600282

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1.1

	-2,015,624.80
	24,765n94.

2.2

	124,329

	40,000,000		40,000,000
	32,560,100		32,560,100
	27,400,000		27,400,000
	24,979,200		24,979,200
	2015		

2.3

3.1

2020

1.99 2.34 2.67 2.4% 1.2%
1.6%

	8,325.90	837.18	
	333,053.53	96.93	
	-358,025.58	-100.00	
	316,131.59	100.00	
	42,521.44	50.31	
	-2,032.42	-34.49	
		%	
	-150,716.04	-92.80	
	-60,067.54	873.58	
	229,084.37	332.41	

3.2

1

38.72% 38.72%

2020 4 28

2

11,962,200 2019 12

24 2020 1 10 21,980,000

3.41 / 74,990,042.00

4

2019 19

MTN001 101900053 27,500,000

5

3.3

3.4

2020

2020-041

	2020 4 29

4.1

2020 3 31

	2020 3 31	2019 12 31
	6,555,924,160.18	4,265,437,976.64
	1,669,278,246.85	1,821,553,153.54
	1,198,847,776.46	970,120,612.03
	5,295,469,896.39	4,302,671,733.70
	498,510,115.97	284,661,396.82

	2020	
	1,087,542,444.12	871,642,727.78
	93,204,149.63	9,945,193.65
	4,218,591.37	4,355,477.13
	540,415,135.60	541,070,678.08

	822,100.00	822,100.00
	46,759,169.49	54,759,171.46
	400,855,133.78	380,452,558.28
	2,068,048.18	48,964,655.12
	2,733,478,394.81	2,356,721,351.25
	24,820,688,028.18	21,689,497,145.84
	4,435,002,357.00	4,429,468,457.00

		38,057,910.42
	547,040,365.84	489,508,834.99
	19,198,599,067.17	18,942,292,478.96
	288,280,236.81	
	1,012,558,712.80	1,026,522,045.55
	162,885,460.91	162,579,460.86
	1,463,724,410.52	1,189,101,506.41
	20,662,323,477.69	20,131,393,985.37
	4,435,002,357.00	4,429,468,457.00

	11,532,256,486.45	11,815,832,282.21
	10,811,054,750.85	10,814,993,992.23
	10,191,641,699.94	10,123,556,706.56
		72,851,165.43
	122,744,335.62	161,228,836.23
	258,499,543.68	230,741,142.06

	2020	
2	129,473,626.51	138,441,977.68

	9,064,786.31	19,621,555.55
	32,013,948.73	4,517,124.11
	10,453,052.54	29,534,176.77
	23,535,996.91	13,254,584.29
	16,131,770.57	13,936,252.26
	-34,397,136.00	59,489,941.36
	2,947,557.38	134,848.13
	-75,470,410.94	-62,455,452.84
	-628,915.45	-48,494.30
	104,141,415.87	818,835,800.01
	867,757.20	250,406.00
	57,466.57	4,886,345.03
	104,951,706.50	814,199,860.98
	11,322,230.63	207,916,

2020 1 3

	2020	2019
	9,460,740,201.78	10,562,781,422.71
	43,680,155.77	87,248,558.50
	96,669,506.88	102,898,543.42
	9,601,089,864.43	10,752,928,524.63
	8,761,058,830.86	7,792,379,902.71
	415,565,013.16	357,481,484.69
	159,575,278.85	827,798,358.19
	147,913,960.71	151,131,558.52
	9,484,113,083.58	9,128,791,304.11
	116,976,780.85	1,624,137,220 52
	29,458,604.00	14,933,300.00
	2,780,283,354.39	762,136,889 87
	2,809,741,958.39	777,070,189 87
	412,995,312.50	127,615,392 14
	119,182,150.00	94,999,993.13

	484,402,962.16	
	513,861,566.16	
	203,695,312.50	14,481,895.60
	119,182,150.00	126,999,993.13
	130,000,000.00	
	452,877,462.50	141,481,888.73
	60,984,103.66	-141,481,888.73

2020

	6,189,414,608.34	6,189,414,608.34	
	3,812,452,688.94	3,812,452,688.94	
	3,580,255,819.98		-3,580,255,819.98
		3,580,255,819.98	3,580,255,819.98
	744,130,781.37	744,130,781.37	
	393,448,786.88	393,448,786.88	
	300,520,089.03	300,520,089.03	
	5,259,223.81	5,259,223.81	

	8,303,114.73	8,303,114.73	
	1,165,305,811.90	1,165,305,811.90	
	9,273,971,044.07	9,273,971,044.07	

	348,261,500.00	348,261,500.00	

	162,579,460.86	162,579,460.86	
	1,189,101,506.41	1,189,101,506.41	