- ...

0 Ã Gý?±/j 3
¼ Ã œ (* \ õ å 3
9 Ã Gý?± »N©..... 6
Ã Lt …..... 11

0 Ã Gý?± /j

1.1 œ (:“ » J Ã- » J ú:“ » Ã- » ÃQ 4×1Ñ*6 ê ˆ Añ “ Ö Õ z µ é,´-O Î Ã ö.ž Ã ¼ ¤ È = ˆ X<Š wAàE- ÃB , WLxF F65Gý WF‡%? È ¦ ¯ õ Z [¼F V,´# »CS + Ä

1.2 œ (˜ *f* :“ » *] :“ » J ÑAÞ “ Ö Õ z Ä

1.3 œ (COCS é ý Ã k1Ñ JAÑ ŒCOCS ê ú JAÑ j ´COCS ê Ä JAÑ k1Ñ ê ˆ Å À G Añ “ Ö Õ z]CR Ñ Õ>˜,´-O Î Ã ö.ž Ã ¼ ¤ Ä

1.4 \ œ (1\ 9 “ Ö Õ z Z4ÿ ÑAÑÄ

¼ Ã œ (* \ õ å

2.1 k?±CR Ñ ž

… } Ö s 1/ý Ö ê"A 1

	\ Õ z O [	: ¤ Ö [	\ Õ z O [" : ¤ Ö [Î ÿ (%)
kCt ×	24,178,153,806.93	23,448,821,020.32	3.11
, Ž ¾ : 2 œ (6Ñ L,´ ðCt ×	11,517,813,902.69	10,707,198,373.68	7.57
O [k6Ñ \	1,122,764,986.00	1,122,764,986.00	

“L”MŽ4ÿ:U W •,ú >,´ * \!ÿ 6Ñ f,ú	0.190	0.343	-44.51
“L”MŽ4ÿ h W •,ú >,´ Ð s £ w ðCt × f,ú)· Ä %Å	1.971	3.628	ÿ A 1.657 Z,® 6&é

MŽ4ÿ h W •,úN©- ¼H NÍ
F2+X ¶ =F2+X

… } Ö s 1/ý Ö ê"A 1

N©-	\ OH NÍ Ä7 É9 8 Å	¤ M8# Õ z O [H NÍ Ä1-9 8 Å

ÐÏ¼à±á F5s ñ r F)…1 Î Ð ÄH F5s ñ r F

				>| àH =½ § ö I È ±# K&>|6Ñ/˜ Ë ^ = ½.žAÔ ÅCt f,ú Ä
Ct × 45ž f,ú	130,805.00	37,642,294.77	-99.65	k?±3+ œ (ë ¤ < O f ` d$_N©- ˜G O `>• ¯!n È ¦.žAÔCt × 45ž f,ú 3,735 7 s Ä
¦ f,ú	70,021,174.11	151,089,214.87	-53.66	k?±3+ € œ (!“ ± œ (9ç Ç o Ì>• ÙE³ ë ¤ < O ÿ A Ä
:U J F f •	7,107,619.02	13,318,658.40	-46.63	k?±3+ ë ¤ < OK2+e"•!“ ± € É J Ñ œ (f $! c 2]N +e"• 9L€ œ (" hK0 •CV 308.5 7 s ú € œ (%ž>» Ä :#§ Å5•5 0 ° 9L€ œ (¦ Ä !n 4*69ç Ç:U J F f • 217 7 s È \ Õ z O µ%ž>» Ä :#§ Å5• 5 0 ° 9L€ œ ("# K0 Ä
p Ç0>Ci+X	68,687,731.66	234,477,056.91	-70.71	k?±3+ Õ z O µK2+e"•!“ ± € É J Ñ,ø Y ;L} È p Ç0>Ci+XE³ ë ¤ < O ÿ A × œ (OÆ!Q —>| àH =½ § ö I È Ë ^ ±# K&>| 6Ñ/˜ p ×+O,´ p Ç0>Ci+X = X Y#Ö>˜ p Ç0>Ci+X] G/j Ä
, Ž ¾!ý œ (p 9 65,´ ð Y#Ö	287,739,755.32	1,054,187,279.61	-72.71	k?±3+ Õ z O œ (K2+e"•!“ ± € É J Ñ J 5 <" ;L} È \ O —>| àH =½ § ö I È Ë ^ ±# K&>|6Ñ/˜ p Ç f,ú = ½.žAÔ j Å Ct f,ú È < & : ¤ < O ±# Y5$7- E • H +• ÅCt ê i j s,ú# h ! €` k?±3+ Õ z O œ (K2

(3) fC] Altura 6Ñ s »N©

j Q œ (!“ ± € É J Ñ Ï € É K2Ct$À Ë Ä,´ ¹ ˜ W ÈL} ~ ¦+O × @ \ >4ÿ:UNþL™ È Ð Ø F œ (!“ ± € É J Ñ … È 2019¤

Ã Lt ...

4.1 CR Ñ Õ>˜

8 ¦Ct ×CO j>˜

2019 ¤ 9 8 30

5F f … } : ±# y y6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2019 ¤ 9 8 30	2018 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	1,372,328,427.66	2,619,513,785.55
5 1Ç 7 H		
ö *CtH		
Ô C WH =½Ct ×	83,721.02	
œ q ' lAÑGÿ D ¦ ØAÑ • ƒ O •,ú,´ H =½Ct ×		98,537.42
>}+OH =½Ct ×		
Ä f/˜ ž	684,135,949.46	648,798,390.21
Ä fCV!n	2,944,145,204.54	2,828,812,546.35
Ä f!nN©=½Ct		
N´ !nN©	561,269,494.56	342,881,186.42
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
¦ Ä f!n	239,360,963.22	221,840,282.64
¦] Ö Ä f Y Ÿ	805,216.70	
Ä f6Ñ Y	5,256,900.00	
•F ^H =½Ct ×		
ˆCW	2,131,273,726.00	2,326,573,384.22
1 9 µ ^Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×	681,535,587.46	657,070,346.79
¦ #q ØCt ×	486,467,680.14	730,661,858.35
#q ØCt × 8AÑ	9,100,600,754.06	10,376,250,317.95
MŽ#q ØCt × Ö		

nCg!n ¼ Û!n

#q ØCO j 8AÑ	7,632,720,347.40	8,956,202,059.92
MŽ#q ØCO j Ö		
L™ 8 < ö 7H		
K¯ O O!n	2,196,809,988.22	1,107,359,636.78

!ý œ (Ct ×CO j>˜

2019 ¤ 9 8 30

5F f … } : ±# y y6Ñ - 9L€ œ (

… }: s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2019 ¤ 9 8 30	2018 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	271,826,427.16	609,767,837.87
Ô C WH =½Ct ×		
œ q ' lAÑGÿ D ¦ ØAÑ • ƒ O •,ú,´ H =½Ct ×		
>}+OH =½Ct ×		
Ä f/˜ ž		50,000.00
Ä fCV!n	9,287,169.89	15,029,370.04
Ä f!nN©=½Ct		
N´ !nN©	7,603,542.49	15,441,618.87
¦ Ä f!n	4,409,388,366.19	3,377,070,153.97
¦] Ö Ä f Y Ÿ		
Ä f6Ñ Y		
ˆCW		
1 9 µ ^Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×		
¦ #q ØCt ×		
#q ØCt × 8AÑ	4,698,105,505.73	4,017,358,980.75
MŽ#q ØCt × Ö		
j s ÅCt		
Ë * ^H =½Ct ×		1,948,456,893.86
¦ j s ÅCt		
1 98# ` O ÅCt		
K¯ O Ä f!n		
K¯ O6Ñ s ÅCt	5,397,406,593.75	5,445,206,937.56
¦ s,ú § ÅCt	2,104,688,758.64	
¦ MŽ#q ØH =½Ct ×	26,210,000.00	
ÅCt W o ` ×		
* ÊCt ×	447,866,155.88	463,688,833.91
X * 0;		

FB & p Ç0>Ct ×	13,552,520.02	13,552,520.02
¦ MŽ#q ØCt ×		
MŽ#q ØCt × 8AÑ	8,089,705,438.47	7,974,259,865.03
Ct × kAÑ	12,787,810,944.20	11,991,618,845.78
#q ØCO j Ö		
. O O!n	2,700,000,000.00	2,200,000,000.00
Ô C WH =½CO j		
œ q ' lAÑGÿ D ¦ ØAÑ • ƒ O •,ú,´ H =½CO j		
>}+OH =½CO j		
Ä /˜ ž		
Ä CV!n	9,105,674.07	9,086,155.30
N´ f!nN©	1,395,937.62	289,498.33
Ä 6| ;ÚGœ	404,638.65	6,288,412.66
Ä Ô0>Ci	80,199,828.57	182,257,251.51
¦ Ä !n	705,124,370.58	662,634,619.17

ÿ Ö Ã ˆ6Ñ		
¦ 5, 8 f,ú	1,537,149,737.14	1,385,258,851.76
CN© Ø 7		
,ø ‰ œ0	248,266,158.41	248,266,158.41
Z 6G} Y#Ö	2,498,055,679.13	2,005,187,507.01
p 965 s,ú Ä F6Ñ L s,ú Å 8AÑ	8,379,214,784.86	7,720,236,325.36
CO j ¼ p 965 s,ú Ä F6Ñ L s,ú Å kAÑ	12,787,810,944.20	11,991,618,845.78

8 ¦ Y#Ö>˜

2019 ¤ 1 ü 9 8

5F f … } Ö ±# y y6Ñ - 9L€ œ (

… } Ö s 1/ý : ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ

N©-	2019 ¤1\ 9 “ Ö Ä7- 9 8 Å	2018 ¤1\ 9 “ Ö Ä7- 9 8 Å	2019 ¤ } 9 “ Ö Ä1- 9 8 Å	2018 ¤ } 9 “ Ö Ä1- 9 8 Å
0 Ã:U J k f •	2,073,240,447.48	2,093,900,422.13	6,514,573,843.85	6,381,790,482.59
¦] Ö:U J f •	2,073,240,447.48	2,093,900,422.13	6,514,573,843.85	6,381,790,482.59
Y Ÿ f •				
"CŠ Ci				
{5 Ci ú “H f •				
¼ Ã:U J k @ \	2,005,080,762.26	2,028,980,391.65	6,312,234,158.22	6,048,229,030.28
¦] Ö:U J @ \	1,601,407,689.35	1,667,853,712.85	5,093,431,055.12	4,907,328,174.61
Y Ÿ _ *				
{5 Ci ú “H _ *				
F0 H				
C„ _ * ðNÍ				
L™CS + ö 7H ð NÍ				
…4Ò Y _ *				
6 Ci+X				
0>H úLt Đ	6,554,204.06	10,475,203.88	30,123,898.99	33,141,793.20
K0 ^Ci+X	118,882,310.11	103,324,444.00	356,833,027.54	307,470,384.72
1Ñ*6Ci+X	129,801,364.29	112,499,416.56	337,799,931.81	311,851,187.79
.D Ci+X	106,362,824.19	73,329,346.69	328,051,328.17	289,495,902.34
CR ÑCi+X	42,072,370.26	61,498,267.67	165,994,916.59	198,941,587.62

É ' › G Å				
Ct × ÿ l • a Ä • a É ' › G Å		3,799,414.74	- 2,425,734.31	- 14,142,500.04
Ct × 45ž f,ú Ä • a É ' › G Å	690,992.21	- 1,298,176.62	130,805.00	37,642,294.77
9 Ã:U J Y#Ö Ä ¿ • É ' › G Å	121,437,688.80	802,583,947.01	450,653,506.08	1,415,867,817.44

Đ Ö:U J F f •

3. Ë * ^H =½Ct × œ q ' l Ø •,ú		- 933,191,269.99		- 1,368,986,219.17
4. H =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú,´H NÍ				
5. 1 98# ` O ÅCtGý 6 2« j Ë * ^H =½Ct × •,ú				
6. ¦ j s ÅCt +X ÿ l ö 7				
7.)àH #qGÿ ‡ O Ø 7 Ä)àH #qGÿ ‡ O •,ú,´ 9 xG 6 Å				

!ý œ (Y#Ö>˜

2019 ¤ 1 ü 9 8

5F f … } Ö ±# y y6Ñ - 9L€ œ (

f,ú				
1. Gý àAÑGÿAî Ê ,úAÑ B ØNÍ				
2. s,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f,ú				
3. ¦ s,ú § ÅCt œ q ' l Ø	46,830,130.17		713,655,367.63	
4. 1 J8 DÛ +XNþL™ œ q ' l Ø				
Ä ¼ Å 6Gý 62«F •,ú,´ ¦ 5, 8 f ,ú	-477,320.95	-319,810,623.57	-2,004,465.48	-539,679,761.51
1. s,ú# ; Eœ •,ú,´ ¦ 5, 8 f ,ú	-477,320.95	1,216,017.50	-2,004,465.48	1,053,376.63
2. ¦ j s ÅCt œ q ' l Ø				
3. Ë * ^H =½Ct × œ q ' l Ø •,ú		-321,026,641.07		-540,733,138.14
4. H =½Ct ×Gý 62«AÑ • ¦ 5, 8 f ,ú,´H NÍ				
5. 1 98# ` O ÅCtGý 62« j Ë * ^H =½Ct × •,ú				
6. ¦ j s ÅCt +X ÿ l ö 7				
7.)àH #qGÿ ‡ O Ø 7 Ä)àH #qGÿ ‡ O •,ú,´ 9 xG 6 Å				
8. F 1CR Ñ Õ>˜ È1Ç NÍ				
9. ¦				
• Ã5, 8 f,ú kNÍ	44,083,836.50	223,650,315.63	734,580,256.38	-19,653,550.45
3 Ã!ÿ6Ñ f,ú Ö				
Ä 0 Å * \!ÿ6Ñ f,ú (s / 6Ñ)	-0.002	0.484	0.020	0.463
Ä ¼ Å00Gú!ÿ6Ñ f,ú(s / 6Ñ)	-0.002	0.484	0.020	0.463

Ê >˜ ê Ö ´ ý k1Ñ JAÑ ŒCOCS ê˜ JAÑ j ´COCS ê Ö À G

8 ¦)àH #qGÿ>˜

2019 ¤ 1 ü 9 8

5F f … } Ö ±# y y6Ñ - 9L€ œ (

… } Ö s

,´)àH		
ÅCt _ ,´)àH	327,406,313.93	104,880,000.00
CX ìCg!n ð Î ÐNÍ		
Ç € œ (ú ¦ :U J … } _ ,´)àH ðNÍ		771,197.31
_ ¦ > ÅCt#k Ø 9 £,´)àH	332,466,209.36	5,000,000.00
ÅCt#k Ø)àH #q * ?AÑ	2,315,209,198.25	1,445,639,015.31
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	-946,079,664.46	-327,698,238.63
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH	1,500,000.00	1,323,267,579.88
¦] Ö € œ (h f A 6Ñ L ÅCt f `,´)àH	1,500,000.00	1,323,267,579.88
Ç O!n f `,´)àH	6,262,071,506.00	

!ý œ ( )àH #qGÿ>˜

2019 ¤ 1 ü 9 8

5F f … } Ö ±# y y6Ñ - 9L€ œ (

… } Ö s 1/ý Ö ê"A 1 ÑAÑ2« » ÖZ4ÿ ÑAÑ _ ¦ >

N©-	2019 ¤ } 9 “ Ö Ä1- 9 8 Å	2018 ¤ } 9 “ Ö H NÍ Ä1- 9 8 Å
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	23,725,855.34	26,685,492.45
f `,´0>CiF F		
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	24,261,458.91	1,479,603,842.20
4ÿ:U#k Ø)àH #q • ?AÑ	47,987,314.25	1,506,289,334.65
C] v ñ Ã Õ ã Ñ _ ,´)àH	747,768.00	8,153,014.00
_ 5 6| ú j6| _ ,´)àH	27,391,929.57	20,225,312.49
_ ,´ 4N©0>Ci	46,851,236.87	133,384,147.87
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	69,226,974.63	2,322,571,020.57
4ÿ:U#k Ø)àH #q * ?AÑ	144,217,909.07	2,484,333,494.93
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	- 96,230,594.82	- 978,044,160.28
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH	1,617,775,619.90	409,567,102.40
Ç ÅCt f,ú f `,´)àH	72,526,837.00	775,047,793.56
45ž * ÊCt × Ã ’Ct × ¼ ¦ K¯ OCt × f ,´)àH ðNÍ		
45ž € œ (ú ¦ :U J … } f `,´)àH ð NÍ		
f ` ¦ > ÅCt#k Ø 9 £,´)àH	14,219,402.00	15,660,425.01
ÅCt#k Ø)àH #q • ?AÑ	1,704,521,858.90	1,200,275,320.97
C] * * ÊCt × Ã ’Ct × ¼ ¦ K¯ OCt × _ ,´)àH	2,672,552.21	28,598,632.07
ÅCt _ ,´)àH	790,000,000.00	129,536,280.70
Ç € œ (ú ¦ :U J … } _ ,´)àH ð NÍ		
_ ¦ > ÅCt#k Ø 9 £,´)àH	1,058,592,492.85	
ÅCt#k Ø)àH #q * ?AÑ	1,851,265,045.06	158,134,912.77
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	- 146,743,186.16	1,042,140,408.20
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH		

1©Ct#k Ø)àH #q * ?AÑ	3,744,967,521.73	3,578,951,022.10
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	- 94,967,521.73	- 98,951,022.10
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý	- 108.00	
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	- 337,941,410.71	- 34,854,774.18
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	593,566,837.87	628,150,795.27
• Ã O])àH ú)àH 1y '(™ ‰NÍ	255,625,427.16	593,296,021.09