

600167

**2019**



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1.3

1.4

2.1

|   |                   |                   |                   | (%)   |
|---|-------------------|-------------------|-------------------|-------|
|   | 10,658,277,587.35 | 11,002,449,440.66 | 11,002,449,440.66 | -3.13 |
|   | 6,734,662,789.67  | 6,106,557,497.34  | 6,106,557,497.34  | 10.29 |
|   | 1-9               | 1-9               |                   | (%)   |
|   | -392,377,469.35   | -545,798,163.36   | -597,854,299.97   | 28.11 |
|   | 1-9               | 1-9               |                   | %     |
|   | 1,930,907,147.72  | 1,746,414,969.28  | 1,494,505,637.48  | 10.56 |
|   | 918,088,036.50    | 733,886,783.64    | 637,642,395.11    | 25.10 |
|   | 897,388,200.82    | 588,949,204.71    | 588,949,204.71    | 52.37 |
| % | 14.29             | 9.58              | 8.71              | 4.71  |
| / | 0.4012            | 0.3207            | 0.3623            | 25.10 |

|   |        |        |        |       |
|---|--------|--------|--------|-------|
| / | 0.4012 | 0.3207 | 0.3623 | 25.10 |
|---|--------|--------|--------|-------|

|  |               |               |  |
|--|---------------|---------------|--|
|  | 7 9           | 1-9           |  |
|  | 8,302,224.75  | 13,724,357.68 |  |
|  |               | 12,516,774.90 |  |
|  | 264,444.46    | 671,990.63    |  |
|  | 1,144.13      | 6,310.88      |  |
|  | -1,927,756.84 | -6,219,598.41 |  |
|  | 6,640,056.50  | 20,699,835.68 |  |

## 2.2

|   |                  |        |  |         |               |  |
|---|------------------|--------|--|---------|---------------|--|
|   |                  |        |  | 11, 523 |               |  |
|   |                  |        |  |         |               |  |
|   |                  | (%)    |  |         |               |  |
|   |                  |        |  |         |               |  |
|   | 1, 161, 720, 503 | 50. 77 |  |         | 351, 108, 440 |  |
|   | 389, 960, 458    | 17. 04 |  |         |               |  |
| 5 | 105, 800, 651    | 4. 62  |  |         |               |  |
|   | 103, 946, 279    | 4. 54  |  |         | 103, 946, 180 |  |

77,779,000 3.40

|            |              |                                         |                  |  |  |                  |
|------------|--------------|-----------------------------------------|------------------|--|--|------------------|
|            | 22, 445, 244 | 0. 98                                   |                  |  |  |                  |
|            |              |                                         |                  |  |  |                  |
|            |              |                                         |                  |  |  |                  |
|            |              |                                         |                  |  |  |                  |
|            |              |                                         | 1, 161, 720, 503 |  |  | 1, 161, 720, 503 |
|            |              |                                         | 389, 960, 458    |  |  | 389, 960, 458    |
| 5          |              |                                         | 105, 800, 651    |  |  | 105, 800, 651    |
|            |              |                                         | 103, 946, 279    |  |  | 103, 946, 279    |
| 19      EB |              |                                         | 77, 779, 000     |  |  | 77, 779, 000     |
|            |              |                                         | 56, 128, 116     |  |  | 56, 128, 116     |
|            |              |                                         | 54, 340, 000     |  |  | 54, 340, 000     |
| LOF        |              |                                         | 40, 000, 001     |  |  | 40, 000, 001     |
|            |              |                                         | 34, 200, 085     |  |  | 34, 200, 085     |
|            |              |                                         | 22, 445, 244     |  |  | 22, 445, 244     |
|            |              | 19      EB      "      1, 239, 499, 503 |                  |  |  |                  |
|            |              |                                         |                  |  |  |                  |
|            |              |                                         |                  |  |  |                  |
|            |              | 54. 17%                                 |                  |  |  |                  |
|            |              |                                         |                  |  |  |                  |

2.3

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|  |              |              |         |  |
|--|--------------|--------------|---------|--|
|  |              |              | %       |  |
|  | 4,442,508.00 |              |         |  |
|  |              | 6,208,756.25 | -100.00 |  |

|     |                  |                  |             |      |
|-----|------------------|------------------|-------------|------|
|     |                  |                  |             |      |
|     | 8,815,400.00     | 2,400,000.00     | 267.31      |      |
|     | 490,732,836.23   | 241,183,208.18   | 103.47      |      |
|     |                  | 7,801,035.37     | -100.00     |      |
|     | 407,536,732.04   | 167,578,417.69   | 143.19      |      |
|     | 137,652,153.94   | 78,969,202.98    | 74.31       |      |
|     |                  | 1,702,051,621.28 | -100.00     |      |
|     | 1,075,433,830.78 |                  |             |      |
|     | 90,629,000.00    |                  |             |      |
|     | 481,623,899.27   | 333,466,854.75   | 44.43       |      |
|     | 1,278,690.41     | 662,293.45       | 93.07       |      |
|     | 40,442,041.87    | 881,737.61       | 4,486.63    |      |
|     | 170,735,715.70   | 41,915,110.74    | 307.34      |      |
|     | 507,915,872.90   |                  |             |      |
|     | 521,647,610.55   | 1,050,443,978.20 | -50.34%     |      |
|     | 2,428,449.32     | 1,756,637.22     | 38.24       |      |
|     | 73,008,112.20    | 167,710,410.02   | -56.47%     |      |
|     | 519,944,882.25   | 1,021,851,037.59 | -49.12%     |      |
|     | 60,118.30        | 33,865.13        | 77.52%      |      |
| ( ) | 2,288,119,475.00 | 1,760,091,904.00 | 30.00       | 10 3 |
|     | -19,952,166.18   | 8,257.91         | -241,712.78 |      |

2019

|  |              |              |       |  |
|--|--------------|--------------|-------|--|
|  | 2,030,026.89 | 1,032,884.98 | 96.54 |  |
|--|--------------|--------------|-------|--|

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|  |  |  |   |  |
|--|--|--|---|--|
|  |  |  | % |  |
|--|--|--|---|--|

-115,793,378.92      -165,857,196.05      -30.18

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|  | 2019 9 30        | 2018 12 31       |
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|  |                  |                  |
|  | 3,819,325,953.45 | 4,342,590,443.62 |
|  |                  |                  |
|  |                  |                  |
|  | 4,442,508.00     |                  |
|  |                  | 6,208,756.25     |
|  |                  |                  |
|  | 8,815,400.00     | 2,400,000.00     |
|  | 389,768,546.21   | 401,739,240.09   |
|  |                  |                  |
|  | 105,540,565.94   | 84,611,671.37    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 490,732,836.23   | 241,183,208.18   |
|  | 3,799,559.96     | 5,538,913.34     |
|  |                  |                  |
|  |                  | 7,801,035.37     |
|  | 407,536,732.04   | 167,578,417.69   |
|  |                  |                  |
|  | 253,121,766.93   | 246,184,367.81   |
|  |                  |                  |
|  | 137,652,153.94   | 78,969,202.98    |
|  | 5,616,936,462.74 | 5,579,266,343.36 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  | 1,702,051,621.28 |
|  |                  |                  |
|  |                  |                  |

2019

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 543,705.30 | 543,705.30 |

|  |                       |                       |
|--|-----------------------|-----------------------|
|  |                       |                       |
|  |                       |                       |
|  | 1, 993, 376, 775. 67  | 2, 725, 423, 794. 75  |
|  |                       |                       |
|  |                       |                       |
|  | 89, 631, 521. 10      | 91, 067, 946. 12      |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  | 1, 707, 654, 999. 84  | 1, 993, 280, 738. 77  |
|  |                       |                       |
|  |                       |                       |
|  | 1, 797, 286, 520. 94  | 2, 084, 348, 684. 89  |
|  | 3, 790, 663, 296. 61  | 4, 809, 772, 479. 64  |
|  |                       |                       |
|  | 2, 288, 119, 475. 00  | 1, 760, 091, 904. 00  |
|  |                       |                       |
|  |                       |                       |
|  |                       |                       |
|  | 697, 194, 423. 71     | 698, 965, 312. 93     |
|  |                       |                       |
|  | -19, 952, 166. 18     | 8, 257. 91            |
|  | 2, 030, 026. 89       | 1, 032, 884. 98       |
|  | 263, 571, 598. 28     | 263, 571, 598. 28     |
|  |                       |                       |
|  | 3, 503, 699, 431. 97  | 3, 382, 887, 539. 24  |
|  | 6, 734, 662, 789. 67  | 6, 106, 557, 497. 34  |
|  |                       |                       |
|  | 132, 951, 501. 07     | 86, 119, 463. 68      |
|  | 6, 867, 614, 290. 74  | 6, 192, 676, 961. 02  |
|  | 10, 658, 277, 587. 35 | 11, 002, 449, 440. 66 |

$$\vdots$$
$$\begin{array}{ccc} \bullet & & \bullet \\ \bullet & & \bullet \end{array}$$
[illegible]

2019

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|--|----------------------|--------------|
|  |                      |              |
|  | 6, 654, 447. 63      | 244, 064. 03 |
|  | 2, 506, 542, 287. 33 |              |

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|--|----------------------|----------------------|
|  |                      |                      |
|  | 1, 403, 680, 044. 15 | 1, 403, 680, 044. 15 |
|  |                      |                      |
|  | -19, 963, 342. 87    |                      |
|  |                      |                      |
|  | 127, 461, 199. 32    | 127, 461, 199. 32    |
|  | 764, 113, 395. 96    | 701, 519, 737. 38    |
|  | 4, 563, 410, 771. 56 | 3, 992, 752, 884. 85 |
|  | 6, 848, 662, 810. 34 | 7, 460, 777, 947. 97 |

2019 1 9

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|  | 2019<br>7-9       | 2018<br>7-9       | 2019<br>1-9          | 2018<br>1-9          |
|--|-------------------|-------------------|----------------------|----------------------|
|  | 285, 973, 898. 92 | 247, 212, 742. 55 | 1, 930, 949, 899. 00 | 1, 746, 536, 623. 48 |
|  | 285, 973, 898. 92 | 247, 161, 429. 85 | 1, 930, 907, 147. 72 | 1, 746, 414, 969. 28 |
|  |                   | 51, 312. 70       | 42, 751. 28          | 121, 654. 20         |
|  | 208, 878, 544. 10 | 168, 581, 358. 55 | 1, 007, 787, 913. 11 | 906, 871, 991. 81    |
|  | 193, 378, 832. 37 | 178, 188, 863. 37 | 955, 299, 955. 22    | 908, 179, 812. 32    |
|  |                   |                   |                      |                      |
|  |                   |                   |                      |                      |
|  |                   |                   |                      |                      |
|  |                   |                   |                      |                      |
|  | 2, 182, 212. 86   | 3, 687, 407. 95   | 17, 622, 196. 22     | 15, 002, 585. 26     |
|  | 13, 823, 969. 83  | 12, 322, 409. 38  | 42, 107, 912. 51     | 37, 136, 994. 72     |
|  | 32, 090, 350. 35  | 32, 080, 032. 70  | 96, 844, 299. 64     | 97, 551, 592. 09     |
|  | 2, 985, 911. 49   | 4, 654, 118. 99   | 11, 706, 928. 44     | 14, 858, 203. 47     |
|  | -35, 582, 732. 80 | -62, 351, 473. 84 | -115, 793, 378. 92   | -165, 857, 196. 05   |
|  | 5, 217, 027. 92   |                   | 8, 282, 363. 78      | 418, 538. 32         |
|  | 40, 929, 384. 36  | 51, 868, 093. 86  | 127, 108, 920. 76    | 161, 028, 235. 85    |
|  | 36, 077, 270. 91  | 3, 741, 051. 04   | 251, 879, 503. 88    | 60, 570, 650. 39     |
|  | 15, 220. 00       | 11, 876, 712. 33  | 12, 559, 429. 90     | 30, 767, 467. 32     |
|  |                   |                   |                      |                      |

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|----|-------------------|------------------|----------------------|-------------------|
|    |                   |                  |                      |                   |
|    |                   |                  |                      |                   |
| –  |                   |                  |                      |                   |
|    | 1, 475, 185. 17   | –1, 176, 342. 61 | 2, 243, 295. 00      | 952, 833. 33      |
|    | 19, 225. 29       |                  | –4, 217, 484. 94     |                   |
|    |                   | 4, 469, 908. 17  |                      | –4, 413, 221. 28  |
|    |                   |                  |                      |                   |
|    | 114, 682, 256. 19 | 97, 542, 712. 93 | 1, 185, 626, 729. 73 | 927, 542, 361. 43 |
|    | 5, 821, 079. 29   | 2, 340, 031. 42  | 6, 623, 134. 16      | 13, 104, 574. 37  |
|    | 52, 047. 67       | 120, 867. 89     | 446, 556. 37         | 850, 585. 06      |
|    | 120, 451, 287. 81 | 99, 761, 876. 46 | 1, 191, 803, 307. 52 | 939, 796, 350. 74 |
|    | 17, 287, 061. 50  | 13, 225, 320. 89 | 257, 623, 180. 78    | 194, 690, 610. 70 |
|    | 103, 164, 226. 31 | 86, 536, 555. 57 | 934, 180, 126. 74    | 745, 105, 740. 04 |
|    | 103, 164, 226. 31 | 86, 536, 555. 57 | 934, 180, 126. 74    | 745, 105, 740. 04 |
| 1. | 103, 164, 226. 31 | 86, 536, 555. 57 | 934, 196, 873. 43    | 745, 105, 740. 04 |
| 2. |                   |                  | –16, 746. 69         |                   |
|    | 103, 164, 226. 31 | 86, 536, 555. 57 | 934, 180, 126. 74    | 745, 105, 740. 04 |
| 1. | 102, 608, 287. 28 | 87, 195, 845. 85 | 918, 088, 036. 50    | 733, 886, 783. 64 |
| –  |                   |                  |                      |                   |
| 2. | 555, 939. 03      | –659, 290. 28    | 16, 092, 090. 24     | 11, 218, 956. 40  |
| –  |                   |                  |                      |                   |
|    | 2, 465. 23        | –1, 459, 314. 13 | 2, 918. 78           | 8, 915, 880. 14   |
|    | 2, 465. 23        | –1, 459, 314. 13 | 2, 918. 78           | 8, 915, 880. 14   |

2019

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2019

|       |        |        |        |        |
|-------|--------|--------|--------|--------|
| ( / ) |        |        |        |        |
| ( / ) | 0.0448 | 0.0381 | 0.4012 | 0.3207 |

0 ,

96,244,388.53

2019 1 9

|    |                  |                  |                   |                   |
|----|------------------|------------------|-------------------|-------------------|
|    |                  |                  |                   |                   |
|    | 27, 774, 737. 86 | 57, 859, 343. 98 | 882, 013, 539. 22 | 134, 899, 853. 98 |
|    |                  | 2, 007, 361. 00  |                   | 2, 007, 361. 12   |
|    |                  |                  |                   | 54, 975. 24       |
|    | 27, 774, 737. 86 | 59, 866, 704. 98 | 882, 013, 539. 22 | 136, 852, 239. 86 |
|    | 6, 983, 684. 47  | 14, 466, 676. 25 | 27, 500, 556. 06  | 33, 713, 059. 97  |
|    | 20, 791, 053. 39 | 45, 400, 028. 73 | 854, 512, 983. 16 | 103, 139, 179. 89 |
|    | 20, 791, 053. 39 | 45, 400, 028. 73 | 854, 512, 983. 16 | 103, 139, 179. 89 |
|    |                  |                  |                   |                   |
|    | —                | —                | —                 | —                 |
|    |                  |                  |                   |                   |
| 1. |                  |                  |                   |                   |
| 2. |                  |                  |                   |                   |
| 3. |                  |                  |                   |                   |
| 4. |                  |                  |                   |                   |
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| 1. |                  |                  |                   |                   |
| 2. |                  |                  |                   |                   |
| 3. |                  |                  |                   |                   |
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| 6. |                  |                  |                   |                   |
| 7. |                  |                  |                   |                   |

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|-------|---------------|---------------|----------------|----------------|
|       |               |               |                |                |
| 8.    |               |               |                |                |
| 9.    |               |               |                |                |
|       | 20,791,053.39 | 45,400,028.73 | 854,512,983.16 | 103,139,179.89 |
|       |               |               |                |                |
| ( / ) |               |               |                |                |
| ( / ) |               |               |                |                |

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|  |                  |                  |
|  |                  |                  |
|  | 181,840,681.84   | 150,822,047.85   |
|  | 398,430,867.90   | 377,450,319.82   |
|  | 103,603,798.40   | 223,504,144.83   |
|  | 1,806,165,671.53 | 1,943,409,522.37 |
|  | -392,377,469.35  | -545,798,163.36  |

2019 1 9

|  | 2019<br>1-9      | 2018<br>1-9      |
|--|------------------|------------------|
|  |                  |                  |
|  |                  | 78,000.00        |
|  |                  |                  |
|  | 132,772,076.82   | 123,601,707.10   |
|  | 132,772,076.82   | 123,679,707.10   |
|  |                  |                  |
|  | 3,473,792.38     | 1,972,156.88     |
|  | 35,875,853.10    | 34,683,423.45    |
|  | 5,925,140.39     | 7,566,551.60     |
|  | 45,274,785.87    | 44,222,131.93    |
|  | 87,497,290.95    | 79,457,575.17    |
|  |                  |                  |
|  | 500,000,000.00   |                  |
|  | 13,642,220.54    | 3,958,904.11     |
|  |                  |                  |
|  |                  |                  |
|  | 2,523,091,899.78 | 3,662,597,420.26 |
|  | 3,036,734,120.32 | 3,666,556,324.37 |
|  |                  |                  |
|  | 700,428,750.00   | 550,126,775.00   |
|  |                  |                  |
|  | 2,985,039,266.01 | 3,020,803,315.95 |
|  | 3,685,468,016.01 | 3,570,930,090.95 |
|  | -648,733,895.69  | 95,626,233.42    |
|  |                  |                  |
|  |                  |                  |
|  | 508,392,952.20   |                  |
|  |                  |                  |
|  | 508,392,952.20   | -                |
|  | 477,079.30       |                  |
|  | 271,909,364.51   | 228,811,947.52   |
|  |                  |                  |
|  | 272,386,443.81   | 228,811,947.52   |

|  |                      |                      |
|--|----------------------|----------------------|
|  | 236, 006, 508. 39    | -228, 811, 947. 52   |
|  |                      |                      |
|  | -325, 230, 096. 35   | -53, 728, 138. 93    |
|  | 3, 509, 438, 505. 28 | 3, 747, 938, 708. 85 |
|  | 3, 184, 208, 408. 93 | 3, 694, 210, 569. 92 |

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|  | 2018 12 31           | 2019 1 1             |                  |
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|  |                      |                      |                  |
|  | 4, 342, 590, 443. 62 | 4, 342, 590, 443. 62 |                  |
|  |                      |                      |                  |
|  |                      |                      |                  |
|  |                      | 6, 208, 756. 25      | 6, 208, 756. 25  |
|  | 6, 208, 756. 25      |                      | -6, 208, 756. 25 |
|  |                      |                      |                  |
|  | 2, 400, 000. 00      | 2, 400, 000. 00      |                  |
|  | 401, 739, 240. 09    | 404, 049, 687. 36    | 2, 310, 447. 27  |
|  |                      |                      |                  |
|  | 84, 611, 671. 37     | 84, 611, 671. 37     |                  |
|  |                      |                      |                  |
|  |                      |                      |                  |
|  |                      |                      |                  |
|  | 241, 183, 208. 18    | 244, 031, 374. 37    | 2, 848, 166. 19  |
|  | 5, 538, 913. 34      | 5, 538, 913. 34      |                  |
|  |                      |                      |                  |
|  | 7, 801, 035. 37      | 7, 801, 035. 37      |                  |
|  | 167, 578, 417. 69    | 167, 578, 417. 69    |                  |
|  |                      |                      |                  |
|  | 246, 184, 367. 81    | 246, 184, 367. 81    |                  |
|  |                      |                      |                  |
|  | 78, 969, 202. 98     | 78, 969, 202. 98     |                  |
|  | 5, 579, 266, 343. 36 | 5, 584, 424, 956. 82 | 5, 158, 613. 46  |
|  |                      |                      |                  |

|  |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|
|  |                       |                       |                       |
|  |                       |                       |                       |
|  | 1, 702, 051, 621. 28  |                       | -1, 702, 051, 621. 28 |
|  |                       |                       |                       |
|  |                       |                       |                       |
|  |                       |                       |                       |
|  | 543, 705. 30          | 543, 705. 30          |                       |
|  |                       | 1, 075, 433, 830. 78  | 1, 075, 433, 830. 78  |
|  |                       | 590, 629, 000. 00     | 590, 629, 000. 00     |
|  | 97, 826, 239. 35      | 97, 826, 239. 35      |                       |
|  | 2, 916, 187, 128. 63  | 2, 916, 187, 128. 63  |                       |
|  | 333, 466, 854. 75     | 333, 466, 854. 75     |                       |
|  |                       |                       |                       |
|  |                       |                       |                       |
|  |                       |                       |                       |
|  | 287, 956, 734. 20     | 287, 956, 734. 20     |                       |
|  | 662, 293. 45          | 662, 293. 45          |                       |
|  | 881, 737. 61          | 881, 737. 61          |                       |
|  | 8, 078, 728. 02       | 8, 078, 728. 02       |                       |
|  | 33, 612, 943. 97      | 39, 622, 349. 58      | 6, 009, 405. 61       |
|  | 41, 915, 110. 74      | 41, 915, 110. 74      |                       |
|  | 5, 423, 183, 097. 30  | 5, 393, 203, 712. 41  | -29, 979, 384. 89     |
|  | 11, 002, 449, 440. 66 | 10, 977, 628, 669. 23 | -24, 820, 771. 43     |
|  |                       |                       |                       |
|  |                       |                       |                       |
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|  | 483, 627, 866. 59     | 483, 627, 866. 59     |                       |
|  | 1, 050, 443, 978. 20  | 1, 050, 443, 978. 20  |                       |
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|  | 1, 756, 637. 22       | 1, 756, 637. 22       |                       |
|  | 167, 710, 410. 02     | 167, 710, 410. 02     |                       |
|  | 1, 021, 851, 037. 59  | 1, 021, 851, 037. 59  |                       |
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|  | 11,060,000.00    | 11,060,000.00    |                |
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|  | 33,865.13        | 33,865.13        |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 2,725,423,794.75 | 2,725,423,794.75 |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 91,067,946.12    | 91,067,946.12    |                |
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|  |                  |                  |                |
|  | 1,993,280,738.77 | 1,993,280,738.77 |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 2,084,348,684.89 | 2,084,348,684.89 |                |
|  | 4,809,772,479.64 | 4,809,772,479.64 |                |
|  |                  |                  |                |
|  | 1,760,091,904.00 | 1,760,091,904.00 |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 698,965,312.93   | 698,965,312.93   |                |
|  |                  |                  |                |
|  | 8,257.91         | -19,955,084.96   | -19,963,342.87 |
|  | 1,032,884.98     | 1,032,884.98     |                |
|  | 263,571,598.28   | 263,571,598.28   |                |



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|  | 3, 509, 438, 505. 28 | 3, 509, 438, 505. 28 |                       |
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|  | 1, 041, 491, 820. 46 | 1, 041, 654, 529. 82 | 162, 709. 36          |
|  | 5, 538, 913. 34      | 5, 538, 913. 34      |                       |
|  |                      |                      |                       |
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|  |                      |                      |                       |
|  | 126, 678. 00         | 126, 678. 00         |                       |
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|  | 4, 551, 057, 003. 74 | 4, 551, 219, 713. 10 | 162, 709. 36          |
|  |                      |                      |                       |
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|  | 1, 384, 621, 400. 00 |                      | -1, 384, 621, 400. 00 |
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|  |                      |                      |                       |
|  | 1, 524, 855, 480. 20 | 1, 524, 855, 480. 20 |                       |
|  |                      | 858, 003, 609. 50    | 858, 003, 609. 50     |
|  |                      | 500, 000, 000. 00    | 500, 000, 000. 00     |
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|  | 244, 064. 03         | 6, 857, 834. 32      | 6, 613, 770. 29       |

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|  |                      |                      |                   |
|  | 2, 909, 720, 944. 23 | 2, 889, 716, 924. 02 | -20, 004, 020. 21 |
|  | 7, 460, 777, 947. 97 | 7, 440, 936, 637. 12 | -19, 841, 310. 85 |
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|  | 5, 642. 44           | 5, 642. 44           |                   |
|  | 15, 237, 705. 04     | 15, 237, 705. 04     |                   |
|  | 3, 452, 781, 715. 64 | 3, 452, 781, 715. 64 |                   |
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|  | 3, 468, 025, 063. 12 | 3, 468, 025, 063. 12 |                   |
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|  | 3, 468, 025, 063. 12 | 3, 468, 025, 063. 12 |                   |
|  |                      |                      |                   |
|  | 1, 760, 091, 904. 00 | 1, 760, 091, 904. 00 |                   |
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|  | 1, 403, 680, 044. 15 | 1, 403, 680, 044. 15 |                   |
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|  |                  | -19,963,342.87   | -19,963,342.87 |
|  |                  |                  |                |
|  | 127,461,199.32   | 127,461,199.32   |                |
|  | 701,519,737.38   | 701,641,769.40   | 122,032.02     |
|  | 3,992,752,884.85 | 3,972,911,574.00 | -19,841,310.85 |
|  | 7,460,777,947.97 | 7,440,936,637.12 | -19,841,310.85 |

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