

|  |             |               |             |  |             |               |             |
|--|-------------|---------------|-------------|--|-------------|---------------|-------------|
|  |             |               |             |  |             |               |             |
|  | 200,009,023 | 194,942,811   | 5,066,212   |  | 170,107,778 | 166,866,995   | 3,240,783   |
|  | 183,884,193 | 177,404,871   | 6,479,322   |  | 120,893,998 | 113,091,722   | 7,802,276   |
|  | 6,240,692   | 17,537,940    | -11,297,248 |  | 260,793     | 260,793       |             |
|  | 9,824,138   |               | 9,824,138   |  | 6,899,205   | 7,852,435     | -953,230    |
|  | 60,000      |               | 60,000      |  | 42,053,782  | 45,662,045    | -3,608,263  |
|  | 796,810,225 | 837,228,674   | -40,418,449 |  | 309,068,678 | 339,438,679   | -30,370,001 |
|  | 54,424,936  | 57,839,489    | -3,414,553  |  | 309,068,678 | 339,438,679   | -30,370,001 |
|  | 53,824,936  | 57,239,489    | -3,414,553  |  | 479,176,456 | 506,305,674   | -27,129,218 |
|  | 600,000     | 600,000       |             |  | 22,813,000  | 22,813,000    |             |
|  | 742,385,289 | 779,389,185   | -37,003,896 |  | 22,813,000  | 22,813,000    |             |
|  | 7           | 7             |             |  | 3,607,340   | 5,495,999     | -1,888,659  |
|  | 3,774,985   | 2,981,686     | 793,299     |  | 3,607,340   | 5,495,999     | -1,888,659  |
|  | 23,853,647  | 23,415,184    | 438,463     |  | 476,017,298 | 484,374,491   | -8,357,193  |
|  | 572,968     | 809,606       | -236,638    |  | 97,542,560  | 97,542,560    |             |
|  | 238,166,384 | 267,808,209   | -29,641,825 |  | 93,307,703  | 98,672,237    | -5,364,534  |
|  | 97,542,560  | 97,542,560    |             |  | 174,339,415 | 174,138,525   | 200,890     |
|  | 93,307,703  | 98,672,237    | -5,364,534  |  | 12,867,467  | 12,867,410    | 57          |
|  | 174,339,415 | 174,138,527   | 200,888     |  | 5,207,470   | 18,207,404    | -12,999,934 |
|  | 12,867,467  | 12,867,410    | 57          |  | 57,751,990  | 60,945,880    | -3,193,890  |
|  | 5,207,470   | 18,207,404    | -12,999,934 |  | 35,000,693  | 22,000,475    | 13,000,218  |
|  | 57,751,990  | 60,945,880    | -3,193,890  |  | 15,205,154  | 13,182,321    | 2,022,833   |
|  | 35,000,693  | 22,000,475    | 13,000,218  |  | 15,205,154  | 13,182,321    | 2,022,833   |
|  |             |               |             |  | -6,334,360  | 24,405,566    | -30,739,926 |
|  |             |               |             |  | 517,642,792 | 525,865,811   | -8,223,019  |
|  | 996,819,248 | 1,032,171,485 | -35,352,237 |  | 996,819,248 | 1,032,171,485 | -35,352,237 |