









		2021 1 1 -2021 6 30
		2020 1 1 -2020 6 30



2021

			300682
			Longshine Technology Group Co., Ltd.
			LONGSHINE

	8	8
	18	18
	010-82430973	010-82430973
	010-82430999	010-82430999
	ir@longshine.com	ir@longshine.com

2020

2020

2021

2020

	1,307,227,711.63	858,014,237.68	52.36%
	118,348,573.50	81,568,443.17	45.09%
	87,936,980.21	86,891,073.57	1.20%
	-369,798,936.97	-382,319,132.76	3.27%
/	0.1158	0.0854	35.60%
/	0.1149	0.0846	35.82%
	2.14%	1.72%	0.42%
	7,358,978,055.27	7,738,673,953.42	-4.91%
	5,385,299,048.09	5,535,383,023.37	-2.71%

	0.00
	0.00
/	0.1158



	1.00	
	7,574,253.90	
	25,224,617.92	
	17,315.80	
	-1,391,117.46	
	408,750.00	
	604,727.87	
	30,411,593.29	--

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		2011 10 13 [2011]100
		13%
	689,774.92	2019 4 1 16%
		3%

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2060

95%

2020

2.5

12%

7831

31%

2020

97.1%

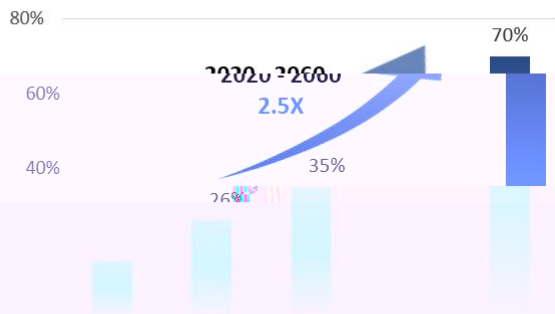
2

2020

7.5

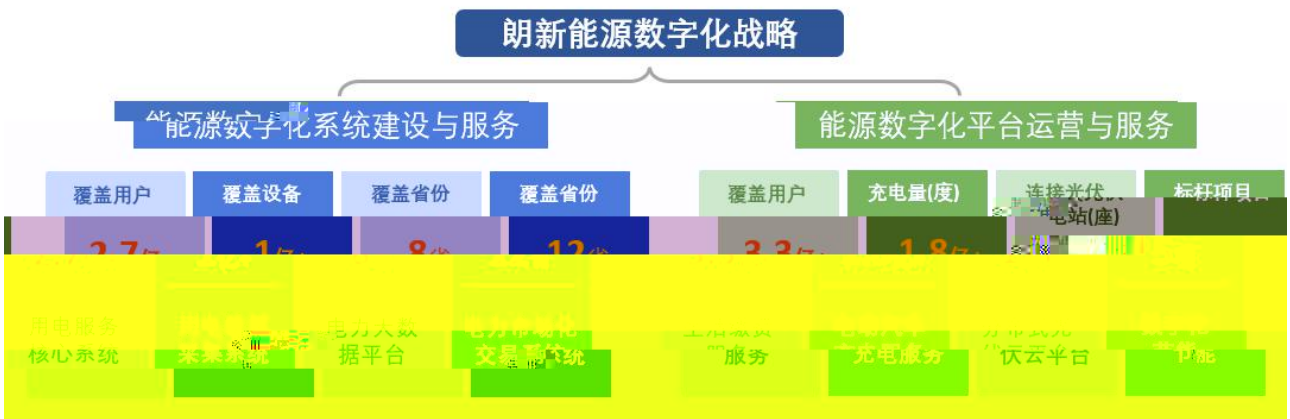
26%

### 我国电能占终端能源消费比重



### 清洁电能成为最主要的能源利用形式

- 交通：电动汽车替代
- 工业：绿色智能制造
- 居民：智能电网



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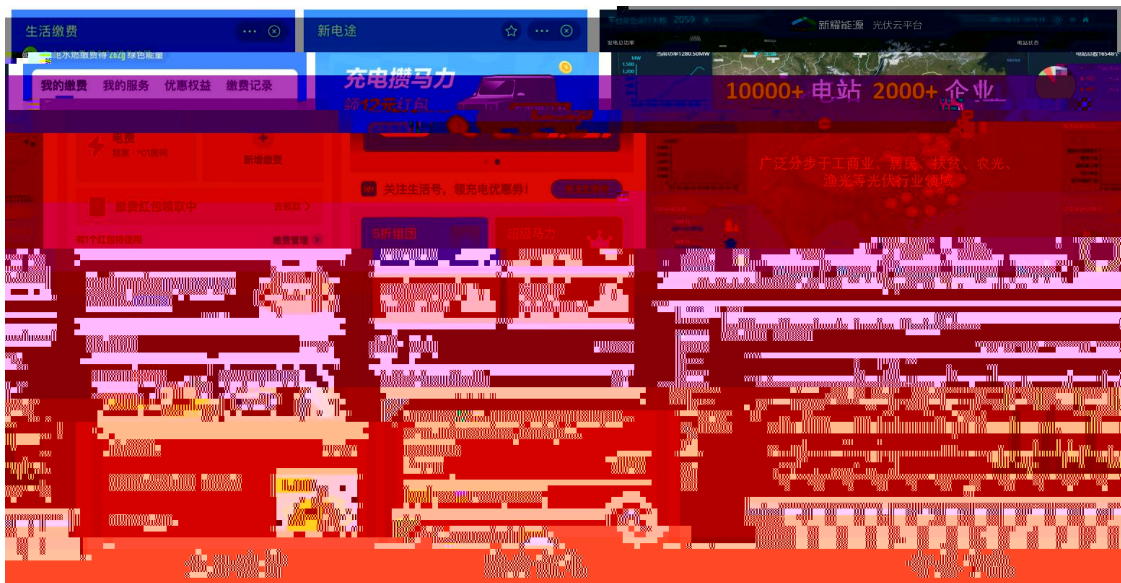
AI

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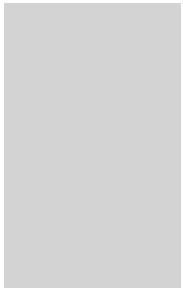
			" "
	1,307,227,711.63	858,014,237.68	52.36%
	762,451,643.95	464,684,079.90	64.08%
	107,350,052.57	66,440,167.91	61.57%
	125,551,322.22	97,099,003.48	29.30%
	-502,889.39	-19,492,975.69	97.42%
	-10,000,625.43	14,188,953.98	-170.48%
	241,144,300.08	152,618,404.27	58.00%
	-369,798,936.97	-382,319,132.76	3.27%
	-317,971,737.17	-9,795,771.82	-3,146.01%







2021



530,575,066.		269,331,876.		
12	7.21%	23	3.48%	3.73%
214,048,495.		179,063,419.		
74	2.91%	14	2.31%	0.60%

2021

	21,942,521.7 1	0.30%	22,897,304.3 5	0.30%	0.00%	
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1.	152,481,50 4.69				140,500,00 0.00	30,000,000. 00		262,981,50 4.69
4	378,056,70 0.00		-93,019,256 .51					254,478,00 0.00
	530,538,20 4.69		-93,019,256 .51		140,500,00 0.00	30,000,000. 00		517,459,50 4.69
	530,538,20 4.69		-93,019,256 .51		140,500,00 0.00	30,000,000. 00		517,459,50 4.69
	2,490,131.0 7	-17,315.80						2,472,815.2 7

		689,599,443.03
		700,000.00

2021

30 9,317,912.39

30 ,281,530.64

683,715,617.27	68,597,567.72	896.71%

			30,000.00	17.59%		(				0.00	-1,469,666.15			
			0			)								

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2021

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	--	--	30,000,000.00	--	--	--	--	--	--	0.00	-1,469,666.15	--	--	--

					70,174,330.67	155,201,600.30		37.28%	580,320,970.21	0.00				
	--	--	--		70,174,330.67	155,201,600.30	--	--	580,320,970.21	0.00	--	--	--	

		347,497,256.51				-93,019,256.51						254,478,000.00	
		25,500,000.00										24,978,695.76	
		10,000,000.00										10,000,000.00	
		5,000,000.00										4,929,277.00	

2021

	0.00						.83	
	39,473,684.00						40,973,531.10	
	30,000,000.00				30,000,000.00		0.00	
	5,000,000.00						5,000,000.00	
	30,000,000.00						30,000,000.00	
	1,600,000.00						1,600,000.00	
	5,000,000.00						5,000,000.00	
	1,000,000.00			1,000,000.00			1,000,000.00	
	4,500,000.00			4,500,000.00			4,500,000.00	
	135,000,000.00			135,000,000.00			135,000,000.00	
	639,570,940.51	0.00	-93,019,256.51	140,500,000.00	30,000,000.00	0.00	517,459,504.69	--

							80,000
							19,471.8
							42,484.1
2021	6	30					194,717,925.64
424,840,925.64							363,500,583.79
139,387,262.77		190,004,225.00					51,863,654.09
1,246,691.86							

	( )		(1)		(2)	(3) (2)/(1)					
1.		31,328 .5	31,328 .5	9,948. 8	10,816 .1	34.52 %	2023 12 31	0	0		
2.		25,707 .2	25,707 .2	9,523	9,869. 55	38.39 %	2023 12 31	0	0		
3.		22,964 .3	21,798 .45		21,798 .45	100.00 %	2023 12 31	0	0		
	--	80,000	78,834 .15	19,471 .8	42,484 .1	--	--	0	0	--	--
	--	80,000	78,834 .15	19,471 .8	42,484 .1	--	--	0	0	--	--



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	91,929,882.72
	(2021) 0132
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			5000	995,685,42 7.29	763,324,39 0.60	267,396,53 8.60	115,149, 601.89	137,326,386. 70
			17548.885	2,103,626, 642.60	1,797,897, 982.43	641,746,52 8.24	150,818, 756.86	135,111,958. 61

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2021 01 12						www.cninfo.com. cn " "
2021 01 25					2020	www.cninfo.com. cn " "
2021 03 31					2020	www.cninfo.com. cn " "
2021 04 22						www.cninfo.com. cn " "

2021		72.13%	2021 01 05	2021 01 05	2021 2021-001
2021		72.07%	2021 02 22	2021 02 22	2021 2021-023
2020		58.19%	2021 04 20	2021 04 20	2020 2021-046

2021

2018

2021

64 163,500 364,800 8.532 / 2018 5.366 /

2020

2020 7 27 2020 < 2020 >

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2.998% 2,820.00 3,060.00 102,055.6576 102,055.6576 2.763% 240.00 7.843% 102,055.6576 0.235%

162

276

65.00

102,055.6576 0.064%

2.124%

2,995.00

102,055.6576 2.935%

97.876%

2,755.00

102,055.6576

2.700%

240.00

102,055.6576

0.235%

7.843%

4

9.25 /

2021

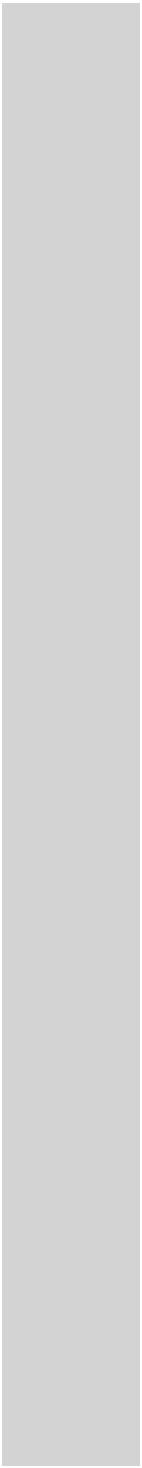
WORLDWIDE




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			36			
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			36	/		36
			/			

			12 /			
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			1			
					2019 06 24	36
					2018 12 31	36
				2018	2019	2020

			2018 12 31			
			2021			
			2019	2020	2018	"
			"	15,000	20,000	
			25,000		2018 12 31	
				2021	2021	
			31,900			
			"	"		
			2019	2020	2018	"
			"	11,000	12,500	15,500
					2018 12 31	
			20,000	2021	2021	"
			"			
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12	232.81		1		11		
4	502		1	1			

						19,44 5.37	49.32 %	50,00 0					
						19,28 3.16	38.14 %	43,00 0					

2021

				--	--	38,72 8.53	--	93,00 0	--	--	--	--	--

1				2020.07.30-2022.07.29	769.39	
2				2021.04.01-2022.12.31	806	
3				2020.03.15-2023.03.14	163.57	
4				2019.06.01-2022.03.31	355.23	
5				2021.01.01-2022.10.31	270	
6				2021.01.10-2023.01.09	936.66	
7				2021.05.06-2023.05.05	936.66	
8				2020.08.01-2023.08.31	271.51	
9				2020.04.16-2023.05.15	258.2	
10				2021.03.15-2023.03.14	241.21	
11				2018.10.01-2023.09.30	690	



12				2019.10.01-2023.03.31	150	
13				2019.08.01-2022.07.31	141.11	
14				2019.01.01-2023.12.31	3000	
15				2020.03.15-2023.03.14	484.47	
16				2020.03.15-2023.03.14	161.49	
17				2020.06.01-2022.03.31	580	
18				2021.03.15-2024.03.14	3272.95	
19				2020.12.01-2023.03.31	200	
20				2021.01.01-2023.12.31	819.12	
21				2021.05.10-2023.05.09	1498.83	
22				2021.03.25-2024.03.24	141.11	
23				2021.05.01-2024.04.30	153.1	
24				2021.01.01-2022.10.31	2200	
25				2021.05.01-2023.03.31	606	
26				2021.04.01-2022.12.31	1235	
27				2021.06.10-2024.06.09	846.34	
28				2021.07.09-2024.07.15	813	
29				2020.09.01-2022.06.30	365.09	
30				2020.06.30-2022.06.29	337	
31				2021.04.01-2022.12.31	429	

32	2019.01.12-2023.08.11	52.631562 5
33	2020.05.01-2022.04.30	2053.56
34	2021.03.10-2024.03.09	350
35	2021.04.15-2022.05.14	2310
36	2021.01.01-2021.12.31	2470
37	2021.01.01-2021.12.31	20
38	2021.01.01-2021.12.31	900
39	2019.03.18-2024.03.17	50
40		

2021

51				2020/6/15-2023/3/14	146.19	
52				2020/6/15-2023/3/14	1392.16	
53				2020/6/15-2023/3/14	292.38	
54				2020/6/15-2023/3/14		

10%

10%

	2020 11 27	31,500	2020 12 16	31,500			8

B1		0	B2		3,000				
B3		31,500	B4		3,000				
A1+B1+C1		0	A2+B2+C2		3,000				
A3+B3+C3		31,500	A4+B4+C4		3,000				
A4+B4+C4									0.56%

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	315,013,570	30.85%	0	0	0	-991,137	-991,137	314,022,433	30.72%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	315,013,570	30.85%	0	0	0	-991,137	-991,137	314,022,433	30.72%
	263,955,589	25.85%	0	0	0	0	0	263,955,589	25.83%
	51,057,981	5.00%	0	0	0	-991,137	-991,137	50,066,844	4.90%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	706,262,156	69.15%	1,322,259	0	0	462,837	1,785,096	708,047,252	69.28%
1	706,262,156	69.15%	1,322,259	0	0	462,837	1,785,096	708,047,252	69.28%
2	0	0.00%	0	0	0		0	0	0.00%
3	0	0.00%	0	0	0		0	0	0.00%
4	0	0.00%	0	0	0		0	0	0.00%
	1,021,275,726	100.00%	1,322,259	0	0	-528,300	793,959	1,022,069,685	100.00%

2021

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1,022,069,685

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7,843,410

0.7677%

15.06 /

12.28 /

106,482,610.91

47

2021

4      2021 4 6      7,910,010  
0.7746%      15.06 /      12.28 /      107,380,201.91

2021 6 30

2020 12 31 1,021,275,726

	62,099,800	0	0	62,099,800		2022/6/24
	63,492,063	0	0	63,492,063		2022/6/24
	37,504,007	0	0	37,504,007		2022/6/24
	34,849,126	0	0	34,849,126		2022/6/24
	34,177,777	0	0	34,177,777		2022/6/24
	33,872,619	0	0	33,872,619		2022/6/24
	19,591,189	0	0	19,591,189		2022/6/24
	15,873,015	0	0	15,873,015		2022/6/24



2021

2018	3,000,675	1,500,337	0	1,500,338	2018	2022 1 30 40%
2018	7,708,800	0	0	7,344,000	2018 364,800	2021 11 23 40%
2020	650,000	0	0	650,000	2020	2021 10 30 30% 2022 10 30 40% 2023 10 30 30%
	240,000	0	600,000	840,000		
	307,500	37,500	0	270,000		
	244,987	0	600,000	844,987		
	1,170,000	125,000	0	1,045,000		
	68,512	0	0	68,512		
	314,850,070	1,662,837	1,200,000	314,022,433	--	--

	16,849		0		0
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				8				
		5%			10			
Yue Qi Capital Limited		14.69%	150,144,840	0	0	150,144,840		
		12.37%	126,402,660	0	0	126,402,660		78,027,000
		11.36%	116,099,800	0	62,099,800	54,000,000		
		6.21%	63,492,063	0	63,492,063	0		
		4.95%	50,640,120	0	0	50,640,120		24,250,000
		3.75%	38,286,207	0	37,504,007	782,200		
		3.41%	34,849,126	0	34,849,126	0		
		3.34%	34,177,777	0	34,177,777	0		
		3.31%	33,872,619	0	33,872,619	0		
		3.06%	31,294,717	25,414,471	0	31,294,717		
	10							
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/			
10	11		
10			
Yue Qi Capital Limited	150,144,840		150,144,840
	126,402,660		126,402,660
	54,000,000		54,000,000
	50,640,120		50,640,120
	31,294,717		31,294,717
	27,403,253		27,403,253
	14,145,840		14,145,840
	12,215,340		12,215,340
	11,153,160		11,153,160
	7,910,010		7,910,010
10	10		10
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2021

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			38,286,207	0	0	38,286,207	0	0	0
			3,260,000	0	0	3,260,000	0	0	0
			0	0	0	0	0	0	0
			1,920,000	0	0	1,920,000	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			1,926,650	0	0	1,926,650	0	0	0
			720,000	0	0	720,000	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			171,350	0	0	171,350	0	0	0

2021

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7,910,010 1,013,220,296 10 1.2  
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2021-047

$P1=P0 \cdot D=15.57-0.12=15.45 /$   
15.45 / 2021 4 29

							( )	
	2021 6 15	8,000,000	800,000,00 0.00	65,400.00	4,219	0.00%	799,934,60 0.00	99.99%

1				660,780	66,078,000.00			8.26%
2	MERRILL LYNCH INTERNATIONAL			359,992	35,999,200.00			4.50%
3				337,107	33,710,700.00			4.21%
4				236,724	23,672,400.00			2.96%
5				213,940	21,394,000.00			2.67%
6				211,097	21,109,700.00			2.64%
7	3			210,000	21,000,000.00			2.63%
8				208,306	20,830,600.00			2.60%
9				200,005	20,000,500.00			2.50%



2021

10	2		189,113	18,911,300.00	2.36%

0

	63.63%	66.13%	-2.50%
	25.95%	27.83%	-1.88%
	379.50%	358.30%	21.20%
	73,638,848.68	73,105,431.96	0.73%
EBITDA	7.43%	4.80%	2.63%

	2021 6 30	2020 12 31
	1,432,434,567.55	2,218,397,958.11
	31,000,000.00	30,000,000.00
	47,820,547.07	93,734,633.18
	1,806,174,301.47	1,641,842,677.78
	166,294,135.39	167,207,795.92
	73,944,112.78	65,790,357.13
	642,540.11	642,540.11
	530,575,066.12	269,331,876.23
	725,068,359.70	960,164,423.75

	41,368,083.73	24,706,298.03
	4,854,679,173.81	5,471,176,020.13
	214,048,495.74	179,063,419.14
	254,478,000.00	378,056,700.00
	231,981,504.69	122,481,504.69
	65,189,242.24	58,751,993.30
	156,727,323.25	90,921,141.49
	46,728,251.32	
	84,335,676.81	70,805,948.35
	14,588,447.99	10,085,751.48
	1,342,383,540.81	1,289,577,568.86
	29,321,723.79	24,909,397.72
	64,516,674.82	38,844,508.26
		4,000,000.00
	2,504,298,881.46	2,267,497,933.29
	7,358,978,055.27	7,738,673,953.42
	27,454,529.83	27,281,031.11
	418,363,317.12	596,644,729.89

2021

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222,429,713.53

184,831,534

232,073,402.98

342,954,665.51

42,315,870.70

113,905,019.95

121,243,530.52

132,426,682.17

26,526,694.41

148,387.10

49,013,493.47

53,636,191.91

1,139,420,080.66

1,451,831,312.98

30,038,750.00

685,345,911.05

667,910,669.88

20,557,472.31

2021

	122,599,388.88	122,609,412.20
	2,236,760,070.65	2,181,666,118.18
	159,898,540.76	65,334,625.00
	-80,661,386.51	27,503,499.14
	141,237,938.98	141,237,938.98
	2,103,187,091.85	2,106,424,953.87
	5,385,299,048.09	5,535,383,023.37
	64,240,918.13	49,510,073.78
	5,449,539,966.22	5,584,893,097.15
	7,358,978,055.27	7,738,673,953.42

	2021 6 30	2020 12 31
	211,994,119.00	875,104,254.57
	38,184,973.32	69,631,685.68
	769,084,261.92	658,095,241.75
	31,844,160.24	12,196,977.61
	968,685,595.39	485,355,134.31
	43,993,440.00	
	124,261,053.79	5,314,607.77
	489,702,276.69	712,687,893.92

	7,091,427.44	
	2,640,847,867.79	2,818,385,795.61
	4,053,907,640.84	4,043,660,797.98
	254,478,000.00	378,056,700.00
	29,907,973.59	29,907,973.59
	21,353,594.17	24,093,779.63
	1,525,722.95	1,172,676.99
	25,085,057.49	
	7,466,154.29	7,667,088.84
	23,528,884.61	23,528,884.61
	20,047,216.20	19,524,098.92
	38,752,446.31	14,837,746.58
	4,476,052,690.45	4,542,449,747.14
	7,116,900,558.24	7,360,835,542.75
	227,130,381.08	398,416,283.17
	54,192,964.80	42,870,157.94
	130,369,437.86	202,910,586.74
	235,262.99	43,028,180.92
	194,719,024.44	96,844,515.24



	2021	2020
	1,307,227,711.63	858,014,237.68
	1,307,227,711.63	858,014,237.68
	1,234,695,563.16	7 5.R

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	17,315.80	1,993.61
-	-809,010.72	-2,639,846.34
-	-3,417,061.35	
-		
	96,356,360.19	92,986,077.78
	277,297.38	1,025,420.22
	1,570,364.16	11,284,914.10
	95,063,293.41	82,726,583.90
	-10,000,625.43	14,188,953.98
	105,063,918.84	68,537,629.92
1.	105,063,918.84	68,537,629.92
2.		
1.	118,348,573.50	81,568,443.17
2.	-13,284,654.66	-13,030,813.25
	-108,164,885.65	
	-108,164,885.65	
	-108,164,885.65	
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	-3,100,966.81	68,537,629.92
	10,183,687.85	81,568,443.17
	-13,284,654.66	-13,030,813.25
	0.1158	0.0854
	0.1149	0.0846

	2021	2020
	329,205,546.54	245,118,444.82
	187,205,845.80	135,844,240.75
	171,602.72	1,049,501.51
	48,971,931.96	31,011,823.43
	68,197,911.84	57,008,862.72

	116,624,259.04	65,677,870.99
	3,724,787.57	-9,618,312.59
	15,588,353.86	100,824.53
	12,288,952.49	9,796,766.55
	3,124,468.26	3,057,246.44
	240,148,754.49	75,934,530.76
	255,313.49	1,534,530.76
-	-52,559.44	-3,009,588.24
-	-2,871,455.36	
-		
	144,658,415.56	40,126,646.97
	89,359.97	811,569.91
	1,385,600.00	11,126,034.00
	143,362,175.53	29,812,182.88
	-2,320,449.25	-5,847,871.89
	145,682,624.78	35,660,054.77
	145,682,624.78	35,660,054.77
	-108,164,885.65	
	-108,164,885.65	

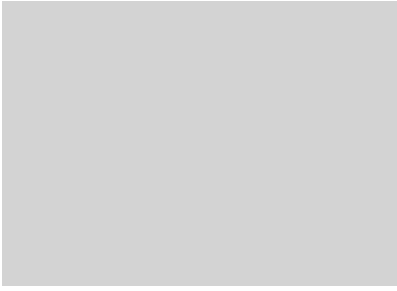
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3.	-108,164,885.65	
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	37,517,739.13	35,660,054.77

	2021	2020
	1,532,499,579.76	965,086,420.43

	689,774.92	435,961.61
	52,933,530.33	50,771,450.56
	1,586,122,885.01	1,016,293,832.60
	898,624,447.32	584,666,678.73
	752,130,298.47	535,082,307.62
	111,798,354.30	121,619,035.94
	193,368,721.89	157,244,943.07
	1,955,921,821.98	1,398,612,965.36
	-369,798,936.97	-382,319,132.76
	360,000,000.00	56,500,000.00
		114,894.68

2021



245,792.18

185,990.12

1,999.59

2021

	-872,004,640.64	-475,908,427.58
	1,614,839,765.16	1,853,619,590.14
	742,835,124.52	1,377,711,162.56

	2021	2020
	466,828,576.19	356,630,451.20
	167,994.26	435,961.61
	70,224,884.32	19,660,469.58
	537,221,454.77	376,726,882.39
	282,309,288.86	242,275,607.11
	376,752,029.69	272,141,873.82
	53,055,488.17	43,681,090.34
	112,173,536.43	103,947,463.96
	824,290,343.15	662,046,035.23
	-287,068,888.38	-285,319,152.84
	40,000,001.00	10,000,000.00
	201,000,000.00	74,400,000.00
	325,727.50	10,335.00
	76,423,821.10	50,505,604.21
	317,749,549.60	134,915,939.21
	12,382,679.68	4,808,809.96

2021

	46,000,000.00	39,900,000.00
	523,750,000.00	106,700,000.00
	582,132,679.68	151,408,809.96
	-264,383,130.08	-16,492,870.75
	12,124,492.78	5,230,977.97
	43,000,000.00	
	169,000,000.00	10,000,000.00
	224,124,492.78	15,230,977.97
	43,000,000.00	4,989,000.00
	169,701.48	1,516,030.92
	121,740,455.70	68,139,062.96
	162,463,536.05	10,395,407.09
	327,373,693.23	85,039,500.97
	-103,249,200.45	-69,808,523.00
	-654,701,218.91	-371,620,546.59
	851,440,949.01	580,713,917.02
	196,739,730.10	209,093,370.43

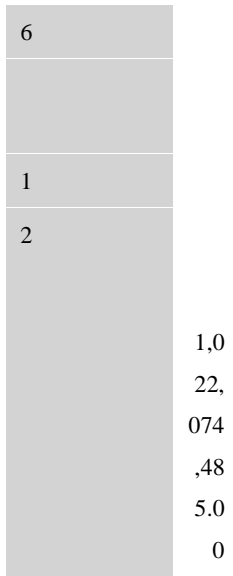
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3					52,6								52,6	2,20	54,8
					82,6								82,6	4,91	87,5
					17,9								17,9	5,95	33,9
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4					-7,7								-7,7	13,8	6,15
					39,4								39,4	94,2	4,73
					69,7								69,7	04,9	5,20
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						-1,3					-121		-120	-9,0	-129
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	340 .22 4,5 83. 00				-321 .014, 973. 30	-3,9 84,6 13.1 2					13,5 21,5 54.0 7		36,7 15,7 76.8 9	-16,0 04,93 5.05	20,71 0,841 .84
											81,5 68,4 43.1 7		81,5 68,4 43.1 7	-13,0 30,81 3.25	68,53 7,629 .92
	-9, 862 .00				19,5 40,4 47.6 0	-2,3 12,8 82.1 2							21,8 43,4 67.7 2	2,625 .878. 20	24,46 9,345 .92
1	-9, 862 .00				1,60 6,84 0.26	-2,3 12,8 82.1 2							3,90 9,86 0.38	1,900 .000. 00	5,809 .860. 38
2															
3					17,9 33,6 07.3 4								17,9 33,6 07.3 4	725,8 78.20	18,65 9,485 .54
4															
						-1,6 71,7 31.0 0					-68, 046, 889. 10		-66, 375, 158. 10	-5,60 0,000 .00	-71,9 75,15 8.10
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	1,0 20, 556 ,57 6.0 0				2,20 2,14 6,65 8.83	160, 366, 049. 76			107, 174, 112. 46		1,51 6,89 7,49 8.07		4,68 6,40 8,79 5.60	85,68 3,280 .66	4,772 ,092, 076.2 6

	2021											
	1,021,275,726.00			122,609,412.20	3,571,502,699.51	65,334,625.00	27,503,499.14		141,237,938.98	1,039,032,859.31		5,857,827,510.14
	1,021,275,726.00			122,609,412.20	3,571,502,699.51	65,334,625.00	27,503,499.14		141,237,938.98	1,039,032,859.31		5,857,827,510.14
	798,759.00			-10,023.32	71,193,073.37	94,563,915.76	-108,164,885.65			24,096,189.26		-106,650,803.10
							-108,164,885.65			145,682,624.78		37,517,739.13
	798,759.00			-10,023.32	71,193,073.37	95,883,276.76						-23,901,467.71
1	794,540.00				10,088,968.29	95,883,276.76						-84,999,768.47
2	4,219.00			-10,023.32	61,835.93							56,031.61
3					54,887,533.94							54,887,533.94
4					6,154,735.21							6,154,735.21
						-1,319,				-121,		-120,267

						361.00				586, 435. 52		,074.52
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	1,022 ,074, 485.0 0			122, 599, 388. 88	3,642, 695,77 2.88	159,89 8,540. 76	-80,66 1,386. 51		141,23 7,938. 98	1,06 3,12 9,04 8.57		5,751,17 6,707.04

	2020											
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	680, 331, 993. 00				3,807, 563,5 08.92	164,3 50,66 2.88			106,2 16,78 3.08	792,08 5,893.1 0	5,221,84 7,515.22
								957,3 29.38	8,615,9 64.39		9,573,29 3.77
	680, 331, 993. 00				3,807, 563,5 08.92	164,3 50,66 2.88			107,1 74,11 2.46	800,70 1,857.4 9	5,231,42 0,808.99
	340, 224, 583. 00				-320,2 89,09 5.10	-3,984 ,613.1 2				-32,583 ,382.07	-8,663,28 1.05
									35,660, 054.77		35,660,0 54.77
	-9,86 2.00				20,26 6,325. 80	-2,312 ,882.1 2					22,569,3 45.92
1	-9,86 2.00				1,606, 840.2 6	-2,312 ,882.1 2					3,909,86 0.38
2											
3					18,65 9,485. 54						18,659,4 85.54
4											
						-1,671 ,731.0 0				-68,046 ,889.10	-66,375,1 58.10



2021

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2		-1,671		
		,731.0	-68,046	-66,375,1
		0	,889.10	58.10
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	340,	-340,2		
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		8	0%	12.50%
		3-5	0%-5%	19%-33.33%
		20	0%	5%
		3-5	0%-5%	19%-33.33%

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	8	0%	12.50%
	5	0%	20.00%
	5-7	0%	14.29%-20.00%
	50	0%	2%

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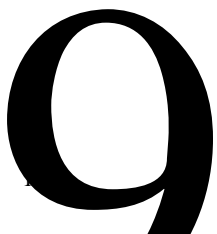
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	2020 12 31	2021 01 01
	2,218,397,958.11	2,218,397,958.11
	30,000,000.00	30,000,000.00
	93,734,633.18	93,734,633.18
	1,641,842,677.78	1,641,842,677.78
	167,207,795.92	167,207,795.92
	65,790,357.13	65,790,357.13
	642,540.11	642,540.11



	179,063,419.14	179,063,419.14	
	378,056,700.00	378,056,700.00	
	122,481,504.69	122,481,504.69	
	58,751,993.30	58,751,993.30	
	90,921,141.49	90,921,141.49	
		39,129,351.01	39,129,351.01
	70,805,948.35	70,805,948.35	
	10,085,751.48	10,085,751.48	
	1,289,577,568.86	1,289,577,568.86	
	24,909,397.72	24,909,397.72	
	38,844,508.26	38,844,508.26	
	4,000,000.00	4,000,000.00	
	2,267,497,933.29	2,306,627,284.30	39,129,351.01
	7,738,673,953.42	7,777,803,304.43	39,129,351.01
	27,281,031.11	27,281,031.11	
	596,644,729.89	596,644,729.89	
	184,834,605.34	184,834,605.34	
	342,954,665.51	342,954,665.51	
	113,905,019.95	113,905,019.95	

2021

	132,426,682.17	132,426,682.17	
	148,387.10	16,996,924.09	16,848,536.99
	53,636,191.91	53,636,191.91	
	1,451,831,312.98	1,468,679,849.97	16,848,536.99
	5'1'5'205'00	5'1'5'205'05	
	667,910,669.88	667,910,669.88	
		22,280,814.02	22,280,814.02



2021

	141,237,938.98	141,237,938.98	
	2,106,424,953.87	2,106,424,953.87	
	5,535,383,023.37	5,535,383,023.37	
	49,510,073.78	49,510,073.78	
	5,584,893,097.15	5,584,893,097.15	
	7,738,673,953.42	7,777,803,304.43	39,129,351.01

	2020 12 31	2021 01 01	
	875,104,254.57	875,104,254.57	
	69,631,685.68	69,631,685.68	
	658,095,241.75	658,095,241.75	
	12,196,977.61	12,196,977.61	
	485,355,134.31	485,355,134.31	
	5,314,607.77	5,314,607.77	
	712,687,893.92	712,687,893.92	
	2,818,385,795.61	2,818,385,795.61	
	4,043,660,797.98	4,043,660,797.98	

	378,056,700.00	378,056,700.00	
	29,907,973.59	29,907,973.59	
	24,093,779.63	24,093,779.63	
	1,172,676.99	1,172,676.99	
		0.00	
		0.00	
		13,779,344.00	13,779,344.00
	7,667,088.84	7,667,088.84	
	23,528,884.61	23,528,884.61	
	19,524,098.92	19,524,098.92	
	14,837,746.58	14,837,746.58	
	4,542,449,747.14	4,556,229,091.14	13,779,344.00
	7,360,835,542.75	7,374,614,886.75	13,779,344.00
		0.00	
	398,416,283.17	398,416,283.17	
		0.00	
	42,870,157.94	42,870,157.94	
	202,910,586.74	202,910,586.74	
	43,028,180.92	43,028,180.92	
	96,844,515.24	96,844,515.24	
		0.00	
		0.00	
		0.00	
	148,387.10	6,250,647.83	6,102,260.73
	39,629,251.62	39,629,251.62	
	823,847,362.73	829,949,623.46	6,102,260.73

	667,910,669.88	667,910,669.88	
		0.00	
		0.00	
		7,677,083.27	7,677,083.27
		0.00	
		0.00	
		0.00	
	11,250,000.00	11,250,000.00	
		0.00	
		0.00	
	679,160,669.88	686,837,753.15	7,677,083.27
	1,503,008,032.61	1,516,787,376.61	13,779,344.00
	1,021,275,726.00	1,021,275,726.00	
	122,609,412.20	122,609,412.20	
	3,571,502,699.51	3,571,502,699.51	
	65,334,625.00	65,334,625.00	
	27,503,499.14	27,503,499.14	
	141,237,938.98	141,237,938.98	
	1,039,032,859.31	1,039,032,859.31	
	5,857,827,510.14	5,857,827,510.14	
	7,360,835,542.75	7,374,614,886.75	13,779,344.00

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(a)	10%
(a)	10%
(b)	15%
(e)	15%
(e)	15%
(f)	15%
(d)	5% 10% 20% 25%

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2021

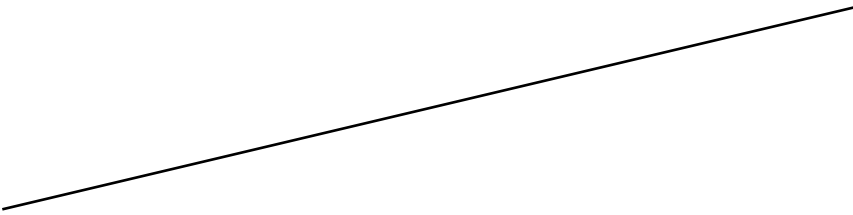


	10,333.19	13,380.39
	1,423,106,321.97	2,207,012,653.41
	9,317,912.39	11,371,924.31
	1,432,434,567.55	2,218,397,958.11
	9,317,912.39	11,371,924.31

30 9,317,912.39

202 3 ,281,530.64

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2021

	47,820,547.07		
	47,820,547.07		--



	700,000.00
	700,000.00

	87,380,191.36	
	87,380,191.36	



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	1,874,2	100.00	68,091,	1,806,1	1,704,9	100.00	63,108,	3.70%	1,641,84
	66,026.	%	724.68	74,301.	51,405.	%	727.86		2,677.78
	15			47	64				
	1,154,2	61.58	60,995,	1,093,2	830,66		56,588,	6.81%	774,071,
	50,844.	%	138.21	55,705.	0,152.4	48.72%	159.04		993.%
	15			94	2				

	358,47 0,975.9 1	19.13 %	1,290,4 95.51	0.36%	357,18 0,480.4 0	589,54 3,397.9 9	34.58%	2,810,5 54.15	0.48%	586,732, 843.84
	1,874,2 66,026. 15	100.00 %	68,091, 724.68	3.63%	1,806,1 74,301. 47	1,704,9 51,405. 64	100.00 %	63,108, 727.86	3.70%	1,641,84 2,677.78


	1,154,250,844.15	60,995,138.21	5.28%
	361,544,206.09	5,806,090.96	1.61%
	358,470,975.91	1,290,495.51	0.36%
	1,874,266,026.15	68,091,724.68	--


1	1	1,667,939,847.99
1	2	130,382,525.05
2	3	25,842,451.03
3		50,101,202.08
3	4	22,979,153.69
4	5	9,527,789.54
5		17,594,258.85

	1,874,266,026.15
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	63,108,727.86	5,276,122.20		-762,612.77	469,487.39	68,091,724.68
	63,108,727.86	5,276,122.20		-762,612.77	469,487.39	68,091,724.68

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	762,612.77

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	358,470,975.91	19.13%	1,290,495.51
	241,667,600.47	12.89%	2,368,342.48
	125,360,303.73	6.69%	16,770,002.48

2021

	60,270,079.83	3.22%	556,302.54
	49,494,422.26	2.64%	1,526,905.28
	835,263,382.20	44.57%	

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1	151,893,175.81	91.34%	162,775,442.42	97.35%
1 2	14,400,959.58	8.66%	2,615,848.07	1.56%
2 3			1,816,505.43	1.09%
	166,294,135.39	--	167,207,795.92	--

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	642,540.11	642,540.11
	73,301,572.67	65,147,817.02
	73,944,112.78	65,790,357.13

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	642,540.11	642,540.11

2021

	642,540.11	642,540.11
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	48,728,065.82	49,392,464.63
	10,370,213.94	5,428,728.90
	6,000,000.00	6,000,000.00
	9,225,046.67	5,227,038.25
	74,323,326.43	66,048,231.78

	12	( )	( )	
2021 1 1	405,178.40	398,036.36	97,200.00	900,414.76
2021 1 1	—	—	—	—
--	-60,130.53	60,130.53		
--		-10,600.00	10,600.00	
	121,339.00			121,339.00
2021 6 30	466,386.87	447,566.89	107,800.00	1,021,753.76

1	1	60,025,584.50
1	2	9,334,562.46
2	3	1,758,405.76
3		3,204,773.71
3	4	98,639.30
4	5	2,234,034.41
5		872,100.00
		74,323,326.43

	900,414.76	121,339.00				1,021,753.76
	900,414.76	121,339.00				1,021,753.76

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		6,000,000.00	1-2	8.07%	
		4,355,419.95	1-4	5.86%	43,554.20
		2,717,821.59	1-3	3.66%	27,178.22
		1,644,090.24	1	2.21%	16,440.90
		1,178,966.00	1	1.59%	11,789.66
	--	15,896,297.78	--	21.39%	98,962.98

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	109,186,231.51		109,186,231.51	61,653,870.15		61,653,870.15
	26,816,281.94		26,816,281.94	12,627,107.56		12,627,107.56
	892,293.53		892,293.53	194,126.95		194,126.95
	241,049,807.62		241,049,807.62	69,716,447.98		69,716,447.98
	40,790,932.03		40,790,932.03	16,035,233.00		16,035,233.00
	111,839,519.49		111,839,519.49	109,105,090.59		109,105,090.59
	530,575,066.12		530,575,066.12	269,331,876.23		269,331,876.23


	728,748,041. 97	3,679,682.27	725,068,359. 70	964,515,495. 15	4,351,071.40	960,164,423.7 5
	728,748,041. 97	3,679,682.27	725,068,359. 70	964,515,495. 15	4,351,071.40	960,164,423.7 5

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	41,368,083.73	24,706,298.03
	41,368,083.73	24,706,298.03

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2021

		( )	( )
2021 1 1	—	—	—

2021

	12	( )	( )	
2021 1 1	—	—	—	—

	( )									( )	
	5,125,0 31.78			534,98 6.84						5,660,0 18.62	
	3,764,0 58.23			-628,39 8.71						3,135,6 59.52	
	12,537, 013.41			40,549. 80						12,577, 563.21	
	602,00 1.59			-41,132 .77						560,86 8.82	

	687,59 7.14			-174,58 8.90						513,00 8.24	
	4,684,1 08.41			-662,80 2.10						4,021,3 06.31	
	2,754,6 01.89			-790,69 6.84						1,963,9 05.05	
	5,937,6 47.22			1,905,0 65.57						7,842,7 12.79	
	4,318,2 95.39	7,350,0 00.00		-4,739, 735.25						6,928,5 60.14	
	4,921,8 22.51			-45,347 .73						4,876,4 74.78	
a		700,00 0.00								700,00 0.00	
(b)		850,00 0.00								850,00 0.00	
	3.00	8.00								11.00	
	45,332, 180.57	8,900,0 08.00	0.00	-4,602, 100.09					0.00	49,630, 088.48	
	30,277,			-1,649,						28,627,	

	606.32			752.08					854.24	
	3,517,6 49.28			-41,210 .79					3,476,4 38.49	
	24,838, 398.58			4,815,9 46.60					29,654, 345.18	
	13,505, 100.01			233,98 0.33					13,739, 080.34	
	31,482, 442.74			-1,086, 629.00					30,395, 813.74	
	10,669, 155.63			270,94 5.33					10,940, 100.96	
	4,864,8 22.41			-292,91 3.65					4,571,9 08.76	
	5,049,7 52.57			32,512. 90					5,082,2 65.47	
	2,917,3 47.92			0.00					2,917,3 47.92	

	6,608,9 63.11			-126,04 4.80						6,482,9 18.31	
1		20,000, 000.00		-1,442, 697.67					-18,557 ,302.33	0.00	
1		30,000, 000.00		-1,469, 666.15						28,530, 333.85	
	133,73 1,238.5 7	50,000, 000.00		-755,52 8.98						164,41 8,407.2 6	
	179,06 3,419.1 4	58,900, 008.00		-5,357, 629.07						214,04 8,495.7 4	

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	254,478,000.00	378,056,700.00
	254,478,000.00	378,056,700.00

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2021

	0.00	0.00	0.00	0.00		

2020 12

1,743

" "	40,973,531.10	40,973,531.10
" " (b)		30,000,000.00
	24,978,695.76	24,978,695.76
" "	10,000,000.00	10,000,000.00
" "	5,000,000.00	5,000,000.00
" "	5,000,000.00	5,000,000.00
" "	4,929,277.83	4,929,277.83
" "	1,600,000.00	1,600,000.00
(a)	4,500,000.00	
(b)	135,000,000.00	
	231,981,504.69	122,481,504.69

(a) 2021 4 19

450

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15%



(b)

2.	708,515.26	23,106,422.57	1,329,491.88		25,144,429.71
1	603,108.75	11,457,303.53	786,481.06		12,846,893.34
2		10,479,513.27			10,479,513.27
3	105,406.51	1,169,605.77	543,010.82		1,818,023.10
3.	263,313.23	-321,356.94	783,054.29		725,010.58
1	263,313.23	397,378.78	64,318.57		725,010.58
2		-718,735.72	718,735.72		0.00
4.	1,437,310.76	133,344,790.22	21,542,327.89	10,885,712.67	167,210,141.54
1.	390,665.23	66,928,117.95	15,225,218.48	1,494,727.45	84,038,729.11
2.	154,726.57	16,348,639.09	1,851,389.65	272,143.50	18,626,898.81
1	149,785.63	16,305,018.37	1,828,383.95	272,143.50	18,555,331.45
2	4,940.94	43,620.72	23,005.70		71,567.36
3.	250,147.20	-377,224.86	771,806.28		644,728.62
1	250,147.20	234,700.73	78,066.70		562,914.63
2		-611,925.59	693,739.58		81,813.99
4.	295,244.60	83,653,981.90	16,304,801.85	1,766,870.95	102,020,899.30
1.					
2.					
1					

3.					
1					
4.					
1.	1,142,066.16	49,690,808.32	5,237,526.04	9,118,841.72	65,189,242.24
2.	601,443.50	42,988,892.76	5,770,671.82	9,390,985.22	58,751,993.30

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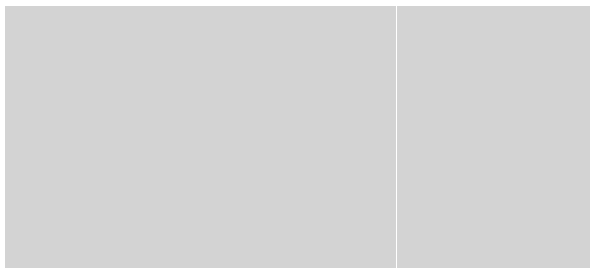
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			156,727,323.25		90,921,141.49

2021

	156,727,323.25	90,921,141.49
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	155,201,600.30		155,201,600.30	85,027,269.63		85,027,269.63
	1,525,722.95		1,525,722.95	1,172,676.99		1,172,676.99
IPTV				4,721,194.87		4,721,194.87
	156,727,323.25		156,727,323.25	90,921,141.49		90,921,141.49





1.	34,327,044.7 2			3,100,000.00	87,814,740.1 2	12,162,063.3 0	137,403,848. 14
2.					19,314,807.3 0		19,314,807.3 0
1					1,238,584.05		1,238,584.05
2							
3					18,076,223.2 5		18,076,223.2 5
3.							
1							
4.	34,327,044.7 2			3,100,000.00	107,129,547. 42	12,162,063.3 0	156,718,655. 44
1.	858,176.10			2,325,000.12	60,308,374.4 3	3,106,349.14	66,597,899.7 9
2.	343,270.44				4,302,356.04	1,139,452.36	5,785,078.84
1	343,270.44				4,302,356.04	1,139,452.36	5,785,078.84

3.							
1							
4.	1,201,446.54			2,325,000.12	64,610,730.47	4,245,801.50	72,382,978.63
1.							
2.							
1							
3.							
1							
4.							
1.	33,125,598.18			774,999.88	42,518,816.95	7,916,261.80	84,335,676.81
2.	33,468,868.62			774,999.88	27,506,365.69	9,055,714.16	70,805,948.35

4.33%

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	10,085,751 .48	4,502,696. 51					14,588,447 .99	
	10,085,751 .48	4,502,696. 51					14,588,447 .99	

	8,520,081.59					8,520,081.59
	15,008,803.02					15,008,803.02
	1,114,085,408. 60					1,114,085,408. 60
	6,600,000.00					6,600,000.00
	15,316,070.23					15,316,070.23
	22,250,974.64					22,250,974.64
	118,004,579.76					118,004,579.76
	12,042,625.66					12,042,625.66
		52,805,971.95				52,805,971.95
	1,311,828,543. 50	52,805,971.95				1,364,634,515. 45



2021

	22,250,974.64					22,250,974.64
	22,250,974.64					22,250,974.64

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	21,845,349.42	3,811,540.10	3,484,812.19		22,172,077.33
	3,056,856.91	232,225.67	1,490,578.12		1,798,504.46
		6,415,094.34	1,069,182.39		5,345,911.95
	7,191.39		1,961.34		5,230.05
	24,909,397.72	10,458,860.11	6,046,534.04		29,321,723.79

	66,343,263.65	7,153,760.11	61,918,178.83	6,604,138.78
	1,481,482.93	222,222.44		
	138,517,079.65	21,035,426.53	131,031,079.50	19,792,179.96
	25,989.68	2,598.97	25,989.68	2,598.97
	24,266,590.55	2,793,573.72	24,928,663.56	2,860,162.35
	123,578,700.00	12,357,870.00		
	16,642,521.71	1,933,878.26	18,297,304.35	2,182,095.65
	180,621,450.20	18,062,145.02	97,398,737.10	9,739,873.71
	8,449,095.62	1,267,364.34	7,070,868.41	1,060,630.26
	559,926,173.99	64,828,839.39	340,670,821.43	42,241,679.68

	5,486,011.77	822,901.77	6,660,714.16	999,107.12
			30,559,443.49	3,055,944.35
	1,499,847.10	224,977.07	1,499,847.10	224,977.07
	1,902,912.62	475,728.16	2,790,849.84	697,712.46
	8,888,771.49	1,523,607.00	41,510,854.59	4,977,741.00

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2021

	-312,164.57	64,516,674.82	-3,397,171.42	38,844,508.26
	312,164.57	1,211,442.43	3,397,171.42	1,580,569.58

		6,909,583.52		8,452,437.33
		404,903,437.17		339,215,962.10
		411,813,020.69		347,668,399.43

2021	2,984,956.79	2,984,956.79		
2022	3,345,414.98	3,345,414.98		
2023	43,154,207.45	43,154,207.45		
2024	145,810,316.31	145,810,316.31		
2025	143,921,066.57	143,921,066.57		
2026	65,687,475.07			
	404,903,437.17	339,215,962.10		--

				4,000,000. 00		4,000,000. 00
				4,000,000. 00		4,000,000. 00

	27,350,000.00	27,261,810.00
	104,529.83	19,221.11
	27,454,529.83	27,281,031.11

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	169,101,774.12	359,571,388.09
	124,285,435.25	125,898,530.98
	78,876,880.64	64,002,196.87
	27,400,087.30	29,055,289.18
	13,209,993.00	13,302,845.96
	5,489,146.81	4,814,478.81
	418,363,317.12	596,644,729.89

	54,167,476.25	
	54,167,476.25	--

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	199,565,186.51	184,368,255.93
	22,864,055.12	466,349.41
	222,429,241.63	184,834,605.34

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	340,920,390.59	600,393,301.94	717,143,060.13	224,170,632.40
-	2,007,674.92	47,075,671.46	41,274,679.62	7,808,666.76
	26,600.00	67,503.82		94,103.82
	342,954,665.51	647,536,477.22	758,417,739.75	232,073,402.98

1	334,900,690.71	531,352,409.50	649,390,961.89	216,862,138.32
2	7,803.43	52,130.19	59,933.62	
3	3,312,404.26	27,526,928.76	26,847,020.22	3,91

1	1,931,059.12	45,385,043.62	39,777,021.82	7,539,080.92
2	76,615.80	1,690,627.84	1,497,657.80	269,585.84
	2,007,674.92	47,075,671.46	41,274,679.62	7,808,666.76

	17,002,456.02	45,696,861.26
	18,435,665.24	56,209,848.77
	5,823,302.76	5,135,527.63
	353,723.23	3,767,433.54
	151,914.78	1,614,550.34
	101,276.51	1,056,554.55
	447,532.16	424,243.86
	42,315,870.70	113,905,019.95

	121,243,530.52	132,426,682.17
	121,243,530.52	132,426,682.17

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	52,501,932.14	65,334,625.00
	30,000,000.00	7,008,234.72
	23,995,218.48	24,368,389.21
	7,798,756.16	15,789,939.31
	3,020,617.43	3,166,458.96
		9,891,299.00
	3,927,006.31	6,867,735.97
	121,243,530.52	132,426,682.17

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	25,178,307.31	16,848,536.99
	1,348,387.10	148,387.10



2021

(46)		
	26,526,694.41	16,996,924.09

	48,987,503.79	53,610,202.23
	25,989.68	25,989.68
	49,013,493.47	53,636,191.91

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	685,345,911.05	667,910,669.88
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	800,000,000.00	2020 12 9 6		800,000,000.00	667,910,669.88	1,200,000,000.00	17,491,272.78		56,031.61	685,345,911.05
	--	--	--	800,000,000.00	667,910,669.88	0	17,491,272.78		56,031.61	685,345,911.05

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	20,557,472.31	22,280,814.02
	20,557,472.31	22,280,814.02

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(a)	8,449,095.62	7,070,868.41	
	8,449,095.62	7,070,868.41	--

(a)

	22,897,304.35	700,000.00	1,654,782.64	21,942,521.71	
	22,897,304.35	700,000.00	1,654,782.64	21,942,521.71	--

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2014	11,000,000.00						11,000,000.00	
	5,019,526.56			1,627,004. 85			3,392,521.71	
	3,000,000.00						3,000,000.00	
	2,000,000.00						2,000,000.00	
	1,000,000.00						1,000,000.00	
2020	350,000.00						350,000.00	
	250,000.00						250,000.00	
	250,000.00						250,000.00	
	27,777.79			27,777.79				

		700,000.00				700,000.00	
		0					

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	2,472,815.27	2,490,131.07
	2,472,815.27	2,490,131.07

		+ -					
	1,021,275,726.00	794,540.00			4,219.00	798,759.00	1,022,074,485.00

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[2020]1182

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2020 12 9

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		122,609,41 2.20				10,023.32	122,599,38 8.88
		122,609,41 2.20				10,023.32	122,599,38 8.88

	1,839,176,371.87	21,135,836.08	16,845,775.06	1,843,466,432.89
	342,489,746.31	58,964,724.51	8,160,833.06	393,293,637.76
	2,181,666,118.18	80,100,560.59	25,006,608.12	2,236,760,070.65

0

2021

	65,334,625.00	107,396,608.62	12,832,692.86	159,898,540.76
	65,334,625.00	107,396,608.62	12,832,692.86	159,898,540.76

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0

	27,503,49 9.14	-123,57 8,700.00			-15,413, 814.35	-108,16 4,885.65		-80,66 1,386. 51



2021

	27,503,49 9.14	-123,57 8,700.00			-15,413, 814.35	-108,16 4,885.65		-80,66 1,386. 51
	27,503,49 9.14	-123,57 8,700.00			-15,413, 814.35	-108,16 4,885.65		-80,66 1,386. 51

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	141,237,938.98			141,237,938.98
	141,237,938.98			141,237,938.98

	2,106,424,953.87	1,493,659,028.08
+	-	9,716,915.92
	2,106,424,953.87	1,503,375,944.00
	118,348,573.50	81,568,443.17
	121,586,435.52	68,046,889.10
	2,103,187,091.85	1,516,897,498.07

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- 2)
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2021

	1,498,632.85	1,592,576.00
	643,752.41	682,488.88
		66,683.84
	660.00	
	631,616.71	1,281,026.35
	429,168.27	454,683.34
	3,203,830.24	4,077,458.41

	52,470,548.26	37,235,335.24
	15,606,857.73	7,487,501.15
	13,553,359.62	6,860,770.20
	12,098,137.02	2,943,124.72
	5,920,619.77	3,256,115.51
	2,806,925.43	2,606,862.84
	2,269,079.55	2,663,133.35
	1,335,203.51	3,289,760.45
	1,289,321.68	97,564.45
	107,350,052.57	66,440,167.91

	62,001,997.96	47,552,045.80
	22,598,592.17	18,946,764.62
	12,724,079.62	6,988,255.73
	9,483,330.35	9,376,801.05
	5,287,078.08	3,024,082.93
	4,508,831.34	7,584,218.48
	2,782,196.88	1,399,085.28

2021

	2,133,309.91	696,572.26
	2,127,041.10	742,500.00
	1,904,864.81	788,677.33
	125,551,322.22	97,099,003.48

	176,556,929.78	125,288,924.58
	30,143,085.84	8,753,576.78
	14,562,358.93	6,188,300.83
	3,757,685.36	2,854,378.59
	3,461,465.44	2,134,548.95
	1,903,637.20	2,247,096.59
	1,780,289.48	2,583,425.62
	955,245.32	364,540.02
	3,520,906.22	1,435,975.09
	236,641,603.57	151,850,767.05

	16,343,702.50	363,320.30
	17,761,405.73	19,833,229.26
	652,527.88	188,814.29
		99,952.75
	342,469.14	
	-80,183.18	-311,833.77
	-502,889.39	-19,492,975.69

2021

		1,762,486.28	1,619,770.75
		1,627,004.86	1,000,000.00
2020	-	790,000.00	
	2020	720,000.00	
		689,774.92	435,961.61
		577,000.00	
		457,600.00	
		360,000.00	
		228,784.92	
	2021	183,327.16	71,500.00

2021

		500,000.00
		166,666.66
2020		150,000.00
		100,000.00
		69,866.14
	8,165,978.14	6,010,765.16

	-5,357,629.07	-3,857,465.95
	1.00	
(a)	25,224,617.92	
		114,894.68
	19,866,989.85	-3,742,571.27

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	17,315.80	1,993.61
	17,315.80	1,993.61
	17,315.80	1,993.61

	-121,339.00	-160,558.26
	-687,671.72	-2,479,288.08
	-809,010.72	-2,639,846.34

	-3,417,061.35	
	-3,417,061.35	

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	98,050.68	931,571.44	98,050.68
	43,319.72	13,221.00	43,319.72
	135,926.98	80,627.78	135,926.98
	277,297.38	1,025,420.22	277,297.38

								/
						98,050.68		

2021

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	1,387,600.00	11,120,564.06	1,387,600.00
	27,581.46	123,869.81	27,581.46
	155,182.70	40,480.23	155,182.70
	1,570,364.16	11,284,914.10	1,570,364.16

	-5,527,881.28	21,557,820.43
	-4,472,744.15	-7,368,866.45
	-10,000,625.43	14,188,953.98

	95,063,293.41
/	23,765,823.35
	8,082,121.63
	11,173,543.44
	5,488,753.39
	-27,135,189.78
	-31,375,677.46



	-10,000,625.43
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(57)

	17,761,405.73	19,960,491.82
	6,501,542.54	6,942,336.60
	28,670,582.06	23,868,622.14
	52,933,530.33	50,771,450.56

	108,180,143.07	74,397,495.95
	652,527.88	188,814.29
	1,570,364.16	11,161,044.29
	82,965,686.78	71,497,588.54
	193,368,721.89	157,244,943.07

	4,574,398.27	
	921,690.06	2,000,000.00
		911.10
	5,496,088.33	2,000,911.10

	3,560,561.64	1,480,000.00
	4,206,801.61	
	7,767,363.25	1,480,000.00

	26,000,000.00	
	26,000,000.00	

	3,000,000.00	
	11,351,350.85	
	107,396,608.62	
		395,407.09
	121,747,959.47	395,407.09

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	105,063,918.84	68,537,629.92
	4,226,072.07	2,639,846.34
	18,555,331.45	9,960,998.85

	9,832,941.39	
	5,785,078.84	5,071,041.48
	6,046,534.04	5,147,453.36
	-15,738.26	110,648.81
	-17,315.80	-1,993.61
	16,343,702.50	490,582.86
	-19,866,989.85	3,742,571.27
	-25,672,166.56	-7,237,893.76
	-369,127.15	-151,681.54
	-261,243,189.89	-166,823,294.49
	109,438,431.35	-22,347,586.01
	-392,793,953.88	-300,116,941.78
	54,887,533.94	18,659,485.54
	-369,798,936.97	-382,319,132.76
2	--	--
3	--	--
	742,835,124.52	1,377,711,162.56
	1,614,839,765.16	1,853,619,590.14

2021

	-872,004,640.64	-475,908,427.58
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		4,574,398.27
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		4,574,398.27
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		-4,574,398.27

		1.00
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		1.00
		4,206,802.61
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		4,206,802.61
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		-4,206,801.61

	742,835,124.52	1,614,839,765.16
	10,333.19	13,380.39
	742,824,791.33	1,614,826,384.77
	742,835,124.52	1,614,839,765.16

	689,599,443.03	
	700,000.00	4 3
	33,125,598.18	26 1
	723,425,041.21	--

30 9,317,912.39

30 ,281,530.64

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	536,926.05	6.4601	3,468,595.98
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	762,650.94	6.4601	4,926,801.34

2021

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	2021 04	73,781,920	50.37%		2021 04		6,089,324.	2,268,407.

2021

a	30	.25			30		83	46
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--	43,781,920.25
--	30,000,000.00
	73,781,920.25
	20,975,948.30
/	52,805,971.95

	4,574,398.27	4,574,398.27
	40,200,903.19	40,200,903.19
	1,353,215.68	1,353,215.68
	1,763,210.71	1,763,210.71
	18,076,223.25	18,076,223.25
	6,000,000.00	6,000,000.00

2021

	17,100,813.36	17,100,813.36
	10,277,460.20	10,277,460.20
	1,438,893.07	1,438,893.07
	41,391,326.41	41,391,326.41
	41,391,326.41	41,391,326.41

	18,557,302.33	43,781,920.25	25,224,617.92		0.00

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2021

	1.00	100.00 %		2021 03 31		1.00		0.00	0.00	0.00		

				90.00%		
				100.00%		
				100.00%		
				100.00%		
				60.00%	2.00%	
				100.00%		
				51.00%	2.80%	
				60.00%	3.00%	
				51.00%	2.80%	
				51.00%	2.80%	
				100.00%		
				81.00%		
				40.00%		
				51.00%	2.80%	
				100.00%		
			;	51.00%	2.80%	
			;			
			;			

				70.00%		
				100.00%		
				51.00%	2.00%	
				100.00%		
					100.00%	
					100.00%	
			( )		100.00%	
					100.00%	

					100.00%	
					51.82%	
					62.00%	
					62.00%	
					62.00%	
					62.00%	
					62.00%	

174

2021

					49.66%	
					62.00%	
					50.37%	

	10.00%	14,390,138.21	9,000,000.00	76,457,300.97

	942,46 4,994. 70	53,220 ,432.5 9	995,68 5,427. 29	228,26 0,026. 88	4,101, 009.81	232,36 1,036. 69	880,76 1,220. 46	50,975 ,678.2 6	931,73 6,898. 72	218,79 6,213. 13	2,000, 000.00	220,79 6,213. 13

	267,396,53 8.60	137,326,38 6.70	137,326,38 6.70	125,356,87 6.06	207,733,99 7.91	105,444,79 8.97	105,444,79 8.97	54,373,496 .97	

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					31.03%	
				49.00%		
				14.49%		
			<b>IPTV</b>		40.00%	
					10.00%	
<b>(a)</b>					17.59%	



20%

20%

	/		/	
	3,845,776.03	22,204,051.20	5,432,833.64	32,494,594.36
	3,418,777.06	52,114.77	4,968,060.12	3,992,934.35
	27,596,287.56	57,593.71	21,493,766.87	
	31,442,063.59	22,261,644.91	26,926,600.51	32,494,594.36
	7,270,090.87	6,520,163.97	3,782,752.90	20,376,946.98
	7,270,090.87	6,520,163.97	3,782,752.90	20,376,946.98
	51,280.65	0.00	4,255.15	
	24,120,692.07	15,741,480.94	23,139,592.46	12,117,647.38
	12,085,986.36	7,713,325.66	11,569,796.23	5,937,647.22
	491,576.85	129,387.13	967,217.18	
--	491,576.85	129,387.13	967,217.18	
	12,577,563.21	7,842,712.79	12,537,013.41	5,937,647.22
	5,583,517.10	23,388,707.56	851,688.09	
	103,584.38	-1,254.86	-2,885.84	
		207,386.57	-2,956,015.34	
	128,125.11	3,887,888.92	-2,956,015.34	
	128,125.11	3,887,888.92	-2,956,015.34	



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	28,359,812.48	18,608,351.04
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--	-12,961,869.84	-2,268,091.28
--	-12,961,869.84	-12,961,869.84
	--	--
	47,210,060.25	10,809,722.65
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--	1,302,497.11	-46,390.97
--	1,302,497.11	46,390.97

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		262,981,504.69	262,981,504.69
1.		262,981,504.69	262,981,504.69
	254,478,000.00		254,478,000.00
	254,478,000.00	262,981,504.69	517,459,504.69
		2,472,815.27	2,472,815.27
		2,472,815.27	2,472,815.27
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2021



2,830,188.68

4,000,000.00

1,509,433.87

16,076,640.03

65,000,000.00

7,582.8



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358,470,975.91	1,290,495.55	297,636,229.33	1,071,490.46
43,908,920.29	371,052.34	240,691,317.06	1,459,260.99
16,702,614.54	492,088.60	16,632,967.65	490,932.93
	77,025.12	14,926,116.59	71,645.44
4,900,000.00	48,020.00		
2,886,660.00	28,289.27		
2,053,784.29	13,249.47	4,993,450.00	33,91

		3,403,416.71	1,550,222.54
		3,200,000.00	188,679.24
		3,066,597.93	8,349,516.10
		588,750.06	3,476,941.80
		453,409.52	319,214.58
		2,500,000.00	2,500,000.00
		460,000.00	460,000.00

				0.00
				8,160,833.06
				3,352,498.80
		2018		10.726 /
			12	
				48
		2021 6 30	2018	
		5.246 /		
				12
				48
			2020	
		9.13		
				12
				48
				12

	48
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	210,303,675.44
	54,887,533.94



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	404,381,274.39	267,396,538.60	641,746,528.24	-6,296,629.60	1,307,227,711.63
	242,911,933.97	85,203,221.64	437,987,326.42	-3,650,838.08	762,451,643.95
	3,428,079.62	4,876,967.25	9,593,208.11	-136,849.25	17,761,405.73
	15,991,830.48	25,635.66	463,392.61	-137,156.25	16,343,702.50

2021

	-6,572,925.85	685,107.87	530,188.91		-5,357,629.07
	75,426.37	961,156.86	-1,845,593.95		-809,010.72
	-2,999,441.17		-417,620.18		-3,417,061.35
	28,214,020.41	2,673,674.89	9,332,190.42		40,219,885.72
	78,245,855.30	115,182,612.94	149,634,112.84	-247,999,287.67	95,063,293.41
	-3,389,528.04	-22,290,916.61	15,679,819.22		-10,000,625.43
	81,635,383.34	137,326,386.70	133,954,293.62	-247,852,144.82	105,063,918.84
	6,825,613,990.77	995,685,427.29	2,086,262,880.64	-2,548,584,243.43	7,358,978,055.27
	1,479,243,107.13	232,361,036.69	302,528,660.17	-104,694,714.94	1,909,438,089.05
	3,784,136,957.07	23,114,056.61	88,030,298.31	-3,681,232,816.25	214,048,495.74

	821,278,379.58	100.00%	52,194,117.66	6.36%	769,084,261.92	707,801,851.08	100.00%	49,706,609.33	7.02%	658,095,241.75
	821,278,379.58	100.00%	52,194,117.66	6.36%	769,084,261.92	707,801,851.08	100.00%	49,706,609.33	7.02%	658,095,241.75



2021

	8	%	117.66		2	8	%	609.33		241.75
	821,278,379.58	100.00%	52,194,117.66	6.36%	769,084,261.92	707,801,851.08	100.00%	49,706,609.33	7.02%	658,095,241.75


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	821,278,379.58	52,194,117.66	6.36%
	821,278,379.58	52,194,117.66	--



	49,706,609.33	3,250,121.10		-762,612.77		52,194,117.66
	49,706,609.33	3,250,121.10		-762,612.77		52,194,117.66

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	762,612.77

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123,430,341.51

15.03%

16,770,002.48

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49,494,422.26

6.03%

1,526,905.28

	43,993,440.00	
	924,692,155.39	485,355,134.31
	968,685,595.39	485,355,134.31

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( )		
	43,993,440.00	
	43,993,440.00	

( )				
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	879,499,657.73	445,069,656.62
	37,807,015.21	37,900,431.43
	8,311,810.22	3,210,689.01
	925,618,483.16	486,180,777.06

	12	( )	( )	
2021 1 1	389,401.95	339,040.80	97,200.00	825,642.75
2021 1 1	—	—	—	—
--	-58,230.03	58,230.03		
	100,685.02			100,685.02
2021 6 30	431,856.94	397,270.83	97,200.00	926,327.77

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1	1	923,623,802.65
1	2	1,450,804.25
2	3	543,876.26
		925,618,483.16

	825,642.75	100,685.02				926,327.77
	825,642.75	100,685.02				926,327.77

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		202,353,036.57	1	21.86%	
		187,639,634.72	1	20.27%	
		181,086,277.42	1	19.56%	

2021

		158,508,155.61	1	17.12%	
		54,978,366.38	1	5.94%	
	--	784,565,470.70	--	84.75%	

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	4,017,437,073. 81		4,017,437,073. 81	4,007,445,544. 44		4,007,445,544. 44
	36,470,567.03		36,470,567.03	36,215,253.54		36,215,253.54
	4,053,907,640. 84		4,053,907,640. 84	4,043,660,797. 98		4,043,660,797. 98



2021

8

4,319,676.00

10,405,8

8

4,319,676.00

2021

	47.22			65.57						12.79	
	5,937,647.22			1,905,065.57						7,842,712.79	
	30,277,606.32			-1,649,752.08						28,627,854.24	
	30,277,606.32			-1,649,752.08						28,627,854.24	
	36,215,253.54			255,313.49						36,470,567.03	

	329,205,546.53	187,205,845.80	245,118,444.82	135,844,240.75
	329,205,546.53	187,205,845.80	245,118,444.82	135,844,240.75

	1	2	
	329,205,546.53		329,205,546.53
	324,218,364.37		324,218,364.37
	4,987,182.16		4,987,182.16



2021

30%

30

40%

2021 132,695,714.99 2022 34,500,885.90 2023 498,534,227.56

677,852,761.34

	244,993,440.00	74,400,000.00
	255,313.49	1,534,530.76
	-5,099,999.00	
	240,148,754.49	75,934,530.76

	1.00	
	7,574,253.90	
	25,224,617.92	
	17,315.80	

2021

	-1,391,117.46	
	408,750.00	
	604,727.87	
	30,411,593.29	--

1 — 1 —

		2011 10
		13
		[2011]100
		13%
		2019 4 1
	689,774.92	16%
		3%

		/	/
	2.14%	0.1158	0.1149
	1.59%	0.0858	0.0851

