

2020

2020-099

2020 10

)

(

| | | | | |
|----|--|-----------|-----------|-----------|
| | | 2,365,400 | | 2,365,400 |
| | | | | |
| 10 | | 3,979,800 | | |
| | | 1,609,000 | 2,370,800 | |
| | | 2,738,800 | | |
| | | 2,623,500 | 115,300 | |
| | | 2,554,900 | | |
| | | 2,554,900 | | |
| | | 2,527,900 | | |
| | | 2,527,900 | | |

10

10

10

10

2

10

3

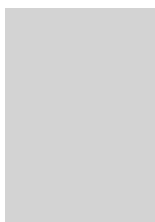
| | | |
|--|--|--|
| | | |
|--|--|--|

| | | | | |
|--|----------------|----------------|--------|--------|
| | | | | |
| | 360,917,921.80 | 248,820,133.27 | 45.05% | 45.05% |
| | 283,542,758.19 | 177,837,234.36 | 59.44% | 59.44% |

6

2020-062 2020 8 3

| | | | | | | | |
|--|---|--|----|-----|---|------|----|
| | | | | 3 | | | |
| | | | | 4 | | | |
| | | | | 5 | | | |
| | ; | | | | | | |
| | ; | | | 25% | | 2009 | 08 |
| | ; | | | | | 29 | |
| | | | 12 | | 6 | | |
| | | | | 50% | | | |



1

2020 09 30

| | 2020 9 30 | 2019 12 31 |
|--|------------------|------------|
| | 1,017,096,694.48 | |

| | | |
|--|----------------|----------------|
| | | |
| | | |
| | | |
| | 373,782,377.35 | 368,380,047.14 |
| | 283,542,758.19 | 177,837,234.36 |
| | 44,950,000.00 | 44,950,000.00 |
| | | |
| | | |
| | 331,625,583.72 | 350,998,639.12 |
| | 298,914,033.08 | 258,718,784.69 |
| | 6,750,330.36 | 6,933,156.00 |
| | | |
| | | |
| | 95,392,316.16 | 116,058,037.09 |
| | 13,918,116.90 | 5,193,198.91 |
| | | |

| | | |
|--|------------------|------------------|
| | | |
| | | |
| | 44,580,031.12 | 44,580,031.12 |
| | | |
| | 416,807,042.89 | 447,368,219.08 |
| | 1,602,323,509.07 | 1,473,996,382.67 |
| | 139,950,164.74 | 132,109,125.02 |
| | 1,742,273,673.81 | 1,606,105,507.69 |
| | 4,637,173,256.41 | 3,915,134,142.66 |

2

| | 2020 9 30 | 2019 12 31 |
|--|----------------|----------------|
| | | |
| | 832,662,440.04 | 486,416,070.69 |
| | | |
| | | |
| | | |
| | 523,661.25 | 1,048,583.67 |
| | | |
| | 46,290,074.24 | 8,789,363.76 |
| | 620,426,212.84 | 617,558,777.61 |

| | | |
|--|------------------|------------------|
| | | |
| | 2,176,402,970.23 | 2,003,457,591.95 |
| | 44,950,000.00 | 44,950,000.00 |
| | | |
| | | |
| | 28,079,771.53 | 25,500,445.43 |
| | 17,589,864.84 | 4,119,943.23 |
| | | |
| | | |
| | | |
| | 29,511,635.62 | 31,800,903.43 |
| | 3,557,643.27 | 525,144.07 |
| | | |

| | | |
|--|-------------------|-------------------|
| | 1,994,034,266.23 | 2,044,987,626.85 |
| | | |
| | 3,827,860.17 | 4,187,065.85 |
| | 471,225,245.10 | |
| | | |
| | | |
| | 3,909,041.08 | 18,155,616.43 |
| | | |
| | | |
| | 34,699,166.67 | 38,678,000.00 |
| | | |
| | | |
| | 513,661,313.02 | 61,020,682.28 |
| | 1 0 0 1 507,695.5 | 1 0 0 1 106,008.3 |
| | | |
| | 797,360,687.00 | 797,360,687.00 |
| | 158,888,302.59 | |
| | | |
| | | |
| | 231,657,390.76 | 231,657,390.76 |
| | 49,980,000.00 | 49,980,000.00 |
| | | |
| | | |
| | 44,580,031.12 | 44,580,031.12 |
| | 149,312,028.98 | 128,838,315.70 |
| | 1,331,818,440.45 | 1,152,456,424.58 |
| | 3,839,514,019.70 | 3,258,464,733.71 |

3

| | | |
|--|----------------|----------------|
| | | |
| | 372,836,399.69 | 471,514,462.40 |
| | 372,836,399.69 | 471,514,462.40 |

| | | |
|--|----------------|----------------|
| | | |
| | | |
| | | |
| | 356,800,879.06 | 421,377,602.14 |
| | 277,666,475.82 | 360,088,855.73 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 2,357,244.50 | 2,136,865.03 |
| | 24,643,322.87 | 19,202,105.56 |
| | 27,320,455.57 | |

| | | |
|---|----------------|----------------|
| | | |
| | 55,942,674.18 | 74,538,442.03 |
| | 52,777,721.36 | 66,669,412.29 |
| | 115,345.28 | 187,840.56 |
| | 1,811,492.70 | 3,284,311.88 |
| | 6,086,729.34 | 8,744,662.07 |
| | | 1,169,989.32 |
| | 12,109,907.32 | 13,936,863.11 |
| | 9,050,314.91 | 17,101,674.37 |
| | 1,490,624.47 | 380,818.66 |
| | 3,253,880.00 | 2,294,416.67 |
| | -9,533,596.89 | 149,657,156.00 |
| | -59,914.05 | -3,525,758.23 |
| | | |
| | | |
| | | |
| - | -3,630,608.54 | -1,534,520.36 |
| - | | |
| - | | |
| | -26,868,847.25 | 130,962,415.11 |
| | | 50,000.00 |
| | 1,334,886.00 | 1,990,000.00 |
| | -28,203,733.25 | |
| | 10,860.29 | |

| | | |
|----|----------------|----------------|
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | -28,214,593.54 | 126,152,484.13 |
| | | |
| | | |
| | | |

5

| | | |
|--|------------------|------------------|
| | | |
| | 1,105,538,518.64 | 1,314,336,661.40 |
| | 1,105,538,518.64 | 1,314,336,661.40 |
| | | |
| | | |
| | 1,040,891,911.49 | 1,177,141,673.52 |

| | | |
|----|----------------|----------------|
| - | -2,096,948.81 | -2,358,244.89 |
| - | | |
| - | | |
| | 102,924,327.11 | 111,639,065.55 |
| | 7,600.00 | 272,436.00 |
| | 3,691,284.84 | 1,990,000.00 |
| | 99,240,642.27 | 109,921,501.55 |
| | 10,860.29 | 4,793.95 |
| | 99,229,781.98 | 109,916,707.60 |
| | | |
| | | |
| | | |
| | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |

| | | |
|--|------------------|------------------|
| | 80,150,886.27 | 120,846,587.66 |
| | 155,365,993.60 | 16,551,380.00 |
| | | |
| | | |
| | 235,516,879.87 | 137,397,967.66 |
| | -173,723,241.89 | -120,227,788.53 |
| | | |
| | 7,500,000.00 | 13,450,000.00 |
| | | 13,450,000.00 |
| | 810,594,125.00 | 1,090,642,800.00 |
| | 627,792,000.00 | 9,900,000.00 |
| | 1,445,886,125.00 | 1,113,992,800.00 |
| | 760,633,625.67 | 1,031,151,110.71 |
| | 123,148,586.95 | 119,750,166.82 |
| | | |



1 2020

| | | | |
|--|------------|------------|--|
| | 2019 12 31 | 2020 01 01 | |
|--|------------|------------|--|

| | | | |
|--|------------------|------------------|----------------|
| | | | |
| | 368,380,047.14 | 368,380,047.14 | |
| | 177,837,234.36 | 177,837,234.36 | |
| | 44,950,000.00 | 44,950,000.00 | |
| | | | |
| | | | |
| | 350,998,639.12 | 350,998,639.12 | |
| | 258,718,784.69 | 258,718,784.69 | |
| | 6,933,156.00 | 6,933,156.00 | |
| | | | |
| | | | |
| | 116,058,037.09 | 116,058,037.09 | |
| | 5,193,198.91 | 5,193,198.91 | |
| | 22,165,058.43 | 22,165,058.43 | |
| | 2,796,105.94 | 2,796,105.94 | |
| | 31,522,792.38 | 31,522,792.38 | |
| | | | |
| | 1,385,553,054.06 | 1,385,553,054.06 | |
| | 3,915,134,142.66 | 3,915,134,142.66 | |
| | | | |
| | 951,514,932.06 | 951,514,932.06 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | 58,291,245.56 | 58,291,245.56 | |
| | 751,591,567.87 | 751,591,567.87 | |
| | 25,634,882.12 | | -25,634,882.12 |
| | | 25,634,882.12 | 25,634,882.12 |
| | | | |
| | | | |
| | | | |
| | | | |
| | 9,727,988.03 | 9,727,988.03 | |

| | | | |
|--|------------------|------------------|--|
| | 47,115,956.46 | 47,115,956.46 | |
| | 79,739,914.41 | 79,739,914.41 | |
| | | 3,854,561.38 | |
| | | | |
| | | | |
| | | | |
| | 26,717,595.90 | 26,717,595.90 | |
| | 1,453,365.16 | 1,453,365.16 | |
| | 1,951,787,447.57 | 1,951,787,447.57 | |
| | | | |
| | | | |
| | 74,136,015.17 | 74,136,015.17 | |
| | | | |
| | | | |
| | | | |
| | 151,615,616.43 | 151,615,616.43 | |
| | | | |
| | | | |
| | 131,489,555.80 | 131,489,555.80 | |
| | | | |
| | | | |
| | 357,241,187.40 | 357,241,187.40 | |
| | 2,309,028,634.97 | 2,309,028,634.97 | |
| | | | |
| | 797,360,687.00 | 797,360,687.00 | |
| | | | |
| | | | |
| | | | |
| | 234,667,445.47 | 234,667,445.47 | |
| | 49,980,000.00 | 49,980,000.00 | |
| | | | |
| | | | |



| | | | |
|--|------------------|------------------|--|
| | 38,678,000.00 | 38,678,000.00 | |
| | | | |
| | | | |
| | 61,020,682.28 | 61,020,682.28 | |
| | 2,106,008,309.13 | 2,106,008,309.13 | |
| | | | |
| | 797,360,687.00 | 797,360,687.00 | |
| | | | |
| | | | |
| | | | |
| | 231,657,390.76 | 231,657,390.76 | |