1\ 08² Gý?± /j

œ (:“ » J Ã- » J ú:“ » Ã- » ÃQ 4×1Ñ*6 ê ˆ Añ “ Ö Õ z µ é,´-O Î Ã ö.ž Ã ¼ ¤ È = ˆ X<Š wAàE- ÃB , WLxF F65Gý WF‡%? È ¦ ¯ õ Z [¼ F V,´# »CS + Ä

p 9:“ » w " *] ¶ ÑAÞ \!Q “ Õ,´:“ » J JAÞ Ä

œ (COCS êN® O Ã k1Ñ JAÑ ŒCOCS ê U 9“ ú JAÑ j ´COCS(êAÑ k1Ñ ê ˆ) d pR: > Ö Añ “ Ö Õ z]CR Ñ Õ>˜,´-O Î Ã ö.ž Ã ¼ ¤ Ä

< 0 × f ; 1 J 8 ¦ ×+O,´ € œ (O M8# 8 ¦ ,´ ƒ O ð • ,ú	0.00	
> œ (!“ h4ÿ:U J Ñ £,´ F 9 »N© ×+O,´ •,ú	0.00	
L” < œ (!“ h4ÿ:U J Ñ-(£,´ 9 x ‡ O l J Ñ F È1 9 Ô C WH =½Ct × Ã>}+OH =½Ct × Ã Ô C WH =½CO j Ã>}+OH =½ ×+O,´ œ q ' l Ø •,ú È ú 45ž Ô C WH =½Ct × Ã>}+OH =½Ct × ÃÔ C WH =½CO j Ã>}+OH =½CO j ¼ ¦ j s ÅCt Ç ,´ ÅCt f,ú	0.00	
…) F >| ÿ l#{B ,´ Ä f!nN© Ã 8 <Ct × ÿ l ö 7 Eœ	0.00	
) F ^Cg!n Ç,´ •,ú	0.00	
G÷+X œ q ' l Q ?F >| >5 AÑGÿ,´ ÅCt W o ` × œ q ' l Ø ×+O,´ •,ú	0.00	
i ž0> f ÃJAÑ1y# » Ã# ?ô,´?±"r) ƒ O •,úF >| 0!Q WB3 ¤) ƒ O •,ú,´ ¡ ý	0.00	
^4ÿ:U Ç,´ ^1ÑCi f •	0.00	
L” :F 4N© { F,´ ¦ :U J F f • ¼ _ *	864,391.29	
¦ 1V 8MŽ4ÿ h W •,ú Ê y,´ •,úN©-	0.00	
ÿ Ö p Ç0> ¡ ýNÍ	1,529,206.65	
A 6Ñ L s,ú ¡ ýNÍ Ä0> > Å	2,691,802.49	
8AÑ	42,803,304.89	--

) œ (i žÉ œ 0 >|Añ h,´ œ (Ÿ ÛMb@ Gú W œ z1\ 1 ' MŽ4ÿ h W •,ú ÊÊ y+| Ê,´MŽ4ÿ h W •,úN©- È ú ºÉ œ 0 >|Añ h,´ œ (Ÿ ÛMb@ Gú W œ z1\ 1 ' MŽ4ÿ h W •,ú Ê] G n,´MŽ4ÿ h W •,úN©- +| Ê j4ÿ h W •,ú,´N©- ÈÄ B$ > Ï

F2+X =F2+X

N©-	#¹ úH NÍ Ä s Å	Ï
EŸ & f •F00>!n	41,496,444.79	i žCR0> Ò 2000 Ó25 ' ú$! -0> Ò 2000 Ó577 ' · & È \ œ (Û K0 ^8 >| 0 +O ×,´EŸ & × ñ 9# Ê0>)· ± f Î l0> > È) ¦ Î l0> ÎLu0>COCµE÷ 3%,´G 6 Î>| £ ± £F0 o1† Ä œ (f ` ,´EŸ & f •F00>!n > k:U J Ñ ö 7-(£ ÃH NÍ .ž Ê È D7- O 1 5 Ç È ƒ)à œ (!“ h,´4ÿ:U J5 ¼,ø Y7- Ë È !” Ž ¾4ÿ h W •,ú Ä

¼ Ã Õ z O [6Ñ L k ú } q =6Ñ L 16Ñ õ å>˜

1 Ã žFJ6Ñ6Ñ L k ¼>˜ ã s ' =,´ H x6Ñ6Ñ L Gÿ ú } 10 =6Ñ L 16Ñ õ å>˜

… } Ö6Ñ

Õ z O [žFJ6Ñ6Ñ L k	110,574	Õ z O [>˜ ã s ' =,´ H x6Ñ 6Ñ L k Ä ² 9 Å	0

[redacted]

[redacted]

1\ 98² Gý?± »N©

0 Ã Õ z O k?±CR Ñ ž ÃCR Ñ 7 7 +O Ø,´ õ å ú Ï

F2+X =F2+X

1. ¦ MŽ#q ØCt × E³ ¤ M Î Ð 6,560.47 7 s È ÎK¯ 48.40% È k?± Ï 3+ Õ z O µN´ * ÊCt ×!n ¼ 0;!n Î Ð p8$ ×

2. Ä 6| ;ÚGœE³ ¤ M ÿ A 5,664.87 7 s È ;L} 36.33% È k?± Ï 3+ Õ z O µ _ : ¤;ÚGœ p8$ ×

3. Ä Ô0>CiE³ ¤ M ÿ A 6,352.46 7 s È ;L} 50.72% È k?± Ï 3+ Õ z O µ5d4ã0>!n p8$ ×

4.FB & f,úE³ ¤ M Î Ð 60,165.15 7 s È ÎK¯ 283.41% È k?± Ï 3+ Õ z O µ f ` o Ì>•Cd p8$ ×

5. F 1 Õ>˜ È1Ç NÍE³ ¤ M Î Ð 687.63 7 s È ÎK¯ 2,032.93% È k?± Ï 3+ Õ z O µ"w)·# Ø p8$ ×

6.:U J f •E³ ë ¤ < O Î Ð 261,641.93 7 s È ÎK¯ 99.90% È k?± Ï 3+ Õ z O µK0 ^AÒ … Î Ð ú ë ¤ < O +Û õ ¡ ý p8$ ×

7.:U J @ \E³ ë ¤ < O Î Ð 230,442.03 7 s È ÎK¯ 107.90% È k?± Ï 3+ Õ z O µK0 ^ f • Î Ð p8$ ×

8.0>H úLt ÐE³ ë ¤ < O Î Ð 1,189.34 7 s È ÎK¯ 83.76% È k?± Ï 3+ Õ z O µK0 ^ f • Î Ð È Î l 0>0>Ci Î Ð p8$ ×

9..D Ci+XE³ ë ¤ < O Î Ð 4,155.86 7 s È ÎK¯ 60.47% È k?± Ï 3+ Õ z O µ.D Å • Î Ð p8$ ×

10. ¦ ³ f,úE³ ë ¤ < O Î Ð 2,684.06 7 s È ÎK¯ 46.13% È k?± Ï 3+ o Ì>• Ù Î Ð p8$ ×

11. +X ÿ l • aE³ ë ¤ < O ÿ A 650.87 7 s È ;L} 184.22% È k?± Ï 3+ Ä f!nN© f È ÿ A •CV ö 7 p8$ ×

12. :U J F _ *E³ ë ¤ < O ÿ A 319.59 7 s È ;L} 95.64% È k?± Ï 3+ ë ¤ < O +Û õ €C• _ * Î Ð p8$ ×

13. p Ç0>Ci+XE³ ë ¤ < O Î Ð 1,631.93 7 s È ÎK¯ 87.25% È k?± Ï 3+ Õ z O µK0 ^ f • ÎK¯ È Y#Ö Î Ð p8$ ×

14.4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍE³ ë ¤ < O ;L} 29,485.94 7 s È ;L} 46.44% È k?± Ï 3+ Õ z O µ C] Ï € É Î Ð p8$ ×

15. ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍE³ ë ¤ < O Î Ð 32,408.98 7 s È ÎK¯ 35.49% È k?± Ï 3+ Õ z O µ _ Aî 7!n ÿ A p8$ ×

16.1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍE³ ë ¤ < O Î Ð 55,580.66 7 s ÈÎK¯ 117.82% Èk?± Ï 3+K&>| O!n Î Ð p8$ Ä

1\ 8² CR Ñ Õ>˜

0 ÃCR Ñ Õ>˜

1 Ã 8 ¦Ct ×CO j>˜

5F f … } Ö$! c 2 vP 6Ñ - 9L€ œ (

… } Ö s

N©-	2021 ¤ 3 8 31	2020 ¤ 12

CN© Ø 7		
,ø ‰ œ0	553,538,179.43	553,538,179.43
08\NþL™ ö 7		
Z 6G} Y#Ö	6,763,231,268.75	6,296,840,254.83
, Ž ¾!ý œ (p 965 s,ú 8AÑ	11,869,478,385.76	11,396,211,070.17
A 6Ñ L s,ú	368,765,223.11	351,461,196.37
p 965 s,ú 8AÑ	12,238,243,608.87	11,747,672,266.54
CO j ¼ p 965 s,ú kAÑ	27,114,063,880.60	26,552,703,369.63

Ê >˜ ê ÖN® O k1Ñ JAÑ ŒCOCS ê Ö U 9“ JAÑ j ´COCS ê Ö dpR:

2 Ã!ý œ (Ct ×CO j>˜

… } Ö s

N©-	2021 ¤ 3 8 31	2020 ¤ 12 8 31
#q ØCt × Ö		
CW 1CtH	2,366,888,794.60	2,183,254,006.82
Ô C WH =½Ct ×	194,062,121.56	174,062,121.56
>}+OH =½Ct ×		
Ä f/˜ ž	824,145,356.68	717,807,343.67
Ä fCV!n	3,655,580,653.10	4,072,637,312.86
Ä f!nN©=½Ct	43,858,575.47	23,406,725.96
N´ !nN©	187,765,906.19	117,641,264.98
¦ Ä f!n	7,128,540,752.52	6,212,312,351.61
¦] Ö Ä f Y Ÿ		
Ä f6Ñ Y		
ˆCW	1,593,964,581.04	1,502,578,421.86
8 <Ct ×		
1 9 µ ^Ct ×		
0 ¤ µ ` O,´MŽ#q ØCt ×		
¦ #q ØCt ×	204,841,975.06	181,061,074.16
#q ØCt × 8AÑ	16,199,648,716.22	15,184,760,623.48
MŽ#q ØCt × Ö		
j s ÅCt		
¦ j s ÅCt		
K¯ O Ä f!n		

K¯ O6Ñ s ÅCt	3,682,701,983.26	3,597,701,983.26
¦ s,ú § ÅCt		
¦ MŽ#q ØH =½Ct ×		
ÅCt W o ` ×	11,916,937.95	11,347,827.85
* ÊCt ×	731,795,294.27	732,691,312.09
X * 0;	381,659,273.09	346,902,017.20
+O × W+O(™Ct ×		
"é"DCt ×		
¯+X sCt ×		
’Ct ×	182,805,141.91	184,146,714.98
0 _ *		
v@¹		
K¯ O µ zCi+X	5,072,495.50	5,526,721.60
FB & p Ç0>Ct ×	27,117,196.32	38,440,233.21
¦ MŽ#q ØCt ×	73,043,513.46	15,468,016.92
MŽ#q ØCt × 8AÑ	5,096,111,835.76	4,932,224,827.11
Ct × kAÑ	21,295,760,551.98	20,116,985,450.59
#q ØCO j Ö		
. O O!n	2,845,814,389.11	2,213,696,848.70
Ô C WH =½CO j		
>}+OH =½CO j		
Ä ſ ž	1,585,588,279.92	1,520,177,072.64
Ä CV!n	5,376,592,581.77	5,320,002,635.95
N´ f!nN©		
8 <CO j	24,252,505.08	30,120,159.00
Ä 6| ;ÚGœ	29,796,610.78	51,283,397.75
Ä Ô0>Ci	15,146,225.55	36,889,671.90
¦ Ä !n	1,173,454,598.03	1,613,001,620.02
¦] Ö Ä Y Ÿ		
Ä 6Ñ Y		
1 9 µ ^CO j		
0 ¤ µ ` O,´MŽ#q ØCO j		
¦ #q ØCO j	3,152,825.66	3,915,620.67
#q ØCO j 8AÑ	11,053,798,015.90	10,789,087,026.63

MŽ#q ØCO j Ö		
K¯ O O!n		
Ä j h		
¦] Ö H x6Ñ		
"h5 j		
0 CqCO j		
K¯ O Ä !n		
K¯ O Ä 6| ;ÚGœ		
N´AÑCO j	126,619.47	126,619.47
FB & f,ú	35,172,029.63	37,210,358.97
FB & p Ç0>CO j	39,543,361.71	44,541,851.91
¦ MŽ#q ØCO j		
MŽ#q ØCO j 8AÑ	74,842,010.81	81,878,830.35
CO j 8AÑ	11,128,640,026.71	10,870,965,856.98
p 965 s,ú Ö		
6Ñ \	4,526,940,607.00	4,526,940,607.00
¦ s,ú §		
¦] Ö H x6Ñ		
"h5 j		
Ct \ œ0	124,806,452.70	124,806,452.70
ÿ Ö Ã ^6Ñ	98,001,256.76	98,001,256.76

"CŠ Ci		
{5 Ci ú “H f •		
¼ Ã:U J k @ \	4,774,804,380.78	2,430,323,729.92
¦] Ö:U J @ \	4,440,121,082.12	2,135,700,759.55
Y Ÿ _ *		
{5 Ci ú “H _ *		
F0 H		
C„ _ * ðNÍ		
L™CS + 8 < ö 7H ðNÍ		
…4Ò Y _ *		
6 Ci+X		
0>H úLt Đ	26,093,234.95	14,199,802.91
K0 ^Ci+X	93,775,977.28	97,526,434.22
1Ñ*6Ci+X	41,176,941.13	53,602,650.98
.D Ci+X	110,285,318.61	68,726,751.79
CR ÑCi+X	63,351,826.69	60,567,330.47
¦] Ö Y ŸCi+X	64,853,114.81	52,743,124.56
Y Ÿ f •	4,669,822.83	17,930,957.76
Đ Ö ¦ f,ú	85,019,130.77	58,178,554.52
ÅCt f,ú Ä • a É ' › G Å	3,284,848.37	3,638,685.31
¦] Ö)6„:U 1 J ¼ 8:U 1 J ,´ ÅCt f,ú		
z ‰ @ \AÑGÿ,´H =½ Ct ×4ø!’.žAÔ f,ú		
"w • f,ú Ä • a - ' › G Å		
ð Ž ‡ O f,ú Ä • a É ' › G Å		
œ q ' l Ø f,ú Ä • a É ' › G Å		
+X ÿ l • aÄ • a - ' › G Å	-2,975,641.35	3,533,092.08
Ct × ÿ l • aÄ • a - ' › G Å	-28,252,409.35	-34,154,965.53
Ct × 45ž f,úÄ • a - ' ›	160,487.53	

G Å		
9 Ã:U J Y#Ö Ä ¿ • É ' › G Å	517,983,364.21	220,003,701.68
Đ Ö:U J F f •	880,396.13	765,780.88
ÿ Ö:U J F _ *	145,857.74	3,341,764.79
ÃY#Ö kNÍÄ ¿ • kNÍ É ' › G Å	518,717,902.60	217,427,717.77
ÿ Ö p Ç0>Ci+X	35,022,861.93	18,703,532.76
Ä Ã ð Y#Ö Ä ð ¿ • É ' › G Å	483,695,040.67	198,724,185.01
Ä 0 Å 94ÿ:U 15 W 62«		
1. 15 4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å	483,695,040.67	198,724,185.01
2.4ø!’4ÿ:U ð Y#Ö Ä ð ¿ • É ' › G Å		
Ä ¼ Å 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ (6Ñ L,´ ð Y#Ö	466,391,013.92	201,329,785.72
2. A 6Ñ L •,ú	17,304,026.75	-2,605,600.71
• Ã ¦ 5, 8 f,ú,´0> > ðNÍ	6,876,301.67	10,165,782.97
, Ž!ý œ (p 965,´ ¦ 5, 8 f,ú ,´0> > ðNÍ	6,876,301.67	10,165,782.97
Ä 0 Å =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
1.Gý àAÑGÿAî Ê ,úAÑ B ØNÍ		
2. s,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f,ú		
3. ¦ s,ú § ÅCt œ q ' l Ø		
4. 1 J8 DÛ +XNþL™ œ q ' l Ø		
5. ¦		
Ä ¼ Å 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú	6,876,301.67	10,165,782.97
1. s,ú# ; Eœ •,ú,´ ¦ 5, 8 f,ú		
2. ¦ j s ÅCt œ q ' l Ø		
3.H =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú,´H NÍ		

4. ¦ j s ÅCt +X ÿ l ö 7		
5.)àH #qGÿ ‡ O Ø 7		
6. F 1CR Ñ Õ>˜ È1Ç NÍ	6,876,301.67	10,165,782.97
7. ¦		
, Ž ¾ A 6Ñ L,´ ¦ 5, 8 f,ú,´ 0> > ðNÍ		
3 Ã5, 8 f,ú kNÍ	490,571,342.34	208,889,967.98
, Ž ¾!ý œ (p 965,´5, 8 f,ú kNÍ	473,267,315.59	211,495,568.69
, Ž ¾ A 6Ñ L,´5, 8 f,ú kNÍ	17,304,026.75	-2,605,600.71
› Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú	0.1030	0.0445
Ä ¼ Å00Gú!ÿ6Ñ f,ú	0.1030	0.0445

\ O +O < 0 × f ; 1 J 8 ¦,´ È>Û 8 ¦ é X 8 ¦ } Î)à,´ ð Y#Ö j Ö s È : O>Û 8 ¦ é Î)à,´ ð Y#Ö j Ö s Ä

Ê >˜ ê ÖN® O k1Ñ JAÑ ŒCOCS ê Ö U 9“ JAÑ j ´COCS ê Ö dpR:

4 Ã!ý œ (Y#Ö>˜

… } Ö s

N©-	\ O +ONÍ	: O +ONÍ
0 Ã:U J f •	4,057,093,908.42	2,070,155,235.73
ÿ Ö:U J @ \	3,853,905,993.80	1,810,442,531.37
0>H úLt Ð	18,113,685.11	9,140,910.73
K0 ^Ci+X	40,861,804.29	52,618,581.74
1Ñ*6Ci+X	24,791,502.14	27,640,347.76
.D Ci+X	40,003,695.54	108,258,184.74
CR ÑCi+X	-10,873,598.35	

Ct ×4ø!'.žAÔ f,ú Ä • a - '› G Å		
ð Ž ‡ O f,ú Ä • a É '› G Å		
œ q ' l Ø f,ú Ä • a É '› G Å		
+X ÿ l • a Ä • a - '› G Å	10,554,408.28	2,714,703.34
Ct × ÿ l • a Ä • a - '› G Å	5,638,603.22	-17,576,629.41
Ct × 45ž f,ú Ä • a - '› G Å		
¼ Ã:U J Y#Ö Ä ¿ • É '› G Å	927,244,236.71	79,258,936.90
Đ Ö:U J F f •	445,700.09	380,485.78
ÿ Ö:U J F _ *	92,582.78	2,414,460.48
9 Ã Y#Ö kNÍ Ä ¿ • kNÍ É '› G Å	927,597,354.02	77,224,962.20
ÿ Ö p Ç0>Ci+X	6,496,422.36	4,198,364.79
Ã ð Y#Ö Ä ð ¿ • É '› G Å	921,100,931.66	73,026,597.41
Ä 0 Å 15 4ÿ:U ð Y#Ö Ä ð ¿ • É '› G Å	921,100,931.66	73,026,597.41
Ä ¼ Å4ø!'4ÿ:U ð Y#Ö Ä ð ¿ • É '› G Å		
Ä Ã ¦ 5, 8 f,ú,´0> > ðNÍ		
Ä 0 Å =7-Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
1.Gý àAÑGÿAî Ê ,úAÑ B ØNÍ		
2. s,ú# ; =7-Eœ •,ú,´ ¦ 5, 8 f,ú		
3. ¦ s,ú § ÅCt œ q ' l Ø		
4. 1 J8 DÛ +XNþL™ œ q ' l Ø		
5. ¦		
Ä ¼ Å 6Gý 62«F •,ú,´ ¦ 5, 8 f,ú		
1. s,ú# ; Eœ •,ú,´ ¦		

5, 8 f,ú		
2. ¦ j s ÅCt œ q ' l Ø		
3.H =½Ct ×Gý 62«AÑ • ¦ 5, 8 f,ú,´H NÍ		
4. ¦ j s ÅCt +X ÿ l ö 7		
5.)àH #qGÿ ‡ O Ø 7		
6. F 1CR Ñ Õ>˜ È1Ç NÍ		
7. ¦		
• Ã5, 8 f,ú kNÍ	921,100,931.66	73,026,597.41
3 Ã!ÿ6Ñ f,ú Ö		
Ä 0 Å * \!ÿ6Ñ f,ú		
Ä ¼ Å00Gú!ÿ6Ñ f,ú		

5 Ã 8 ¦)àH #qGÿ>˜

… } Ö s

N©-	\ O +ONÍ	: O +ONÍ
0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	6,050,257,901.76	2,664,001,725.42
Ò g ˆ!n ¼ < J ˆ n!nN© ð Î Ð NÍ		
A] ^K&>| O!n ð Î ÐNÍ		
A ¦ H =½ j ´ ö •CtH ð Î Ð NÍ		
f ` Ï L™ 8 < Ci Ç,´)àH		
f ` ½ J Ñ)àH ðNÍ		
g ØH ú ÅCt!n ð Î ÐNÍ		
f Y Ÿ Ã {5 Ci ú "H ,´)àH		
ö •CtH ð Î ÐNÍ		
C] J ÑCtH ð Î ÐNÍ		
*6 †Añ h f `,´)àH ðNÍ		
f `,´0>CiF F	143,321,415.37	220,907,963.86
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	622,884,488.87	129,819,649.63
Ò gCg!n ú Û!n ð ÿ ANÍ		548,163,104.74

4ÿ:U#k Ø)àH #q • ?AÑ	6,816,463,806.00	3,562,892,443.65
C] v ñ Ã Õ ã Ñ _ ,´)àH	5,240,528,235.10	2,273,322,659.82
Ò gCg!n ú Û!n ð Î ÐNÍ	585,721,442.84	
ˆ n] ^K&>| ¼ < J!nN© ð Î Ð NÍ		
_ Ï L™ 8 <C„ !nN©,´)àH		
ö *CtH ð Î ÐNÍ		
_ Y Ÿ Ã {5 Ci ú “H ,´)àH		
_ …4Ò Y,´)àH		
_ 5 6| ú j6| _ ,´)à H	330,596,897.09	266,032,071.35
_ ,´ 4N©0>Ci	160,160,376.25	134,054,797.56
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	159,330,764.49	254,497,420.44
4ÿ:U#k Ø)àH #q * ?AÑ	6,476,337,715.77	2,927,906,949.17
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	340,126,090.23	634,985,494.48
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH		
Ç ÅCt f,ú f `,´)àH	3,284,848.37	18,000,219.92
45ž * ÊCt × Ã ’Ct × ¼ ¦ K¯ OCt × f ,´)àH ðNÍ	30,634.63	
45ž € œ (ú ¦ :U J … } f ` ,´)àH ðNÍ		
f ` ¦ > ÅCt#k Ø 9 £,´)àH	805,000,000.00	1,282,747,767.81
ÅCt#k Ø)àH #q • ?AÑ	808,315,483.00	1,300,747,987.73
C] * * ÊCt × Ã ’Ct × ¼ ¦ K¯ OCt × _ ,´)àH	277,530,122.02	696,643,624.05
ÅCt _ ,´)àH	20,000,000.00	8,900,000.00
CX ìCg!n ð Î ÐNÍ		
Ç € œ (ú ¦ :U J … } _ ,´)àH ðNÍ		
_ ¦ > ÅCt#k Ø 9 £,´)àH	1,099,991,164.09	1,508,500,000.00
ÅCt#k Ø)àH #q * ?AÑ	1,397,521,286.11	2,214,043,624.05
ÅCt#k Ø ×+O,´)àH #qGÿ ðNÍ	-589,205,803.11	-913,295,636.32
9 Ã1©Ct#k Ø ×+O,´)àH #qGÿ Ö		
h f ÅCt f `,´)àH		231,767,000.00
¦] Ö € œ (h f A 6Ñ L ÅCt		

f `,´)àH		
Ç O!n f `,´)àH	1,638,356,017.15	937,636,700.00
f ` ¦ >1©Ct#k Ø 9 £,´)àH		610,372,000.00
1©Ct#k Ø)àH #q • ?AÑ	1,638,356,017.15	1,779,775,700.00
¯F j Ñ _ ,´)àH	1,493,881,517.52	1,350,948,345.35
6G}6Ñ Y Ã Y#Ö F ¯ Y Ÿ _ ,´)àH	60,407,955.90	47,650,762.09
¦] Ö € œ (_ 5 A 6Ñ L,´ 6Ñ Y Ã Y#Ö		
_ ¦ >1©Ct#k Ø 9 £,´)àH		852,916,666.67
1©Ct#k Ø)àH #q * ?AÑ	1,554,289,473.42	2,251,515,774.11
1©Ct#k Ø ×+O,´)àH #qGÿ ðNÍ	84,066,543.73	-471,740,074.11
Ã"w)· Ø))àH ú)àH 1y '(™,´ ¡ ý	90,885,244.81	7,891,455.61
Ä Ã)àH ú)àH 1y '(™ ð Î ÐNÍ	-74,127,924.34	-742,158,760.34
Ð Ö O M)àH ú)àH 1y '(™ ‰NÍ	3,073,126,549.93	3,629,848,890.61
• Ã O [)àH ú)àH 1y '(™ ‰NÍ	2,998,998,625.59	2,887,690,130.27

6 Ã!ý œ ()àH #qGÿ>˜

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0 Ã4ÿ:U#k Ø ×+O,´)àH #qGÿ Ö		
K0 ^ v ñ Ã Ë ã Ñ f `,´)àH	4,340,869,460.36	1,567,508,326.35
f `,´0>CiF F	98,786,930.55	138,331,535.92
f ` ¦ >4ÿ:U#k Ø 9 £,´)àH	35,736,426.53	186,122,467.70
4ÿ:U#k Ø)àH #q • ?AÑ	4,475,392,817.44	1,891,962,329.97
C] v ñ Ã Õ ã Ñ _ ,´)àH	3,910,759,456.37	2,126,975,154.10
_ 5 6| ú j6| _ ,´)à H	118,277,242.43	90,864,087.83
_ ,´ 4N©0>Ci	100,426,840.48	100,401,205.79
_ ¦ >4ÿ:U#k Ø 9 £,´)àH	150,773,823.96	203,806,394.52
4ÿ:U#k Ø)àH #q * ?AÑ	4,280,237,363.24	2,522,046,842.24
4ÿ:U#k Ø ×+O,´)àH #qGÿ ðNÍ	195,155,454.20	-630,084,512.27
¼ Ã ÅCt#k Ø ×+O,´)àH #qGÿ Ö		
f ÅCt f `,´)àH		

_ VM0?±B3 ¤ ¤ MCt ×CO j>˜0 -

_ V

8 ¦Ct ×CO j>˜

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N©-	2020 ¤ 12 8 31	2021 ¤ 01 8 01	B3 ¤
#q ØCt × Ö			
CW 1CtH	3,650,129,596.02	3,650,129,596.02	
Ô C WH =½Ct ×	177,062,121.56	177,062,121.56	
Ä f/˝ ž	2,141,107,639.53	2,141,107,639.53	
Ä fCV!n	5,357,738,193.46	5,357,738,193.46	
Ä f!nN©=½Ct	79,273,380.51	79,273,380.51	
N´ !nN©	268,391,219.05	268,391,219.05	
¦ Ä f!n	96,929,799.09	96,929,799.09	
ˆCW	2,375,928,958.05	2,375,928,958.05	
¦ #q ØCt ×	5,470,604,697.75	5,470,604,697.75	
#q ØCt × 8AÑ	19,617,165,605.02	19,617,165,605.02	
MŽ#q ØCt × Ö			
K¯ O6Ñ s ÅCt	2,325,687.38	2,325,687.38	
ÅCt W o ` ×	19,997,513.11	19,997,513.11	
* ÊCt ×	4,488,752,207.99	4,488,752,207.99	
X * 0;	879,760,066.93	879,760,066.93	
’Ct ×	577,057,101.91	577,057,101.91	
0 _ *	100,872,912.83	100,872,912.83	
v@¹	654,042,593.93	654,042,593.93	
K¯ O µ zCi+X	10,785,910.52	10,785,910.52	
FB & p Ç0>Ct ×	66,393,722.13	66,393,722.13	
¦ MŽ#q ØCt ×	135,550,047.88	135,550,047.88	
MŽ#q ØCt × 8AÑ	6,935,537,764.61	6,935,537,764.61	
Ct × kAÑ	26,552,703,369.63	26,552,703,369.63	
#q ØCO j Ö			
. O O!n	5,121,736,893.09	5,121,736,893.09	
Ä /˝ ž	1,552,380,171.32	1,552,380,171.32	
Ä CV!n	4,503,655,980.48	4,503,655,980.48	
8 <CO j	347,560,953.56	347,560,953.56	
Ä 6| ;ÚGœ	155,947,141.48	155,947,141.48	

Ä Ô0>Ci	125,241,606.91	125,241,606.91	
¦ Ä !n	314,777,714.84	314,777,714.84	
0 ¤ µ ` O,´MŽ#q Ø CO j	1,500,416,666.67	1,500,416,666.67	
¦ #q ØCO j	15,774,157.27	15,774,157.27	
#q ØCO j 8AÑ	13,637,491,285.62	13,637,491,285.62	
MŽ#q ØCO j Ö			
K¯ O O!n	0.00	0.00	
K¯ O Ä !n	680,558,502.55	680,558,502.55	
N´AÑCO j	383,686.06	383,686.06	

#q ØCt × Ö			
CW 1CtH	2,183,254,006.82	2,183,254,006.82	
Ô C WH =½Ct ×	174,062,121.56	174,062,121.56	
Ä f/˜ ž	717,807,343.67	717,807,343.67	
Ä fCV!n	4,072,637,312.86	4,072,637,312.86	
Ä f!nN©=½Ct	23,406,725.96	23,406,725.96	
N´ !nN©	117,641,264.98	117,641,264.98	
¦ Ä f!n	6,212,312,351.61	6,212,312,351.61	
ˆCW	1,502,578,421.86	1,502,578,421.86	
¦ #q ØCt ×	181,061,074.16	181,061,074.16	
#q ØCt × 8AÑ	15,184,760,623.48	15,184,760,623.48	
MŽ#q ØCt × Ö			
K¯ O6Ñ s ÅCt	3,597,701,983.26	3,597,701,983.26	
ÅCt W o ` ×	11,347,827.85	11,347,827.85	
* ÊCt ×	732,691,312.09	732,691,312.09	
X * 0;	346,902,017.20	346,902,017.20	
’Ct ×	184,146,714.98	184,146,714.98	
K¯ O µ zCi+X	5,526,721.60	5,526,721.60	
FB & p Ç0>Ct ×	38,440,233.21	38,440,233.21	
¦ MŽ#q ØCt ×	15,468,016.92	15,468,016.92	
MŽ#q ØCt × 8AÑ	4,932,224,827.11	4,932,224,827.11	
Ct × kAÑ	20,116,985,450.59	20,116,985,450.59	
#q ØCO j Ö			
. O O!n	2,213,696,848.70	2,213,696,848.70	
Ä /˜ ž	1,520,177,072.64	1,520,177,072.64	
Ä CV!n	5,320,002,635.95	5,320,002,635.95	
8 <CO j	30,120,159.00	30,120,159.00	
Ä 6| ;ÚGœ	51,283,397.75	51,283,397.75	
Ä Ô0>Ci	36,889,671.90	36,889,671.90	
¦ Ä !n	1,613,001,620.02	1,613,001,620.02	
¦ #q ØCO j	3,915,620.67	3,915,620.67	
#q ØCO j 8AÑ	10,789,087,026.63	10,789,087,026.63	
MŽ#q ØCO j Ö			
N´AÑCO j	126,619.47	126,619.47	

FB & f,ú	37,210,358.97	37,210,358.97	