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2021-05-24 11:08:06 [JTE]

2021

2020

2021

2021

223,014,375.77

2020

137,366,879.35

2021

			2021	2020
			10,358,407.08	7,904,896.72
			<b>10,358,407.08</b>	<b>7,904,896.72</b>
			26,002,000.00	22,797,334.83
			110,000.00	33,151.03
			1,000,000.00	0.00
			600,000.00	14,960.81
			500,000.00	500,000.00
			900,000.00	410,462.11
			600,000.00	780,943.40
			1,020,000.00	1,041,737.66
			81,745,877.36	52,426,348.59
			<b>112,477,877.36</b>	<b>78,004,938.43</b>
			3,150,000.00	2,636,655.65

			100,000.00	85,939.00
			350,000.00	352,172.03
			2,000,000.00	7,688,359.94
			87,532,437.74	35,672,513.75
			<b>93,132,437.74</b>	<b>46,435,640.37</b>
			1,193,000.00	973,366.79
			45,000.00	39,600.00
			<b>1,238,000.00</b>	<b>1,012,966.79</b>
			<b>1,150,000.00</b>	<b>0.00</b>
			<b>1,150,000.00</b>	<b>0.00</b>
			4,657,653.60	4,008,437.04
			<b>4,657,653.60</b>	<b>4,008,437.04</b>
			<b>223,014,375.77</b>	<b>137,366,879.35</b>

2020

					%	%	
			7,904,896.72	12,000,000.00	100.00%	-34.13%	2020 1 11
			<b>7,904,896.72</b>	<b>12,000,000.00</b>	<b>100.00%</b>	<b>-34.13%</b>	
			22,797,334.83	25,036,000.00	29.14%	-8.94%	2020 9

			33,151.03	30,000.00	0.04%	10.50%	12
			233,784.89	235,000.00	0.30%	-0.52%	
			0.00	2,500,000.00	0.00%	-100.00%	
			780,943.40	452,093.24	1.00%	72.74%	
			500,000.00	500,000.00	0.64%	0.00%	2020
			0.00	216,000.00	0.00%	-100.00%	

			21,909,187.75	39,369,246.08	47.18%	-44.35%
			660,194.75	20,295,471.70	1.42%	-96.75%
			13,103,131.25	18,150,000.00	28.22%	-27.81%
			<b>46,435,640.37</b>	<b>95,214,717.78</b>	<b>100.00%</b>	<b>-51.23%</b>
			973,366.79	1,355,241.40	96.09%	-28.18%
			39,600.00	45,000.00	3.91%	-12.00%
			<b>1,012,966.79</b>	<b>1,400,241.40</b>	<b>100.00%</b>	<b>-27.66%</b>
			4,008,437.04	4,107,305.60	100.00%	-2.41%
			<b>4,008,437.04</b>	<b>4,107,305.60</b>	<b>100.00%</b>	<b>-2.41%</b>
			<b>137,600,664.24</b>	<b>243,489,663.82</b>		<b>-43.49%</b>

2020

20%

2020



2  
2  
1

73,295.75

35% 58.53% 6.47%

2020 9 30  
79,398

26,571

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26,571 59463061DEB 418 1

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52,901.24

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1			90,300	
			8.11%	
			PTA	
2020	9	30		736,266
285,866			628,262	-39,018
2				
5				
1			72,970.5	
			25%	
2020	9	30		206,732
81,037			133,822	3,921
2				
6				
1			50,000	
			18.18%	
2020	9	30		835,573
660,500			254,434	36,060



	2			
	7			
	1		5,500	
			40%	
LNG				LNG
	2020	9	30	12,847
7,914			4,123	710
	2			
	8			
	1		195,000	
			20%	
	2020	9	30	359,050
90,807			37,613	1,320
	2			
	9			
	1		7,838	

2020	9	30		58,574
29,232			66,604	5,305
2				

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2021

2021

2020

20%

2020

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