

603567

2020

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1.1

1.2

1.3

1.4

2.1

|  |                  |                  |          |
|--|------------------|------------------|----------|
|  |                  |                  | (%)      |
|  | 9,947,889,963.97 | 9,018,622,068.93 | 10.30    |
|  | 5,369,288,985.25 | 5,242,261,568.04 | 2.42     |
|  |                  |                  | (%)      |
|  | 82,680,226.72    | -7,371,786.35    | 1,221.58 |



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|  |                |  |
|  |                |  |
|  |                |  |
|  | - 310,768.03   |  |
|  |                |  |
|  |                |  |
|  | - 2,255,543.34 |  |
|  | 12,261,188.17  |  |

## 2.2

|  |             |       |   |  |             |             |
|--|-------------|-------|---|--|-------------|-------------|
|  |             |       |   |  | 25,406      |             |
|  |             | (%)   |   |  |             |             |
|  | 579,885,300 | 68.29 | 0 |  | 397,900,000 |             |
|  | 144,000,000 | 16.96 | 0 |  | 131,700,000 |             |
|  | 2,959,702   | 0.35  | 0 |  | 0           |             |
|  | 2,137,302   | 0.25  | 0 |  | 0           |             |
|  | 1,814,477   | 0.21  | 0 |  | 0           |             |
|  | 1,223,312   | 0.14  | 0 |  | 0           |             |
|  | 767,716     | 0.09  | 0 |  | 0           |             |
|  | 510,069     | 0.06  | 0 |  | 0           |             |
|  | 500,700     | 0.06  | 0 |  | 0           |             |
|  | 480,000     | 0.06  | 0 |  | 0           |             |
|  |             |       |   |  |             |             |
|  |             |       |   |  |             |             |
|  | 579,885,300 |       |   |  |             | 579,885,300 |
|  | 144,000,000 |       |   |  |             | 144,000,000 |
|  | 2,959,702   |       |   |  |             | 2,959,702   |
|  | 2,137,302   |       |   |  |             | 2,137,302   |
|  | 1,814,477   |       |   |  |             | 1,814,477   |
|  | 1,223,312   |       |   |  |             | 1,223,312   |

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|--|---------|--|---------|
|  | 767,716 |  | 767,716 |
|  | 510,069 |  | 510,069 |
|  | 500,700 |  | 500,700 |
|  | 480,000 |  | 480,000 |



3.4

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4.1

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|  | 2020 3 31        | 2019 12 31       |
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|  |                  |                  |
|  | 2,999,374,317.80 | 2,553,754,396.91 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 299,852,427.87   | 433,242,178.60   |
|  | 1,585,302,484.55 | 1,732,221,483.69 |
|  |                  |                  |
|  | 87,518,514.53    | 26,020,316.69    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 131,318,339.98   | 128,827,286.39   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,027,089,974.28 | 720,332,297.36   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 166,867,084.15   | 171,261,861.64   |
|  | 6,297,323,143.16 | 5,765,659,821.28 |
|  |                  |                  |
|  |                  |                  |
|  | 47,284,779.50    | 102,184,752.83   |
|  |                  |                  |
|  |                  |                  |
|  | 471,242,107.67   | 1,777,814.94     |
|  | 140,000,000.00   | 140,000,000.00   |
|  |                  |                  |
|  | 1,029,724,938.20 | 1,034,132,501.54 |
|  | 1,431,209,256.00 | 1,416,891,470.72 |
|  | 103,567,901.31   | 133,434,508.43   |

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|  |                  |                  |
|  |                  |                  |
|  | 234,834,877.28   |                  |
|  | 9,528,048.02     | 9,171,897.00     |
|  | 16,100,061.11    | 16,100,061.11    |
|  | 33,617,507.96    | 38,223,378.51    |
|  | 119,031,251.48   |                  |
|  |                  |                  |
|  | 3,650,566,820.81 | 3,252,962,247.65 |
|  | 9,947,889,963.97 | 9,018,622,068.93 |
|  | 1,025,886,295.00 | 1,325,886,295.00 |

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|  | 252,022,336.82 |               |
|  |                | 22,726,553.75 |
|  | 23,374,165.16  |               |

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|  | 23,724,412.59  | 20,888,666.18 |
|  | 123,169,138.72 | 99,466,887.95 |
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|  |                  |                  |
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|  | 234,000,000.00   |                  |
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|  | 2,020,947,787.50 | 2,402,494,917.55 |

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|  |                  |                  |
|  | 30,819,900.91    | 30,819,900.91    |
|  | 164,917,096.26   | 157,658,520.12   |
|  |                  |                  |
|  | 147,717,686.03   | 47,508,410.84    |
|  | 2,549,454,683.20 | 1,365,986,831.87 |

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|  | 17,156,949.34    | 5,605,432.30     |
|  | 3,639,493,379.63 | 3,812,166,949.48 |
|  |                  |                  |
|  | 533,429,659.10   | 582,295,978.63   |
|  |                  |                  |
|  |                  |                  |
|  | 11,536,246.14    | 23,925,162.63    |
|  | 4,802,781,223.63 | 4,877,347,850.22 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,611,489,756.52 | 991,789,756.52   |
|  | 80,000,000.00    | 80,000,000.00    |
|  |                  |                  |
|  | 621,949,104.59   | 591,992,867.88   |
|  | 20,974,360.81    | 54,431,802.93    |
|  |                  |                  |
|  |                  |                  |
|  | 72,744,696.60    | 73,521,744.60    |
|  |                  |                  |
|  |                  |                  |
|  | 17,968,169.79    | 19,735,354.71    |
|  | 34,390,482.48    | 33,248,552.73    |
|  | 377,764.38       |                  |
|  | 2,459,894,335.17 | 1,844,720,079.37 |
|  | 7,262,675,558.80 | 6,722,067,929.59 |
|  |                  |                  |
|  | 275,886,295.00   | 875,886,295.00   |
|  |                  |                  |
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|  | 2,539,319.44     | 1,930,347.22     |
|  |                  |                  |
|  |                  |                  |
|  | 72,000,000.00    | 50,000,000.00    |
|  |                  |                  |
|  | 733,830,768.60   | 1,202,878,744.19 |
|  |                  |                  |
|  | 1,628,000,000.00 | 650,000,000.00   |
|  |                  |                  |

|  | 2020           | 2019           |
|--|----------------|----------------|
|  | 621,890,944.88 | 789,382,650.98 |
|  | 621,890,944.88 | 789,219,720.55 |
|  |                | 162,930.43     |
|  |                |                |
|  |                |                |
|  | 469,537,264.16 | 594,072,878.23 |
|  | 198,453,112.19 | 216,579,785.39 |
|  |                |                |
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|  |                |                |
|  |                |                |
|  | 11,270,335.87  | 15,153,196.40  |
|  | 136,828,096.18 | 259,615,009.40 |
|  | 85,965,660.16  | 77,143,970.11  |
|  | 7,883,857.59   | 8,266,299.97   |
|  | 29,136,202.17  | 17,314,616.96  |
|  | 32,814,380.34  | 17,760,375.05  |
|  | 3,832,961.24   | 553,934.47     |
|  | 14,763,829.82  | 11,151,856.58  |
|  | 206,208.66     |                |





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| 5. |               |               |
| 6. |               |               |
| 7. |               |               |
|    | 23,136,232.17 | 62,896,569.80 |
|    |               |               |
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|    | ( / )         |               |

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|  | 2020           | 2019           |
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|  |                |                |
|  | 846,989,082.96 | 521,993,391.27 |
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|  |                  |                |
|  | 73,565,734.72    | 74,080,644.88  |
|  | 75,409,983.32    | 122,650,236.10 |
|  | 275,717,221.87   | 210,825,724.03 |
|  | 935,236,365.21   | 550,755,151.12 |
|  | 82,680,226.72    | -7,371,786.35  |
|  |                  |                |
|  | 151,896,915.93   |                |
|  |                  |                |
|  | -                |                |
|  | 218,768.71       | 3,944.00       |
|  |                  |                |
|  |                  |                |
|  | 152,115,684.64   | 3,944.00       |
|  | 14,967,664.78    | 66,442,738.97  |
|  | 621,145,000.00   |                |
|  |                  |                |
|  |                  |                |
|  |                  |                |
|  | 636,112,664.78   | 66,442,738.97  |
|  | -483,996,980.14  | -66,438,794.97 |
|  |                  |                |
|  | 101,000,000.00   | 100,000,000.00 |
|  |                  |                |
|  | 1,400,000,000.00 |                |
|  | 153,565.31       | 43,292.08      |
|  | 1,501,153,565.31 | 100,043,292.08 |
|  | 620,000,000.00   | 100,000,000.00 |
|  | 27,427,595.08    | 25,196,395.92  |
|  |                  |                |
|  | 4,822,750.00     |                |
|  | 652,250,345.08   | 125,196,395.92 |
|  | 848,903,220.23   | -25,153,103.84 |
|  |                  |                |
|  | 447,586,466.81   | -98,963,685.16 |

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|  | 2,505,460,484.31 | 2,236,348,853.52 |
|  | 2,953,046,951.12 | 2,137,385,168.36 |

|  |                  |                 |
|--|------------------|-----------------|
|  | 1,000,000,000.00 | 100,000,000.00  |
|  | 153,565.31       | 43,292.08       |
|  | 1,000,153,565.31 | 100,043,292.08  |
|  | 600,000,000.00   | 100,000,000.00  |
|  | 17,504,347.27    | 17,614,562.56   |
|  |                  |                 |
|  | 617,504,347.27   | 117,614,562.56  |
|  | 382,649,218.04   | - 17,571,270.48 |
|  |                  |                 |
|  | 192,035,134.23   | - 6,134,840.88  |
|  | 187,898,730.99   | 56,140,434.71   |
|  | 379,914,895.22   | 50,005,594.15   |

4.2 2020

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|  |                  |                  |  |
|  | 102,184,752.83   | 102,184,752.83   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 1,777,814.94     | 1,777,814.94     |  |
|  | 140,000,000.00   | 140,000,000.00   |  |
|  |                  |                  |  |
|  | 1,034,132,501.54 | 1,034,132,501.54 |  |
|  | 1,416,891,470.72 | 1,416,891,470.72 |  |
|  | 133,434,508.43   | 133,434,508.43   |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 237,268,281.52   | 237,268,281.52   |  |
|  | 9,171,897.00     | 9,171,897.00     |  |
|  | 16,100,061.11    | 16,100,061.11    |  |
|  | 38,223,378.479   |                  |  |

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|  |                  |                  |  |
|  |                  |                  |  |
|  | 230,000,000.00   | 230,000,000.00   |  |
|  |                  |                  |  |
|  | 2,402,494,917.55 | 2,402,494,917.55 |  |
|  |                  |                  |  |
|  |                  |                  |  |
|  | 1,130,000,000.00 | 1,130,000,000.00 |  |
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|  | 2019 12 31     | 2020 1 1       |  |
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|  |                |                |  |
|  | 215,479,560.99 | 215,479,560.99 |  |
|  |                |                |  |



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|--|------------------|------------------|--|
|  | 6,722,067,929.59 | 6,722,067,929.59 |  |
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4.3 2020