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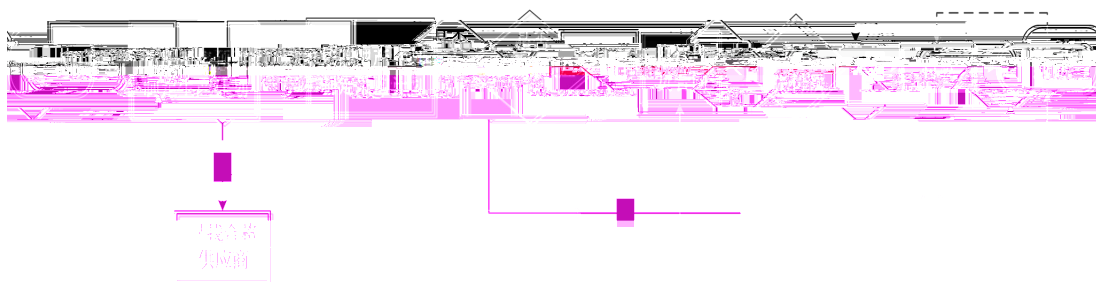
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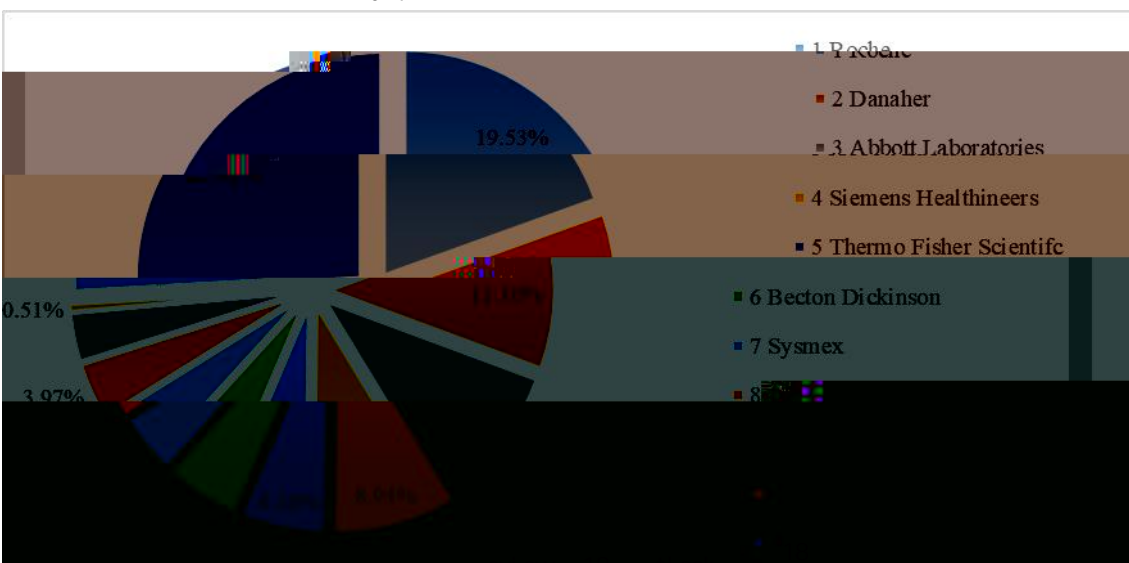
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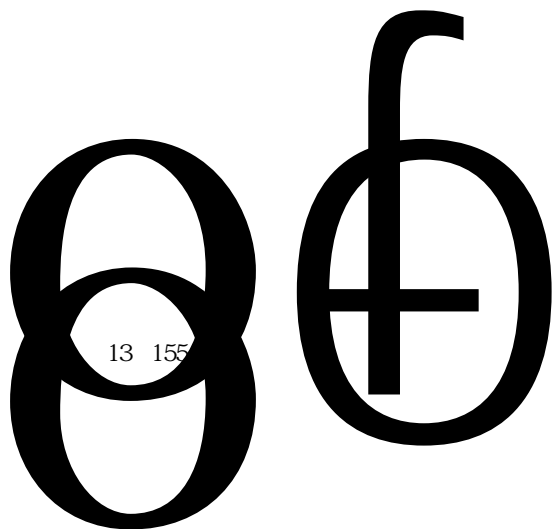
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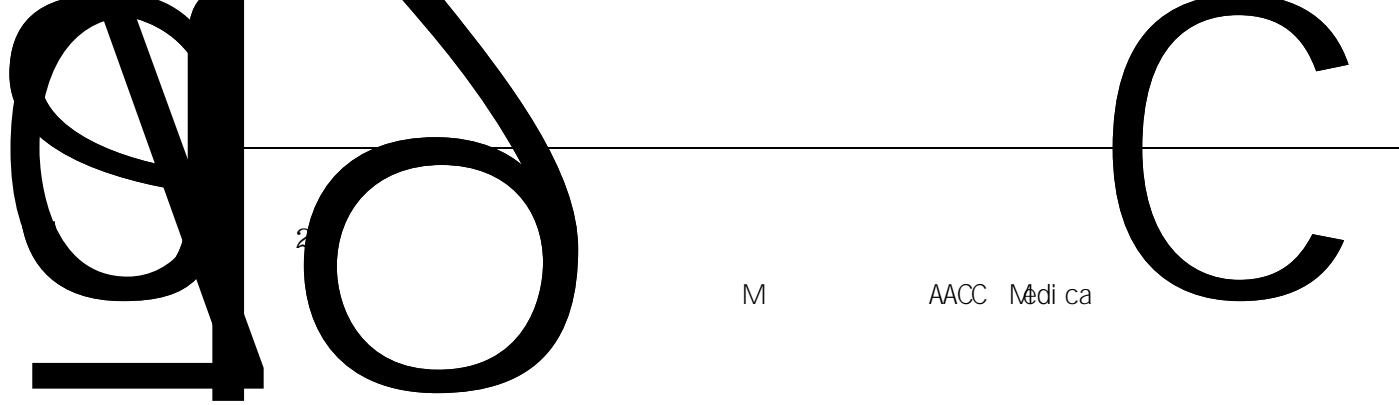
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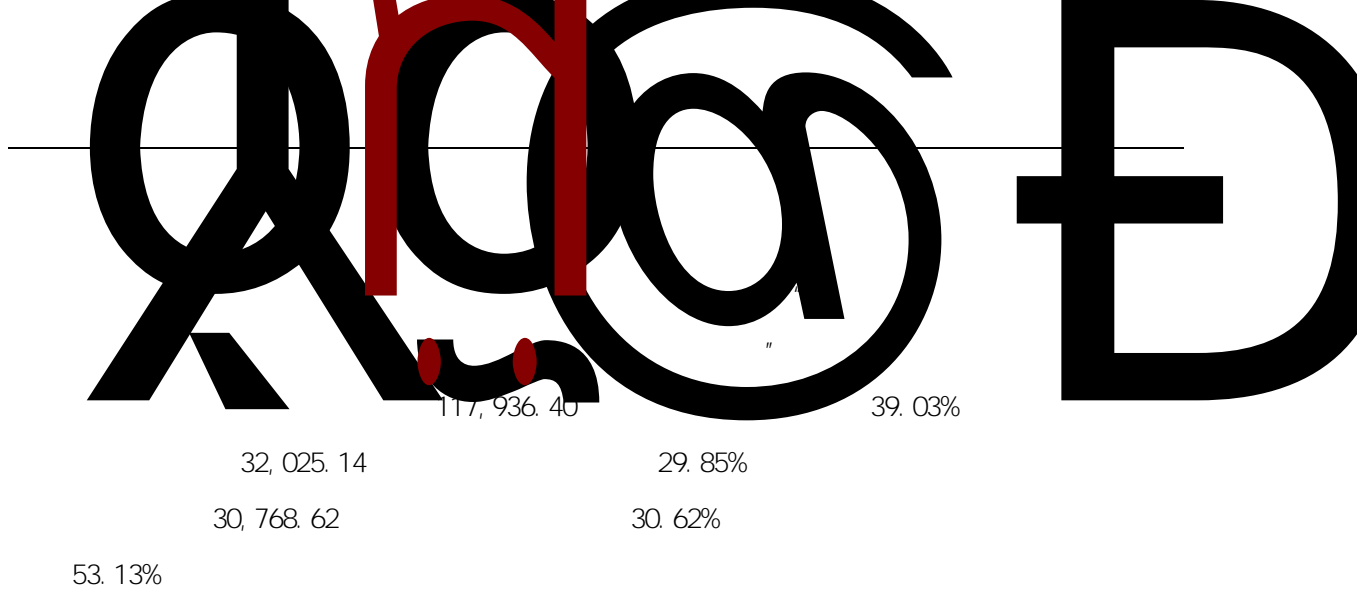
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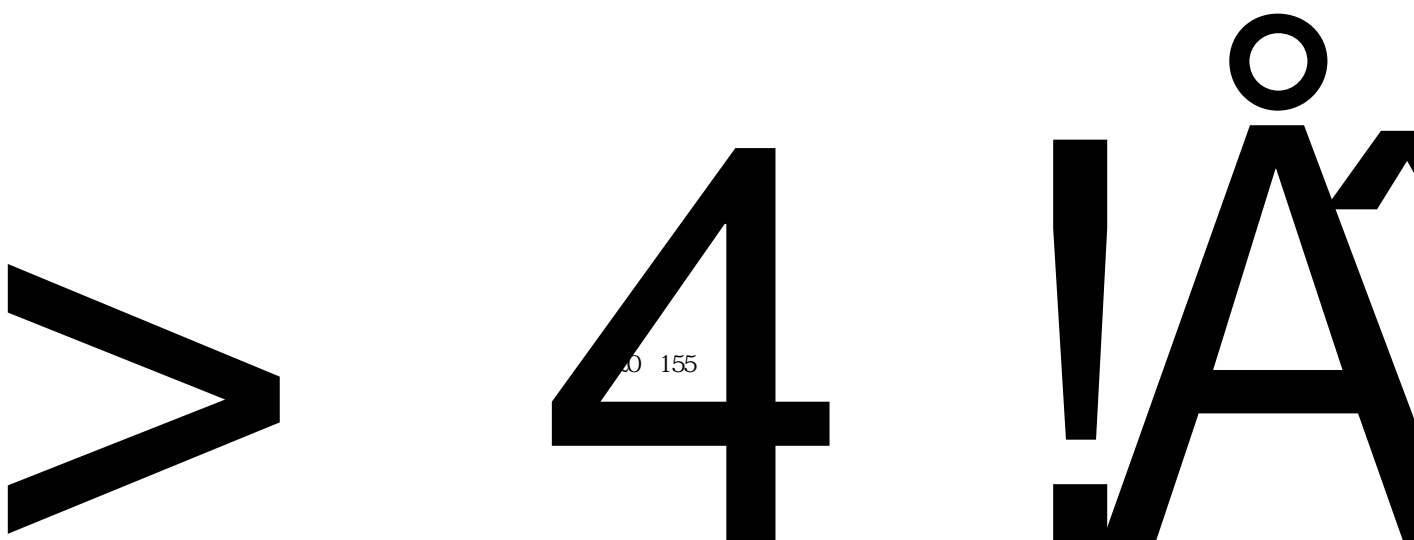
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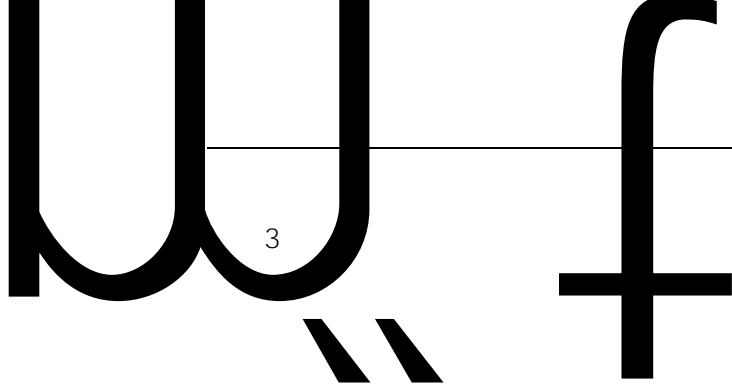
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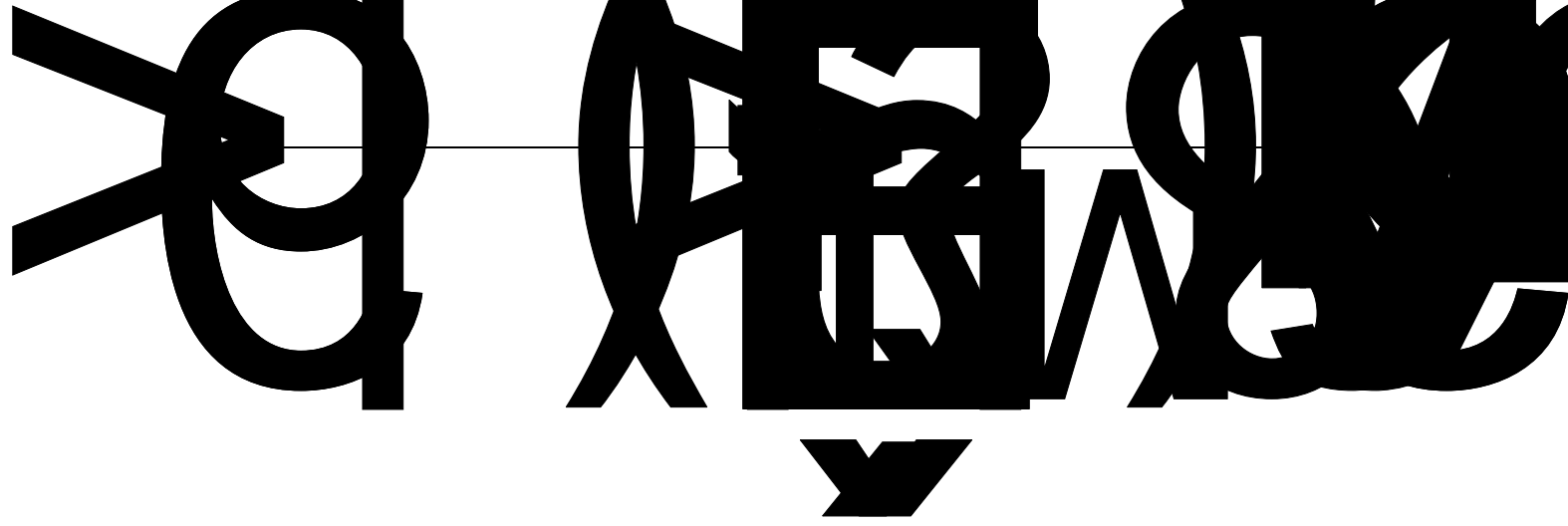
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Z&F INTERNATIONAL TRADING LIMITED

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		171, 025, 355. 85	164, 648, 504. 26
		31, 447, 877. 99	28, 384, 824. 22
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		536,144,575.56	536,144,575.56
		204,951,997.94	204,951,997.94
		751,754,886.08	767,503,463.82
		1,912,851,459.58	1,928,600,037.32
		51,939,358.28	37,283,603.88
		1,964,790,817.86	1,965,883,641.20
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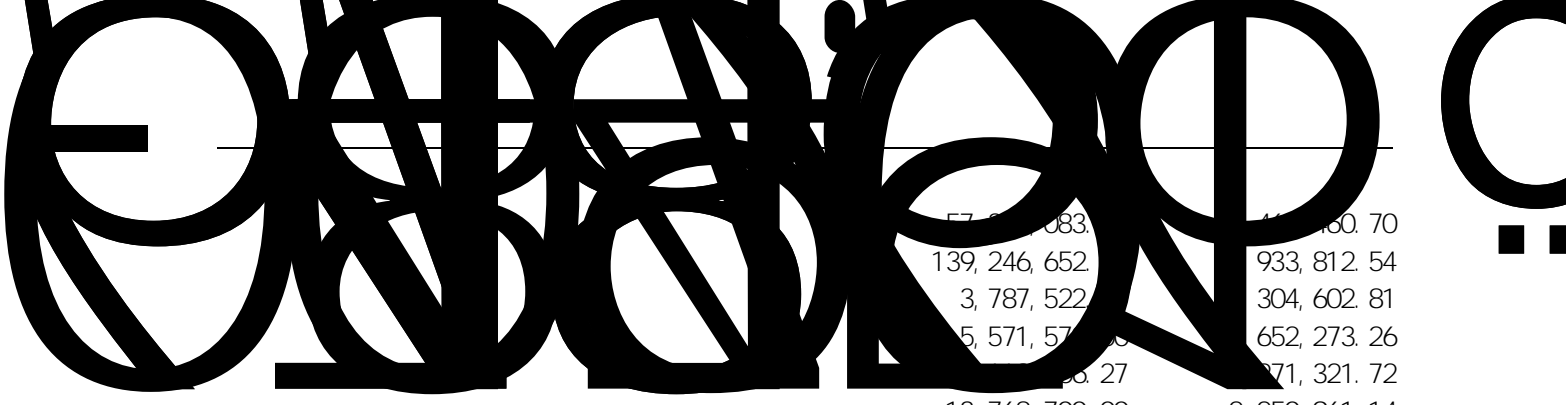
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		- 52, 010, 353. 73	- 242, 006, 241. 25
		- 174, 134. 87	- 200, 767. 56
		73, 686, 606. 88	3, 823, 087. 46
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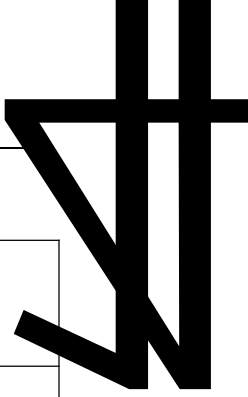
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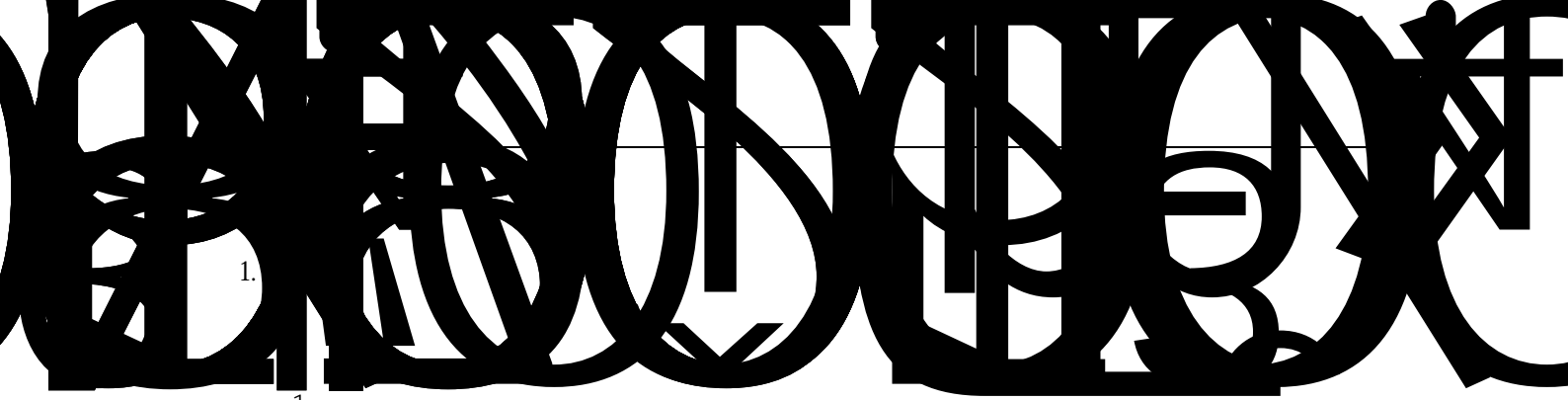
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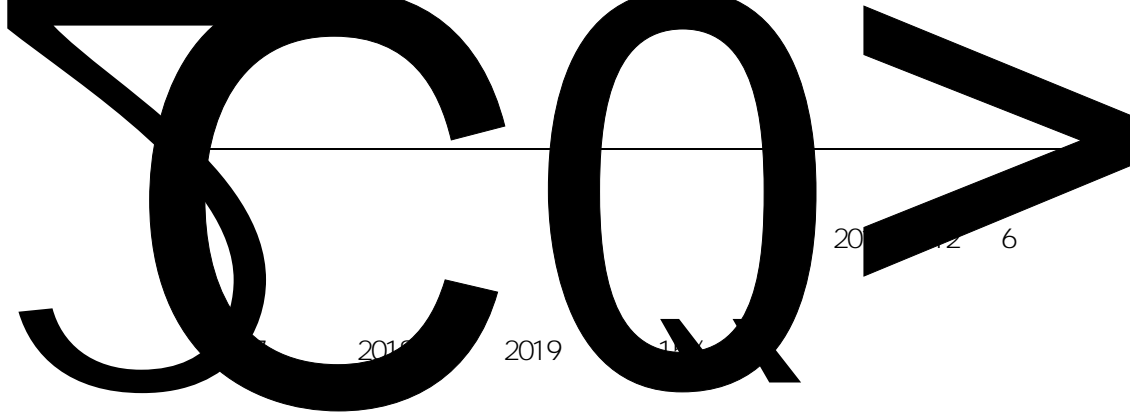
2014 7 31 2017 8 29

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		692.97
	137,486,296.03	57,608,280.25

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	10,475,884.26	3,828,720.76
	11,245,187.21	9,606,398.47
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	4,035,160.36	1,061,750.10			5,096,910.46
	4,035,160.36	1,061,750.10			5,096,910.46

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				(%)	
		3,030,000.00	1-2	6.59	303,000.00
		3,000,000.00	1	6.53	150,000.00
		2,000,000.00	1-2	4.35	200,000.00
		1,848,152.66	1	4.02	92,407.63
		1,714,094.91	1	3.73	85,704.75
	/	11,592,247.57	/	25.22	831,112.38

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	103,732,578.25		103,732,578.25	102,266,771.01		102,266,771.01
	53,056,473.22		53,056,473.22	36,519,514.67		36,519,514.67
	138,726,808.87		138,726,808.87	116,141,823.68		116,141,823.68
	1,248,166.76		1,248,166.76	1,429,594.79		1,429,594.79
	296,764,027.10		296,764,027.10	256,357,704.15		256,357,704.15

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	17, 61 6, 728 . 94			487, 2 96. 12						18, 10 4, 025 . 06	
	17, 61 6, 728 . 94			487, 2 96. 12						18, 10 4, 025 . 06	
	17, 61 6, 728 . 94			487, 2 96. 12						18, 10 4, 025 . 06	

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Möbi di ag Oy	77, 249, 983. 01	
	77, 249, 983. 01	

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1.		5, 520, 286. 51		5, 520, 286. 51
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4.	5, 520, 286. 51	5, 520, 286. 51
1.	2, 016, 366. 77	2, 016, 366. 77
2	73, 124. 54	73, 124. 54
1	73, 124. 54	73, 124. 54
3.		
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4.	2, 089, 491. 31	2, 089, 491. 31
1.		
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1.	3, 430, 795. 20	3, 430, 795. 20
2.	3, 503, 919. 74	3, 503, 919. 74

1.	341, 348, 793. 44	882, 366, 448. 36	15, 932, 971. 72	25, 789, 093. 74	1, 265, 437, 307. 26
2	44, 969, 903. 87	183, 723, 017. 68	2, 136, 549. 15	5, 645, 917. 94	236, 475, 388. 64
1		53, 187, 217. 75	2, 136, 549. 15	5, 494, 150. 92	60, 817, 917. 82
2	44, 969, 903. 87	128, 488, 259. 56			173, 458, 163. 43
3		2, 047, 540. 37		151, 767. 02	2, 199, 307. 39
3.	636, 145. 86	42, 450, 192. 96	595, 036. 98	97, 274. 56	43, 778, 650. 36
1	636, 145. 86	42, 450, 192. 96	595, 036. 98	97, 274. 56	43, 778, 650. 36
4.	385, 682, 551. 45	1, 023, 639, 273. 08	17, 474, 483. 89	31, 337, 737. 12	1, 458, 134, 045. 54
1.	23, 575, 860. 46	361, 791, 918. 15	6, 925, 496. 31	9, 784, 313. 68	402, 077, 588. 60
2	6, 155, 072. 58	86, 994, 601. 27	900, 725. 50	2, 307, 764. 53	96, 358, 163. 88
1	6, 155, 072. 58	86, 644, 023. 92	900, 725. 50	2, 280, 009. 86	95, 979, 831. 86
2		350, 577. 35		27, 754. 67	378, 332. 02
3.	115, 419. 49	38, 931, 326. 98	503, 869. 50	91, 846. 55	39, 642, 462. 52
1	115, 419. 49	38, 931, 326. 98	503, 869. 50	91, 846. 55	39, 642, 462. 52
4.	29, 615, 513. 55	409, 855, 192. 44	7, 322, 352. 31	12, 000, 231. 66	458, 793, 289. 96
1.					
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3.					
1					
4.					
1.	356, 067, 037. 90	613, 784, 080. 64	10, 152, 131. 58	19, 337, 505. 46	999, 340, 755. 58
2	317, 772, 932. 98	520, 574, 530. 21	9, 007, 475. 41	16, 004, 780. 06	863, 359, 718. 66

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	210, 113, 549. 42	
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21

	168, 155, 534. 17	149, 894, 517. 49
	71, 292, 373. 37	51, 539, 759. 83
	239, 447, 907. 54	201, 434, 277. 32

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	120, 706, 715. 69		120, 706, 715. 69	108, 408, 313. 56	108, 408, 313. 56
	43, 256, 607. 96		43, 256, 607. 96	39, 975, 959. 91	39, 975, 959. 91
	4, 192, 210. 52		4, 192, 210. 52	1, 444, 224. 60	1, 444, 224. 60
				66, 019. 42	66, 019. 42
	168, 155, 534. 17		168, 155, 534. 17	149, 894, 517. 49	149, 894, 517. 49

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1.	48, 445, 567 . 58	3, 079, 344 . 19		5, 516, 449 . 13	33, 405, 992 . 19	169, 500, 000 . 00	259, 947, 353 . 09
2.				672, 259. 9 3	244, 800. 00		917, 059. 93
(1)				672, 259. 9 3	244, 800. 00		917, 059. 93
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4.	48,445,567 .58	3,079,344 .19		6,188,709 .06	33,650,792 .19	169,500,000 .00	260,864,413 .02
1.	4,201,655. 66	439,611.9 0		1,727,815 .02	7,192,462. 12	33,900,000. 00	47,461,544. 70
2	484,485.42	150,979.2 6		599,656.8 0	2,437,239. 60	8,475,000.0 0	12,147,361. 08
1	484,485.42	150,979.2 6		599,656.8 0	2,437,239. 60	8,475,000.0 0	12,147,361. 08
3.							
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4.	4,686,141. 08	590,591.1 6		2,327,471 .82	9,629,701. 72	42,375,000. 00	59,608,905. 78
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1.	43,759,426	2,488,753	3,861,237	24,021,090	127,12
	.50	.03	.24	.47	

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1 2011 100%

32, 250. 99

2 2017 75%

164, 616, 253. 27

3 2019 51%

6, 376, : 76

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	8,068,483.55	975,650.68	1,275,617.04		7,768,517.19
	19,599,942.03	6,223,175.09	2,812,922.49		23,010,194.63
	716,398.64	204,891.51	252,123.98		669,166.17
	28,384,824.22	7,403,717.28	4,340,663.51		31,447,877.99

29 /  
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33,704,362.39    6,607,790.86    26,490,043.12    4,980,239.74  
323,574,496.66    48,557,926.43    240,603,487.01    36,371,146.65  
109,079,984.71    20,850,387.05    88,272,934.34    16,363,933.59

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	764, 555. 26	
	764, 555. 26	

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	390, 959, 273. 09	45, 268, 492. 41
	390, 959, 273. 09	45, 268, 492. 41

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1	108,982,591.76	87,777,155.60
1 2	1,141,704.54	1,523,038.34
2 3	27,229.20	147,838.37
3	60,175.69	52,848.00
	110,211,701.19	89,500,880.31

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36

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1	27,670,630.63	34,175,098.73
1 2	542,241.20	355,549.02
2 3	6,862.88	109,136.84
3		
	28,219,734.71	34,639,784.59


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	27,626,146.45	221,122,959.90	240,235,640.51	8,513,465.84

-		18,716,801.73	18,716,801.73	
				
	27,626,146.45	239,839,761.63	258,952,442.24	8,513,465.84
(2).				:

	27,322,357.11	190,052,147.58	209,223,545.77	8,150,958.92
		8,468,690.02	8,468,690.02	
		9,371,966.05	9,371,96295,	

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1, 081, 696. 96  
664, 044. 94  
290, 738. 66  
193, -

324, 608. 18  
1, 212, 176. 08  
531, 436. 52

	101,683,631.65	81,670,794.21
	32,731,755.55	11,412,186.80
	61,170,000.00	109,970,000.00
	5,476,326.38	45,309,786.66
	3,547,968.00	4,491,195.50
	75,784,732.43	76,692,338.84
	280,394,414.01	329,546,302.01

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	55,970,000.00	
	55,970,000.00	/

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41 1

1		9,330,000.00
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		9,330,000.00

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	27,356,292.11	28,507,698.76
	27,356,292.11	28,507,698.76







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	204, 951, 997. 94			204, 951, 997. 94
	204, 951, 997. 94			204, 951, 997. 94

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767, 503, 463. 82

564, 928, 642. 60

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767, 503, 463. 82

564, 928, 642. 60

320, 251, 422. 26

246, 639, 711. 08

336, 000, 000. 00

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	1, 554, 790. 50	943, 174. 63
	1, 801, 690. 12	1, 312, 913. 91
	3, 615, 533. 38	3, 585, 099. 57
	6, 588, 575. 48	6, 002, 328. 42
	57, 378, 083. 21	42, 464, 460. 70

63

	77, 388, 213. 55	45, 094, 810. 04
	44, 385, 622. 45	33, 019, 995. 53
	11, 691, 439. 22	7, 438, 409. 31
	2, 148, 742. 82	2, 468, 045. 19
	2, 805, 815. 53	2, 307, 916. 47
	826, 819. 11	604, 636. 00
	139, 246, 652. 68	90, 933, 812. 54

64

	5, 571, 570. 00	1, 652, 273. 26
	- 113, 360. 27	- 271, 321. 72
	- 1, 832, 195. 18	- 657, 912. 21
	161, 508. 14	581, 563. 48
	3, 787, 522. 69	1, 304, 602. 81

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		2, 206, 797. 60
		44, 163. 54
	3, 400, 000. 00	
	1, 000, 000. 00	
	7, 500, 000. 00	

	38,400.00	
	15,000.00	
	586,900.00	
	400,000.00	
	512,200.00	
	316,200.00	
	13,768,700.00	2,250,961.14

66

	487,296.12	171,277.19
	6,116,060.49	8,981,601.28
	6,603,356.61	9,152,878.47

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		- 3, 272, 264. 66
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71

	19, 880. 72	290. 54
	19, 880. 72	290. 54

72

		2, 000, 000. 00	
	52. 10	43, 810. 78	52. 10
	212, 787. 05	282, 703. 17	212, 787. 05
	21, 779. 74	11, 560. 50	21, 779. 74
	234, 618. 89	2, 338, 074. 45	234, 618. 89

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		2, 000, 000. 00	

73

	1, 941, 842. 80	248, 382. 77	1, 941, 842. 80
	1, 941, 842. 80	248, 382. 77	1, 941, 842. 80
	2, 331, 640. 74	735, 184. 64	2, 331, 640. 74
	380. 42	91. 73	380. 42
	0. 07	4, 290. 02	0. 07
	4, 273, 864. 03	987, 949. 16	4, 273, 864. 03

74

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	58, 587, 574. 11	39, 025, 430. 39
	- 12, 142, 995. 32	- 1, 749, 907. 56
	46, 444, 578. 79	37, 275, 522. 83

(2)

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			372, 643, 534. 44
/			55, 896, 530. 17
			628, 392. 92
			- 148, 035. 00
			4, 933, 972. 36
			- 4, 197. 70
			140, 344. 09

	-15,002,428.04
	46,444,578.79

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	15,268,700.00	2,000,000.00
	113,360.27	75,764.37
	30,769,274.11	21,938,192.43
	2,423,225.16	1,850,650.46
	48,574,559.54	25,864,607.26

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	35,349,995.38	38,279,866.05
	89,676,373.80	76,417,142.14
	106,002.64	508,562.66
	8,938,902.78	8,828,614.56
	2,454,778.11	1,940,318.92
	136,526,052.71	125,974,504.33

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	1,355,770,000.00	1,277,490,000.00
	6,116,060.49	8,981,601.28
	3,322,819.46	3,983,873.15
	421,723.86	109,813.50

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1, 365, 630, 603. 81

1, 290, 565, 28

	6, 762, 629. 29	3, 272, 264. 66
	96, 052, 956. 40	64, 791, 749. 24
	12, 147, 361. 08	11, 535, 206. 72
	4, 340, 663. 51	3, 134, 760. 45
" "	- 19, 880. 72	- 290. 54
" "	1, 941, 842. 80	248, 382. 77
" "	931, 477. 70	
" "	3, 739, 374. 82	994, 361. 05
" "	- 6, 603, 356. 61	- 9, 152, 878. 47
" "	- 18, 300, 784. 36	- 9, 136, 672. 55
" "	6, 043, 013. 58	7, 386, 764. 99
" "	- 40, 406, 322. 95	- 48, 279, 489. 39
" "	- 140, 710, 557. 43	- 70, 984, 639. 24
" "	53, 482, 047. 60	70, 970, 918. 15
	- 986, 900. 00	- 2, 250, 961. 14
	304, 612, 520. 36	273, 527, 506. 67
2		
3		
	137, 486, 296. 03	106, 253, 720. 78
	57, 608, 280. 25	26, 935, 266. 26
	79, 878, 015. 78	79, 318, 454. 52

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	5, 000, 000. 00
	5, 000, 000. 00
	127, 117. 31
	127, 117. 31
	4, 872, 882. 69



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340.00	5.2490	1,784.66
674,692.56	6.8747	4,638,308.94
2,378,739.18	6.8747	16,353,118.24
246,532.49	7.8170	1,927,144.47
808,175.67		

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			%					
	2019 5 31	10,200,000. 00	51.0 0		2019 5 31	2019 5 31	29,423.87	-333,285.17

2019 3 13

51%

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--	10,200,000.00
m	
m	
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	10,200,000.00
	3,823,148.41
/	6,376,851.59

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2019	5	31		
51%			51%	10,200,000.00
10,200,000.00				
			3,823,148.41	6,376,851.59

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	33,159,82 1.71	6,749,752 .31	6,749,752 .31	13,547,84 3.36	26,714,86 0.86	978. 84	978. 84	13,508,64 4.97
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	18, 104, 025. 06	16, 578, 863. 44
--	1, 392, 274. 63	1, 037, 865. 50
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--	1, 392, 274. 63	1, 037, 865. 50

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				(%)	(%)
	126		1,250.00	67.49	67.49

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				(%)	(%)
	133 1		6,050.00	35.00	35.00
	87 5		5,000.00	49.00	49.00

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		1, 015, 517. 24	
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139, 146. 40

161, 579. 35

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	351.82	250.25

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		113,120.00	5,656.00	142,255.00	7,112.75
		50,729.00	2,536.45	27,916.00	1,395.80
		-	-	41,520.00	
		44,934.08	2,246.70	8,415.03	420.75
		135,720.41	6,786.02	62,551.05	3,127.55

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			:	:
		300,000.00		300,000.00
		50,000.00		
		141,036.00		60,000.00

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		24, 206. 38	11, 679. 31
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2, 374, 995. 73	0. 5 6	2, 374, 995 . 73	100. 00		2, 371, 022. 84	0. 7 7	2, 371, 022 . 84	100. 00	
2, 374, 995. 73	0. 5 6	2, 374, 995 . 73	100. 00		2, 371, 022. 84	0. 7 7	2, 371, 022 . 84	100. 00	
422, 989, 54 6. 58	99. 44	21, 471, 05 5. 96	5. 08	401, 518, 49 0. 62	305, 699, 83 5. 76	99. 23	15, 424, 87 9. 81	5. 05	290, 274, 95 5. 95





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	1, 500, 000. 00	1, 500, 000. 00
	57, 839, 678. 74	44, 393, 477. 80
	59, 339, 678. 74	45, 893, 477. 80

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	1, 500, 000. 00	1, 500, 000. 00

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1		41,060,567.10
1	2	20,923,100.00
2	3	2,700.00
3		2,392,591.10
		64,378,958.20

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	4,783,540.00	7,365,992.00
	3,353,970.46	2,660,312.18
	10,298,948.90	3,486,581.72
	43,747,735.74	33,000,000.00
	2,194,763.10	2,707,359.63
	64,378,958.20	49,220,245.53

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2019 6 30		6, 539, 279. 46		6, 539, 279. 46

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	4, 826, 767. 73	1, 712, 511. 73			6, 539, 279. 46
	4, 826, 767. 73	1, 712, 511. 73			6, 539, 279. 46

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		(%)	
12, 000, 000. 00	<sup>1</sup> 1-2	18. 64	1, 000, 000. 00
10, 122, 001. 25	<sup>1</sup> 1-2	15. 72	631, 100. 06

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309, 383, 959. 26

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	350, 415. 14	
	6, 116, 060. 49	
	- 931, 477. 70	
	- 2, 097, 402. 34	
	- 2, 633, 674. 08	
	- 85, 473. 05	
	12, 565, 186. 38	

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	%		
	15. 33	0. 76	0. 76

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	14.73	0.73	0.73
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