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			(%)
	743,181,406.08	750,595,864.99	-0.99
	503,969,741.90	501,535,343.58	0.49
			(%)
	4,148,053.17	9,560,457.62	-56.61
			%
	69,351,519.70	83,290,253.00	-16.74
	2,434,398.32	3,637,340.32	-33.07
	2,640,296.25	2,956,977.74	-10.71
	0.49	0.75	0.26
%	/	0.02	0.04
	/	0.02	0.04
			-50.00
			-50.00

	738,314.26	
	-962,535.11	
	-102,877.87	
	12,567.68	
	108,633.11	
	-205,897.93	

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					10,339	
		(%)				
	54,675,000	54.68				
	4,643,700	4.64				
	3,650,000	3.65			45,000	
	1,013,000	1.01				
	830,000	0.83				
	574,000	0.57				

	550,000	0.55				
	415,000	0.42				
	385,200	0.39				
	378,625	0.38				
			54,675,000			54,675,000
			4,643,700			4,643,700
			3,650,000			3,650,000
			1,013,000			1,013,000

830,000

2.3

3.1

	1,384,548.00	2,059,000.00	-32.76	
	22,428,830.40	14,818,152.63	51.36	EPC
	3,671,478.49	1,683,694.08	118.06	
	2,584,074.63	1,299,384.40	98.87	
	1,489,135.00	606,825.00	145.40	
	69,351,519.70	83,290,253.00	-16.74	
	49,089,223.25	58,216,373.12	-15.68	
	-525,047.21	3,078,845.56	-117.05	
	738,314.26	125,438.63	488.59	
	-458,986.36	777,142.68	-159.06	

-503,548.75

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2020 3 31

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	2020 3 31	2019 12 31
	83,099,567.80	76,403,585.15
	75,473,680.56	91,094,919.31
	1,384,548.00	2,059,000.00
	181,904,648.84	191,848,382.62
	22,428,830.40	14,818,152.63
	1,206,494.06	1,239,671.30
	59,978,156.01	57,730,176.82
	3,110,632.92	
	3,671,478.49	1,683,694.08
	432,258,037.08	436,877,581.91
	21,731,724.40	21,731,724.40
	171,202,849.59	172,507,861.70
	2,584,074.63	1,299,384.40



	2,210,260.00	2,261,336.26
	3,734,820.46	3,741,828.33
	5,945,080.46	6,003,164.59
	229,157,149.03	239,321,451.19
	100,000,000.00	100,000,000.00
	222,323,824.54	222,323,824.54
	23,261,494.68	23,261,494.68
	158,384,422.68	155,950,024.36
	503,969,741.90	501,535,343.58
	10,054,515.15	9,739,070.22
	514,024,257.05	511,274,413.80
	743,181,406.08	750,595,864.99

2020 3 31

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	2020 3 31	2019 12 31
	51,813,194.19	46,936,586.37
	75,473,680.56	89,088,714.24
	975,112.00	200,000.00

	112,071,688.48	121,700,532.81
	16,172,127.03	10,778,239.61
	9,687,472.04	5,822,127.33
	41,956,156.59	39,792,467.81
	2,804,853.77	1,580,015.82
	310,954,284.66	315,898,683.99
	139,425,800.00	139,425,800.00
	133,486,316.47	134,303,461.80
	137,600.00	137,600.00
	25,397,564.81	25,728,593.30
	2,150,141.71	1,884,626.86
	1,283,185.60	1,246,678.52
	5,502,385.87	6,662,222.00
	307,382,994.46	309,388,982.48
	618,337,279.12	625,287,666.47
	82,500,000.00	91,500,000.00
	1,251,380.00	485,460.00
	10,500,000.00	13,000,000.00
	46,192,896.99	43,302,659.45
	1,259,700.65	1,522,727.25
	3,386,685.38	4,312,403.21

2020

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	562,206.94	479,729.41
	601,645.25	671,823.18

2020 1—3

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	2020	2019
	69,351,519.70	83,290,253.00
	69,351,519.70	83,290,253.00
	66,404,990.87	79,870,840.81
		58,216,373.12

	102,963.96	100,110.20
" "	3,273,998.54	4,822,254.72
	524,155.29	851,849.28
" "	2,749,843.25	3,970,405.44
1.	2,749,843.25	3,970,405.44
2.		
1.	2,434,398.32	3,637,340.32
" _"		
2.	315,444.93	333,065.12
		-597,130.86
		-597,130.86
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	2,749,843.25	3,373,274.58
	2,434,398.32	3,040,209.46
	315,444.93	333,065.12
( / )	0.02	0.04
( / )	0.02	0.04

2020 1—3

	2020	2019
	49,583,870.15	55,932,476.70
	37,067,838.80	40,739,419.91
	1,081,729.79	873,778.36
	3,195,846.30	3,104,424.57
	4,022,745.36	5,340,011.83
	2,370,781.88	2,632,259.55
	-381,730.87	2,437,821.41
	945,822.91	97,606.84
	177,149.71	187,672.73
	261,736.42	109,618.79
" "	-353,822.56	761,747.22
" _"		
" "	-380,953.68	
" _"	487,283.04	
" _"		377,569.18
" "		
" "	2,240,902.11	2,053,696.26
	0.06	1,000.00
	102,963.96	100,025.20
" "	2,137,938.21	1,954,671.06
	90,526.79	333,641.68
" "	2,047,411.42	1,621,029.38
" "	2,047,411.42	1,621,029.38
" "		
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	2,047,411.42	1,621,029.38
( / )		
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	144,140,483.20	125,898,348.99
	47,047,859.52	70,899,414.94
	18,047,906.85	20,895,814.96
	3,149,718.38	1,878,559.67

2020

	19,988,960.42	58,000.00
	-9,988,960.42	28,942,000.00
	-295,698.78	-601,699.65
	4,295,982.65	37,654,733.29
	64,961,067.45	21,825,728.55
	69,257,050.10	59,480,461.84

2020 1—3

	2020	2019
	54,399,245.42	60,820,292.87
	2,043,799.62	4,776,889.43
	62,335,648.92	21,342,113.14
	118,778,693.96	86,939,295.44
	30,996,721.52	45,210,063.12
	10,898,731.41	12,740,207.03
	1,610,053.73	1,055,853.59
	69,309,792.95	21,113,357.44
	112,815,299.61	80,119,481.18
	5,963,394.35	6,819,814.26
	79,000,000.00	85,000,000.00
	19,458.90	807,452.05
	79,019,458.90	85,807,452.05
	3,102,953.47	11,828,478.21
	65,000,000.00	79,800,000.00
	4,000,000.00	

	72,102,953.47	91,628,478.21
	6,916,505.43	-5,821,026.16
	10,000,000.00	29,000,000.00
	10,000,000.00	29,000,000.00
	19,000,000.00	
	988,960.42	58,000.00
	19,988,960.42	58,000.00
	-9,988,960.42	28,942,000.00
	-414,331.54	-390,763.30
	2,476,607.82	29,550,024.80
	37,994,068.67	12,595,636.36
	40,470,676.49	42,145,661.16

## 4.2 2020

	2019 12 31	2020 1 1	:	:
	76,403,585.15	76,403,585.15		
	91,094,919.31	91,094,919.31		
	2,059,000.00	2,059,000.00		
	191,848,382.62	191,848,382.62		
	14,818,152.63	14,818,152.63		
	1,239,671.30	1,239,671.30		

	57,730,176.82	54,886,952.64	-2,843,224.18
		2,843,224.18	2,843,224.18
	1,683,694.08	1,683,694.08	
	436,877,581.91	436,877,581.91	
	21,731,724.40	21,731,724.40	
	172,507,861.70	172,507,861.70	
	1,299,384.40	1,299,384.40	
	45,293,240.96	45,293,240.96	
	56,021,962.54	56,021,962.54	
	3,583,504.64	3,583,504.64	
	1,769,782.52	1,769,782.52	
	11,510,821.92	11,510,821.92	
	313,718,283.08	313,718,283.08	
	750,595,864.99	750,595,864.99	
	91,500,000.00	91,500,000.00	
	606,825.00	606,825.00	
	15,500,000.00	15,500,000.00	
	104,401,401.92	104,401,401.92	
	7,563,816.58	7,563,816.58	







2020

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	222,290,593.35	222,290,593.35	
	23,261,494.68	23,261,494.68	