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	Hefei Urban Construction Development Co., Ltd		
	HUCD		
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	230031		
	100	A	10-14
	230031		
	http://www.hucd.cn		
	hucd002208@126.com		

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	0551-62661906	0551-62661906
	0551-62661906	0551-62661906
	hucd002208@126.com	hucd002208@126.com

	http:// www.cninfo.com.cn

	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	

	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%

8

30%

51%

18

5

2020

30%

2019

687

13%

690

7%

17960 /

7%

12

18841 /

90-110

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
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/								
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	

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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

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		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			
	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%	

	1,413,305,028. 53	8.93%	939,000,000.00	7.33%	1.60%	
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	2019 12 31	
	105,986,374.77	
	2,602,214,341.54	
	2,708,200,716.31	

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1,112,700,000.00	296,935,200.00	274.73%

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			1,000,000,000.00	20.41%						200,000,000.00	0.00		2019 03 08	http://www.cninfo.com.cn/
			112,700,000.00	49.00%						40,000,000.00	-262,578.56		2019 08 06	http://www.cninfo.com.cn/
	--	--	1,112,700,000.00	--	--	--	--	--	--	240,000,000.00	-262,578.56	--	--	--

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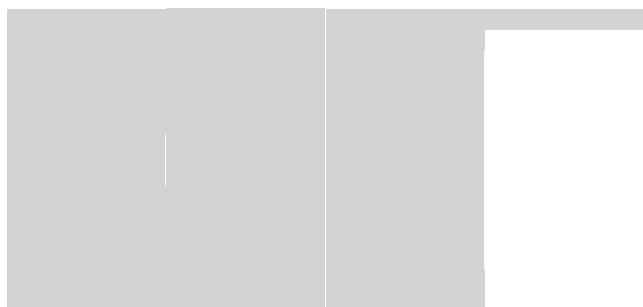
10%

			100000000	1,504,614,97 5.94	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
			153850000	2,222,922,91 4.12	731,080,299. 61	1,301,930,42 3.28	542,113,760. 47	406,668,209. 75

				2019 12 31	91,582.81	36,542.79
	2019 1 12			79,796.77	26,249.15	
3			65%			
15,385						
				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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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	
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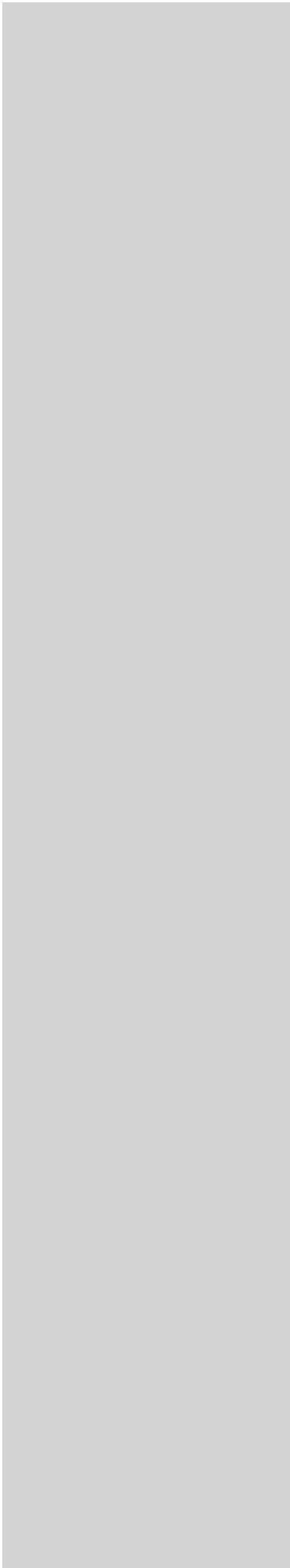
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2019	2019 03 27	http://www.cninfo.com.cn/
	2019 03 08	http://www.cninfo.com.cn/
	2019 03 23	http://www.cninfo.com.cn/
	2019 06 26	http://www.cninfo.com.cn/
2019	2019 07 18	http://www.cninfo.com.cn/
	2019 09 25	http://www.cninfo.com.cn/
	2019 11 07	http://www.cninfo.com.cn/
	2020 01 22	http://www.cninfo.com.cn/
	2020 03 18	http://www.cninfo.com.cn/

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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

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2018 3 2018 12 31 320,100,000 10 1.00
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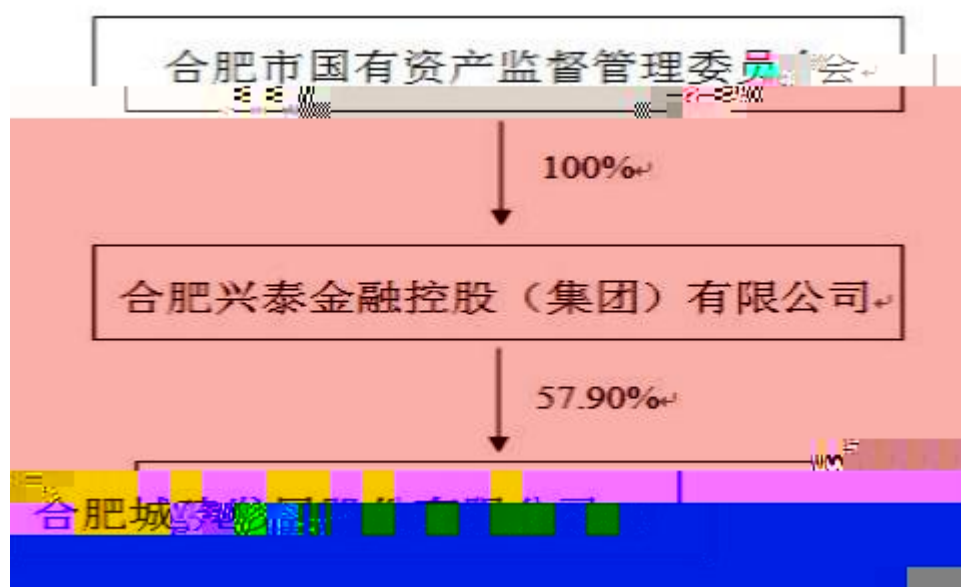
	35,253		35,322		8		0		8		0
5% 10											
		57.90%	296,557.0				296,557.0				56

		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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				56	2015 09 22	2018 09 22	418,700			251,220	669,920
				56	2015 09 22	2018 09 22	147,000			88,200	235,200
				48	2015 09 22	2018 09 22	16,500			9,900	26,400
				53	2015 09 22	2018 09 22	0				0
				65	2015 09 22	2018 09 22	0				0
				57	2015 09 22	2018 09 22	0				0
				55	2015 09 22	2018 09 22	0				0
				55	2015 09 22	2018 09 22	0				0
				43	2015 09 22	2018 09 22	62,692			37,615	100,307
				59	2015 09 22	2019 02 11	233,667			140,200	373,867

				2019 55 02 11	2018 09 22	0				0
				2019 50 02 11	2018 09 22	0				0
				2015 54 09 22	2018 09 22	19,400			11,640	31,040
				2015 45 09 22	2018 09 22	24,000			14,400	38,400
				2015 49 09 22	2018 09 22	28,446			17,068	45,514
				2015 52 09 22	2018 09 22	0				0
				2015 61 05 22	2019 02 11	45,768			27,461	73,229
				2015 47 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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			56		52.33	
			56		45.69	
			48		35.44	
			43		27.78	
			53		0	
			57		5	
			65		5	
			55		0	

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2019		58.81%	2019 02 11	2019 02 12	http://www.cninfo.com.cn/
2019		58.83%	2019 03 25	2019 03 26	http://www.cninfo.com.cn/
2018		58.92%	2019 04 18	2019 04 19	http://www.cninfo.com.cn/
2019		58.80%	2019 07 17	2019 07 18	http://www.cninfo.com.cn/
2019		58.17%	2019 09 12	2019 09 16	http://www.cninfo.com.cn/

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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>></p> <p>></p> <p><</p> <p>></p> <p>5%</p>	
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2019 12 31	
	2020 04 13
	2020 4 13 www.cninfo.com.cn

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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	

	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

6

	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	
1															
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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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	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		
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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	

	64 5803602635	2 M15 412.63 56,366,026.65	11.332.21	1 232.1 36.3
	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

16.2.33 16566

	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

3

	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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	10,378,862,220.2 0	61,573,342.76	10,317,288,877.4 4	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

2

	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%

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	12	()	()	
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	12	()	()	
2019 1 1				

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2.	10,239,847.85			10,239,847.85
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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

1,657,127.74	2,376,353.64
	3,554,298.42
1,979,978.31	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

2

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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

1

	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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36

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	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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	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

3

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

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

2019 2018 114.36%

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43

	200,000.00	

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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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- 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

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

3

	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

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	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
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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

80

81

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

82

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84

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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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				80.00%	
				100.00%	
				100.00%	
				100.00%	
				100.00%	
				65.00%	
				100.00%	
				100.00%	
				100.00%	

2

	20.00%	52,498,303.29		73,085,582.75
	35.00%	142,333,873.41		255,880,604.86

3

	913,279,409.69	2,548,714.61	915,828,124.30	490,333,710.60	60,066,500.00	550,400,210.60	1,124,514,245.87	1,524,122.15	1,126,038,368.02	1,023,101,970.76		1,023,101,970.76
	2,222,269,944.25	652,969,087	2,222,922,914.12	1,491,842,614.51		1,491,842,614.51	2,549,551,934.53	735,828,64	2,550,287,763.17	2,225,875,673.31		2,225,875,673.31

797,967,691.51	262,491,516.44			-73,308,822.76	72,462,923.05		

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2019

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				49.00%		

20%

20%

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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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	120,000,000.00	2019 12 02	2021 12 02	
	58,000,000.00	2019 12 02	2021 12 02	
	500,000,000.00	2019 12 26	2022 12 26	

2019

46.40

96.00

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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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2019 12

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%

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	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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			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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