

**2019**

**2020018**

**2020 04**

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			002208
			Hefei Urban Construction Development Co., Ltd
			HUCD
		100	A 1 201
			230031
		100	A 10-14
			230031
			<a href="http://www.hucd.cn">http://www.hucd.cn</a>
			<a href="mailto:hucd002208@126.com">hucd002208@126.com</a>

	100	100
	A 11	A 11
	0551-62661906	0551-62661906
	0551-62661906	0551-62661906
	<a href="mailto:hucd002208@126.com">hucd002208@126.com</a>	<a href="mailto:hucd002208@126.com">hucd002208@126.com</a>

	<a href="http://www.cninfo.com.cn">http:// www.cninfo.com.cn</a>

	913401007139651607
	<p>2015 3 6</p> <p>185,316,118 57.89%</p> <p>2015 12 24</p> <p>2016 3 1</p> <p>2015047</p> <p>2016008</p> <p>2016 3 21</p> <p>5%</p> <p>2016 3 8</p>

	22 901-22 901-26

	2019	2018
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/	0.6318	0.4833	30.73%	0.2592
	15.98%	13.41%	2.57%	7.87%
	2019	2018		2017
	15,831,139,565.08	12,813,386,229.75	23.55%	11,568,001,713.33
	2,154,295,301.54	1,862,713,768.01	15.65%	1,743,219,862.96

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	805,034,428.72	108,598,837.68	66,629,982.70	1,824,586,595.73
	110,440,168.84	166,700.51	-19,562,098.81	232,546,762.99
	110,664,542.31	778,888.48	-19,642,616.28	245,617,820.68
	631,901,072.14	754,604,397.14	-1,162,779,217.99	297,411,772.64

	2019	2018	2017	
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	272,364.49	3,560,000.00	305,000.00	
	5,349,040.89			
	-23,728,998.21	83,342.73	720,631.85	
	34,228.33			
	-4,973,407.79	897,718.01	266,005.00	
	653,649.47	158,811.75	12,256.13	
	-13,827,101.66	2,534,342.26	785,758.86	--

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2019				
			Wind	2019
	132,194	9.92%		0.42
	13.9%		227,154	8.51%
	9.2%		171,558	
0.04%		1.5%		159,725
6.5%		10.32%		25,822
	11.39%	2019	49,821	
	2,593		178,609	
7.62%				

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2019

1879

17%

1408

19%

8

6028 /

10.7%

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30%

51%

18

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2020

30%

2019

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13%

690

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12

18841 /

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14,000-16,000 /

23%

16%

2019 31

3381 225 107.19

317 / 2019 , 20985

246 , 9257 / 2018 10713 ,

7.25% Wind 2019 39

105 45.83% 124 688.89% 2019

121 50.61%

2019

8030 2018 8684 7.53%;2019

6884 6813 1.04%

2020

S1903			62605.07	/		100.00%	175,142.15	175,142.15
FD19-14			50488	/		65.00%	47,322.5	30,759.63
FD19-15			51153	/		65.00%	48,339.9	31,420.94

			79532.3	151088.31		49.00%	45,333.24	22,213.29
--	--	--	---------	-----------	--	--------	-----------	-----------

/								
S1903	6.26	/	/					
FD19-14	5.05	/	/					
FD19-15	5.12	/	/					
	7.95	15.11	15.11					
	24.38	15.11	15.11					

/													
/				65.00%	2015 09 16			159,885	399,712	162,105	455,595		
/				100.00%	2012 08 06			227,227	499,900	187,187	513,925		
/				100.00%	2015 08 07			79,160	234,015	0	127,367		
/				80.00%	2014 07 16			103,104	258,409	153,252	308,225		
/				100.00%	2018 04 11			63,011	109,589	/	/		
/				100.00%	2017 12 01			121,469	268,225	/	/		

/				100.00 %	2017 11 01			80,858	202,144	/	/		
/				100.00 %	2017 11 16			53,630	128,500	/	/		

/

2019  
80.00% 08 02

/				80.00%	258,409	248,179	242,684	3,777	3,192			
/				100.00%	109,589	99,066	77,767	77,767	167,750			
/				100.00%	268,225	271,566	73,248	34,686	57,668			
/				100.00%	202,144	203,890	35,673	23,312	36,832			
/				100.00%	128,500	128,042	127,799	63,687	108,821			

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		/				
			1	1-2	2-3	3
	2,111,100,000.00	4.75%-6.18%	700,200,000.00	1,410,900,000.00		
	500,000,000.00	5%			500,000,000.00	
	740,000,000.00	4.75%-5.6%	740,000,000.00			
	3,351,100,000.00		1,440,200,000.00	1,410,900,000.00	500,000,000.00	

2020

2020

2019 12

31 317,515.77

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	2019		2018		
	2,804,849,844.83	100%	1,971,469,133.18	100%	42.27%
	2,784,427,216.57	99.27%	1,970,183,177.91	99.93%	41.33%
	20,422,628.26	0.73%	1,285,955.27	0.07%	1,488.13%
	2,784,427,216.57	99.27%	1,970,183,177.91	99.93%	41.33%

	20,422,628.26	0.73%	1,285,955.27	0.07%	1,488.13%
	2,804,849,844.83	100.00%	1,971,469,133.18	100.00%	42.27%

**2****10%**

	2,784,427,216.57	1,269,188,142.84	54.42%	41.33%	20.04%	8.08%
	2,784,427,216.57	1,269,188,142.84	54.42%	41.33%	20.04%	8.08%
	2,784,427,216.57	1,269,188,142.84	54.42%	41.33%	20.04%	8.08%

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			2019	2018	
			24.7	45.17	-45.32%
			24.82	45.59	-45.56%
			15.21	15.09	0.80%

30%

2019

**4**

		2019		2018		
		1,269,188,142.84	99.95%	1,057,316,042.94	99.97%	20.04%
		694,518.00	0.05%	295,794.01	0.03%	134.80%

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		16,096,420.53
		0.57%
		0.00%

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1	1	4,523,811.43	0.16%
2	2	4,325,358.10	0.15%
3	3	2,756,291.00	0.10%
4	4	2,340,536.19	0.08%
5	5	2,150,423.81	0.08%
	--	16,096,420.53	0.57%

		2,864,865,489.59
		70.05%

	0.00%
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1		1,751,376,834.00	42.82%
2		478,360,425.00	11.70%
3		260,525,182.91	6.37%
4		210,219,957.68	5.14%
5		164,383,090.00	4.02%
	--	2,864,865,489.59	70.05%

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	2019	2018	

	2,680,900,000.00	2,096,898,990.61	27.85%
	2,632,523,748.18	3,380,761,594.07	-22.13%
	48,376,251.82	-1,283,862,603.46	103.77%
	260,031,445.58	-425,529,515.88	161.11%

现金流量表项目	2019年1-12月	2018年1-12月	变动比例	变动原因
经营活动产生的现金流量净额	521,138,023.93	1,231,048,708.95	-57.67%	主要系本期支付包河地块土地款所致
筹资活动产生的现金流量净额	48,376,251.82	-1,283,862,603.46	103.77%	主要系本期发行债券、向兴泰集团借款及上期偿还银行借款所致
现金及现金等价物净增加额	260,031,445.58	-425,529,515.88	161.11%	主要系本期发行债券、向兴泰集团借款及上期偿还银行借款所致

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2019

	2019		2019			
	2,421,017,171.54	15.29%	2,148,536,287.71	16.77%	-1.48%	
	11,861,946,511.91	74.93%	9,948,583,870.75	77.64%	-2.71%	
	6,449,057.73	0.04%			0.04%	



			1,000,000,000.00	20.41%						200,000,000.00	0.00		20190308	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
			112,700,000.00	49.00%						40,000,000.00	-262,578.56		20190806	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
	--	--	1,112,700,000.00	--	--	--	--	--	--	240,000,000.00	-262,578.56	--	--	--

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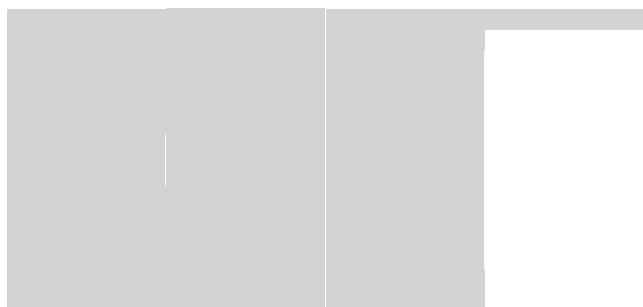
5534.82 404.35

			100000000	1,504,614,975.94	359,006,819.93	473,989,770.99	166,656,376.04	107,927,700.32
			80000000	915,828,124.30	365,427,913.70	797,967,691.51	349,834,553.05	262,491,516.44
								406,668,209.75

				2019 12 31	91,582.81	36,542.79
	2019 1 12			79,796.77	26,249.15	
3						
15,385			65%			
				2019 12 31	222,292.29	73,108.03
	2019 1 12			130,193.04	40,666.82	
4						
			100%			2,040.82
		2019 12 31		153,175.43	-7,644.15	2019
1	12	0		-8,642.93		

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3						
2017	5	26	2016	2016		2016 12 31
		320,100,000	10	1.00		
2018	5	26	2017	2017		2017 12 31
		320,100,000	10	1.00		
2019	4	18	2018	2018		2018 12 31
		320,100,000	10	1.00	3	
	10	3				

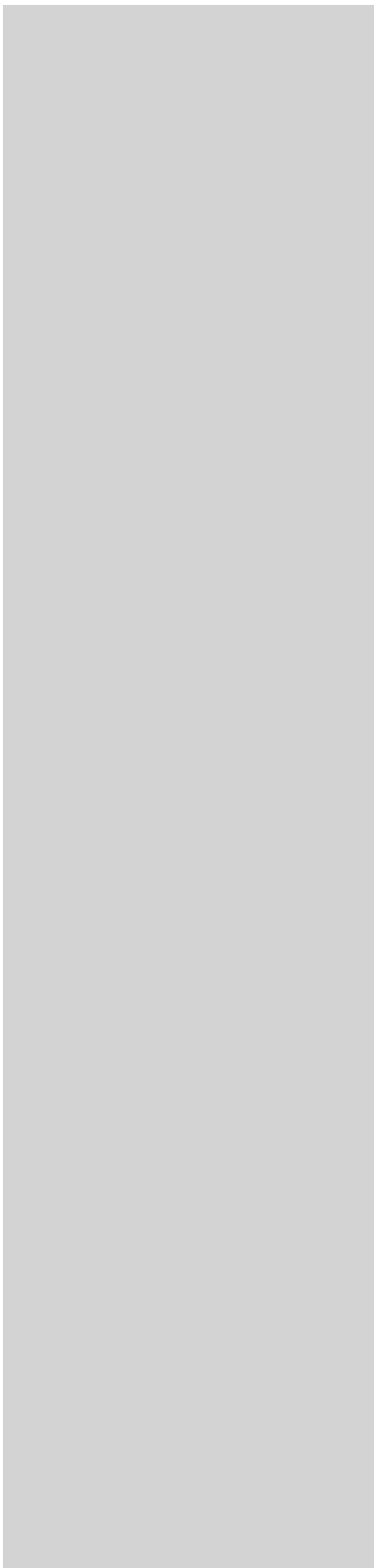


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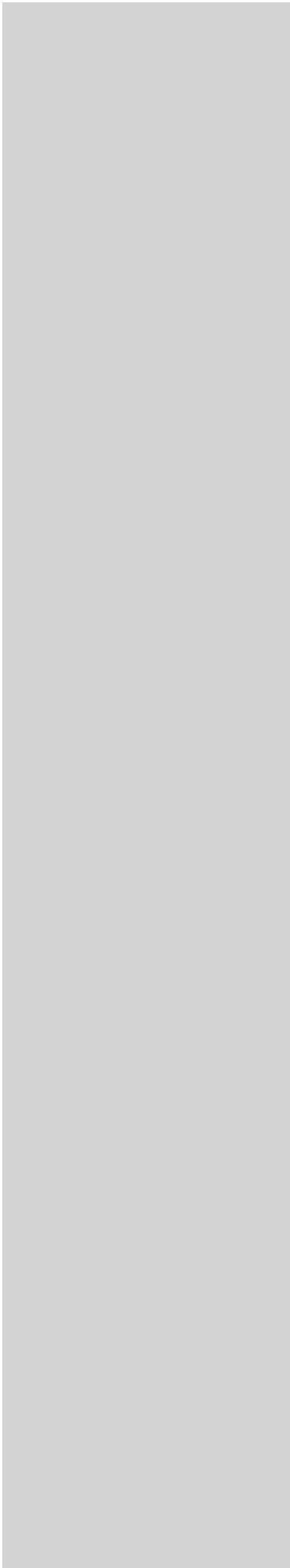
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2019	2019 03 27	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
	2019 03 08	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
	2019 03 23	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
	2019 06 26	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
2019	2019 07 18	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
	2019 09 25	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
	2019 11 07	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
	2020 01 22	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
	2020 03 18	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>

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	2019 04 19	10,000	2019 12 19	6,000		24		
B1		100,000		B2		6,000		
B3		100,000		B4		6,000		

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	819,680	0.26%		245,904	245,904	26,580	518,388	1,338,068	0.26%
3	819,680	0.26%		245,904	245,904	26,580	518,388	1,338,068	0.26%
	319,280,320	99.74%		95,784,096	95,784,096	-26,580	191,541,612	510,821,932	99.74%
1	319,280,320	99.74%		95,784,096	95,784,096	-26,580	191,541,612	510,821,932	99.74%
	320,100,000	100.00%		96,030,000	96,030,000		192,060,000	512,160,000	100.00%

320,100,000      2018      10      2018      1.00      3      2018 12 31

10    3      2019 5 8      2018

2019 3 26      2018

2019 4 18      2018

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2018 3 2018 12 31 320,100,000 10 1.00  
 10 3 2019 5 8 2018  
 320,100,000 512,160,000

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	35,253		35,322		8		0		8		0
5% 10											
		57.90%	296,557.0				296,557.0				56
			56				56				

		1.13%	5,777,522		5,777,522	
		0.59%	3,015,200		3,015,200	

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4            10%

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				55	2019 02 11	2018 09 22	0				0
				50	2019 02 11	2018 09 22	0				0
				54	2015 09 22	2018 09 22	19,400			11,640	31,040
				45	2015 09 22	2018 09 22	24,000			14,400	38,400
				49	2015 09 22	2018 09 22	28,446			17,068	45,514
				52	2015 09 22	2018 09 22	0				0
				61	2015 05 22	2019 02 11	45,768			27,461	73,229
				47	2015 09 22	2018 09 22	30,289			18,173	48,462
	--	--	--	--	--	--	1,026,462	0	0	615,877	1,642,339

					2019	02 11					
					2019	02 11					

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2.33	
5.69	
5.44	
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2019		58.81%	2019 02 11	2019 02 12	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
2019		58.83%	2019 03 25	2019 03 26	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
2018		58.92%	2019 04 18	2019 04 19	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
2019		58.80%	2019 07 17	2019 07 18	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>
2019		58.17%	2019 09 12	2019 09 16	<a href="http://www.cninfo.com.cn/">http://www.cninfo.com.cn/</a>

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2019 2 21 3 18 4 19 5 23 5 24 6 20 10 28

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FD18-18

2019-10 2019-11

2019-5 2019-6

TG1-1-1 -2 -3 TG1-2

S1903

BH2019-10

W1903

XZQTD236 251

2019-9

2019-21

2019-10

FD19-14 -15

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	2020 04 13	
	www.cninfo.com.cn	
		99.84%
		99.02%

	<p>1</p> <p>1%</p> <p>1%</p> <p>5%</p> <p>5%</p> <p>2</p> <p>3%</p> <p>3%</p> <p>5%</p> <p>3</p> <p>1%</p> <p>1%</p> <p>3%</p> <p>5%</p> <p>&gt;</p> <p>&gt;</p> <p>&lt;</p> <p>&gt;</p>	
		0
		0
		0
		0

2019 12 31	
	2020 04 13
	2020 4 13 <a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a>



	2020 04 13
	[2020]230Z1102

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2019 12 31

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2019 12 31

	2019 12 31	2018 12 31
	2,421,017,171.54	2,148,536,287.71
	478,360,425.00	

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	258,674,724.44	178,783,961.35
	11,861,946,511.91	9,948,583,870.75
	564,625,624.19	426,917,156.79
	15,584,624,457.08	12,702,821,276.60



	19,849,326.07	
	14,046,473.56	14,046,473.56
	1,946,054,651.73	953,046,473.56
	13,347,878,075.93	10,816,538,450.83
	512,160,000.00	320,100,000.00
	97,935,680.72	193,965,680.72
	313,943,076.41	313,943,076.41
	1,230,256,544.41	1,034,705,010.88
	2,154,295,301.54	1,862,713,768.01
	328,966,187.61	134,134,010.91
	2,483,261,489.15	1,996,847,778.92
	15,831,139,565.08	12,813,386,229.75

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	2019 12 31	2018 12 31
	1,188,736,042.17	772,297,533.50





	1,852,092,352.10	691,000,000.00
	10,668,625,108.71	7,630,863,414.27
	512,160,000.00	320,100,000.00
	197,902,904.63	293,932,904.63
	313,943,076.41	313,943,076.41
	319,476,412.78	658,007,453.57
	1,343,482,393.82	1,585,983,434.61
	12,012,107,502.53	9,216,846,848.88

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	2019	2018
	2,804,849,844.83	1,971,469,133.18
	2,804,849,844.83	1,971,469,133.18
	1,938,139,817.38	1,553,781,444.31
	1,269,882,660.84	1,057,611,836.95

	372,099,682.54	195,226,824.64
	119,947,740.22	66,674,336.68
	74,954,151.36	65,163,048.78
	101,255,582.42	169,105,397.26
	123,091,267.88	178,700,864.74
	25,085,260.87	16,531,743.99
	61,028.82	3,560,000.00
	-262,578.56	
	-262,578.56	
-		
-	-12,320,654.91	
-	-2,609,742.76	-

1.	323,591,533.53	247,549,649.28
2.	194,832,176.70	46,597,066.49
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	518,423,710.23	294,146,715.77

	323,591,533.53	247,549,649.28
	194,832,176.70	46,597,066.49
	0.6318	0.4833
	0.6318	0.4833

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	2019	2018
	116,700,305.70	1,182,085,481.47
	45,180,077.14	625,720,426.48
	7,064,607.16	124,775,271.09
	40,579,428.57	30,453,172.21
	60,836,291.74	49,171,465.96
	125,401,121.61	203,352,644.80
	139,869,783.68	210,029,352.67
	14,866,770.97	7,014,527.47
	33,770.60	3,005,000.00
	-262,578.56	38,800,000.00
	-262,578.56	

-	-2,609,742.76	-21,679,926.33
-		-40,525.70
	-172,260,189.24	168,697,048.90
	751,566.61	100,990.29
	123,395.52	520,463.28
	-171,632,018.15	168,277,575.91
	38,859,022.64	32,469,600.04
	-210,491,040.79	135,807,975.87
	-210,491,040.79	135,807,975.87
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	2,680,900,000.00	2,096,898,990.61
	2,253,700,000.00	2,912,600,000.00
	197,399,748.18	262,761,594.07
		9,700,000.00
	181,424,000.00	205,400,000.00
	2,632,523,748.18	3,380,761,594.07
	48,376,251.82	-1,283,862,603.46
	260,031,445.58	-425,529,515.88
	2,054,999,351.19	2,480,528,867.07
	2,315,030,796.77	2,054,999,351.19

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	2019	2018
	2,181,095,711.15	1,746,459,855.92
	3,610,105.92	
	30,123,653.07	31,770,883.54
	2,214,829,470.14	1,778,230,739.46
	2,333,595,934.66	1,954,089,809.83

	13,223,437.64	6,413,600.10
	13,223,437.64	45,214,000.10
	2,710,598.59	277,604.66
	114,700,000.00	123,705,797.16
	211,000,000.00	173,734,475.07
	328,410,598.59	297,717,876.89
	-315,187,160.95	-252,503,876.79
	1,522,400,000.00	1,830,000,000.00
	2,488,500,000.00	2,461,100,000.00
	4,010,900,000.00	4,291,100,000.00
	2,005,700,000.00	2,890,600,000.00
	189,158,119.84	243,274,655.16
	692,679,243.72	247,088,163.26
	2,887,537,363.56	3,380,962,818.42
	1,123,362,636.44	910,137,181.58
	428,243,030.14	325,591,429.10
	750,079,615.91	424,488,186.81
	1,178,322,646.05	750,079,615.91

7

	2019												

	320,100,000.00			193,965,680.72				313,943,076.41		1,034,705,010.88		1,862,713,768.01	134,134,010.91	1,996,847,778.92	
	320,100,000.00			193,965,680.72				313,943,076.41		1,034,705,010.88		1,862,713,768.01	134,134,010.91	1,996,847,778.92	
	192,060,000.00			-96,030,000.00						195,551,533.53		291,581,533.53	194,832,176.70	486,413,710.23	
										323,591,533.53		323,591,533.53	194,832,176.70	518,423,710.23	
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	320,1 00,00 0.00				290,01 1,424. 95				286,78 1,481. 23		846,32 6,956. 78		1,743, 219,86 2.96	124,896 ,997.35	1,868,1 16,860. 31
	320,1 00,00 0.00				290,01 1,424. 95				286,78 1,481. 23		846,32 6,956. 78		1,743, 219,86 2.96	124,896 ,997.35	1,868,1 16,860. 31
					-96,04 5,744. 23				27,161 ,595.1 8		188,37 8,054. 10		119,49 3,905. 05	9,237,0 13.56	128,730 ,918.61
											247,54 9,649. 28		247,54 9,649. 28	46,597, 066.49	294,146 ,715.77
					-96,04 5,744. 23								-96,04 5,744. 23	-27,660 ,052.93	-123,70 5,797.1 6
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1								27,161,595.18		-27,161,595.18				
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	320,100,000.00			193,965,680.72				313,943,076.41		1,034,705,010.88		1,862,713,768.01	134,134,010.91	1,996,847,778.92

	2019											
	320,100,000.00				293,932,904.63				313,943,076.41	658,007,453.57		1,585,983,434.61
	320,100,000.00				293,932,904.63				313,943,076.41	658,007,453.57		1,585,983,434.61
	192,060,000.00				-96,030,000.00					-338,531,040.79		-242,501,040.79
										-210,491,040.79		-210,491,040.79
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										-32,010,000.00		-32,010,000.00
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2										-32,010,000.00		-32,010,000.00
3												

	192,060,000.00				-96,030,000.00					-96,030,000.00		
1	192,060,000.00				-96,030,000.00					-96,030,000.00		
2												
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	512,160,000.00				197,902,904.63				313,943,076.41	319,476,412.78		1,343,482,393.82

	2018											
	320,100,000.00				293,932,904.63				286,781,481.23	581,371,072.88		1,482,185,458.74



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	320,10 0,000. 00				293,932 ,904.63				313,943 ,076.41	658,007,4 53.57		1,585,983,4 34.61

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			(%)	
1			100.00	-
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	35-50	2.77-1.94	3

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		35-50	3%	2.77%-1.94%
		8	3%	12.13%
		5	3%	19.40%

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3 2019

	2018 12 31	2019 01 01	
	2,148,536,287.71	2,148,536,287.71	
	178,783,961.35	178,783,961.35	
	9,948,583,870.75	9,948,583,870.75	



		566,366,026.15	
	6,741,656,130.34	6,741,656,130.34	
	13,972,428.79	13,972,428.79	
	301,071,132.59	301,071,132.59	
	397,026,259.40	392,347,165.66	-4,679,093.74

	10,816,538,450.83	10,816,538,450.83	
	320,100,000.00	320,100,000.00	
	193,965,680.72	193,965,680.72	
	313,943,076.41	313,943,076.41	
	1,034,705,010.88	1,034,705,010.88	
	1,862,713,768.01	1,862,713,768.01	
	134,134,010.91	134,134,010.91	
	1,996,847,778.92	1,996,847,778.92	
	12,813,386,229.75	12,813,386,229.75	

	2018 12 31	2019 01 01	
	772,297,533.50	772,297,533.50	
	364,514,812.02	364,514,812.02	





	293,932,904.63	293,932,904.63	
	313,943,076.41	313,943,076.41	
	658,007,453.57	658,007,453.57	
	1,585,983,434.61	1,585,983,434.61	



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	33,352.54	86,927.55
	2,314,997,444.23	2,054,912,423.64
	105,986,374.77	93,536,936.52
	2,421,017,171.54	2,148,536,287.71

105,986,374.77

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1	478,360,425.00	100.00%		
	478,360,425.00	--		--

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	2019 12 31	%
	478,360,425.00	100.00
	478,360,425.00	100.00

2019

2018

478,360,425.00

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	258,674,724.44	178,783,961.35
	258,674,724.44	178,783,961.35

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	256,929,774.58	91,358,391.25
	16,307,191.35	89,939,771.37
	4,710,790.31	4,438,175.62
	277,947,756.24	185,736,338.24

2

		12	( )	( )	
2019	1 1	6,952,376.89			6,952,376.89
2019	1 1				
		12,320,654.91			12,320,654.91
2019	12 31	19,273,031.80			19,273,031.80

1	1				180,395,992.87
1	2				96,026,659.45
2	3				374,952.50
3					1,150,151.42
3	4				1,150,151.42
					277,947,756.24

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		6,952,376.89	12,320,654.91			19,273,031.80
		6,952,376.89	12,320,654.91			19,273,031.80

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		161,643,333.33	1		58.16%	8,082,166.67
		95,286,441.25	1	1-2	34.28%	9,332,241.62
		8,200,000.00	1		2.95%	410,000.00
		5,400,000.00	1	1-2	1.94%	431,167.40
		1,808,950.00	1	1-2	0.65%	105,062.50
	--	272,338,724.58		--	97.98%	18,360,638.19

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2019

2018

49.65%

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		10,378,862,220.20	61,573,342.76	10,317,288,877.44	9,101,158,907.99	58,963,600.00	9,042,195,307.99
		1,558,404,937.81	13,747,303.34	1,544,657,634.47	921,687,701.24	15,299,138.48	906,388,562.76

				527,377,995.59	682,020,565.88		154,642,570.29	0.00			
							1,759,370,312.81	1,759,370,312.81			
	--	--		9,101,158,907.99	1,903,571,853.99		3,181,275,166.20	10,378,862,220.20	66,933,309.48	41,502,664.95	--

				22,200,448.09		8,006,991.28	14,193,456.81				
				10,516,215.06		199,112.31	10,317,102.75				
				8,324,793.92			8,324,793.92				
				38,905,755.49			38,905,755.49				
				154,349,425.39		28,855,281.89	125,494,143.50				
				50,288,896.31	810,299,780.91	279,242,736.60	581,345,940.62				
				23,220,634.69		5,872,582.30	17,348,052.39				
				78,018,487.14		38,605,645.23	39,412,841.91				
				12,166,201.30		1,212,195.36	10,954,005.94				
				22,045,163.24	411,251,507.20	334,193,494.78	99,103,175.66				
				456,120,045.02	682,020,565.88	553,219,480.28	584,921,130.62				
				45,531,635.59		17,447,097.39	28,084,538.20				
	--			921,687,701.24	1,903,571,853.99	1,266,854,617.42	1,558,404,937.81				

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	58,963,600 .00	2,609,742.76				61,573,342.76	
	15,299,138 .48			1,551,835.14		13,747,303.34	
	74,262,738 .48	2,609,742.76		1,551,835.14		75,320,646.10	--

	58,963,600 .00	2,609,742.76				61,573,342.76	
	8,113,184. 78					8,113,184.78	
	5,575,686. 16			1,505,779.98		4,069,906.18	
	1,610,267. 54			46,055.16		1,564,212.38	

	42,896,353.02	41,502,664.95	17,465,708.49	66,933,309.48	
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			1,038,527,183.25	
	2,994,163,769.91		1,543,784,678.88	
			19,902,479.41	
	599,049,966.12			
	3,593,213,736.03		2,602,214,341.54	--

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	175,540,285.73	170,093,464.65
	219,448,373.98	199,120,409.85
	564,213.86	1,597,021.57
	57,770,462.32	31,514,339.00
	10,218,270.39	8,718,943.85
	5,503,238.00	6,596,546.54
	93,887,674.35	9,276,431.33
	1,693,105.56	
	564,625,624.19	426,917,156.79

2019

2018

32.26%

14



	12	( )	( )	
2019 1 1				

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2.	10,239,847.85			10,239,847.85
1				
2 \	10,239,847.85			10,239,847.85
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3				
3.				
1				
2				

4.	10,239,847.85			10,239,847.85
1.				
2.	3,790,790.12			3,790,790.12
1	236,491.70			236,491.70
2	3,554,298.42			3,554,298.42
3.				
1				
2				
4.	3,790,790.12			3,790,790.12
1.				
2.				
1				
3				
1				
2				
4.				
1.	6,449,057.73			6,449,057.73
2.				

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	61,125,107.61	64,160,683.95
	61,125,107.61	64,160,683.95

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1.	70,798,180.77	9,925,559.99	4,122,710.78	84,846,451.54
2.	6,485,108.25		406,086.26	6,891,194.51
1	390,000.00		406,086.26	796,086.26
2				
3				
4	6,095,108.25			6,095,108.25
3.	10,239,847.85	741,470.00	1,708,379.12	12,689,696.97
1		741,470.00	1,708,379.12	2,449,849.12
(2)	10,239,847.85			10,239,847.85
4.	67,043,441.17	9,184,089.99	2,820,417.92	79,047,949.08
1.	10,702,261.39	6,713,705.63	3,269,800.57	20,685,767.59
2.	2,099,989.38	700,431.08	367,305.48	3,167,725.94
1	2,099,989.38	700,431.08	367,305.48	3,167,725.94
3.	3,554,298.42	719,225.90	1,657,127.74	5,930,652.06

1		719,225.90	1,657,127.74	2,376,353.64
				3,554,298.42
				17,922,841.47

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1.				1,264,779.26	1,264,779.26
2.				1,680,266.19	1,680,266.19
1				1,680,266.19	1,680,266.19
2					
3					
3.					
1					
4.				2,945,045.45	2,945,045.45

1.				1,038,920.40	1,038,920.40
2.				298,667.89	298,667.89
1				298,667.89	298,667.89
3.					
1					
4.				1,337,588.29	1,337,588.29
1.					
2.					
1					
3.					
1					
4.					
1.				1,607,457.16	1,607,457.16
2.				225,858.86	225,858.86

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2019

2018

1,381,598.30

27



28

1

	1,344,587.74					1,344,587.74
	1,344,587.74					1,344,587.74

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	1,564,212.38	391,053.10	81,114,629.44	20,278,657.37
	4,391,871.13	1,097,967.78	88,642,349.29	22,160,587.32
	10,669,704.90	2,667,426.22		
	19,849,326.07	4,962,331.52		
			1,049,676.78	262,419.20
			3,288,061.94	822,015.48
			5,240,572.90	1,310,143.23
	36,475,114.48	9,118,778.62	179,335,290.35	44,833,822.60

2

	56,185,894.24	14,046,473.56	56,185,894.24	14,046,473.56
	56,185,894.24	14,046,473.56	56,185,894.24	14,046,473.56

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		9,118,778.62		44,833,822.60
		14,046,473.56		14,046,473.56

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		82,359,760.62	100,485.93
		336,439,143.72	22,489,180.16
		418,798,904.34	22,589,666.09

## 5

2020		3,307,488.35	4,624,471.18	
2021		1,600,820.48	2,640,653.30	
2022		2,235.77	7,495,551.45	
2023		7,551,929.62	7,728,504.23	
2024		323,976,669.50		
		336,439,143.72	22,489,180.16	--

2019                      2018                      79.66%

## 31

		3,432,697.70
		51,000,000.00
		54,432,697.70

32

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	100,000,000.00	630,000,000.00
	172,791.67	
	100,172,791.67	630,000,000.00

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2019

2018

84.10%

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1

	737,867,980.22	566,366,026.15
	737,867,980.22	566,366,026.15

2

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	93,797,752.07	
	93,797,752.07	--

2019

2018

30.28%

37

1

	8,397,197,909.31	6,737,445,211.69
	6,932,846.97	4,210,918.65
	8,404,130,756.28	6,741,656,130.34

2

1

	4,101,679,043.17	
	4,101,679,043.17	--

3

1		879,081,824.33	1,979,905,244.41		99.00%
2			1,509,518,951.00		79.00%
3		604,740,979.00	1,227,164,196.00		35.00%
4		1,216,197,824.00	1,067,701,194.00		97.00%
5		1,173,741,923.30	952,289,042.30		95.00%

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39

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	13,972,428.79	59,052,543.30	54,375,162.98	18,649,809.11
-		1,247,686.74	1,247,686.74	
	13,972,428.79	60,300,230.04	55,622,849.72	18,649,809.11

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1	9,016,978.34	45,453,203.79	42,341,501.33	12,128,680.80
2		3,316,304.06	3,316,304.06	
3		5,159,857.51	5,159,857.51	
		2,035,635.87	2,035,635.87	
		3,016,474.17	3,016,474.17	
		107,747.47	107,747.47	
4		3,234,967.80	3,234,967.80	
5	4,955,450.45	1,888,210.14	322,532.28	6,521,128.31
	13,972,428.79	59,052,543.30	54,375,162.98	18,649,809.11

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1		1,212,211.20	1,212,211.20	
2		35,475.54	35,475.54	
		1,247,686.74	1,247,686.74	

2019                      2018                      33.48%

## 40

	52,334,103.46	21,326,209.12
	82,088,847.44	2,720,133.50
	2,942,974.73	1,069,434.26
	549,381,700.96	267,829,619.97
	4,610,766.45	5,021,070.13
	2,577,870.48	1,059,393.32
	54,692.95	95,992.90
	3,197,452.48	592,227.75
	1,608,125.66	1,357,051.64
	698,796,534.61	301,071,132.59

2019                      2018                      132.10%

**41**

	841,047,316.34	392,347,165.66
	841,047,316.34	392,347,165.66

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		3,590,460.41
		1,088,633.33

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	740,000,000.00	320,000,000.00
	49,375,656.77	35,947,049.19
	13,899,669.36	13,322,634.57
	37,771,990.21	23,077,481.90
	841,047,316.34	392,347,165.66

2 1

	140,000,000.00	
	140,000,000.00	--

2019 2018 114.36%

42

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43

	200,000.00	

45

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	727,500,000.00	239,000,000.00
	83,400,000.00	
	600,000,000.00	700,000,000.00
	2,405,028.53	
	1,413,305,028.53	939,000,000.00

				(%)	2019 12 31
	2019/12/17	2021/12/16		4.7500	80,116,111.11
	2019/12/26	2021/12/26		4.7500	3,404,934.72

2019	500,000,000.00	2019 12	2+1	500,000,000.00		500,000,000.00	347,222.22	6,601.35			498,853,823.57
	--	--	--	500,000,000.00		500,000,000.00	347,222.22	6,601.35			498,853,823.57

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2019 12 26 500,000,000.00 2+1  
5.00%

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53

		+ -					
	320,100,000.00		96,030,000.00	96,030,000.00		192,060,000.00	512,160,000.00

	2019		2018		2018
		320,100,000		10	3
10	3				

54

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55

	193,965,498.40		96,030,000.00	97,935,498.40
	182.32			182.32
	193,965,680.72		96,030,000.00	97,935,680.72

56

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57


	313,943,076.41			313,943,076.41
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## 60

	1,034,705,010.88	846,326,956.78
	1,034,705,010.88	846,326,956.78
	323,591,533.53	247,549,649.28
		13,580,797.59
		13,580,797.59
	32,010,000.00	32,010,000.00
	96,030,000.00	
	1,230,256,544.41	1,034,705,010.88

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- 2)
- 3)
- 4)
- 5)

## 61

	2,784,427,216.57	1,269,188,142.84	1,970,183,177.91	1,057,316,042.94
	20,422,628.26	694,518.00	1,285,955.27	295,794.01
	2,804,849,844.83	1,269,882,660.84	1,971,469,133.18	1,057,611,836.95

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1		1,301,930,423.28
2		797,967,691.51
3		473,833,638.14
4		81,302,180.02
5		53,853,386.79

## 62

	9,329,998.24	5,348,803.24
	4,588,996.63	2,995,576.58
	2,254,117.74	1,785,228.61
	5,028,676.46	5,982,843.23
	1,405,457.40	1,494,190.20
	344,085,630.82	168,079,541.80
	3,059,524.74	1,987,392.46
	1,047,399.01	5,343,894.62
	956,956.02	1,956,464.18
	342,925.48	252,889.72
	372,099,682.54	195,226,824.64

2019      2018      90.60%

## 63

	87,379,529.02	19,888,007.03
	11,243,849.58	18,394,555.22
	10,334,096.20	12,801,397.46
	1,809,781.38	5,638,217.98
	3,561,461.44	2,957,756.37
	74,174.00	1,453,248.00
	5,544,848.60	5,541,154.62
	119,947,740.22	66,674,336.68

2019      2018      79.90%

64

	51,155,297.60	46,600,302.55
	3,489,501.49	4,149,414.54
	10,919,771.33	2,545,178.11
	1,529,598.35	3,222,461.55
	558,387.51	1,051,416.13
	1,178,736.75	798,783.22
	106,039.21	46,840.90
	6,016,819.12	6,748,651.78
	74,954,151.36	65,163,048.78

65

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66

	123,091,267.88	178,700,864.74
	25,085,260.87	16,531,743.99
	98,006,007.01	162,169,120.75
	3,249,575.41	6,936,276.51
	101,255,582.42	169,105,397.26

2019      2018      40.12%

67

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72

		-3,875,832.41
	-2,609,742.76	-22,038,486.77
	-2,609,742.76	-25,914,319.18

2019      2018      23,304,576.42

73

		-52,470.71
		-52,470.71

74

	245,564.00		245,564.00
	1,353,358.61	711,471.43	1,353,358.61
	1,598,922.61	711,471.43	1,598,922.61

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2019      2018      124.73%

75

	69,900.00	180,000.00	69,900.00
	24,451,968.83		24,451,968.83
	73,495.48		73,495.48
	560,487.99	448,128.70	560,487.99
	25,155,852.30	628,128.70	25,155,852.30

2019      2018      24,527,723.60

## 76

## 1

	273,882,396.14	71,458,557.88
	35,715,043.98	29,758,968.06
	309,597,440.12	101,217,525.94

## 2

	828,021,150.35
/	207,005,287.59
	-14.47
	-2,585,267.88
	1,469,178.44
	-991,469.65
	20,589,940.16
	84,109,785.93
	309,597,440.12

2019      2018      208,379,914.18

77

78

1

	50,143,275.66	36,224,385.58
	35,631,955.07	29,696,910.06
	245,564.00	3,560,000.00
	66,786,368.26	3,438,899.77
	152,807,162.99	72,920,195.41

2

	47,979,862.47	48,800,093.98
	22,582,640.12	44,085,735.98
	105,258,970.06	72,792,552.42
	10,167,109.40	4,919,298.29
	185,988,582.05	170,597,680.67

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	19,736,219.98	15,533,261.68
	19,736,219.98	15,533,261.68

4

		90,300,000.00
		173,734,475.07
	160,000,000.00	
	51,000,000.00	
	211,000,000.00	264,034,475.07

## 5

	600,000,000.00	
2019	498,500,000.00	
		16,898,990.61
	1,098,500,000.00	16,898,990.61

## 6

	180,000,000.00	200,000,000.00
	1,424,000.00	5,400,000.00
	181,424,000.00	205,400,000.00

## 79

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	518,423,710.23	294,146,715.77
	14,930,397.67	25,914,319.18

	3,404,217.64	3,076,491.90
	298,667.89	83,663.95
		52,470.71
	73,495.48	
	98,006,007.01	162,169,120.75
	262,578.56	
	35,715,043.98	29,758,968.06
	-1,880,564,827.22	-2,861,399,302.89
	-535,885,333.52	1,436,492,982.14
	2,266,474,066.21	2,140,753,279.38
	521,138,023.93	1,231,048,708.95
2	--	--
3	--	--
	2,315,030,796.77	2,054,999,351.19
	2,054,999,351.19	2,480,528,867.07
	260,031,445.58	-425,529,515.88

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	2,315,030,796.77	2,054,999,351.19
	33,352.54	86,927.55
	2,314,997,944.23	2,054,912,423.64
	2,315,030,796.77	2,054,999,351.19

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	105,986,374.77	
	2,602,214,341.54	
	2,708,200,716.31	--

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2018	5,000.00		5,000.00
	26,800.49		26,800.49
2018	100,000.00		

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	560,930,563.70	
	181,149.14	
	561,111,712.84	
	331,647,587.46	
	331,647,587.46	
	229,464,125.38	
	112,437,421.44	
	112,437,421.44	
	-535,874.62	
	-535,874.62	

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			600,000.00	57.90%	57.90%

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	140,000,000.00	2019 01 06	2020 01 06	
	270,000,000.00	2019 09 05	2020 09 05	
	330,000,000.00	2019 09 11	2020 09 11	
	160,000,000.00	2019 10 09	2020 10 09	

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	2,572,300.00	2,590,200.00

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		2019	2018
		20,440,200.00	15,095,450.00
		98,879,000.00	31,835,150.00

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				78,438,800.00	
		161,643,333.33	8,082,166.67		

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		740,000,000.00	320,000,000.00

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2019 3 7

		49	10	20.41%
	20	40.82%	14	28.57%
	5	10.20%		
2019 3 27				5,100.00
	2019 12 31			

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31 375,515.77  
2019 12 31

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	25,608,000.00
	25,608,000.00

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	158,517,562.03	364,514,812.02
	158,517,562.03	364,514,812.02

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	3,455,243.72	354,555,321.34
	161,643,333.33	
	669,382.42	9,826,551.72
	1,279,462.20	1,602,380.60
	167,047,421.67	365,984,253.66

2

	12	( )	( )	
2019 1 1	1,469,441.64			1,469,441.64
2019 1 1				
	7,060,418.00			7,060,418.00
2019 12 31	8,529,859.64			8,529,859.64

1 1		165,988,876.19
1 2		110,287.99
2 3		273,265.07
3		674,992.42
3 4		674,992.42
		167,047,421.67

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	1,469,441.64	7,060,418.00			8,529,859.64	
	1,469,441.64	7,060,418.00			8,529,859.64	

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**7****8**

2019      2018      54.36%

**3**


	100,000,000.00					100,000,000.00	
	161,762,586.80					161,762,586.80	
	2,000,000.00					2,000,000.00	
		2,000,000.00				2,000,000.00	
	710,720,886.80	2,000,000.00				712,720,886.80	

2

	( )									( )	
		112,700,000.00		-262,578.56						112,437,421.44	
		112,700,000.00		-262,578.56						112,437,421.44	
										112,437,421.44	

3

4

	97,823,809.75	44,485,559.14	1,181,196,202.19	625,471,617.47
	18,876,495.95	694,518.00	889,279.28	248,809.01

	116,700,305.70	45,180,077.14	1,182,085,481.47	625,720,426.48
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5

			38,800,000.00
		-262,578.56	
		-262,578.56	38,800,000.00

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	-73,495.48	
	272,364.49	
	5,349,040.89	
	-23,728,998.21	
	34,228.33	
	-4,973,407.79	
	653,649.47	
	-13,827,101.66	--

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	15.98%	0.6318	0.6318
	16.67%	0.6588	0.6588

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