600323

1.1

1.2

1.3

1.4

2.1

			(%)
	13,344,547,212.62	13,272,671,899.91	0.54
	4,955,427,680.57	4,824,246,039.22	2.72
			(%)
	80,243,378.56	137,300,015.75	-41.56
			%
	945,284,263.29	825,048,888.96	14.57
	131,721,767.48	106,271,444.81	23.95
	122,062,164.23	104,782,253.97	16.49
%	2.69	2.39	0.3
/	0.17	0.14	21.43
/	0.17	0.14	21.43

√ □

	-58,419.58	
	12,926,300.23	

	527,384.43	
	-387,329.23	
	-3,348,332.60	
	9,659,603.25	

2.2

34,731

	(%)		
137,779,089	17.98		
96,813,730	12.63		
91,019,417	11.88	91,019,417	91,014,523
46,534,611	6.07	46,534,611	
15,041,240	1.96		
15,000,000	1.96		
11,515,555	1.50		
10,000,000	1.31		
10,000,000	1.31		
8,857,744	1.16		

	137,779,089	137,779,089
	96,813,730	96,813,730
	15,041,240	15,041,240
	15,000,000	15,000,000
	11,515,555	11,515,555
	10,000,000	10,000,000
	10,000,000	10,000,000
	8,857,744	8,857,744
BILL & MELINDA GATES FOUNDATION TRUST	8,526,954	8,526,954
	6,912,590	6,912,590

	1 2 3

3.1

√ □

1.

	2017 3 31	2016 12 31		%	
	37,243.33	26,190.87	11,052.46	42.20	
	5,459.75	2,235.24	3,224.51	144.26	
	8,181.23	5,726.66	2,454.57	42.86	
	17,969.83	24,868.35	-6,898.53	-27.74	
	2,375.12	1,069.88	1,305.23	122.00	

2.

	2017 1-3	2016 1-3		%	
	2,812.09	1,256.75	1,555.34	123.76	
	4,476.61	3,219.55	1,257.06	39.04	

3.

2017 1-3	2016 1-3		%
5,525.56	2,634.94	2,890.62	109.70
9,713.94	7,254.99	2,458.95	33.89
4,651.03	1,240.24	3,410.80	275.01
27,464.57	9,793.73	17,670.85	180.43

	15,257.18	33,532.53	-18,275.35	-54.50	
	3,667.59	5,405.37	-1,737.78	-32.15	

3.2

□ √

3.3

□ √

3.4

□ √

	2017 4 27