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- 383, 839. 02

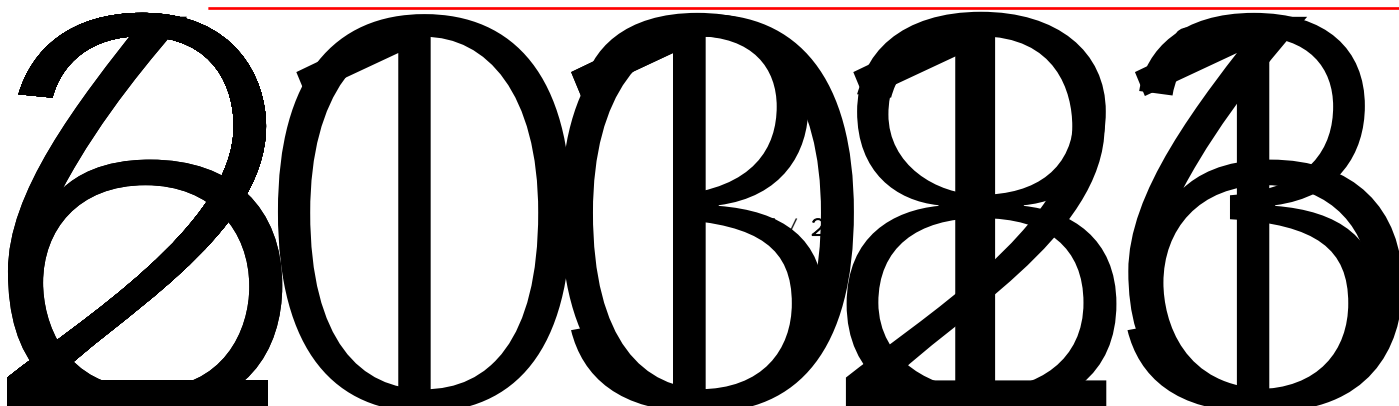
2, 678, 841. 40

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| | - 26, 925. 01 | |
| | 49, 494. 69 | |
| | - 2, 185, 334. 85 | |
| | - 2, 084, 200. 34 | |
| | 4, 176, 947. 17 | |

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| | | | | 108, 417 | | |
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| | | (%) | | | | |
| | 309, 275, 786 | 50. 66 | 0 | | 0 | |
| | 10, 855, 149 | 1. 78 | 0 | | 0 | |
| | 6, 600, 000 | 1. 08 | 0 | | 0 | |
| | 2, 023, 250 | 0. 33 | 0 | | 0 | |
| | 1, 710, 000 | 0. 28 | 0 | | 0 | |
| | 1, 113, 300 | 0. 18 | 0 | | 0 | |
| | 895, 000 | 0. 15 | 0 | | 0 | |
| | 700, 000 | 0. 11 | 0 | | 0 | |
| | 641, 600 | 0. 11 | 0 | | 0 | |
| | 597, 500 | 0. 10 | 0 | | 0 | |
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|-------------|-------------|
| 309,275,786 | 309,275,786 |
| 10,855,149 | 10,855,149 |
| 6,600,000 | 6,600,000 |
| 2,023,250 | 2,023,250 |
| 1,710,000 | 1,710,000 |
| 1,113,300 | 1,113,300 |
| 895,000 | 895,000 |
| 700,000 | 700,000 |
| 641,600 | 641,600 |
| 597,500 | 597,500 |
| 2021 3 31 | |



4. 2021 3 31 0.00 100.00%
6,000

5. 2021 3 31 3,028,548.26 56.50%

2020

6. 2021 3 31 0.00 100.00%
45

7. 2021 3 31 97,000,000.00 106.38%
5,000

8. 2021 1-3 800,100,233.28 111.78%
EP EPC

9. 2021 1-3 667,911,131.34 107.88%
EP EPC

10. 2021 1-3 21,007,604.79 58.51%

11. 2021 1-3 33,196,112.24 %
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| 18. 2021 1-3 | - 11, 170, 247. 63 |
| 512. 02% | 6, 000 |
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| | 153,748,082.06 | 155,091,366.80 |
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| | | |
| | 1,536,475.04 | 1,466,938.04 |
| | 41,468,936.99 | 41,585,741.99 |
| | | |
| | 1,048,730,577.88 | 1,052,748,614.96 |
| | 4,145,157,140.44 | 4,193,701,683.68 |
| | | |
| | | 60,000,000.00 |
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| | | |
| | 242,099,105.15 | 314,521,459.75 |
| | 741,038,562.62 | 619,910,348.42 |
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| | 631,044,085.35 | 709,381,060.53 |
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| | | |
| | 3,028,548.26 | 6,962,353.58 |
| | 39,056,171.55 | 53,963,113.09 |
| | 106,317,292.22 | 111,337,951.98 |
| | | |
| | 75,248,344.91 | 75,248,344.91 |
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| | | |
| | | 2,938,841.01 |
| | 53,571,382.13 | 72,375,929.13 |
| | 1,816,155,147.28 | 1,951,391,057.49 |
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| | 97,000,000.00 | 47,000,000.00 |
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| 11, 930, 681. 69 | 11, 956, 594. 92 |
| 43, 525, 713. 24 | 46, 117, 269. 45 |
| 8, 103, 621. 77 | 6, 571, 394. 19 |
| 2, 446, 966. 26 | 2, 481, 687. 96 |
| 163, 006, 982. 96 | 114, 2 96 |

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| | 53, 234, 336. 51 | 58, 983, 244. 57 |
| | 109, 568, 673. 54 | 85, 116, 917. 66 |
| | 29, 706, 716. 97 | 60, 774, 584. 56 |
| | 52, 839, 841. 92 | 31, 641, 851. 96 |
| | 254, 100, 183. 89 | 254, 424, 108. 45 |
| | | |
| | 12, 560, 586. 44 | 31, 681, 982. 08 |
| | 138, 296. 86 | 101, 021. 89 |
| | 155, 480, 906. 71 | 186, 853, 266. 53 |
| | | |
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| | 3, 966, 261. 68 | 6, 393, 761. 75 |
| | 1, 022, 617, 459. 73 | 1, 082, 283, 480. 08 |
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| | | |
| | 939, 229, 535. 93 | 939, 229, 535. 93 |
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| | 21, 910, 536. 42 | 22, 414, 449. 16 |
| | 45, 676, 205. 45 | 46, 095, 808. 19 |
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| | 1, 023, 322. 00 | 1, 176, 165. 70 |
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| | 1, 442, 094. 20 | 1, 466, 938. 04 |
| | 9, 442, 823. 83 | 9, 442, 823. 83 |
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| | 1, 018, 724, 517. 83 | 1, 019, 825, 720. 85 |
| | 2, 041, 341, 977. 56 | 2, 102, 109, 200. 93 |
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| | 8, 700, 000. 00 | 21, 300, 000. 00 |
| | 137, 994, 503. 25 | 129, 149, 935. 50 |
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| | 106, 035, 859. 00 | 134, 789, 136. 95 |

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| 1, 118, 308. 81 | 4, 512, 933. 55 |
| 58, 357. 89 | 474, 265. 27 |
| 231, 875, 118. 69 | 251, 062, 810. 81 |

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| 119, 152. 17 | 2, 597, 373. 30 |
| 485, 901, 299. 81 | 543, 886, 455. 38 |

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| 47, 000, 000. 00 | 47, 000, 000. 00 |
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| 8, 615, 473. 95 | 8, 641, 387. 18 |
| 1, 670, 181. 62 | 1, 670, 181. 62 |

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| 57, 285, 655. 57 | 57, 311, 568. 80 |
| 543, 186, 955. 38 | 601, 198, 024. 1- |

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| | 161, 148. 51 | 2, 600, 000. 00 |
| " " | 40, 036, 276. 98 | - 16, 373, 552. 56 |
| | 3, 717, 064. 50 | 1, 021, 412. 14 |
| " " | 36, 319, 212. 48 | - 17, 394, 964. 70 |
| 1. | 36, 319, 212. 48 | - 17, 394, 964. 70 |
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| 1. | 27, 813, 872. 76 | - 17, 357, 074. 64 |
| " -" | | |
| 2. | 8, 505, 339. 72 | - 37, 890. 06 |
| | - 2, 076, 551. 62 | 902, 335. 03 |
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| | 34, 242, 660. 86 | - 16, 492, 629. 67 |
| | 25, 737, 321. 14 | - 16, 454, 739. 61 |
| | 8, 505, 339. 72 | - 37, 890. 06 |
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| | 143, 674, 652. 18 | 103, 765, 557. 98 |
| | 129, 498, 743. 01 | 98, 292, 113. 16 |
| | 315, 627. 17 | 419, 959. 69 |
| | 5, 585, 418. 45 | 6, 144, 767. 31 |
| | 6, 895, 376. 80 | 9, 486, 490. 38 |
| | 6, 388, 591. 24 | 5, 202, 399. 69 |
| | -2, 041, 797. 87 | -4, 633, 668. 11 |
| | 141, 000. 00 | 142, 566. 67 |
| | 1, 626, 884. 51 | 1, 770, 634. 67 |
| | 54, 494. 69 | |
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| " -" | 178, 557. 00 | |
| " " | -23, 803. 77 | |
| " " | -2, 758, 058. 70 | -11, 146, 504. 14 |
| | 1, 904. 13 | |
| | | 2, 300, 000. 00 |
| " " | -2, 756, 154. 57 | -13, 446, 504. 14 |
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| " " | -2, 756, 154. 57 | -13, 446, 504. 14 |
| " " | -2, 756, 154. 57 | -13, 446, 504. 14 |

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| | 2021 | 2020 |
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| | 493, 822, 756. 17 | 393, 024, 517. 49 |
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| | 6,001,249.36 | 1,944,447.62 |
| | 13,975,912.80 | 35,270,563.48 |
| | 513,799,918.33 | 430,239,528.59 |
| | 503,815,713.28 | 333,469,551.58 |
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| | | |
| | | |
| | 117,913,690.37 | 81,266,360.28 |
| | 47,683,527.15 | 58,251,863.05 |
| | 11,252,281.08 | 102,336,221.92 |
| | 680,665,211.88 | 575,323,996.83 |
| | -166,865,293.55 | -145,084,468.24 |
| | | |
| | | |
| | 4,163.26 | 33,005,000.00 |
| | | |
| | | |
| | 4,163.26 | 33,005,000.00 |
| | 14,139,291.76 | 5,600,839.49 |
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| | 14,139,291.76 | 5,600,839.49 |
| | -14,135,128.50 | 27,404,160.51 |
| | | |
| | 1,895,991.00 | |
| | 1,895,991.00 | |
| | 50,000,000.00 | |
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| | 51,895,991.00 | |

62, 916, 531. 96
149, 706. 67

1, 540, 164. 38
284, 970. 29

536, 536. 67

529, 255. 7