

300916

2024-053

2024

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	323,146,796.88	58.69%	1,223,188,560.54	104.56%
	21,081,970.83	-30.30%	104,119,587.83	70.69%
	19,226,277.29	-25.74%	94,736,973.23	98.64%
	--	--	142,620,049.43	1,688.78%
/	0.15	-28.57%	0.72	71.43%
/	0.15	-28.57%	0.72	71.43%
	1.65%	-0.95%	8.29 %	3.00%
	1,772,216,462.18	1,851,516,329.91		-4.28%
	1,286,915,265.87	1,228,706,480.82		4.74%



	-25,757.33	8,528.77	
	460,543.63	2,287,979.88	
	1,680,119.62	9,414,319.51	
	54,832.38	-598,917.68	
	314,044.76	1,739,725.61	

	0.00	-10,429.73	
	1,855,693.54		

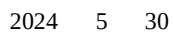
	2024 1-9	2023 1-9		
	1,223,188,560.54	597,962,322.71	104.56%	
	1,020,103,106.74	496,438,261.63	105.48%	
	5,749,780.58	2,562,790.28	124.36%	
	12,410,199.73	7,125,703.38	74.16%	
	-11,066,786.66	-26,405,645.96	58.09%	
	4,775,773.93	10,136,790.63	-52.89%	
	5,781,037.82	3,578,685.62	61.54%	
	3,633,281.69	2,366,003.27	53.56%	
	-9,664,509.07	-1,614,158.24	498.73%	
	-8,601,379.19	-6,241,700.51	37.81%	
	8,528.77	-99,750.14	108.55%	
	115,367,019.66	64,535,191.87	78.77%	
	40,900.41	584,039.06	-93.00%	
	114,768,101.98	64,353,413.77	78.34%	
	10,324,678.50	4,250,761.88	142.89%	
	104,443,423.48	60,102,651.89	73.78%	
	104,119,587.83	60,999,100.34	70.69%	
	323,835.65	-896,448.45	136.12%	



	40,000,000.00	166,751,643.88	-76.01%	
	215,201,869.25	60,919,038.05	253.26%	
	-175,201,869.25	105,832,605.83	-265.55%	
	-216,759.82	14,760,037.56	-101.47%	
	-164,045,184.87	-208,246,539.01	21.23%	
	558,152,563.22	394,708,835.12	41.41%	

		13,038				0
10						
		43.16%	62,427,848	46,820,886		0
		11.29%	16,327,699	0		0
		5.75%	8,321,940	0		0
		4.06%	5,870,650	0		0
		4.03%	5,823,115	5,452,155		0
		0.98%	1,415,491	0		0
2		0.70%	1,006,638	0		0
1		0.31%	445,185	0		0
		0.27%	393,300	0		0
		0.20%	290,100	0		0
10						
			16,327,699			16,327,699
			15,606,962			15,606,962
			8,321,940			8,321,940

	5,870,650		5,870,650
	1,415,491		1,415,491
2	1,006,638		1,006,638
1	445,185		445,185
	393,300		393,300
	370,960		370,960
	290,100		290,100



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[illegible]

	8,312,528.02	0.00
	14,893,231.43	30,338,291.13
	24,229,873.19	24,399,606.28
	99,930,453.44	111,823,436.86
		47,079.65
	15,712,619.04	21,962,460.56
	6,511,706.36	3,846,559.55
	4,068,960.16	5,351,406.86
	7,691,115.59	6,783,532.62
	15,378,434.31	1,103,569.74
	196,728,921.54	205,655,943.25
	1,772,216,462.18	1,851,516,329.91
	40,030,555.56	160,165,166.67
	127,028,933.55	53,757,907.06
	242,863,604.56	310,340,081.63
	5,963,531.30	6,725,932.15
	17,916,313.03	21,793,474.53
	20,557,617.13	29,409,491.84
	6,595,766.07	7,458,802.12

	985,873.99	1,682,910.31
	4,774,305.54	6,491,853.01
	14,163,339.74	20,749,373.29
	484,347,918.23	622,180,406.66
	144,644,007.00	144,644,007.00
	534,696,885.28	534,696,885.28
	7,373,543.42	13,602,465.28
	57,626,452.76	57,327,412.89
	542,574,377.41	478,435,710.37
	1,286,915,265.87	1,228,706,480.82
	953,278.08	629,442.43
	1,287,868,543.95	1,229,335,923.25
	1,772,216,462.18	1,851,516,329.91

2

	1,223,188,560.54	597,962,322.71
	1,223,188,560.54	597,962,322.71
	1,103,754,274.83	541,553,001.47
	1,020,103,106.74	496,438,261.63
	5,749,780.58	2,562,790.28
	12,410,199.73	7,125,703.38
	26,119,478.53	21,490,203.65
	50,438,495.91	40,341,688.49
	-11,066,786.66	-26,405,645.96
	3,233,938.84	4,545,151.99
	14,317,803.66	13,442,346.81
	4,775,773.93	10,136,790.63
	5,781,037.82	3,578,685.62

-		
	3,633,281.69	2,366,003.27
-	-9,664,509.07	-1,614,158.24
-	-8,601,379.19	-6,241,700.51
-	8,528.77	-99,750.14
	115,367,019.66	64,535,191.87
	40,900.41	584,039.06
	639,818.09	765,817.16
	114,768,101.98	64,353,413.77
	10,324,678.50	4,250,761.88
	104,443,423.48	60,102,651.89
1.	104,443,423.48	60,102,651.89
2.		
1.	104,119,587.83	60,999,100.34
-		
2.	323,835.65	-896,448.45
	-6,228,921.86	1,442,955.67
	-6,228,921.86	1,442,955.67
	-3,711,321.18	
1.		
2.		
3.	-3,711,321.18	
4.		
5.		
	-2,517,600.68	1,442,955.67
1.		
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3.		
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5.		
6.	-2,517,600.68	1,442,955.67
7.		
	98,214,501.62	

	2024
	1,375,545,904.03
	11,898,137.18
	1,700,460,000.00
	1,712,358,137.18
	-336,812,233.15
	6,751,643.88
	160,000,000.00
	166,751,643.88
	50,577,116.68
	10,341,921.37