

2021

2021

2022 441A013222

2021

2021 140,933,357.09

89,266,299.53 57.88%

2021 2020 0.50%

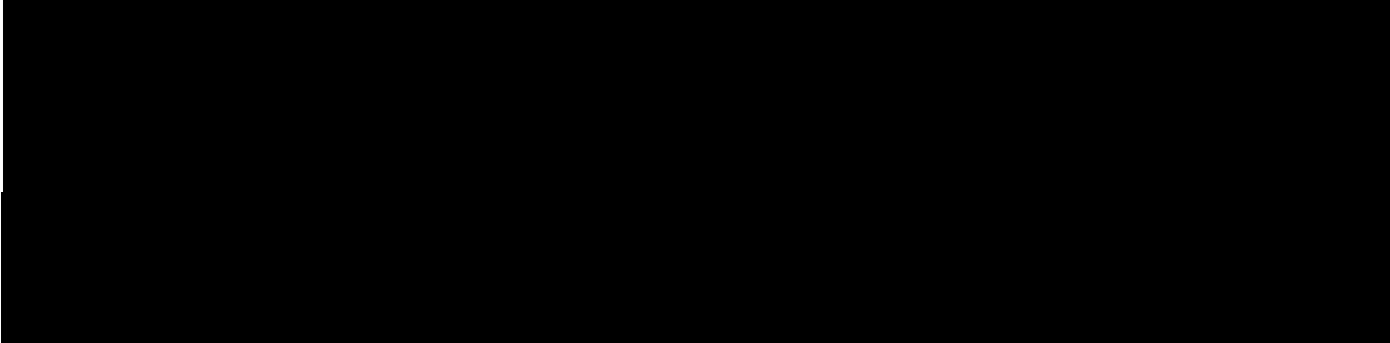
|  | 2021 12 31       | 2021 1 1         |          | 2021 12 31 | 2021 1 1 |
|--|------------------|------------------|----------|------------|----------|
|  | 338,263,676.51   | 600,568,260.03   | -43.68%  | 26.13%     | 54.19%   |
|  | 469,343,045.14   | 47,396,916.92    | 890.24%  | 36.26%     | 4.28%    |
|  | 5,289,488.23     | 5,030,392.12     | 5.15%    | 0.41%      | 0.45%    |
|  | 227,290,826.91   | 238,304,302.59   | -4.62%   | 17.56%     | 21.50%   |
|  | 1,181,218.18     | 1,457,374.52     | -18.95%  | 0.09%      | 0.13%    |
|  | 5,533,624.00     | 8,673,485.96     | -36.20%  | 0.43%      | 0.78%    |
|  | 126,169,620.52   | 96,062,003.05    | 31.34%   | 9.75%      | 8.67%    |
|  | 2,864,858.35     | 3,332,219.03     | -14.03%  | 0.22%      | 0.30%    |
|  | 5,546,835.44     |                  | 100.00%  | 0.43%      | 0.00%    |
|  | 87,047,713.28    | 78,872,800.34    | 10.36%   | 6.72%      | 7.12%    |
|  | 695,490.29       | 664,359.18       | 4.69%    | 0.05%      | 0.06%    |
|  | 14,476,768.98    | 20,078,340.60    | -27.90%  | 1.12%      | 1.81%    |
|  | 2,377,687.36     | 2,120,670.26     | 12.12%   | 0.18%      | 0.19%    |
|  | 3,468,375.25     | 2,408,879.71     | 43.98%   | 0.27%      | 0.22%    |
|  | 3,089,707.45     | 3,289,509.68     | -6.07%   | 0.24%      | 0.30%    |
|  | 1,809,138.65     | 77,600.00        | 2231.36% | 0.14%      | 0.01%    |
|  | 1,294,448,074.54 | 1,108,337,113.99 | 16.79%   | 100.00%    | 100.00%  |

|                  |                  |
|------------------|------------------|
| 2021 12 31       | 1,294,448,074.54 |
| 1,175,936,357.84 | 90.84%           |
| 87,743,203.57    | 6.78%            |

|   |        |
|---|--------|
| 1 | 43.68% |
|---|--------|

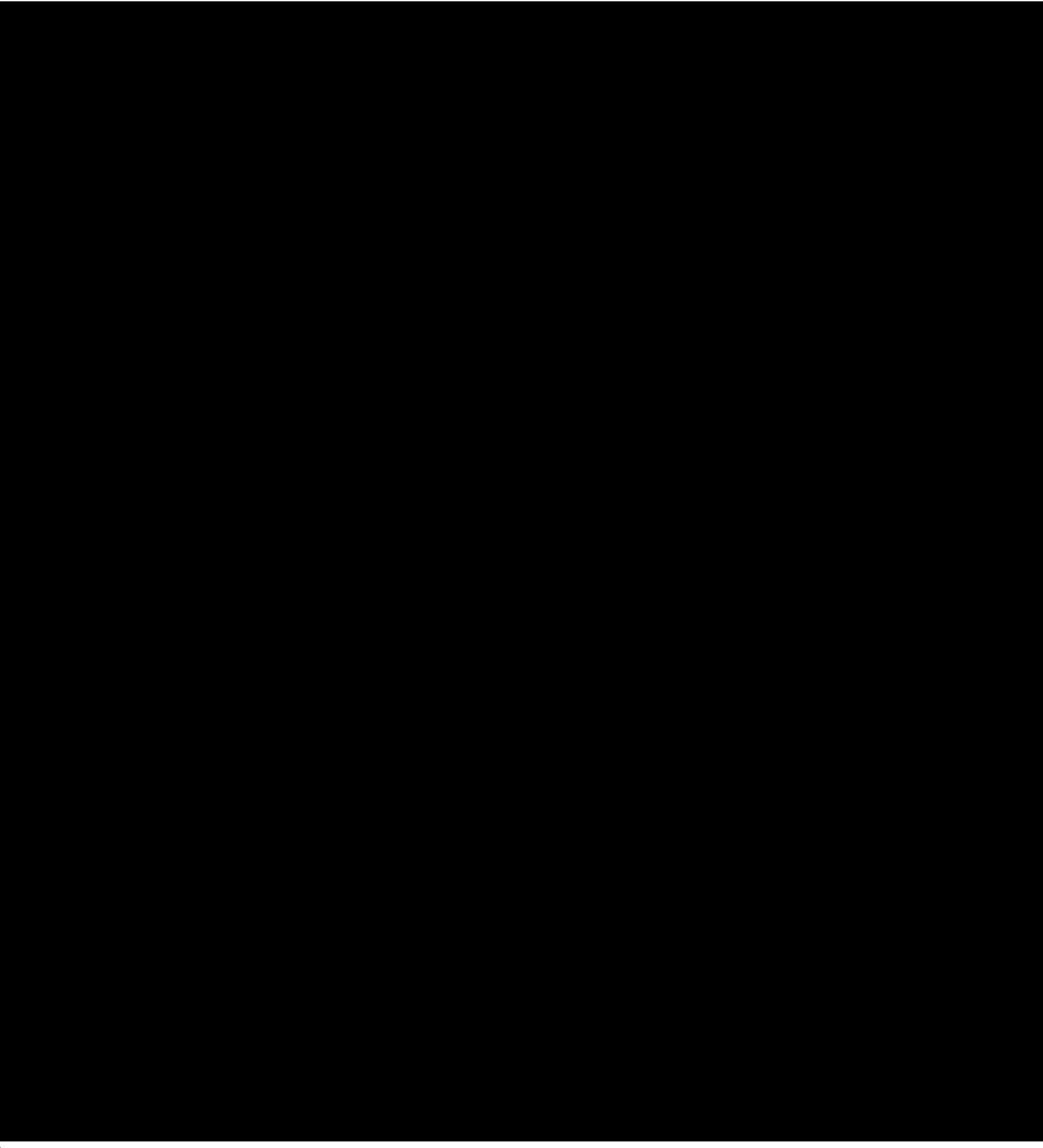
|   |         |
|---|---------|
| 2 | 890.24% |
|---|---------|

|   |        |
|---|--------|
| 3 | 36.20% |
|---|--------|



|  |                  |                  |         |        |        |  |
|--|------------------|------------------|---------|--------|--------|--|
|  | 10, 896, 629. 95 | 11, 505, 307. 38 | -5. 29% | 3. 26% | 4. 18% |  |
|--|------------------|------------------|---------|--------|--------|--|

3, 550, 303. 33



7 37.23%

8

9 86.91%

2019

|  | 2021 12 31     | 2021 1 1       |        | 2021 12 31 | 2021 1 1 |
|--|----------------|----------------|--------|------------|----------|
|  | 63,870,000.00  | 42,580,000.00  | 50.00% | 6.65%      | 5.11%    |
|  | 585,640,145.90 | 602,672,145.90 | -2.83% | 60.96%     | 72.33%   |
|  | -1,927,148.31  | -1,201,597.60  | 60.38% | -          |          |



|    |                   |              |
|----|-------------------|--------------|
| 2  | 740, 228, 664. 81 | 23. 01%      |
|    | 0. 60%            |              |
| 3  |                   | 44. 94%      |
| 4  |                   | 55. 82%      |
| 5  |                   | 30. 89%      |
| 6  |                   | 77. 77%      |
| 7  |                   | 5533. 02%    |
| 8  | 1, 990, 068. 23   | 297, 863. 08 |
|    | 768. 12%          |              |
| 9  |                   | 85. 31%      |
| 10 |                   | 62. 15%      |
| 11 |                   | 372. 73%     |
| 12 |                   | 88. 04%      |

13

53.00%

|  |                  |                |                |        |
|--|------------------|----------------|----------------|--------|
|  | 2021             | 2020           |                |        |
|  | 1,118,871,891.14 | 853,697,598.03 | 265,174,293.11 | 31.06% |

989,721,541.11      725,187,592.39      264,533,948.72      36.48%

2 -444, 336, 928. 32

380, 247, 617. 45

3 60, 384, 221. 83

440, 922, 444. 93

2022 4 24