605199

# 2021

1.1

1.2

1.3

1.4

2.1

| | | | |
|---|---|---|---|
| | | | (%) |
| | 1,525,004,570.06 | 1,521,159,891.25 | 0.25 |
| | 940,177,654.37 | 916,477,801.88 | 2.59 |
| | | | (%) |
| | -77,986,423.25 | -92,414,561.50 | 15.61 |
| | | | % |
| | 308,485,460.64 | 258,725,416.42 | 19.23 |
| | 23,699,852.49 | 16,994,854.81 | |

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|---|---|---|
| | -371,143.54 | |
| | | |
| | 4,118,315.28 | |
| | 192,500.00 | |
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| | | |
| | -111,533.12 | |
| | | |
| | 2.45 | |
| | -498,121.55 | |
| | 3,431,706.18 | |

2.2

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | 33,337 | |
| | | | | | | |
| | | (%) | | | | |
| | 167,079,000 | 41.76 | 167,079,000 | | 0 | |
| | 57,519,000 | 14.38 | 57,519,000 | | 0 | |
| | 32,868,000 | 8.21 | 32,868,000 | | 21,500,000 | |
| | 19,556,460 | 4.89 | 19,556,460 | | 0 | |
| | 18,789,540 | 4.70 | 18,789,540 | | 0 | |
| | 17,485,776 | 4.37 | 17,485,776 | | 12,000,000 | |
| | 14,724,864 | 3.68 | 14,724,864 | | 13,720,000 | |
| | 10,956,000 | 2.74 | 10,956,000 | | 4,300,000 | |
| | 10,430,112 | 2.61 | 10,430,112 | | 0 | |

6,000,000

| | | | |
|---|---|---|---|
| 5,812,019.71 | 3,793,471.85 | 53.21 | 2020 |

| | | | | |
|---|---|---|---|---|
| “ - ” | -194,704.79 | 178,907.82 | -208.83 | |
| | 7,816.89 | 86,617.14 | -90.98 | |
| | 490,493.55 | 863,191.62 | -43.18 | |

| | 2021 1-3 | 2020 1-3 | (%) | |
|---|---|---|---|---|
| | -42,071,436.45 | -76,125,340.05 | 44.73 | |

3.2

□ √

3.3

□ √

3.4

□ √

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| | 2021 4 28 |