



2019

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	6,401,122,422.64		5,726,022,465.44	11.79%
	4,149,801,164.84		3,794,380,450.30	9.37%
	929,921,907.16	41.38%	2,489,007,395.37	45.48%
	172,281,766.95	2.54%	365,079,622.38	26.88%
	156,764,964.84	224.70%	374,740,202.70	146.94%
	-67,408,638.92	-218.64%	-238,697,128.40	-126.82%
/	0.2839	2.53%	0.6016	26.87%
/	0.2839	2.53%	0.6016	26.87%
	4.24%	-0.28	9.17%	1.23

	33,910.09	
	30,562,821.43	
	645,011.63	
	12,264,615.78	
	-50,051,876.65	

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	98,846		0
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	4,202,500		4,202,500
	3,630,000		3,630,000

16	168,759,959.25	83.05%
17	136,008,335.27	25.01%
18	12,832,137.49	450.27%
19	4,226,658.32	714.97%
20	3,567,042.27	96.78%
21	40,325,993.35	53.28%
22	-238,697,128.40	
126.82%		
23	156,880,314.10	
275.09%		

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2019	15.00%		45.00%
2019	40,016.99		50,456.20
2018	34,797.38		

	92,936,356.66	4,226,658.32			48,518,420.46	8,548,107.46	61,843,609.62	
		-510,150.00				-510,150.00		
	196,000,000.00	645,011.63		193,000,000.00	193,645,011.63	645,011.63	20,166,328.30	
	288,936,356.66	4,361,519.95	0.00	193,000,000.00	242,163,432.09	8,682,969.09	82,009,937.92	--

		11,300	0	0
		11,300	0	0

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	2019 9 30	2018 12 31
	695,097,875.96	1,130,318,828.20
	61,843,609.62	
	500,544,829.42	

		98,896,585.20
	173,398,020.64	178,513,947.46
	20,166,328.30	
	193,261,253.18	200,778,975.11
	218,529,028.56	59,307,236.71
	648,819,074.56	722,405,516.98
	429,687,146.54	228,627,501.09
	806,682,282.14	806,682,282.14
	8,719,234.77	8,318,870.99
	27,853,739.84	14,989,556.31
	10,030,520.91	2,482,822.32
	2,537,146,629.44	2,321,003,294.31
	6,401,122,422.64	5,726,022,465.44
	148,650,470.00	12,515,883.12
	232,828,953.65	332,214,583.53
	509,527,991.13	404,348,010.27
	34,289,961.35	24,954,544.22

	168,071.70
	395,910.79
	22,515,538.00
	9,724,000.00
	23,679,520.49
	300,000,000.00
	28,820,000.00

	715,888,388.19	686,051,981.64
	2,657,348,140.49	2,627,511,733.94
	3,095,221,484.63	2,980,011,254.43

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2019

	1,855,295.00	557,471.06
-	-19,270,480.51	
-	-1,621,331.94	-66,764,218.64
-	74.73	

8.	5,892,317.37	5,470,233.66
9.		
	177,523,466.91	82,822,732.22
	178,174,084.32	81,910,516.59
	-650,617.41	912,215.63
	0.2839	0.2769
	0.2839	0.2769

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2019 7-9

	1,559,817.46	3,690,467.81
	1,500,610.82	3,582,395.15
	21,400.52	32,885.17
	3,056,401.34	3,408,319.14
		6,603,773.60
	-273,864.12	-3,496,033.41
	4,588,390.01	5,014,082.46
	4,659,569.21	5,864,798.56
		942.94
	120,220,211.94	657,228.17
		-355,401.29
-	687.88	
-		18,266.83
-		
	117,476,168.72	-6,119,835.19

		31.38

	2,489,007,395.37	1,710,840,607.63
	2,489,007,395.37	0,840,607.63

	172,007.82	6,258.72
	403,832,574.85	314,452,708.87
	40,325,993.35	26,308,781.97
	363,506,581.50	288,143,926.90
1.	363,506,581.50	288,143,926.90
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	0.6016	0.4742
	0.6016	0.4742

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2019 1-9

	11,205,630.71	23,316,176.22
	10,716,759.61	
	105,816.45	

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	-302,175,797.45	-245,850,253.63
	3,250,000.00	
	3,250,000.00	
	195,934,586.88	386,300,000.00
	101,324,822.27	76,910,258.68
	300,509,409.15	463,210,258.68
	36,000,000.00	278,137,273.00
	53,179,830.04	37,853,197.27
	54,449,265.01	105,395,224.81
	143,629,095.05	421,385,695.08
	156,880,314.10	41,824,563.60
	-3,027,732.69	12,013,931.88
	-387,020,344.44	-297,246,716.37

	135,242,714.36	50,696,661.86
	261,000,000.00	160,667,000.00
	396,242,714.36	211,363,661.86
	507,468.00	24,858,005.25
	56,600,000.00	58,882,653.75
	214,000,000.00	495,285,000.00
	271,107,468.00	579,025,659.00
	125,135,246.36	-367,661,997.14
	65,000,000.00	355,100,000.00
	65,000,000.00	355,100,000.00
		50,050,000.00
	52,111,833.82	31,718,398.40
	52,111,833.82	81,768,398.40
	12,888,166.18	273,331,601.60
	127,365.66	3,007,831.08
	100,942,234.74	-116,538,923.05

	1,130,318,828.20	1,130,318,828.20	
		95,896,585.20	95,896,585.20
	332,281,936.47	332,281,936.47	
	1,089,483,457.40	1,093,613,532.67	4,130,075.27
	55,104,737.30	55,104,737.30	
	3,650,968.14	4,319,454.38	668,486.24

	10,000,000.00	10,000,000.00	
	22,962,286.45	22,962,286.45	
	1,027,918,296.27	1,027,918,296.27	

	3,794,380,450.30	3,813,075,094.55	18,694,644.25
	6,541,934.77	6,499,496.45	-42,438.32
	3,800,922,385.07	3,819,574,591.00	18,652,205.93
	5,726,022,465.44	5,747,249,620.62	21,227,155.18

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