



2021

2021-036

2021 04

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(

	202,100,600.18	196,517,422.37	2.84%
	8,629,457.02	8,212,417.82	5.08%
	-747,464.57	8,161,123.96	-109.16%
	81,750,744.58	-150,120,303.88	154.46%
/	0.0474	0.0451	5.10%
/	0.0474	0.0451	5.10%
	0.84%	0.83%	0.01%
	2,250,522,150.03	2,188,400,108.39	2.84%
	1,039,829,981.63	1,023,464,925.38	1.60%

	6,224.34	
	9,350,964.38	
	264.82	
	1,930,531.87	
	1,766,602.69	
	144,461.13	
	9,376,921.59	--

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		10,230			0
10					
		25.36%	46,185,486	0	21,200,000
		19.43%	35,378,453	0	19,510,000
		8.00%	14,567,942	0	
		3.25%	5,927,170	0	
		2.17%	3,949,500	0	
		2.10%	3,830,796	0	
		2.00%	3,642,079	0	
		1.11%	2,022,883	0	
		0.57%	1,032,980	0	
		0.55%	1,005,430	0	
10					

	46,185,486		46,185,486
	35,378,453		35,378,453
	14,567,942		14,567,942
	5,927,170		5,927,170
	3,949,500		3,949,500
	3,830,796		3,830,796
	3,642,079		3,642,079
	2,022,883		2,022,883
	1,032,980		1,032,980
	1,005,430		1,005,430
		38,185,486	
		8,000,000	
	46,185,486		
10	5,927,170		
	1,032,980		
		358,460	
		646,970	1,005,430

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2021



				7,672,024.25
	8,629,457.02	8,212,417.82	5.08%	
				16,301,481.27 98.50%
				7,672,024.25
	-747,464.57	8,161,123.96	-109.16%	
				6,924,559.28 15.15%

2030 2060 “

+ ”

“ ” 2035

2030 20%

2021 “ ” 2020 “ ”

“ ”

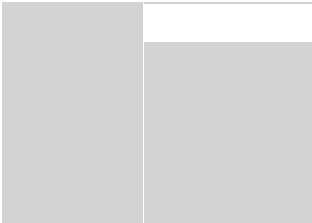
EPC

“ + ”

2021

2021 20,210.06 2.84% 862.95

767.20 5.08%



2021



		4,178.82		1,253.64	1,253.64	0		
		29,979.04		4,384.12	4,920.01	2,997.90		
		2,252		2,185.6	2,185.6	333.6		
		4,829		0	427	0		
		2,498		0	749.4	249.8		
		25,303.15		445.99	2,454.56	2,188.55		

S-5000ES

“ + ” “ ”

IT

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5	75,889,668.13	76,390,898.56	51.18%	55.89%

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5	119,705,989.30	150,538,099.95	59.23%	76.60%

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2021

“ + ”

EPC

42,751.4

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2020 1

190

+ ”

834.50 2021 282
18,210.40 4.58% 12.08 / 2021 2 23
A

2021 1 20

2021 2 5 2021

2021 2 23

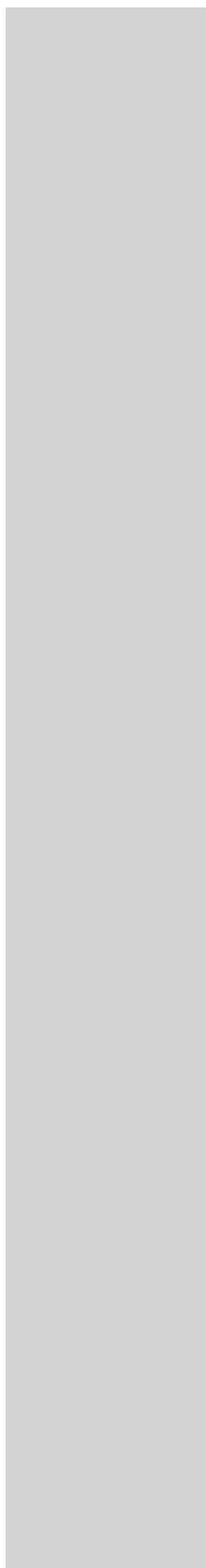
+

	2021 01 21	
	2021 01 21	
	2021 02 01	2021-009
	2021 02 05	2021-015
	2021 02 23	2021-021
	2021 02 23	2021-022
	2021 02 23	

		2021-023
	2021 01 29	2021-008
	2021 02 04	2021-012
	2021 03 22	2021-025

					37,409					965.52
					0					
					3,782.83					33,356.38
					10.11%					
	()		(1)		(2)	(3) (2)/(1)				
1		15,033	11,250.17	965.52	7,197.55	63.98%		-128.03	1,696.96	
1		1,515	1,515	21.39	702.89	46.40%	2021 10	-0.96	588.74	

							25				
2		3,630	3,630	154.3 3	2,227. 78	61.37%	2021 10 25	-127.0 7	1,108. 22		
3		6,985	3,202	677.8 2	1,844. 47	57.60%					
		3,960	177.1								



[illegible]

	2020 10 19 6,000 12 2020 10 21 6,000 2021 3 31 1,130 4,870
	2020 10 21 6,000 2021 3 31 1,130 4,870

2021 01						

08						2021 1 8 2021-001
2021 01 22						2021 1 22 2021-002

1

2021 03 31

	2021 3 31	2020 12 31
	400,177,668.78	354,828,525.01
	914,018.75	914,018.75
	5,000,000.00	8,100,000.00
	549,064,782.82	647,202,706.96
	800,000.00	5,531,704.76
	191,420,033.58	83,894,494.30
	32,680,212.62	12,997,339.63
	166,542,110.15	147,771,898.34
	557,835,693.04	580,086,759.23
	2,709,679.61	3,521,005.19
	1,907,144,199.35	1,844,848,452.17

	38,481,761.87	34,477,005.20
	11,135,263.83	10,987,318.62
	4,321,736.58	4,374,269.10
	227,615,891.86	230,615,655.03
	32,998,080.13	34,862,563.37
	11,970,760.66	11,970,760.66
	531,772.21	604,701.63
	15,998,183.54	15,314,882.61
	324,500.00	344,500.00
	343,377,950.68	343,551,656.22
	2,250,522,150.03	2,188,400,108.39
	640,604,070.19	590,579,784.89
	148,145,753.85	175,238,848.84
	284,116,855.67	239,781,080.50
	70,970,948.61	65,219,648.96

	222,795.81	159,220.83
	45,886,409.15	45,886,409.15
	337,546,542.05	328,917,085.03
	1,039,829,981.63	1,023,464,925.38
	10,739,270.56	15,202,838.16
	1,050,569,252.19	1,038,667,763.54
	2,250,522,150.03	2,188,400,108.39

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	2021 3 31	2020 12 31
	128,599,625.21	298,297,533.64
	5,000,000.00	8,100,000.00
	573,047,052.69	487,553,564.28
		931,800.00
	51,636,614.40	39,982,072.80
	588,323,741.66	447,333,687.19
	140,071,234.70	127,966,007.81
	373,105,387.96	398,911,693.01
	200,791.88	696,570.51
	1,859,984,448.50	1,809,772,929.24

	120,864,880.69	117,376,621.56
	11,135,263.83	10,987,318.62
	7,166,540.96	7,219,073.48
	220,815,418.90	223,724,899.57
	20,621,813.99	21,297,923.70
	95,062.82	119,267.65
	10,462,372.84	9,784,402.69
	324,500.00	344,500.00
	391,485,854.03	390,854,007.27
	2,251,470,302.53	2,200,626,936.51
	456,804,070.19	434,327,644.79
	135,612,864.54	228,521,869.77
	300,081,694.13	251,571,694.40
	60,517,099.89	58,261,801.97
	3,040,559.47	8,277,051.70
	6,059,266.07	9,207,782.20
	229,360,757.66	160,053,349.77

324

	216,893,468.81	187,502,774.31
	157,634,615.22	146,496,499.18
	494,374.83	772,061.54
	8,682,232.71	5,967,719.16
	33,135,071.19	18,423,898.36
	11,827,704.66	6,169,093.63
	5,119,470.20	9,673,502.44
	6,126,484.08	6,635,694.24
	648,130.86	494,093.39
	11,281,496.25	
	3,224,290.71	-326,383.47
	3,224,290.71	
-		
-	5,179,794.48	-515,847.41
-		

-		
	4,892,712.81	8,172,417.18
	506.00	574,532.74
	5,983.16	503,755.81
	4,887,235.65	8,243,194.11
	785,276.23	1,835,316.20
	4,101,959.42	6,407,877.91
1.	4,101,959.42	6,407,877.91
2.		
1.	8,629,457.02	8,212,417.82
2.	-4,527,497.60	-1,804,539.91
	63,574.98	
	63,574.98	
	147,945.21	
1.		
2.		
3.	147,945.21	
4.		
5.		
	-84,370.23	
1.		
2.		

3.		
4.		
5.		
6.	-84,370.23	
7.		

	217,398.33	
-		
-	-4,519,800.99	336,140.67
-		
-		
	2,525,628.77	15,193,972.09
		552,962.45
	14.04	503,342.81
	2,525,614.73	15,243,591.73
	690,760.82	1,864,650.02
	1,834,853.91	13,378,941.71
	1,834,853.91	13,378,941.71
	136,846.35	
	147,945.21	
1.		
2.		
3.	147,945.21	

4.		
5.		
	-11,098.86	
1.		
2.		
3.		
4.		
5.		
6.	-11,098.86	
7.		
	1,971,700.26	13,378,941.71

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	284,858,883.10	122,093,840.29

		1,860,297.66
	3,978,916.75	4,919,162.52
	791,468.19	2,959,942.83
	4,770,384.94	7,879,105.35
	-4,770,384.94	-6,018,807.69
	63,930.00	
	180,000,000.00	230,993,146.95
	180,063,930.00	230,993,146.95
	186,635,434.82	103,630,000.00
	5,655,124.65	5,638,451.26
	192,290,559.47	109,268,451.26
	-12,226,629.47	121,724,695.69
	-4,880,937.43	-200,592.77
	59,872,792.74	-34,615,008.65
	231,118,733.67	83,887,337.74
	290,991,526.41	49,272,329.09

6

	130,222,232.01	89,558,531.95
		50,000.00
	10,375,946.38	161,000,274.11
	140,598,178.39	250,608,806.06
	160,093,093.77	184,723,795.79
	42,468,397.00	27,935,077.53
	7,771,053.56	1,282,652.02
	66,836,858.80	143,571,326.01
	277,169,403.13	357,512,851.35
	-136,571,224.74	-106,904,045.29
		300,000.00
		4,661.39
		304,661.39
	3,775,140.27	4,662,284.87
	637,288.20	710,678.85
	3,150,000.00	600,000.00

	7,562,428.47	5,972,963.72
	-7,562,428.47	-5,668,302.33
	180,000,000.00	210,785,597.79
		0.00
	180,000,000.00	210,785,597.79
	162,711,114.50	103,500,000.00
	5,645,603.76	5,134,408.02
	168,356,718.26	108,634,408.02
	11,643,281.74	102,151,189.77
	-4,900,786.19	-19,802.89
	-137,391,157.66	-10,440,960.74
	175,088,847.08	52,108,126.86
	37,697,689.42	41,667,166.12

1 2021

2 2021