



**2018**

**2018-038**

**2018 04**

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|  |                |                |  |
|  | 359,119,977.20 | 194,200,125.99 |  |

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|    |  |        |             |             |            |
|----|--|--------|-------------|-------------|------------|
|    |  | 37,599 |             |             | 0          |
| 10 |  |        |             |             |            |
|    |  |        |             |             |            |
|    |  | 22.74% | 181,318,818 |             | 15,000,000 |
|    |  | 22.74% | 181,318,817 | 135,989,113 | 22,060,000 |



|   |           |  |           |
|---|-----------|--|-----------|
|   | 5,501,652 |  | 5,501,652 |
|   | 5,352,502 |  | 5,352,502 |
| 2 | 4,529,005 |  | 4,529,005 |
|   |           |  |           |
|   |           |  |           |

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|--|-------------|------------|-----------|-------------|--|-----|
|  |             |            |           |             |  |     |
|  | 181,318,817 | 45,329,704 | 0         | 135,989,113 |  | 25% |
|  | 9,401,660   | 2,350,415  | 1,732,018 | 8,783,263   |  | 25% |

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|   |        |     |
|---|--------|-----|
| 1 | 39.37% |     |
| 2 | 67.94% |     |
| 3 | 52.77% |     |
| 4 | 41.44% | PPP |
| 5 | 58.6%  |     |
| 6 | 127.1% |     |
| 7 | 27.45% |     |
| 8 | 41.93% |     |
| 9 | 30.15% |     |

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|   |        |
|---|--------|
| 1 | 39.62% |
| 2 | 45.94% |
| 3 | 99.51% |

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|   |         |
|---|---------|
| 1 | 38.27%  |
| 2 | 54.81%  |
| 3 | 569.87% |

|         |                |     |           |               |
|---------|----------------|-----|-----------|---------------|
|         | 359,119,977.20 |     | 84.92%    | 46,063,897.61 |
| 100.51% | 18.50          | ( ) | 1,290.98% |               |

PPP







|  |     |          |          |        |          |                |               |  |          |  |  |
|--|-----|----------|----------|--------|----------|----------------|---------------|--|----------|--|--|
|  |     |          | 70,000   |        |          |                |               |  | 900.15   |  |  |
|  |     |          | 0        |        |          |                |               |  |          |  |  |
|  |     |          | 0        |        |          |                |               |  | 37,282.7 |  |  |
|  |     |          | 0.00%    |        |          |                |               |  |          |  |  |
|  | ( ) |          | (1)      |        | (2)      | (3)<br>(2)/(1) |               |  |          |  |  |
|  |     |          |          |        |          |                |               |  |          |  |  |
|  |     | 16,747.8 | 16,747.8 | 377.42 | 6,209.85 | 37.08%         | 2020<br>06 30 |  |          |  |  |
|  |     | 5,504.2  | 5,504.2  | 2.9    | 4,618.97 | 83.92%         | 2017<br>06 30 |  |          |  |  |
|  |     | 5,033.3  | 5,033.3  | 289.12 | 885.54   | 17.59%         | 2018<br>06 30 |  |          |  |  |
|  |     | 25,000   | 25,000   | 230.71 | 7,853.64 | 31.41%         | 2018<br>06 30 |  |          |  |  |

17,714.7 17,714.



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|  | 652,769,724.90 | 468,369,545.57 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 726,180,226.93 | 653,608,054.05 |
|  | 156,663,346.29 | 93,286,303.89  |
|  |                |                |
|  |                |                |
|  |                |                |

|  |                |                |
|--|----------------|----------------|
|  | 25,000,000.00  | 25,000,000.00  |
|  |                |                |
|  | 225,267,623.67 | 216,970,240.35 |
|  | 79,605,177.20  | 79,605,177.20  |
|  |                |                |
|  | 307,264,594.46 |                |



|  |                  |                  |
|--|------------------|------------------|
|  | 25,564,637.50    | 25,564,637.50    |
|  |                  |                  |
|  | 365,219,878.69   | 315,512,654.71   |
|  | 1,439,925,531.73 | 1,390,218,307.75 |
|  | 70,309,475.66    | 62,887,157.14    |
|  | 1,510,235,007.39 | 1,453,105,464.89 |
|  | 3,300,931,413.77 | 2,952,851,523.98 |

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|  | 20,748,696.73 | 20,863,667.37 |
|  |               |               |
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|  |               |               |
|  |               |               |
|  | 26,114,109.26 | 26,397,597.67 |
|  | 6,232,545.83  | 5,897,326.79  |
|  |               |               |
|  |               |               |
|  | 894,135.24    | 894,135.24    |

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|  |                  |                  |
|  |                  |                  |
|  | 51,427,397.26    | 56,180,821.92    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 37,605,000.00    | 37,605,000.00    |
|  |                  |                  |
|  |                  |                  |
|  | 93,698,328.94    | 98,630,374.25    |
|  | 1,880,409,764.37 | 1,581,704,645.47 |

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|---|----------------|----------------|
|   | 247,076,158.07 | 136,254,323.68 |
|   |                |                |
|   |                |                |
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|   |                |                |
|   |                |                |
|   | 1,322,450.28   | 694,268.96     |
|   | 16,932,966.03  | 12,128,214.07  |
|   | 25,955,920.38  | 17,784,737.26  |
|   | 13,796,737.38  | 6,915,284.61   |
|   | -3,984,926.77  | -4,785,624.53  |
|   |                |                |
|   | -392,447.75    | 605,479.45     |
|   | -392,447.75    | 605,479.45     |
| - |                |                |
| - |                |                |
|   | 240,000.00     |                |
|   | 57,868,224.08  |                |

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|    | -19,517,951.68 | -6,647,010.47 |
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|  | 259,720,659.89 | 174,306,473.85 |
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|  | 42,567,537.41   | 11,365,006.44   |
|  | 302,554,517.58  | 186,046,016.77  |
|  | 267,199,928.77  | 262,347,575.02  |
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|  |                 |                 |
|  | 40,704,166.10   | 27,618,170.22   |
|  | 60,770,363.82   | 17,862,285.96   |
|  | 136,007,821.35  | 24,403,159.78   |
|  | 504,682,280.04  | 332,231,190.98  |
|  | -202,127,762.46 | -146,185,174.21 |
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|  | 21,915,548.27   | 48,563,419.53   |
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|--|----------------|----------------|
|  | -21,918,745.27 | -48,499,466.33 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 539,701,902.73 | 174,270,000.00 |
|  |                |                |
|  |                |                |
|  | 539,701,902.73 | 174,270,000.00 |
|  | 179,410,000.00 | 115,000,000.00 |
|  | 11,172,365.30  | 7,152,786.63   |
|  |                |                |
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|  |                 |                 |
|  | 16,175,492.97   | 2,540,523.83    |
|  | 843,297,233.15  | 628,696,027.93  |
|  | 911,046,559.46  | 662,986,232.41  |
|  | -226,209,565.69 | -193,962,184.13 |
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|  | 393,144.35      | 1,895,577.08    |
|  | 3,000,000.00    | 4,750,000.00    |
|  |                 |                 |
|  | 50,000.00       |                 |
|  | 3,443,144.35    | 6,645,577.08    |
|  | -3,443,144.35   | -6,645,577.08   |
|  |                 |                 |
|  |                 |                 |
|  | 536,440,300.00  | 174,270,000.00  |
|  |                 |                 |
|  |                 |                 |
|  | 536,440,300.00  | 174,270,000.00  |
|  | 179,270,000.00  | 115,000,000.00  |
|  | 11,172,365.30   | 7,152,786.63    |
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|--|----------------|----------------|
|  | 190,442,365.30 | 122,152,786.63 |
|  | 345,997,934.70 | 52,117,213.37  |