





	129,574,474.40	245,421,346.21	-47.20%
	26,501,391.92	56,206,758.14	-52.85%
	26,120,767.91	56,108,743.01	-53.45%
	-16,325,915.23	-41,300,013.33	60.47%
/	0.13	0.28	-53.57%
/	0.13	0.28	-53.57%
	2.01%	5.77%	-3.76%
	2,299,837,419.66	2,253,488,661.45	2.06%
	1,365,725,736.63	1,261,350,613.89	8.27%

	209,602,397
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	0.00
/	0.1264

	-18,571.52	
	840,023.69	
	-255,156.20	
	110,126.29	

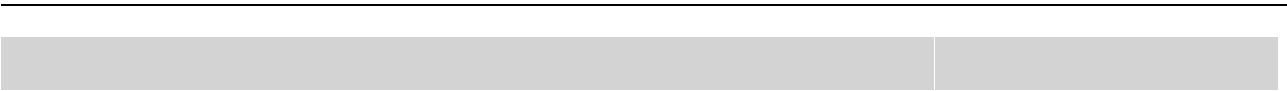
	75,545.67	
	380,624.01	--

1

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	14,963		0	
10				
	24.62%	51,600,000	38,700,000	
	16.32%	34,200,000	25,650,000	1,134,000
	13.02%	27,300,000	20,475,000	
	1.95%	4,087,700	4,087,700	
	1.55%	3,256,650		
	1.37%	2,870,000	2,714,400	
-	0.98%	2,049,236		
-	0.92%	1,931,800		
-	0.88%	1,850,086		
-	0.86%	1,806,100		
10				

4



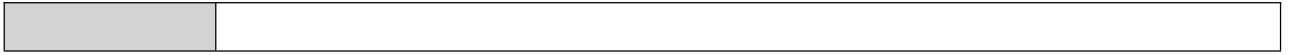
	15,156,970.96	10,667,890.61	42.08%	
	129,574,474.40	245,421,346.21	-47.20%	
	64,464,788.10	132,644,194.61	-51.40%	
	718,348.85	1,433,287.39	-49.88%	
	8,534,760.98	5,458,679.57	56.35%	
	5,824,647.42	10,402,731.81	-44.01%	
	-3,340,698.98	9,245,977.72	-136.13%	
	840,023.69	124,986.92	572.09%	
	90,300.22	193,788.23	-53.40%	
	314,898.43	185,989.85	69.31%	
	4,988,203.59	10,143,353.85	-50.82%	
	25,128,282.46	55,392,999.76	-54.64%	
	-16,325,915.23	-41,300,013.33	60.47%	
	-16,742,501.98	-67,384,106.18	75.15%	
	-46,264.58	148,319,615.00	-100.03%	
	4,355,099.50	-1,389,657.37	413.39%	

2020	12,957.45	3,011.65
2,650.14		





		33,404.87									
		0								4,861.59	
		0								24,422.52	
		0.00%									
	()		(1)		(2)	(3)	(2)/(1)				
		33,404.87	33,404.87	4,861.59	24,422.52	73.11%	2022 04 1	0	0		
	--	33,404.87	33,404.87	4,861.59	24,422.52	--	--	0	0	--	--
	--						--	--	--	--	--



	2020 3 31	2019 12 31
	415,879,100.48	400,744,445.93
	237,673,918.14	232,999,209.27
	68,000,328.42	66,872,968.99
	15,156,970.96	10,667,890.61
	12,482,981.65	12,189,150.82
	346,534,449.34	315,682,470.16
	29,607,838.92	28,376,043.32
	1,125,335,587.91	1,067,532,179.10

	200,817,732.68	200,817,732.68
	1,627,847.75	1,537,547.53
	127,000.00	127,000.00
	13,632,634.70	16,839,953.45
	660,069,904.70	672,169,321.53
	58,244,422.08	55,080,134.67
	170,962,601.86	171,605,534.49
	26,053,448.60	26,053,448.60
	49,240.43	56,626.50
	21,703,544.71	20,455,728.66
	21,213,454.24	21,213,454.24
	1,174,501,831.75	1,185,956,482.35
	2,299,837,419.66	2,253,488,661.45
	50,458,997.36	7,653,906.20
	252,309,217.32	302,212,242.20
		106,690,636.26
	111,934,765.53	

	1,900,072.11	4,731,941.74
	80,099,105.22	72,695,781.17
	87,513,064.44	96,055,203.77
	609,992.36	609,992.36
	584,215,221.98	590,039,711.34
	50,066,139.42	50,073,066.50
	215,315,542.20	285,512,157.15
	56,934,917.60	47,560,141.29
	322,316,599.22	383,145,364.94
	906,531,821.20	973,185,076.28
	209,601,960.00	206,658,386.00
	41,824,834.05	56,232,075.42
	455,331,232.12	366,006,292.97
	55,215,381.02	55,215,381.02
	120,754.49	108,295.45

	58,783,095.54	58,783,095.54
	655,279,241.45	628,777,849.53
	1,365,725,736.63	1,261,350,613.89
	27,579,861.83	18,952,971.28
	1,393,305,598.46	1,280,303,585.17
	2,299,837,419.66	2,253,488,661.45

	2020 3 31	2019 12 31
	359,612,014.96	366,269,711.92
	214,579,698.86	203,657,641.95
	50,869,121.20	45,082,734.19
	9,400,693.23	6,789,568.89
	241,310,462.84	127,003,943.76
	275,998,738.83	273,346,127.27
	1,151,770,729.92	1,022,149,727.98
	200,817,732.68	200,817,732.68

	550,698,293.75	535,607,993.53
	127,000.00	127,000.00
	13,632,634.70	16,839,953.45
	130,088,219.69	131,787,792.13
	2,202,058.52	1,811,890.61
	37,073,929.73	36,835,378.61
	49,240.43	56,626.50
	13,019,675.26	11,994,253.25
	613,454.24	613,454.24
	948,322,239.00	936,492,075.00
	2,100,092,968.92	1,958,641,802.98
	60,708,997.36	15,253,906.20
	179,644,994.34	204,645,026.89
		86,745,193.95
	88,057,945.57	
	626,192.00	

	215,315,542.20	285,512,157.15
	1,174,534.55	1,310,239.34
	216,490,076.75	286,822,396.49
	955,835,595.44	909,965,675.35
	209,631,960.00	206,658,386.00
	41,824,834.05	56,232,075.42
	455,885,332.12	366,006,292.97
	55,799,481.02	55,215,381.02
	58,783,095.54	58,783,095.54
	433,931,632.79	416,211,658.72
	1,144,257,373.48	1,048,676,127.63
	2,100,092,968.92	1,958,641,802.98

	129,574,474.40	245,421,346.21
	129,574,474.40	245,421,346.21

	96,220,229.40	175,654,584.84
	64,464,788.10	132,644,194.61
	718,348.85	1,433,287.39
	8,534,760.98	5,458,679.57
	20,018,383.03	16,469,713.74
	5,824,647.42	10,402,731.81
	-3,340,698.98	9,245,977.72
	4,006,086.41	3,921,786.53
	1,311,729.90	528,724.52
	840,023.69	124,986.92
	90,300.22	193,788.23
-		
-	-3,858,256.01	
-		-4,366,473.06
-	4,791.58	
	30,431,104.48	65,719,063.46
	280.00	3,280.00
	314,898.43	185,989.85
	30,116,486.05	65,536,353.61
	4,988,203.59	10,143,353.85

	25,128,282.46	55,392,999.76
1.		
2.		
1.	26,501,391.92	56,206,758.14
2.	-1,373,109.46	-813,758.38
	12,459.04	
	12,459.04	
1.		
2.		
3.		
4.		
5.		
	12,459.04	
1.		
2.		
3.		
4.		
5.		
6.	12,459.04	
7.		
	25,140,741.50	55,392,999.76
	26,513,850.96	56,206,758.14
	-1,373,109.46	-813,758.38
	0.13	0.28
	0.13	0.28

	94,617,116.20	209,211,514.83
	52,491,571.95	149,240,917.30
	207,819.83	1,148,989.52
	6,798,525.80	3,899,471.28
	12,960,402.98	12,947,377.73
	3,514,343.88	6,108,268.17
	-4,212,309.54	9,508,427.98
	3,082,680.16	3,921,786.53
	1,279,863.46	338,569.10
	435,704.79	124,986.92

5.		
1.		
2.		
3.		
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5.		
6.		
7.		
	17,719,974.07	16,505,594.80

	100,725,880.73	94,227,866.18
	197,190.15	
	15,010,799.75	1,908,545.44
	115,933,870.63	96,136,411.62
	51,167,495.60	53,172,646.74

		137,065,000.00
	630,364.58	222,293,785.00
	-46,264.58	148,319,615.00
	4,355,099.50	-1,389,657.37
	-28,759,582.29	38,245,838.12
	379,886,823.74	388,959,598.46
	351,127,241.45	427,205,436.58

	68,877,447.49	73,868,531.83
	32,410,305.21	201,538,737.81
	101,287,752.70	275,407,269.64
	24,940,845.24	140,281,607.20
	12,741,652.83	12,640,465.31
	3,208,841.35	1,464,529.00
	114,841,597.85	106,485,421.45
	155,732,937.27	260,872,022.96
	-54,445,184.57	14,535,246.68
	894,518.78	3,330,188.65
		42,070,446.00

	894,518.78	45,400,634.65
	-894,518.78	-45,400,634.65
	584,100.00	51,875,000.00
		220,500,000.00
		95,098,400.00
	584,100.00	367,473,400.00
		83,000,000.00
		2,228,785.00
		137,065,000.00
		222,293,785.00
	584,100.00	145,179,615.00
	4,203,669.63	-1,483,164.70
	-50,551,933.72	112,831,062.33
	346,103,761.48	128,892,541.28
	295,551,827.76	241,723,603.61

	2019 12 31	2020 01 01	
	400,744,445.93	400,744,445.93	

	232,999,209.27	232,999,209.27	
	66,872,968.99	66,872,968.99	
	10,667,890.61	10,667,890.61	
	12,189,150.82	12,189,150.82	
	315,682,470.16	315,682,470.16	
	28,376,043.32	28,376,043.32	
	1,067,532,179.10	1,067,532,179.10	
	200,817,732.68	200,817,732.68	
	1,537,547.53	1,537,547.53	
	127,000.00	127,000.00	
	16,839,953.45	16,839,953.45	
	672,169,321.53	672,169,321.53	
	55,080,134.67	55,080,134.67	
	171,605,534.49	171,605,534.49	
	26,053,448.60	26,053,448.60	
	56,626.50	56,626.50	

	20,455,728.66	20,455,728.66	
	21,213,454.24	21,213,454.24	
	1,185,956,482.35	1,185,956,482.35	
	2,253,488,661.45	2,253,488,661.45	
	7,653,906.20	7,653,906.20	
	302,212,242.20	302,212,242.20	
	106,690,636.26		-106,690,636.26
		106,690,636.26	106,690,636.26
	4,731,941.74	4,731,941.74	
	72,695,781.17	72,695,781.17	
	96,055,203.77	96,055,203.77	
	609,992.36	609,992.36	
	590,039,711.34	590,039,711.34	
	50,073,066.50	50,073,066.50	
	285,512,157.15	285,512,157.15	

	47,560,141.29	47,560,141.29	
	383,145,364.94	383,145,364.94	
	973,185,076.28	973,185,076.28	
	206,658,386.00	206,658,386.00	
	56,232,075.42	56,232,075.42	
	366,006,292.97	366,006,292.97	
	55,215,381.02	55,215,381.02	
	108,295.45	108,295.45	
	58,783,095.54	58,783,095.54	
	628,777,849.53	628,777,849.53	
	1,261,350,613.89	1,261,350,613.89	
	18,952,971.28	18,952,971.28	
	1,280,303,585.17	1,280,303,585.17	
	2,253,488,661.45	2,253,488,661.45	

	2019 12 31	2020 01 01	
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	366,269,711.92	366,269,711.92	
	203,657,641.95	203,657,641.95	
	45,082,734.19	45,082,734.19	
	6,789,568.89	6,789,568.89	
	127,003,943.76	127,003,943.76	
	273,346,127.27	273,346,127.27	
	1,022,149,727.98	1,022,149,727.98	
	200,817,732.68	200,817,732.68	
	535,607,993.53	535,607,993.53	
	127,000.00	127,000.00	
	16,839,953.45	16,839,953.45	
	131,787,792.13	131,787,792.13	
	1,811,890.61	1,811,890.61	
	36,835,378.61	36,835,378.61	
	56,626.50	56,626.50	

	11,994,253.25	11,994,253.25
	613,454.24	613,454.24
	936,492,075.00	936,492,075.00
	1,958,641,802.98	1,958,641,802.98
	15,253,9 0	

	909,965,675.35	909,965,675.35	
	206,658,386.00	206,658,386.00	
	56,232,075.42	56,232,075.42	
	366,006,292.97	366,006,292.97	
	55,215,381.02	55,215,381.02	
	58,783,095.54	58,783,095.54	
	416,211,658.72	416,211,658.72	
	1,048,676,127.63	1,048,676,127.63	
	1,958,641,802.98	1,958,641,802.98	

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