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2016-2018

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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	2018	2017	2016
	9 30	12 31	12 31	12 31

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
	187,135.16		282,402.83	253,314.46	182,607.05
	32,046.08		43,919.37	37,555.32	29,735.14
	155,089.08		238,483.47	215,759.14	152,871.91
1.	155,089.08		238,483.47	215,759.14	152,871.91
2.					
1.	154,871.75		237,397.83	214,984.94	152,103.51
2.	-		1,085.63	774.20	768.40
	12,496.46		15,811.83	-10,668.65	7,292.28
	11,278.99		14,525.60	-10,643.60	7,122.84
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4.					
	11,278.99		14,525.60	-10,643.60	7,122.84
1.			-293.73		

	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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	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
		60,000.00	53,000.00	
	41,958.72	33,453.85	23,624.87	21,293.51

	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
	600,838.93	896,619.23	660,826.67	558,044.57
	574,736.32	855,456.29	630,215.02	533,134.50
	262.66	720.70	705.21	678.85
	12,523.56	13,350.47	2,943.78	1,905.44
	1,787.25	2,186.28	1,718.11	2,623.47
	12,929.07	14,451.86	7,570.22	2,722.31
	18,822.60	16,694.14	16,567.82	12,967.56
	-7,541.30	-3,517.08	-7,119.68	-9,889.66
	78.42	65.00		

	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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		%	%	
		100.00	100.00	
		80.00	80.00	

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2019 1-9

	2019 1-9	2018	2017	2016
	0.70	0.59	1.00	0.87
	0.54	0.45	0.83	0.72
%	53.94	51.99	49.36	

	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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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
EBITDA	7.54	9.33	7.38	7.21