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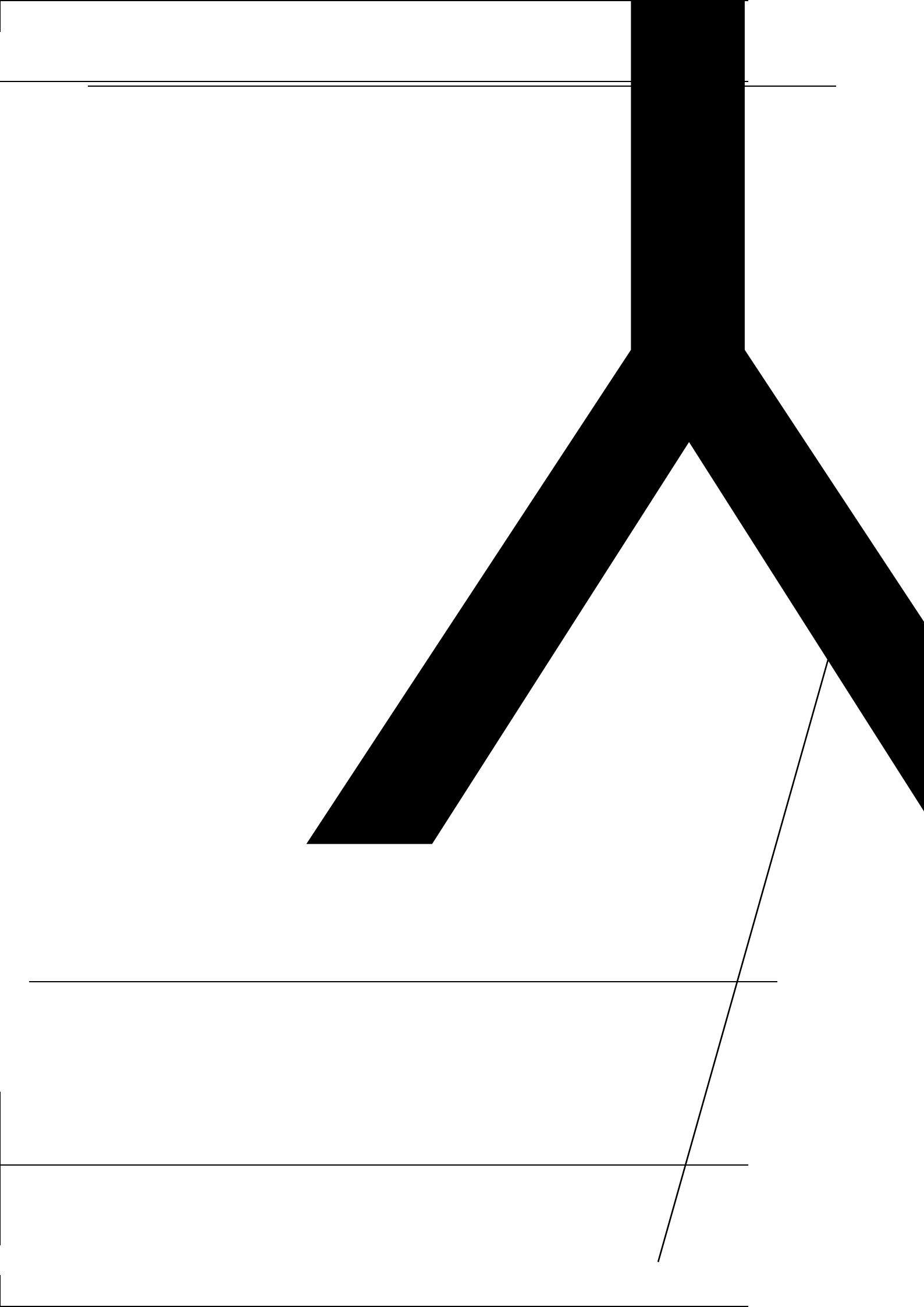
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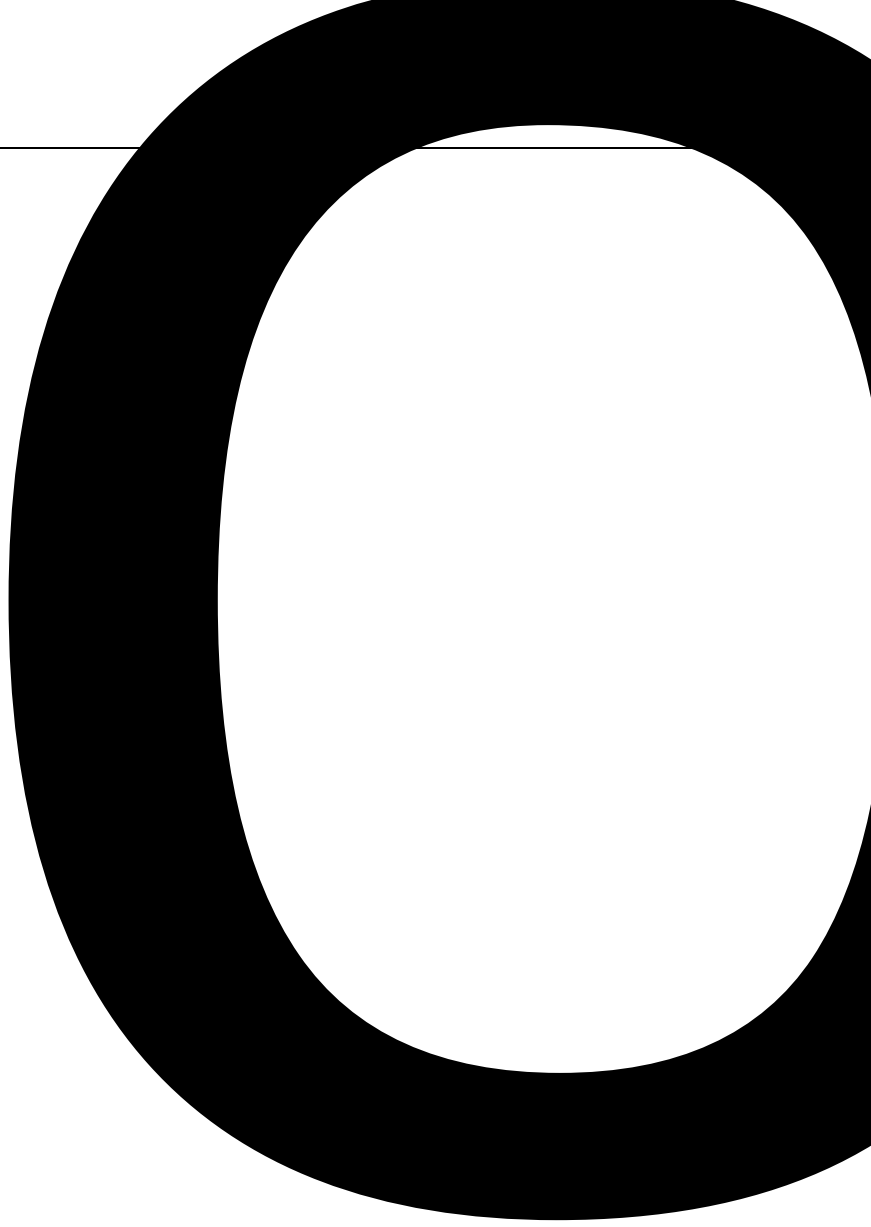
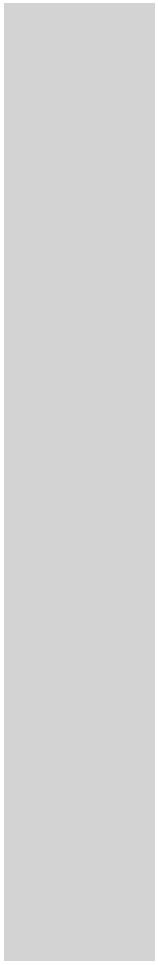
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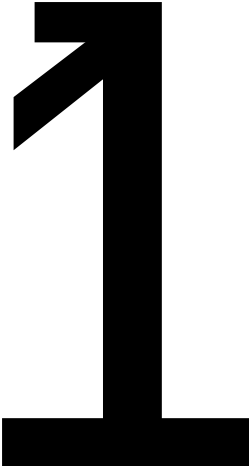
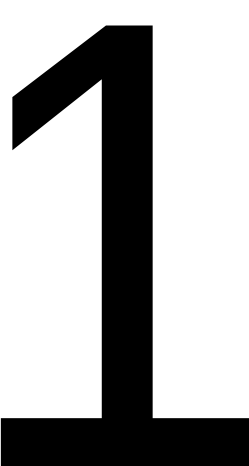
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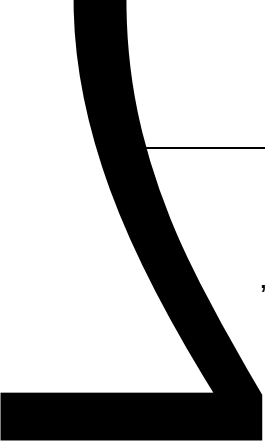
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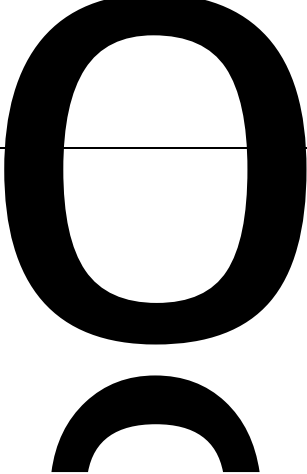
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	2020 12 31	2021 1 1	
	57,264,050.20	57,264,050.20	
	1,746,613,059.77	1,746,613,059.77	
	195,624,994.31	195,624,994.31	
	8,344,911.00	8,344,911.00	
	37,514,149.28	37,514,149.28	
	5,740,803,078.37	5,740,803,078.37	
	22,484,210.98	22,484,210.98	
	51,779,783.25	51,779,783.25	
	12,596,000.00	12,596,000.00	
	3,004,162.46	3,004,162.46	
	121,006,351.25	121,006,351.25	
	591,681,764.52	591,681,764.52	
	69,287,672.43	69,287,672.43	
		3,351,215.36	3,351,215.36
	125,931,328.42	125,931,328.42	
	7,065,491.60	7,065,491.60	
	21,383,302.79	21,383,302.79	
	53,367,252.25	53,367,252.25	
	78,061,315.65	78,061,315.65	
	1,157,648,635.60	1,160,999,850.96	3,351,215.36
	6,898,451,713.97	6,901,802,929.33	3,351,215.36
	84,800,000.00	84,800,000.00	

	2020 12 31	2021 1 1	
	79,873,255.13	79,873,255.13	
	978,040,338.82	978,040,338.82	
	4,470,559.19	4,470,559.19	
	1,346,266,138.36	1,346,266,138.36	
	241,609,597.62	241,609,597.62	
	88,823,931.17	88,823,931.17	
	135,510,532.86	135,510,532.86	
	136,680.00	136,680.00	
	5,866,666.67	7,462,246.98	1,595,580.31
	2,965,261,019.82	2,966,856,600.13	1,595,580.31
	16,133,333.33	16,133,333.33	
		1,755,635.05	1,755,635.05
	70,789,731.95	70,789,731.95	

	2020 12 31	2021 1 1	
	34,344,449.67	34,344,449.67	
	10,000,000.00	10,000,000.00	
	131,267,514.95	133,023,150.00	1,755,635.05
	3,096,528,534.77	3,099,879,750.13	3,351,215.36
	1,340,727,007.00	1,340,727,007.00	
	1,199,086,542.34	1,199,086,542.34	
	-7,007,266.54	-7,007,266.54	
	43,029,670.77	43,029,670.77	
	899,870,340.35	899,870,340.35	
	3,475,706,293.92	3,475,706,293.92	
	326,216,885.28	326,216,885.28	
	3,801,923,179.20	3,801,923,179.20	
	6,898,451,713.97	6,901,802,929.33	3,351,215.36

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	2020 12 31	2021 1 1	
	317,302,723.69	317,302,723.69	
	186,731,287.69	186,731,287.69	

2020	12	31	2021	1	1
		55,011,026.14			55,011,026.14
		393,226,491.28			393,226,491.28
		26,947,149.42			26,947,149.42
		34,173,829.75			34,173,829.75
		152,195,154.91			152,195,154.91
		801,815,796.64			801,815,796.64
		115,940,715.18			115,940,715.18
		8,344,911.00			8,344,911.00
		5,673,340.11			5,673,340.11
		2,097,362,425.81			2,097,362,425.81
		22,484,210.98			22,484,210.98
		2,217,463,458.21			2,217,463,458.21
		12,596,000.00			12,596,000.00
		3,004,162.46			3,004,162.46
		121,006,351.25			121,006,351.25

	2020 12 31	2021 1 1	
	14,635,513.17	14,635,513.17	
	44,777,155.08	44,777,155.08	
	2,736,420,774.02	2,736,420,774.02	
	4,833,783,199.83	4,833,783,199.83	
	29,886,288.06	29,886,288.06	
	457,267,321.36	457,267,321.36	
	4,362,189.19	4,362,189.19	
	764,190,066.88	764,190,066.88	
	64,637,437.48	64,637,437.48	
	21,567,834.43	21,567,834.43	
	80,852,571.25	80,852,571.25	
	1,422,763,708.65	1,422,763,708.65	
	14,285,307.98	14,285,307.98	

	2020 12 31	2021 1 1	
	14,285,307.98	14,285,307.98	
	1,437,049,016.63	1,437,049,016.63	
	1,340,727,007.00	1,340,727,007.00	
	1,704,038,244.93	1,704,038,244.93	
	-4,657,150.01	-4,657,150.01	
	43,029,670.77	43,029,670.77	
	313,596,410.51	313,596,410.51	
	3,396,734,183.20	3,396,734,183.20	
	4,833,783,199.83	4,833,783,199.83	

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	336,945.17	273,111.23
	1,420,618,585.67	1,957,658,794.58
	141,824,995.86	113,652,523.61
	1,562,780,526.70	2,071,584,429.42
	22,354,362.43	27,250,535.89

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	182,065,731.51	237,731,287.69
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	20,721,576.44	38,754,278.25
	37,899,934.37	32,019,571.38
	58,621,510.81	70,773,849.63

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		%		%			(%)		(%)	
	58,931,151.98	100.00	309,641.17	0.53	58,621,510.81	70,929,614.64	100.00	155,765.01	0.22	70,773,849.63
	20,721,576.44	35.16	-	-	20,721,576.44	38,754,278.25	54.64			38,754,278.25
	38,209,575.54	64.84	309,641.17	0.81	37,899,934.37	32,175,336.39	45.36	155,765.01	0.48	32,019,571.38
	58,931,151.98	100.00	309,641.17	0.53	58,621,510.81	70,929,614.64	100.00	155,765.01	0.22	70,773,849.63

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	155,765.01	153,876.16		309,641.17
	155,765.01	153,876.16		309,641.17

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		%		%	
	13,079,007.55	1.19	12,239,588.57	93.58	839,418.98
	9,023,479.55	0.82	8,184,060.57	90.70	839,418.98
	4,055,528.00	0.37	4,055,528.00	100.00	-
	1,088,456,793.90	98.81	139,641,179.97	12.83	948,815,613.93
	1,088,456,793.90	98.81	139,641,179.97	12.83	948,815,613.93
	1,101,535,801.45	100.00	151,880,768.54	13.79	949,655,032.91

		%		%	
	13,079,007.55	1.09	12,239,588.57	93.58	839,418.98
	9,023,479.55	0.75	8,184,060.57	90.70	839,418.98

	4,055,528.00	0.34	4,055,528.00	100.00	
	1,184,888,005.62	98.91	133,311,873.99	11.25	1,051,576,131.63
	1,184,888,005.62	98.91	133,311,873.99	11.25	1,051,576,131.63
	1,197,967,013.17	100.00	145,551,462.56	12.15	1,052,415,550.61

			(%)	
	9,023,479.55	8,184,060.57	90.70	
	1,240,000.00	1,240,000.00	100.00	
	503,328.00	503,328.00	100.00	
	412,200.00	412,200.00	100.00	
	350,000.00	350,000.00	100.00	
	1,550,000.00	1,550,000.00	100.00	
	13,079,007.55	12,239,588.57	93.58	

1	288,463,383.54	12,146,635.63	4.21
2	406,484,000.74	41,939,565.71	10.32
3	382,429,352.17	74,499,398.68	19.48
4	11,080,057.45	11,055,579.95	99.78
	1,088,456,793.90	139,641,179.97	12.83

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	12,239,588.57				12,239,588.57
	133,311,873.99	6,329,305.98			139,641,179.97
	145,551,462.56	6,329,305.98			151,880,768.54

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				%	
	41,759,829.46	1	1-2	3.75	1,363,124.59
	40,982,903.46	1	1-5	3.72	3,388,584.23
	21,746,218.00	1		1.95	217,462.18
	18,013,201.35	1	1-2	1.62	490,246.92
	17,193,179.08	1		1.56	-
	139,695,331.35			12.60	5,459,417.92

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	103,498,811.73	133,319,967.40
	103,498,811.73	133,319,967.40

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	144,629,106.57	
	144,629,106.57	

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		(%)		(%)
1	199,157,084.57	91.60	116,824,822.32	90.13
1 2	8,345,242.40	3.84	5,955,992.65	4.60
2 3	4,036,471.68	1.86	2,653,899.22	2.05
3	5,877,681.85	2.70	4,182,114.87	3.22
	217,416,480.50	100.00	129,616,829.06	100.00

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		103,675,145.20	47.69	

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			470,034.95	-198,373.65	26,647.47	298,308.77
2021	6	30	915,012.66	6,358,036.67	6,810,059.23	14,083,108.56

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		13,784,799.79	298,308.77			14,083,108.56
		13,784,799.79	298,308.77			14,083,108.56

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	228,428,394.98	13,981,026.79	214,447,368.19	151,369,223.47	13,981,026.79	137,388,196.68
	239,267,871.21	7,528,417.34	231,739,453.87	194,965,256.38	7,528,417.34	187,436,839.04
	1,359,080,368.51	17,800,893.46	1,341,279,475.05	1,236,737,492.16	17,800,893.46	1,218,936,598.70
	300,095,091.81	-	300,095,091.81	202,851,425.35		202,851,425.35
	2,126,871,726.51	39,310,337.59	2,087,561,388.92	1,785,923,397.36	39,310,337.59	1,746,613,059.77

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	13,981,026.79				13,981,026.79
	7,528,417.34				7,528,417.34
	17,800,893.46				17,800,893.46
	39,310,337.59				39,310,337.59

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	112,998,864.48	2,677,186.31	110,321,678.17	66,740,890.41	1,524,066.88	65,216,823.53
	106,320,736.59	6,823,135.61	99,497,600.98	137,182,593.20	6,774,422.42	130,408,170.78
	219,319,601.07	9,500,321.92	209,819,279.15	203,923,483.61	8,298,489.30	195,624,994.31

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	1,153,119.43			
	48,713.19			
	1,201,832.62			

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	8,273,190.60	8,344,911.00
	8,273,190.60	8,344,911.00

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	36,626,050.74	22,614,650.44	
	12,330,168.39	14,899,498.84	
	7,925,841.00		
	56,882,060.13	37,514,149.28	

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	22,488,005.81	245,121.10	22,242,884.7100	22,731,769.72	247,558.74	22,484,210.98	
	22,488,005.81	245,121.10	22,242,884.7100	22,731,769.72	247,558.74	22,484,210.98	

14

	5,652,814.41			290,688.02		
	42,473,766.94			4,246,958.41		
	3,653,201.90			75,394.10		

	51,779,783.25			4,613,040.53		

				5,943,502.43	
				-	
	2,477,707.46			44,243,017.89	
				3,728,596.00	
	2,477,707.46			53,915,116.32	

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	12,596,000.00	12,596,000.00
	12,596,000.00	12,596,000.00

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	1,004,162.46	1,004,162.46
	2,000,000.00	2,000,000.00
()	30,000,000.00	
	10,000,000.00	

	20,000,000.00	
()	14,000,000.00	
	77,004,162.46	3,004,162.46

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1.	179,329,247.01	22,818,566.31	202,147,813.32
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4.	179,329,247.01	22,818,566.31	202,147,813.32
1.	75,062,215.73	6,079,246.34	81,141,462.07
2.	2,275,386.74	81,988.44	2,357,375.18
1	2,275,386.74	81,988.44	2,357,375.18
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4.	77,337,602.47	6,161,234.78	83,498,837.25
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1.	101,991,644.54	16,657,331.53	118,648,976.07
2.	104,267,031.28	16,739,319.97	121,006,351.25

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	588,771,523.16	591,681,764.52
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	588,771,523.16	591,681,764.52

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1.	712,363,548.30	193,087,400.27	111,719,048.62	14,374,799.47	1,031,544,796.66
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4.	712,809,500.55	205,466,275.46	113,813,393.50	13,829,214.90	1,045,918,384.41
1.	223,617,205.35	119,086,396.34	81,873,470.90	10,211,022.17	434,788,094.76
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4.	230,571,927.39	125,796,041.81	86,098,790.21	9,605,164.46	452,071,923.87	
1.	1,917,845.75	36,880.93	3,120,210.70		5,074,937.38	
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4.	1,917,845.75	36,880.93	3,120,210.70		5,074,937.38	
1.	480,319,727.41	79,633,352.72	24,594,392.59	4,224,050.44	588,771,523.16	
2.	486,828,497.20	73,964,123.00	26,725,367.02	4,163,777.30	591,681,764.52	
2	2021	6	30			
3	2021	6	30			
4						
					23,276,582.79	
					5,881,937.48	
					3,730.89	
					29,1620	(

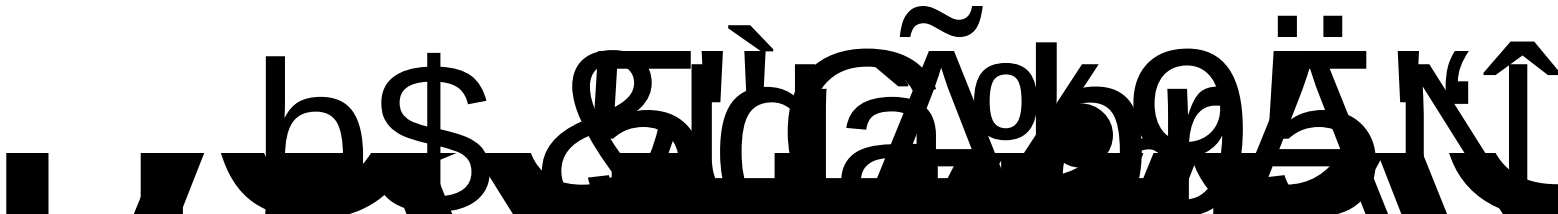
	76,881,572.37	69,287,672.43
	76,881,572.37	69,287,672.43

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				2,340,672.90	2,340,672.90
				1,997,989.04	1,997,989.04
				1,533,048.27	1,533,048.27
				744,452.82	744,452.82
				6,424,813.89	6,424,813.89
				56,167,039.07	56,167,039.07
				79,656.44	79,656.44
				69,287,672.43	69,287,672.43

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	-	-	
	3,351,215.36	-	3,351,215.36
	1,168,540.44	-	1,168,540.44
	-	-	-
	4,519,755.80	-	4,519,755.80
	-	-	
	-	-	-
	1,972,529.93	-	1,972,529.93
	-	-	-
	1,972,529.93	-	1,972,529.93
	-	-	
	-	-	-
			-
	-	-	
	2,547,225.87	-	2,547,225.87
	3,351,215.36	-	3,351,215.36

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1.	1,891,165.63	32,038,036.36	104,194,765.75	107,016,937.45	245,140,905.19
2.	-	3,329,267.86	4,058,939.84	-	7,388,207.70
1	-	3,329,267.86	-	-	3,329,267.86
2	-	-	4,058,939.84	-	4,058,939.84

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4.	1,891,165.63	35,367,304.22	108,253,705.59	107,016,937.45	252,529,112.89
1.	1,173,729.01	20,956,609.61	73,211,868.66	23,867,369.49	119,209,576.77
2.	23,539.61	1,955,285.46	4,904,408.69	1,147,380.65	8,030,614.41
1	23,539.61	1,955,285.46	4,904,408.69	1,147,380.65	8,030,614.41
2					
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4.	1,197,268.62	22,911,895.07	78,116,277.35	25,014,750.14	127,240,191.18
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4.					
1.	693,897.01	12,455,409.15	30,137,428.24	82,002,187.31	125,288,921.71
2.	717,436.62	11,081,426.75	30,982,897.09	83,149,567.96	125,931,328.42

22

	7,065,491.60	4,502,988.31	-	4,058,939.84	-	7,509,540.07
	7,065,491.60	4,502,988.31	-	4,058,939.84	-	7,509,540.07

23

	326,952.58	102,562.00	30,198.56	-	399,316.02
	11,422,489.31	17,368.81	1,495,523.06	-	9,944,335.06
	6,077,899.81	-	1,902,267.24	-	4,175,632.57
SAP	2,339,680.66	-	418,971.70	-	1,920,708.96
	1,216,280.43	2,026,742.27	1,216,060.24	-	2,026,962.46
	21,383,302.79	2,146,673.08	5,063,020.80	-	18,466,955.07

24

(1)

	151,148,089.37	24,309,300.76	141,486,312.76	21,597,115.92
	56,635,026.20	10,690,493.12	89,063,156.19	15,819,932.24
	64,715,059.54	9,714,003.95	70,789,731.95	10,625,317.87
	24,526,710.92	3,679,006.64	31,135,642.82	4,670,346.42
	4,953,538.20	743,030.73	4,363,598.67	654,539.80
	301,978,424.23	49,135,835.20	336,838,442.39	53,367,252.25

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	74,015,722.99
	125,159,701.53
	34,731,720.49

	233,907,145.01

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2021	1,175,759.80	
2022	1,701,976.54	
2023	2,845,507.83	
2024	9,109,590.42	
2025	11,473,115.23	
2026	9,857,429.90	
2027	2,497,595.89	
2028	15,614,519.27	
2029	33,310,585.43	
2030	17,026,032.13	
	104,612,112.44	

25

	48,576,093.00	1,925,739.06
	75,658,985.07	76,135,576.59
	124,235,078.07	78,061,315.65

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	42,300,000.00	69,800,000.00
	7,000,000.00	15,000,000.00
	49,300,000.00	84,800,000.00

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	50,000.00	
	50,000.00	

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	44,982,632.98	79,873,255.13
	3,060,000.00	
	48,042,632.98	79,873,255.13

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	1,039,643,253.70	972,947,623.09
	773,754.46	5,092,715.73
	1,040,417,008.16	978,040,338.82

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	3,698,540.00		
	3,698,540.00		

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	5,713,835.10	4,470,559.19
	5,713,835.10	4,470,559.19

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31

	1,365,675,270.15	1,346,266,138.36
	1,365,675,270.15	1,346,266,138.36

32

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	241,276,533.75	341,308,680.69	463,398,028.88	119,187,185.56
-	333,063.87	28,919,195.38	29,249,822.28	2,436.97
		426,329.41	426,329.41	-
		-	-	-
	241,609,597.62	370,654,205.48	493,074,180.57	119,189,622.53

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1	201,019,909.81	298,572,328.41	422,430,636.10	77,161,602.12
2	4,985.00	9,534,755.55	9,504,803.65	34,936.90
3	141,928.68	15,827,946.56	15,818,320.36	151,554.88
	117,640.08	14,011,495.98	14,002,039.56	127,096.50
	15,244.56	1,176,752.60	1,176,656.00	15,341.16
	9,044.04	639,697.98	639,624.80	9,117.22
4	225,910.15	9,758,757.24	9,687,332.12	297,335.27
5	39,883,800.11	7,614,892.93	5,956,936.65	41,541,756.39
6				
7				
8				
	241,276,533.75	341,308,680.69	463,398,028.88	119,187,185.56

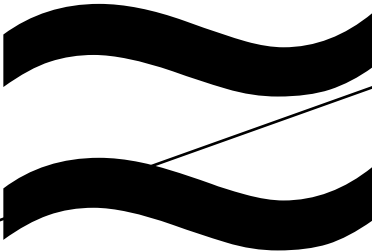
3

	319,783.94	27,778,791.14	28,096,189.34	2,385.74

	13,279.93	1,140,404.24	1,153,632.94	51.23
	333,063.87	28,919,195.38	29,249,822.28	2,436.97
4				
		426,329.41	426,329.41	
		426,329.41	426,329.41	

33

1.	13,639,095.76	60,681,153.56
2.	1,375,060.73	2,832,284.15
3.	573,744.50	1,196,710.67
4.	406,891.35	822,555.87
5.	2,120,516.42	1,720,460.41
6.	338,021.07	338,021.06
7.	6,052.00	6,052.00



	2,888,400.00	136,680.00
	2,888,400.00	136,680.00

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	14,642,660.47	19,047,343.11
	49,771,339.13	83,045,702.98
	30,943,912.84	33,280,806.77
	95,357,912.44	135,373,852.86

2

	13,700,000.00	
	3,000,000.00	
	16,700,000.00	

35

		5,866,666.67
	1,955,636.72	1,595,580.31
	1,955,636.72	7,462,246.98

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	12,981,818.18	22,000,000.00
	12,981,818.18	22,000,000.00
		5,866,666.67

	12,981,818.18	16,133,333.33

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2025 12 21 2200 2021 9,018,181.82

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	3,660,013.62	3,561,750.70
	853,924.62	210,535.34
	1,955,636.72	1,595,580.31
	850,452.28	1,755,635.05

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38

	64,715,059.54	70,789,731.95
	64,715,059.54	70,789,731.95

39

	31,908,631.95	7,695,236.00	4,790,244.71	34,813,623.24	
	2,435,817.72	-	-	2,435,817.72	

	34,344,449.67	7,695,236.00	4,790,244.71	37,249,440.96	
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2019	3,618,000.00	592,000.00	567,509.55	-	3,642,490.45
	1,058,110.94	-	170,479.80	-	887,631.14
	86,415.91	-	31,544.98	-	54,870.93
	1,000,166.61	-	404,495.22	-	595,671.39
	902,614.52	-	254,664.48	-	647,950.04
	470,000.00	-	46,046.38	-	423,953.62
-	7,150,000.00	-	568,381.90	-	6,581,618.10
	8,369,166.42	-	302,500.02	-	8,066,666.40
	7,326,376.60	-	86,511.90	-	7,239,864.70
	1,261,114.29	923,050.00	999,777.14	-	1,184,387.15
	666,666.66	-	333,333.34	-	333,333.32
	-	1,190,000.00	-	-	1,190,000.00
	-	2,002,286.00	-	-	2,002,286.00
	-	887,900.00	-	-	887,900.00
	-	2,000,000.00	1,000,000.00	-	1,000,000.00

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	-	100,000.00	25,000.00	-	75,000.00	
	31,908,631.95	7,695,236.00	4,790,244.71	-	34,813,623.24	

40

	20,000,000.00	10,000,000.00

41

		+ -					
	1,340,727,007.00						1,340,727,007.00

42

	950,991,911.64			950,991,911.64
	248,094,630.70			248,094,630.70
	1,199,086,542.34			1,199,086,542.34

43

	-7,404,000.0 0						-7,404,000.0 0
	-7,404,000.0 0						-7,404,000.0 0
	396,733.46	261,669.84			261,669.84		658,403.30
	396,733.46	261,669.84			261,669.84		658,403.30
	-7,007,266.5 4	261,669.84			261,669.84		-6,745,596.7 0

44

	43,029,670.77			43,029,670.77
	43,029,670.77			43,029,670.77

45

	899,870,340.35
+	-
	899,870,340.35
	132,053,304.34
	1,031,923,644.69

46

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	1,727,526,645.82	1,184,529,060.18	1,528,822,614.49	1,052,262,875.95
	29,647,319.39	21,562,350.90	25,510,501.37	8,624,356.31
	1,757,173,965.21	1,206,091,411.08	1,554,333,115.86	1,060,887,232.26

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47

	4,727,408.81	3,181,958.47
	2,005,629.79	1,363,312.25
	1,371,650.81	909,051.78
	1,585.82	189,211.09
	5,772,236.93	5,313,648.19
	547,425.28	932,349.23
	13,798.12	8,445.00
	490,362.75	388,788.18
	1,735.00	9,756.22
	14,931,833.31	12,296,520.41

48

	46,666,330.54	33,451,771.27
	23,008,331.26	12,810,055.77
	1,798,383.02	2,930,654.55
	97,081,960.55	105,248,421.26
		9,705,807.96
	15,529,766.07	10,294,899.25
	6,299,273.66	2,650,903.70
	3,211,720.08	2,546,985.67
	193,595,765.18	179,639,499.43

49

	3,725,905.92	4,702,915.75
	8,173,875.42	4,870,472.76
	50,441,390.71	63,463,981.24
	5,257,051.34	3,588,913.70
	14,027,718.77	13,655,501.76
	6,906,348.74	8,864,847.07
	13,705,796.79	11,771,176.59
	102,238,087.69	110,917,808.87

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	127,207,861.94	121,915,573.48
	4,245,008.42	1,523,124.35
	3,969,650.16	4,008,503.20
	1,509,454.20	2,573,969.68
	8,364,150.25	5,269,335.65
	2,142,521.24	2,189,395.11
	147,438,646.21	137,479,901.47

51

	2,398,979.40	2,357,233.79
	25,347,312.36	26,204,434.30
	4,945,195.00	5,236,522.78
	759,368.77	817,922.64
:	241,726.56	191,082.29
	-17,002,042.63	-17,601,672.80

52

			/
	24,505,229.91	29,922,079.11	
	1,177,651.79	553,313.79	
	2,432,134.23	2,337,161.10	
	20,157,120.66	26,015,516.40	
	48,272,136.59	58,828,070.40	

53

	4,613,040.53	4,705,088.58
	3,706,072.10	4,076,555.07
	8,319,112.63	8,781,643.65

54

	565,731.51	
	507,385.00	
	1,073,116.51	

60

1		
	12,404,186.82	12,419,161.25
	4,231,417.05	-985,431.51
	16,635,603.87	11,433,729.74

2		
		159,655,742.06
[]		23,948,361.31
		7,179,612.55
		1,490,652.50
		-18,511,752.15
		-1,359,406.00
		2,567,111.38
		1,321,024.28
		16,635,603.87

61

42

62

1		
	21,736,185.42	25,999,872.29
	11,903,378.69	3,083,898.82
	329,010.75	1,739,599.84
	29,067,367.15	22,004,854.79

	2,184,334.94	6,533,788.96
	65,220,276.95	59,362,014.70

2

	44,665,565.59	22,910,913.26
	28,132,821.66	27,614,366.76
	289,927,643.56	224,596,697.21
	13,568,529.27	15,641,204.48
	376,294,560.08	290,763,181.71

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	350,000.00	
	350,000.00	

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	10,000,000.00	
	10,000,000.00	

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	5,457,426.67	457,426.67
		1,029,833.87
	717,684.69	
	6,175,111.36	1,487,260.54

63

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1		
	143,020,138.19	119,671,461.75
	8,735,504.86	9,906,098.34
	25,398,105.93	20,164,384.37

	8,030,614.41	5,811,527.55
	5,063,020.80	6,643,657.63
“ ”	-26,366.21	248,678.22
“ ”	14,513.35	
“ ”	-1,073,116.51	
“ ”	2,398,979.40	7,593,756.57
“ ”	-8,319,112.63	-8,781,643.65
“ ”	4,231,417.05	-985,431.51
“ ”		
“ ”	-340,948,329.15	-71,035,359.60
“ ”	-37,819,851.28	-62,225,057.40
“ ”	-209,743,703.79	-169,034,271.81
	-401,038,185.58	-142,022,199.54
2		
3		
	1,419,355,577.59	1,596,881,431.43
	1,956,322,954.23	1,907,022,861.18
	-536,967,376.64	-310,141,429.75
2		
	1,419,355,577.59	1,956,322,954.23
	336,945.17	273,111.23
	1,419,018,585.67	1,956,049,843.00
	46.75	

	1,419,355,577.59	1,956,322,954.23

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	164,818,190.74	78,727,835.50
	200,000.00	
	165,018,190.74	78,727,835.50

64

	143,424,949.11	
	20,721,576.44	
	164,146,525.55	

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1,600,000.00

1,600,000.00

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			118,724,418.41
	14,882,588.93	6.4601	96,143,012.75
	11,600.68	7.6862	89,165.15
	257,311,647.78	0.0869	22,354,362.43
	2,360,926.00	0.0584	137,878.08
			51,479,672.94
	782,824.79	6.4601	5,057,126.43
	17,253.00	7.6862	132,610.01
	532,680,512.08	0.0869	46,289,936.50

			4,309,001.51
	49,585,748.06	0.0869	4,309,001.51
			29,384,020.67
	136,903.75	6.4601	884,411.92
	46,406.70	7.6862	356,691.18
	323,854,057.22	0.0869	28,142,917.57
			2,646,071.52
	30,449,614.70	0.0869	2,646,071.52

66

	7,695,236.00	/	4,790,244.71
	24,505,229.91		24,505,229.91
	1,177,651.79		1,177,651.79
	17,295,675.79		17,295,675.79
	298,301.07		298,301.07
	205,033.32		205,033.32

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	66.40%	4,668,077.40	2,888,400.00	253,667,262.21
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	563,617,659.71	100,218,807.85	663,836,467.56	287,364,923.54	6,946,390.79	294,311,314.33

	631,450,762.20	98,947,101.30	730,397,863.50	361,316,361.77	4,580,381.27	365,896,743.04

	135,206,547.20	6,924,032.77	6,924,032.77	-86,408,882.09

	109,849,388.42	6,093,257.03	6,093,257.03	-49,116,017.63

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	53,915,116.32	51,779,783.25
	2,135,333.07	4,705,088.58
	2,135,333.07	4,705,088.58
	2,135,333.07	4,705,088.58

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	-9,411.14	-9,411.14

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2021 6 30 12.68%(2020 12 31 10.35%)

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	557,385.00	182,065,731.51	182,623,116.51
		182,065,731.51	182,065,731.51
	557,385.00		5

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				(%)	(%)
			196,078,431.00	27.58	27.58

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		31,198,403.95	80,000,000.00		8,869,475.64
		1,145,945.45	44,000,000.00		3,896,318.75
		1,135,178.50			3,941,693.27
		820,519.68			233,388.50
		572,449.56	2,000,000.00		353,400.43
		33,241,672.53	114,000,000.00		41,103,507.17
		5,289,141.53	50,000,000.00		3,054,793.61
		12,227,152.15	80,000,000.00		3,776,596.82
		1,420,353.98	35,000,000.00		
			10,000,000.00		
		1,279,384.86			1,565,894.50
		3,750,684.11	11,000,000.00		2,028,657.54
		217,139.81	600,000.00		
		20,512.38			
		26,415.09			
			1,000,000.00		

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		251,319.80	5,748,707.33
		769,434.55	674,592.91
			277,363.35
		2,831.86	-
		233,663.66	69,690.25
		39,373.58	47,668.52
		244,181.70	9,379.53
		747,464.30	393,400.91
		247,260.00	101,993.79
		32,915.07	306,575.71
		21,047,911.43	
	Q	943,396.23	58,818.29
		18,867.92	12,892.33
			327,199.69
			13,597.41
			377.36
			17,856.23
			29,064.58
			33,428.46
			140,878.94
			292,094.89
			686.61
		1,716,981.13	

		89,153.44	
		1,895.04	
		29,429.73	8,092.02

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	2021 1-6	2021 1-6	2020 1-6	2020 1-6
	3,000,000.00	84,825.00		226,200.00

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		2,098,274.90	55,953.81	1,754,411.55	17,544.12
		55,000.00	550.00	817,060.38	9,498.60
		114,409.18	1,144.09	326,208.90	8,799.56
		2,793,886.91	991,514.12	2,879,168.62	1,019,797.53
		481,513.56	54,112.24	1,223,115.49	43,973.57
		407,538.10	9,234.38	645,388.28	17,569.89
		116,392.59	1,517.63	156,442.59	1,918.13
		2,445,186.73	69,788.15	1,906,729.25	40,170.16
		2,608.00	26.08	43,535.00	866.75
		688,301.60	6,883.02	2,222,145.00	22,221.45
		543,886.13	7,875.02		
		1,907,396.23	93,209.81	4,187,290.43	135,986.69
		1,498,372.01	58,503.50	815,000.00	8,150.00

		37,612.32	37,612.32	37,612.32	37,612.32
		1,400.00	210.00		
		1,146,897.16	22,890.07		
				460,275.73	4,602.76
				180,000.00	9,000.00
		3,962.27	39.62	10,000.00	100.00
				686,281.83	11,514.09
		116,955.00	1,169.55	116,955.00	1,169.55
		42,065.40	420.65		
		405,280.00			
		2,250,000.00			
		30,000.00	300.00	30,000.00	300.00
				25,000.00	1,250.00

2

		92,167.51	360,117.29
		2,693,422.35	3,385,090.31
		2,477,780.60	4,557,545.28
		539,767.99	20,748,268.53
		4,561,799.74	6,685,420.76
		7,304,354.06	12,706,275.24
		7,614,964.60	16,640,233.48
		35,207,602.95	37,872,829.60
		1,851,284.12	
		3,999,753.21	5,073,954.94
		127,400.00	
		4,737,986.32	

		4,651,344.82	9,566,098.44
		770,400.91	8,124,809.29
		919.99	
		558,758.92	558,758.92
		58,137.23	58,137.23
		383,976.83	383,976.83
		1,159,846.42	410,940.70
		307,837.96	123,000.00
			30,000.00
			72,450.00
		172,028.41	
		82,000.00	128,924.07
		29,300.00	132,800.00
			6,221,156.13
		636,201.37	3,985,283.09
		72,574.50	40,471.18
			27,000.00

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2021 6 30

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2021 6 30

62,097,873.48

2,617,186.06

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	9,023,479.55	1.80	8,184,060.57	90.70	839,418.98
	9,023,479.55	1.80	8,184,060.57	90.70	839,418.98
	492,199,899.37	98.20	91,370,885.11	18.56	400,829,014.26
	492,199,899.37	98.20	91,370,885.11	18.56	400,829,014.26
	501,223,378.92	100.00	99,554,945.68	19.86	401,668,433.24

	9,023,479.55	1.85	8,184,060.57	90.70	839,418.98
	9,023,479.55	1.85	8,184,060.57	90.70	839,418.98
	479,544,727.22	98.15	87,157,654.92	18.18	392,387,072.30
	479,544,727.22	98.15	87,157,654.92	18.18	392,387,072.30
	488,568,206.77	100.00	95,341,715.49	19.51	393,226,491.28

	9,023,479.55	8,184,060.57	90.70	
	9,023,479.55	8,184,060.57	90.70	

1	143,127,227.76	8,695,630.39	6.08
2	207,457,398.27	28,926,336.15	13.94
3	139,068,534.17	51,202,179.40	36.82
4	2,546,739.17	2,546,739.17	100.00
	492,199,899.37	91,370,885.11	18.56

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1 2	
2 3	
3 4	

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	8,184,060.57				8,184,060.57
	87,157,654.92	4,213,230.19			91,370,885.11
	95,341,715.49	4,213,230.19			99,554,945.68

4

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				%	
		33,483,665.27	3	6.68	2,865,674.53
		21,746,218.00	1	4.34	217,462.18
		17,193,179.08	1	3.43	
Grid Vision T&D Sdn.Bhd		11,507,459.50	1	2.30	230,149.19
		11,172,522.64	1	2.23	
		95,103,044.49		18.97	3,313,285.90

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2021 6 30	1,987,629.16	5,103,316.74	9,756,505.25	16,847,451.15

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	16,093,532.17	753,918.98		16,847,451.15
	16,093,532.17	753,918.98		16,847,451.15

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(%)

	2,211,810,643.80		2,211,810,643.80	2,211,810,643.80		2,211,810,643.80
	5,943,502.43		5,943,502.43	5,652,814.41		5,652,814.41
	2,217,754,146.23		2,217,754,146.23	2,217,463,458.21		2,217,463,458.21

2

	5,658,000.00			5,658,000.00		
	33,210,925.27			33,210,925.27		
	1,833,934,747.60			1,833,934,747.60		
	39,984,000.00			39,984,000.00		
	9,600,000.00			9,600,000.00		
	3,057,896.76			3,057,896.76		
	31,358,381.48			31,358,381.48		
	4,080,000.00			4,080,000.00		
	100,372,260.89			100,372,260.89		
	3,060,000.00			3,060,000.00		
	19,350,161.80			19,350,161.80		
	120,000,000.00			120,000,000.00		
	8,144,270.00			8,144,270.00		
	2,211,810,643.80			2,211,810,643.80		

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	5,652,814.41			290,688.02		
	5,652,814.41			290,688.02		

			5,943,502.43		
			5,943,502.43		

4

	848,024,344.75	625,586,507.44	779,541,107.97	585,584,557.81
	6,689,680.66	6,156,630.44	4,311,806.50	3,378,328.21
	854,714,025.41	631,743,137.88	783,852,914.47	588,962,886.02

5

	50,793,600.00	50,763,120.00
	290,688.02	-381,754.25
	2,613,694.51	2,459,161.99
	53,697,982.53	52,840,527.74

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1	26,366.21	
2		
3	22,589,254.89	
4		

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6		
7	3,378,419.58	
8		
9	53,200.00	
10		
11		
12		
13		
14	1,073,116.51	
15		
16		
17		
18		
19		
20	767,050.61	
21		
22	4,213,965.36	
23	2,979,172.56	
	20,694,269.88	

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	%		
	3.73	0.0985	0.0985
	3.14	0.0830	0.0830

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