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UJ	435,115,104.13	191,623,140.79	127.07%
	15,586,591.95	1,125,234.58	1,285.19%
,	13,784,189.19	-1,240,557.89	1,211.13%
4	-128,676,317.04	-50,166,597.93	-156.05%
	0.0198	0.0014	1,314.29%
00G	0.0233	0.0014	1,564.29%
	0.94%	-0.08%	1.02%
	5,647,911,257.58	5,506,071,992.39	2.58%
	1,674,449,909.86	1,658,679,590.05	0.95%

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+	0.0195

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F+X F+X

A	3,666,597.32	
07	-1,326,032.94	
	351,084.66	
A6	187,076.96	
8A	1,802,402.76	--

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		35,158			0	
) # ™		23.29%	185,748,831	139,311,623		31,000,000
} â		22.74%	181,318,818	0		

#[	2,931,800	A16	2,931,800
)â	2,927,754	A16	2,927,754
#"š)â	2,724,200	A16	2,724,200
"[	2,068,400	A16	2,068,400
Gx	1,878,100	A16	1,878,100
B$			
} 10 6	19 (4,087,726 1,624,026 2,463,700 2,931,800 500 2,931,300 2,724,200 552,300 2,171,900		

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P+X P+X

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P+X P+X

)#™	139,311,623			139,311,623		25%
)â	8,783,263			8,783,263		25%
BR"hO	442,177			442,177		25%
)y	396,615			396,615		25%
8A	148,933,678	0	0	148,933,678	--	--

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F+X F+X

	930,000.00	4,823,556.00	-80.72%	80.72%
	2,016,000.00	1,178,719.13	71.03%	71.03%
8	382,166,102.43	189,033,420.92	102.17%	102.17%
+X	1,984,344.79	5,497,566.95	-63.91%	63.91%
.OO	576,001,553.61	868,946,301.77	-33.71%	33.71%
	12,905,746.73	22,004,776.84	-41.35%	41.35%
	73,810,952.55	113,993,873.81	-35.25%	35.25%
0	61,189,058.77	22,386,095.87	173.34%	173.34%
O	556,812,356.89	249,255,100.69	123.39%	123.39%
	O+O	O+O		
U	435,115,104.13	191,623,140.79	127.07%	127.07%
U	325,255,314.48	138,780,444.95	134.37%	134.37%
U0	1,992,275.71	739,953.75	169.24%	169.24%
+X	22,665,872.13	10,590,111.81	114.03%	114.03%
1 +X	43,613,428.14	26,561,821.71	64.20%	64.20%
.D+X	6,367,307.69	2,619,683.01	143.06%	143.06%
U	31,054.07	525,369.92	-94.09%	94.09%
U	1,755,537.42	2,865,863.79	-38.74%	38.74%

X	3,684,846.00	280,249.83	1,214.84%	1,214.84%
	11,233,988.97	1,180,569.03	851.57%	851.57%
	-128,676,317.04	-50,166,597.93	-156.50%	156.50%
	-43,587,497.54	-62,950,444.37	30.76%	30.76%
	44,985,058.19	80,513,088.25	-44.13%	44.13%

435,115,104.13 127.07% 15,586,591.95

1,285.19%

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3 2019 18 216 C6 98468

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5 2019 108 176 C6878

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6 2019 58 29C CE2 2019

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7 2019 78 5C CE 2, 2019

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8 2019 068 27 C16

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9 2019 128 306 C204

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ÕÈ(AÝÑ 5,424.427ÕOGÑ› 9.29%ÈÀÝW
ÀÑ 4,181.427ÈOGÑ› 14.90%Ä 5Ýe
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	)#™ ;)â ;BR "hO ;)» ȷ	6Ñȷ B*	ô6ÃÕ6Ñ#ÃM)ÃR"hO)ȷvB,9,(6Ñ -X6Oȷe AȴĈ-Ñ65 6,9(6-Ñ 25%/6ȷè Ä-Ŭ6ȷ9,(6-ÑÕ /e 6 Z8,ˊ 12 Z8ÂȷĎ ,6-Ñȷ6ȷ96Ñ 50%Ä	2009 ¤ 08 8 29	Ō	Z!ȷÈ ȏvF ȷBÈ Z)ȷF ĪBõ Ä

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	)#ÃM ÿâ	Õ Ú	jÕO(ŒÈ ,6ÕÑÈÕ ÑÍ1Ğ#ÐŒ* 7Íe fÍ9ÉÕ)ÈE9ÕÉÈ ÿ1ÿ¸5(Ë5ÔÅ5Ä@ ô#ÿ(Â5,ÊÄ	2019 ¤ 11 8 28	.O	Z!Óè (6ÕÑ Íè)#ÃM wF ÈÈ)à ÿ BÂ
	)#ÃM ÿâ	Ì¹	Ä 1ÉÕ1w ZÕÉÕ-(F 2ÈÉÍÉ4ÿ• "ÕÉÿÕÉ(F 2Ð* Ñ 6v>ÐÄ 2Å 8ÐÉÐ)>. ÞÉ+O4ÿ9-(ÑÑ ÆÉ(ÍÉ 6Õ-(ÉÕ1¥ÿ UÉÅÿÃ. ÈÅÿ-ÂÑ (6ÉF-1,Ñ ÑÄÒ 3ÕX ÿ6Ñ+Ñ (ÉÕ)4ÿ ÄÒ 4Å ÉÇ)Ñ 7--ÐÉÞ ÞÉ*O1È BÐÈ0ÕV BÐÉÉ,Ó ÈÕÄ 5Å ÉÉÕ -(1ÈÉÑ ÕÈÉÈÉ(O1ÕV¸3610290ÇA2818460A013ÊÕ4A4941Ë			

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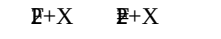

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	2021 ¤ 3 8 31	2020 ¤ 12 8 31
#		
W	794,110,006.41	933,078,001.15
51 H		
6		
W	930,000.00	4,823,556.00
O		
2,016,000.00	1,178,719.13	
W	1,644,922,359.85	1,677,834,641.07
102,691,116.37	84,244,246.11	
W		
8 H		
142,899,452.30	154,695,308.18	
Y	0.00	0.00
166,383.35	166,383.35	
W	640,877,852.12	504,955,672.39
382,166,102.43	189,033,420.92	
,		
	210,935,575.95	247,834,083.35
#	3,921,548,465.43	3,797,677,648.30

	392,301,520.18	383,258,402.19
	227,747,454.67	220,387,812.67
	25,000,000.00	25,000,000.00
	4,067,720.18	4,067,375.36
	436,869,674.63	438,220,535.15
	356,668,247.14	337,230,645.22
	6,628,446.62	6,689,388.49
	13,679,998.92	
	113,058,226.74	140,963,741.69
	13,090,660.72	10,812,378.81
	81,250,873.60	81,250,873.60
	1,984,344.79	5,497,566.95
	37,497,652.83	37,497,652.83
	16,517,971.13	17,517,971.13
	1,726,362,792.15	1,708,394,344.09
	5,647,911,257.58	5,506,071,992.39
	576,001,553.61	868,946,301.77
	152,217,401.09	163,774,753.91
	1,187,233,229.69	1,136,371,279.93
	212,475,682.82	

6 A		
,	12,905,746.73	22,004,776.84
	73,810,952.55	113,993,873.81
	110,248,146.65	85,046,790.65
6		
19		
0 ,	61,189,058.77	22,386,095.87
#	23,121,217.77	18,519,471.60
# A	2,409,202,989.68	2,598,667,556.53
O	556,812,356.89	249,255,100.69
	486,449,364.03	480,013,565.53
"		
0	12,787,046.10	
O	134,467,671.21	135,060,000.00
O ,		
	4,549,845.46	4,688,986.85
B &	39,787,469.65	41,624,833.32
B	4,198,273.50	4,198,273.50
,	35,182,229.63	35,709,715.72
A	1,274,234,256.47	950,550,475.61
A	3,683,437,246.15	3,549,218,032.14
65 ,		
6	797,399,028.00	797,360,687.00
,	158,841,109.28	158,888,302.59
"		
	252,973,564.28	252,780,984.11
	49,980,000.00	49,980,000.00

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,‰	63,172,921.26	63,172,921.26
08		
Z6G	452,043,287.04	436,456,695.09
65s,8AÑ	1,674,449,909.86	1,658,679,590.05
A6	290,024,101.57	298,174,370.20
65s,8AÑ	1,964,474,011.43	1,956,853,960.25
65s,8AÑ	5,647,911,257.58	5,506,071,992.39

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	2021 ¤ 3 8 31	2020 ¤ 12 8 31
	501,354,287.68	637,841,787.79
f/		
	4,697,656.90	213,825.65
	38,318,274.94	32,114,644.84
	903,160,626.63	845,582,045.46
	166,383.35	166,383.35
	44,014,220.87	23,126,761.01
	3,320,601.18	3,789,396.99
19		
0 ,M		
	4,514,471.05	3,866,988.90
A	1,499,380,139.25	1,546,535,450.64
M		

	2,252,903,650.74	2,254,935,645.75
	25,000,000.00	25,000,000.00
	4,067,720.18	4,067,375.36
	29,075,761.98	28,647,629.97
	26,229,703.23	23,370,618.57
	25,545,956.19	30,277,912.83
	3,711,276.59	2,726,950.45
	1,373,120.57	1,373,120.57
	2,367,907,189.48	2,370,399,253.50
	3,867,287,328.73	3,916,934,704.14
	474,626,400.00	743,154,087.97
	152,217,401.09	163,774,753.91
	33,659,501.98	15,658,351.38
	15,178.46	17,459.00
	341,956.26	528,093.46
	1,016,842,684.22	989,027,371.76
	27,964,058.77	19,161,095.87

	414,517,707.49	193,628,411.57
	325,255,314.48	138,780,444.95
	1,992,275.71	739,953.75
	22,665,872.13	10,590,111.81
	43,613,428.14	26,561,821.71

	16,643,318.32	3,801,312.73
	31,054.07	525,369.92
	1,755,537.42	2,865,863.79
	14,918,834.97	1,460,818.86
	3,684,846.00	280,249.83

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	-45,291.22	-120,455.20
	-15,880,869.39	-11,119,924.27
	20,000.00	1,851,702.83
	-15,900,869.39	-12,971,627.10
	18,764.21	
	-15,919,633.60	-12,971,627.10

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5,8f,ú	-15,919,633.60	-12,971,627.10
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	587,039,502.06	339,185,114.07
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4ŷ#ŵĦĄÑ	654,195,031.16	398,724,364.31
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45		
	1,589,534.53	37,262.59
	3,488,000.00	30,004,907.60
	5,077,534.53	30,042,170.19
	-5,077,534.53	-30,042,170.19
	306,058,400.00	490,926,125.00
	306,058,400.00	490,926,125.00
	395,926,125.00	388,670,400.00
	8,095,448.83	16,000,728.42
	260,000.00	
	404,281,573.83	404,671,128.42
	-98,223,173.83	86,254,996.58
	15,825.05	210,408.85
	-131,771,278.43	-36,030,085.33
	567,465,285.25	454,905,083.01
	435,694,006.82	418,874,997.68

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ÑO	2020 ¤ 12 8 31	2021 ¤ 01 8 01	B3¤
#ǿ			
ŪH	933,078,001.15	933,078,001.15	
ŵW	4,823,556.00	4,823,556.00	
Ãž	1,178,719.13	1,178,719.13	
ÃE	1,677,834,641.07	1,677,834,641.07	
ÑO	84,244,246.11	84,244,246.11	
Ãh	154,695,308.18	154,695,308.18	
]ÃY	0.00	0.00	
Ã6Ñ	166,383.35	166,383.35	
ŪW	504,955,672.39	504,955,672.39	
8€	189,033,420.92	189,033,420.92	
#ǿ	247,834,083.35	247,834,083.35	
#ǿAÑ	3,797,677,648.30	3,797,677,648.30	
Mžǿ			
ŌÃh	383,258,402.19	383,258,402.19	
Ō6Ñ	220,387,812.67	220,387,812.67	
ŝÂ	25,000,000.00	25,000,000.00	
Mžǿ	4,067,375.36	4,067,375.36	
Ĉ	438,220,535.15	438,220,535.15	
0;	337,230,645.22	337,230,645.22	
+O¥O(€ᴹ	6,689,388.49	6,689,388.49	
+€		2,927,140.61	2,927,140.61
€	140,963,741.69	140,963,741.69	
0*_	10,812,378.81	10,812,378.81	
ŀ@	81,250,873.60	81,250,873.60	
ŌĢ+X	5,497,566.95	2,570,426.34	-2,927,140.61
Bŝ€	37,497,652.83	37,497,652.83	
Mžǿ	17,517,971.13	17,517,971.13	
MžǿAÑ	1,708,394,344.09	1,708,394,344.09	
ŔÑ	5,506,071,992.39	5,506,071,992.39	

#Ø			
.OOh	868,946,301.77	868,946,301.77	
Æ	163,774,753.91	163,774,753.91	
	1,136,371,279.93	1,136,371,279.93	
8Oj	167,624,212.15	167,624,212.15	
Ú	22,004,776.84	22,004,776.84	
Œ	113,993,873.81	113,993,873.81	
	85,046,790.65	85,046,790.65	
0 M	22,386,095.87	22,386,095.87	
Oj			
#	18,519,471.60	18,519,471.60	
#Ø8AÑ	2,598,667,556.53	2,598,667,556.53	
MÆ			
Oh	249,255,100.69	249,255,100.69	
	480,013,565.53	480,013,565.53	
	135,060,000.00	135,060,000.00	
Ñj	4,688,986.85	4,688,986.85	
	41,624,833.32	41,624,833.32	
Oj	4,198,273.50	4,198,273.50	
Mj	35,709,715.72	35,709,715.72	
M8AÑ	950,550,475.61	950,550,475.61	
O8AÑ	3,549,218,032.14	3,549,218,032.14	
6Ñ	797,360,687.00	797,360,687.00	
	158,888,302.59	158,888,302.59	
	252,780,984.11	252,780,984.11	
Ñ	49,980,000.00	49,980,000.00	
	63,172,921.26	63,172,921.26	
Z6G	436,456,695.09	436,456,695.09	
8AÑ	1,658,679,590.05	1,658,679,590.05	
A6Ñ	298,174,370.20	298,174,370.20	
8AÑ	1,956,853,960.25	1,956,853,960.25	
O8AÑ	5,506,071,992.39	5,506,071,992.39	

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¤Ø	2020 ¤ 12 8 31	2021 ¤

ΓΩΟħ	53,916,198.78	53,916,198.78	
ĵÄ	480,013,565.53	480,013,565.53	
B&ú	33,166,166.67	33,166,166.67	
MžØβAÑ	567,095,930.98	567,095,930.98	
OβAÑ	2,498,417,144.33	2,498,417,144.33	
þ65ş			
6Ñ	797,360,687.00	797,360,687.00	