

0

.....	2
.....	5
.....	9
.....	

	8	11100006337153487
	2014 9 12	
	2007 1 18 2009 5 12	

2017

		1,258,164.33		
		3,159,739.86		
		2,305.50	131,872,175.89	2,040,386.47
		77,527,772.31	-1,016,493.63	865,501.16
		-6,617,502.38		

"

"

"

"

"

10

"

2025"

"

"

"

"

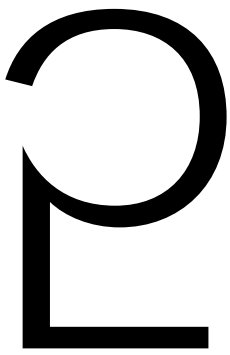
"

"

"

"

	2,507.24 400



2017

2017

" " " "

" "

"

"

" "

1.77

150

40

14.5

30%

" "

40

60

82

80

"

"

9

6

"

"

2017

100%

9

31

23

"

"

0%

17

	1,458,584,586.18	31.30%	1,362,387,179.97	34.74%	13.98%
	1,719,083,913.53	36.89%	1,358,861,994.22	34.65%	21.63%
	1,176,174,769.07	25.24%	932,563,768.61	23.78%	29.78%
	305,813,156.39	6.56%	267,387,593.87	6.82%	2.09%
	3,201,042,893.75	68.70%	2,517,868,521.05	64.21%	27.13%
	1,458,613,531.42	31.30%	1,403,332,015.62	35.79%	3.94%

--	--	--	--	--	--

4,659,656,425.	3,856,620,892.	17.23%	18.83%	19.56%	15.51%
17	28				

1,458,584,586,

.,813

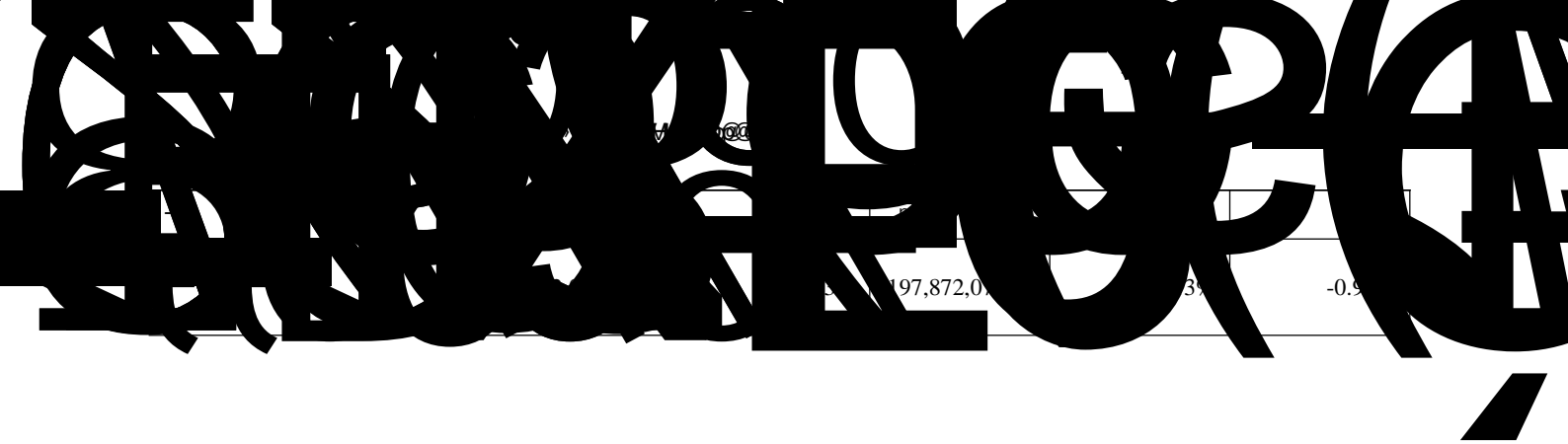
2017

			2017	2016	
			3,856,620,892.28	3,225,715,760.04	19.55%
			3,914,431,983.15	3,133,034,427.61	24.93%
			416,321,289.52	358,510,198.65	16.13%

30%

		2017		2016		
		2,739,684,720.65	71.04%	2,248,131,416.69	69.69%	1.35%
		226,605,522.07	5.88%	203,433,716.78	6.31%	-0.43%
		253,144,436.63	6.56%	223,046,211.98	6.91%	-0.35%
		271,262,912.60	7.03%	234,448,387.34	7.27%	-0.24%
		365,923,300.33	9.49%	316,656,027.25	9.82%	-0.33%
		3,856,620,892.28	100.00%	3,225,715,760.04	100.00%	

		2017		2016		
		1,308,724,682. 76	33.94%	1,155,291,051. 08	35.82%	-1.88%
		1,262,315,949. 53	32.73%	1,037,644,990. 53	32.17%	0.56%
		1,083,567,384.	28.10%	834,907,641.57	25.88%	2.22%



6

2
2017 6 13

2017 3

51%

“ ” 2017 8

2017



599,942,046.59

15.56%

2017

	12,638,677.59	19,801,034.71	-36.17%
	7.11%	13.55%	-6.44%

	2017	2016	
	4,063,702,589.87	3,839,266,760.95	5.85%
	3,981,985,143.20	3,434,925,824.36	15.93%
	81,717,446.67	404,340,936.59	-79.79%
	582,500,275.58	594,997,528.31	-2.10%
	789,116,260.99	897,690,639.25	-12.09%
	-206,615,985.41	-302,693,110.94	-31.74%
	1,461,909,218.83	1,914,958,874.60	-23.66%
	1,602,085,625.80	1,772,557,591.69	-9.62%
	-140,176,406.97	142,401,282.91	-198.44%
	-266,290,771.33	246,322,080.12	-208.11%

79.79%

9,000

31.74%

198.44%

	27,918,211.00	26.90%		

2017

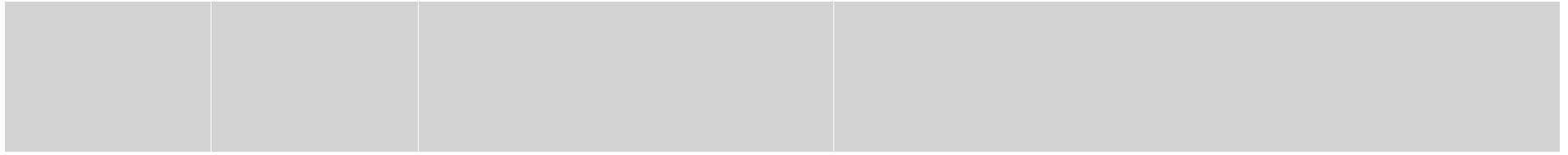
	-9,742,197.23	-9.39%		
	109,172,560.60	105.18%		
	170,285,242.88	164.05%		
	86,076,326.62	82.92%		
	13,021,511.95	12.54%		
	6,701,198.25	6.46%		

	2017		2016			
	1,137,460,32 5.60	11.35%	1,318,455,76 3.34	13.32%	-1.97%	
	1,073,134,03 4.68	10.71%	944,212,556. 55	9.54%	1.17%	
	1,463,705,31 1.13	14.61%	1,218,435,54 0.64	12.31%	2.30%	
	128,346,434. 73	1.28%	95,931,206.4 8	0.97%	0.31%	2,507.24 400
	3,144,676,73 8.01	31.39%	2,997,635,37 0.06	30.29%	1.10%	
	274,627,351. 86	2.74%	536,602,019. 48	5.42%	-2.68%	
	1,304,056,31	13.02%	797,379,618.	8.06%	4.96%	

1.	10,332,100.0 0	-9,742,197.2 3			249,927,858. 35	181,971,555. 89	68,546,205. 23
3.	255,651,846. 21		-67,156,527. 61			89,311,614.6 3	124,293,28 4.14
	265,983,946. 21	-9,742,197.2 3	-67,156,527. 61	0.00	249,927,858. 35	271,283,170. 52	192,839,48 9.37
	265,983,946. 21	-9,742,197.2 3	-67,156,527. 61	0.00	249,927,858. 35	271,283,170. 52	192,839,48 9.37
	0.00						0.00

343,372,365.48	1,799,488,341.42	-80.92%

2017



2017

2017-011

200,000,0
00.00 100.00%

2017 5
12 34,000,00 5,474,117
0.00 .85

2017
03 31

69,000,00
0.00 100.00%

2016 1
29

2017
3 7
2.88

2017

2017

"

5000T/A

99,595,445.	226,984,10
80	0.00

75.41%

2017

	--	--	--	145,638,31 4.96	572,943,22 7.09	--	--	48,000,000. 00	24,200,300. 00	--	--	--

	603179		23,144,25 2.30			-4,389,228 .30		23,144,25 2.30			18,755,02 4.00	
	300408		20,775,62 5.57			-1,220,022 .37		20,775,62 5.57			19,555,60 3.20	
	300285		14,843,33 4.59			-161,683.3 8		14,843,33 4.59	2,681,651. 19	-31,648.04	12,000,00 0.02	
	600114		17,420,57 3.25			-2,065,529 .66		48,611,67 5.94	31,719,76 8.28	137,867.4 9	14,826,37 8.00	
	603626		7,709,649. 93			-1,838,047 .74		7,709,649. 93	2,462,402. 18	-768,904.0 4	3,409,200. 01	
	002298		104,998,5 98.00		98,107,62 1.00		-41,203,78 0.00			284,164.0 0	63,794,81 8.00	

2016		30,756	7,598.59	30,760.88	0	0	0.00%	0		0	
	--	30,756	7,598.59	30,760.88	0	0	0.00%	0	--	0	
										2015	
3070								A	37,645,042		
	8.17		307,559,993.14			11,450,000.00				296,109,993.14	
2016	4	10	"	2016	90039	"				7,598.59	
			30,760.88			1,000					
1,000			1,000		"	5,000				"	
17,004.88			4.88								
17,000			10,100			6,900					
						2015	12	31		8,487.82	
2016					8,487.82			1,145			
145	2016		145					11,611	2017	12	31
			268,385.00								

--	--	--	--	--	--	--	--	--	--	--

2017

0

(

)

(1)

(2)

(3)

(2)/(1)



	1,000	1,000	0	1,000	100.00 %	2016 04 27	0
5,000	17,000	17,000	7,598.5 9	17,004. 88	100.03 %	2017 09 30	2,420.0 3
	1,145	1,145	0	1,145	100.00 %	2012	,

--	--

10%

			300,000,00 0.00	2,009,827, 987.03	1,277,365, 029.52	1,159,992, 018.75	202,456,33 6.53	237,271,92 2.27
			261,530,00 0.00	1,308,494, 775.31	841,399,82 2.07	989,912,46 3.64	14,197,791 .15	14,328,397 .84
			291,278,44 7.00	505,264,39 6.02	369,815,69 4.42	322,682,78 2.62	16,141,875 .06	10,309,271 .77
			1,000,000, 000.00	1,176,485, 194.06	1,024,053, 241.01	332,001,31 3.18	-52,463,16 3.26	-50,044,26 7.47
			85,000,000 .00	180,841,26 5.92	110,535,12 5.72	85,926,331 .78	-23,626,36 4.52	-24,439,60 7.66

2017

			100,000,000.00	62,117.38 0.62	192,271,903.04	114,871.96 1.92	33,249,402.47	28,072,585.96
			97,850,000.00	118,712.29 1.90	103,752,307.50	98,097,624.83	6,661,309.88	5,054,340.85
			300,000,000.00	290,167.74 9.49	252,871,398.63		3,038,568.53	5,474,117.85



@ • % (€ Ø



““ €D 0 2025”

10

ù ^ ”

2017

”

(€ »..

”

”

”

“ Q!F³ FK^ { □
€X

□5 r' b b m

6w - .p!€“D&A\$ „CcB(€6B, Cc6E6>½ M

) UFwÄ

2017

2018

"

"

"

"

"

"

2017

" " " " " "

" "

" "

30%

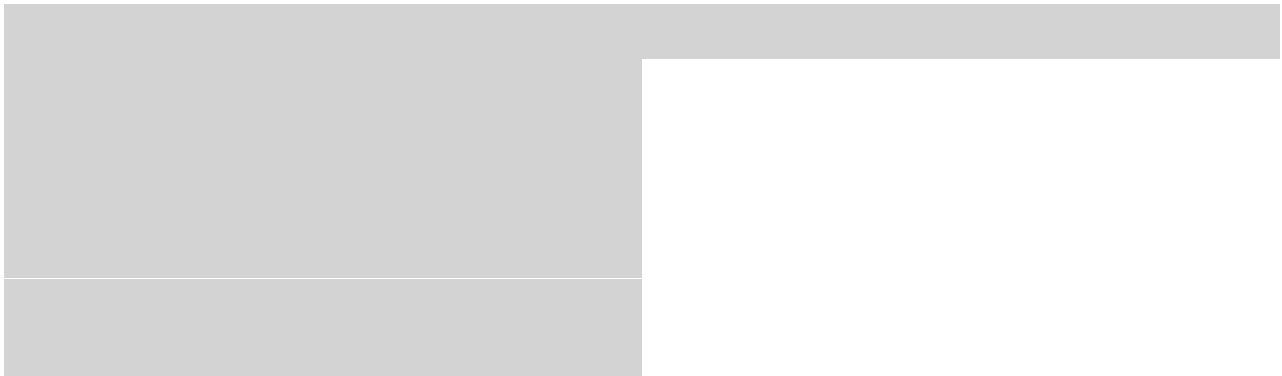
2017 02 28			2017-001
2017 09 08			2017-002
2017 12 12			2017-003
2017 12 31			151
			4

2017

	18
	151
	0

2017

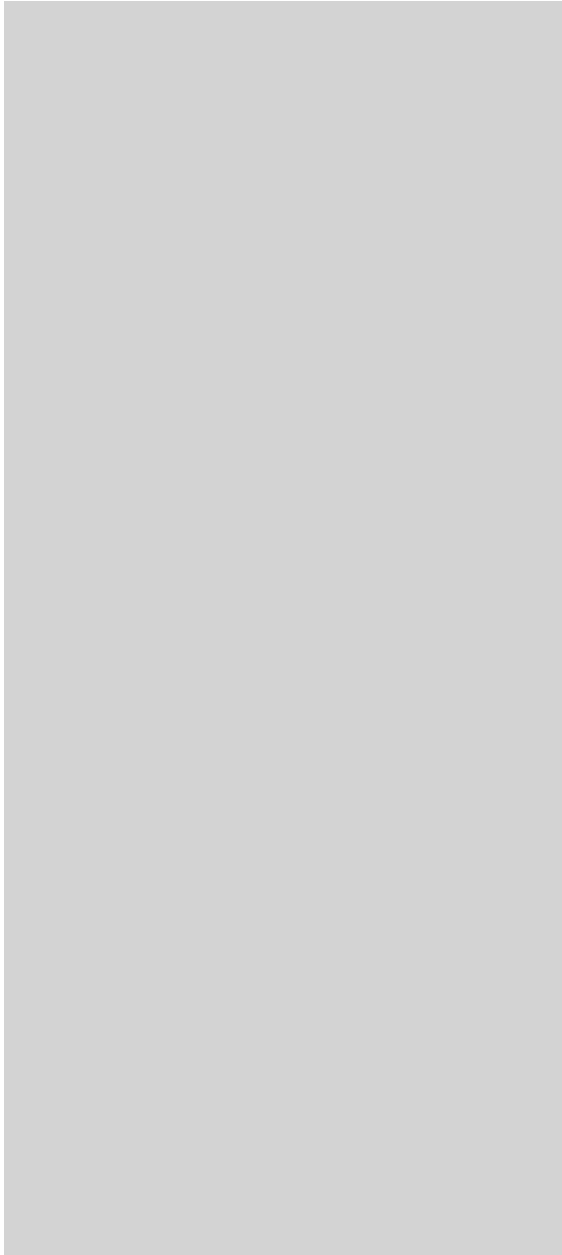
2018 3 29	2017 12 31	1,026,008,097	2017	10	0.3
2017	30,780,242.91				
	2017				



2017

10		0
10		0.30
10		0
	1,026,008,097	
	30,780,242.91	
		175,724,057.49
	100%	
20		
2018 3 29		2017
2017	2017 12 31	1,026,008,097
0.3	30,780,242.91	10
		2017

2017



2017

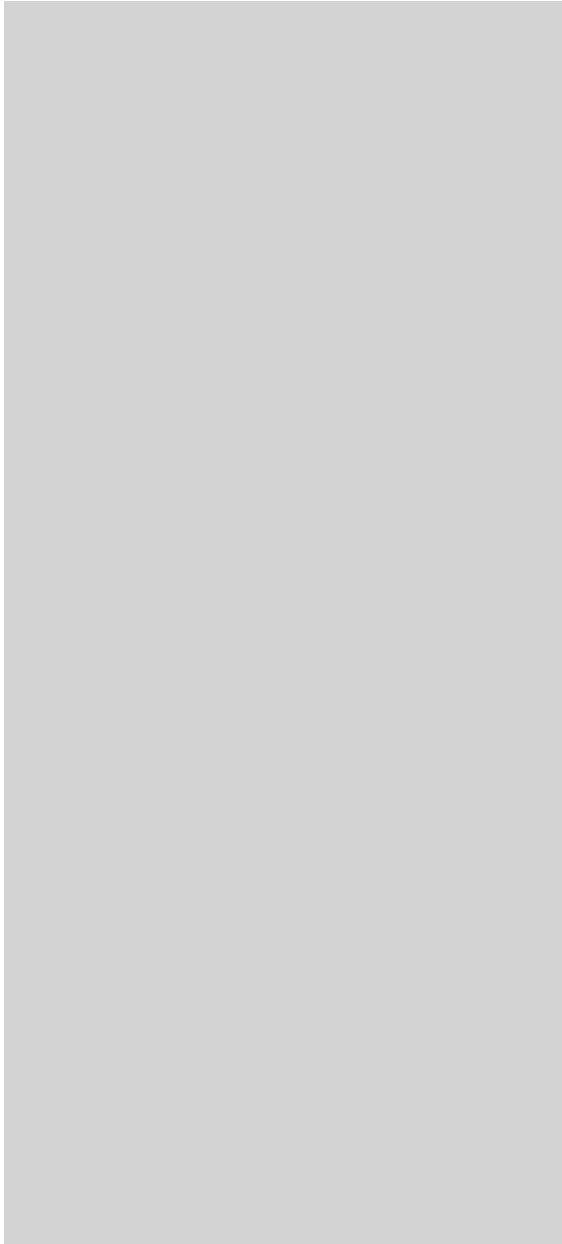
			/			
			/			
				2015 08 26		

2017

			4			
			5			
				1		
			5			

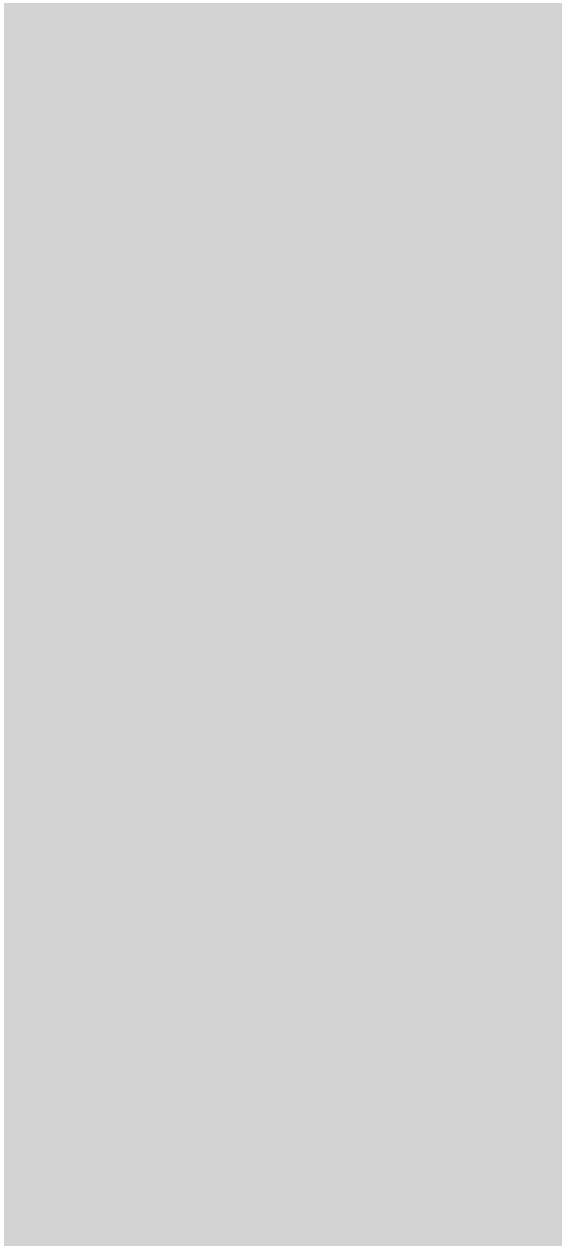
2017

			2			
			5			
			1			
			2			
			1			
				2015 04		
				16		
				2		

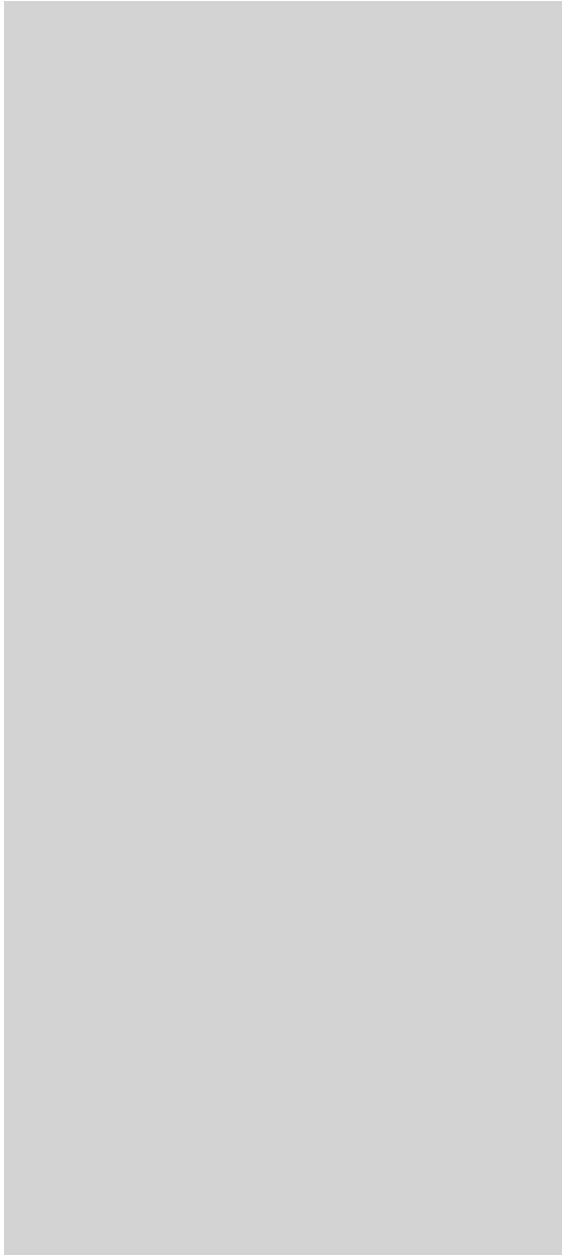


2017

			3			
			4			
			5			
			1			



2017



5

2

5

2017

			2			
			3			
			,			
			4			
				2015 11		
				05		

2017

			1	36 2	2015 04 16	36

2017

			1			
			2	2015 04 16		2018 3 31
			1	12 2	2015 04 16	2016 3 16 12
				2015 04		

2017

9

16

36

è

\ œ(ò >G} ‡ = 1/2 CtAÔ

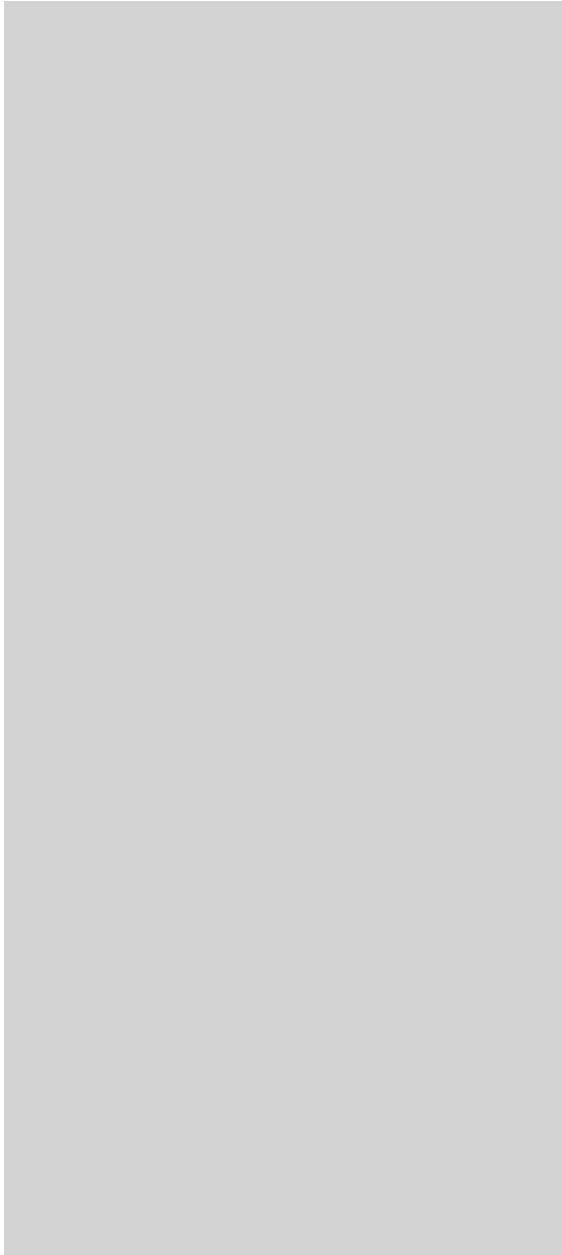
2017

			,			
			1		2015 04 16	
			2			
			3	5%		

2017

			4			
			1	2	2015 04 16	
			5%			

2017



50%
3
24 36

25%
4
36 60

2017

2017

			4			
			5			
				1	2015 08 25	
			2			

2017

2017

			A 13500 16500 1 A 7000 4000 * 12- 12 2 2016 2016 8500 5000 * 12- 12			
				2015 04 16	2	
			1 2			

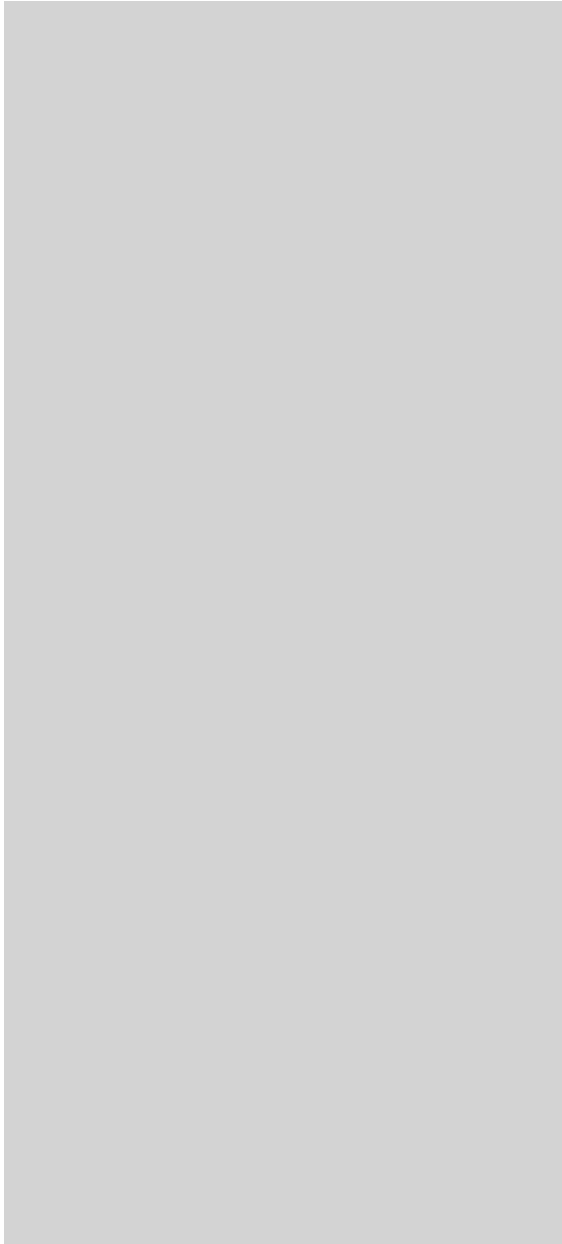
2017

			2			
			3			
			2	1		

2017

			2			
				3		
			1		2015 04 16	

2017

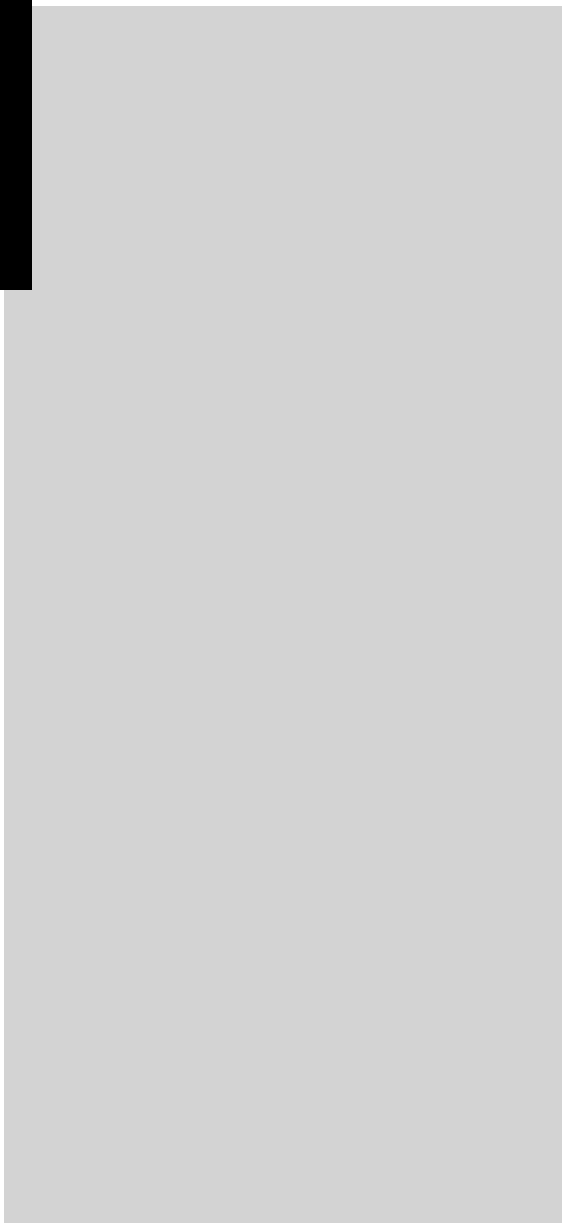


2

"

"

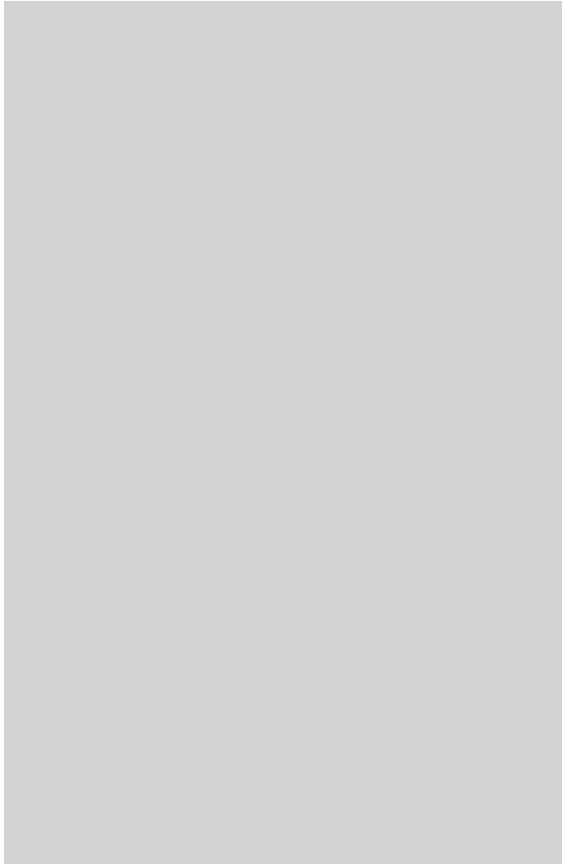
2017



2017

			11	1998		
				1998 11 01		
		2015-2017	2015-2017	2015 09 16	2017	2017
						2017

2017



e

2017

28

2017 5 28

2 2017 5 10

16 —

2017 6 12

2017 1 1

2017 1 1

2017 6 12

2017 1 1

2017 1

1 2017 6 12

3 2017 12 25

2017

2017 9

2017

2016 3 17

9

2015 4 16

2015 9 16 2015

2016 4 19

2016 5 20

2016 5 18

2017

/

262.91

262.91

0.07%

130

262.91

2017 03
31

2017-010

ॐ ॐ ॐ ॐ

136.78 2017 03 2017-010
31

245.73 2017 03 2017-010
31

2.43

83.30 2017 03 2017-010
31

206.88 2017 03 2017-010

2017

10.1.1

/ 2.8 2.8 0.00% 0 2.80

10.1.2

/ 0 0 0.00% 10 0 2017 03 2017-010
31

10.1.3

/ 762.46 762.46 0.20% 1,800 762.46 2017 03 2017-010
31

10.1.3

/ 20.98 20.98 0.01% 130 20.98 2017 0

2017-01-01	10.13	0	0	0.00%	60	0	2017-01-01
/		37,126.92	37,126.92	7.97%	33,800		2017-01-01
/		10,927.73	10,927.73	2.35%	10,700	10,927.73	2017-01-01
/		16.19		0.00%	2,200	16.19	2017-01-31
/		0	0	0.00%	430	0	2017-01-31
/		3.03	3.03	0.00%	50	3.03	2017-01-31
/		522.88	522.88	0.11%	440	522.88	2017-01-31

2017

2017

10.1.3

f

1

2

5

3 2017 11 21

“

”

11 22

2017

2017 12 5

2017 12 6

	2016 04 27	
	2017 01 04	

019

2017

	2017 11 22	
	2017 11 29	
	2017 12 06	
	2017 12 06	
	2017 12 06	

2015

65%

2016 4

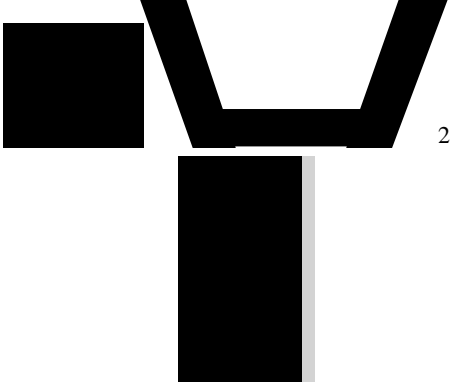
		8,000.1	2,500.04	0
		8,000.1	2,500.04	0

2017

1,000.1

2016

03 24



2017



i

2017

4.35%	2,000	2017 24	10	2018 24	10	15.95	15.95	15.95
4.57%	2,000	2017 17	08					

2017

		24		24				
4.35%	2,000	2017	04	2018	04	81.2	81.2	81.2
		24		24				

2017

2017-051

4 2017 12 2

	164,583,265	16.04%				-29,259,489	-29,259,489	135,323,776	13.19%
1									
2	12,479,804	1.22%						12,479,804.	1.22%
3	152,103,461	14.82%				-29,259,489	-29,259,489	122,843,972	11.97%
	29,259,489	2.85%				-29,259,489	-29,259,489	0	0
	97,678,734	9.52%						97,678,734	9.
	25,165,238	2.45%						25,165,238	2.45%
4									
	861,424,832	83.96%				29,259,489	29,259,489	890,684,321	86.81%
1	861,424,832	83.96%				29,259,489	29,259,489	890,684,321	86.81%
2									
3									
4									
	1,026,008,097	100.00%				0	0	1,026,008,097	100.00%

2017

2015

2015

12

2016 1

100%

12

29,259,489

2016 3 16

12,190,926

6,375,036

5,817,157

4,876,370

2017 3 23

2017

3 22

2017-004

2015

2015

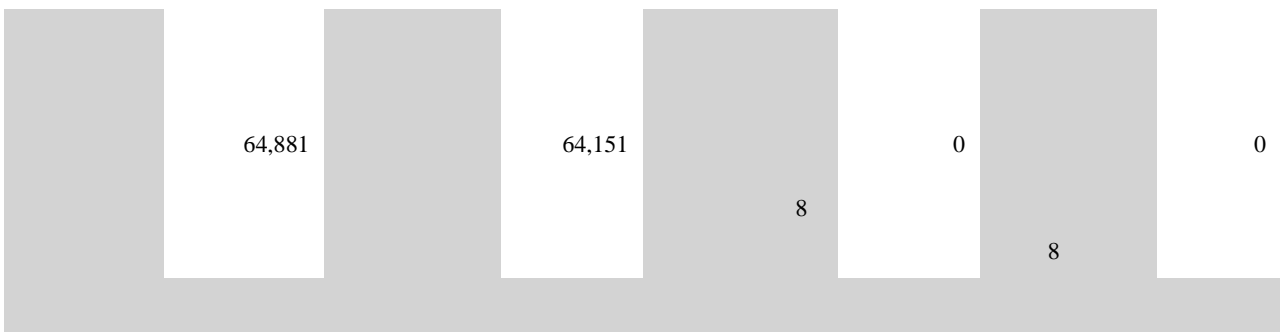
2015 3070

2017 3 23

	12,190,926	12,190,926	0	0		2017 3 23
	6,375,036	6,375,036	0	0		2017 3 23
	5,817,157	5,817,157	0	0		2017 3 23
	4,876,370	4,876,370	0	0		2017 3 23

2017

	29,259,489	29,259,489	0	0	--	--



			287		287		
()		1.19%	12,190,926	0	0	12,190,926	
		0.93%	9,502,900	0	0	9,502,900	
		0.60%	6,119,951	0	6,119,951	0	
		0.48%	4,876,370	0	0	4,876,370	3,210,000
		0.48%	4,876,370	0	4,876,370	0	
		0.48%	4,876,370	0	4,876,370	0	
10 3	<p>10</p> <p>()</p> <p>2016 5 20</p> <p>2016 3 16</p> <p>()</p> <p>16</p> <p>2016 3 16</p> <p>2016 3 16</p> <p>2017 3 23</p> <p>2016 3</p>						
	10						

	10		
10			
		351,886,919	351,886,919
)	(12,190,924	12,190,926
		9,502,897	9,502,900
		4,876,366	4,876,370
		4,844,900	4,844,900
		4,191,437	4,191,437
		4,074,729	4,074,729
		3,702,992	3,702,992
		3,628,991	3,628,991
		3,187,526	3,187,526
10	10	"	3
10	"		
10	10		
10	10	10	
10	"	"	10
10	"	"	"

2017

10	4	
----	---	--

10

10

10

10



/

2000 03 27 91110000400001889L

	/			
		2003 03 16	00001954-5	

Ct

2017

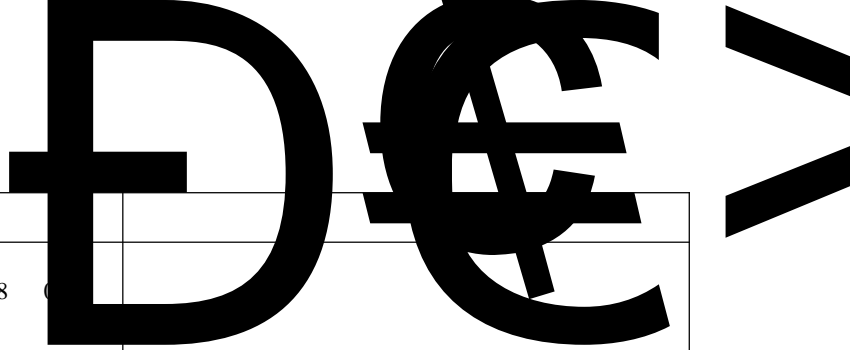
000% 000% 000%

				51	2018 01 18	2021 01 18	0				0
				50	2014 05 15	2021 01 18	142,271				142,271 1
				50	2014 05 15	2017 05 15					
				53	2018 01 18	2021 01 18	0				0
				47	2018 01 18	2021 01 18	0				0
				36	2018 01 18	2021 01 18	0				0
				51	2018 01 18	2021 01 18	31,448, 705				31,448, 705
				51	2016 04 25	2017 05 15					
				57	2015 12 17	2021 01 18	0				0
				52	2014 05 15	2021 01 18	0				0
				59	2016 06 21	2021 01 18	0				0
				51	2018 01 18	2021 01 18	0				0
				51	2014 05	2018 01					

2017

	15		18			
42	2018	01	2021	01	0	0
	18		18			
54	2018	01	2021	01	1,463,1	1,463,1
	18		18		65	65
46	2014	05	2021	01	71,000	71,000
	15		18			
55	2015	04	2021	01	0	0
	30		18			

2017



			2018 18	
			2018 01 18	
			2018 01 18	
			2018 01 18	
			2018 01 18	
			2018 01 18	
			2018 01 18	
			2018 01 18	

1966

2 ó

ë M



2017

1955

Tr odhei m

"

"

"

"

"

" 863

"

"

1998

2010

2017

			2014 05 14		
			2007 03 01		
			2012 08 01		
			2009 09 01		
	2018 1 18	2018	2018 1 18	2018	
	2009	"	"	"	"

			2008 11 01		
			2000 07 01		
			2015 07 17		
			2017 09 28		
			2017 01 06		
			2006 09 01		
			2012 12 04		
			2016 10 12		

7.2 /

2017

505.53

			51		51.3	
			56		39.08	
			57		7.2	
			52		7.2	
			59		7.2	
			46		44.2	
			55		39.08	
			47		45.66	
			54		45.66	
			62		45.66	
			50		45.66	
			53		51.53	
			51		76.1	
	--	--	--	--	505.53	--

	1,226
	5,181
	6,407
	6,407
	0
	4,573
	477
	883
	137
	337
	6,407
	67
	289
	694
	784
	4,573
	6,407

2017

1

7

6

2017

“ ”

ő

2017

	1% 1% 5% 5%	1% 1% 5% 5%
		0
		0
		0
		0

	2018 03 31
	2017

2017

	2018 03 29
	[2018] 90023

2017

2017 12 31

2017 12 31

2017

"

"

1

2017 12

169,995,170.00

2017

93,646,886.00

2017

2017

78,132,004.39

163,476,909.19

2

1

2

2017 12 31

3

4

2017

1

16
38,536,351.80

2017 12 31

670,738,743.67
38,536,351.80

2

1

2

3

4

5

6

7

2017

1

2

3

2017

4

5

2017 12 31

	1,137,460,. 6 -



63,214.6

918,435,540.64

2017



	4,205,189,099.81	3,926,683,424.11
	1,026,008,097.00	1,026,008,097.00
	2,690,880,950.61	2,697,386,748.13
	-48,256,598.53	-18,376,126.43
	358,473,075.42	358,473,075.42
	542,617,419.41	483,447,730.01
	4,569,722,943.91	4,546,939,524.13
	1,242,896,613.37	1,421,590,533.42
	5,812,619,557.28	5,968,530,057.55
	10,017,808,657.09	9,895,213,481.66

	460,881,150.84	440,026,767.75
	140,841,685.44	156,976,624.62
	405,100,419.20	396,368,093.55
	52,227,446.72	90,312,394.02
	2,516,328.66	1,313,747.66
	86,161,167.00	1,928,785.45
	64,279,816.00	344,855,198.07

	245,473,538.62	226,970,319.44
	101,738,981.01	111,152,059.44
	1,559,220,533.49	1,769,903,990.00
	142,665,222.02	43,742,522.02
	3,434,157,731.72	3,159,759,629.03
	1,383,140,450.15	1,492,009,836.51
	13,336,829.63	19,518,694.33
	190,413,760.00	203,225,786.74
	27,260,170.85	34,211,492.05
	17,427,924.33	20,153,464.17
	36,792,787.00	30,224,695.94
	152,800,133.28	148,133,788.00
	5,397,995,008.98	5,150,979,908.79
	6,957,215,542.47	6,920,883,898.79
	1,114,950,000.00	545,000,000.00
	50,650,161.54	66,021,651.53
	577,529,269.24	616,111,751.28
	58,096,108.44	36,066,694.84
	58,609,398.18	47,185,583.41

	4,242,431.46	12,343,921.32
	108,809,733.88	102,523,610.65
		400,000,000.00
	1,976,174,233.45	1,838,064,505.95
	600,000,000.00	598,897,500.00
	100,716,553.98	99,725,864.04
	44,120,997.90	40,843,253.18
	2,721,011,785.33	2,577,531,123.17
	1,026,008,097.00	1,026,008,097.00
	2,676,787,408.60	2,676,786,862.84
,651,888 m ²		

2017

" -"	6,701,198.25	-4,603,544.28
	13,021,511.95	
" "	19,591,763.97	105,874,420.86
	170,285,242.88	18,851,350.34
	86,076,326.62	1,280,353.89
" "	103,800,680.23	123,445,417.31
	56,030,257.36	24,834,598.75
" "	47,770,422.87	98,610,818.56
" "	49,531,751.29	117,030,304.98
" "	-1,761,328.42	-18,419,486.42
	59,969,689.40	79,034,572.61
	-11,399,266.53	19,576,245.95
	-30,018,174.24	-87,965,810.26
	UE 01	-92, 0.80

5.	1,762,468.48	4,350,077.66
6.		
	-137,702.14	226,800.54
	17,752,248.63	10,645,008.30
	29,289,217.30	-9,158,038.19
	-11,536,968.67	19,803,046.49
	0.0577	0.0788
	0.0577	0.0788
	0.00	0.00

	1,598,695,093.00	1,566,117,230.74
	1,426,322,557.50	1,395,332,236.50
	17,001,785.28	14,975,200.31
	39,846,071.68	70,210,872.02
	181,738,273.75	173,010,608.68
	71,682,979.15	83,417,462.90
	78,111,972.49	33,444,327.63
" "		
" "	96,725,012.52	125,716,124.90
	1,025,343.03	-5,374,194.51
" _"	-1,3,17257	

2017

" "	-114,279,878.52	-78,557,352.40
	2,719,581.46	6,068,079.06
	1,085,881.54	1,826,019.03
" "	-112,646,178.60	-74,315,292.37
	-6,412,319.36	448,090.42
" "	-106,233,859.24	-74,763,382.79
" "	-106,233,859.24	-74,763,382.79
" "		
	-915,705.00	-72,009,524.61
1.		
2.		
	-915,705.00	-72,009,524.61
1.		
2.	-915,705.00	-72,009,524.61
3.		

2017


	3,897,045,230.77	3,751,235,559.07
	17,061,887.69	10,222,284.45
	149,595,471.41	77,808,917.43
	4,063,702,589.87	3,839,266,760.95
	2,917,453,361.11	2,309,553,241.28
	644,609,168.24	599,773,084.41
	164,804,550.58	218,139,209.23

	1,602,085,625.80	1,772,557,591.69
	-140,176,406.97	142,401,282.91
	-1,215,825.62	2,272,971.56
	-266,290,771.33	246,322,080.12
	1,245,212,110.93	998,890,030.81
	978,921,339.60	1,245,212,110.93

	1,541,053,502.06	1,336,318,615.16
	281,737.70	23,396.50
	24,150,059.88	88,098,818.45
	1,565,485,299.64	1,424,440,830.11
	1,078,444,759.07	910,717,393.27
	167,653,954.82	187,337,429.20
	62,072,914.96	58,995,340.43
	184,888,073.33	422,474,032.67
	1,493,059,702.18	1,579,524,195.57
	72,425,597.46	-155,083,365.46
	310,002,185.00	218,517,822.08
	6,567,187.95	162,720,168.07
	426,881.95	35,825,050.00
	4,868.84	

	317,001,123.74	417,063,040.15
	34,268,633.12	145,470,202.61
	501,421,985.00	311,972,864.83
	535,690,618.12	457,443,067.44
	-218,689,494.38	-40,380,027.29
		297,559,993.14
	1,114,950,000.00	660,000,000.00
		600,000,000.00
	545.76	272.88
	1,114,950,545.76	1,557,560,266.02
	963,000,000.00	1,284,949,000.00
	78,532,587.26	85,288,525.51
	1,041,532,587.26	1,370,237,525.51
	73,417,958.50	187,322,740.51
		836.62
	-72,845,938.42	-8,139,815.62
	439,438,959.75	447,578,775.37
	366,593,021.33	439,438,959.75

2017



	1,026,	2,697,386,	-18,376,1	358,473,0	483,447,7
	008,09	748.13	26.43	75.42	30. ,
	7.00				

2017

	,749.00				326.93		10.80				2.61	00.23	,337.97
							-88,192.6				79,034.57	19,803.04	10,645.00
							10.80				2.61	6.49	8.30
	163,211				1,166,666,							94,844,16	1,424,722
	,749.00				326.93							5.52	,241.45
1	163,211				1,158,778,							102,666,4	1,424,656
	,749.00				244.14							98.69	,491.83
2													
3													
4					7,888,082.							-7,822,33	65,749.62
					79							3.17	
												5,628,088	5,628,088
												.22	.22
1													
2													
3												5,628,088	5,628,088
												.22	.22
4													
1													
2													

2017

3													
4													
1								5,579,005. .97					5,579,005 .97
2								-5,579,00 5.97					-5,579,00 5.97
	1,026,0 08,097. 00				2,697,386, 748.13		-18,376,1 26.43		358,473,0 75.42		483,447,7 30.01	1,421,590 ,533.42	5,968,530 ,057.55

	1,026,008, 097.00				2,676,786,86 2.84			-619,016.58		358,473,075. 42	282,703,7 56.94		4,343,352,7 75.62

-106,233,8

59.24

2017

3
4
1
2

2017

	163,211,7	1,158,77	1,321,990,2
	49.00	8,517.02	66.02
1	163,211,7	1,158,77	1,321,989,9
	49.00	8,244.14	93.14
2			
3			
4		272.88	272.88
1			
2			
3			

2016 4	258,464,951.14	296,109,993.14	11,450,000.00	37,645,042
2017 12 31		1,026,008,097		



I

2018 3 29	2	2017 3		
2017 6 13			" "	2017 8
	2			51%



J



2017

· | GR-KR P Á @ .x X 0 Á CO | C| .# ' CV M' ' -B Á X { Á

1

2

3

4

5

" "

	1,000

1	
2	

1	1	5.00%
1	2	8.00%

2017

2 3	15.00%	15.00%
3 4	25.00%	25.00%
4 5	50.00%	50.00%
5	100.00%	100.00%

	0.00%	0.00%

	1,000

1

2

3

4

5

" " " "

1

1

2

3

4

2

3

1

2

20%

20%

50%

2 ERP 2-15 40

3

2 3 1

2

3

1

2

1

2

1

2

3

4

1

2

3

è

m

è

1

2

3

4

3

151

1

2

3

" " "		49,531,751.29
" " "		-1,761,328.42
		117,030,304.98
		-18,419,486.42
" "		
" " "		
"		-4,603,544.28
		439,370.98

2017

"	"		5,042,915.26
2017 4 28	42	—	2017 5 28
1 1	2017 5 10	16	—
1 1	2017 6 12	2017 1 1	2017 6 12
1 1	2017 6 12	2017 1 1	2017 6 12
	2017 12 25		2017 30
		2017	
	30	—	2017

		17% 11% 6%
		7% 5%
		15% 25%
		3%
		2%

	15%
	15%
	15%
	15%

2017

15%

15%

	1,015,438.15	884,107.65
	1,044,917,437.85	1,231,376,494.51
	91,527,449.60	86,195,161.18
	1,137,460,325.60	1,318,455,763.34
	22,081,239.49	19,728,133.89

	68,546,205.23	10,332,100.00
	68,546,205.23	10,332,100.00
	68,546,205.23	10,332,100.00

	367,953,643.82	403,749,391.63
	82,561,030.58	87,523,566.82
	450,514./	



	14,895,863.75
	14,895,863.75

		587,262,213.87	
		41,677,229.91	
		628,939,443.78	

		%	
	61,401,920.94	4.92	9,277,396.05
	58,800,766.51	4.71	3,478,202.17
	39,847,159.50	3.19	2,556,077.66
	37,283,000.00	2.99	2,338,030.00
	36,794,500.00	2.95	1,839,725.00
	234,127,346.95	18.76	19,489,430.88

1	114,827,730.25	70.11%	158,571,796.22	72.98%
1 2	16,088,073.91	9.82%	14,716,417.43	6.77%
2 3	5,191,737.10	3.17%	11,172,208.23	5.14%
3	27,687,646.13	16.90%	32,822,211.32	15.11%
	163,795,187.39	--	217,282,633.20	--

2017

1	2	6,117,525.57	489,402.05	8.00%
2	3	2,774,239.25	416,135.89	15.00%
3	4	1,998,230.14	499,557.54	25.00%
4	5	1,745,810.00	872,905.00	50.00%
5		5,581,299.34	5,581,299.34	100.00%
		129,998,194.15	13,448,354.33	

6,953,675.70

0.00

--	--	--	--

--	--

--	--	--	--	--	--

		76,348,284.00	1	45.99%	3,817,414.20

2017

		34,647,221.30	5	20.87%	34,647,221.30
		16,458,625.88	1	9.91%	822,931.29
		5,655,452.98	1	3.41%	282,772.65
		2,918,530.84	1	1.76%	145,926.54
	--	136,028,115.00	--	81.94%	39,716,265.98



2017

965,745.31		965,745.31	6,504,821.54	6,504,821.54
1,647,289.65	11,837.72	1,635,451.93	1,058,187.03	

2017

147,301.97

47

1

2017



	897,000. 00	897,000. 00	897,000. 00	897,000. 00	17.00%
Odersun AG	52,011,9 69.20	52,011,9 69.20	52,011,9 69.20	52,011,9 69.20	3.68%

8!

	57,420,637.41			57,420,637.41
	897,000.00			897,000.00
	58,317,637.41			58,317,637.41

	12,104, 159.78			-169,37 5.19						11,934, 784.59	
	8,456,9 08.11			542,01 4.39						8,998,9 22.50	
	15,088, 926.54			652,70 3.83						15,741, 630.37	
	16,197, 181.85									16,197, 181.85	16,197, 181.85
	50,698,			1,575,4						52,273,	

2017

202.82

67.07

669.89

--	--	--

1.	1,741,2 89,224. 24	1,524,4 35,485. 14	46,858, 602.25	129,73 0,322.9 1	47,589, 913.83	148,22 9,831.0 4	407,21 3,460.8 8	61,766, 298.60	515,77 9,851.0 9	82,772, 484.69	4,705,6 65,474. 67	
2.	336,17 0,052.5 0	34,921, 572.81	2,252,8 41.13	8,163,6 80.60	18,776, 245.61	21,088, 844.57	87,391, 185.10	4,333,0 00.76	19,959, 733.75	28,665, 786.54	561,72 2,943.3 7	
1	608,23 2.87	20,589, 239.47	1,535,5 69.51	1,980,1 15.12	2,592,7 00.78	5,084,9 41.77	12,084, 004.51	2,731,0 07.21	504,611 .12	9,560,7 64.01	57,271, 186.37	
2	335,56 1,819.6 3	14,332, 333.34	717,27 1.62	6,183,5 65.48	16,183, 544.83	16,003, 902.80	75,307, 180.59	1,601,9 93.55	19,455, 122.63	19,105, 022.53	504,45 1,757.0 0	
3												



2017

	99,890.00	1,870.78	98,019.22		
	1,102,190.00	643,634.28	458,555.72		
	69,202,594.90	36,480,236.62	6,858,534.56	25,863,823.72	

--	--	--	--	--

--	--

	30,380,880.38	
	169,364,912.99	
	6,132,638.57	

--	--	--

93,433,066.08

93,433,066.08

64,907,042.02

64,907,042.02

2017


5000T/A

96,254,521.15	96,254,521.15	127,376,726.09	127,376,726.09
---------------	---------------	----------------	----------------

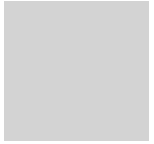
77,660,399.04	77,660,399.04	59,805,619.76	59,805,619.76
---------------	---------------	---------------	---------------

1,564,967.19	1,564,967.19	32,655,498.72	32,655,498.72
--------------	--------------	---------------	---------------

5,714,398.40	5,714,398.40		
--------------	--------------	--	--

 274,627,351.86	274,627,351.86	536,602,019.48	536,60501
--	----------------	----------------	-----------

2017







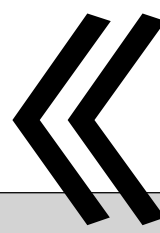
2017

1					
3.					
1					
4.					
1.	265,601,381.24	169,630,833.07	124,299,769.46	8,069,948.36	567,601,932.13
2.	241,040,516.24	193,494,063.64	140,430,509.66	6,606,283.96	581,571,373.50

51.89%

	21,449,748.41	

		67,837,094 .28				67,837,094 .28	
	56,415,115 .98	109,897,83 6.21			12,638,677 .59	91,444,562 .09	62,229,712 .51
	56,415,115 .98	177,734,93 0.49			12,638,677 .59	159,281,65 6.37	62,229,712 .51



()	1,148,059.45					1,148,059.45
	800,508.80					800,508.80
	38,536,351.80					38,536,351.80
	52,071,738.62					52,071,738.62
	578,182,085.00					578,182,085.00
	670,738,743.67					670,738,743.67

		38,536,351.80				38,536,351.80

- a.
- b.

ı b Ê b

	17,431,002.70	11,661,163.21	3,440,809.26		25,651,356.65
	11,793,316.04	17,015,906.44	3,295,611.55		25,513,610.93
	62,359.00		62,359.00		
	29,286,677.74	28,677,069.65	6,798,779.81		51,164,967.58

	351,632,617.17	52,971,983.91	349,253,212.02	54,540,402.26
9	23,618,525.71	3,542,778.85	2,052,523.62	307,878.54
	67,156,527.61	16,608,576.43	25,109,580.19	6,204,569.57
	9,674,511.45	2,418,627.87		
	452,082,181.94	75,541,967.06	376,415,315.83	61,052,850.37



2017

		75,541,967.06		61,052,850.37
		12,744,065.88		13,635,984.79

		308,234,624.16	263,219,531.87
		308,234,624.16	263,219,531.87

2017

	1,304,056,318.81	797,379,618.48
--	------------------	----------------

0.00

--	--	--	--	--

	14,248,488.00	29,482,887.40
	431,435,663.14	418,104,059.24
	445,684,151.14	447,586,946.64

0.00

	950,898,944.61	850,935,633.98
	950,898,944.61	850,935,633.98

	12,963,004.87	
	12,963,004.87	--

2		28,719,353.12	28,719,353.12	
3	1,072,132.64	41,116,304.33	41,247,066.59	941,370.38
	796,351.00	34,568,520.70	34,595,601.46	769,270.24
	166,764.85	4,013,974.30	4,122,986.71	57,752.44
	109,016.79	2,533,809.33	2,528,478.42	114,347.70
4	745,584.33	31,136,703.97	31,169,594.65	712,693.65
5	34,798,534.84	16,543,298.36	9,049,231.19	42,292,602.01
	91,182,908.21	634,510,079.35	627,482,599.78	98,210,387.78

1	2,428,308.76	69,264,465.05	69,591,851.66	2,100,922.15
2	222,042.08	2,659,425.36	2,662,647.83	218,819.61
3	3,539,519.04	4,686,428.88	2,327,579.03	5,898,368.89
	6,189,869.88	76,610,319.29	74,582,078.52	8,218,110.65

13,310,792.29

20,720,976.26

48,0718

2017

	68,259,184.28	39,599,068.59
--	---------------	---------------

	27,442.62	198,657.23
	2,700,000.00	12,343,921.32
	2,010,684.81	312,112.50
	4,738,127.43	12,854,691.05

--	--	--

	92,365,043.41	31,883,929.96
	92,365,043.41	31,883,929.96

1

	88,380,086.64	71,133,413.47
	88,380,086.64	71,133,413.47

	4,620,812.24	

2017

	4,620,812.24	--
--	--------------	----

	7,105,000.00	17,595,000.00
		400,000,000.00
	7,105,000.00	417,595,000.00

2017

	--	--	--	600,00 0,000.0 0	598,89 7,500.0 0		21,600, 000.00		21,600, 000.00		600,00 0,000.0 0
--	----	----	----	------------------------	------------------------	--	-------------------	--	-------------------	--	------------------------

	104,392,361.73	23,812,049.28	17,820,400.65	110,384,010.36	
		169,995,170.00	169,995,170.00		
	104,392,361.73	193,807,219.28	187,815,570.65	110,384,010.36	--

	60,638,244.82	21,206,086.03	9,529,561.95	72,314,768.90	
	60,638,244.82	21,206,086.03	9,529,561.95	72,314,768.90	--

2017



9,168,160.00

831,840.00

8,336,320.00

1,800,000.00

180,000.00

1,620,000.00

4

2017

150,000.00

150,000.00

G1207A

36,646.03

2017

T	150,000.00					15,575.16	134,424.84	
	450,000.00					19,265.23	430,734.77	
	150,000.00					150,000.00		
		200,000.00				100,000.00	100,000.00	
	4,000,000.00						4,000,000.00	
	200,000.00		200,000.00					
		9,505,440.00					9,505,440.00	
	60,638,244.82	21,206,086.03	200,000.00			9,329,561.95	72,314,768.90	--

2017

		+ -					
	1,026,008,09 7.00	0.00	0.00	0.00	0.00	0.00	1,026,008,09 7.00

--	--

2017

	528,884.18	1,624,76 6.34			1,762,468 .48	-137,702. 14	2,291,3 52.66
	-18,376,12 6.43	-40,520,1 55.89	-73,481.09	-10,428,5 00.56	-29,880,4 72.10	-137,702. 14	-48,256 ,598.53

		5,803,690.77	5,803,690.77	
		5,803,690.77	5,803,690.77	

	206,902,853.16			206,902,853.16
	151,570,222.26			151,570,222.26
	358,473,075.42			358,473,075.42

	483,447,730.01	404,413,157.40
	483,447,730.01	404,413,157.40
	59,169,689.40	79,034,572.61
	542,617,419.41	483,447,730.01

(✓)

	4,618,114,420.42	3,819,578,051.27	3,690,257,576.05	3,006,822,592.59
	41,542,004.75	37,042,841.01	230,942,960.62	218,893,167.45
	4,659,656,425.17	3,856,620,892.28	3,921,200,536.67	3,225,715,760.04

	8,774,313.56	11,918,963.39
	4,534,497.12	6,121,762.01
	16,944,549.64	12,643,441.44
	5,735,300.05	4,219,969.48
	62,703.09	40,822.76
	2,075,393.42	2,709,515.80
		720,899.71
	1,951,529.76	6,120,566.51
	26,194.29	23,520.89
		11,285.78
	63,614.90	10,815.09
	4,380.00	
	40,172,475.83	44,541,562.86

	36,089,878.54	32,687,958.50
	803,428.60	772,833.78
	7,505,949.65	7,292,141.61
	623,509.09	741,357.72

2017

60,755,

2017

	7,625,826.43	170,140.58
	2,231,988.04	-2,623,155.69
	4,283,038.81	4,848,206.50
	9,200,039.85	131,420,610.47
	1,234,455.10	1,001,658.23
	27,918,211.00	132,854,195.68



	404,183.96	
	300,000.00	
	261,734.28	
	259,000.00	
	202,860.96	
	200,000.00	
	180,000.00	
	174,100.00	
	167,262.56	
	151,750.00	
	150,000.00	
	100,000.00	
	87,100.00	
	73,223.84	
	58,863.12	
	34,857.16	
	20,000.00	
	19,265.23	
T	15,575.16	
	15,337.56	
	13,021,511.95	

	6,681,143.95	18,587,490.08	6,681,143.95
	127,189.74	263,860.26	127,189.74
	163,476,909.19		163,476,909.19

2017

	170,285,242.88	18,851,350.34	170,285,242.88
--	----------------	---------------	----------------

								/
						2,000,000.00		
2016						640,000.00		
						600,000.00		
						500,000.00		
2016						427,003.88		
						400,000.00		
						248,413.00		
						218,419.00		
						200,000.00		
2016						200,000.00		
						168,609.00		
2016						150,000.00		
						140,000.00		
2016						106,700.00		
						100,000.00		
						100,000.00		

2017

2017

60,900.00

804

20

							10	
		--		--	--	6,681,143.	18,587,490	
						95	.08	--

	2,077,782.79		2,077,782.79
	78,132,004.39		78,132,004.39
	5,866,539.44	1,280,353.89	5,866,539.44
	86,076,326.62	1,280,353.89	86,076,326.62

	61,095,726.44	32,547,160.52
	-5,065,46=05	

	45,157,036.48
	8,536,987.33
	-9,147,451.52
	56,030,257.36

39

	18,617,443.29	10,815,278.40
	13,516,492.84	9,333,024.36
	2,600.00	
	23,812,049.28	21,330,654.8

		9,016,635.31
	4,868.84	20,488.00
	4,868.84	9,016,635.75

		0.00
	20,488.00	20,488.00
9	20,488.00	0.00

2017

	2,650,000.00	
	256,090,00 1.33	246,322,080.12

	--
	--
	--

! B\$> Ö

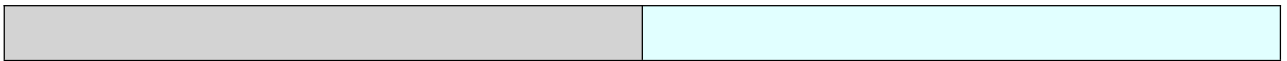
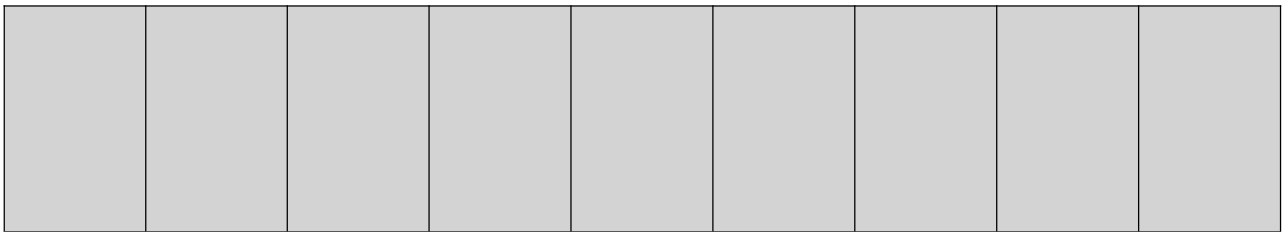
3

	59,472,900.00
	--
	59,472,900.00
	22,937,457.20
	--
	22,937,457.20
	--

* 62

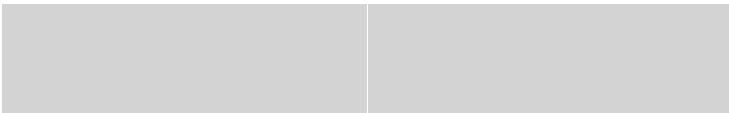
--	--	--	--	--	--	--	--	--

--	--



2017

	59,472,900. 00	51.00%		2017 08 31		7,461,533.8 2						



2017

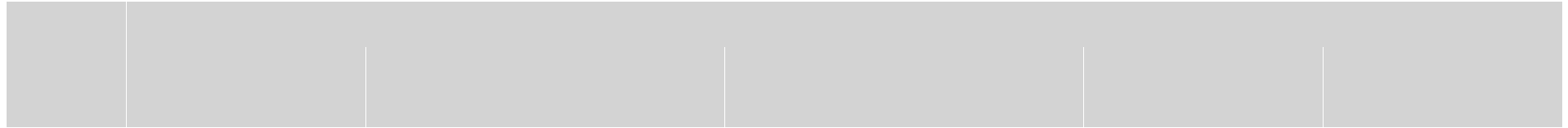
99.68%

0.32%

55.00%

5.00%

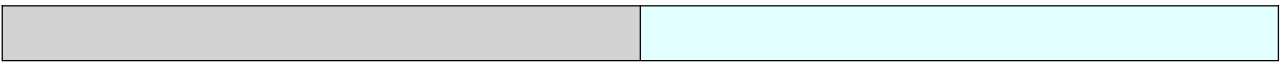
2017



632,684,30	675,810,47	1,308,494,7	463,983,30	3,111,646.0	467,094,95	821,923,00	791,162,32	1,613,085,3	488,285,72	2,949,641.3	491,235,36
2.63	2.68	75.31	7.21	3	3.24	6.31	1.65	27.96	8.00	1	9.31

2017

122,119,16	58,722,099.	180,841,26	70,306,140.		70,306,140.	130,917,56	67,513,829.	198,431,39	63,456,664.		63,456,664.
5.98	94	5.92	20		20	9.11	14	8.25	87		87
31,766,725.	17,278,302.	49,045,028.	21,046,898.		21,046,898.	28,351,129.	18,680,365.	47,031,494.	22,236,542.		22,236,542.
78	48	26	09		09	69	02	71	62		62
526,015,57	103,801,80	629,817,38	437,325,77		437,545,47	398,124,65	78,130,247.	476,254,90	327,947,47		328,371,35
2.47	8.15	0.62	4.69	219,702.89	7.58	5.71	99	3.70	4.00	423,876.84	0.84



				20.00%		
				40.00%		
				49.00%		
				26.22%		
				30.62%		
				34.00%		
				30.00%		

2017

				35.00%		
				40.00%		

20%

20%

A 1

		/ m

" (

| B\$>

2017

	192,839,489.37			192,839,489.37
	--	--	--	--



2017

75,471.70	500,000.00	30,188.68
		474,273.50
2,629,113.85	1,300,000.00	5,795,632.17
287,692.31	300,000.00	363,418.80
1,367,824.64	2,200,000.00	1,820,808.75
8,461.54	100,000.00	20,347.4

2017

		2,282,373.81	2,000,000.00		
		884,384.02			

/

		6,441,454.19	4,808,560.50
		5,228,753.67	3,012,455.89

2017

è è è

2,230.77



813.68

--	--	--	--	--

--	--	--	--	--

2,918,530.84	145,926.54
--------------	------------

5,655,452.98	282,772.65
--------------	------------

1,126,997.02	56,349.8 80
--------------	-------------

2017

	138,355.50	6,917.78
	114,080.00	5,704.00
379,000.00	49,000.00	
	93,620.00	
2,475,122.92	2,766,148.78	
489,486.80	5,486,266.00	

		4,620,000.00			
		26,487,670.00		26,487,670.00	
		2,516,328.66		1,258,164.33	



5,827,354.72	6,309,932.50
5,619,600.00	5,997,824.04
2,754,578.08	973,951.85
1,472,149.52	6,947,280.62
1,247,690.00	1,247,690.00
1,075,000.00	11,000.00
965,434.10	1,314,877.55
846,800.00	1,214,682.00
772,600.00	654,781.75
563,321.10	937,642.22
364,644.07	69,220.58
269,521.60	269,521.60
96,006.20	132,740.89

			32,000.00
			72,143.61
		4,848,917.74	
		4,425,951.90	8,616,678.94
		2,286,508.74	211,218.56
		8,526.40	5,026.20
			98,609.44
			132,439.03
		46,920,000.00	83,620,000.00
		7,836,800.00	
		267,995.00	18,002.20
		101,400.00	
		63,300.00	7,836,800.00
		51,856.00	
		19,549.30	19,549.90
		2,750.00	2,750.00
		734.00	
			44,000.00
			63,785.70
			9,641.29
		4,980,000.00	

2017

1 " " 8,553.022 855.30 55.7785 2017 4 20
2017 10 25 2017 9 1
9,000.00

2

13,500

2017 4 21

--	--	--	--

2017

	30,780,242.91
ê	0.00



	10,602,178.04	19,929,181.60	-9,327,003.56	-17,262.48	-1,848,207.28	2,713,565.85
		52,769.88	-52,769.88		86,878.86	86,878.86

--	--	--	--

	463,34 9,984.1 4	100.00 %	58,249, 564.94	12.57 %	405,10 0,419.2 0	445,1 52,66 6.59	100.00 %	48,784, 573.04	10.96%	396,368, 093.55
	463,34 9,984.1 4	100.00 %	58,249, 564.94	12.57 %	405,10 0,419.2 0	445,1 52,66 6.59	100.00 %	48,784, 573.04	10.96%	396,368, 093.55

1										
1			310,141,107.32			15,507,055.37			5..	

	34,647,221.30	33.32 %	34,647,221.30	100.00 %		34,647,221.30	9.04%	34,647,221.30	100.00%	0.00
	69,197,992.01	66.56 %	4,918,176.01	7.11%	64,279,816.00	348,670,764.77	90.96 %	3,815,566.70	1.09%	344,855,198.07
	127,910.31	0.12%	127,910.31	100.00 %						
	103,973,123.62	100.00 %	39,693,307.62	38.18 %	64,279,816.00	383,317,986.07	100.00 %	38,462,788.00	10.03%	344,855,198.07

	34,647,221.30	34,647,221.30	100.00%	
	34,647,221.30	34,647,221.30	--	--

1				
1		5,098,761.39	254,938.09	5.00%
1	2	205,437.63	16,435.01	8.00%
2	3	1,861,134.33	279,170.15	15.00%
3	4	133,572.93	33,393.23	25.00%
4	5	1,385,414.00	692,707.00	50.00%
5		3,641,532.53	3,641,532.53	100.00%
		12,325,852.81	4,918,176.01	

		56,872,139.20		0.00%
		56,872,139.20		0.00%

1,233,996.02

0.00

--	--	--	--	--	--

--	--	--	--	--	--


--	--	--	--	--	--

2017

--	--	--	--	--	--



2017

100,000,000.0	200,000,000.0	300,000,000.0		
0	0	0		
56,041,500.00		56,041,500.00		
1,414,880,000.00	69,000,000.00	1,483,880,000.00		
49,564,517.77		49,564,517.77		
	30,000,000.00	30,000,000.00		
 3,127,724,514.20	299,000,000.00	3,426,724,514.20	50,699,605.82	50,699,605.82

2017

		131,813,571.12
	96,725,012.52	125,716,124.90

	3,541,458.39
	19,702,655.90
	1,258,164.33
	3,759,738.86
	2,305.50

2017

" "

2015 02 10

1,687,525.16

