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IDC		IDC (International Data Corporation) Internet Data Center)
ISP		
ARPU		ARPU = /

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			Surfilter Network Technology Co.,Ltd
			Surfilter
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			518057
		2	6
			518057
			www.1218.com.cn
			rxshenzhen@1218.com.cn

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	0755-86156779	0755-86156779
	0755-86168355	0755-86168355
	rxshenzhen@1218.com.cn	rxshenzhen@1218.com.cn

	http://www.cninfo.com.cn/new/index

	1 15

	2019	2018			2017	
	996,255,799.76	1,202,714,300.55	1,179,189,736.12	-15.51%	1,076,908,064.59	1,019,067,933.27
	-101,246,695.46	139,165,421.00	214,458,276.33	-147.21%	149,268,092.48	109,037,648.32
	-246,167,287.23	-85,900,809.01	-17,835,416.22	-1,280.22%	-45,804,917.92	31,551,555.99
	3,546,219.71	-69,870,626.94	-69,870,626.94	-105.08%	201,622,734.01	201,622,734.01
/	-0.1489	0.21	0.3173	-146.93%	0.22	0.1623
/	-0.1489	0.21	0.3173	-146.93%	0.22	0.1623
	-26.61%	10.74%	-1.77%	-24.84%	11.94%	3.86%
	2019	2018			2017	
	1,612,229,072.76	2,385,091,250.70	2,030,734,627.98	-20.61%	2,288,808,970.68	1,969,200,940.00
	884,540,139.70	1,368,610,982.38	986,763,415.45	-10.36%	1,223,911,172.26	904,585,664.83

2019 12 19

[2019 235]

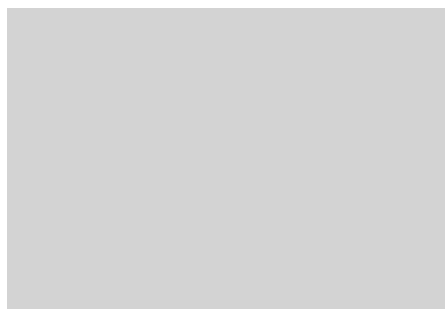
2016 2017 2018

	207,096,971.83	247,539,808.90	179,954,028.36	361,664,990.67
	11,242,923.71	60,882,610.22	-18,968,879.41	-154,403,349.98
	-18,012,973.30	53,961,866.51	-26,283,238.61	-255,832,941.83
	-153,995,482.42	9,124,126.81	-42,765,254.64	191,182,829.96

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	2019	2018	2017	
	-17,371,359.18	1,116,846.64	409,788.88	
	20,207,863.83	29,947,207.29	11,425,900.00	
		5,172,650.55		
		1,032,864.38	405,592.85	



27,914,967.19

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	32.39%
	100%
	70.12%
	107.55%
	100%100%
	95.51%
	100%
	156.27%
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	85.46%
	79.00%
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1		DPI	ZL 2014 1 0608640.0	2019 1 22
2		DNS	ZL 2014 1 0606547.6	2019 1 22
3			ZL 2016 1 0978916.3	2019 3 5
4		KB7-001	ZL 2016 1 0982790.7	2019 3 5
5		Linux	ZL 2014 1 0603601.1	2019 4 5
6			ZL 2014 1 0555208.X	2019 4 16
7		4G	ZL 2014 1 0555488.4	2019 4 16
8			ZL 2015 1 0149814.6	2019 5 17
9		WLAN	ZL 2015 1 0149295.3	2019 6 7
10		VPN	ZL 2016 1 1006032.8	2019 7 12
11			ZL 2016 1 0956895.5	2019 7 23
12			ZL 2015 1 0703207.X	2019 8 2
13		CDN IP	ZL 2015 1 0677263.0	2019 8 2
14		HTTPS	ZL 2016 1 0988679.9	2019 8 9
15			ZL 2016 1 1095169.5	2019 10 15
16			ZL 2015 1 0924912.2	2019 11 22
17			ZL 2016 1 1012537.5	2019 11 22
18		iOS MAC	ZL 2016 1 1115266.6	2019 12 6
19		IP	ZL 2017 1 0599183.7	2019 9 17
20		B7-042	ZL 2016 1 0982790.7	2019 3 5
21		HTTPS	ZL 2016 1 0988679.9	2019 8 9

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	2019		2018		
	996,255,799.76	100%	1,179,189,736.12	100%	-15.51%
	396,016,664.76	39.75%	548,314,749.81	46.50%	-27.78%
	326,719,516.23	32.79%	322,783,262.01	27.37%	1.22%
	268,204,099.97	26.92%	302,261,286.69	25.63%	-11.27%
	5,315,518.80	0.53%	5,830,437.61	0.49%	-8.83%
	396,016,664.76	39.75%	548,314,749.81	46.50%	-27.78%
	326,719,516.23	32.79%	322,783,262.01	27.37%	1.22%
	268,204,099.97	26.92%	302,261,286.69	25.63%	-11.27%
	5,315,518.80	0.53%	5,830,437.61	0.49%	-8.83%
	93,956,925.58	9.43%	27,619,062.09	2.34%	240.19%
	31,151,117.14	3.13%	64,870,505.00	5.50%	-51.98%
	158,990,028.88	15.96%	300,193,917.90	25.46%	-47.04%
	250,760,478.70	25.17%	220,764,321.98	18.72%	13.59%
	202,057,025.90	20.28%	187,060,282.80	15.86%	8.02%
	98,785,424.17	9.92%	144,523,042.70	12.26%	-31.65%
	68,561,783.41	6.88%	54,899,915.55	4.66%	24.89%
	91,993,015.98	9.23%	179,258,688.10	15.20%	-48.68%

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	2019				2018			
	207,096,971.83	247,539,808.90	179,954,028.36	361,664,990.67	214,070,386.50	334,581,308.10	295,584,630.30	334,953,411.22
	11,242,923.71	60,882,610.22	-18,968,879.41	-154,403,349.98	11,541,160.50	63,166,374.20	35,776,734.10	103,974,007.53

	ISBN-978-7-89404-206-4/ISBN-978-7-89988-167-5						7,299,267.65	2.72%	10,652.55	0.01%	0.01%
	ISBN 978-7-89988-669-4						132,885,415.10	49.55%	65,557,206.41	58.72%	75.58%
	ISBN 978-7-7979-7965-8						26,743,561.32	9.97%	13,625,443.28	12.20%	15.71%
	ISBN 978-7-498-06926-9						15,939,707.59	5.94%	6,957,599.46	6.23%	8.02%
	ISBN 978-7-7979-4990-3						6,109,514.27	2.28%	592,354.25	0.53%	0.68%

					ARPU	
		10,130	208,875	14,073	503	7,074,107.24
		8,073	120,141	12,825	320	4,105,146.09
		7,714	102,480	12,154	411	4,996,358.56
		7,470	197,930	12,231	359	4,393,653.28
		385,406	396,656	53,315	69	27,457,726.01
		431,021	463,873	57,422	85	39,277,712.00
		513,877	553,514	85,539	76	41,979,204.00

282,826

331,730

	202,057,025.90	84,316,415.34	58.27%	8.02%	15.18%	-2.60%
	98,785,424.17	46,191,986.27	53.24%	-31.65%	-38.80%	5.46%
	68,561,783.41	26,576,514.27	61.24%	24.89%	-8.17%	13.96%
	91,993,015.98	34,969,624.17	61.99%	-48.68%	-67.27%	21.59%

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	396,016,664.76	197,280,316.87	50.18%	-27.78%	-35.98%	6.39%
	326,719,516.23	121,534,253.10	62.80%	1.22%	-24.21%	12.48%
	268,204,099.97	62,553,075.30	76.68%	-11.27%	-50.39%	18.39%
	5,315,518.80	5,291,174.23	0.46%	-8.83%	242.42%	-73.04%
	396,016,664.76	197,280,316.87	50.18%	-27.78%	-35.98%	6.39%
	326,719,516.23	121,534,253.10	62.80%	1.22%	-24.21%	12.48%
	268,204,099.97	62,553,075.30	76.68%	-11.27%	-50.39%	18.39%
	5,315,518.80	5,291,174.23	0.46%	-8.83%	242.42%	-73.04%
	93,956,925.58	62,232,776.55	33.76%	240.19%	706.39%	-38.29%
	31,151,117.14	12,871,957.44	58.68%	-51.98%	-58.30%	6.26%
	158,990,028.87	42,941,309.14	72.99%	-47.04%	-79.06%	41.30%
	250,760,478.70	76,558,236.32	69.47%	13.59%	12.45%	0.31%
	202,057,025.90	84,316,415.34	58.27%	8.02%	15.18%	-2.60%
	98,785,424.17	46,191,986.27	53.24%	-31.65%	-38.80%	5.46%
	68,561,783.41	26,576,514.27	61.24%	24.89%	-8.17%	13.96%
	91,993,015.98	34,969,624.17	61.99%	-48.68%	-67.27%	21.59%

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		2019		2018		
		197,280,316.87	51.02%	308,176,132.19	51.69%	-35.98%
		121,534,253.10	31.43%	160,363,377.41	26.90%	-24.21%
		62,553,075.30	16.18%	126,093,419.59	21.15%	-50.39%
		5,291,174.23	1.37%	1,545,230.61	0.26%	242.42%
		386,658,819.50	100.00%	596,178,159.80	100.00%	

	16.48%
	0.00%

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1		64,052,392.60	

	197,515,252.71	168,506,692.84	17.22%	
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	-40,352,859.71	-22,916,539.52	-76.09%
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	29,754,888.12	-27.58%		
	73,547.95	-0.07%		
	-252,813,776.50	234.35%		
	117,606,382.60	-109.02%		
	6,344,118.62	-5.88%		
	43,147,308.80	-40.00%		

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	2019		2019			
	291,455,025.10	18.08%	306,197,814.63	15.08%	3.00%	
	455,038,516.33	28.22%	469,015,264.69	23.10%	5.12%	
	145,008,884.06	8.99%	168,834,572.65	8.31%	0.68%	
	60,121,686.89	3.73%	75,182,784.57	3.70%	0.03%	
	58,938,438.16	3.66%	22,998,517.23	1.13%	2.53%	
	182,529,430.77	11.32%	173,735,098.23	8.56%	2.76%	
		0.00%		0.00%	0.00%	
	70,000,000.00	4.34%	100,000,000.00	4.92%	-0.58%	

		0.00%	50,000,000.00	2.46%	-2.46%	
	42,699,835.80	2.65%	293,744,642.67	14.46%	-11.81%	

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1 4,297,660.55
2 36,4854,832.47

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66,000,000.00	30,000,000.00	120.00%

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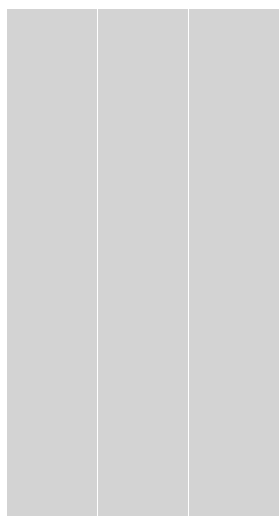
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	679,988,821
	0.00
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	0
	-141,887,277.87
	0.00%

		2019		-101,246,695.46	
		12,416,956.48		157,513,664.60	
2019		-107,517,673.51		-141,887,277.87	
327,356,168.90					
		2019		2019	

3					
1	2019				
2	2018	2018 12 31	680,036,042	10	0.3
3	2017	2017 12 31	447,930,709	10	
0.3			447,930,709	10	5

2019	0.00	-101,246,695.46	0.00%	0.00	0.00%	0.00	0.00%
2018	20,052,381.48	214,458,276.33	9.35%	0.00	0.00%	20,052,381.48	9.35%
2017	13,436,566.90	109,037,648.32	12.32%	0.00	0.00%	13,436,566.90	12.32%

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			1 3 2 A B C 3 4			
			1 2 3 4 5 6	2014 08 29		

			3			
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			1 12 40% 2 30% 3 36 30%	24	2017 12 04	2020 12 04

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	2017 01 01	2019 12 31	6,000	934.48	IOS	2016 12 24	http://www.cninfo.com.cn/new/index
	2017 01 01	2019 12 31	5,460	6,264.31		2017 07 21	http://www.cninfo.com.cn/n

							ew/index
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1		2017	2018	2019		4,000	5,000	6,000
	15,000							
2		2017	2018	2019		3,500	4,550	5,460
	13,510							

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()			()	()	()		
	12,989.84					2019 08 03	http://www.cninfo.com.cn/new/index
	18,310.57					2019 12	

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	2018 06 21	4,000	2018 07 23	2,000				
	2018 06 21	2,000	2018 07 23	1,000				
	2018 04 24	2,000	2018 09 18	2,000				
	2018 12 21	10,000	2019 01 07	1,000				

	2019 08 27	2,000		0				
	2019 12 20	5,000		0				

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		22,221	3,100	0
		22,221	3,100	0

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		2017.9.12	800
		2019.7.4	1,000
		2019.7.30	310
			2,110

		2016.4.26	20,106.58	9,935.90
Wise Talent Information Technology Co., Ltd		2015.7.20	2,403.64	1,191.35
			22,510.22	11,127.25

		2015.8	475

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	212,832,965		15,000,001	197,832,964		25%

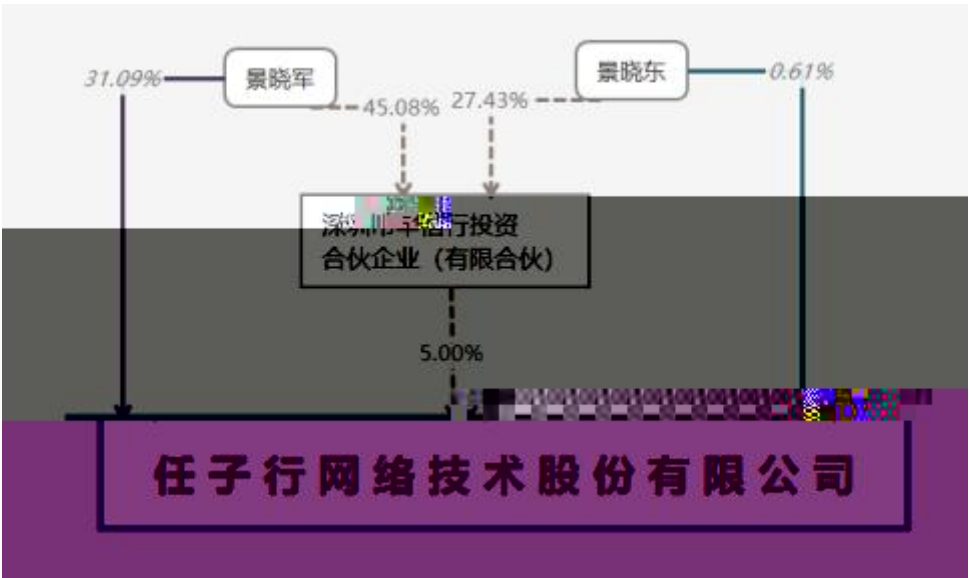
	4,232,124		111,830	4,120,294		
	2,465,883		111,830	2,354,053		
	1,710,892	13	1,382,868	328,037		
	216,206	167,482	108,103	275,585		
	342,947		85,737	257,210		
	328,037		82,009	246,028		
	269,885	30,000	134,942	164,943		
	184,893	30,000	92,446			



	68,753		57,857	9	0	9	0
5%10							
		31.09%	211,385,030	-52,392,256	197,832,964	13,552,066	145,916,235
		5.00%	33,998,854	-2,130,600		33,998,854	
		1.17%	7,938,200	-181,800		7,938,200	
		1.12%	7,612,300	7,612,300		7,612,300	
		0.84%	5,744,532	0		5,744,532	
		0.82%	5,587,747	5,587,300		5,587,747	
		0.66%	4,493,071	-15,097,660		4,493,071	
		0.61%	4,120,325	-1,373,400	4,120,294	31	
		0.51%	3,492,743	3,492,743		3,492,743	
		0.40%	2,701,300	2,499,221		2,701,300	
104							
10							
		33,998,854					33,998,854
		13,552,066					13,552,066
		7,938,200					7,938,200
		7,612,300					7,612,300
		5,744,532					5,744,532
		5,587,747					5,587,747

	4,493,071		4,493,071
	3,492,743		3,492,743
	2,701,300		2,701,300

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				53	2013 05 14	2022 05 20	263,777,286	0	52,392,256	0	211,385,030
				50	2013 05 14	2022 05 20	5,493,725	0	1,373,400	0	4,120,325
				39	2013 05 14	2022 05 20	3,138,737	0	784,684	0	2,354,053
				39	2016 05 12	2022 05 20	342,947	0	85,737	0	257,210
				72	2019 05 20	2022 05 20	0	0	0	0	0
				48	2019 05 20	2022 05 20	0	0	0	0	0
				45	2019 05 20	2022 05 20	0	0	0	0	0
				58	2016 11 25	2022 05 20	0	0	0	0	0
				77	2019 05 20	2022 05 20	0	0	0	0	0
				37	2019 05 20	2022 05 20	0	0	0	0	0
				46	2016 05 12	2022 05 20	328,037	0	82,009	0	246,028
				36	2018 04 20	2022 05 20	134,197	0	33,549	0	100,648
				42	2019 05 20	2022 05 20	0	0	0	0	0
				49	2016 05 10	2019 05 10	0	0	0	0	0
				51	2016 05 10	2019 05 10	0	0	0	0	

				49	2018 04 20	2019 05 10	74,554	0	0	0	74,554
				46	2016 11 25	2019 05 10	0	0	0	0	0
				47	2013 05 14	2019 05 10	0	0	0	0	0
				51	2013 05 14	2019 03 05	2,003,856	0	1,675,819	0	328,037
	--	--	--	--	--	--	275,293,339	0	56,427,454	0	218,865,885

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			2017 08 01	2020 07 01	
			2019 10 01	2024 09 01	
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			2013 10 01		

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			53		54.84	
			50		51.7	

			39		123.19	
			39		55.46	
			49		3.64	
			51		3.64	
			56		3.64	
			72		4.2	
			48		4.2	
			45		4.2	
			46		83.14	
			36		53.2	
			42		34.12	
			51		29.47	
			49		22.88	
			58		3.6	
			46		1.68	
			47		36.39	
			77		1.94	
			37		12.76	
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		0	0	0	0	447,323	223,662	0	4.6145	223,661
		0	0	0	0	447,323	223,662	0	4.6145	223,661
		0	0	0	0	342,947	171,473	0	4.6145	171,474
		0	0	0	0	134,197	67,099	0	4.6145	67,098

		0	0	0	0	74,554	0	0	4.6145	74,554
		0	0	0	0	328,037	0	0	4.6145	328,037
	--	0	0	--	--	2,102,418	849,914	0	--	1,252,504
	1	2018	6	19	2018					
					2018	6	20	447,930,709		
					456,070,709					
	2	2018	6	25	2017				456,070,709	
			10	0	0.294645				10	4.910759
								141	210.2418	
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2018		40.19%	2019 05 20	2019 05 20	http://www.cninfo.com.cn/new/index
2019		37.86%	2019 07 03	2019 07 03	http://www.cninfo.com.cn/new/index

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	3	0	3	0	0		1
	3	1	2	0	0		0
	3	0	3	0	0		2
	6	1	5	0	0		1
	6	0	6	0	0		1
	6	3	3	0	0		0

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2019 12 31

	2019 12 31	2018 12 31
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	291,455,025.10	306,197,814.63
	31,073,547.95	
	8,141,998.45	27,251,568.28
	455,038,516.33	469,015,264.69
	60,404,866.96	81,898,808.53
	39,529,499.82	19,045,849.81
	145,008,884.06	168,834,572.65
	56,000,000.00	
	5,304,028.40	118,043,990.29
	1,091,956,367.07	1,190,287,868.88
		228,209,074.91
	58,938,438.16	22,998,517.23
	134,622,587.97	

	60,121,686.89	75,182,784.57
	182,529,430.77	173,735,098.23
	11,177,991.37	16,532,317.68
	42,699,835.80	293,744,642.67
	2,587,509.58	12,321,741.71
	27,595,225.15	



	12,416,956.48	89,887,348.25
	884,540,139.70	986,763,415.45
	65,232,118.29	58,213,377.04
	949,772,257.99	1,044,976,792.49
	1,612,229,072.76	2,030,734,627.98

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	2019 12 31	2018 12 31
	138,141,323.10	193,972,170.31
	20,073,547.95	
	3,275,842.00	1,463,500.00
	262,443,116.30	275,844,696.23
	51,556,923.45	51,559,701.71
	53,045,396.69	24,282,535.10
	70,300,911.54	91,164,018.50
	56,000,000.00	
	52,475,224.00	137,000,000.00
	707,312,285.03	775,286,621.85
		131,726,486.94

	714,261,751.12	926,608,296.92
	60,500,000.00	
	60,121,686.89	75,182,784.57
	92,005,036.90	82,630,204.65
	3,276,346.59	2,552,241.52
	902,190.64	1,596,506.88
	22,195,126.08	14,386,836.70
	953,262,138.22	1,234,683,358.18
	1,660,574,423.25	2,009,969,980.03
	62,458,383.21	85,451,208.63
		8,319,053.00
	268,766,162.34	289,197,722.12
	36,798,886.23	77,961,947.44
	31,899,790.35	26,543,104.31
	29,481,706.91	44,406,631.63
	272,535,077.07	192,515,348.13

	20,508,975.30	28,123,700.00
	722,448,981.41	752,518,715.26
		50,000,000.00
		159,122,319.21
	31,676,000.00	38,932,000.00
	11,032.19	
	31,687,032.19	248,054,319.21
	754,136,013.60	1,000,573,034.47
	673,630,150.00	680,036,042.00
	327,356,168.90	350,821,182.52
	1,764,975.30	56,247,400.00
		43,828,685.17
	49,104,343.92	49,104,343.92
	-141,887,277.87	-58,145,908.05
	906,438,409.65	1,009,396,945.56
	1,660,574,423.25	2,009,969,980.03

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	2019	2018
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	996,255,799.76	1,179,189,736.12
	996,255,799.76	1,179,189,736.12
	971,933,621.87	1,132,908,766.85
	386,658,819.50	

-	-252,813,776.54	-107,391,675.17
-	-28,197.98	53,283.78
	-208,602,383.74	163,469,078.28
	117,606,382.58	74,253,997.99
	6,344,118.62	393,697.13
	-97,340,119.78	237,329,379.14
	3,823,552.35	23,922,274.52
	-101,163,672.13	213,407,104.62
1.	-102,443,541.37	213,407,104.62
2.	1,279,869.24	
1.	-101,246,695.46	214,458,276.33
2.	83,023.33	-1,051,171.71
	-6,360,000.00	-137,814,914.83
	-6,360,000.00	-137,814,914.83
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		-137,814,914.83
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	-107,523,672.13	75,592,189.79
	-107,606,695.46	76,643,361.50
	83,023.33	-1,051,171.71
	-0.1489	0.3173
	-0.1489	0.3173

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	2019	2018
	443,234,727.79	518,605,975.65
	329,150,332.84	397,062,737.88
	3,720,559.67	4,182,074.86
	69,186,030.22	93,242,175.69
	59,515,017.09	67,535,603.14
	69,399,644.93	62,326,102.22
	-4,868,808.76	1,709,607.76
	3,638,137.58	11,511,804.17

	8,679,554.27	10,056,997.33
	25,188,984.50	38,392,253.56
	116,246,577.68	250,815,988.47
	158,149.07	36,209.07
-		
	73,547.95	
-	-22,269,469.67	
-	-251,044,806.87	-83,954,707.65
-	8,518.05	-79.33
	-214,664,696.56	97,801,129.15
	104,833,695.11	47,832,133.74
	5,314,764.59	308,242.24
	-115,145,766.04	145,325,020.65
	-7,628,092.53	4,007,867.33
	-107,517,673.51	141,317,153.32
	-107,517,673.51	141,317,153.32
		-137,814,914.83
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		-137,814,914.83
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3.		-137,814,914.83
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	-107,517,673.51	3,502,238.49

	27,251,838.29	50,430,519.24
	61,169,937.22	68,643,109.02
	1,096,879,216.04	1,315,742,892.08
	466,678,039.14	787,976,308.76
	304,572,332.47	305,114,039.88
	94,344,353.15	108,313,449.03
	227,738,271.57	184,209,721.35
	1,093,332,996.33	1,385,613,519.02
	3,546,219.71	-69,870,626.94
	304,067,173.02	272,843,548.23
	42,295,318.27	164,669,421.66
	670,425.52	25,980.00

	201,810,000.00	381,995,457.58
	54,942,419.41	
		2,275,059.12
	284,061,193.46	393,536,018.66
	62,971,723.35	44,002,931.23
	7,760,000.00	60,156,850.60
	7,760,000.00	
	110,000,000.00	278,000,000.00
	125,400.00	
	117,885,400.00	338,156,850.60
	190,000,000.00	303,000,000.00
	27,976,972.79	28,205,694.41
	7,851,258.21	4,000,000.00
	225,828,231.00	335,205,694.41
	-107,942,831.00	2,951,156.19
	1,072,028.23	
	-40,352,859.71	-22,916,539.52
	291,055,391.79	313,971,931.31
	250,702,532.08	291,055,391.79

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	2019	2018
	436,227,372.60	580,683,736.43
	12,227,641.46	18,763,745.47
	112,691,776.71	116,396,553.73

	561,146,790.77	715,844,035.63
	364,041,024.74	429,511,936.57
	132,482,463.94	147,651,104.54
	28,780,313.47	27,004,427.06
	90,472,121.25	153,254,944.21
	615,775,923.40	757,422,412.38
	-54,629,132.63	-41,578,376.75
	172,857,173.02	
	98,537,160.54	205,083,548.23
	114,848.92	163,636,557.28
		10,634,040.00
	271,509,182.48	379,354,145.51
	16,484,508.28	1,975,910.62
	178,240,000.00	273,382,909.61
		2,275,059.12
	194,724,508.28	277,633,879.35
	76,784,674.20	101,720,266.16
		60,156,850.60
	50,000,000.00	235,000,000.00
	125,400.00	
	50,125,400.00	295,156,850.60
	122,992,825.42	275,000,000.00
	23,913,379.73	26,701,049.95
	7,851,258.21	
	154,757,463.36	301,701,049.95
	-104,632,063.36	-6,544,199.35

	5,892 .00				0,731. 51	2,424. 70							,801.1 9	717.92	,519.1 1
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3					529,13 2.58								529,13 2.58		529,13 2.58
4	-6,40 5,892 .00				-23,16 9,864. 09	-54,48 2,424. 70							24,906 ,668.6 1	6,935, 717.92	31,842 ,386.5 3
											-20,05 2,381. 48		-20,05 2,381. 48		-20,05 2,381. 48
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	680,036,042.00				180,154,396.11	56,247,400.00	43,828,685.17		49,104,343.92		89,887,348.25		986,763,415.45	58,213,377.04	1,044,976,792.49	

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	2019											
	680,036,042.00				350,821,182.52	56,247,400.00			49,104,343.92	369,145,053.76		1,392,859,222.20
							43,828,685.17			-427,290,961.81		-383,462,276.64
							-43,828,685.17			43,828,685.17		0.00
	680,036,042.00				350,821,182.52	56,247,400.00			49,104,343.92	-14,317,222.88		1,009,396,945.56
	-6,405,892.00				-23,465,013.62	-54,482,424.70				-127,570,054.99		-102,958,535.91
										-107,517,673.51		-107,517,673.51
	-6,405,892.00				-23,465,013.62	-54,482,424.70						24,611,519.08

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3					-19,797, 885.22							-19,797,88 5.22
4	-6,405, 892.00				-3,667,1 28.40	-54,482, 424.70						44,409,40 4.30
										-20,052 ,381.48		-20,052,38 1.48
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	673,63 0,150.0 0				327,356, 168.90	1,764,97 5.30			49,104,3 43.92	-141,88 7,277.8 7		906,438,4 09.65
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	2018											
	447,93 0,709. 00				505,586 ,715.52				42,340, 443.15	321,706,5 13.73		1,317,564,3 81.40
							181,643 ,600.00			-500,969, 107.43		-319,325,50 7.43
	447,93 0,709. 00				505,586 ,715.52		181,643 ,600.00		42,340, 443.15	-179,262, 593.70		998,238,87 3.97
	232,10 5,333. 00				-154,76 5,533.0 0	56,247,4 00.00	-137,81 4,914.8 3		6,763,9 00.77	121,116,6 85.65		11,158,071. 59
							-137,81 4,914.8 3			141,317,1 53.32		3,502,238.4 9
	8,140, 000.00				69,199, 800.00	56,247,4 00.00						21,092,400. 00
1												
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3					21,092, 400.00							21,092,400. 00
4	8,140, 000.00				48,107, 400.00	56,247,4 00.00						
									6,763,9	-20,200,4		-13,436,566

									00.77	67.67		.90
1									6,763,9	-6,763,90		
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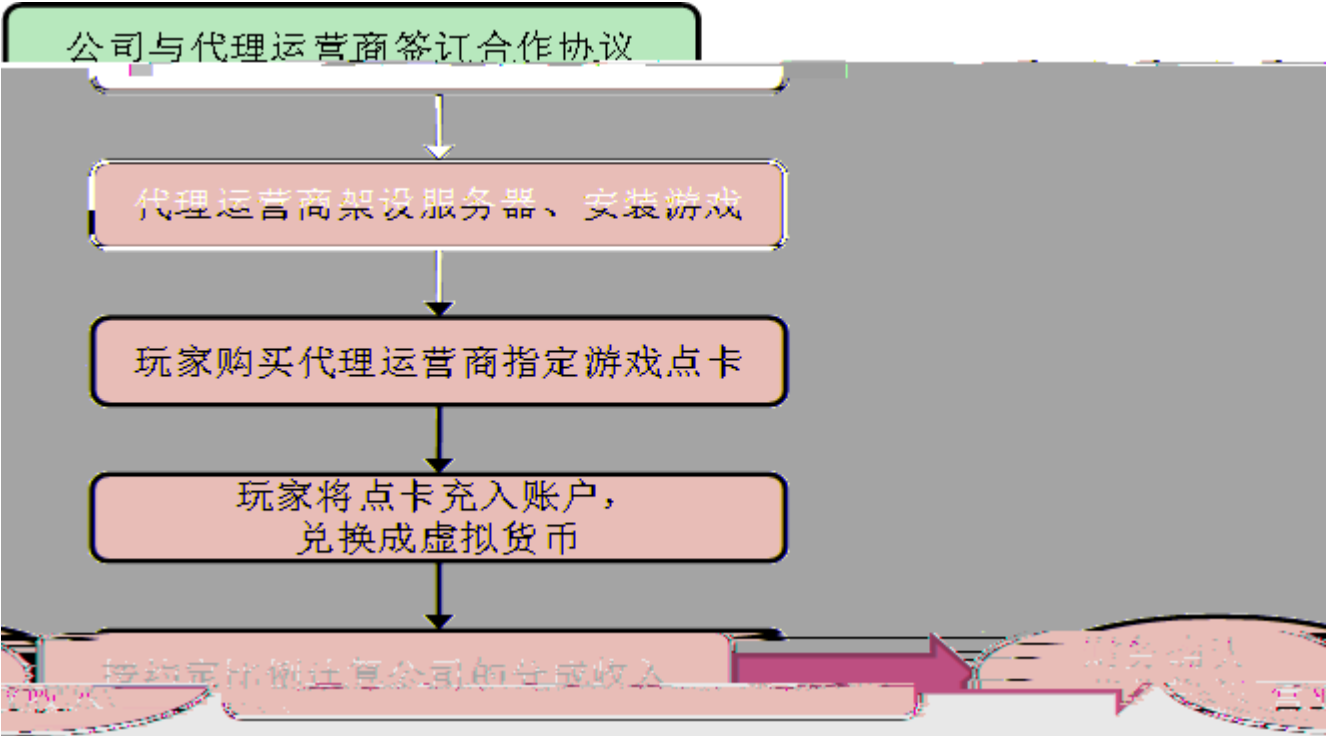
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					174,482,587.97

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2018 12 31			2019 1 1		
		1,463,500.00			1,463,500.00
		275,844,696.23			275,844,696.23
		24,282,535.10			24,282,535.10
		131,726,486.94	/		53,726.486.94
					78,000,000.00

	2018 12 31			2019 1 1
	27,251,568.28			27,251,568.28
	27,251,568.28			27,251,568.28
	469,015,264.69			469,015,264.69
	469,015,264.69			469,015,264.69

	19,045,849.81			19,045,849.81
	19,045,849.81			19,045,849.81
		53,726,486.94		53,726,486.94
		53,726,486.94		53,726,486.94
	228,209,074.91			
	228,209,074.91	-228,209,074.91		
		174,482,587.97		174,482,587.97
				174,482,587.97

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	2018 12 31			2019 1 1
	1,463,500.00			1,463,500.00
	1,463,500.00			1,463,500.00
	275,844,696.23			275,844,696.23

	24,282,535.10			24,282,535.10
		53,726,486.94		53,726,486.94
				53,726,486.94
	131,726,486.94			
	131,726,486.94	-131,726,486.94		
		78,000,000.00		78,000,000.00
				78,000,000.00

	2018 12 31		2019 1 1
		27,251,568.28	27,251,568.28
		469,015,264.69	469,015,264.69
	496,266,832.97	-496,266,832.97	
		8,319,053.00	8,319,053.00
		292,090,802.59	292,090,802.59
	300,409,855.59	-300,409,855.59	

B

	2018 12 31		2019 1 1
		1,463,500.00	1,463,500.00
		275,844,696.23	275,844,696.23
	277,308,196.23	-277,308,196.23	
		8,319,053.00	8,319,053.00

		289,197,722.12	289,197,722.12
	297,516,775.12	-297,516,775.12	

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	2018 12 31	2019 01 01	
	306,197,814.63	306,197,814.63	0.00
			0.00
			0.00
			53,726,486.94
			0.00
			0.00
	27,251,568.28	27,251,568.28	0.00
	469,015,264.69	469,015,264.69	0.00
			0.00
	81,898,808.53	81,898,808.53	0.00
			0.00
			0.00
			0.00
	19,045,849.81	19,045,849.81	0.00
			0.00
			0.00
			0.00
	168,834,572.65	168,834,572.65	0.00
			0.00
			0.00

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			0.00
	8,319,053.00	8,319,053.00	0.00
	292,090,802.59	292,090,802.59	0.00
	160,630,697.27	160,630,697.27	0.00
			0.00
			0.00
			0.00
			0.00
			0.00
	60,343,908.61	60,343,908.61	0.00
	64,370,237.69	64,370,237.69	0.00
	17,212,623.91	17,212,623.91	0.00

	250,030,351.43	250,030,351.43	0.00
	985,757,835.49	985,757,835.49	0.00
	680,036,042.00	680,036,042.00	0.00
			0.00
			0.00
			0.00
	180,154,396.11	180,154,396.11	0.00
	56,247,400.00	56,247,400.00	0.00
	43,828,685.17	43,828,685.17	0.00
			0.00
	49,104,343.92	49,104,343.92	0.00
			0.00
	89,887,348.25	133,716,033.42	0.00
	986,763,415.45	986,763,415.45	0.00
	58,213,377.04	58,213,377.04	0.00
	1,044,976,792.49	1,044,976,792.49	0.00
	2,030,734,627.98	2,030,734,627.98	0.00

2017

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2019 1 1

	2018 12 31	2019 01 01	
	193,972,170.31	193,972,170.31	0.00
		53,726,486.94	53,726,486.94
			0.00
			0.00
	1,463,500.00	1,463,500.00	0.00
	275,844,696.23	275,844,696.23	0.00



	85,451,208.63	85,451,208.63	0.00
			0.00

	680,036,042.00	680,036,042.00	0.00
			0.00
			0.00
			0.00
	350,821,182.52	350,821,182.52	0.00
	56,247,400.00	56,247,400.00	0.00
	43,828,685.17	43,828,685.17	0.00
			0.00
	49,104,343.92	49,104,343.92	0.00
	-58,145,908.05	-58,145,908.05	0.00
	1,009,396,945.56	1,009,396,945.56	0.00
	2,009,969,980.03	2,009,969,980.03	0.00

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	32,000.64	28,040.44
	249,330,586.46	289,099,090.75
	42,092,438.00	17,070,683.44
	291,455,025.10	306,197,814.63
	0.00	0.00
	40,752,493.02	0.00

40,752,493.024,243,926.3136,508,566.71

2 11,339,944.98

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	31,073,547.95	
	31,073,547.95	
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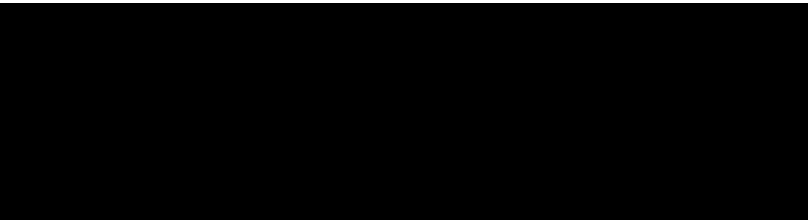
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	22,736,048.40	3.91%	22,705,744.26	99.87%	30,304.14					



	581,465,085.43	100.00%	126,426,569.10		455,038,516.33	550,113,643.14	100.00%	81,098,378.45	14.74%	469,015,264.69

	6,754,083.22	6,754,083.22	100.00%	
	3,601,934.00	3,601,934.00	100.00%	
	2,680,429.81	2,680,429.81	100.00%	
	1,871,730.00	1,871,730.00	100.00%	
	1,005,268.22	974,964.08	96.99%	
	15,913,445.25	15,883,141.11	--	--

1 (1)	291,253,813.57	14,562,690.68	5.00%
1-2 (2)	142,560,976.95	14,256,097.70	10.00%
2-3 (3)	71,446,014.36	21,433,804.31	30.00%
3	53,468,232.15	53,468,232.15	100.00%
	558,729,037.03	103,720,824.84	--

1	292,753,781.52
2	148,879,310.10
3	78,208,103.51
8	61,623,890.30
3 4	30,178,358.56
4 5	31,271,619.74
5	173,912.00
	581,465,085.43

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		22,705,178.06			22,705,178.06

	23,278,084.55	4.00%	1,163,904.23
	21,720,000.00	3.74%	1,761,000.00
	20,024,023.93	3.44%	1,001,201.20
	17,209,348.31	2.96%	1,515,884.08
	14,700,000.00	2.53%	735,000.00
	96,931,456.79	16.67%	

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		16,549,460.72	1 7,262,848.00 1-2 9,286,612.72		27.40
		4,142,902.36	1		6.86
		3,495,384.73	1-2		5.79
		2,689,078.18	1 2,035,492.00 1-2 653,586.18		4.45
		2,665,600.00	1-2		4.41
		29,542,425.99			48.91

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	39,529,499.82	19,045,849.81
	39,529,499.82	19,045,849.81

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	37,448,819.38	10,148,970.04
	2,130,350.42	2,385,776.43
	19,170,435.50	17,151,316.65
	3,324,353.54	3,261,948.05
	673,551.90	1,479,149.43
	62,747,510.74	34,427,160.60

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	12	()	()	
2019 1 1	15,381,310.79			15,381,310.79
2019 1 1				
	2,565,315.55		5,271,384.58	7,836,700.13
2019 12 31	17,946,626.34		5,271,384.58	23,218,010.92

1	1	40,859,445.43
1	2	

5

		16,877,761.60	1	26.90%	843,888.08
		11,955,278.70	3	19.05%	11,955,278.70
		11,251,841.00	1	17.93%	562,592.05
		5,271,384.58		8.40%	5,271,384.58
		1,000,000.00	3	1.59%	1,000,000.00
	--	46,356,265.88	--	73.87%	19,633,143.41

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	1,625,722.50		1,625,722.50	1,292,499.09		1,292,499.09
				65.00		65.00
	52,535,756.09	4,469,244.05	48,066,512.04	58,567,760.06	4,596,464.58	53,971,295.48
	95,266,873.62		95,266,873.62	113,556,882.28		113,556,882.28
	49,775.90		49,775.90	13,830.80		13,830.80

	149,478,128.11	4,469,244.05	145,008,884.06	173,431,037.23	4,596,464.58	168,834,572.65
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	4,596,464.58			127,220.53		4,469,244.05
	4,596,464.58			127,220.53		4,469,244.05

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	56,000,000.00		56,000,000.00	56,000,000.00		2020 04 16
	56,000,000.00		56,000,000.00	56,000,000.00		--

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		116,500,000.00
	4,182,286.38	1,543,990.29
	646,518.02	
	475,224.00	
	5,304,028.40	118,043,990.29

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	12	()	()	
2019 1 1				

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	12		()	()		
2019 1 1						

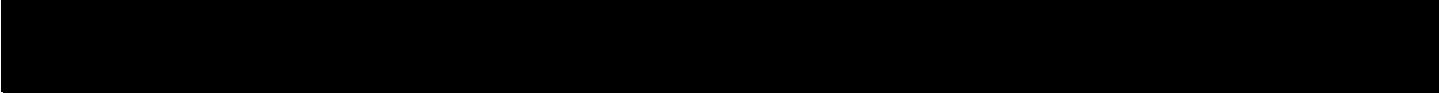
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	()									()	

	3,000,000.00		3,000,000.00								
	377,912.43			-192,335.17						185,577.26	
	1,482,323			278,465.7						1,760,789	



460,558.23	538,480.17	999,038.40
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	22,998,51	37,100,00	3,000,000	1,839,920						58,938,43	
	7.23	0.00	.00	.93						8.16	

18

	10,000,000.00
	20,000,000.00
	12,089,700.00
	31,032,887.97
	1,000,000.00
	500,000.00
	10,000,000.00
	25,000,000.00
	25,000,000.00
	134,622,587.97

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1.	83,866,462.05			83,866,462.05
2.				
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3				
3.	14,882,270.57			14,882,270.57
1				
2	14,882,270.57			14,882,270.57
4.	68,984,191.48			68,984,191.48
1.	8,683,677.48			8,683,677.48
2.	1,451,775.48			1,451,775.48
1	1,451,775.48			1,451,775.48
3.	1,272,948.37			1,272,948.37
1				
2	1,272,948.37			1,272,948.37
4.	8,862,504.59			8,862,504.59
1.				
2.				
1				
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4.				

1.	60,121,686.89			60,121,686.89
2.	75,182,784.57			75,182,784.57

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	182,529,430.77	173,735,098.23
	182,529,430.77	173,735,098.23

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1.	148,665,538.46	111,901,187.44	6,078,332.84	5,450,143.50	272,095,202.24
2.	14,882,270.57	16,527,023.26	192,101.28	253,460.71	31,854,855.82
1		16,527,023.26	192,101.28	253,460.71	16,972,585.25
2					
3					
4	14,882,270.57				14,882,270.57
3.		40,680,000.64	962,848.57	1,269,895.90	42,912,745.11
1		40,680,000.64	962,848.57	1,269,895.90	42,912,745.11
4.	163,547,809.03	87,748,210.06	5,307,585.55	4,433,708.31	261,037,312.95

1.	14,141,338.94	76,086,289.71	3,596,828.32	4,535,647.04	98,360,104.01
2.	4,574,390.66	9,940,375.51	669,882.20	301,717.44	15,486,365.81
1	3,301,442.29	9,940,375.51	669,882.20	301,717.44	14,213,417.44
2	1,272,948.37				1,272,948.37
3.		33,378,396.50	852,308.95	1,107,882.19	35,338,587.64
1		33,378,396.50	852,308.95	1,107,882.19	35,338,587.64
4.	18,715,729.60	52,648,268.72	3,414,401.57	3,729,482.29	78,507,882.18
1.					
2.					
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3.					
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4.					
1.	144,832,079.43	97,099,941.34	1,329,189.98	1.01 1. 0.480412765294 301182,528,430.57	ref*EMC q375.91
2.	134,524,199.52	35,814,897.73	2,481,504.52		

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1.		5,343,438.59	10,561,156.48	5,727,700.00	17,927,700.00	39,559,995.07
2.						
			2,071,026.75			

1		1,921,735.00	2,010,388.27	1,145,540.00	2,347,689.79	7,425,353.06
3.						
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	692,270,420.31					692,270,420.31
	341,103,235.12					341,103,235.12
	15,409,529.44					15,409,529.44
	1,048,783,184.87					1,048,783,184.87

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	692,270,420.31					692,270,420.31
	62,768,121.89	251,044,806.87				313,812,928.76
	755,038,542.20	251,044,806.87				1,006,083,349.07

		12,709,693.64			

	17.12%

	183,409,495.01	27,595,225.15	163,299,112.12	17,722,582.10
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2025	2,507,222.49	2,507,222.49	
2026	143,562.91	143,562.91	
2027			
2028	2,982,567.45	2,982,567.45	
2029	6,710,071.53		
	21,245,353.18	14,535,281.65	--

31

32

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	10,000,000.00	
	10,000,000.00	
	50,000,000.00	50,000,000.00
		50,000,000.00
	70,000,000.00	100,000,000.00

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	27,573,997.89	
	14,937,881.20	
	7,413,065.48	
	8,453,594.55	
	5,595,114.63	
	4,290,127.77	
	2,636,159.90	
	2,116,006.83	
	1,820,000.00	
	1,623,931.62	
	1,445,746.69	
	1,091,698.07	
	78,997,324.63	--

37

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	125,963,864.11	160,630,697.27

	2,850,000.00	
	72,061,252.10	--

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	60,343,908.61	296,833,944.99	286,115,562.16	71,062,291.44
-		17,875,195.70	17,842,740.27	32,455.43
		742,817.90	742,817.90	
	60,343,908.61	315,451,958.59	304,701,120.33	71,094,746.87

2

1	60,343,908.61	269,666,202.57	258,994,480.31	71,015,630.87
2		6,647,958.89	6,647,958.89	
3		9,168,766.22	9,151,221.65	17,544.57
		8,449,554.59	8,433,093.20	16,461.39
		198,570.01	198,309.90	260.11
		520,641.62	519,818.55	823.07
4		9,479,304.84	9,450,188.84	29,116.00
5		1,871,712.47	1,871,712.47	
	60,343,908.61	296,833,944.99	286,115,562.16	71,062,291.44

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	17,201.38	260,032.98
	17,201.38	260,032.98

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	13,487,538.20	14,232,969.13
	503,721.24	
-	1,921,877.35	2,719,621.80
	26,215,586.80	
	42,128,723.59	16,952,590.93

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43

	1,764,975.30	28,123,700.00
	18,744,000.00	
	20,508,975.30	28,123,700.00

44

	4,808,901.05	4,636,460.99
	4,808,901.05	4,636,460.99

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		50,000,000.00
		50,000,000.00

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		159,122,319.21
		159,122,319.21

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		130,998,619.21
		28,123,700.00

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51

	39,303,666.71	6,294,400.00	9,062,666.72	36,535,399.99	
	39,303,666.71	6,294,400.00	9,062,666.72	36,535,399.99	--

								/
	175,000.00			84,000.00			91,000.00	
	66,666.71			66,666.71				
	130,000.00			120,000.01			9,999.99	
-		1,440,000.00					1,440,000.00	
-		3,318,400.00					3,318,400.00	
	1,750,000.00			1,000,000.00			750,000.00	

	750,000.00			750,000.00				
	595,000.00			340,000.00			255,000.00	
	6,300,000.00			1,800,000.00			4,500,000.00	
IDC/ISP/ICP	6,400,000.00			1,600,000.00			4,800,000.00	
	2,202,000.00			2,202,000.00				
	1,000,000.00			400,000.00			600,000.00	
	1,105,000.00			260,000.00			845,000.00	
	130,000.00			40,000.00			90,000.00	
	3,000,000.00						3,000,000.00	
	1,700,000.00			400,000.00			1,300,000.00	
	2,000,000.00						2,000,000.00	
	12,000,000.00						12,000,000.00	
		336,000.00					336,000.00	

52

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		+ -					
	680,036,042.00				-6,405,892.00	-6,405,892.00	673,630,150.00

6,405 ,892.00

54

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	159,061,996.11	3,636,450.71	26,806,314.80	135,892,132.02
	21,092,400.00	529,132.58		21,621,532.58
	180,154,396.11	4,165,583.29	26,806,314.80	157,513,664.60

56

	56,247,400.00		54,482,424.70	1,764,975.30
	56,247,400.00		54,482,424.70	1,764,975.30

57

				6,360,000.00		-6,360,000.00		-6,360,000.00
				6,360,000.00		-6,360,000.00		-6,360,000.00
	43,828,685.17			43,828,685.17		-43,828,685.17		
	43,828,685.17			43,828,685.17		-43,828,685.17		
	43,828,685.17			50,188,685.17		-50,188,685.17		-6,360,000.00

58

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59

	49,104,343.92			49,104,343.92
	49,104,343.92			49,104,343.92

60

	515,563,600.30	396,598,647.02
+	-381,847,566.90	-500,969,107.43
	133,716,033.42	-104,370,460.41
	-101,246,695.46	214,458,276.33
		6,763,900.77
	20,052,381.48	13,436,566.90
	12,416,956.48	89,887,348.25

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3) -425,676,252.10

4)

5)

61

	990,940,280.96	381,367,645.27	1,173,359,298.51
			594,632,929.19

	5,315,518.80	5,291,174.23	5,830,437.61	1,545,230.61
	996,255,799.76	386,658,819.50	1,179,189,736.12	596,178,159.80

62

	3,710,166.20	5,697,685.13
	2,375,112.79	4,135,324.40
	1,645,185.31	1,682,732.41
	21,712.94	45,651.07
	529,337.75	678,854.89
		31,500.00
	8,281,514.99	12,271,747.90

63

/	11,349,370.71	14,504,728.15
	1,142,895.02	4,949,734.60
	90,329,100.88	100,530,531.74
	123,087,604.68	78,448,163.24
	14,628,796.69	16,115,875.27
	3,590,496.90	2,426,743.87
	2,923,234.68	2,640,832.79
	826,896.34	1,464,711.26
	155,405.73	

	391,710.46	1,457,665.02
	253,649,320.65	225,965,368.06

64

	629,086.79	21,092,400.00
/	2,778,430.41	2,160,002.01
	843,371.83	
	62,367,349.21	46,837,000.14
	22,113,608.98	18,643,759.82
	14,061,902.24	12,871,562.21
	7,602,387.62	12,669,567.61
	3,931,133.17	2,677,629.53
	2,005,000.00	2,000,000.00
	1,591,790.97	1,479,226.52
	1,444,464.89	1,186,235.60
	1,597,576.37	837,633.17
	605,451.17	731,905.71
	3,446,678.98	19,840.11
	125,018,232.63	123,206,762.43

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	712,826.62	345,473.71
	3,713,996.25	2,085,805.44
	144,525.52	89,850.17
	666,335.50	1,495,371.71
	197,515,252.71	168,506,692.84

66

	10,827,488.48	13,016,448.60
	9,555,292.21	6,665,728.94
	-822,450.13	-6,189.77
	360,735.25	435,505.93
	810,481.39	6,780,035.82

	22,939,444.97	44,199,808.99
	9,062,666.72	10,109,999.96
2018	100,000.00	
2018	1,200.00	
2019	1,200.00	
	2,500.00	
	43,500.00	
	127,611.88	

-B1PEXqB	2018	149,000.00	
		600,000.00	
18		309,000.00	
		266,000.00	
-		300,000.00	
		200,000.00	
		126,000.00	
		300,000.00	
		485,900.00	
		50,000.00	
		100,000.00	
-		161,900.00	
2019		198,845.66	
2018	488	3,500.00	
2018	489	900.00	
-2018	953	18,000.00	
2018	309	14,000.00	
		562,002.94	
-2019		900,000.00	
-		540,500.00	
		180,000.00	
-			5,180,000.00
			2,000,000.00
2017			2,000,000.00
2017			1,460,000.00
2017			1,362,000.00
			1,300,000.00
2017			1,000,000.00
			1,000,000.00
10	17		1,000,000.00
2016			624,000.00
			500,000.00
			360,000.00

2017		277,100.00
		273,100.00
		172,640.00
		168,000.00
	51,796.63	88,849.54
24 17		80,000.00
2017		110,000.00
		66,000.00
2017 2		67,000.00
2017 1		30,600.00
		22,000.00
2017		22,000.00
2017 2		1,800.00
	563,640.00	672,117.79
	43,147,308.80	74,147,016.28

68

	1,839,920.93	36,209.07

70

	73,547.95	0.00
	73,547.95	

71

	-7,726,408.93	
	-45,331,923.05	

dg3UCG5Pb5qE2M1Yk0Hyd1y7T1a0HGžGžVčHVH0PH0HhWAI9450050ž008HóI9•H00Gž0GH00GH0CUFBS

	13,280.01	52,700.07	13,280.01
	334,630.45		334,630.45
	104,630,047.75	47,745,380.79	

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	-97,340,119.78
/	-14,601,017.97
	12,422,584.72
	-689,684.53
	-14,394,710.88
	2,197,989.81
	-153,900.00
	44,551,339.29
	-18,131,305.34
/	-7,377,742.75
	3,823,552.35

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78

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	8,994,419.03	33,053,207.33
	43,232,344.06	34,093,752.36
	8,943,174.13	1,496,149.33
	61,169,937.22	68,643,109.02

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	36,490,276.69	45,764,116.76
	21,391,772.12	62,260,699.69
	16,851,752.93	17,851,275.88
	152,761,788.89	57,190,288.98
	242,680.94	1,143,340.04
	227,738,271.57	184,209,721.35

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	0.00	
	0.00	

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		2,275,059.12
		2,275,059.12

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	125,400.00	
	125,400.00	

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	7,851,258.21
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4,000,000.00

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	250,702,532.08	291,055,391.79
	32,000.64	28,040.44
	249,330,586.46	289,099,090.75
	1,339,944.98	1,928,260.60
	250,702,532.08	291,055,391.79

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81

	40,752,493.02	
	139,803,958.00	
	180,556,451.02	--

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	0.48	6.9762	3.35

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	259,000.00		84,000.00
	500,000.00		66,666.71
	600,000.00		120,000.01
-	1,440,000.00		0.00
	5,000,000.00		1,000,000.00
	5,000,000.00		750,000.00
	1,700,000.00		340,000.00
	9,000,000.00		1,800,000.00

IDC/ISP/ICP	8,000,000.00		1,600,000.00
	14,680,000.00		2,202,000.00
	2,000,000.00		400,000.00
	1,300,000.00		260,000.00
	200,000.00		40,000.00
	3,000,000.00		0.00
	2,000,000.00		400,000.00
	2,000,000.00		0.00
	12,000,000.00		0.00
	336,000.00		0.00
	1,200,000.00		0.00
	12,456,643.14		
2018	100,000.00		100,000.00
2018	1,200.00		1,200.00
2019	1,200.00		1,200.00
	2,500.00		2,500.00
	43,500.00		43,500.00
	127,611.88		127,611.88
	116,200.00		116,200.00
WiFi	912,000.00		912,000.00
	859,000.00		859,000.00
2018	1,854,000.00		1,854,000.00
2018	1,047,000.00		1,047,000.00
-B1PEXqB 2018	149,000.00		149,000.00
	600,000.00		600,000.00
18	309,000.00		309,000.00
	266,000.00		266,000.00
-	300,000.00		300,000.00
	200,000.00		200,000.00
	126,000.00		126,000.00
	300,000.00		300,000.00
	485,900.00		485,900.00
	50,000.00		50,000.00

	100,000.00		100,000.00
-	161,900.00		161,900.00
2019	198,845.66		198,845.66

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				58.00%		
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	50.00%	1,192,145.32		50,272,610.23
	42.00%	-1,109,121.99		14,959,508.06

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	31,810.98	100,513,409.48	100,545,220.46				38,341.85	89,122,587.97	89,160,929.82	1,000,000.00		1,000,000.00
	14,226,925.98	21,390,950.35	35,617,876.33				28,265,824.31	10,000,000.00	38,265,824.31			

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		2,384,290.64	2,384,290.64	-2,006,530.87		-1,009,856.34	-1,009,856.34	-9,856.34
		-2,647,947.98	-2,647,947.98	-938,898.33		-916,437.09	-916,437.09	-916,437.09

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/	3,064,282.11
	-824,282.11
	-824,282.11

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	56,230,675.05	22,998,517.23
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--	-1,498,261.66	36,209.07
--	-1,498,261.66	36,209.07

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		966,869.07			867,724.14
		9,740,079.13			9,373,018.49
		5,281,571.04			18,709,934.22
		15,988,519.24			28,950,676.85

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	5,878,900.00	5,877,100.00

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		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		5,271,384.58	5,271,384.58		
				2,080,000.00	

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		4,746,674.64	2,611,564.66
		97,199.98	403,324.12
		739,724.22	116,811.14
			400,000.00

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	5,196,624.00
	7,628,579.00
	534,841
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	21,621,532.58
	1,328,974.79

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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

1 660,758,663.27

660,758,663.27

2 200,020,000.00 200,020,000.00

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
	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
	15,279,462.96	20,002,000.00	35,281,462.96
	167,236,941.32	-20,228,444.16	147,008,497.16
	151,957,478.36	-40,230,444.16	111,727,034.20

1 - 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

6 61,147,883.03 61,147,883.03

7 14,642,318.85 14,642,318.85

3 2018

	469,067,642.20	-52,377.51	469,015,264.69
	79,344,371.76	2,554,436.77	81,898,808.53
	184,380,389.74	43,828,685.17	228,209,074.91
	674,691,462.57	-380,946,819.90	293,744,642.67
	37,463,129.35	-19,740,547.25	17,722,582.10
	266,187,000.19	25,903,802.40	292,090,802.59
	164,479,215.91	-3,848,518.64	160,630,697.27
	63,564,624.99	805,612.70	64,370,237.69
	154,492,271.46	4,630,047.75	159,122,319.21
		43,828,685.17	43,828,685.17
	515,563,600.35	-425,676,252.10	89,887,348.25
	1,202,714,300.55	-23,524,564.43	1,179,189,736.12
	587,471,113.02	8,707,046.78	596,178,159.80
	12,681,795.47	-410,047.57	12,271,747.90
	-207,642,108.44	100,250,433.27	-107,391,675.17
	66,615,833.85	7,638,164.14	74,253,997.99
	161,262,345.37	76,067,033.77	237,329,379.14
	23,148,096.08	774,178.44	23,922,274.52

		138,114,249.29	75,292,855.33	213,407,104.62
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	

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	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

1	-		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	
3	2018		

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	2,782,982.00	0.80%	2,782,982.00	100.00%						
	623,000.00	0.18%	623,000.00	100.00%						
	2,159,982.00	0.62%	2,159,982.00	100.00%						
	347,111,235.90	99.20%	84,668,119.60	24.39%	262,443,116.30	343,146,740.64	100.00%	67,302,044.41	19.61%	275,844,696.23
	330,524,733.36	94.46%	84,668,119.60	25.62%	245,856,613.76					
	16,586,502.54	4.74%			16,586,502.54					
	349,894,		87,451,1		262,443,1	343,146,7		67,302,04		275,844,69

	217.90		01.60		16.30	40.64		4.41		6.23
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	623,000.00	623,000.00	100.00%	
	480,000.00	480,000.00	100.00%	
	425,000.00	425,000.00	100.00%	
	293,000.00	293,000.00	100.00%	
	266,112.00	266,112.00	100.00%	
	2,087,112.00	2,087,112.00	--	--

1	1	144,893,926.04
1	2	93,059,950.90
2	3	60,139,958.81
3		51,800,382.15
3	4	20,650,588.06
4	5	30,975,882.09
5		173,912.00
		349,894,217.90

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		2,782,982.00				2,782,982.00
	67,302,044.41	17,366,075.19				84,668,119.60
	67,302,044.41	20,149,057.19				87,451,101.60

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	17,209,348.31	4.92%	1,515,884.08
	13,393,824.91	3.83%	
	12,155,583.70	3.47%	12,155,583.70
	10,627,291.63	3.04%	1,086,129.16
	8,256,510.00	2.36%	8,256,510.00
	61,642,558.55	17.62%	

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	53,045,396.69	24,282,535.10
	53,045,396.69	24,282,535.10

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	20,482,045.69	
	33,994,694.69	6,337,111.74
	1,197,699.60	1,415,513.36
	13,649,121.87	30,616,928.03
	126,153.57	374,270.48
	246,382.26	
	69,696,097.68	38,743,823.61

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2019 1 1	14,461,288.51			14,461,288.51
2019 1 1				

	69,696,097.68
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	14,461,288.51	2,189,412.48				16,650,700.99
	14,461,288.51	2,189,412.48				16,650,700.99

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16,877,761.60			1	24.22%	

	--	59,885,709.42	--	85.92%	13,361,758.83
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	1,695,420,312.00	991,315,227.18	704,105,084.82	1,653,880,200.00	740,270,420.31	913,609,779.69
	10,156,666.30		10,156,666.30	12,998,517.23		12,998,517.23
	1,705,576,978.30	991,315,227.18	714,261,751.12	1,666,878,717.23	740,270,420.31	926,608,296.92

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	111,335,579.69	-734,555.00				110,601,024.69	692,270,420.31
	11,354,200.00	394,983.24	360,316.24			11,388,867.00	
	362,000,000.00			251,044,806.87		110,955,193.13	299,044,806.87
	10,000,000.00		10,000,000.00				
	288,920,000.00					288,920,000.00	

	0						
	10,000,000.00					10,000,000.00	
	50,000,000.00	50,000,000.00				100,000,000.00	
-	50,000,000.00					50,000,000.00	
-	20,000,000.00	2,240,000.00				22,240,000.00	
	913,609,779.69	51,900,428.24	10,360,316.24	251,044,806.87		704,105,084.82	991,315,227.18

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	()									()	
	3,000,000.00		3,000,000.00								
	377,912.43			-192,335.17						185,577.26	
	1,482,323.31			278,465.72						1,760,789.03	

	5,701,813 .67			538,480.1 7						6,240,293 .84	
	460,558.2 3			-79,621.6 5						380,936.5 8	
	1,975,909 .59			-386,840. 00						1,589,069 .59	
	12,998,51 7.23		3,000,000 .00	158,149.0 7						10,156,66 6.30	
	12,998,51 7.23		3,000,000 .00	158,149.0 7						10,156,66 6.30	

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	438,357,458.51	323,859,158.61	513,015,429.37	395,517,507.27
	4,877,269.28	5,291,174.23	5,590,546.28	1,545,230.61
	443,234,727.79	329,150,332.84	518,605,975.65	397,062,737.88

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	158,149.07	36,209.07
	-6,895,340.41	384,050.44
	3,881,764.72	

	2,572,421.37	
		1,537,500.00
	20,564,843.76	146,709,347.81
	95,964,739.17	102,148,881.15
	116,246,577.68	250,815,988.47

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	-17,371,359.18	

	-10.94%	-0.1489	-0.1489
	-26.61%	-0.3620	-0.3620

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2019