



**2019**

**2019-039**

**2019 04**

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	1,581,449,028.34	272,078,074.39	1,627,210,709.47	-2.81%
	100,347,926.51	23,262,181.80	82,237,461.79	22.02%
	86,636,841.62	7,820,468.94	7,820,468.94	1,007.82%
	64,914,240.81	-70,135,344.20	-165,971,385.40	139.11%
/	0.19	0.10	0.16	18.75%
/	0.19	0.10	0.16	18.75%
	3.39%	3.21%	3.27%	0.12%
	6,907,883,418.87	959,079,034.83	6,588,172,299.88	4.85%
	3,500,175,776.08	733,123,393.87	2,903,809,979.83	20.54%

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	83,418.86	
	6,795,960.22	
	8,311,388.41	

	-28,576.66	
	1,414,471.38	
	36,634.56	
	13,711,084.89	--

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	15,499		0
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	43.04%	227,971,910	227,971,910
	6.53%	34,560,000	25,920,000
	6.12%	32,400,000	24,300,000
	6.12%	32,400,000	24,300,000
	6.12%	32,400,000	24,300,000
	5.44%	28,814,400	21,610,800
	4.08%	21,600,000	16,200,000
	4.08%	21,600,000	16,200,000
	1.36%	7,192,800	0
	0.95%	5,032,800	0
10			
		8,640,000	8,640,000
		8,100,000	8,100,000



	16,200,000	0	0	16,200,000		2020 1 13
	0	0	0	227,971,910		2022 1 13
	0	0	0	3,730,003		2020 1 13
	0	0	0	3,580,497		2020 1 13
	0	0	0	1,680,511		2020 1 13
	0	0	0	1,462,518		2020 1 13
	0	0	0	338,603		2020 1 13
	152,830,800	0	0	391,594,842	--	--

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	<b>2019</b>	<b>2018</b>	/	
	1,331,151,858.76	961,288,848.05	38.48%	
	6,113,859.50	683,824.59	794.07%	
	97,642,314.03	172,372,353.98	-43.35%	
		401,500.00	-100.00%	
	3,082,737.10	5,870,041.91	-47.48%	
	1,451,854,288.35	1,009,972,014.39	43.75%	
	- 1,048,730.65	612,228.56	-271.30%	
	9,356,760.22	21,921,636.09	-57.32%	
	3,342,329.43	8,565,673.85	-60.98%	
	5,255,534.59	13,807,110.00	-61.94%	
	152,000.00	470,789.15	-67.71%	
	15,721,359.35	10,700,593.30	46.92%	
	64,914,240.81	-165,971,385.40	-139.11%	
	52,875,145.08	76,232,130.25	-30.64%	

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	2019 3 31	2018 12 31
	1,331,151,858.76	961,288,848.05
	6,160,109.18	
		683,824.59
	1,694,772,462.68	1,640,470,872.82
	49,732,260.97	40,772,922.40
	57,158,615.36	57,818,667.73
	1,105,391,651.71	1,184,500,858.78
	97,642,314.03	172,372,353.98
	4,342,009,272.69	4,057,908,348.35

	106,792,460.87	102,122,828.46
	26,285,676.77	26,607,174.83
	1,729,116,734.65	1,763,164,399.20
	126,789,476.40	123,590,550.69
	389,571,691.55	341,509,730.21
	45,305,807.23	44,659,205.93
	3,494,731.64	3,684,217.60
	21,561,207.36	24,392,292.29
	116,956,359.71	100,533,552.32
	2,565,874,146.18	2,530,263,951.53
	6,907,883,418.87	6,588,172,299.88
	1,349,483,511.11	1,558,603,450.65
		401,500.00
	1,083,363,769.53	1,143,970,409.19
	3,082,737.10	5,870,041.91

	61,393,761.02	75,888,129.92
	26,756,079.53	27,783,670.81
	38,125,333.85	31,108,884.11
	208,331,825.74	256,332,311.81
	2,770,537,017.88	3,099,958,398.40
	426,292,242.35	374,093,675.49
	48,353,772.00	43,471,336.74
	1,256,583.18	1,611,402.25
	133,671,498.54	134,396,321.55
	4,644,579.28	4,643,385.51
	614,218,675.35	558,216,121.54
	3,384,755,693.23	3,658,174,519.94
	578,369,253.00	529,644,042.00

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	1,451,854,288.35	1,009,972,014.39
	32,534,053.63	30,061,678.32
	42,146,968.89	39,208,959.42

	4,019,874.31	1,709,202.97
	1,049,233,549.36	587,699,555.25
	2,375,815,930.89	2,371,041,455.28
	26,285,676.77	26,607,174.83
	156,967,319.39	159,805,449.54
	8,976,432.03	8,973,024.69
	35,472,946.71	35,683,310.40
	420,178.03	475,511.62
	2,653,336.95	2,510,961.90
	15,860,511.14	15,864,384.40
	2,622,452,331.91	2,620,961,272.66
	3,671,685,881.27	3,208,660,827.91
	175,567,137.50	208,143,555.96
	41,354,095.24	56,042,950.68
	2,222,295.28	2,749,869.49



	281,945,214.10	265,109,408.36
	3,424,094,901.16	2,915,789,651.84
	3,671,685,881.27	3,208,660,827.91

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	1,581,449,028.34	1,627,210,709.47
	1,581,449,028.34	1,627,210,709.47
	1,482,704,380.65	1,575,427,798.60
	1,264,919,479.11	1,353,097,335.05
	8,738,403.41	9,155,087.17
	76,637,171.92	68,773,797.51
	44,290,071.30	42,687,558.24
	62,246,532.64	63,289,207.46
	26,921,452.92	37,812,584.61
	24,355,726.15	23,785,058.29
	1,418,057.18	1,175,303.45
	-1,048,730.65	612,228.56
	9,356,760.22	21,921,636.09
“ ”	3,342,329.43	8,565,673.85
	286,475.61	34,511.82

“ ”		
“ ”		
“ ”	5,255,534.59	13,807,110.00
“ ”	83,418.86	56,992.11
“ ”	116,782,690.79	96,134,322.92
	123,423.34	133,226.54
	152,000.00	470,789.15
“ ”	116,754,114.13	95,796,760.31
	15,721,359.35	10,700,593.30
“ ”	101,032,754.78	85,096,167.01
1. “ ”	101,032,754.78	85,096,167.01
2. “ ”		
1.	100,347,926.51	82,237,461.79
2.	684,828.27	2,858,705.22
	2,478,512.01	-718,902.96
	2,472,375.31	-747,538.64
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	2,472,375.31	-747,538.64
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7.	622,250.00	479,123.63
8.	1,850,125.31	-1,226,662.27
9.		
	6,136.70	28,635.68
	103,511,266.79	84,377,264.05
	102,820,301.82	81,489,923.15
	690,964.97	2,887,340.90
	0.19	0.16
	0.19	0.16
	0.00	0.00

## 4

	286,303,134.22	226,964,306.81
	249,415,531.05	203,528,301.04
	852,985.87	882,813.86
	4,940,048.84	4,496,024.57
	9,600,373.96	6,170,403.66
	1,397,164.13	2,702,273.78
	4,582,777.95	3,995,527.99
	2,952,986.22	1,236,373.71
	33,695.93	33,584.61
	949,166.99	-305,094.11
	4,389,835.57	20,295,612.01
“ ”	539,305.76	34,511.82



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	16,835,805.74	22,594,754.04

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	1,466,100,665.17	1,495,027,689.34
	77,575,291.56	78,584,982.27

	23,651,265.94	21,265,736.34
	1,567,327,222.67	1,594,878,407.95
	1,167,925,821.56	1,446,685,825.17
	167,684,967.95	177,753,544.55
	56,820,824.75	49,148,662.29
	109,981,367.60	87,261,761.34
	1,502,412,981.86	1,760,849,793.35
	64,914,240.81	-165,971,385.40
	8.79	
	252,830.15	112,857.64
	144,351.37	45,917.89
	52,367,957.87	9,672,880.87
	52,765,148.18	9,831,656.40
	101,152,293.26	85,063,786.65
	4,488,000.00	1,000,000.00

	105,640,293.26	86,063,786.65
	-52,875,145.08	-76,232,130.25
	499,591,184.98	2,000,000.00
		2,000,000.00
	499,999,825.21	995,928,363.29
		18,028,878.42
	999,591,010.19	1,015,957,241.71
	606,771,265.41	585,187,138.51
	23,745,318.93	29,126,246.17
	3,910,000.00	
	36,003,847.42	15,252,916.08
	666,520,431.76	629,566,300.76
	333,070,578.43	386,390,940.95
	-159,053.95	-4,328,698.40
	344,950,620.21	139,858,726.90
	831,814,459.50	660,239,642.23
	1,176,765,079.71	800,098,369.13

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	252,812,196.24	164,602,921.56
	2,481,600.00	1,425,600.00
	3,473,570.92	15,882,442.93

	258,767,367.16	181,910,964.49
	199,911,805.91	192,097,813.80
	12,160,060.85	9,750,550.86
	3,324,761.25	9,546,281.58
	5,429,002.18	27,793,853.09
	220,825,630.19	239,188,499.33
	37,941,736.97	-57,277,534.84
	252,830.15	
	46,000.00	
	298,830.15	
	6,728,851.09	3,479,041.55
	4,488,000.00	
	11,216,851.09	3,479,041.55
	-10,918,020.94	-3,479,041.55
	499,591,184.98	
	99,074,000.00	105,330,000.00
	598,665,184.98	105,330,000.00
	131,650,418.46	30,014,500.00

	3,355,680.81	820,637.00
	8,983,700.02	
	143,989,799.29	30,835,137.00
	454,675,385.69	74,494,863.00
	-203,026.91	-509,556.15
	481,496,074.81	13,228,730.46
	65,341,831.48	55,473,918.89
	546,837,906.29	68,702,649.35

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	2018 12 31	2019 1 1	
	961,288,848.05	961,288,848.05	0.00
		683,824.59	683,824.59
	683,824.59		683,824.59
	1,640,470,872.82	1,640,470,872.82	0.00
	40,772,922.40	40,772,922.40	0.00
	57,818,667.73	57,818,667.73	0.00
	1,184,500,858.78	1,184,500,858.78	0.00
	172,372,353.98	172,372,353.98	0.00
	4,057,908,348.35	4,057,908,348.35	0.00
	102,122,828.46	102,122,828.46	0.00
	26,607,174.83	26,607,174.83	0.00
	1,763,164,399.20	1,763,164,399.20	0.00
	123,590,550.69	123,590,550.69	0.00

	341,509,730.21	341,509,730.21	0.00
	44,659,205.93	44,659,205.93	0.00
	3,684,217.60	3,684,217.60	0.00
	24,392,292.29	24,392,292.29	0.00
	100,533,552.32	100,533,552.32	0.00
	2,530,263,951.53	2,530,263,951.53	0.00
	6,588,172,299.88	6,588,172,299.88	0.00
	1,558,603,450.65	1,558,603,450.65	0.00
		401,500.00	401,500.00
	401,500.00		401,500.00
	1,143,970,409.19	1,143,970,409.19	0.00
	5,870,041.91	5,870,041.91	0.00
	75,888,129.92	75,888,129.92	0.00
	27,783,670.81	27,783,670.81	0.00
	31,108,884.11	31,108,884.11	0.00
	256,332,311.81	256,332,311.81	0.00
	3,099,958,398.40	3,099,958,398.40	0.00
	374,093,675.49	374,093,675.49	0.00
	43,471,336.74	43,471,336.74	0.00
	1,611,402.25	1,611,402.25	0.00
	134,396,321.55	134,396,321.55	0.00
	4,643,385.51	4,643,385.51	0.00
	558,216,121.54	558,216,121.54	0.00
	3,658,174,519.94	3,658,174,519.94	0.00
	529,644,042.00	529,644,042.00	0.00
	1,009,972,014.39	1,009,972,014.39	0.00
	30,061,678.32	30,061,678.32	0.00
	39,208,959.42	39,208,959.42	0.00
	49,557,845.37	49,557,845.37	0.00

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	1,245,365,440.33	1,245,365,440.33	0.00
	2,903,809,979.83	2,903,809,979.83	0.00
	26,187,800.11	26,187,800.11	0.00
	2,929,997,779.94		

	208,143,555.96	208,143,555.96	0.00
	56,042,950.68	56,042,950.68	0.00
	2,749,869.49	2,749,869.49	0.00
	4,218,975.51	4,218,975.51	0.00
	2,232,736.50	2,232,736.50	0.00
	4,089,221.18	4,089,221.18	0.00
	277,477,309.32	277,477,309.32	0.00
	15,387,428.36	15,387,428.36	0.00
	6,438.39	6,438.39	0.00
	15,393,866.75	15,393,866.75	0.00
	292,871,176.07	292,871,176.07	0.00
	529,644,042.00	529,644,042.00	0.00
	2,053,115,638.83	2,053,115,638.83	0.00
	18,362,717.28	18,362,717.28	0.00
	49,557,845.37	49,557,845.37	0.00
	265,109,408.36	265,109,408.36	0.00
	2,915,789,651.84	2,915,789,651.84	0.00
	3,208,660,827.91	3,208,660,827.91	0.00

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