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			(%)
	3,185,411,562.38	3,177,042,537.04	0.26
	1,548,399,488.49	1,555,832,773.29	-0.48
			(%)
	-115,570,530.74	-134,416,764.16	
			%
	740,201,163.55	656,123,330.99	12.81
	-7,430,078.62	9,319,461.56	

	1, 510, 000	0. 35	0		0	
	1, 500, 000	0. 34	0		0	
			129, 960, 000			129, 960, 000
			19, 468, 000			19, 468, 000
			4, 590, 100			4, 590, 100
			2, 117, 600			2, 117, 600
			2, 072, 200			2, 072, 200
			1, 940, 184			1, 940, 184

	2019 3 31	2018 3 31			
	4,372,563.67	1,876,133.49	2,496,430.18	133.06%	
	2,692,361.40	6,052,044.98	-3,359,683.58	-55.51%	
	8,778,676.65	30,639,713.71	-21,861,037.06	-71.35%	
	708,603.08	126,944.52	581,658.56	458.20%	

3

	2019 3 31	2018 3 31			
	-115,570,530.74	-134,416,764.16	18,846,233.42		
	-65,456,056.94	1,160,848.09	-66,616,905.03	-5,738.64%	
	-11,308,911.86	-19,275,313.73	7,966,401.87		

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2015 11 9
 129,960,000
 8 2016 4 11
 2015 11 9
 129,960,000
 2019 3 26 2021 3 25
 2015-060
 2019-005
 2015 11 9 2017 11
 129,960,000
 2016 4 12
 2016 4 12
 2019 3 26
 2016-018

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	2019 4 26

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2019 3 31

	41,135,463.21	41,515,738.80
	308,969,308.72	315,515,756.37
	68,899,089.34	69,553,243.00
	60,610,652.64	65,574,430.88
	5,711,455.10	4,742,176.66
	22,056,319.68	22,056,319.68
	962,042,689.81	965,578,577.15
	3,185,411,562.38	3,177,042,537.04

	150,000.00	150,000.00
	33,163,019.85	32,850,000.00
	33,313,019.85	33,000,000.00
	1,267,965,826.12	1,226,217,953.70
	436,800,000.00	436,800,000.00
	187,086,176.61	187,086,176.61
	9,258,439.72	9,261,645.90
	109,478,634.34	109,478,634.34
	805,776,237.82	813,206,316.44
	1,548,399,488.49	1,555,832,773.29
	369,046,247.77	394,991,810.05
	1,917,445,736.26	1,950,824,583.34
	3,185,411,562.38	3,177,042,537.04

2019 3 31

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	2019 3 31	2018 12 31

	57,862,848.31	48,051,263.08
	3,646,690.00	2,486,650.00
	54,216,158.31	45,564,613.08
	9,348,762.23	6,531,000.33
	301,442,449.37	315,227,456.28
	27,592,656.26	25,124,867.95
	116,500,000.00	82,231,567.44
	529,729,934.71	528,840,251.97
	804,431,114.00	783,570,726.61
	28,637,263.91	28,866,171.05
	45,477,285.05	46,238,245.71
	3,491,479.93	3,454,967.14
	394,623.13	394,623.13
	882,431,766.02	862,524,733.64
	1,412,161,700.73	1,391,364,985.61

	28,498,707.58	20,677,772.08
	24,809,579.77	25,967,943.34
	9,475,062.06	11,615,983.23
	964,214.40	362,009.86
	10,327,833.76	5,210,309.38
	1,021,318.68	1,021,318.68
	75,096,716.25	64,855,336.57
	383,019.85	70,000.00
	383,019.85	70,000.00
	75,479,736.10	64,925,336.57
	436,800,000.00	436,800,000.00
	160,681,067.35	160,681,067.35
	8,964,895.14	8,964,895.14
	109,478,634.34	109,478,634.34
	620,757,367.80	610,515,052.21
	1,336,681,964.63	1,326,439,649.04
	1,412,161,700.73	1,391,364,985.61

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	2019	2018
	740,201,163.55	656,123,330.99
	740,201,163.55	656,123,330.99
	760,713,424.84	696,882,253.53
	567,252,857.35	513,807,502.25
	3,201,218.05	3,724,086.57
	78,389,531.29	69,819,647.17
	101,379,167.57	102,980,096.57
	6,118,086.91	4,674,787.48
	4,372,563.67	1,876,133.49
	4,443,043.49	3,621,021.50
	536,088.54	1,890,903.46
	2,692,361.40	6,052,044.98
	8,778,676.65	30,639,713.71
	8,043,899.35	30,639,713.71
-		
	2,875.68	1,793,884.81
	-9,038,347.56	-2,273,279.04
	708,603.08	126,944.52
	26,823.24	40,065.03
	-8,356,567.72	-2,186,399.55
	7,056,372.68	1,656,360.11
	-15,412,940.40	-3,842,759.66
	-15,412,940.40	-3,842,759.66

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	157,647,007.23	138,500,558.77
	44,128,376.48	45,058,119.17
	63,694,219.27	58,595,056.98
	781,288,458.08	799,012,776.31
	-115,570,530.74	-134,416,764.16
	52,000,000.00	
	821,666.54	
	17,061.00	2,149,870.00
	52,838,727.54	2,149,870.00
	594,784.48	989,021.91
	117,700,000.00	
	118,294,784.48	989,021.91
	-65,456,056.94	1,160,848.09
	20,340,000.00	33,668,250.00
	20,340,000.00	33,668,250.00
	18,368,250.00	47,018,294.59
	4,321,768.98	5,925,269.14
		1,960,000.00
	8,958,892.88	
	31,648,911.86	52,943,563.73
	-11,308,911.86	-19,275,313.73
	-259.99	555.21
	-192,335,759.53	-152,530,674.59
	560,859,349.52	648,710,806.34
	368,523,589.99	496,180,131.75

	-34,690,878.35	-9,891,455.24
	51,674,096.89	139,388,568.75
	16,983,218.54	129,497,113.51

4.2

	2018 12 31	2019 1 1	
	565,909,962.74	565,909,962.74	
	671,815,147.41	671,815,147.41	
	37,620,060.71	37,620,060.71	
	634,195,086.70	634,195,086.70	
	125,643,290.73	125,643,290.73	
	89,118,381.72	89,118,381.72	
	32,423.50	32,423.50	
	656,042,256.05	656,042,256.05	
	102,934,921.24	102,934,921.24	
	2,211,463,959.89	2,211,463,959.89	
	5,660,525.49	5,660,525.49	

	4,659,853.42	4,659,853.42	
	1,193,217,953.70	1,193,217,953.70	
	150,000.00	150,000.00	
	32,850,000.00	32,850,000.00	
	33,000,000.00	33,000,000.00	
	1,226,217,953.70	1,226,217,953.70	
	436,800,000.00	436,800,000.00	
	187,086,176.61	187,086,176.61	
	9,261,645.90	9,261,645.90	
	109,478,634.34	109,478,634.34	
	813,206,316.44	813,206,316.44	
	1,555,832,773.29	1,555,832,773.29	
	394,991,810.05	394,991,810.05	
	1,950,824,583.34	1,950,824,583.34	
	3,177,042,537.04	3,177,042,537.04	

	2018 12 31	2019 1 1	
	51,674,096.89	51,674,096.89	
	48,051,263.08	48,051,263.08	
	2,486,650.00	2,486,650.00	
	45,564,613.08	45,564,613.08	
	6,531,000.33	6,531,000.33	
	315,227,456.28	315,227,456.28	
	25,124,867.95	25,124,867.95	
	82,231,567.44	82,231,567.44	
	528,840,251.97	528,840,251.97	
	783,570,726.61	783,570,726.61	
	28,866,171.05	28,866,171.05	
	46,238,245.71	46,238,245.71	
	3,454,967.14	3,454,967.14	

	8,964,895.14	8,964,895.14	
	109,478,634.34	109,478,634.34	
	610,515,052.21	610,515,052.21	
	1,326,439,649.04	1,326,439,649.04	
	1,391,364,985.61	1,391,364,985.61	

2017 22

[2017]7 23 [2017]8

24 [2017]9 37

[2017]14 2019 1 1

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