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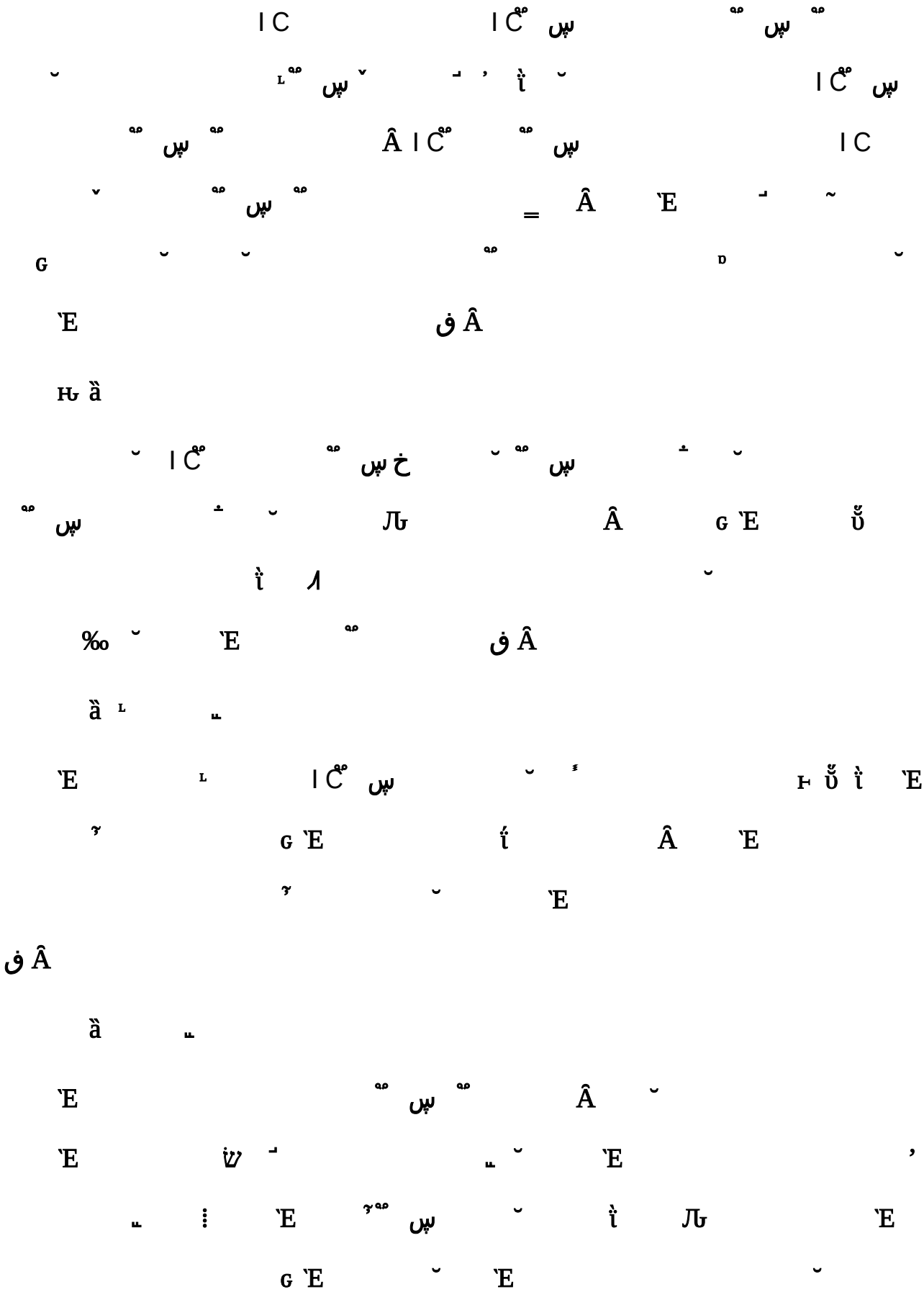

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ᵉᵉ	2,032,740.93	0.20%	2,863,261.58	0.19%	0.01	
	69,205,245.77	6.84%	473,502,798.42	31.47%	24.63	ễ

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ì	1,040,524.92	0.00	0.00	0.00	0.00	0.00	261,321.48	
	1,040,524.92	0.00	0.00	0.00	0.00	0.00	261,321.48	--

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	44,160
˜	4,850.28
˜	39,077.86
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2 à ɢ 2017 11 30 [2017]2212 ê ˜ ɢ ‰ È È Ì ‰˘ È È ¬ (A)18,045,975 ˘ ¬ 13.05 ˘ ¬ 235,499,973.75 ˘ ⌈ ¬ 229,266,927.77 Â È ´Y ’ Ʉ ( ) (2018) 60462749_B02 Â 2018 5 24 ˘ ¬ 229,266,927.77 ˜ È È 81102010130008757 27 Â

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Ė	2019 04 26	68,747	2019 02 26	1,443.69		6		
ṗ Ė ^ B1˜				ṗ Ė ^ B2˜				24,322.69
Ė ^ B3˜				Ė ^ B4˜				24,322.69

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Ė	143,437,500		143,437,500
ė ( ) Ė	42,356,250		42,356,250
ė Ė	22,646,250		22,646,250
^ ~	10,034,925		10,034,925
	9,247,987		9,247,987
^ ~	9,045,600		9,045,600
	9,022,988		9,022,988
˚˚ Ė · · ĭ 1	9,022,987		9,022,987
^ ~	8,767,500		8,767,500
^ ~	8,279,310		8,279,310

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	229,734,094.38	306,357,205.59
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ṫ	2,894,877.30	3,646,621.42
	790,865,179.99	997,715,403.24
		260,293.62
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	3,899,387.64	7,662,570.59
ὶ	24,905,086.40	46,169,265.20
ὶ ‘	685,151.26	994,201.07
		7,094,560.00
	18,484,188.20	25,029,691.59
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ὶ ᵃᵇ	2,322,803.90	2,490,892.27
ᵃᵇ	366,298,952.55	483,224,593.13
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	352,931,732.32	294,691,395.32
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ᵃᵇ	2,004,118.74	2,661,519.03
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	477,068,962.00	318,045,975.00
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È	85,007,641.44	244,030,628.44
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È	19,740,914.60	19,740,914.60
	16,552,504.91	34,418,413.34
	598,370,022.95	616,235,931.38
ˇ	727,997,871.99	787,630,342.18

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	2019	2018
à ~	688,749,383.89	852,615,453.41
ì ' ~	688,749,383.89	852,615,453.41
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ʜ à	676,383,930.56	821,822,004.55
ì '	619,453,549.05	761,500,210.15
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ŭ ±	616,420.02	1,055,781.10
	25,112,519.33	23,527,077.98
	12,835,013.14	13,662,777.48
	12,782,101.79	14,038,673.17

	58,240,337.00	16,301,600.00
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	58,382,991.41	16,709,826.11
	-51,520,671.41	-16,709,126.11
		229,266,927.77
	22,688,550.94	279,887,084.58
	18,797,929.82	
	41,486,480.76	509,154,012.35
	90,022,580.80	216,832,888.87
	27,064,469.87	3,799,175.46
		38,332,610.33
	117,087,050.67	258,964,674.66
	-75,600,569.91	250,189,337.69
	-266,808.45	828,636.12

	-425,7	-425,7	-425,7
	98.13	98.13	98.13

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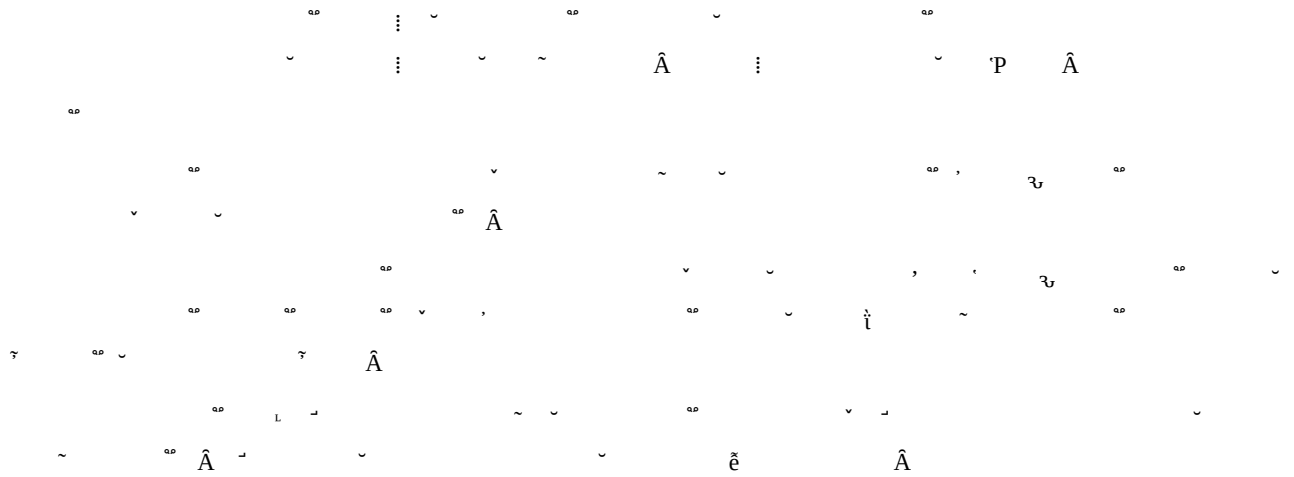

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	113,715,112.93	113,715,112.93	

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ąą	1,523,572.99	1,523,572.99	

ˇ	1,209,755,717.70	1,209,329,919.57	-425,798.13

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	2018 12 31	2019 01 01	
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	154,359,962.61	154,359,962.61	
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	101,925,783.41	101,925,783.41	
	145,586,427.46	145,399,649.74	-186,777.72
	7,662,570.59	7,662,570.59	
ŷ	46,169,265.20	46,169,265.20	

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⁻	2,661,519.03	2,661,519.03	
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⁻	1,523,572.99	1,523,572.99	
	3,997,341.60	3,997,341.60	
⁻	1,362,108.79	1,362,108.79	
ẗ ⁻ ⁻	169,811.32	169,811.32	
⁻ ⁻	304,405,749.05	304,405,749.05	
⁻	787,630,342.18	787,443,564.46	-186,777.72
⁻ ˊ			
	102,896,580.80	102,896,580.80	
´			
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	31,369,253.11	31,369,253.11	
	1,008,720.19	1,008,720.19	
	4,757,799.79	4,757,799.79	
´	2,708,101.21	2,708,101.21	
ẗ	28,653,955.70	28,653,955.70	
ẗ ˊ	-3,853.99	-3,853.99	
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	2019 4 1 ˜ 6% 16% ˘ 2019 4 1 ˜ 6% 13% ˘ Â	6% ȁ 13% ȁ 16%
	7% Â	7%
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̀E	15%
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	11,853.41	7,374.96
	113,343,595.53	129,470,198.41
ỉ̀	51,402,893.24	70,200,823.06
	164,758,342.18	199,678,396.43
ỉ̀ ˊ	46,103,781.19	47,371,681.88

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	42,416,621.62	66,463,614.77
	1,618,499.34	35,462,168.64

PDC	6,141,346.78	11,789,329.52
	50,176,467.74	113,715,112.93

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	16,122,500.65	12,562,550.94
	16,122,500.65	12,562,550.94

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ᔑ	238,662,471.10	8,928,376.72	229,734,094.38	316,181,509.44	9,824,303.85	306,357,205.59

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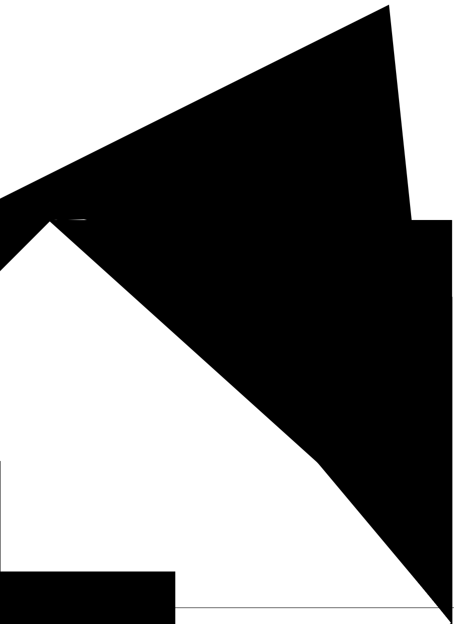

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4.		706,162.39		6,283,382.16	6,989,544.55
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1.		429,416.57		4,860,611.59	5,290,028.16
2.		45,000.00		222,769.58	267,769.58
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					0.00
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					0.00

ì	385,220.12	193,396.21	106,132.08	0.00	472,484.25
	4,298,457.08	366,771.73	938,465.45	4,751.75	3,722,011.61

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Ʊ	3,388,905.27	508,335.79		
	850,000.00	127,500.00	850,000.00	127,500.00
ᵊ	1,588,112.00	238,216.80	1,588,112.07	238,216.80
‰	3,514,015.02	535,004.91	3,514,015.02	535,004.91

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	3,518,017.40	2,558,755.07

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	1,542,277.57	2,356,896.41

خ̇	223,537.00	1,857,630.00
		1,440,166.44
˜	231,743.62	73,621.74
	936,238.68	0.00
´	70,000.00	70,000.00
ẗ	407,526.05	1,381,383.89
	1,869,045.35	4,822,802.07

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ɢ 2017 12 25 [2017]2212 ê ̃ ɢ ‰ ̀E ̀E
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¬ 235,499,973.75 ˘ ⌈ ¬ 229,266,927.77 Â2018 6 22 Ɦ

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ʜ ȁ ὶ	10,088,763.							

˙ ˛ ɢ `E ⌈	20,365,378.89	15,776,057.22
⁞ ˛ `E		197,931.06
	25,443,678.00	31,804,597.50
	130,914,720.78	136,418,818.02

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1)1)429.4 709816 Tc 0 Tw 0.84 20 Td <1243.12 7j EM93 145.68 773 0.4ID 21 >>BDC /TT0 1 Tf (7)Tj EMC /P <</MCI /87 145.6D 23 >>

1) C p’ V€H¶ KäÐGÐ KI $!“ È ¡ ý Y#Ö>4ö Ö)

1) C p’ V€H¶ Kê< 0ƿ†a"ÃBÏ8 ¸93 $ 4 $ È ¡ ý Y#Ö>4ö Ö)

1) C p’ V€@z`P`ƒdwÐ Z Ð.’=aÃ`-`1)

	469,217.63	’
	7,543,994.72	4,691,298.70
ầ ὕ	[redacted]	10,046,962.74

ă ŏ̆	8,820,401.27	9,521,690.91
ċ	350,193.48	269,786.82
	680,127.19	1,116,251.81
	902,479.63	889,808.60
	248,602.23	316,143.47
	253,822.16	221,045.44
˩	1,040,514.08	1,096,446.01
	86,476.89	126,001.58
ᵒ̊	139,368.67	85,617.10

[redacted]

	9,267,901.75	9,268,312.50
	9,267,901.75	9,268,312.50

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	-170,608.83	
	-170,608.83	

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à	118,963.77	-2,304,201.83
ʜ à	-3,318,550.07	-4,714,213.77
	-3,199,586.30	-7,018,415.60

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	18,797,929.82	
	18,797,929.82	

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ỉ̀		2,584,910.33
		35,747,700.00
		38,332,610.33

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ᵃᵖ	267,769.58	208,925.27
	938,465.45	251,905.75
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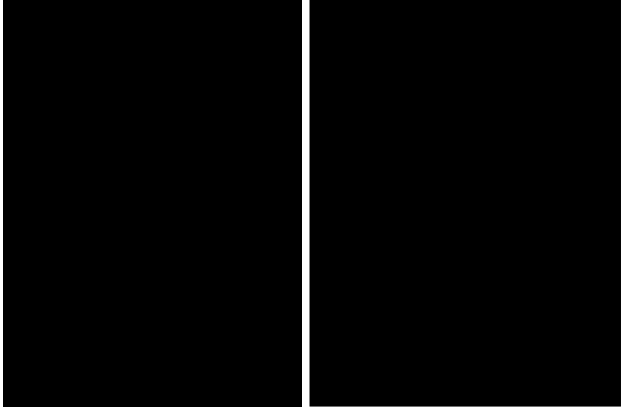
ᵃᵖ ^ “ ” ~	7,255.63	
˩ ^ “ ” ~	5,584,327.23	8,037,484.67
^ “ ” ~	-9,267,901.75	-9,268,312.50
ᵃᵖ ⋮ ^ ± “ ” ~	-511,176.34	49,429.35
± ^ ⋮ “ ” ~	361,006.78	949,329.61
⋮ ^ ± “ ” ~	76,623,111.21	-72,266,141.66
⋮ ^ ± “ ”		



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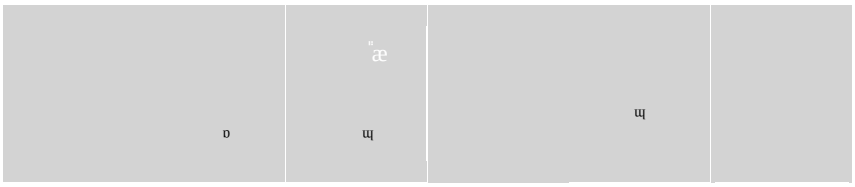

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		Upstar		Upstar
ᶠ ᶠ	229,907,879.72	336,276,997.49	219,513,060.10	283,041,122.05
ᶠ ᶠ	5,007,601.89	3,298,591.41	4,362,126.37	510,392.50
ᶠ	234,915,481.61	339,575,588.90	223,875,186.47	283,551,514.55
ᶠ	116,541,935.90	174,552,747.03	109,170,067.94	150,015,666.78
ᶠ				1,861.07
	116,541,935.90	174,552,747.03	109,170,067.94	150,017,527.85
ɢ `E	118,373,545.71	165,022,841.87	114,705,118.53	133,533,986.70
ᴅ ⌈ ᶠ	30,126,067.38	41,239,208.19	29,192,452.67	33,370,143.28
Ʉ			5,908,397.78	132,390,450.72
-- ì			5,908,397.78	
	36,710,532.33	174,201,047.12	35,100,850.45	165,760,594.00
˜	171,695,125.39	866,783,639.66	121,072,438.31	860,787,325.26
⌈	5,555,922.51	30,589,690.72	12,131,085.38	31,304,447.22

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	164,758,342.18
	50,176,467.74
	327,483,821.49
ỉ	14,721,167.49
	557,139,798.90

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	199,678,396.43
	113,715,112.93
	344,404,809.75
ỉ	29,446,182.99

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	327,483,821.49	316,402,022.58	4,448,190.77	6,633,608.14	-
	50,176,467.74	50,176,467.74			
ẗ	14,721,167.49	14,721,167.49	-	-	-

2018 12 31

	3	ṗ	3	1	1	5	5
	278,481,859.48		63,429,599.96			-	

ˆ 2˜ ΐ			261,321.48	261,321.48
̀E ̊			261,321.48	261,321.48
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ὶ	72,579,237.58	97,642,438.47
	688,749,383.89	852,615,453.41

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	2019 1-6	2018 1-6
	497,709,818.00	623,963,976.41
	154,316,346.84	193,982,948.74
	18,902,281.71	12,586,774.18
	17,820,937.34	22,081,754.08
	688,749,383.89	852,615,453.41

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	2019 6 30	2018 12 31
1 ṗ (1)	11,224,835.50	10,688,153.40
1 2 (2)	6,338,092.33	8,179,993.09
2 3 (3)	3,561,315.64	2,522,759.33
3	384,761.45	777,801.95
	21,509,004.92	22,168,707.77

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‰	2,013,85	1.28%	2,013,85	100.00%	0.00	2,013,851	1.36%	2,013,851	100.00%	0.00

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154,419,427.60
149,979,084.60
4,440,343.00
2,079,898.57
59,159.60
892,749.70
892,749.70
157,451,235.47

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0.00	0.00	3,397,132.87
0.00	0.00	3,397,132.87

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	40,153,166.88	25.50%		6 ρ̇	56,214.43
ɦ	13,060,238.71	8.29%		6 ρ̇	18,284.33

1 ṗˆ 1 ˜	421,515.00
1 ṗ	421,515.00
1 2	21,993,570.84
2 3	1,814,849.30
	24,229,935.14

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`E	352,931,732.32		352,931,732.32	294,691,395.32		294,691,395.32
	352,931,732.32		352,931,732.32	294,691,395.32		294,691,395.32

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