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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

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
	217.33				
	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	

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EBITDA	

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 EBITDA

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	2019	9	30
	927,434.18		27.43%
	2,453,099.35		72.57%
	3,380,533.53		100.00%

2016
 2,393,206.81
 2017
 2,479

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

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	2019 9 30		2018 12 31		2017 12 31		2016 12 31	
	607,257.02	45.66%	493,143.46	39.98%	449,303.15	57.46%	335,239.06	35.43%
	4,744.29	0.36%	3,023.30	0.25%		0.00%	713.63	0.08%
	172,018.08	12.93%	150,987.25	12.24%	101,929.39	13.03%	75,234.93	7.95%
	154,532.62	11.62%	194,006.48	15.73%	105,486.34	13.49%	92,328.36	9.76%
	0.00	0.00%	14,372.80	1.17%	13,257.11	1.70%	8,082.63	0.85%
	5,282.53	0.40%	4,646.86	0.38%	2,383.74	0.30%	964.17	0.10%
	6,749.79	0.51%		0.00%		0.00%		0.00%
	23,241.04	1.75%	41,838.60	3.39%	29,121.07	3.72%	14,225.30	1.50%
	21,734.45	1.63%	18,162.46	1.47%	13,878.87	1.77%	17,445.05	1.84%
	184,471.55	13.87%	313,412.92	25.41%	66,638.04	8.52%	211,981.74	22.40%
	150,000.00	11.28%		0.00%		0.00%	190,000.00	20.08%
	1,330,031.37	100.00%	1,233,594.12	100.00%	781,997.70	100.00%	946,214.88	100.00%

2016 2017 2018 2019 9
946,214.88 781,997.70 1,233,594.12 1,330,031.37
73.44% 63.90% 78.12% 72.93%

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	2019 9 30	2018 12 31	2017 12 31	2016 12 31
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	2019 1-9	2018	2017	2016
EBITDA	7.54	9.33	7.38	7.21