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筑安全長城 促行業发展
第二届中国叉车安全日

	ANHUI HELI CO.,LTD.
	AHHL

	668	668
	18805513720	15255173177
	0551 63689787	0551 63689787
	zmq@helichina.com	liuxiang@helichina.com

	668
	668
	230601
	www.helichina.com
	heli@helichina.com

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	1,702,021.81
	19,697,055.40
	18,708,912.86
	2,674,193.37
	-2,226,487.75
	-6,805,830.72
	33,749,864.97

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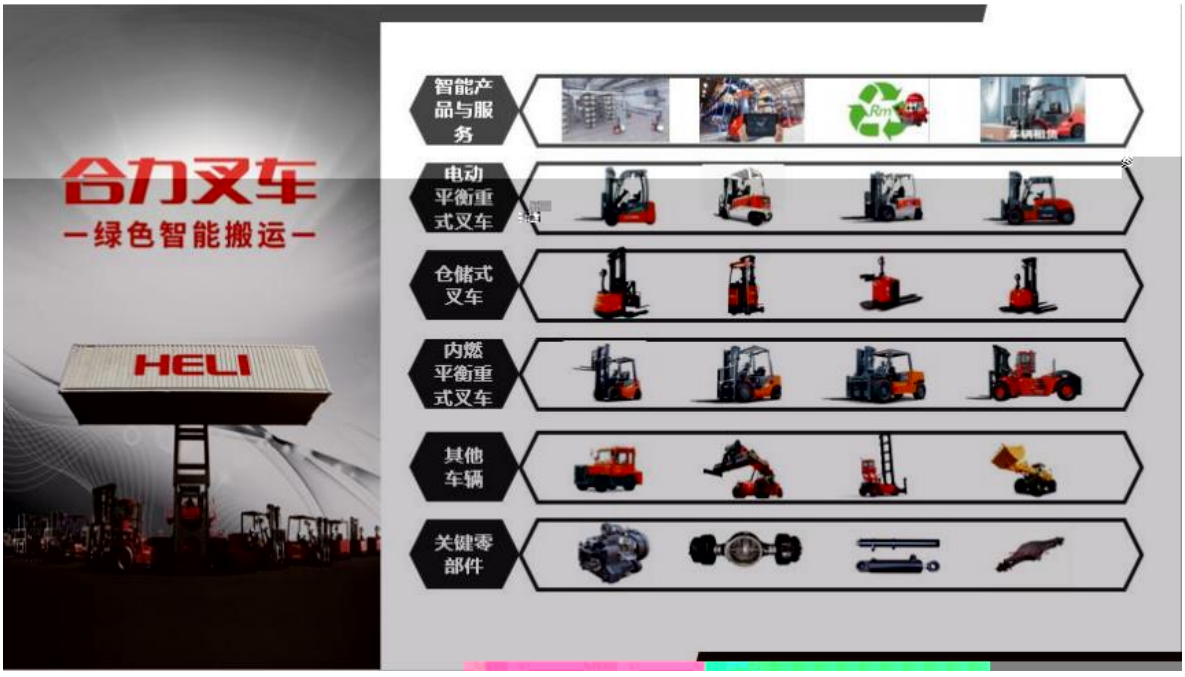

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14.77 61.35% 79.41

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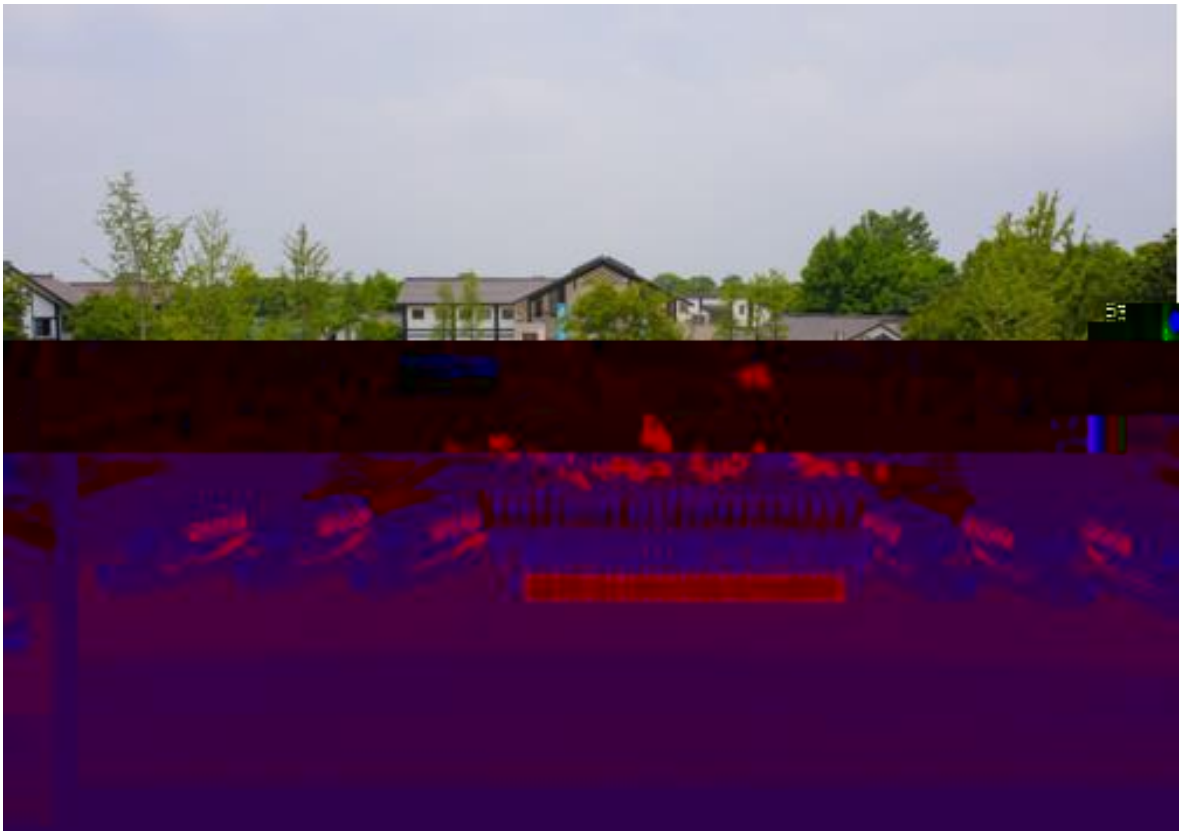

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预约
登录
关于合泰
融资租赁方案
融资租赁优势
联系我们
精品二手车
在线留
公司整车、零部件、融资租赁、车辆租赁网上商城服务平台

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合力 叉车

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79.41 46.19%

3.78 6.11% 66.79

54.05%

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			%
	7,941,220,897.35	5,431,970,419.20	46.19

	6,679,227,772.29	4,335,864,255.36	54.05
	240,720,939.05	211,294,663.16	13.93
	179,405,136.09	148,271,985.53	21.00
	-21,432,126.71	-18,676,599.89	
	331,117,623.96	220,463,241.70	50.19
	-42,946,549.18	305,172,523.96	-114.07
	-10,073,189.56	431,693,752.57	-102.33

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		%		%	%	
	228,604.53	21.56	223,021.67	22.83	2.50	
	133,285.93	12.57	145,347.03	14.88	-8.30	
	188,539.46	17.78	151,889.91	15.55	24.13	
	180,579.92	17.03	148,602.22	15.21	21.52	
	6,496.80	0.61	6,372.28	0.65	1.95	
	29,635.88	2.80	28,920.46	2.96	2.47	
	176,629.73	16.66	176,165.38	18.03	0.26	
	20,253.12	1.91	17,440.79	1.79	16.13	
	851.85	0.08	0.00	0.00		
	11,789.68	1.11	500.58	0.05	2,255.20	
	24,385.22	2.30	24,859.00	2.54	-1.91	
	50,000	4.72	70,000	7.16	-28.57	
	896.71	0.08	0.00	0.00		

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			2021	
	5,050		21	4,945
	20,983		1,196	18,618
	10,896		477	10,346
	6,000		442	3,584
	27,894		2,635	6,179
	33,300		6,054	7,407

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	133,285.93	145,347.03
	50,239.66	48,094.38
	12,581.46	12,581.46

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				2021 6	2021 6	2021
	25,000		100%	56,976.25	25,763.06	232.66
	16,000		100%	32,167.77	20,728.05	1,750.58
	16,000		100%	30,563.71	15,561.15	-648.78
	12,000		100%	41,895.36	14,824.05	480.52
	6,930		66%	30,541.16	21,110.73	2,381.75
	3,000		75%	46,790.48	12,707.14	-149.31

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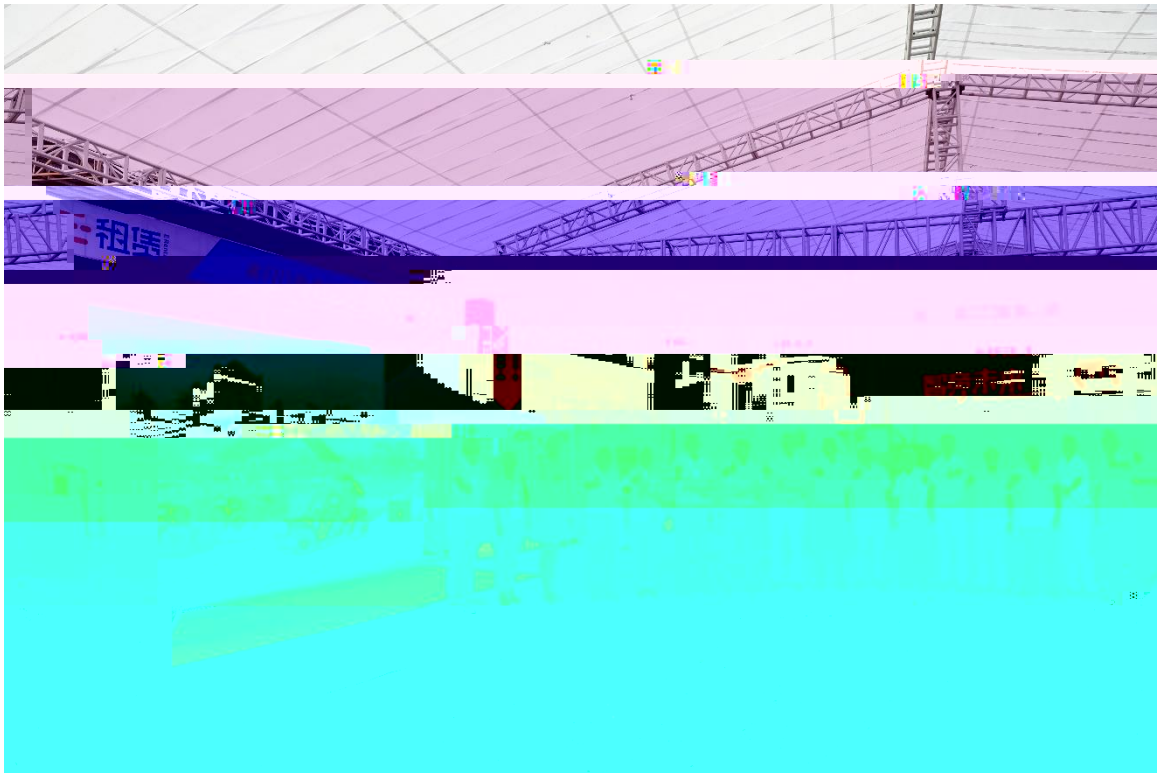

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				1 DW001 117.2 18009 ,31.7 32892	COD 2021 COD 32mg/L BOD5 9.4mg/L SS 57mg/L 18.8mg/L TP 1.8mg/L PH 7.4 2021 COD 3.13 BOD5 0.92 SS 5.58 1.84 TP 0.18		97971	
				61	/ VOCs 2021 189818 16.75 VOCs 3.89	DB12524-2014) 2 (GB13271-2014) 2019 20	/	

/ / (GB 36600-2018)II

GB/T14848-2017 III

				/		(GB18599-2001) (GB18597-2001)	334	
				11	0.72 0.12 2.1 1.6	VOCS DB43/1356-2017 SO2 NOX GB16297-1996 2	/	
				11	0.72 0.12 2.1 1.6	VOCS DB43/1356-2017 SO2 NOX GB16297-1996 2	/	
				1 DW002 117 ° 27 ′ 33 ″ , 32 ° 55 ′ 32 ″	COD COD 6.52 300mg/m3 69.59mg/L 0.9654t 0.52 30mg/m3 0.84mg/L 0.0117t 0.0002 0.2mg/m3 0.004mg/L 0.0001t	COD GB8978-1996 (GB21900-2008)	/	

				5	VOCs 0.05mg/m3 0.025 mg/m3 0.001625 VOCs 60mg/m3 38mg/m3 2.696	VOCs DB12/524-2014 (GB21900-2008)	/	
				/	/	GB36600-2018	/	
			/	/	/	2 4	/	
				/		(GB18599-2001) (GB18597-2001)	102.565	
				1 DW001 117 ° 2 ′ 47.33 ″ 30 ° 33 ′ 11.20 ″	COD 2021 COD 97.76mg/L BOD5 13.4mg/L SS 21.77mg/L 3.59mg/L TP 0.052mg/L PH 6.64 2021 COD 1.2552 BOD5 0.156 SS 0.2535 0.04909 TP 0.000606	COD ≤ 300mg/L BOD5 ≤ 150mg/L SS ≤ 200mg/L NH3-N ≤ 25mg/L	11645.45	

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				/		(GB18599-2001) (GB18597-2001)	320.92	
				51	2021 1-6 29.135 120mg/m3 GB16297-1996 2021 1-6 1.3	GB16297-1996 GB9078-1996	/	
				/	/	B36600-2018	/	
				18	/ VOCs 37.19 2.378		/	

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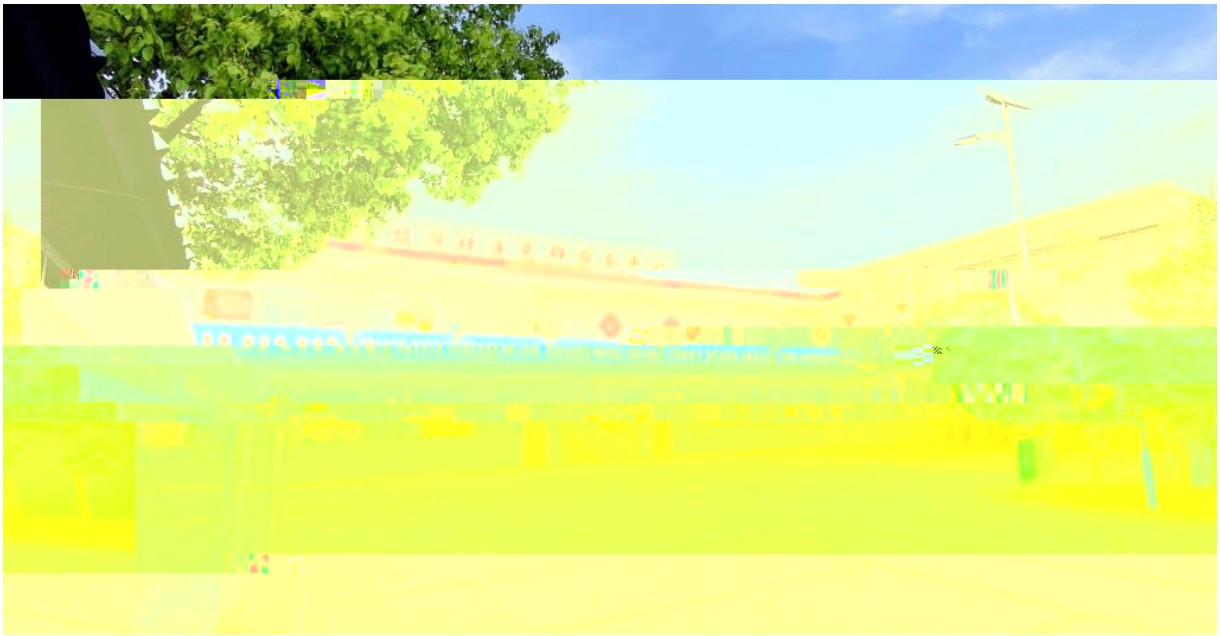

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					24,073.25	3.70	
					12,572.48	1.93	
					11,558.01	1.78	
					10,420.16	1.60	
					9,299.42	1.43	
					6,433.33	0.99	
					3,212.85	0.49	
					745.27	0.11	
					670.89	0.10	

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			500	2017-9-15	2017-9-15	2023-12-7				0			
			2,000	2016-11-22	2016-11-22	2022-9-30				0			
			2,500	2020-1-1	2020-1-1	2024-12-							

B	0.00
A+B	17,324.22
(%)	3.12
C	4,540.90
70% D	0.00
50% E	0.00
C+D+E	4,540.90
	2016 2020 14,443.76 17,324.22 [2005]120

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	0	21,726,360	2.94	0		0	
	-1,065,160	17,070,238	2.31	0		0	
	3,792,585	7,000,000	0.95	0		0	
	0	6,440,160	0.87	0		0	
	0	6,237,960	0.84	0		0	
	0	6,172,680	0.83	0		0	
	0	6,032,190	0.81	0		0	

	281,026,535		281,026,535

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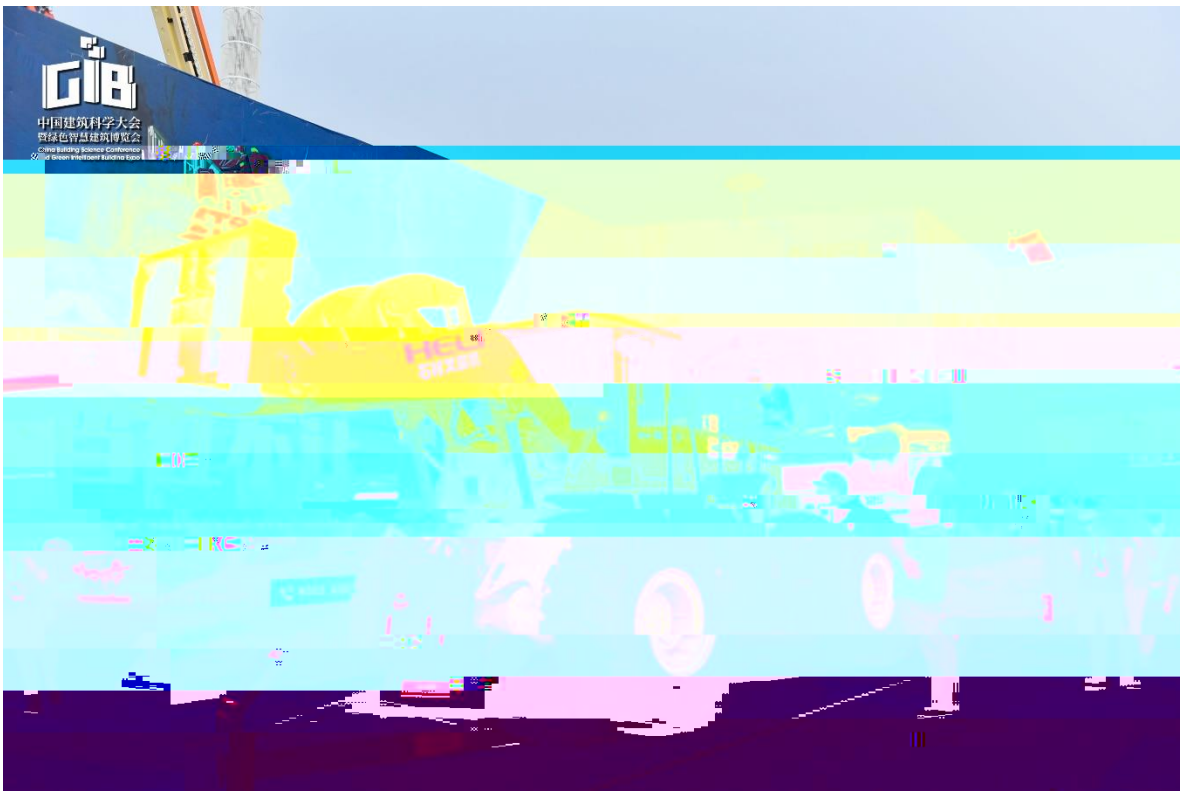
GIB
中国建筑科学大会
暨绿色智慧建筑博览会

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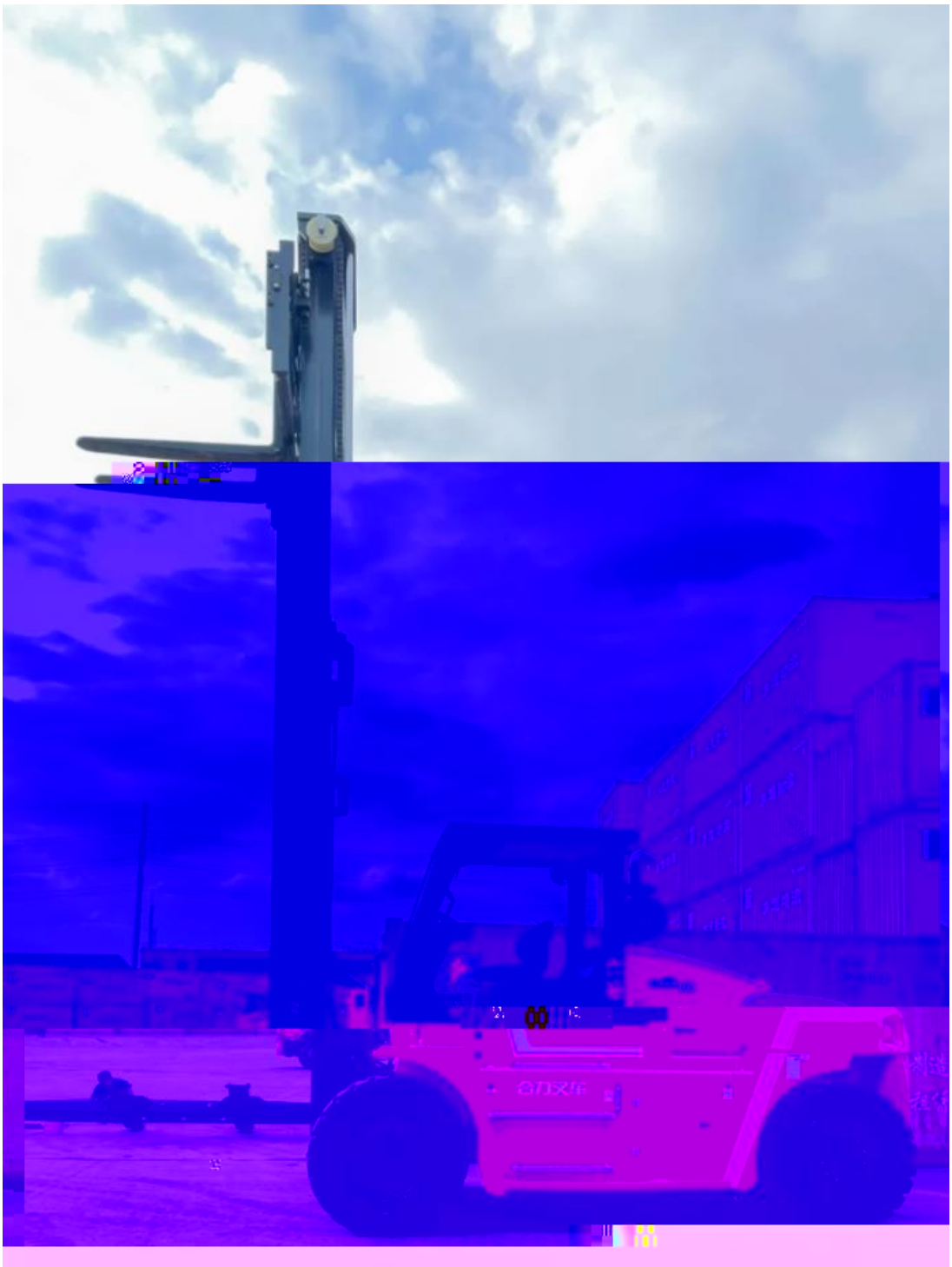

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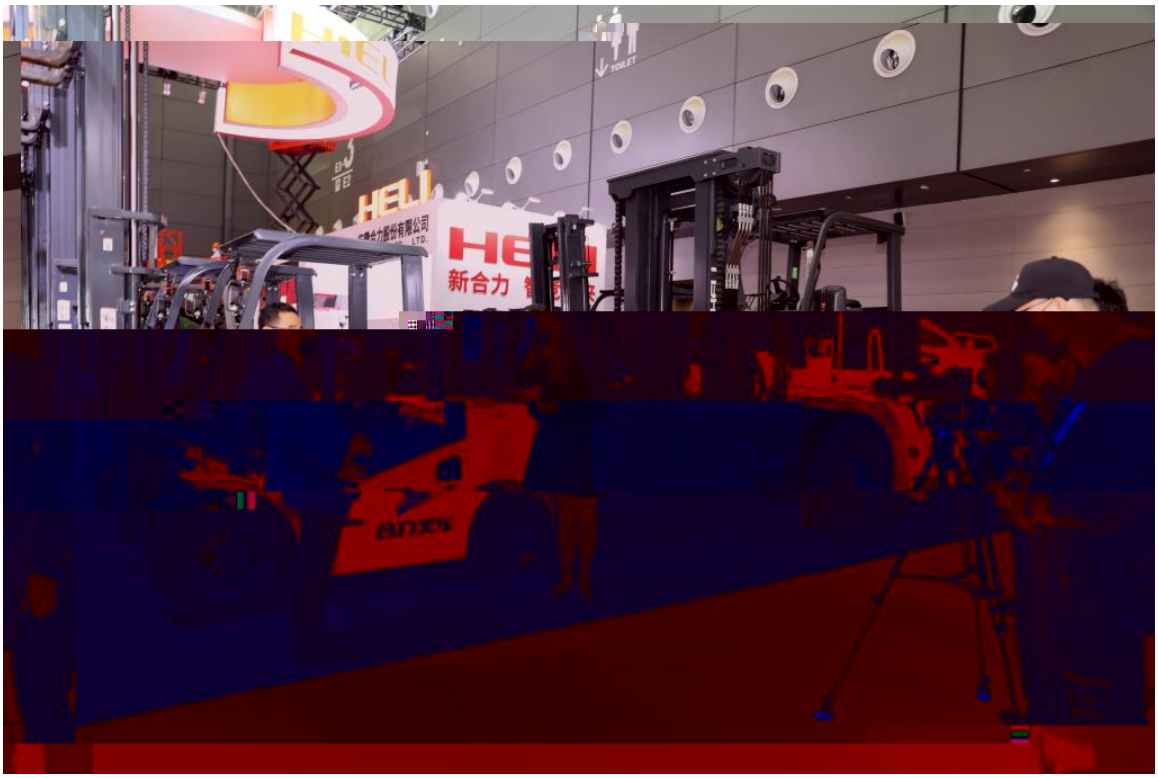
HELI
新合力

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2021 6 30

		2021 6 30	2020 12 31
	1	2,286,045,309.31	2,230,216,742.76
	2	1,332,859,287.66	1,453,470,273.98
	4	1,385,481.11	1,559,627.73
	5	1,381,612,515.47	1,036,395,685.98
	6	502,396,564.49	480,943,765.14
	7	312,847,629.25	155,649,856.74
	8	39,290,340.13	39,250,041.01
	9	1,805,799,201.24	1,486,022,227.06
	13	62,691,242.73	91,609,074.47
		7,724,927,571.39	6,975,117,294.87
	17	296,358,778.21	289,204,555.32
	18	125,814,600.00	125,814,600.00
	20	64,967,957.35	63,722,812.74

	51	73,459,082.78	75,502,213.24
		1,028,893.15	970,541.10
		636,955,031.12	842,696,177.73
		4,515,930,130.41	3,786,316,855.99
	53	740,180,802.00	740,180,802.00
	55	315,401,385.82	315,401,385.82
	57	-3,938,841.13	-1,231,506.70

		1,028,893.15	970,541.10
		1,098,525,538.15	795,863,131.10
		3,575,396,726.18	2,910,425,194.82
		740,180,802.00	740,180,802.00
		440,769,684.36	440,769,684.36
		749,466,452.34	749,466,452.34
		3,341,611,972.46	3,182,033,213.48
		5,272,028,911.16	5,112,450,152.18
		8,847,425,637.34	8,022,875,347.00

2021 1—6

		2021	2020
		7,941,220,897.35	5,431,970,419.20
	61	7,941,220,897.35	5,431,970,419.20
		7,453,076,728.45	4,941,084,781.17
	61	6,679,227,772.29	4,335,864,255.36
	62	44,037,383.77	43,867,235.31
	63	240,720,939.05	211,294,663.16
	64	179,405,136.09	148,271,985.53
	65	331,117,623.96	220,463,241.70
	66	-21,432,126.71	-18,676,599.89
		11,288,275.40	7,960,477.27
		41,370,254.08	25,994,464.19
	67	13,379,960.42	9,169,481.37
“ ”	68	20,986,354.50	21,912,726.30
		9,136,729.30	1,550,827.55
“ - ”			
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“ ” 70 6,859,287.66

	75	820,345.46	3,286,128.79
“ ”		539,497,857.39	531,193,423.48
	76	81,392,227.02	74,161,031.67
“ ”		458,105,630.37	457,032,391.81
1. “ ”		458,105,630.37	457,032,391.81
2. “ ”			
1. “ - ”		378,295,489.74	402,910,834.28
2. “ - ”		79,810,140.63	54,121,557.53
		-3,102,220.11	213,220.83
		-2,707,334.43	187,123.78
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2.		-2,707,334.43	187,123.78
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6		-2,707,334.43	187,123.78
7			
		-394,885.68	26,097.05
		455,003,410.26	457,245,612.64
		375,588,155.31	403,097,958.06
		79,415,254.95	54,147,654.58
(/)		0.51	0.54
(/)		0.51	0.54

2021 1—6

		2021	2020
	4	7,331,586,652.33	5,069,148,545.17
	4	6,645,701,707.12	4,429,615,739.57
		24,608,185.11	27,349,671.74
		53,949,771.05	60,437,477.99
		102,770,419.38	96,094,465.84
		241,434,733.23	180,727,079.51
		-28,375,493.79	-17,188,260.09
		10,503,564.84	7,132,605.83
		39,147,249.82	25,000,579.09
		9,100,016.65	4,461,516.49
“ ”	5	144,418,327.65	142,815,636.24
		10,082,102.33	2,256,667.38
“ - ”			
“ - ”			
“ ”		6,859,287.66	10,450,958.91
“ - ”		-4,549,501.46	-5,905,985.64
“ - ”			
“ ”		497,802.91	490,520.77
“ ”		447,823,263.64	444,425,017.38
		5,992,627.95	6,087,129.15
		551,702.41	2,290,851.78
“ ”		453,264,189.18	448,221,294.75
		34,622,149.50	35,773,151.83
“ ”		418,642,039.68	412,448,142.92
“ ”		418,642,039.68	412,448,142.92
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		418,642,039.68	412,448,142.92
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2021 1—6

		2021	2020
		5,929,002,466.21	4,123,238,733.20
		109,778,025.04	56,981,321.89
	78	42,776,607.46	51,322,762.39
		6,081,557,098.71	4,231,542,817.48
		4,963,388,567.92	2,946,668,185.72
		733,478,556.25	571 0.47998 ef

		124,121,844.81	82,679,127.50
		-10,073,189.56	431,693,752.57
		419,926,225.00	500,000,000.00
		3,500,000.00	
		423,426,225.00	500,000,000.00
		6,272,730.00	201,272,727.00
		356,541,592.24	357,374,555.63
		94,736,000.00	93,243,000.00
	78	14,301,216.74	7,209,099.92
		377,115,538.98	565,856,382.55
		46,310,686.02	-65,856,382.55
		-7,882,333.97	1,635,211.80
		-14,591,386.69	672,645,105.78
		752,741,758.50	1,518,184,943.37
		738,150,371.81	2,190,830,049.15

2021 1—6

		2021	**2020**
		4,694,890,753.80	3,358,675,486.06
		55,514,548.49	24,457,277.64
		58,490,497.48	33,643,436.14
		4,808,895,799.77	3,416,776,199.84
		4,265,889,465.90	2,818,346,802.01
		412,900,251.30	412,970,126.79
		89,743,822.74	93,755,257.31
		50,052,275.87	45,285,695.71
		4,818,585,815.81	3,370,357,881.82
		-9,690,016.04	46,418,318.02
		71,000,000.00	450,500,000.00
		105,465,719.78	119,843,539.83
		530,965.96	887,131.70

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		16,088,950.90	7,270,770.67
		193,085,636.64	578,501,442.20
		84,718,182.07	36,939,910.71
		135,028,160.00	40,116,508.64
		219,746,342.07	77,056,419.35
		-26,660,705.43	501,445,022.85
		300,000,000.00	500,000,000.00
		3,500,000.00	
		303,500,000.00	500,000,000.00
		1,272,730.00	201,272,727.00
		266,528,877.37	263,175,353.63
		157,379.74	157,758.78
		267,958,987.11	464,605,839.41
		35,541,012.89	35,394,160.59
		-809,708.58	583,257,501.46
		396,355,144.85	1,189,134,405.64
		395,545,436.27	1,772,391,907.10

2021 1—6

	2021														
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	740,180,802.00				315,401,385.82		-1,231,506.70		750,016,263.60		3,637,986,346.24		5,442,353,290.96	541,900,230.21	5,984,253,521.17
	740,180,802.00				315,401,385.82		-1,231,506.70		750,016,263.60		3,637,986,346.24		5,442,353,290.96	541,900,230.21	5,984,253,521.17
“ ”							-2,707,334.43				119,232,209.04		116,524,874.61	-15,320,745.05	101,204,129.56
							-2,707,334.43				378,295,489.74		375,588,155.31	79,415,254.95	455,003,410.26
1															
2															
3															
4															
1											-259,063,280.70		-259,063,280.70	-94,736,000.00	-353,799,280.70

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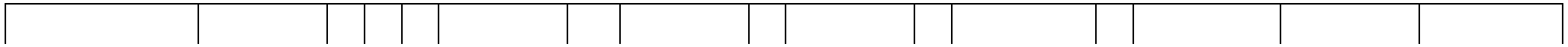

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4															
											-259,063,280.70		-259,063,280.70	-93,243,000.00	-352,306,280.70
1															
2															
3											-259,063,280.70		-259,063,280.70	-93,243,000.00	-352,306,280.70
4															
1															
2															
3															

	2021										
	( )										
	740,180,802.00				440,769,684.36				749,466,452.34	3,182,033,213.48	5,112,450,152.18
	740,180,802.00				440,769,684.36				749,466,452.34	3,182,033,213.48	5,112,450,152.18
“ ”										159,578,758.98	159,578,758.98
										418,642,039.68	418,642,039.68
1											
2											
3											
4											
										-259,063,280.70	-259,063,280.70
1											
2										-259,063,280.70	-259,063,280.70
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	740,180,802.00				440,769,684.36				749,466,452.34	3,341,611,972.46	5,272,028,911.16

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2011 6 2010 2010
35,695.45 10 2
7,139.09 42,834.54
2012 6 2011 2011
42,834.54 10 2
8,566.91 51,401.45
2014 4 2013 2013
51,401.45 10 2
10,280.29 61,681.74
2017 5 2016 2016
61,681.74 10 2
12,336.35 74,018.08
2021 6 30 74,018.08 74,018.08
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			%	
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			%	
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10				35.00
11				35.00
12			35.00	
13			35.00	
14			30.00	
15			35.00	
16				35.00
17			35.00	
18			42.00	
19			75.00	
20			100.00	
21			100.00	
22			100.00	
23			35.00	
24			100.00	
25			100.00	
26	HELIEuropeCentral		50.00	37.50
27			66.00	
28			51.00	36.00
29	Heli America Inc.		51.00	36.75
30			100.00	
31			100.00	
32			35.00	
33				35.00

			%	
34				35.00
35				17.85

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2018 12 7 21 ——— [2018]35 “ ” 2019 1 1 2021 1 1 2021 1 1	2021 6 29	-7,328,377.16 7,328,377.16 -16,223,423.39 16,223,423.39

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	2020 12 31	**2021 1 1**	
	2,230,216,742.76	2,230,216,742.76	
	1,453,470,273.98	1,453,470,273.98	
	1,559,627.73	1,559,627.73	
	1,036,395,685.98	1,036,395,685.98	
	480,943,765.14	480,943,765.14	
	155,649,856.74	155,649,856.74	

39,250,041.01

		7,328,377.16	7,328,377.16
	236,875,283.06	236,875,283.06	
	55,816,526.71	55,816,526.71	
	8,742,447.52	8,742,447.52	
	41,671,199.74	41,671,199.74	
	37,543,956.21	37,543,956.21	
	2,795,453,082.29	2,795,453,082.29	
	9,770,570,377.16	9,770,570,377.16	
	5,005,763.89	5,005,763.89	
	539,890,000.00	539,890,000.00	
	1,927,479,319.56	1,927,479,319.56	
	248,589,962.30	248,589,962.30	
	41,677,181.81	41,677,181.81	
	78,172,108.40	78,172,108.40	
	77,853,992.11	77,853,992.11	
	429,544.85	429,544.85	
	158,709.40	158,709.40	
	6,231,862.00	6,231,862.00	
	18,720,488.19	18,720,488.19	
	2,943,620,678.26	2,943,620,678.26	
	700,000,000.00	700,000,000.00	
		16,223,423.39	16,223,423.39
	66,223,423.39	50,000,000.00	-16,223,423.39
	75,502,213.24	75,502,213.24	
	970,541.10	970,541.10	

	842,696,177.73	842,696,177.73	
	3,786,316,855.99	3,786,316,855.99	
	740,180,802.00	740,180,802.00	
	315,401,385.82	315,401,385.82	
	-1,231,506.70	-1,231,506.70	
	750,016,263.60	750,016,263.60	

	1,336,757,519.75	1,336,757,519.75	
	125,814,600.00	125,814,600.00	
	103,710,380.05	103,710,380.05	
	976,051,192.44	976,051,192.44	
	153,723,339.35	153,723,339.35	
	145,396,473.34	145,396,473.34	
	295,187.41	295,187.41	
	15,443,848.52	15,443,848.52	
	22,465,001.21	22,465,001.21	
	2,879,657,542.07	2,879,657,542.07	
	8,022,875,347.00	8,022,875,347.00	
	539,890,000.00	539,890,000.00	
	1,390,230,895.29	1,390,230,895.29	
	101,423,050.16	101,423,050.16	
	11,777,773.39	11,777,773.39	
	19,075,664.02	19,075,664.02	
	37,706,954.33	37,706,954.33	
	429,544.85	429,544.85	
	1,272,730.00	1,272,730.00	
	13,184,996.53	13,184,996.53	
	2,114,562,063.72	2,114,562,063.72	
	700,000,000.00	700,000,000.00	

	795,863,131.10	795,863,131.10	
	2,910,425,194.82	2,910,425,194.82	
	740,180,802.00	740,180,802.00	

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GR202034000379 3

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31 15% 2021

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3 2018 1 1 2020

12 31 15% 2021

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GR201921000610

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2019 13 2019 1 1 2021 12 31

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	1,385,481.11	1,559,627.73
	1,385,481.11	1,559,627.73

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		(%)		(%)			(%)		(%)	
	1,385,481.11	100.00			1,385,481.11	1,559,627.73	100.00			1,559,627.73
1.										
2.	1,385,481.11	100.00			1,385,481.11	1,559,627.73	100.00			1,559,627.73
	1,385,481.11	100.00		/	1,385,481.11	1,559,627.73	100.00		/	1,559,627.73

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			%
2.	1,385,481.11		100.00

	1,385,481.11		100.00

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1	1,383,966,306.89
1 2	20,915,488.88
2 3	32,604,530.17
3	16,549,359.77
3 4	
4 5	
5	
	1,454,035,685.71

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		(%)		(%)			(%)		(%)	
	7,597,881.41	0.52	7,597,881.41	100.00		33,265,629.37	2.92	33,265,629.37	100.00	

			%
1	234,467,972.48	4,689,359.44	2.00

	29,947,595.50

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1		24,777,737.34			
2		2,851,559.02			
	/	27,629,296.36	/	/	/

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		%	
1	82,671,695.90	5.69	2,480,150.88
2	35,312,229.07	2.43	353,122.29
3	30,799,390.87	2.12	923,981.73
4	24,413,249.00	1.68	12,206,624.50
5	18,388,448.93	1.26	183,884.49
	191,585,013.77	13.18	16,147,763.88

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	502,396,564.49	480,943,765.14

	502,396,564.49	480,943,765.14

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	2021 6 30			
		%		
	502,396,564.49			
1.	502,396,564.49			
	502,396,564.49			

	2020 12 31			
		%		
	480,943,765.14			
1.	480,943,765.14			
	480,943,765.14			

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	2,358,709,077.02	
	2,358,709,077.02	

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		(%)		(%)
1	312,204,423.59	99.79	154,508,027.40	99.27
1 2	259,588.47	0.08	929,900.56	0.60
2 3	172,150.19	0.06	197,635.78	0.13
3	211,467.00	0.07	14,293.00	
	312,847,629.25	100.00	155,649,856.74	100.00

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	2021 6 30	(%)
1	91,362,289.44	29.20
2	35,000,000.00	11.19
3	26,103,925.07	8.34
4	16,842,763.94	5.38
5	13,149,519.41	4.20
	182,458,497.86	58.31

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	39,290,340.13	39,250,041.01
	39,290,340.13	39,250,041.01

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1	35,192,080.08
1 2	1,653,624.70
2 3	771,128.37
3	3,442,376.85
3 4	
4 5	
5	
	41,059,210.00

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	15,016,341.46	20,458,046.74
	12,666,882.28	12,601,144.87
	13,375,986.26	7,732,089.32
	41,059,210.00	40,791,280.93

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	12	( )	( )	
2021 1 1	635,032.30		906,207.62	1,541,239.92
2021 1 1				
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	307,245.41		-81,615.46	225,629.95
	2,000.00			2,000
2021 6 30	944,277.71		824,592.16	1,768,869.87

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	1,541,239.92	225,629.95	2,000			1,768,869.87
	1,541,239.92	225,629.95	2,000			1,768,869.87

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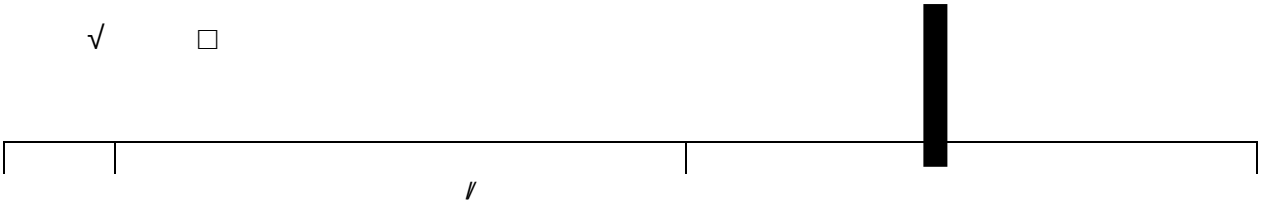

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	61,895,214.24	85,441,636.14
	796,028.49	6,167,438.33
	62,691,242.73	91,609,074.47

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	143,979,735.61			2,463,119.34					-1,058,264.70	147,501,119.65	
( )	61,455,661.17			4,095,504.47			2,640,771.11			62,910,394.53	
	205,435,396.78			6,558,623.81			2,640,771.11		-1,058,264.70	210,411,514.18	
	1,067,347.81			88,605.08						1,155,952.89	
( )	82,034.64			-82,034.64							
( )	1,845,341.70			-310,691.70						1,534,650.00	

1				
2				
4.	76,711,153.04			76,711,153.04
1.	8,879,070.60			8,879,070.60
2.	2,864,125.09			2,864,125.09
1	1,014,218.98			1,014,218.98
2	1,849,906.11			1,849,906.11
3.				
1				
2				
4.	11,743,195.69			11,743,195.69
1.				
2.				
1				
3				
1				
2				
4.				
1.	64,967,957.35			64,967,957.35
2.	63,722,812.74			

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1.	1,400,611,101.31	2,035,250,757.37	139,803,922.36	152,693,093.15	3,728,358,874.19
2.	5,887,098.69	81,303,502.12	5,482,723.60	4,461,441.30	97,134,765.71
1	4,063,951.03	10,529,189.97	5,379,183.78	3,244,025.15	23,216,349.93
2	1,823,147.66	70,774,312.15	103,539.82	1,217,416.15	73,918,415.78
3					
3.	4,109,269.70	9,280,042.11	3,195,101.22	1,014,700.84	17,599,113.87
1		9,280,042.11	3,195,101.22	1,014,700.84	13,489,844.17
2	4,109,269.70				4,109,269.70
4.	1,402,388,930.30	2,107,274,217.38	142,091,544.74	156,139,833.61	3,807,894,526.03
1.	429,308,947.43	1,362,532,783.69	91,224,833.17	90,966,899.03	1,974,033,463.32
2.	23,306,964.49	25,193,638.37	6,094,353.08	24,449,970.75	79,044,926.69
1	23,306,964.49	25,193,638.37	6,094,353.08	24,449,970.75	79,044,926.69
3.	1,849,906.11	5,762,161.25	2,913,067.00	956,042.37	11,481,176.73
1		5,762,161.25	2,913,067.00	956,042.37	
2	1,849,906.11				1,849,906.11
4.	450,766,005.81	1,381,964,260.81	94,406,119.25	114,460,827.41	2,041,597,213.28

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1	19,483,462.65	
2	18,277,245.87	
3	15,430,673.26	
4	9,000,984.03	
5	2,326,020.74	
6	1,380,863.76	
7	564,584.94	
	66,463,835.25	

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	202,531,212.31	174,407,912.96
	202,531,212.31	174,407,912.96

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	47,494,040.85		47,494,040.85	27,258,372.97		27,258,372.97
	43,369,055.19		43,369,055.19	65,918,670.98		65,918,670.98
	40,289,664.22		40,289,664.22	9,175,701.91		9,175,701.91
4S	12,194,370.65		12,194,370.65	9,469,266.06		9,469,266.06
5000 4- 5	10,291,262.19		10,291,262.19	6,008,167.01		6,008,167.01
	8,162,659.02		8,162,659.02	9,312,090.14		9,312,090.14
4S	7,674,980.00		7,674,980.00			
	6,093,113.65		6,093,113.65	9,547,097.10		9,547,097.10
5000	4,949,015.46		4,949,015.46	4,508,498.10		4,508,498.10
	3,849 624.2B					

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√ □

1.	21,354,778.47	21,354,778.47
2.	1,777,174.83	1,777,174.83
1	1,777,174.83	1,777,174.83
3.		
4.	23,131,953.30	23,131,953.30
1.	14,026,401.31	14,026,401.31
2.	587,035.46	587,035.46
(1)	587,035.46	587,035.46
3.		
(1)		
4.	14,613,436.77	14,613,436.77
1.		
2.		
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3.		

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4.	247,169,483.10	33,122,111.55		111,260,542.90	391,552,137.55

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	8,742,447.52	177,576.00	2,904,789.81		6,015,233.71
	8,742,447.52	177,576.00	2,904,789.81		6,015,233.71

31%

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	10,150,433.01	1,693,449.56	11,235,519.46	1,927,770.01
	42,879,385.90	10,085,254.33	40,343,041.58	9,661,768.54
	73,379,229.00	14,608,465.98	102,984,588.03	18,756,329.20
	73,459,082.78	11,018,862.41	75,502,213.24	11,325,331.99
	199,868,130.69	37,406,032.28	230,065,362.31	41,671,199.74

(2).

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2025	2,931,740.12	2,931,740.12	
2026	1,854,481.83		
	7,468,366.32	5,613,884.49	/

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	80,660,935.16		80,660,935.16	37,543,956.21		37,543,956.21
	80,660,935.16		80,660,935.16	37,543,956.21		37,543,956.21

115%

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		5,005,763.89
	117,896,825.00	
	117,896,825.00	5,005,763.89

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18,250,000.00

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	450,500,000.00	539,890,000.00
	450,500,000.00	539,890,000.00

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	2,290,428,440.75	1,840,410,943.64
	1,010,553.26	17,136,921.41
	33,076,227.96	52,789,570.69
	26,157,482.23	17,141,883.82
	2,350,672,704.20	1,927,479,319.56

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	243,852,203.16	248,589,962.30
	243,852,203.16	248,589,962.30

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	39,794,396.36	656,763,796.57	677,018,460.51	19,539,732.42
-	1,882,785.45	91,064,442.74	89,984,584.77	2,962,643.42
		451,904.00	451,904.00	
	41,677,181.81	748,280,143.31	767,454,949.28	22,502,375.84

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	36,434,022.85	559,546,497.84	579,581,632.96	16,398,887.73
		22,387,383.24	22,080,547.03	306,836.21
	118,590.20	29,264,574.18	28,837,933.11	545,231.27
	118,198.60	27,319,146.04	26,909,697.74	527,646.90
	107.24	1,672,644.13	1,655,451.56	17,299.81
	284.36	272,784.01	272,783.81	284.56
	9,910.00	36,571,377.07		

	43,253,909.72	41,034,334.48
	2,715,974.82	2,736,282.37
	1,443,026.30	1,429,751.83
	3,000,867.56	4,821,602.28
	2,341,183.46	3,937,939.29
	633,169.60	632,822.42
	421,418.40	420,528.75
	5,231,884.84	2,379,797.74
	73,783,509.07	78,172,108.40

41

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		429,544.85
	158,709.40	158,709.40
	104,097,995.09	77,265,737.86
	104,256,704.49	77,853,992.11

33.91%

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		429,544.85
\		
		429,544.85

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	158,709.40	158,709.40
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	158,709.40	158,709.40

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	18,179,967.13	23,100,669.58
	27,188,403.35	18,524,261.28
	34,781,030.08	3,645,195.91
	23,948,594.53	31,995,611.09
	104,097,995.09	77,265,737.86

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1	500,000,000.00	1,272,730.00
1		
1		4,959,132.00
1		

	500,000,000.00	6,231,862.00

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	15,510,777.53	18,720,488.19
	15,510,777.53	18,720,488.19

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	500,000,000.00	700,000,000.00
	500,000,000.00	700,000,000.00

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1 2020 6

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2022 6 22 2.80% 1

2020 12

2 2020 12 14

2022 12 1 2.70% 2021 6

3 2021

6 25 2023 6 25 2.7%

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	8,967,055.19	21,182,555.39
		-4,959,132.00
	8,967,055.19	16,223,423.39

48

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	53,500,000.00	50,000,000.00
	53,500,000.00	50,000,000.00
	53,500,000.00	50,000,000.00

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	50,000,000.00	3,500,000.00		53,500,000.00	
	50,000,000.00	3,500,000.00		53,500,000.00	/

[2013]116

2013 3,000.00

2015 500.00 2016

1,500.00 2021 350.00

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	75,502,213.24	3,099,400.00	5,142,530.46	73,459,082.78	
	75,502,213.24	3,099,400.00	5,142,530.46	73,459,082.78	

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							/
	22,234,394.53			590,250.52		21,644,144.01	
	8,760,600.00			486,700.00		8,273,900.00	
	7,194,060.00			399,670.00		6,794,390.00	
2017	4,725,000.00			262,500.00		4,462,500.00	
	3,600,000.00			200,000.00		3,400,000.00	
	3,304,560.00			206,535.00		3,098,025.00	
		2,664,300.00		133,215.00		2,531,085.00	
	2,397,960.00			133,220.00		2,264,740.00	
2017	2,566,025.00			394,192.52		2,171,832.48	
2017	2,227,800.00			185,650.00		2,042,150.00	
	2,309,790.00			384,965.00		1,924,825.00	
	1,920,000.00			320,000.00		1,600,000.00	
“ ”	1,500,000.00					1,500,000.00	
2018 ( )	1,224,381.48			83,507.48		1,140,874.00	
2018	1,120,000.00			140,000.00		980,000.00	
	942,000.00			78,499.98		863,500.02	
	901,471.40			65,166.61		836,304.79	
	900,000.00			50,000.00		850,000.00	

	900,000.00			50,000.00		850,000.00	
	451,520.00			225,760.00		225,760.00	
	6,322,650.83	435,100.00		752,698.35		6,005,052.48	
	75,502,213.24	3,099,400.00		5,142,530.46		73,459,082.78	

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		+					
	740,180,802.00						740,180,802.00

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	305,979,394.90			305,979,394.90

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	9,421,990.92			9,421,990.92
	315,401,385.82			315,401,385.82

56

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	-1,231,506.70	-3,102,220.11				-2,707,334.43	-394,885.68	-3,938,841.13
	-1,231,506.70	-3,102,220.11				-2,707,334.43	-394,885.68	-3,938,841.13
	-1,231,506.70	-3,102,220.11				-2,707,334.43	-394,885.68	-3,938,841.13

58

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	716,771,766.45			716,771,766.45
	33,244,497.15			33,244,497.15
	750,016,263.60			750,016,263.60

60

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	3,637,986,346.24	3,235,187,290.38
+		
	3,637,986,346.24	3,235,187,290.38
	378,295,489.74	732,008,777.84
		70,146,441.28
	259,063,280.70	259,063,280.70
	3,757,218,555.28	3,637,986,346.24

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61

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	42,887,425.38	15,693,786.64
	12,498,798.65	6,705,765.19
	11,289,327.30	7,634,489.79
	6,416,142.65	1,807,182.28
	13,368,692.84	34,869,630.00
	240,720,939.05	211,294,663.16

64

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	108,689,094.94	84,789,502.34
	11,107,511.43	5,729,661.78
	10,888,465.12	11,066,453.99
	3,377,921.92	2,847,354.07
	1,731,721.51	767,968.37
	43,610,421.17	43,071,044.98
	179,405,136.09	148,271,985.53

	11,288,275.40	
	-41,370,254.08	
	6,876,100.38	
	1,773,751.59	
	-21,432,126.71	

	12,465,941.44
	914,018.98
	13,379,960.42

46%

68

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	9,136,729.30

69

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70

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	6,859,287.66	10,450,958.91
	6,859,287.66	10,450,958.91

34%

71

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	450,761.72	-8,697,313.39
	-223,452.14	896,122.49
	227,309.58	-7,801,190.90

72

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	98,056.51	-39,444.67
	98,056.51	-39,444.67

73

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	909,270.92	1,560,708.02
	909,270.92	1,560,708.02

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42%

74

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	120,000.00	1,974,719.06	120,000.00
	142,822.64	1,082,967.81	142,822.64
	13,000.00		13,000.00

77

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78

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	17,867,828.02	20,694,426.87
	8,517,200.00	3,010,879.30
	16,391,579.44	
	42,776,607.46	51,322,762.39

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	3,500,000.00	
	3,500,000.00	

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	157,379.74	158,391.92
	14,143,837.00	7,050,708.00
	14,301,216.74	7,209,099.92

98.38%

79

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	458,105,630.37	457,032,391.81
	-98,056.51	39,444.67
	-227,309.58	7,801,190.90
	86,056,804.61	85,737,778.52
	7,324,100.92	6,839,523.03

“ ”	-909,270.92	-1,560,708.02
“ ”	-157,204.06	22,794.68
“ ”	-6,859,287.66	-10,450,958.91
“ ”	-12,616,260.71	-2,782,934.51
“ ”	-20,986,354.50	-21,912,726.30
“ ”	4,265,167.46	-8,333,357.83
“ ”	58,352.05	-683,750.95
“ ”	-319,776,974.18	-146,290,175.03
“ ”	-523,733,553.85	-681,706,094.90
“ ”	283,702,877.57	619,162,956.89
	-42,946,549.18	305,172,523.96
2		
3		
	738,150,371.81	2,190,830,049.15
	752,741,758.50	1,518,184,943.37
	-14,591,386.69	672,645,105.78

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	738,150,371.81	752,741,758.50
	82,567.52	74,987.16
	689,575,559.87	728,370,773.50
	43,577,037.15	24,295,997.84
	738,150,371.81	752,741,758.50

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	2,513,593.14	ETC
	2,513,593.14	/

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	5,935,730.93	6.4601	38,345,415.38
	4,208,985.12	7.6862	32,351,101.43
	9,455.00	0.0584	552.44
	211,651.97	8.9410	1,892,380.26
	48,638,831.61	0.2015	9,800,724.57
	32,663,024.64	6.4601	211,006,405.46
	13,817,063.17	7.6862	106,200,710.91
	211,317.30	8.9410	1,889,387.98
	11,831,247.79	0.2015	2,383,996.43

	12,535.00	6.4601	80,977.35
	18,596.81	7.6862	142,938.83
	1,380,000.00	0.2015	278,070.00
	2,217,931.65	6.4601	14,328,060.25
	7,637,161.25	7.6862	58,700,748.80
	59,002,775.00	0.2015	11,889,059.16
	159,196.11	6.4601	1,028,422.79
	51,174.03	7.6862	393,333.83
	50,426.12	0.2015	10,160.86

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	73,459,082.78		5,142,530.46
	7,323,410.98		7,323,410.98
	7,231,113.96		7,231,113.96

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				75.00		
				100.00		

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	%	
	35.00	57.00
	35.00	51.00

		25.00	35.00	60.00
		22.00	35.00	57.00
		20.70	35.00	55.70
		23.00	42.00	65.00
		35.42	35.00	70.42

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	%			
	65.00	5,372,701.04	6,500,000.00	30,550,278.90
	65.00	9,859,413.49	11,700,000.00	42,713,177.55
	70.00	1,718,050.10	3,500,000.00	12,244,298.71
	65.00	7,216,721.38	8,775,000.00	30,981,374.44
	65.00	4,434,649.15	2,600,000.00	12,927,596.53
	65.00	15,293,567.06	25,350,000.00	75,697,137.03
	65.00	5,388,566.77	6,175,000.00	27,777,407.09
	58.00	4,496,266.72	5,800,000.00	20,612,118.32
	34.00	8,097,965.59	14,137,200.00	71,776,466.83
	35.00	11,745,754.97		135,540,061.64
	25.00	-373,285.55	5,000,000.00	31,767,839.57

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	72,953,773.00	3,511,934.23	76,465,707.23	29,465,278.15		29,465,278.15	60,600,953.84	3,181,732.93	63,782,686.77	15,047,951.59		15,047,951.59
	219,050,698.37	18,987,324.17	238,038,022.54	172,325,441.69		172,325,441.69	154,088,859.69	19,450,423.18	173,539,282.87	104,995,030.46		104,995,030.46
	35,668,163.41	11,280,582.54	46,948,745.95	29,456,890.65		29,456,890.65	49,102,001.79	11,458,546.18	60,560,547.97	40,523,049.96		40,523,049.96
	106,387,124.74	21,221,150.81	127,608,275.55	79,944,622.56		79,944,622.56	69,043,559.11	21,555,122.76	90,598,681.87	40,537,677.15		40,537,677.15
	76,453,485.38	6,188,899.76	82,642,385.14	62,753,775.09		62,753,775.09	53,707,550.99	3,757,364.60	57,464,915.59	40,398,842.69		40,398,842.69
	210,423,428.16	15,199,240.55	225,622,668.71	109,165,534.82		109,165,534.82	186,255,827.54	14,055,575.83	200,311,403.37	68,382,834.19		68,382,834.19
	138,100,849.28	7,796,405.90	145,897,255.18	103,162,782.73		103,162,782.73	93,108,938.88	9,068,736.58	102,177,675.46	58,233,305.74		58,233,305.74
	61,351,181.98	4,891,090.87	66,242,272.85	30,704,137.81		30,704,137.81	53,879,103.19	4,898,463.24	58,777,566.43	20,991,615.39		20,991,615.39
	222,823,238.73	82,588,353.27	305,411,592.00	79,591,225.79	14,713,110.84	94,304,336.63	256,857,168.17	89,580,098.68	346,437,266.85	95,212,909.95	22,354,647.37	117,567,557.32
	437,974,201.86	29,930,551.30	467,904,753.16	340,833,394.89		340,833,394.89	344,117,923.77	29,430,199.20	373,548,122.97	224,983,622.49		224,983,622.49

	343,530,097.97	8,265,693.90	8,265,693.90	10,979,602.45	245,766,501.52	7,338,089.48	7,338,089.48	3,647,794.78
	878,365,924.37	15,168,328.44	15,168,328.44	20,277,659.86	523,517,929.02	10,355,486.48	10,355,486.48	27,599,426.00
	457,312,915.91	2,454,357.29	2,454,357.29	4,572,327.98	275,216,401.35	3,745,973.22	3,745,973.22	7,904,575.06
	570,947,607.24	11,102,648.27	11,102,648.27	14,254,877.12	417,297,844.51	10,470,560.44	10,470,560.44	17,905,315.91
	337,662,276.69	6,822,537.15	6,822,537.15	6,181,496.81	249,497,509.50	2,189,378.59	2,189,378.59	6,255,757.35
	629,225,502.49	23,528,564.71	23,528,564.71	13,813,143.31	420,289,308.12	11,978,567.15	11,978,567.15	24,633,395.22
	442,746,283.27	8,290,102.73	8,290,102.73	8,169,921.90	293,019,125.68	5,052,129.25	5,052,129.25	6,189,653.05
	284,092,885.75	7,752,184.00	7,752,184.00	7,767,087.18	226,458,766.28	6,137,584.52	6,137,584.52	2,456,950.42
	351,785,623.67	23,817,545.84	23,817,545.84	-17,580,391.19	192,205,524.04	17,949,140.07	17,949,140.07	8,970,177.41
	411,383,790.09	-1,493,142.21	-1,493,142.21	-59,338,593.58	353,052,354.56	25,633,670.87	25,633,670.87	-29,924,526.02

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				49.00		
				23.00		
				50.00		

20% 20%

50.00%

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	158,429,108.95	230,089,968.20	135,608,079.16	198,828,566.71
	3,633,475.72	102,254,590.39	439,891.56	103,325,552.40
	653,223,830.51	42,577,311.94	576,426,852.72	39,874,268.71
	811,652,939.46	272,667,280.14	712,034,931.88	238,702,835.42
	324,738,519.85	143,283,247.42	246,690,862.05	110,516,743.76
	169,433,879.15	487,740.67	152,259,963.35	485,693.95
	494,172,399.00	143,770,988.09	398,950,825.40	111,002,437.71
	9,441,580.55		9,974,985.21	
	308,035,359.91	128,896,292.05	303,109,121.27	127,700,397.71
	154,017,679.96	63,159,183.10	151,554,560.64	62,573,194.88
	-6,516,560.31	-248,788.57	-7,574,825.02	-1,117,533.71
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--	-6,516,560.31	-248,788.57	-7,574,825.02	-1,117,533.71
--				
	147,501,119.65	62,910,394.53	143,979,735.61	61,455,661.17
	171,261,529.66	185,191,964.85	138,641,790.51	95,840,386.29
	6,799,119.45	-838,504.40	5,475,748.68	-692,659.61
	242,098.01		249,200.76	4,523
	5,268,433.98	8,358,172.39	-2,418,102.68	2,887,847.00
	5,268,433.98	8,358,172.39	-2,418,102.68	2,887,847.00
		2,640,771.11		

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	463,552,089.99		294,493,819.15	
	16,562,076.41		12,786,722.52	
	480,114,166.40		307,280,541.67	
	347,011,722.61		185,256,811.09	

	347,011,722.61		185,256,811.09	
	133,102,443.79		122,023,730.58	
	30,613,562.07		28,065,458.03	
	-30,876.68		-29,653.07	
--				
--	-30,876.68		-29,653.07	
--				
	30,582,685.39		28,035,804.96	
	293,629,858.40		94,864,035.65	
	11,073,393.19		6,602,132.35	
	11,073,393.19		6,602,132.35	

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	55,364,578.64	55,733,353.58
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13.18%

16.22%

49.28% 54.76%

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	2021 6 30			
	1	1-2	2-3	3
	117,896,825.00	-	-	-
	450,500,000.00	-	-	-
	2,350,672,704.20	-	-	-
	-	-	-	-
	104,097,995.09	-	-	-
	500,000,000.00		500,000,000.00	
	2,024,912.26	2,150,315.86	2,283,485.23	2,510,341.84
	3,525,192,436.55	2,150,315.86	502,283,485.23	2,510,341.84

	2020 12 31			
	1	1-2	2-3	3
	5,005,763.89	-	-	-
	539,890,000.00	-	-	-
	1,927,479,319.56	-	-	-
	429,544.85	-	-	-
	77,424,447.26	-	-	-
	1,272,730.00	-	700,000,000.00	-

	4,959,132.00	4,800,000.00	4,800,000.00	56,623,423.39
	2,556,460,937.56	4,800,000.00	704,800,000.00	56,623,423.39

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			1,332,859,287.66	1,332,859,287.66
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2				
			125,814,600.00	125,814,600.00
1.				
2.				
3.				
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2.				
			502,396,564.49	502,396,564.49
			1,961,070,452.15	1,961,070,452.15
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		833,315,894.26	739,572,264.77
		240,732,529.66	139,805,893.96
		125,724,772.85	59,128,367.33
		115,580,119.08	83,594,161.78
		104,201,567.14	35,894,642.96
		92,994,218.64	57,983,884.19
		64,333,272.17	38,962,915.34
		32,128,527.96	22,722,601.98
		9,487,735.58	5,593,401.52
		7,452,723.07	6,402,492.32
		6,708,909.51	4,678,021.17
		2,667,072.88	1,410,798.26
		2,417,641.45	559,087.74
		2,875,684.84	2,868,029.14

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		158,780.28	77,292.33
		949,621.75	913,405.17
		46,017.71	42,477.84
		1,154,419.74	1,033,175.34

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			43,285.71
		17,204,462.29	1,426,661.45
		286,666.66	139,048.57
		17,491,128.95	1,608,995.73

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	500.00	2017 9	2021 12	
	2,000.00	2016 11	2021 9	
	2,500.00	2020 1	2023 1	
	1,500.00	2021 6	2022 6	

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		50,463,186.20	1,513,895.59	38,449,828.58	1,153,494.86
		87,314,263.99	2,619,427.92	47,659,006.37	1,429,770.20
		470,527.03	14,115.81	3,607,316.63	108,219.49
		23,059,506.21	691,785.19	786,000.00	23,580.00
		80,677.51	2,420.33	567,721.63	17,031.65
		1,456,522.33	43,695.67	214,263.57	6,427.91
		201,320.90	6,039.63	309,620.07	9,288.60
		193,611.43	5,808.34	89,995.37	3,924.71
		173,889.00	5,216.67	46,672.20	1,400.17
		25,430.00	762.90	4,265.00	127.95
		1,600,000.00	48,000.00	3,271,100.00	98,133.00

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		227,092,388.25	185,239,212.48
		50,383,138.15	42,184,053.32
		29,378,762.60	26,527,533.63
		19,417,895.45	25,691,988.11
		27,228,626.59	22,621,625.48
		15,096,435.78	18,480,843.05
		10,853,802.26	12,160,524.73
		2,965,593.28	8,510,947.26
		6,517,108.44	4,487,997.44
		4,460,363.64	3,447,318.57
		2,910,211.58	3,088,556.86
		2,709,439.79	2,303,503.23
		1,251,578.70	213,109.90
		324,430.83	150,436.48
		254,486.52	
			4,497,218.50
		8,967,055.19	21,182,555.39
		53,500,000.00	50,000,000.00

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1	970,939,016.94
1 2	7,673,367.53
2 3	2,392,520.77
3	8,681,154.00
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	989,686,059.24

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		(%)		(%)			(%)		(%)	
	7,597,881.41	0.77	7,597,881.41	100.00		32,585,618.75	5.18	32,585,618.75	100.00	
	982,088,177.83	99.23	19,070,269.25	1.94	963,017,908.58	596,198,259.70	94.82	17,117,085.02	2.87	579,081,174.68

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	722,502,888.40	7,225,028.88	1.00

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			%

	27,629,296.36

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		24,777,737.34			
		2,851,559.02			
	/	27,629,296.36	/	/	/

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		%	
	98,123,894.05	9.99	981,238.94
	82,671,695.90	8.42	2,480,150.88
	67,519,110.44	6.88	675,191.10
	46,603,515.44	4.75	466,035.15
	43,402,351.19	4.42	434,023.51
	338,320,567.02	34.45	5,036,639.59

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	4,998,296.93	4,985,504.85
	4,998,296.93	4,985,504.85

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1	3,504,756.55
1 2	816,157.07
2 3	285,520.00
3	858,812.57
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	5,465,246.19

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	3,254,593.00	3,065,303.00
	2,210,653.19	2,430,392.90
	5,465,246.19	5,495,695.90

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	12	( )	( )	
2021 1 1	296,166.26		214,024.79	510,191.05
2021 1 1				
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	24,410.43		-69,652.22	-45,241.79
	2,000.00			2,000

2021 6 30	322,576.69		144,372.57	466,949.26

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	510,191.05	-45,241.79	2,000.00			466,949.26
	510,191.05	-45,241.79	2,000.00			466,949.26

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				(%)	
1		1,015,521.00	1	18.58	30,465.63
2		590,182.00	1 1-2	10.80	17,705.46
3		409,200.00	3	7.49	12,276.00
4		400,000.00	1-2		

	-	2,774,903.00		50.78	191,247.09

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	1,184,752,116.63		1,184,752,116.63	1,049,723,956.63		1,049,723,956.63
	294,474,894.34		294,474,894.34	287,033,563.12		287,033,563.12
	1,479,227,010.97		1,479,227,010.97	1,336,757,519.75		1,336,757,519.75

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	525,000.00			525,000.00		
	13,688,300.00			13,688,300.00		
	1,400,000.00			1,400,000.00		
	1,209,600.00			1,209,600.00		
	1,050,000.00			1,050,000.00		
	3,639,732.67			3,639,732.67		
	4,550,000.00			4,550,000.00		
	1,153,632.63			1,153,632.63		
	1,347,297.32			1,347,297.32		
	1,484,871.48			1,484,871.48		
	2,360,834.00			2,360,834.00		

	120,000,000.00			120,000,000.00		
	160,000,000.00			160,000,000.00		
	160,000,000.00			160,000,000.00		
	55,902,614.62			55,902,614.62		
	5,626,125.00			5,626,125.00		
	1,050,000.00			1,050,000.00		
	50,000,000.00			50,000,000.00		
	130,323,056.68			130,323,056.68		
	8,600,206.47			8,600,206.47		
	14,630,325.46			14,630,325.46		
	255,913,860.32			255,913,860.32		
	55,268,499.98	85,028,160.00		140,296,659.98		
		50,000,000.00		50,000,000.00		
	1,049,723,956.63	135,028,160.00		1,184,752,116.63		

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	147,542,096.99			3,521,384.04						151,063,481.03	
	61,455,661.17			4,095,504.47			2,640,771.11			62,910,394.53	
	208,997,758.16			7,616,888.51			2,640,771.11			213,973,875.56	
	28,035,804.96			2,546,880.43						30,582,685.39	
	50,000,000.00			-81,666.61						49,918,333.39	
	78,035,804.96			2,465,213.82						80,501,018.78	
	287,033,563.12			10,082,102.33			2,640,771.11			294,474,894.34	

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	7,309,929,393.39	6,642,510,827.95	5,048,359,507.24	4,419,418,255.39
	21,657,258.94	3,190,879.17	20,789,037.93	10,197,484.18
	7,331,586,652.33	6,645,701,707.12	5,069,148,545.17	4,429,615,739.57

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	1,702,021.81	
	19,697,055.40	
	2,674,193.37	
	-6,805,830.72	
	-2,226,487.75	
	33,749,864.97	

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	6.72	0.51	0.51
	6.12	0.47	0.47

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