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	683,382.20		

	216,210,113.01	131,535,738.60	64.37%	
	34,059,913.35			
	190,926,866.22	122,398,098.28	55.99%	
	163,461,276.67	66,925,324.09	144.24%	
	46,782,413.95	31,406,070.82	48.96%	
		668,712.00	-100.00%	

111,580,567.46

				2 3
	-155,191,824.28	-340,462,		

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	72,311,400	0	43,386,840	115,698,240		25%
	10,576,093	0	6,345,656	16,921,749		25%
	8,504,676	0	5,102,806	13,607,482		25%
2019	1,716,480	1,029,888	1,029,888	1,716,480		2019
	0	0	136,800	136,800		25%
	0	0	72,000	72,000		25%
	0	0	72,000	72,000		25%
	0	0	57,600	57,600		25%
	0	0	43,200	43,200		25%
	93,108,649	1,029,888	56,246,790	148,325,551	--	--

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	2021 9 30	2020 12 31
	1,043,428,865.62	1,513,782,191.08
	546,558,794.51	201,348,211.23
	1,090,199,438.95	693,245,410.94
	128,819,849.57	56,852,470.46
	241,987,935.64	109,699,471.08
	21,090,524.86	15,193,572.51
	1,450,168,333.26	810,996,502.78
	13,933,061.31	8,175,145.31
	76,185,341.84	46,068,269.53
	4,612,372,145.56	3,455,361,244.92
	5,948,903.25	8,131,832.16
	5,400,000.00	
	213,424,738.01	204,898,492.65
	216,210,113.01	131,535,738.60

	34,059,913.35	
	190,926,866.22	122,398,098.28
	163,461,276.67	66,925,324.09
	10,147,302.90	8,155,811.99
	46,782,413.95	31,406,070.82
		668,712.00
	886,361,527.36	574,120,080.59
	5,498,733,672.92	4,029,481,325.51
	111,580,567.46	50,000,000.00
	506,006,665.18	333,907,032.49
	601,199,581.07	507,616,169.39
	720,495,046.96	498,154,806.74
	74,781,811.42	171,498,583.64
	72,279,344.48	77,315,317.37
	119,104,547.91	61,504,724.67
	28,423,275.80	7,811,130.36
	133,630,946.11	43,551,182.33
	2,367,501,786.39	1,751,358,946.99
	147,608,936.05	78,427,991.95
	591,963,041.24	
	25,311,406.06	

	21,231,040.32	27,443,153.55
	14,652,643.00	15,486,729.39
	3,045,615.93	
	803,812,682.60	121,357,874.89
	3,171,314,468.99	1,872,716,821.88
	426,443,364.00	266,168,406.00
	78,321,793.52	
	739,319,363.23	887,358,629.18
	12,284,006.40	20,941,056.00
	-8,632,970.52	-7,263,299.73
	91,759,515.98	91,759,515.98
	973,042,529.15	934,257,567.86
	2,287,969,588.96	2,151,339,763.29
	39,449,614.97	5,424,740.34
	2,327,419,203.93	2,156,764,503.63
	5,498,733,672.92	4,029,481,325.51

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	2,289,243,151.77	2,029,889,231.74
	2,289,243,151.77	2,029,889,231.74
	2,110,590,349.24	1,412,962,502.77
	1,691,286,555.67	943,112,429.14

	10,284,623.11	18,406,240.32
	172,892,402.41	236,746,018.95
	149,571,043.96	95,849,997.32
	91,574,144.10	

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	109,929,471.77	219,978,423.01
	257,943,710.01	180,098,646.54
	2,802,000,513.27	2,011,959,723.10
	-613,320,355.17	845,711,674.97
	1,164,505,182.13	475,000,000.00
	4,694,053.49	4,352,171.46
	184,400.00	519,200.00
	1,169,383,635.62	479,871,371.46
	161,861,247.76	102,333,689.72
	1,114,401,429.95	718,000,000.00
	48,312,782.19	
	1,324,575,459.90	820,333,689.72
	-155,191,824.28	-340,462,318.26
	7,931,294.69	6,912,845.28
	200,000.00	600,000.00
	179,000,000.00	50,000,000.00
	658,622,641.51	
	153,483,459.92	100,531,125.82
	999,037,396.12	157,443,971.10
	54,350,381.01	184,783,532.02
	98,906,982.76	60,578,440.02
	515,792.76	
	225,604,765.54	178,951,315.92
	378,862,129.31	424,313,287.96
	620,175,266.81	-266,869,316.86
	805,562.12	-933,011.15
	-147,531,350.52	237,447,028.70
	957,567,152.23	689,229,853.13
	810,035,801.71	926,676,881.83

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	2020 12 31	2021 01 01	
	1,513,782,191.08	1,513,782,191.08	
	201,348,211.23	201,348,211.23	
	693,245,410.94	693,245,410.94	
	56,852,470.46	56,852,470.46	
	109,699,471.08	108,492,121.69	-1,207,349.39

	66,925,324.09	66,925,324.09	
	8,155,811.99	8,155,811.99	
	31,406,070.82	31,406,070.82	
	668,712.00	668,712.00	
	574,120,080.59	600,076,004.52	25,955,923.93
	4,029,481,325.51	4,054,229,900.05	24,748,574.54
	50,000,000.00	50,000,000.00	
	333,907,032.49	333,907,032.49	
	507,616,169.39	507,616,169.39	

	121,357,874.89	142,252,047.57	20,894,172.68
	1,872,716,821.88	1,897,465,396.42	24,748,574.54
	266,168,406.00	266,168,406.00	
	887,358,629.18	887,358,629.18	
	20,941,056.00	20,941,056.00	
	-7,263,299.73	-7,263,299.73	
	91,759,515.98	91,759,515.98	
	934,257,567.86	934,257,567.86	
	2,151,339,763.29	2,151,339,763.29	
	5,424,740.34	5,424,740.34	
	2,156,764,503.63	2,156,764,503.63	
	4,029,481,325.51	4,054,229,900.05	24,748,574.54

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1			-1,207,349.39
			25,955,923.93
			3,854,401.86
2			20,894,172.68