

603126

2020

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1.1

1.2

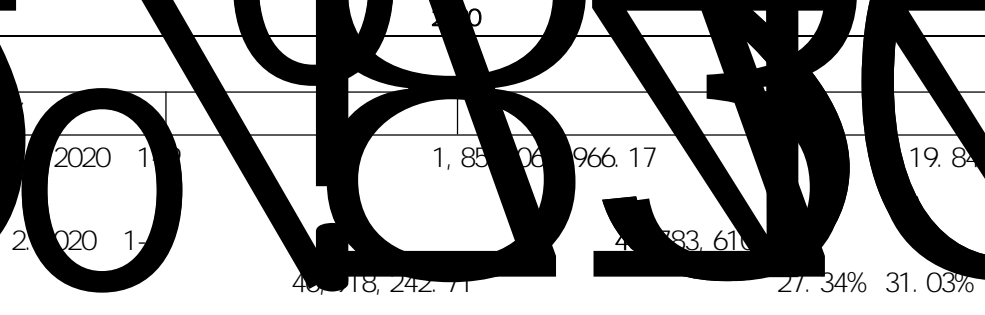
1.3

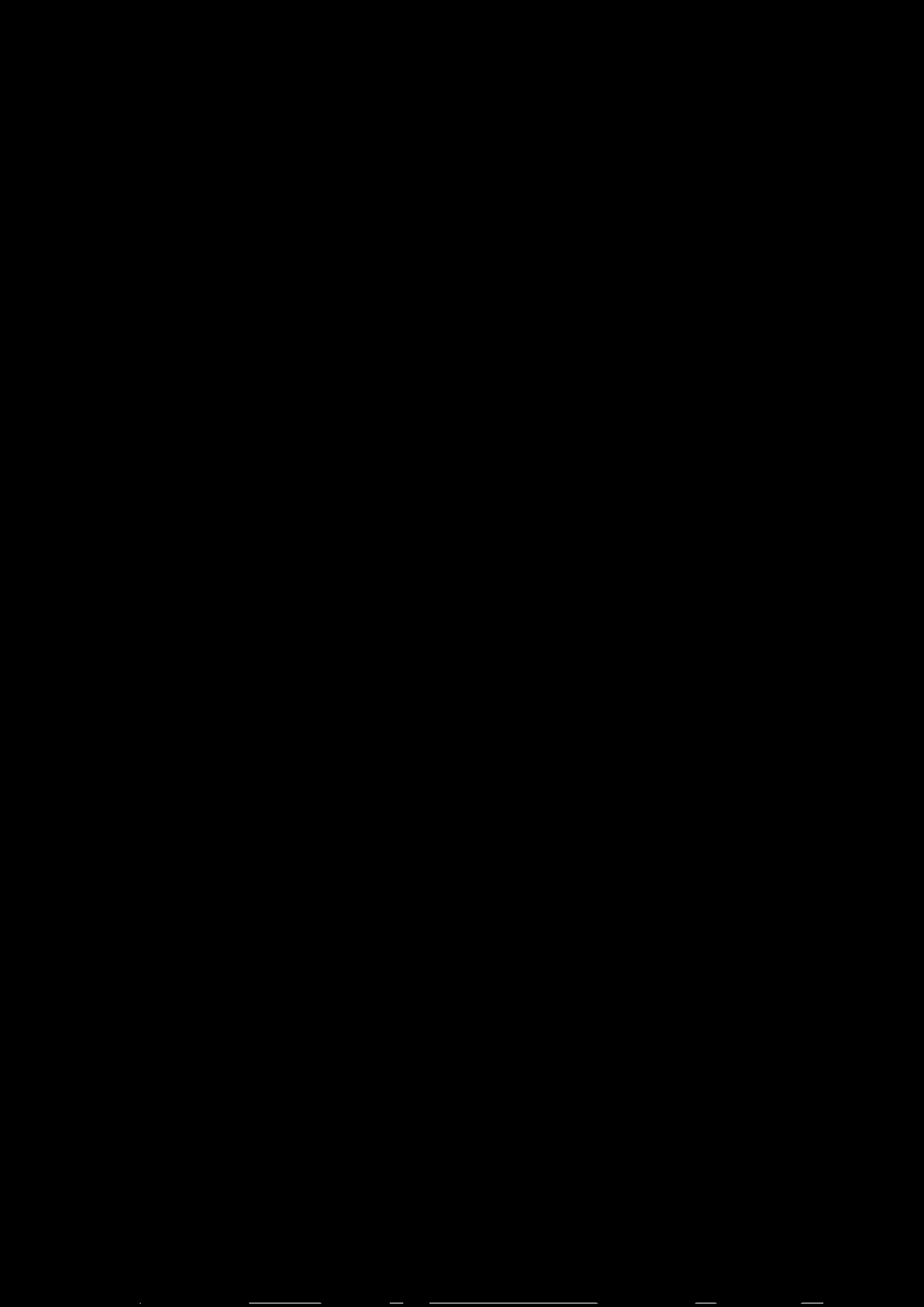
1.4

2.1

		(%)
4,371,363,137.42	3,852,007,480.79	13.48
1,754,977,547.27	1,747,572,275.68	0.42
1-9	1-9	(%)
168,705,409.49	14,262,714.51	1,082.84
1-9	1-9	%
1,859,062,966.17	1,551,249,950.38	19.84
48,783,610.72	67,140,324.23	-21

2020
3. 2020





- 1, 589, 324. 45

- 2, 659, 071. 68

- 1, 384, 424. 34

- 1, 933, 016. 86

6

	1, 786, 000		1, 786, 000
	1, 710, 000		1, 710, 000
	1, 550, 700		1, 550, 700
	1, 338, 500		1, 338, 500
	2020 9 30 12. 05%		

2.3

3.1

1. 2020 9 30	1, 020, 682, 489. 31	20. 59%
2. 2020 9 30	211, 791, 231. 05	30. 43%
3. 2020 9 30	42, 092, 715. 15	40. 86%
4. 2020 9 30	20, 080, 112. 22	37. 11%
5. 2020 9 30	25, 953, 605. 01	34. 43%
6. 2020 9 30	60, 000, 000. 00	
3000		

50M.03

	2020	
7. 2020 9 30	9,439,837.42	4.83%
8. 2020 9 30	1,904,561.4	74.19%
9. 2020 9 30	421,657,731.08	52.97%
10. 2020 9 30	24,438,077.8	48.78%
11. 2020 1-9	1,859,062,966.17	19.84%
12. 2020 1-9	1,552,677,271.68	27.03%
13. 2020 1-9	112,758,508.55	22.24%
14. 2020 1-9	-1,398,473.27	89.07%
15. 2020 1-9	-5,556,334.87	266.99%
16. 2020 1-9	-13,014,866.25	40.96%
17. 2020 1-9	168,705,409.49	1082.84%
18. 2020 1-9	6,264,865.42	141.44%
19. 2020 1-9	5,041,210.35	
110. 19%	9.7	d

4.1

2020 9 30

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2020 9 30

2019 12 31

1, 190, 839, 306. 89

952, 554, 066. 01

28, 876, 667. 62

34, 433, 002. 49

37, 953, 017. 90

58, 266, 769. 72

716, 266, 932. 41

588, 721, 124. 53

67, 002, 7702,

25, 953, 605. 01	39, 583, 162. 69
697, 432, 716. 32	757, 223, 251. 53
51, 884, 758. 22	43, 325, 427. 73
156, 252, 260. 89	157, 529, 973. 80
1, 532, 558. 34	520, 248. 66
31, 960, 097. 37	31, 210, 011. 61
993, 453, 883. 48	1, 057, 807, 506. 83
4, 371, 363, 137. 42	3, 852, 007, 480. 79
60, 000, 000. 00	
421, 657, 731. 08	317, 106, 795. 68
682, 991, 790. 55	610, 673, 762. 83
758, 266, 752. 94	627, 023, 266. 35
181, 173, 084. 48	
1, 904, 561. 41	7, 513, 827. 57
24, 438, 077. 80	47, 710, 314. 61
102, 742, 340. 65	101, 510, 059. 26
75, 248, 344. 91	75, 219, 026. 11
4, 733, 379. 00	6, 279, 075. 00
2, 237, 907, 717. 91	1, 717, 817, 101. 30
47, 000, 000. 00	50, 136. 00

109,308,709.79	88,495,917.30
10,547,912.80	9,818,619.53
106,280,355.10	89,518,666.60
279,611,380.72	387,628,359.61
12,560,586.44	21,656,277.08
159,605.05	96,925,850.23
129,741,433.55	
428,649.93	3,067,977.12
1,055,876,450.68	1,010,095,472.85
948,041,077.37	901,741,077.37
14,453,108.13	28,864,590.46
47,014,788.42	34,026,402.62
1,329,473.36	1,752,933.91
1,532,558.34	
7,869,996.08	8,030,843.96
1,020,241,001.70	974,415,848.32
2,076,117,452.38	1,984,511,321.17
62,530,000.00	47,779,600.00
107,425,593.16	91,802,479.57
8,042,182.28	73,202,901.81
181,173,084.48	
197,824.84	5,204,226.29

A large, bold, black graphic of the number '26' is positioned in the bottom left corner of the page. The '2' is a simple, thick stroke, while the '6' is more ornate, with a large loop at the top and a thick base.

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	713,045,968.61	521,755,250.99	1,859,062,966.17	1,551,249,950.38
	713,045,968.61	521,755,250.99	1,859,062,966.17	1,551,249,950.38
	670,411,352.68	500,469,594.31	1,783,973,380.24	1,473,978,076.31
	584,181,752.78	424,774,799.37	1,552,677,271.68	1,222,275,951.47
	3,259,639.17	5,531,800.11	11,704,065.43	13,966,900.25
	15,613,761.69	17,974,072.21	42,230,643.01	42,903,910.84
	36,691,850.02	43,149,199.66	112,758,508.55	145,005,018.74
	22,742,989.22	19,544,416.03	66,001,364.84	62,615,778.24
	7,921,359.80	-10,504,693.07	-1,398,473.27	-12,789,483.23
	-509,910.00	628,007.48	964,636.41	1,721,384.09
	1,680,873.29	1,852,642.07	6,830,941.85	7,462,246.65
	4,094,892.59	7,036,990.74	17,945,213.47	18,539,132.56
" "	2,635,104.72	1,624,492.20	3,934,344.35	4,059,428.61
			22,456.52	-377,614.43

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" - "				
" "	1, 759, 206. 28	-2, 666, 617. 96	-5, 556, 334. 87	3, 327, 277. 88
" "	357, 109. 58	-103, 611. 99	-13, 014, 866. 25	-9, 233, 258. 54
" "				
" "	1, 588, 902. 19	9, 472. 82	850, 712. 36	9, 214. 78
" "	53, 069, 831. 29	27, 186, 382. 49	79, 248, 654. 99	93, 973, 669. 36
	415, 496. 15	721, 376. 29	453, 939. 39	914, 154. 19
	52, 629. 96	1, 652, 310. 67	2, 861, 227. 91	2, 478, 412. 64
" "	53, 432, 697. 48	26, 255, 448. 11	76, 841, 366. 47	92, 409, 410. 91
	6, 996, 428. 29	2, 002, 546. 75	17, 854, 009. 84	13, 430, 924. 44
" "	46, 436, 269. 19	24, 252, 901. 36	58, 987, 356. 63	78, 978, 486. 47
1.				
" "	46, 436, 269. 19	24, 252, 901. 36	58, 987, 356. 63	78, 978, 486. 47
2.				
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1.				
" - "	39, 977, 278. 95	20, 289, 926. 06	48, 783, 610. 72	67, 140, 324. 23
2.				
" - "	6, 458, 990. 24	3, 962, 975. 30	10, 203, 745. 91	11, 838, 162. 24

	-1, 577, 108. 30	341, 531. 82	655, 481. 11	911, 135. 93
	-1, 577, 113. 88	341, 530. 97	655, 475. 53	911, 133. 66
1.				
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4				
2	-1, 577, 108. 30	341, 530. 97	655, 475. 53	911, 133. 66
1				
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7				

	44, 859, 160. 89	24, 594, 433. 18	59, 642, 837. 74	79, 889, 622. 40
	38, 400, 170. 65	20, 631, 457. 03	49, 439, 086. 25	68, 051, 457. 89
	6, 458, 990. 24	3, 962, 976. 15	10, 203, 751. 49	11, 838, 164. 51
(/)	0. 0655	0. 0333	0. 0799	0. 1100
(/)	0. 0655	0. 0333	0. 0799	0. 1100

0. 00 ,

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2020 1—9

	2020 7-9	2019 7-9	2020 1-9	2019 1-9
	215, 717, 444. 63	71, 585, 991. 83	531, 834, 140. 90	236, 002, 320. 86
	193, 363, 185. 54	65, 629, 596. 44	472, 129, 387. 54	174, 719, 870. 20
	200, 190. 43	90, 387. 44	1, 429, 360. 39	506, 550. 55
	5, 069, 843. 71	6, 530, 671. 87	14, 920, 054. 15	17, 469, 622. 10
	6, 092, 961. 71	5, 962, 896. 05	21, 962, 818. 97	24, 494, 923. 62
	6, 279, 621. 32	6, 661, 617. 81	21, 487, 846. 48	23, 058, 300. 66
	2, 458, 476. 40	-6, 950, 940. 79	-4, 968, 788. 98	-11, 885, 610. 80
	144, 133. 33	144, 133. 33	430, 833. 33	547, 491. 05
	1, 597, 316. 62	2, 086, 107. 75	5, 318, 600. 71	7, 925, 535. 28
	291, 300. 00	99, 000. 00	841, 068. 13	504, 400. 00
" "		11, 927, 064. 29	12, 904, 105. 20	53, 726, 839. 52

" - "				
" "				
" "	- 76, 989. 02		813, 997. 77	- 1, 686, 185. 23
" "				
" "				
" "				
" "	2, 467, 476. 50	5, 687, 827. 30	19, 432, 633. 45	60, 183, 718. 82
" "	90. 00		90. 00	25, 000. 00
" "	3, 450. 75	1, 500, 000. 00	2, 309, 799. 70	1, 804, 763. 40
" "	2, 464, 115. 75	4, 187, 827. 30	2. 7	9

3.				
4.				
5.				
6.				
7.				
	957, 833. 71	4, 187, 827. 30	15, 353, 436. 28	56, 389, 401. 39
(/)				
(/)				

2020 1—9

	2020 1-9	2019 1-9
	1, 699, 044, 814. 47	1, 674, 145, 379. 73
	22, 275, 238. 74	20, 394, 772. 69
	176, 870, 807. 53	55, 077, 502. 98
	1, 898, 190, 860. 74	1, 749, 617, 655. 40
	1, 126, 612, 485. 51	1, 281, 215, 523. 36

1-42

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	180, 748, 488. 08	- 48, 922, 163. 59
	745, 710, 396. 19	627, 741, 162. 42
	926, 458, 884. 27	578, 818, 998. 83

	43, 165, 833. 33	43, 164, 266. 66
	43, 165, 833. 33	43, 164, 266. 66
	- 43, 165, 833. 33	- 43, 164, 266. 66
	84, 740, 744. 79	- 67, 705, 289. 26
	272, 157, 891. 81	306, 922, 973. 11
	356, 898, 636. 60	239, 217, 683. 85

4.2 2020

2019 12 31 2020 1 1

952, 554, 066. 01 952, 554, 066. 01

34, 433, 002. 49 34, 433, 002. 49

58, 266, 769. 72 58, 266, 769. 72

588, 721, 124. 53 588, 721, 124. 53

47, 270, 282. 41 47, 270, 282. 41

162, 383, 155. 36 162, 383, 155. 36

29, 883, 648. 38 29, 883, 648. 38

846, 437, 311. 45 640, 589, 417. 09 - 205, 847, 894. 36

199, 006, 699. 07 199, 006, 699. 07

42, 324, 011. 3-4

6, 279, 075. 00 6, 279, 075. 00

1, 717, 817, 101. 30 1, 717, 817, 101. 30

50, 139, 537. 50 50, 139, 537. 50

13, 262, 974. 28 13, 262, 974. 28

57, 274, 252. 63 57, 274, 252. 63

4, 986, 220. 23

353 5

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	2019 12 31	2020 1 1	
	304,409,493.74	304,409,493.74	
	30,230,588.72	30,230,588.72	
	88,495,917.30	88,495,917.30	
	9,818,619.53	9,818,619.53	
	89,518,666.60	89,518,666.60	
	387,628,359.61	387,628,359.61	
	21,656,277.08	21,656,277.08	
	96,925,850.23	127,057.28	-96,798,792.95
		91,958,853.30	91,958,853.30
	3,067,977.12	3,067,977.12	
	1,010,095,472.85	1,005,255,533.20	-4,839,939.65
	901,741,077.37	901,741,077.37	
	28,864,590.46	28,864,590.46	
	34,026,402.62	34,026,402.62	
	1,752,933.91	1,752,933.91	
	8,030,843.96	8,756,834.91	725,990.95
	974,415,848.32	975,141,839.27	725,990.95

1, 984, 511, 321. 17	1, 980, 397, 372. 47	- 4, 113, 948. 70
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47, 779, 600. 00	47, 779, 600. 00	
91, 802, 479. 57	91, 802, 479. 57	
73, 202, 901. 81		- 73, 202, 901. 81
	73, 202, 901. 81	73, 202, 901. 81
5, 204, 226. 29	5, 204, 226. 29	
435, 789. 07	435, 789. 07	
299, 363, 960. 62	299, 363, 960. 62	

517, 788, 957. 36	517, 788, 957. 36	
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47, 000, 000. 00	47, 000, 000. 00	
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13, 262, 974. 28	13, 262, 974. 28	
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	501, 732, 606. 46	498, 030, 052. 63	- 3, 702, 553. 83
	1, 404, 809, 207. 91	1, 400, 695, 259. 21	- 4, 113, 948. 70
	1, 984, 511, 321. 17	1, 980, 397, 372. 47	- 4, 113, 948. 70

" " " " " " " "

4. 3 2020

4. 4