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2022-14

2022

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	651,720,353.86	643,347,177.89	646,737,766.14	0.77%
	43,891,930.78	75,153,468.91	75,170,490.26	-41.61%
	39,236,476.80	58,982,525.69	58,982,525.69	-33.48%
		-423,296,463.74	-426,501,733.83	28.55%
/	0.04	0.07	0.07	-42.86%
/	0.04	0.07	0.07	-42.86%
	0.79%	1.39%	1.38%	-0.59%

41.61%

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	184,376.62	
	2,458,234.14	
	3,792,535.88	
	-657,576.99	
	1,084,075.69	
	38,039.98	
	4,655,453.98	--

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	2022 3 31	2021 12 31		
	841,433,177.21	1,287,563,759.32	-34.65%	
	66,219,544.06	25,135,241.89	163.45%	
	388,714,796.74	264,786,506.29	46.80%	
	27,813,536.08	69,071,013.95	-59.73%	
-	2,899,003.35	19,530,147.47	-85.16%	
-	7,793,708.99	22,644,445.82	-65.58%	
	43,891,930.78	75,170,490.26	-41.61%	
	0.04	0.07	-42.86%	
	0.04	0.07	-42.86%	

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58,600



10	2 3,755,500
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2022 03 31

	841,433,177.21	1,287,563,759.32
	66,219,544.06	25,135,241.89
	1,003,515.58	1,069,587.62
	130,118,497.36	166,377,880.01
	521,602,830.57	556,453,824.20
	12,987,883.42	4,263,500.00
	32,990,258.91	23,022,485.03
	177,932,740.84	165,093,406.23
	762,415,796.18	733,280,924.98
	1,836,060,426.34	1,782,947,673.13
	388,714,796.74	264,786,506.29
	4,771,479,467.21	5,009,994,788.70

	55,199,369.59	55,218,946.14
	14,180,652.65	14,180,652.65
	7,408,683.03	7,525,408.24
	5,765,273,966.64	5,765,352,393.13
	660,084,304.59	663,414,297.61
	12,767,331.51	11,642,444.21
	28,540,255.02	31,440,856.54
	74,749,865.09	75,199,712.83
	5,822,605.32	5,388,770.22
	217,297,343.94	214,123,733.00
	416,261,649.37	407,856,515.39
	7,257,586,026.75	7,251,343,729.96
	12,029,065,493.96	12,261,338,518.66
	1,374,305,631.74	1,287,474,398.65
		11,871.20
	777,712,580.02	849,445,299.09
	1,120,064,296.59	1,343,123,485.97
	1,408,230.88	1,280,482.93
	166,664,203.96	180,186,877.15
	27,813,536.08	69,071,013.95
	73,882,075.96	67,280,647.22
	115,606,853.51	126,903,098.08

	85,084,744.54	78,418,557.76
	50,611,000.72	48,098,361.77
	3,793,153,154.00	4,051,294,093.77
	1,316,000,000.00	1,333,500,000.00
	16,335,002.06	19,152,093.31
	187,140,219.18	183,640,219.18
	3,421,998.67	6,347,809.40
	9,424,864.31	9,566,525.60
	1,067,805,400.36	1,066,631,858.80
	2,600,127,484.58	2,618,838,506.29
	6,393,280,638.58	6,670,132,600.06
	1,073,874,227.00	1,073,874,227.00
	11,459,588.40	11,459,588.40
	35,473,101.23	35,325,871.78
	79,364,358.12	79,324,940.43
	4,367,907,772.42	4,324,055,259.33
	5,568,079,047.17	5,524,039,886.94
	67,705,808.21	67,166,031.66
	5,635,784,855.38	5,591,205,918.60
	12,029,065,493.96	12,261,338,518.66

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	651,720,353.86	646,737,766.14
	651,720,353.86	646,737,766.14

	615,157,375.52	601,892,662.00
	497,841,198.63	484,868,306.56
	8,192,265.51	7,242,400.15
	8,375,766.91	10,489,074.65
	38,469,218.46	42,738,132.47
	35,588,159.99	36,040,347.02
	26,690,766.03	20,514,401.15
	24,949,475.24	17,542,167.55
	4,126,023.02	2,954,757.77
	3,102,569.75	3,810,592.92
	2,831,124.39	88,248.73
	-19,576.55	-285,549.63
	-680,617.43	-1,951,451.11
	-	
	261,217.51	-22,718.17
-	2,899,003.35	19,530,147.47
-	7,793,708.99	22,644,445.82
-	184,376.62	-114,249.43
	53,634,978.95	90,781,571.48
	47,300.04	883,540.49
	704,877.03	176,710.13
	52,977,401.96	91,488,401.84
	8,541,997.07	14,504,986.01
	44,435,404.89	76,983,415.83
1.	44,435,404.89	76,983,415.83

2.		
1.	43,891,930.78	75,170,490.26
2.	543,474.11	1,812,925.57

	1,233,254,000.00	1,739,660,000.00
	1,248,692,381.77	1,787,276,161.51
	-155,147,278.79	-85,292,491.98
	311,103,606.96	470,000,000.00
	311,103,606.96	470,000,000.00
	11,000,000.00	78,249,952.00
	27,020,611.15	30,136,165.50
		4,560,100.00
	231,657,601.40	148,275,409.77
	269,678,212.55	256,661,527.27
	41,425,394.41	213,338,472.73
	-67,966.44	-1,062,752.02
	-418,534,943.80	-299,518,505.10
	892,251,071.59	1,028,386,529.73
	473,716,127.79	728,868,024.63

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