| | | |
|---|---|---|
| 1 | 221,124,376.87 | 203,278,963.90 |
| 2 | 11,155,000.00 | 11,155,000.00 |
| 3 | 2,515,330.29 | 1,587,840.87 |
| 4 | 200,064,416.84 | 208,338,577.42 |
| 5 | 402,486,728.84 | 387,851,018.22 |
| 6 | 9,871,636.99 | 2,469,579.59 |
| 7 | 535,552.43 | 562,375.68 |

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| | | |
|---|---|---|
| | 111,703,080.00 | 523,908,364.00 |
| 26 | 8,355,480.58 | 34,083,539.92 |
| | 55,040,671.01 | 126,110,919.47 |
| | 2,499,107.56 | 11,087,086.05 |
| | 99,999.99 | 9,894,920.50 |
| 26 | 40,173,369.05 | 225,733,488.96 |

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| | | | | | | | | | | 172,357,661.08 | | |
| | 48,000,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| 1 | 48,000,000.00 | | | | | | | | | | | |
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| 3 | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | 16,832,117.70 | -16,832,117.70 | - |
| 1 | | | | | | | | | | 16,832,117.70 | -16,832,117.70 | |
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| | 200,064,416.84 | 100.00 | - | - | 200,064,416.84 |

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| | 2016 2 29 | | | | 2015 12 31 | | | |
|---|---|---|---|---|---|---|---|---|
| | | % | | % | | % | | % |
| 1 | 1,107,224.99 | 100.00 | - | - | 1,105,638.43 | 100.00 | - | - |
| | 1,107,224.99 | 100.00 | - | -- | 1,105,638.43 | 100.00 | - | -- |

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| | 2016 2 29 | 2015 12 31 |
|---|---|---|
| | 11,903,860.00 | 4,685,400.00 |
| | 186,396,123.25 | 201,882,373.99 |
| | 67,108.60 | 75,065.00 |
| | 590,100.00 | 590,100.00 |
| | 1,107,224.99 | 1,105,638.43 |
| | 200,064,416.84 | 208,338,577.42 |

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| | | 2016 2 29 | | | % |
|---|---|---|---|---|---|
| | | 86,154,488.58 | 1 | - | [illegible] |

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| | 2016 2 29 | | | 2015 12 31 | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 402,486,728.84 | - | 402,486,728.84 | 387,851,018.22 | - | 387,851,018.22 |
| | 402,486,728.84 | - | 402,486,728.84 | 387,851,018.22 | - | 387,851,018.22 |

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| | | 2017-12-31 | | | |
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| | 2016 2 29 | 2015 31 |
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| | 7,444,702.10 | 1,859,507.10 |
| | 521,129.15 | 130,165.50 |
| ضخ | 223,341.06 | ضخ 55,486.21 |

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| | 2016 2 29 | 2015 12 31 |
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| | 2016 2 29 | 2015 12 31 |
|---|---|---|
| | 0.01 | 122,785.27 |
| | 30,466.68 | 104,982.18 |
| | - | 95,629.87 |
| | 206,963.12 | 111,716.02 |
| | 137,975.41 | 74,477.34 |
| | 58,465,552.02 | 53,815,621.75 |

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| | 2016 2 29 | | 2015 12 31 | |
|---|---|---|---|---|
| | | % | | % |
| 1 | 46,617,806.77 | 100.00 | 86,412,881.37 | 100.00 |
| | 46,617,806.77 | 100.00 | 86,412,881.37 | 100.00 |

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| | 2015 12 31 | | 2016 2 29 |
|---|---|---|---|
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2015 2016 1-2

| | 2016 1-2 | | 2015 | |
|---|---|---|---|---|
| | - | - | 498,020,446.00 | 209,258,540.33 |
| | - | - | 498,020,446.00 | 209,258,540.33 |

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| | 2016 1-2 | 2015 |
|---|---|---|
| | - | 498,020,446.00 |
| | - | 498,020,446.00 |

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| | 2016 1-2 | 2015 |
|---|---|---|
| | - | 24,901,022.30 |
| | - | |

2015 2016 1-2

| | 2016 1-2 | 2015 |
|---|---|---|
| | 1,822,388.36 | 57,211,656.53 |
| | -2,345,764.68 | -777,235.43 |
| | -523,376.32 | 56,434,421.10 |

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| | 2016 1-2 | 2015 |
|---|---|---|
| | -2,093,505.30 | 228,792,082.18 |
| / | -523,376.32 | 57,198,020.55 |
| | - | -1,009,121.02 |
| | - | 245,521.58 |
| | -523,376.32 | 56,434,421.10 |

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| | 2016 1-2 | 2015 |
|---|---|---|
| | - | 463,828.36 |
| | 8,274,160.58 | 33,237,295.56 |
| | 81,320.00 | 382,416.00 |
| | 8,355,480.58 | 34,083,539.92 |

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| | 2016 1-2 | 2015 |
|---|---|---|
| | 28,833.35 | 177,103.01 |
| | 39,869,590.10 | 208,647,129.40 |
| | 50,130.00 | 753,145.43 |
| | 224,815.60 | 15,284,958.48 |
| | - | 871,152.64 |
| | 40,173,369.05 | 225,733,488.96 |

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| | 2016 1-2 | 2015 |
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| | 2016 1-2 | 2015 |
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| | -1,570,128.98 | 172,357,661.08 |

| | 2016 2 29 | 2015 12 31 |
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| | | 2015 12 31 | | | 2016 2 29 |
|---|---|---|---|---|---|
| | | 86,206,988.58 | 9,838,000.00 | 9,890,500.00 | 86,154,488.58 |
| | | 71,052,425.75 | - | 15,000,000.00 | 56,052,425.75 |
| | | 3,872,250.11 | - | 433,750.74 | 3,438,499.37 |
| | | 26,254,693.60 | - | 17,087,937.00 | 9,166,756.60 |
| | | 1,324,184.66 | 40,000.00 | - | 1,364,184.66 |
| | | 20,000.00 | - | 20,000.00 | - |
| | | 1,366,480.00 | 1,352,997.00 | 2,068,486.00 | 650,991.00 |
| | | 2,336,968.20 | 147,255.70 | 103,788.40 | 2,380,435.50 |
| | | 53,273,381.82 | | 23,520,000.00 | 29,753,381.82 |
| | -- | 245,707,372.72 | 11,378,252.70 | 68,124,462.14 | 188,961,163.28 |

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| | | 2016 2 29 | | 2015 12 31 | |
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| | | | | | |
| | | 200,579.95 | - | 200,579.95 | - |
| | | 39,500,000.00 | - | 39,500,000.00 | - |
| | | 1,050,000.00 | - | 1,050,000.00 | - |
| | | 86,154,488.58 | - | 86,206,988.58 | - |
| | ( ) | 56,052,425.75 | - | 71,052,425.75 | - |
| | | 3,438,499.37 | - | 3,872,250.11 | - |
| | | 129.60 | - | 129.60 | - |
| | | 970,187.88 | - | 1,153,163.91 | - |
| | | [redacted] | - | - | - |
| | | 661,992.00 | - | - | - |

2015 2016 1-2

| | | 2016 2 29 | 2015 12 31 |
|---|---|---|---|
| | | 9,166,756.60 | 26,254,693.60 |
| | | 29,753,381.82 | 53,273,381.82 |
| | | - | 20,000.00 |
| | | 650,991.00 | 1,366,480.00 |
| | | 2,380,435.50 | 2,336,968.20 |
| | | 1,324,184.66 | 1,324,184.66 |
| | | 11,251,113.06 | 11,251,113.06 |
| | | 29,800.00 | 29,800.00 |
| | | - | 296,148.00 |
| | | - | 99,990.00 |

2016 2 29