



2021

2021-019

2021 04

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(

	204,316,852.31	97,715,568.98	109.09%

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		12,441			0
10					

43.43% 18,493,140 18,493,140

	57,200		57,200
	48,700		48,700
	45,800		45,800
	45,200		45,200

1

	2021 3 31	2020 12 31		
	163,108,904.11	600,568,260.03	-72.84%	
	485,757,683.69	47,396,916.92	924.87%	
	2,262,096.65	5,030,392.12	-55.03%	
	1,184,561.15	664,359.18	78.30%	

5

5

2021

1

2

	(				(2)	(3) (2)/(1)					
	)										
1		12,188	12,188								
2		18,498	18,498	1,151.07	8,060.48	43.57%		15.2	202.75		
3		7,000	7,000								
	--	37,686	37,686	1,151.07	8,060.48	--	--	15.2	202.75	--	--
		15,336.01	15,336.01								
	--			4,500	4,500		--	--	--	--	--
	--	15,336.01	15,336.01	4,500	4,500	--	--			--	--
	--	53,022.01	53,022.01	5,651.07	12,560.48	--	--	15.2	202.75	--	--
1		15,336.01			2020 12 30						
				2021 1 15	2021						
											4,500
						29.34%		12			
						30%					
		2021 3 31						4500			
2		2020 12 30									2021
		1 15	2021								
								20,000			
			40,000								
2021						12					

	2021 3 318,060.48



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2021 03 31

	2021 3
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	-1,002,905.19	-1,201,597.60
	21,515,898.59	21,515,898.59
	200,743,657.52	167,701,111.18
	866,508,796.82	833,267,558.07
	866,508,796.82	833,267,558.07
	1,099,378,121.05	1,088,258,773.39

	20,400,192.80	20,400,192.80
	39,168,830.07	37,007,446.18
	281,689.07	324,504.28
	13,885,472.92	
	1,340,386.72	1,354,405.09
	404,957.49	308,251.99
	1,750,204.93	2,297,277.84
	3,388,622.60	77,600.00
	80,620,356.60	61,769,678.18
	1,009,292,112.34	1,003,489,591.92
	1,000,000.00	1,000,000.00

	161,947,376.62	204,004,920.82
	6,461,811.19	

	177,878,595.42	84,382,778.81





-		
-	2,299,990.42	35,522.28
-	-443,871.42	
-		
	39,391,239.91	9,933,566.89
	510,130.08	
	85,981.10	19,272.86
	39,815,388.89	9,914,294.03

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	260,612,721.23	112,950,795.24
	194,708,196.28	105,440,463.79
	34,764,704.64	20,581,883.14
	10,812,150.06	5,471,945.00
	10,522,248.85	4,008,914.88
	250,807,299.83	135,503,206.81

	449,999.97	

	248,600.00	158,584.07
	3,385,568.74	4,423,208.39
	11,493,322.36	1,208,320.18
	441,269,420.70	

	182,899.45	182,899.45	
	246,690,654.16	246,690,654.16	
	6,911,811.16	6,911,811.16	

	57,553,184.57	57,553,184.57	
	898,537.49	898,537.49	
	941,719,913.74	941,719,913.74	
	20,400,192.80	20,400,192.80	
	37,007,446.18	37,007,446.18	
	324,504.28	324,504.28	
		14,813,184.43	14,813,184.43
	1,354,405.09	1,354,405.09	
	308,251.99	308,251.99	
	2,297,277.84	2,297,277.84	
	77,600.00	77,600.00	
	61,769,678.18	76,582,862.61	14,813,184.43
	1,003,489,591.92	1,018,302,776.35	14,813,184.43
	1,000,000.00	1,000,000.00	
	16,563,163.89	16,563,163.89	
	165,358,966.77	165,358,966.77	
	1,186,984.35	1,186,984.35	
	13,278,341.71	13,278,341.71	
	3,328,371.59	3,328,371.59	
	1,334,784.55	1,334,784.55	
	1,800,000.00	1,800,000.00	
	154,307.96	154,307.96	
	204,004,920.82	204,004,920.82	
	6,911,811.16	6,911,811.16	
		14,813,184.43	14,813,184.43
	1,388,750.00	1,388,750.00	
	8,300,561.16	23,113,745.59	14,813,184.43
	212,305,481.98	227,118,666.41	14,813,184.43
	42,580,000.00	42,580,000.00	

