



**2019**

**2020 04**

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**1,463,860,450**

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.....	<b>10</b>
.....	<b>13</b>
.....	<b>46</b>
.....	<b>66</b>
.....	<b>73</b>
.....	<b>73</b>
.....	<b>73</b>
.....	<b>74</b>
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.....	<b>85</b>
.....	<b>90</b>
.....	<b>91</b>





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			002191
			SHENZHEN JINJIA GROUP CO.,LTD.
			JINJIA

	91440300618921880R

	169 2-9

	8		2017 11 2 -2019 12 31

	2019	2018		2017
	3,988,697,267.95	3,374,004,791.26	18.22%	2,945,293,524.27
	876,786,038.90	725,308,104.74	20.88%	574,411,233.05
	858,689,915.03	692,189,290.04	24.05%	547,399,781.03
	1,189,888,045.76	852,646,915.77	39.55%	819,829,106.31
/	0.60	0.49	22.45%	0.43
/	0.60	0.49	22.45%	0.43
	13.06%	11.27%	1.79%	11.63%
	2019	2018		2017

	8,672,684,776.37	8,203,580,899.26	5.72%	8,123,780,067.72
	6,926,088,151.98	6,492,800,613.47	6.67%	6,448,893,066.86

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	1,009,539,352.72	855,081,669.25	1,019,641,232.57	1,104,435,013.41
	259,077,299.07	205,750,963.06	208,521,741.37	203,436,035.40
	253,810,830.12	198,225,133.72	207,898,439.32	198,755,511.87
	19,073,198.18	326,379,499.13	260,319,231.91	584,116,116.54



			6,497,053.15	
	8,780,891.95	25,017,715.68	3,054,191.78	
	81,889.94	357,983.09	-257,139.96	
	3,198,396.38	6,442,816.54	4,322,443.68	
	521,470.16	2,542,811.39	3,800,891.29	
	18,096,123.87	33,118,814.70	27,011,452.02	--

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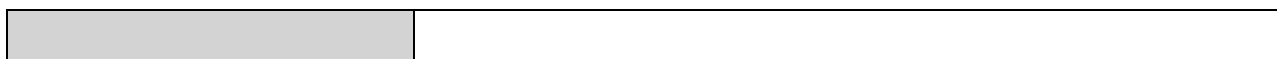
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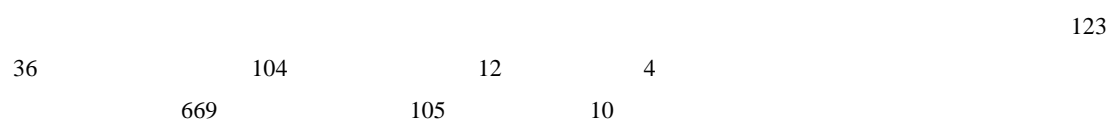
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2019

2019 -2021

			3,988,697,267.95		18.22%	
876,786,038.90		20.88%				858,689,915.03
	24.05%	2019 12 31	8,672,684,776.37			5.72%
		6,926,088,151.98		6.67%		
<b>1</b>						
		2019		1.2%		2019
12,056	4.3%		11,770		17.7%	

845%Ä74GFgq,jcP8fw\$(A#fw\$(AÖEcGW5>fi+R@66c6E

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			13.20%			
5					1,817	
250.10%						FOOGO
	FOOGO	WEBACCO	GIPPRO	LUMIA		
		ODM/OEM				
6						
7			123	36	104	
12	4				669	105
	10					

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	2019		2018		
	3,988,697,267.95	100%	3,374,004,791.26	100%	18.22%
	3,673,782,918.51	92.10%	3,074,825,992.84	91.13%	19.48%
	688,757,182.20	17.27%	608,456,923.43	18.03%	13.20%
	13,660,678.98	0.34%	12,718,294.55	0.38%	7.41%
	439,282,109.74	11.01%	354,230,056.25	10.50%	24.01%
	-826,785,621.48	-20.73%	-676,226,475.81	-20.04%	22.26%
	2,782,367,776.01	69.76%	2,566,315,859.21	76.06%	8.42%

	688,757,182.20	17.27%	608,456,923.43	18.03%	13.20%
	836,074,743.26	20.96%	446,351,946.54	13.23%	87.31%
	508,283,187.96	12.74%	429,106,537.89	12.72%	18.45%
	-826,785,621.48	-20.73%	-676,226,475.81	-20.04%	22.26%
	1,786,576,615.85	44.79%	1,595,138,342.75	47.28%	12.00%
	384,852,245.05	9.65%	280,028,454.33	8.30%	37.43%
	1,019,682,024.10	25.56%	947,315,937.61	28.08%	7.64%
	797,586,382.95	20.00%	551,522,056.57	16.35%	44.62%

**2****10%**

	3,673,782,918.51	2,211,971,839.61	39.79%	19.48%	22.64%	-1.55%
	688,757,182.20	549,600,001.48	20.20%	13.20%	17.53%	-2.94%
	349,521,844.31	300,754,648.76	13.95%	25.48%	28.60%	-2.09%
	2,782,367,776.01	1,595,969,468.09	42.64%	8.42%	13.20%	-2.42%
	688,757,182.20	549,600,001.48	20.20%	13.20%	17.53%	-2.94%
	836,074,743.26	565,435,796.85	32.37%	87.31%	65.64%	8.85%
	1,786,576,615.85	934,598,021.72	47.69%	12.00%	11.36%	0.30%
	1,019,682,024.10	612,610,128.94	39.92%	7.64%	12.13%	-2.40%
	797,586,382.95	534,297,373.42	33.01%	44.62%	54.80%	-4.41%

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			2019	2018	
			371.95	353.07	5.35%

			352.69	339.65	3.84%
			63.96	83.22	-23.14%
			9,878.11	10,622.94	-7.01%
			7,527.82	9,952.51	-24.36%
			2,033.09	3,183.47	-36.14%
			35,328.06	31,407.21	12.48%
			22,273.18	18,722.45	18.97%
			5,667.39	5,216.8	8.64%

30%

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		2019		2018		
		2,211,971,839.61	95.53%	1,803,696,512.54	94.88%	22.64%
		549,600,001.48	23.74%	467,617,842.47	24.60%	17.53%
		9,421,136.54	0.41%	8,113,514.78	0.43%	16.12%
		314,149,156.56	13.57%	273,057,510.78	14.36%	15.05%
		-769,685,231.17	-33.24%	-651,447,242.83	-34.27%	18.15%
		2,315,456,903.02		1,901,038,137.74		21.80%

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	2,125,844,325.47
	53.30%
	0.00%

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1		600,670,795.16	15.06%
2		583,553,361.98	14.63%
3		431,835,628.09	10.83%
4		270,239,077.50	6.78%
5		239,545,462.74	6.01%
	--	2,125,844,325.47	53.30%

	342,143,296.17
	12.63%
	3.35%

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1		106,673,650.79	3.94%
2		90,722,601.05	3.35%
3		57,952,288.06	2.14%
4		44,791,383.96	1.65%
5		42,003,372.31	1.55%
	--	342,143,296.17	12.63%

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	2019	2018		
	145,261,887.87	117,203,689.64	23.94%	

	261,825,199.61	287,256,965.56	-8.85%	
	-3,026,489.15	-5,904,399.22	48.74%	
	175,460,586.00	140,312,981.76	25.05%	

4

	2019	2018	
	541	492	9.96%
	10.80%	11.17%	-0.37%
	175,460,586.00	140,312,981.76	25.05%
	4.40%	4.16%	0.24%
	5,136,243.01	0.00	0.00%
	2.93%	0.00%	2.93%

123

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	71,860,967.07	0.83%	138,573,336.90	1.69%	-0.86%	
	0.00	0.00%	230,222,172.45	2.81%	-2.81%	

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RFID										01 04	
				67,846,109.36	428,835,023.67	82.58%				2015 04 27	2015-025  A
				12,191,722.46	66,306,513.06	69.19%				2016 06 13	A
				6,417,165.65	34,394,763.65	41.33%				2016 06 13	A
				8,413,336.49	37,481,186.49	46.96%				2016 06 13	A
				39,382,081.79	145,733,893.34	96.26%				2016 06 13	A
				18,315,373.42	20,555,373.42	13.55%				2016 06 13	A

				58,818,711.47	181,672,501.47	97.69%					2018 01 04	
	--	--	--	278,925,352.48	1,065,842,551.92	--	--	0.00	0.00	--	--	--

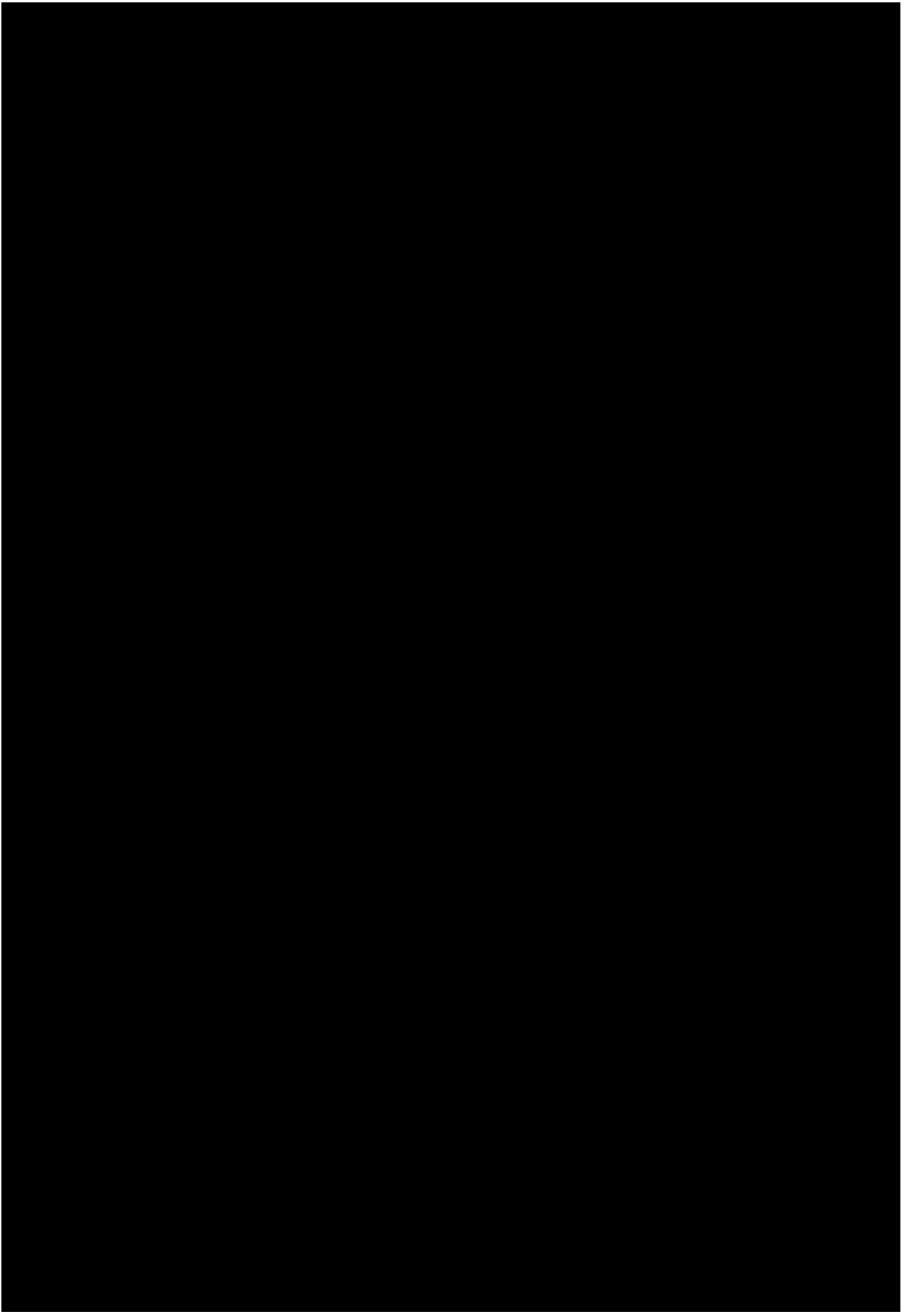
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	575,000,000.00			2,185,710,000.00	2,116,810,000.00		643,900,000.00	
	575,000,000.00	0.00	0.00	2,185,710,000.00	2,116,810,000.00	0.00	643,900,000.00	--

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		236,431,102.79								2017
48210017		2017	11 6			2017				
						236,431,102.79				
		2017	11 7	11 8	11 9	11 10	11 13			
2019	1 4		2019					8	8	
										15
										12
										8 8
2019	12 31									
2019	1 9									
3,500		2019	1 9	2019	2 12					
2019	1 16									5,000
2019	1 23									2,000
		2019	1 23	2019	2 23					
2019	1 30									5,000
		2019	1 30	2019	4 30					
2019	1 30									4,000
		2019	1 30	2019	4 30					
2019	2 11									3,000
		2019	2 11	2019	5 13					
2019	2 15									
3,000		2019	2 15	2019	5 15					
2019	2 20									
4,500		2019	2 20	2019	5 20					
2019	2 20									
3,500		2019	2 20	2019	5 20					
2019	2 26									2,000
		2019	2 26	2019	3 28					
2019	5 6									3,000
		2019	5 7	2019	7 7					



2019 5 6				3,000
	2019 5 10	2019 7 10		
2019 5 17				3,000
	2019 5 17	2019 6 21		
2019 5 22				
3,000	2019 5 22	2019 6 22		
2019 5 22				
3,500	2019 5 22	2019 6 26		
2019 5 23				
4,500	2019 5 23	2019 7 1		
2019 7 3				
9,000	2019 7 3	2019 7 23		
2019 7 15				3,000
	2019 7 15	2019 8 26		
2019 7 17				
3,500	2019 7 17	2019 10 15		
2019 8 30				3,000
	2019 8 30	2019 10 8		
2019 9 26				
5,000	2019 9 26	2019 12 27		
2019 10 11				
3,000	2019 10 11	2020 1 10		
2019 10 22				
10,000	2019 10 22	2019 12 23		
2019 10 23				
2,500	2019 10 23	2020 1 23		
2019 10 24				
3,000	2019 10 24	2019 11 25		
2019 10 25				
5,000	2019 10 25	2019 12 2		
2019 11 14				
2,000	2019 11 14	2019 12 12		
2019 11 13				
10,000	2019 11 13	2019 12 14		
2019 11 13				
13,000	2019 11 13	2019 12 3		
2019 12 3				
5,000	2019 12 3	2020 3 3		
2019 12 18				
1,000	2019 12 18	2020 3 18		
2019 12 17				

4,000	2019	12	17			
2019	12	17				
7,000	2019	12	17	2020	2	17
2019	12	24				
8,000	2019	12	24			
2019	12	31				
6,000	2019	12	31	2020	1	31
2019	12	31				36,500

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	( )	(1)	(2)	(3) (2)/(1)						
RFID		52,200	49,661.81	6,754.09	13,825.89	27.84%	2020	10	31	
		38,427	38,427	6,784.61	25,573.69	66.55%	2020	04	30	
		9,582.72	9,582.72	1,219.17	6,630.65	69.19%	2020	02	29	
		8,322.24	8,322.24	641.72	3,439.48	41.33%	2020	02	29	
		7,981.96	7,981.96	841.33	3,748.12	46.96%	2020	02	29	
		15,140	15,140	3,938.21	14,573.39	96.26%	2020	10	31	
		15,172.08	15,172.08	1,831.54	2,055.53	13.55%	2020	10	31	



	11	13					
	2017	11	6		2017		
						6	6
						12	
				2018	11	2	5.95

	2019	9	30	2019	11	4	
2019	10	21					10,000
	2019	10	21	2019	11	4	
2019	11	12					4,000
	2019	11	12	2020	11	6	
2019	11	12					3,000
	2019	11	12	2020	11	6	
2019	11	12					4,500
	2019	11	12	2020	11	6	
2019	11	25					3,000
	2019	11	25	2020	11	6	
2019	11	25					600
	2019	11	25	2020	11	6	
2019	11	29					10,000
	2019	11	29	2020	11	6	
2019	12	13					1,000
	2019	12	13	2020	11	6	
2019	12	15					6,000
	2019	12	15	2020	11	6	
2019	12	15					6,000
	2019	12	15	2020	11	6	
2019	2	20					1,500
2019	3	8					500
2019	4	11					1,000
2019	4	22					1,000
2019	4	22					1,000
2019	4	23					1,000
2019	5	5					1,000
2019	7	3					5,500
2019	8	27					500
2019	9	26					5,000
2019	9	30					2,000
2019	10	12					1,500
2019	10	18					10,000
2019							

	2019	11	1		4,500
	2019	11	1		4,500
	2019	11	1		500
	2019	11	4		12,600
	2019	11	27		500
		2019	12	31	37,600
		2019	12	31	744,478,060.36
	39,747,023.36			40,823.56	784,184,260.16
			43,184,260.16		365,000,000.00
	376,000,000.00				

## 3

		(1)		(2)	(3)=(2)/(1)				
RFID	RFID	49,661.81	6,754.09	13,825.89	27.84%	2020	10		
						31			
		18,174	5,881.87	18,167.25	99.96%	2020	10		
						31			
	--	67,835.81	12,635.96	31,993.14	--	--		0	--
				2018	1	3		2018	
( )									RFID

	2018 1 30	2018	www.cninfo.com.cn	2018 1 4
	2018 1 31	2018		
( )				

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10%

			RMB11,000	833,226,762. 18	720,194,081. 98	524,725,276. 73	233,593,793. 65	199,013,219. 70
			RMB10,279. 277	764,162,096. 88	281,230,535. 75	556,213,127. 33	130,993,076. 70	101,108,165. 02
			RMB6,000	458,442,308. 08	333,144,259. 98	530,792,627. 89	175,657,647. 37	148,186,883. 47

RMB10,000 546,007,475. 394,399,538.

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			RMB6,000	382,394,056. 83	112,775,138. 57	161,555,745. 66	25,959,867.5 4	22,634,556.8 9
			RMB3,000	195,924,372. 35	87,347,081.7 9	125,692,961. 76	41,521,997.2 6	35,310,307.3 6
			USD750	230,754,412. 08	135,343,518. 38	190,412,713. 41	26,845,580.0 5	22,942,496.5 5
			RMB2,500	92,761,889.4 8	66,371,134.4 8	78,263,871.0 9	15,438,764.0 9	12,410,575.6 3

		* 1	
		* 2	
		* 2	

1  
51%

2019 4 25  
980

2019 12 16  
2019

20%

2020 1 1  
2022 12 31

2,000  
49%

1,020

54%

67%

46%

**1**  
 2020  
 1-2 6.9% 2020

**2**  
 2019 12,056 4.3% 11,770 17.7%  
 2020

**3**  
 90 00  
 2019 57.8%  
 411,649 8.0% 85,239 19.5%  
 3,913 7.4% 4,839 8.5% 2,992  
 12.6%

**4**  
 2019 IQOS 596.52

44.2%,IQOS

7  
56

2019

IQOS

1,360

18.7%

2019

2019 -2021

2019-2021

1  
2  
3

50%

2019

2020

2020

2020

2020

RFID

1

2

RFID

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4

ODM/OEM

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**1**

2019 01 29			2019 1 30
2019 03 17			2019 3 18
2019 04 17			2019 4 18
2019 04 24			2019 4 25
2019 05 13			2019 5 14
2019 06 13			2019 6 14
2019 06 17			2019 6 19
2019 07 24			2019 7 25
2019 10 11			2019 10 14
2019 10 24			2019 10 28
2019 11 26			2019 11 27
2019 12 16			2019 12 18

[2013]43

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2018-2020


3				
2017			1,478,587,850	
10	3.016934			
2018		1,464,870,450	10	3.00
2019			1,463,860,450	
10	1.50			

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2019	219,579,067.50	876,786,038.90	25.04%	0.00	0.00%	219,579,067.50	25.04%
2018	439,461,135.00	725,308,104.74	60.59%	230,222,172.45	31.74%	669,683,307.45	92.33%
2017	446,080,195.66	574,411,233.05	77.66%	0.00	0.00%	446,080,195.66	77.66%

1,010,000

9,066,087.03

2020

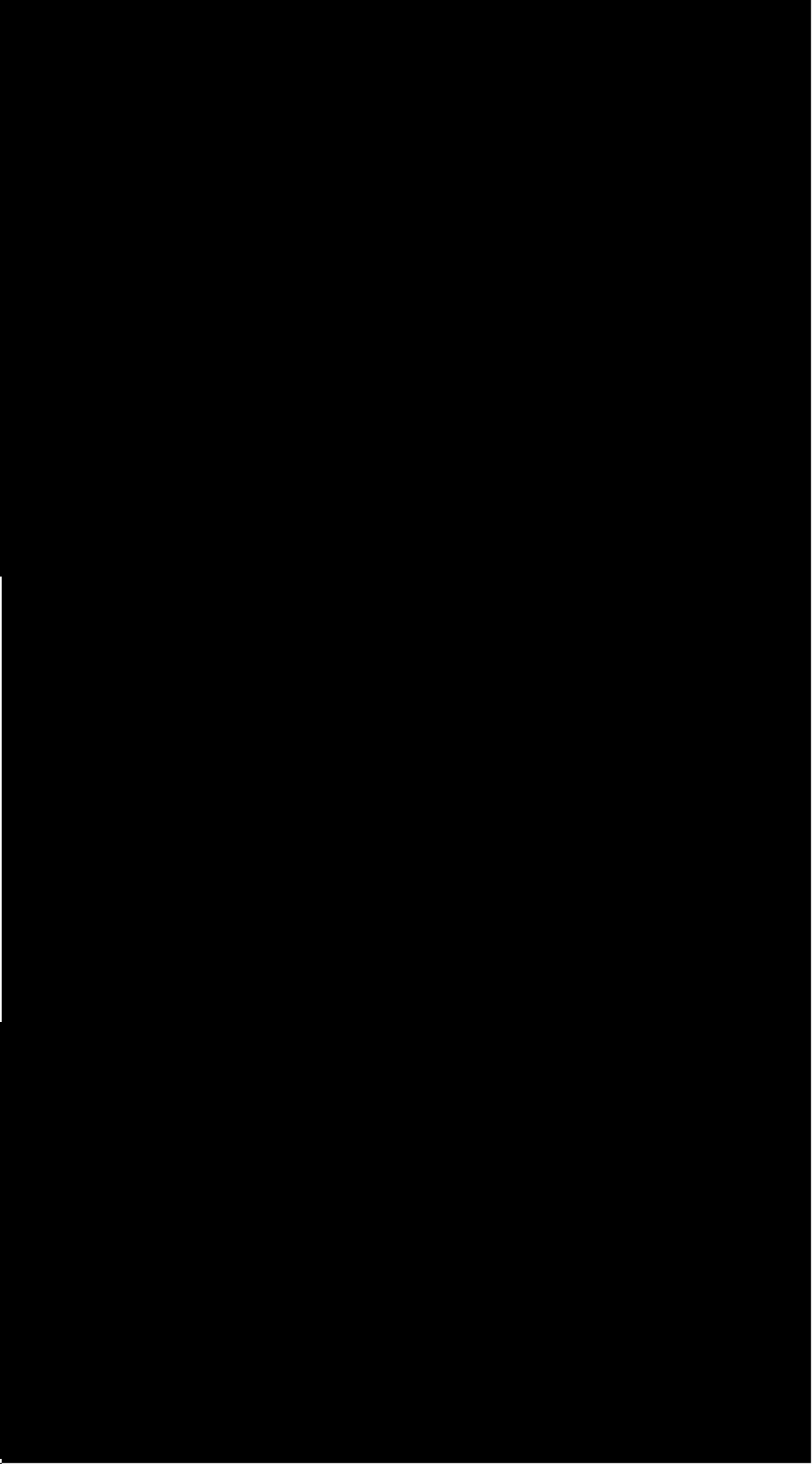
2019

10		0
10		1.5
10		0
		1,463,860,450
		219,579,067.50
		0
		219,579,067.50
		1,556,322,148.49
		100%
		20
1	2020 3 23	2020
2	2020 3 25	3 2019
	1,010,000	
	2019	1,463,860,450
	10	1.50
2019	219,579,067.50	
1,463,860,450		

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				/	2007 12 05	
				/		
				28 29 142 47 2006 3.1.6 2007 12 05 3 3 25%		
			1 / 2		2016 06 13	
			/	/ 3 /		





			6 9.30 / 9.30 /	05		

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	2016 01 01	2021 12 31	4,000	3,678.18		2019 11 30	

1 2016 4 22

19,200

60% 3,200 10%  
 2016 2018 ( ) 15% 2016 =4,000 2017  
 $=4,000+4,000 \times 15\%=4,600$  2018  $=4,600+4,600 \times 15\%=5,290$   
 90% 110%

2 2018 3 11

2018

2017 2016 2018 2019 2016 4,000  
 2018 4,600 2019 5,290

3 2019 11 29

2019

<

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2016 2018



51%

980

49%

	120
	1
	1

2019 11 29

2019  
2019

2019  
2019 12 16 2019



2019	2019 04 17	www.cninfo.com.cn
	2019 12 11	www.cninfo.com.cn

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1 2014 1 23  
1 2014 5 1 2024 5 1 2500  
1 1 2025 1 1 2016 4 1,000 2014 6 5 2015

2 2015 10 28

18,000 22,400  
6,580,320 3% 2016 9 1 2021

8 31  
10%

10%

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	2019 01 05	5,000						
	2019 01 05	15,000	2019 03 29	15,000		2019 3 28 -2021 3 26		
	2019 01 05	10,000	2019 02 21	10,000		2019 2 21 -2020 2 21		
	2019 04 18	4,000						

A3+B3+C3	34,000	A4+B4+C4	25,000
A4+B4+C4		3.61%	
D		0	
E 70%		0	
50% F		0	
D+E+F		0	

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		57,500	36,500	0
		40,890	27,890	0
		98,390	64,390	0

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		6#	2017 10 25						10,930					
		29%	2017 12 23						22,620			2017 12 25	<a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a>	
		1#2#3#	2018 01 01						5,150					
		1#	2018 05 20						2,350					
			2018 07 31						1,683.18					
			2018						1,330					

			09 27										
			2018 12 10						1,120				
			2018 12 18						1,390				
			2019 01 20						1,075				
		( )	2019 12 02								2019 11 30	www.cninfo.com.cn	
		20%	2019 12 02								2019 11 30	www.cninfo.com.cn	



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		PH	1	1	7.14	6-9	/	/		
			1	1	8	40	/	/		
			1	1	25mg/L	60 mg/L	0.04T	0.27 T		
			1	1	15.4 mg/L	20 mg/L	0.02T	0.09 T		
			1	1	53mg/L	90 mg/L	0.08T	0.41T		
			1	1	0.156 mg/L	10 mg/L	0.00025T	0.05 T		
			1	1	0.08mg/L	5.0 mg/L	0.00013T	0.02 T		
			1	1#	1.18mg/ m <sup>3</sup>	120 g/m <sup>3</sup>	0.90T	32.13 T		
			1		34mg/ m <sup>3</sup>	240mg/ m <sup>3</sup>	0.37T	2.6 T		
			1		20mg/ m <sup>3</sup>	550mg/ m <sup>3</sup>	0.22T	5.96 T		
			1		20mg/ m <sup>3</sup>	120mg/ m <sup>3</sup>	0.22T	1.3 T		
			4		13.08mg/ m <sup>3</sup>	120mg/ m <sup>3</sup>	1.14T	10.41 T		
			4		0.07mg/ m <sup>3</sup>	17mg/ m <sup>3</sup>	0.006T	1.48 T		
			4		0.05mg/ m <sup>3</sup>	60mg/ m <sup>3</sup>	0.004T	5.21 T		

				4		0.01mg/ m <sup>3</sup>	90mg/ m <sup>3</sup>	0.0008T	3.86 T	
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2019 10 15	2019-072		
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2019 11 30	2019-085		
2019 11 30	2019-086		



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	0	3,825	0	3,825		
					25%	
	0	3,825	0	3,825	--	--

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2018 2 11	2018	2018 3 5	2018	
	2019 3 5			29,963,932
2019 3 13				
1,494,834,382	1,464,870,450		13.15%	
86.85%				

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	67,592		75,269		0		0
				8		8	

		5%	10					
		31.61%	463,089,70	0	22,883,295	440,206,414		353,530,449
		9.37%	137,299,771	0	137,299,771	0		137,299,700
		2.69%	39,450,000	-14,950,000	0	39,450,000		38,000,000
		2.48%	36,341,604	27,824,116	0	36,341,604		
		1.30%	19,059,043	19,059,043	0	19,059,043		
		1.02%	14,950,000	14,950,000	0	14,950,000		
		1.02%	14,934,141	0	14,919,141	15,000		14,000,000
		0.69%	10,094,581	10,094,581	0	10,094,581		
		0.63%	9,218,676	-691,324	0	9,218,676		
500		0.59%	8,640,559	-869,500	0	8,640,559		
10 3			137,299,771	10 36			2017 11 3	
							90%	
					71.44%			
10								

		440,206,414	440,206,414
		39,450,000	39,450,000
		36,341,604	36,341,604
		19,059,043	19,059,043
		14,950,000	14,950,000
		10,094,581	10,094,581
		9,218,676	9,218,676
500		8,640,559	8,640,559
		7,961,388	7,961,388
		6,390,000	6,390,000
10	10	71.44%	90%
10	4	6,390,000	9,218,676

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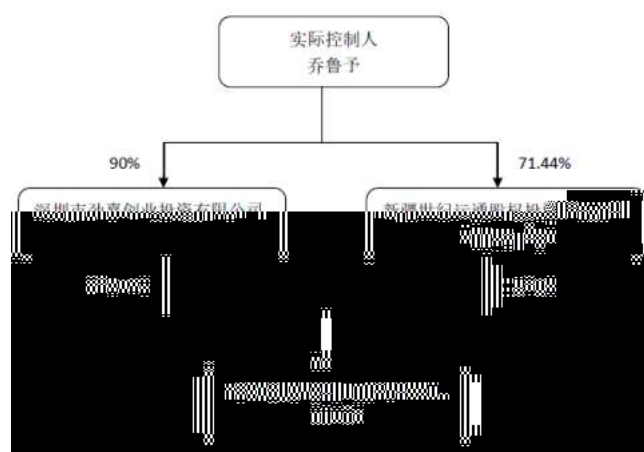
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		2003 06 13	91440300750482408E		

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					2003							
				64	11	27		0	0	0	0	0

					2017 31 03 10	2020 03 10	0	0	0	0	0
					2017 40 06 20	2020 03 10	1,100	0	0	0	1,100
					2008 52 12 23	2020 03 10	672,000	0	0	0	672,000

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			2003 06 11		
			2013 06 26		
			2016 06 06		

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			2004 07 08		
			2001 02 06		
			2016 01 18		
			2014 04 30		
			1998 07 22		
			2011 09 20		
			2012 08 20		
			2013 12 20		
			2004 12 08		
			2000 02 23		
			2016 05 25		
			2011 06 15		

			2004 06 23		
			2019 02 27		
			2019 12 23		
			2017 09 14		
			2018 10 26		
			2018 02 23		
			2011 12 29		
			2019 07 31		
			2013 08 16		
			2016 04 22		
			2015 12 11		
			2016 03 17		
			2013 08 15		
			2016 02 02		
			2012 03 20		
			2016 02 04		
			2015 12 24		
			2016 04 12		
			2014 01 27		
			2017 08 22		
			2016 05 16	2020 08 17	
			2016 03 01		
			2018 10 25		
			2018 03 29	2021 03 28	
			2015 07 17	2021 07 17	
			2016 12 30		
			2000 04 28		

			2011 08 30		
			2012 02 15		
			2013 01 30		
			2015 05 19	2020 01 10	
			2018 06 07		
			2016 05 25		
			2012 10 12		
			2011 12 30		
			2015 11 10		
			2011 12 21	2019 06 18	
			2016 03 09		
			2018 04 16		
			2012 10 12		
			2011 09 26		
			2018 01 03		
			2018 05 08		
			2018 01 23		
			2011 09 15		
			2011 08 30		
			2012 02 15		
			2012 10 12		



			2017 11 1		
			2006 11 23		
			2009 09 23	2019 12 30	
			2013 04 18		
			2014 12 30		
			2015 03 23		
			2012 11 21		
			2010 09 14		
			2012 05 09		
			2009 09 23	2019 12 26	
			2010 08 19		

			2007 12 13		
			2012 12 27		
			2016 08 03	2019 08 03	
			2008 07 15		
			2015 05 26		
			2019 02 01		
			2015 06 03		
			2013 05 20	2019 05 20	
			2002 03 02		
			2015 01 27		
			2017 09 28		

2017 3 10 2017

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			64		192
			59		151.02
			53		10
			52		139.31
			42		69.07
			57		71.22

			65		10	
			56		10	
			56		10	
			55		10	
			47		45.81	
			31		19.15	
			40		17.93	
			52		54.11	
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[2020] 010843

2019 12 31

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2019 12 31

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2019 12 31

	2019 12 31	2018 12 31
	1,057,921,559.69	839,454,838.02
	643,900,000.00	
	124,818,708.88	119,088,458.32
	595,799,115.28	760,222,497.11
	48,667,067.42	14,347,036.39

	115,714,781.08	100,405,689.09
		1,570,444.47
	79,074,261.21	72,613,840.76
	901,055,443.67	782,454,900.19
	20,376,315.80	590,010,691.73
	3,508,252,991.82	3,205,984,110.85
	1,289,202,223.94	1,293,854,523.63
	419,843,484.61	399,387,904.14
	1,764,864,450.13	1,606,007,156.56
	242,938,432.04	266,703,315.99
	308,123,834.69	302,581,784.75
	5,136,243.01	
	988,758,840.80	988,758,840.80
	37,972,030.74	25,247,269.24
	40,906,964.64	39,658,153.27

	66,685,279.95	75,397,840.03
	5,164,431,784.55	4,997,596,788.41
	8,672,684,776.37	8,203,580,899.26
	0.00	60,000,000.00
	329,380,139.83	192,122,563.06
	573,828,416.54	603,981,848.94
	41,528,897.02	10,188,583.89

	1,000,000.00	
	13,411,947.83	14,028,630.44
	23,064,838.00	18,783,661.50
	11,502,301.95	12,233,065.36
	48,979,087.78	45,045,357.30
	1,440,971,848.89	1,431,692,531.32
	1,464,870,450.00	1,494,834,382.00
	1,441,633,666.70	1,648,246,270.54
		230,222,172.45
	-11,511,514.83	-13,828,512.83
	525,294,537.01	490,236,584.54
	3,505,801,013.10	3,103,534,061.67
	6,926,088,151.98	6,492,800,613.47
	305,624,775.50	279,087,754.47
	7,231,712,927.48	6,771,888,367.94
	8,672,684,776.37	8,203,580,899.26

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	2019 12 31	2018 12 31
	302,810,690.25	232,632,248.98



	455,000,000.00	
	60,468,686.91	95,233,367.39
	261,958,730.44	289,440,541.57
	1,667,430.97	3,215,321.25
	525,279,077.14	556,002,241.12
		1,570,444.47
	122,418,476.74	77,076,246.82
	392,790,545.09	324,736,420.91
		575,000,000.00
	1,999,975,160.80	2,076,260,141.22
	3,165,180,326.35	3,063,589,057.59
	229,010,018.70	238,629,912.78
	814,201,697.21	806,608,814.97
	155,389,828.27	113,666,265.39



	20,311,750.00	15,500,750.00
	20,311,750.00	15,500,750.00
	1,638,079,772.64	1,386,974,850.41
	1,464,870,450.00	1,494,834,382.00
	1,685,061,110.84	1,879,186,478.88
		230,222,172.45
	525,294,537.01	490,236,584.54
	1,556,322,148.49	1,680,261,711.25
	5,231,548,246.34	5,314,296,984.22
	6,869,628,018.98	6,701,271,834.63

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	2019	2018
	3,988,697,267.95	3,374,004,791.26
	3,988,697,267.95	3,374,004,791.26



1.	966,420,965.77	815,425,675.75
2.		
1.	876,786,038.90	725,308,104.74
2.	89,634,926.87	90,117,571.01
	2,316,998.00	-1,541,139.70
	2,316,998.00	-1,541,139.70
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	2,316,998.00	-1,541,139.70
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7.		
8.	2,316,998.00	-1,541,139.70
9.		

	968,737,963.77	813,884,536.05
	879,103,036.90	723,766,965.04
	89,634,926.87	90,117,571.01
	0.60	0.49
	0.60	0.49
	0.00	0.00

4

	2019	2018
	1,584,463,827.91	1,387,940,769.89
	1,071,185,448.17	935,057,740.80
	11,995,629.27	13,460,034.82
	75,637,414.38	69,054,205.69
	106,310,295.14	124,081,626.63
	59,218,085.59	50,700,591.30
	288,808.19	-2,125,781.24
	989,625.00	
	1,329,888.87	2,757,645.12
	7,222,800.00	4,767,208.21
	130,539,350.22	392,738,240.64
	49,812,657.56	36,842,095.51

-	-276,075.50	
-	-2,751,106.61	-16,090,493.52
-	-734,965.16	990,128.46
	393,828,150.12	580,117,435.68
	1.55	397,953.08
	1,919,664.25	23,985.00
	391,908,487.42	580,491,403.76
	41,328,962.71	35,890,028.38
	350,579,524.71	544,601,375.38
	350,579,524.71	544,601,375.38
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	350,579,524.71	544,601,375.38
	0.24	0.36
	0.24	0.36

## 5

	2019	2018
	4,145,201,401.09	3,340,900,423.99



	4,252,768,198.47	3,514,148,830.25
	1,688,967,326.25	1,465,094,513.34
	556,693,138.34	465,277,016.93
	495,327,655.41	384,017,115.93
	321,892,032.71	347,113,268.28
	3,062,880,152.71	2,661,501,914.48
	1,189,888,045.76	852,646,915.77
	87,350,132.71	46,785,321.70
	10,290,060.35	4,533,372.81
	2,168,001,909.58	1,766,991,534.00
	2,265,642,102.64	1,818,310,228.51
	345,394,961.02	334,617,939.45
	197,720,000.00	265,141,000.00
		44,990,627.83
	2,186,171,583.18	1,685,000,000.00
	2,729,286,544.20	2,329,749,567.28
	-463,644,441.56	-511,439,338.77
	12,250,000.00	18,250,000.00

	12,250,000.00	18,250,000.00
	150,000,000.00	65,000,000.00
	155,518,698.19	72,151,256.31
	317,768,698.19	155,401,256.31
	210,000,000.00	15,000,000.00
	460,543,009.02	546,527,012.07
	20,092,249.02	
	146,825,765.08	359,924,618.77
	817,368,774.10	921,451,630.84
	-499,600,075.91	-766,050,374.53
	516,126.49	-856,240.81
	227,159,654.78	-425,699,038.34
	741,377,643.96	1,167,076,682.30
	968,537,298.74	741,377,643.96

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	2019	2018
	1,725,279,258.99	1,342,106,169.95
	793,923.09	1,153,473.85
	919,729,998.22	
	2,645,803,180.30	2,335,647,977.43
	1,077,050,861.63	
50,860,273.164.66 193ETQ0 1 433.30		

	89,085,443.57	77,835,918.48
	1,087,060.00	7,819,894.65
	2,055,010,000.00	1,764,991,534.00
	2,145,182,503.57	1,850,647,347.13
	136,174,706.68	110,109,062.81
	368,660,936.07	430,862,315.22
	1,935,471,583.18	1,685,000,000.00
	2,440,307,225.93	2,225,971,378.03
	-295,124,722.36	-375,324,030.90
	150,000,000.00	
	54,334,035.80	40,937,879.92
	204,334,035.80	40,937,879.92
	150,000,000.00	
	440,450,760.00	446,080,195.66
	50,845,667.96	298,773,603.21
	641,296,427.96	744,853,798.87
	-436,962,392.16	-703,915,918.95
	185,653.19	-80,854.50
	73,674,453.96	-474,807,927.90
	188,423,213.18	663,231,141.08
	262,097,667.14	188,423,213.18

	2019														
	1,494,834,382.00				1,648,246,270.54	230,222,172.45	-13,828,512.83		490,236,584.54		3,103,534,061.67		6,492,800,613.47	279,087,754.47	6,771,888,367.94
	1,494,834,382.00				1,648,246,270.54	230,222,172.45	-13,828,512.83		490,236,584.54		3,103,534,061.67		6,492,800,613.47	279,087,754.47	6,771,888,367.94
	-29,963,932.00				-206,612,603.84	-230,222,172.45	2,316,998.00		35,057,952.47		402,266,951.43		433,287,538.51	26,537,021.03	459,824,559.54
							2,316,998.00				876,786,038.90		879,103,036.90	89,634,926.87	968,737,963.77
	-29,963,932.00				-200,258,240.45	-230,222,172.45								12,250,000.00	12,250,000.00
1														12,250,000.00	12,250,000.00
2															
3															

4	-29,9 63,93 2.00				-200,2 58,240 .45	-230,2 22,172 .45									
									35,057 ,952.4 7		-474,5 19,087 .47		-439,4 61,135 .00	-48,21 5,141. 63	-487,6 76,276 .63
1									35,057 ,952.4 7		-35,05 7,952. 47				
2															
3											-439,4 61,135 .00		-439,4 61,135 .00	-48,21 5,141. 63	-487,6 76,276 .63
4															
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2															
3															
4															
								54,460	-500,5	-446,0	-59,949	-506,03			
								,137.5	40,333	80,195	,809.02	0,004.6			
								4	.20	.66		8			
1								54,460	-54,46						
								,137.5	0,137.						
								4	54						
2															
3									-446,0	-446,0	-59,949	-506,03			
									80,195	80,195	,809.02	0,004.6			
									.66	.66		8			
4															
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3															
4															
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2															
					-3,557, 050.32	230,22 2,172. 45							-233,7 79,222 .77	-11,142 ,949.68	-244,92 2,172.4 5
	1,494 ,834, 382.0 0				1,648, 246,27 0.54	230,22 2,172. 45	-13,82 8,512. 83		490,23 6,584. 54		3,103, 534,06 1.67		6,492, 800,61 3.47	279,087 ,754.47	6,771,8 88,367. 94

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	2019														
	1,494,8 34,382. 00				1,879,18 6,478.88	230,222, 172.45				490,236, 584.54		1,680,2 61,711. 25		5,314,296, 984.22	
	1,494,8 34,382. 00				1,879,18 6,478.88	230,222, 172.45				490,236, 584.54		1,680,2 61,711. 25		5,314,296, 984.22	
	-29,963 ,932.00				-194,125 ,368.04	-230,222 ,172.45				35,057,9 52.47		-123,93 9,562.7 6		-82,748,73 7.88	
												350,57 9,524.7 1		350,579,5 24.71	
	-29,963 ,932.00				-200,258 ,240.45	-230,222 ,172.45									
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3												
4	-29,963 ,932.00				-200,258 ,240.45	-230,222 ,172.45						
									35,057,9 52.47	-474,51 9,087.4 7		-439,461,1 35.00
1									35,057,9 52.47	-35,057 ,952.47		
2										-439,46 1,135.0 0		-439,461,1 35.00
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					6,132,87 2.41							6,132,872. 41

	1,464,870,450.00				1,685,061,110.84				525,294,537.01	1,556,322,148.49		5,231,548,246.34
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	2018											
	1,494,834,382.00				1,879,186,478.88				435,776,447.00	1,636,200,669.07		5,445,997,976.95
	1,494,834,382.00				1,879,186,478.88				435,776,447.00	1,636,200,669.07		5,445,997,976.95
						230,222,172.45			54,460,137.54	44,061,042.18		-131,700,992.73
										544,601,375.38		544,601,375.38
1												
2												
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4												
									54,460,137.54	-500,540,333.20		-446,080,195.66

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1									54,460, 137.54	-54,460,1 37.54		
2										-446,080, 195.66		-446,080,19 5.66
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		5	10	18

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28



2018 12 31			2019 1 1		
		575,000,000.00			575,000,000.00

B

a

	2018 12 31			2019 1 1
		575,000,000.00		575,000,000.00
	590,010,691.73	-575,000,000.00		15,010,691.73

b

	2018 12 31			2019 1 1
		575,000,000.00		575,000,000.00
	575,000,000.00	-575,000,000.00		

C

D 2019 1 1



2019 1 1

2019 4 9

2019

2019  
[2019]16

[2019]6

A

B

C

D

2

3 2019

4 2019

30



**1**

	16% 13%	16% 13%
	7%	7%
	10% 15% 25%	10% 15% 25%
	3%	3%
	2%	2%
	1.2% 12%	1.2% 12%

	15%



(	)					2017-2019	
2018-2020							
2	2012			2018			
				GR201852000363	2018	8	1
				2018	2020	,	15%
3	2019					20	
				10%			
4	2014			2017			
						GR201732001768	
				2017	2019		15%
5	2014			2017			
						GR201432001312	
		2017	2019			15%	
6	2016			2019			
						GR201937100395	
				2019	2021		15%
7						20	
						10%	
8	2014			2017			
						GR201734000436	
		2017	2019			15%	
9	2015			2018			
						GR201844003700	
		2018	2020			15%	
10	2017						
		2017	11	1		GR20175300025	
		2017	2019			15%	
(11)	2019						
						GR201936001039	2019
	2021					15%	
12							2018
		15%		2020	12	31	
(13)							2017
		15%		2020	12	31	
(14)	2016			2019			
						GR201922000025	
		2019	2021			15%	

**1**

	681,562.90	899,219.85
	967,855,735.84	740,478,424.11
	89,384,260.95	98,077,194.06
	1,057,921,559.69	839,454,838.02
	75,833,240.22	34,823,471.16

**2**

	643,900,000.00	575,000,000.00
	643,900,000.00	575,000,000.00
	643,900,000.00	575,000,000.00

**3****1**

	124,818,708.88	119,088,458.32
	124,818,708.88	119,088,458.32

**2**

	3,000,000.00
	3,000,000.00

**3**

	171,553,829.79	
	171,553,829.79	

**4****1**


	5,290,212.66	5,290,212.66	100.00%	
	365,763.98	365,763.98	100.00%	
	177,921.32	177,921.32	100.00%	
	127,098.13	127,098.13	100.00%	
	89,811.14	89,811.14	100.00%	
	96,001.30	96,001.30	100.00%	
	20,963.20	20,963.20	100.00%	
	804.00	804.00	100.00%	
	8,375,588.47	8,375,588.47	--	--



1	1	586,889,575.40
1	2	6,307,608.85
2	3	61,618.80
3		40,537,966.81
3	4	36,163,108.16
4	5	3,460,294.84
5		914,563.81



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	633,796,769.86
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2

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	357,960,665.46	56.48%	
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5

1

1	46,291,048.68	95.12%	10,784,431.04	75.17%
1 2	1,056,815.87	2.17%	2,212,860.74	15.42%
2 3	530,902.89	1.09%	1,060,694.03	7.39%
3	788,299.98	1.62%	289,050.58	2.02%
	48,667,067.42	--	14,347,036.39	--

1

2

38,013,130.48

78.11%

6

		1,570,444.47
	79,074,261.21	72,613,840.76
	36,640,519.87	26,221,403.86
	115,714,781.08	100,405,689.09

1

1

		1,570,444.47
--	--	--------------

		1,570,444.47
--	--	--------------

2

1

( )		
	79,074,261.21	72,613,840.76
	79,074,261.21	72,613,840.76

3

1

	6,935,928.28	5,690,511.85
	13,408,258.29	10,598,592.17
	1,454,883.74	1,585,585.74
	3,186,543.57	1,273,618.58
	17,057,333.40	13,952,188.03
	42,042,947.28	33,100,496.37

2

	12	( )	( )	
2019 1 1	1,380,073.87		5,499,018.64	6,879,092.51
2019 1 1				



		2,702,830.04			
		1,000,000.00			
	--	3,702,830.04	--	--	--

5

		5,474,111.45	1	13.02%	273,705.57
		2,098,422.67	1	4.99%	104,921.13
		1,760,000.00	1-2	4.19%	88,000.00
		1,255,000.00	1-3	2.99%	62,750.00
		1,160,000.00	2-3	2.76%	58,000.00
	--	11,747,534.12	--	27.95%	587,376.70

7

1

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2

	5,060,778.15	2,827,781.62		1,154,578.16		6,733,981.61
	6,853,933.52	10,291,804.99		9,435,990.69		7,709,747.82
	21,010,237.97	5,428,907.49		7,096,966.55		19,342,178.91
	32,924,949.64	18,548,494.10		17,687,535.40		33,785,908.34

3

4

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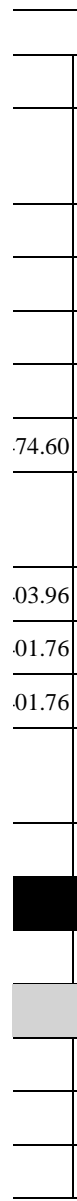
8

	20,376,315.80	15,010,691.73
	20,376,315.80	15,010,691.73

9

	( )									( )	

	183,061,0 81.87			7,629,605 .61			13,224,37 6.62			177,466,3 10.86	
	551,166,7 79.67			24,688,68 5.16			65,849,88 4.59			510,005,5 80.24	
	35,821,36 6.78			-716,424. 73		6,132,872 .41				41,237,81 4.46	
	320,340,7 14.21			18,210,79 1.52						338,551,5 05.73	
	58,827,95 1.13			12,772,70 4.43						71,600,65 5.56	
	95,007,25 3.91			7,495,153 .15			3,455,400 .00			99,047,00 7.06	
	49,629,37 6.06			4,163,973 .97			2,500,000 .00			51,293,35 0.03	
	1,293,854 ,523.63			74,244,48 9.11		6,132,872 .41	85,029,66 1.21			1,289,202 ,223.94	





**11**

	1,764,864,450.13	1,602,802,154.29
	0.00	3,205,002.27
	1,764,864,450.13	1,606,007,156.56

**1**

1.	1,078,295,228.71	1,510,521,367.70	65,258,016.15	152,231,770.06	2,806,306,382.62
2.	132,170,648.16	204,062,687.51	4,167,246.59	21,178,401.16	361,578,983.42
1		129,349,371.18	3,949,820.67	20,543,376.15	153,842,568.00
2	132,170,648.16	74,713,316.33	217,425.92	635,025.01	207,736,415.42
3					
4					
3.	40,271,160.74	62,595,838.76	6,872,600.89	5,931,044.56	115,670,644.95
1					

2.		1,732,326.73	18,945.00	212,536.13	1,963,807.86
1		1,732,326.73	18,945.00	212,536.13	1,963,807.86
3.		49,755.51		35,372.04	85,127.55

49 755.51

---

				1,034,727.17		1,034,727.17
				2,472,482.00		2,472,482.00
	16,443,357.81		16,443,357.81	10,846,120.90		10,846,120.90

	180,180, 180.18	44,229,1 70.68	50,180,1 41.95			94,409,3 12.63	52.40%	52.40%				
	90,560,0 00.00	65,578,6 46.74	24,790,7 72.25	87,101,0 59.99		3,268,35 9.00	99.79%	99.79%				
	270,740, 180.18	109,807, 817.42	74,970,9 14.20	87,101,0 59.99		97,677,6 71.63	--	--				--

13

1

1.	355,042,971.53	2,710,676.44		22,496,210.22	2,933,557.50	383,183,415.69
2.				15,426,214.44	564,503.60	15,990,718.04
1				15,426,214.44	564,503.60	15,990,718.04
2						
3						
3.						
1						
4.	355,042,971.53	2,710,676.44		37,922,424.66	3,498,061.10	399,174,133.73
1.	74,041,071.84	2,484,288.34		3,760,013.39	316,257.37	80,601,630.94
2.	7,408,815.84	75,260.30		2,493,783.16	470,808.80	10,448,668.10
1	7,408,815.84	75,260.30		2,493,783.16	470,808.80	10,448,668.10

3.						
1						
4.	81,449,887.68	2,559,548.64		6,253,796.55	787,066.17	91,050,299.04
1.						
2.						
1						
3.						
1						
4.						
1.	273,593,083.85	151,127.80		31,668,628.11	2,710,994.93	308,123,834.69
2.	281,001,899.69	226,388.10		18,736,196.83	2,617,300.13	302,581,784.75

0.00%

2

	3,219,018.95	

14

		5,136,243.01						5,136,243.01



5,136,243.01

5,136,243.01

	30,839,115.86					30,839,115.86
	30,839,115.86					30,839,115.86

1

	2019	12	31					
							69,196,481.04	
16,526,493.35	5,176,853.80			321,384.27			91,221,212.46	
	2019	12	31					
							10,062,986.8	
652,925.44				10,715,912.24				
	2019	12	31					
							27,857,135.56	
14,178,676.40				42,035,811.96				
	2019	12	31					
							71,600,655.56	
71,600,655.56								
	2019	12	31					
							231,458,556.43	
32,640,775.13	10,036,167.42			1,007,860.18			275,143,359.16	
	2019	12	31					
							1,250,828.45	
8,667,368.03				9,918,196.48				
	2018	12	31					
							133,893.53	
24,671,016.05	1,899,104.80			26,704,014.38				

2019 12 31

1			
	630,230,371.10		630,230,371.10
	181,099,158.22		181,099,158.22
	86,507,261.23		86,507,261.23
	79,712,372.22	30,839,115.86	48,873,256.36

	641,549.76		641,549.76
	897,339.80		897,339.80
	979,088,052.33	30,839,115.86	948,248,936.47
2			
	40,509,904.33		40,509,904.33
	40,509,904.33		40,509,904.33
	1,019,597,956.66	30,839,115.86	988,758,840.80

					0 =	
					+ + -	
	630,230,371.10	91,221,212.46		738,138,500.00		
	181,099,158.22	10,715,912.24	77,613,924.95	306,089,200.00		
	86,507,261.23	42,035,811.96		219,899,300.00		
	40,509,904.33	71,600,655.56		136,989,800.00		
	79,712,372.22	275,143,359.16		663,833,404.66		30,839,115.86
	641,549.76	9,918,196.48		44,062,299.66		
	897,339.80	26,704,014.38	598,226.53	32,152,442.77		
	1,019,597,956.66					30,839,115.86

2020

2024

15%

12.34

5

2020

2024

15%

12.34

5





	2020-2024	14.50%	30.30%	13.97%	10.62%	5.80%			12.34%
	2020-2024	8.53%	10.04%	6.29%	3.28%	2.94%			12.34%
	2020-2024	19.17%	27.86%	15.74%	11.95%	5.57%			12.34%
	2020-2024	1.64%	2.02%	1.53%	0.98%	0.00%			12.34%
	2020-2024	14.22%	11.05%	10.99%	8.80%	4.96%			12.34%
	2020-2024	-43.80%	76.47%	21.00%	25.00%	21.00%			16.32%
	2020-2024	-96.73%	5.00%	5.00%	5.00%	5.00%			16.32%

2019	40,000,000.00	36,781,810.22
2020	40,000,000.00	
2021	40,000,000.00	

90%

**16**

	537,463.63		179,154.60		358,309.03
	21,379,025.88	21,395,562.07	4,735,381.60	2,926,816.87	35,112,389.48
	3,145,069.41	342,857.14	1,081,549.12		2,406,377.43
	185,710.32		90,755.52		94,954.80
	25,247,269.24	21,738,419.21	6,086,840.84	2,926,816.87	37,972,030.74

17

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1

	79,149,798.14	12,788,378.01	88,241,189.00	14,275,517.70
	60,160,995.60	9,024,149.34	57,370,074.80	8,605,511.22
	53,578,543.44	13,394,635.86	41,209,474.39	10,302,368.60
	7,308,628.67	1,096,294.30	7,944,187.52	1,191,628.13
	23,064,838.00	3,496,775.70	18,783,661.50	2,860,299.23
/	7,378,209.54	1,106,731.43	9,765,249.54	2,422,828.39
/				
	230,641,013.39	40,906,964.64	223,313,836.75	39,658,153.27

2

	73,003,715.29	11,502,301.95	72,082,397.93	12,233,065.36
	73,003,715.29	11,502,301.95	72,082,397.93	12,233,065.36

3

		16,902,793.10	7,887,467.06
		16,902,793.10	7,887,467.06

4

2022	6,544,803.30	6,544,803.30	

2023	1,342,663.76	1,342,663.76	
2024	9,015,326.04		
	16,902,793.10	7,887,467.06	--

18

	66,685,279.95	75,397,840.03
	66,685,279.95	75,397,840.03

19

1

		60,000,000.00
	0.00	60,000,000.00

20

	329,380,139.83	192,122,563.06
	329,380,139.83	192,122,563.06

0.00

21

1

1	567,483,905.20	581,452,824.46
1 2	2,616,831.34	16,579,107.79
2 3	1,241,640.49	690,538.71

3	2,486,039.51	5,259,377.98
	573,828,416.54	603,981,848.94

22

1

1	36,218,614.94	4,002,023.41
1 2	932,870.49	529,268.21
2 3	90,489.02	3,938,525.58
3	4,286,922.57	1,718,766.69
	41,528,897.02	10,188,583.89

2

1

	5,891,428.57	
	5,891,428.57	--

23

1

	77,181,803.93	544,262,517.39	522,968,128.41	98,476,192.91
-	91,299.00	23,423,470.57	23,509,841.57	4,928.00
	933,189.26	914,313.00	933,189.26	914,313.00
	78,206,292.19	568,600,300.96	547,411,159.24	99,395,433.91



	762,129.42	647,510.81
	120,502.81	135,852.21
	4,260.19	11,072.52
	71,860,967.07	138,573,336.90

25

	17,348,936.97	4,100,307.39
	258,649,969.77	299,474,241.65
	275,998,906.74	303,574,549.04

1

	17,348,936.97	4,100,307.39
	17,348,936.97	4,100,307.39

2

1

	8,214,040.50	11,521,519.69
	14,317,415.80	11,640,802.55
	2,394,713.35	1,258,283.27
	22,000,000.00	180,800,000.00
	211,723,800.12	94,253,636.14
	258,649,969.77	299,474,241.65

2

1

	22,000,000.00	

	2,175,015.50	
	1,560,000.00	
	25,735,015.50	--

26

	1,000,000.00	
	1,000,000.00	

1

		1,000,000.00		1,000,000.00	
		1,000,000.00		1,000,000.00	--

2016 26

2017

1083

2019 5

27

1

-	13,411,947.83	14,028,630.44
	13,411,947.83	14,028,630.44

28

	18,783,661.50	7,860,000.00	3,578,823.50	23,064,838.00	
	18,783,661.50	7,860,000.00	3,578,823.50	23,064,838.00	--



								/
	3,500,000.00			500,000.00			3,000,000.00	
	2,400,000.00			300,000.00			2,100,000.00	
	3,000,000.00						3,000,000.00	
	6,600,750.00			677,000.00			5,923,750.00	
	400,000.00			200,000.00			200,000.00	
	427,500.00			57,000.00			370,500.00	
3D	1,701,121.50			189,013.50			1,512,108.00	
	754,290.00			83,810.00			670,480.00	
2019		7,860,000.00		1,572,000.00			6,288,000.00	



	-13,828,512. 83	2,316,998. 00				2,316,998. 00		-11,511, 514.83
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## 33

	490,236,584.54	35,057,952.47		525,294,537.01
	490,236,584.54	35,057,952.47		525,294,537.01

10%

50%

## 34

	3,103,534,061.67	2,878,766,290.13
	3,103,534,061.67	2,878,766,290.13
	876,786,038.90	725,308,104.74
	35,057,952.47	54,460,137.54
	439,461,135.00	446,080,195.66
	3,505,801,013.10	3,103,534,061.67

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

## 35


	3,898,937,002.52	2,302,062,395.22	3,298,330,437.20	1,861,843,358.68
	89,760,265.43	13,394,507.80	75,674,354.06	39,194,779.06
	3,988,697,267.95	2,315,456,903.02	3,374,004,791.26	1,901,038,137.74

## 36

	17,631,368.95	16,371,260.09
	7,472,435.14	7,016,093.21
	10,410,715.89	10,729,879.00
	3,620,183.80	4,156,756.23
	2,450,099.04	2,297,225.88
	490,262.99	360,360.14
	5,027,474.86	4,677,395.40
	101,615.21	127,923.22
	47,204,155.88	45,736,893.17

## 37

	30,526,781.51	21,248,215.29
	53,166,173.71	45,840,486.37
	22,777,894.84	21,565,076.75
	21,264,333.75	16,986,214.97
	6,163,074.67	5,325,588.06
	1,445,515.34	1,819,808.44
	667,446.32	542,053.27
	122,690.93	464,738.91
	9,127,976.80	3,411,507.58
	145,261,887.87	117,203,689.64

38

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126,541,051.29

2019

-1,492,794.77
1,163,767.94
-5,904,399.22

3,808,800.00
4,542,560.00
1,823,000.00
1,010,000.00
800,000.00
744,000.00
660,000.00
500,000.00
25,600.00
319,250.00
289,800.00
250,000.00

42

	74,244,489.11	53,498,126.90
	8,780,891.95	
		25,017,715.68
	83,025,381.06	78,515,842.58

43

	-2,740,464.94	
	8,783,919.62	
	6,043,454.68	

44

		-6,043,018.13
	-18,548,494.10	-28,137,008.73
	-1,963,807.86	
	-20,512,301.96	-34,180,026.86

45

	-4,314,308.52	-1,491,102.07

46

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		1,148,800.00	
	3,448,079.68	861,334.10	3,448,079.68
	3,448,079.68	2,010,134.10	3,448,079.68

								/
							1,148,800.00	

47

	286,412.79	586,498.11	286,412.79
	1,012,000.00	8,700.00	1,012,000.00
	2,067,776.95	494,651.01	2,067,776.95
	3,366,189.74	1,089,849.12	3,366,189.74

48

1

	168,692,945.97	140,452,592.10
	-1,979,574.78	-1,552,642.57
	166,713,371.19	138,899,949.53

2

	1,133,134,336.96
/	169,970,150.54



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	9,653,768.25
	-11,136,673.37

**3**

		2,391,534.00
	2,116,810,000.00	1,760,000,000.00
	50,191,909.58	
	1,000,000.00	4,600,000.00
	2,168,001,909.58	1,766,991,534.00

**4**

	461,583.18	
	2,185,710,000.00	1,685,000,000.00
	2,186,171,583.18	1,685,000,000.00

**5**

	155,403,493.07	72,151,256.31
	115,205.12	
	155,518,698.19	72,151,256.31

**6**

	146,710,541.21	115,002,446.32
		230,222,172.45
		14,700,000.00
	115,223.87	
	146,825,765.08	359,924,618.77

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	966,420,965.77	815,425,675.75
	14,468,847.28	34,180,026.86

2

	968,537,298.74	741,377,643.96
	681,562.90	899,219.85
	967,855,735.84	740,478,424.11
	968,537,298.74	741,377,643.96

52

	89,384,260.95	
	3,000,000.00	
	92,384,260.95	--

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	8,888,430.63	6.9762	62,007,469.76
	53,018.22	7.8155	414,363.90
	3,618,352.11	0.8958	3,241,319.81
	--	--	
	849,717.12	6.9762	5,927,796.57
	300,515.82	0.8958	269,202.07
	--	--	
	237,100.00	6.9762	1,654,057.02

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-			
	7,860,000.00		1,572,000.00
	20,723,197.04		

				100.00%		
				51.00%		
					100.00%	
					100.00%	
				100.00%		
				100.00%		
				100.00%		
				52.00%	48.00%	
				40.00%	60.00%	
				10.00%	41.61%	
					100.00%	
				75.00%	25.00%	
				100.00%		
				41.00%		
				70.00%		
				100.00%		
				51.00%		
					100.00%	



	165,954,447.08	64,799,965.00	230,754,412.08	81,998,945.87	13,411,947.83	95,410,893.70	133,344,949.11	68,093,081.18	201,438,030.29	50,188,467.76	14,028,630.44	64,217,098.20
	370,795,911.20	87,646,396.88	458,442,308.08	125,298,048.10		125,298,048.10	255,567,675.93	94,496,100.46	350,063,776.39	165,106,399.88		165,106,399.88
	37,563,290.34	35,818,608.29	73,381,898.63	2,306,642.50	1,379,361.64	3,686,004.14	45,320,009.52	38,968,146.32	84,288,155.84	10,779,787.75	1,429,022.43	12,208,810.18
	119,094,488.93	76,829,883.42	195,924,372.35	105,616,290.33	2,961,000.23	108,577,290.56	152,540,169.42	49,665,273.32	202,205,442.74	53,974,947.97	2,450,744.96	56,425,692.93

	190,412,713.41	22,942,496.55	22,942,496.55	47,286,400.42	199,179,305.98	27,577,678.07	27,577,678.07	6,535,003.78
	530,792,627.89	148,186,883.47	148,186,883.47	192,973,310.82	444,483,786.73	129,153,018.61	129,153,018.61	144,006,748.39
	15,100,862.80	-2,383,451.17	-2,383,451.17	1,402,494.09	34,887,367.31	-69,413.56	-69,413.56	-5,363,371.67
	125,692,961.76	35,310,307.36	35,310,307.36	25,653,558.96	125,513,958.61	38,223,409.27	38,223,409.27	54,908,763.31



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3,962

48%

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--	39,620,000.00
/	39,620,000.00
/	27,132,764.20
	12,487,235.80
	12,487,235.80

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				66.00%	
					30.00%
				35.00%	
				30.00%	

2017 1 4 2017

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	/				/			
	428,731,322. 77	395,942,545. 57	322,718,714. 41	240,230,880. 14	463,088,660. 86	442,497,816. 34	258,413,716. 09	251,255,558. 33
	335,430,774. 11	73,375,211.3 4	177,631,570. 04	201,830,469. 86	370,149,413. 53	66,114,068.3 3	186,362,984. 86	193,103,901. 16
	764,162,096. 88	469,317,756. 91	500,350,284. 45	442,061,350. 00	833,238,074. 39	508,611,884. 67	444,776,700. 95	444,359,459. 49
	356,208,823. 10	219,722,022. 46	68,793,143.2 3	65,440,828.3 6	372,494,730. 75	299,877,876. 79	63,931,998.5 4	88,010,889.0 1
	25,385,501.7 9	1,133,872.35	6,126,094.92		26,789,652.0 2	1,133,872.35	6,623,286.66	
	381,594,324. 89	220,855,894. 81	74,919,238.1 5	65,440,828.3 6	399,284,382. 77	301,011,749. 14	70,555,285.2 0	88,010,889.0 1
	101,337,236. 24			154,796,329. 20	106,932,007. 26			148,071,912. 91
	281,230,535. 75	248,461,862. 10	425,431,046. 30	221,824,192. 44	327,021,684. 36	207,600,135. 53	374,221,415. 75	208,276,657. 57
	185,612,153. 60	74,538,558.6 3	148,900,866. 21	66,547,257.7 3	215,834,311. 68	62,280,040.6 6	130,977,495. 51	62,482,997.2 7
	324,393,426. 64	-2,937,903.07	189,650,639. 52	32,499,749.3 3	335,332,467. 99	-3,452,089.53	189,363,218. 70	32,524,256.6 4
--			156,758,058. 81				156,758,058. 81	
--	324,393,426. 64	-2,937,903.07	32,892,580.7 1	32,499,749.3 3	335,332,467. 99	-3,452,089.53	32,605,159.8 9	32,524,256.6 4

	510,005,580. 24	71,600,655.5 6	338,551,505. 73	99,047,007.0 6	551,166,779. 67	58,827,951.1 3	320,340,714. 21	95,007,253.9 1
	556,213,127. 33	717,607,563. 54	283,349,325. 51	180,218,438. 26	472,676,738. 86	649,284,230. 07	259,950,922. 09	209,541,470. 76
	101,108,165. 02	42,575,681.4 4	52,030,832.9 0	24,983,843.8 4	45,653,973.0 3	34,279,097.4 9	33,709,855.3 6	25,730,138.6 8
				854,603.19				16,126.82
	101,108,165. 02	42,575,681.4 4	52,030,832.9 0	25,838,447.0 3	45,653,973.0 3	34,279,097.4 9	33,709,855.3 6	25,746,265.5 0
	57,467,025.4 6			3,455,400.00	15,000,000.0 0			5,136,300.00

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			2019	12	31	694,241,312.77	186,799,619.42
2019	-9,787,223.07						
			2018	12	31	435,838,862.55	48,848,039.55
	41,639,739.73						2019

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2019 12 31

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	2019 12 31	2019 1 1	2018 12 31
	65,663,153.47	25,642,922.03	25,642,922.03
	6,196,998.64	1,078,675.97	1,078,675.97
	1,654,057.02	1,481,289.96	1,481,289.96

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		29,187,695.57	50,163,642.15
		653,852.93	1,918,800.00
		30,000.00	
		300,981.11	293,604.08
		37,607.97	
		50,637,895.66	44,971,761.01
		104,566,167.42	93,404,046.11
		6,459,939.34	6,295,130.11
		2,607,417.24	602,608.46
		1,500,000.00	

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		647,520.00	647,520.00
		7,657,609.39	4,360,000.00

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		8,636,222.00	9,425,929.00

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		9,131,441.20	456,572.06	5,970,799.45	298,539.97
		14,032,539.54	701,626.98	27,289,735.14	1,364,486.76
		23,687,768.94	1,184,388.45	44,969,344.08	2,248,467.20
		1,986,543.50	99,327.18		
		48,838,293.18	2,441,914.67	78,229,878.67	3,911,493.93
		1,000,000.00		1,320,000.00	
		1,000,000.00		1,320,000.00	
		65,849,884.59		57,467,025.46	
				15,146,815.30	
		13,224,376.62			
		79,074,261.21		72,613,840.76	
				2,660,800.00	133,040.00
		111,408.98	5,570.45		
		111,408.98	5,570.45	2,660,800.00	133,040.00

2

		29,587,536.50	27,789,836.96
		97,498.81	6,807,918.91



		29,685,035.31	34,597,755.87
		140,223.66	140,223.66
		0.00	113,100,000.00
		140,223.66	113,240,223.66

**1**

	2014-4-30		10,000	10,000
	2016-3-9		820	656
	2016-8-30		5,000	5,000
	2018-5-29		10,000	10,000

51%

41%

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51%

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	219,579,067.50
	219,579,067.50

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	3,673,782,918.51	688,757,182.20	13,660,678.98	349,521,844.31	-826,785,621.48	3,898,937,002.52
	2,211,971,839.61	549,600,001.48	9,421,136.54	300,754,648.76	-769,685,231.17	2,302,062,395.22

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	240,000.	0.09%	240,000.	100.00%	240,000.0	0.08%	240,000.0	100.00%	
	00		00		0		0		



1	1	271,460,112.16
1	2	1,904,598.83
3		529,879.92
5		529,879.92
		273,894,590.91

2

	240,000.00					240,000.00
	13,516,188.82	-1,820,328.35				11,695,860.47
	13,756,188.82	-1,820,328.35				11,935,860.47

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	84,763,179.99	30.95%	4,238,159.00
	55,032,471.68	20.09%	2,751,623.58
	33,627,695.49	12.28%	1,681,384.77
	9,682,438.66	3.54%	484,121.93
	8,330,572.59	3.04%	416,528.63
	191,436,358.41	69.90%	

2

		1,570,444.47
	122,418,476.74	77,076,246.82
	402,860,600.40	477,355,549.83
	525,279,077.14	556,002,241.12

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		1,570,444.47
		1,570,444.47

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( )		
	43,344,215.53	19,609,221.36
	79,074,261.21	57,467,025.46
	122,418,476.74	77,076,246.82

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	5,248,800.66	4,680,004.36
	8,957,033.49	5,660,568.17
	631,640.98	645,580.88
	1,000,000.00	1,273,618.58
	388,277,720.32	462,734,311.84
	2,645,271.64	4,164,928.84
	406,760,467.09	479,159,012.67

2

	12	( )	( )	
2019 1 1	769,538.84		1,033,924.00	1,803,462.84
2019 1 1				
	-2,018.82		2,098,422.67	2,096,403.85
2019 12 31				

	406,760,467.09
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3

	1,033,924.00	2,098,422.67				3,132,346.67
	769,538.84	-2,018.82				767,520.02
	1,803,462.84	2,096,403.85				3,899,866.69

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4

		2,098,422.67	1	0.52%	104,921.13
		1,760,000.00	1-2	0.43%	88,000.00
		1,255,000.00	1-3	0.31%	62,750.00
		1,160,000.00	2-3	0.29%	58,000.00
		1,000,000.00	1	0.25%	1,000,000.00
	--	7,273,422.67	--	1.80%	1,313,671.13

3

	2,213,436,990.53		2,213,436,990.53	2,088,716,990.53		2,088,716,990.53
	951,743,335.82		951,743,335.82	974,872,067.06		974,872,067.06

	3,165,180,326.35		3,165,180,326.35	3,063,589,057.59		3,063,589,057.59
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	( )					( )	
	21,560,000.00					21,560,000.00	
	455,561,138.00					455,561,138.00	
	328,264,387.94					328,264,387.94	
	21,000,000.00					21,000,000.00	
	218,538,950.00					218,538,950.00	
	6,200,000.00					6,200,000.00	
	10,000,000.00					10,000,000.00	
	62,310,000.00	39,620,000.00				101,930,000.00	
	60,000,000.00					60,000,000.00	
	68,000,000.00					68,000,000.00	
	419,692,514.59					419,692,514.59	

	20,000,000.00	80,000,000.00				100,000,000.00	
	224,000,000.00					224,000,000.00	
	50,000,000.00					50,000,000.00	
	1,640,000.00					1,640,000.00	
	30,000,000.00					30,000,000.00	
	53,400,000.00					53,400,000.00	
	36,000,000.00					36,000,000.00	
	2,550,000.00	5,100,000.00				7,650,000.00	
	2,088,716,990.53	124,720,000.00					



	35,821,36 6.78			-716,424. 73		6,132,872 .41				41,237,81 4.46	
	320,340,7 14.21			18,210,79 1.52						338,551,5 05.73	
	974,872,0 67.06			49,812,65 7.56		6,132,872 .41	79,074,26 1.21			951,743,3 35.82	
	974,872,0 67.06			49,812,65 7.56		6,132,872 .41	79,074,26 1.21			951,743,3 35.82	

4

	1,482,293,652.87	1,028,793,187.38	1,318,997,309.48
	102,170,175.04	42,392,260.79	68,943,460.41
	1,584,463,827.91	1,071,185,448.17	1,387,940,769.89
			902,087,046.63
			32,970,694.17
			935,057,740.80

5

	72,648,544.75	330,878,429.45
	49,812,657.56	36,842,095.51
	8,078,147.91	
		25,017,715.68
	130,539,350.22	392,738,240.64

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	-4,314,308.52	
	17,267,517.04	
	8,780,891.95	
	81.f* <b>q</b> 76.1	

