



**2021**

**2021-019**

**2021 04**

(

)

|  |                |               |         |
|--|----------------|---------------|---------|
|  |                |               |         |
|  | 204,316,852.31 | 97,715,568.98 | 109.09% |
|  |                |               |         |

1

1

10

|    |  |        |  |  |   |
|----|--|--------|--|--|---|
|    |  | 12,441 |  |  | 0 |
| 10 |  |        |  |  |   |
|    |  |        |  |  |   |
|    |  |        |  |  |   |

43.43% 18,493,140 18,493,140

|  |        |  |        |
|--|--------|--|--------|
|  | 57,200 |  | 57,200 |
|  | 48,700 |  | 48,700 |
|  | 45,800 |  | 45,800 |
|  | 45,200 |  | 45,200 |

1

|  | 2021 3 31      | 2020 12 31     |         |  |
|--|----------------|----------------|---------|--|
|  | 163,108,904.11 | 600,568,260.03 | -72.84% |  |
|  | 485,757,683.69 | 47,396,916.92  | 924.87% |  |
|  | 2,262,096.65   | 5,030,392.12   | -55.03% |  |
|  |                |                |         |  |
|  | 1,184,561.15   | 664,359.18     | 78.30%  |  |



5

5

2021

1

2



|      | (  |            |           |           | (2)        | (3)<br>(2)/(1) |    |        |        |    |       |
|------|----|------------|-----------|-----------|------------|----------------|----|--------|--------|----|-------|
|      | )  |            |           |           |            |                |    |        |        |    |       |
| 1    |    | 12,188     | 12,188    |           |            |                |    |        |        |    |       |
| 2    |    | 18,498     | 18,498    | 1,151.07  | 8,060.48   | 43.57%         |    | 15.2   | 202.75 |    |       |
| 3    |    | 7,000      | 7,000     |           |            |                |    |        |        |    |       |
|      | -- | 37,686     | 37,686    | 1,151.07  | 8,060.48   | --             | -- | 15.2   | 202.75 | -- | --    |
|      |    | 15,336.01  | 15,336.01 |           |            |                |    |        |        |    |       |
|      | -- |            |           | 4,500     | 4,500      |                | -- | --     | --     | -- | --    |
|      | -- | 15,336.01  | 15,336.01 | 4,500     | 4,500      | --             | -- |        |        | -- | --    |
|      | -- | 53,022.01  | 53,022.01 | 5,651.07  | 12,560.48  | --             | -- | 15.2   | 202.75 | -- | --    |
|      |    |            |           |           |            |                |    |        |        |    |       |
|      |    |            |           |           |            |                |    |        |        |    |       |
|      |    |            |           |           |            |                |    |        |        |    |       |
| 1    |    | 15,336.01  |           |           | 2020 12 30 |                |    |        |        |    |       |
|      |    |            |           | 2021 1 15 | 2021       |                |    |        |        |    |       |
|      |    |            |           |           |            |                |    |        |        |    | 4,500 |
|      |    |            |           |           |            | 29.34%         |    | 12     |        |    |       |
|      |    |            |           |           |            | 30%            |    |        |        |    |       |
|      |    | 2021 3 31  |           |           |            |                |    | 4500   |        |    |       |
| 2    |    | 2020 12 30 |           |           |            |                |    |        |        |    | 2021  |
|      |    | 1 15       | 2021      |           |            |                |    |        |        |    |       |
|      |    |            |           |           |            |                |    | 20,000 |        |    |       |
|      |    |            | 40,000    |           |            |                |    |        |        |    |       |
| 2021 |    |            |           |           |            | 12             |    |        |        |    |       |

|  |                   |
|--|-------------------|
|  |                   |
|  |                   |
|  |                   |
|  | 2021 3 318,060.48 |
|  |                   |
|  |                   |



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

**1**

2021 03 31

|  |        |
|--|--------|
|  | 2021 3 |
|--|--------|



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

|  |                  |                  |
|--|------------------|------------------|
|  | -1,002,905.19    | -1,201,597.60    |
|  |                  |                  |
|  | 21,515,898.59    | 21,515,898.59    |
|  |                  |                  |
|  | 200,743,657.52   | 167,701,111.18   |
|  | 866,508,796.82   | 833,267,558.07   |
|  |                  |                  |
|  | 866,508,796.82   | 833,267,558.07   |
|  | 1,099,378,121.05 | 1,088,258,773.39 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 20,400,192.80    | 20,400,192.80    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 39,168,830.07    | 37,007,446.18    |
|  | 281,689.07       | 324,504.28       |
|  |                  |                  |
|  |                  |                  |
|  | 13,885,472.92    |                  |
|  | 1,340,386.72     | 1,354,405.09     |
|  |                  |                  |
|  |                  |                  |
|  | 404,957.49       | 308,251.99       |
|  | 1,750,204.93     | 2,297,277.84     |
|  | 3,388,622.60     | 77,600.00        |
|  | 80,620,356.60    | 61,769,678.18    |
|  | 1,009,292,112.34 | 1,003,489,591.92 |
|  |                  |                  |
|  | 1,000,000.00     | 1,000,000.00     |
|  |                  |                  |

|  |                |                |
|--|----------------|----------------|
|  | 161,947,376.62 | 204,004,920.82 |
|  |                |                |
|  | 6,461,811.19   |                |

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  |                |               |
|  |                |               |
|  | 177,878,595.42 | 84,382,778.81 |





|   |               |              |
|---|---------------|--------------|
| - |               |              |
|   |               |              |
|   |               |              |
| - | 2,299,990.42  | 35,522.28    |
| - | -443,871.42   |              |
| - |               |              |
|   | 39,391,239.91 | 9,933,566.89 |
|   | 510,130.08    |              |
|   | 85,981.10     | 19,272.86    |
|   | 39,815,388.89 | 9,914,294.03 |
|   |               |              |

|    |  |  |
|----|--|--|
| 1. |  |  |
| 2. |  |  |
| 3. |  |  |
| 4. |  |  |
| 5. |  |  |

|  |                |                |
|--|----------------|----------------|
|  | 260,612,721.23 | 112,950,795.24 |
|  | 194,708,196.28 | 105,440,463.79 |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 34,764,704.64  | 20,581,883.14  |
|  | 10,812,150.06  | 5,471,945.00   |
|  | 10,522,248.85  | 4,008,914.88   |
|  | 250,807,299.83 | 135,503,206.81 |
|  |                |                |

|  |            |  |
|--|------------|--|
|  |            |  |
|  |            |  |
|  |            |  |
|  |            |  |
|  | 449,999.97 |  |
|  |            |  |
|  |            |  |
|  |            |  |

|  |                |              |
|--|----------------|--------------|
|  |                |              |
|  | 248,600.00     | 158,584.07   |
|  |                |              |
|  |                |              |
|  | 3,385,568.74   | 4,423,208.39 |
|  | 11,493,322.36  | 1,208,320.18 |
|  | 441,269,420.70 |              |
|  |                |              |



|  |                |                |  |
|--|----------------|----------------|--|
|  | 182,899.45     | 182,899.45     |  |
|  | 246,690,654.16 | 246,690,654.16 |  |
|  |                |                |  |
|  | 6,911,811.16   | 6,911,811.16   |  |

|  |                  |                  |               |
|--|------------------|------------------|---------------|
|  | 57,553,184.57    | 57,553,184.57    |               |
|  | 898,537.49       | 898,537.49       |               |
|  | 941,719,913.74   | 941,719,913.74   |               |
|  |                  |                  |               |
|  | 20,400,192.80    | 20,400,192.80    |               |
|  | 37,007,446.18    | 37,007,446.18    |               |
|  | 324,504.28       | 324,504.28       |               |
|  |                  | 14,813,184.43    | 14,813,184.43 |
|  | 1,354,405.09     | 1,354,405.09     |               |
|  | 308,251.99       | 308,251.99       |               |
|  | 2,297,277.84     | 2,297,277.84     |               |
|  | 77,600.00        | 77,600.00        |               |
|  | 61,769,678.18    | 76,582,862.61    | 14,813,184.43 |
|  | 1,003,489,591.92 | 1,018,302,776.35 | 14,813,184.43 |
|  |                  |                  |               |
|  | 1,000,000.00     | 1,000,000.00     |               |
|  | 16,563,163.89    | 16,563,163.89    |               |
|  | 165,358,966.77   | 165,358,966.77   |               |
|  | 1,186,984.35     | 1,186,984.35     |               |
|  | 13,278,341.71    | 13,278,341.71    |               |
|  | 3,328,371.59     | 3,328,371.59     |               |
|  | 1,334,784.55     | 1,334,784.55     |               |
|  | 1,800,000.00     | 1,800,000.00     |               |
|  | 154,307.96       | 154,307.96       |               |
|  | 204,004,920.82   | 204,004,920.82   |               |
|  |                  |                  |               |
|  | 6,911,811.16     | 6,911,811.16     |               |
|  |                  | 14,813,184.43    | 14,813,184.43 |
|  | 1,388,750.00     | 1,388,750.00     |               |
|  | 8,300,561.16     | 23,113,745.59    | 14,813,184.43 |
|  | 212,305,481.98   | 227,118,666.41   | 14,813,184.43 |
|  |                  |                  |               |
|  | 42,580,000.00    | 42,580,000.00    |               |

