

600601

2020

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1.2

1.3

1.4

2.1

			(%)
	9,943,018,894.74	9,971,077,545.05	-0.28
	1,803,084,954.32	1,885,207,914.19	-4.36
			(%)
	88,299,870.04	7,350,655.99	1,101.25
			%
	901,561,784.31	890,744,785.62	1.21
	-83,430,058.49	-157,312,303.96	
	-100,858,841.38	-160,523,728.69	
	%	-4.52	-4.99
/		-0.0380	-0.0717
/		-0.0380	-0.0717

	10,207,792.73	1,423,786,429.44	-1,413,578,636.71	-99.28%	
	1,641,026,335.92	-	1,641,026,335.92		
	70,987,794.33	106,373,834.02	-35,386,039.69	-33.27%	
	10,333,823.04	65,116,833.51	-54,783,010.47	-84.13%	
	745,576,865.19	1,189,304,524.08	-443,727,658.89	-37.31%	
	1,108,247,962.68	409,906,224.35	698,341,738.33	170.37%	
	56,880,386.46	16,987,963.41	39,892,423.05	234.83%	
	22,664,063.84	3,740,871.94	18,923,191.90	505.85%	
	15,951,692.57	3,895,408.82	12,056,283.75	309.50%	
	14,331,192.70	9,512,074.81	4,819,117.89	50.66%	PCB
	-84,619,150.84	-157,824,974.33	73,205,823.49		PCB
	55,060,834.14	41,148,434.73	13,912,399.41	33.81%	
	74,752,342.80	44,762,073.44	29,990,269.36	67.00%	
	88,299,870.04	7,350,655.99	80,949,214.05	1101.25%	
	81,550,140.68	119,743,938.62	-38,193,797.94	-31.90%	
	336,394,392.71	637,043,999.97	-300,649,607.26	-47.19%	

	195,500,000.00	601,059,066.19	-405,559,066.19	-67.47%	
	29,224,960.35	51,005,389.18	-21,780,428.83	-42.70%	
	1,024,494,368.56	689,839,965.13	334,654,403.43	48.51%	

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2004 2015 6 2017 5

2020 3 31 1,463 () 2.29 1,110

7,274 2018 2019

40,742,658.31 85,295,313.76

2 19 100% 2020

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2020 01 13

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2020 3 31

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	2020 3 31	2019 12 31
	918,924,793.51	898,159,044.74
	50,000,000.00	84,580,646.00
		200,000.00
	1,371,322,359.14	1,492,043,924.24
	57,322,688.99	274,217,023.37
	145,339,778.41	173,044,374.07
	180,492,403.20	174,751,846.46
	2,461,623,869.46	2,069,348,187.55
	97,563,877.08	
	18,710,460.85	18,710,460.85
	51,683,804.20	89,341,265.18
	5,352,984,034.84	5,274,396,772.46
	13,062,971.52	13,062,971.52
	5,303,261.63	5,438,061.24
	429,125,000.00	429,125,000.00
	121,323,969.47	122,827,818.21
	3,186,190,656.44	3,272,308,489.45
	355,926,411.12	362,054,637.63

	108,370,515.26	119,384,005.49
	29,973,900.83	29,971,541.59
	81,356,056.06	81,356,056.06
	96,850,675.81	107,751,302.53
	76,321,241.30	75,478,491.70
	86,230,200.46	77,922,397.17
	4,590,034,859.90	4,696,680,772.59
	9,943,018,894.74	9,971,077,545.05
	1,108,680,000.00	1,197,380,000.00
	518,094,994.74	378,088,407.73
	1,997,569,863.78	2,299,459,527.45
	10,207,792.73	1,423,786,429.44
	1,641,026,335.92	
	70,987,794.33	106,373,834.02
	10,333,823.04	65,116,833.51
	745,576,865.19	1,189,304,524.08
	84,776,073.08	

	76,590,079.66	115,201,062.08
	111,276,457.40	118,649,012.80
	90,034,921.22	81,531,445.03
	22,958,526.89	21,758,785.04
	860,859,985.17	986,808,658.14
	8,128,465,804.04	8,073,212,402.13
	2,194,891,204.00	2,194,891,204.00
	458,465,019.69	458,465,019.69
	-6,203,671.21	-7,510,769.83
	15,471,983.67	15,471,983.67
	-859,539,581.83	-776,109,523.34
	1,803,084,954.32	1,885,207,914.19
	11,468,136.38	12,657,228.73
	1,814,553,090.70	1,897,865,142.92
	9,943,018,894.74	9,971,077,545.05

2020 3 31

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	2020 3 31	2019 12 31
	4,974,946.17	5,539,802.31

	3,424,331.83	3,354,229.93
	314,048.79	1,330,239.10
	2,248,307,419.65	2,638,771,968.62
	44,610,743.27	24,128,389.59
	600,000,000.00	
	3,269,935,519.41	3,062,134,288.65
	460,000,000.00	600,000,000.00
	111,276,457.40	118,649,012.80
	571,276,457.40	718,649,012.80
	3,841,211,976.81	3,780,783,301.45
	2,194,891,204.00	2,194,891,204.00
	318,344,662.86	318,344,662.86
	-2,000,000.00	-2,000,000.00
	15,471,983.67	15,471,983.67
	-834,066,778.96	-822,692,673.96
	1,692,641,071.57	1,704,015,176.57
	5,533,853,048.38	5,484,798,478.02

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	2020	2019
	901,561,784.31	890,744,785.62
	901,561,784.31	890,744,785.62
	1,008,436,467.72	1,046,603,615.00
	742,504,926.95	760,373,911.93
	5,931,284.38	8,346,645.58
	70,755,828.91	89,481,894.05
	73,726,128.40	62,669,389.41
	66,784,511.55	65,652,720.83
	48,733,787.53	60,079,053.20
	46,317,206.62	55,999,904.97
	2,560,643.12	2,859,415.37
	22,664,063.84	3,740,871.94
	-134,799.61	-296,870.69
	-134,799.61	-296,870.69
-		
-	15,951,692.57	3,895,408.82
-	-617,123.88	
	-1,483.30	-36,032.69
	-69,012,333.79	-148,555,452.00
	141,075.84	713,324.47

	1,416,700.19	470,771.99
	-70,287,958.14	-148,312,899.52
	14,331,192.70	9,512,074.81
	-84,619,150.84	-157,824,974.33
1.	-84,619,150.84	-157,824,974.33
2.		
1.	-83,430,058.49	-157,312,303.96
-		
2.	-1,189,092.35	-512,670.37
	1,307,098.62	939,245.50
	1,307,098.62	939,245.50
1		
1		
2		
3		
4		
2	1,307,098.62	939,245.50
1		
2		
3		
4		
5		
6	1,307,098.62	939,245.50
7		
	-83,312,052.22	-156,885,728.83
	-82,122,959.87	-156,373,058.46
	-1,189,092.35	-512,670.37
(/)	-0.0380	-0.0717
(/)	-0.0380	-0.0717

	2020	2019
	1,623,363.15	2,313,853.48
	1,870,855.30	1,869,302.28
	129,388.37	20,590.73
	1,616,700.86	3,388,119.40
	8,862,737.33	27,019,342.00
	38,477,418.54	33,807,933.20
	29,621,592.02	6,795,736.96
	410,979.00	
		-296,870.69
		-296,870.69
-		
-		173,426.99
-		
	-10,445,339.71	-30,106,944.63
	928,765.29	
	-11,374,105.00	-30,106,944.63
	-11,374,105.00	-30,106,944.63
	-11,374,105.00	-30,106,944.63
1.		
2.		

	262,720,802.52	255,915,365.71
	74,752,342.80	

2020

	-216,024,936.20	-130,360,420.53
	-1,439,196.58	-5,089,498.42
	-210,663,223.79	-247,751,610.06
	635,145,576.62	1,053,525,688.63
	424,482,352.83	805,774,078.57

2020 1 3

1,195,098.36

	2020	2019
	1,143,211.77	3,013,318.60
	45,589,905.54	594,580.40
	46,733,117.31	3,607,899.00
	41,323.22	1,195,098.36

	490,000,000.00	340,000,000.00
	136,000,000.00	906,000,000.00
	626,000,000.00	1,246,000,000.00
	32,000,000.00	340,000,000.00
	17,984,947.33	20,831,029.15
	611,500,000.00	943,000,000.00
	661,484,947.33	1,303,831,029.15
	-35,484,947.33	-57,831,029.15
	-564,856.14	-71,901,467.72
	5,539,802.31	145,467,676.04
	4,974,946.17	73,566,208.32

4.2 2020

	2019 12 31	2020 1 1	:	:
	898,159,044.74	898,159,044.74		
	84,580,646.00	84,580,646.00		
	200,000.00	200,000.00		
	1,492,043,924.24	1,390,408,558.50		-101,635,365.74
	274,217,023.37	274,217,023.37		
	173,044,374.07	173,044,374.07		
	174,751,846.46	174,751,846.46		

	2,069,348,187.55	2,069,348,187.55	
		101,635,365.74	101,635,365.74
	18,710,460.85	18,710,460.85	
	89,341,265.18	89,341,265.18	
	5,274,396,772.46	5,274,396,772.46	
	13,062,971.52	13,062,971.52	
	5,438,061.24	5,438,061.24	
	429,125,000.00	429,125,000.00	
	122,827,818.21	122,827,818.21	
	3,272,308,489.45	3,272,308,489.45	
	362,054,637.63	362,054,637.63	
	119,384,005.49	119,384,005.49	
	29,971,541.59	29,971,541.59	
	81,356,056.06	81,356,056.06	
	107,751,302.53	107,751,302.53	
	75,478,491.70	75,478,491.70	
	77,922,397.17	77,922,397.17	
	4,696,680,772.59	4,696,680,772.59	
	9,971,077,545.05	9,971,077,545.05	
	1,197,380,000.00	1,197,380,000.00	
	378,088,407.73	378,088,407.73	
	2,299,459,527.45	2,299,459,527.45	
	1,423,786,429.44	11,702,755.93	-1,412,083,673.51
		1,372,036,753.13	1,372,036,753.13

2020

	12,657,228.73	12,657,228.73	
	1,897,865,142.92	1,897,865,142.92	
	9,971,077,545.05	9,971,077,545.05	

2020

	2020 1 1		
	1,492,043,924.24	-101,635,365.74	1,390,408,558.50
	-	101,635,365.74	101,635,365.74
	1,423,786,429.44	-1,412,083,673.51	11,702,755.93
	-	1,372,036,753.13	1,372,036,753.13
	16,987,963.41	40,046,920.38	57,034,883.79

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	2019 12 31	2020 1 1	
	5,539,802.31	5,539,802.31	
	2,199,156,129.91	2,199,156,129.91	
	73,324,057.63	73,324,057.63	
	47,843.66	47,843.66	
	2,204,743,775.88	2,204,743,775.88	

	118,649,012.80	118,649,012.80	
	718,649,012.80	718,649,012.80	
	3,780,783,301.45	3,780,783,301.45	
	2,194,891,204.00	2,194,891,204.00	
	318,344,662.86	318,344,662.86	
	-2,000,000.00	-2,000,000.00	
	15,471,983.67	15,471,983.67	
	-822,692,673.96	-822,692,673.96	
	1,704,015,176.57	1,704,015,176.57	
	5,484,798,478.02	5,484,798,478.02	