

2022 6 30

	2022 6 30		2021 12 31	
	96,497,196.98	51,768,031.02	113,309,269.80	65,470,470.77
	8,936,431.95	5,289,911.00	19,095,285.80	10,895,144.00
	84,486,360.25	43,871,474.83	58,773,122.58	35,288,313.74
	5,446,800.00	3,712,000.00	7,109,020.41	5,181,394.63
	2,868,022.26	1,452,908.72	3,623,173.70	680,970.48
	19,150,936.39	232,749,394.39	14,010,594.23	240,052,302.69
	53,694,603.90	22,849,568.70	52,979,105.12	30,352,921.18
	2,009,290.87	1,911,415.61	20,241,637.14	9,096,340.31
	273,089,642.60	363,604,704.27	289,141,208.78	397,017,857.80
		139,100,000.00		139,100,000.00
	51,719,975.15	51,719,975.15	45,189,693.82	45,189,693.82
	17,536,461.94	17,536,461.94	17,890,726.21	17,890,726.21
	381,720,074.19	69,967,450.47	395,225,550.01	72,985,471.75
	15,807,683.70		9,210,609.52	
	666,453.48	5,511,147.59	1,154,695.91	6,803,252.95
	68,472,320.41	3,367,201.13	70,455,416.46	3,938,954.90
	38,557,940.74	16,292,132.38	33,227,270.21	14,208,771.92
		3,081,264.28		3,433,514.98
	19,455,185.30	8,375,458.50	18,568,070.06	8,244,019.96
	5,227,330.79	148,140.50	2,721,349.45	182,335.44
	599,163,425.70	315,099,231.94	593,643,381.65	311,976,741.93
	872,253,068.30	678,703,936.21	882,784,590.43	708,994,599.73

2022 6 30

2022 6 30

2021

	131,364,674.56	31,656,636.87	129,031,580.95	45,796,159.17
	49,353,661.69	30,836,596.62	39,507,304.18	41,747,184.41
	2,497,662.91	315,159.94	2,421,603.93	451,381.36
	48,692,115.27	13,943,921.43	55,380,094.39	15,864,522.27
	18,001,738.69	5,767,001.92	16,357,607.07	5,041,993.54
	11,712,486.17	8,211,067.51	8,948,170.78	7,631,100.89
	2,400,419.34	1,479,078.86	2,506,142.52	956,921.67
	4,543,866.68	1,540,916.56	3,258,337.68	1,125,580.55
	648,554.55	236,393.86	822,911.12	221,268.04
	170,262.28	64,729.77	340,579.33	81,422.01
			8,238,833.29	8,238,833.29
	6,530,281.33	6,530,281.33	1,996,867.09	1,996,867.09
	-2,610,617.48	-919,017.47	-2,656,052.60	-1,909,881.01
	-1,698,644.61	-3,113.42	294,252.95	
	48,148.04	18,928.67		
	1,146,020.05	-23,204,380.53	12,125,138.14	-17,489,703.59
	12,082.45	10,553.52	33,644.83	
	1,913.32	2,399.58	175,459.10	51,653.77
	1,156,189.18	-23,196,226.59	11,983,323.87	-17,541,357.36
	104,533.02	848,103.66	2,567,511.56	36,556.74
	1,051,656.16	-24,044,330.25	9,415,812.31	-17,577,914.10
	1,051,656.16	-24,044,330.25	9,415,812.31	-17,577,914.10
	1,051,656.16		9,415,812.31	
	1,051,656.16	-24,044,330.25	9,415,812.31	-17,577,914.10
	1,051,656.16		9,415,812.31	
	0.0060		0.0535	

	95,299,545.13	18,581,911.17	117,149,747.99	45,363,574.98
	17,368,678.63	6,560,044.67		
	1,204,199.75	182,879,036.50	1,418,892.96	120,089,483.83
	113,872,423.51	208,020,992.34	118,568,640.95	165,453,058.81
	27,664,599.76	13,904,237.83	19,250,412.66	85,784,208.29
	23,328,435.55	14,321,951.89	20,987,596.04	13,677,183.51
	6,485,989.20	301,825.74	8,491,463.36	762,964.77
	54,934,289.76	160,402,280.02	61,746,516.66	82,070,757.44
	112,413,314.27	188,930,295.48	110,475,988.72	182,295,114.01
	1,459,109.24	19,090,696.86	8,092,652.23	-16,842,055.20
			200,000.00	200,000.00
			33.29	33.29
	92,884.80	32,884.80		
	3,238,790.00	3,238,790.00	3,000,000.00	3,000,000.00
	648,554.55	236,393.86	822,911.12	221,268.04
	3,980,229.35	3,508,068.66	4,022,944.41	3,421,301.33
	16,821,491.38	386,150.00	16,114,083.84	2,654,529.43
				100,000.00
	16,821,491.38	386,150.00	16,114,083.84	2,754,529.43
	-12,841,262.03	3,121,918.66	-12,091,139.43	666,771.90
	79,993,513.00	34,600,000.00	110,990,000.00	64,840,000.00
	79,993,513.00	34,600,000.00	110,990,000.00	64,840,000.00
	84,990,000.00	67,310,000.00	70,870,000.00	40,000,000.00
	5,605,475.13	1,665,340.01	3,864,707.12	1,739,057.43
	531,478.72	1,509,824.60	29,212.40	10,355.57
	91,126,953.85	70,485,164.61	74,763,919.52	41,749,413.00
	-11,133,440.85	-35,885,164.61	36,226,080.48	23,090,587.00
	-22,515,593.64	-13,672,549.09	32,227,593.28	6,915,303.70
	113,277,195.74	65,440,580.11	57,797,604.85	14,302,746.74
	90,761,602.10	51,768,031.02	90,025,198.13	21,218,050.44

2022

176,000,000.00 288,469,403.58

17,076,787.10 82,114,

176,000,000.00 276,648,864.07 17,076,787.10 -21,739,686.19 447,985,964.98

176,000,000.00 276,648,864.07 17,076,787.10 -21,739,686.19 447,985,964.98

“-”

-24,044,330.25 -24,044,330.25

-24,044,330.25 -24,044,330.25

1

2

3

1

2

3

1

2

3

4

5

1

2

176,000,000.00 276,648,864.07

17,076,787.10 -45,784,016.44 423,941,634.73

	176,000,000.00	276,648,864.07				17,076,787.10	33,316,344.93	503,041,996.10
	176,000,000.00	276,648,864.07				17,076,787.10	33,316,344.93	503,041,996.10
							-17,577,914.10	-17,577,914.10
							-17,577,914.10	-17,577,914.10
1								
2								
3								
1								
2								
3								
4								
5								
1								
2								
	176,000,000.00	276,648,864.07				17,076,787.10	15,738,430.83	485,464,082.00

“_”