

300818
123127

2022-101

2022

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| | 170,801,247.86 | -25.53% | 574,806,331.70 | -12.20% |
|---|----------------|---------|----------------|---------|
| | 19,306,504.32 | -56.78% | 149,170,415.30 | 56.46% |
| | 17,570,652.58 | -60.37% | 69,825,584.79 | -25.76% |
| | -- | -- | 85,845,026.37 | 238.17% |
| / | 0.2818 | -56.09% | 2.1777 | 58.96% |

| | | | | |
|---|------------------|------------------|--------|--------|
| / | 0.2818 | -56.09% | 2.1777 | 58.96% |
| | 1.71% | -65.17% | 12.78% | 21.95% |
| | | | | |
| | 2,005,992,650.42 | 1,918,861,032.49 | | 4.54% |
| | 1,272,188,450.48 | 1,108,601,247.70 | | 14.76% |



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|--|--------------|---------------|----|
| | | | |
| | -242,017.46 | 81,496,212.57 | |
| | 2,204,139.75 | 11,753,238.35 | |
| | 80,056.23 | 106,876.44 | |
| | 306,326.78 | 14,011,496.85 | |
| | 1,735,851.74 | 79,344,830.51 | -- |



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| | 2022 9 30 | 2021 12 31 | | |
| | 108,081,423.30 | 246,882,277.74 | -56.22% | |

| | | | | |
|--|----------------|----------------|---------|-----|
| | 20,867,954.34 | 10,744,554.78 | 94.22% | |
| | 192,645,221.15 | 100,522,606.72 | 91.64% | EPC |
| | 13,585,902.86 | 39,651,267.50 | -65.74% | EPC |
| | 7,535,411.71 | 3,803,039.80 | 98.14% | |
| | 27,611,833.31 | 36,484,589.90 | -24.32% | |
| | 591,938,023.83 | 331,634,772.37 | 78.49% | |
| | 74,131,360.39 | 246,833,591.89 | -69.97% | |
| | 2,003,605.06 | 1,370,760.98 | 46.17% | |
| | 3,119,307.33 | - | 100.00% | |

| | | | | |
|--|---------------|-----------------|---------|--|
| | 524,016.11 | 12,765,815.52 | -95.90% | |
| | 65,532,767.73 | -256,415,348.75 | 125.56% | |

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|------|--|--------|------------|------------|-----------|
| | | 10,805 | | | 0 |
| 10 | | | | | |
| | | | | | |
| | | 53.37% | 37,357,000 | 37,357,000 | 6,170,000 |
| | | 5.71% | 4,000,000 | 0 | |
| 2022 | | 2.14% | 1,500,060 | 0 | |
| | | 1.29% | 900,000 | 0 | |
| | | 1.14% | 800,000 | 0 | |
| | | 0.99% | 692,800 | 0 | |
| | | 0.61% | 430,000 | 0 | |
| | | 0.55% | 382,500 | 382,500 | |
| | | 0.55% | 382,500 | 382,500 | |
| | | 0.38% | 268,400 | 0 | |
| 10 | | | | | |
| | | | | | |
| | | | 4,000,000 | | 4,000,000 |
| 2022 | | | 1,500,060 | | 1,500,060 |
| | | | 900,000 | | 900,000 |
| | | | 800,000 | | 800,000 |
| | | | 692,800 | | 692,800 |
| | | | 430,000 | | 430,000 |

| | | | | |
|----|--|---------|--|---------|
| | | 268,400 | | 268,400 |
| | | 234,000 | | 234,000 |
| | | 216,000 | | 216,000 |
| | | 204,000 | | 204,000 |
| | | | | |
| 10 | | | | |

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|--|------------|---------|---|------------|--|--------------|
| | | | | | | |
| | 37,357,000 | 0 | 0 | 37,357,000 | | 2023 2 11 |
| | 510,000 | 127,500 | 0 | 382,500 | | 25% |
| | 510,000 | 127,500 | 0 | 382,500 | | 2023 5 9 |
| | 38,377,000 | 255,000 | 0 | 38,122,000 | | |



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| | 2022 9 30 | 2022 1 1 |
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| | | |
| | 533,230,199.00 | 483,899,199.91 |
| | | |
| | 108,081,423.30 | 246,882,277.74 |
| | | |
| | 20,867,954.34 | 10,744,554.78 |
| | 192,645,221.15 | 100,522,606.72 |
| | | |
| | 13,585,902.86 | 39,651,267.50 |
| | | |
| | | |
| | 7,535,411.71 | 3,803,039.80 |

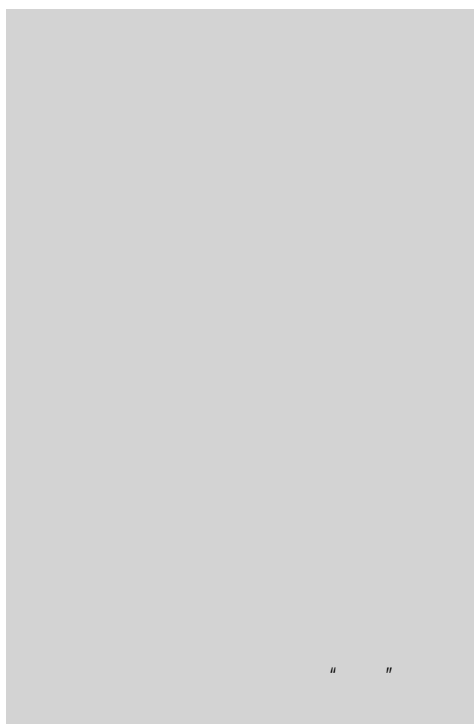
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| | | |
| | | |
| | | |
| | 230,283,362.24 | 202,409,054.46 |
| | | |
| | | |
| | | |
| | 27,611,833.31 | 36,484,589.90 |
| | 1,133,841,307.91 | 1,124,396,590.81 |
| | | |
| | | |
| | | |
| | | |
| | 38,237,247.64 | 40,174,207.95 |
| | | |
| | | |
| | 591,938,023.83 | 331,634,772.37 |
| | 74,131,360.39 | 246,833,591.89 |
| | | |
| | | |
| | 2,003,605.06 | 1,370,760.98 |
| | 49,267,635.21 | 69,528,668.14 |
| | | |
| | 3,119,307.33 | |
| | 847,515.88 | 1,076,364.18 |
| | 7,480,441.84 | 6,452,215.42 |
| | 105,126,205.33 | 97,393,860.75 |
| | 872,151,342.51 | 794,464,441.68 |
| | 2,005,992,650.42 | 1,918,861,032.49 |
| | | |
| | 30,000,000.00 | 34,000,000.00 |
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| | | |
| | | |
| | | |
| | 49,974,303.21 | 42,740,022.82 |
| | 214,659,793.77 | 128,217,058.42 |
| | | |
| | 34,846,208.06 | 23,961,056.38 |
| | | |
| | | |
| | | |
| | 452,933.34 | 3,981,342.97 |
| | 5,084,279.34 | 19,436,073.42 |
| | 8,324,931.81 | 5,721,104.98 |
| | | |
| | | |
| | | |
| | | |
| | 31,213,763.65 | 924,707.99 |
| | 1,266,118.50 | 1,140,547.94 |
| | 375,822,331.68 | 260,121,914.92 |
| | | |
| | | |
| | | 30,000,000.00 |
| | 299,080,498.60 | 279,555,964.14 |
| | | |
| | | |
| | 571,506.37 | |
| | | 189,795,762.48 |
| | | |
| | | |
| | 20,204,988.17 | 21,739,368.63 |
| | 30,309,826.35 | 23,889,309.34 |

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| | | |
| | 350,166,819.49 | 544,980,404.59 |
| | 725,989,151.17 | 805,102,319.51 |
| | | |
| | 70,001,321.00 | 70,000,000.00 |
| | 99,857,216.64 | 99,869,450.65 |
| | | |
| | | |
| | 317,045,614.77 | 353,163,242.19 |
| | | 45,676,216.42 |
| | 3,825,094.41 | -1,044,017.08 |
| | | |
| | 68,713,441.65 | 68,713,441.65 |
| | | |
| | 712,745,762.01 | 563,575,346.71 |
| | 1,272,188,450.48 | 1,108,601,247.70 |
| | 7,815,048.77 | 5,157,465.28 |
| | 1,280,003,499.25 | 1,113,758,712.98 |
| | 2,005,992,650.42 | 1,918,861,032.49 |

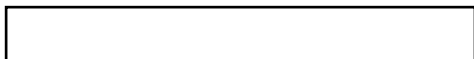
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|--|----------------|----------------|
| | | |
| | 574,806,331.70 | 654,674,789.23 |
| | 574,806,331.70 | 654,674,789.23 |
| | | |
| | | |
| | | |
| | 495,786,471.02 | 546,007,624.55 |
| | 404,525,330.71 | 465,934,294.01 |
| | | |
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|----------------|---------------|
| 6,710,738.63 | 3,228,125.94 |
| 26,789,858.72 | 24,140,746.67 |
| 52,660,826.79 | 31,721,324.69 |
| 17,461,487.23 | 15,940,191.31 |
| -12,361,771.06 | 5,042,941.93 |
| 21,303,468.04 | 1,131,977.87 |
| 2,435,672.79 | 3,280,355.44 |
| 11,753,238.35 | 1,969,890.62 |
| 5,529,002.68 | 1,502,- " |

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11'145'000

1'00 ×

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|-------------|----------------|---------------|
| 1. " | 149,662,848.74 | 95,274,393.85 |
| 2. " | | |
| | | |
| 1. " _ " | 149,170,415.30 | 95,340,330.84 |
| 2. " - " | 492,433.44 | -65,936.99 |
| | 4,500,754.27 | 1,115,912.03 |
| | 4,869,111.49 | 1,035,216.23 |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| | 4,869,111.49 | 1,035,216.23 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | 4,869,111.49 | 1,035,216.23 |
| 7. | | |
| | -368,357.22 | 80,695.80 |
| | 154,163,603.01 | 96,390,305.88 |
| | 154,039,526.79 | 96,375,547.07 |
| | 124,076.22 | 14,758.81 |
| | | |

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| | | |
| | 522,327,379.85 | 28,074,561.43 |
| | 3,221,644.61 | 1,112,254.40 |
| | 42,749,699.27 | 45,352.41 |
| | | |
| | | |
| | 568,298,723.73 | 29,232,168.24 |
| | 229,026,121.34 | 227,770,285.79 |
| | 389,240,569.96 | |
| | | |
| | | |
| | | |
| | 618,266,691.30 | 227,770,285.79 |
| | -49,967,967.57 | -198,538,117.55 |
| | | |
| | | |
| | | |
| | 30,000,000.00 | 64,000,000.00 |
| | 7,500,300.00 | |
| | 37,500,300.00 | 64,000,000.00 |
| | 34,000,000.00 | 20,000,000.00 |
| | | |
| | 1,980,138.91 | 5,882,573.80 |
| | | |
| | | |
| | 996,144.98 | 25,351,610.68 |
| | 36,976,283.89 | 51,234,184.48 |
| | 524,016.11 | 12,765,815.52 |
| | 29,131,692.82 | -8,515,176.99 |
| | 65,532,767.73 | -256,415,348.75 |
| | 456,911,155.00 | 689,394,817.62 |
| | 522,443,922.73 | 432,979,468.87 |

