

600496

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		6.55	55		.50		19	
	229,700, 806.61	218,33 8,878. 80	218,002 ,453.08	5.37	559,913 ,444.87	488,542, 946.58	487,531 ,603.72	14.85
	213,834, 016.81	213,16 8,721. 67	212,832 ,295.95	0.47	521,833 ,528.46	445,323, 070.80	444,311 ,727.94	17.45
					-594,85 5,987.4 9	183,276, 444.46	183,275 ,894.74	-424.5 7
/	0.1141	0.1110	0.1107	3.07	0.2782	0.2602	0.2596	7.16
/	0.1141	0.1110	0.1107	3.07	0.2782	0.2602	0.2596	7.16
%	3.11	3.61	3.61	0.5	7.88	8.41	8.41	0.53
							(%)	
	17,351,308,852.5 2		15,807,684,395.2 9		15,843,935,032.64			9.51
	7,356,517,051.43		6,825,253,389.93		6,861,093,009.28			7.22

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	127,745				0
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			(%)		
		300,000,000	14.90	0	200,000,000
		237,069,604	11.78	0	229,620,000
		43,782,152	2.18	0	
PIPE2020		24,291,497	1.21	0	
		12,000,000	0.60	0	
2		10,119,744	0.50	0	
		9,000,530	0.45	0	
		8,908,774	0.44	0	8,900,000
		8,117,948	0.40	0	
		8,057,400	0.40	0	
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	2021 9 30	2020 12 31
	2,074,053,827.41	3,135,514,679.82
	122,104,765.30	111,627,529.40
	2,055,999,236.04	2,057,454,427.39
	23,494,142.56	68,735,812.18
	1,094,579,107.45	773,847,932.01
	428,559,016.57	350,406,419.80
	2,352,000.00	2,352,000.00
	1,490,501,956.10	1,087,858,199.86
	5,797,852,204.15	4,768,723,939.56
	108,945,769.70	52,845,642.87
	13,196,090,025.28	12,407,014,582.89
	602,236,966.80	158,457,385.87
	884,499,500.84	857,263,216.43

	595,429,909.66	471,827,200.00
	3,500,000.00	-
	37,991,223.25	41,008,869.29
	866,909,993.31	899,362,576.74
	226,258,101.17	154,695,481.52
	368,319,006.19	342,733,734.75
	2,031,916.76	-
	315,312,029.90	315,312,029.90
	30,161,989.66	22,884,439.27
	116,471,874.74	110,544,347.92
	106,096,314.96	62,831,168.06
	4,155,218,827.24	3,436,920,449.75
	17,351,308,852.52	15,843,935,032.64
	1,650,966,653.20	1,784,112,202.91
	2,779,173,130.88	2,342,377,114.08
	3,312,555,800.66	2,958,972,447.53
	1,000,000.00	500,000.00
	1,410,044,139.94	1,042,428,390.33
	108,970,012.94	129,419,945.33
	190,718,857.70	220,740,246.51
	315,440,601.05	250,183,746.16
	9,768,869,196.37	8,728,734,092.85

	148,179,650.05	202,330,812.09
	16,636,845.14	6,861,434.80
	10,000,000.00	10,000,000.00
	37,407,644.91	18,867,238.46
	212,224,140.10	238,059,485.35
	9,981,093,336.47	8,966,793,578.20
	2,012,874,349.00	2,012,874,349.00
	1,668,713,322.73	1,791,259,922.73
	183,548,795.78	81,217,456.15
	194,303,614.40	194,303,614.40
	3,297,076,969.52	2,781,437,667.00
	7,356,517,051.43	6,861,093,009.28
	13,698,464.62	16,048,445.16
	7,370,215,516.05	6,877,141,454.44
	17,351,308,852.52	15,843,935,032.64

2021 1-9

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	2021	1-9	2020	1-9
		10,394,955,067.50		7,760,264,965.19
		10,394,955,067.50		7,760,264,965.19

	9,831,175,876.38	7,224,312,494.25
	8,945,192,376.00	6,470,056,215.77

" "	597,994,043.37	528,572,204.81
	40,195,408.96	43,488,467.82
" "	557,798,634.41	485,083,736.99
1. " "	557,798,634.41	485,083,736.99
2. " "		
1. " _"	559,913,444.87	487,531,603.72
2. " _"	-2,114,810.46	-2,447,866.73
	102,096,169.55	-1,078,653.45
	102,331,339.63	-910,367.14
1.	105,062,303.21	
1		
2		
3	105,062,303.21	

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	659,894,803.96	484,005,083.54
	662,244,784.50	486,621,236.58
	-2,349,980.54	-2,616,153.04
(/)	0.2782	0.2596
(/)	0.2782	0.2596

-440,781.51 ,

-1,011,342.86

2021 1—9

	2021 1-9	2020 1-9
	10,609,490,530.24	7,832,637,914.82
	31,429,187.52	32,864,592.19
	128,707,841.78	95,885,069.11
	10,769,627,559.54	7,961,387,576.12
	10,197,286,625.59	6,781,079,424.20

	227,594,200.91	177,586,617.61
	245,379,765.89	271,980,584.61
	11,364,483,547.03	7,778,111,681.38
	-594,855,987.49	183,275,894.74
	485,135,417.27	8,000,000.00
	2,876,804.41	6,781,005.84
	955,894.46	3,285,112.67
	300,000.00	10,700,000.00
	489,268,116.14	28,766,118.51
	144,247,998.83	44,182,325.99
	488,538,915.36	59,000,500.00
	122,546,600.00	
	755,333,514.19	103,182,825.99

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