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2019-090

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		33,998,854	33,998,854
		32,577,868	32,577,868
		11,293,171	11,293,171
		7,947,800	7,947,800
		7,612,300	7,612,300
		7,569,428	7,569,428
		5,805,951	5,805,951
		5,744,532	5,744,532
		5,587,747	5,587,747
		4,585,694	4,585,694
10	7,612,300	447	10,494,454 23,504,400 7,947,800
		5,587,300	

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	197,832,964	0	0	197,832,964		25%

	4,120,294	0	0	4,120,294		
	3,859,167	0	0	3,859,167		
	2,354,053	0	0	2,354,053		
	1,502,905	375,726	0	1,127,179		
	275,585	0	0	275,585		
	257,210	0	0	257,210		
	246,028	0	0	246,028		
	164,943	0	0	164,943		
	122,447	0	0	122,447		
	5,253,235	0	0	5,253,235		
	215,988,831	375,726	0	215,613,105	--	--

1	183.63%
2	103.62%

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	2019 9 30	2018 12 31
	186,405,422.99	306,197,814.63
	187,082,587.97	
	695,600.00	27,251,568.28
	582,326,573.11	469,067,642.20
	106,351,790.06	79,344,371.76
	100,256,425.90	19,045,849.81
	178,138,622.79	168,834,572.65
	1,543,990.29	118,043,990.29

	1,342,801,013.11	1,187,785,809.62
		184,380,389.74
	22,238,517.23	22,998,517.23
	60,449,292.80	75,182,784.57
	186,590,895.56	173,735,098.23
	11,593,246.95	16,532,317.68
	674,691,462.57	674,691,462.57
	9,124,675.57	12,321,741.71
	37,463,129.34	37,463,129.35
	1,002,151,220.02	1,197,305,441.08
	2,344,952,233.13	2,385,091,250.70
	128,000,000.00	100,000,000.00
		8,319,053.00

	1,854,075.30	28,123,700.00
	4,714,005.15	4,636,460.99
	616,281,759.80	712,866,587.60
		50,000,000.00

	679,456,619.00	680,036,042.00
	200,229,713.31	180,154,396.11
	27,980,562.10	56,247,400.00



	72,000,000.00	137,000,000.00
	837,942,855.33	775,189,992.35
		87,897,801.77
	1,348,596,647.31	1,307,555,116.82

		8,319,053.00
	216,894,727.87	263,407,090.83
	80,886,693.84	81,810,466.08
	7,350,326.06	26,543,104.31
	22,307,198.56	44,636,650.12
	281,682,555.86	192,418,718.63
		2,479,860.16
	348,886.95	260,032.98
	1,854,075.30	28,123,700.00
	673,433,960.70	730,709,991.60
		50,000,000.00
	144,870,486.80	154,492,271.46
	32,800,000.00	38,932,000.00
	177,670,486.80	243,424,271.46
	851,104,447.50	974,134,263.06
	679,456,619.00	680,036,042.00
	368,775,055.74	350,821,182.52
	27,980,562.10	56,247,400.00

	49,104,343.92	49,104,343.92
	462,002,504.63	369,145,053.76
	1,531,357,961.19	1,392,859,222.20
	2,382,462,408.69	2,366,993,485.26

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	179,954,028.36	295,584,630.30
	179,954,028.36	295,584,630.30
	209,603,608.58	274,015,783.03
	69,989,493.76	151,695,746.43
	1,213,518.40	3,087,555.19
	60,325,006.64	38,817,404.20
	35,240,172.64	40,121,636.96
	42,408,291.82	38,203,650.39
	427,125.32	2,089,789.86
	1,645,905.84	3,586,122.21
	1,148,340.39	1,559,867.92
	8,712,328.02	15,119,162.19
“ ”	111,206.46	269,011.27

“ ”			
“ ”			
“ ”			
“ ”		-88,716.00	
“ ”			
“ ”		8,518.05	-15,612.02
“ ”		-20,906,243.69	36,941,408.71
		4,670,204.67	2,740,659.01
		233,391.31	511.09
“ ”		-16,469,430.33	39,681,556.63
		3,187,423.54	3,847,041.88
“ ”		-19,656,853.87	35,834,514.75
1. “ ”		-19,656,853.87	35,834,514.75
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	-19,656,853.87	35,834,514.75
	-18,968,879.41	35,776,555.08
	-687,974.46	57,959.67
	-0.0284	0.0526
	-0.0284	0.0526

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	68,347,825.96	147,582,358.26
	55,690,298.13	114,596,628.02
	327,648.89	739,379.38
	12,387,995.73	21,269,434.58
	21,098,740.35	28,117,509.84
	15,330,504.90	11,474,772.32
	-1,419,051.18	1,166,374.55
	426,722.22	3,259,019.45
	1,727,122.59	2,131,734.97
	5,694,998.15	8,655,860.94
“ ”	-6,796,956.85	
“ ”		
“ ”		
“_”		
“_”		
“_”	8,518.05	-79.33
“ ”	-36,161,751.51	-21,125,958.82
	10,909.08	6,906.80
	134,653.38	-55.11
“ ”	-36,285,495.81	-21,118,996.91
“ ”	-36,285,495.81	-21,118,996.91

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	-36,285,495.81	-21,118,996.91

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	634,590,809.09	844,236,324.90
	634,590,809.09	844,236,324.90
	629,644,060.81	776,922,167.09
	215,678,898.57	457,183,208.87
	5,329,425.43	8,552,436.21
	186,301,939.43	111,411,720.18
	100,493,131.59	85,539,403.11
	121,696,110.96	109,818,575.04
	144,554.83	4,416,823.68
	6,244,377.34	9,292,456.92
	5,369,674.43	5,110,519.58
	35,520,251.24	43,371,265.20
“ ”	27,495,186.31	3,793,473.87
“ ”		10,815.32
“ ”		

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	52,485,518.44	110,693,301.97
	53,156,654.52	110,484,268.79
	-671,136.08	209,033.18
	0.0788	0.1625
	0.0788	0.1625

6

	241,595,224.24	333,854,919.47
	154,165,133.16	247,018,453.85
	2,246,264.09	2,517,950.03
	42,429,111.42	63,461,933.41
	61,774,875.38	49,350,384.94

	41,473,213.00	36,268,605.18
	-3,988,583.58	847,955.77
	2,985,906.23	8,634,048.60
	6,964,509.88	7,947,786.46
	22,309,634.87	24,081,691.19
“ ”	116,068,456.01	104,070,431.59
“ ”		
“ ”		
“_”	-12,432,253.38	
“_”		-6,005,832.50
“_”	8,518.05	-79.33
“ ”	69,449,566.32	56,535,847.24
	169,591.48	11,683,997.19
	145,356.12	336,242.24
“ ”	69,473,801.68	67,883,602.19
	60,968.93	23,796.89
“ ”	69,412,832.75	67,859,805.30

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	6,279,196.48	8,665,986.46
	253,874,571.46	263,825,497.58
	268,793.28	682,995.94
	260,422,561.22	273,174,479.98
	82,245,181.65	-98,348,474.55
	50,000,000.00	56,247,400.00
	110,000,000.00	260,000,000.00
	125,400.00	1,328,417.42
	160,125,400.00	317,575,817.42
	130,000,000.00	175,000,000.00
	26,551,537.38	21,386,167.00
	7,961,524.06	108,329.60
	164,513,061.44	196,494,496.60
	-4,387,661.44	121,081,320.82
	-109,779,090.04	-139,742,402.30
	291,055,391.79	313,971,931.31
	181,276,301.75	174,229,529.01

8

	218,213,856.02	289,567,127.20

	11,331,045.87	6,211,845.96
	196,331,937.07	60,743,100.74
	425,876,838.96	356,522,073.90
	266,119,646.28	296,734,767.83
	92,169,589.82	90,946,662.21
	28,610,412.04	21,115,546.45
	194,917,134.00	89,035,789.59
	581,816,782.14	497,832,766.08
	-155,939,943.18	-141,310,692.18
	100,397,801.77	
	129,575,979.76	1,537,500.00
	109,800.00	
	55,000,000.00	98,634,000.00
	285,083,581.53	100,171,500.00
	4,553,982.00	1,975,910.62
	151,064,571.46	140,382,909.61
	264,960.00	27,712,722.41
	155,883,513.46	170,071,542.64
	129,200,068.07	-69,900,042.64
		56,247,400.00
	50,000,000.00	210,000,000.00
	125,400.00	99,898,730.67
	50,125,400.00	366,146,130.67
	100,000,000.00	165,000,000.00
	23,313,713.77	20,727,758.67
	7,961,524.06	32,908,329.60

	131,275,237.83	218,636,088.27
	-81,149,837.83	147,510,042.40
	-107,889,712.94	-63,700,692.42
	180,995,541.47	127,397,851.41
	73,105,828.53	63,697,158.99

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	2018 12 31	2019 01 01	

168,834,572.65	168,834,572.65	
118,043,990.29	1,543,990.29	-116,500,000.00
1,187,785,809.62	1,415,994,884.53	228,209,074.91
184,380,389.74		-184,380,389.74

	8,319,053.00	8,319,053.00	
	266,187,000.19	266,187,000.19	
	164,479,215.91	164,479,215.91	
	60,343,908.61	60,343,908.61	
	63,564,624.99	63,564,624.99	
	17,212,623.91	17,212,623.91	
	260,032.98	260,032.98	
	28,123,700.00	28,123,700.00	
	4,636,460.99	4,636,460.99	
	712,866,587.60	712,866,587.60	
	50,000,000.00	50,000,000.00	
	154,492,271.46	154,492,271.46	

	39,303,666.71	39,303,666.71	
	1,604,365.51	1,604,365.51	
	245,400,303.68	245,400,303.68	
	958,266,891.28	958,266,891.28	
	680,036,042.00	680,036,042.00	
	180,154,396.11	180,154,396.11	
	56,247,400.00	56,247,400.00	
	49,104,343.92	49,104,343.92	
	515,563,600.35	559,392,285.52	43,828,685.17
	1,368,610,982.38	1,412,439,667.55	43,828,685.17
	58,213,377.04	58,213,377.04	
	1,426,824,359.42	1,470,653,044.59	43,828,685.17
	2,385,091,250.70	2,428,919,935.87	43,828,685.17

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	2018 12 31	2019 01 01	
	193,972,170.31	193,972,170.31	
		211,726,486.94	211,726,486.94

	1,463,500.00	1,463,500.00	
	275,844,696.23	275,844,696.23	
	51,559,701.71	51,559,701.71	
	24,185,905.60	24,185,905.60	
	91,164,018.50	91,164,018.50	
	137,000,000.00	57,000,000.00	-80,000,000.00
	775,189,992.35	906,916,479.29	131,726,486.94
	87,897,801.77		-87,897,801.77

	34,388,836.70	34,388,836.70	
	1,591,803,492.91	1,503,905,691.14	-87,897,801.77
	2,366,993,485.26	2,410,822,170.43	43,828,685.17
	85,451,208.63	85,451,208.63	
	8,319,053.00	8,319,053.00	
	263,407,090.83	263,407,090.83	
	81,810,466.08	81,810,466.08	
	26,543,104.31	26,543,104.31	
	44,636,650.12	44,636,650.12	
	192,418,718.63	192,418,718.63	
	2,479,860.16	2,479,860.16	
	260,032.98	260,032.98	
	28,123,700.00	28,123,700.00	
	730,709,991.60	730,709,991.60	

	243,424,271.46	243,424,271.46	
	974,134,263.06	974,134,263.06	
	680,036,042.00	680,036,042.00	
	350,821,182.52	350,821,182.52	
	56,247,400.00	56,247,400.00	
	49,104,343.92	49,104,343.92	
	369,145,053.76	412,973,738.93	43,828,685.17
	1,392,859,222.20	1,436,687,907.37	43,828,685.17
	2,366,993,485.26	2,410,822,170.43	43,828,685.17

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