

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因依賴該等內容而引致的任何損失承擔任何責任。



**福萊特玻璃集團股份有限公司**

**Flat Glass Group Co., Ltd.**

(於中華人民共和國註冊成立的股份有限公司)

(股份代號：6865)

### 海外監管公告

本公告乃由福萊特玻璃集團股份有限公司(「本公司」)根據香港聯合交易所有限公司證券上市規則第13.10B條作出。

以下為本公司於上海證券交易所網站刊登之《福萊特玻璃集團股份有限公司2021年半年度報告》，僅供參閱。

承董事會命  
福萊特玻璃集團股份有限公司  
董事長  
阮洪良

中國浙江省嘉興市，二零二一年八月九日

在本公告之日，本公司的執行董事為阮洪良先生、姜瑾華女士、魏葉忠先生、沈其甫先生，而本公司的獨立非執行董事為徐攀女士、華富蘭女士和吳幼娟女士。

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	FLAT Glass Group Co., Ltd.
	FLAT

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	0573-82793013	0573-82793013
	0573-82793015	0573-82793015
	flat@flatgroup.com.cn	flat@flatgroup.com.cn

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	<a href="http://www.flatgroup.com.cn">http://www.flatgroup.com.cn</a>
	flat@flatgroup.com.cn

	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
	<a href="http://www.hkexnews.hk">http://www.hkexnews.hk</a>
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	1 6		(%)
	4,028,022,488.56	2,496,203,887.51	61.37
	1,261,029,989.03	460,806,218.32	173.66
	1,237,310,069.47	452,402,985.38	173.50
	397,151,956.18	803,871,281.69	-50.60
			(%)
	10,908,891,510.82	7,234,742,639.85	50.78
	17,200,561,899.11	12,265,800,375.02	40.23

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	1 6		(%)
	0.59	0.24	145.83
	0.59	0.24	145.83
	0.58	0.23	152.17
%	11.95	9.71	2.24
%	11.73	9.55	2.18

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			%
	4,028,022,488.56	2,496,203,887.51	61.37
	2,092,826,202.09	1,544,250,782.93	35.52
	208,828,075.87	136,267,495.93	53.25
	107,119,073.48	56,260,196.95	90.40
	13,720,261.74	42,390,171.78	-67.63
	200,038,514.30	99,793,388.37	100.45
	397,151,956.18	803,871,281.69	-50.60
	-1,855,909,720.36	-1,967,472,651.30	-5.67
	2,508,966,223.33	1,489,346,952.68	68.46

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		%		%	%	
	2,886,663,943.51	16.78%	1,589,967,013.69	12.96%	81.55	
	913,994,466.37	5.31%	546,772,640.17	4.46%	67.16%	
	1,110,206,851.77	6.45%	1,388,373,649.20	11.32%	-20.04%	
	1,102,981,443.63	6.41%	684,530,748.37	5.58%	61.13%	
	1,123,265,531.20	6.53%	479,395,186.67	3.91%	134.31%	
	4,556,607,858.08	26.49%	3,333,698,217.15	27.18%	36.68%	
	2,491,133,823.42	14.48%	1,937,151,385.42	15.79%	28.60%	
	1,246,202,724.53	7.25%	603,014,147.21	4.92%	106.66%	
	996,764,449.30	5.79%	713,571,260.89	5.82%	39.69%	
	1,578,309,513.53	9.18%	1,294,643,492.26	10.55%	21.91%	
	472,581,951.29	2.75%	91,178,042.21	0.74%	418.31%	
	292,904,500.00	1.70%	160,819,952.95	1.31%	82.13%	
	4,812,641,437.79	27.98%	2,045,095,156.05	16.67%	135.33%	

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	1,163,620,000	57.01	84,545,147				84,545,147	1,248,165,147	58.16
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2			4,396,347				4,396,347	4,396,347	0.20
3	1,163,620,000	57.01						1,163,620,000	54.22

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	0	0	6,763,611	6,763,611		2021 7 19
UBS AG	0	0	6,763,611	6,763,611		2021 7 19
" 1 "	0	0	2,705,444	2,705,444		2021 7 19
	0	0	4,396,347	4,396,347		2021 7 19
	0	0	10,024,687	10,024,687		2021 7 19
( )	0	0	2,705,444	2,705,444		2021 7 19

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GOLDMAN SACHS & CO. LLC	0	0	15,218,126	15,218,126
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			(%)			
	5,990	449,947,880	20.96	0		
	0	439,358,400	20.47	439,358,400		0
	0	350,532,000	16.33	350,532,000		0
	0	324,081,600	15.10	324,081,600		0
	-5,200,200	46,801,800	2.18	0		0
	-3,466,800	31,201,200	1.45	0		13,500,000
	-3,466,800	31,201,200	1.45	0		0
	-1,733,400	15,600,600	0.73	0		9,000,000
	0	15,408,000	0.72	15,408,000		0
- - GOLDMAN, SACHS & CO. LLC	15,218,126	15,218,126	0.71	15,218,126		0
				449,947,880		449,947,880
				46,801,800		46,801,800
				31,201,200		31,201,200
				31,201,200		31,201,200
				15,600,600		15,600,600
				15,106,857		15,106,857

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	11,025,454		11,025,454
	10,400,400		10,400,400
	10,400,400		10,400,400
	5,200,200		5,200,200

5	GOLDMAN, SACHS & CO. LLC	15,218,126	2021 7 19	0	6
6		12,840,000	2022 2 15	0	A 36
7	UBS AG	6,763,611	2021 7 19	0	6
8		6,763,611	2021 7 19	0	6
9		6,000,000	2022 2 15	0	A 36
10		6,000,000	2022 2 15	0	A 36

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		17,334,000	15,600,600	1,733,400	
		11,556,000	10,400,400	1,155,600	
		52,002,000	46,801,800	5,200,200	
		34,668,000	31,201,200	3,466,800	
		34,668,000	31,201,200	3,466,800	
		11,556,000	10,400,400	1,155,600	

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		2021 6 30	2020 12 31
	1	2,886,663,943.51	1,589,967,013.69
	2	400,000,000.00	400,000,000.00
		2,215,002.33	1,445,666.57
	4	913,994,466.37	546,772,640.17
	5	1,110,206,851.77	1,388,373,649.20
	6	1,102,981,443.63	684,530,748.37
	7	365,757,887.89	363,154,384.40
	8	48,205,270.07	24,267,677.88
	9	1,123,265,531.20	479,395,186.67
	13	143,102,769.97	91,369,716.90
		8,096,393,166.74	5,569,276,683.85
	16	19,948,888.40	13,914,841.66
	18	52,837,080.00	53,970,165.00
	20	19,517,966.23	20,233,701.43
	21	4,556,607,858.08	3,333,698,217.15
	22	2,491,133,823.42	1,937,151,385.42

	25	170,266,515.57	173,805,026.26
	26	517,663,687.57	529,570,040.37
	29	6,105,399.49	5,175,651.56
	30	23,884,789.08	25,990,515.11
	31	1,246,202,724.53	603,014,147.21
		9,104,168,732.37	6,696,523,691.17
		17,200,561,899.11	12,265,800,375.02
	32	977,481,352.07	617,402,035.00
	34	929,377.38	
	35	996,764,449.30	713,571,260.89
	36	1,578,309,513.53	1,294,643,492.26
	38	472,581,951.29	91,178,042.21
	39	55,038,768.52	48,938,953.78
	40	196,644,349.87	303,432,110.05
	41	105,767,827.35	100,815,515.00
		3,185,327.16	2,856,171.00
		989,000.00	299,000.00
	43	292,904,500.00	160,819,952.95
		4,676,422,089.31	3,330,801,362.14
	45	1,520,677,957.54	1,375,011,882.07



		1,615,248,298.98	1,700,256,373.03
		6,291,670,388.29	5,031,057,735.17
	53	536,723,313.50	510,312,197.00
	54		49,401,670.49
	55	4,812,641,437.79	2,045,095,156.05
	56	37,630,000.00	28,359,000.00
	57	-27,405,191.68	-26,338,876.15
	58	15,199,389.20	14,369,931.38
	59	220,705,199.31	220,705,199.31
	60	5,388,657,362.70	4,449,556,361.77
		10,908,891,510.82	7,234,742,639.85
		10,908,891,510.82	7,234,742,639.85
		17,200,561,899.11	12,265,800,375.02

2021 6 30

		2021 6 30	2020 12 31
		457,670,913.29	299,567,786.91
		511,815,388.85	488,505,596.47
		650,806,032.93	588,347,375.06
		661,078,447.96	633,026,500.88
		87,147,151.29	39,787,487.32
		494,629,066.46	682,247,356.05
		228,482,373.23	179,788,994.03

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		9,778,383.56	17,020.44
		3,101,407,757.57	2,911,288,117.16

		17,958,903.21	23,487,048.57
		187,958,903.21	495,169,040.20
		2,533,951,214.38	3,035,247,691.60
		536,723,313.50	510,312,197.00
			49,401,670.49
		4,812,641,437.79	2,045,095,156.05
		37,630,000.00	28,359,000.00
		-3,992,716.25	-5,964,567.44
		220,705,199.31	220,705,199.31
		1,857,968,124.56	1,862,201,037.65
		7,386,415,358.91	4,653,391,693.06
		9,920,366,573.29	7,688,639,384.66

2021 1—6

		2021	2020
		4,028,022,488.56	2,496,203,887.51
	61	4,028,022,488.56	2,496,203,887.51
		2,643,733,312.22	1,896,180,724.53
	61	2,092,826,202.09	1,544,250,782.93
	62	21,201,184.74	17,218,688.57
	63	208,828,075.87	136,267,495.93

	64	107,119,073.48	56,260,196.95
	65	200,038,514.30	99,793,388.37
	66	13,720,261.74	42,390,171.78
		34,644,318.71	50,210,453.90
		21,301,664.66	6,892,913.22
	67	12,336,592.31	12,717,432.04
" "	68	21,587,263.15	1,853,180.62
		2,834,046.74	641,580.62
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" "	70	-160,041.62	-227,123.36
" _"	71	30,496,077.35	-32,134,369.88
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6		760,065.04	8,719,335.91
7		-693,295.57	
		1,259,963,673.50	469,525,554.23
		1,259,963,673.50	469,525,554.23
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	2021	2020
	2,016,966,902.46	1,905,427,785.33
	1,514,409,150.90	1,605,010,896.84
	3,204,356.66	5,191,012.75
	35,419,196.39	32,227,275.29
	62,026,068.29	33,428,449.45
	78,720,175.00	51,500,336.70

		6,292,315.65	7,421,138.17
" "		2,834,046.74	641,580.62
		2,834,046.74	641,580.62
" _"			
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" "			-895,453.76
" _"		23,862,144.23	-33,417,190.77
" _"		-4,325,366.00	-16,091,417.21
" "		106,241.91	-3,431,194.90
" "		358,855,520.37	114,812,800.42
		64,595.34	4,212,405.12
		563,362.04	2,206,178.00
" "		358,356,753.67	116,819,027.54
		40,660,678.66	14,636,854.56
" "		317,696,075.01	102,182,172.98
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		319,667,926.20	102,182,172.98
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2021 1—6

		2021	2020
		2,887,893,348.03	3,018,678,312.23
		157,930,399.47	80,388,893.99
	78	34,157,968.08	20,676,124.87
		3,079,981,715.58	3,119,743,331.09
		1,698,762,995.28	1,764,193,338.39



	78	748,526,906.50	218,802,494.36
		1,759,019,758.20	1,903,862,353.16
		2,508,966,223.33	1,489,346,952.68
		-6,274,196.60	4,590,467.71
		1,043,934,262.55	330,336,050.78
		1,146,171,930.13	479,068,091.59
		2,190,106,192.68	809,404,142.37

2021 1—6

		2021	2020
		1,306,196,622.88	2,054,489,817.16
		13,018,012.65	14,630,556.59
		13,232,174.14	11,810,020.09
		1,332,446,809.67	2,080,930,393.84
		883,910,966.58	2,110,881,606.08
		29,570,696.15	71,674,482.06
		75,294,778.68	75,543,101.37
		114,761,990.71	69,826,685.53
		1,103,538,432.12	2,327,925,875.04
		228,908,377.55	-246,995,481.20
		200,000,000.00	
		781,387.96	1,963,825.65

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402,268,570.34

2021 1—6

2021													
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510,312,1 97.00			49,401,67 0.49	2,045,095,1 56.05	28,359,00 0.00	- 26,338,87 6.15	14,369,93 1.38	220,705,1 99.31		4,449,556,3 61.77		7,234,742,63 9.85	7,234,742,63 9.85
510,312,1 97.00			49,401,67 0.49	2,045,095,1 56.05	28,359,00 0.00	- 26,338,87 6.15	14,369,93 1.38	220,705,1 99.31		4,449,556,3 61.77		7,234,742,63 9.85	7,234,742,63 9.85



3					16,880,485. 86							16,880,485.8 6		16,880,485.8 6		
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						690,000.0 0						321,928,988 .10		321,238,988. 10		321,238,988. 10



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							829,457.8 2					829,457.82		829,457.82
1							843,834.6 0					843,834.60		843,834.60
2							14,376.78					14,376.78		14,376.78

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	487,500,00 0.00				839,115,11 3.41	5,935,642 .83	11,810,85 8.31	193,555,35 5.70		2,974,971,41 7.75	4,512,888,38 8.00		4,512,888,38 8.00
	487,500,00 0.00				839,115,11 3.41	5,935,642 .83	11,810,85 8.31	193,555,35 5.70		2,974,971,41 7.75	4,512,888,38 8.00		4,512,888,38 8.00
				254,089,56 5.81		8,719,335 .91	1,667,623 .41			460,806,218. 32	725,282,743. 45		725,282,743. 45

"														
"						8,719,335 .91					460,806,218. 32	469,525,554. 23	469,525,554. 23	
			254,089,56 5.81									254,089,565. 81	254,089,565. 81	
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2			254,089,56 5.81									254,089,565. 81	254,089,565. 81	





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							1,667,623 .41					1,667,623.41	1,667,623.41
1							1,667,623 .41					1,667,623.41	1,667,623.41
2													
	487,500,00 0.00			254,089,56 5.81	839,115,11 3.41		14,654,97 8.74	13,478,48 1.72	193,555,35 5.70		3,435,777,63 6.07	5,238,171,13 1.45	5,238,171,13 1.45

2021 1—6

	2021										
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	510,312,1 97.00			49,401,67 0.49	2,045,095 ,156.05	28,359,00 0.00	- 5,964,56 7.44		220,705, 199.31	1,862,20 1,037.65	4,653,391 ,693.06



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	487,500,0 00.00			254,089,5 65.81	839,115,1 13.41				193,555, 355.70	1,847,08 3,618.12	3,621,343 ,653.04

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1999 2005 12 29  
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2015 11 26 450,000,000 (H )  
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6 2021 1 29 100 1,450,000,000.00  
A 107,048,107 1,447,297,000.00  
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26,762,026.75

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2,499,999,996.79 A 21,136,286.75

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		20	5%	4.75%
		4-10	5%	9.50%-23.75%
		4-5	5%	19.00%-23.75%
		3-5	5%	19.00%-31.67%

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	15,187.02	17,673.90
	2,190,091,005.66	1,146,154,256.23
	696,557,750.83	443,795,083.56
	2,886,663,943.51	1,589,967,013.69



	26,466,849.84	751,658.54	2.84
	914,746,124.91	751,658.54	

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		751,658.54		751,658.54
		751,658.54		751,658.54

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		1,145,140,168.82
1		1,145,140,168.82
1 2		4,961,777.25
2 3		2,900,542.70
3		7,033,876.72
		1,160,036,365.49

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		(%)		(%)		(%)		(%)		
	1,160,036,365.49	100	49,829,513.72	4.30	1,110,206,851.77	1,469,627,083.39	100	81,253,434.19	5.53	1,388,373,649.20
	1,160,036,365.49	/	49,829,513.72	/	110,206,851.77	1,469,627,083.39	/	81,253,434.19	/	1,388,373,649.20

				%
	1,118,919,097.43		31,777,302.36	2.84
	31,703,881.66		8,638,824.96	27.25
	9,413,386.40		9,413,386.40	100
	1,160,036,365.49		49,829,513.72	4.30

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	81,253,434.19	8,078,746.32	39,326,482.16	176,184.63	49,829,513.72
	81,253,434.19	8,078,746.32	39,326,482.16	176,184.63	49,829,513.72

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	176,184.63

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1,097,833,934.72		759,585,926.31
		65.48%      74.70%
	21,572,240.31	30,739,350.17

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	1,102,981,443.63	684,530,748.37
	1,102,981,443.63	684,530,748.37

	1,110,814,223.63
	1,102,981,443.63
	-7,832,780.00

	212,242,150.46

	767,729,376.57
	381,032,278.34
	1,148,761,654.91

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		(%)		(%)
1	364,769,649.92	99.73	358,810,968.32	98.80
1 2	151,344.13	0.04	3,653,939.76	1.01
2 3	687,941.27	0.19	49,194.67	0.01
3	148,952.57	0.04	640,281.65	0.18
	365,757,887.89	100.00	363,154,384.40	100.00

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	299,102,534.05	319,471,728.26
81.78%	87.97%	

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	48,205,270.07	24,267,677.88
	48,205,270.07	24,267,677.88

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2021 6 30			50,000.00	50,000.00

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	50,000.00				50,000.00	
	50,000.00				50,000.00	

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		40,000,000.00	1	82.89	
		786,763.42	1	1.63	
		450,000.00	1	0.93	
		195,000.00	1	0.40	
		100,000.00	3	0.21	
	/	41,531,763.42	/	86.06	

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		/		/	
	354,151,140.12		354,151,140.12	211,978,779.74	211,978,779.74
	114,531,840.96	4,521,603.61	110,010,237.35	86,711,647.41	4,093,734.58
	58,453,810.58		58,453,810.58	48,255,479.71	48,255,479.71
	456,573,963.30	1,718,161.46	454,855,801.84	137,448,604.16	905,589.77
	145,794,541.31		145,794,541.31		
	1,129,505,296.27	6,239,765.07	1,123,265,531.20	484,394,511.02	4,999,324.35
					479,395,186.67

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	905,589.77	1,123,225.47		310,653.78	1,718,161.46
	4,093,734.58	3,206,456.51		2,778,587.48	4,521,603.61
	4,999,324.35	4,329,681.98		3,089,241.26	6,239,765.07

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	3,414,841.66	3,200,000.00		2,834,046.74							9,448,888.40
	10,500,000.00										10,500,000.00
	13,914,841.66	3,200,000.00		2,834,046.74							19,948,888.40
	13,914,841.66	3200000.00		2,834,046.74							19,948,888.40

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	52,837,080.00	53,970,165.00
	52,837,080.00	53,970,165.00

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			-4,350,999.84			

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1.	27,486,623.54	7,525,892.36		35,012,515.90
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4.	27,486,623.54	7,525,892.36		35,012,515.90
1.	13,142,751.27	1,636,063.20		14,778,814.47
2.	633,932.04	81,803.16		715,735.20
1	633,932.04	81,803.16		715,735.20
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4.	13,776,683.31	1,717,866.36		15,494,549.67
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1.	13,709,940.23	5,808,026.00		19,517,966.23
2.	14,343,872.27	5,889,829.16		20,233,701.43

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1.	1, 295, 252, 919. 67	3, 474, 993, 261. 25	66, 665, 814. 28	45, 410, 931. 98	4, 882, 322, 927. 18
2.	510, 332, 624. 78	932, 644, 408. 94	14, 959, 852. 83	2, 842, 900. 49	1, 460, 779, 787. 04
1		1, 289, 880. 73	9, 957, 197. 03	2, 410, 060. 99	13, 657, 138. 75
2	510, 332, 624. 78	931, 354, 528. 21	5, 002, 655. 80	432, 839. 50	1, 447, 122, 648. 29
3					
3.	458. 34	139, 621, 173. 25	42, 245. 79	115, 098. 53	139, 778, 975. 91
1		10, 086, 249. 66		114, 031. 85	10, 200, 281. 51
2		129, 533, 460. 79			129, 533, 460. 79
4.	458. 34	1, 462. 80	42, 245. 79	1, 066. 68	45, 233. 61
5.	1, 805, 585, 086. 11	4, 268, 016, 496. 94	81, 583, 421. 32	48, 138, 733. 94	6, 203, 323, 738. 31
1.	349, 496, 509. 61	1, 061, 114, 966. 44	43, 568, 069. 47	35, 283, 034. 37	1, 489, 462, 579. 89
2.	36, 167, 374. 61	177, 256, 528. 84	3, 805, 310. 51	2, 038, 258. 79	219, 267, 472. 75
1	36, 167, 374. 61	177, 256, 528. 84	3, 805, 310. 51	2, 038, 258. 79	219, 267, 472. 75
3.		93, 396, 713. 58	2, 527. 23	108, 391. 87	93, 507, 632. 68
1		1, 935, 414. 22		108, 330. 25	2, 043, 744. 47
2		91, 461, 170. 29			91, 461, 170. 29
4.		129. 07	2, 527. 23	61. 62	2, 717. 92
5.	385, 663, 884. 22	1, 144, 974, 781. 70	47, 370, 852. 75	37, 212, 901. 29	1, 615, 222, 419. 96
1.		58, 794, 411. 73	275, 923. 26	91, 795. 15	59, 162, 130. 14
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3.		27, 668, 669. 87			27, 668, 669. 87
1		434, 861. 16			434, 861. 16
2		27, 233, 808. 71			27, 233, 808. 71
4.		31, 125, 741. 86	275, 923. 26	91, 795. 15	31, 493, 460. 27
1.	1, 419, 921, 201. 89	3, 091, 915, 973. 38	33, 936, 645. 31	10, 834, 037. 50	4, 556, 607, 858. 08
2.	945, 756, 410. 06	2, 355, 083, 883. 08	22, 821, 821. 55	10, 036, 102. 46	3, 333, 698, 217. 15

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	8, 292, 131. 46	2, 728, 761. 44	5, 563, 370. 02		
	268, 037. 61	225, 506. 25	42, 531. 36		

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	12,832,988.83	

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	2,443,738,399.49	1,914,760,672.93
	47,395,423.93	22,390,712.49
	2,491,133,823.42	1,937,151,385.42

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75	254,145,945.55		254,145,945.55			
	28,803,528.44		28,803,528.44	13,219,535.07		13,219,535.07
	42,959,156.84		42,959,156.84			
	51,635,001.18		51,635,001.18			
	23,194,425.41		23,194,425.41	38,789,438.38		38,789,438.38
110KV				42,388,491.05		42,388,491.05
				972,276.22		972,276.22
	2,443,738,399.49		2,443,738,399.49	1,914,760,672.93		1,914,760,672.93

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													(%)	
	1,600,000,000.00	1,332,893,350.87	243,803,670.06	1,075,949,845.59			99	99%	104,334,935.83	9,577,297.05	2.66	/		
75	1,751,683,600.00	340,005,791.57	738,183,143.17			62	62%	29,813,592.05	-					
75	1,632,609,800.00		359,396,311.58			22	22%							
	200,000,000.00	110,494,434.62	85,052,739.70	182,992,956.65			98	98%						
4200	538,601,200.00	35,997,355.15	61,615,679.48	66,945,476.71			31	31%						
2800	150,000,000.00	16,633,740.64	45,165,481.16			41	41%							
75	2,393,127,000.00		254,145,945.55			11	11%							
	8,266,021,600.00	1,836,024,672.85	1,787,362,970.70	1,325,888,278.95			/	/	134,148,527.88	9,577,297.05	/	/		

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1.	469,457,768.42	30,427,822.04	232,964,000.00	7,595,886.72	740,445,477.18
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4.	<del>469,457,768.42</del>	<del>30,427,822.04</del>	<del>232,964,000.00</del>	<del>7,595,886.72</del>	<del>740,445,477.18</del>

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2.	412,873,223.29	4,686,634.00	107,381,436.21	4,628,746.87	529,570,040.37
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	50,631,172.22	8,572,086.21	81,303,434.19	13,376,610.46
	27,804,904.77	4,542,708.50	33,039,484.74	5,295,812.37
	31,343,365.35	4,701,504.80	29,585,538.31	4,437,830.75
	32,523,810.26	4,878,571.54	15,643,324.40	2,346,498.66
	7,832,780.00	1,174,916.99	7,017,138.16	1,052,570.72
	187,869,257.94	29,546,137.55	230,750,374.29	36,150,074.83

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	13,117,839.25	1,967,675.89	278,401,586.08	41,760,237.91
	329,111,351.38	49,366,702.71		

2022	2,253,828.56	2,253,828.56	
2023	5,267,794.80	5,267,794.80	
2024	11,498,471.76	11,498,471.76	
2025	53,819,362.79	53,819,362.79	
2026			
	78,222,599.22	78,222,599.22	/

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	1,246,202,724.53		1,246,202,724.53	603,014,147.21	603,014,147.21
	1,246,202,724.53		1,246,202,724.53	603,014,147.21	603,014,147.21

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	876,300,500.00	429,391,130.00
	46,180,852.07	1,000,000.00
	55,000,000.00	187,010,905.00
	977,481,352.07	617,402,035.00

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	929,377.38	
	929,377.38	

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	996,764,449.30	713,571,260.89
	996,764,449.30	713,571,260.89

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	910,317,954.71	725,162,337.22
	667,991,558.82	569,481,155.04
	1,578,309,513.53	129,4643,492.26

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	73,378,592.03	
	13,339,561.59	
	86,718,153.62	/

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	472,581,951.29	91,178,042.21
	472,581,951.29	91,178,042.21

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	48,121,004.94	216,838,461.93	210,997,480.69	53,961,986.18
-	817,948.84	13,883,883.41	13,625,049.91	1,076,782.34

1	789,608.54	13,369,755.39	13,111,317.55	1,048,046.38
2	28,340.30	514,128.02	513,732.36	28,735.96
3				
	817,948.84	13,883,883.41	13,625,049.91	1,076,782.34

14% 0.5%

2021 1 1 6 30  
13,369,755.39 514,128.02 2021 6 30  
1,048,046.38 28,735.96

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	17,772,809.43	62,394,735.41
	141,263,319.36	211,526,135.88
	20,794,335.47	1,222,786.16
	2,415,206.03	5,655,015.78

	2,156,503.59	1,547,587.53
	1,028,823.57	647,870.68
		660,712.79
	3,185,327.16	2,856,171.00

	989,000.00	299,000.00
	989,000.00	299,000.00

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	39,581,111.92	42,285,711.92
	15,755,891.06	21,651,934.27
	37,630,000.00	28,359,000.00
	3,200,000.00	
	5,426,497.21	5,363,697.81
	101,593,500.19	97,660,344.00

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	6	2020	5	27	2026	5	26
A				2020	6	2	6
	2020	12	3	2020	6	5	26
		13.56	/				
(							)
	30			A			90%
		15			A/H		
A		5			A		
	A	115%		A			
A							
			A				
	3,000	130%	(	130%)			
A		2				30	
		70%	A				
A							
				A			
	2020	A		6.23	/		15
	460.00	A					
	195,000.00		195,460.00				
	2020	10	9	2020			2020
10			0.65				127,049,000.00



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	33,039,484.74	1,000,000.00	6,234,579.97	27,804,904.77	
	33,039,484.74	1,000,000.00	6,234,579.97	27,804,904.77	/

							/
2011 --- TCO 1#	2,500,000.00			1,500,000.00		1,000,000.00	
2011 --- 17 1#	166,666.69			100,000.02		66,666.67	
2011 --- 17 1#	166,666.69			100,000.02		66,666.67	
2009 ---	1,666,666.63			1,000,000.02		666,666.61	

TCO							
1#							
2012	333,333.10			100,000.02		233,333.08	
--- 17 Low-E							
2#							
2012	290,291.51			49,999.98		240,291.53	
---2							
1500	924,778.46			250,000.02		674,778.44	
2012	183,495.38			49,999.98		133,495.40	
---2*600t/d							
TCO	2,010,862.91			750,000.00		1,260,862.91	
2012	1,450,494.81			250,000.02		1,200,494.79	
--- 1500							
1#							
2014	3,720,000.00			465,000.00		3,255,000.00	
( )							
580 LOW-E							
	5,852,777.21			586,666.68		5,266,110.53	
2011	1,109,999.80			184,999.98		924,999.82	
	4,349,280.00			167,280.00		4,182,000.00	
	1,227,330.63			46,607.52		1,180,723.11	
580 LOW-E	5,054,348.00			409,812.00		4,644,536.00	
1200	2,032,492.92			174,213.72		1,858,279.20	
		1,000,000.00		49,999.99		950,000.01	

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		+					
	510,312,197.00	21,311,286.75			5,099,829.75	26,411,116.50	536,723,313.50

	2020	H	2020		2020	A
				(	[2020]2648	)
		450,000,000		(A )		0.25
2021 1 7			A	84,545,147		
29.57 /				2,499,999,996.79		
16,918,053.10				2,483,081,943.69		
21,136,286.75				2,461,945,656.94		
	2021 5 25			A		
		3		700,000		A
	0.25		14.23 /			
175,000.00				9,961,000.00		
		46. "	"			

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	2,819,180.00	49,401,670.49			2,819,180.00	49,401,670.49	
	2,819,180.00	49,401,670.49			2,819,180.00	49,401,670.49	



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	-3,217,914.84	- 1,133,085.00				- 1,133,085.00		-4,350,999.84
	-3,217,914.84	- 1,133,085.00				- 1,133,085.00		-4,350,999.84
	- 23,120,961.31	-55,576.80			- 122,346.27	66,769.47		- 23,054,191.84

	- 17,156,393.87	760,065.04				760,065.04	- 16,396,328.83
	-5,964,567.44	-815,641.84			- 122,346.27	-693,295.57	-6,657,863.01
	- 26,338,876.15	- 1,188,661.80			- 122,346.27	- 1,066,315.53	- 27,405,191.68

58

	14,369,931.38	843,834.60	14,376.78	15,199,389.20
	14,369,931.38	843,834.60	14,376.78	15,199,389.20

59

	220,705,199.31			220,705,199.31
	220,705,199.31			220,705,199.31

60

		4,449,556,361.77	2,974,971,417.75
+			
		4,449,556,361.77	2,974,971,417.75
		1,261,029,989.03	1,628,783,787.63
			27,149,843.61
		321,928,988.10	127,049,000.00
		5,388,657,362.70	4,449,556,361.77

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	4,006,038,420.77	2,087,414,848.12	2,480,035,992.10	1,542,073,601.78
	21,984,067.79	5,411,353.97	16,167,895.41	2,177,181.15
	4,028,022,488.56	2,092,826,202.09	2,496,203,887.51	1,544,250,782.93

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	3,324,923,196.90	3,324,923,196.90
	178,247,092.18	178,247,092.18
	304,212,083.93	304,212,083.93
	179,987,141.29	179,987,141.29
	18,668,906.47	18,668,906.47
	21,984,067.79	21,984,067.79
	2,739,990,527.73	2,739,990,527.73
	982,573,017.72	982,573,017.72
	84,796,649.60	84,796,649.60
	212,166,371.75	212,166,371.75
	8,495,921.76	8,495,921.76

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	4,653,788.99	3,164,460.12
	4,481,599.08	2,330,657.08
	1,306,823.46	2,670,416.85
	1,924,817.01	2,007,201.01
	3,968,742.69	4,860,391.44
	1,208,385.13	852,398.50
	1,909,737.79	651,736.95
	1,320,568.28	673,077.98
	426,722.31	8,348.64
	21,201,184.74	17,218,688.57

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65

	39,118,507.52	26,490,891.90
	134,017,800.27	62,086,377.04
	11,096,518.97	8,113,852.33
	15,805,687.54	3,102,267.10
	200,038,514.30	99,793,388.37

66

	34,644,318.71	50,210,453.90
	-21,301,664.66	-6,892,913.22
	1,157,900.91	1,077,594.81
	-780,293.22	-2,004,963.71
	13,720,261.74	42,390,171.78

67

	3,052,823.35	3,403,174.52
	6,234,579.97	6,184,579.98
	3,049,188.99	3,129,677.54
	12,336,592.31	12,717,432.04

68

	2,834,046.74	641,580.62
	7,842,906.41	





75

	96,215.63	3,126,430.97	96,215.63
	613,545.07	220,802.72	613,545.07
	709,760.70	3,347,233.69	709,760.70

76

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	174,526,224.63	113,472,626.11
	13,522,107.48	-9,398,059.79
	-3,163,584.23	451,854.67
	184,884,747.88	104,526,420.99

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	1,445,914,736.91
/	216,887,210.53
	3,887,769.81
	120,421.58
	5,118.64
	-425,107.01
	-3163584.23
	-3,006,648.01
/	585,343.73
	-30,005,777.16
	184,884,747.88

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-	9,133,431.20	
-	1,000,000.00	

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	11,476,099.08	1,513,845,633.76
		187,800.00
	13,690,200.00	2,106,600.00
	25,166,299.08	1,516,140,033.76

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	459,117,039.95	165,787,352.07
	459,117,039.95	165,787,352.07

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	730,523,947.73	208,547,906.86
		7,651,285.60
	17,908,619.14	
	94,339.63	2,603,301.90
	748,526,906.50	218,802,494.36

79

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	1,261,029,989.03	460,806,218.32
	4,329,681.98	16,277,727.81
	-30,496,077.35	32,134,369.88

	219,267,472.76	177,281,898.64
	2,367,974.74	2,471,015.17
	11,906,352.80	17,015,253.91
	1,145,392.36	
" "	950,017.12	3,625,041.18
" "		
" "	160,041.62	227,123.36
" "	34,644,318.71	50,210,453.90
" "	-21,587,263.15	

	2,190,106,192.68	1,146,171,930.13
	15,187.02	17,673.90
	2,190,091,005.66	1,146,154,256.23
	2,190,106,192.68	1,146,171,930.13

80

" "

81

	696,557,750.83	
	78,969,140.83	
	1,431,940,610.72	
	173,421,823.90	
	212,242,150.46	
	19,517,966.23	
	2,612,649,442.97	/

82

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	76,356,038.13	6.4601	493,267,641.92
	3,042,975.26	7.6862	23,388,916.45
	95,754,784.00	0.0584	5,594,760.52
	1,851,909.33	0.8321	1,540,936.72
	3,975.05	8.9410	35,540.92
	291,689.21	4.8528	1,415,509.40
	-	-	
	58,541,902.12	6.4601	378,186,541.51
	521,577.41	7.6862	4,008,948.29
	79,053.30	4.8528	383,629.85
	-	-	
	3,970.00	0.8321	3,303.36
	-	-	
	4,013,942.24	6.4601	25,930,468.32
	959,455.87	7.6862	7,374,569.71
	-	-	
	183,570,371.60	6.4601	1,185,882,957.54

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83

84

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	3,052,823.35		3,052,823.35
	4,744,200.00	/	4,744,200.00
	670,185.84	/	670,185.84
	336,696.68		336,696.68
	329,525.33	/	329,525.33

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	19,948,888.40	11,941,580.62
--	2,834,046.74	641,580.62
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--	2,834,046.74	641,580.62

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	2,886,663,943.51	1,589,967,013.69
	400,000,000.00	400,000,000.00
	2,215,002.33	1,445,666.57
	913,994,466.37	546,772,640.17
	1,110,206,851.77	1,388,373,649.20
	1,102,981,443.63	684,530,748.37
	48,205,270.07	24,267,677.88
	52,837,080.00	53,970,165.00
	6,517,104,057.68	4,689,327,560.88
	929,377.38	-
	996,764,449.30	713,571,260.89
	1,578,309,513.53	1,294,643,492.26
	101,593,500.19	97,660,344.00
	-	236,681,991.63
	11,456,477.30	11,508,090.39
	2,794,249,136.77	2,156,090,041.02
	5,483,302,454.47	4,510,155,220.19

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	525,243,305.93	502,188,814.35
	382,579,119.65	367,959,079.17
	3,303.36	3,341.31
	33,305,038.03	46,575,584.58

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1,185,882,957.54

1,273,662,658.96

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395,214,640.80 )  
( 1,000,000.00 )

430,362,931.05 ( 46,180,852.07

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3		2,215,002.33		2,215,002.33
4		400,000,000.00		400,000,000.00
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	52,837,080.00			52,837,080.00
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		1,102,981,443.63		1,102,981,443.63
	52,837,080.00	1,505,196,445.96		1,558,033,525.96
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		929,377.38		929,377.38
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		929,377.38		929,377.38

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		111,135,494.36	24,182,608.07
		153,860,587.35	

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		3,880,265.34	3,915,427.32
		825,688.08	412,844.04

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	364.63	373.47

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				2,000,000.00
				412,844.04

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		31,756,599.63	33,784,993.00
		31,015.56	4,972.35
		450,000.00	
		104,969.90	1,039,427.00

		3,200,000.00	
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	700,000.00

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 4,600,000 (A ) 28,658,000.00  
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 12 24 36 48 60

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	3,324,923,196.90	178,247,092.18	304,212,083.93	179,987,141.29	18,668,906.47	21,984,067.79		4,028,022,488.56
	1,652,983,286.62	115,311,545.69	205,865,410.69	105,023,521.99	8,231,083.14	5,411,353.96		2,092,826,202.09
	1,671,939,910.28	62,935,546.49	98,346,673.24	74,963,619.30	10,437,823.33	16,572,713.83		1,935,196,286.47

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1	
1	669,187,471.93

1		669,187,471.93
1	2	4,757,755.55
2	3	1,914,579.51
3		2,255,791.37
		678,115,598.36

(2).

		(%)		(%)		(%)		(%)		
	678,115,598.36	100	27,309,565.43	4.03	650,806,032.93	639,695,269.35	100	51,347,894.29	8.03	588,347,375.06
	678,115,598.36	100	27,309,565.43	4.03	650,806,032.93	639,695,269.35	100	51,347,894.29	8.03	588,347,375.06

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(4).

	176,184.63

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438,808,698.68		365,629,571.97	
		53.92%	68.60%
	10,383,879.84		12,286,643.56

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	494,629,066.46	682,247,356.05
	494,629,066.46	682,247,356.05

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1	477,667,410.78
1	477,667,410.78
1 2	21,010.00
2 3	16,796,645.68
3	194,000.00
	494,679,066.46

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	493,936,375.68	679,687,500.51
	81,000.00	2,121,000.00
	386,000.00	239,152.90
	49,808.00	30,000.00
	225,882.78	219,702.64
	494,679,066.46	682,297,356.05

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	12	( )	( )	
2021 1 1			50,000.00	50,000.00
2021 1 1			50,000.00	50,000.00
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2021 6 30			50,000.00	50,000.00

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	50,000.00				50,000.00
	50,000.00				50,000.00

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				(%)	
( )		320,401,345.68		64.78	
		173,535,030.00		35.08	
		195,000.00		0.04	
		100,000.00		0.02	
		50,000.00		0.01	50,000.00
	/	494,281,375.68	/	99.93	50000.00

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	1,043,137,343.00		1,043,137,343.00	1,043,137,343.00	1,043,137,343.00
	9,448,888.40		9,448,888.40	3,414,841.66	3,414,841.66
	1,052,586,231.40		1,052,586,231.40	1,046,552,184.66	1,046,552,184.66

(1)

	10,000,000.00			10,000,000.00		
	150,000,000.00			150,000,000.00		
	70,000,000.00			70,000,000.00		
	700,000,000.00			700,000,000.00		
	30,000,000.00			30,000,000.00		
	66,137,343.00			66,137,343.00		
	10,000,000.00			10,000,000.00		
	7,000,000.00			7,000,000.00		
	1,043,137,343.00			1,043,137,343.00		

(2)

	3,414,841.66	3,200,000.00		2,834,046.74					9,448,888.40	
	3,414,841.66	3,200,000.00		2,834,046.74					9,448,888.40	
	3,414,841.66	3,200,000.00		2,834,046.74					9,448,888.40	

4

(1).

	1,844,919,841.98	1,380,543,703.31	1,837,384,577.20	1,545,090,309.53
	172,047,060.48	133,865,447.59	68,043,208.13	59,920,587.31
	2,016,966,902.46	1,514,409,150.90	1,905,427,785.33	1,605,010,896.84





	-386050.38	
	-4,446,125.55	
	23719919.56	

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	%		
	11.95%	0.59	0.59
	11.73%	0.58	0.58

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