



**2019**

**2019-028**

**2019 04**





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		27,961			0
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		23.30%	185,748,831	139,311,623	31,000,000
		22.74%	181,318,818		23,500,000
	1	2.00%	15,940,000		
		1.74%	13,901,277		
		1.56%	12,408,700		
		1.47%	11,711,017	8,783,263	
		1.39%	11,077,345		
	1	1.32%	10,487,097		
		0.88%	7,001,000		
#		0.77%	6,141,200		
10					
				181,318,818	181,318,818
				46,437,208	46,437,208
	1			15,940,000	15,940,000
				13,901,277	13,901,277

		12,408,700		12,408,700
		11,077,345		11,077,345
	1	10,487,097		10,487,097
		7,001,000		7,001,000
#		6,141,200		6,141,200
		5,352,502		5,352,502
		#		6,141,200

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	139,311,623	0	0	139,311,623		25%
	8,783,263	0	0	8,783,263		25%
	442,177	0	0	442,177		25%
	396,615	0	0	396,615		25%
	148,933,678	0	0	148,933,678	--	--

( )

1 35.77%  
 2 100%  
 3 100%

4 60.07%  
 5 41.85%  
 6 28.89%

( )

1 27.42%  
 2 27.63  
 3 1108.74%

( )

1 95.79%  
 2 26.99%  
 3 111.35%

10.38% 399,153,305.14 11.15% 50,844,384.98

1 2019 2 11 2019  
 59,117,312.05 2019  
 2 2019 1 21 PPP 15,458.85  
 2019  
 3 2018 12 20 2018  
 109,980,216.37 2019  
 4 2018 10 22 2018  
 109,793,449.27 2019

5	2018	9	18				139,975
				2019			
6	2018	6	6		6		
28,045.89					2019		
7	2018	4	23				159,222.70
				2019			
8	2018	3	22				
14,826.37					2019		
9	2017	12	20			PPP	52616.74
				2019			

2019

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2	A/O+MBR				
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4					
5	300 150 100 60				
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[2016]62030026

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	2019 3 31	2018 12 31
	1,141,050,794.78	1,207,490,768.78
	493,362,310.15	625,626,349.65
	81,111,534.23	66,905,260.81
	165,437,734.71	134,729,582.06
	618,752,253.76	556,381,993.51
	50,937,635.79	61,174,619.31
	2,550,652,263.42	2,652,308,574.12



	8,395,826.89	10,960,125.64
	41,092,511.12	102,920,721.57
	108,036,707.15	76,160,539.50
	23,696,345.00	28,705,424.00
	852,070.19	738,214.69
	1,874,138,305.17	1,959,447,830.21
	45,165,149.38	39,900,432.99
	256,205,997.20	198,778,599.95
	40,931,252.29	43,965,444.43
	25,000,000.00	25,000,000.00
	367,302,398.87	307,644,477.37
	2,241,440,704.04	2,267,092,307.58
	797,360,687.00	797,360,687.00



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	1,688,083.93	1,831,110.13
	1,149,704,740.29	1,068,946,637.69
		44,950,000.00

	54,154.09	191,157.65
	1,176,967.95	4,536,481.53
	969,804,860.28	872,540,708.91
	20,471,345.00	20,480,424.00
	1,974,586,574.48	1,857,299,233.31
	4,520,971.29	4,575,432.99
	32,427,397.25	37,180,821.91
	32,156,000.00	32,156,000.00
	69,104,368.54	73,912,254.90
	2,043,690,943.02	1,931,211,488.21
	797,360,687.00	797,360,687.00
	231,657,390.76	231,657,390.76
	49,980,000.00	49,980,000.00
	33,072,972.22	33,072,972.22

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	87,384,042.25	104,030,854.28
	1,099,495,092.23	1,116,141,904.26
	3,143,186,035.25	3,047,353,392.47

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	399,153,305.14	359,119,977.20
	399,153,305.14	359,119,977.20
	340,213,762.79	301,099,305.37

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	61,417,994.65	57,868,224.08
	904,719.99	616,234.70
	9,503.66	5,371.75
	62,313,210.98	58,479,087.03
	9,346,981.65	8,771,863.05
	52,966,229.33	49,707,223.98
1.	52,966,229.33	49,707,223.98
2.		

5.		
6.		
7.		
8.		
9.		
	52,966,229.33	49,707,223.98
	50,844,384.98	46,063,897.61
	2,121,844.35	3,643,326.37
	0.07	0.06
	0.07	0.06
	0.00	0.00

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	36,085,919.70	46,948,764.33
	29,277,149.36	42,430,605.08
	144,772.08	50,892.75
	6,245,527.79	5,363,920.40
	7,575,597.74	8,537,988.94
	472,113.96	80,821.81
	13,904,762.51	13,792,734.27
	14,345,675.38	14,284,034.52
	440,912.87	491,300.25
	1,901,250.00	80,000.00
		205,902.82

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	-19,632,753.74	-23,022,296.10

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	70,411,992.00	42,567,537.41
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	20,317,047.83	3,197.00
	27,833,930.34	21,918,745.27
	-27,833,930.34	-21,918,745.27
	454,654,900.00	539,701,902.73

	1,146,459,471.38	684,836,993.77
	86,190,926.26	47,223,856.02
	2,460,867.20	4,349,977.32
	4,996,410.03	16,175,492.97
	917,013,997.43	843,297,233.15
	1,010,662,200.92	911,046,559.46
	135,797,270.46	-226,209,565.69
	1,675,530.81	393,144.35
		3,000,000.00
	13,247,800.00	50,000.00
	14,923,330.81	3,443,144.35
	-14,923,330.81	-3,443,144.35
	416,985,800.00	536,440,300.00
	416,985,800.00	536,440,300.00
	485,869,658.34	179,270,000.00

	8,365,725.83	11,172,365.30
	494,235,384.17	190,442,365.30
	-77,249,584.17	345,997,934.70
	43,624,355.48	116,345,224.66
	395,665,044.62	457,898,611.38
	439,289,400.10	574,243,836.04

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	2018 12 31	2019 1 1	
	1,207,490,768.78	1,207,490,768.78	
	625,626,349.65	625,626,349.65	
	66,905,260.81	66,905,260.81	
	134,729,582.06	134,729,582.06	
	556,381,993.51	556,381,993.51	
	61,174,619.31	61,174,619.31	
	2,652,308,574.12	2,652,308,574.12	
	44,950,000.00		-44,950,000.00
	230,539,611.54	230,539,611.54	
	153,257,888.97	153,257,888.97	
		44,950,000.00	44,950,000.00
	329,036,771.56	329,036,771.56	
	236,900,195.56	236,900,195.56	
	22,256,415.52	22,256,415.52	

	84,292,168.37	84,292,168.37	
	16,105,380.09	16,105,380.09	
	22,165,058.43	22,165,058.43	
	3,773,620.86	3,773,620.86	
	25,285,098.66	25,285,098.66	
	1,168,562,209.56	1,168,562,209.56	
	3,820,870,783.68	3,820,870,783.68	
	878,440,300.00	878,440,300.00	
	711,658,429.68	711,658,429.68	
	149,864,075.13	149,864,075.13	
	10,960,125.64	10,960,125.64	
	102,920,721.57	102,920,721.57	
	76,160,539.50	76,160,539.50	
	28,705,424.00	28,705,424.00	
	738,214.69	738,214.69	
	1,959,447,830.21	1,959,447,830.21	
	39,900,432.99	39,900,432.99	
	198,778,599.95	198,778,599.95	
	43,965,444.43	43,965,444.43	
	25,000,000.00	25,000,000.00	
	307,644,477.37	307,644,477.37	
	2,267,092,307.58	2,267,092,307.58	
	797,360,687.00	797,360,687.00	
	253,940,626.15	253,940,626.15	
	49,980,000.00	49,980,000.00	
	33,072,972.22	33,072,972.22	
	408,205,091.34	408,205,091.34	
	1,442,599,376.71	1,442,599,376.71	
	111,179,099.39	111,179,099.39	
	1,553,778,476.10	1,553,778,476.10	

	3,820,870,783.68	3,820,870,783.68	
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2017

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2019 1 1

	2018 12 31	2019 1 1	
	429,049,409.71	429,049,409.71	
	18,341,534.78	18,341,534.78	
	569,800,378.59	569,800,378.59	
	49,924,204.48	49,924,204.48	
	1,831,110.13	1,831,110.13	
	1,068,946,637.69	1,068,946,637.69	
	44,950,000.00		-44,950,000.00
	1,874,642,365.13	1,874,642,365.13	
		44,950,000.00	44,950,000.00
	21,972,100.07	21,972,100.07	
	4,450,847.46	4,450,847.46	
	24,250,624.44	24,250,624.44	
	6,645,793.08	6,645,793.08	
	1,495,024.60	1,495,024.60	
	1,978,406,754.78	1,978,406,754.78	
	3,047,353,392.47	3,047,353,392.47	
	878,440,300.00	878,440,300.00	
	79,279,383.35	79,279,383.35	
	1,830,777.87	1,830,777.87	
	191,157.65	191,157.65	
	4,536,481.53	4,536,481.53	
	872,540,708.91	872,540,708.91	
	20,480,424.00	20,480,424.00	

	1,857,299,233.31	1,857,299,233.31	
	4,575,432.99	4,575,432.99	
	37,180,821.91	37,180,821.91	
	32,156,000.00	32,156,000.00	
	73,912,254.90	73,912,254.90	
	1,931,211,488.21	1,931,211,488.21	
	797,360,687.00	797,360,687.00	
	231,657,390.76	231,657,390.76	
	49,980,000.00	49,980,000.00	
	33,072,972.22	33,072,972.22	
	104,030,854.28	104,030,854.28	
	1,116,141,904.26	1,116,141,904.26	
	3,047,353,392.47	3,047,353,392.47	

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