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## 2.1

|   |                   |                   |        |
|---|-------------------|-------------------|--------|
|   |                   |                   | (%)    |
|   | 77,591,632,617.70 | 76,119,645,663.32 | 1.93   |
|   | 32,731,673,546.63 | 31,888,066,063.03 | 2.65   |
|   |                   |                   | (%)    |
|   | 382,496,482.94    | 408,188,793.29    | -6.29  |
|   |                   |                   | %      |
|   | 5,880,507,166.48  | 6,730,014,185.66  | -12.62 |
|   | 577,198,049.34    | 712,291,660.86    | -18.97 |
|   | 436,418,344.88    | 529,562,795.43    | -17.59 |
| % | 1.81              | 2.51              | 0.70   |
| / | 0.23              | 0.28              | -17.86 |
| / | 0.23              | 0.28              | -17.86 |

|  |                |
|--|----------------|
|  |                |
|  | 15,849,419.73  |
|  | 24,728,519.91  |
|  | 178,019,367.21 |
|  | -20,220,161.30 |
|  | -18,337,234.78 |
|  | -1,050,921.26  |
|  | -38,209,285.05 |
|  | 140,779,704.46 |

2.2

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2.3

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|  | 571,708,238.64 | 415,675,156.23 | 37.54%  |  |
|--|----------------|----------------|---------|--|
|  | 55,769,226.50  | 107,709,225.73 | -48.22% |  |

1,481,360,953.84

|  |                 |                |            |     |
|--|-----------------|----------------|------------|-----|
|  | -225,919,466.35 | 170,720,597.64 | -232.33%   | 1.9 |
|  | 735,940.17      | 73,218.41      | -905.13%   |     |
|  | 23,765,445.48   | 9,432,937.57   | 151.94%    |     |
|  | 71,291,360.71   | 138,547,564.24 | -48.54%    |     |
|  | -212,468,168.48 | 11,092,063.50  | -2,015.50% |     |

3

|  |               |                |        |  |
|--|---------------|----------------|--------|--|
|  |               |                |        |  |
|  |               |                |        |  |
|  | 2020 1-3      | 2019 1-3       |        |  |
|  | -7,799,414.34 | -76,518,604.67 | 89.81% |  |

## 3.2

|               |             |           |           |
|---------------|-------------|-----------|-----------|
| 1             | /           | 2019 9 19 | 2020 9 18 |
|               |             | A / H     |           |
| 10,000        |             | 2019 9 19 |           |
| 2,562,898,545 | 2%          | 12        |           |
| 2%            |             |           |           |
|               |             |           | 14,898.94 |
|               | 7,116,000 H | 2019 9 19 | 0.28%     |
| 2 2020 3 2    |             |           | 2020      |
|               | 6           |           | 2.50%     |
| 3             |             | 2017      |           |
| " 17 01"      | 4.50%       | 3.48%     |           |
|               | 1,580,500   | " 17 01"  |           |

" 17 01"

10,919,500

100

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|  | 2020 4 29 |



4.1

2020 3 31

|  | 2020 3 31         | 2019 12 31        |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 9,757,052,649.15  | 9,533,268,377.32  |
|  | 334,848,591.90    | 456,650,637.52    |
|  | 253,012,769.16    | 240,122,307.38    |
|  | 4,273,671,584.15  | 4,367,599,412.33  |
|  | 523,148,698.88    | 445,102,703.18    |
|  | 571,708,238.64    | 415,675,156.23    |
|  | 424,547,946.61    | 404,921,541.85    |
|  | -                 | -                 |
|  | 13,798,960.29     | 39,844,668.93     |
|  | 4,152,922,580.85  | 3,940,536,682.71  |
|  | 637,211,282.83    | 599,490,648.58    |
|  | 20,928,124,342.17 | 20,403,367,467.10 |
|  |                   |                   |
|  | 21,538,202,821.18 | 20,929,776,138.99 |
|  | 55,769,226.50     | 107,709,225.73    |
|  | 1,914,245,336.75  | 1,983,154,536.18  |
|  | 7,284,049,010.37  | 7,410,365,672.57  |
|  | 3,457,989,732.10  | 3,149,906,328.38  |
|  | 493,764,328.35    | 524,796,559.96    |
|  | 7,709,641,213.70  | 7,915,974,071.42  |
|  | 3,235,617,313.91  | 3,050,217,233.30  |
|  | 9,093,818,684.38  | 9,013,990,317.19  |
|  | 179,940,516.87    | 160,688,247.32    |
|  | 247,764,925.39    | 196,094,575.58    |
|  | 1,452,705,166.03  | 1,273,605,289.60  |
|  | 56,663,508,275.53 | 55,716,278,196.22 |
|  | 77,591,632,617.70 | 76,119,645,663.32 |
|  |                   |                   |
|  | 7,274,455,099.17  | 6,358,286,948.48  |
|  | 221,661,444.00    | 244,567,689.32    |
|  | 2,272,334,650.77  | 2,152,746,846.36  |
|  | 503,641,479.48    | 503,683,074.94    |
|  | 555,264,612.70    | 697,396,874.80    |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 611,425,590.73    | 759,627,944.44    |
|  | 3,762,365,477.40  | 3,906,223,749.08  |
|  | -                 | -                 |
|  | 125,301,043.68    | 127,956,011.68    |
|  | 1,481,360,953.84  | 2,562,263,003.09  |
|  | 650,793,091.51    | 248,969,275.20    |
|  | 17,333,302,399.60 | 17,433,765,405.71 |
|  |                   |                   |
|  | 7,397,945,656.53  | 7,293,043,830.91  |
|  | 6,375,042,127.46  | 5,283,863,183.83  |
|  | -                 | -                 |
|  | -                 | -                 |
|  | 407,883,302.37    | 410,188,347.41    |
|  | 263,504,328.00    | 251,212,082.14    |
|  | 409,969,377.67    | 417,345,041.75    |
|  | 2,940,898,243.16  | 2,994,047,852.28  |
|  | 2,868,112,325.06  | 2,831,966,595.12  |
|  | 20,663,355,360.25 | 19,481,666,933.44 |
|  | 37,996,657,759.85 | 36,915,432,339.15 |
|  |                   |                   |
|  | 2,562,898,545.00  | 2,562,898,545.00  |
|  | 12,539,753,347.23 | 12,143,652,211.28 |
|  | -490,365,699.01   | -467,993,508.26   |
|  | 2,523,799,886.55  | 2,523,799,886.55  |
|  | 15,595,587,466.86 | 15,125,708,928.46 |
|  | 32,731,673,546.63 | 31,888,066,063.03 |
|  |                   |                   |
|  | 6,863,301,311.22  | 7,316,147,261.14  |
|  | 39,594,974,857.85 | 39,204,213,324.17 |
|  |                   |                   |
|  | 77,591,632,617.70 | 76,119,645,663.32 |

2020 3 31

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|  |           |            |
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|  | 2020 3 31 | 2019 12 31 |
|  |           |            |

|  |                   |                   |
|--|-------------------|-------------------|
|  | 1,256,044,441.09  | 905,360,096.42    |
|  | 4,386,170,556.62  | 4,256,091,375.83  |
|  | -                 | -                 |
|  | 319,536,873.77    | 319,536,873.77    |
|  | 2,633,000,000.00  | 3,118,000,000.00  |
|  | 530,406,706.79    | 418,302,069.82    |
|  | 8,805,621,704.50  | 8,697,753,542.07  |
|  |                   |                   |
|  | 26,968,547,475.43 | 26,357,125,003.07 |
|  | 38,843,021.44     | 38,245,993.17     |
|  | 140,057,145.17    | 137,436,726.04    |
|  | 6,997,895.82      | 5,732,888.08      |
|  | 1,083,368.05      | 1,238,846.70      |
|  | 5,352,921,004.65  | 5,295,917,903.19  |
|  | 32,508,449,910.56 | 31,835,697,360.25 |
|  | 41,314,071,615.06 | 40,533,450,902.32 |
|  |                   |                   |
|  | 3,553,441,330.23  | 2,978,641,833.15  |
|  | 94,625,386.72     | 114,482,383.36    |
|  | 4,828,462.79      | 43,792,831.63     |
|  | 2,183,732,210.39  | 2,691,156,225.15  |
|  | -                 | -                 |
|  | -                 | -                 |
|  | 905,765,625.05    | 1,962,094,197.01  |
|  | 604,179,303.87    | 4,781,803.87      |
|  | 7,346,572,319.05  | 7,794,949,274.17  |
|  |                   |                   |
|  | 36,740,000.00     | 346,740,000.00    |
|  | 6,375,042,127.46  | 5,283,863,183.83  |

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 41,314,071,615.06 | 40,533,450,902.32 |

2020 1—3

|      | 2020             | 2019             |
|------|------------------|------------------|
|      | 5,880,507,166.48 | 6,730,014,185.66 |
|      | 5,880,507,166.48 | 6,730,014,185.66 |
|      | 5,576,832,517.94 | 6,266,811,766.48 |
|      | 2,638,651,824.34 | 2,751,001,117.33 |
|      | 43,445,065.85    | 58,947,695.15    |
|      | 1,681,048,351.68 | 2,262,003,333.95 |
|      | 586,456,367.31   | 543,102,357.96   |
|      | 492,633,949.58   | 393,629,740.74   |
|      | 134,596,959.18   | 258,127,521.35   |
|      | 222,690,569.09   | 271,887,442.33   |
|      | 49,695,997.15    | 41,972,317.30    |
|      | 70,937,203.19    | 34,713,805.24    |
| " "  | 648,893,977.75   | 328,064,466.57   |
|      | 200,980,741.68   | 301,612,698.90   |
| " "  | -225,919,466.35  | 170,720,597.64   |
| " -" | -7,498,401.55    | -4,720,449.00    |
| " -" | -1,242,991.92    | -1,222,223.84    |
| " "  | 735,940.17       | 73,218.41        |
| " "  | 789,580,909.83   | 990,831,834.20   |
|      | 3,545,284.18     | 2,913,052.71     |
|      | 23,765,445.48    | 9,432,937.57     |
| " "  | 769,360,748.53   | 984,311,949.34   |
|      | 120,871,338.48   | 133,472,724.24   |
| " "  | 648,489,410.05   | 850,839,225.10   |
| 1.   | 648,489,410.05   | 850,839,225.10   |
| 2.   | -                | -                |

|      |                 |                |
|------|-----------------|----------------|
| 1.   | 577,198,049.34  | 712,291,660.86 |
| " -" |                 |                |
| 2.   | 71,291,360.71   | 138,547,564.24 |
|      | -212,468,168.48 | 11,092,063.50  |
|      | -129,691,701.69 | -2,951,893.59  |
| 1    | -1,355,524.53   | -21,871,836.76 |
| 1    | -               | -              |
| 2    | -               | -              |
| 3    | -1,355,524.53   | -21,871,836.76 |
| 4    |                 |                |
| 2    | -128,336,177.16 | 18,919,943.17  |
| 1    |                 |                |

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|  |                |                |
|--|----------------|----------------|
|  | 83,018.87      | 27,358.49      |
|  | -              | -              |
|  | 8,870.11       | 1,249,335.01   |
|  | -              | -              |
|  | 26,307,427.39  | 54,994,924.91  |
|  | 1,462,138.00   | -              |
|  | 45,207,693.31  | 40,377,031.67  |
|  | 129,252,491.93 | 133,445,407.94 |
|  | 89,529,003.05  | 81,965,626.10  |
|  | 114,838.29     |                |

|       |                |                |
|-------|----------------|----------------|
| 7.    | -              | -              |
|       | 134,312,527.83 | 255,978,528.68 |
|       |                |                |
| ( / ) |                |                |
| ( / ) |                |                |

2020 1—3

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|  | 2020             | 2019             |
|--|------------------|------------------|
|  |                  |                  |
|  | 6,312,668,641.25 | 6,677,322,764.10 |
|  | 44,609,539.06    | 37,042,691.26    |
|  | 316,854,825.84   | 160,916,355.01   |
|  | 6,674,133,006.15 | 6,875,281,810.37 |
|  | 2,587,106,505.32 | 2,601,547,266.16 |
|  | 1,402,459,922.07 | 1,215,734,936.88 |
|  | 643,718,913.70   | 657,649,909.92   |
|  | 1,658,351,182.12 |                  |

2020

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|  |                  |                  |
|--|------------------|------------------|
|  | 55,193,059.40    | 960,000.00       |
|  | 3,892,548,432.12 | 4,171,857,348.29 |
|  | 5,324,552.30     | 14,930,964.53    |



|  |                  |                  |
|--|------------------|------------------|
|  | -                | -                |
|  | -                | -                |
|  | 1,401,995.29     | -                |
|  | 15,650.00        | 7,250.00         |
|  | 95,475,078.21    | 78,935,821.97    |
|  | -                | -                |
|  | -                | -                |
|  | 95,490,728.21    | 78,943,071.97    |
|  | -94,088,732.92   | -78,943,071.97   |
|  |                  |                  |
|  | -                | -                |
|  | 2,389,325,000.00 | 3,183,875,000.00 |
|  | 3,041,677,890.33 | 2,823,722,194.18 |
|  | 5,431,002,890.33 | 6,007,597,194.18 |
|  | 1,383,050,000.00 | 2,200,391,655.50 |
|  | 236,359,547.89   | 207,350,419.41   |
|  | 3,286,020,500.00 | 3,369,829,579.18 |
|  | 4,905,430,047.89 | 5,777,571,654.09 |
|  | 525,572,842.44   | 230,025,540.09   |
|  | 19,010.49        | -222,154.37      |
|  | 350,684,344.67   | 111,984,273.85   |
|  | 515,360,096.42   | 455,240,544.03   |
|  | 866,044,441.09   | 567,224,817.88   |

4.2 2020

4.3 2020

4.4