



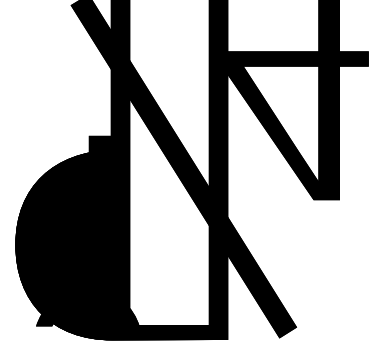
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	2, 187, 452, 955. 06	1, 757, 173, 965. 21	1, 770, 822, 961. 04	23. 53%
	166, 853, 501. 71	132, 053, 304. 34	134, 267, 771. 96	24. 27%
	145, 865, 834. 50	111, 359, 034. 46	111, 359, 034. 46	30. 99%
	- 428, 524, 889. 15	- 401, 038, 185. 58	- 406, 626, 593. 65	- 5. 39%
/	0. 1245	0. 0985	0. 1001	24. 38%
/	0. 1245	0. 0985	0. 1001	24. 38%
	4. 29%	3. 73%	3. 79%	0. 5
	8, 555, 876, 069. 86	8, 056, 696, 372. 77	8, 056, 696, 372. 77	6. 20%
	3, 894, 758, 733. 61	3, 808, 242, 750. 37	3, 808, 242, 750. 37	2. 27%

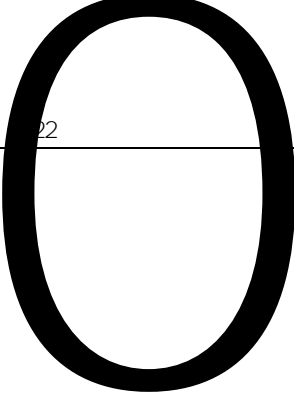
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	- 36, 990. 38	
	23, 683, 806. 70	
	2, 825, 268. 03	
	- 303, 576. 20	
	1, 236, 237. 31	
	4, 101, 857. 02	
	2, 315, 221. 23	
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	2,187,452,955.06	1,770,822,961.04	23.53%	
	1,489,872,580.14	1,215,136,350.87	22.61%	
	245,457,357.55	192,256,905.86	27.67%	
	122,083,070.74	103,686,119.22	17.74%	
	-16,842,498.67	-16,881,646.59	0.23%	
	18,860,990.80	16,729,126.63	12.74%	
	174,684,513.11	147,037,225.83	18.80%	
	-428,524,889.15	-406,626,593.65	-5.39%	
	-299,963,903.66	-85,513,600.81	-250.78%	
	96,219,275.24	-46,004,167.57	309.15%	
	-626,139,219.15	-539,881,363.71	-15.98%	

	2,187,452,955.06	100%	1,770,822,961.04	100%
				23.53%

	2,004,855,752.69	91.65%	1,625,457,585.08	91.79%	23.34%
	182,597,202.37	8.35%	145,365,375.96	8.21%	25.61%
	927,491,440.86	42.40%	810,323,714.82	45.76%	14.46%
	669,607,881.72	30.61%	532,341,414.59	30.06%	25.79%
	316,812,283.87	14.48%	209,389,747.34	11.82%	51.30%
	27,637,404.67	1.26%	27,539,360.20	1.56%	0.36%
	63,306,741.57	2.89%	45,863,348.13	2.59%	38.03%
	37,695,640.19	1.72%	33,829,178.13	1.91%	11.43%
	144,901,562.18	6.62%	111,536,197.83	6.30%	29.91%
	2,041,397,577.55	93.32%	1,645,673,874.43	92.93%	24.05%
	146,055,377.51	6.68%	125,149,086.61	7.07%	16.71%

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	2,004,855,752.69	1,357,806,295.56	32.27%	23.34%	22.40%	
	170,315,900.91	123,610,728.37	27.42%	47.18%	46.72%	

	927, 491, 440. 86	657, 156, 059. 49	29. 15%	14. 48%	9. 88%	
	669, 607, 881. 72	453, 116, 653. 97	32. 33%	30. 56%	32. 96%	
	316, 812, 283. 87	190, 037, 007. 40	40. 02%	51. 30%	57. 20%	
	27, 637, 404. 67	14, 065, 519. 51	49. 11%	3. 56%	- 6. 75%	
	63, 306, 741. 57	43, 431, 055. 19	31. 40%	38. 03%	112. 55%	
	37, 695, 640. 19	5, 898, 091. 31	84. 35%	11. 43%	- 38. 74%	
	132, 620, 260. 72	117, 712, 637. 06	11. 24%	29. 59%	32. 75%	
	2, 029, 116, 276. 09	1, 361, 958, 256. 37	32. 88%	25. 56%	24. 01%	
	146, 055, 377. 51	119, 458, 767. 56	18. 21%	16. 71%	25. 39%	

30%

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	1, 280, 078, 770. 18	86. 41%	1, 017, 349, 726. 97	85. 24%	25. 82%
	201, 338, 253. 75	13. 59%	176, 224, 273. 00	14. 76%	14. 25%
	1, 481, 417, 023. 93	100. 00%	1, 193, 573, 999. 97	100. 00%	24. 12%

30%

	8, 556, 087. 78	4. 27%		
	-1, 256, 736. 20	-0. 63%		
	-3, 499, 848. 69	-1. 75%		
	2, 899, 460. 02	1. 45%		
	1, 663, 739. 07	0. 83%		

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	1, 567, 254, 672. 75	18. 32%	2, 165, 134, 975. 77	26. 87%	8. 55	
	1, 171, 673, 090. 75	13. 69%	1, 125, 162, 560. 07	13. 97%	0. 28	
	195, 825, 591. 90	2. 29%	189, 200, 658. 55	2. 35%	0. 06	
	3, 020, 899, 670. 37	35. 31%	2, 316, 705, 494. 95	28. 76%	6. 55	
	113, 934, 225. 73	1. 33%	116, 291, 600. 91	1. 44%	0. 11	
	72, 272, 937. 59	0. 84%	63, 868, 354. 84	0. 79%	0. 05	
	653, 112, 887. 37	7. 63%	666, 709, 729. 21	8. 28%	0. 65	
	98, 922, 728. 86	1. 16%	63, 814, 802. 40	0. 79%	0. 37	
	3, 678, 805. 27	0. 04%	6, 277, 845. 65	0. 08%	0. 04	
	263, 592, 791. 66	3. 08%	133, 502, 689. 05	1. 66%	1. 42	
	1, 835, 539, 798. 20	21. 45%	1, 661, 155, 122. 83	20. 62%	0. 83	
	0. 00	0. 00%	6, 872, 727. 26	0. 09%	0. 09	
	1, 621, 348. 12	0. 02%	2, 563, 087. 54	0. 03%	0. 01	

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4.	12, 022, 000. 00							12, 022, 000. 00
	13, 865, 059. 40	-1, 256, 736. 20						12, 608, 323. 20
	188, 355, 040. 08				27, 000, 000. 00			215, 355, 040. 08
	202, 220, 099. 48	-1, 256, 736. 20			27, 000, 000. 00			227, 963, 363. 28

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	32, 060, 403. 08	
	14, 219, 385. 24	

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			100,000,000.00	85,341,105.62	81,389,598.82	4,598,055.48	223,071.66	223,071.66
			10,000,000.00	5,128,216.80	-2,416,212.81	2,174,226.00	82,804.34	77,950.02
			12,000,000.00	28,174,664.63	10,522,894.83	9,819,067.29	-931,009.76	-903,159.85
			8,000,000.00	125,448,143.31	14,678,516.09	117,686,311.65	1,943,236.05	1,445,323.91
			30,000,000.00	134,170,397.85	80,519,447.68	38,130,715.56	2,790,017.39	2,554,961.46
			43,500,000.00	901,086,457.69	445,762,656.96	213,855,231.31	9,812,713.49	10,144,393.61
			357,500,000.00	3,336,946,049.68	1,987,278,267.28	677,251,236.27	100,937,994.74	90,605,655.80
			60,000,000.00	146,928,696.79	9,644,058.45	55,277,550.51	1,478,412.82	1,488,606.74
			120,000,000.00	712,473,510.53	104,894,694.72	155,274,213.88	6,020,296.25	5,959,328.91
			51.3	64,516,431.61	10,596,772.67	3,153,456.92	-3,110,380.96	-3,110,380.96
			19,110,600.00	148,564,424.22	89,422,357.62	113,957,556.32	5,692,704.58	4,284,647.02
			20,000,000.00	111,920,206.68	39,713,551.04	31,476,821.20	3,858,578.71	3,554,850.18
			20,000,000.00	72,217,680.91	39,824,750.41	27,870,318.66	4,015,498.45	2,903,574.79

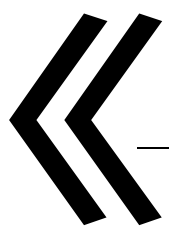
				49,218.72	48,018.72		-225.35	-225.35
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	ERP		2.14	58.52%
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						104.15	0.07%	117.68				2022 04 23	
						3,869.16	2.60%	10,500				2022 04 23	
						322.6	0.22%	5,000				2022 04 23	
						70.11	0.05%	5,500				2022 04 23	
						428.85	0.29%	3,000				2022 04 23	
						284.84	0.19%	600				2022 04 23	
						329.28	0.15%	1,000				2022 04 23	
						39.31	0.02%	100				2022 04 23	
						8.24	0.00%						
						52.39	0.02%						
						77.03	0.04%	100				2022 04 23	
						54.91	0.03%	300				2022 04 23	
						4.83	0.00%	50				2022 04	

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785.27	0.36%	3,500		04 23
75.47	0.03%			
0.27	0.00%			
51.77	0.02%	80		2022 04 23
13.71	0.01%	60		2022 04 23
106.12	0.05%	172		2022 04 23
33.58	0.02%	12.21		2022 04 23
4.65	0.00%	35		2022 04 23
5.35	0.00%	50		2022 04 23
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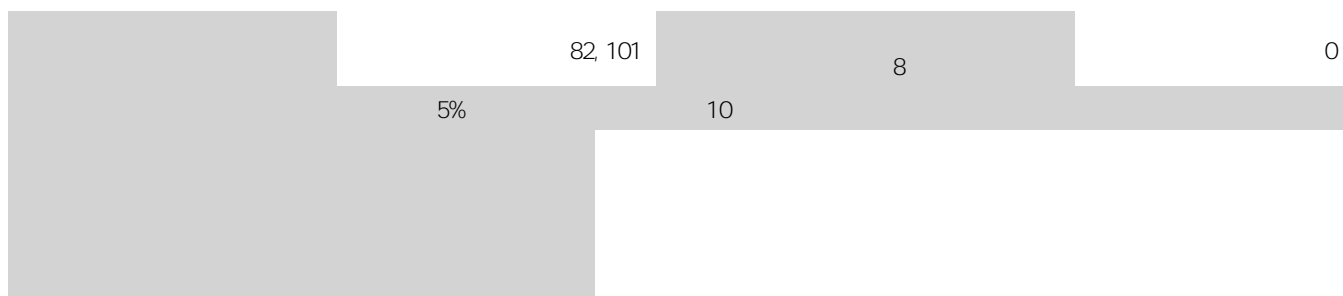
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	131,600	0.01%						131,600	0.01%
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3	131,600	0.01%						131,600	0.01%
	131,600	0.01%						131,600	0.01%
4									
	1,340,595,407	99.99%						1,340,595,407	99.99%
1	1,340,595,407	99.99%						1,340,595,407	99.99%
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	1,340,727,007	100.00%						1,340,727,007	100.00%

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		369,774,238	369,774,238
		185,851,000	185,851,000
		50,000,055	50,000,055
		34,908,908	34,908,908
LQF		34,318,945	34,318,945
		32,784,868	32,784,868
		13,465,401	13,465,401
		7,853,589	7,853,589
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	248, 564, 000. 00	77, 564, 000. 00
	586, 323. 20	1, 843, 059. 40
	69, 371, 335. 04	144, 587, 037. 61
	1, 171, 673, 090. 75	1, 125, 162, 560. 07
	158, 626, 962. 15	172, 703, 209. 59
	215, 773, 284. 62	188, 146, 727. 62
	91, 919, 938. 36	70, 248, 791. 05
	3, 020, 899, 670. 37	2, 316, 705, 494. 95

	195, 825, 591. 90	189, 200, 658. 55
	10, 166, 261. 80	9, 475, 449. 79
	204, 367, 120. 50	98, 128, 015. 35
	6, 955, 028, 251. 44	6, 558, 899, 979. 75
	12, 190, 212. 08	12, 949, 203. 19
	72, 272, 937. 59	63, 868, 354. 84
	12, 022, 000. 00	12, 022, 000. 00
	215, 355, 040. 08	188, 355, 040. 08
	113, 934, 225. 73	116, 291, 600. 91
	653, 112, 887. 37	666, 709, 729. 21
	98, 922, 728. 86	63, 814, 802. 40
	3, 678, 805. 27	6, 277, 845. 65
	117, 138, 223. 25	120, 833, 121. 40
	19, 736, 643. 18	14, 736, 714. 83
	20, 363, 355. 78	20, 327, 481. 94
	54, 613, 094. 36	57, 854, 007. 03
	207, 507, 664. 87	153, 756, 491. 54
	1, 600, 847, 818. 42	1, 497, 796, 393. 02
	8, 555, 876, 069. 86	8, 056, 696, 372. 77

	263, 592, 791. 66	133, 502, 689. 05
	61, 919, 134. 98	98, 757, 612. 19
	1, 516, 647, 224. 17	1, 197, 792, 081. 61
	4, 331, 477. 72	4, 097, 936. 08
	1, 835, 539, 798. 20	1, 661, 155, 122. 83
	180, 979, 427. 71	312, 346, 932. 74
	36, 881, 058. 19	97, 934, 736. 92
	216, 558, 400. 86	167, 642, 326. 50
	80, 443, 620. 42	136, 680. 00
	2, 034, 730. 22	6, 326, 441. 26
	3, 906, 439. 25	21, 593, 602. 07
	4, 122, 390, 482. 96	3, 701, 149, 481. 25

		6, 872, 727. 26
	1, 621, 348. 12	2, 563, 087. 54
	70, 599, 316. 53	70, 673, 158. 80
	35, 702, 027. 39	38, 679, 282. 31
	6, 034, 298. 04	6, 081, 400. 71
	23, 973, 878. 52	24, 102, 847. 19
	137, 930, 868. 60	148, 972, 503. 81
	4, 260, 321, 351. 56	3, 850, 121, 985. 06
	1, 340, 727, 007. 00	1, 340, 727, 007. 00
	1, 176, 005, 350. 20	1, 176, 005, 350. 20
	- 7, 099, 127. 84	- 7, 205, 229. 79
	57, 462, 887. 19	57, 462, 887. 19
	1, 327, 662, 617. 06	1, 241, 252, 735. 77
	3, 894, 758, 733. 61	3, 808, 242, 750. 37
	400, 795, 984. 69	398, 331, 637. 34

	4, 295, 554, 718. 30	4, 206, 574, 387. 71
	8, 555, 876, 069. 86	8, 056, 696, 372. 77

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	443, 660, 122. 66	576, 155, 357. 59
	130, 564, 000. 00	50, 564, 000. 00
	193, 442. 00	1, 282, 059. 40
	55, 529, 936. 51	84, 085, 456. 48
	428, 121, 952. 58	415, 660, 399. 18
	82, 371, 183. 32	63, 976, 629. 83
	157, 718, 984. 18	43, 083, 022. 57
	289, 886, 361. 29	237, 673, 339. 45
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	915, 361, 117. 09	870, 697, 644. 18
	125, 258, 409. 11	119, 212, 842. 66
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	10, 166, 261. 80	9, 475, 449. 79
	3, 231, 960. 69	4, 478, 579. 80
	2, 642, 063, 731. 23	2, 476, 344, 780. 93
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	12, 190, 212. 08	12, 949, 203. 19
	2, 253, 590, 780. 54	2, 248, 988, 604. 79
	12, 022, 000. 00	12, 022, 000. 00
	3, 185, 244. 08	3, 185, 244. 08

	113, 934, 225. 73	116, 291, 600. 91
	218, 956, 631. 55	222, 493, 234. 46
	424, 629. 97	-
	3, 448, 933. 34	4, 598, 577. 79
	40, 315, 778. 55	46, 089, 348. 70
	19, 736, 643. 18	14, 736, 714. 83
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	11, 069, 460. 41	13, 879, 284. 87
	16, 806, 508. 50	16, 806, 508. 50
	121, 711, 234. 43	89, 862, 468. 54
	2, 827, 392, 282. 36	2, 801, 902, 790. 66
	5, 469, 456, 013. 59	5, 278, 247, 571. 59
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	146, 212, 160. 48	89, 539, 163. 19
	633, 767, 159. 71	549, 031, 359. 59
	4, 231, 477. 72	3, 995, 436. 08
	841, 340, 642. 37	836, 784, 328. 24
	64, 848, 332. 51	97, 343, 521. 94
	13, 757, 816. 59	34, 065, 369. 89
	159, 854, 633. 52	104, 092, 780. 87
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	80, 443, 620. 42	-
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	2, 351, 128. 08	2, 297, 706. 41
	260, 000. 00	8, 467, 260. 00

	1, 866, 623, 350. 98	1, 725, 616, 926. 21
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	1, 202, 274. 89	2, 404, 549. 76
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	19, 221, 520. 13	21, 784, 763. 13
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	20, 423, 795. 02	24, 189, 312. 89
	1, 887, 047, 146. 00	1, 749, 806, 239. 10
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	1, 340, 727, 007. 00	1, 340, 727, 007. 00
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	1, 690, 905, 794. 14	1, 690, 905, 794. 14
	-	-
	- 3, 912, 090. 95	- 4, 149, 714. 14
	57, 462, 887. 19	57, 462, 887. 19
	497, 225, 270. 21	443, 495, 358. 30
	3, 582, 408, 867. 59	3, 528, 441, 332. 49
	5, 469, 456, 013. 59	5, 278, 247, 571. 59

	2022	2021
	2, 187, 452, 955. 06	1, 770, 822, 961. 04
	2, 187, 452, 955. 06	1, 770, 822, 961. 04
	2, 031, 446, 142. 57	1, 656, 708, 278. 51
	1, 489, 872, 580. 14	1, 215, 136, 350. 87
	15, 873, 657. 56	15, 071, 902. 94
	245, 457, 357. 55	192, 256, 905. 86
	122, 083, 070. 74	103, 686, 119. 22
	175, 001, 975. 25	147, 438, 646. 21
	- 16, 842, 498. 67	- 16, 881, 646. 59
	3, 197, 972. 23	2, 398, 979. 40
	19, 247, 208. 04	25, 388, 337. 84
	47, 425, 426. 97	48, 481, 822. 19
" "	8, 556, 087. 78	8, 319, 112. 63
	4, 127, 659. 75	4, 613, 040. 53
" _"		
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" "	- 1, 256, 736. 20	1, 073, 116. 51
" _"	- 8, 031, 497. 83	- 6, 580, 722. 12

	" - "	- 3, 499, 848. 69	- 2, 154, 782. 74
	" - "	- 36, 990. 38	26, 366. 21
	" "	199, 163, 254. 14	163, 279, 595. 21
		2, 899, 460. 02	1, 686, 025. 98
		1, 663, 739. 07	874, 262. 99
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		18, 860, 990. 80	16, 729, 126. 63
	" "	181, 537, 984. 29	147, 362, 231. 57
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	166, 959, 603. 66	134, 529, 441. 80
	14, 686, 509. 97	13, 094, 459. 61
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	2022	2021
	1, 049, 929, 154. 62	854, 714, 025. 41
	772, 067, 295. 97	631, 743, 137. 88
	7, 894, 918. 80	7, 706, 528. 89
	110, 704, 298. 21	83, 757, 302. 27
	52, 154, 179. 74	45, 217, 179. 33
	66, 065, 861. 29	53, 923, 441. 80
	- 8, 570, 358. 10	902, 243. 25
	109, 327. 46	-
	4, 158, 937. 50	2, 873, 909. 69
	14, 243, 855. 80	17, 492, 451. 43
" "	82, 364, 180. 24	53, 697, 982. 53
	702, 175. 75	290, 688. 02
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" -"	- 5, 914, 867. 24	- 5, 306, 100. 42
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	1, 136, 501. 10	207, 344. 13
	959, 684. 12	310, 068. 87
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	2, 698, 365. 11	3, 325, 874. 64
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	2, 348, 984, 631. 73	1, 853, 043, 068. 03
	38, 103, 357. 98	33, 087, 408. 29
	63, 657, 986. 52	66, 127, 162. 67
	2, 450, 745, 976. 23	1, 952, 257, 638. 99
	1, 738, 553, 436. 44	1, 345, 758, 947. 99

	587, 903, 301. 27	479, 715, 241. 06
	161, 481, 716. 64	143, 124, 762. 17
	391, 332, 411. 03	390, 285, 281. 42
	2, 879, 270, 865. 38	2, 358, 884, 232. 64
	- 428, 524, 889. 15	- 406, 626, 593. 65
	423, 866, 993. 44	535, 327, 123. 28
	3, 475, 919. 60	4, 449, 354. 42
	123, 957. 48	163, 344. 87
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	427, 466, 870. 52	540, 289, 822. 57
	85, 116, 895. 89	71, 583, 463. 38
	625, 853, 878. 29	554, 219, 960. 00
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	727, 430, 774. 18	625, 803, 423. 38
	- 299, 963, 903. 66	- 85, 513, 600. 81
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	10, 800, 519. 09	10, 570, 874. 39

	6, 669, 120. 00	8, 768, 000. 00
	9, 929, 855. 13	6, 175, 111. 36
	130, 495, 835. 85	82, 564, 167. 57
	96, 219, 275. 24	- 46, 004, 167. 57
	6, 130, 298. 42	- 1, 737, 001. 68
	- 626, 139, 219. 15	- 539, 881, 363. 71
	2, 006, 351, 122. 71	1, 960, 459, 949. 59
	1, 380, 211, 903. 56	1, 420, 578, 585. 88

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	2022	2021
	988, 592, 262. 32	744, 982, 626. 21
	8, 532, 006. 73	13, 229, 843. 72
	26, 597, 027. 64	12, 843, 926. 06
	1, 023, 721, 296. 69	771, 056, 395. 99
	852, 454, 181. 96	613, 270, 536. 06
	176, 429, 556. 23	140, 624, 542. 30
	53, 748, 158. 52	40, 132, 438. 66
	130, 755, 074. 06	142, 987, 978. 43
	1, 213, 386, 970. 77	937,
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	108,663,829.21	46,538,004.87
	455,236,798.09	412,140,466.52
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	349,476,955.29	270,219,960.00
	16,460,000.00	-
	34,656,430.00	1,400,000.00
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	1,340,727,007.00			1,176,005,350.20	7,205,229.79	-	57,462,887.19		1,241,252,735.77	3,808,242,750.37	398,331,637.34	4,206,574,387.71	
	1,340,727,007.00			1,176,005,350.20	7,205,229.79	-	57,462,887.19		1,241,252,735.77	3,808,242,750.37	398,331,637.34	4,206,574,387.71	
" "					106,101.95				86,409,881.29	86,515,983.24	2,464,347.35	88,980,330.59	
					106,101.95				166,853,501.71	166,959,603.66	14,686,509.97	181,646,113.63	
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	1,340,727,007.00			1,176,005,350.20	7,099,127.84	-	57,462,887.19		1,327,662,617.06	3,894,758.733.61	400,795,984.69		4,295,554,718.30

	2021												
	1,340,727,007.00			1,199,086,542.34	7,007,266.54	-	43,029,670.77		899,870,340.35	3,475.706,293.92	326,216,885.28		3,801,923,179.20
				10,218,791.23	-4,186.15				8,035,259.41	18,249,864.49	16,673,812.63		34,923,677.12

	1,340,727,007.00				1,209,305,333.57	7,011,452.69	43,029,670.77	907,905.599.76	3,493.956,158.41	342,890,697.91	3,836,846,856.32
" "						261,669.84		134,267.771.96	134,529,441.80	3,888,059.61	138,417,501.41
						261,669.84		134,267.771.96	134,529,441.80	13,094,459.61	147,623,901.41
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	1,340,727,007.00				1,209,305,333.57	6,749,782.85	43,029,670.77	1,042,173,371.72	3,628,485,600.21	346,778,757.52	3,975,264,357.73					

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	2022														
	1,340,727,007.00				1,690,905,794.14	-4,149,714.14	57,462,887.19	443,495,358.30							3,528,441,332.49
	1,340,727,007.00				1,690,905,794.14	-4,149,714.14	57,462,887.19	443,495,358.30							3,528,441,332.49
" "						237,623.19		53,729,911.91							53,967,535.10
						237,623.19		134,173,532.33							134,411,155.52
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	1,340,727,007.00				1,690,905,794.14		-3,912,090.95		57,462,887.19		497,225,270.21		3,582,408,867.59

	2021												
	1,340,727,007.00				1,704,038,244.93		-4,657,150.01		43,029,670.77		313,596,410.51		3,396,734,183.20

	1,340,727,007.00				1,704,038,244.93		-4,657,150.01		43,029,670.77	313,596,410.51		3,396,734,183.20
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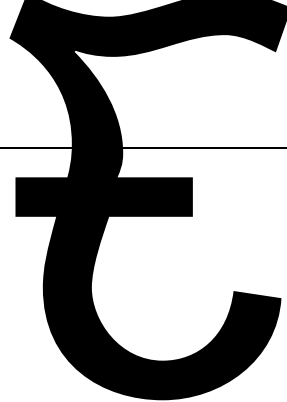
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	346,314.35	343,425.72
	1,389,187,754.22	2,010,327,792.04
	177,720,604.18	154,463,758.01
	1,567,254,672.75	2,165,134,975.77
	43,345,222.15	29,302,466.71

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	586,323.20	1,843,059.40
	586,323.20	1,843,059.40

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	3,460,224.53	130,000.00
	65,911,110.51	144,457,037.61
	69,371,335.04	144,587,037.61

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	70,030,304.63	100.00	658,969.59	0.94	69,371,335.04	144,998,020.70	100.00	410,983.09	0.28	144,587,037.61	
	3,460,224.53	4.94			3,460,224.53	130,000.00	0.09			130,000.00	
	66,570,080.10	95.06	658,969.59	0.99	65,911,110.51	144,868,020.70	99.91	410,983.09	0.28	144,457,037.61	
	70,030,304.63	100.00	658,969.59	0.94	69,371,335.04	144,998,020.70	100.00	410,983.09	0.28	144,587,037.61	

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	2,505,528.00	0.19	2,505,528.00	100.00	
	1,317,844,911.67	99.16	146,171,820.92	11.09	1,171,673,090.75
	1,317,844,911.67	99.16	146,171,820.92	11.09	1,171,673,090.75
	1,328,991,111.73	100.00	157,318,020.98	11.84	1,171,673,090.75

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	1, 317, 844, 911. 67	146, 171, 820. 92	11. 09

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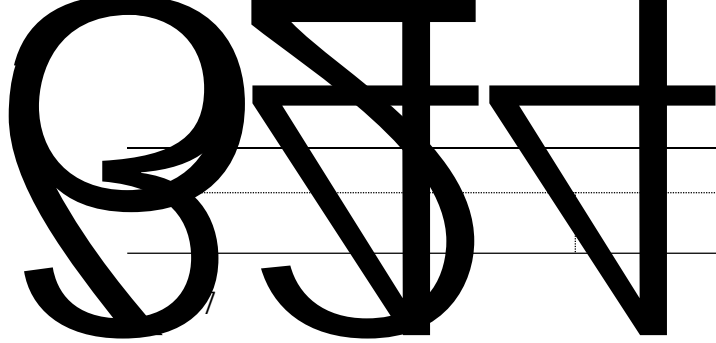
	11,192,998.04				-46,797.98	11,146,200.06
	139,687,766.49	6,465,868.77		71,794.34	89,980.00	146,171,820.92
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	70,310,729.09	4,746,872.73	65,563,856.36	86,168,405.48	5,645,120.82	80,523,284.66
	207,636,636.93	11,811,045.03	195,825,591.90	199,463,497.37	10,262,838.82	189,200,658.55

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		10,166,261.80	9,475,449.79
		10,166,261.80	9,475,449.79

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	31,433,000.97	25,893,806.48	
	52,288,097.47	5,218,268.87	
	115,920,000.00	67,015,940.00	
	4,726,022.06		
	204,367,120.50	98,128,015.35	

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	63,868,354.84	4,276,923.00		4,127,659.75	
	5,964,312.32			411,538.82	
	49,863,674.55			4,177,536.20	
	3,822,747.48			-752,052.20	
	4,056,081.99	3,900,000.00		290,636.93	
	161,538.50	376,923.00			
	63,868,354.84	4,276,923.00		4,127,659.75	

				72,272,937.59	
				6,375,851.14	
				54,041,210.75	
				3,070,695.28	
				8,246,718.92	
				538,461.50	
				72,272,937.59	

15

		12,022,000.00	12,022,000.00
		12,022,000.00	12,022,000.00

16

		1,185,244.08	1,185,244.08
		2,000,000.00	2,000,000.00
		19,444,645.00	19,444,645.00
()		30,000,000.00	30,000,000.00
		23,547,376.00	23,547,376.00
()		45,177,775.00	45,177,775.00
		10,000,000.00	10,000,000.00
		10,000,000.00	10,000,000.00
		14,000,000.00	7,000,000.00
		20,000,000.00	20,000,000.00
		20,000,000.00	20,000,000.00
		10,000,000.00	
		10,000,000.00	
		215,355,040.08	188,355,040.08

17

1.	179,329,247.01	22,818,566.31	202,147,813.32
2			
1			
2			
3			
3.			

1.			
2.			
4.	29, 247		202, 147, 813. 32
1.	79, 35	61	85, 856, 212. 41
2.	2,	4. 64	2, 357, 375. 18
1.		814. 64	2, 357, 375. 18
2.			
3.			
1.			
2.			
4.	81, 477, 897. 34	6, 735, 690. 25	88, 213, 587. 5
1.			
2.			
1.			
2.			
3.			
1.			
2.			
4.			
1.	97, 851, 349. 67	16, 087, 977. 06	113, 9
2.			



1.	786,165,729.52	219,533,365.19	122,288,392.25	13,945,144.10	1,141,932,631.06
2		9,173,622.96	6,310,835.88	47,964.61	15,532,423.45
1		6,180,314.95	6,310,835.88	47,964.61	12,539,115.44
2		2,373,237.22			2,373,237.22
3					
4		620,070.79			620,070.79
3.	5,238,568.90	4,064,698.10	2,460,209.62	229,345.41	11,992,822.03
1	1,010,268.90	4,064,698.10	2,457,229.48	229,345.41	7,761,541.89
2	4,228,300.00		2,980.14		4,231,280.14
4.	780,927,160.62	224,642,290.05	126,139,018.51	13,763,763.30	1,145,472,232.48
1.	241,939,169.82	129,761,318.90	88,449,491.01	9,993,687.80	470,143,667.53
2	9,524,780.46	7,644,861.42	4,868,068.10	361,031.49	22,398,741.47
1	9,524,780.46	7,644,861.42	4,868,068.10	361,031.49	22,398,741.47
2					
3.	588,001.93	2,520,153.59	1,978,098.55	171,393.20	5,257,647.27
1	349,515.26	2,520,153.59	1,978,098.55	171,393.20	5,019,160.60
2)	238,486.67				238,486.67
4.	250,875,948.35	134,886,026.73	91,339,460.56	10,183,326.09	487,284,761.73
1.	1,917,845.75	36,880.93	3,124,507.64		5,079,234.32
2					
1					
2					
3.		4,446.94	204.00		4,650.94
1		4,446.94	204.00		4,650.94
2					
4.	1,917,845.75	32,433.99	3,124,303.64		5,074,583.38

1.	528,133,366.52	89,723,829.33	31,675,254.31	3,580,437.21	653,112,887.37
2	542,308,713.95	89,735,165.36	30,714,393.60	3,951,456.30	666,709,729.21

2 2022 6 30

3 2022 6 30

4

				19,631,836.85
				833,159.74
				3,730.89
				20,468,727.48

5

19

			98,922,728.86	63,814,802.40
			98,922,728.86	63,814,802.40

1

:

	852,440.42	852,440.42	1,205,454.94	1,205,454.94
	1,455,891.01	1,455,891.01	1,468,039.12	1,468,039.12
C	44,204,227.60	44,204,227.60	18,660,759.66	18,660,759.66
	10,656,837.02	10,656,837.02	9,058,018.58	9,058,018.58
	38,657,121.45	38,657,121.45	31,493,525.41	31,493,525.41
	869,636.24	869,636.24	842,587.18	842,587.18

	1, 254, 867. 26	1, 254, 867. 26	728, 000. 00	728, 000. 00
	971, 707. 86	971, 707. 86	358, 417. 51	358, 417. 51
	98, 922, 728. 86	98, 922, 728. 86	63, 814, 802. 40	63, 814, 802. 40

2

	1, 205, 454. 94	2, 020, 222. 70	2, 373, 237. 22	852, 440. 42
	1, 468, 039. 12		12, 148. 11	1, 455, 891. 01
C	18, 660, 759. 66	25, 543, 467. 94		44, 204, 227. 60
	9, 058, 018. 58	1, 598, 818. 44		10, 656, 837. 02
	31, 493, 525. 41	7, 163, 596. 04		38, 657, 121. 45
	842, 587. 18	27, 049. 06		869, 636. 24
	728, 000. 00	526, 867. 26		1, 254, 867. 26
	358, 417. 51	613, 290. 35		971, 707. 86
	63, 814, 802. 40	37, 493, 311. 79	2, 373, 237. 22	12, 148. 11
				98, 922, 728. 86

20

1.		10, 121, 087. 54	10, 121, 087. 54
2			
3.			
4.		10, 121, 087. 54	10, 121, 087. 54
1.		3, 843, 241. 89	3, 843, 241. 89
2		2, 599, 040. 38	2, 599, 040. 38
3.			
4.		6, 442, 282. 27	6, 442, 282. 27
1.			

2			
1.	3, 678, 805. 27		3, 678, 805. 27
2	6, 277, 845. 65		6, 277, 845. 65

21

1

1. 1, 891, 165. 63 38, 935, 387. 83 108, 253, 705. 59

6988785

2					
3					
1					
2					
4					
1.	646, 817. 80	12, 170, 047. 67	20, 870, 083. 79	83, 451, 273. 99	117, 138, 223. 25
2.	670, 357. 41	14, 135, 784. 94	25, 336, 149. 30	80, 690, 829. 75	120, 833, 121. 40

2

17. 82%

22

	14, 736, 714. 83	5, 130, 757. 43		130, 829. 08	19, 736, 643. 18
	14, 736, 714. 83	5, 130, 757. 43		130, 829. 08	19, 736, 643. 18

23

	481, 458. 52		87, 932. 46		393, 526. 06
	11, 629, 789. 73	2, 878, 103. 60	2, 025, 072. 53		12, 482, 820. 80
	5, 085, 126. 41	519, 157. 56	1, 411, 547. 03		4, 192, 736. 94
SAP	1, 422, 332. 41		418, 971. 70		1, 003, 360. 71
	1, 636, 767. 64	734, 513. 27	149, 641. 02		2, 221, 639. 89
	72, 007. 23		2, 735. 85		69, 271. 38
	20, 327, 481. 94	4, 131, 774. 43	4, 095, 900. 59		20, 363, 355. 78

24

(1)

	141, 948, 682. 44	22, 331, 715. 53	142, 040, 521. 68	21, 835, 797. 99
	67, 870, 813. 33	13, 228, 707. 11	80, 528, 456. 02	14, 750, 134. 42
	70, 599, 316. 53	10, 605, 029. 51	70, 673, 158. 80	10, 614, 215. 88
	38, 818, 161. 65	5, 822, 724. 24	54, 430, 908. 46	8, 164, 636. 27
	14, 498, 302. 23	2, 590, 643. 71	1, 977, 000. 00	296, 550. 00
	226, 024. 96	34, 274. 26	144, 514. 33	21, 677. 14
			14, 473, 302. 23	2, 170, 995. 33
	333, 961, 301. 14	54, 613, 094. 36	364, 267, 861. 52	57, 854, 007. 03

2

	86, 481. 20	21, 620. 30	268, 600. 00	67, 150. 00
			292, 400. 00	43, 860. 00
	306, 400. 00	45, 960. 00	39, 752, 816. 40	5, 962, 922. 46
	39, 778, 118. 25	5, 966, 717. 74	49, 788. 34	7, 468. 25
	40, 170, 999. 45	6, 034, 298. 04	40, 363, 604. 74	6, 081, 400. 71

3

			128, 773, 043. 17
			125, 721, 427. 79
			19, 276, 725. 16
			273, 771, 196. 12

4

2022		1, 701, 976. 54
2023		2, 845, 507. 83
2024		9, 300, 564. 49
2025		12, 569, 276. 39
2026		14, 729, 644. 17
2027		2, 497, 595. 89

2028	9,264,276.39	
2029	36,975,056.72	
2030	12,779,526.74	
2031	23,058,002.63	
	125,721,427.79	

25

	72,005,739.06	48,645,739.06
	135,501,925.81	105,110,752.48
	207,507,664.87	153,756,491.54

26

	126,900,000.00	67,000,000.00
		9,654,355.72
	136,692,791.66	56,848,333.33
	263,592,791.66	133,502,689.05

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700

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1,969.28

27

	61, 919, 134. 98	98, 757, 612. 19
	61, 919, 134. 98	98, 757, 612. 19

28

	1, 501, 049, 837. 47	1, 173, 877, 261. 44
	15, 597, 386. 70	23, 914, 820. 17
	1, 516, 647, 224. 17	1, 197, 792, 081. 61

2

	5, 496, 228. 36		
	5, 772, 627. 60		
	3, 174, 392. 21		
	2, 578, 700. 00		
	17, 021, 948. 17		

29

1

	4, 331, 477. 72	4, 097, 936. 08
	4, 331, 477. 72	4, 097, 936. 08

2

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	1, 835, 539, 798. 20	1, 661, 155, 122. 83
	1, 835, 539, 798. 20	1, 661, 155, 122. 83

31

1

	312,346,780.34	432,737,546.32	564,150,479.73	180,933,846.93
-	152.40	35,484,842.52	35,439,414.14	45,580.78
		76,107.51	76,107.51	
	312,346,932.74	468,298,496.35	599,666,001.38	180,979,427.71

2

1	264,979,581.45	379,655,371.02	513,340,587.48	131,294,364.99
2	284,011.64	13,439,086.14	13,716,187.80	6,909.98
3	706.92	18,260,843.43	18,240,294.02	21,256.33
	706.92	16,341,080.12	16,329,595.73	12,191.31
		1,829,906.90	1,829,840.11	66.79
		89,856.41	80,858.18	8,998.23
4	130,688.64	12,303,452.53	12,231,836.81	202,304.36
5	46,951,791.69	9,078,793.20	6,621,573.62	49,409,011.27
6				
7				
8				
	312,346,780.34	432,737,546.32	564,150,479.73	180,933,846.93

3

	152.40	34,200,965.05	34,157,308.01	43,809.44
		1,283,877.47	1,282,106.13	1,771.34
	152.40	35,484,842.52	35,439,414.14	45,580.78

4

		76,107.51	76,107.51	
		76,107.51	76,107.51	

1.	20,090,081.18	69,442,035.11
2.	1,094,422.26	4,730,834.03
3.	408,242.92	2,011,706.72
4.	307,321.02	1,361,893.11
5.	1,786,197.56	1,755,800.77
6.	390,454.77	390,454.77
7.	6,052.00	6,052.00
8.	152,542.17	218,521.70
9.	6,483,681.46	9,455,495.69
10.	5,888,043.20	8,280,179.73
11.	210,683.52	235,280.11
12.	46,483.18	46,483.18
13.	16,852.95	
	36,881,058.19	97,934,736.92

33

	80,443,620.42	136,680.00
	136,114,780.44	167,505,646.50
	216,558,400.86	167,642,326.50

	80,443,620.42	
		136,680.00
	80,443,620.42	136,680.00

1

	21,301,859.82	20,207,346.43
	91,675,425.21	101,980,870.80
	23,137,495.41	45,317,429.27
	136,114,780.44	167,505,646.50

2

	13,750,000.00	
	13,750,000.00	

34

		4,072,727.28
	2,034,730.22	2,253,713.98
	2,034,730.22	6,326,441.26

35

	1,614,614.72	1,614,614.72
	2,291,824.53	19,978,987.35
	3,906,439.25	21,593,602.07

36

1

		10,945,454.54
		10,945,454.54
		4,072,727.28
		6,872,727.26

37

	3,890,734.98	5,152,704.56
	234,656.64	335,903.04
	2,034,730.22	2,253,713.98
	1,621,348.12	2,563,087.54

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	70,599,316.53	70,673,158.80
	70,599,316.53	70,673,158.80

39

	36,727,282.31		2,977,254.92	33,750,027.39
	1,952,000.00			1,952,000.00
	38,679,282.31		2,977,254.92	35,702,027.39

					/
2019	4,045,205.82		708,882.92		3,336,322.90
	796,818.52		68,528.80		728,289.72
	27,764.75		27,764.75		
	191,176.17		191,176.17		
	393,285.56		254,664.48		138,621.08
	810,332.24		243,635.54		566,696.70
-	6,013,236.20		568,381.90		5,444,854.30
	7,764,166.38		302,500.02		7,461,666.36

					/
	7,153,352.80		86,511.90		7,066,840.90
	2,861,858.07		127,087.69		2,734,770.38
	1,861,079.61		373,120.75		1,487,958.86
	764,006.19				764,006.19
5G	25,000.00		25,000.00		
	4,020,000.00				4,020,000.00
	36,727,282.31		2,977,254.92		33,750,027.39
40					
			23,973,878.52		24,102,847.19

41

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	- 7, 978, 000. 00						- 7, 978, 000. 00
	- 7, 978, 000. 00						- 7, 978, 000. 00
	772, 770. 21	108, 129. 34			106, 101. 95	2, 027. 39	878, 872. 16
	772, 770. 21	108, 129. 34			106, 101. 95	2, 027. 39	878, 872. 16
	- 7, 205, 229. 79	108, 129. 34			106, 101. 95	2, 027. 39	- 7, 099, 127. 84

44

	57, 462, 887. 19			57, 462, 887. 19
	57, 462, 887. 19			57, 462, 887. 19

45

				1, 241, 252, 735. 77
		+	-	
				1, 241, 252, 735. 77
				166, 853, 501. 71
				80, 443, 620. 42
				1, 327, 662, 617. 06

46

1

	2, 175, 171, 653. 60	1, 481, 417, 023. 93	1, 741, 175, 641. 65	1, 193, 573, 999. 97
	12, 281, 301. 46	8, 455, 556. 21	29, 647, 319. 39	21, 562, 350. 90
	2, 187, 452, 955. 06	1, 489, 872, 580. 14	1, 770, 822, 961. 04	1, 215, 136, 350. 87

2

	2, 004, 855, 752. 69	1, 357, 806, 295. 56
	170, 315, 900. 91	123, 610, 728. 37
	2, 175, 171, 653. 60	1, 481, 417, 023. 93

3

	927, 491, 440. 86	657, 156, 059. 49
	669, 607, 881. 72	453, 116, 653. 97
	316, 812, 283. 87	190, 037, 007. 40
	27, 637, 404. 67	14, 065, 519. 51
	63, 306, 741. 57	43, 431, 055. 19
	37, 695, 640. 19	5, 898, 091. 31
	132, 620, 260. 72	117, 712, 637. 06
	2, 175, 171, 653. 60	1, 481, 417, 023. 93

47

	4, 738, 855. 72	4, 805, 333. 18
	2, 031, 064. 90	2, 039, 025. 95
	1, 357, 683. 28	1, 393, 914. 91
	2, 729. 48	1, 585. 82
	5, 736, 200. 59	5, 772, 236. 93
	837, 896. 27	547, 425. 28
	10, 340. 00	13, 798. 12
	1, 158, 155. 08	496, 847. 75

	732. 24	1, 735. 00
	15, 873, 657. 56	15, 071, 902. 94
48		
	59, 458, 533. 10	48, 151, 059. 40
	23, 044, 572. 31	23, 568, 088. 14
	2, 632, 915. 52	1, 864, 766. 53
	124, 664, 277. 63	93, 632, 231. 98
	21, 868, 108. 07	15, 529, 766. 07
	4, 916, 337. 64	6, 299, 273. 66
	8, 872, 613. 28	3, 211, 720. 08
	245, 457, 357. 55	192, 256, 905. 86
49		
	3, 281, 799. 63	3, 779, 931. 04
	8, 381, 924. 12	8, 199, 048. 90
	62, 471, 182. 55	51, 327, 991. 18
	3, 447, 882. 57	5, 338, 578. 44
	11, 185, 625. 85	14, 108, 714. 10
	12, 764, 611. 30	7, 106, 873. 92
	20, 550, 044. 72	13, 824, 981. 64
	122, 083, 070. 74	103, 686, 119. 22
50		
	158, 943, 426. 85	127, 207, 861. 94
	3, 495, 548. 72	4, 245, 008. 42
	2, 280, 549. 15	3, 969, 650. 16
	1, 560, 799. 75	1, 509, 454. 20
	7, 812, 740. 21	8, 364, 150. 25
	908, 910. 57	2, 142, 521. 24
	175, 001, 975. 25	147, 438, 646. 21
51		

	3,197,972.23	2,398,979.40
	19,247,208.04	25,388,337.84
	-1,805,346.56	5,002,966.10
	689,314.02	863,019.19
:	322,769.68	241,726.56
	-16,842,498.67	-16,881,646.59

52

			/
	22,218,218.57	24,505,229.91	
	1,594,444.08	1,177,651.79	
	2,952,254.92	2,432,134.23	
	20,393,617.04	20,157,120.66	
	85,143.59	1,685.60	
	181,748.77	208,000.00	
	47,425,426.97	48,481,822.19	

53

	4,127,659.75	4,613,040.53
	2,825,268.03	3,706,072.10
	953,160.00	
	650,000.00	
	8,556,087.78	8,319,112.63

54

	-1,256,736.20	1,073,116.51
	-1,256,736.20	507,385.00
	-1,256,736.20	1,073,116.51

55

	-247,986.50	-153,876.16

		- 6, 358, 805. 96	- 5, 935, 636. 29
		- 1, 424, 705. 37	- 491, 209. 67
		- 8, 031, 497. 83	- 6, 580, 722. 12

56

		- 3, 499, 848. 69	- 2, 154, 782. 74
		- 3, 499, 848. 69	- 2, 154, 782. 74

57

	- 36, 990. 38	26, 366. 21	- 36, 990. 38
	- 36, 990. 38	26, 366. 21	- 36, 990. 38

58

		53, 200. 00	
	2, 899, 460. 02	1, 632, 825. 98	2, 899, 460. 02
	2, 899, 460. 02	1, 686, 025. 98	2, 899, 460. 02

59

	20, 610. 00	160, 000. 00	20, 610. 00
	200, 000. 00		200, 000. 00
	43, 482. 85	14, 513. 35	43, 482. 85
	1, 399, 646. 22	699, 749. 64	1, 399, 646. 22
	1, 663, 739. 07	874, 262. 99	1, 663, 739. 07

60

1

		15, 654, 715. 53	12, 497, 709. 58
		3, 206, 275. 27	4, 231, 417. 05
		18, 860, 990. 80	16, 729, 126. 63

2

			200, 398, 975. 09

[]	30,059,846.26
	1,007,376.01
	239,852.06
	-18,816,899.06
	-621,248.96
	5,775,868.16
	-422,188.47
	1,638,384.80
	18,860,990.80

61

43

62

1

	19,998,988.26	21,736,185.42
		12,810,264.41
	7,192,893.75	329,010.75
	21,094,116.82	29,067,367.15
	15,371,987.69	2,184,334.94
	63,657,986.52	66,127,162.67

2

	35,954,679.89	44,665,565.59
	19,174,854.23	42,123,543.00
	316,970,161.68	289,927,643.56
	19,232,715.23	13,568,529.27
	391,332,411.03	390,285,281.42

3

		350,000.00
		350,000.00
4		
		10,000,000.00
		10,000,000.00
5		
	2,700,000.00	5,457,426.67
	4,900,000.00	
	2,094,695.13	717,684.69
	235,160.00	
	9,929,855.13	6,175,111.36
63		
1		
1		
	181,537,984.29	147,362,231.57
	11,531,346.52	8,735,504.86
	27,355,157.03	25,467,419.84
	7,932,340.97	8,042,295.83
	4,095,900.59	5,063,020.80
" "	36,990.38	-26,366.21
" "	43,482.85	14,513.35
" "	1,256,736.20	-1,073,116.51
" "	1,392,625.67	2,518,738.93
" "	-8,556,087.78	-8,528,798.23
" "	3,240,912.67	4,231,417.05
" "		
" "	-704,194,175.42	-342,685,735.82
" "	-113,696,621.44	-43,758,359.26

" "	159,498,518.32	-211,989,359.85
	-428,524,889.15	-406,626,593.65
2		
3		
	1,380,211,903.56	1,420,578,585.88
	2,006,351,122.71	1,960,459,949.59
	-626,139,219.15	-539,881,363.71
2		
	1,380,211,903.56	2,006,351,122.71
	346,314.35	343,425.72
	1,379,865,542.46	2,001,007,650.24
	46.75	5,000,046.75
	1,380,211,903.56	2,006,351,122.71
3		
	258,437,836.33	164,818,190.74
		200,000.00
	258,437,836.33	165,018,190.74
64		

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	28	
	187,042.19	9.19
	32,617,403.08	
	14,219,385.24	
	233,322,557.51	

65

		72,105,697.21
6,789,858.10	6.7114	45,569,453.65
48,774.39	7.0084	341,830.43
307,275,029.61	0.0849	26,079,154.47
2,345,707.00	0.0491	115,258.66
		17,078,018.77
825,421.59	6.7114	5,539,734.46

			262, 236. 10
	4, 193. 25	7. 0084	29, 387. 97
	2, 743, 509. 83	0. 0849	232, 848. 13

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		/	2, 977, 254. 92
	22, 218, 218. 57		22, 218, 218. 57
	1, 594, 444. 08		1, 594, 444. 08
	20, 368, 617. 04		20, 368, 617. 04
	85, 143. 59		85, 143. 59
	181, 748. 77		181, 748. 77

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				(%)			
				100		100	
				100		100	
				100		100	
				100		100	

				(%)			
				100		100	
				97.72		97.72	
				56.58		56.58	
				100		100	
				51		51	
				51		51	
				40		40	
				33.6		33.6	
				40		40	
				98.6			
				51		51	
					22.18	22.18	
					33.6	33.6	
					33.6	33.6	
					33.6	33.6	
					17.14	17.14	
					40	40	

				(%)	
				40	40
				40	40
				40	40
				100	100
				100	100
				90	
				100	100
DONGFANG ELECTRONICS INTERNATIONAL ENGINEERING(HONGKONG) LIMITED				51	51

2022 7 22

1					
2					
3					
2					
		66.40%	7,025,315.81	5,199,120.00	305,980,100.00
3					
	802,571,550.59	98,514,907.10	901,086,457.69	447,546,992.09	7,776,808.64
					455,323,800.73

	716,142,220.25	99,328,888.01	815,471,108.26	357,936,657.33	8,533,144.96	366,469,802.29

	213,855,231.31	10,144,393.61	10,144,393.61			-90,675,676.72

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

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2022 7 22

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72,272,937.59

53,915,116.32

4,127,659.75

2,135,333.07

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4,127,659.75

2,135,333.07

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2022 6 30

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	248,564,000.00	
---	248,564,000.00	
	212,169,796.00	
	158,626,962.15	

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

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1,000,000.00	(2	
			180.12
	0	1,18,500.00	2000.26 (130,102.10) 0
		1000,000.00	
	5001,8010	10,100,000.00	530.18

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27,179,809.97	100,000,000.00	31,198,403.95
5,361,806.11	12,000,000.00	1,145,945.45
146,230.42	200,000.00	1,135,178.50
		820,519.68

					20, 512. 38
					26, 415. 09

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			3, 290, 042. 31		251, 319. 80
			393, 086. 78		
					2, 831. 86
			82, 382. 72		233, 663. 66
					39, 373. 58
			523, 929. 21		244, 181. 70
			770, 307. 20		747, 464. 30
			549, 122. 45		247, 260. 00
			48, 264. 11		32, 915. 07
			7, 852, 686. 56		21, 047, 911. 43
			754, 716. 98		943, 396. 23
			2, 743. 36		18, 867. 92
			517, 715. 36		
					1, 716, 981. 13

2

			137, 145. 11		84, 423. 15
			1, 061, 151. 98		477, 911. 18
					1, 630. 00
					217, 397. 08
			335, 797. 95		89, 153. 44
			46, 532. 51		1, 895. 04
			53, 502. 77		29, 429. 73
			239, 362. 59		

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	2022 1-6	2022 1-6	2021 1-6	2021 1-6
			3,000,000.00	84,825.00

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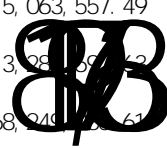
1

		11,791,724.16	147,588.81	13,781,102.75	153,019.91
		497,998.56	4,979.99	155,702.13	7,440.70
		270,863.59	9,455.18	292,173.08	3,972.65
		1,714,564.49	161,772.89	1,431,879.43	97,436.4
				417,994.50	23,606.24
		138,321.04	1,383.21	221,104.68	2,211.05
		660,138.42	19,044.22	1,281,260.21	60,878.10
		2,608.00	130.40	2,608.00	26.08
				116,955.00	5,847.75
		583,789.00	11,721.57	487,800.00	4,878.00
		2,727,000.00	96,270.00	5,054,858.39	427,515.90
		3,202,500.00	173,805.00	2,302,500.00	30,705.00
		37,612.32	37,612.32	37,612.32	37,612.32
		9,626.67	1,301.33		
		411,873.55	20,593.68		
		496,578.29	14,748.91		

		1, 908. 01	19. 08		
				74, 655. 63	3, 732. 78
		375, 347. 35	3, 753. 47		
		243, 500. 00	2, 795. 00	234, 500. 00	2, 795. 00
		247, 000. 00	2, 470. 00	303, 281. 83	19, 312. 27
		422, 625. 66	7, 866. 26		
		258, 279. 65	2, 582. 80	25, 000. 00	3, 750. 00
				9, 000. 00	90. 00
		21, 080. 69			
		26, 650. 00			

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465, 256. 56	694, 050. 50
5, 467, 221. 69	7, 079, 113. 26
72, 450. 00	2, 273, 702. 16
28, 863, 409. 57	51, 150, 100. 08
826, 433. 52	2, 692, 003. 69
2, 562, 256. 66	5, 063, 557. 49
8, 467, 188. 75	13, 281, 097. 42
52, 458, 308. 1	68, 240, 120. 61
8, 088, 489. 4	6, 690, 711. 49
699, 231. 86	
2, 544, 556. 08	19, 622, 935. 79



			72,450.00
		296,034.55	
		4,041,759.89	4,563,269.32
		966,345.85	401,756.14
		72,574.50	21,574.50
			1,065,578.04
		20,000.00	20,000.00
		18,867.93	18,867.92

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64,845,714.53

5,753,602.00

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		(%)		(%)	
	8,640,672.06	1.62	8,640,672.06	100.00	
500	8,640,672.06	1.62	8,640,672.06	100.00	
	523,193,585.57	98.38	95,071,632.99	18.17	428,121,952.58
	523,193,585.57	98.38	95,071,632.99	18.17	428,121,952.58
	531,834,257.63	100.00	103,712,305.05	19.50	428,121,952.58

		(%)		(%)	
	8,687,470.04	1.69	8,687,470.04	100.00	
500	8,687,470.04	1.69	8,687,470.04	100.00	
	505,288,084.32	98.31	89,627,685.14	17.74	415,660,399.18
	505,288,084.32	98.31	89,627,685.14	17.74	415,660,399.18
	513,975,554.36	100.00	98,315,155.18	19.13	415,660,399.18

			(%)
	8,640,672.06	8,640,672.06	100.00
	8,640,672.06	8,640,672.06	100.00

			(%)
1	108,920,304.10	2,870,674.06	2.64

			(%)
2	234, 363, 229. 26	34, 698, 188. 11	14. 81
3	178, 957, 131. 04	56, 549, 849. 65	31. 60
4	952, 921. 17	952, 921. 17	100. 00
	523, 193, 585. 57	95, 071, 632. 99	18. 17

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1		310, 559, 024. 48
1 2		57, 919, 322. 40
2 3		41, 296, 278. 84
3 4		36, 283, 718. 57
4 5		32, 065, 626. 68
5		53, 710, 286. 66
		531, 834, 257. 63

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	8, 687, 470. 04			- 46, 797. 98	8, 640, 672. 06
	89, 627, 685. 14	5, 473, 967. 85		- 30, 020. 00	95, 071, 632. 99
	98, 315, 155. 18	5, 473, 967. 85		- 76, 817. 98	103, 712, 305. 05

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			%	
	33, 639, 524. 80	5	6. 33	11, 181, 615. 20
	19, 663, 280. 55	1	3. 70	
	17, 069, 721. 91	1	3. 21	

		14,600,990.83	1	2.75	146,009.91
		13,661,662.37	1	2.57	
		98,635,180.46			11,327,625.11

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		289,886,361.29	237,673,339.45
		289,886,361.29	237,673,339.45

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1			259,182,761.94
1 2			32,239,903.41
2 3			1,406,198.24
3 4			1,179,675.70
4 5			1,932,332.65
5			13,876,221.63
			309,817,093.57

2

		16,082,265.18	8,697,409.31
		32,027,523.54	28,713,519.90
		261,707,304.85	220,008,092.63
		309,817,093.57	257,419,021.84

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2021	12	31	9,989,177.14		9,756,505.25	19,745,682.39
2021	12	31				
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			185,049.89			185,049.89
2022	6	30	10,174,227.03		9,756,505.25	19,930,732.28

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			19,745,682.39	185,049.89		19,930,732.28
			19,745,682.39	185,049.89		19,930,732.28

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					(%)	
			213,985,225.23	1	69.07	2,139,852.25
			20,336,585.53	1 1-4	6.56	1,026,543.40
			7,000,000.00	1	2.26	70,000.00
			5,075,909.80	5	1.64	5,075,909.80
			5,000,000.00	1-2	1.61	250,000.00
			251,397,720.56		81.14	8,562,305.45

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	2, 238, 968, 210. 48	2, 238, 968, 210. 48	2, 238, 968, 210. 48	2, 238, 968, 210. 48
	14, 622, 570. 06	14, 622, 570. 06	10, 020, 394. 31	10, 020, 394. 31
	2, 253, 590, 780. 54	2, 253, 590, 780. 54	2, 248, 988, 604. 79	2, 248, 988, 604. 79

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	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
	11, 450, 000. 00			11, 450, 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
	19, 787, 566. 68			19, 787, 566. 68
	2, 238, 968, 210. 48			2, 238, 968, 210. 48

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	5,964,312.32			411,538.82	
	4,056,081.99	3,900,000.00		290,636.93	
	10,020,394.31	3,900,000.00		702,175.75	

				6,375,851.14	
				8,246,718.92	
				14,622,570.06	

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	1,039,767,040.83	763,818,511.29	848,024,344.75	625,586,507.44	
	10,162,113.79	8,248,784.68	6,689,680.66	6,156,630.44	
	1,049,929,154.62	772,067,295.97	854,714,025.41	631,743,137.88	

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			78,860,880.00	50,793,600.00	
			702,175.75	290,688.02	
			1,847,964.49	2,613,694.51	
			953,160.00		
			82,364,180.24	53,697,982.53	

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1		- 36, 990. 38
2		
3		23, 683, 806. 70
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7		2, 825, 268. 03
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9		
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14		- 303, 576. 20
15		
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18		
19		
20		1, 236, 237. 31
21		
22		4, 101, 857. 02
23		2, 315, 221. 23
		20, 987, 667. 21

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	%		
	4.29%	0.1245	0.1245
	3.75%	0.1088	0.1088