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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	
3 2018		
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	25, 790, 631. 29
11		410, 047. 57
	410, 047. 57	

1 2016

	707,679,949.75	-660,758,663.27	46,921,286.48
	200,020,000.00	-200,020,000.00	
	276,680,377.96	-460,738,663.27	-184,058,285.31
-	-19,593,826.36	-660,758,663.27	-680,352,489.63
	26,481,314.75	200,020,000.00	226,501,314.75
	137,121,161.74	-460,738,663.27	-323,617,501.53
	125,173,602.26	-460,738,663.27	-335,565,061.01

2 2017

	179,341,350.00	181,643,600.00	360,984,950.00
	848,763,184.87	-481,249,630.68	367,513,554.19
	30,645,643.48	-20,002,000.00	10,643,643.48
	240,189,710.67	14,642,318.85	254,832,029.52
	202,206,394.37	-3,466,138.64	198,740,255.73
	40,120,803.60	158,386.93	40,279,190.53
	178,744,000.00	-11,617,090.39	167,126,909.61
		181,643,600.00	181,643,600.00

	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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