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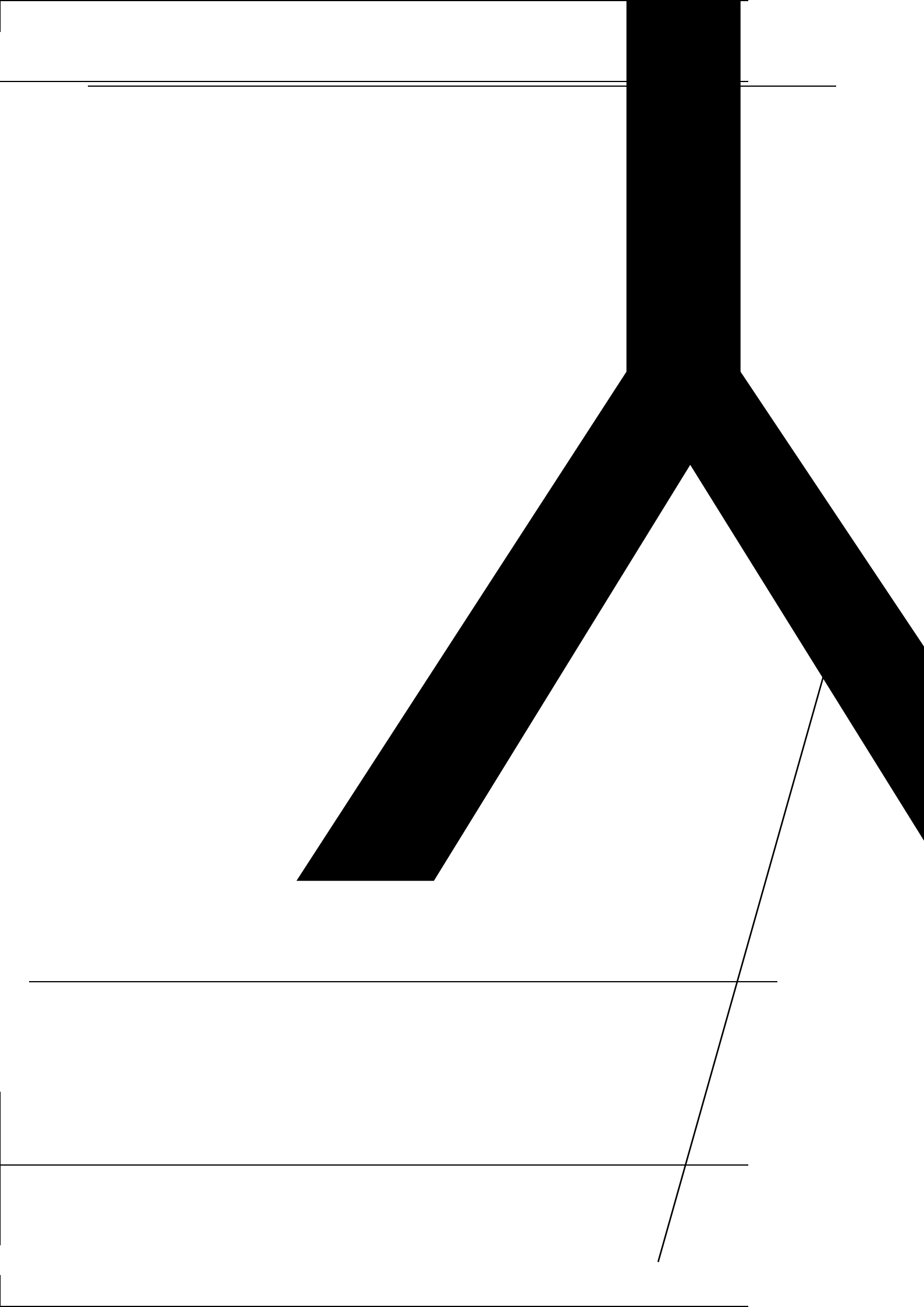
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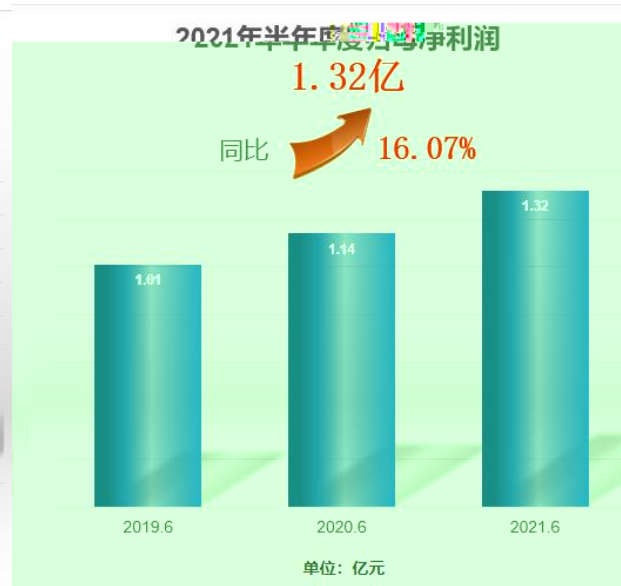
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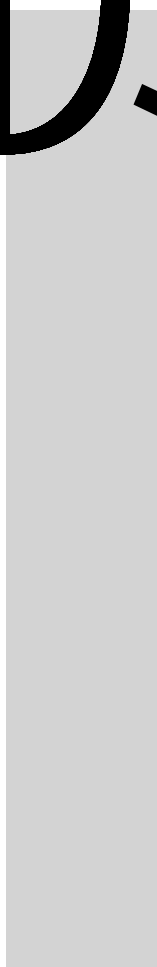
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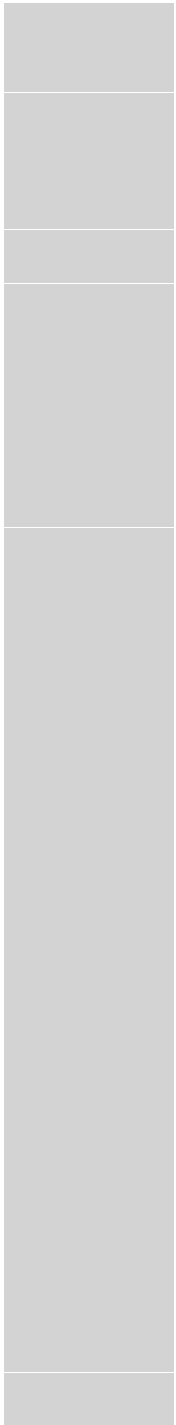
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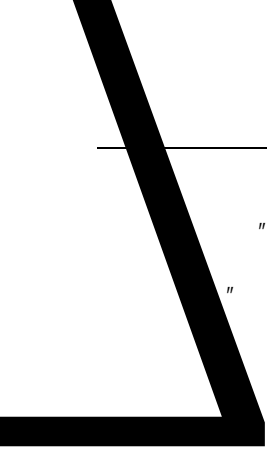
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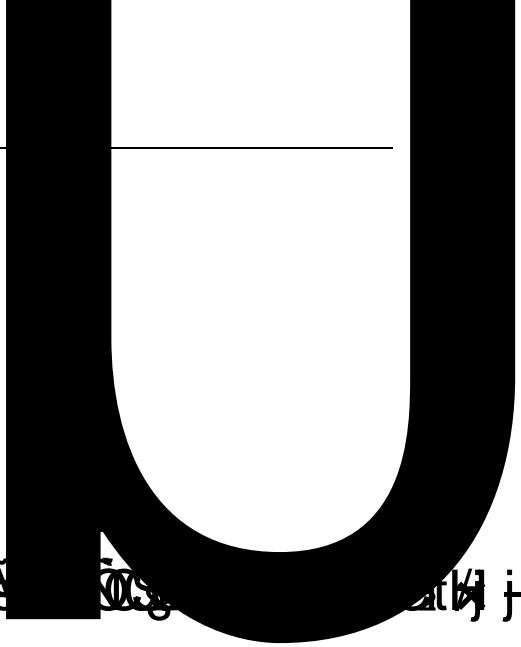
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	195,624,994.31	195,624,994.31	
	8,344,911.00	8,344,911.00	
	37,514,149.28	37,514,149.28	
	5,740,803,078.37	5,740,803,078.37	
	22,484,210.98	22,484,210.98	
	51,779,783.25	51,779,783.25	
	12,596,000.00	12,596,000.00	
	3,004,162.46	3,004,162.46	
	121,006,351.25	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
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	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	

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	34,344,449.67	34,344,449.67	
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	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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	317,302,723.69	317,302,723.69	
	186,731,287.69	186,731,287.69	

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		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	

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	1, 340, 727, 007. 00	1, 340, 727, 007. 00
	1, 704, 038, 244. 93	1, 704, 038, 244. 93
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	43, 029, 670. 77	43, 029, 670. 77
	313, 596, 410. 51	313, 596, 410. 51
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	141,824,995.86	113,652,523.61
	1,562,780,526.70	2,071,584,429.42
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	182,065,731.51	237,731,287.69
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	20,721,576.44	38,754,278.25
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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
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	1, 088, 456, 793. 90	98. 81	139, 641, 179. 97	12. 83	948, 815, 613. 93
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	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
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	103,498,811.73	133,319,967.40

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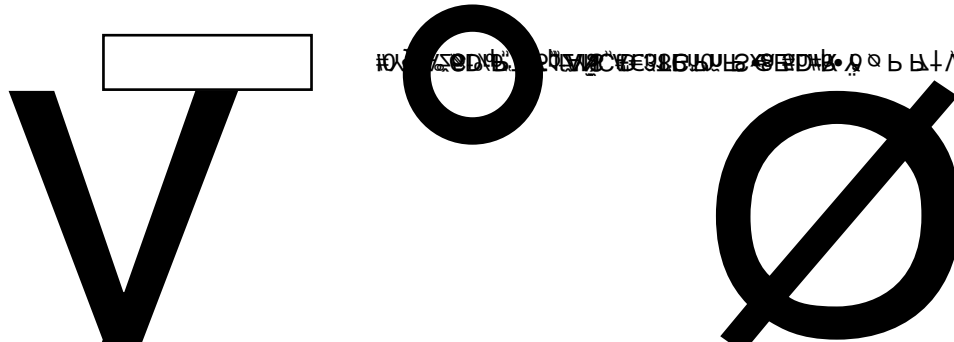
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1	199,157,084.57	91.60	116,824,822.32	90.13
1 2	8,345,242.40	3.84	5,955,992.65	4.60
2 3	4,036,471.68	1.86	2,653,899.22	2.05
3	5,877,681.85	2.70	4,182,114.87	3.22
	217,416,480.50	100.00	129,616,829.06	100.00

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

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	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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	12, 330, 168. 39	14, 899, 498. 84	
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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

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4.	179,329,247.01	22,818,566.31	202,147,813.32
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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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	588, 771, 523. 16	591, 681, 764. 52

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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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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

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23, 276, 582. 79

5, 881, 937. 48

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				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
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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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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

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	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

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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	

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	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	

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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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		1, 365, 675, 270. 15	1, 346, 266, 138. 36
		1, 365, 675, 270. 15	1, 346, 266, 138. 36

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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				
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	241, 276, 533. 75	341, 308, 680. 69	463, 398, 028. 88	119, 187, 185. 56

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	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

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		426, 329. 41	426, 329. 41	
		426, 329. 41	426, 329. 41	

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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

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

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		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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	64, 715, 059. 54	70, 789, 731. 95
	64, 715, 059. 54	70, 789, 731. 95

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	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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	396, 733. 46	261, 669. 84			261, 669. 84		658, 403. 30
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	43, 029, 670. 77			43, 029, 670. 77
	43, 029, 670. 77			43, 029, 670. 77

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				899, 870, 340. 35
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				899, 870, 340. 35
				132, 053, 304. 34
				1, 031, 923, 644. 69

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	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

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			/
	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

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	565,731.51	
	507,385.00	
	1,073,116.51	

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

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		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

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	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

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	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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	5, 457, 426. 67	457, 426. 67
		1, 029, 833. 87
	717, 684. 69	
	6, 175, 111. 36	1, 487, 260. 54

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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

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	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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2019

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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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	557, 385. 00	182, 065, 731. 51	182, 623, 116. 51
		182, 065, 731. 51	182, 065, 731. 51
	557, 385. 00		5



		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	
		943,396.23	
		18,867.92	50,818.29
			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

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		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	
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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

4

	16, 093, 532. 17	753, 918. 98		16, 847, 451. 15
	16, 093, 532. 17	753, 918. 98		16, 847, 451. 15

5

6

(%)

	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

3

	5, 652, 814. 41		290, 688. 02	
	5, 652, 814. 41		290, 688. 02	

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				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

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			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			

5		
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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	

2

	%		
	3.73	0.0985	0.0985
	3.14	0.0830	0.0830

3

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