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	HANGZHOU HANGYANG CO., LTD		
	HANGYANG LIMITED		

	592	592
	0571-85869078	0571-85869350
	0571-85869076	0571-85869076
	investor@hangyang.com	investor@hangyang.com

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2018

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2018

	4,074,373,620.95	3,676,409,920.27	10.82%
	399,030,010.71	338,076,437.66	18.03%
	368,689,112.14	317,923,263.72	15.97%

	5,296,994.56	
	1,070,072.97	
	30,340,898.57	--

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2019

75,000m ³ /h	4	83,000m ³ /h	4	100,000m ³ /h
		80,000m ³ /h		
		CO/H ₂		
		29.31		
		EPC		30,000m ³ /h
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	4,074,373,620.95	3,676,409,920.27	10.82%	
	3,231,424,092.62	2,822,086,258.47	14.50%	
	55,403,294.13	57,806,375.36	-4.16%	
	202,968,393.42	181,477,768.17	11.84%	
	40,619,444.34	48,800,674.31	-16.76%	
	95,257,103.81	98,117,708.45	-2.92%	
	84,093,548.34	87,649,785.69	-4.06%	
	499,303,273.82	554,086,307.18	-9.89%	
	-280,456,823.75	-80,830,137.72	-246.97%	
	-333,321,562.87	-791,846,832.73	142.09%	
	-115,151,103.14	-319,754,116.78	67.29%	
	1,656,655,955.73	1,231,966,457.89	34.47%	
	217,207,965.82	129,618,841.09	67.57%	
	610,678,069.37	201,968,451.05	202.36%	

	-92,808.06	21,959.88	-522.63%	
	36,684,915.96	18,197,384.75	101.59%	
	4,923,356.08	2,404,265.05	104.78%	
"_"	42,490,253.01	-20,056,061.70	311.86%	
	984,840.59	2,547,302.51	-61.34%	
	1,072,007.63	820,330.44	30.68%	

	4,074,373,620.95	100%	3,676,409,920.27	100%	10.82%

	1,655,964,921.18	1,293,655,942.19	21.88%	15.21%	16.97%	-1.18%
	2,247,365,319.83	1,798,209,073.04	19.99%	8.23%	12.68%	-3.16%
	1,627,759,570.46	1,275,119,101.71	21.66%	17.59%	18.33%	-0.49%
	2,247,365,319.83	1,798,209,073.04	19.99%	8.23%	12.68%	-3.16%
	3,922,959,453.21	3,159,473,906.75	19.46%	18.96%	25.68%	-4.30%

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	1,117,138,154.64	9.52%	1,305,099,683.39	11.50%	-1.98%	
	1,812,899,333.49	15.45%		14.58%	0.87%	
	1,656,655,955.73	14.12%	1,231,966,457.89	10.86%	3.26%	

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	88,613,304.32	
	377,011,160.45	
	17,569,513.53	
	483,193,978.30	

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			6000	283,679,249. 51	281,178,587. 07	134,299,579. 13	26,855,292.1 3	19,719,801.2 5
			9000	187,750,760. 14	134,794,833. 81	130,640,175. 80	14,825,811.3 1	11,010,593.9 0

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2019		65.61%	2019 1 3	2019 1 4	2019 2019-001 www.cninfo.com.cn)
2018		65.57%	2019 4 23	2019 4 24	2018 2019-019 www.cninfo.com.cn)

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7,922,500 1,291,650 900 8,412,500 2,111,397 1055	921.42		2019 3 18	2019 7 22	900 1055 4,557,500 922,805		
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	11,750.97		2019 3 12				

117,509,687.30													
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						4,166.99		12,002.5			-		
						2,589.5		6,066.5			-		

						4,603.85		12,000			-		
						1,145.11		3,525.9			-		
						449.54		2,501			-		
						889.81		2,585			-		
						754.34		2,560.6			-		
						319.48		1,336.5			-		

						32.86		90			-		
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			113.59		24.42	0.00%	0	89.17
			250.2		250.2	5.00%	5.87	0
			5,300		5,300	4.75%	119.69	5,300

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	2017 5 26	50,000	2017 7 19	7,775		2021 7 19		
A1			0	A2				0
A3			50,000	A4				7,775
	2018 3 31	7,000	2018 6 27	5,300		2021 6 26		
	2015 12 6	25,300	2016 9 30	825		2019 3 20		
	2015 12 6	25,300	2016 9 30	825		2019 9 20		
	2015 12 6	25,300	2016 9 30	825		2020 3 20		
	2015 12 6	25,300	2016 9 30	825		2020 9 20		
	2015 12 6	25,300	2016 9 30	825		2021 3 20		
	2015 12 6	25,300	2016 9 30	825		2021 9 20		

	2015 12 6	25,300	2016 9 30	850		2022 3 20		
	2015 12 6	25,300	2016 9 30	850		2022 9 20		
	2015 12 6	25,300	2016 10 1	850		2019 3 20		
	2015 12 6	25,300	2016 10 1	800		2019 9 20		
	2015 12 6	25,300	2016 10 1	850		2020 3 20		
	2015 12 6	25,300	2016 10 1	800		2020 9 20		
	2015 12 6	25,300	2016 10 1	850		2021 3 20		
	2015 12 6	25,300	2016 10 1	800		2021 9 20		
	2015 12 6	25,300	2016 10 1	850		2022 3 20		

2015

	2015 12 5	21,500	2017 2 8	750		2019 1 20		
	2015 12 5	21,500	2017 2 8					

	2015 12 5	21,500	2017 2 8	750		2022 1 20		
	2015 12 5	21,500	2017 2 8	750		2022 7 20		
	2015 12 5	21,500	2017 2 8	750		2023 1 20		
	2015 12 5	21,500	2017 2 8	750		2023 7 20		
	2015 12 5	21,500	2017 2 8	400		2024 1 20		
	2015 12 5	21,500	2017 2 8	200		2024 7 20		
	2015 12 5	21,500	2017 2 8	100		2025 1 23		
()	2017 3 30	20,000	2017 6 16	1,794.78		2020 5 15		
()	2017 3 30	20,000	2018 2 24	105.32		2019 7 31		
()	2017 3 30	20,000	2018 6 13	6,060.4		2020 5 5		
()	2017 3 30	20,000	2018 8 9	294.92		2019 7 31		
()	2017 3 30	20,000	2019 4 8	2,602.39		2021-04-07		
B1		0		B2		2,602.39		
B3		90,200		B4		42,682.81		
A1+B1+C1		0		A2+B2+C2		2,602.39		
A3+B3+C3		140,200		A4+B4+C4		50,457.81		
A4+B4+C4				9.09%				

D	0
70% E	0
50% F	0
D+E+F	0

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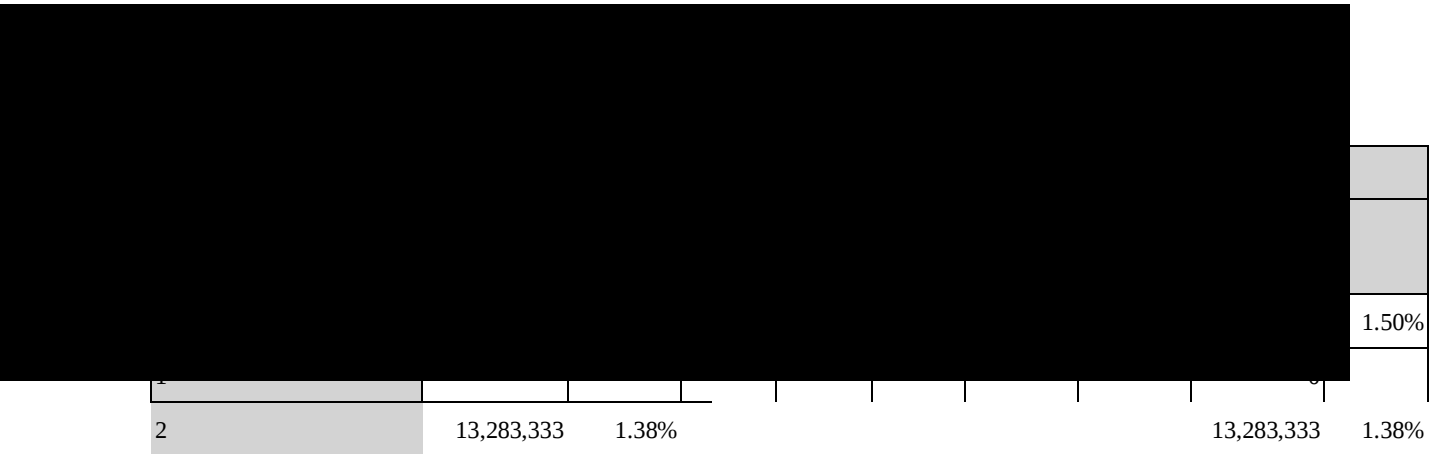
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	756,315	189,079	0	567,236		2019 1 1
	756,315	189,079	0	567,236		2019 1 1
	1,512,630	378,158	0	1,134,472	--	--

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		0.67%	6,430,720					
9		0.57%	5,472,499					
10		0.48%	4,614,236					
10 3		102018814						
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		511,471,152						511,471,152
		101,567,253						101,567,253
		17,551,188						17,551,188
		13,307,155						13,307,155
		13,000,001						13,000,001
		11,936,234						11,936,234
		10,664,700						10,664,700
		6,430,720						6,430,720
9		5,472,499						5,472,499
10		4,614,236						4,614,236
10 10 10								
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	/		756,315	0	-189,079	567,236	0	0	0
	/		756,315	0	-189,079	567,236	0	0	0
	--	--	1,512,630	0	-378,158	1,134,472	0	0	0

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2019 6 30

	2019 6 30	2018 12 31
	1,117,138,154.64	1,305,099,683.39
	855,444,403.39	1,189,112,544.86
	1,812,899,333.49	1,654,404,214.17
	816,010,841.91	752,320,606.67
	21,411,714.05	21,946,136.88
		405,183.78

	1,656,655,955.73	1,231,966,457.89
	27,642,879.11	27,897,879.11
	217,207,965.82	129,618,841.09
	6,524,411,248.14	6,312,366,364.06
		928,765.11
	61,860,297.10	61,864,538.02
	928,765.11	
	94,302,822.31	95,871,929.69
	3,911,398,630.83	4,147,600,291.39
	610,678,069.37	201,968,451.05
	310,296,576.74	313,303,954.95
	64,531,461.72	61,494,027.28
	133,373,455.23	130,937,332.65
	19,478,447.71	

	169,233,029.22	218,253,088.23
	1,172,009,451.37	1,009,705,340.34
	2,078,603,442.28	1,957,949,105.65
	130,761,646.76	124,310,585.09
	76,867,482.04	68,799,368.32
	108,985,376.81	84,187,150.16
	33,925,001.38	22,995,198.09
	18,279,000.00	1,293,627.00
	163,891,660.00	85,637,920.00
	3,900,352,088.48	3,548,842,557.79
	555,250,000.00	754,000,000.00
	1,000,000,000.00	1,000,000,000.00
	765,000.00	765,000.00
	2,578,640.00	2,578,640.00
	324,448,380.22	327,785,856.40
	313,972.05	313,972.05

	1,883,355,992.27	2,085,443,468.45
	5,783,708,080.75	5,634,286,026.24
	964,603,777.00	964,603,777.00
	1,616,710,860.56	1,616,710,860.56
	-92,808.06	21,959.88
	98,438,676.05	83,203,359.04
	323,625,735.20	323,625,735.20
	2,545,091,682.54	2,319,690,351.69
	5,548,377,923.29	5,307,856,043.37
	399,173,770.22	404,679,146.92
	5,947,551,693.51	5,712,535,190.29
	11,731,259,774.26	11,346,821,216.53

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	2019 6 30	2018 12 31
	799,102,647.02	985,456,021.13

	30,651,000.00	
	1,074,981,851.74	692,901,765.47
		255,000.00
	214,000,000.00	277,000,000.00
	74,827,984.72	23,212,924.85
	4,610,798,502.70	4,442,875,686.06
		699,550.41
	3,218,673,161.58	2,924,020,323.52
	699,550.41	
	94,302,822.31	95,871,929.69
	714,201,723.36	738,843,423.10
	39,973,237.64	23,843,420.76
	89,571,268.63	91,834,684.34
	64,531,461.72	61,494,027.28
	63,600,000.00	63,600,000.00
	1,351,500,000.00	1,126,500,000.00
	5,637,053,225.65	5,126,707,359.10
	10,247,851,728.35	9,569,583,045.16

	140,601,154.22	189,816,078.27
	1,019,957,101.59	

	1,884,073,640.14	1,884,073,640.14
	7,355,058.93	7,355,058.93
	302,632,780.48	302,632,780.48
	1,216,291,501.73	931,965,658.93
	4,374,956,758.28	4,090,630,915.48
	10,247,851,728.35	9,569,583,045.16

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	2019	2018
	4,074,373,620.95	3,676,409,920.27
	4,074,373,620.95	3,676,409,920.27
	3,643,564,369.02	3,226,740,038.83
	3,231,424,092.62	2,822,086,258.47
	29,055,596.17	28,919,176.83
	55,403,294.13	57,806,375.36
	202,968,393.42	181,477,768.17
	84,093,548.34	87,649,785.69
	40,619,444.34	48,800,674.31
	45,443,324.88	56,461,531.11
	9,918,611.37	11,345,969.21
	36,684,915.96	18,197,384.75

	4,923,356.08	2,404,265.05
	4,923,356.08	2,404,265.05
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-	42,490,253.01	-20,056,061.70
-	278,892.98	3,551,515.11
	515,186,669.96	453,766,984.65
	984,840.59	2,547,302.51
	1,072,007.63	820,330.44
	515,099,502.92	455,493,956.72
	95,257,103.81	98,117,708.45
	419,842,399.11	357,376,248.27
1.	419,842,399.11	357,376,248.27
2.		
1.	399,030,010.71	338,076,437.66
2.	20,812,388.40	19,299,810.61
	-225,035.19	-146,797.12
	-114,767.94	-74,866.53
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	-114,767.94	-74,866.53
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8.	-114,767.94	-74,866.53
9.		
	-110,267.25	-71,930.59
	419,617,363.92	357,229,451.15
	398,915,242.77	338,001,571.13
	20,702,121.15	19,227,880.02
	0.41	0.35
	0.41	0.35

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	2019	2018
	1,919,338,020.90	1,025,340,387.97
	1,562,351,256.37	788,270,145.87
	9,039,196.28	5,657,192.39
	19,432,092.89	16,853,911.71
	102,554,753.24	82,403,544.29
	47,564,140.10	46,382,673.59
	37,980,619.76	34,106,748.72
	40,101,004.39	43,372,433.21
	6,599,035.24	9,177,494.12
	16,496,400.70	5,505,475.91
	279,095,435.06	78,882,928.12
	4,244,435.06	1,582,928.12
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-	21,638,083.25	-33,985,543.58
-		
	457,645,881.27	102,069,031.85
	317,204.96	357,859.82
	8,563.57	53,950.03
	457,954,522.66	102,372,941.64
	457,954,522.66	102,372,941.64
	457,954,522.66	102,372,941.64
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	12,620,758.00	11,610,285.00
	293,077,581.75	73,377,022.72
		19,063,400.00
	293,077,581.75	92,440,422.72
	-280,456,823.75	-80,830,137.72
	0.00	1,519,648.40
	0.00	153,000,000.00
	0.00	154,519,648.40
	120,496,260.00	820,881,600.00
	212,825,302.87	125,484,881.13
	333,321,562.87	946,366,481.13
	-333,321,562.87	-791,846,832.73
	-675,990.34	-1,163,453.51
	-115,151,103.14	-319,754,116.78
	1,143,675,953.46	1,035,031,109.80
	1,028,524,850.32	715,276,993.02

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	2019	2018
	1,897,373,798.39	973,617,762.32
	302,984.49	10,697,572.30

	44,325,626.83	27,023,739.23
	1,942,002,409.71	1,011,339,073.85
	1,306,567,578.78	686,153,724.46
	147,250,192.73	124,926,864.08
	53,184,476.02	10,074,474.71
	75,519,022.41	109,626,474.61
	1,582,521,269.94	930,781,537.86
	359,481,139.77	80,557,535.99
	150,000,000.00	147,000,000.00
	190,622,613.32	86,271,021.87
	91,238.00	
	340,713,851.32	233,271,021.87
	88,903,256.51	6,267,718.50
	607,000,000.00	272,238,871.60
	0.00	0.00
	695,903,256.51	278,506,590.10
	-355,189,405.19	-45,235,568.23
		100,000,000.00
	2,115,458,622.81	1,619,349,262.37
	2,115,458,622.81	1,719,349,262.37
	0.00	611,131,600.00
	197,568,980.32	101,277,378.94
	2,104,135,204.96	1,489,010,764.83
	2,301,704,185.28	2,201,419,743.77
	-186,245,562.47	-482,070,481.40
	-185,084.02	-582,083.39
	-182,138,911.91	-447,330,597.03

	918,972,397.63	839,672,931.96
	736,833,485.72	392,342,334.93

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	2019														
	964,603,777.00				1,616,710,860.56		21,959.88	83,203,359.04	323,625,735.20		2,319,690,351.69		5,307,856,043.37	404,679,146.92	5,712,535,190.29
	964,603,777.00				1,616,710,860.56		21,959.88	83,203,359.04	323,625,735.20		2,319,690,351.69		5,307,856,043.37	404,679,146.92	5,712,535,190.29
							-114,767.94	15,235,317.01			225,401,330.85		240,521,879.92	-5,505,376.70	235,016,503.22
							-114,767.94				399,030,010.71		398,915,242.77	20,702,121.15	419,617,363.92
1															
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								612.38					612.38	6.91	649.29
	964,603,777.00				1,616,710,860.56		-92,808.06	98,438,676.05	323,625,735.20		2,545,091,682.54		5,548,377,923.29	399,173,770.22	5,947,551,693.51

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4					-19,21 0,500. 00							-19,21 0,500. 00	-1,806, 708.77	-21,017 ,208.77	
								49,912 ,169.5 2		-122,2 57,447 .20		-72,34 5,277. 68	-32,010 ,139.35	-104,35 5,417.0 3	
1								49,912 ,169.5 2		-49,91 2,169. 52					
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3										-72,34 5,277. 68		-72,34 5,277. 68	-32,010 ,139.35	-104,35 5,417.0 3	
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								24,518 ,609.8 3				24,518 ,609.8 3	1,225,9 08.16	25,744, 517.99	

1								54,593 ,625.4 6					54,593 ,625.4 6	3,815,4 39.07	58,409, 064.53
2								-30,07 5,015. 63					-30,07 5,015. 63	-2,589, 530.91	-32,664 ,546.54
	964,6 03,77 7.00				1,616, 710,86 0.56		21,959 .88	83,203 ,359.0 4	323,62 5,735. 20		2,319, 690,35 1.69		5,307, 856,04 3.37	404,679 ,146.92	5,712,5 35,190. 29

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	2019											
	964,60 3,777.0 0				1,884,07 3,640.14			7,355,05 8.93	302,632, 780.48	931,96 5,658.9 3		4,090,630, 915.48

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										-173,62 8,679.8 6		-173,628,6 79.86
1												
2										-173,62 8,679.8 6		-173,628,6 79.86
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									2,382,219 .37	49,912, 169.52	376,864,2 47.99		429,158,63 6.88
											499,121,6 95.19		499,121,69 5.19
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		5-15	4-5	19.20-6.33
		5-10	4-5	19.20-9.50
		10	4-5	9.60-9.50
		5-10	4-5	19.20-9.50

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1.	2019		[2019]6)		
2019		2018			
		2,843,516,759.03		1,189,112,544.86	
				1,654,404,214.17	
		1,227,958,428.57		218,253,088.23	
				1,009,705,340.34	
2.	2019 1 1	22			
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	2019 1 1		
	2018 12 31		2019 1 1
	1,654,404,214.17		1,654,404,214.17
	21,946,136.88		21,946,136.88
	130,937,332.65		130,937,332.65
	2,319,690,351.69		2,319,690,351.69
	323,625,735.20		323,625,735.20
	928,765.11	-928,765.11	
		928,765.11	928,765.11

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		928,765.11		928,765.11

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	928,765.11			928,765.11

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	2018 12 31			2019 1 1
	495,953,285.08			495,953,285.08
	5,705,844.02			5,705,844.02

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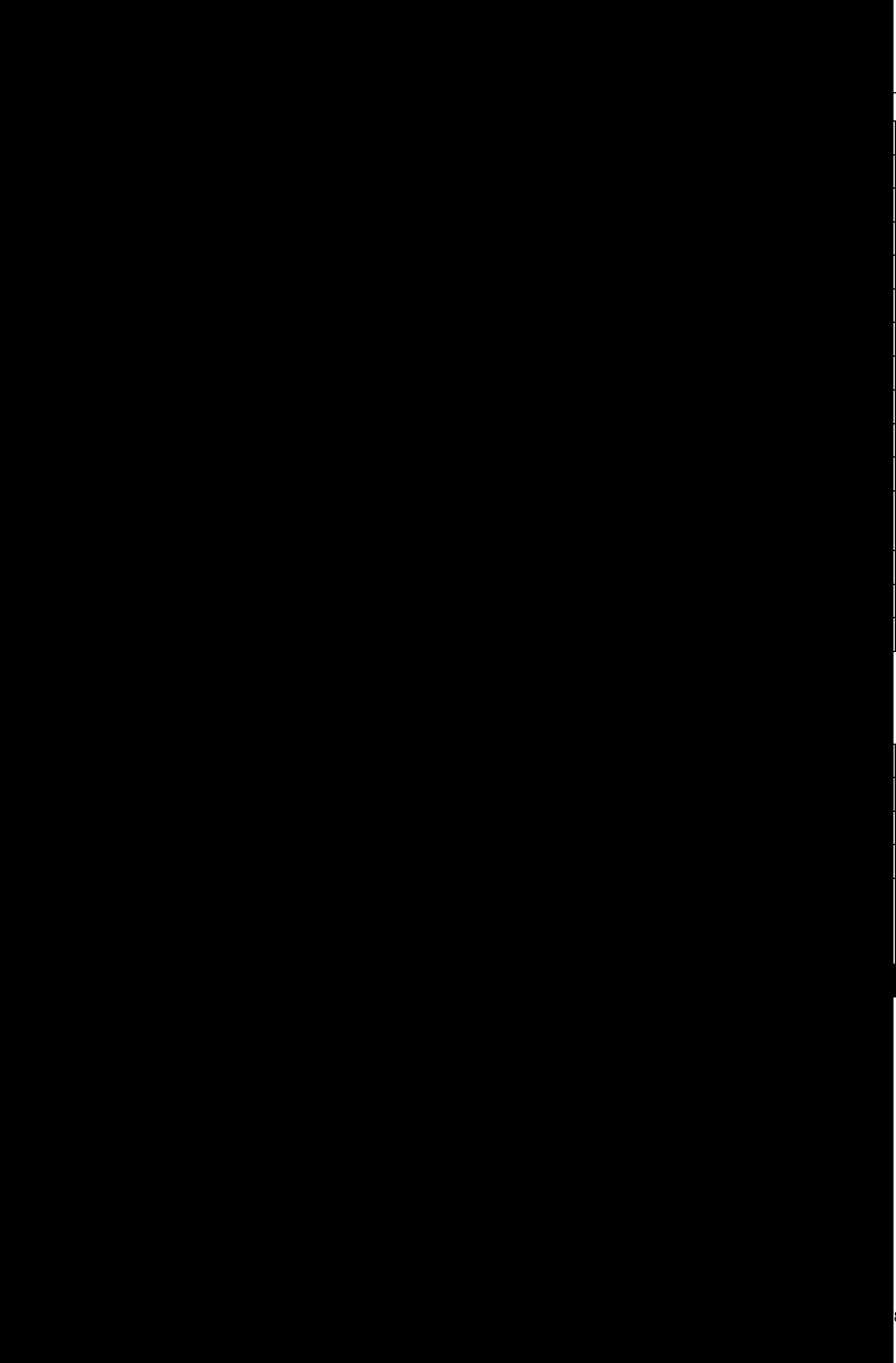
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	2018 12 31	2019 1 1	
	1,305,099,683.39	1,305,099,683.39	
	1,189,112,544.86	1,189,112,544.86	
	1,654,404,214.17	1,654,404,214.17	
	752,320,606.67	752,320,606.67	
	21,946,136.88	21,946,136.88	
	405,183.78	405,183.78	
	1,231,966,457.89	1,231,966,457.89	
	27,897,879.11	27,897,879.11	
	129,618,841.09	129,618,841.09	
	6,312,366,364.06	6,312,366,364.06	

	928,765.11		-928,765.11

	1,957,949,105.65	1,957,949,105.65	
	124,310,585.09	124,310,585.09	
	68,799,368.32	68,799,368.32	
	84,187,150.16	84,187,150.16	
	22,995,198.09	22,995,198.09	
	1,293,627.00	1,293,627.00	
	85,637,920.00	85,637,920.00	
	3,548,842,557.79	3,548,842,557.79	
	754,000,000.00	754,000,000.00	
	1,000,000,000.00	1,000,000,000.00	
	765,000.00	765,000.00	
	2,578,640.00	2,578,640.00	
	327,785,856.40	327,785,856.40	
	313,972.05	313,972.05	
	2,085,443,468.45	2,085,443,468.45	
	5,634,286,026.24	5,634,286,026.24	



	255,000.00	255,000.00	
	277,000,000.00	277,000,000.00	
	23,212,924.85	23,212,924.85	
	4,442,875,686.06	4,442,875,686.06	
	699,550.41		-699,550.41

	1,884,073,640.14	1,884,073,640.14	
	7,355,058.93	7,355,058.93	
	302,632,780.48	302,632,780.48	
	931,965,658.93	931,965,658.93	
	4,090,630,915.48	4,090,630,915.48	
	9,569,583,045.16	9,569,583,045.16	

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	17,871.17	57,899.40
	1,039,056,979.15	1,143,618,054.06
	78,063,304.32	161,423,729.93
	1,117,138,154.64	1,305,099,683.39
	76,068,310.86	62,657,932.70

	61,394,888.08	75,836,313.69
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	1,661,789.38	0.07%	1,661,789.38	100.00%		1,661,789.38	0.08%	1,661,789.38	100.00%	
	2,265,455,065.52	99.93%	452,555,732.04	19.98%	1,812,899,333.49	2,148,695,709.87	99.92%	494,291,495.70	23.00%	1,654,404,214.17
	2,267,116,854.90	100.00%	454,217,521.42	20.04%	1,812,899,333.49	2,150,357,499.25	100.00%	495,953,285.08	23.06%	1,654,404,214.17

	500,956.65	500,956.65	100.00%	
	558,981.25	558,981.25	100.00%	
	158.40	158.40	100.00%	
	29,888.55	29,888.55	100.00%	
	72,216.00	72,216.00	100.00%	

	92,828.00	92,828.00	100.00%	
	406,760.53	406,760.53	100.00%	
	1,661,789.38	1,661,789.38	--	--

1	1	1,337,722,598.47
		1,337,722,598.47

	495,953,285.08	-41,735,763.66			454,217,521.42
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		(%)	
	112,082,614.50	4.94	4,475,304.58
	102,490,442.69	4.52	4,099,617.71
	93,741,548.75	4.13	5,178,861.99
	79,620,000.00	3.51	32,697,701.28
	71,083,876.99	3.14	7,923,208.60
	459,018,482.93	20.25	54,374,694.16

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1	786,222,857.95	96.35%	728,481,562.95	96.84%
1 2	21,533,775.51	2.64%	15,947,162.80	2.12%
2 3	5,086,514.68	0.62%	4,019,767.54	0.53%
3	3,167,693.77	0.39%	3,872,113.38	0.51%
	816,010,841.91	--	752,320,606.67	--

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	5,221,393.00	
	5,064,000.00	
	3,206,977.40	
	2,332,000.00	
	15,824,370.40	

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		(%)
	91,838,322.70	11.25
	43,185,418.29	5.29
	26,668,250.74	3.27
	23,082,030.00	2.83
	15,481,660.00	1.90
	200,255,681.73	24.54

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		405,183.78

	21,411,714.05	21,540,953.10
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		2,000,000.00	1-5	7.59%	990,000.00
		1,500,000.00	1-5	5.69%	560,000.00
		1,500,000.00	2-3	5.69%	300,000.00
		1,400,000.00	2-3	5.31%	280,000.00
		1,100,044.00	1-2	4.17%	88,003.52
	--	7,500,044.00	--	28.45%	2,218,003.52

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	478,537,943.14	2,898,239.19	475,639,703.95	328,273,269.25	2,898,239.19	325,375,030.06
	1,023,776,457.56	44,984,209.32	978,792,248.24	776,145,459.40	44,984,209.32	731,161,250.08
	1,713,628,658.65	56,972,702.92	1,656,655,955.73	1,288,939,160.81	56,972,702.92	1,231,966,457.89

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	27,642,879.11		27,642,879.11	35,499,351.00		2019 12 31
	27,642,879.11		27,642,879.11	35,499,351.00		--

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	186,346,201.17	127,076,929.64
	18,272,964.69	2,228,784.65
	11,734,013.74	
	221,870.62	206,080.86
	632,915.60	107,045.94
	217,207,965.82	129,618,841.09

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	10,920,40 2.47			1,209,890 .56			3,400,000 .00			8,730,293 .03	
	18,529,10 5.69			1,089,107 .89			480,000.0 0			19,138,21 3.58	
	16,691,82 6.80			822,283.5 3						17,514,11 0.33	
	2,889,824 .13			-12,804.0 8						2,877,020 .05	
	1,612,891 .18			1,413,577 .04						3,026,468 .22	
	10,470,48 7.75			484,642.9 4			1,047,597 .00			9,907,533 .69	
	750,000.0 0			-83,341.8 0						666,658.2 0	
	61,864,53 8.02			4,923,356 .08			4,927,597 .00			61,860,29 7.10	
	61,864,53 8.02			4,923,356 .08			4,927,597 .00			61,860,29 7.10	

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	229,214.70	229,214.70
	699,550.41	699,550.41
	928,765.11	928,765.11

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1.	85,988,997.42	16,193,964.29		102,182,961.71
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1.	79,188,884.27	15,113,938.04		94,302,822.31
2.	80,543,027.55	15,328,902.14		95,871,929.69

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	3,911,398,630.83	4,147,600,291.39
	3,911,398,630.83	4,147,600,291.39

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1.	2,102,882,342.33	4,792,230,968.51	10,832,930.33	61,030,511.94	87,350,432.12	7,054,327,185.23
2.	3,621,116.70	22,984,431.99	941,241.87	501,259.13	4,298,290.34	32,346,340.03

1	312,952.09	8,181,278.20	246,196.85	440,914.30	1,087,230.83	10,268,572.27
2	3,308,164.61	13,514,976.20	695,045.02	60,344.83	3,211,059.51	20,789,590.17
3						
4		1,288,177.59				1,288,177.59
3.	387,640.53	8,663,801.17	277,452.99	2,513,147.76	2,104,403.41	13,946,445.86
1	387,640.53	8,663,801.17	277,452.99	2,513,147.76	2,104,403.41	13,946,445.86
4.	2,106,115,818.50	4,806,551,599.33	11,496,719.21	59,018,623.31	89,544,319.05	7,072,727,079.40
1.	454,946,832.60	2,330,544,485.52	10,523,608.71	40,041,498.66	63,703,915.33	2,899,760,340.82
2.	40,625,769.16	217,050,511.70	855,608.38	1,908,732.65	3,892,757.10	264,333,378.99
1	40,625,769.16	217,050,511.70	855,608.38	1,908,732.65	3,892,757.10	264,333,378.99
3.	73,907.52	6,146,495.19	203,655.74	2,150,886.30	578,568.14	9,153,512.89
1	73,907.52	6,146,495.19	203,655.74	2,150,886.30	578,568.14	9,153,512.89
4.	495,498,694.24	2,541,448,502.03	11,175,561.35	39,799,345.01	67,018,104.29	3,154,940,206.92
1.		6,966,553.02				6,966,553.02
2.						
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3.		578,311.37				578,311.37
1		578,311.37				578,311.37

4.		6,388,241.65				6,388,241.65
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	165,269,564.07	
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	610,678,069.37	201,968,451.05
	610,678,069.37	201,968,451.05

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36000Nm ³ /h	107,035,789.24	31,469,809.52	75,565,979.72	107,027,789.24	31,469,809.52	75,557,979.72
20000Nm ³ /h	61,310,145.00		61,310,145.00	40,289,861.86		40,289,861.86
	14,250,834.75		14,250,834.75	13,451,374.78		13,451,374.78
	9,870,648.55		9,870,648.55	9,591,221.72		9,591,221.72
	887,743.57		887,743.57	8,213,139.58		8,213,139.58
60000Nm ³ /h				8,028,390.26		8,028,390.26

	6,739,267.43		6,739,267.43	6,259,031.27		6,259,031.27
	14,785,932.73		14,785,932.73	5,614,114.09		5,614,114.09
	4,787,948.59		4,787,948.59	2,219,168.08		2,219,168.08
	1,965,048.54		1,965,048.54	1,965,048.54		1,965,048.54
80000Nm3/h	97,044,241.00		97,044,241.00	568,628.76		568,628.76
65000Nm3/h	104,657,205.92		104,657,205.92	477,505.04		477,505.04
40000Nm3/h	538,279.47		538,279.47			

20000N m3/h												
	17,980,0 00.00	13,451,3 74.78	799,459. 97			14,250,8 34.75	79.26%	100.00				
	28,500,0 00.00	9,591,22 1.72	279,426. 83			9,870,64 8.55						

80000N m3/h	680,000, 000.00	568,628. 76	96,475,6 12.24			97,044,2 41.00	14.27%	30.00				
65000N m3/h	384,000, 000.00	477,505. 04	104,179, 700.88			104,657, 205.92	37.06%	80.00				
40000N	315,000,		538,279.			538,279.	71.38%	100.00				

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1.	291,643,594.92			63,764,234.28	5,096,434.92	70,000,000.00	430,504,264.12
2.	3,752,057.29			3,347,743.55			15,892,914.65
1	3,752,057.29			3,347,743.55			7,066,146.40
2							
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3.	139,956.05						8,933,069.86
1	139,956.05						8,933,069.86

4.	295,255,696.16			67,111,977.83	5,096,434.92	70,000,000.00	437,464,108.91
1.	41,097,837.64			48,520,624.25	3,956,847.28	23,625,000.00	117,200,309.17
2.	3,650,076.69			4,676,488.58	335,627.12	1,750,000.00	10,412,192.39
1	3,650,076.69			4,676,488.58	335,627.12	1,750,000.00	10,412,192.39
3.	444,969.39						444,969.39
1	444,969.39						444,969.39
4.	44,302,944.94			53,197,112.83	4,292,474.40	25,375,000.00	127,167,532.17
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1.	250,952,751.22			13,914,865.00	803,960.52	44,625,000.00	310,296,576.74
2.	250,545,757.28			15,243,610.03	1,139,587.64	46,375,000.00	313,303,954.95

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	45,779,965.24	1,114,253.82						46,894,219.06
	10,249,952.14	1,122,546.67			1,288,177.59			10,084,321.22
	4,304,356.70	871,125.06						5,175,481.76
	752,575.80	288,815.55						

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	93,962,151.92	17,749,251.24	84,964,390.51	15,857,182.90
	211,775,789.62	51,739,418.23	210,154,092.22	51,243,947.95
	394,993,375.67	59,249,006.35	394,993,375.67	59,249,006.35
	1,245,021.99	186,753.30	1,342,436.61	201,365.49
	15,719,064.41	3,929,766.11	15,466,279.84	3,866,569.96
	2,578,640.00	519,260.00	2,578,640.00	519,260.00
	720,274,043.61	133,373,455.23	709,499,214.85	130,937,332.65

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	2,093,146.99	313,972.05	2,093,146.99	313,972.05

	2,093,146.99	313,972.05	2,093,146.99	313,972.05
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		133,373,455.23		130,937,332.65
		313,972.05		313,972.05

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	490,823,719.44	512,103,804.05
	333,988,393.04	294,476,428.92
	824,812,112.48	806,580,232.97

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2019	10,400,866.28	11,276,992.71	
2020	48,184,052.20	51,754,980.57	
2021	34,241,034.75	40,621,064.37	
2022	90,952,715.30	98,247,703.07	
2023	90,977,031.33	92,575,688.20	
2024	59,232,693.18		
	333,988,393.04	294,476,428.92	--

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	15,155,425.90	13,304,377.90

	2,005,261.81	2,386,774.43
	1,200,000.00	3,676,650.00
[]	1,117,760.00	1,117,760.00
	19,478,447.71	20,485,562.33

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32,180,122.48 2019 6 30 19,062,362.48
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	169,233,029.22	218,253,088.23
	169,233,029.22	218,253,088.23

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	1,080,125,500.28	982,302,195.84
	91,883,951.09	27,403,144.50
	1,172,009,451.37	1,009,705,340.34

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	57,462,115.60	
	29,180,200.00	
	18,658,377.50	
	105,300,693.10	--

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	2,078,603,442.28	1,957,949,105.65
	2,078,603,442.28	1,957,949,105.65

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1	109,307,683.99	235,452,332.75	233,690,567.14	111,069,449.60
2	5,735,344.23	10,277,630.06	10,274,449.06	5,738,525.23
3	2,643,936.57	18,058,667.11	15,247,817.69	5,454,785.99
	2,114,535.69	14,745,567.74	12,780,362.40	4,079,741.03
	234,753.50	1,631,000.73	897,888.61	967,865.62
	294,647.38	1,682,098.64	1,569,566.68	407,179.34
4	161,282.60	22,141,493.60	22,222,459.10	80,317.10
5	1,112,266.29	4,632,266.36	4,342,064.20	1,402,468.45
	118,960,513.68	290,562,389.88	285,777,357.19	123,745,546.37

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1	3,329,016.83	25,195,369.89	24,148,248.03	4,376,138.69
2	40,709.24	2,039,581.37	1,459,933.27	620,357.34
3	225,513.35	8,493,112.18	8,338,438.54	380,186.99
	3,595,239.42	35,728,063.44	33,946,619.84	5,376,683.02

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	15,811,282.45	16,518,897.13
	48,581,278.64	39,585,302.21
	1,168,375.51	2,144,933.04
	627,798.38	1,508,444.39
	258,717.70	653,847.94
	142,173.71	406,620.82
	5,278,284.30	5,243,415.12
	4,311,425.64	2,516,942.29
	489,936.70	182,849.45

	198,209.01	38,115.93
	76,867,482.04	68,799,368.32

41

	33,925,001.38	22,995,198.09
	18,279,000.00	1,293,627.00
	56,781,375.43	59,898,325.07
	108,985,376.81	84,187,150.16

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	1,181,978.75	1,149,983.67
	32,743,022.63	21,845,214.42
	33,925,001.38	22,995,198.09

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	18,279,000.00	1,293,627.00
	18,279,000.00	1,293,627.00

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	17,559,888.75	21,163,151.61
	1,200,000.00	1,200,000.00
	20,371,625.54	20,576,062.10
	1,305,000.00	180,000.00
	12,924,981.13	12,924,981.13
	3,419,880.01	3,854,130.23
	56,781,375.43	59,898,325.07

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	163,000,000.00	84,502,000.00
	891,660.00	1,135,920.00
	163,891,660.00	85,637,920.00

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	119,000,000.00	134,000,000.00
	83,250,000.00	167,000,000.00
	300,000,000.00	400,000,000.00
	53,000,000.00	53,000,000.00
	555,250,000.00	754,000,000.00

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	500,000,000.00	500,000,000.00
	500,000,000.00	500,000,000.00
	1,000,000,000.00	1,000,000,000.00

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	765,000.00	765,000.00
	765,000.00	765,000.00

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	1,254,000.00	1,254,000.00	
	1,324,640.00	1,324,640.00	
	2,578,640.00	2,578,640.00	--

	111,965,288.83	8,807,694.57	9,567,481.19	111,205,502.21	
	215,820,567.57	5,000,000.00	7,577,689.56	213,242,878.01	
	327,785,856.40	13,807,694.57	17,145,170.75	324,448,380.22	--

								/
	18,540,000.00			1,854,000.00			16,686,000.00	
80000Nm?/h	5,438,000.34			2,718,999.96			2,719,000.38	
	16,800,000.00						16,800,000.00	
14,920	11,832,000.00			580,000.16			11,251,999.84	
	14,949,673.63			839,000.04			14,110,673.59	
	8,536,119.56			492,084.66			8,044,034.90	
	2,857,384.62			166,666.67			2,690,717.95	
	5,067,474.44			307,119.66			4,760,354.78	
2017	2,728,143.50			1,066,917.56			1,661,225.94	

	3,997,948.00	37,700.00					4,035,648.00	
36000Nm?/h	2,105,000.00						2,105,000.00	
17500Nm?/h	1,415,000.00			141,500.00			1,273,500.00	
	1,627,614.66			19,223.82			1,608,390.84	
	1,307,956.19			79,270.07			1,228,686.12	
	1,224,675.01			71,433.33			1,153,241.68	
	1,321,941.18			80,117.65			1,241,823.53	
	953,637.75			57,796.23			895,841.52	
	755,162.80			45,767.44			709,395.36	
	8,729,722.47			468,709.89			8,261,012.58	
	401,351.35			24,324.32			377,027.03	
	77,500.00			50,000.00			27,500.00	
	1,298,983.33			66,050.00			1,232,933.33	
		8,769,994.57		438,499.73			8,331,494.84	
	111,965,288.83	8,807,694.57		9,567,481.19			111,205,502.21	

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[1]	121,007,427.13	5,000,000.00	2,507,193.52	12,701.00	123,487,532.61	

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	21,959.88	-225,035.19				-114,767.94	-110,267.25	-92,808.06
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	83,203,359.04	17,473,929.39	2,238,612.38	98,438,676.05
	83,203,359.04	17,473,929.39	2,238,612.38	98,438,676.05

59

	323,625,735.20			323,625,735.20
	323,625,735.20			323,625,735.20

60

	2,319,690,351.69	1,701,084,728.37
	2,319,690,351.69	
	399,030,010.71	338,076,437.66
	173,628,679.86	72,345,277.68
	2,545,091,682.54	1,966,815,888.35

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- 4) 0.00
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	4,000,842,586.10	3,176,505,842.08	3,597,230,883.25	2,773,035,109.45
	73,531,034.85	54,918,250.54	79,179,037.02	49,051,149.02
	4,074,373,620.95	3,231,424,092.62	3,676,409,920.27	2,822,086,258.47

62

	8,576,405.23	8,799,441.62
	3,741,009.41	3,963,724.22
	7,288,454.50	7,396,976.61
	3,557,293.04	2,846,866.09
	25,764.90	37,226.15
	1,797,438.94	1,602,170.65
	2,675,046.36	2,731,622.24
	1,394,183.79	1,541,149.25
	29,055,596.17	28,919,176.83

63

	26,384,384.75	23,935,569.63
	18,743,126.30	19,240,144.09
	1,534,047.47	1,158,016.29
	5,393,099.59	5,542,609.04
	1,010,196.99	2,013,989.73
	19,976.18	141,922.17
	1,401,219.49	2,576,272.22
	917,243.36	3,197,852.19

	55,403,294.13	57,806,375.36
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64

	122,911,561.73	102,634,025.90
	3,824,466.31	5,547,636.15
	5,983,554.02	6,319,640.77
	30,074,086.54	24,790,272.59
	5,549,136.64	3,995,457.43
	3,272,767.13	3,777,045.02
	6,569,022.32	6,801,633.34
	7,833,059.38	6,568,046.66
	1,006,769.02	936,504.81
	15,943,970.33	20,107,505.50
	202,968,393.42	181,477,768.17

65

	49,240,235.61	36,691,004.90
	28,344,074.68	36,852,099.38
	4,312,365.26	4,446,598.18
	1,198,544.34	2,898,521.15
	998,328.45	6,761,562.08
	84,093,548.34	87,649,785.69

66

	45,443,324.88	56,461,531.11

	42,490,253.01	-20,056,061.70
	42,490,253.01	-20,056,061.70

	464,958.56	20,166.02	464,958.56
	110,217.18	277,085.32	110,217.18
	494,831.89	516,079.10	494,831.89
	1,072,007.63	820,330.44	1,072,007.63

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	97,693,226.39	96,843,878.01
	-2,436,122.58	1,273,830.44
	95,257,103.81	98,117,708.45

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	515,099,502.92
/	77,264,925.44
	58,021,424.56
	4,114,691.77
	-8,686,081.10
	16,758,877.23
	-40,531,532.82
	10,031,394.44
	-21,716,595.71
	95,257,103.81

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	31,241,841.82	10,914,844.16
	9,918,611.37	9,716,563.64
	17,210,757.51	11,993,566.41
	10,601,013.19	11,788,237.05
	7,283,009.40	3,788,191.85
	76,255,233.29	48,201,403.11

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	18,839,606.50	15,935,206.47
	9,332,973.13	6,830,313.82
	6,238,498.56	6,691,161.82
	6,684,544.02	4,787,224.78
	11,154,425.73	11,717,703.92
	10,990,531.31	7,237,997.58
	17,789,340.33	22,479,404.41

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	419,842,399.11	357,376,248.27
	-42,490,253.01	20,056,061.70
	264,272,675.09	281,351,069.60
	10,412,192.39	9,646,894.24
	-278,892.98	-3,551,515.11
	171,345.02	-15,106.18
	37,609,002.47	50,198,289.60
	-4,923,356.08	2,404,265.05
	-2,436,122.58	-1,043,203.76
	-423,812,930.99	-164,035,829.26
	111,140,642.89	-70,503,015.42

	129,796,572.49	72,202,148.45
	499,303,273.82	554,086,307.18
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	1,028,524,850.32	715,276,993.02
	1,143,675,953.46	1,035,031,109.80
	-115,151,103.14	-319,754,116.78

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	1,028,524,850.32	1,143,675,953.46
	17,871.17	57,899.40
	1,028,506,979.15	1,143,618,054.06
	1,028,524,850.32	1,143,675,953.46

	61,394,888.08	75,836,313.69
	9,360,000.00	9,360,000.00
	7,308,416.24	6,027,416.24
		70,200,000.00
	10,550,000.00	

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			117,083,240.17
	11,566,483.51	6.8747	79,516,104.19
	4,805,825.25	7.8170	37,567,135.98

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	215,820,567.57	5,000,000.00	7,564,988.56	12,701.00	213,242,878.01
	18,540,000.00		1,854,000.00		16,686,000.00
	16,800,000.00				16,800,000.00

2017		
36000Nm 7h		36000Nm 7h
17500Nm 7h		2014 2014 844
		2008 2008 789

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	2,305,705.50		
	1,000,000.00		2019 () 2019 20
	1,156,700.00		2017 2019 24
	1,015,567.54		
	1,300,000.00		2019 2018 47
	8,000,000.00		2018 116
	300,000.00		2018 2019 27
	100,000.00		2018 2019 27
	1,800,000.00		2019
	500,000.00		2018

			2019 37
	367,400.00		
	300,000.00		
	200,000.00		
	170,079.08		
	100,000.00		
	450,000.00		2018 2019 36
	486,994.09		
	19,552,446.21		

(2) 36,684,915.96

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				100.00%		
				73.33%		
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				51.00%		
				51.00%		
				60.00%	26.67%	
				100.00%		
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				100.00%		
				90.00%		
				66.67%		
				90.00%		
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				90.00%		
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				100.00%		
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				100.00%		
				100.00%		
				60.00%		
				70.00%		
				100.00%		
				100.00%		
				80.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				74.13%		
				84.00%	16.00%	
				100.00%		
				100.00%		
				100.00%		

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	26.67%	4,538,845.47	6,800,000.00	77,257,033.59
	49.00%	-2,215,892.74		20,395,829.98
	49.00%	4,989,900.09		39,705,872.97
	25.87%	2,232,248.12		35,130,680.35
	13.33%	2,629,241.10	2,400,000.00	37,479,897.26
	30.00%	3,303,178.17	16,200,000.00	40,615,613.40
	10.00%	689,445.15		6,704,764.68
	33.33%	-224,236.41		-5,786,603.52
	10.00%	380,753.98		11,618,991.48
	30.00%	5,074,490.85		82,641,380.32
	40.00%	-4,414,901.56		-1,114,168.19
	30.00%	1,248,488.34	2,079,000.00	18,470,617.31
	20.00%	3,241,071.52		33,188,299.00
	10.00%	-82,743.18		2,974,534.11
	49.00%	-573,209.13		-108,972.52

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	297,774,	135,766,	433,540,	129,910,	12,505,9	142,416,	258,807,	141,048,	399,855,	88,597,7	13,086,0	101,683,

	701.72	245.67	947.39	053.55	99.84	053.39	746.46	134.07	880.53	53.90	00.00	753.90
	155,262,377.66	29,606,644.44	184,869,022.10	143,207,151.31	53,353.90	143,260,505.21	149,736,403.95	30,486,992.92	180,223,396.87	133,671,801.76	412,090.24	134,083,892.00
	77,623,711.69	17,684,144.90	95,307,856.59	14,276,017.18	0.00	14,276,017.18	63,156,428.44	19,110,918.45	82,267,346.89	11,418,977.06		11,418,977.06
	160,838,482.37	122,840,767.14	283,679,249.51	2,473,162.44	27,500.00	2,500,662.44	162,201,799.22	124,392,154.21	286,593,953.43	7,057,667.61	77,500.00	7,135,167.61
	118,055,867.88	69,694,892.26	187,750,760.14	52,955,926.33	0.00	52,955,926.33	105,817,395.98	80,294,115.94	186,111,511.92	9,005,611.74		9,005,611.74
	74,527,672.85	187,992,615.41	262,520,288.26	147,472,641.32	48,000,000.00	195,472,641.32	54,834,670.30	199,019,577.10	253,854,247.40	129,537,775.28	65,000,000.00	194,537,775.28
	33,950,264.81		33,950,264.81	21,309,800.12	30,000,000.00	51,309,800.12	32,077,109.94		32,077,109.94	35,763,868.73	13,000,000.00	48,763,868.73
	36,077,235.81	152,717,138.70	188,794,374.51	1,330,959.67	71,273,500.00	72,604,459.67	25,320,738.44	163,500,871.49	188,821,609.93	6,622,052.91	71,415,000.00	78,037,052.91
	75,123,267.48	226,302,652.18	301,425,919.66	25,954,651.91		25,954,651.91	28,800,996.89	236,078,981.02	264,879,977.91	6,323,679.67		6,323,679.67
	17,851,384.74	126,886,906.20	144,738,290.94	4,125,074.40	134,000,000.00	138,125,074.40	17,703,187.22	134,460,670.29	152,163,857.51	23,513,387.08	111,000,000.00	134,513,387.08
	28,295,639.05	57,484,512.05	85,780,151.10	24,248,007.98		24,248,007.98	18,748,699.09	62,157,554.06	80,906,253.15	17,469,156.58		17,469,156.58
	74,844,678.08	417,782,890.07	492,627,568.15	43,436,073.15	283,250,000.00	326,686,073.15	94,822,564.80	365,127,368.15	459,949,932.95	111,698,359.31	200,000,000.00	311,698,359.31
	29,653,983.13	47,266.62	29,701,249.75	-48,051.16		-48,051.16	30,944,411.41	40,317.13	30,984,728.54	407,995.82		407,995.82
	5,076.01		5,076.01	5,261.20		5,261.20	1,720.42		1,720.42	722.422		722.422
	166,138,633.73	26,359,361.37	192,497,995.10	56,586,835.62	135,000.00	56,721,835.62	139,709,898.34	25,186,841.09	164,896,739.43			

	23,289,711.8 7	-4,530,987.98	-4,530,987.98	16,886,707.8 8	28,547,054.3 9	-6,381,296.53	-6,381,296.53	-901,455.19
	51,833,015.9 5	10,183,469.5 8	10,183,469.5 8	5,370,995.88	49,839,211.6 3	6,877,943.92	6,877,943.92	1,619,138.73
	134,299,579. 13	19,719,801.2 5	19,719,801.2 5	7,993,872.13	146,853,239. 66	21,873,172.3 3	21,873,172.3 3	31,402,439.5 3

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	61,860,297.10	61,864,538.02
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	855,444,403.39				855,444,403.39
	855,444,403.39				855,444,403.39

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	1,189,112,544.86				1,189,112,544.86
	1,189,112,544.86				1,189,112,544.86

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	169,233,029.22	169,233,029.22	169,233,029.22		
	1,172,009,451.37	1,172,009,451.37	1,172,009,451.37		
	108,985,376.81	108,985,376.81	108,985,376.81		
	163,891,660.00	163,891,660.00	163,891,660.00		
	555,250,000.00	610,674,188.19		520,630,107.64	90,044,080.55
	1,000,000,000.00	1,078,139,027.78		1,078,139,027.78	
	765,000.00	765,000.00	765,000.00		
	3,170,134,517.40	3,303,697,733.37	1,614,884,517.40	1,598,769,135.42	90,044,080.56

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			1	1-3	3
	218,253,088.23	218,253,088.23	218,253,088.23		
	1,009,705,340.34	1,009,705,340.34	1,009,705,340.34		
	84,187,150.16	84,187,150.16	84,187,150.16		
	85,637,920.00	87,258,070.68	87,258,070.68		
	754,000,000.00	839,392,888.39		680,249,981.56	159,142,906.83
	1,000,000,000.00	1,097,393,150.69		1,097,393,150.69	
	765,000.00	765,000.00	765,000.00		
	3,152,548,498.73	3,336,954,688.49	1,400,168,649.41	1,777,643,132.25	159,142,906.83

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2019 6 30
836,000,000.00)

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318,250,000.00 (2018 12 31

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			18000	54.40%	54.40%

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		41,669,886.01	120,025,000.00		33,922,738.14
		25,894,998.25	60,665,000.00		17,835,252.85
		46,038,456.68	120,000,000.00		51,923,157.36
		11,451,147.74	35,259,000.00		8,789,814.93
		4,495,377.71	25,010,000.00		2,648,010.15

		8,898,073.40	25,850,000.00		6,772,984.62
		7,543,420.77	25,606,000.00		11,775,724.03
		3,194,806.76	13,365,000.00		2,026,950.68
		3,160.34	20,000.00		
		149,189,327.66	425,800,000.00		135,694,632.76

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		3,853,218.92	10,430,582.95
		10,320,808.71	10,130,833.42
		3,159,048.26	2,805,856.03
		2,599,928.64	2,667,744.22
		2,302,762.83	1,446,292.10
		2,439,688.20	561,097.23
		893,115.33	464,631.28
		488,060.34	
		26,056,631.23	28,507,037.23

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		1,199,958.50	1,199,958.50
		1,742,000.00	1,811,600.00
		216,569.47	216,569.47
		3,158,527.97	3,228,127.97

		320,300.00	

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	116,250,000.00	2016 9 30	2022 9 30	
	149,000,000.00	2017 2 8	2025 1 23	
	108,578,100.00	2017 6 16	2020 6 30	
	53,000,000.00	2018 6 27	2021 6 26	
	426,828,100.00			

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	891,660.00	2010 1 1	2019 12 31	
	53,000,000.00	2018 6 27	2021 6 21	

	53,891,660.00			

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		72,902,434.00	

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	46,863.68	47,995.76
	35,817.24	36,949.32
	29,308.40	30,063.12
	22,680.52	23,435.24
	17,629.68	18,007.04
	15,301.36	15,678.72
	11,262.16	

	35,616.89	462.26
	33,893.73	132.08
	19,353.26	330.19
	11,290.46	132.08
	15,454.19	
	214,152.66	16,509.44
(4)	328,596.00	

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		8,325,527.12	333,021.08	6,371,834.76	254,873.39
		4,069,156.73	162,766.27	3,268,269.20	130,730.77
		6,706,511.51	268,260.46	2,878,072.60	115,122.90
		1,924,731.25	76,989.25	602,705.07	24,108.20
		16,502,616.53	660,104.66	17,583,825.66	783,509.19
		3,603,555.17	144,142.21	892,244.81	45,483.10
		6,200,204.19	1,240,040.84	5,816,786.03	1,517,706.88
		24,852.95	994.12		
				10,346.90	413.88
		47,357,155.45	2,886,318.89	37,424,085.03	2,871,948.30
		1,996,080.07		2,151,177.07	
		1,152,888.00		2,460,000.00	
		239,042.41			
		28,410.00		246,222.67	
		72,902,434.00			
		76,318,854.48		4,857,399.74	
		188.30	7.53	188.30	7.53
		131.40	10.51	131.40	10.51
		319.70	18.04	319.70	18.04

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		28,634,824.28	27,056,692.04
		24,830,627.57	25,623,781.39
		9,980,536.83	6,746,274.72
		7,618,218.52	6,118,571.23
		6,739,716.60	5,209,817.88
		2,672,743.30	2,922,743.30
		684,239.05	2,231,209.25
		5,174,391.02	1,868,433.03
		495,504.26	869,624.89
			1,120.00
		4,096.33	430.33
		86,834,897.76	79,222,423.24
		1,914,062.34	1,937,062.34
		24,900.00	2,000.00
			2,000.00
			1,000.00
			2,000.00
			1,000.00
			1,000.00
		1,938,962.34	1,946,062.34

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	2019 5 20 40000Nm³h BOO 40000Nm³/h 2019 7 5		
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	2,321,939,930.22	2,563,360,410.88	219,256,309.78	-1,103,714,064.78	4,000,842,586.10
	2,132,930,115.36	1,898,612,632.47	193,890,146.71	-1,048,927,052.46	3,176,505,842.08
	13,072,168,182.99	5,530,731,891.33	412,901,793.83	-7,284,542,093.89	11,731,259,774.26
	7,205,541,703.32	2,071,456,283.80	335,069,121.31	-3,828,359,027.68	5,783,708,080.75

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	1,661,607,667.19	100.00%	377,284,293.01	22.71%	1,284,323,374.18	1,509,292,677.53	100.00%	398,832,508.73	26.43%	1,110,460,168.80
	1,661,607,667.19	100.00%	377,284,293.01	22.71%	1,284,323,374.18	1,509,292,677.53	100.00%	398,832,508.73	26.43%	1,110,460,168.80

1	1
	916,155,741.90
1	916,155,741.90
1	2
	212,241,813.67
2	3
	152,086,652.64
3	
	381,123,458.98
3	4
	151,139,664.91
4	5
	24,624,477.63
5	
	205,359,316.44
	1,661,607,667.19

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	398,832,508.73	-21,548,215.71			377,284,293.02
	398,832,508.73	-21,548,215.71			377,284,293.02

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	30,651,000.00	
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	16,174,755.15	17,142,007.00
	1,421,772.78	
	284,844.22	258,100.00
		982,932.36
	17,881,372.15	18,383,039.36

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	12	()	()	
2019 1 1	4,088,620.75			4,088,620.75

1	1	6,802,208.51
		6,802,208.51
1	2	3,971,881.27
2	3	4,293,600.00
3		2,813,682.37
3	4	356,108.00
4	5	170,868.00
5		2,286,706.37
		17,881,372.15

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	4,088,620.75	89,867.54		4,951,354.67
	4,088,620.75	89,867.54		4,951,354.67

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		2,000,000.00	1-5	11.18%	990,000.00
		1,500,000.00	1-5	8.39%	560,000.00
		1,500,000.00	2-3	8.39%	300,000.00

		1,400,000.00	2-3	7.83%	280,000.00
		1,100,044.00	1-2	6.15%	88,003.52
	--	7,500,044.00	--	41.94%	2,218,003.52

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	3,170,969,982.42		3,170,969,982.42	2,875,969,982.42		2,875,969,982.42

	21,935,785.33					21,935,785.33	
	99,686,279.72					99,686,279.72	
	70,000,000.00					70,000,000.00	
	18,000,000.00					18,000,000.00	
	50,000,000.00					50,000,000.00	
	285,300,000.00					285,300,000.00	
	63,000,000.00					63,000,000.00	
	20,000,000.00					20,000,000.00	
	72,000,000.00					72,000,000.00	

	336,003,378.56					336,003,378.56	
	10,000,000.00					10,000,000.00	
	50,000,000.00	155,000,000.00				205,000,000.00	
	10,000,000.00					10,000,000.00	
	2,875,969,982.42	295,000,000.00				3,170,969,982.42	

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	10,920,402.47			1,209,890.56			3,400,000.00			8,730,293.03	
	5,464,908.77			326,845.07			144,000.00			5,647,753.84	
	16,691,826.80			822,283.53						17,514,110.33	
	2,889,824.13			-12,804.08						2,877,020.05	
	1,612,891.18			1,413,577.04						3,026,468.22	
	10,470,487.75			484,642.94			1,047,597.00			9,907,533.69	
	48,050,341.10			4,244,435.06			4,591,597.00			47,703,179.16	
	48,050,341.10			4,244,435.06			4,591,597.00			47,703,179.16	

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	1,846,218,486.42	1,554,658,664.93	963,763,111.77	778,085,406.59
	73,119,534.48	7,692,591.44	61,577,276.20	10,184,739.28
	1,919,338,020.90	1,562,351,256.37	1,025,340,387.97	788,270,145.87

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	274,851,000.00	77,300,000.00

	1,070,072.97	
	30,340,898.57	--

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	7.25%	0.41	0.41
	6.69%	0.38	0.38

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