



)

(

	33,787,365,557.70	32,075,005,731.97	5.34%
	3,562,116,207.13	3,525,836,206.97	1.03%

1

10

		109,419			
10					
		32.98%	486,580,511	5,406,251	
		3.39%	50,025,100		
		0.41%	6,000,000		6,000,000
		0.38%	5,566,263		
		0.33%	4,932,862		
500		0.30%	4,443,306		
		0.28%	4,110,708		
		0.21%	3,083,798		
		0.20%	2,999,443		
		0.20%	2,950,679		
10					

	481,174,260		481,174,260
	50,025,100		50,025,100
	6,000,000		6,000,000
	5,566,263		5,566,263
	4,932,862		4,932,862
500	4,443,306		4,443,306
	4,110,708		

1. 2015 11 19 2015
PPP 2015 11 20 2015-94
2. 2015 PPP
2016 6 29 2016-27
3. 2016 PPP
2017 5 16 2017-19
4. 2016 BOT
2017 5 16 2017-19
5. 2017
PPP 2017 8 22 2017-25

2017 8 7	2017 08 07	2017-23
”	“	
2017 8 7 13:00	2017 08 10	2017-24
2017 8 9		
2017 10 16	2017 2017	

1,500 1,000 500 18mw									
2017 10 16 2017				2017 09 26			2017-34		
6,000 6,000 “ ”19				2017 10 17			2017-39		
2017 9 25				2017 09 26			2017-32		
MSD 1,849.68m ² 1,850.03m ² 3.3 /m ² 0.9 /m ² 2021 1 14 3,699.71m ² 1,336.89 364.61 1,701.5				2017 09 26			2017-35		

2017

2017 09 20			2017-001

1

2017 09 30

	5,368,204,022.28	4,932,558,469.64
	31,994,013.06	134,495,552.92
	2,366,413,809.59	2,946,082,006.40
	1,838,516,581.42	1,551,367,615.59

	519,370,481.53	549,222,972.32
	946,868,730.16	456,423,653.49

	991,853,801.93	948,634,417.35
	3,562,116,207.13	3,525,836,206.97
	781,854,873.99	808,310,748.98
	4,343,971,081.12	4,334,146,955.95
	33,787,365,557.70	32,075,005,731.97

2

	964,055,402.06	715,889,285.28
	3,483,333.34	3,483,333.34
	3,458,333.32	3,333,333.31
	92,786,288.00	92,786,288.00
	2,424,881,395.36	2,430,063,849.98
		1,494.74
	3,488,664,752.08	3,245,557,584.65
	815,903,394.14	821,342,906.14
	4,500,851,424.01	4,542,828,624.78
	15,646,797.22	16,426,215.22

	10,769,226.57	11,988,036.92
	578,500.00	578,500.00
	272,860.32	271,379.25
	358,440.97	441,950.96
	451,370.97	891,563.49
	5,344,832,014.20	5,394,769,176.76
	8,833,496,766.28	8,640,326,761.41
	2,823,500,000.00	2,929,000,000.00
	377,540.59	377,540.59
	14,125,263.29	13,404,594.55
	29,173,165.59	25,425,333.26
	46,745,899.99	27,852,199.99

	45,022,543.72	65,813,642.22

2017

	4,552,589,103.34	3,929,660,814.20
	4,409,017,558.26	3,787,379,818.91
	6,520,070.23	4,452,343.04
	13,754,161.64	14,444,983.61
	41,122,740.19	43,552,770.98
	78,828,906.76	68,027,431.63
	3,345,666.26	11,803,466.03
“ ”	0.00	0.00
“ ”	22,514,466.27	48,703,366.75

	8,050,207.88	100,417.46
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00

2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
	33,981,400.31	41,800,173.15
	0.0176	0.0283
	0.0176	0.0283

	-3,679,172.18	15,216,540.98
“ ”		
“ ”	57,521,929.72	146,739,032.99
	43,404,193.16	106,073,923.30
	33,816,492.71	

3.		
4.		
5.		
6.		

“ ”	45,451,420.95	103,327,535.52
		0.00
	6,478.88	11,765.00
	282.50	0.00
“ ”	45,444,942.07	103,315,770.52
“ ”	45,444,942.07	103,315,770.52
	-6,939,384.42	-36,812,170.06
1.		
2.		

--	--	--

	690,604,015.55	-250,875,005.62
	1,181,267,267.13	1,160,688,997.52
	1,871,871,282.68	909,813,991.90

8

	51,487,500.00	61,646,566.50
	0.00	0.00
	2,618,304.86	3,967,457.96
	54,105,804.86	65,614,024.46
	0.00	0.00
	1.83	21,196,837.46
	7.24	10,997,841.68
	4.56	14,764,135.66
	3.63	46,958,814.80
	1.23	18,655,209.66

2017

	365,280,969.45	289,391,396.25
	0.00	0.00
	2,468,500,000.00	2,674,000,000.00