



**2020**

**2020-033**

**2020 04**



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	196,517,422.37	264,912,373.10	-25.82%
	8,212,417.82	19,790,734.09	-58.50%
	8,161,123.96	18,817,329.23	-56.63%
	-150,120,303.88	-220,597,970.99	31.95%
/	0.0451	0.1087	-58.51%
/	0.0451	0.1087	-58.51%
	0.83%	2.11%	-1.28%
	2,458,664,936.64	2,359,506,051.20	4.20%
	996,864,933.01	988,652,515.19	0.83%

	-1,686.08	
	575,452.67	
	-502,989.66	50
	11,578.77	
	7,904.30	
	51,293.86	--



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		14,845				0
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		29.98%	54,594,735	54,594,735		5,200,000
		24.43%	44,481,731	44,481,731		15,265,000
		2.91%	5,304,000			
		2.49%	4,528,290	4,528,290		
-		1.91%	3,482,323			
		1.63%	2,959,190			
		1.54%	2,809,815			
		1.04%	1,891,979			
		0.66%	1,193,130			
		0.50%	909,564			

10			
	5,304,000		5,304,000
-	3,482,323		
	2,959,190		2,959,190
	2,809,815		2,809,815
	1,891,979		1,891,979
	1,193,130		1,193,130
	909,564		909,564
			529,460
			503,700

	2,385,731.31	1,810,392.70	31.78%	
	396,220.00	863,424.00	-54.11%	
	66,150,695.27	33,981,403.86	94.67%	
	8,414,405.15	26,803,377.16	-68.61%	2019
	7,749,119.27	14,907,771.13	-48.02%	
	9,637,371.07	13556441.01	-28.91%	

	196,517,422.37	264,912,373.10	-25.82%	EPC
	146,496,499.18	210,674,863.61	-30.46%	
	772,061.54	2,484,600.95	-68.93%	
	18,423,898.36	13,971,811.55	31.86%	
	9,673,502.44	920,960.45	950.37%	
	-326,383.47	600,501.02	-154.35%	
	-515,847.41	-2,522,253.44	79.55%	
	8,172,417.18	23,506,664.45	-65.23%	
	574532.74	71,100.00	708.06%	





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		2019-083
	2020 01 03	2020-004
	2020 02 03	2020-010

					37,409					589.12
					3,782.83					31,124.01
					10.11%					
	(		(1)		(2)	(3)				(2)/(1)
	)									
1.		15033	1125 0.17	589.12	4965. 18	44.13%		-24.54	954.8	
(1)		1,515	1,51 5	18.29	555.3 2	36.65%	2021 10 25	0	418.9 1	



(2)		3,630	3,630	92.02	1,689.68	46.55%	2021 10 25	-24.54	535.89		
(3)		6,985	3,202.17	130.5	1,027.46	32.09%	2021 10 25				
		3,960	177.17		177.17	100.00%					
		1,650	1,650	130.5	636	38.55%	2021 10 25				
		1,375	1,375		214.29	15.58%	2021 10 25				
(4)		1,856	1,856	254.86	924.61	49.82%	2021 10 25				
(5)		1,047	1,047	93.45	768.11	73.36%	2020 04 25				
2.EPC		20,000	23,782.83		23,782.83	100.00%		1,056.02	13,591.36		
3.		2,376	2,376		2,376	100.00%					
	--	37,409	37,409	589.12	31,124.01	--	--	1,031.48	14,546.16	--	--
	--	37,409	37,409	589.12	31,124.01	--	--	1,031.48	14,546.16	--	--
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	2019 8 22 2019 9 9 2019	
	EPC	
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10 17 2019 10 23 2019 11 21	1,500	1,000
4,500		2019
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	2019 12 31 7,000



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	2020 3 31	2019 12 31
	264,267,127.52	267,856,999.55
	2,385,731.31	1,810,392.70
	713,367,598.56	816,347,651.37
	396,220.00	863,424.00
	66,150,695.27	33,981,403.86
	8,414,405.15	26,803,377.16
	148,925,687.89	874,392,943.38
	916,690,176.64	
	6,168,079.12	6,150,718.45
	2,126,765,721.46	2,028,206,910.47



	31,359,065.05	31,161,141.96
	8,823,192.01	8,823,192.01
	6,563,986.91	5,540,422.96
	226,562,023.65	229,788,904.43
	1,317,262.27	1,317,262.27
	28,101,356.91	26,487,317.33
	14,494,097.02	14,494,097.02
	343,051.81	376,648.84
	14,144,351.37	13,119,325.73
	190,828.18	190,828.18
	331,899,215.18	331,299,140.73
	2,458,664,936.64	2,359,506,051.20
	516,930,032.89	468,406,620.74
	630,903,162.90	539,098,444.71
	218,507,279.71	248,880,820.56
	18,386,822.16	38,635,377.72
	21,817,724.80	

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	7,749,119.27	14,907,771.13
	9,637,371.07	13,556,441.01
	26,796,617.29	34,749,845.66



	-405,286.79	-405,286.79
	34,603,781.17	34,603,781.17
	315,663,595.46	307,451,177.64
	996,864,933.01	988,652,515.19
	8,206,050.96	10,010,590.87
	1,005,070,983.97	998,663,106.06
	2,458,664,936.64	2,359,506,051.20

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	2020 3 31	2019 12 31
	148,894,825.45	120,823,951.72
		304,661.39
	682,731,115.23	687,479,206.95
	396,220.00	294,000.00
	56,606,222.09	28,839,393.02
	430,704,715.47	306,464,836.09
	103,899,469.54	402,672,959.35
	361,460,600.27	
	910,698.03	5,849,879.46
	1,785,603,866.08	1,552,728,887.98



	111,435,481.07	111,056,821.96
	8,823,192.01	8,823,192.01
	6,563,986.91	5,540,422.96
	223,134,227.06	226,327,728.48
	1,317,262.27	1,317,262.27
	19,901,352.81	18,035,509.43
	9,114,788.43	9,165,209.53



	1,201,414,359.23	982,186,638.94
	1,811,705.22	1,519,245.20
	1,811,705.22	1,519,245.20
	1,203,226,064.45	983,705,884.14
	182,104,000.00	182,104,000.00
	464,898,843.17	464,898,843.17
	-405,286.79	-405,286.79
	34,603,781.17	34,603,781.17
	281,657,582.82	268,278,641.11
	962,858,920.37	949,479,978.66
	2,166,084,984.82	1,933,185,862.80

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	196,517,422.37	264,912,373.10
	196,517,422.37	264,912,373.10



	187,502,774.31	239,483,956.23
	146,496,499.18	210,674,863.61
	772,061.54	2,484,600.95
	5,967,719.16	6,405,104.43
	18,423,898.36	13,971,811.55
	6,169,093.63	5,026,615.24
	9,673,502.44	920,960.45
	6,635,694.24	865,345.01
	494,093.39	470,681.49
	-326,383.47	600,501.02
-	-515,847.41	-2,522,253.44
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	8,172,417.18	23,506,664.45
	574,532.74	71,100.00
	503,755.81	
	8,243,194.11	23,577,764.45
	1,835,316.20	3,859,402.17
	6,407,877.91	19,718,362.28
1.	6,407,877.91	19,718,362.28
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1.	8,212,417.82	19,790,734.09
2.	-1,804,539.91	-72,371.81
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	6,407,877.91	19,718,362.28
	8,212,417.82	19,790,734.09
	-1,804,539.91	-72,371.81
	0.0451	0.1087
	0.0451	0.1087

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	133,436,471.45	163,717,954.54
	87,886,258.98	118,187,048.83
	383,282.80	969,669.96
	4,631,815.21	4,464,927.60
	12,356,386.13	12,257,274.31
	6,169,093.63	5,026,615.24
	6,819,783.54	357,601.87
	5,371,342.52	865,345.01
	415,747.65	493,369.09
		71,100.00
	-332,019.74	600,501.02



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-	336,140.67	-1,931,457.08
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-		
	15,193,972.09	21,194,960.67
	552,962.45	
	503,342.81	
	15,243,591.73	21,194,960.67
	1,864,650.02	2,836,682.65
	13,378,941.71	18,358,278.02
	13,378,941.71	18,358,278.02
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	13,378,941.71	18,358,278.02

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	122,093,840.29	79,457,658.42



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	1,860,297.66	121,074,082.19



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	89,558,531.95	72,121,459.66
	50,000.00	433.18
	161,000,274.11	2,459,262.25
	250,608,806.06	74,581,155.09
	184,723,795.79	174,625,365.51
	27,935,077.53	37,329,408.24
	1,282,652.02	12,555,303.62
	143,571,326.01	41,862,308.52
	357,512,851.35	266,372,385.89
	-106,904,045.29	-191,791,230.80
	300,000.00	120,000,000.00
	4,661.39	1,074,082.19
	304,661.39	121,074,082.19
	4,662,284.87	5,402,840.41
	710,678.85	6,350,000.00
	600,000.00	



	5,972,963.72	11,752,840.41
	-5,668,302.33	109,321,241.78
	210,785,597.79	43,838,206.47
	0.00	
	210,785,597.79	43,838,206.47
	103,500,000.00	40,000,000.00
	5,134,408.02	872,791.82
	108,634,408.02	40,872,791.82
	102,151,189.77	2,965,414.65
	-19,802.89	
	-10,440,960.74	-79,504,574.37
	52,108,126.86	257,550,336.81
	41,667,166.12	178,045,762.44

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	2019 12 31	2020 01 01	
	267,856,999.55	267,856,999.55	
	1,810,392.70	1,810,392.70	
	816,347,651.37	769,345,917.61	-47,001,733.76
	863,424.00	863,424.00	
	33,981,403.86	33,981,403.86	
	26,803,377.16	26,803,377.16	

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	874,392,943.38	146,950,319.58	-727,442,623.80
		774,444,357.56	774,444,357.56



	464,898,843.17	464,898,843.17	
	-405,286.79	-405,286.79	
	34,603,781.17	34,603,781.17	
	307,451,177.64	307,451,177.64	
	988,652,515.19	988,652,515.19	
	10,010,590.87	10,010,590.87	
	998,663,106.06	998,663,106.06	
	2,359,506,051.20	2,359,506,051.20	

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	2019 12 31	2020 01 01	
	120,823,951.72	120,823,951.72	
	304,661.39	304,661.39	
	687,479,206.95	653,026,146.31	-34,453,060.64
	294,000.00	294,000.00	
	28,839,393.02	28,839,393.02	
	306,464,836.09	306,464,836.09	
	402,672,959.35	103,192,255.25	-299,480,704.10
		333,933,764.74	333,933,764.74
	5,849,879.46	5,849,879.46	
	1,552,728,887.98	1,552,728,887.98	
	111,056,821.96	111,056,821.96	
	8,823,192.01	8,823,192.01	
	5,540,422.96	5,540,422.96	
	226,327,728.48	226,327,728.48	



	380,456,974.82	380,456,974.82	
	1,933,185,862.80	1,933,185,862.80	
	399,689,794.76	399,115,275.19	
	199,970,222.04	199,970,222.04	
	187,738,993.60	187,738,993.60	
	35,446,458.95	12,809,412.89	-22,637,046.06
		22,637,046.06	22,637,046.06
	8,785,339.02	8,785,339.02	
	5,740,264.68	5,740,264.68	
	144,815,565.89	145,390,085.46	

