

300916

2024-021

2024

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			%
	418,464,204.52	179,675,656.91	132.90%
	40,274,574.65	1,811,483.00	2,123.29%
	36,137,546.93	-1,279,969.44	2,923.31%
	41,883,010.81	-79,376,422.31	152.77%
/	0.2784	0.0133	1,993.23%
/	0.2784	0.0133	1,993.23%
	3.22%	0.16%	3.06%
			%
	1,878,621,199.20	1,851,516,329.91	1.46%
	1,269,075,157.40	1,228,706,480.82	3.29%



	-11,815.48	
	1,273,995.97	
	3,629,612.65	
	-23.68	
	760,101.32	
	-5,359.58	
	4,137,027.72	--





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	2024 3 31	2023 12 31		
	5,354,392.81	20,119,778.53	-73.39%	
	13,660,658.55	21,816,945.86	-37.39%	
	0.00	47,079.65	-100.00%	
	714,595.00	1,103,569.74	-35.25%	
	75,373,825.89	53,757,907.06	40.21%	
	3,657,253.79	6,725,932.15	-45.62%	
	276,080.25	722,653.79	-61.80%	

2

	2024 1-3	2023 1-3		
	418,464,204.52	179,675,656.91	132.90%	
	355,343,200.98	151,250,083.59	134.94%	
	2,066,304.75	456,721.62	352.42%	
	-7,808,212.72	4,417,855.55	-276.74%	

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	5,479,995.02	-1,643,401.25	433.45%	
	40,353,596.63	1,985,272.88	1,932.65%	
	40,274,574.65	1,811,483.00	2,123.29%	
	79,021.98	173,789.88	-54.53%	

3

	2024 1-3	2023 1-3		
	472,257,682.26	238,891,340.05	97.69%	
	430,374,671.45	318,267,762.36	35.22%	
	41,883,010.81	-79,376,422.31	152.77%	
	241,674,548.27	460,376,753.65	-47.51%	
	333,748,281.04	534,587,920.16	-37.57%	
	-92,073,732.77	-74,211,166.51	-24.07%	
	40,000,000.00	60,000,000.00	-33.33%	
	64,663,879.44	1,653,721.93	3,810.20%	
	-24,663,879.44	58,346,278.07	-142.27%	
	2,939,244.25	-4,807,337.15	161.14%	
	-71,915,357.15	-100,048,647.90	28.12%	
	650,282,390.94	502,906,726.23	29.30%	

	10,870		0
10			
		%	
		43.16%	62,427,848.00
		12.47%	18,030,802.00
			46,820,886.00
			0.00
			0.00

		5.75%	8,321,940.00	0.00		0.00
		5.03%	7,269,540.00	5,452,155.00		0.00
		4.50%	6,513,750.00	0.00		0.00
		0.88%	1,272,031.00	0.00		0.00
2		0.50%	730,188.00	0.00		0.00
		0.50%	726,100.00	0.00		0.00
		0.43%	627,261.00	0.00		0.00
1		0.31%	445,185.00	0.00		0.00
10						

18,030,802.00

5%

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	7,263,405.00	1,811,250.00	0.00	5,452,155.00		
	10,125.00	0.00	3,375.00	13,500.00		2024 1 1
	7,273,530.00	1,811,250.00	3,375.00	5,465,655.00		



2024

41,846.42

132.90%

4,027.46

2123.29%

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1

33,297.85

272.00%

25,962.15

2043.70%

2

978.16

304.34

	434,955,380.83	337,482,816.45
	5,354,392.81	20,119,778.53
	441,714,110.02	419,159,560.81
	6,158,409.55	5,131,708.05
	6,832,507.30	6,158,060.33

	418,464,204.52	179,675,656.91
	418,464,204.52	179,675,656.91

	375,606,174.13	182,800,370.63
	355,343,200.98	151,250,083.59
	2,066,304.75	456,721.62
	3,340,336.47	3,127,489.91
	9,015,261.40	8,394,643.41
	13,649,283.25	15,153,576.55
	-7,808,212.72	4,417,855.55
	1,354,146.42	1,003,911.63
	6,152,010.07	3,608,383.89
	1,443,953.57	1,640,764.18
	2,758,714.03	1,419,565.90
-		
	870,898.62	679,249.40
-	772,930.23	1,086,558.87
-	-2,859,096.03	-1,360,182.11
-	-11,815.48	-8,855.61
	45,833,615.33	332,386.91
	5,309.73	13,008.52
	5,333.41	3,523.80
	45,833,591.65	341,871.63
	5,479,995.02	-1,643,401.25
	40,353,596.63	1,985,272.88
1.	40,353,596.63	1,985,272.88
2.		

1.	40,274,574.65	1,811,483.00
2.	79,021.98	173,789.88
	-2,896,296.75	-586,235.49
	-2,896,296.75	-586,235.49
	-2,990,398.68	
1.		
2.		
3.	-2,990,398.68	
4.		
5.		
	94,101.93	-586,235.49
1.		
2.		
3.		
4.		
5.		
6.	94,101.93	-586,235.49
7.		
	37,457,299.88	1,399,037.39
	37,378,277.90	1,225,247.51
	79,021.98	173,789.88
	0.2784	0.0133
	0.2784	0.0133

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	459,488,493.80	216,367,867.78

	4,184,329.65	12,883,512.21
	8,584,858.81	9,639,960.06
	472,257,682.26	238,891,340.05
	346,017,061.36	256,460,202.66
	57,463,483.65	42,122,776.75
	11,943,765.43	5,651,354.84
	14,950,361.01	14,033,428.11
	430,374,671.45	318,267,762.36
	41,883,010.81	-79,376,422.31
	236,981,883.91	457,540,000.00
	4,675,164.36	2,689,482.47
	17,500.00	147,271.18
	241,674,548.27	460,376,753.65
	3,748,281.04	7,927,920.16
	330,000,000.00	526,660,000.00
	333,748,281.04	534,587,920.16
	-92,073,732.77	-74,211,166.51
	40,000,000.00	60,000,000.00
	40,000,000.00	60,000,000.00
	60,082,666.67	
	1,053,394.44	355,466.67
	3,527,818.33	1,298,255.26
	64,663,879.44	1,653,721.93
	-24,663,879.44	58,346,278.07
	2,939,244.25	-4,807,337.15
	-71,915,357.15	-100,048,647.90
	722,197,748.09	602,955,374.13

	650,282,390.94	502,906,726.23
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