

2021

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	4,438,323,279.13	20.10%	13,103,608,686.11	44.77%
	61,326,587.76	-48.82%	336,803,269.49	15.90%
	44,918,341.42	-57.77%	272,286,229.11	28.77%
	—	—	-673,122,328.89	-642.74%
/	0.10	-52.38%	0.57	14.00%
/	0.10	-52.38%	0.57	14.00%
	1.13%	-1.90%	7.52%	0.09%
	13,327,026,267.51	11,302,174,952.91		17.92%
	4,962,843,444.00	4,180,729,685.75		18.71%

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	60,600.43	-958,421.20	
	17,736,649.73	54,942,370.63	
		60,492.02	
	3,686,085.59	25,325,960.90	
	-498,780.20	-1,124,486.11	
	3,695,146.30	12,784,129.54	
	881,162.90	944,746.32	
	16,408,246.35	64,517,040.38	--

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2021 1,310,360.87 44.77%
33,680.33 15.90%

2021 15,865.68 40.19 89.96% 826,350.46 51.56% 2021 1-9 61.06 24.43%
34.94%

18

2021 8,365.66 70.79% 116,103.32 72.15%

		26.31%		
2.5				
	10,893.40	79.83%	2021 1-9	52.08%
	2021 1-9		195.78%	4,512.77
				199.98%
2021				
9,448.99		367,907.08		25.81%
			2021 1-9	1063
	15.36%			

2021 7 30

2021

	395,336,961.89	187,465,700.08	110.88%	
	213,134,481.74	163,011,720.86	30.75%	
	3,257,745,723.28	2,028,131,471.99	60.63%	
	-	29,435,322.22	-100.00%	
	76,380,715.34	52,124,279.97	46.54%	
	695,824,409.39	368,786,263.33	88.68%	
	60,897,992.56	-		2021 1 1
	88,764.30	11,425.74	676.88%	
	10,781,678.96	7,304,695.40	47.60%	
	203,814,760.92	85,705,013.51	137.81%	
	710,112,770.00	454,487,203.18	56.24%	
	69,743,796.68	40,068,802.04	74.06%	
	10,405,846.33	5,221,451.22	99.29%	
	827,099,741.90	351,980,663.23	134.98%	
	48,415,685.18	-		2021 1 1
	5,356,469.06	3,498,962.65	53.09%	
	1,344,474,675.86	816,838,301.28	64.59%	

-20,642,634.39	53,076,029.84	-138.89%
215,729,325.90	465,981,167.19	-53.70%
13,103,608,686.11	9,051,179,361.05	44.77%
11,878,095,945.97	8,068,	

	25,920,000	0	0	25,920,000		
	24,300,000	0	0	24,300,000		
	24,300,000	0	0	24,300,000		
	24,300,000	0	0	24,300,000		
	21,610,800	0	0	21,610,800		
	16,200,000	0	5,400,000	21,600,000		
	16,200,000	0	0	16,200,000		
	1,500	0	0	1,500		
	13,435,917	0	0	13,435,917	2022	4 21
	5,890,306	0	0	5,890,306	2022	4 21
	2,058,382	0	0	2,058,382	2022	4 21
	0	0	1,109,877	1,109,877	2022	3 23
-	0	0	832,408	832,408	2022	3 23
-	0	0	832,408	832,408	2022	3 23
-	0	0	832,408	832,408	2022	3 23
-	0	0	832,408	832,408	2022	3 23
-	0	0	1,109,877	1,109,877	2022	3 23

	0	0	1,664,816	1,664,816		2022	3	23
- 20	0	0	4,439,511	4,439,511		2022	3	23
- 2	0	0	1,664,816	1,664,816		2022	3	23
- 66	0	0	166,481	166,481		2022	3	23
- 998	0	0	554,939	554,939		2022	3	23
- 99	0	0	55,494	55,494		2022	3	23
- 976	0	0	166,481	166,481		2022	3	23
- 1	0	0	55,494	55,494		2022	3	23
- 1	0	0	110,988	110,988		2022	3	23
- 4	0	0	27,747	27,747		2022	3	23
	0	0	554,938	554,938		2022	3	23
	0	0	915,657	915,657		2022	3	23
- 1	0	0	277,469	277,469		2022	3	23
-	0	0	665,927	665,927		2022	3	23

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1						
-						2022 3 23
2	0	0	332,963	332,963		
	402,188,815	0	22,603,107	424,791,922	--	--

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2021 3 24

2021 879 2021 9 14
 17,203,107 2021 9 24 17,203,107
 309,999,988.14 616,956,965
 “ [2021]251Z0015 ”
 9 23

2021 7 30

2021 11 2023 3 2023 4 2024 8 2021 8 27
 12
 2021-107
 64,060,000 14.43% 443,971,910 71.96%,
 10.38%

	2021 9 30	2020 12 31
	1,651,268,507.14	1,639,477,496.61
	380,323,254.04	507,164,553.24
	18,092,594.13	18,701,995.49
	2,750,043,826.35	2,661,243,632.51
	712,447,912.89	613,863,860.82
	395,336,961.89	187,465,700.08



	69,743,796.68	40,068,802.04
	105,918,465.79	135,149,484.23
	83,384,483.85	88,407,960.53
	182,560,604.32	160,614,689.44
	8,741,812.33	1,248,924.43
	577,687,651.05	626,916,005.0

	2,888,257,858.50	2,601,833,912.42
	4,962,843,444.00	4,180,729,685.75
	215,729,325.90	465,981,167.19
	5,178,572,769.90	4,646,710,852.94
	13,327,026,267.51	11,302,174,952.91

	13,103,608,686.11	9,051,179,361.05
	13,103,608,686.11	9,051,179,361.05
	12,854,426,770.21	8,783,031,356.30
	11,878,095,945.97	8,068,582,259.88
	70,342,374.89	59,372,724.51
	127,099,526.84	113,010,956.49
	252,425,386.27	187,431,010.34
	350,880,317.27	245,856,809.77
	175,583,218.97	108,777,595.31
	143,330,989.73	104,069,338.91
	8,140,619.44	19,146,794.15
	183,008,536.58	105,438,256.56
“ ”	30,681,289.01	3,899,014.67
	-1,912,573.82	-6,268,567.61
“ ”		
“ ”		
“ ”	-7,204,340.29	4,959,120.00

	“ ”	-11,598,660.01	5,706,857.73
	“ ”	-2,587,117.40	251,093.24
	“ ”	-1,277,183.01	-1,142,498.39
	“ ”	440,204,440.78	387,259,848.56
		1,548,825.38	4,835,740.90
		2,354,549.65	2,088,738.70
	“ ”	439,398,716.51	390,006,850.76
		79,473,897.03	65,364,136.89
	“ ”	359,924,819.48	324,642,713.87
1.	“ ”	359,924,819.48	324,642,713.87
2.	“ ”		
1.		336,803,269.49	290,592,653.06
2.		23,121,549.99	34,050,060.81
		-73,968,206.47	-46,284,127.82
		-73,718,664.23	-46,282,167.31
			-1,064,999.90
1.			
2.			-1,064,999.90
3.			
4.			
5.			
		-73,718,664.23	-45,217,167.41
1.			
2.			
3.			
4.			
5.			-54,000.00
6.		-73,718,664.23	-45,163,167.41
7.			

	-249,542.24	-1,960.51
	285,956,613.01	278,358,586.05
	263,084,605.26	244,310,485.75
	22,872,007.75	34,048,100.30
	0.57	0.50
	0.57	0.50
	60,492.02	0.00

	13,526,709,266.67	9,419,742,824.27
	263,758,470.93	209,512,457.42
	320,356,675.18	455,219,225.53
	14,110,824,412.78	10,084,474,507.22
	12,960,053,636.01	8,477,670,510.82
	689,697,014.31	512,381,337.98

	611,364,952.24	412,621,589.15
	522,831,139.11	557,778,843.64
	14,783,946,741.67	9,960,452,281.59
	-673,122,328.89	124,022,225.63
	1,713,021,599.03	1,184,950,000.00
	16,042,906.64	13,866,397.24
	4,222,119.83	6,796,316.26
	11,104,175.00	30,002,810.06
	1,744,390,800.50	1,235,615,523.56
	645,164,345.17	345,241,693.36
	1,595,543,984.32	1,058,092,492.59
	3,652,697.46	44,235,808.26
	2,244,361,026.95	1,447,569,994.21
	-499,970,226.45	-211,954,470.65
	314,699,988.50	18,982,707.63
	15,000,000.00	18,982,707.63
	5,112,205,831.38	3,682,425,835.66
	14,492,817.05	103,998,703.66
	5,441,398,636.93	3,805,407,246.95
	4,060,751,719.69	2,895,444,645.82
	187,674,995.69	171,709,576.72
	223,800.00	21,438,642.65
	112,986,552.31	55,104,762.43
	4,361,413,267.69	3,122,258,984.97
	1,079,985,369.24	683,148,261.98
	13,613,503.01	5,707,972.53
	-79,493,683.09	600,923,989.49
	1,587,819,487.36	1,157,310,916.01
	1,508,325,804.27	1,758,234,905.50

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	2020 12 31	2021 01 01	
	1,639,477,496.61	1,639,477,496.61	
	507,164,553.24	507,164,553.24	
	18,701,995.49	18,701,995.49	
	2,661,243,632.51	2,661,243,632.51	
	613,863,860.82	613,863,860.82	
	187,465,700.08	187,465,700.08	
	163,011,720.86	163,011,720.86	
	2,028,131,471.99	2,028,131,471.99	
	707,063.11	707,063.11	
	29,435,322.22	29,435,322.22	
	154,717,715.48	154,717,715.48	
	8,003,920,532.41	8,003,920,532.41	
	52,124,279.97	52,124,279.97	
	11,822,517.36	11,822,517.36	
	2,139,618,668.23	2,139,618,668.23	

	368,786,263.33	368,786,263.33	
		69,517,832.31	69,517,832.31
	535,019,341.04	535,019,341.04	
	11,425.74	11,425.74	
	33,686,387.74	33,686,387.74	
	7,304,695.40	7,304,695.40	
	64,175,828.18	64,175,828.18	
	85,705,013.51	85,705,013.51	
	3,298,254,420.50	3,298,254,420.50	69,517,832.31
	11,302,174,952.91	11,302,174,952.91	69,517,832.31
	3,368,126,096.23	3,368,126,096.23	
	454,487,203.18	454,487,203.18	
	797,093,277.21	797,093,277.21	
	40,068,802.04	40,068,802.04	
	135,149,484.23	135,149,484.23	
	88,407,960.53	88,407,960.53	
	160,614,689.44	160,614,689.44	
	1,248,924.43	1,248,924.43	
	626,916,005.30	626,916,005.30	12,796,090.79
	5,221,451.22	5,221,451.22	
	5,676,084,969.38	5,676,084,969.38	12,796,090.79
	351,980,663.23	351,980,663.23	

		56,721,741.52	56,721,741.52
	3,498,962.65	3,498,962.65	
	174,538,123.13	174,538,123.13	
	9,466,381.58	9,466,381.58	
	439,895,000.00	439,895,000.00	
	979,379,130.59	979,379,130.59	56,721,741.52
	6,655,464,099.97	6,655,464,099.97	69,517,832.31
	578,369,253.00	578,369,253.00	
	816,838,301.28	816,838,301.28	
	53,076,029.84	53,076,029.84	
	55,736,120.63	55,736,120.63	
	74,876,068.58	74,876,068.58	
	2,601,833,912.42	2,601,833,912.42	
	4,180,729,685.75	4,180,729,685.75	
	465,981,167.19	465,981,167.19	
	4,646,710,852.94	4,646,710,852.94	
	11,302,174,952.91	11,302,174,952.91	69,517,832.31

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