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|  | 2021                 | 2021                 |                 |
|--|----------------------|----------------------|-----------------|
|  | 1, 639, 477, 496. 61 | 1, 636, 374, 670. 57 | 3, 102, 826. 04 |
|  | 507, 164, 553. 24    | 507, 164, 553. 24    | -               |
|  | 18, 701, 995. 49     | 18, 701, 995. 49     | -               |
|  | 2, 661, 243, 632. 51 | 2, 661, 243, 632. 51 | -               |
|  | 613, 863, 860. 82    | 613, 863, 860. 82    | -               |
|  | 187, 465, 700. 08    | 187, 465, 700. 08    | -               |
|  | 163, 011, 720. 86    | 163, 001, 316. 00    | 10, 404. 86     |
|  | 2, 028, 131, 471. 99 | 2, 028, 131, 471. 99 | -               |
|  | 707, 063. 11         | 707, 063. 11         | -               |
|  | 29, 435, 322. 22     | 29, 435, 322. 22     | -               |
|  | 154, 717, 715. 48    | 154, 717, 715. 48    | -               |
|  | 8, 003, 920, 532. 41 | 8, 000, 807, 301. 51 | 3, 113, 230. 90 |
|  | 52, 124, 279. 97     | 52, 124, 279. 97     | -               |
|  | 11, 822, 517. 36     | 11, 822, 517. 36     | -               |
|  | 2, 139, 618, 668. 23 | 2, 137, 791, 706. 96 | 1, 826, 961. 27 |
|  | 368, 786, 263. 33    | 368, 786, 263. 33    | -               |
|  | 535, 019, 341. 04    | 535, 019, 341. 04    | -               |
|  | 11, 425. 74          | 11, 425. 74          | -               |
|  | 33, 686, 387. 74     | 33, 686, 387. 74     | -               |
|  | 7, 304, 695. 40      | 7, 304, 695. 40      | -               |

|  |                       |                       |                 |
|--|-----------------------|-----------------------|-----------------|
|  | 64, 175, 828. 18      | 64, 175, 828. 18      | -               |
|  | 85, 705, 013. 51      | 85, 705, 013. 51      | -               |
|  | 3, 298, 254, 420. 50  | 3, 296, 427, 459. 23  | 1, 826, 961. 27 |
|  | 3, 368, 126, 096. 23  | 3, 368, 126, 096. 23  | -               |
|  | -                     | -                     | -               |
|  | 454, 487, 203. 18     | 454, 487, 203. 18     | -               |
|  | 797, 093, 277. 21     | 796, 227, 563. 46     | 865, 713. 75    |
|  | 40, 068, 802. 04      | 40, 068, 802. 04      | -               |
|  | 135, 149, 484. 23     | 135, 144, 484. 23     | 5, 000. 00      |
|  | 88, 407, 960. 53      | 88, 407, 960. 53      | -               |
|  | 160, 614, 689. 44     | 160, 614, 689. 44     | -               |
|  | 626, 916, 005. 30     | 626, 916, 005. 30     | -               |
|  | 5, 221, 451. 22       | 5, 221, 451. 22       | -               |
|  | 5, 676, 084, 969. 38  | 5, 675, 214, 255. 63  | 870, 713. 75    |
|  | 351, 980, 663. 23     | 351, 980, 663. 23     | -               |
|  | -                     | -                     | -               |
|  | 3, 498, 962. 65       | 3, 498, 962. 65       | -               |
|  | 174, 538, 123. 13     | 174, 538, 123. 13     | -               |
|  | 9, 466, 381. 58       | 9, 466, 381. 58       | -               |
|  | 439, 895, 000. 00     | 439, 895, 000. 00     | -               |
|  | 979, 379, 130. 59     | 979, 379, 130. 59     | -               |
|  | 6, 655, 464, 099. 97  | 6, 654, 593, 386. 22  | 870, 713. 75    |
|  | 578, 369, 253. 00     | 578, 369, 253. 00     | -               |
|  | 816, 838, 301. 28     | 812, 758, 301. 28     | 4, 080, 000. 00 |
|  | 53, 076, 029. 84      | 53, 076, 029. 84      | -               |
|  | 55, 736, 120. 63      | 55, 736, 120. 63      | -               |
|  | 74, 876, 068. 58      | 74, 876, 068. 58      | -               |
|  | 2, 601, 833, 912. 42  | 2, 601, 844, 434. 00  | - 10, 521. 58   |
|  | 4, 180, 729, 685. 75  | 4, 176, 660, 207. 33  | 4, 069, 478. 42 |
|  | 465, 981, 167. 19     | 465, 981, 167. 19     | -               |
|  | 4, 646, 710, 852. 94  | 4, 642, 641, 374. 52  | 4, 069, 478. 42 |
|  | 11, 302, 174, 952. 91 | 11, 297, 234, 760. 74 | 4, 940, 192. 17 |

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|      |                           |                         |                      |
|      | 5, 355, 545, 470. 77      | 2, 311, 162, 163.<br>14 | 3, 044, 383, 307. 63 |
|      | 5, 355, 545, 470. 77      | 2, 311, 162, 163.<br>14 | 3, 044, 383, 307. 63 |
|      | 5, 223, 020, 340. 91      | 2, 215, 125, 300.<br>11 | 3, 007, 895, 040. 80 |
|      | 4, 784, 531, 173. 43      | 1, 899, 826, 223.<br>94 | 2, 884, 704, 949. 49 |
|      | 38, 272, 621. 97          | 23, 900, 562. 16        | 14, 372, 059. 81     |
|      | 75, 295, 861. 69          | 69, 720, 908. 87        | 5, 574, 952. 82      |
|      | 119, 984, 177. 11         | 83, 326, 298. 37        | 36, 657, 878. 74     |
|      | 148, 980, 545. 33         | 115, 901, 648. 25       | 33, 078, 897. 08     |
|      | 55, 955, 961. 38          | 22, 449, 658. 52        | 33, 506, 302. 86     |
|      | 70, 145, 653. 49          | 35, 790, 348. 93        | 34, 355, 304. 56     |
|      | 8, 423, 715. 35           | 6, 654, 234. 74         | 1, 769, 480. 61      |
|      | 73, 892, 765. 01          | 31, 414, 647. 36        | 42, 478, 117. 65     |
| " -" | 4, 132, 815. 36           | 2, 732, 514. 13         | 1, 400, 301. 23      |
|      | -2, 037, 867. 42          | -1, 722, 664. 94        | -315, 202. 48        |
| " -" | -4, 697, 716. 09          | -5, 219, 640. 88        | 521, 924. 79         |
| " -" | 28, 541, 043. 59          | 20, 138, 606. 65        | 8, 402, 436. 94      |
| " -" | -886, 445. 80             | -886, 445. 80           | -0. 00               |
| " -" | -1, 359, 618. 22          | 25, 848. 90             | -1, 385, 467. 12     |
| " -" | 232, 147, 973. 71         | 144, 242, 393. 39       | 87, 905, 580. 32     |
|      | 1, 965, 564. 07           | 430, 479. 16            | 1, 535, 084. 91      |
|      | 1, 790, 743. 48           | 1, 656, 490. 01         | 134, 253. 47         |
| " -" | 232, 322, 794. 30         | 143, 016, 382. 54       | 89, 306, 411. 76     |
|      | 40, 523, 146. 14          | 16, 940, 513. 44        | 23, 582, 632. 70     |
| " -" | 191, 799, 648. 16         | 126, 075, 869. 10       | 65, 723, 779. 06     |
|      |                           |                         | -                    |
| 1.   | " -"<br>191, 799, 648. 16 | 126, 075, 869. 10       | 65, 723, 779. 06     |
| 2.   | " -"<br>-                 | -                       | -                    |
|      |                           |                         | -                    |
| 1.   | " -"<br>170, 763, 974. 79 | 125, 675, 725. 39       | 45, 088, 249. 40     |
| 2.   | " -"<br>21, 035, 673. 37  | 400, 143. 71            | 20, 635, 529. 66     |

|   |                   |                   |                  |
|---|-------------------|-------------------|------------------|
|   | - 8, 445, 891. 92 | - 8, 445, 891. 92 | -                |
|   | - 8, 369, 980. 05 | - 8, 369, 980. 05 | -                |
|   | - 75, 911. 87     | - 75, 911. 87     | -                |
|   | 183, 353, 756. 24 | 117, 629, 977. 18 | 65, 723, 779. 06 |
|   | 162, 393, 994. 74 | 117, 305, 745. 34 | 45, 088, 249. 40 |
|   | 20, 959, 761. 50  | 324, 231. 84      | 20, 635, 529. 66 |
|   |                   |                   | -                |
| / | 0. 30             | 0. 22             | 0. 08            |
| / | 0. 30             | 0. 22             | 0. 08            |

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6, 298, 983, 644. 43      2, 708, 006, 314. 32      3, 590, 977, 330. 11

|  |                      |                         |                         |
|--|----------------------|-------------------------|-------------------------|
|  | 1, 186, 100, 000. 00 | 1, 000, 400, 000.<br>00 | 185, 700, 000. 00       |
|  |                      |                         | -                       |
|  | 1, 818, 309. 21      | -                       | 1, 818, 309. 21         |
|  | 1, 941, 865. 00      | 1, 941, 865. 00         | -                       |
|  | 1, 409, 243, 788. 98 | 1, 200, 565, 014.<br>46 | 208, 678, 774. 52       |
|  | - 246, 293, 516. 32  | -<br>106, 199, 223. 18  | -<br>140, 094, 293. 14  |
|  | -                    | -                       | -                       |
|  | 20, 150, 744. 88     | 1, 168, 037. 25         | 18, 982, 707. 63        |
|  | 20, 150, 744. 88     | 1, 168, 037. 25         | 18, 982, 707. 63        |
|  | 3, 003, 303, 300. 33 | 1, 735, 056, 908.<br>75 | 1, 268, 246, 391.<br>58 |
|  | -                    | -                       | -                       |
|  | 3, 023, 454, 045. 21 | 1, 736, 224, 946.<br>00 | 1, 287, 229, 099.<br>21 |
|  | 2, 397, 132, 684. 77 | 1, 133, 986, 445.<br>39 | 1, 263, 146, 239.<br>38 |
|  | 146, 612, 611. 04    | 99, 378, 329. 12        | 47, 234, 281. 92        |
|  | 12, 135, 506. 43     | -                       | 12, 135, 506. 43        |
|  | 267, 186, 506. 32    | 280, 697, 235. 52       | - 13, 510, 729. 20      |
|  | 2, 810, 931, 802. 13 | 1, 514, 062, 010.<br>03 | 1, 296, 869, 792.<br>10 |
|  | 212, 522, 243. 08    | 222, 162, 935. 97       | - 9, 640, 692. 89       |
|  | 9, 528, 081. 12      | 9, 527, 871. 42         | 209. 70                 |
|  | 527, 230, 177. 48    | 455, 403, 069. 22       | 71, 827, 108. 26        |
|  | 1, 157, 310, 916. 01 | 680, 837, 033. 33       | 476, 473, 882. 68       |
|  | 1, 684, 541, 093. 49 | 1, 136, 240, 102.<br>55 | 548, 300, 990. 94       |

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