

2019

2019-090

2019 10

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	33,998,854		33,998,854
	32,577,868		32,577,868
	11,293,171		11,293,171
	7,947,800		7,947,800
	7,612,300		7,612,300
	7,569,428		

	4,120,294	0	0	4,120,294		
	3,859,167	0	0	3,859,167		
	2,354,053	0	0	2,354,053		
	1,502,905	375,726	0	1,127,179		

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1	183.63%
2	103.62%

1

2019 09 30

	2019 9 30	2018 12 31
	186,405,422.99	306,197,814.63
	187,082,587.97	
	695,600.00	27,251,568.28
	582,326,573.11	469,067,642.20
	106,351,790.06	79,344,371.76
	100,256,425.90	19,045,849.81
	178,138,622.79	168,834,572.65
		[redacted]

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	1,342,801,013.11	1,187,785,809.62
		184,380,389.74
	22,238,517.23	22,998,517.23
	60,449,292.80	75,182,784.57
	186,590,895.56	173,735,098.23
	11,593,246.95	16,532,317.68
	674,691,462.57	674,691,462.57
	9,124,675.57	12,321,741.71
	37,463,129.34	37,463,129.35
	1,002,151,220.02	1,197,305,441.08
	2,344,952,233.13	2,385,091,250.70
	128,000,000.00	100,000,000.00
	8,319,053.00

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	220,308,660.19	266,187,000.19
	183,077,096.37	164,479,215.91

	679,456,619.00	680,036,042.00

		8,319,053.00
	216,894,727.87	263,407,090.83
	80,886,693.84	81,810,466.08
	7,350,326.06	26,543,104.31
	22,307,198.56	44,636,650.12
	281,682,555.86	192,418,718.63
		2,479,860.16
	348,886.95	260,032.98
	1,854,075.30	28,123,700.00
	673,433,960.70	730,709,991.60
		50,000,000.00
	144,870,486.80	154,492,271.46
	32,800,000.00	38,932,000.00
	177,670,486.80	243,424,271.46
	851,104,447.50	974,134,263.06
	679,456,619.00	680,036,042.00
	368,775,055.74	350,821,182.52
	27,980,562.10	56,247,400.00

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	49,104,343.92	49,104,343.92
	462,002,504.63	369,145,053.76
	1,531,357,961.19	1,392,859,222.20
	2,382,462,408.69	2,366,993,485.26

3

	179,954,028.36	295,584,630.30
	179,954,028.36	295,584,630.30
	209,603,608.58	274,015,783.03
	69,989,493.76	151,695,746.43
	1,213,518.40	3,087,555.19
	60,325,006.64	38,817,404.20
	35,240,172.64	40,121,636.96
	42,408,291.82	38,203,650.39

-		
-	-88,716.00	
-		
-	8,518.05	-15,612.02
	-20,906,243.69	36,941,408.71
	4,670,204.67	2,740,659.01
	233,391.31	511.09
	-16,469,430.33	39,681,556.63
		3,847,041.88
	-19,656,853.87	35,834,514.75
1.	-19,656,853.87	35,834,514.75
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	-19,656,853.87	35,834,514.75

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	-36,285,495.81	-21,118,996.91

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	634,590,809.09	844,236,324.90
	634,590,809.09	844,236,324.90
[redacted]		
	629,644,060.81	776,922,167.09
	215,678,898.57	457,183,208.87

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	2019	
	41,473,213.00	36,268,605.18

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	[redacted]	
[redacted]		

	6,279,196.48	8,665,986.46
	253,874,571.46	263,825,497.58
	268,793.28	682,995.94
	260,422,561.22	

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	11,331,045.87	6,211,845.96
	196,331,937.07	60,743,100.74
	425,876,838.96	356,522,073.90
	266,119,646.28	296,734,767.83
	92,169,589.82	90,946,662.21

	131,275,237.83	218,636,088.27
	-81,149,837.83	147,510,042.40
	-107,889,712.94	-63,700,692.42
	180,995,541.47	127,397,851.41

	168,834,572.65	168,834,572.65

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	39,303,666.71	39,303,666.71	
	1,604,365.51	1,604,365.51	
	245,400,303.68	245,400,303.68	
	958,266,891.28	958,266,891.28	
	680,036,042.00	680,036,042.00	

	1,463,500.00	1,463,500.00	
	275,844,696.23	275,844,696.23	
	51,559,701.71	51,559,701.71	
	24,185,905.60	24,185,905.60	
	91,164,018.50	91,164,018.50	

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	34,388,836.70	34,388,836.70	
	1,591,803,492.91	1,503,905,691.14	-87,897,801.77
	2,366,993,485.26	2,410,822,170.43	43,828,685.17
	85,451,208.63	85,451,208.63	
	8,319,053.00	8,319,053.00	
	263,407,090.83	263,407,090.83	
	81,810,466.08	81,810,466.08	
