



t	l e t t e r s		l e t t e r s	
	l e t	s	l e t	s
C	4,585,244,902.86	377,042,084.08	4,114,796,239.62	467,537,545.45
Δ				
Δ				
☆F	226,846,692.89		259,880,397.13	
F				
D				
B	196,561,376.59		99,132,541.11	
r	6,796,530,062.94	633,266,986.95	4,833,158,018.85	537,496,883.76
☆				
r	276,556,688.25	15,301,330.35	113,467,903.97	5,947,861.98
ΔI				
Δ				
Δ				
r	378,761,897.94	4,615,480,125.53	310,085,898.84	5,376,539,173.60
ΔF				
I	108,626,727.79	1,798,820.23	106,462,814.43	2,051,414.94
I	100,963,696.30	1,798,820.23	104,431,861.35	2,051,414.94
☆C				
A				
Δ	15,021,770.83	15,021,770.83	15,021,770.83	15,021,770.83
r	713,250,896.37	12,369,621,886.92	683,945,926.93	10,585,190,167.35
t l e t t e r s	13,2 , 01,01 .	1 ,02 , 33,00 .	10, 3 , 1, 11. 1	1 , , , 1 . 1

项 目	2019 年 12 月 31 日		2018 年 12 月 31 日	
	账面价值	公允价值	账面价值	公允价值
一、应收票据				
△ 应收票据				
☆ 应收票据				
应收账款				
☆ 应收账款				
坏账准备				
其他应收款				
其他流动资产	2,279,315,819.51	19,489,569,162.79	2,239,132,313.10	19,389,385,656.38
☆ 长期股权投资	142,313,154.00	142,313,154.00	142,313,154.00	142,313,154.00
☆ 可供出售金融资产				
长期股权投资				
公允价值	36,226,307,678.18	1,183,027,616.25	36,877,838,694.30	1,207,651,579.74
长期股权投资	5,139,507,904.16	39,324,867.19	4,683,930,182.14	38,175,795.99
可供出售金融资产				
其他流动资产				
☆ 可供出售金融资产	808,969,880.69	11,383,070.44	811,472,209.44	11,549,458.87
长期股权投资	987,302,641.07	6,624,198.15	992,144,673.21	6,792,728.17
长期股权投资	107,331,358.21		105,053,568.45	
公允价值	1,226,925,960.62		1,226,925,960.62	
长期股权投资	224,784,335.73	5,164,113.75	205,952,354.71	
长期股权投资	318,055,943.71	38,742,103.96	319,776,685.64	38,742,103.96
长期股权投资	2,003,769,194.70	2,278,801,884.11	1,924,555,260.86	2,804,876,296.55
长期股权投资				
公允价值	2, 1, 3, 0.	23,1 , 0,1 0.	2, 2 ,0 ,0 .	23, 3 , , 3.
公允价值	2, 1, , .1	1,222, 3,1 . 3	0,0 ,0 , .1	0, 2 ,2 1, 1.

Item	Localities		Total	
	Localities	Total	Localities	Total
Localities				
Localities	4,522,849,700.14	2,472,349,700.14	4,608,659,842.97	2,472,402,022.22
Localities				
Localities				
Localities				
Localities				
Localities				
Localities				
Localities	4,199,292,554.37	19,134,599.05	4,017,501,897.28	21,332,898.64
Localities			2,602,699.23	
Localities	53,353,684.26		41,216,434.98	
Localities				
Localities				
Localities				
Localities				
Localities	80,477,679.96	15,901,324.16	106,597,985.74	19,176,999.45
Localities	7,903,101.96	2,603,047.24	32,716,474.26	6,950,860.71
Localities				
Localities				
Localities	276,612,132.82	5,361,511.27	311,133,759.50	20,988,832.82
Localities	227,153,292.94	5,202,953.31	295,004,446.44	20,235,862.02
Localities	2,509,561,903.89	2,443,908,876.03	697,692,783.82	2,393,550,992.88
Localities				
Localities				
Localities				
Localities	2,409,623,674.86	496,647,900.00	2,809,445,785.40	298,389,262.50
Localities	6,632,304,871.28	6,623,663,349.79	6,091,498,648.36	6,076,941,355.27
Localities	20,000,000.00	12,000,000.00	1,000,000,000.00	11,302,000,000.00

Դասակարգում	Համախմբված ցուցանիշներ		Բաժանված ցուցանիշներ	
	Ընդամենը	Համախմբված	Ընդամենը	Համախմբված
Ընդամենը				
Միջին				
Տվյալներ	11,687,987,047.07	2,407,466,108.74	11,220,976,514.95	2,609,513,531.68
Ընդամենը	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04	4,572,443,224.04
Ընդամենը				
Միջին				
☆ Տվյալներ	577,362,973.28	12,442,722.90	575,608,026.57	12,299,991.77
Տվյալներ	292,997,855.34	276,702,110.68	742,593,601.68	276,702,110.68
Տվյալներ				
Արժեքներ				
Ընդամենը	481,216,715.11	22,563,617.91	669,404,572.88	24,494,494.61
Ընդամենը	155,966,182.44	3,571,413.50	147,055,754.60	3,571,413.50
Տվյալներ	272,794,311.40		255,990,828.78	
Ընդամենը				
Ընդամենը	1,000,300	2,100	1,100,200	2,100
Ընդամենը	3,200,100	1,300,200	3,000,200	1,000,100
Տվյալներ (Ընդամենը)				
Տվյալներ (Ընդամենը)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00
Տվյալներ				
Տվյալներ	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00	5,414,831,344.00
Տվյալներ				
Տվյալներ				
Ընդամենը	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00	2,829,676,800.00
# Տվյալներ				
Տվյալներ (Ընդամենը)	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00	8,244,508,144.00



tes	l e t t e s t e s		l e t t e s t e s	
	l t e	s	l t e	s
. t l e t e	,2 , 13, .0	, 2,21 .	,333,12 ,01 .2	, 3,2 3.30
I . . . . .	5,264,513,698.06	76,462,217.98	5,333,127,015.29	85,993,283.30
Δ I . . . . .				
Δ r . . . . .				
Δ F . . . . .				
. t l e t t	,1 ,22 , .1	233, , 2 .0	, 2 , , 1, 0 .2	220, ,1 3.02
I . . . . .	3,745,430,046.66	30,356,127.84	4,081,761,111.64	28,369,138.65
Δ I . . . . .				
Δ F . . . . .				
Δ f . . . . .				
Δ w . . . . .				
Δ w . . . . .				
Δ r . . . . .				
Δ r . . . . .				
Δ r . . . . .	46,745,722.67	1,066,074.27	58,099,727.10	1,194,642.42
Δ r . . . . .				
Δ r . . . . .	101,736,958.25	35,732,123.07	102,133,931.21	13,588,515.40
Δ r . . . . .				
F . . . . .	285,312,120.59	166,534,103.86	284,676,635.32	177,795,886.55
I . . . . .	258,006,451.22	157,237,886.25	277,274,970.59	166,254,711.08
I . . . . .	7,283,448.74	1,356,174.60	9,757,684.10	3,205,056.18
Δ r . . . . .				
Δ r . . . . .	3,322,479.34		-3,176,329.96	191,396.09
Δ r . . . . .				





Item	Description		Amount	
	Particulars	Debit	Credit	
1. Balance b/d				
	(Particulars)	-13,13,333	-12,20,100	
2. Balance b/d				
	(Particulars)	-153,981,638.33	-12,294,406.19	
3. Balance b/d				
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100. Balance b/d				
	(Particulars)			

№ п/п	Показатели		Показатели	
	в тыс. руб.	в % к 2019 г.	в тыс. руб.	в % к 2019 г.
5. Государственный долг перед иностранными кредиторами				
6. Государственный долг перед иностранными кредиторами				
7. Чистый внутренний долг (вычитая из внутреннего долга)	-5,070,370.36		-11,238,977.34	
8. Единовременные выплаты	-148,911,267.97		-1,055,428.85	
9. Итого				
* Государственный долг перед иностранными кредиторами				
<b>Итого</b>	<b>2, 1, 1</b>	<b>22, 22 . 1</b>	<b>1,03 ,3 0,22 .1</b>	<b>1 , 32, . 0</b>
Чистый внутренний долг	799,374,629.64	22,862,255.81	988,073,130.83	17,632,785.70
* Чистый внутренний долг	43,141,539.84		49,317,095.32	

$\dots \rightarrow B$

[illegible]

项 目	金 额		金 额	
	本 年	上 年	本 年	上 年
流动资产合计	3,011,924,993.36	2,555,757.56	3,445,849,440.65	1,324,446.70
非流动资产合计				
可供出售金融资产				
长期股权投资				
投资性房地产				
固定资产				
在建工程				
无形资产				
递延所得税资产				
其他非流动资产				
流动资产合计	188,790,320.71	38,237,555.29	181,900,668.92	11,973,556.01
非流动资产合计	662,592,565.02	23,716,184.83	750,406,075.84	27,337,361.01
流动资产合计	111,240,945.60	41,082,373.53	74,958,863.44	7,929,581.18
流动资产合计	3, , , 2 .	10 , 1, 1.21	, 3,11 ,0 .	, , . 0
流动资产合计	1, ,1 , 0.1	-3 , , .	1, 00,001,32 . 2	1 ,2 , 1.
流动资产合计				
流动资产合计	20,000,000.00	2,911,000,000.00		2,989,000,000.00
流动资产合计	2,809,292.98	113,344,022.57	2,053,045.19	563,036,303.72
流动资产合计	160,080.00		241,620.00	240,800.00
流动资产合计				
流动资产合计	34,503,412.26	964,200,000.00	36,811,245.93	99,000,000.00
流动资产合计	57,472,785.24	3,988,544,022.57	39,105,911.12	3,651,277,103.72
流动资产合计	1,020,269,569.00	4,159,033.06	898,089,747.21	8,603,016.32
流动资产合计	70,000,000.00	4,335,000,000.00	20,000,000.00	3,158,745,955.00
流动资产合计				
流动资产合计			6,388,795.56	
流动资产合计	13,570,700.85	70,374,500.00	7,418,029.92	687,567,622.60
流动资产合计	1,103, 0,2 .	, 0 , 33, 33.0	31, , 2.	3, , 1 , 3. 2
流动资产合计	-1,0 ,3 , . 1	- 20, , 10.	- 2, 0, 1.	-203, 3 , 0.20

$\dots \vdash B$ [illegible]

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s \_ s \_ l s \_ s \_ , \_ t s \_

$$D_{\text{eff}} = G_{\text{eff}} r_{\text{eff}} = I_{\text{eff}} r_{\text{eff}} / C_{\text{eff}} = \frac{5}{2} r_{\text{eff}}^2$$

B. . . . . ☒ C  
29 Apr. 2020

[illegible]