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CAC [ 2022] 0295

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		2021		1,140,766.43
	1,005,678.91	88.16%	2020	824,309.40
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		2,827,968,631.34	3,013,282,726.32
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		318,172,132.18	262,375,606.92
		4,238,037,149.84	3,931,003,592.51
		-	-
		416,558,928.72	387,959,257.05
		534,480,483.09	541,102,890.70
		2,896,698,935.56	2,481,387,649.25
		280,204,779.34	34,444,303.27
		-	-
		514,336,141.87	472,014,589.20
		100,118,295.58	36,917,874.83
		12,126,575,477.52	11,160,488,490.05
		-	-
		-	-
		442,821,729.79	596,478,582.77
		40,950,238.76	39,724,864.06
		1,282,887.67	3,294,655.92
		-	-
		-	-
		4,946,077,144.41	4,347,690,185.76
		385,748,266.61	277,917,595.96
		-	-
		-	-
		66,680,052.30	-
		892,676,483.19	644,848,873.31
		56,770,824.05	70,840,603.10
		4,822,612.24	4,822,612.24
		44,679,730.80	37,449,286.32
		193,551,682.50	152,575,856.35
		43,837,185.30	22,248,664.09



		1,107,570,402.52	1,992,682,176.50
		-	-
		-	-
		2,554,445,756.67	1,919,783,290.89
		2,240,354,140.28	2,257,547,913.31
		-	-
		419,700,397.91	325,004,677.99
		95,733,561.05	132,002,661.01
		77,864,817.81	90,697,027.84
		551,017,581.76	533,216,539.52
		22,397,261.51	16,264,200.38
		-	-
		1,684,376,542.39	1,181,760,165.81
		23,709,290.15	-
		3,893,642,565.97	2,795,961,350.47
		-	-
	)	50,440,689.76	-
	)	50,726,566.83	59,084,387.91
	)	-	320,000.00
	)	114,717,389.70	56,356,445.01
	)	413,658,569.27	399,965,994.89
	)	246,463,400.00	173,009,496.25
			3,484,697,674.53
		1,087,212,465.00	1,087,497,465.00
		-	-
		2,365,301,953.10	2,358,060,192.42
		99,922,347.37	134,532,063.13
		-108,677,701.94	-64,580,023.96
		51,535,093.26	53,121,339.32
		260,099,443.11	219,380,786.24
		1,955,534,874.08	1,786,508,946.60
		210,968,863.83	135,531,500.04

		11,407,664,344.78	9,377,367,500.65
		8,762,067,571.54	6,785,774,859.13
		54,087,503.22	66,238,865.83
		883,111,636.09	627,285,024.06
		539,993,296.73	523,647,886.51
		398,321,895.50	320,847,288.61
		222,318,530.82	220,119,790.21
		227,182,849.67	264,485,765.45
		91,420,510.02	134,938,986.87
		199,799,547.42	76,173,447.76
( " " )		-88,727,190.57	-54,324,493.28
		-774,625.30	-3,280,946.45
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( " " )		-300,309,857.88	-198,554,476.73
( " " )		-44,062,981.25	-115,421,930.75
" -"		16,550,352.54	134,343,353.30
-			
		14,702,520.28	5,658,557.09
		13,807,410.27	18,679,688.87
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		9,929,012.20	85,772,159.57
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		10,149,225,090.11	9,139,895,735.12
		176,353,522.17	42,020,611.70
		507,352,390.46	147,368,758.99
		8,500,322,433.10	5,706,383,575.75
		1,134,369,047.78	947,479,303.56
		393,805,452.42	432,721,921.08
		771,284,800.75	438,672,990.27
		-	1,289,331.00
		1,527,443.71	-
		1,284,402.83	424,804,727.63
		4,093,780.05	-2,683,548.43
		-	
		932,284,730.94	511,698,372.92
		2,000,000.00	48,954,251.83
		-252,340.85	-504,451.87
		18,310,221.50	109,667,403.52
		51,310,000.00	40,158,951.83
		6,832,222,247.72	5,178,123,627.12
		121,541,579.38	178,436,415.53
		6,036,794,251.48	4,969,813,470.51
		348,100,375.29	384,765,823.48
		64,179,804.33	261,569,518.58

	1,087,497,465.00				2,358,060,192.42		-64,580,023.96	53,121,339.32	219,380,786.24	1,786,508,946.60	5,305,456,642.49	135,531,500.04	5,440,988,142.53
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	1,087,497,465.00	-	-	-	2,358,060,192.42		-64,580,023.96	53,121,339.32	219,380,786.24	1,786,508,946.60	5,305,456,642.49	135,531,500.04	5,440,988,142.53
)	-285,000.00	-	-	-	7,241,760.68	-34,609,715.76	-44,097,677.98	-1,586,246.06	40,718,656.87	169,025,927.48	205,627,136.75	75,437,363.79	281,064,500.54
( )							-44,097,677.98			318,493,535.23	274,395,857.25	3,486,343.72	277,882,200.97
( )	-285,000.00	-	-	-	7,241,760.68	-34,609,715.76	-	-	-	-	41,566,476.44	75,614,284.31	117,180,760.75
1	-285,000.00				-504,450.00						-789,450.00	75,628,061.49	74,838,611.49
2											-		-
3					7,185,308.03	8,919,449.24					-1,734,141.21		-1,734,141.21
4											-		-
5					560,902.65	-43,529,165.00						-13,777.18	-13,777.18
( )	-	-	-	-	-	-	-	-	40,718,656.87	-149,467,607.75	-108,748,950.88	-3,663,264.24	-112,412,215.12
1									40,718,656.87	-40,718,656.87	-		-
2										-108,748,950.88	-108,748,950.88	-3,663,264.24	-112,412,215.12
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	-	-	-	-	-	-	-	-1,586,246.06	-	-	-1,586,246.06		
1								31,167,207.13			31,167,207.13		
2								32,753,453.19			32,753,453.19		

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( )		-240,000.00	-	-	-	32,725,670.77	40,475,133.13	-132,073,754.16	-	-	564,928,233.69	432,854,479.53	11,948,161.56	444,802,641.09
1		-240,000.00				-448,800.00						-688,800.00	52,060,586.18	51,371,786.18
2														
3						33,174,470.77	40,475,133.13					-7,300,662.36		-7,300,662.36
4												-		-
5												-	128,703.52	128,703.52
( )		-	-	-	-	-	-	-	-	39,042,836.59	-147,816,583.09	-108,773,746.50	-1,410,117.18	-110,183,863.68
1										39,042,836.59	-39,042,836.59			
2											-108,773,746.50	-108,773,746.50	-1,410,117.18	-110,183,863.68
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1										14,150,809.87	-	-	14,150,809.87	14,150,809.87
2										24,751,477.30			24,751,477.30	24,751,477.30
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2										10,600,667.43			10,600,667.43	10,600,667.43

		2,275,405,292.34	2,536,628,611.49
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		-	-
		150,377,582.47	198,565,081.86
		4,039,979,074.91	3,243,398,212.90
		-	-
		436,750,977.43	356,693,139.92
		544,440,451.66	534,813,716.48
		1,672,207,381.02	1,501,094,067.24
		-	-
		-	-
		163,506,335.94	-
		42,873,734.00	11,992,177.79
		-	-
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		141,877,508.21	118,042,718.32
		3,448,448,470.29	3,210,916,605.77
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		1,711,804,535.10	1,527,047,651.31
		354,002,577.87	264,204,509.59
		-	-
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		27,197,725.43	-
		721,821,026.27	551,542,724.18
		56,558,843.89	68,058,401.16
		-	-
		22,938,983.71	17,028,808.73
		91,245,538.08	59,495,216.19
		24,074,329.00	20,751,289.00

		1,000,000,000.00	1,925,000,000.00
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		2,482,925,275.07	1,870,520,262.89
		2,221,169,883.61	2,512,352,870.91
		-	-
		182,824,374.11	168,299,970.49
		47,179,468.17	78,351,492.52
		26,459,998.36	28,270,623.87
		460,303,393.96	463,996,207.45
		5,868,457.20	8,584,912.75
		-	-
		666,226,330.17	94,000,000.00
		14,030,918.81	-
		3,097,000,000.00	1,781,597,033.54
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		19,673,045.76	-
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		-	320,000.00
		61,605,585.22	31,615,477.04
		70,954,732.64	24,046,227.81
		-	-
			1,837,578,738.39
		1,087,212,465.00	1,087,497,465.00
		2,754,562,646.75	2,747,881,788.72
		99,922,347.37	134,532,063.13
		-	-
		14,207,671.73	20,396,267.04
		260,099,443.11	219,380,786.24
		1,558,997,482.52	1,301,278,521.54

	7,010,688,842.41	6,085,371,141.90
	42,237,344.26	52,568,909.67
	754,707,835.66	535,678,385.37
	153,319,582.40	154,667,149.55
	336,230,705.64	269,080,339.52
	184,976,415.43	179,144,337.04
	140,546,183.82	144,803,337.26
	25,382,198.06	17,302,071.68
	182,058,733.71	71,496,471.81
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	-1,070,012.78	-
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7,674,278,993.36	7,640,187,605.02
153,601,913.88	38,306,862.75
735,970,204.88	139,981,970.32
7,759,799,317.42	5,110,565,685.55
615,936,381.95	549,931,261.77
173,704,496.64	237,717,096.89
566,928,236.92	403,072,959.09
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9,175,105.31	3,290,273.41
694,209.71	302,342,872.25
5,100,000.00	-
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405,795,767.01	329,841,700.57
242,850,000.00	184,837,000.00
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	-240,000.00	-	-	-	32,725,670.77	40,475,133.13	-	-	-	-	-
1	-240,000.00				-448,800.00						
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3					33,174,470.77	40,475,133.13					
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( )	-	-	-	-	-	-	-	-	39,042,836.59	-147,816,583.09	
1									39,042,836.59	-39,042,836.59	
2										-108,773,746.50	
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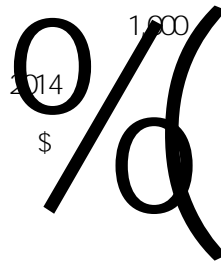
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30	3%-5%	3.17%-3.23%
8-10	3%-5%	9.70%-9.50%
5-6	3%-5%	15.83%-19.40%
4-5	3%-5%	19.00%-24.25%



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	387,959,257.05	387,959,257.05	
	541,102,890.70	541,102,890.70	
	2,481,387,649.25	2,481,387,649.25	
	34,444,303.27	34,444,303.27	
	-	-	
	472,014,589.20	472,014,589.20	
	36,917,874.83	36,917,874.83	
	<b>11,160,488,490.05</b>	<b>11,160,488,490.05</b>	
	-	-	
	-	-	
	596,478,582.77	596,478,582.77	
	39,724,864.06	39,724,864.06	
	3,294,655.92	3,294,655.92	
	-	-	
	-	-	
	4,347,690,185.76	4,347,074,416.33	-615,769.43
	277,917,595.96	277,917,595.96	
	-	-	
	-	-	
		52,499,234.02	52,499,234.02
	644,848,873.31	644,848,873.31	
	70,840,603.10	70,840,603.10	
	4,822,612.24	4,822,612.24	
	37,449,286.32	37,449,286.32	

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	2020 12 31	2021 1 1	
	152,575,856.35	152,575,856.35	
	22,248,664.09	22,248,664.09	
	<b>6,197,891,779.88</b>	<b>6,249,775,244.47</b>	<b>51,883,464.59</b>
	<b>17,358,380,269.93</b>	<b>17,410,263,734.52</b>	<b>51,883,464.59</b>
	1,992,682,176.50	1,992,682,176.50	
	1,919,783,290.89	1,919,783,290.89	
	2,257,547,913.31	2,257,547,913.31	
	325,004,677.99	325,004,677.99	
	132,002,661.01	132,002,661.01	
	90,697,027.84	90,697,027.84	
	533,216,539.52	533,216,539.52	
	1,181,760,165.81	1,194,464,764.83	12,704,599.02
	-	-	
	<b>8,432,694,452.87</b>	<b>8,445,399,051.89</b>	<b>12,704,599.02</b>
	2,795,961,350.47	2,795,961,350.47	
		39,178,865.57	39,178,865.57
	59,084,387.91	59,084,387.91	



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	2020 12 31	2021 1 1	
	198,565,081.86	198,565,081.86	
	3,243,398,212.90	3,243,398,212.90	
	356,693,139.92	356,693,139.92	
	534,813,716.48	534,813,716.48	
	1,501,094,067.24	1,501,094,067.24	
	11,992,177.79	11,992,177.79	
	8,383,185,007.68	8,383,185,007.68	
	118,042,718.32	118,042,718.32	
	3,210,916,605.77	3,210,916,605.77	
	1,527,047,651.31	1,527,047,651.31	
	264,204,509.59	264,204,509.59	
		29,118,673.05	29,118,673.05
	551,542,724.18	551,542,724.18	
	68,058,401.16	68,058,401.16	

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2020 12 31	2021 1 1	
17,028,808.73	17,028,808.73	
59,495,216.19	59,495,216.19	
20,751,289.00	20,751,289.00	
<b>5,837,087,924.25</b>	5,866,206,597.30	29,118,673.05
<b>14,220,272,931.93</b>	14,249,391,604.98	29,118,673.05
1,925,000,000.00	1,925,000,000.00	
1,870,520,262.89	1,870,520,262.89	
2,512,352,870.91	2,512,352,870.91	
168,299,970.49	168,299,970.49	
78,351,492.52	78,351,492.52	
28,270,623.87	28,270,623.87	
463,996,207.45	463,996,207.45	

2021 1 1 2021 12 31

	2020 12 31	2021 1 1	
	320,000.00	320,000.00	
	31,615,477.04	31,615,477.04	
	24,046,227.81	24,046,227.81	
	<b>1,837,578,738.39</b>	<b>1,860,951,688.02</b>	<b>23,372,949.63</b>
	<b>8,978,370,166.52</b>	<b>9,007,488,839.57</b>	<b>29,118,673.05</b>
	1,087,497,465.00	1,087,497,465.00	
	2,747,881,788.72	2,747,881,788.72	
	134,532,063.13	134,532,063.13	
	20,396,267.04	20,396,267.04	
	219,380,786.24	219,380,786.24	
	1,301,278,521.54	1,301,278,521.54	
	<b>5,241,902,765.41</b>	<b>5,241,902,765.41</b>	
	<b>14,220,272,931.93</b>	<b>14,249,391,604.98</b>	<b>29,118,673.05</b>

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2021 1 1 2021 12 31

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GR202043001982

2008

[2008] 985

15%

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15% GR202043001982 2020 -2023

15% GR202143000052 2021 -2024

15% GR202143000959 2021 -2024

15% GR201943000769 2019 -2022

15% GR202132005940 2021 -2024

			6,846,447.54		2,061,260.91
			318,172,132.18		262,375,606.92

**2**

		(%)		(%)	
	325,018,579.72	100.00	6,846,447.54	2.11	318,172,132.18
	82,322,710.03	25.33			82,322,710.03
	242,695,869.69	74.67	6,846,447.54	2.82	235,849,422.15
	325,018,579.72	100.00	6,846,447.54	2.11	318,172,132.18

		(%)		(%)	
	264,436,867.83	100.00	2,061,260.91	0.78	262,375,606.92
	58,310,776.30	22.05			58,310,776.30
	206,126,091.53	77.95	2,061,260.91	1.00	204,064,830.62
	264,436,867.83	100.00	2,061,260.91	0.78	262,375,606.92

**2**

			(%)
	242,695,869.69	6,846,447.54	2.82
	242,695,869.69	6,846,447.54	2.82

**3**

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2021 1 1 2021 12 31

	2,061,260.91	4,785,186.63		6,846,447.54
	2,061,260.91	4,785,186.63		6,846,447.54

**4**

**5**

				1,578,174,822.16
				1,578,174,822.16

**6**

**7**

				42,700,153.90
				42,700,153.90

**8**

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**1**

1 ( 1 )	3,380,808,955.97	3,132,126,394.23
1 2 ( 2 )	923,478,202.41	718,314,595.34
2 3 ( 3 )	179,826,136.46	241,816,148.92
3 4 ( 4 )	193,728,920.13	241,344,347.98
4 5 ( 5 )	155,254,858.63	37,645,886.27
5	132,901,828.01	112,243,181.28
	4,965,998,901.61	4,483,490,554.02
	727,961,751.77	552,486,961.51
	4,238,037,149.84	3,931,003,592.51

**2**

		(%)		(%)	
	1,779,108,048.04	35.83	567,411,948.91	31.89	1,211,696,099.13
	3,186,890,853.57	64.17	160,549,802.86	5.04	3,026,341,050.71
	4,965,998,901.61	100.00	727,961,751.77	14.66	4,238,037,149.84

		(%)		(%)	
	1,436,871,891.91	32.05	402,764,257.40	28.03	1,034,107,634.51
	3,046,618,662.11	67.95	149,722,704.11	4.91	2,896,895,958.00
	4,483,490,554.02	100.00	552,486,961.51	12.32	3,931,003,592.51

1

		(%)	
	92,744,784.72	64,917,162.03	70.00%
	86,392,478.75	86,392,483.66	100.00%
	42,183,709.17	21,091,854.59	50.00%
	42,041,138.63	37,897,798.58	90.14%
	19,310,593.59	12,551,885.83	65.00%
	1,496,435,343.18	344,560,764.22	23.02%
	1,779,108,048.04	567,411,948.91	31.89%

2

2021 1 1 2021 12 31

1 ( 1 )	2	2,572,823,465.66	51,456,469.31
1 2 ( 2 )	6	413,631,830.28	24,817,909.82
2 3 ( 3 )	15	113,447,756.03	17,017,163.40
3 4 ( 4 )	30	18,444,157.95	7,377,663.18
4 5 ( 5 )	70	28,876,821.68	20,213,775.18
5	100	39,666,821.97	39,666,821.97
		3,186,890,853.57	160,549,802.86

2021 1 1 2021 12 31

			(%)	
	150,265,141.58	2-3	3.03	9,101,632.65
	92,744,784.72	5	1.87	64,917,162.03
	979,446,979.78			132,222,490.86

**6**

		1,037,413,641.62		-87,893,929.62
		1,037,413,641.62		-87,893,929.62

104,465.78

724.42

103,741.36

**1**

			%		%
1	1	348,162,491.64	83.58	371,880,539.17	95.86
1	2	61,830,827.64	14.84	10,794,390.12	2.78
2	3	6,565,609.44	1.58	5,284,327.76	1.36
3					
		416,558,928.72	100.00	387,959,257.05	100.00
		416,558,928.72	100.00	387,959,257.05	100.00

**2**

**1**

		8,068,000.00	2020	
		6,520,640.00	2020	
		14,588,640.00		--

**3**

				%
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2021 1 1 2021 12 31

		%
	47,264,770.46	11.35
	23,860,901.74	5.73
	18,292,000.00	4.39
	13,040,640.00	3.13
	9,070,996.77	2.18
	<b>111,529,308.97</b>	<b>26.78</b>

	1		
	2		
	3	534,480,483.09	541,102,890.70
		534,480,483.09	541,102,890.70

1

2

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1 ( 1 )	393,842,681.91	393,227,767.83
1 2 ( 2 )	68,231,467.49	47,263,074.34
2 3 ( 3 )	42,853,233.28	103,060,495.18
3 4 ( 4 )	85,116,999.25	37,465,822.61
4 5 ( 5 )	9,368,459.96	10,194,180.46
5	17,680,449.41	9,071,099.48
	<b>617,093,291.30</b>	<b>600,282,439.90</b>
	82,612,808.21	59,179,549.20
	<b>534,480,483.09</b>	<b>541,102,890.70</b>



2021 1 1 2021 12 31

		530,677,699.60	429,234,975.98
		45,977,134.02	116,942,401.21
		16,330,571.08	12,042,408.17
		15,335,528.64	13,943,927.33
		209,803.66	28,075,795.81
		8,562,554.30	42,931.40
		<b>617,093,291.30</b>	<b>600,282,439.90</b>

3

		12	( )	( )	
2021 1 1		2,238,120.73	40,645,326.24	16,296,102.23	59,179,549.20
2021 1 1		38,407,205.51	-38,407,205.51		
--		-2,238,120.73	2,238,120.73		
--					
--					
--		40,645,326.24	-40,645,326.24		
		20,963,508.43	2,109,948.56	359,802.02	23,433,259.01
<b>2021 12 31</b>		<b>61,608,834.67</b>	<b>4,348,069.29</b>	<b>16,655,904.25</b>	<b>82,612,808.21</b>

4

		178,649,908.79	1	28.95	3,572,998.18
		52,207,778.72	1-2	8.46	1,831,530.03

2021 1 1 2021 12 31

		44,324,746.25	3-4	7.18	17,729,898.50
		37,326,835.24	2-3	6.05	5,599,025.29
		35,768,067.26	1-2	5.80	1,729,169.85
		<b>348,277,336.26</b>		56.44	<b>30,462,621.85</b>

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			/	
	1,252,935,110.19	97,859,202.63		1,155,075,907.56
	265,439,967.24			265,439,967.24
	1,224,511,092.82	29,809,274.58		1,194,701,818.24
	40,546,257.29	38,879.13		40,507,378.16
	86,877,262.73			86,877,262.73
	154,096,601.63			154,096,601.63
	<b>3,024,406,291.90</b>	<b>127,707,356.34</b>		<b>2,896,698,935.56</b>

			/	
	890,603,168.52	95,979,407.88		794,623,760.64
	19,638,889.83	40,153.24		19,598,736.59
	1,182,626,864.33	29,709,007.05		1,152,917,857.28
	295,023,873.90			295,023,873.90
	88,233,706.91			88,233,706.91
	130,989,713.93			130,989,713.93

				<b>2,607,116,217.42</b>	<b>125,728,568.17</b>	<b>2,481,387,649.25</b>

**2**

	95,979,407.88	17,448,602.67		10,371,688.81	5,197,119.11	97,859,202.63
	40,153.24	-1,274.11				38,879.13
	29,709,007.05	17,555,167.71		11,074,659.35	6,380,240.83	29,809,274.58
	<b>125,728,568.17</b>	35,002,496.27		21,446,348.16	11,577,359.94	<b>127,707,356.34</b>

**3**


**4**

**1**

	289,932,883.82	9,728,104.48	280,204,779.34	35,111,922.77	667,619.50	34,444,303.27
	289,932,883.82	9,728,104.48	280,204,779.34	35,111,922.77	667,619.50	34,444,303.27

**2**

2021 1 1 2021 12 31

	667,619.50	9,060,484.98	0.00	0.00	9,728,104.48
	667,619.50	9,060,484.98	0.00	0.00	9,728,104.48

	12	( )	( )	
2021 1 1	667,619.50			667,619.50
2021 1 1	667,619.50			667,619.50
--				
--				
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--				
		6,028,523.57	3,031,961.41	9,060,484.98
<b>2021 12 31</b>	667,619.50	6,028,523.57	3,031,961.41	9,728,104.48

	514,336,141.87	472,014,589.20
	55,752,692.26	75,010,970.25
	514,336,141.87	472,014,589.20
	514,336,141.87	472,014,589.20

2021 1 1 2021 12 31

			76,095,988.42		32,186,761.41
			24,022,307.16		4,557,978.04
					173,135.38
			100,118,295.58		36,917,874.83
			<b>100,118,295.58</b>		<b>36,917,874.83</b>

584,728,325.66 2,191,864.28 582,536,461.38 761,439,294.41 12,725,286.91 748,714,007.50

115,321,804.49 115,321,804.49 157,584,644.20 157,584,644.20

365,459,589.44 5,350,080.16 360,109,509.28 311,846,799.39 5,004,401.31 306,842,398.08

514,336,141.87 514,336,141.87 472,014,589.20 472,014,589.20

17,261,901.00 2,750,000.00 14,511,901.00 15,686,766.39 2,750,000.00 12,936,766.39

453,113,674.23 10,291,944.44 442,821,729.79 616,958,270.99

2021 1 1 2021 12 31

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	-10,187,743.78			-10,187,743.78
<b>2021 12 31</b>	10,291,944.44			10,291,944.44

2

3

	5,367,141.76			-556,489.82	
				91,314.16	
	5,367,141.76			-465,175.66	
	13,170,306.12			-822,377.44	
	21,187,416.18			539,050.31	
		2,000,000.00		-26,122.51	
	34,357,722.30	2,000,000.00		-309,449.64	
	39,724,864.06	2,000,000.00		-774,625.30	

				4,810,651.94
				91,314.16
				4,901,966.10
				12,347,928.68
				21,726,466.49
				1,973,877.49
				36,048,272.66
				40,950,238.76

Propworks Propeller Systems			502,887.67	514,655.92
				2,000,000.00
			780,000.00	780,000.00
			1,282,887.67	3,294,655.92

**1**

Propworks Propeller Systems						

2021 1 1 2021 12 31


	1			4,946,077,144.41			4,347,074,416.33
	2						
				4,946,077,144.41			4,347,074,416.33

**1**

1

1.	1,628,709,724.95	756,983,739.14	76,117,030.28	61,817,077.02	2,815,647,036.12	33,238,555.22	5,372,513,162.73
2	206,842,699.14	312,297,031.15	28,816,432.25	26,503,794.53	520,188,596.01	1,958,690.52	1,096,607,243.60
1	41,905,509.35	279,079,997.81	28,054,193.31	22,647,819.99	520,188,596.01	1,958,690.52	893,834,806.99
2	164,937,189.79	24,432,787.93		28,155.34			189,398,133.06
3		8,784,245.41	762,238.94	3,827,819.20			13,374,303.55
3	43,118.81	57,579,474.77	2,891,036.91	4,341,707.79	76,654,711.90	324,106.93	141,834,157.11
1	43,118.81	57,579,474.77	2,891,036.91	4,341,707.79	76,654,711.90	324,106.93	141,834,157.11
	-1,645,469.21	-1,841,516.92	-278,967.78	443,767.73	-164,492,656.22	-2,483,945.38	-170,298,787.78
4.	1,833,863,836.07	1,009,859,778.60	101,763,457.84	84,422,931.49	3,094,688,264.01	32,389,193.43	6,156,987,461.44





2021 1 1 2021 12 31

					5,607,624.06
					18,938,026.56

4

					68,412,902.74
					805,944,880.70
					1,957,491,494.38

5

				471,078,640.47	

	1		385,748,266.61		277,917,595.96
	2				
			<b>385,748,266.61</b>		<b>277,917,595.96</b>

1

1

		0.00		0.00	149,340,526.81		149,340,526.81
		135,576,479.16		135,576,479.16	399,200.00		399,200.00
		131,008,444.96		131,008,444.96	61,629,563.80		61,629,563.80
		82,539,133.17		82,539,133.17	64,658,305.35		64,658,305.35
		3,544,954.12		3,544,954.12	1,890,000.00		1,890,000.00
		33,079,255.20		33,079,255.20	0.00		0.00
		<b>385,748,266.61</b>		<b>385,748,266.61</b>	<b>277,917,595.96</b>		<b>277,917,595.96</b>

2021 1 1 2021 12 31

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2

2021 1 1 2021 12 31

1.	52,322,711.49	13,368,311.69	989,029.12	66,680,052.30
2	39,783,703.06	12,099,761.53	615,769.43	52,499,234.02

**1**

1.	653,606,572.27	93,804,250.51	1,736,756.50	37,589,437.64	786,737,016.92
2	229,993,601.43	33,395,592.10		14,996,384.62	278,385,578.15
(1)	229,993,601.43	13,087,982.33		14,996,384.62	258,077,968.38
(2)		20,307,609.77			20,307,609.77
(3)					
3		789,623.01	400,000.00		1,189,623.01
(1)		789,623.01	400,000.00		1,189,623.01
	-546,348.34				-546,348.34
4.	883,053,825.36	126,410,219.60	1,336,756.50	52,585,822.26	1,063,386,623.72
1.	68,672,034.67	48,924,683.70	1,336,756.50	22,954,668.74	141,888,143.61
2	15,338,979.79	9,091,293.63		4,384,940.10	28,815,213.52
1	15,338,979.79	9,091,293.63		4,384,940.10	28,815,213.52
3					
(1)					
				6,783.40	6,783.40
4.	84,011,014.46	58,015,977.33	1,336,756.50	27,346,392.24	170,710,140.53
1.					
2					

2021 1 1 2021 12 31

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2021 1 1 2021 12 31

	3,294,458.27				3,294,458.27
Avmax	65,102,928.38				65,102,928.38
	4,822,612.24				4,822,612.24
	75,752,674.12				75,752,674.12

**2**

	2,532,675.23				2,532,675.23
	3,294,458.27				3,294,458.27
Avmax	65,102,928.38				65,102,928.38
	70,930,061.88				70,930,061.88

**3**

	4,090,220.40		732,391.84		4,822,612.24
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**4**

		5	1-5	2022-2026	
	9,885,821.88				
			13.67%		17,552,904.18
	9,885,821.88				

5 13.67%

2021 1 1 2021 12 31

	15,182,662.12	6,719,089.33	4,782,662.59		17,119,088.86
	19,017,101.23	4,319,798.38	8,917,961.22		14,418,938.39
	3,156,446.17	9,169,090.16	5,092,225.89		7,233,310.44
	93,076.80	6,869,355.36	1,054,039.05		5,908,393.11
	37,449,286.32	27,077,333.23	19,846,888.75		44,679,730.80

1

	523,902,600.72	92,937,604.99	385,662,072.49	68,272,254.00
	27,583,485.14	4,674,186.13	46,401,034.27	7,172,944.12
	27,136,876.00	4,070,531.40	19,770,767.20	2,965,615.08
	132,195,202.24	38,377,560.20	123,796,190.65	32,445,034.49
	7,120,890.91	1,637,804.93	9,208,884.24	2,118,043.35
	61,605,585.22	9,240,837.78		
			36,788,766.98	5,518,315.05
	108,070,434.16	24,856,199.84	126,318,695.13	29,053,299.89
	118,153,722.19	17,723,058.34		
	112,996.33	33,898.89	33,403,558.02	5,030,350.37

2021 1 1 2021 12 31

	23,128,731.12	3,062,236.09	34,009,641.46	3,911,108.77
	2,051,762,366.52	413,658,569.27	1,930,138,341.53	399,965,994.89

**3**

		108,217,556.40	289,472,340.27
		294,326,142.91	266,593,018.57
		402,543,699.31	556,065,358.84

**4**

2021			11,143,444.33
2022		12,485,921.70	12,485,921.70
2023		14,743,183.96	15,789,781.38
2024		12,487,881.94	12,642,423.87
2025		17,435,069.49	19,192,360.21
2026		55,467,614.79	195,339,087.08
2027		181,706,471.03	
		294,326,142.91	266,593,018.57

	18,314,738.39		18,314,738.39	
	24,074,329.00		24,074,329.00	20,751,289.00
	1,448,117.91		1,448,117.91	1,497,375.09
	43,837,185.30		43,837,185.30	22,248,664.09

**1**




			5,000,000.00
		1,107,570,402.52	1,987,682,176.50
		1,107,570,402.52	1,992,682,176.50

**2**

**1**

		949,215,068.59	672,291,414.37
		1,605,230,688.08	1,247,491,876.52
		2,554,445,756.67	1,919,783,290.89

**2**

		2,174,458,563.33	2,144,910,995.78
		65,895,576.95	112,636,917.53
		<b>2,240,354,140.28</b>	<b>2,257,547,913.31</b>

		419,700,397.91	325,004,677.99
		419,700,397.91	325,004,677.99

**1**

		130,507,246.47	1,092,812,755.75	1,129,727,901.83	93,592,100.39
-		1,495,414.54	43,568,291.53	42,922,245.41	2,141,460.66
					0.00
					0.00

2021 1 1 2021 12 31

	<b>132,002,661.01</b>	<b>1,136,381,047.28</b>	<b>1,172,650,147.24</b>	<b>95,733,561.05</b>

**2**

	125,375,988.10	972,317,201.43	1,010,700,226.59	86,992,962.94
	184,216.09	62,368,222.04	62,367,007.10	185,431.03
	3,532,453.65	27,228,964.19	26,180,624.19	4,580,793.65
	112,692.14	23,845,270.74	22,352,303.14	1,605,659.74
	3,424,352.47	3,302,278.71	3,747,467.14	2,979,164.04
	-4,590.96	81,414.74	80,853.91	-4,030.13
	864,522.63	18,457,255.40	18,225,846.68	1,095,931.35
	550,066.00	12,441,112.69	12,254,197.27	736,981.42
	-	-	-	-
	<b>130,507,246.47</b>	<b>1,092,812,755.75</b>	<b>1,129,727,901.83</b>	<b>93,592,100.39</b>

**3**

1,380,507.24	39,540,730.11	38,928,042.64	1,993,194.71
114,907.30	4,027,561.42	3,994,202.77	148,265.95

		42,597,417.65	24,550,043.81
		12,952.07	
		25,014,210.81	54,189,618.71
		250,572.40	251,053.72
		1,100,754.33	598,928.95
		1,367,862.50	2,185,741.05
		1,569,688.79	2,404,874.66
		4,427,620.25	5,762,780.56
		883,900.64	562,996.74
		639,838.37	190,989.64
		<b>77,864,817.81</b>	<b>90,697,027.84</b>

	1	22,397,261.51	16,264,200.38
	2		
	3	528,620,320.25	516,952,339.14
		<b>551,017,581.76</b>	<b>533,216,539.52</b>

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		22,397,261.51	16,264,200.38
		22,397,261.51	16,264,200.38

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**3**

		34,786,736.98	46,275,601.75

2021 1 1 2021 12 31

	15,966,972.19	21,497,652.82
	473,511,154.83	391,199,259.74
	4,355,456.25	14,450,659.83
		43,529,165.00
	<b>528,620,320.25</b>	<b>516,952,339.14</b>

	1,611,285,764.92	1,079,995,292.77
	15,784,544.45	12,704,599.02
	57,306,233.02	101,764,873.04
	1,684,376,542.39	1,194,464,764.83

	23,709,290.15	
	23,709,290.15	

	1,196,901,539.52	1,328,453,275.32
	2,696,741,026.45	1,467,508,075.15
	3,893,642,565.97	2,795,961,350.47

	2021 12 31	2021 1 1	2020 12 31
	66,225,234.21	51,883,464.59	

2021 1 1 2021 12 31

	2021 12 31	2021 1 1	2020 12 31
	15,784,544.45	12,704,599.02	
	50,440,689.76	39,178,865.57	

	2021 12 31	2021 1 1	2020 12 31
	33,592,939.63		47,954,569.40
	17,133,627.20		11,129,818.51
	50,726,566.83		59,084,387.91

	320,000.00	320,000.00	0
	320,000.00	320,000.00	0

**1**

	56,356,445.01	76,478,820.98	18,117,876.29	114,717,389.70
	56,356,445.01	76,478,820.98	18,117,876.29	114,717,389.70

**2**

					/
	21,944,634.64		504,184.56	21,440,450.08	
	28,478,833.33	15,000,000.00	3,694,499.92	39,784,333.41	

2021 1 1 2021 12 31

						/
		14,747,980.00			14,747,980.00	
		45,000,000.00	8,781,818.18		36,218,181.82	
	5,932,977.04	1,730,840.98	4,793,638.53	343,735.10	2,526,444.39	
	56,356,445.01	76,478,820.98	17,774,141.19	343,735.10	114,717,389.70	

				29,408,409.60		2,400,334.54
				148,039,414.57		169,854,202.86
				69,015,575.83		754,958.85
				246,463,400.00		173,009,496.25

	1,087,497,465					-285,000	1,087,212,465

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1		2,310,127,423.10		504,450.00	2,309,622,973.10
2					
3			51,012,265.69		51,012,265.69
		2,310,127,423.10	51,012,265.69	504,450.00	2,360,635,238.79
2					

2021 1 1 2021 12 31

1	4,115,146.50			4,115,146.50
2	43,266,055.01	7,185,308.03	50,451,363.04	
3	551,567.81			551,567.81
	47,932,769.32	7,185,308.03	50,451,363.04	4,666,714.31
	2,358,060,192.42	58,197,573.72	50,955,813.04	2,365,301,953.10

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504,450.00

7,185,308.03

50,451,363.04

560,902.65

	43,529,165.00		43,529,165.00	0.00
	91,002,898.13	8,919,449.24		99,922,347.37
	134,532,063.13	8,919,449.24	43,529,165.00	99,922,347.37

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		1,786,508,946.60	1,369,397,296.00
	+	-	
		1,786,508,946.60	1,369,397,296.00
		318,493,535.23	564,928,233.69
		40,718,656.87	39,042,836.59
		108,748,950.88	108,773,746.50
		1,955,534,874.08	1,786,508,946.60

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108,748,950.88

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	11,155,099,942.99	8,541,263,286.22	9,190,318,686.44	6,636,072,906.41
	252,564,401.79	220,804,285.32	187,048,814.21	149,701,952.72
	11,407,664,344.78	8,762,067,571.54	9,377,367,500.65	6,785,774,859.13
	11,407,664,344.78	8,762,067,571.54	9,377,367,500.65	6,785,774,859.13

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	10,056,789,064.85	616,895,839.44	733,979,440.49	11,407,664,344.78
	8,691,299,029.76	5,513,725.01	719,905,266.87	9,416,718,021.64
	1,365,490,035.09	611,382,114.43	14,074,173.62	1,990,946,323.14
	10,056,789,064.85	616,895,839.44	733,979,440.49	11,407,664,344.78
	10,056,789,064.85	616,895,839.44		10,673,684,904.29
			733,979,440.49	733,979,440.49
	10,056,789,064.85	616,895,839.44	733,979,440.49	11,407,664,344.78
	6,316,480,678.54	616,895,839.44	733,979,440.49	7,667,355,958.47
	3,740,308,386.31			3,740,308,386.31
	10,056,789,064.85	616,895,839.44	733,979,440.49	11,407,664,344.78

2

	8,243,094,020.26	656,194,816.15	478,078,664.24	9,377,367,500.65
	7,454,387,988.15	4,559,502.08	468,097,413.82	7,927,044,904.05
	788,706,032.11	651,635,314.07	9,981,250.42	1,450,322,596.60
	8,243,094,020.26	656,194,816.15	478,078,664.24	9,377,367,500.65
	8,243,094,020.26	656,194,816.15	9,091,121.04	8,908,379,957.45
			468,987,543.20	468,987,543.20
	8,243,094,020.26	656,194,816.15	478,078,664.24	9,377,367,500.65
	5,414,068,843.65	656,194,816.15	478,078,664.24	6,548,342,324.04
	2,829,025,176.61			2,829,025,176.61

2021 1 1 2021 12 31

	8,243,094,020.26	656,194,816.15	478,078,664.24	9,377,367,500.65

**3**

		%		%
257,250,541.18		2.26	242,384,374.13	2.58
222,847,187.26		1.95	160,768,199.82	1.71

2021 1 1 2021 12 31

	883,111,636.09	627,285,024.06
	204,008,394.93	193,853,330.92
	203,610,638.89	187,470,529.78
	24,938,229.36	29,886,746.51
	6,857,738.16	5,611,509.11
	5,527,511.46	25,545,042.30
	95,050,783.93	81,280,727.89
	539,993,296.73	523,647,886.51
	155,926,880.59	110,949,647.81
	17,492,760.86	7,026,310.38
	167,393,198.00	152,857,887.37
	1,669,718.52	15,515,920.23
	55,839,337.53	34,497,522.82
	398,321,895.50	320,847,288.61

2021 1 1 2021 12 31

	17,774,141.19	8,620,382.35
	182,013,736.00	67,551,259.16
	11,670.23	1,806.25
	199,799,547.42	76,173,447.76

			/
	51,318,407.00	41,460,000.00	
	103,110,000.00		
	17,774,141.19	8,620,382.35	
	27,596,999.23	26,093,065.41	
	199,799,547.42	76,173,447.76	

	-774,625.30	-3,280,946.45
	-94,863.28	
		940,302.28
	36,221.63	
	-87,893,923.62	-51,983,849.11
	-88,727,190.57	-54,324,493.28

	-4,785,186.63	235,070.28
	-282,279,156.02	-158,084,286.67
	-23,433,259.01	-26,404,640.78
	10,187,743.78	-13,633,000.06
		-667,619.50

2021 1 1 2021 12 31

		-300,309,857.88	-198,554,476.73

		-35,002,496.27	-49,230,303.86
		-9,060,484.98	
			-1,088,698.51
			-65,102,928.38
		-44,062,981.25	-115,421,930.75

		16,550,352.54	104,963,870.77
			29,379,482.53
		16,550,352.54	134,343,353.30
		<b>16,550,352.54</b>	<b>134,343,353.30</b>

	1,344,927.62	1,344,927.62	1,101,214.64	1,101,214.64
	1,344,927.62	1,344,927.62	1,101,214.64	1,101,214.64
			665,024.18	665,024.18
	1,933,493.32	1,933,493.32	1,308,800.00	1,308,800.00

2021 1 1 2021 12 31

			11,883.01	11,883.01
	11,424,099.34	11,424,099.34	2,571,635.26	2,571,635.26
	14,702,520.28	14,702,520.28	5,658,557.09	5,658,557.09

	2,859,657.22	2,859,657.22	3,061,357.23	3,061,357.23
	2,859,657.22	2,859,657.22	3,061,357.23	3,061,357.23
	689,176.18	689,176.18	61,441.00	61,441.00
	689,176.18	689,176.18		
	5,812,888.70	5,812,888.70	10,463,918.57	10,463,918.57
	4,445,688.17	4,445,688.17	5,092,972.07	5,092,972.07
	13,807,410.27	13,807,410.27	18,679,688.87	18,679,688.87

**1**

		37,212,263.97		115,710,175.86
		-27,283,251.77		-29,938,016.29
		9,929,012.20		85,772,159.57

**2**

				331,908,891.15
/				49,786,333.67
				-8,050,800.08
				5,065,074.81
				11,991,980.10

2021 1 1 2021 12 31

		43,042.99
		10,259,644.49
/		3,958,551.37
		-47,570,393.07
		-16,936,296.68
		1,381,874.60
		9,929,012.20

**1**

	260,082,315.20	78,491,655.97
	91,420,510.02	39,159,120.13
	155,849,565.24	29,717,982.89
	507,352,390.46	147,368,758.99

**2**

	105,512,638.32	50,462,530.30
	55,839,337.53	34,497,522.82
	60,884,979.85	46,227,538.22
	33,125,259.16	29,015,057.88
	23,043,193.89	20,562,490.68
	104,877,219.48	51,469,621.19
	65,363,847.76	22,092,042.72
	322,638,324.76	184,346,186.46
	771,284,800.75	438,672,990.27

**3**

	18,310,209.50	



		2,500,000.00
		2,850,478.52
		104,316,925.00
	1200	
	18,310,221.50	109,667,403.52

**4**

	91,541,579.38	5,307,568.34
	30,000,000.00	173,128,847.19
	121,541,579.38	178,436,415.53

**5**

	4,512,767.34	4,847,875.21
	18,013,369.22	239,213,758.13
		16,157,885.24
		1,350,000.00
	31,944,768.53	
	9,708,899.24	
	64,179,804.33	261,569,518.58

**1**

1		
	321,979,878.95	576,876,395.25
	300,309,857.88	198,554,476.73
	44,062,981.25	115,421,930.75
	336,452,082.94	313,389,082.20
	28,815,213.52	18,545,484.20

		19,846,888.75	13,894,489.99
	" "	-16,550,352.54	-134,343,353.30
	" "	1,514,729.60	1,960,142.59
	" "		
	" "	296,035,964.32	336,854,714.71
	" "	88,727,190.57	54,324,493.28
	" "	-40,975,826.15	1,492,932.20
	" "	13,692,574.38	-31,430,948.49
	" "	-417,290,074.48	290,319,477.76
	" "	-590,911,518.47	-342,352,985.25
	" "	-359,745,629.86	357,346,511.77
		7,185,308.03	33,174,470.76
		33,149,268.69	1,804,027,315.15
2			
3			
		1,928,343,380.19	2,309,691,393.64
		2,309,691,393.64	992,702,572.66
		-381,348,013.45	1,316,988,820.98
<b>2</b>			
			0.00

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	252,340.85
	0.00
	-252,340.85

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	5,100,000.00
	1,006,219.95
	0.00
	4,093,780.05

**4**

	1,928,343,380.19	2,309,691,393.64
	163,798.88	149,031.05
	1,771,531,879.43	2,160,379,363.88
	156,647,701.88	149,162,998.71
	1,928,343,380.19	2,309,691,393.64
	899,625,251.14	

2021 1 1 2021 12 31

	2,831,849,277.82	
	602,681,567.80	
	4,334,156,096.76	

1

32,219,647.77	6.3757	205,422,808.29
22,988,680.00	7.2197	165,971,373.00
370,056.30	0.8176	302,558.03
114,367,868.00	0.05415	6,193,020.05
2,178,279.82	4.7179	10,276,906.36
6,525,500,508.00	0.53602	34,996,259.22
38,284,037.26	7.2197	276,399,263.81
5,855,019.62	4.7179	27,623,397.07
265,920,199.28	6.3757	1,695,427,414.55
1,359,114,670.00	0.005363	7,288,931.98
125,386.50	7.2197	905,252.91
2,949,214.22	0.8176	2,411,277.55
86,593,637.56	6.3757	552,095,054.99
209,005,070.00	0.005363	1,120,894.19
-		-
1,473,770.78	0.8176	1,204,954.99
489,799,497.32	0.05415	26,522,642.78
198,264,186.25	6.3757	1,264,072,972.27
12,048,072,332.00		

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	-		-
	18,245,642.70	6.3757	116,328,744.16
	24,931,692.00	0.005363	133,708.66
	-		-
	137,108,416.36	6.3757	874,162,130.19
	4,950,388.54	7.2197	35,740,320.14

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Avmax Aircraft Services Inc. (AASI)			
Avmax Aircraft Leasing Inc. (AALI)			
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	5,100,000.00	51%		2021 9	0.00

		%			
	51%				

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			( ) %	%
			100.00	100.00
			99.99	99.99
			100.00	100.00
			100.00	100.00
			100.00	100.00
			67	67
			51.00	51.00
Avmax Group Inc			100.00	100.00
Avmax Aircraft Leasing Inc.			100.00	100.00
Avmax Chad SARL (Avmax Chad)			100.00	100.00
2029256 Alberta Ltd			100.00	100.00
AIALIA (Aruba A.V.V			100.00	100.00
Avmax Singapore Pte Ltd			100.00	100.00
Avmax Aircraft Services Inc. (AASI)			100.00	100.00
Avmax Spares East Africa Limited.			100.00	100.00
Avmax Advisory and Risk Management Services Inc.			60.00	60.00
Avmax Aircraft USA Inc.			100.00	100.00
			100.00	100.00
			100.00	100.00
			100.00	100.00
			100.00	100.00
			95.65	95.65
			70.00	70.00
			100.00	100.00
			85.00	85.00
			99.00	99.00

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	( ) %	%
	91.858	91.858
100.00		100.00
65.00		65.00
	100.00	100.00
	100.00	100.00



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	%	%		
	20.00	20.00	880,065.10	2,555,196.70
	8.04	8.04	1,046,867.61	5,377,944.31
	13.91	13.91	2,356,763.64	704,199.45
	49.00	49.00	2,970,545.46	52,339,782.70
	30.00	30.00	5,049,682	72,625,687.83
	34.00	34.00	16,913.34	27,010,528.90
	16.01	16.01	-2,358,369.92	22,315,710.08

**3**

	42,543,715.83	3,779,937.09	46,323,652.92	31,795,166.73		31,795,166.73
	59,265,184.37	45,678,718.15	104,943,902.52	20,010,597.40	15,344,304.45	35,354,901.85
	53,644,981.28	128,363,883.74	182,008,865.02	149,925,013.23	20,834,783.49	170,759,796.72
	257,539,780.74	13,719,159.62	271,258,940.36	162,742,397.93		162,742,397.93
	313,591,058.08	170,133,375.79	483,729,433.87	237,431,104.70		237,431,104.70
	218,757,233.47	10,496,916.64	229,254,150.11	143,040,053.97	5,578,675.54	148,618,729.51
	86,169,993.66	33,036,658.86	119,206,652.52	39,173,338.77		39,173,338.77

	41,611,419.49	2,614,725.34	44,226,144.83	34,346,466.27	34,346,466.27

2021 1 1 2021 12 31

	50,657,060.11	27,420,704.31	78,077,764.42	21,966,397.03		21,966,397.03
	203,535,109.62	139,495,883.62	343,030,993.24	327,509,759.60	22,240,967.97	349,750,727.57
	128,002,181.24	17,529,410.75	145,531,591.99	42,387,742.20		42,387,742.20
	275,783,611.16	108,242,383.60	384,025,994.76	204,745,355.50		204,745,355.50

		97,116,451.13	4,400,325.50	4,400,325.50	-17,255,631.99
		82,386,174.05	13,020,741.38	13,020,741.38	23,961,481.14
		234,969,981.57	16,942,944.92	16,942,944.92	475,060.75
		227,375,100.72	6,062,276.44	6,062,276.44	30,975,779.41
		328,536,467.82	6,998,137.63	6,998,137.63	-120,335,360.90
		188,475,257.31	49,745.12	49,745.12	-62,294,774.61
		85,980,634.98	-14,739,812.02	-14,739,812.02	-47,829,416.62

		78,958,125.95	4,540,869.32	4,540,869.32	962,721.61
		60,674,862.27	5,205,645.31	5,205,645.31	499,230.14
		272,329,684.64	61,219,717.32	61,219,717.32	-1,564,606.72
		103,075,701.34	3,030,077.35	3,030,077.35	-15,685,501.30
		246,667,298.82	16,686,256.27	16,686,256.27	7,600,654.23

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	4,810,651.94	91,314.16	5,503,392.98	
		1,796,460.20		
	78,929.50		1,074,144.95	
	165,825.58	239.51	358,570.36	
	-244,755.08	178,972.63	-1,432,715.31	
	-244,755.08	178,972.63	-1,432,715.31	

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	98,587,238.64	15,335,275.81	94,948,176.98	15,480,424.69
	69,972,304.23	24,224,806.53	64,903,501.66	26,130,408.45
	168,559,542.87	39,560,082.34	159,851,678.64	41,610,833.14
	18,250,194.97	8,690,260.64	11,633,688.61	8,685,067.84
	28,669.13			
	18,278,864.10	8,690,260.64	11,633,688.61	8,685,067.84
	13,084,380.55		15,003,758.78	
	137,196,298.22	30,869,821.70	133,214,231.25	32,925,765.30
	20,401,292.18	12,347,928.68	21,187,416.18	13,170,306.12
--	1,325,174.31		1,325,174.31	
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	21,726,466.49	12,347,928.68	21,187,416.18	13,170,306.12

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	67,444,489.73		40,166,568.56	
	5,609,803.23	-2,055,943.60	1,502,083.59	-3,084,815.97
	5,609,803.23	-2,055,943.60	1,502,083.59	-3,084,815.97

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		1,973,877.49		
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		-26,122.51		
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		-26,122.51		--

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	1,107,570,402.52	1,992,682,176.50
	2,554,445,756.67	1,919,783,290.89
	2,240,354,140.28	2,257,547,913.31
	551,017,581.76	533,216,539.52
	1,611,285,764.92	1,079,995,292.77
	3,893,642,565.97	2,795,961,350.47

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		65,000	65,000	13.94%	24.84%	

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			7,310,687.98

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			1,782,565.14
			10,619.47



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			211,920.00	

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		1,810.01	1,664.69

<b>8</b>				
<b>1</b>				
		3,031,141.72	163,180.19	2,902,376.26
		440.00	8.80	

<b>2</b>			
		60,000.00	60,000.00
		17,094.02	17,094.02

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		1,811,180.36	2,354,870.21
		6,531.20	14,420.00
		2,539,575.92	
		4,374,381.50	2,446,384.23

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	10,056,789,064.85	616,895,839.44	733,979,440.49	11,407,664,344.78		11,407,664,344.78
	7,835,881,843.36	269,575,920.43	656,609,807.75	8,762,067,571.54		8,762,067,571.54
	-201,882,854.22	-89,051,798.28	-9,375,205.38	-300,309,857.88		-300,309,857.88
	-30,683,082.63	-5,689,392.23	-7,690,506.39	-44,062,981.25		-44,062,981.25
	394,743,349.39	-74,714,045.49	11,879,587.25	331,908,891.15		331,908,891.15
	19,219,614.38	-15,705,360.07	6,414,757.89	9,929,012.20		9,929,012.20
	375,523,735.01	-59,008,685.42	5,464,829.36	321,979,878.95		321,979,878.95
	14,092,931,701.06	4,345,280,517.06	808,262,097.02	19,246,474,315.14		19,246,474,315.14
	10,050,109,430.72	2,808,301,263.48	666,010,977.87	13,524,421,672.07		13,524,421,672.07

	2020					
	8,243,094,020.26	656,194,816.15	478,078,664.24	9,377,367,500.65		9,377,367,500.65
	6,112,341,944.17	267,877,011.73	405,555,903.23	6,785,774,859.13		6,785,774,859.13
	-136,922,208.81	-48,190,079.15	-13,442,188.77	-198,554,476.73		-198,554,476.73
	-90,420,330.74	-25,001,600.01	0.00	-115,421,930.75		-115,421,930.75
	664,965,060.45	-25,696,624.35	23,380,118.72	662,648,554.82		662,648,554.82
	101,876,245.34	-24,446,911.14	8,342,825.37	85,772,159.57		85,772,159.57
	563,088,815.11	-1,249,713.21	15,037,293.35	576,876,395.25		576,876,395.25
	11,981,400,106.08	4,620,102,191.73	756,877,972.12	17,358,380,269.93		17,358,380,269.93

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	8,314,406,403.08	2,966,859,991.60	636,125,732.72	11,917,392,127.40		11,917,392,127.40
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1.						56,964,782.20
2						
1						32,896,431.27
2						28,408,252.83
3						23,087,324.98
4						18,440,761.64
5						10,676,737.77
5						
3						584,728,325.66
						115,321,804.49
						469,406,521.17

2

1.						356,635,109.38
2						
1						252,915,218.79
2						221,346,146.16
3						181,488,628.03
4						162,471,672.09
5						87,660,030.92
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		2,723,694.39
		11,530,268.43
		31,944,768.53

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1 ( 1 )		3,563,620,986.93	2,787,441,942.63
1 2 ( 2 )		601,555,961.83	481,911,946.25
2 3 ( 3 )		139,943,318.72	122,889,088.41
3 4 ( 4 )		22,930,129.72	46,958,840.05
4 5 ( 5 )		31,448,728.68	19,810,059.34
5		69,703,331.58	60,417,065.05
		4,429,202,457.46	3,519,428,941.73
		389,223,382.55	276,030,728.83
		4,039,979,074.91	3,243,398,212.90

**2**


		(%)		(%)	
	860,227,130.00	19.42%	287,378,976.86	33.41%	572,848,153.14
	3,568,975,327.46	80.58%	101,844,405.69	2.85%	3,467,130,921.77
	2,298,470,518.03	51.89%	73,607,048.01	3.20%	2,224,863,470.02
	1,270,504,809.43	28.68%	28,237,357.68	2.22%	1,242,267,451.75
	4,429,202,457.46	100.00%	389,223,382.55	8.79%	4,039,979,074.91

		(%)		(%)	
	572,550,530.46	16.27%	189,086,781.44	33.03%	383,463,749.02
	2,946,878,411.27	83.73%	86,943,947.39	2.95%	2,859,934,463.88
	2,092,931,255.83	59.47%	67,888,533.89	3.24%	2,025,042,721.94
	853,947,155.44	24.26%	19,055,413.50	2.23%	834,891,741.94
	3,519,428,941.73	100.00%	276,030,728.83	7.84%	3,243,398,212.90

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			(%)	
	42,183,709.17	21,091,854.59	50.00%	
	42,041,138.63	37,897,798.58	90.14%	
	19,310,593.59	12,551,885.83	65.00%	
	10,588,625.69	10,588,625.69	100.00%	
	10,289,627.53	8,231,702.02	80.00%	
	735,813,435.39	197,017,110.15	26.78%	
	860,227,130.00	287,378,976.86	33.41%	





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				(%)	
		809,958,852.20	1	18.29%	16,199,177.04
		276,838,375.27	2-3	6.25%	41,525,756.29
		272,449,520.08	1	6.15%	5,448,990.40
		150,265,141.58	2-3	3.39%	9,101,632.65
		107,544,718.15	1	2.43%	2,150,894.36
		1,617,056,607.28		36.51%	1,617,056,607.28

**6**

		1,037,413,641.62	-87,893,923.62
		1,037,413,641.62	-87,893,923.62

104,465.78

724.42

103,741.36

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	2		
	3	544,440,451.66	534,813,716.48
		<b>544,440,451.66</b>	<b>534,813,716.48</b>

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1	( 1 )	254,846,081.37	278,473,298.84
1	2 ( 2 )	160,412,066.26	255,771,937.20
2	3 ( 3 )	130,306,914.48	1,119,946.28
3	4 ( 4 )	2,243,766.48	671,900.38

2021 1 1 2021 12 31

4 5 ( 5 )	385,315.28	5,413,785.98
5	9,331,552.99	5,510,725.78
	<b>557,525,696.86</b>	<b>546,961,594.46</b>
	13,085,245.20	12,147,877.98
	<b>544,440,451.66</b>	<b>534,813,716.48</b>

2

	9,659,467.97	7,892,660.93
	14,033,082.18	8,262,307.37
	6,057,317.89	7,023,036.12
	520,275,660.05	470,619,412.16
	653,385.98	47,001,240.00
	6,846,782.79	6,162,937.88
	<b>557,525,696.86</b>	<b>546,961,594.46</b>

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					0.00
					0.00
<b>2021</b>	<b>12</b>	<b>31</b>	<b>12,478,616.84</b>	<b>606,628.36</b>	<b>13,085,245.20</b>

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			139,778,745.14	2-3	25.07
			110,496,696.06	1	19.82
			50,711,830.10	1	9.10
			44,620,000.00	1	8.00
			44,532,097.83	1	7.99
			390,139,369.13		69.98

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	3,483,238,945.35	70,930,061.88	3,412,308,883.47	3,247,488,945.35	70,930,061.88	3,176,558,883.47
	36,139,586.82		36,139,586.82	34,357,722.30		34,357,722.30
	3,519,378,532.17	70,930,061.88	3,448,448,470.29	3,281,846,667.65	70,930,061.88	3,210,916,605.77

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	800,000.00			800,000.00	
	64,297,475.50			64,297,475.50	2,532,675.23
	94,700,000.00			94,700,000.00	
	599,500,000.00	500,000.00		600,000,000.00	
	13,974,000.00			13,974,000.00	

( )	14,011,570.02		14,011,570.02	
	70,000,000.00	30,000,000.00	100,000,000.00	
	70,780,000.00		70,780,000.00	3,294,458.27
	40,800,000.00		40,800,000.00	
Avmax	2,044,828,759.84		2,044,828,759.84	65,102,928.38
	18,000,000.00		18,000,000.00	
	1,205,102.06		1,205,102.06	
	92,196,958.13	49,000,000.00	141,196,958.13	
	23,000,000.00		23,000,000.00	
	3,000,000.00		3,000,000.00	
	29,700,000.00		29,700,000.00	
	1,374,940.00		1,374,940.00	
	17,781,295.71		17,781,295.71	
	5,850,000.00		5,850,000.00	
	8,888,044.09		8,888,044.09	
	2,840,800.00	960,000.00	3,800,800.00	
	17,600,000.00		17,600,000.00	
	5,100,000.00	-5,100,000.00		
	7,260,000.00	45,540,000.00	52,800,000.00	
		5,850,000.00	5,850,000.00	
		70,000,000.00	70,000,000.00	
		4,000,000.00	4,000,000.00	
		20,000,000.00	20,000,000.00	



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				1,973,877.49
				36,048,272.66
				36,139,586.82

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	8,859,260,898.53	6,918,443,893.02	7,706,327,587.59	6,037,792,736.22
	108,437,486.88	92,244,949.39	50,154,364.60	47,578,405.68
	8,967,698,385.41	7,010,688,842.41	7,756,481,952.19	6,085,371,141.90

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			%
		257,250,541.18	2.87
		214,404,490.98	2.39
		182,917,432.14	2.04
		155,153,924.93	1.73
		137,840,708.52	1.54
		947,567,097.75	10.57

		9,175,105.31	3,290,273.41
		-218,135.48	-1,825,182.66
			-3,174,600.00
		-87,893,923.62	-51,983,849.11
		-78,936,953.62	-53,693,358.36



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	%		
	5.7161	0.2928	0.2928
	3.9765	0.2037	0.2037

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