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		2021

	CHANG CHUN EURASIA GROUP CO., LTD
	CCEG

	2686	2686
	0431-87666905	13578668559
	0431-87666813	0431-87666813
	ccoyjt@sina.com	693215202@qq.com

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	2021	2020	(%)	2019
	8,351,999,980.41	8,001,626,825.78	4.38	16,727,313,884.21
	8,351,999,980.41	8,001,626,825.78	4.38	/
	28,300,589.18	22,712,464.53	24.60	238,410,098.49
.3	-31,168,154.69	-39,398,460.40	20.89	225,185,079.43
	1,277,736,017.21	1,335,633,916.90	-4.33	1,223,782,561.84

2021 2020

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	2021	2020	(%)	2019
	0.18	0.14	28.57	1.50
	0.18	0.14	28.57	1.50
	-0.20	-0.25	20.00	1.42
%	0.86	0.70	0.16	9.28
%	-0.95	-1.21	0.26	8.76

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2021

	1-3	4-6	7-9	10-12
	2,021,586,942.39	2,235,431,197.87	2,034,024,591.35	2,060,957,248.80
	11,912,417.47	5,393,673.43	51,978,951.15	-40,984,452.87
	1,575,891.72	-716,311.58	45,364,054.47	-77,391,789.30
	-28,510,142.36	378,317,396.88	289,795,575.72	638,133,186.97

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	2021		2020	2019
	-116,650.80		16,215,324.26	10,164,299.09
	60,177,405.41	1	88,691,880.10	16,384,173.67
	47,658,955.80	2		
	-67,887.33			
	576,927.56			

	-1,061,609.74		-17,682,659.78	-7,988,784.22
	-16,557,540.12	3		
	22,594,063.13		21,806,136.17	4,637,638.98
	8,546,793.78		3,307,483.48	697,030.50
	59,468,743.87		62,110,924.93	13,225,019.06

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2021 835,200.00 35,037.32
4.38% 35,994.23 1,243.53
3.58% 2,830.06
558.81 24.60%
-3,116.82 823.03 20.89%

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		337,675	202,908	2,027,774,887.84	1,887,179,819.52	6.93
		943,521	644,843	438,874,482.89		100.00
		1,029,973	620,540	1,079,949,989.54	89,058,860.09	91.75
		2,311,169	1,468,291	3,546,599,360.27	1,976,238,679.61	44.28
		109,318	47,697	967,287,441.16	877,005,699.87	9.33
		334,714	178,853	221,101,879.15		100.00
		678,451	290,293	783,155,393.34	65,187,841.23	91.68
		1,122,483	516,843	1,971,544,713.65	942,193,541.10	52.21
		236,272	191,754	1,800,734,376.18	1,612,651,315.86	10.44
		231,904	195,407	66,784,315.99		100.00
		130,242	105,517	303,163,447.52	28,781,150.38	90.51
		598,418	492,678	2,170,682,139.69	1,641,432,466.24	24.38
	-			86,928,316.11	37,526,200.07	56.83

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8,35,3

2021	835,200	4.38%

615,304,310.44	412,889,639.34	32.90	-9.78	-14.17	3.43
22,157,442.14	10,680,362.69	51.80	2.14	-11.00	7.12
166,099,458.31	68,189,656.07	58.95	-76.04	-78.26	4.19
27,753,005.15	1,510,016.20	94.56	8.87	-11.55	1.26
143,557,507.64	62,456,462.60	56.49	-13.02	-14.08	0.53
243,078.66	-	100.00	-46.90		
3,299,485.96	2,423,096.25	26.56	-19.71	-15.67	

			(%)		(%)	(%)	
		3,209,322,701.68	64.52	2,949,655,334.97	63.26	8.80	
		636,521,884.81	12.80	617,454,165.79	13.24	3.09	
		436,138,868.57	8.77	341,221,957.41	7.32	27.82	
		59,728,971.64	1.20	47,160,502.20	1.01	26.65	
		255,678,460.32	5.14	268,358,324.26	5.76	-4.72	

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			%
	671,882,352.44	686,946,787.75	-2.19
	1,715,988,275.25	1,580,792,772.44	8.55
	491,450,682.16	488,431,845.55	0.62
	185,548,508.89	150,710,862.92	23.12

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23.12 %

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		%
87,868,479.17	103,169,758.24	-14.83
40,519,555.50	0.00	100.00

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	32,015,428.09	
	42,259,792.75	
	522,738.26	
	74,797,959.10	/

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	31	172.78	0	4.81
	2	88.19	1	24.06
	46	34.19	21	11.81
	1	9.8		
	4	25.34	2	2.99
	2	1.05	10	7.47
	1	0.45		
	1	0.67		
	1	2.49		
	1	4.58		
	2	3.45		0.76
	1	8.33		
	39	223.32	2	7.8
	2	88.19	1	24.06
	52	39.81	31	20.04

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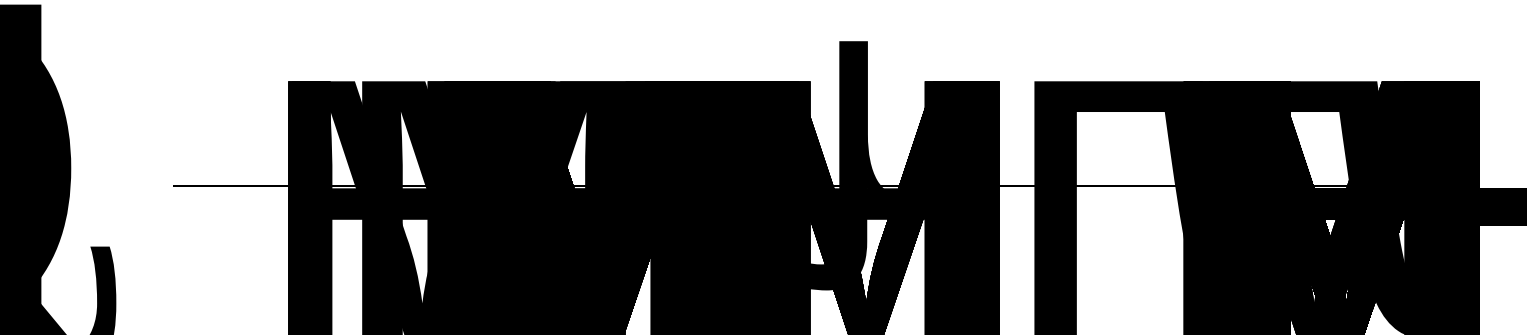
			1038	40,000	1984		-
			1128	166,000	1994	/	2021 1 -2021 12
				15,000	2006		-
			3	38,875	2009		-
			A C#	60,000	2014		-
			3999	35,070	2014		-
			4	53,724	2014		-
			388	52,350	2016		
				25,635	2016		
			10861	107,564	2017		
			1465	59,725	2016		
			2566	150,000	2018		
			776	40,000	2007		-
			888	128,000	2009		-
			6	49,000	2011	/	2021 1 -2021 12
			120	21,623	2016		
			111	50,000	2010		-
				79,740	2011		-



			8 4	4,000	2014		
			35	10,500	2014		
			3-4	9,536	2014		
				4,400	2014		2014 9 -2034 9
				8,234	2014		
				6,200	2015		
				16,020	2015		
			9588	6,600	2016		
			63	8,000	2016		
			1138	3,800	2016		2016 7 -2034 7
				4,800	2016		2016 7 -2036 7
				8,000	2016		
			B1-001	11,988	2017		2017 9 -2037 9
			40	8,200	2017		

	2095	4,600	2016	2016 9 -2033 8
	/-2-1	4,094	2010	
	717	3,577	2011	
		6,526	2012	
	3319	5,777	2016	
		10,840	2014	
	S3	10,595	2015	

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		1,549,992.20	-14.35	
		17,417,601.09	-13.44	6,180.40
		4,739,841.05	201.87	
		58,296,559.16	8.29	1,455.78
		107,802,899.15	-83.14	
		17,925,065.91	1.49	995.92
		9,827,939.24	25.51	
		55,171,811.00	-6.69	1,543.09
		88,385,696.64	-16.55	2,865.83
		243,078.66	-46.90	

		3,299,485.96	-19.71	960.27

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72,962.89

1 8,765,578 3,506.23

2021 12 79,748,047

75.65%

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2,200 2021 12 3,700

24.67%

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6,456,437,067.62	2,547,423,665.29	241,880,971.69
512,497,749.10	299,035,789.67	-7,990,253.14
387,548,062.11	178,915,877.53	11,819,456.06
445,691,277.46	248,158,838.12	21,526,138.74
122,930,313.52	65,850,770.04	7,732,849.88
119,277,492.81	63,045,477.96	4,192,201.79
2,368,219,268.61	434,226,797.72	14,120,111.07
323,463,795.75	221,027,875.75	11,030,925.53
56,750,370.20	47,165,300.72	345,852.82
702,096,344.00	192,034,674.57	8,475,473.90
516,386,333.06	144,742,230.20	-3,313,279.12
223,115,689.16	48,577,369.31	-3,464,153.06
570,529,338.45	327,571,664.29	-5,505,464.34
2,507,352,484.61	1,021,281,518.76	48,691,130.89
424,352,628.06	64,759,260.00	-18,216,561.65
332,847,434.00	232,565,470.60	14,435,.

425,003,502.13	173,448,363.18	-5,060,873.89

3		14,492.41	1,981.43	1,181.95
4		16,002.24	2,858.04	2,152.61
5		6,323.92	1,025.94	773.28
6		10,700.31	559.06	419.22
7		182,175.73	2,063.83	1,412.01
8		8,955.85	1,400.98	1,103.09
9		16,980.91	1,526.93	847.55
10		10,588.83	-614.16	-331.33
11		679.72	-552.14	-550.55
12		55,432.55	6,627.32	4,869.11
13		4,652.69	-1,827.65	-1,821.66
14	,	7,268.26	1,921.90	1,443.54
15		9,687.90	-573.11	-506.09

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			37	2021-5-13	2024-5-12					66.67	
			54	2018-5-10	2024-5-12	0	10,000	10,000		100	
			45	2021-5-13	2024-5-12	0	10,000	10,000		100	
			36	2018-5-10	2021-2-24					0	
			55	2015-5-8	2021-5-13					2.50	
			69	2015-5-8	2021-5-13					2.50	
			75	2015-5-8	2021-5-13					2.50	
	/	/	/	/	/	6,812,108	8,122,708	1,310,600	/	1,482.86	/

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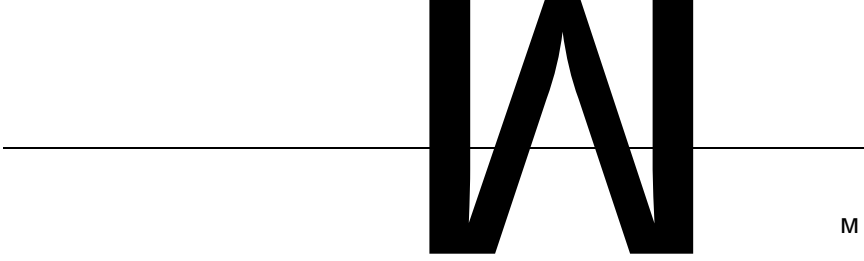

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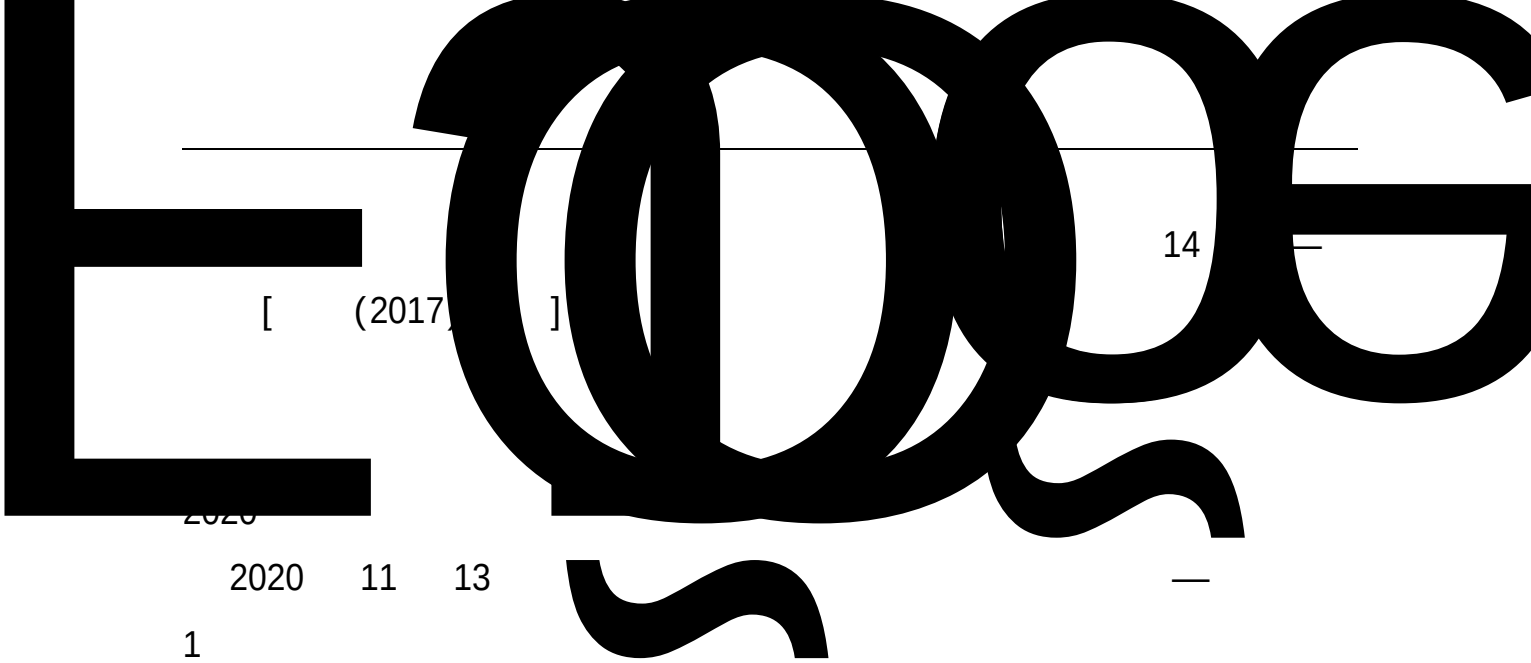

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A	
	57,699
B	115,199
A+B	115,199
(%)	25.35
C	
70% D	71,499
50% E	
C+D+E	71,499

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			(%)				
	0	39,013,891	24.52	0			
	1,188,200	7,720,146	4.85	0			
	0	3,305,500	2.08	3,305,500			
	559,500	2,865,338	1.80	0			
	125,800	2,121,800	1.33	0			
	0	2,113,558	1.33	0			
	1,592,286	1,592,286	1.00	0			
	0	1,329,866	0.84	0			
	30,800	1,274,700	0.80	0			
	124,707	1,016,507	0.64	0			

	39,013,891		39,013,891
	7,720,146		7,720,146
	2,865,338		2,865,338

	2,121,800		2,121,800
	2,113,558		2,113,558
	1,592,286		1,592,286
	1,329,866		1,329,866
	1,274,700		1,274,700
	1,016,507		1,016,507
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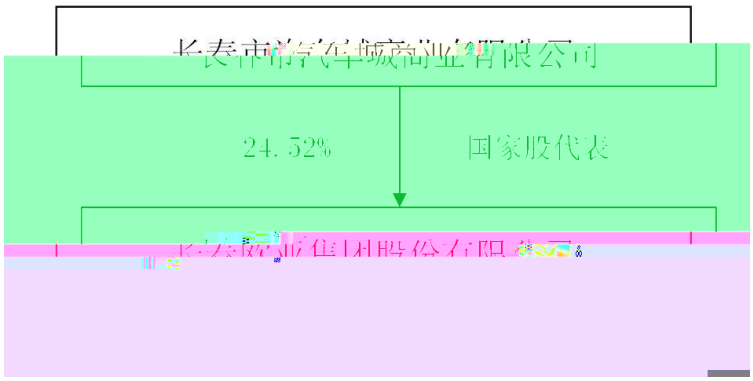

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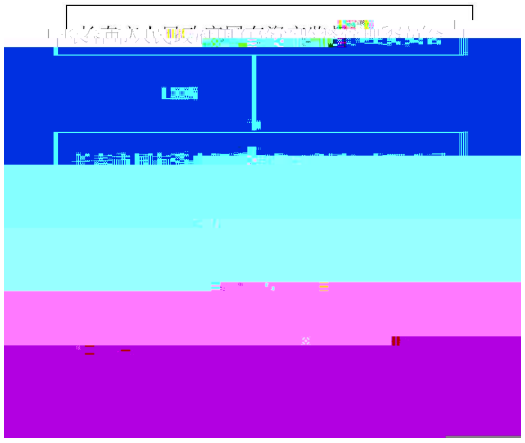

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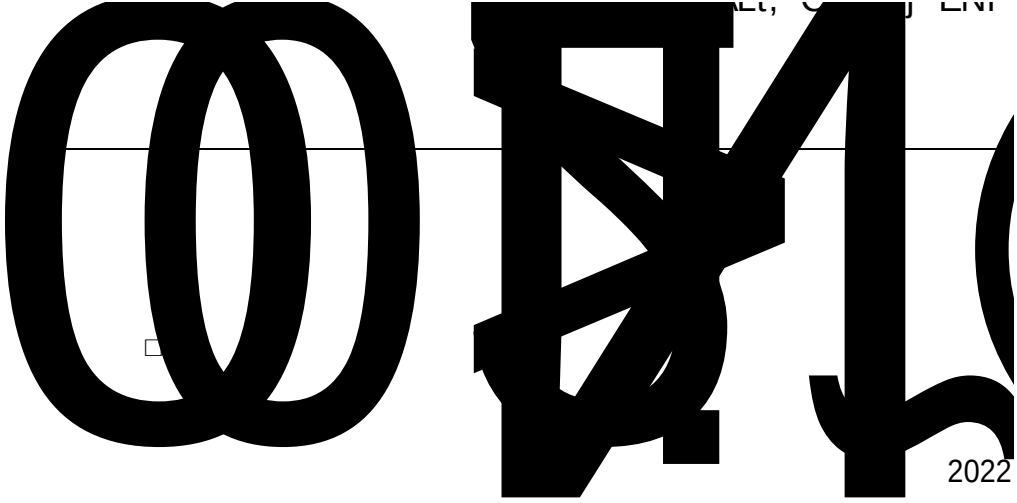

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	2021 12 31	2020 12 31
1	978,397,657.07	1,243,349,936.89
2	36,512,934.56	37,800,464.82
3	34,619,767.06	48,214,978.06
4	392,022,825.54	450,274,874.21
5	342,168,004.21	168,333,432.55
6	2,985,449,334.67	2,987,382,219.78
7	129,403,867.35	140,877,953.87
	4,898,574,390.46	5,076,233,860.18
8	409,137,242.06	363,806,660.25
9	160,798,229.37	145,553,491.05
10	264,013,208.34	228,862,366.79
11	12,274,035,448.34	12,6 ,.

19	6,330,000,000.00	5,518,000,000.00
20	809,210,000.00	569,430,000.00
21	2,025,726,264.16	2,006,128,744.40
	83,743,591.28	30,462,011.00
22	2,286,372,734.08	2,431,622,127.09
23	25,586,816.15	26,272,893.20

2021 12 31

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		2021 12 31	2020 12 31
		238,949,298.43	271,526,531.52
	1	56,567,724.05	79,031,214.98
		137,482,040.03	66,223,176.15
	2	3,542,659,265.54	4,080,295,747.87
		382,163,178.22	352,698,241.75
		14,387,302.77	18,205,807.77
		4,372,208,809.04	4,867,980,720.04
	3	6,821,477,434.59	6,745,040,827.36
		25,526,991.05	25,526,991.05
		99,268,223.07	102,098,369.13
		880,482,179.61	913,113,556.85
		386,795,374.54	339,236,804.90
		27,944,491.28	
		73,649,096.02	96,470,931.91
		141,509.96	400,944.96
		37,668,372.18	47,404,661.32
		96,078,055.92	47,063,048.82
		8,449,031,728.22	8,316,356,136.30
		12,821,240,537.26	13,184,336,856.34

20,000,000	3,340,00[redacted]000.00
242,210,000.00	214,430,000.00
465,338,741.91	435,142,749.38
7,237,915.27	[redacted]
443,602,918.30	397,909,847.. M

[redacted]

“ ”			
1. “ - ”		28,300,589.18	22,712,464.53
2. “ - ”		146,093,224.35	174,083,675.13
	54	-392,814.10	1,390,902.36
		-280,731.94	1,645,145.09
1		-166,361.25	1,906,125.00
1			
2			
3		-166,361.25	1,906,125.00
4			
2		-114,370.69	-260,979.91
1			
2			
3			
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5			
6		-114,370.69	-260,979.91
7			
		-112,082.16	-254,242.73
		174,000,999.43	198,187,042.02
		28,019,857.24	24,357,609.62
		145,981,142.19	173,829,432.40
(/)		0.18	0.14
(/)		0.18	0.14

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2021 1—12

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		2021	2020
	4	2,957,063,536.27	2,381,096,562.81
	4	2,419,680,706.05	1,848,457,782.85
		28,592,817.31	22,142,345.30
		67,344,896.78	75,326,109.96
		207,310,005.55	185,671,746.08
		315,929,399.75	317,695,387.42
		306,426,187.52	309,843,711.99
		2,348,006.62	2,117,999.19
		4,290,893.46	15,225,266.12
“ ”	5	276,136,760-	

2021 1—12

2021 **2020**

16,2

2021 1—12

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	2021	2020
	4,979,625,203.58	4,169,067,880.25
		42,094.96
	1,295,861,620.00	712,481,159.61
	6,275,486,823.58	4,881,591,134.82
	4,594,932,591.59	3,511,777,026.38
	86,218,071.43	69,134,194.91
	58,544,837.59	55,426,781.50
	663,143,103.12	1,462,887,149.60
	5,402,838,603.73	5,099,225,152.39
	872,648,219.85	-217,634,017.57
	2,187,900.00	320,175,000.00
	281,427,329.77	394,826,099.38
	200,086.10	25,000.00
	283,815,315.87	715,026,099.38
	110,756,592.14	75,156,535.27
	65,062,312.00	656,363,100.00
	175,818,904.14	731,519,635.27
	107,996,411.73	-16,493,535.89
	5,816,358,882.00	4,840,000,000.00
		500,000,000.00
	5,816,358,882.00	5,340,000,000.00
	6,402,500,000.00	4,661,000,000.00
	416,581,911.24	398,483,568.13
	10,236,016.20	
	6,829,317,927.44	5,059,483,568.13
	-1,012,959,045.44	280,516,431.87
	-32,314,413.86	46,388,878.41

2021 1—12

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	2021								
	( )								
	159,088,075.00	600,000,000.00	403,115,892.08	2,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25
	159,088,075.00	600,000,000.00	403,115,892.08	2,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25
“ ”		-600,000,000.00	5,350,252.53	-280,731.94		-61,866,147.82	-656,796,627.23	-160,854,145.21	-817,650,772.44
				-280,731.94		28,300,589.18	28,019,857.24	145,981,142.19	174,000,999.43
		-600,000,000.00	5,350,252.53				-594,649,747.47	-40,412,564.53	-635,062,312.00
1								-40,412,564.53	-40,412,564.53
2		-600,000,000.00					-600,000,000.00		-600,000,000.00
3									

4	5,350,252.53	5,350,252.53	5,350,252.53

	2020								
	( )								
	159,088,075.00	600,000,000.00	298,494,298.73	409,540.34	79,544,037.50	2,089,018,199.82	3,226,554,151.39	2,625,165,920.65	5,851,720,072.04
	159,088,075.00	600,000,000.00	298,494,298.73	409,540.34	79,544,037.50	2,089,018,199.82	3,226,554,151.39	2,625,165,920.65	5,851,720,072.04
“ ”			104,621,593.35	1,645,145.09		-76,922,765.47	29,343,972.97	-518,296,975.76	-488,953,002.79
				1,645,145.09		22,712,464.53	24,357,609.62	173,829,432.40	198,187,042.02
			104,621,593.35				104,621,593.35	-576,921,058.37	-472,299,465.02
1								30,434,695.15	30,434,695.15
2									
3									
4			104,621,593.35				104,621,593.35	-607,355,753.52	-502,734,160.17
						-99,635,230.00	-99,635,230.00	-115,205,349.79	-214,840,579.79

1									
2									
3						-63,635,230.00	-63,635,230.00	-115,205,349.79	-178,840,579.79
4						-36,000,000.00	-36,000,000.00		-36,000,000.00

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	159,088,075.00	600,000,000.00	403,115,892.08	2,054,685.43	79,544,037.50	2,012,095,434.35	3,255,898,124.36	2,106,868,944.89	5,362,767,069.25

2021 1—12

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	2021							
	( )							
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35
“ ”		-600,000,000.00					94,700,353.80	-505,299,646.2
							184,867,090.80	184,867,090.80
		-600,000,000.00						-600,000,000.00
1								
2		-600,000,000.00						-600,000,000.00
3								
4								
							-90,166,737.00	-90,166,737.00
1								
2							-63,635,230.00	-63,635,230.00
3							-26,531,507.00	-26,531,507.00
1								
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	159,088,075.00		298,039,672.03			79,544,037.50	1,435,009,629.62	1,971,681,414.15

	2020							
	( )							
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,052,451,185.98	2,189,122,970.51
	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,052,451,185.98	2,189,122,970.51
“ ”							287,858,089.84	287,858,089.84
							387,493,319.84	387,493,319.84
1								
2								
3								
4								
							-99,635,230.00	-99,635,230.00
1								
2							-63,635,230.00	-63,635,230.00
3							-36,000,000.00	-36,000,000.00
1								
2								
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	159,088,075.00	600,000,000.00	298,039,672.03			79,544,037.50	1,340,309,275.82	2,476,981,060.35

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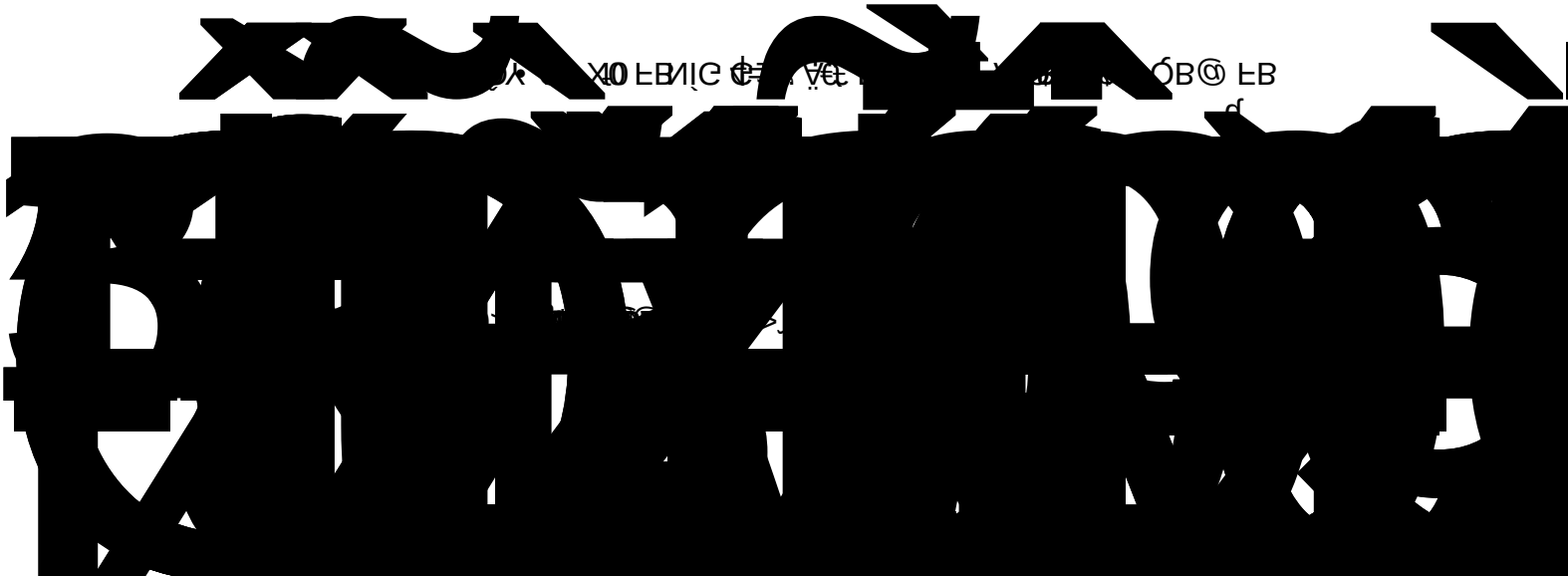

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		10	5	9.5
		5-10	5	19-9.5

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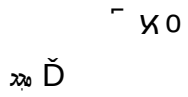

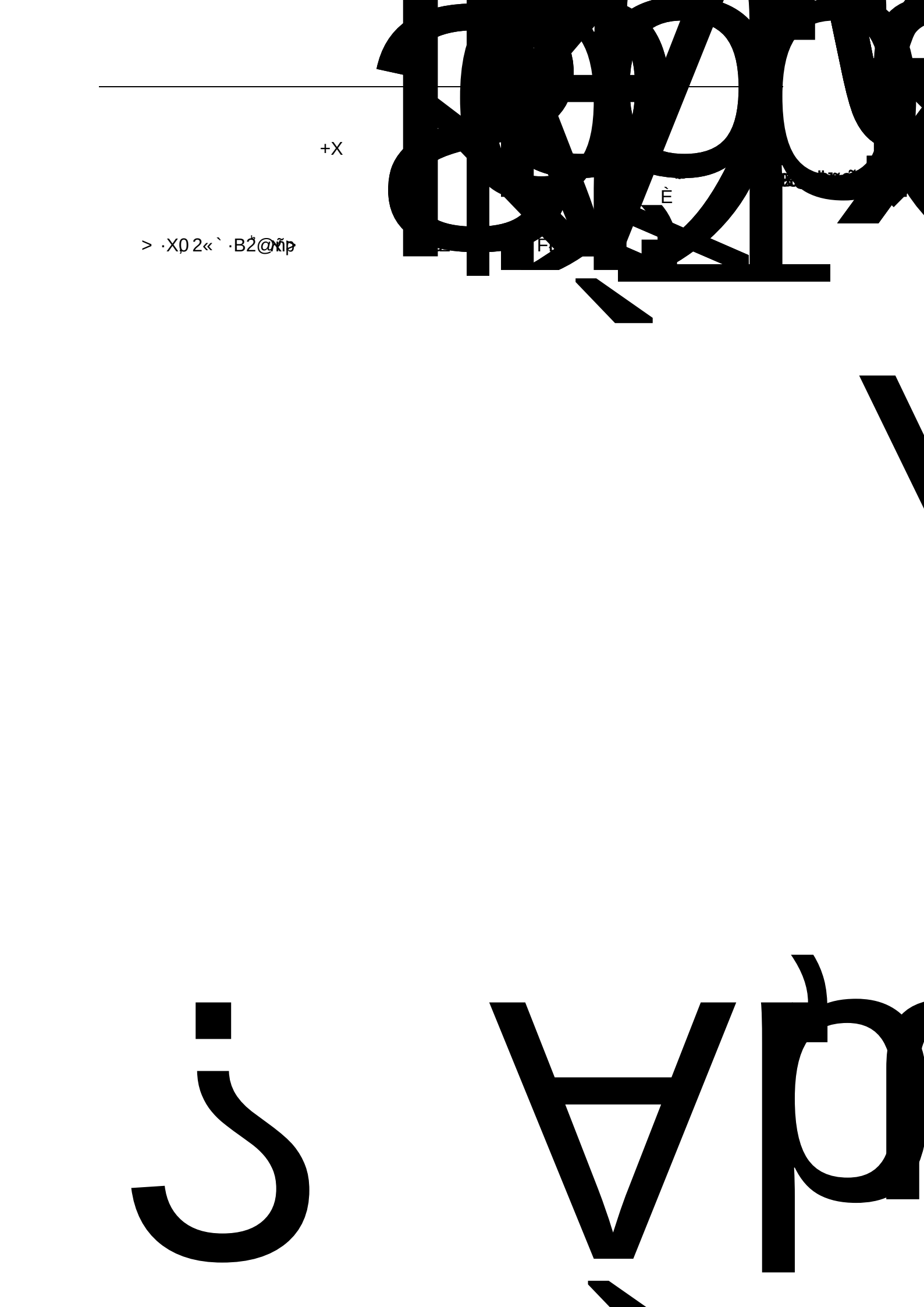

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2020 12 31

	298,186,640.39	298,186,640.39
2,022,222,881.94	2,022,222,881.94	
77,499,623.55	77,499,623.55	
317,046,729.73	317,046,729.73	
242,778,279.15	242,778,279.15	
129,974,212.65	129,974,212.65	
17,027,426,411.30	17,325,613,051.69	298,186,640.39
22,103,660,271.48	22,401,846,911.87	298,186,640.39
5,518,000,000.00	5,518,000,000.00	
569,430,000.00	569,430,000.00	
2,006,128,744.40	2,006,128,744.40	
30,462,011.00	30,462,011.00	
2,431,622,127.09	2,431,622,127.09	
26,272,893.20	26,272,893.20	

44,602,244.90	44,602,244.90
134,951,962.08	134,951,962.08
1,000,000,000.00	1,000,000,000.00
2,054,239N CO.	

OH

1,725,000.00	1,725,000.00
1,000,000,000.00	1,000,000,000.00
1,870,225,000.00	1,870,225,000.00
10,707,355,795.99	

		30%-60%
	70%	1.2% 12%

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[2019]13

2019 2

2019 1 1 2021 12 31 100 25% 20% 100 300 50% 20%

[2020]23

2021 1 1 2030 12 31 15%

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[2008]28 [2008]33 [2008]147 [2009]185 2009 1 1

50% 50%

0.35 0.35 0.30 50%

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	212,470.42	219,983.56
	841,682,539.91	1,124,200,081.82
	136,502,646.74	118,929,871.51
	978,397,657.07	1,243,349,936.89

32,015,428.09 6,676,259.85 25,339,168.24

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	36,512,934.56	37,800,464.82
	36,512,934.56	37,800,464.82
	36,512,934.56	37,800,464.82

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1	
1	
1	33,253,113.64
1 2	980,745.47
2 3	190,404.88
3	932,017.21
	35,356,281.20

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		(%)		(%)			(%)		(%)	
	35,356,281.20	100.00	736,514.14	2.08	34,619,767.06	48,914,208.42	100.00	699,230.36	1.43	48,214,978.06
	35,356,281.20	100.00	736,514.14	2.08	34,619,767.06	48,914,208.42	100.00	699,230.36	1.43	48,214,978.06
	35,356,281.20	/	736,514.14	/	34,619,767.06	48,914,208.42	/	699,230.36	/	48,214,978.06

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			%
1	33,253,113.64	66,868.28	0.20
1 2	980,745.47	178,643.14	18.22
2 3	190,404.88	93,817.41	49.27
3	932,017.21	397,185.31	42.62
	35,356,281.20	736,514.14	2.08

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	699,230.36	37,283.78				736,514.14
	699,230.36	37,283.78				736,514.14

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		(%)		(%)
1	359,983,276.01	91.83	260,609,666.44	57.87
1 2	13,485,652.82	3.44	34,294,159.37	7.62
2 3	7,022,539.21	1.79	6,977,665.81	1.55
3	11,531,357.50	2.94	148,393,382.59	32.96
	392,022,825.54	100.00	450,274,874.21	100.00

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		(%)
	36,463,351.57	9.30
	35,649,318.00	9.09
	22,597,302.31	5.76
	12,092,445.23	3.08
	9,653,253.67	2.46
	116,455,670.78	29.69

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	342,168,004.21	168,333,432.55
	342,168,004.21	168,333,432.55

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1	
1	
1	323,091,980.63
1 2	25,076,844.02
2 3	370,151.40
3	91,542,106.13
	440,081,082.18

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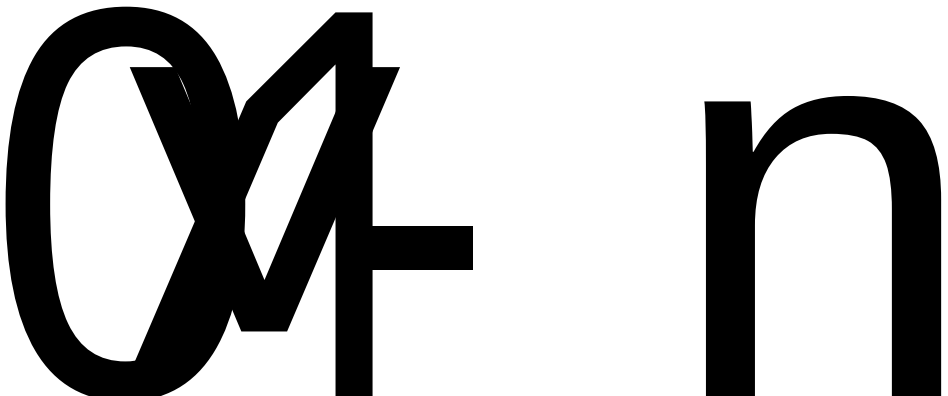
	339,776,652.91	183,195,155.89
	36,448,171.74	33,377,391.60
	278,851.40	288,842.09
	63,577,406.13	38,684,664.19
	440,081,082.18	255,546,053.77



		32,795.82		32,795.82
2021 12 31	13,575,259.26	53,929,747.41	30,408,071.30	97,913,077.97

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	31,017,794.68		576,927.56	32,795.82		30,408,071.30
	56,194,826.54	11,310,180.13				67,505,006.67
	87,212,621.22	11,310,180.13	576,927.56	32,795.82		97,913,077.97

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	32,795.82

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		32,795.82			
	/	32,795.82	/	/	/

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				(%)	
	198,108,493.15	1		45.02	10,519,560.99
	28,200,000.00	5		6.41	26,378,280.00
	15,000,000.00	5		3.41	15,000,000.00
	7,000,000.00	5		1.59	7,000,000.00
	6,500,000.00	1		1.48	3,250.00
/	254,808,493.15	/		57.91	58,901,090.99

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	236,572,445.89	30,000,000.00		-3,867,833.94						262,704,611.95	
	68,595,281.06	10,000,000.00		155,612.76						78,750,893.82	
	39,912,062.22			-1,381,396.34						38,530,665.88	
	2,204,396.51		2,204,396.51							0.00	
	1,421,062.85			3,386.47						1,424,449.32	
	14,437,686.95	22,000,000.00		-9,349,948.14						27,087,738.81	
	663,724.77			-24,842.49						638,882.28	
	363,806,660.25	62,000,000.00	2,204,396.51	-14,465,021.68						409,137,242.06	
	363,806,660.25	62,000,000.00	2,204,396.51	-14,465,021.68						409,137,242.06	

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	160,798,229.37	145,553,491.05
	160,798,229.37	145,553,491.05

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4.	282,841,936.77	7,499,044.00	290,340,980.77
1.	18,793,012.06	1,993,167.21	20,78/

1.	13,307,316,494.47	1,512,551,810.88	28,500,344.38	1,972,830,247.85	16,821,198,897.58
2.	204,782,201.48	40,244,518.29	1,177,985.26	30,216,899.42	276,421,604.45
1	158,364,425.12	17,488,340.88	1,177,985.26	16,571,622.24	193,602,373.50
2	46,417,776.36	22,756,177.41		13,645,277.18	82,819,230.95
3					
3.	24,650,048.83	8,224,507.53	1,246,043.77	103,121,353.44	137,241,953.57
1	9,797,280.38	8,066,381.41	1,246,043.77	100,296,734.68	119,406,440.24
2	14,852,768.45	158,126.12		2,824,618.76	17,835,513.33
4.	13,487,448,647.12	1,544,571,821.64	28,432,285.87	1,899,925,793.83	16,960,378,548.46

1.	2,325,294,599.58	758,129,498.77	18,880,472.24	1,051,793,555.44	4,154,098,126.03
2.	344,665,385.18	126,499,577.14	1,555,753.75	170,032,187.61	642,752,903.68
1	344,496,507.62	126,499,577.14	1,555,753.75	170,032,187.61	642,584,026.12
2	168,877.56				168,877.56
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		1,291,203,791.89
		1,057,954,867.28
		229,632,220.43
		201,241,004.79
		187,204,789.59
		178,915,582.02
		51,568,750.00
		58,899,231.59
		64,172,157.84
		56,301,632.75
		50,764,686.70
		49,581,763.80
		33,077,692.76
		25,641,155.29
		24,170,492.41
		20,716,336.18
		19,597,889.03
		18,932,884.97
		15,946,902.01
		15,807,710.77
		27,005,541.48
		9,335,926.52
	8	2,482,849.59
		359,916.58
		3,690,515,7

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109,573,600.00	9,192,950.00	21,326,749.72	16,433,483.44	14,086,216.28	81.65	81.65
80,231,900.00	4,081,975.47	14,026,349.21	9,403,489.10	8,704,835.58	22.57	22.57
830,000,000.00	2,632,238.01	742,638.89		3,374,876.90	0.41	0.41
35,488,700.00	3,082,788.78	28,231,346.77	27,135,-			

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1.	298,186,640.39	298,186,640.39
2.	120,894,870.62	120,894,870.62
3.		
4.	419,081,511.01	419,081,511.01
1.		
2.	40,569,079.31	40,569,079.31
(1)	40,569,079.31	40,569,079.31
3.		
(1)		
4.	40,569,079.31	40,569,079.31
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	378,512,431.70	378,512,431.70
2.	298,186,640.39	298,186,640.39

14

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	282,411,261.16	
	3,211,502.96	
	2,964,042.51	
	288,586,806.63	

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	74,003,008.38			74,003,008.38
	3,496,615.17			3,496,615.17
	77,499,623.55			77,499,623.55

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	316,645,784.77	11,945,901.29	40,649,604.55		287,942,081.51
	400,944.96		259,435.00		141,509.96
	317,046,729.73	11,945,901.29	40,909,039.55		288,083,591.47

17 /

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	92,064,618.71	23,011,619.42	81,459,099.82	20,362,295.01
	616,602.39	154,150.60	2,925,598.15	731,399.54
	599,516,359.04	149,879,089.79	717,262,430.85	179,315,607.75
	72,415,353.32	18,103,838.33	72,415,353.30	18,103,838.33
	50,803,336.71	12,700,834.16	27,676,427.99	6,919,106.99
	84,493,110.25	21,123,277.56	69,384,126.12	17,346,031.53
	1,214,605.15	303,651.29		
	901,123,985.57	225,276,461.15	971,123,036.23	242,778,279.15

(2).

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	485,492,118.68	121,373,029.63	506,397,357.98	126,599,339.46
	2,319,685.00	579,921.25	2,541,500.00	635,375.00
	29,714,848.00	7,428,712.00	30,779,278.41	7,694,819.60
	162,053.27	26,738.79	135,927.39	22,428.02
	517,688,704.95	129,408,401.67	539,854,063.78	134,951,962.08

(3).

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		2,810,685.11
	477,739,780.20	382,606,502.35
	621,951.28	621,951.28
	6,584,973.40	6,452,751.77
	484,946,704.88	392,491,890.50

(5).

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2021		27,152,157.85	
2022	70,100,721.22	68,343,331.71	
2023	94,743,184.54	88,232,036.18	
2024	70,967,253.74	56,908,460.47	
2025	153,967,331.61	141,970,516.14	
2026	87,961,289.09		
	477,739,780.20	382,606,502.35	/

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18

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	3,861,920.0		3,861,920.0	3,861,920.00		3,861,920.00
	124,240,985.26		124,240,985.26	126,112,292.65		126,112,292.65
	128,102,905.26		128,102,905.26	129,974,212.65		129,974,212.65

19

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	20,000,000.00	
	740,000,000.00	570,000,000.00
	5,570,000,000.00	4,948,000,000.00
	6,330,000,000.00	5,518,000,000.00

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			537545 2012 300065	42,782,531.01

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	397,000,000.00	305,000,000.00
	412,210,000.00	264,430,000.00
	809,210,000.00	569,430,000.00

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	206,069,413.56	
	52,186,024.25	
	-308,028,534.47	
	-91,832,645.53	
	-3,643,650.82	
	-145,249,393.01	/

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	14,297,535.11	647,848,789.42	648,213,528.83	13,932,795.70
-	5,246,411.09	89,059,264.43	88,672,066.07	5,633,609.45
	6,728,947.00	8,148.24	716,684.24	6,020,411.00
	26,272,893.20	736,916,202.09	737,602,279.14	25,586,816.15

(2).

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	5,970,616.45	533,599,087.22	534,107,534.64	5,462,169.03
		25,866,054.22	25,866,054.22	-
	1,053,069.03	45,186,872.18	45,190,866.70	1,049,074.51
	1,046,555.56	43,592,662.18	43,599,069.75	1,040,147.99
	5,925.75	1,078,014.48	1,075,013.71	8,926.52
	587.72	516,195.52	516,783.24	-
	441,894.80	31,503,446.01	31,474,386.40	470,954.41
	6,831,954.83	11,390,521.49	11,271,878.57	6,950,597.75
		302,808.30	302,808.30	
	14,297,535.11	647,848,789.42	648,213,528.83	13,932,795.70

(3).

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1	3,482,070.90	85,000,782.07	84,929,426.41	3,553,426.56
2	1,764,340.19	3,849,730.86	3,533,888.16	2,080,182.89
3				
4				
5		208,751.50	208,751.50	
	5,246,411.09	89,059,264.43	88,672,066.07	5,633,609.45

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25

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	35,379,371.28	29,855,596.32
	4,545,941.76	3,576,417.77
	1,163,743.25	1,163,743.25
	62,458,806.03	148,170,374.15
	148,980.99	286,542.50
	193,593,371.61	197,001,816.92
	2,875,230.55	2,745,191.77
	2,743,849.59	7,737,916.73
	190,551.98	1,083,071.09
	1,184,574.34	1,194,479.04
	858,360.57	754,689.84
	478,737.33	698,095.55
	1,355,670.90	1,124,521.42
	306,977,190.18	395,392,456.35

26

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	22,733,923.16	33,342,256.48
	17,572,045.10	26,527,828.75
	2,372,802,396.57	2,367,130,620.35
	2,413,108,364.83	2,427,000,705.58

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11,826,388.91	22,434,722.23
10,907,534.25	10,907,534.25
22,733,923.16	33,342,256.48

	29,570,000.00	
	23,812,958.00	
	195,516,498.09	/

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	279,464,055.74	246,684,425.13
	279,464,055.74	246,684,425.13

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		62,500,000.00
	89,000,000.00	
	728,158,882.00	806,000,000.00
	817,158,882.00	868,500,000.00

2020-8-28	2021-8-10	4.94		50,000,000.00
2020-9-23	2023-9-22	4.94	46,000,000.00	50,000,000.00
2020-11-19	2022-5-19			

	2019-9-11	2021-2-19		5.80				1,000,000.00
	2019-9-11	2021-2-19		5.80				21,500,000.00
	2021-5-31	2023-5-16		5.90		45,000,000.00		
	2021-5-17	2024-5-16		5.90		44,000,000.00		
	—	—	—	—	-	817,158,882.00		868,500,000.00

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	509,537,277.54	407,967,585.51
	-114,763,595.71	-108,120,827.91
	-60,201,460.70	-17,222,551.98
	334,572,221.13	282,624,205.62

31

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32

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	44,602,181.70	26,781,066.79	10,722,064.27	60,661,184.22	
	63.20		46.56	16.64	
	44,602,244.90	26,781,066.79	10,722,110.83	60,661,200.86	/

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							/
		25,000,000.00		2,484,855.00		22,515,145.00	
	7,111,818.44	980,263.16		208,545.66		7,883,535.94	
	7,200,000.00			200,000.00		7,000,000.00	
A	6,500,000.00					6,500,000.00	
	6,627,309.05			772,181.40		5,855,127.65	
	2,780,800.00			94,800.00		2,686,000.00	
2016	2,315,518.02			391,356.00		1,924,162.02	
2017	1,200,000.00					1,200,000.00	
	1,200,000.00			150,000.00		1,050,000.00	
	1,125,000.00			250,000.00		875,000.00	
	900,000.00			300,000.00		600,000.00	
	600,000.00			120,000.00		480,000.00	

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	159,088,075.00						159,08[illegible]75.00

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	383,042,385.80	5,350,252.53		388,392,638.33
	20,073,506.28			20,073,506.28
	403,115,892.08	5,350,252.53		408,466,144.61

5,350,252.53 / m " Ґ

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37

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38

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	79,544,037.50			79,544,037.50
	79,544,037.50			79,544,037.50

39

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	2,012,095,434.35	2,089,018,199.82
+		
	2,012,095,434.35	2,089,018,199.82
	28,300,589.18	22,712,464.53
	63,635,230.00	63,635,230.00
	26,531,507.00	36,000,000.00
	1,950,229,286.53	2,012,095,434.35

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40

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	6,171,667,257.56	4,780,327,885.90	5,982,391,770.69	4,499,447,870.87
	2,180,332,722.85	193,976,264.40	2,019,235,055.09	163,433,829.76
	8,351,999,980.41	4,974,304,150.30	8,001,626,825.78	4,662,881,700.63

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41

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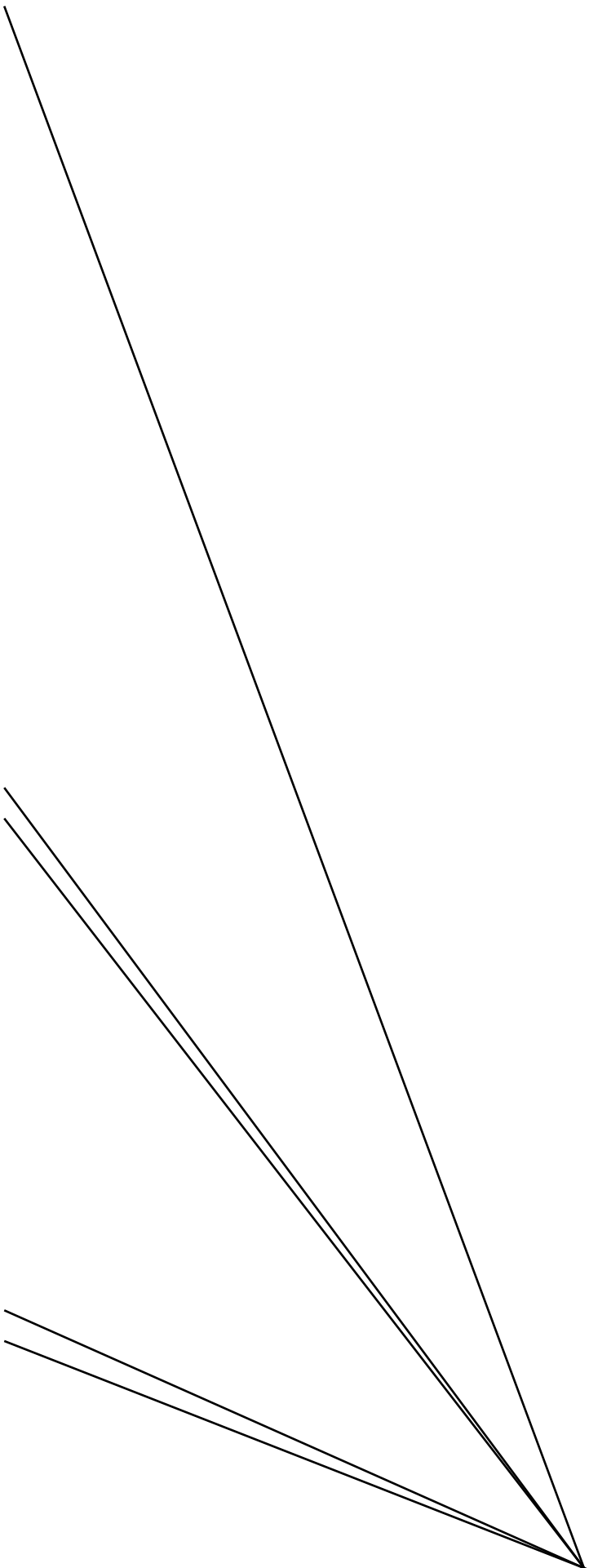
40,136,171.53 25,38п



46

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	-14,526,271.69	-5,094,937.34
		50,880,846.59
	624,577.19	625,667.11
		663,000.00
	-67,887.33	-143,257.41
	365,138.35	343,664.74
	54,309,899.20	
	40,705,455.72	47,274,983.69

47

√ □

	-452,819.88	-2,264,059.38
	-452,819.88	-2,264,059.38

48

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	-37,283.78	-551,597.32
	-10,733,252.57	26,483,432.29
	-10,770,536.35	25,931,834.97

49

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	43,442.12	2,308,995.76
	43,442.12	2,308,995.76

50

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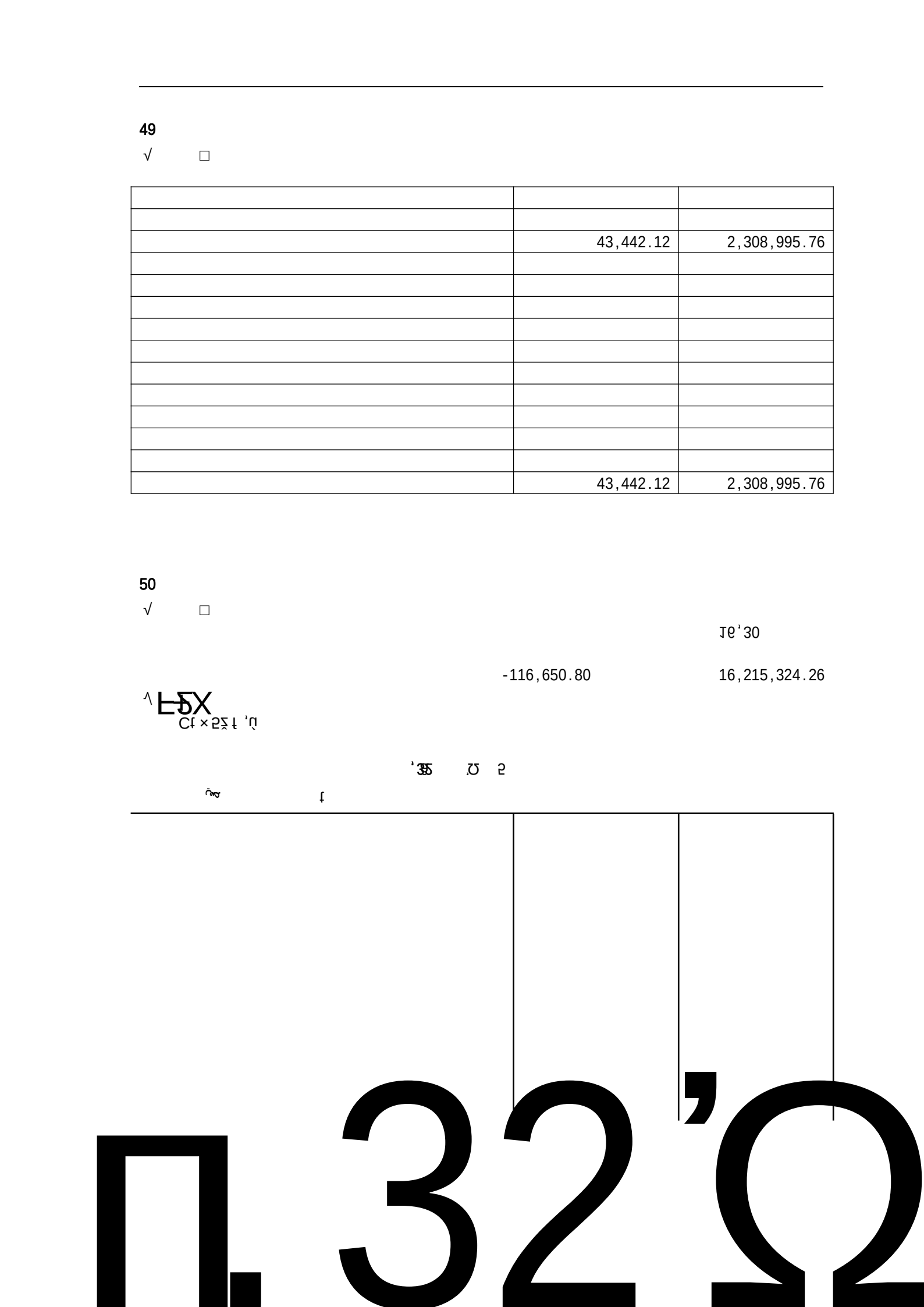
-116,650.80 16,215,324.26



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	2,233,942,086.95	2,209,261,195.75
	51,668,877.54	44,529,706.90
	66,995,000.51	76,859,624.58
	421,110,805.51	474,277,145.49
	2,773,716,770.51	2,804,927,672.72

(2).

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	669,103,145.25	567,987,193.72
	9,394,343.33	15,753,756.06
	2,107,640,514.20	1,941,892,702.20
	568,443,301.23	906,098,112.70
	3,354,581,304.01	3,431,731,764.68

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	32,754,760.18	
	35,062,312.00	
	67,817,072.18	

56

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	1,209,701,770.79	1,216,921,447.41
	-263,319,541.81	-7,219,676.62

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	946,382,228.98	1,209,701,770.79
	212,470.42	219,983.56
	835,006,280.06	1,113,605,046.43
	111,163,478.50	95,876,740.80
	946,382,228.98	1,209,701,770.79

□ √

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	32,015,428.09	
	42,259,792.75	
	522,738.26	
	74,797,959.10	/

59

(1).

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	2,248,569.96	0.8176	1,838,430.80
	2,248,569.96	0.8176	1,838,430.80

(2). ˇ %

	591,003.08		591,003.08
	59,314,526.99		59,314,526.99

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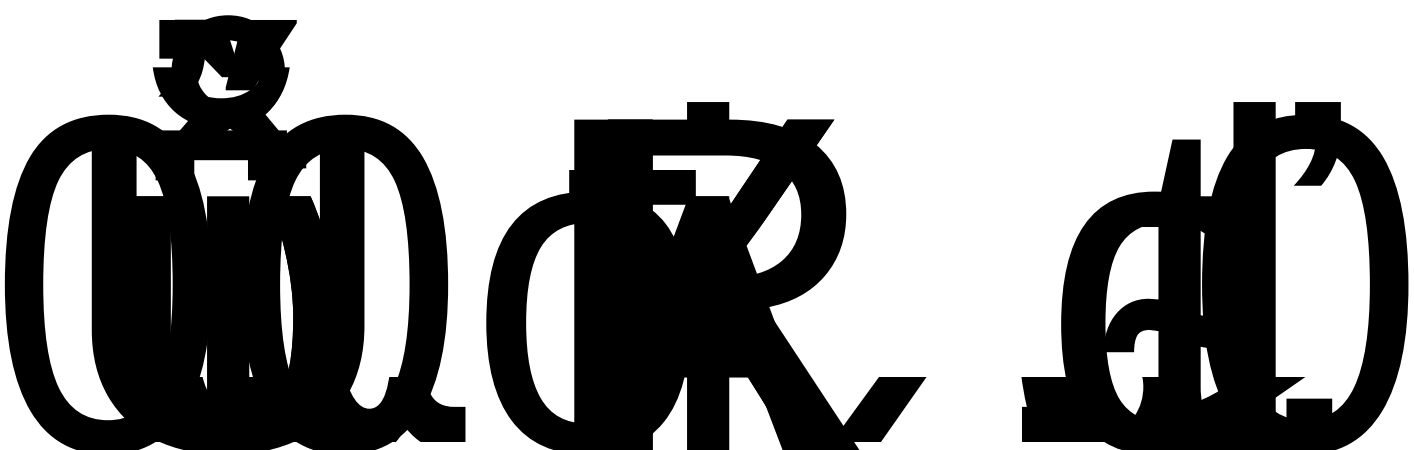

				-	100	
				-	100	
				-	100	
				-	100	
				-	67	
				-	100	
				90.42	-	
				100		
					100	
					100	

39.66% 60.34%

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2,529,479,000.05	3,926,958,067.57	6,456,437,067.62	3,822,726,816.44	86,286,585.89	3,909,013,402.33	2,180,868,517.94	3,371,180,290.10	5,552,048,808.04	3,409,467,845.15	18,105,144.29	3,427,572,989.44
130,061,002.34	148,782,765.92	278,843,768.26	145,786,528.05		145,786,528.05	109,334,228.71	155,978,890.45	265,313,119.16	123,601,812.30		123,601,812.30
130,694,313.23	221,856,717.24	352,551,030.47	34,685,404.92	7,000,000.00	41,685,404.92	130,959,464.08	227,738,041.73	358,697,505.81	40,220,638.02	7,200,000.00	47,420,638.02
245,012,191.43	222,758,549.94	467,770,741.37	182,019,849.16	22,610,990.32	204,630,839.48	242,204,231.73	227,699,412.19	469,903,643.92	199,356,520.30	24,958,810.97	224,315,331.27
37,736,107.50	387,267,394.63	425,003,502.13	251,555,138.95		251,555,138.95	68,694,087.83	409,481,194.95	478,175,282.78	299,666,045.71		299,666,045.71

840.555.

	1,703,681,756.82	241,880,971.69	241,880,971.69	184,888,635.75	1,552,543,179.71	212,067,166.22	212,067,166.22	851,896,073.46
	42,778,605.58	-8,654,066.65	-8,654,066.65	-2,995,145.12	22,249,546.46	-10,048,521.82	-10,048,521.82	18,342,739.49
	35,558,321.20	-411,242.24	-411,242.24	-1,179,662.72	32,915,876.34	2,272,260.23	2,272,260.23	-723,319.19
	299,957,711.09	21,378,244.74	21,378,244.74	-48,598,979.37	291,878,264.11	22,611,056.60	22,611,056.60	56,874,192.21
	96,879,048.53	-5,060,873.89	-5,060,873.89	-4,327,784.38	128,275,072.53	-9,707,961.55	-9,707,961.55	-26,401,920.26
	166,099,458.31	2,766,809.10	2,766,809.10	-98,307,088.17	693,288,121.23	94,656,244.37	94,656,244.37	-35,578,595.47
	27,753,005.15	-849,304.73	-849,304.73	-427,130.01	25,491,941.16	-1,044,463.57	-1,044,463.57	4,875,797.95
	471,898,399.14	6,373,072.07	6,373,072.07	-15,662,060.67	515,672,791.47	27,102,781.87	27,102,781.87	-98,648,806.11
	143,557,507.64	-4,623,436.04	-4,623,436.04	30,230,946.80	165,046,273.86	-426,951.93	-426,951.93	20,004,581.22

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/	35,062,312.00
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/	35,062,312.00
/	40,412,564.53
	-5,350,252.53
	-5,350,252.53

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					28.57	
					40.00	
					31.00	
				-	40.87	

20%

20%

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51%

2019

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978,397,657.07	978,397,657.07
36,512,934.56	36,512,934.56
34,619,767.06	34,619,767.06
342,168,004.21	342,168,004.21
160,798,229.37	160,798,229.37

			2020 12 31		
	5,518,000,000.00				5,518,000,000.00
	569,430,000.00				569,430,000.00
	2,006,128,744.40				2,006,128,744.40
	2,368,790,737.56				2,368,790,737.56
	26,527,828.75				26,527,828.75
	33,342,256.48				33,342,256.48
	1,034,000,000.00				1,034,000,000.00
	246,684,425.13				246,684,425.13
		534,000,000.00	334,500,000.00		868,500,000.00
			1,000,000,000.00		1,000,000,000.00
				6,185,515.29	6,185,515.29
	13,446,156,295.69	**534,000,000.00**	**1,334,500,000.00**	**6,185,515.29**	**15,320,841,810.98**

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		9,314,830.44	10,488,021.60

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2021 12 31

7,016.74

	22,995.83	18,360.39	4,635.44	
	6,000.00	3,618.70	2,381.30	
	28,995.83	**21,979.09**	**7,016.74**	**—**

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63,635,230.00

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	5,843,260,471.14	1,971,544,713.65	2,489,060,614.07	546,856,901.50	257,980,310.85	2,756,703,030.80	8,351,999,980.41
	4,272,899,790.48	942,193,541.10	1,959,810,940.62	371,720,238.23	42,719,225.12	2,615,039,585.25	4,974,304,150.30
	15,608,375,110.57	8,676,822,187.93	9,553,231,444.46	3,071,870,032.34	511,913,704.35	15,395,407,070.13	22,026,805,409.52
	10,779,859,970.00	5,992,664,059.78	6,597,957,811.28	1,974,001,816.09	353,554,192.00	8,217,461,151.08	17,480,576,698.07

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	87,868,479.17

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	34,877,999.89
	31,647,283.89
	26,846,283.89
	20,712,223.89
	18,883,890.56
	62,456,759.96
	195,424,442.08

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1	
1	56,567,724.05
1 2	
2 3	
3	
	56,567,724.05

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		(%)		(%)			(%)		(%)	
	56,567,724.05	100.00			56,567,724.05	79,032,912.38	100.00	1,697.40	0.32	79,031,214.98
	95,771.12	0.17			95,771.12	532,154.75	0.67	1,697.40	0.32	530,457.35
	56,471,952.93	99.83			56,471,952.93	78,500,757.63	99.33			78,500,757.63
	56,567,724.05	/		/	56,567,724.05	79,032,912.38	/		/	79,031,214.98

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				%
1	1	95,771.12		
		95,771.12		

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	1,697.40		-1,697.40			0.00
	1,697.40		-1,697.40			0.00

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	3,542,659,265.54	4,080,295,747.87
	3,542,659,265.54	4,080,295,747.87

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1	
1	3,541,647,300.37
1 2	789,977.29
2 3	500,000.00
3	2,117,686.66
	3,545,054,964.32

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	3,532,248,512.50	4,079,196,878.18
	6,220,500.00	3,015,350.00
	96,300.00	5,000.00
	6,489,651.82	230,108.75
	3,545,054,964.32	4,082,447,336.93

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	12	( )	( )	
2021 1 1		2,151,239.56	349.50	2,151,589.06
2021 1 1				
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	179,046.93	65,062.79		244,109.72

2021 12 31	179,046.93	2,216,302.35	349.50	2,395,698.78

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	349.50					349.50
	2,151,239.56	244,109.72				2,395,349.28
	2,151,589.06	244,109.72				2,395,698.78

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			(%)
	1,026,399,293.73	1	28.95
	332,703,212.75	1	9.38
	240,000,000.00	1	6.77
	234,093,122.01	1	6.60
	219,775,531.31	1	6.20
	/ 2,052,971,159.80	/	57.90

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	6,519,603,274.48		6	519,603,274.48	6,465,688,197.97		6,465,688,197.97
	301,874,160.11			301,874,160.11	279,352,629.39		279,352,629.39
	6,821,477,434.59		6	821,477,434.59	6,745,040,827.36		6,745,040,827.36

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	1,000,000,000.00			1,000,000,000.00		
	150,000,000.00			150,000,000.00		
	200,000,000.00			200,000,000.00		
	105,000,000.00			105,000,000.00		
	280,000,000.00			280,000,000.00		
	68,850,000.00			68,850,000.00		
	17,000,000.00			17,000,000.00		
	10,000,000.00			10,000,000.00		
	2,000,000.00			2,000,000.00		
	113,000,000.00			113,000,000.00		
	270,000,000.00			270,000,000.00		
	1,000,000,000.00			1,000,000,000.00		
	88,415,913.23			88,415,913.23		
	10,000,000.00			10,000,000.00		
	243,000,000.00			243,000,000.00		
	209,587,500.00	18,852,764.51		228,440,264.51		
	5,000,000.00			5,000,000.00		
	60,000,000.00			60,000,000.00		
	1,000,000.00			1,000,000.00		
	100,000,000.00			100,000,000.00		
	98,780,596.60			98,780,596.60		
	291,411,930.89	35,062,312.00		326,474,242.89		
	44,519,603.87			44,519,603.87		
	286,997,390.49			286,997,390.49		
	6,465,688,197.97	53,915,076.51		6,519,603,274.48		

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	2,645,749,290.35	2,405,571,731.66	2,033,820,581.66	1,832,466,409.01
	311,314,245.92	14,108,974.39	347,275,981.15	15,991,373.84
	2,957,063,536.27	2,419,680,706.05	2,381,096,562.81	1,848,457,782.85

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