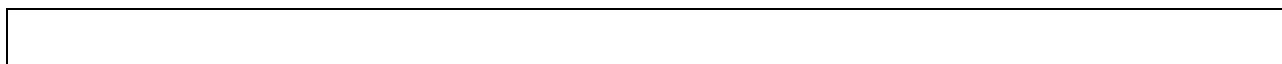


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			%
	1, 757, 770, 078. 83	2, 028, 502, 935. 29	- 13. 35%
	124, 976, 888. 18	202, 101, 423. 68	- 38. 16%
	114, 099, 243. 17	192, 818, 613. 72	- 40. 83%
	105, 639, 915. 08	356, 729, 451. 08	- 70. 39%
/	0. 1400	0. 2300	- 39. 13%
/	0. 1400	0. 2300	- 39. 13%
	1. 79%	2. 42%	- 0. 63%
			%
	14, 573, 435, 364. 04	14, 303, 773, 931. 60	1. 89%
	7, 043, 782, 520. 49	6, 936, 862, 737. 73	1. 54%

☑

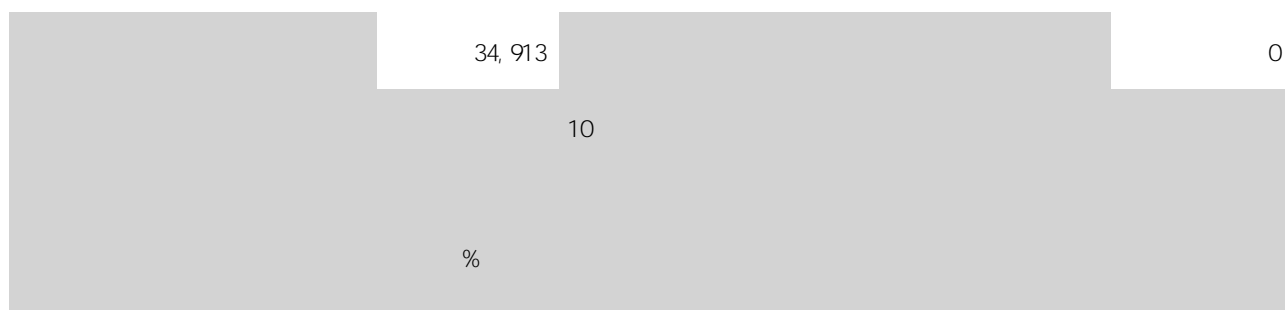
	- 77, 318. 21	
	1, 830, 329. 48	
	13, 110, 756. 94	
	- 515, 780. 64	
	3, 470, 342. 56	

10, 877, 645. 01

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	1, 590, 526, 531. 53	1, 095, 251, 552. 84	45. 22%	
	156, 525, 883. 39	19, 116, 796. 83	718. 79%	
	30, 381, 458. 58	22, 970, 168. 76	32. 26%	
	2023 1-3	2022 1-3		
	52, 079, 882. 25	36, 873, 372. 10	41. 24%	
" - "	10, 916, 903. 57	7, 208, 638. 61	51. 44%	
" - "	4, 139, 514. 94	1, 949, 487. 70	112. 34%	
" - "	- 265, 584. 29	- 92, 597. 51	186. 82%	
	280, 575. 20	110, 246. 99	154. 50%	
	608, 089. 76	993, 277. 87	- 38. 78%	
	2023 1-3	2022 1-3		
	105, 639, 915. 08	356, 729, 451. 08	- 70. 39%	
	- 23, 927, 361. 00	- 509, 057. 65	4600. 32%	



18.61%	160,566,476.00	0.00	28,510,000.00
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15.24%	131,432,001.00	0.00	
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4.18%	36,102,116.00	0.00	
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3.28%	28,311,973.00	0.00	
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2022

1.03%	8,899,928.00	0.00	
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2022

0.98%	8,437,373.00	0.00	
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	160,566,476.00		160,566,476.00
	131,432,001.00		131,432,001.00
	36,102,116.00		36,102,116.00
	28,311,973.00		28,311,973.00
2022	8,899,928.00		8,899,928.00
2022	8,437,373.00		8,437,373.00
	7,007,541.00		7,007,541.00
	6,970,225.00		6,970,225.00
	5,104,766.00		5,104,766.00
	5,000,033.00		5,000,033.00
10	95,566,476	65,000,000	160,566,476 20,311,973
	8,000,000	28,311,973	2022
	8,899,928	5,104,766	

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9,108,543

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	2,758,879.00	0.00	0.00	2,758,879.00		
	1,713,511.00	0.00	11,250.00	1,724,761.00		
	1,094,494.00	0.00	11,250.00	1,105,744.00		
	791,194.00	0.00	11,250.00	802,444.00		
	8,100.00	0.00	0.00	8,100.00		
	6,366,178.00	0.00	33,750.00	6,399,928.00		



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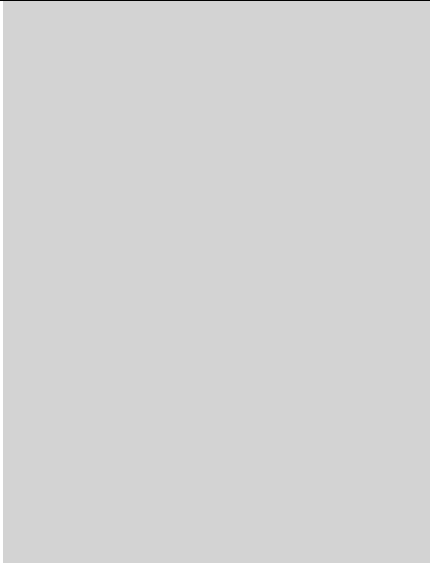
2023 03 31

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	1, 740, 872, 397. 00	1, 773, 662, 731. 58
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	86, 070, 113. 36	71, 278, 709. 48
	93, 491, 026. 13	94, 230, 095. 95
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	7, 043, 782, 520. 49	6, 936, 862, 737. 73
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2, 028, 502, 935. 29



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	-18,057,105.42	-650,698.75
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1.		
2		
3	-19,460,673.33	
4		
5		
	1,403,567.91	-650,698.75
1.		
2		
3		
4		
5		
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7.		
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	106,919,782.76	201,450,724.93
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