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2016-2018

2019 1-9

2016-2018 2019 1-9 2006
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	2019 9 30	2018 12 31	2017 12 31	2016 12 31
	179,560.99	150,370.16	184,206.35	185,464.85
	10,280.00			
			166.61	110.02
	206,984.21	211,701.50	226,669.95	184,139.07
	190,960.64	124,728.26	123,251.49	133,235.54
	14,847.74	13,030.28	31,786.51	15,631.68
	11,379.74	13,864.60	10,066.31	9,189.11
	208,143.12	167,511.72	132,938.38	138,528.24

	2019 9 30	2018 12 31	2017 12 31	2016 12 31
	105,277.75	46,435.69	74,777.26	154,948.70
	927,434.18	727,642.21	783,862.86	821,247.21
	121,016.50	120,929.33	118,393.66	99,329.82
	1,823,510.87	1,641,900.93	1,341,534.00	1,276,853.05
	371,760.95	415,684.99	125,378.15	94,388.81

	2019 9 30	2018 12 31	2017 12 31	2016 12 31
	5,282.53	4,646.86	2,383.74	964.17
	23,241.04	41,838.60	29,121.07	14,225.30
	21,734.45	18,162.46	13,878.87	17,445.05
	11,303.55	4,881.57	4,435.43	6,746.69

2019	2018	2017
9 30	12 31	12 31

	2019	1-9	2018	2017	2016
-					
	-1,936.20		-3,146.65	755.01	-579.15
-	244.21				
-			-10,897.08	-4,004.35	-2,589.16
	-3.33		-506.32	-859.02	-239.31
	186,063.19		283,684.99	249,330.57	174,365.98
	1,892.41		2,006.03	5,604.34	11,096.36
	820.44		3,288.19	1,620.45	2,855.29

	2019 1-9	2018	2017	2016
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8.	11,278.99	14,819.33	-10,643.60	7,122.84
9.				
	1,217.47	1,286.23	-25.05	169.45
	167,585.54	254,295.30	205,090.50	160,164.19
	166,150.74	251,923.43	204,341.34	159,226.35
	1,434.80	2,371.87	749.15	937.84
/	0.4422	0.6778	0.6138	0.5212
/	0.4422	0.6778	0.6138	0.5212

2019 9 30

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	2019 1-9	2018	2017	2016
	572,560.96	802,138.95	703,335.86	636,854.14

	2019 1-9	2018	2017	2016
	10,100.20	4,374.06	2,095.43	4,052.57
	23,092.06	13,112.69	28,874.51	25,892.49
	605,753.22	819,625.69	734,305.81	666,799.19

271,052.46

2019 1-9

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59,188.47

	2019 9 30	2018 12 31	2017 12 31	2016 12 31
	51,540.57	34,510.69	54,437.93	58,157.20
	280.00			
	156,308.94	157,754.80	212,236.76	123,190.80
	125,057.99	227,842.90	89,030.83	69,837.89
	4,409.65	3,734.89	15,580.71	6,625.37
	445,272.46	107,069.61	85,354.32	59,188.47

	2019 9 30	2018 12 31	2017 12 31	2016 12 31
	87.74	48.41	8.16	9.24
	311.95	335.94	367.94	399.93
	1,135,077.95	1,102,233.95	1,064,266.40	1,007,393.51
	1,967,340.69	1,672,600.69	1,570,331.82	1,485,686.75
	200,000.00	166,500.00	199,500.00	85,300.94
	69.36			
	99,397.03	23,746.11	8,914.78	14,905.05
	95,789.42	100,878.19	50,075.18	47,581.04
		8,224.60	10,072.30	3,251.51
	3,442.90			
	4.22	5,220.60	3,903.35	2,634.38
	13,298.10	16,331.92	4,315.97	3,495.43
	11,208.55	2,381.85	2,079.12	1,804.49
	162,374.71	119,801.86		50,000.00
	150,000.00			

	2019 9 30	2018 12 31	2017 12 31	2016 12 31
	192,951.00	104,885.02	164,010.03	167,502.04
	917,326.75	545,588.30	440,791.61	374,670.39
	350,230.68	350,230.68	291,858.90	243,215.75
	663,692.74	663,692.74	722,064.52	770,707.67
	-293.73	-293.73		
	33,284.37	33,284.37	26,211.30	18,278.52
	3,099.88	80,098.32	89,405.48	78,814.40
	1,050,013.94	1,127,012.39	1,129,540.20	1,111,016.36
	1,967,340.69	1,672,600.69	1,570,331.82	1,485,686.75

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2019 1-9 2018 2017 2016

	2019	1-9	2018	2017	2016
-			-6,575.24	-537.03	-226.62

	2019	1-9	2018	2017	2016
/		0.0073	0.2020	0.2265	0.0573

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	2019	1-9	2018	2017	2016
	1,141,826.22		1,257,410.68	877,697.01	283,302.35
	3,443.22		1,977.95	2,081.87	2,582.52
	69,579.17		339,827.97	506,160.63	10,131.26
	1,214,848.61		1,599,216.61	1,385,939.51	296,016.14
	980,631.73		984,574.60	669,945.26	295,542.56
	452.81		670.24	507.32	385.56
	6,861.02		4,041.77	4,184.41	4,161.76
	64,423.14		617,818.42	798,638.00	55,044.18
	1,052,368.69		1,607,105.03	1,473,274.99	355,134.05
	162,479.92		-7,888.42	-87,335.47	-59,117.92
	36,250.00		155,990.00	549,500.00	190,000.00
	63,074.02		56,910.15	5,090.45	99,939.20
	99,324.02		212,900.15	554,590.45	289,939.20

	2019 1-9	2018	2017	2016
	31,047.09	41,271.86	66,674.52	-66,948.61

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		%	%	
		100.00	100.00	
		60.00	60.00	
		100.00	100.00	
		60.00	60.00	
		75.00	75.00	
		60.00	60.00	

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	2019 1-9	2018	2017	2016
/	2.48	3.67	3.45	3.14
EBITDA	7.54	9.33	7.38	7.21

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2 = - /
3 = /
4 = (-)/
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9 2010
6 = / [+ /2] 2019
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7 = / [+ /2] 2019 1-9
8 EBITDA= + + +
EBITDA =EBITDA/ +

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	2019 9 30	2018 12 31	2017 12 31	2016 12 31
	927,434.18	727,642.21	783,862.86	821,247.21
	27.43%	23.96%	31.62%	34.32%
	2,453,099.35	2,309,403.75	1,695,317.96	1,571,959.60
	72.57%	76.04%	68.38%	65.68%
	3,380,533.53	3,037,045.96	2,479,180.82	2,393,206.81
	100.00%	100.00%	100.00%	100.00%

2016 2017 2018 2019 9
2,393,206.81 2,479,180.82 3,037,045.96 3,380,533.53

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	2019 9 30	2018 12 31	2017 12 31	2016 12 31
	179,560.99	150,370.16	184,206.35	185,464.85
	19.36%	20.67%	23.50%	22.58%
	10,280.00			
	1.11%	0.00%	0.00%	0.00%
			166.61	110.02
	0.00%	0.00%	0.02%	0.01%
	206,984.21	211,701.50	226,669.95	
	22.32%	29.09%		

	2019 9 30		2018 12 31		2017 12 31		2016 12 31	
	208,143.12	22.44%	167,511.72	23.02%	132,938.38	16.96%	138,528.24	16.87%
	105,277.75	11.35%	46,435.69	6.38%	74,777.26	9.54%	154,948.70	18.87%
	927,434.18	100.00%	727,642.21	100.00%	783,862.86	100.00%	821,247.21	100.00%

2016 2017 2018 2019 9
 821,247.21 783,862.86 727,642.21 927,434.18
 34.32% 31.62% 23.96% 27.43%

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	2019 9 30		2018 12 31		2017 12 31		2016 12 31	
	121,016.50	4.93%	120,929.33	5.24%	118,393.66	6.98%	99,329.82	6.32%
	1,823,510.87	74.33%	1,641,900.93	71.10%	1,341,534.00	79.13%	1,276,853.05	81.23%
	371,760.95	15.15%	415,684.99	18.00%	125,378.15	7.40%	94,388.81	6.00%
	556.55	0.02%		0.00%		0.00%		0.00%
	72,984.63	2.98%	59,899.71	2.59%	52,128.64	3.07%	47,944.63	3.05%
	47,251.25	1.93%	47,251.25	2.05%	47,251.25	2.79%	47,251.25	3.01%
	448.75	0.02%	398.94	0.02%	434.94	0.03%	473.74	0.03%
	15,569.84	0.63%	16,946.56	0.73%	10,197.32	0.60%	5,718.30	0.36%
		0.00%	6,392.04	0.28%		0.00%		0.00%
	2,453,099.35	100.00%	2,309,403.75	100.00%	1,695,317.96	100.00%	1,571,959.60	100.00%

2016 2017 2018 2019 9
 1,571,959.60 1,695,317.96 2,309,403.75 2,453,099.35
 65.68% 68.38% 76.04% 72.57%

	2019 1-9	2018	2017	2016
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	2019 1-9	2018	2017	2016
EBITDA	7.54	9.33	7.38	7.21