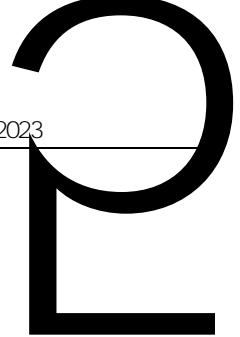


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2023-039




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	/	/	
	63, 782, 071. 68	145, 343, 560. 80	-56. 12%
	11, 318, 879. 28	74, 642, 841. 26	-84. 84%
	83, 027, 462. 68	45, 271, 803. 52	83. 40%
	16, 084, 752. 29	10, 704, 421. 12	50. 26%
	326, 059, 395. 92	177, 341, 662. 29	83. 86%
	128, 351, 642. 18	61, 465, 642. 18	108. 82%
	276, 854, 584. 65	150, 578, 119. 43	83. 86%
	137, 237, 107. 60	95, 344, 107. 25	43. 94%
	29, 759, 481. 68	158, 304, 133. 25	-81. 20%
	6, 269, 153. 08	13, 672, 568. 50	-54. 15%

EP





43.38%	177,338,104.00	177,338,104.00
14.93%	61,035,422.00	61,035,422.00
11.41%	46,639,109.00	46,639,109.00
0.94%	3,862,600.00	

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	2023	9	30	2023	1	1
			63,782,071.68			145,343,560.80
			366,402,423.02			407,419,716.14
			3,237,758.37			4,330,119.02
			545,973,768.25			567,688,167.82
			11,318,879.28			74,642,841.26
			83,027,27.7			



125, 851, 042.

	512, 182, 844. 93	512, 182, 844. 93
	69, 888, 060. 10	69, 888, 060. 10
	484, 575, 395. 02	398, 307, 295. 16
	1, 475, 409, 960. 05	1, 389, 141, 860. 19
	135, 339, 855. 69	133, 642, 133. 41
	1, 610, 749, 815. 74	1, 522, 783, 993. 60
	2, 631, 406, 051. 42	2, 512, 964, 408. 67

2

	573, 483, 583. 98	591, 984, 361. 51
	573, 483, 583. 98	591, 984, 361. 51
	440, 126, 159. 70	461, 510, 805. 97
	372, 452, 185. 20	423, 878, 572. 74
	4, 128, 748. 15	2, 948, 773. 45
	8, 401, 574. 18	4, 755, 276. 21
	25, 769, 293. 48	21, 312, 157. 02
	35, 287, 203. 38	17, 286, 419. 46
	-5, 912, 844. 69	-8, 670, 392. 91
	233, 136. 11	
	655, 327. 31	696, 981. 99
	9, 281, 567. 63	5, 912, 811. 29
	" "	
	2, 230, 473. 19	3, 042, 147. 74
	-193, 990. 67	-1, 542, 590. 68

" "			
" "		2, 064, 196. 31	2, 761, 652. 11
" "	" -"	7, 647, 946. 50	-9, 564, 021. 29
" "	" -"	2, 555, 030. 33	-11, 711, 289. 37
" "	" -"	- 62, 293. 72	- 276, 214. 42
" "	" "	157, 074, 344. 52	120, 638, 641. 60
		250, 092. 14	12, 307, 473. 74
		626, 890. 71	806. 78
" "	" "	156, 697, 545. 95	132, 945, 308. 56
		28, 255, 357. 81	5, 584, 586. 26
" "	" "	128, 442, 188. 14	127, 360, 722. 30
1.			
" "		128, 442, 188. 14	127, 360, 722. 30
2.			
" "			

	55, 700, 699. 34	55, 045, 283. 70
	1, 019, 900, 000. 00	1, 974, 010, 000. 00
		10, 845, 746. 56
	1, 075, 600, 699. 34	2, 039, 901, 030. 26
	- 4, 233, 299. 34	- 28, 020, 033. 57
	400, 000. 00	90, 300, 000. 00
	400, 000. 00	90, 300, 000. 00
	11, 000, 000. 00	
	11, 400, 000. 00	90, 300, 000. 00
	9, 500, 000. 00	
	41, 087, 904. 89	81, 752, 732. 00
	50, 587, 904. 89	81, 752, 732. 00
	- 39, 187, 904. 89	8, 547, 268. 00
	- 51, 046, 737. 00	- 4, 004, 089. 16
	96, 370, 501. 49	130, 969, 159. 85
	45, 323, 764. 49	126, 965, 070. 69

2023