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	8,956,113,458.41		8,672,684,776.37	3.27%
	7,294,230,379.65		6,926,088,151.98	5.32%
	1,093,398,322.00	7.23%	3,010,853,379.59	4.39%
	246,626,357.68	18.27%	661,983,672.05	-1.69%
	239,434,905.87	15.17%	640,537,821.75	-2.94%
	284,768,037.75	9.39%	620,317,697.98	2.40%
/	0.17	21.43%	0.45	-2.17%
/	0.17	21.43%	0.45	-2.17%
	3.44%	0.29%	9.24%	-0.91%

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	-8,242,496.89	
	18,969,942.28	
	15,887,361.89	
	1,754,484.71	
	4,367,529.25	
	2,555,912.44	
	21,445,850.30	--

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		78,098			0
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		8,027,226		8,027,226
500		4,206,959		4,206,959
		4,000,000		4,000,000
		3,791,000		3,791,000
		3,237,976		3,237,976
		2,908,700		2,908,700
		2,573,400		2,573,400
			90%	
		71.44%		
10		16,000,000		4,000,000
			2,217,924	

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	237,587,572.33	0	237,587,572.33	100.00%	
	92,261,868.15	48,667,067.42	43,594,800.73	89.58%	
	35,849,884.59	79,074,261.21	-43,224,376.62	-54.66%	
	7,961,747.41	20,376,315.80	-12,414,568.39	-60.93%	
	582,269,718.39	419,843,484.61	162,426,233.78	38.69%	
	12,733,591.26	41,528,897.02	-28,795,305.76	-69.34%	
	38,921,804.00	0	38,921,804.00	100.00%	
	48,753,061.85	99,395,433.91	-50,642,372.06	-50.95%	
	237,587,572.33	0	237,587,572.33	100.00%	
	60,000,000.00	0	60,000,000.00	100.00%	
	72,065,692.55	0	72,065,692.55	100.00%	
	22,780,904.39	11,871,151.64	10,909,752.75	91.90%	
	2,874,349,375.70	1,522,834,083.08	1,351,515,292.62	88.75%	
	3,177,999,484.60	1,526,340,140.93	1,651,659,343.67	108.21%	
	332,586,514.56	149,307,573.71	183,278,940.85	122.75%	

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RFID	52,200.00	52,200.00	49,661.81	14,905.25
	51,928.60	38,427.00	38,427.00	28,304.70
	7,981.96	7,981.96	7,981.96	3,798.97



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		55,100	48,100	0
		47,460	34,462	0
		102,560	82,562	0

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2020 07 29						2020 7 31
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	2020 9 30	2019 12 31
	1,103,845,630.83	1,057,921,559.69
	825,620,000.00	643,900,000.00
	123,858,840.84	124,818,708.88
	636,226,764.09	595,799,115.28
	237,587,572.33	
	92,261,868.15	48,667,067.42
	84,300,015.45	115,714,781.08
	35,849,884.59	79,074,261.21
	642,033,938.35	901,055,443.67
	7,961,747.41	20,376,315.80
	3,753,696,377.45	3,508,252,991.82

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	48,753,061.85	99,395,433.91
	81,219,694.11	71,860,967.07
	223,100,977.09	275,998,906.74
	73,370,074.75	17,348,936.97
	237,587,572.33	
	1,356,170,731.99	1,391,992,761.11
	60,000,000.00	
	1,000,000.00	1,000,000.00
	13,591,947.83	13,411,947.83
	21,066,264.50	23,064,838.00
	11,284,896.63	11,502,301.95
	106,943,108.96	48,979,087.78
	1,463,113,840.95	1,440,971,848.89
	1,464,870,450.00	1,464,870,450.00
	1,441,633,666.70	1,441,633,666.70
	72,065,692.55	



	3,233,468,921.60	3,165,180,326.35
	325,964,373.13	229,010,018.70
	788,315,407.32	814,201,697.21
	57,829,059.47	155,389,828.27
	135,901,793.79	140,752,860.89
	11,817,367.89	13,816,185.01
	8,647,543.20	8,552,898.14
	636,364,020.31	342,749,043.61
	5,198,308,486.71	4,869,652,858.18
	7,106,053,102.55	6,869,628,018.98
	149,661,755.07	209,063,456.09
	437,506,898.76	362,401,061.76
	8,975,731.82	8,812,097.10
	8,055,612.89	28,038,724.20
	31,023,980.14	23,579,110.83
	653,608,234.79	985,873,572.66

	1,288,832,213.47	1,617,768,022.64
	60,000,000.00	
	18,714,500.00	20,311,750.00
	78,714,500.00	20,311,750.00
	1,367,546,713.47	1,638,079,772.64
	1,464,870,450.00	1,464,870,450.00
	1,685,061,110.84	1,685,061,110.84
	72,065,692.55	
	525,294,537.01	525,294,537.01
	2,135,345,983.78	1,556,322,148.49
	5,738,506,389.08	5,231,548,246.34
	7,106,053,102.55	6,869,628,018.98

3

	1,093,398,322.00	1,019,641,232.57
	1,093,398,322.00	1,019,641,232.57

	832,311,701.44	760,383,797.53
	683,081,182.60	585,352,318.34
	12,565,224.34	11,202,856.27
	29,755,462.76	34,986,862.52
	52,155,952.76	86,763,804.48
	55,028,202.29	44,204,879.44
	-274,323.31	-2,126,923.52
	326,958.74	
	1,795,344.53	1,979,141.78
	7,965,080.49	2,182,246.66
“ ”	31,397,277.14	20,696,916.21
	28,753,725.25	20,539,773.77
“ ”		
“ ”		
“ ”		
“ ”	-801,007.24	
“ ”	-1,443.00	-1,643,353.29
“ ”	2,074,660.04	-620,194.83



“ ”	301,721,187.99	279,873,049.79
	857,145.22	1,723,378.95
	293,451.11	1,120,748.38
“ ”	302,284,882.10	280,475,680.36
	46,966,254.40	42,322,896.69
“ ”	255,318,627.70	238,152,783.67
1. “ ”	255,318,627.70	238,152,783.67
2. “ ”		
1.	246,626,357.68	208,521,741.37
2.	8,692,270.02	29,631,042.30
	-3,619,375.65	336,123.72
	-3,619,375.65	336,123.72
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	-3,619,375.65	336,123.72
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6.	-3,619,375.65	336,123.72
7.		
	251,699,252.05	238,488,907.39
	243,006,982.03	208,857,865.09
	8,692,270.02	29,631,042.30
	0.17	0.14
	0.17	0.14
	0.00	0.00

4

	614,446,404.01	366,321,225.02
	459,922,632.04	241,050,024.34
	4,675,451.91	2,924,764.49
	14,888,952.84	15,037,769.35
	16,708,887.52	27,507,031.28
	20,111,919.69	11,674,373.51
	-56,397.64	-393,903.11
	314,666.67	
	490,730.91	513,225.95
	4,527,124.84	574,750.00
“ ”	466,399,758.55	13,408,422.13
	18,028,610.50	13,408,422.14

“ ”		
“ ”		
“ ”		
“ ”		
“ ”		-75,787.93
“ ”	569,121,841.04	82,428,549.36
	-74,999.66	146,800.00
	246,049.79	
“ ”	568,800,791.59	82,575,349.36
	15,360,154.95	10,714,945.08
“ ”	553,440,636.64	71,860,404.28
“ ”		
“ ”	553,440,636.64	71,860,404.28

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	-3,266,359.08	319,002.33
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	-3,266,359.08	319,002.33
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6.	-3,266,359.08	319,002.33
7.		
	680,842,778.63	738,723,866.01
	658,717,312.97	673,669,005.83
	22,125,465.66	65,054,860.18
	0.45	0.46
	0.45	0.46
	0.00	0.00

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	1,412,676,254.86	1,106,771,722.58
	995,377,180.15	742,057,586.14
	12,040,311.83	8,223,369.83
	39,656,181.65	50,361,007.24
	65,681,466.54	76,524,097.79
	43,962,773.11	32,021,895.35
	-720,894.90	-1,479,840.12
	314,666.67	
	1,471,395.18	1,969,424.08
	11,439,472.20	5,689,250.00
“ ”	574,549,102.69	59,769,692.25
	29,288,595.25	47,563,833.15
“ ”		
“ ”		
“_”	-1,712,467.04	
“_”		1,078,357.74
“_”	-37,857.16	-173,661.97
“ ”	840,917,487.17	265,427,244.37
	19,951.34	196,801.55
	922,041.30	

“ ”	797,533,228.04	234,562,486.68
“ ”		
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	797,533,228.04	234,562,486.68
	0.54	0.16
	0.54	0.16

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	3,123,744,912.68	2,813,381,982.06
	15,817,412.88	6,068,762.16
	83,201,126.49	46,069,194.92
	3,222,763,452.05	2,865,519,939.14
	1,592,615,571.34	1,265,862,830.21

	2,814,236,692.01	1,453,000,000.00
	2,874,349,375.70	1,522,834,083.08
	112,250,880.49	256,661,163.75
	66,000,000.00	197,720,000.00
	2,999,748,604.11	1,071,958,977.18
	3,177,999,484.60	1,526,340,140.93
	-303,650,108.90	-3,506,057.85
	2,200,000.00	12,250,000.00
	2,200,000.00	12,250,000.00
	60,000,000.00	
	270,386,514.56	137,057,573.71
	332,586,514.56	149,307,573.71
	296,778,962.92	459,553,384.02
	74,429,970.03	20,092,249.02
	334,944,815.64	140,615,911.18
	631,723,778.56	600,169,295.20
	-299,137,264.00	-450,861,721.49
	-4,006,704.65	917,595.88
	13,523,620.43	152,321,745.76

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	1,382,383,801.30	1,182,741,577.62
	400,324.74	541,347.33
	259,396,353.73	432,979,121.79
	1,642,180,479.77	1,616,262,046.74
	811,220,944.74	758,181,139.35
	97,682,544.39	76,389,769.67
	129,129,345.81	96,976,274.30
	179,811,299.09	306,419,295.64
	1,217,844,134.03	1,237,966,478.96
	424,336,345.74	378,295,567.78
	215,727,102.43	88,438,338.15
	80,000.00	683,060.00
	2,567,386,535.11	1,451,000,000.00
	2,783,193,637.54	1,540,121,398.15
	11,430,778.08	107,313,125.12
	72,235,126.99	262,030,082.60
	2,858,386,535.11	1,051,058,977.18
	2,942,052,440.18	1,420,402,184.90
	-158,858,802.64	119,719,213.25
	60,000,000.00	

	109,279,219.43	52,209,035.80
	169,279,219.43	52,209,035.80
	222,348,992.89	439,461,135.00
	178,996,290.50	50,843,223.52
	401,345,283.39	490,304,358.52
	-232,066,063.96	-438,095,322.72
	75,633.78	108,475.39
	33,487,112.92	60,027,933.70
	262,090,022.29	188,423,213.18
	295,577,135.21	248,451,146.88

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	2019 12 31	2020 01 01	
	1,057,921,559.69	1,057,921,559.69	
	643,900,000.00	643,900,000.00	
	124,818,708.88	124,818,708.88	
	595,799,115.28	595,799,115.28	
	48,667,067.42	48,667,067.42	

	115,714,781.08	115,714,781.08	
	79,074,261.21	79,074,261.21	
	901,055,443.67	901,055,443.67	
	20,376,315.80	20,376,315.80	
	3,508,252,991.82	3,508,252,991.82	
	1,289,202,223.94	1,289,202,223.94	
	419,843,484.61	419,843,484.61	
	1,764,864,450.13	1,764,864,450.13	
	242,938,432.04	242,938,432.04	
	308,123,834.69	308,123,834.69	
	5,136,243.01	5,136,243.01	
	988,758,840.80	988,758,840.80	
	37,972,030.74	37,972,030.74	
	40,906,964.64	40,906,964.64	
	66,685,279.95	66,685,279.95	
	5,164,431,784.55	5,164,431,784.55	
	8,672,684,776.37	8,672,684,776.37	

	329,380,139.83	329,380,139.83	
	573,828,416.54	573,828,416.54	
	41,528,897.02	12,297,528.82	-29,231,368.20
		29,231,368.20	29,231,368.20
	99,395,433.91	99,395,433.91	
	71,860,967.07	71,860,967.07	
	275,998,906.74	275,998,906.74	
	17,348,936.97	17,348,936.97	
	1,391,992,761.11	1,391,992,761.11	
	1,000,000.00	1,000,000.00	

	13,411,947.83	13,411,947.83	
	23,064,838.00	23,064,838.00	
	11,502,301.95	11,502,301.95	
	48,979,087.78	48,979,087.78	
	1,440,971,848.89	1,440,971,848.89	
	1,464,870,450.00	1,464,870,450.00	

	1,667,430.97	1,667,430.97	
	525,279,077.14	525,279,077.14	
	122,418,476.74	122,418,476.74	
	392,790,545.09	392,790,545.09	
	1,999,975,160.80	1,999,975,160.80	
	3,165,180,326.35	3,165,180,326.35	
	229,010,018.70	229,010,018.70	
	814,201,697.21	814,201,697.21	
	155,389,828.27	155,389,828.27	
	140,752,860.89	140,752,860.89	
	13,816,185.01	13,816,185.01	
	8,552,898.14	8,552,898.14	
	342,749,043.61	342,749,043.61	
	4,869,652,858.18	4,869,652,858.18	
	6,869,628,018.98	6,869,628,018.98	



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	209,063,456.09	209,063,456.09	
	362,401,061.76	362,401,061.76	

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	1,685,061,110.84	1,685,061,110.84	
	525,294,537.01	525,294,537.01	
	1,556,322,148.49	1,556,322,148.49	