



**2019**

**2019    10**

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|   | 6,401,122,422.64 |          | 5,726,022,465.44 | 11.79%   |
|---|------------------|----------|------------------|----------|
|   | 4,149,801,164.84 |          | 3,794,380,450.30 | 9.37%    |
|   |                  |          |                  |          |
|   | 929,921,907.16   | 41.38%   | 2,489,007,395.37 | 45.48%   |
|   | 172,281,766.95   | 2.54%    | 365,079,622.38   | 26.88%   |
|   | 156,764,964.84   | 224.70%  | 374,740,202.70   | 146.94%  |
|   | -67,408,638.92   | -218.64% | -238,697,128.40  | -126.82% |
| / | 0.2839           | 2.53%    | 0.6016           | 26.87%   |
| / | 0.2839           | 2.53%    | 0.6016           | 26.87%   |
|   | 4.24%            | -0.28    | 9.17%            | 1.23     |

|  | 33,910.09      |  |
|--|----------------|--|
|  | 30,562,821.43  |  |
|  | 645,011.63     |  |
|  | 12,264,615.78  |  |
|  | -50,051,876.65 |  |

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|----|--------|--|---|
|    | 98,846 |  | 0 |
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|--|-----------|--|-----------|
|  | 4,202,500 |  | 4,202,500 |
|  | 3,630,000 |  | 3,630,000 |
|  |           |  |           |



|         |                 |         |
|---------|-----------------|---------|
| 16      | 168,759,959.25  | 83.05%  |
| 17      | 136,008,335.27  | 25.01%  |
| 18      | 12,832,137.49   | 450.27% |
| 19      | 4,226,658.32    | 714.97% |
| 20      | 3,567,042.27    | 96.78%  |
| 21      | 40,325,993.35   | 53.28%  |
| 22      | -238,697,128.40 |         |
| 126.82% |                 |         |
| 23      | 156,880,314.10  |         |
| 275.09% |                 |         |

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| 2019 | 15.00%    |  | 45.00%    |
| 2019 | 40,016.99 |  | 50,456.20 |
| 2018 | 34,797.38 |  |           |
|      |           |  |           |

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|--|----------------|--------------|------|----------------|----------------|--------------|---------------|----|
|  |                |              |      |                |                |              |               |    |
|  | 92,936,356.66  | 4,226,658.32 |      |                | 48,518,420.46  | 8,548,107.46 | 61,843,609.62 |    |
|  |                | -510,150.00  |      |                |                | -510,150.00  |               |    |
|  | 196,000,000.00 | 645,011.63   |      | 193,000,000.00 | 193,645,011.63 | 645,011.63   | 20,166,328.30 |    |
|  | 288,936,356.66 | 4,361,519.95 | 0.00 | 193,000,000.00 | 242,163,432.09 | 8,682,969.09 | 82,009,937.92 | -- |

|  |  | 11,300 | 0 | 0 |
|--|--|--------|---|---|
|  |  | 11,300 | 0 | 0 |

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|  | 2019 9 30      | 2018 12 31       |
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|  |                |                  |
|  | 695,097,875.96 | 1,130,318,828.20 |
|  |                |                  |
|  |                |                  |
|  | 61,843,609.62  |                  |
|  |                |                  |
|  |                |                  |
|  | 500,544,829.42 |                  |

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|  |                  |                  |
|  |                  |                  |
|  |                  | 98,896,585.20    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 173,398,020.64   | 178,513,947.46   |
|  |                  |                  |
|  | 20,166,328.30    |                  |
|  |                  |                  |
|  | 193,261,253.18   | 200,778,975.11   |
|  | 218,529,028.56   | 59,307,236.71    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 648,819,074.56   | 722,405,516.98   |
|  | 429,687,146.54   | 228,627,501.09   |
|  | 806,682,282.14   | 806,682,282.14   |
|  | 8,719,234.77     | 8,318,870.99     |
|  | 27,853,739.84    | 14,989,556.31    |
|  | 10,030,520.91    | 2,482,822.32     |
|  | 2,537,146,629.44 | 2,321,003,294.31 |
|  | 6,401,122,422.64 | 5,726,022,465.44 |
|  |                  |                  |
|  | 148,650,470.00   | 12,515,883.12    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 232,828,953.65   | 332,214,583.53   |
|  | 509,527,991.13   | 404,348,010.27   |
|  | 34,289,961.35    | 24,954,544.22    |
|  |                  |                  |





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|  | 162,844.56       | 61,114.73        |
|  | 539,506,527.94   | 480,206,010.76   |
|  |                  |                  |
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|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 2,549,204,747.77 | 2,492,604,747.77 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 4,723,757.34     | 5,092,476.66     |
|  |                  |                  |
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|  |                  |                  |
|  | 1,786,451.58     | 2,108,019.24     |
|  |                  |                  |
|  |                  |                  |
|  | 2,555,714,956.69 | 2,499,805,243.67 |
|  | 3,095,221,484.63 | 2,980,011,254.43 |
|  |                  |                  |
|  | 65,000,000.00    |                  |
|  |                  |                  |
|  |                  |                  |
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|  |                |                |
|  | 13,192.37      | 168,071.70     |
|  | 16,109.67      | 395,910.79     |
|  | 72,640,042.10  | 22,515,538.00  |
|  | 5,764,000.00   | 9,724,000.00   |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 137,873,344.14 | 23,679,520.49  |
|  |                |                |
|  |                |                |
|  | 300,000,000.00 | 300,000,000.00 |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  |                |                |
|  |                | 28,820,000.00  |
|  |                |                |

|  |                  |                  |
|--|------------------|------------------|
|  | 715,888,388.19   | 686,051,981.64   |
|  | 2,657,348,140.49 | 2,627,511,733.94 |
|  | 3,095,221,484.63 | 2,980,011,254.43 |

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|---|----------------|----------------|
|   |                |                |
|   | 1,855,295.00   | 557,471.06     |
| - | -19,270,480.51 |                |
| - | -1,621,331.94  | -66,764,218.64 |
| - | 74.73          |                |

|    |                |               |
|----|----------------|---------------|
| 8. | 5,892,317.37   | 5,470,233.66  |
| 9. |                |               |
|    |                |               |
|    | 177,523,466.91 | 82,822,732.22 |
|    | 178,174,084.32 | 81,910,516.59 |
|    | -650,617.41    | 912,215.63    |
|    |                |               |
|    | 0.2839         | 0.2769        |
|    | 0.2839         | 0.2769        |

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2019 7-9

|   |                |               |
|---|----------------|---------------|
|   |                |               |
|   | 1,559,817.46   | 3,690,467.81  |
|   | 1,500,610.82   | 3,582,395.15  |
|   | 21,400.52      | 32,885.17     |
|   |                |               |
|   | 3,056,401.34   | 3,408,319.14  |
|   |                | 6,603,773.60  |
|   | -273,864.12    | -3,496,033.41 |
|   | 4,588,390.01   | 5,014,082.46  |
|   | 4,659,569.21   | 5,864,798.56  |
|   |                | 942.94        |
|   | 120,220,211.94 | 657,228.17    |
|   |                |               |
|   |                |               |
|   |                |               |
|   |                | -355,401.29   |
| - | 687.88         |               |
| - |                | 18,266.83     |
| - |                |               |
|   | 117,476,168.72 | -6,119,835.19 |

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|  |  | 31.38 |

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|  | 2,489,007,395.37 | 1,710,840,607.63 |
|  | 2,489,007,395.37 | 0,840,607.63     |

|    |                |                |
|----|----------------|----------------|
|    | 172,007.82     | 6,258.72       |
|    | 403,832,574.85 | 314,452,708.87 |
|    | 40,325,993.35  | 26,308,781.97  |
|    | 363,506,581.50 | 288,143,926.90 |
|    |                |                |
| 1. | 363,506,581.50 | 288,143,926.90 |
| 2. |                |                |
|    |                |                |
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|  | 0.6016 | 0.4742 |
|  | 0.6016 | 0.4742 |

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|  |               |               |
|  | 11,205,630.71 | 23,316,176.22 |
|  | 10,716,759.61 | 22,700,639.21 |
|  | 105,816.45    |               |

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|--|-----------------|-----------------|
|  | -302,175,797.45 | -245,850,253.63 |
|  |                 |                 |
|  | 3,250,000.00    |                 |
|  | 3,250,000.00    |                 |
|  | 195,934,586.88  | 386,300,000.00  |
|  | 101,324,822.27  | 76,910,258.68   |
|  | 300,509,409.15  | 463,210,258.68  |
|  | 36,000,000.00   | 278,137,273.00  |
|  | 53,179,830.04   | 37,853,197.27   |
|  |                 |                 |
|  | 54,449,265.01   | 105,395,224.81  |
|  | 143,629,095.05  | 421,385,695.08  |
|  | 156,880,314.10  | 41,824,563.60   |
|  | -3,027,732.69   | 12,013,931.88   |
|  | -387,020,344.44 | -297,246,716.37 |
|  |                 |                 |

|  |                |                 |
|--|----------------|-----------------|
|  | 135,242,714.36 | 50,696,661.86   |
|  |                |                 |
|  |                |                 |
|  | 261,000,000.00 | 160,667,000.00  |
|  | 396,242,714.36 | 211,363,661.86  |
|  | 507,468.00     | 24,858,005.25   |
|  | 56,600,000.00  | 58,882,653.75   |
|  |                |                 |
|  | 214,000,000.00 | 495,285,000.00  |
|  | 271,107,468.00 | 579,025,659.00  |
|  | 125,135,246.36 | -367,661,997.14 |
|  |                |                 |
|  |                |                 |
|  | 65,000,000.00  | 355,100,000.00  |
|  |                |                 |
|  | 65,000,000.00  | 355,100,000.00  |
|  |                | 50,050,000.00   |
|  | 52,111,833.82  | 31,718,398.40   |
|  |                |                 |
|  | 52,111,833.82  | 81,768,398.40   |
|  | 12,888,166.18  | 273,331,601.60  |
|  | 127,365.66     | 3,007,831.08    |
|  | 100,942,234.74 | -116,538,923.05 |
|  |                |                 |

|  |                  |                  |               |
|--|------------------|------------------|---------------|
|  | 1,130,318,828.20 | 1,130,318,828.20 |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  | 95,896,585.20    | 95,896,585.20 |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 332,281,936.47   | 332,281,936.47   |               |
|  | 1,089,483,457.40 | 1,093,613,532.67 | 4,130,075.27  |
|  |                  |                  |               |
|  | 55,104,737.30    | 55,104,737.30    |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 3,650,968.14     | 4,319,454.38     | 668,486.24    |
|  |                  |                  |               |
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|  |                  |                  |  |
|  | 10,000,000.00    | 10,000,000.00    |  |
|  | 22,962,286.45    | 22,962,286.45    |  |
|  | 1,027,918,296.27 | 1,027,918,296.27 |  |
|  |                  |                  |  |

|  |                  |                  |               |
|--|------------------|------------------|---------------|
|  | 3,794,380,450.30 | 3,813,075,094.55 | 18,694,644.25 |
|  | 6,541,934.77     | 6,499,496.45     | -42,438.32    |
|  | 3,800,922,385.07 | 3,819,574,591.00 | 18,652,205.93 |
|  | 5,726,022,465.44 | 5,747,249,620.62 | 21,227,155.18 |

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|  |                  |                  |  |
|  | 2,492,604,747.77 | 2,492,604,747.77 |  |
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|  | 5,а-б            |                  |  |

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| 9,724,000.00   |  |
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| 23,679,520.49  |  |
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