2018

2018-038

2018 04

(

)

	359,119,977.20	194,200,125.99	

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1 **10**

		37,599				0
10						
		22.74%	181,318,818			15,000,000
		22.74%	181,318,817	135,989,113		22,060,000

	5,501,652		5,501,652
	5,352,502		5,352,502
2	4,529,005		4,529,005

10 10

10 10

2 10

3

	181,318,817	45,329,704	0	135,989,113		25%
	9,401,660	2,350,415	1,732,018	8,783,263		25%

( )

1 39.37%

2 67.94%

3 52.77%

4 41.44% PPP

5 58.6%

6 127.1%

7 27.45%

8 41.93%

9 30.15%

( )

1 39.62%

2 45.94%

3 99.51%

( )

1 38.27%

2 54.81%

3 569.87%

359,119,977.20 84.92% 46,063,897.61

100.51% 18.50 ( ) 1,290.98%

PPP

			70,000						900.15		
			0								
			0						37,282.7		
			0.00%								
	( )		(1)		(2)	(3) (2)/(1)					
		16,747.8	16,747.8	377.42	6,209.85	37.08%	2020 06 30				
		5,504.2	5,504.2	2.9	4,618.97	83.92%	2017 06 30				
		5,033.3	5,033.3	289.12	885.54	17.59%	2018 06 30				
		25,000	25,000	230.71	7,853.64	31.41%	2018 06 30				

17,714.7 17,714.

[redacted]

	2016 7 5 2016 5 27 22,483.20 2015 2 10 2016 5 27 22,483.20 [2016]62030026
	2018 3 29 2016 8,000 12
	2017 10 26 1

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2018 03 31

	652,769,724.90	468,369,545.57
	726,180,226.93	653,608,054.05
	156,663,346.29	93,286,303.89

	25,000,000.00	25,000,000.00
	225,267,623.67	216,970,240.35
	79,605,177.20	79,605,177.20
	307,264,594.46	

	25,564,637.50	25,564,637.50
	365,219,878.69	315,512,654.71
	1,439,925,531.73	1,390,218,307.75
	70,309,475.66	62,887,157.14
	1,510,235,007.39	1,453,105,464.89
	3,300,931,413.77	2,952,851,523.98

2

	20,748,696.73	20,863,667.37
	26,114,109.26	26,397,597.67
	6,232,545.83	5,897,326.79
	894,135.24	894,135.24

	247,076,158.07	136,254,323.68
	1,322,450.28	694,268.96
	16,932,966.03	12,128,214.07
	25,955,920.38	17,784,737.26
	13,796,737.38	6,915,284.61
	-3,984,926.77	-4,785,624.53
	-392,447.75	605,479.45
	-392,447.75	605,479.45
-		
-		
	240,000.00	
	57,868,224.08	

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2018

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	-19,517,951.68	-6,647,010.47

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	259,720,659.89	174,306,473.85

	42,567,537.41	11,365,006.44
	302,554,517.58	186,046,016.77
	267,199,928.77	262,347,575.02
	40,704,166.10	27,618,170.22
	60,770,363.82	17,862,285.96
	136,007,821.35	24,403,159.78
	504,682,280.04	332,231,190.98
	-202,127,762.46	-146,185,174.21
	21,915,548.27	48,563,419.53

	-21,918,745.27	-48,499,466.33
	539,701,902.73	174,270,000.00
	539,701,902.73	174,270,000.00
	179,410,000.00	115,000,000.00
	11,172,365.30	7,152,786.63

	16,175,492.97	2,540,523.83
	843,297,233.15	628,696,027.93
	911,046,559.46	662,986,232.41
	-226,209,565.69	-193,962,184.13
	393,144.35	1,895,577.08
	3,000,000.00	4,750,000.00
	50,000.00	
	3,443,144.35	6,645,577.08
	-3,443,144.35	-6,645,577.08
	536,440,300.00	174,270,000.00
	536,440,300.00	174,270,000.00
	179,270,000.00	115,000,000.00
	11,172,365.30	7,152,786.63

	190,442,365.30	122,152,786.63
	345,997,934.70	52,117,213.37