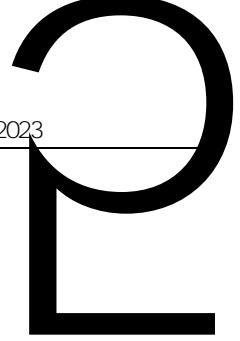



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	/	/		
	63, 782, 071. 68	145, 343, 560. 80	-56. 12%	
	11, 318, 879. 28	74, 642, 841. 26	-84. 84%	
	83, 027, 462. 68	45, 271, 803. 52	83. 40%	
	16, 084, 752. 29	10, 704, 421. 12	50. 26%	
	326, 059, 395. 92	177, 341, 662. 29	83. 86%	EP
	128, 351, 642. 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%	



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
			83,027,272.72			



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
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	128, 442, 188. 14	127, 360, 722. 30
	127, 144, 465. 86	118, 583, 271. 59
	1, 297, 722. 28	8, 777, 450. 71
	0. 3110	0. 2901
	0. 3110	0. 2901

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	390, 550, 284. 98	368, 007, 756. 29
	7, 932, 193. 54	4, 501, 644. 51
	22, 154, 269. 10	14, 081, 037. 80
	420, 636, 747. 62	386, 590, 438. 60
	281, 311, 144. 80	225, 090, 809. 17
	68, 615, 583. 28	57, 765, 423. 53
	51, 041, 988. 43	43, 059, 706. 53
	27, 293, 563. 88	45, 205, 822. 96
	428, 262, 280. 39	371, 121, 762. 19
	- 7, 625, 532. 77	15, 468, 676. 41
	1, 066, 162, 770. 93	2, 005, 290, 958. 00
	5, 204, 629. 07	5, 965, 307. 32
		624, 731. 37
	1, 071, 367, 400. 00	2, 011, 880, 996. 69

	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

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