

2020

2020 04

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	1,061,163,083.94	1,311,548,067.29	-19.09%
	-163,208,309.08	-24,649,986.17	-562.10%
	-180,577,523.06	-29,226,732.68	-517.85%
	-267,258,920.96	127,569,204.47	-309.50%
/	-0.08	-0.01	-700.00%
/	-0.08	-0.01	-700.00%
	-3.12%	-0.47%	-2.65%
	11,222,778,319.22	11,666,786,817.53	-3.81%
	5,153,548,036.47	5,315,129,783.11	-3.04%

	51,664.40	
	20,625,658.31	
	340,026.74	
	1,651,753.85	
	2,059,123.89	
	3,240,765.43	
	17,369,213.98	--

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		60,686			0	
10						
		39.51%	805,051,180	0		281,000,000
		8.99%	183,097,802	0		
		4.46%	90,902,804	0		35,999,998
		4.38%	89,164,386	0		22,300,000
GIC PRIVATE LIMITED		1.28%	26,062,686	0		
		1.02%	20,767,320	0		
		0.91%	18,585,904	0		
		0.90%	18,299,610	13,724,707		
		0.65%	13,200,091	0		
		0.64%	13,000,183	0		
10						
			805,051,180			805,051,180
			183,097,802			183,097,802
			90,902,804			90,902,804

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	89,164,386		89,164,386
GIC PRIVATE LIMITED	26,062,686		26,062,686
	20,767,320		20,767,320
	18,585,904		18,585,904
	13,200,091		13,200,091
	13,000,183		13,000,183

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1 2020 1-3 562.10% 1

2

70%-80%

700.00%

2 2020 1-3 309.50% 1)

20,937.43 2

12,484.79

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	2020 3 31	**2019 12 31**		
	101.02	1,346.91	-92.50%	
	1,514.07	-		
	2,270.77	1,575.62	44.12%	
	-	365.96	-100.00%	

- 13,356.07

3

	486.41	755.57	-35.62%	
	1,650.81	649.44	154.19%	
	-753.84	589.54	-227.87%	
	-353.90	863.64	-140.98%	
	9.16	35.64	-74.30%	
	1,102.50	803.66	37.18%	
	83.64	878.25	-90.48%	
	709.87	2,034.22	-65.10%	
	0.74	-1.90	138.95%	
	0.86	-0.88	197.73%	

4

	114,930.03	169,800.86	-32.31%	
	9,867.77	14,544.53	-32.15%	
	1,782.71	2,901.79	-38.57%	
	1,429.50	691.47	106.73%	
	1,172.08	75.35	1455.51%	1,148.20 ,
		47.53	-100.00%	
		1,075.00	-100.00%	
	34.00	250.50	-86.43%	

	37.52	36,583.24	-99.90%	36,487.82
	13.67	-1.26	1184.92%	

1 2020 1-3 105,603.97 17.83%

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	2020 1-3	2019 1-3	(%)

( ) (%)

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	2020 3 31	2019 12 31
	2,365,899,160.94	2,582,446,439.26

	131,437,298.75	153,538,034.68
	2,115,408.82	2,112,947.63
	592,920,500.77	594,747,590.01
	386,803,702.52	408,930,142.29
	132,388,689.75	136,745,705.11
	4,104,701.37	4,751,718.22
	276,216,648.91	276,216,648.91
	733,475,303.63	

	499,095,900.13	727,681,933.89
	267,663,166.00	334,705,568.70
	1,558,734,438.24	1,579,031,183.78
	1,052,200.02	1,158,581.75
	3,926,214.16	3,926,214.16
	368,870,327.93	20,644,368.92
	607,466,544.66	631,411,651.02
	5,839,395,531.32	5,758,204,054.18
	128,885,950.49	485,728,635.63

	185,366.29	177,975.87
	860,340,177.82	860,340,177.82
	1,735,749,214.12	1,898,957,523.20
	5,153,548,036.47	5,315,129,783.11
	100,893,951.99	107,669,495.66
	5,254,441,988.46	5,422,799,278.77
	11,222,778,319.22	11,666,786,817.53

2

	2020 3 31	2019 12 31
	1,349,173,946.96	1,461,311,526.47
	7,989,445.71	7,989,445.71
	0.00	
	21,549,604.02	13,734,821.17
	33,471,202.79	43,820,204.10
	2,619,443.80	1,869,784.65
	3,543,827,765.26	3,554,089,359.36
	4,086,467.79	4,086,467.79

	2,513,216,208.65	2,534,724,764.02
	0.00	
	259,502,910.76	261,330,000.00
	153,945,386.15	155,635,058.12
	11,402,953.16	11,844,204.82
	422,025.69	558,634.98
	1,008,507.01	671,662.33
	33,716,457.58	28,755,514.59
	2,973,214,449.00	2,993,519,838.86
	7,934,067,502.29	8,077,400,195.99
	1,561,170,000.00	1,603,100,000.00
	2,807,043.89	9,529,297.41
		1,797,995.16
		0.00

	2,479,480,675.88	2,253,295,616.30
		350,000,000.00
	48,650.08	48,650.08
	48,650.08	350,048,650.08
	2,479,529,325.96	2,603,344,266.38
	2,037,756,672.00	2,037,756,672.00

	1,239,739,085.02	1,342,445,843.45
	1,115,002,034.29	1,197,939,622.82
	4,864,113.98	7,555,657.47
	79,184,284.41	87,879,221.36
	15,995,352.68	16,372,378.28
	24,693,299.66	32,698,963.52
	29,652,169.78	37,180,262.06
	6,616,294.61	6,927,792.47
	16,508,143.75	6,494,441.02
	-7,538,424.41	5,895,421.62
	-22,100,735.93	4,977,742.35
-		
-	-3,539,020.12	8,636,443.57
-		
-	91,559.17	356,439.78
	-173,053,742.69	-9,515,030.17
	11,025,035.63	8,036,648.40
	836,367.68	8,782,465.25
	-162,865,074.74	-10,260,847.02
	7,098,725.33	20,342,192.37

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	2020	
	-169,963,800.07	-30,603,039.39

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	57,139,939.97	110,858,418.86
	39,191,062.70	

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	-20,590,103.28	430,422.01

	70,086,794.53	67,837,102.37
	736,138,333.41	976,943,157.71
	98,677,716.91	145,445,253.76
	1,383,309,766.27	1,622,130,989.54
	2,288,212,611.12	2,812,356,503.38
	-267,258,920.96	127,569,204.47
	17,827,089.24	29,017,907.00
	14,295,039.38	6,914,724.17
	11,720,752.64	753,480.79
	-46.43	

		401,800.00
	375,218.38	365,832,397.23
	823,353,116.41	1,520,645,865.19
	-25,128,208.77	-54,837,358.61
	136,665.81	-12,630.50
	-278,491,366.29	57,620,964.21
	2,369,800,483.46	2,409,266,719.72
	2,091,309,117.17	2,466,887,683.93

6

	56,665,760.40	66,588,958.46

	568,000.00	10,654,432.00
	15,554,128.62	-10,654,432.00
	713,770,000.00	1,203,100,000.00
	713,770,000.00	1,203,100,000.00
	785,700,000.00	1,009,500,000.00
	26,559,957.60	28,892,398.50
	375,218.38	798,246.40
	812,635,175.98	1,039,190,644.90
	-98,865,175.98	163,909,355.10
	-171,537,579.51	80,256,745.84
	1,298,704,759.60	1,396,354,625.99
	1,127,167,180.09	1,476,611,371.83

1 2020

	2019 12 31	2020 01 01	

	1,200,815,234.32	1,200,815,234.32	
	13,469,074.73	322,874.41	-13,146,200.32
	2,830,596,352.09	2,830,596,352.09	
		10,227,233.57	10,227,233.57
	15,756,175.35	15,756,175.35	

	11,666,786,817.53	11,663,867,850.78	-2,918,966.75
	1,787,170,614.77	1,787,170,614.77	
	3,659,552.19	3,659,552.19	
	540,338,502.01	540,338,502.01	
	133,560,678.90	0.00	-133,560,678.90
		130,641,711.95	130,641,711.95
170			

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	1,603,100,000.00	1,603,100,000.00	
	9,529,297.41	9,529,297.41	
	1,797,995.16		-1,797,995.16
	0.00	1,797,995.16	1,797,995.16
	71,763,396.18	71,763,396.18	
	29,250,021.31	29,250,021.31	
	537,854,906.24	537,854,906.24	
	2,253,295,616.30	2,253,295,616.30	
	350,000,000.00	350,000,000.00	

	731,999,202.97	731,999,202.97	
	16,443,033.60	16,443,033.60	

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