

1.

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	335,343,716.94	25.86%	890,959,411.33	20.58%	

	0.00	0.00
	0.00	0.00
/	0.3976	1.0813

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		-13,899.23
	5,223,342.32	15,726,

	52,373,960.18	105,659,529.36	-50.43%	
	410,000.00	900,000.00	-54.44%	
	43,989,565.32	14,339,943.15	206.76%	
	61,967,341.79	8,074,637.61	667.43%	
	21,997,216.54	16,105,730.46	36.58%	
	319,885,192.40	211,659,435.48	51.13%	
	3,044,096.75	70,959,166.67	-95.71%	
	261,265,814.13	158,960,481.85	64.36%	
	2,153,069.24	6,704,788.56	-67.89%	
	43,809,276.60	68,773,811.82	-36.30%	
	20,689,456.57	9,367,176.76	120.87%	
	15,367,847.20	22,744,076.26	-32.43%	
	15,106,656.17	8,961,114.76	68.58%	
	11,718,708.76	34,039,428.76	-65.57%	
	-678,359.99	285,881.94	-337.29%	
	890,959,411.33	682,285,712.13	30.58%	
	479,293,062.03	354,691,090.10	35.13%	
	16,092,628.93	7,687,786.85	109.33%	
	17,184,695.34	27,378,833.35	-37.23%	
	55,398,440.15	36,378,921.40	52.28%	
	8,371,204.10	20,586,955.78	-59.34%	
	14,672,424.80	10,338,856.66	41.92%	
	2,316,318.85	690,456.62	235.48%	
	-5,028,459.17	-19,652,703.63	-74.41%	
	-2,836,458.11	0		
	1,380,840.01	17,555.25	7765.68%	
	1,702,015.03	638,888.50	166.40%	
	24,346,680.59	6,552,340.54	271.57%	
	-56,453,468.63	-40,109,785.82	-40.75%	
	16,645,730.43	9,997,823.30	66.49%	

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	22,537				0
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		25.02%	54,997,105	42,097,105	4,980,000
		15.56%	34,200,000	25,650,000	1,740,000
		13.24%	29,097,305	22,272,305	3,460,000
		3.06%	6,724,869		
MORGAN STANLEY & CO. INTERNATIONAL PLC.		1.88%	4,125,612		
		1.47%	3,241,700		
CITIGROUP GLOBAL MARKETS LIMITED		1.33%	2,933,000		
		1.00%	2,194,700		
		0.82%	1,800,000		
		0.73%	1,613,481		
10					
				12,900,000	12,900,000
				8,550,000	8,550,000
				6,825,000	6,825,000
				6,724,869	6,724,869
MORGAN STANLEY & CO. INTERNATIONAL PLC.				4,125,612	4,125,612
				3,241,700	3,241,700
CITIGROUP GLOBAL MARKETS LIMITED				2,933,000	2,933,000
				2,194,700	2,194,700

2021

	1,800,000		1,800,000
	1,613,481		1,613,481
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	45,094	0	44,000	89,094		25%
	45,796	0	44,000	89,796		25%
	24,000	0	64,000	88,000		25%
	113,500	0	26,000	139,500		25%
	24,000	0	64,000	88,000		25%
	0	0	41,000	41,000		25%
	0	0	34,325	34,325		25%
2019	2,624,000	1,652,000	0	972,000		
	2,876,390	1,652,000	317,325	1,541,715	--	--

2021

1. 2018 3 1

5.78

5.09

4.91

2. 2018 6 3000t/a

4.68

2021 3

2021 9

3.26

1.26

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4.39%

3. 2019 2 , 4000t/a

6.24

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2.74

5400

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	2021 9 30	2020 12 31
	684,285,735.05	604,899,415.06
	932,100.00	1,629,700.00
	410,000.00	900,000.00
	344,147,048.27	285,681,258.13
	52,373,960.18	105,659,529.36
	43,989,565.32	14,339,943.15

	12,300,139.87	13,561,588.67
	380,569,533.26	332,381,051.15
	61,967,341.79	8,074,637.61
	15,475,551.02	15,631,952.44
	1,596,450,974.76	1,382,759,075.57
	2,847,693.45	2,517,374.60
	4,477,000.00	4,477,000.00
	21,997,216.54	16,105,730.46
	639,428,479.87	673,389,681.34
	52,060,767.03	42,614,367.95
	177,229,578.43	167,170,811.09
	26,053,448.60	26,053,448.60
	4,924.01	27,082.22
	28,630,567.48	26,297,175.98
	319,885,192.40	211,659,435.48
	1,272,614,867.81	1,170,312,107.72
	2,869,065,842.57	2,553,071,183.29

	3,044,096.75	70,959,166.67
	79,106,664.24	91,290,374.49
	145,771,268.53	200,311,296.12
	261,265,814.13	158,960,481.85
	2,153,069.24	6,704,788.56
	82,280,210.93	68,915,020.44
	44,593,460.21	69,796,395.43
	784,183.61	1,022,583.61
	17,720,164.26	18,235,338.67
	20,689,456.57	9,367,176.76
	656,624,204.86	694,540,038.99
	15,367,847.20	22,744,076.26
	97,628,879.67	95,210,081.52

2021

	69,171,658.38	58,748,503.78
	15,106,656.17	8,961,114.76
	197,275,041.42	185,663,776.32
	853,899,246.28	880,203,815.31
	219,784,718.00	214,568,719.00
	17,710,342.72	17,814,695.42
	739,701,664.25	614,593,608.10
	11,718,708.76	34,039,428.76
	-678,359.99	285,881.94
	67,426,618.52	67,426,618.52
	963,483,589.48	769,780,019.39
	1,995,709,864.22	1,650,430,113.61
	19,456,732.07	22,437,254.37
	2,015,166,596.29	1,672,867,367.98
	2,869,065,842.57	2,553,071,183.29

	890,959,411.33	682,285,712.13
	890,959,411.33	682,285,712.13
	640,134,657.39	508,493,913.28
	479,293,062.03	354,691,090.10

2021

16,092,628.93	7,687,786.85
17,184,695.34	27,378,833.35
63,794,626.84	61,770,325.80
55,398,440.15	36,378,921.40
8,371,204.10	20,586,9-

2021

	237,659,407.56	117,220.24
2.	-2,980,522.30	-6,118,729.40
	-964,241.93	70,777.08
	-964,241.93	70,777.08
1.		
2.		
3.		
4.		
5.		
	-964,241.93	70,777.08
1.		
2.		
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5.		
6.	-964,241.93	70,777.08
7.		
	233,714,643.27	158,069,267.92
	236,695,165.57	164,187,997.32
	-2,980,522.30	-6,118,729.40
	1.08	0.79
	1.07	0.73

2021

	13,600,000.00	6,244,400.69
	58,444,468.63	40,116,107.82
	-56,453,468.63	-40,109,785.82
	124,673,331.96	510,243.00
	3,000,000.00	90,000,000.00
	88,043,902.60	
	215,717,234.56	90,510,243.00
	78,200,000.00	24,100,000.00
	53,399,028.08	56,412,419.70
	67,472,476.05	
	199,071,504.13	80,512,419.70
	16,645,730.43	9,997,823.30
	-4,280,625.11	-8,803,539.40
	85,608,943.00	86,697,618.01
	510,093,268.37	379,886,823.74
	595,702,211.37	466,584,441.75

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