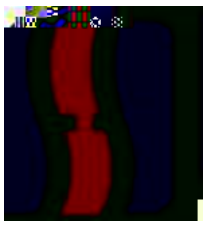

2021

2021-026

2021 05

(

)

	1,569,809,944.28	953,820,795.91	64.58%
	182,458,582.79	104,491,667.47	74.62%
	147,031,731.50	104,349,731.90	40.90%
	122,335,491.05	350,913,943.81	-65.14%
/	0.230	0.13	76.92%
/	0.230	0.13	76.92%
	4.77%	3.09%	1.68%
	10,598,842,364.45	9,688,802,362.97	9.39%
	3,913,406,584.93	3,731,206,171.09	10,5909 4.88%

1

1 **10**

	20,294		0
10			

20.65% 160,566,476

		1.71%	13,273,086	0		
		1.41%	10,976,861	0		
10						
			160,566,476			160,566,476
			131,432,001			131,432,001
			35,978,023			35,978,023
			28,311,973			28,311,973
			24,150,000			24,150,000
			17,900,000			17,900,000
			15,005,511			15,005,511
17041			14,964,978			14,964,978
			13,273,086			13,273,086
			10,976,861			10,976,861
10			160,566,476 28,311,973		90,566,476 70,000,000 20,311,973 8,000,000	

10 10

10 10

2 **10**

3

	999,900	269,975	0	729,925		
	350,000	0	0	350,000		2019 5 10 24 30%
	1,539,101	404,775	0	1,134,326		
	350,000	0	0	350,000		2019 5 10 24 30%
	8,100	0	0	8,100		
	2,758,879	0	0	2,758,879		
	2,659,575	664,894	0	1,994,681		
	350,000	0	0	350,000		2019 5 10 24 30%
	5,502,350	0	0	5,502,350		2019 5 10 24

						30%
	14,517,905	1,339,644	0	13,178,261	--	--

(3)

5

(1)2021 :

	219,548,331.10	20.87%
	61,129,070.80	5.81%
	58,208,439.83	5.53%
	51,583,358.97	4.90%
	51,417,828.09	4.89%
	441,887,028.79	42.00%

(1)2020 :

	102,456,661.86	20.88%
	60,575,049.44	12.34%
	32,655,804.13	6.65%
	22,004,562.18	4.48%
	21,970,008.85	4.48%
	239,662,086.46	48.84%

5

(1)2021 :

	87,659,097.86	5.58%

	81,444,416.58	5.19%
	57,628,623.23	3.67%
	46,884,605.42	2.99%
	45,826,100.63	2.92%
____	319,442,843.73	20.35%

(1)2020 :

	67,939,252.94	7.46%
	50,572,227.44	5.55%
	41,505,360.38	4.56%
	33,182,176.85	3.64%
	28,193,918.01	3.10%
____	221,392,935.62	24.32%

1

	2021 3 31	2020 12 31
	466,481,901.10	452,439,619.49
	18,570,200.00	20,349,000.00
	291,224,888.82	279,825,345.80
	2,336,491,361.47	2,288,188,407.75
	42,961,755.19	54,938,262.96
	35,319,052.83	24,610,551.46
	59,706,800.03	51,206,670.79
	1,048,866,730.92	828,525,516.16
	37,164,002.72	21,021,391.85
	4,336,786,693.08	4,021,104,766.26

	4,333,154,930.74	3,702,652,032.46
	430,429,795.78	506,212,801.52
	165,228,049.23	28,383,830.91
	29,329,646.82	13,838,409.00
	46,426,981.39	44,684,937.20
	1,257,486,267.41	1,371,925,585.62
	6,262,055,671.37	5,667,697,596.71
	10,598,842,364.45	9,688,802,362.97
	1,657,114,016.70	1,398,674,094.14
	1,905,606,534.76	1,745,646,397.86
	1,809,904,103.85	1,692,832,424.79
	2,639,883.47	2,602,697.05

	73,546,845.64	73,442,872.44
	101,202,949.90	72,234,534.54
	94,378,674.94	92,650,630.11
	2,639,867.41	2,302,667.77
	2,438,304.64	2,438,304.64
	41,780,657.36	41,780,657.36
	314,375.44	325,025.55
	5,686,488,042.06	5,120,189,333.84
	948,217,648.07	785,093,265.51
	45,719,113.17	46,941,416.49
	5,010,976.22	5,372,176.04
	998,947,737.46	837,406,858.04
	6,685,435,779.52	5,957,596,191.88
	777,561,455.00	777,561,455.00
	1,330,787,396.38	1,330,787,396.38
	38,907,770.63	38,907,770.63
	2,439,106.05	2,697,275.00

	202,333,611.48	188,119,010.29
	1,639,192,786.65	1,470,948,805.05
	3,913,406,584.93	3,731,206,171.09
	3,913,406,584.93	3,731,206,171.09
	10,598,842,364.45	9,688,802,362.97

2

	2021 3 31	2020 12 31
	340,416,615.32	398,293,505.14
	18,570,200.00	20,349,000.00
	288,009,998.72	262,778,130.13
	2,362,665,086.36	2,322,164,318.65
	42,961,755.19	54,938,262.96
	35,063,621.76	24,122,816.50
	50,597,314.49	61,296,993.39
	968,220,834.28	746,163,839.89
	37,093,506.62	20,977,923.64
	4,143,598,932.74	3,911,084,790.30

	329,273,426.06	198,273,426.06
	4,282,252,970.07	3,627,112,811.82
	430,425,295.78	506,212,801.52

	948,217,648.07	785,093,265.51
	40,571,062.65	41,551,677.60
	2,785,530.00	3,052,350.00
	991,574,240.72	829,697,293.11
	7,066,745,114.95	6,385,727,542.27
	777,561,455.00	777,561,455.00
	1,336,164,825.29	1,336,164,825.29
	38,907,770.63	38,907,770.63
	201,795,868.59	187,581,267.40
	1,179,574,510.40	1,051,643,099.72
	3,456,188,888.65	3,314,042,876.78
	10,522,934,003.60	9,699,770,419.05

3

	1,569,809,944.28	953,820,795.91
	1,569,809,944.28	953,820,795.91

	218,250,932.71	128,926,813.93
	447,840.69	233,694.48
	409,316.34	208,000.00
	218,289,457.06	128,952,508.41
	35,830,874.27	24,460,840.94
	182,458,582.79	104,491,667.47
1.	182,458,582.79	104,491,667.47
2.		
1.	182,458,582.79	104,491,667.47
2.		
	-258,168.95	-622,621.14
	-258,168.95	-622,621.14
1.		
2.		
3.		
4.		
5.		
	-258,168.95	-622,621.14
1.		
2.		
3.		

4.		
5.		
6.	-258,168.95	-622,621.14
7.		
	182,200,413.84	103,869,046.33
	182,200,413.84	103,869,046.33
	0.230	0.13
	0.230	0.13
	0.00	0.00

4

	1,559,375,489.53	937,552,377.27
	1,245,761,911.04	733,340,041.04
	3,018,563.98	1,482,022.71
	29,254,712.31	22,227,052.15
	44,424,979.39	32,869,199.18
	58,960,827.85	39,198,259.47
	19,075,811.72	-1,167,956.39
	24,775,063.91	10,106,657.95
	432,530.84	538,525.66
	1,689,918.78	215,678.43
	3,127,200.00	

-		
	-1,778,800.00	
-	-2,662,518.16	617,714.37
-		
-	8,620,468.70	-142,261.14
	167,874,952.56	110,294,890.77
	428,666.69	206,804.20
	300,000.00	208,000.00
	168,003,619.25	110,293,694.97
	25,857,607.38	17,127,225.67
	142,146,011.87	93,166,469.30
	142,146,011.87	93,166,469.30
1.		
2.		
3.		
4.		
5.		
1.		

2.		
3.		
4.		
5.		
6.		
7.		
	142,146,011.87	93,166,469.30

	1,087,836,432.22	382,122,077.76
	265,808,090.14	187,043,223.18
	23,243,576.79	13,159,223.80
	119,953,757.83	112,580,566.71
	1,496,841,856.98	694,905,091.45
	122,335,491.05	350,913,943.81
	12,746,920.00	
	3,127,200.00	
	15,874,120.00	
	547,821,315.97	409,715,588.60
	547,821,315.97	409,715,588.60
	-531,947,195.97	-409,715,588.60

	1,288,665,875.98	301,548,185.55
		8,230,562.14
	1,288,665,875.98	309,778,747.69
	845,564,608.74	186,080,822.01
	22,764,178.90	7,777,880.49
	69,107,578.00	
	937,436,365.64	193,858,702.50
	351,229,510.34	115,920,045.19
	3,316,898.19	2,250,766.88
	-55,065,296.39	59,369,167.28
	451,676,513.22	345,163,549.74
	396,611,216.83	404,532,717.02

6

	1,421,141,386.88	906,503,888.21
	115,716,067.66	

	12,593,300.00	
	3,127,200.00	
	15,720,500.00	
	414,182,460.94	385,759,972.38
	131,000,000.00	19,000,000.00
	545,182,460.94	404,759,972.38
	-529,461,960.94	-404,759,972.38
	1,288,665,875.98	301,548,185.55
		8,230,562.14
	1,288,665,875.98	309,778,747.69
	845,564,608.74	186,080,822.01
	22,764,178.90	7,777,880.49
	69,107,578.00	
	937,436,365.64	193,858,702.50
	351,229,510.34	115,920,045.19
	3,371,966.00	2,353,349.29
	-126,984,467.82	35,525,556.32
	397,530,398.87	322,005,738.92
	270,545,931.05	357,531,295.24

1 2021

2 2021