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2019 12 19

[2019 235 ]

2016

2017 2018

1 2016

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660,758,663.27

660,758,663.27

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200,020,000.00

200,020,000.00

2 2017

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|               |                 |                |
|---------------|-----------------|----------------|
|               | 181,643,600.00  | 181,643,600.00 |
| 2             | :               | 481,249,630.68 |
|               | 660,758,663.27  | 179,509,032.59 |
| 3             |                 | 20,002,000.00  |
|               | 20,002,000.00   |                |
| 4             |                 | 3,466,138.64   |
| 3,307,751.71  | 158,386.93      |                |
| 5             |                 |                |
|               | 11,617,090.39   | 11,617,090.39  |
| 6             |                 | 61,147,883.03  |
|               | 61,147,883.03   |                |
| 7             |                 | 14,642,318.85  |
|               | 14,642,318.85   |                |
| 8             |                 | 200,020,000.00 |
|               | 200,020,000.00  |                |
| <b>3 2018</b> |                 |                |
| 1             | 52,377.51       | 52,377.51      |
| 2             | —               |                |
|               | 43,828,685.17   | 43,828,685.17  |
| 3             | :               | 380,946,819.90 |
|               | 481,249,630.68  | 100,302,810.78 |
| 4             |                 | 19,740,547.25  |
|               | 20,002,000.00 , | 261,452.75     |
| 5             |                 | 2,441,265.66   |
|               | 113,171.11      | 2,554,436.77   |
| 6             |                 | 3,848,518.64   |
|               | 3,307,751.71    | 360,737.85     |
| 180,029.08    |                 |                |
| 7             | —               | 1,035,631.19   |

|    |                  |                  |
|----|------------------|------------------|
|    | 1, 035, 631. 19  |                  |
| 8  |                  | 4, 630, 047. 75  |
|    | 16, 247, 138. 14 | 11, 617, 090. 39 |
| 9  |                  | 23, 885, 302. 28 |
|    | 23, 885, 302. 28 |                  |
| 10 |                  | 11, 148, 312. 44 |
|    | 14, 642, 318. 85 |                  |

|   |                  |                 |                  |
|---|------------------|-----------------|------------------|
|   |                  |                 |                  |
|   | 396,598,647.02   | -500,969,107.43 | -104,370,460.41  |
|   | 1,076,908,064.59 | -57,840,131.32  | 1,019,067,933.27 |
|   | 520,806,674.05   | 14,642,318.85   | 535,448,992.90   |
| - | -226,949,610.68  | 179,509,032.59  | -47,440,578.09   |
|   | 204,826,466.57   | -127,255,026.58 | 77,571,439.99    |
|   | 167,236,941.32   | -20,228,444.16  | 147,008,497.16   |

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