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|---|---|---|---|
| | | | (%) |
| | 1,525,004,570.06 | 1,521,159,891.25 | 0.25 |
| | 940,177,654.37 | 916,477,801.88 | 2.59 |
| | | | (%) |
| | -77,986,423.25 | -92,414,561.50 | 15.61 |
| | | | % |
| | 308,485,460.64 | 258,725,416.42 | 19.23 |
| | 23,699,852.49 | 16,994,854.81 | 39.45 |
| | 20,268,146.31 | 16,026,936.56 | 26.46 |

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| | | |
| | 101,686.66 | |
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| | | |
| | -111,533.12 | |
| | | |
| | 2.45 | |
| | -498,121.55 | |
| | 3,431,706.18 | |

2.2

| | |
|---|---|
| | 33,337 |

| | | | |
|---|---|---|---|
| | 244,400 | | 244,400 |
| | 240,000 | | 240,000 |
| | 175,769 | | 175,769 |
| | 172,409 | | 172,409 |
| | 162,200 | | 162,200 |
| | 150,000 | | 150,000 |
| | 147,800 | | 147,800 |
| | 121,300 | | 121,300 |
| | 121,100 | | 121,100 |
| | | | |
| | | | |

2.3

3.1

| | 2021 3 31 | 2020 12 31 | (%) | |
|---|---|---|---|---|
| | 30,000,000.00 | | | |
| | 27,677,454.20 | 113,684,138.73 | -75.65 | |

3.4

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| | 2021 4 28 |

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2021 3 31

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| | 2021 3 31 | 2020 12 31 |
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| | | |
| | 276,514,702.79 | 345,877,444.02 |
| | | |
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| | 30,000,000.00 | |
| | | |
| | | |
| | 322,007,046.88 | 270,258,919.49 |

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|---|---|---|
| | 933,163,421.95 | 959,636,994.38 |
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| | | |
| | 386,225,500.55 | 394,057,012.60 |
| | 63,664,632.02 | 22,731,399.43 |
| | | |
| | | |
| | | |
| | 121,887,148.66 | 124,873,013.71 |
| | 4,209,010.32 | 4,080,240.57 |
| | | |
| | 795,231.20 | 707,317.72 |
| | 15,059,625.36 | 15,073,912.84 |
| | | |
| | 591,841,148.11 | 561,522,896.87 |
| | 1,525,004,570.06 | 1,521,159,891.25 |
| | | |
| | 209,208,219.09 | 210,278,118.94 |
| | | |
| | | |
| | | |
| | | |
| | | 7,003,474.75 |
| | 133,529,473.78 | 147,916,757.99 |
| | | |
| | 54,916,424.69 | 83,092,783.37 |
| | | |
| | | |
| | | |
| | | |
| | 12,985,742.82 | 17,585,351.20 |
| | 2,019,962.73 | 20,222,771.41 |
| | 21,704,722.77 | 26,927,486.94 |
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| | | |
| | 14,915,834.75 | 20,694,942.02 |
| | 7,139,135.21 | 10,802,061.91 |
| | 456,419,515.84 | 544,523,748.53 |
| | | |
| | | |
| | 110,652,175.84 | 52,046,666.66 |
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| | | |
| | 12,871,270.39 | 8,111,674.18 |
| | | |
| | | |
| | 123,523,446.23 | 60,158,340.84 |
| | 579,942,962.07 | 604,682,089.37 |
| | | |
| | 400,108,752.00 | 400,108,752.00 |
| | | |
| | | |
| | | |
| | 290,564,747.73 | 290,564,747.73 |
| | | |
| | | |
| | | |
| | 43,947,299.35 | 43,947,299.35 |
| | | |
| | 205,556,855.29 | 181,857,002.80 |
| | 940,177,654.37 | 916,477,801.88 |
| | 4,883,953.62 | |
| | 945,061,607.99 | 916,477,801.88 |
| | 1,525,004,570.06 | 1,521,159,891.25 |

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| | 1,441,157.74 | 1,745,737.98 |
| | | |
| | 438,975,840.01 | 401,910,623.17 |
| | 1,310,818,769.73 | 1,261,994,079.21 |
| | | |
| | 104,609,159.72 | 104,586,826.39 |
| | | |
| | | |
| | | |
| | 71,196,688.82 | 82,053,717.52 |
| | | |
| | 13,821,146.57 | 11,099,147.39 |
| | 4,791,907.65 | 6,617,679.81 |
| | 685,629.95 | 19,242,477.70 |
| | 18,665,403.33 | 23,824,955.06 |
| | | |
| | | |
| | | |
| | | |
| | 1,796,749.05 | 1,442,889.23 |
| | 215,566,685.09 | 248,867,693.10 |
| | | |
| | 100,130,166.67 | 40,046,666.66 |
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| | | |
| | | |
| | 2,735,547.55 | 2,940,840.94 |
| | | |
| | | |
| | 102,865,714.22 | 42,987,507.60 |
| | 318,432,399.31 | 291,855,200.70 |
| | | |
| | 400,108,752.00 | 400,108,752.00 |
| | | |
| | | |
| | | |
| | 281,559,102.19 | 281,559,102.19 |

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| | | |
| | 43,947,299.35 | 43,947,299.35 |
| | 266,771,216.88 | 244,523,724.97 |
| | 992,386,370.42 | 970,138,878.51 |
| | 1,310,818,769.73 | 1,261,994,079.21 |

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| | 2021 | 2020 |
|---|---|---|
| | 308,485,460.64 | 258,725,416.42 |
| | 308,485,460.64 | 258,725,416.42 |
| | | |
| | | |
| | | |
| | 280,657,561.71 | 235,029,128.38 |
| | 132,599,937.78 | 97,122,188.65 |
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| | | |
| | | |
| | 2,778,382.99 | 2,480,057.96 |
| | 115,077,076.31 | 109,568,328.12 |
| | 14,784,442.41 | 14,080,075.35 |
| | 13,690,147.15 | 9,344,219.90 |
| | 1,727,575.07 | 2,434,258.40 |
| | 2,646,509.28 | 2,546,554.75 |
| | 975,932.31 | 64,924.58 |
| | 4,118,315.28 | 1,307,040.45 |
| | -194,704.79 | 178,907.82 |

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| - | | |
| | | |
| - | -2,440,548.31 | -2,471,185.11 |
| - | | |
| | | |
| | 29,310,961.11 | 22,711,051.20 |
| | 7,816.89 | 86,617.14 |
| | 490,493.55 | 863,191.62 |
| | 28,828,284.45 | 21,934,476.72 |
| | 5,144,478.34 | 4,939,621.91 |
| | 23,683,806.11 | 16,994,854.81 |
| | | |
| 1. | 23,683,806.11 | 16,994,854.81 |
| 2. | | |
| | | |
| 1. - | 23,699,852.49 | 16,994,854.81 |
| 2. - | -16,046.38 | |
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| | 23,683,806.11 | 16,994,854.81 |
| | 23,699,852.49 | 16,994,854.81 |
| | -16,046.38 | |
| | | |
| ( / ) | 0.06 | 0.05 |
| ( / ) | 0.06 | 0.05 |

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2021 1 3

| | 2021 | 2020 |
|---|---|---|
| | 175,782,315.51 | 169,559,655.70 |
| | 58,277,913.50 | 46,767,959.40 |
| | 2,025,717.24 | 1,705,573.73 |

| | | |
|---|---|---|
| | 76,509,746.84 | 73,689,190.80 |
| | 5,057,214.72 | 4,888,573.43 |
| | 11,770,961.72 | 8,681,981.21 |
| | 634,235.76 | 466,408.15 |
| | 1,484,604.14 | 560,565.82 |
| | 888,262.10 | 21,715.76 |
| | 1,764,626.35 | 304,097.80 |
| | -194,704.79 | 366,378.49 |
| | | |
| | | |
| - | | |
| | | |
| - | 3,634,995.52 | -5,779,854.62 |
| - | | |
| | | |
| | 26,711,442.81 | 28,250,590.65 |
| | 3,798.08 | 35,851.03 |
| | 470,474.90 | 838,302.16 |
| | 26,244,765.99 | 27,448,139.52 |
| | 3,997,274.08 | 4,302,083.64 |
| | 22,247,491.91 | 23,146,055.88 |
| | 22,247,491.91 | 23,146,055.88 |
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| | | |
| | 9,930,949.97 | 1,742,488.67 |
| | 265,282,305.31 | 236,968,976.77 |
| | 106,472,501.15 | 138,320,353.60 |
| | | |
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| | | |
| | | |
| | 54,371,088.00 | 41,314,487.66 |
| | 49,411,641.42 | 52,083,116.68 |
| | 133,013,497.99 | 97,665,580.33 |
| | 343,268,728.56 | 329,383,538.27 |
| | -77,986,423.25 | -92,414,561.50 |
| | | |
| | 20,182,035.72 | 140,492,901.51 |
| | | |
| | 62,500.00 | |
| | | |
| | | |
| | 20,244,535.72 | 140,492,901.51 |
| | 12,315,972.17 | 6,618,241.56 |
| | 50,000,000.00 | 210,000,000.00 |
| | | |
| | | |

| | | |
|---|---|---|
| | 62,315,972.17 | 216,618,241.56 |
| | -42,071,436.45 | -76,125,340.05 |
| | | |
| | 4,900,000.00 | |
| | 4,900,000.00 | |
| | 157,003,500.00 | 90,000,000.00 |
| | 4,080,000.00 | - |
| | 165,983,500.00 | 90,000,000.00 |
| | 106,603,474.75 | 13,633,340.00 |

| | | |
|---|---|---|
| | 80,000,000.00 | |
| | 1,378,770.80 | 519,305.55 |
| | | |
| | 81,378,770.80 | 519,305.55 |
| | 58,621,229.20 | 79,480,694.45 |
| | | |
| | -39,851,658.77 | -102,688,398.77 |
| | 271,862,009.41 | 129,838,206.85 |
| | 232,010,350.64 | 27,149,808.08 |

4.2 2021

4.3 2021

4.4