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**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《德勤華永會計師事務所(特殊普通合伙)關於福萊特玻璃集團股份有限公司2021年度財務報表及審計報告》，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，二零二二年三月二十一日

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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# 财务报表审计报告



防伪编码: 31000012202281046R

被审计单位名称: 福莱特玻璃集团股份有限公司

审计期间: 2021

报告文号: 德师报(审)字(22)第P01936号

签字注册会计师: 杨蓓

注册会计师: 310000122100

汪程

注册会计师: 310000125404

事务所名称: 德勤华永会计师事务所(特殊普通合伙)

事务所电话: 023-88231378

事务所地址: 上海市黄浦区延安东路222号外滩中心30楼

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业务报告使用防伪编码仅说明该业务报告是由依法批准设立的会计师事务所出具，业务报告的法律责任主体是出具报告的会计师事务所及签字注册会计师。  
报告防伪信息查询网址：<https://zxfw.shcpa.org.cn/codeSearch>

## 审计报告

德师报(审)字(22)第 010195 号

福莱特玻璃集团股份有限公司全体股东:

## 一、 审计意见

我们审计了福莱特玻璃集团股份有限公司(以下简称“福莱特集团”)的财务报表,包括 2021 年 12 月 31 日的合并及母公司资产负债表、2021 年度的合并及母公司利润表、合并及母公司现金流量表、合并及母公司股东权益变动表以及相关财务报表附注。

我们认为,后附的财务报表在所有重大方面按照企业会计准则的规定编制,公允反映了福莱特集团 2021 年 12 月 31 日的合并及母公司财务状况以及 2021 年度的合并及母公司经营成果和合并及母公司现金流量。

## 二、 形成审计意见的基础

我们按照中国注册会计师审计准则的规定执行了审计工作。审计报告的“注册会计师对财务报表审计的责任”部分进一步阐述了我们在这些准则下的责任。按照中国注册会计师职业道德守则,我们独立于福莱特集团,并履行了职业道德方面的其他责任。我们相信,我们获取的审计证据是充分、适当的,为发表审计意见提供了基础。

## 三、 关键审计事项

关键审计事项是我们根据职业判断,认为对 2021 年度财务报表审计最为重要的事项。这些事项的应对以对财务报表整体进行审计并形成审计意见为背景,我们不对这些事项单独发表意见。我们确定下列事项是需要在审计报告中沟通的关键审计事项。

## (一) 收入确认的截止性

## 事项描述

如财务报表附注(六)、140 所述,福莱特集团 2021 年度收入主要为光伏玻璃的销售,金额为人民币 7,121,636,842.98 元。光伏玻璃销售收入是在客户取得相关商品控制权时予以确认。根据销售合同的约定,对于国内销售,福莱特集团按照将商品运至约定交货地点或由买方自行提货,收入于客户签收时确认;对于出口销售,福莱特集团根据不同贸易方式下货物控制权的转移时点确认销售收入。由于收入是福莱特集团的关键业绩指标之一,而且货物控制权转移时点不尽相同,导致可能存在销售收入未在恰当期间确认的风险,因此我们将光伏玻璃销售收入是否计入恰当的会计期间作为关键审计事项。

三、关键审计事项 - 续

(一) 收入确认的截止性 - 续

审计应对

针对上述光伏玻璃的收入确认截止性相关的关键审计事项，我们执行的主要审计程序包括：

- (1) 了解与光伏玻璃销售收入确认截止性相关的关键内部控制，评价相关内部控制的设计和执行，并测试其运行的有效性；
- (2) 检查主要客户的销售合同并与管理层进行访谈，识别与产品控制权转移时点相关的合同条款，评价福莱特集团的收入确认时点是否符合企业会计准则的规定；
- (3) 获取资产负债表日前一个交易周期的销售记录，对于出口销售，根据不同的贸易方式抽样检查海关报关单或提货记录；对于国内销售，我们抽样检查货物签收记录；
- (4) 针对资产负债表日后一个交易周期的收入执行截止性测试，抽样检查签收记录、海关报关单等与收入确认相关的支持性文件。此外我们还关注期后是否存在重大销售退回，并评估其对财务报表的影响。

四、其他信息

福莱特集团管理层对其他信息负责。其他信息包括年度报告中涵盖的信息，但不包括财务报表和我们的审计报告。

我们对财务报表发表的审计意见不涵盖其他信息，我们也不对其他信息发表任何形式的鉴证结论。

结合我们对财务报表的审计，我们的责任是阅读其他信息，在此过程中，考虑其他信息是否与财务报表或我们在审计过程中了解到的情况存在重大不一致或者似乎存在重大错报。

基于我们已执行的工作，如果我们确定其他信息存在重大错报，我们应当报告该事实。在这方面，我们无任何事项需要报告。

五、管理层和治理层对财务报表的责任

福莱特集团管理层负责按照企业会计准则的规定编制财务报表，使其实现公允反映，并设计、执行和维护必要的内部控制，以使财务报表不存在由于舞弊或错误导致的重大错报。

在编制财务报表时，管理层负责评估福莱特集团的持续经营能力，披露与持续经营相关的事项(如适用)，并运用持续经营假设，除非管理层计划清算福莱特集团、终止运营或别无其他现实的选择。

治理层负责监督福莱特集团的财务报告过程。

六、注册会计师对财务报表审计的责任

我们的目标是对财务报表整体是否不存在由于舞弊或错误导致的重大错报获取合理保证，并出具包含审计意见的审计报告。合理保证是高水平的保证，但并不能保证按照审计准则执行的审计在某一重大错报存在时总能发现。错报可能由于舞弊或错误导致，如果合理预期错报单独或汇总起来可能影响财务报表使用者依据财务报表作出的经济决策，我们通常认为错报是重大的。

在按照审计准则执行审计工作的过程中，我们运用职业判断，并保持职业怀疑。同时，我们也执行以下工作：

(1)识别和评估由于舞弊或错误导致的财务报表重大错报风险，设计和实施审计程序以应对这些风险，并将结果作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上，未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险。

(2)了解与审计相关的内部控制，以设计恰当的审计程序。

(3)评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性。

(4)对管理层使用持续经营假设的恰当性得出结论。同时，根据获取的审计证据，就可能导致对福莱特集团持续经营能力产生重大疑虑的事项或情况是否存在重大不确定性得出结论。如果我们得出结论认为存在重大不确定性，审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露；如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。然而，未来的事项或情况可能导致福莱特集团不能持续经营。

(5)评价财务报表的总体列报(包括披露)、结构和内容，并评价财务报表是否公允反映相关交易和事项。

(6)就福莱特集团中实体或业务活动的财务信息获取充分、适当的审计证据，以对财务报表发表审计意见。我们负责指导、监督和执行集团审计，并对审计意见承担全部责任。

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行沟通，包括沟通我们在审计中识别出的值得关注的内部控制缺陷。

## 审计报告(续)

德师报(审)字(22)第 P01936 号

### 六、注册会计师对财务报表审计的责任 - 续

我们还就已遵守与独立性相关的职业道德要求向治理层提供声明,并与治理层沟通可能被合理认为影响我们独立性的所有关系和其他事项,以及相关的防范措施(如适用)。

从与治理层沟通的事项中,我们确定哪些事项对本期财务报表审计最为重要,因而构成关键审计事项。我们在审计报告中描述这些事项,除非法律法规禁止公开披露这些事项,或在极少数情形下,如果合理预期在审计报告中沟通某事项造成的负面后果超过在公众利益方面产生的益处,我们确定不应在审计报告中沟通该事项。

德勤华永会计师事务所(特殊普通合伙)



中国注册会计师：  
(项目合伙人)

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中国注册会计师：

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2022年3月21日

2021年12月31日

## 合并资产负债表

人民币元

项目	附注(六)	年末数	年初数
<b>流动资产：</b>			
货币资金	1	2,842,677,267.48	1,589,967,013.69
交易性金融资产	2	200,000,000.00	400,000,000.00
衍生金融资产	3	62,739.00	1,445,666.57
应收票据	4	939,748,112.41	546,772,640.17
应收账款	5	1,105,759,571.75	1,388,373,649.20
应收款项融资	6	531,196,547.78	684,530,748.37
预付款项	7	692,261,958.13	363,154,384.40
其他应收款	8	54,999,617.97	24,267,677.88
存货	9	2,276,469,528.29	479,395,186.67
其他流动资产	10	255,127,082.80	91,369,716.90
<b>流动资产合计</b>		<b>8,898,302,425.61</b>	<b>5,569,276,683.85</b>
<b>非流动资产：</b>			
长期股权投资	11	71,530,334.22	13,914,841.66
其他权益工具投资	12		53,970,165.00
投资性房地产	13	18,802,231.03	20,233,701.43
固定资产	14	6,316,279,511.19	3,333,698,217.15
在建工程	15	3,067,207,867.50	1,937,151,385.42
使用权资产	16	170,070,872.22	173,805,026.26
无形资产	17	662,708,796.08	529,570,040.37
长期待摊费用		6,948,461.94	5,175,651.56
递延所得税资产	18	4,162,665.30	25,990,515.11
其他非流动资产	19	866,903,935.41	603,014,147.21
<b>非流动资产合计</b>		<b>11,184,614,674.89</b>	<b>6,696,523,691.17</b>
<b>资产总计</b>		<b>20,082,917,100.50</b>	<b>12,265,800,375.02</b>

附注为财务报表的组成部分。

第5页至第114页的财务报表由下列负责人签署：

法定代表人：

工作负责人：

会计机构负责人

2021年12月31日

## 合并资产负债表 - 续

人民币元

项目	附注(六)	年末数	年初数
<b>流动负债:</b>			
短期借款	20	1,860,696,500.00	617,402,035.00
应付票据	21	1,036,982,577.72	713,571,260.89
应付账款	22	2,306,910,116.65	1,294,643,492.26
合同负债	23	352,681,717.14	91,178,042.21
应付职工薪酬	24	67,519,702.61	48,938,953.78
应交税费	25	48,629,486.85	303,432,110.05
其他应付款	26	6,247,822.82	1,000,000.00
应付债券			
递延收益			
一年内到期的非流动负债	27	310,100,070.52	160,819,952.95
其他流动负债	28	1,000,000.00	
<b>股东权益:</b>			
其他权益工具			
资本公积			
减: 库存股			
其他综合收益			
专项储备			
盈余公积			
未分配利润			
<b>归属于母公司股东权益合计</b>			
少数股东权益			
<b>流动负债合计</b>		<b>6,164,462,497.43</b>	<b>3,330,801,362.14</b>
<b>非流动负债:</b>			
长期借款	29	1,967,748,428.04	1,375,011,882.07
	30		236,681,991.63
租赁负债	31	10,879,703.29	11,508,090.39
	32	25,441,145.12	33,039,484.74
递延所得税负债	18	104,216,253.83	44,014,924.20
<b>非流动负债合计</b>		<b>2,108,285,530.28</b>	<b>1,700,256,373.03</b>
<b>负债合计</b>		<b>8,272,748,027.71</b>	<b>5,031,057,735.17</b>
<b>股本</b>	33	<b>536,723,313.50</b>	<b>510,312,197.00</b>
	34		49,401,670.49
	35	4,832,768,261.83	2,045,095,156.05
	33	32,096,200.00	28,359,000.00
	36	(7,613,180.72)	(26,338,876.15)
	37	17,266,053.61	14,369,931.38
	38	268,361,656.75	220,705,199.31
	39	6,194,759,167.82	4,449,556,361.77
		11,810,169,072.79	7,234,742,639.85
<b>股东权益合计</b>		<b>11,810,169,072.79</b>	<b>7,234,742,639.85</b>
<b>负债和股东权益总计</b>		<b>20,082,917,100.50</b>	<b>12,265,800,375.02</b>

附注为财务报表的组成部分。





2021年12月31日止年度

## 合并利润表

人民币元

项目	附注(六)	本年发生额	上年发生额
一、营业收入	40	8,713,228,065.59	6,260,417,792.26
减：营业成本	40	5,620,391,966.94	3,600,864,085.34
税金及附加	41	48,466,185.37	61,083,688.80
销售费用	42	85,724,646.32	47,632,079.18
管理费用	43	221,778,736.93	172,349,032.43
研发费用	44	408,417,461.35	284,717,812.81
财务费用	45	52,518,443.24	141,528,692.18
其中：利息费用		90,252,414.76	80,273,151.69
利息收入		37,314,406.92	16,412,291.81
加：其他收益	46	58,331,820.26	25,471,233.82
投资收益	47	31,886,225.40	5,675,836.26
其中：对联营企业的投资收益		5,558,487.56	2,614,841.66
公允价值变动收益(损失)	48	(1,382,927.57)	1,245,626.59
信用减值利得(损失)	49	23,554,616.85	(29,914,991.88)
资产减值损失	50	(10,202,178.73)	(71,783,469.77)
资产处置利得(损失)	51	3,599,005.34	(18,018,346.26)
二、营业利润		2,381,717,186.99	1,864,918,290.28
加：营业外收入	52	2,674,782.95	12,889,216.85
减：营业外支出	53	4,176,927.50	3,899,465.44
三、利润总额		2,380,215,042.44	1,873,908,041.69
减：所得税费用	54	260,295,716.01	245,124,254.06
四、净利润		2,119,919,326.43	1,628,783,787.63
归属于母公司股东的净利润		2,119,919,326.43	1,628,783,787.63
少数股东损益			
五、其他综合收益的税后净额		13,594,620.59	(32,274,518.98)
归属于母公司所有者的其他综合收益的税后净额		13,594,620.59	(32,274,518.98)
一、不能重分类进损益的其他综合收益		(1,913,160.00)	(3,217,914.84)
- 其他权益工具投资公允价值变动		(1,913,160.00)	(3,217,914.84)
二、将重分类进损益的其他综合收益		15,507,780.59	(29,056,604.14)
- 外币财务报表折算差额		12,470,952.05	(23,092,036.70)
- 应收款项融资公允价值变动		3,036,828.54	(5,964,567.44)
六、综合收益总额		2,133,513,947.02	1,596,509,268.65
归属于少数股东的综合收益总额		2,133,513,947.02	1,596,509,268.65
七、每股收益：			
(一)基本每股收益	55	0.99	0.83
	55	0.99	0.81

附注为财务报表的组成部分。

第5页至第114页的财务报表由下列负责人签署：

法定代表人

管会计工作负责人

会计机构负责人

洪



2021年12月31日止年度

合并现金流量表

人民币元

	附注(六)	本年发生额	上年发生额
<b>一、经营活动产生的现金流量：</b>			
销售商品、提供劳务收到的现金		6,537,348,276.08	4,260,896,686.12
收到的税费返还		342,619,295.00	150,547,543.63
收到其他与经营活动有关的现金	56 (1)	91,022,670.51	42,603,582.52
经营活动现金流入小计		6,970,990,241.59	4,454,047,812.27
购买商品、接受劳务支付的现金		4,881,546,784.88	1,667,888,604.22
支付给职工以及为职工支付的现金		470,096,109.60	316,786,736.20
支付的各项税费		559,917,652.96	248,246,780.53
支付其他与经营活动有关的现金	56 (2)	489,500,831.78	520,758,281.51
经营活动现金流出小计		6,391,261,389.22	2,752,880,492.57
经营活动产生的现金流量净额	57 (1)	579,728,852.37	1,701,167,319.70
<b>二、投资活动产生的现金流量：</b>			
取得投资收益所收到的现金		26,327,737.84	25,655,598.20
处置固定资产、无形资产和其他长期资产收回的现金净额		8,928,538.57	11,614,469.66
收到其他与投资活动有关的现金	56 (3)	79,910,754.58	125,909,899.04
投资活动现金流入小计		2,365,167,030.99	163,179,966.90
购建固定资产、无形资产和其他长期资产支付的现金		3,768,701,734.64	1,950,128,106.90
投资支付的现金		2,124,350,906.30	468,488,079.84
支付其他与投资活动有关的现金	56 (4)	34,674,633.39	118,724,788.85
投资活动现金流出小计		5,927,727,274.33	2,537,340,975.59
投资活动产生的现金流量净额		(3,562,560,243.34)	(2,374,161,008.69)
<b>三、筹资活动产生的现金流量：</b>			
吸收投资收到的现金		2,509,960,996.79	28,658,000.00

母公司现金流量表

人民币元

	附注(十四)	本年发生额	上年发生额
<b>一、经营活动产生的现金流量:</b>			
销售商品、提供劳务收到的现金		3,432,057,551.27	2,930,691,103.16
收到的税费返还		14,957,610.82	19,189,989.89
收到其他与经营活动有关的现金	41 (1)	30,470,047.46	15,936,272.92
经营活动现金流入小计		3,477,485,209.55	2,965,817,365.97
购买商品、接受劳务支付的现金		1,885,775,659.34	2,805,718,498.72
支付给职工以及为职工支付的现金		192,145,789.57	156,730,320.57
支付的各项税费		132,990,917.72	92,327,401.58
支付其他与经营活动有关的现金	41 (2)	184,791,705.57	189,974,122.64
经营活动现金流出小计		2,395,704,072.20	3,244,750,343.51
经营活动产生的现金流量净额	42 (1)	1,081,781,137.35	(278,932,977.54)
<b>二、投资活动产生的现金流量:</b>			
收回投资收到的现金		1,445,419.77	
取得投资收益收到的现金			
处置固定资产、无形资产和其他长期资产收回的现金净额		9,408,471.16	11,397,687.32
收到其他与投资活动有关的现金	41 (3)	343,610,274.28	258,179,396.36
投资活动现金流入小计		654,464,164.21	269,577,083.68
购建固定资产、无形资产和其他长期资产支付的现金		792,779,466.15	287,276,684.06
投资支付的现金		300,000,000.00	800,000.00
支付其他与投资活动有关的现金	41 (4)	3,194,456,828.46	2,126,958,214.27
投资活动现金流出小计		4,287,236,294.61	2,415,034,898.33
投资活动产生的现金流量净额		(3,632,772,130.40)	(2,145,457,814.65)
<b>三、筹资活动产生的现金流量:</b>			
吸收投资收到的现金		2,509,960,996.79	28,658,000.00
发行债券收到的现金			1,444,025,000.00
取得借款收到的现金		2,474,530,801.75	669,967,570.88
收到其他与筹资活动有关的现金	41 (5)	198,072,651.19	1,369,267,749.36
筹资活动现金流入小计		5,182,564,449.73	3,511,918,320.24
偿还债务支付的现金		677,938,960.00	764,468,760.28
分配股利、利润或偿付利息支付的现金		366,054,219.60	163,436,592.51
支付其他与筹资活动有关的现金	41 (6)	1,326,530,943.23	126,294,817.74



12月31日止年度

合并股东权益变动表 - 续

人民币元

项目	归属于母公司所有者权益					少数股东权益	股东权益合计	
	资本公积	盈余公积	未分配利润	未分配利润	少数股东权益			股东权益合计
487,500	30.00	839,115,113.41	5,935,642.83	11,810,858.31	193,555,355.70	2,974,971,417.75	-	4,512,888,388.00
增减变动金额								
收益总额			(32,274,518.98)			1,628,783,787.63	-	1,596,509,268.65
投入	22,812	49,401,670.49	1,205,980,042.64	28,658,000.00		-	-	1,249,535,910.13
投入的普通股	1,150	49,401,670.49	1,162,828,718.24	28,658,000.00		-	-	-
益工具持有者投入资本	21,662	49,401,670.49	1,162,828,718.24	28,658,000.00		-	-	1,233,892,585.73
付计入所有者权益的金额			15,643,324.40			-	-	15,643,324.40
(三)利润分配				(299,000.00)		27,149,843.61	(154,198,843.61)	(126,750,000.00)
余公积				(299,000.00)		27,149,843.61	(27,149,843.61)	-
的分配				(299,000.00)			(127,049,000.00)	(126,750,000.00)
(四)专项储备					2,559,073.07		-	2,559,073.07
项储备					2,559,073.07		-	2,559,073.07
年末余额	510,312	49,401,670.49	2,045,095,156.05	28,359,000.00	(26,338,876.15)	14,369,931.38	4,449,556,361.77	7,234,742,639.85

财务报表的组成部分。

第 114 页的财务报表由下列

负责人签署：

人：

母公司股东权

变动表

人民币元

项目	股本			： 库存股	盈余公积	未分配利润	股东权益合计	
余额	510,312,197.00	49,401,670.49	2,045,095,156.05	3,359,000.00	(5,964,567.44)	220,705,199.31	1,862,201,037.65	4,653,391,693.06
减少资本	26,411,116.50	(49,401,670.49)	2,787,673,105.78	1,427,200.00	5,354,652.39	1,401,607,683.56	1,406,962,335.95	2,760,255,351.79
普通股	21,311,286.75		2,471,731,656.94	1,427,200.00			2,488,615,743.69	
持有者投入资本	5,099,829.75	(49,401,670.49)	278,934,138.94				234,632,298.20	
所有者权益的金额			37,007,309.90				37,007,309.90	
提取盈余公积	-			(690,000.00)	47,656,457.44	(369,585,445.54)	(321,238,988.10)	
余额	536,723,313.50		4,832,768,261.83	(690,000.00)	47,656,457.44	(321,928,988.10)	(321,238,988.10)	
				3,096,200.00	(609,915.05)	268,361,656.75	2,894,223,275.67	8,499,370,392.70

表的组成部分。

4 页的财务报表由下列负责人签署

会计工作负责人：

会计机构负责人

母公司股东权益变动表 - 续

人民币元

			减：库存股	积	盈
487,500,000.00	-	839,115,113.41			193,555,355.70
				(5,964,567.44)	
22,812,197.00	49,401,670.49	1,205,980,042.64	28,658,000.00		
1,150,000.00		27,508,000.00	28,658,000.00		
21,662,197.00	49,401,670.49	1,162,828,718.24			
		15,643,324.40			
1.提取盈余公积			(299,000.00)		27,149,843.61
2.对股东的分配			(299,000.00)		27,149,843.61
三510,312,197.00	49,401,670.49	2,045,095,156.05	28,359,000.00	(5,964,567.44)	220,705,199.31

余	积	润	股东权益合计
		45.14	3,265,071,914.25
-		86.12	265,533,868.68
-		-	1,249,535,910.13
-		-	-
-		-	1,233,892,585.73
-		-	15,643,324.40
		3.61	(126,750,000.00)
		3.61	-
-		0.00	(126,750,000.00)
		87.65	4,653,391,693.06

列负责人签署：

曾会计工作负责人：

会计机构负责人：

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88 { ( n J N I O)

9.1 J N I O { • < 83

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Y %& J N I O { 3 w~ S J]3zA B %& J N I O • z  
r } 83{ J N I O J N I O { O P H > I J R S T U R S V W Z [ R S W

J N I O { \_W A i j " i / ` O O { J]3 z J Y J J z { {  
Y %& J N I O { 3 w S J]3zA J N I O z A {  
B J N I O • z + 83 Z ^8 Z [ Sc{ J N I O J N I O wq •  
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GJ <q %& 2@J N I O z g y } { <{ )  
{ y K L M a c d e b l i z + 83 Z ^8 Z [ Sc{ J N I O J  
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- J N I O j GJ <q % { < J N d e | { ~ • ) U5E  
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- J N I O P Q d e 23 i { P Q d e 6 i z ) ` d e {  
P Q d e u

+ 83 Z ^8 \ ` c { J N I O O P • z + 83 Z ^8 \ ` c {  
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• • z r } 83{ J N I O + 83 Z ^8 Z [ Sc{ J N I  
O \_` { J N I O v • z + 83 Z ^8 \ ` c J N I O

• j GJ <q z u 8 60] P Q d e { \_` %&  
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u P Q J N I O { + 83 Z ^8 \ ` c { J N I O K L M J N I O

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98 M -

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- Q{ Q n j `U}zm Q n {J NI O %&j  
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9.1.2 , - . / % & 0 1 2 3 % 4 1 5 6 7 8 9 ' ( ) \* +

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O <q f8 Z[ Sc{n8 w |Z[ Sc 8 \` c

i z + 83 Z ^8 Z[ Sc{yKLMacdebl {+ ^j Z[  
Sc < J NI O O <q f8 Z[ Sc{n8 w |Z[ Sc  
8 \Sc %& ) yKLMacdebl `Uj %&S ' {a m  
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9.1.3 , - . / % & 0 1 2 3 % 4 : ; < 9 ' ( ) \* +

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9.2J Nde

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98 M -

9.2JNde -

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9.2.1 =>?@ABCD

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z GJ </

%&j n ~ q Q

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OP n W<{ n G @ =

(2) 3<:; X` { ~ n ~ +

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o > n ~ \JNde YWm Q ` % ( ) 30 / B5E J  
Nde{ n m

l O 5/ K %& JNde e) [{ n B %& i JNde{ n  
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9.2.2 EFG=>H/' ( ) \* +

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n { J Nl O J Nl O m Q n { UOP

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98 M -

9.2 J Nde{ -

9.2.3 / ; =><J' KL

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" OP JNde n GJ </`

%& i JNde{ X` n

- J NI O n Rz %&RS { J ] 3 X` S { J ] 3 U {
- I O 5/m Q n y Qm Q n { J NI O n z  
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%&83JNdeX` n { { Q OP { R i { o  
a vJ oH>qU oj I O 5/o Y { { } w { )  
d@ \f 6 X { ) TU {

9.2.4 HM( ) \* +

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I } J NI O { O <

9.3 J NI O {

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%& ) ) J NI Ov) a v) { 4 ~ J NI O { }

K %& ) ) J NI Ov) a v) 4 ) J NI O } {  
B Z J NI O { I 1 < J NI O R < %&  
w 83

- J NI O r } 83 { { V J NI O { V  
%& { a ( %&QJ NI O ) a ) { r } %&  
{ 3( %&QJ NI O ) 3 { r } i z +  
83 Z ^8 \` c { JN
- J NI O + 83 { { V J NI O { V  
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98 M -

9.3JNIO{ -

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Z[ Sc{+ ^n8 { 8 \` c %& iz + 83  
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Sc 8 \Sc

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~• U / H{ + •r O <~•S { 8 Z[ S  
c{+ ^n8 R O <~•{J O <~•j O </{V  
8 \` c K %& {JNIO~ iz + 83 Z ^8 Z[ Sc{yK  
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JNIO VW O <\_` { %& <v {JNIO S {  
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9.4JN acde{• 83

%&\*Uv JNde{ \_W6Zv { : Ry pw JN ac  
de{i j GJ <q JNde Z|} ~•• zJN acde

9.4.1 ( ) NO' PQRKST%&

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9.4.1.1 , - . / %&0123%4: ; <9' ( ) NO

+ 83 Z ^8 \` c{JN OPKLMJN (] JN {PQde)  
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%& ~ z 6 < 49o(3) \_` {O] PQde{

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98 M -

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9.4.1.2 15 ( ) NO

u J N I O O < \_ ` J N I O v p } { J N 23 {  
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% & K L N 4 i r } 83 { J N O <  
J ] 3 Q { % & N 8 J N { V w 8 \ `  
c N 8 { J N { V % & \* U N 4 i { J ] 3 J N {  
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9.4.1.2.1 UVWX7Y

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{ ) < Y " i J { i z + 83 Z ^ 8 \ ` c { J  
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9.4.2JN { O <

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9.4.3acde

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% & acde ) { • z • { ' T ' ' ac

! " # \$ % & ' ( ) \* + ,

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98 M -

9.5 PQde

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+ GJ83 + 83

9.6 JNIO JN {

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&8. q JNIO JN q JNIO JN { J  
j IO 5 u JNIO JN j IO 5 • s O

9.7 JNde •

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v •  
%& JNIO • H • /( JNIO • { 3 w Q {  
Y49`U{: )l n n 8  
%& @ + 83 Z ^8 Z[ Sc{ JNIO • z r } 83{ JNIO  
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9.8 @

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=tu ~•{+ { z )< @zacde{ @ a{  
8 Z[ acde  
83q @ ~• n: ; r } 83o. • zacde{ @ a{  
j acde @ ` @q OQ Sc  
@ Q{ KLSn j }( acde){ U H{ + • r  
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n: ; @ { ` \* r

108 ; "

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z RSW@NI Z 8 BC( ) 9.1 9.2 9.3

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

118

11.1 \H{ •

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OP } d} Z[m\H Af v v Q{

11.2 \H{ 8

\H q n a v i \H{: ;}

11.3 \H \_\_\_\_\_ { i TU

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{ 6IO 5/ d@{  
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8 \H f I \H { Q m \H{ ZV  
{ j m8 { \H J O { J 8 \` c

11.4 \H{ Z \ 1

\HZ \ 1z Z \

11.5 [ L { r \_\_\_\_\_

[ L n ! r

128 " #

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• z )q s{y] ^IO | qVW \_` (I)\*U KL IO  
|{ j \f o(2) Q %&m @ 8. i 4  
w i{ X8 j - ( )  
%& V + sn { [83 )q {y] ^IO | V  
+ sn { { IV + sn { I{J  
<zIO 8 \` c q8 )q IO IO 5/ )q  
{y] ^IO+ sn { { # f I{J j. •z )q s  
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O  
)q {y] ^IO | {y] ^IO 8 r )q { | {  
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(>) opq\*rs1q\*t\* -

138 | - / T "

13.18 } { }

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n bl { a Z 4J 8 } ~ Gi @ v8) {}  
{ ^ • } a{ i r ~ bl { 23  
) i { a } Z[ l 8 } { i j i  
bl 29: } r q m bl Z[ ) { bl 29\` @+,  
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13.2 GJ bl } { i

} { w{ \_ ` ' abl j / v) acj }  
2345 { V { ( z \_ ` ' abl { GJ bl } \_ ` ' abl GJ bl } Y {  
J { y J I O 6v 3V U{ + l + ol + W {  
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Z[ Sc { y K L M a c d e b l R < { Z[ Sc 8

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l } ) ' abl z i z + 83 Z ^ 8 Z[ Sc { y K L M a c d e b l  
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z Q{ 78 3 sn 6Z[ sn  
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13.3 836 c <

13.3.1 Z # \$ [ \ ] ' ^ ; \_ ` a \*

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bl Sc ) bl 29 9 { J' <

13.3.2 Z ` 9 [ \ ] ' ^ ; \_ ` a \*

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( { + \_ ` ' abl { GJ bl } o GJ bl } bl qR ) bl 29 < l  
O+ ( { Z 8 \` c q+ \_ ` ' abl { }

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

138 | - / T " -

13.3 836 c < \_ -

13.3.2 Z ` 9 [ \ ] ' ^ ; \_ ` a \* -

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bl Sc Z[ Sc q+ \_ ` ' abl{V o bl 29 9 • L{ J  
' 8 R ) { ~ • R \_ ` ' abl{V o bl 29 u c Z[ Sc  
• v) ac{Z[ ^ + \_ ` ' abl{V 8 l + j < R )  
bl 29 c{ ( q wbl q bl 29 @ < l O { + z bl  
29{ + < bl 29 n{ 8 6 8 ` U + , { + ,  
{ 8 6 8 ` U bl 29 { 2345 + U < bl Sc Z[ Sc  
%& U Q{ KL b { l O } 3{ : ~ KL c ) {  
8 %& { ~ • O j < bl c %& bl 29 Q{ :  
~ KL v l O { O

j < R • bl 29 Q{ q \_ ` ' abl{V Z[ : } bl 29  
bl { \_ ` ac l z \* %& bl 29 ) { 3 B X8  
{ 3 < X8 8 \ ` bl bl 29 ` U: { %& j Sc •  
< { • # < Sc •

13.4 \_ ` ' abl

\_ ` ' abl q ZV : ; w W{ 8 \ ` c

148 T " #

bl MfgO ~ z J l ) R ) { f g O O P m { gmna  
) { gmna m { k

bl MfgO } GJ 83 bl MfgO) { l O) { c  
] Z} g83 B8 bl MfgO} Z[ j Qq8 \ ` c

%& n} w bl MfgO 83 f k gmna {  
r

\bl MfgO mn X8 | Z w cq O < @bl  
MfgO  
bl MfgO 4 { S tuZV xs { 8 \ ` c

158 " #

15.1 < \_ `

hi l O ~ z Q O 3 R ) { mn % Y 8 - 1 { } pl  
O hi l O j Z) { c ] %& Z} g83 q O < h  
i l O } GJ 83

hi l O) { hi l O) { c ] Z} g83 B  
8 hi l O} O < @ ~ • { V u { Z[ j Qq8 \ `  
c

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

**158** " # -

15.2

hi l O| Xi mn { ! . l n - \* v j mn 8 hi l O{ m  
n X8 -

s	- * (-)	(%)	- (%)
f k	20 -	5	4.75
	4-10 -	5	9.50-23.75
	4-5 -	5	19.00-23.75
Z [	3-5 -	5	19.00-31.67

X8 ~ i hi l OX8mn mV mn ) q{ X` %&Af | @  
l O w{ tuX8 sn { J

15.3 Z [ DE

\ hi l O q X` mn OQ cq O < hi l O hi l O  
4 { S tuZV xs { 8 \ ` c

%& - 1 ) hi l O{ mn X8 # Q B z  
8 8

**168**

j kdl : ; } 83 : ; } OPj k` U Q{ @dl dl Xi mn f {  
l { Wsn 6Z[ sn j kdl 8 j kdl j Xi mn  
zhi l O

**178**

I \_` { l O{ k OO{ Wsn j l O m Q Wsnm  
Q zml O Xi mn v { { k QO ^m Jq J l o k  
OO{ l \_` { l O Xi mn q O l Z Wsn  
j Q\` < zsn

W\` : ; Q{ sn ^n{ W l J \ w{ S qMb  
l w{ bl Sc { J O l o W\* Un8 l O % W~ • { l O a  
vF v n W{ l i l J l \*U W{ a v 8  
i l `U > W{ x ~ O l o > W{ x 8 \ `  
c

**188** " #

18.1 opl O

opl OOP ` a a gmna n a

opl O } GJ83 mn ) \* { opl OH mnql Z X8  
m8 { n8J j ZX8mn n • ` vr mn i { opl O  
Or opl O{ r mn X8

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

188 " # -

18.1opl O -

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a		5-20 -	-
a	O3	-	-
`		5-10 -	-
n a	mn i { opl O Or		

- E mn ) \* { opl O { mn r # { q +

) opl O { e BC( ) "19 \_ ` l O "

18.2 ~ !

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(2) e) ( ) opl O mn { \$o

(3) opl O O Q c { w OP E n opl O O Q O { O \ j opl OH  
 \ j opl O j ~ mn { EZ) n Mo

(4) ) W { 23l Z [ l ( ) opl O { ) mn op  
 l O o

(5) opl O " # { g83

o • ! " # " # { Q { ~ 8 \ ` c ~ ^ p } {  
opl O { } OPVWl \_ ` { q opl O Xi n % f Q { @  
opl O j l l \_ ` f m sn 8 c { +

198 | " #

%&j Yl O 5 / & ' \_ ` ' abl n} 83 { bl MfgO hi l O j kd  
l 6mn i { opl O ~ \ j Q { (1 l O \ j (1 B 8Z  
S J mn i { opl O mn { opl O o ~ \ j (1  
- v

8l O { S J 2@l Oz 2@l O { S J 8 { B l O  
v { l O | z i l O | { S J S J z l O l O | { + sn  
{ ZX8 J ] 3 { }

l O { S J [ ZV Z 8 l O 8 \ ` c

> l O < j 8 ` U O

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

208 |

\_`qrsnzm Q R ` ` {•r`\*j - { @sn \_`qrsn  
j X8 c`U•` vr

218 \$%

~ %&mS RS ) RR6 ) 3{ 3 { IO

228

22.1 ` { 8

%&j dzZ 3{ 8`U :; Q{ ` <z 8 \` c I  
O} %& Q{ d s j :; Qq\*U: ; Q 8 \` c IO} d  
szyH>M { + 83

%& dz d\* {+, s d- s Q. s / s Of+ J 6 %  
& Ai {d s d1. s j dz %& 3{ 8`U \*U Ai { 8  
8 8 i R{ d J < R 8 \` c IO}

22.2 2 { 8

2 ~z i \8.

%&j dzZ 3{ 8`U \*U i \8. 8 {R\*\J <z 8 \  
\` c IO}

22.3 3 { 8

%&6 d 3 { j / <3 OQ{ d 8 \` c  
%& 2 Q u ^ 8. 4 k4v {3 qo %& < 6 Y3  
{ | {} snq

238 \* \$%

\ O 3 )d@ { 3~ %& { q 3 3 c]  
6 3{J g83 B <z X8

j IO 5/ )d@) { i M H>qU Q q  
3v { 5 8F X8 83 H>qU r B X8 J]  
{ J i 5 8F

248 -

%&{' ( Y~z) d 3R/Oacde acdez i { {K  
L %&{' ( Yz ac {' ( Y

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

248- -

24.1 ac {' ( Y

/O d{ ac {' ( Y

n @ d { 3{ ac {' ( Y %& /O dacdej /O/{ +  
83 + {J j q` aacdeF3{ 5 8z 8 8  
} sn/j /O aq + {J j /O/8 } sn R  
l +

j q` Y I O 5/ %&\*U N w{ 3 P 8z

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

268r -

26.1 I O { < = TU6 8

%& I O { < = BC(D) 32 k { hi I O < = z  
I O { < =

I O { < = <ztuSc j I Omn - \* v • ` 8 \ ` c

26.2 Sc { < = TU6 8

%& Sc { = BC(D) 60 Q{ ` Usn < = z Sc  
{ < =

Sc { < = n ` U{ } sn { <ztuSc j <  
} sn ` U8 \ ` con m Q{ } sn { 8 \ ` c

%&/ ^ { < = 3: 8 Z[ Sc/ } sn %&/  
^o { < = 8 S

278 Q#

%&\* U2 ~ 7 QO > QOsn mn ? \${ Ai  
yJ @ O3 A<=> 2? 8 QOsn QOsn n (  
BC %& QO\_`

QOsn8 8 O { } \ ` sn q8 v) ac " @ " @A2  
Ai mn QOsq snM{ " @ " o I M{  
"j kdl "DA %v Q{ q @A(d Xi mn q <zhi l Oo q  
p} hi l O{ } " @ " < J { n8 hi l Oj ` U 8

288 G" #/ G\$%

vwxsnoP\ ` vwx tuvw

28.1 \ ` vwx

I O 5/ \ ` f ` Up} { \ ` vwx ( I O) x Ai 8 { X ` RK  
( ) { vwxJ 83

28.2 tuvwxi O6 tuvw

I O @A{ V Z8x U{ 6 z I O < x  
Ai i Z8x { @A{ V 8x U{ OQ{ qM E ni O 5  
3 < tuvwxi O6 tuvw

S v) qM Ev < { tuvw x t qM E %& w  
n t t qM E { R xvw z\* < { tuvwxi O { GJ  
< { 6 ~ Qq 8 R xvw ( t ) { KL  
OQ{ I O { GJ < ) { qM E O < ) { tuvwxi O

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

288 G" #/ G\$% -

28.2 tuvwxl O6 tuvwx -

- 1{ t 6xW wn t t xW {  
R xvw z\* < R{ tuvwxl O

%& < z+, bl { R x qM EOQ{ tuvwx uy %& } qM  
E {qU R qM Ej X { z+, bl { t  
qM E )\ qM Ej X { wn t t qM  
E{R xvw q %& < tuvwxl O

l O 5/ tuvwxl O tuvwx \*Ux Ai X`S l O  
`U{ nx 83

u 8 Z[ Sc ' ac{KL d@ {\`vwx tuvwx8 Z[ Sc  
' ac 6 OQ{ tuvwx+ {V Z \`vwx tuvwxs  
n Sc8 \` c

l O 5/ tuvwxl O{V # o wW {R xvw  
n ttuvwxl O{ c B l tuvwxl O{V j wW {R xvw  
q l {J O

28.3 vwx{

\ ) { ia \$ wl O q q %&\`vw  
xl O6\`vwx { 4

\ ) \`vwxl O6\`vwx { ia tuvwxl O6 tuvwx  
~ xS ~ x S{vwx ~ { x j  
e) {M{ tuvwxl O6 {\`U 6{ x \$ \`vwxl O  
~ q wl O q %& tuvwxl O6 tuvwx { 4

298

~ j i`U < l O{ mna < {

j J/ %& ~ z O] uy \_W \_` Q %&  
N ~ z O]

29.1 %& z <

29.1.1 bc' Pd

qO] @ @ y ~•{ %& @2 y ~• •  
~•2 =6y ~•{2 = { •r

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

298 -

29.1 %& z < -

29.1.2 e > ` \* +

u ` [ I O %&j ` J/ < mna I O ` J/ ~  
< I OmZ %&mn{ I J/ ` mna I O } GJ 83 } OP

- { GJ 83J o
- j ` J/ f Y{ YW o
- %& Q{ GJ sno
- %&z F6 u I O # I Ov j g I O # \_WGi X  
8 Q{ }

%& Q : i 8 j k : 4 - hi I O \$) #&z Q mna I O 8 %& 4  
i 8 ` b V q w I Ov ) a { mna I O j I O mn #&z x  
i ? @

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

308 q\*rs Fop 1q\*t\* F 1

%&j n > 8 l ^ j { i M %& { o 83{ 45  
 @A{ V 8 ~ %& { I  
 j Z[ Q { { : ; { %&{ 8\j E

%& f > 8 j { i ` # 8 8{ \ ` {  
 Z Fj \ ` O <o \ ` ` U{ Z Fj \ ` \ ` UO  
 <

l O 5/ 8 8 ` U l O V r+ { i  
 M { )

RSVW{

%&j RSVWX8 S J q { n r 8 8 GS \f{ n  
 6 { X X` n 68 n 2021- 12. 31/ %&RS  
 VW{ X` n z <=> 53,799,906.07? (2020- 12. 31/ <=> 81,253,434.19?)

hi l O{

%& i ` &' hi l O~ \j (1 j l O{ V [ Z SJ q <  
 %&j ) (1 hi l O q l O S J z l O+  
 sn { Z J ] 3{ { %& j i hi l O{  
 SJ q { OP \_ Q 2021- 12. 31/ %&hi  
 l O z <=> 20,235,227.71 ? (2020 - 12 . 31 / <=> 59,162,130.14 ? )

t uvwx l O{ <

2021- 12. 31/ %&m <t uvwx l Oz <=> 4,162,665.30? (2020- 12. 31/ <=>  
 25,990,515.11?) l O 5 t uvwx l O{ : { i { : ; 6 qM

! " # \$ % & ' ( ) \* + ,

(>) opq\*rs1q\*t\* -

318opq\*rsX -

8 B : 14 -

u > n: ; i S sn{ J N I O J N q QZ[ { %  
&\*U >Ai J { 8 \*U 8 B: 22 —J Nde  
< 83\${ Ai Z[ ~ O < J N I O J N

\*U 14 %& 2021- 1. 1/ 14 /N { J 3 14  
Ai

2021- : " 8 B: KL

\*U2 ~ 8, 2021- 11. 1/ { 2021- : " 8 B: KL %& j  
3{ } a ) f z) ) R Q{ } 2@ G 3{ 3ROQ{  
} z G} n 3S < { r 8 \ ` c 5  
g } h > 8 %&2021- 1 } 6 sn <=>  
329,959,493.47? +, } 6 sn <=>40,049,782.23? o 2020- 1 %&  
} 6 sn <=>254,222,773.59? +, } 6 sn <=>  
61,307,718.11?

(@) G

18 pG ZGW

x	8xTU				x
x	R x	(R x	R x	nx x	x

! " # \$ % & ' ( ) \* + ,

(@) G -

18 pG ZGW -

C2 +, 6Z +, VWX X

	X
+ ,	15%
! " # \$ ) * + ,	25%
# \$ ) * + ,	15%
' ! " # \$ ) * + ,	25%
P ! " # \$ ) * + ,	15%
P ! " ) * + ,	25%
! " ( ) ) * + ,	C 1
! " N D ) * + ,	12.5%
! " ( ) ) * + ,	0%
! " ( ) b l ) * + ,	16.5%
! " ( ) QRL ) * + ,	25%
ST ! " U V ) * + ,	25%
! " (WX) # \$ ) * + ,	25%
! " ( ) # \$ ) * + ,	25%
P ! " RY ) * + ,	25%
ST ! " N D ) * + ,	25%
FLAT (AUSTRALIA) PTY LTD	30%

C1 % ( ] ) > 2,000,000? { x f 8.25% { x x f % > 2,000,000  
 ? { ~ • 16.5% { x

28G;

+ ,

+ , 2019- 12. 4/ w DZ [ 2 [ 7x3 > x3 > " { " N F" z GR201933003682 ) ` - H2019- 2021- 15% { x # \$ ) \* + ,

x3 > " # \$ ) \* + , 2019- 12. 4/ w DZ [ 2 [ 7x3 > { " N F" z GR201933001492 ) ` - H2019- 2021- 15% { x

P ! " # \$ ) \* + ,

P ! " # \$ ) \* + , 2020- 8. 17/ w) P DZ [ P 2 [ 7x3 > P x3 > " { " N F" z GR202034000476 ) ` - H2020- 2022 - 15% { x

! " N D ) \* + ,

\* U2x [2012]10 2 ~ 7x3 > +8 C \ @ A vwx ] ^ K\_ { \$ ! " N D ) \* + , ` a @ A H w : b Q O S v x - 1 l : - : - c vwx : - : D- d S vwx

! " # \$ % & ' ( ) \* + ,

(@) G -

28G; -

! " ( ) \* + ,

\* U2016- 6. 30/ ' e > { @AbI \$ ! " ( ) \* + , H J  
: - l - c vwx Z f - c 50% S vwx ! " ( ) \* + , H2021-  
J:

(B) CD F/O

18 34 F/O

%&{ }

	z + ,	{ g	C g	3M	2021 - 12 . 31 / ' 65 i a (%)	w w
--	-------	-----	-----	----	-------------------------------------	--------

! " # \$ % & ' ( ) \* + , -

(B) CD F/O -

28 9w: F/O -

(2) 6 %& I J { \j r\* { DE

%&{ \j 6 %& I J { r\*

(3) bl { )

%& \j bl { )

(I) ! i j k &

18 " M

< = > ?

@A	- EF		
	>J		< = > J
J			
< = >	-	-	37,595.74
\ W			
< = >	-	-	1,447,408,518.38
t ?	95,389,077.41	6.3757	608,172,140.87
u ?	4,037,722.48	7.2197	29,151,145.00
/ ?	95,279,882.00	0.0554	5,279,934.67
g ?	291,665.98	4.6220	1,348,080.16
?	2,662,333.04	0.8176	2,176,723.49
i v	3,954.74	8.6064	34,036.08
	28,874,723,914.00	0.0003	8,122,505.07
Z [ H > I J			
< = >	-	-	740,946,587.30
t ?	0.01	6.3757	0.06
/ ?	12.00	0.0554	0.66
8			2,842,677,267.48
Z \ j { W@			238,902,274.63

! " # \$ % & ' ( ) \* + ,

(l) ! | j k & -

18 " M -

< = > ?

@A	- GF		
	> J		< = > J
J			
< = >	-	-	17,673.90
\ W			
< = >	-	-	627,174,299.81
t ?	73,572,615.60	6.5249	480,053,961.74
u ?	1,779,048.96	8.0250	14,276,867.91
/ ?	97,644,876.00	0.0632	6,174,671.39
g ?	300,325.40	5.0163	1,506,522.30
?	167,585.13	0.8416	141,046.35
i v	3,995.13	8.8903	35,517.90
	59,163,138,811.00	0.0003	16,791,368.83
Z [ H > I J			
< = >	-	-	443,794,856.80
t ?	32.98	6.5249	215.19
/ ?	12.00	0.0632	0.76
w x	1.46	7.4006	10.81
8			1,589,967,013.69
Z \ j { W @			379,200,657.97

Z [ DE

% & - E { Z [ H > I J \* H > I J z < = > 740,946,588.02 ? ( - E < = > 443,795,083.56 ? ) OPTU J < = > 628,018,672.77 ? ( - E < = > 440,879,255.36 ? ) n y { i ` \ 2 < = > 100,000,000.00 ? ( - E o ) 26 ` x J < = > 11,766,158.10 ? ( - E < = > 1,683,743.42 ? ) @ J < = > 1,129,011.75 ? ( - E < = > 1,211,839.75 ? ) 6 Z [ J < = > 32,745.40 ? ( - E < = > 20,245.03 ? )

28 M " #

< = > ?

@A	- EF	- GF
+ 83 Z ^ 8 \ ` c { J N I O		
20	200,000,000.00	400,000,000.00
8	200,000,000.00	400,000,000.00

38 QM " #

< = > ?

@A	- EF	- GF
i ` { P Q J N I O	62,739.00	1,445,666.57
Z ` x (C)	62,739.00	1,445,666.57
8	62,739.00	1,445,666.57

C ` ` x i z ` de Z + ^ ROQ { S c 8 \

! " # \$ % & ' ( ) \* + , \_

(I) ! I j k & -

48 ;

(1) RSTU •

< = > ?

@A	- EF	- GF
x T	834,875,954.38	545,166,435.99
x T	107,583,256.08	1,606,204.18
z V	2,711,098.05	-
8	939,748,112.41	546,772,640.17

(2) %&- Em y { RSTU

< = > ?

@A	- Em y J
x T	13,540,000.00
8	13,540,000.00

(3) %&- Em { F | j I O 5 / ` { RSTU

< = > ?

@A	- E O < J	- G O < J
m { F x T	662,916,166.12	395,214,640.80
m   x T	6,790,000.00	1,000,000.00
8	669,706,166.12	396,214,640.80

> m { F | j I O 5 / ` { RSTU O O <

(4) - E %&o Q T < GR Z RSVW { TU

(5) z V 8 •

< = > ?

	- E				
	V		z V		V
	J	(%)	J	8 (%)	
8 z V					
Z					
x T	834,875,954.38	88.58	-	-	834,875,954.38
x T	107,583,256.08	11.42	2,711,098.05	2.52	104,872,158.03
8	942,459,210.46	100.00	2,711,098.05	0.29	939,748,112.41
	- G				
	V		z V		V
	J	(%)	J	8 (%)	
8 z V					
Z					
x T	545,166,435.99	99.71	-	-	545,166,435.99
x T	1,606,204.18	0.29	-	-	1,606,204.18
8	546,772,640.17	100.00	-	-	546,772,640.17

| 8 z V { RSTU

< = > ?

	- E			- G		
	V	z V	8 (%)	V	z V	8 (%)
[	834,875,954.38	-	-	545,166,435.99	-	-
	107,583,256.08	2,711,098.05	2.52	1,606,204.18	-	-
8	942,459,210.46	2,711,098.05	0.29	546,772,640.17	-	-

%&< z v ) { x T Q GROQ { n [ Q 8 n

! " # \$ % & ' ( ) \* + , \_

(l) ! i j k & -

48 ; -

(6) z V S

< = > ?

s	- G	- ^			- E
		8			
	-	2,711,098.05	-	-	2,711,098.05
8	-	2,711,098.05	-	-	2,711,098.05

58 ;

(l) V }

\* US < / ` RSVW{ V } • ~

< = > ?

V }	- EF			- GF		
	RSVW	z V	8 (%)	RSVW	z V	8 (%)
1 -	1,140,110,906.82	35,238,787.64	3.09	1,431,590,651.45	48,055,237.42	3.36
1-2 -	11,805,748.65	10,918,296.08	92.48	30,065,427.35	25,227,192.18	83.91
2-3 -	1,370,132.36	1,370,132.36	100.00	795,125.49	795,125.49	100.00
3 -	6,272,689.99	6,272,689.99	100.00	7,175,879.10	7,175,879.10	100.00

! " # \$ % & ' ( ) \* + ,

(1) ! i j k & -

58 ; -

(2) z V 8 • -

< = > ?

n	- GF				
	1 -	1-2 -	2-3 -	3 -	8
X` n	2.84%	2.84%	2.84%	2.84%	
RSVW	1,369,486,563.41	-	-	-	1,369,486,563.41
X` n	38,910,526.79	-	-	-	38,910,526.79
X` n	14.72%	83.91%	100.00%	100.00%	
RSVW	62,104,088.04	30,065,427.35	795,125.49	-	92,964,640.88
X` n	9,144,710.63	25,227,192.18	795,125.49	-	35,167,028.30
X` n	100.00%	100.00%	100.00%	100.00%	
RSVW	-	-	-	7,175,879.10	7,175,879.10
X` n	-	-	-	7,175,879.10	7,175,879.10
*					
RSVWV	1,431,590,651.45	30,065,427.35	795,125.49	7,175,879.10	1,469,627,083.39
X` n	48,055,237.42	25,227,192.18	795,125.49	7,175,879.10	81,253,434.19
RSVWV	1,383,535,414.03	4,838,235.17	-	-	1,388,373,649.20

(3) RSVW n ^ S

< = > ?

n	Y \ ` X` n
2021 - 1. 1 /	81,253,434.19
- G j - { ^	
- 8 ( )	(26,215,714.90)
O < J NI O(OP I )R	(1,237,813.22)
2021 - 12. 31 /	53,799,906.07

(4) - : ; { RSVWS

< = > ?

@A	J
: ; { RSVW	1,237,813.22

(5) • W % { - E f { RSVWS

- E • W % { - E % & f { RSVW z < = > 581,839,100.82 ? ( - E < = > 1,097,833,934.72 ? ) RSVW { z 50.18% ( - E 74.70% ) f r RSVW29 { n z < = > 14,662,345.34 ? ( - E < = > 30,739,350.17 ? )

68 ; "

< = > ?

@A	- EF	- GF
xT	531,196,547.78	684,530,748.37

%& xT ) • n { e { xT2  
j { q { F | ) " i xT { 3 w S J ] 3z A  
J NI Oz A { Z • z + 83 Z ^ 8 Z [ Sc { J NI O  
RSW@NI

2021 - 12. 31 / %& Y \ ` X` n 83z V %& < z Q GROQ  
r { M [ v ) { xT \ j r n

! " # \$ % & ' ( ) \* + ,

(l) ! i j k & -

68 ; " -

(1) + ^S

< = > ?

@A	- EF	- GF
}	534,124,286.68	691,547,886.53
+	531,196,547.78	684,530,748.37
n88 Z[ Sc{ + ^J	(2,927,738.972.08 677.2Tj-0.24 Tc	(972.08 38593..12

! " # + ,

(I)

-

< = > ?

- EF			- GF		
RSVW	z V	8 (%)	RSVW	z V	8 (%)
34,416,921.65	-	-	23,482,716.06	-	-
20,102,120.79	-	-	323,404.02	-	-

! " # \$ % & ' ( ) \* + ,

(I) ! I j k & -

88CD ; -

(5) Z [ RS 1 % { - E f { Z [ RSWS

< = > ?

29	W@{ M	` EJ	V}	Z [ RS W{ (%)	n - E
:	J	40,000,000.00	1-2 -	72.73	-
:	J	5,000,000.00	1 -	9.09	-
:	J	4,755,186.91	1 -	8.65	-
:	J	914,551.46	1 -	1.66	-
:	J	786,333.20	1 -	1.43	-
8		51,456,071.57		93.56	-

98

(1) \ H•

< = > ?

@A	- EF		
	V		V
	1,189,179,166.17	-	1,189,179,166.17
[ L	183,128,642.36	5,175,543.77	177,953,098.59
j O	60,856,490.19	-	60,856,490.19
O}	855,214,953.98	6,734,180.64	848,480,773.34
8	2,288,379,252.70	11,909,724.41	2,276,469,528.29
@A	- GF		
	V		V
	211,978,779.74	-	211,978,779.74
[ L	86,711,647.41	4,093,734.58	82,617,912.83
j O	48,255,479.71	-	48,255,479.71
O}	137,448,604.16	905,589.77	136,543,014.39
8	484,394,511.02	4,999,324.35	479,395,186.67

(2) \ H

< = > ?

@A	- GF	-	-		- EF
O}	905,589.77	6,215,882.68	-	387,291.81	6,734,180.64
[ L	4,093,734.58	3,986,296.05	-	2,904,486.86	5,175,543.77
8	4,999,324.35	10,202,178.73	-	3,291,778.67	11,909,724.41

108CD' ( " #

< = > ?

@A	- EF	- GF
q t x	232,222,691.43	73,386,905.13
Q x	14,355,212.88	17,552,947.29
X* v wx	6,809,376.77	-
XY W	412,844.04	412,844.04
Z [	1,326,957.68	17,020.44
8	255,127,082.80	91,369,716.90

! " # \$ % & ' ( ) \* + , \_

(l) ! i j k & -

118 | - / T"

< = > ?

bl 29		- GF	- ^		- EF
			ac <{ bl Sc	Z [ (C)	
no !"	ac	3,414,841.66	3,506,986.46	-	6,921,828.12
qrsU	ac	10,500,000.00	-	-	10,500,000.00
sU(C)	ac	-	2,051,501.10	52,057,005.00	54,108,506.10
8		13,914,841.66	5,558,487.56	52,057,005.00	71,530,334.22

C %& ) { H' +, sU{ \* ] ' ' a GJ i q Z zyKLMacd  
 ebl i z + 83 Z ^ 8 Z [ Sc { J N I O sU 2021 - 6  
 . y ' r 5i ) %& { : ; } < • Q } z Zy cd  
 Z 623i Q %& sU{ 623 r Z' abl  
 { 8 z ac { \_ ` ' abl

128CD/O T"

(1) Z [ acdebl S

< = > ?

@A	- EF	- GF
acdebl sU(BC(D) 11)	-	53,970,165.00
8	-	53,970,165.00

(2) yKLMacdebl { S

< = > ?

@A	- <{ S	n8+ ^	-   Z [ S c \ Sc { J	i z + 83 Z ^ 8 Z [ Sc { Q	'   Z [ Sc \ Sc { Q
+,					
sU(BC(D) 11)	2,081,250.00	(5,131,074.84)	5,131,074.84	yKLMacdebl	ac r z { _ ' abl
8	2,081,250.00	(5,131,074.84)	5,131,074.84		

138T" #

n} 83 w{ bl Mf gO

< = > ?

@A	f k	gmna	8
78			
1.- G6- E	27,486,623.54	7,525,892.36	35,012,515.90
= 8 *			
1.- G	13,142,751.27	1,636,063.20	14,778,814.47
2. -	1,267,864.08	163,606.32	1,431,470.40
(l)8 r	1,267,864.08	163,606.32	1,431,470.40
3.- E	14,410,615.35	1,799,669.52	16,210,284.87
> 8 \			
1 - EV	13,076,008.19	5,726,222.84	18,802,231.03
2.- GV	14,343,872.27	5,889,829.16	20,233,701.43

- E z < = > 18,802,231.03 ? ( - E < = > 20,233,701.43 ? ) { f k 6 gmnav )  
 an y W

! " # \$ % & ' ( ) \* + ,

(l) ! i j k & -

138T" # -

%&v ) b l M f g O V n 8 r 6 { J l O 5 -  
 E \* U e ) l { ! { %& b l M f g O { + z < = > 61,950,000.00  
 ? ( - E < = > 66,974,400.00 ? )

+ ~ \* U < ~ j - ` \* U B q f g O j q  
 ` m O K L { f g O K L : T U m { = f g O { K  
 L S K L / ` " Q Y s Q s w q f g O {

j b l M f g O { + 8 q b l M f g O { 5 n % z Z \ f m n w n {  
 Q

148 " #

(l) h i l O S

< = > ?

@A	f k			Z [	8
<b>7 8</b>					
1.- G	1,295,252,919.67	3,474,993,261.25	66,665,814.28	45,410,931.98	4,882,322,927.18
2. -	974,762,414.86	2,489,307,703.12	39,812,991.71	8,287,806.98	3,512,170,916.67
(1)	1,540,330.51	42,978,763.70	30,903,313.67	5,651,442.65	81,073,850.53
(2) j k d l	973,222,084.35	2,446,328,939.42	8,909,678.04	2,636,364.33	3,431,097,066.14
3. -	(13,307,809.91)	(177,535,564.96)	(1,060,568.59)	(1,070,462.44)	(192,974,405.90)
(1) 4	(449,467.00)	(48,002,104.17)	(1,060,568.59)	(1,070,462.44)	(50,582,602.20)
(2) j k d l	(12,858,342.91)	(129,533,460.79)	-	-	(142,391,803.70)
4. > 4 5	(552.89)	(1,764.57)	(50,960.91)	(1,286.73)	(54,565.10)
5.- E	2,256,706,971.73	5,786,763,634.84	105,367,276.49	52,626,989.79	8,201,464,872.85
<b>= 8 *</b>					
1.- G	349,496,509.61	1,061,114,966.44	43,568,069.47	35,283,034.37	1,489,462,579.89
2. -	84,094,963.39	407,172,635.04	9,537,572.51	4,325,701.51	505,130,872.45
(1) 8	84,094,963.39	407,172,635.04	9,537,572.51	4,325,701.51	505,130,872.45
3. -	(4,803,479.20)	(122,691,678.57)	(1,007,540.14)	(1,137,341.86)	(129,640,039.77)
(1) 4	(184,584.97)	(31,230,508.28)	(1,007,540.14)	(1,137,341.86)	(33,559,975.25)
(2) j k d l	(4,618,894.23)	(91,461,170.29)	-	-	(96,080,064.52)
4. > 4 5	-	(155.70)	(3,048.59)	(74.33)	(3,278.62)
5.- E	428,787,993.80	1,345,595,767.21	52,095,053.25	38,471,319.69	1,864,950,133.95
<b>&gt; 8 x</b>					
1.- G	-	58,794,411.73	275,923.26	91,795.15	59,162,130.14
2. - J	-	-	-	-	-
(1) 8	-	-	-	-	-
3. -	-	(38,917,973.77)	-	(8,928.66)	(38,926,902.43)
(1) 4	-	(11,684,165.06)	-	(8,928.66)	(11,693,093.72)
(2) j k d l	-	(27,233,808.71)	-	-	(27,233,808.71)
4.- E	-	19,876,437.96	275,923.26	82,866.49	20,235,227.71
<b>@ 8 \</b>					
1 - EV	1,827,918,977.93	4,421,291,429.67	52,996,299.98	14,072,803.61	6,316,279,511.19
2.- GV	945,756,410.06	2,355,083,883.08	22,821,821.55	10,036,102.46	3,333,698,217.15

- E V z < = > 1,796,949,877.60 ? ( - E < = > 1,549,733,966.49 ? ) { h i l O n z  
 W { y

` W \_ ` W { S B C ( D ) 2 0 6 2 9

! " # \$ % & ' ( ) \* + , -

(1) ! i j k & -

148 " # -

(2) - E %& q# { hi l OS

< = > ?

@A	V	n8		V
	8,292,131.46	2,728,761.44	5,563,370.02	-
Z [	268,037.61	225,506.25	42,531.36	-
8	8,560,169.07	2,954,267.69	5,605,901.38	-

- E %&# { hi l OOPz + , ! " { ~ • %& V  
S J [ { B l O 8 )

(3) - E 6- G %&o NI { hi l OS

(4) - E 6- G %&o { hi l O

(5) - E %& ? \$ Oa { hi l OS

< = > ?

@A	V	? \$ Oa { Q
%# \$ & U ( ' )	13,145,187.02	Oa j ? l
110KV ` a	7,535,215.02	Oa j ? l
8	20,680,402.04	

158

(1) •

< = > ?

@A	- EF	- GF
j k d l	2,867,765,142.38	1,914,760,672.93
d l l	199,442,725.12	22,390,712.49
8	3,067,207,867.50	1,937,151,385.42

- E V z < = > 149,449,877.89 ? ( - E o ) { j k d l n z W { y

! " # \$ % & ' ( ) \* + ,

(l) ! i j k & -

158 -

(2) j k d l

a. j k d l S

< = > ?

@A	- EF		
	V		V
- O 75 &A   ` ( ) # \$ @A `	1,129,878,953.18	-	1,129,878,953.18
- O 75 &A * T j n % + % , ) @A	823,934,022.33	-	823,934,022.33
- O 120 &A   ` ( ) # \$ @A	270,384,014.38	-	270,384,014.38
- O 75 &A   ` ( ) # \$ ` @A	156,279,422.21	-	156,279,422.21
-	142,197,037.81	-	142,197,037.81
- O 4200 & . { } @A	75,478,773.23	-	75,478,773.23
U U @A	66,950,958.67	-	66,950,958.67
110KV 6 ` a k @A	33,965,185.47	-	33,965,185.47
! " # \$ Q O	33,569,328.04	-	33,569,328.04
! " / O k d l	30,815,218.24	-	30,815,218.24
- @A	30,544,592.60	-	30,544,592.60
- O 2800 & . { } # \$ @A	11,467,536.25	-	11,467,536.25
q j 6 Z [	62,300,099.97	-	62,300,099.97
*	2,867,765,142.38	-	2,867,765,142.38

< = > ?

@A	- GF		
	V		V
! " # \$ Q O	1,332,893,350.87	-	1,332,893,350.87
- O 75 &A   ` ( ) # \$ @A	340,005,791.57	-	340,005,791.57
- @A	110,494,434.62	-	110,494,434.62
110KV ` a @A	42,388,491.05	-	42,388,491.05
- O 4200 & . { } @A	35,997,355.15	-	35,997,355.15
9 - @A	13,219,535.07	-	13,219,535.07
` - @A	972,276.22	-	972,276.22
q j 6 Z [	38,789,438.38	-	38,789,438.38
*	1,914,760,672.93	-	1,914,760,672.93

0J | - Z[ | - EF | b dI n8 X | dI 1 | I n8J | Z I J | I - (%) | I J

! " # \$ % & ' ( ) \* + ,

(l) ! i j k & -

158 -

(3) dl l

< = > ?

@A	- EF	- GF
n	93,343,324.42	-
23	78,024,378.03	-
` ` 4	6,730,582.58	-
5	2,105,446.45	-
Z [	19,238,993.64	22,390,712.49
8	199,442,725.12	22,390,712.49

168 / " #

< = > ?

@A	g
<b>78</b>	
1.- G	190,271,628.31
2. - J	2,414,999.02
(1)N	2,414,999.02
3. > 45	(1,584,558.31)
4.- E	191,102,069.02
<b>=8 *</b>	
1.- G	16,466,602.05
2. -	4,727,421.43
(1)8	4,727,421.43
3. > 45	(162,826.68)
4.- E	21,031,196.80
<b>&gt;8 \</b>	
1.- EV	170,070,872.22
2.- GV	173,805,026.26

Z [ DE

%& ) K 6 9 { g ` z 29 - 42 -

- 18 \ ` c { { ` snz < = > 14,561,324.81 ? ( - 1 < = > 10,620,628.36 ? )

- 1 { J ] z < = > 15,125,705.65 ? ( - 1 < = > 6,673,072.19 ? )

! " # \$ % & ' ( ) \* + , \_

(l) ! i j k & -

178 " #

< = > ?

@A	gmna	a(C 1)	a(C 2)	n a(C 3)		8
<b>78</b>						
1.- G	469,457,768.42	30,427,822.04	232,964,000.00	-	7,595,886.72	740,445,477.18
2. - J	-	21,030,984.00	-	144,731,091.46	-	165,762,075.46
3.- E	469,457,768.42	51,458,806.04	232,964,000.00	144,731,091.46	7,595,886.72	906,207,552.64
<b>= 8 *</b>						
1.- G	56,584,545.13	25,741,188.04	125,582,563.79	-	2,967,139.85	210,875,436.81
<del>1. - TD ( )</del>	<del>9,407,264.27</del>	<del>163,167,716.06</del>	<del>219,407,047.89</del>	<del>Tj O6j-</del>	<del>652,081.53</del>	<del>32,623,319.75</del>
(1)8	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75 ,

T j

! " # \$ % & ' ( ) \* + ,

(l) ! i j k & -

188 G" #/ G\$% -

(3) { t u v w x l o

< = > ?

@A	- EF		- GF	
	t u v w x l o ` E J	t u v w x l o	t u v w x l o ` E J	t u v w x l o
t u v w x l o	21,400,325.38	4,162,665.30	10,159,559.72	25,990,515.11
t u v w x	21,400,325.38	104,216,253.83	10,159,559.72	44,014,924.20

(4) < t u v w x l o { t Z [ q M E

< = > ?

@A	- EF	- GF
t	30,690,640.30	78,222,599.22
Z [	2,616,384.57	1,080,737.08
8	33,307,024.87	79,303,336.30

C wW { R x v w e) i M Q ) < z t u v w x l o

(5) < t u v w x l o { t - 1 `

< = > ?

	- EF	- GF
2021 -	-	5,383,141.31
2022 -	-	2,253,828.56
2023 -	-	5,267,794.80
2024 -	-	11,498,471.76
2025 -	19,674,875.82	53,819,362.79
2026 -	11,015,764.48	-
8	30,690,640.30	78,

! " # \$ % & ' ( ) \* + , -

(I) ! I j k & -

218

< = > ?

	- EF	- GF
x T	1,036,982,577.72	713,571,260.89
8	1,036,982,577.72	713,571,260.89

228

(1) RYVW

< = > ?

	- EF	- GF
RYHW	1,322,155,502.11	725,162,337.22
RYdI W	984,754,614.54	569,481,155.04
8	2,306,910,116.65	1,294,643,492.26

(2) RYVW V / ` { V } • ~

< = > ?

@A	- EF	- GF
1 -	2,246,793,540.75	1,242,930,837.07
1-2 -	45,993,642.28	40,910,901.01
2-3 -	6,354,473.19	5,481,412.12
3 -	7,768,460.43	5,320,342.06
8	2,306,910,116.65	1,294,643,492.26

(3) V } % 1 - { { RYVW

< = > ?

	- EF	{ Q
RYdI W	46,865,201.73	dI J W`
RYHW	13,251,374.17	\j O 394{ RYW q94 i Y
8	60,116,575.90	

! " # \$ % & ' ( ) \* + ,

(1) ! i j k & -

248 -

(2) `

< = > ?

s	- GF	- F	- F	- EF
d l : J ;	45,969,852.59	395,940,347.04	379,943,201.12	61,966,998.51
d s	-	24,541,903.65	24,587,443.65	(45,540.00)
/ s	772,267.18	17,696,455.65	17,704,258.97	764,463.86
Z +, s	657,200.81	15,928,823.14	15,733,370.06	852,653.89
d- s	76,407.50	1,269,525.01	1,470,762.36	(124,829.85)
Q. s	38,658.87	498,107.50	500,126.55	36,639.82
Of + J	611,019.00	10,599,602.00	10,536,585.00	674,036.00
d 1. s 6 d s	767,866.17	8,294,946.52	6,132,118.01	2,930,694.68
8	48,121,004.94	457,073,254.86	438,903,606.75	66,290,653.05

(3) i \ 8.

< = > ?

s	- GF	- F	- F	- EF
1 l <	789,608.54	30,418,326.30	30,013,420.75	1,194,514.09
2 s	28,340.30	1,185,277.27	1,179,082.10	34,535.47
8	817,948.84	31,603,603.57	31,192,502.85	1,229,049.56

%& Ai < { l < 8. \* U 8. %& d dl  
 { 14% 6 0.5% . 6 8. \* \sn %&z +, P ! " # \$ d dl { 16% 6 0.5%  
 . 6 8. \* \sn %&z +, ! " ( ) d dl { 17% 6 1% . 6 8. \* \sn  
 sn u > . \* \sn %& Y 3 R { Qq 8 \ ` c

%& - R 6 l < 8. \* \sn < = > 30,418,326.30 ? 6 < = > 1,185,277.27 ? o  
 (2020 - < = > 10,882,816.83 ? 6 < = > 400,642.07 ?) 2021 - 12 . 31 / %& ) < = >  
 1,194,514.09 ? 6 < = > 34,535.47 ? { R \* \sn - Em 8 R Y l < 6 8  
 . { ) R \* \sn m 49 ` Y

258 G

< = > ?

s	- EF	- GF
v wx	11,387,361.66	211,526,135.88
x	11,359,752.88	62,394,735.41
g m n x	9,461,877.50	9,436,202.79
f O x	6,609,729.58	6,612,738.39
M B C k x	2,130,901.26	5,655,015.78
1. s B 6 g 1. s B	1,746,134.73	4,921,641.59
Y < v wx	643,392.80	1,222,786.16
l x	3,027,439.59	270,368.82
Z [	2,262,896.85	1,392,485.23
8	48,629,486.85	303,432,110.05

! " # \$ % & ' ( ) \* + , \_

(l) ! | j k & -

268CD

•

< = > ?

@A	- EF	- GF
RY	4,225,184.38	2,856,171.00
RY'	791,200.00	299,000.00
Z [ RYW	131,648,032.65	97,660,344.00
8	136,664,417.03	100,815,515.00

(1) RY

< = > ?

@A	- EF	- GF
• ` Y ` { _ ` WRY	2,297,774.10	1,547,587.53
` WRY	1,927,410.28	647,870.68
RY	-	660,712.79
8	4,225,184.38	2,856,171.00

(2) RY'

< = > ?

@A	- EF	- GF
' '	791,200.00	299,000.00
8	791,200.00	299,000.00

(3) Z [ RYW

< = > ?

s	- EF	- GF
J	77,755,114.87	42,285,711.92
s	15,828,272.51	21,651,934.27
* M' T, - 8. (C)	32,096,200.00	28,359,000.00
Z [	5,968,445.27	5,363,697.81
8	131,648,032.65	97,660,344.00

- E %&oV} % - J {{ Z [ RYW

C +, 6 d/O\* M' T , - 16+, \* Y{ \* M' T < W +, \*  
M' T{ 3 < 8 \ ' \* M' T{ e / OS BC( )

2787b | F +' ( \$ %

< = > ?

	- EF	- GF
- ` { _ ` W(BC(D) 29)	309,464,555.59	160,819,952.95
- ` { (BC(D) 31)	635,514.93	-
8	310,100,070.52	160,819,952.95

288CD' ( \$ %

< = > ?

	- EF	- GF
q @x	44,277,908.91	-
8	44,277,908.91	-

! " # \$ % & ' ( ) \* + , \_

(I) ! | j k & -

298 |

(1) \_ ` W •

< = > ?

	- EF	- GF
y W(C 1)	998,412,983.63	1,161,760,623.96
y W(C 2)	1,278,800,000.00	374,071,211.06
- ` { y W	303,864,555.59	146,810,250.00
- ` { y W	5,600,000.00	14,009,702.95
8	1,967,748,428.04	1,375,011,882.07

C 1 y W { y | O z % & ) { ! " ( ) { ' a

C 2 y W { y | O s 6 J BC(D) 13 14 15 6 17

(2) \_ ` W ` / • ~

< = > ?

@A	- EF	- GF
1-2 -	870,148,428.04	418,682,008.11
2-5 -	1,097,600,000.00	956,329,873.96
8	1,967,748,428.04	1,375,011,882.07

(3) Z [ DE

> W- z 2.69% 4.90% ( - 1 2.69% 4.90%)

308 %

(1) RY

< = > ?

	- EF	- GF
RY	-	236,681,991.63
8	-	236,681,991.63

(2) RY { ^

< = > ?

	/ ^	• *	J	- G	8	r	- ' (	- a	- E
!	2020-05-27	6 -	1,450,000,000.00	236,681,991.63	-	653,306.57	(235,105,956.20)	(2,229,342.00)	-

> m @+, { ac} • •

< = > ?

@A	} •	ac} •	8
@+, J	1,194,398,276.43	255,601,723.57	1,450,000,000.00
KLsn	(7,066,144.14)	(1,512,157.76)	(8,578,301.90)
/	1,187,332,132.29	254,089,565.81	1,441,421,698.10
8	(3,092,883.53)	-	(3,092,883.53)
r	29,813,592.05	-	29,813,592.05
- ' (	(977,370,849.18)	(204,687,895.32)	(1,182,058,744.50)
2020 - 12 . 31 /	236,681,991.63	49,401,670.49	286,083,662.12
8	-	-	-
r	653,306.57	-	653,306.57
- ' (	(235,105,956.20)	(48,928,012.49)	(284,033,968.69)
f a	(2,229,342.00)	(473,658.00)	(2,703,000.00)
2021 - 12 . 31 /	-	-	-

! " # \$ % & ' ( ) \* + ,

(l) ! i j k & -

308 % -

(3) @+, { S ' \_ ` ' qUDE

=2020>294 %& 2020 - 5. 27 / T J z 100 ? { @ 1,450  
 &? T - : - z 0.4% : - z 0.6% : - z 1% : - z 1.5% : - z 1.8%  
 : D- z 2% n - Y ! ` J - { Y w ! { @+,  
 { ` \* z H / l 6 - 2020 - 5. 27 / 2026 - 5. 26 / ! { A ' @+  
 , ' ` H ? / (2020 - 6. 2 / ) l V 6 Y. { : YKL / l  
 ` / O 2020 - 12. 3 / 2026 - 5. 26 / j / n B < ' a { {  
 8 } ( { + ~ • z ac } ( { + 8 ' ac @+,  
 { S ' \_ ` ' qUDE ( ) +, S 1 +,

318 \$%

< = > ?

S	- EF	- GF
	11,515,218.22	11,508,090.39
8 - ` { y ] ^ { (BC(D) 27)	635,514.93	-
	10,879,703.29	11,508,090.39

328 ; O

< = > ?

S	- GF	- F	- F	- EF
< =	33,039,484.74	3,877,900.00	11,476,239.62	25,441,145.12
8	33,039,484.74	3,877,900.00	11,476,239.62	25,441,145.12

6 < = { @A

< = > ?

@A	- GF	- N = J	-	- EF	l O Sc /
2011 - @ r bl @A TCO %A ` B @A = W l # 9 C	2,500,000.00	-	2,500,000.00	-	l O
2 [ 2011 - d D = O 17 & A * T + B ` E % A ` B # \$ 6 F d @ A l # C	166,666.69	-	166,666.69	-	l O
2011 - d l J = O 17 & A * T + B ` E % A ` B # \$ 6 F d @ A l # C	166,666.69	-	166,666.69	-	l O
2009 - @ r bl @A TCO %A ` B @A = W l # 9 C	1,666,666.63	-	1,666,666.63	-	l O
2012 - d l J = : " O 17 & A low - E # \$ 6 F d @ A 2 # 9 C	333,333.10	-	200,000.04	133,333.06	l O
2012 - 2   2 _ OO GCHU l n ` @ A k l J K L M `	290,291.51	-	99,999.96	190,291.55	l O
- O 1500 & . * T % A # \$ k @ A	924,778.46	-	500,000.04	424,778.42	l O
2012 - d l J = : " 2 * 600 / d # \$ GCHU l ` ` d l @ A	183,495.38	-	99,999.96	83,495.42	l O
TCO %A ` B @A = W	2,010,862.91	-	1,407,079.68	603,783.23	l O
2012 - d l J = : " O 1500 & . * T % A # \$ @ A l # C	1,450,494.81	-	500,000.04	950,494.77	l O
2014 - O D @ A ( N k b ) ! " # \$ - O 580 & . LOW - E # \$ F d @ A	3,720,000.00	-	930,000.00	2,790,000.00	l O
# \$ GCHUOP @ A = W	5,852,777.21	-	1,173,333.48	4,679,443.73	l O
2 > 2011 - # \$ GCHU l ` @ A = W	1,109,999.80	-	369,999.96	739,999.84	l O
` • w ` @ A k = W	4,349,280.00	-	334,560.00	4,014,720.00	l O
` • w ` @ A k = W	1,227,330.63	-	93,215.04	1,134,115.59	l O
- O 580 & . LOW - E # \$ F d @ A	5,054,348.00	-			

! " # \$ % & ' ( ) \* + , -

(I) ! | j k & -

338- f 1 -

< = > ?

	- GF	- ^		- EF
		N' (C 1)	' (C 2)	
'	510,312,197.00	21,311,286.75	5,099,829.75	536,723,313.50

< = > ?

@A	- GF	- (C 1)	- (C 3)	- EF
' ( Y	28,359,000.00	9,961,000.00	6,223,800.00	32,096,200.00
8	28,359,000.00	9,961,000.00	6,223,800.00	32,096,200.00

C 1 [2020]2648 ! " # \$ % & ' ( ) \* + , y  
 + ' T { " # \$ + , y + % 450,000,000 ' < = > ' (A' ) j  
 2021 - 1 . 7 / O + , : ; y + ' z < = > 0.25 ? { < = > ' (A  
 ' )84,545,147 ' = z < = > 29.57 ? C % I J z < = > 2,499,999,996.79 ?  
 C % I J t u s n ( ] x ) 8 < = > 16,918,053.10 ? C % I J z < = >  
 2,483,081,943.69 ? > K L ( } + , ' < = > 21,136,286.75 ? 8 I + <  
 = > 2,461,945,656.94 ?

+ , 2021 - 5 . 25 / \* U 6 , - 1 / O X ~ • A ' \* M ' T { 45 \$ / O  
 700,000 ' A ' \* M ' T ' < = > 0.25 ? / O = z < = > 14.23 ? / ' >  
 K L ( } + , ' < = > 175,000.00 ? \ ' < = > 9,961,000.00 ? I +  
 < = > 9,786,000.00 ? e S ( ) ' ( Y

C 2 ' S ( ) + , S 1 + ,

C 3 2021 - + , : 2020 - 1 • X 5 j 2021 - 2 . 28 / { ' F z F 6 ' '   
 10 ' L J M < = > 1.50 ? ( ] x ) ! • M O P 2020 - 8 . ! / O { R , -   
 1 O P 2021 - 5 . X ~ • \* M ' T { / O 1 > ( } + , \ ' < = >   
 690,000.00 ?

2021 - 8 . 11 / + , 2020 - A ' \* M ' T , - 8 . ! / O ~ • : Y u \* ` u   
 \* \_ ` } \ ' R < = > 5,533,800.00 ?

348CD/O

< = > ?

j { J N de	- GF		-		-		- EF	
	F 3	V	F 3	V	F 3	V	F 3	V
@+,	2,819,180.00	49,401,670.49	-	-	2,819,180.00	49,401,670.49	-	-

C Z [ a c d e - @ + , a c ~ • p } B C ( D ) 30

358" f 3

< = > ?

@A	- GF	-	-	- EF
' (BC(D) 30 BC(D) 33)	2,029,451,831.65	2,750,665,795.88	-	4,780,117,627.53
Z [ I + (BC( ))	15,643,324.40	37,007,309.90	-	52,650,634.30
8	2,045,095,156.05	2,787,673,105.78	-	4,832,768,261.83

! " # \$ % & ' ( ) \* + ,

(l) ! i j k & -

368CDE ; O

< = > ?

@A	- GF	- Q				- EF
		- vwx f Q	vwxsn	x +, v)	x F'	
• c{ Z[ Sc	(3,217,914.84)	(1,913,160.00)	-	(1,913,160.00)	-	5,131,074.84
-Z[ acdebl + ^	(3,217,914.84)	(1,913,160.00)	-	(1,913,160.00)	-	5,131,074.84
• c{ Z[ Sc	(23,120,961.31)	15,507,780.59	-	15,507,780.59	-	(7,613,180.72)
- >2345	(17,156,393.87)	12,470,952.05	-	12,470,952.05	-	(4,685,441.82)
-RSW@NI + ^	(5,964,567.44)	3,036,828.54	-	3,036,828.54	-	(2,927,738.90)
8	(26,338,876.15)	13,594,620.59	-	13,594,620.59	-	(7,613,180.72)

378

< = > ?

@A	- GF	-	-	- EF
QOs	14,369,931.38	2,998,977.20	102,854.97	17,266,053.61
8	14,369,931.38	2,998,977.20	102,854.97	17,266,053.61

388 d3

< = > ?

@A	- GF	-	-	- EF
i +	220,705,199.31	47,656,457.44	-	268,361,656.75
8	220,705,199.31	47,656,457.44	-	268,361,656.75

C \* U +, { QI cd " 8 + i + n +, {  
n ' \* U+, QI Ai i + 10% %& i +  
n8 C l { 50%q 8

398 56

< = > ?

@A	- J	- J
- G •	4,449,556,361.77	2,974,971,417.75
- +, ' {	2,119,919,326.43	1,628,783,787.63
i +	47,656,457.44	27,149,843.61
RY ' ' (C1)	321,928,988.10	127,049,000.00
Z[ Sc \Sc	(5,131,074.84)	-
- E • (C2)	6,194,759,167.82	4,449,556,361.77

C1 (l) +, 2021 - 3. 29 / y { : bcd : R! 4S 2020 - - 1cd 7  
4 2021 - 5. 20 / y { 2020 - - 1' r i 4 j 2021 - 2. 28 / +  
, ' F 2,146,193,254' z F 6+, ' 10' L JM < = > 1.50 ? (]  
x) 8 887L JM < = > 321,928,988.10 ? (] x)

C2 - E • O] ) +, z +, 8 { i + < = > 329,647,535.05 ? (2020 -  
12. 31 / < = > 235,479,088.29 ?)

4089: ; < 19: f

(l) S }

< = > ?

@A	- Q		- Q	
	S	}	S	}
3	8,673,660,042.78	5,588,755,523.66	6,222,273,153.93	3,598,050,291.29
Z[ 3	39,568,022.81	31,636,443.28	38,144,638.33	2,813,794.05
8	8,713,228,065.59	5,620,391,966.94	6,260,417,792.26	3,600,864,085.34

%&{ S v z j q <

! " # \$ % & ' ( ) \* + ,

(1) ! | j k & -  
4089: ; < 19: f -

(2) S { •  
S { • — S g

< = > ?

@A	- Q						
	# \$	7 8 # \$	d l # \$	9 # \$	O	Z [ 3	8
{ g							
	5,008,383,014.88	168,399,861.24	709,218,605.95	393,531,134.45	66,349,052.29	39,477,623.41	6,385,359,292.22
h Z [ 7 6 g ( O P )	1,752,852,804.30	11,275,496.77	1,790,873.14	-	-	90,399.40	1,766,009,573.61
u	10,498,232.95	167,301,002.02	-	-	-	-	177,799,234.97
' t	349,902,790.85	15,606,916.92	-	-	-	-	365,509,707.77
Z [	-	18,157,438.31	392,818.71	-	-	-	18,550,257.02
8	7,121,636,842.98	380,740,715.26	711,402,297.80	393,531,134.45	66,349,052.29	39,568,022.81	8,713,228,065.59

< = > ?

@A	- Q						
	# \$	7 8 # \$	d l # \$	9 # \$	O	Z [ 3	8

! " # \$ % & ' ( ) \* + , \_

(l) ! i j k & -

418GMZ a

< = > ?

@A	- Q	- Q
gmnx	11,353,621.79	17,128,580.99
fOx	9,266,792.11	10,293,250.16
Mkx	5,952,549.14	12,622,468.96
1. sB 6g 1. sB	5,640,558.47	10,654,543.54
l x	4,644,433.66	4,464,846.05
TUx	4,442,864.71	2,245,219.00
Cx	3,459,342.00	1,656,773.40
\ k @l J	2,701,160.34	1,757,930.61
Z [	1,004,863.15	260,076.09
8	48,466,185.37	61,083,688.80

428

< = > ?

@A	- Q	- Q
%j Vmns	59,489,953.06	26,833,227.50
d 6 s	11,649,817.51	10,563,544.00
Ws	9,774,360.93	6,021,170.99
r	11,213.68	22,691.75
Z [	4,799,301.14	4,191,444.94
8	85,724,646.32	47,632,079.18

438

< = > ?

@A	- Q	- Q
d 6 s	91,090,302.97	69,771,843.00
ac ' ( Y	37,007,309.90	15,643,324.40
r	22,579,512.85	22,035,717.88
3s	7,920,089.75	8,881,925.13
C s	7,384,671.46	-
X sn	6,959,694.27	6,765,192.91
3s	5,774,476.94	3,351,866.39
s	5,729,388.06	3,384,980.10
20 s	4,373,929.74	808,980.81
78s	3,450,000.00	3,000,000.00
Yqs	3,557,332.01	1,350,902.74
j s	2,747,682.60	12,187,614.24
K s	2,722,439.72	2,479,975.45
? +s	2,542,231.76	4,656,885.24
Zs	1,634,421.98	3,657,963.25
s	378,353.58	193,781.02
Z [	15,926,899.34	14,178,079.87
8	221,778,736.93	172,349,032.43

448

< = > ?

@A	- Q	- Q
sn	283,584,997.75	191,584,338.99
d 6 s	81,098,407.27	58,966,609.13
r	22,932,479.97	21,574,545.93
Z [	20,801,576.36	12,592,318.76
8	408,417,461.35	284,717,812.81

! " # \$ % & ' ( ) \* + ,

(l) ! i j k & -

458i j

< = > ?

@A	- Q	- Q
	89,688,426.43	79,709,512.46
{ sn	563,988.33	563,639.23
S	37,314,406.92	16,412,291.81
s	3,151,737.26	2,317,334.00
x c	(3,571,301.86)	75,350,498.30
8	52,518,443.24	141,528,692.18

468CD; O

< = > ?

OQZ [ Sc{	- Q	- Q
2 > @A [ I J	20,000,000.00	-
tuScr (BC(D) 32)	11,476,239.62	12,369,159.96
• w `@A	6,441,861.22	7,815,127.04
O =	5,184,800.00	-
d @ = I J	4,470,500.00	-
DZ > \ N ! ] k <	4,000,000.00	-
ST82 v 250 O O , 80.00	-	-

! " # \$ % & ' ( ) \* + , \_

(l) ! i j k & -

498 5 ( )

@A	- Q	- Q
RSTU n w( )		
RSVW n w( )		
Z [ RSW n w		
8		

508" #

< = > ?

@A	- Q	- Q
\ H	(10,202,178.73)	(3,118,136.33)
h i l O	-	(68,665,333.44)
8	(10,202,178.73)	(71,783,469.77)

518" # 5 ( )

< = > ?

@A	- Q	- Q
l O w( )	3,599,005.34	(18,018,346.26)

5289: ; <

< = > ?

@A	- Q	- Q
< = (BC(D) 60)	1,856,448.86	9,060,785.16
Z [	818,334.09	3,828,431.69
8	2,674,782.95	12,889,216.85

5389: S

< = > ?

@A	- Q	- Q
+ c M _ `	1,497,149.47	3,371,547.10
Z [	2,679,778.03	527,918.34
	4,176,927.50	3,899,465.44

548

! " # \$ % & ' ( ) \* + , \_

(l) ! | j k & -

548 G -

vwxs n 8 { + 5

< = > ?

	- Q	- Q
	2,380,215,042.44	1,873,908,041.69
15%{ x 8 { vwxsn(2020 - 1 15%)	357,032,256.35	281,086,206.24
z + , n x {	14,861,900.00	7,669,245.65
t { } sn {	1,626,830.58	4,646,051.43
cxS {	(526,047.97)	(392,226.25)
* ( * ) ` vwx	(30,400,482.15)	451,854.67
xS] ^ { x	(26,301,110.71)	(1,671,607.26)
mnf` < tuvwxl O { t {	(10,632,916.42)	-
- < tuvwxl O { t t qM E {	2,753,941.14	11,414,082.25
x + - G tuvwxl O / {	-	(34,187,403.39)
s 8 tu {	(48,118,654.81)	(23,891,949.28)
vwxs n	260,295,716.01	245,124,254.06

558ef K - ; O1 K - ; OF \*

8 ' Scq + , ' ' { \ ` z

< = > ?

@A	- Q	- Q
+ , ' ' { \ `	2,119,919,326.43	1,628,783,787.63
\ - • X8 a * M' T ) { J'	552,000.00	299,000.00
n 8 ' Sc { + , ' ' { \ `	2,119,367,326.43	1,628,484,787.63

8 ' Scq • z j ' a vF ' a vF { 8 l

29 '

	- Q	- Q
- G j { ' ' F	2,041,248,788	1,950,000,000
- ^ { ' aF	99,564,523	7,220,732
- E j { ' aF	2,140,813,311	1,957,220,732

8 ' Scq + , ' ' { \ ` z

< = > ?

@A	- Q	- Q
n 8 ' Sc { + , ' ' { \ `	2,119,367,326.43	1,628,484,787.63
\ - • X8 a * M' T ) { J'	552,000.00	299,000.00
n 8 ' Sc { + , ' ' { \ `	2,119,919,326.43	1,628,783,787.63

' Sc 8 l

29 '

	- Q	- Q
n 8 ' Sc { - E j { ' aF	2,140,813,311	1,957,220,732
%& d' ( , - 8. aF	2,237,749	607,685
%& @ + , aF	1,699,943	55,526,548
- E j { ' aF	2,144,751,003	2,013,354,965

! " # \$ % & ' ( ) \* + , \_

(I) ! I J K & -

568LM' N&

(1) S Z [ ^ ) { J

< = > ?

@A	- Q	- Q
< =	52,589,929.50	22,162,859.02
S	37,314,406.92	16,412,291.81
M J	300,000.00	200,000.00
Z [	818,334.09	3,828,431.69
8	91,022,670.51	42,603,582.52

(2) YZ [ ^ ) { J

< = > ?

@A	- Q	- Q
Y{ snW@	451,390,226.93	493,990,965.42
M J	30,364,651.86	20,063,749.14
+cM_`	1,497,149.47	3,371,547.10
s	3,151,737.26	2,317,334.00
Z [	3,097,066.26	1,014,685.85
8	489,500,831.78	520,758,281.51

(3) S Z [ bI ^ ) { J

< = > ?

@A	- Q	- Q
S TU J * H>I J	35,120,339.71	100,233,187.12
dI J	44,790,414.87	25,676,711.92
8	79,910,754.58	125,909,899.04

(4) YZ [ bI ^ ) { J

< = > ?

@A	- Q	- Q
YTU J * H>I J	25,153,621.47	111,220,723.45
bI Y{ J	-	7,198,465.40
dI J	9,521,011.92	305,600.00
8	34,674,633.39	118,724,788.85

(5) S Z [ I ^ ) { J

< = > ?

@A	- Q	- Q
S 2 J * H>I J	319,363,076.09	255,660,791.32
8	319,363,076.09	255,660,791.32

(6) YZ [ I ^ ) { J

< = > ?

@A	- Q	- Q
Y 2 J * H>I J	626,481,298.79	554,536,065.30
@+, sn	1,325,756.98	2,794,000.00
8	627,807,055.77	557,330,065.30

! " # \$ % & ' ( ) \* + ,

(l) ! i j k & -

578LM' N& "

(1) J ] 35 bl

< = > ?

bl	- Q	- Q
(1) + z ^ J ] 3		
	2,119,919,326.43	1,628,783,787.63
l O	10,202,178.73	71,783,469.77
n ( w)	(23,554,616.85)	29,914,991.88
bl Mf gOr	1,431,470.40	1,431,470.40
hi l O	505,130,872.45	366,362,853.15
mnal O	4,727,421.43	4,857,170.49
opl Or	32,623,319.75	31,912,498.21
_` qrsnr	2,242,629.01	2,155,302.19
hi l O opl O Z[ _` l O{ (Sc)	(3,599,005.34)	18,018,346.26
+ ^ (Sc)	1,382,927.57	(1,245,626.59)
23sn	82,581,084.39	80,273,151.69
bl Sc	(31,886,225.40)	(5,675,836.26)
t uvwx l O{ ( )	20,775,279.09	(6,479,355.16)
t uvwx { ( )	60,201,329.63	(42,960,833.01)
\ H{ ( )	(1,807,276,520.35)	1,106,324.17
MRS@A{	(1,306,723,760.35)	(1,529,059,046.61)
MRY@A{	883,021,094.30	1,044,155,413.98
t uScr	(11,476,239.62)	(12,369,159.96)
@	2,998,977.20	2,559,073.07
ac ' ( Y	37,007,309.90	15,643,324.40
^ OQ{ J ] 3	579,728,852.37	1,701,167,319.70
(2) J 6 J ^ S		
J { - E	2,101,730,679.46	1,146,171,930.13
J { - G	1,146,171,930.13	479,068,091.59
J 6 J	955,558,749.33	667,103,838.54

(2) J J { }

< = > ?

@A	- EF	- GF
J	2,101,730,679.46	1,146,171,930.13
Z \ J	37,595.74	17,673.90
qn Y{ \ W	2,101,693,083.72	1,146,154,256.23
qn Y{ Z[ H>I J	-	-
J	-	-
- E J 6 J	2,101,730,679.46	1,146,171,930.13

588 / / mF " #

< = > ?

@A	- EV	* Q
H>I J	740,946,588.02	T U J
RSTU	13,540,000.00	y / 1
RSW@NI	359,938,671.63	y / 1
bl Mf gO	18,802,231.03	y / 1
hi l O	1,796,949,877.60	y / 1
j kdI	149,449,877.89	y / 1
opl O	324,758,897.07	y / 1
8	3,404,386,143.24	

! " # \$ % & ' ( ) \* + ,

(l) ! i j k & -

598

@A	- E F		
	> J		< = > J
H>I J			
Z t ?	95,389,077.42	6.3757	608,172,140.93
u ?	4,037,722.48	7.2197	29,151,145.00
/ ?	95,279,894.00	0.0554	5,279,935.33
g ?	291,665.98	4.6220	1,348,080.16
?	2,662,333.04	0.8176	2,176,723.49
i v	3,954.74	8.6064	34,036.08
8			646,162,060.99
RSVW			
Z t ?	40,969,623.56	6.3757	261,210,318.49
u ?	383,824.40	7.2197	2,771,097.02
g ?	79,053.30	4.6220	365,384.35
8			264,346,799.86
Z [ RSW			
Z >	3,970.00	0.8176	3,245.87
8			3,245.87
RYVW			
Z t ?	6,737,669.92	6.3757	42,957,362.10
u ?	190,480.13	7.2197	1,375,209.38
8			44,332,571.48
Z [ RYW			
Z t ?	94,510.49	6.3757	602,570.50
8			602,570.50
W			
Z t ?	201,596,606.43	6.3757	1,285,319,483.63
8			1,285,319,483.63

608r

< = > ?

@A	l O / Sc	4 @A	- Q
2 > @A [ I J	Sc	Z [ Sc	20,000,000.00
• w ` @A	Sc	Z [ Sc	6,441,861.22
O =	Sc	Z [ Sc	5,184,800.00
d @ = I J	Sc	Z [ Sc	4,470,500.00
DZ > \ N ! ] k <	Sc	Z [ Sc	4,000,000.00
ST82 ^ I J	Sc	Z [ Sc	1,794,200.00
P DZ [ 2 \ N ( k I J	Sc	Z [ Sc	600,000.00
D R ^ S ^ 3 J =	Sc	Z [ Sc	500,000.00
: " d @ I J	Sc	Z [ Sc	500,000.00
3 I J :	Sc	Z [ Sc	300,000.00
: " D @ I J	Sc	Z [ Sc	200,000.00
: " D @A =	Sc	Z [ Sc	200,000.00
Yx s S	Sc	Z [ Sc	336,666.23
/	Sc	Z [ Sc	164,690.25
R I J	Sc	Z [ Sc	216,000.00
- O 2800 & { } d & U   W	l O	t u Sc	2,877,900.00
< O	l O	t u Sc	1,000,000.00
Z [	Sc	Z [ Sc / S	3,803,311.80
8			52,589,929.50
Z 8 \ ` c { < =			48,712,029.50

! " # \$ % & ' ( ) \* + , \_

(I) ! I J K & -

61809

- 1 { S z <=> 7,164,439.12 ? ( - 1 <=> 7,046,989.32 ? ) I O 5 /  
Y 8- 1 - S { SW 6 - 1 S { SW

< = > ?

SW	- EF	- GF
I O 5 / : 1-	7,399,338.77	7,164,439.12
I O 5 / : 2-	7,522,661.08	7,399,338.77
I O 5 / : 3-	7,769,305.70	7,522,661.08
I O 5 / : 4-	3,237,210.71	7,769,305.70
I O 5 / : 5-	-	3,237,210.71
8	25,928,516.26	33,092,955.38

(J) M Z

- E %&{ { J N de OPH > I J K L M J N I O P Q J N I O R S T U R S V W  
R S W @ N I Z [ R S W Z [ acdebl R Y T U R Y V W Z [ R Y W R Y  
6 W @ J N de { S DE

< = > ?

@A	- EF	- GF
J N I O		
H > I J	2,842,677,267.48	1,589,967,013.69
K L M J N I O	200,000,000.00	400,000,000.00
P Q J N I O	62,739.00	1,445,666.57
R S T U	939,748,112.41	546,772,640.17
R S V W	1,105,759,571.75	1,388,373,649.20
R S W @ N I	531,196,547.78	684,530,748.37
Z [ R S W	54,999,617.97	24,267,677.88
Z [ acdebl	-	53,970,165.00
8	5,674,443,856.39	4,689,327,560.88
J N		
R Y T U	1,036,982,577.72	713,571,260.89
R Y V W	2,306,910,116.65	1,294,643,492.26
Z [ R Y W	132,439,232.65	97,959,344.00
R Y	-	236,681,991.63
( ] - ` )	11,516,621.85	11,508,090.39
W ( ] R Y )	4,142,134,668.01	2,156,090,041.02
8	7,629,983,216.88	4,510,155,220.19

J N de ) { 6 %&z [ v { v > %&  
c Q } 6 q ) g nd \ { e  
%& n f g M • ~ • ~ 3 { \ ` c ' ac O Q {  
3 h g Q R 3 U \ j { M 3 { { J  
O Q r n Q > i ~ j 3 { ~ j { S {

1. A

%& | d { A ~ j S c U w \ { j %& {  
[ [ \ m' 6 Z Z [ acbl { c r A %& {  
~ i • ~ %& v p { k \ { k 6 q  
g } j \* i {

! " # \$ % & ' ( ) \* + ,

(J) M Z -

1. A -

1.1

%& 3 Z p x x ^: { 23 %&<z - 1 p{ >  
Z j 3 { w f - 1 Q

1.1.1.i j ?@

x O x ^ O Q { +, 6 z +, { 3 ^ v <=> 8 o %  
&9 { z +, { 8 %&~•KL t? u? /? > i v 6g?  
I MH> { H> } { x

2021 - 12 . 31 / %& >H>MI O6 5 > { I O (e  
BC(D) 59)OQ{ x %&{ OQ

<=>?

@A	- EF	- GF
J 6 J	646,162,060.99	502,188,814.35
RSVW	264,346,799.86	367,959,079.17
Z [ RSW	3,245.87	3,341.31
RYVW	44,332,571.48	46,575,584.58
Z [ RYW	602,570.50	-
W	1,285,319,483.63	1,273,662,658.96

%&mn Cx ^ i ` [ x x ` n u x  
j O 2021 - 12 . 31 / %& <=> 2,869,065.00 ? ( t ? 450,000.00){ >H>M  
I O ) e BC(D) 3

i j ?@kl mPn

5 DE %& { I MH>(OP <=> ) @ xq 5% ^ { f g  
1 ~6

! " # \$ % & ' ( ) \* + ,

(J) M Z -

1. A -

1.1 -

1.1.2.op?@

%&Q ^ I J Nde J ] 3 ^ { { 9^ W69^ \ W)  
2021 - 12 . 31 / %&9^ WJ z <=> 3,442,726,983.63 ? (2020 - 12 . 31 / <  
=> 1,987,233,870.02 ? ) ( BC(D) 20 6 29) %& mn %&{ -  
W{ 9^ Af o @

op?@kl mPn

>fgM• ~\* UyPQde 49` E p{ j 6 x4 q : ) 9  
^ \_W{ W n 100 Y { \W n 50 Y { {  
• s 5) W \W Q ^{ 8  
W D 100 Y \W D 50 Y Z [ v ) 3  
B %&j j 2021 - 12 . 31 / O{ - 1 S ( ] I { )

<=>?

	- EF	- GF
	18,991,637.02	10,853,051.15
' ac	18,991,637.02	10,853,051.15

W 100 Y \W 50 Y Z [ v ) 3  
B- 1 6- E' ac > J

<z >fgM• ~ 5 Qz - E cQ R - 1{ cQ

1.2 n

2021 - 12 . 31 / I %& n { r n cQ { H p 3  
R %&J NI OOQ{ 6 %& { 23 ( n{ Z [ n )  
e OP H>I J (BC(D) 1) RSTU(BC(D) 4) RSVW(BC(D) 5) RSW@NI (BC  
(D) 6) Z [ RSW(BC(D) 8) 6 { KLMJ NI O(BC(D) 2)6PQ  
J NI O(BC(D) 3) I O 5/ %&J NI O{ V m 5Z r n cQ

z [ n %& } ~ < i n 1 n7" Z [ ] I  
{ { e S ` 3 %& Y I O 5/7 J NI O{ SS  
J NI O 8 ) b • { n Q %& <z %&v { n m  
r z [

%&{ H>I J \ j n { H>I J e) [ { n

2021 - 12 . 31 / %& f r ) { RSVW z <=> 581,839,100.82 ? (2020 - 12 .  
31 / <=> 1,097,833,934.72 ? ) %&RSVW { 50.18%(2020 - 12 . 31 / 74.70%)  
u %&oZ [ r n cQ% 2 J NI O ) " { J NI O |

! " # \$ % & ' ( ) \* + ,

(J) M Z -

1. A -

1.3 ] ^

] ^ q %& <z b • { J 6 J Z } VW %&  
{ [ J ] 3q ^ { %& r m ] ^ M X 8 ) b • { N I z  
%& { I J %& <z %& \ j r ] ^ M

%& ) { J N 3 { ` ` \* • ~

< = > ?

- EF	3Y.	3Y. -1-	1 2-	2 5-	5-
W	331,056,849.85	1,566,455,724.32	-	-	-

! " # \$ % & ' ( ) \* + , \_

( ) 3 \ F

1. + 83{ I O { - E +

< = > ?

@A	: ! + 83	: ! + 83	: ! + 83	8
2021 - 12 . 31 / +				
<b>78 F3 \ * N</b>				
( ) K L M J N I O				
(1) 20	-	-	200,000,000.00	200,000,000.00
(2) P Q J N I O	-	62,739.00	-	62,739.00
( ) R S W @ N I	-	-	531,196,547.78	531,196,547.78
( ) Z [ a c d e b l	-	-	-	-
<b>3 \ * N F " # , ?</b>	-	62,739.00	731,196,547.78	731,259,286.78
2020 - 12 . 31 / +				
<b>78 F3 \ * N</b>				
( ) K L M J N I O				
(1) 20	-	-	400,000,000.00	400,000,000.00
(2) P Q J N I O	-	1,445,666.57	-	1,445,666.57
( ) R S W @ N I	-	-	684,530,748.37	684,530,748.37
( ) Z [ a c d e b l	53,970,165.00	-	-	53,970,165.00
<b>3 \ * N F " # , ?</b>	53,970,165.00	1,445,666.57	1,084,530,748.37	1,139,946,579.94

2. : ! + 83@A { i T U

: ! + 83{ @A z Z [ a c d e b l Z + z { 4

3. : ! + 83@A n{ { F { i M 6 i 3

< = > ?

@A	2021 - 12 . 31 / { +		{
P Q J N I O - ` x	62,739.00	J ] 3	` x

4. : ! + 83@A n{ { F { i M 6 i 3

< = > ?

@A	2021 - 12 . 31 / { +		r	U
K L M J N I O - 20	200,000,000.00	J ] 3	O X ` S c	1.56%-3.50%
R S W @ N I	531,196,547.78	J ] 3	X `	1.52%

! " # \$ % & ' ( ) \* + ,

! " # \$ % & ' ( ) \* + ,

( ) Z

18 m F gh

%&{ : ; } < ~ • Q • y Q

28f F 34gh

z +, BC( ) 1

38f F 9w: gh

- %& Q KL{ S

	%&
no ! "	
sU(BC( ) 2)	

48f FCD gh

bl ) * +,	+, : ; } < }
STot 3) * +,	+, : ; } < }

58 gh

(1)

< = > ?

	KL i	- Q	- Q
no ! "		29,453.98	85,357.25

(2) / 3S

< = > ?

	KL i	- Q	- Q
sU(BC( ) 2)		193,794,231.09	/
no ! "	3	197,474,707.07	106,860,521.43
8		391,268,938.16	106,860,521.43

C sU 2021 - 6. } z %&{ Q KL 8` Uz sU} z %&  
Q{ ] xKLJ

(3) S

< = > ?

	KL i	- Q	- Q
bl ) * +,	f	7,760,530.68	7,817,581.90
STot 3) * +,	/ O	1,651,376.15	1,651,376.16
8		9,411,906.83	9,468,958.06

(4) < 4

< = > ?

	@A	- Q	- Q
< 4		7,708,872.89	7,489,467.93

! " # \$ % & ' ( ) \* + ,

( ) Z -

68 ;

< = > ?

@A		- EF	- GF
XYW@	sU	2,343,468.83	-
Z[ RSW	bl ) * + ,	-	2,000,000.00
Z[ ] ^ I O	STot 3) * + ,	412,844.04	412,844.04
RYVW	no ! "	28,449,581.64	33,784,993.00
RYVW	bl ) * + ,	173,342.70	4,972.35
8		28,622,924.34	33,789,965.35
	no ! "	25,604.55	-

78

2021 -

< = > ?

u	cd	J 6Z [ (C 1)	: J (C 3)	2 (C 2)	8
cd					
•	-	975,864.14	116,381.00	30,006.30	1,122,251.44
	-	751,289.18	94,711.00	-	846,000.18
vwx	-	577,954.46	66,719.00	30,006.30	674,679.76
yZz	-	565,875.24	64,969.00	31,111.20	661,955.44
y cd					
{   (C)	41,666.66	-	-	-	41,666.66
} ~	100,000.00	-	-	-	100,000.00
• Zo(C)	41,666.66	-	-	-	41,666.66
! (C)	58,333.33	-	-	-	58,333.33
• " # (C)	58,333.33	-	-	-	58,333.33
8	299,999.98	2,870,983.02	342,780.00	91,123.80	3,604,886.80

C %& - 1 y cd { | • Zo Qm2 +, \$ ! Q • " # z  
+, { y cd

2020 -

< = > ?

u	cd	J 6Z [ (C 1)	: J (C 3)	2 (C 2)	8
cd					
•	-	973,817.27	116,126.00	30,006.30	1,119,949.57
	-	704,040.43	88,805.00	-	792,845.43
vwx	-	595,571.95	68,845.00	30,006.30	694,423.25
yZz	-	563,001.31	63,841.00	30,006.30	656,848.61
y cd					
{	80,000.00	-	-	-	80,000.00
} ~	80,000.00	-	-	-	80,000.00
• Zo	80,000.00	-	-	-	80,000.00
8	240,000.00	2,836,430.96	337,617.00	90,018.90	3,504,066.86

C1 Z[ OP +, { Of + J +, s d- s Q. s  
C2 2 OP +, { l <  
C3 : J \* Ucd{ i

! " # \$ % & ' ( ) \* + ,

( ) Z -

78 -

- 1 { f 9 9 ~ cd ( - 1 9 ) Z m j cd J Z [ 9 ( - 1 9 ) {

< = > ?

	- n8F	- n8F
J 6Z [	2,386,202.73	3,789,077.34
2	112,136.40	164,260.20
: J	280,922.00	414,337.00
8	2,779,261.13	4,367,674.54

- < F

! " # \$ % & ' ( ) \* + ,

( ) - -

18- , gh -

(1) A' \* M' T, - 8. -

+ , 2021- 8. 9/y : Dbcd : D! 4 : Db d : ! 474 ) 2020  
 - A' \* M' T, - 8. ! /O~•: Y u\* ` u\* \_` } { 45\$ :  
 Y\* ` u\* \_` { 920,000' \* M' T? u\* ! u\* d@m + , 2019 - -  
 1' r 2020-: ! A' s' r 6 2020-: ! H' s' r /a

(2) ' T` a, - 8.

\*U + , 2021 - 8. 17/y { : Dbcd : R! 4 : Db d : ! 474 {  
 ! " # \$ % & ' ( ) \* + , 2021 - A' ' T` a, - 8. (%5)6Z&{ { 45\$ <  
 ! " # \$ % & ' ( ) \* + , 2021 - A' ' T` a, - 8. : ? >{ 45\$ 2021 - 10.  
 12/y { : Dbcd : e! 4 : Db d : D! 474 { ! " # \$ % & ' ( ) \* + ,  
 ) \* + , 2021 - A' ' T` a, - 8. (%5 ) )6Z&{ { 45\$ ! " # \$ % & ' ( ) \* + ,  
 2021 - A' ' T` a, - 8. (%5 ) )\$ + , 2021-: ! pq' r 2021-: ! A'  
 s' r 6 2021-: ! H' s' r /a + , 2021- 11. 19/y { : Dbcd :  
 ! 474 { 6, - 1 ! /O 2021 - A' ' T` a { 45\$ i 2021 - 11  
 . 19/z ! /a/ 6 \_` { 288 , - 1 /O 534.1072 &( A' ' T` a a = z  
 44.02?/' j i /a/ { ' T` akl l 5 , - 1 QY < Q \* < + , ! : ;  
 6 283 , - 1 /O A' ' T` a 88 524.5472 &( , - 8. ! /O { ' T` a { a ` z  
 H ! /O~• ' T` a /a / l 12Y. 24Y. 36Y. 48Y. 60Y. j > Gi ` UQ  
 a\_` } { ' T` a w a t u ` a + , , - 8. Ai { BC , -  
 1 R { ' T` a j ' T` a a ` ? , - 1 a { \ ` ' T` a R \ O a + ,  
 O C

29 '

	2021 - ' T` a, - 8.	2020 - A' * M' T, - 8.
- G j { acde	-	4,600,000
- /O { @acde	5,245,472	700,000
- + { @acde	-	(920,000)
- E j { acde	5,245,472	4,380,000
- E j { acde { a =	<=> 44.02 ?	<=> 7.29 ?
- E j { acde { ` *	G 4.9 -	G 3.6 -

28 /O F- gh

29 <=>?

	2021 - ' T` a, - 8.	2020 - A' * M' T, - 8.
/O/acde+ { i	! , -- D. - 8	/O/ + 4
aacdeF3{ i TU	<' a < ' T` a 8. { m` VW+, { 6Y < _` Z R { acde z a { acde	<' a < ' T` a 8. { m` VW+, { 6Y < _` Z R { ac de z a { acde
- 8 ` 8) r E { Q	o	o
ac { ' ( Y 8 l + { n 8 J	1,157,593.91	51,493,040.39
- ac { ' ( Y < { sn	1,157,593.91	35,849,715.99

! " # \$ % & ' ( ) \* + ,

( ) - -

28 / O F - gh -

acde+ i + mn ! , -- D. - { / O / FU

	2021 - ' T ` a , - 8.
' T ` a a =	44.02 ? /'
' T / O / { =	42.89 ? /'
-- q ^	14.73%~18.71%
o	1.50%~2.75%
X ` \ ` U	5 -

( 7) Z

18opY

l

j l O 5 / O % & { { \_ ` l O GS

< = > ?

	- EF	- GF
m G 2345 < {		
- k _ ` l O	4,966,230,139.24	2,950,522,163.05
- bl	3,343,947,640.64	-

28

% & \ j { { { } d @

( =) " # \$ % & H

+, 2022 - 2. 13 / y ) : D b c d : ! 4 7 4 ) +, S P S /  
 % & ) \* +, ) { Pr ) \* +, 100% ' a P ) \* +, 100% ' a {  
 45 \$ Y J 3 { w Pr ) \* +, 100% ' a P ) \*  
 +, 100% ' a K L W z < = > 3,343,947,640.64 ? 2022 - 3. 1 / +, m ( } )  
 R { ' a d k l

( >) CDop

18 k

\* U % & { ~ | O { 6 ~ 49 1 % & { 3. • z Y • ~ j  
 • ~ { % & i ) Y 49 • ~ • s z # \$ • ~ 78 # \$ • ~ d l # \$ • ~ 9  
 # \$ • ~ 6 O • ~ 49 • ~ ~ O s z i { % & Y 49 • ~ {  
 { O • s z # \$ 78 # \$ d l # \$ 9 # \$ 6 O % & { i ` }  
 • ~ { } i i 6 Z • l 6 Z q 71 • ~ { l O  
 • ~ U { K L : ; K L = z 83 • ~ S • ~ s n • ~ { : ; S s n i

! " # \$ % & ' ( ) \* + ,

( > ) CDop -

18 k -

(1) • ~ 49

< = > ?

	- Q							
	# \$	7 8 # \$	d l # \$	9 # \$	O	Z [ 3	• - U	8
• - S	7,121,636,842.98	380,740,715.26	711,402,297.80	393,531,134.45	66,349,052.29	39,568,022.81	-	8,713,228,065.59
• - }	4,579,444,886.08	263,786,516.43	476,516,168.05	240,679,289.44	28,328,663.66	31,636,443.28	-	5,620,391,966.94
• -	2,542,191,956.90	116,954,198.83	234,886,129.75	152,851,845.01	38,020,388.63	7,931,579.53	-	3,092,836,098.65
+ @A								
xJ 6B								48,466,185.37
sn								85,724,646.32
sn								221,778,736.93
sn								408,417,461.35
23sn								52,518,443.24
Z sn								90,252,414.76
S								37,314,406.92
Z [ Sc								58,331,820.26
bl Sc								31,886,225.40
Z { bl Sc								5,558,487.56
+ ^								(1,382,927.57)
n w								23,554,616.85
l O								(10,202,178.73)
l O w								3,599,005.34
								2,381,717,186.99
S								2,674,782.95
								4,176,927.50
								2,380,215,042.44
vwxs n								260,295,716.01
								2,119,919,326.43

< = > ?

	- Q							
	# \$	7 8 # \$	d l # \$	9 # \$	O	Z [ 3	• - U	8
• - S	5,225,674,398.32	326,537,446.58	530,624,507.17	75,653,286.86	63,783,515.00	38,144,638.33	-	6,260,417,792.26
• - }	2,878,712,876.76	247,321,932.29	389,103,387.16	51,585,690.24	27,964,453.31	6,175,745.58	-	3,600,864,085.34
• -	2,346,961,521.56	79,215,514.29	141,521,120.01	24,067,596.62	35,819,061.69	31,968,892.75	-	2,659,553,706.92
+ @A								
xJ 6B								61,083,688.80
sn								47,632,079.18
sn								172,349,032.43
sn								284,717,812.81
23sn								141,528,692.18
Z sn								80,273,151.69
S								16,412,291.81
Z [ Sc								25,471,233.82
bl Sc								5,675,836.26
Z { bl Sc								2,614,841.66

2 7.68 r

! " # \$ % & ' ( ) \* + , \_

( > ) CDop -

18 k -

(3) l Ovj g. • { y ] ^ l O

< = > ?

@A(C)	- EF	- GF
	9,449,517,950.10	5,215,696,539.55
	1,730,934,059.49	1,462,379,796.25
8	11,180,452,009.59	6,678,076,335.80

C > y ] ^ l O O P t u v w x l O

% & > • ~ { l O S v ) > 4 9 • ~ { l O S

(4) { } { T 2 l 1

2021 - 1 H # \$ • ~ { 3 7 ) { S S • s % & 2021 - 1 S { 8%  
13% 6 18% (2020 - 1 10% 17% 18%)

28f bA56

< = > ?

@A	- QF	- QF
d J (O P c d J)	495,565,842.01	338,567,264.66
l < s	30,418,326.30	11,283,458.90
d 8	525,984,168.31	349,850,723.56
7 8 s	3,450,000.00	3,000,000.00
6 r (O ] j } 6 s n s n s n )	546,155,713.04	406,323,394.06
	14,561,324.81	10,620,628.36
\ H }	5,588,755,523.66	3,337,631,519.91
\ H 8	10,202,178.73	3,210,721.16

( @ ) 2 3 4 l j k & p

18 " M

< = > ?

@A	- EF		
	> J		< = > J
J			
< = >	-	-	32,255.75
\ W			
< = >	-	-	205,786,794.26
t ?	36,150,637.48	6.3757	230,485,619.40
u ?	983,638.10	7.2197	7,101,571.99
g ?	291,665.98	4.6220	1,348,080.16
/ ?	3,276,413.00	0.0554	181,562.43
?	164,019.66	0.8176	134,102.47
i v	3,954.74	8.6064	34,036.08
Z [ H > l J			
< = >	-	-	147,991,081.51
/ ?	12.00	0.0554	0.66
8			593,095,104.71

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

18 " M -

< = > ?

@A	- GF		
	> J		< = > J
J			
< = >	-	-	11,980.77
\ W			
< = >	-	-	102,324,946.27
t ?	11,661,895.46	6.5249	76,092,701.70
u ?	1,026,990.45	8.0250	8,241,598.36
g ?	300,325.40	5.0163	1,506,522.30
/ ?	3,282,649.00	0.0632	207,581.60
?	164,379.66	0.8416	138,348.50
i v	3,995.13	8.8903	35,517.90
Z [ H > I J			
< = >	-	-	111,008,362.82
t ?	32.97	6.5249	215.13
/ ?	12.00	0.0632	0.76
w x	1.46	7.4006	10.80
8			299,567,786.91

C - E +, { Z [ H > I J \* H > I J z < = > 147,991,082.17 ? ( - E < = > 111,008,589.51 ? ) OPTU J < = > 136,205,650.39 ? ( - E < = > 109,324,619.40 ? )  
 2 J < = > 11,764,853.71 ? ( - E < = > 1,683,970.11 ? ) 6 Z [ J < = > 20,578.07 ? ( - E < = > 0.00 ? )

28 ;

(1) RSTU •

< = > ?

@A	- EF	- GF
x T	368,185,749.63	488,013,132.29
x T	82,001,433.67	492,464.18
z V	2,066,436.13	-
8	448,120,747.17	488,505,596.47

(2) %&- Em y { RSTU

< = > ?

@A	- Em y J
x T	12,540,000.00
8	12,540,000.00

(3) +, m { F | j I O 5 / ` { RSTU

< = > ?

@A	- EF O < J	- GF O < J
m { F x T	318,773,415.19	339,317,437.10
m   x T	6,790,000.00	1,000,000.00
8	325,563,415.19	340,317,437.10

> m { F | j I O 5 / ` { RSTU O O <

! " # \$ % & ' ( ) \* + , -

( @ ) 234i j k & p -

28 ; -

(4) - E + , o Q T < GR Z RSVW { TU

(5) z V 8 •

< = > ?

	- E				
	V		z V		V
	J	(%)	J	8 (%)	
8 z V					
Z					
x T	368,185,749.63	81.79	-	-	368,185,749.63
x T	82,001,433.67	18.21	2,066,436.13	2.52	79,934,997.54
8	450,187,183.30	100.00	2,066,436.13		448,120,747.17
	- G				
	V		z V		V
	J	(%)	J	8 (%)	
8 z V					
Z					
x T	488,013,132.29	99.90	-	-	488,013,132.29
x T	492,464.18	0.10	-	-	492,464.18
8	488,505,596.47	100.00	-		488,505,596.47

| 8 n { RSTU

< = > ?

	- E			- G		
	v	n	8 (%)	v	n	8 (%)
[	368,185,749.63	-	-	488,013,132.29	-	-
	82,001,433.67	2,066,436.13	2.52%	492,464.18	-	-
8	450,187,183.30	2,066,436.13		488,505,596.47	-	-

+ , < z v ) { x T Q GROQ { n [ Q 8 n

(6) z V S

< = > ?

s	- G	- ^			- E
		8			
	-	2,066,436.13	-	-	2,066,436.13
8	-	2,066,436.13	-	-	2,066,436.13

38 ;

(1) V }

\* US < / ` RSVW { V } • ~

< = > ?

V }	- EF			- GF		
	RSVW	n	8 (%)	RSVW	n	8 (%)
1 -	358,110,991.08	11,404,852.17	3.18	607,752,595.70	24,130,190.25	3.97
1-2 -	11,805,748.65	10,918,297.08	92.48	29,361,580.32	24,636,610.71	83.91

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

38 ; -

(2) n 8 •

+, J \ Y \ ` X` n { J 83RSVW{ n  
 G 5z 8 ZX` n n | • z [ C 6  
 G 3 - { : ; n I 8 \* U FUS%` U{ \ f {  
 %&v < z { X8\ ` { U{ E +  
 < = > ?

n	- EF				
	1 -	1-2 -	2-3 -	3 -	8
[					
X` n	-	-	-	-	-
RSVW	163,791,056.47	-	-	-	163,791,056.47
X` n	-	-	-	-	-
X` n	2.52%	2.52%	2.52%	2.52%	
RSVW	151,140,825.52	-	-	-	151,140,825.52
X` n	3,808,748.80	-	-	-	3,808,748.80
C					
X` n	14.72%	83.91%	100.00%	100.00%	
RSVW	41,724,909.40	5,515,553.55	887,467.47	-	48,127,930.42
X` n	6,141,906.68	4,628,100.98	887,467.47	-	11,657,475.13
X` n	100.00%	100.00%	100.00%	100.00%	
RSVW	1,454,199.69	6,290,195.10	67,218.28	1,223,680.09	9,035,293.16
X` n	1,454,199.69	6,290,195.10	67,218.28	1,223,680.09	9,035,293.16
8					
RSVWV	358,110,991.08	11,805,748.65	954,685.75	1,223,680.09	372,095,105.57
X` n	11,404,855.17	10,918,296.08	954,685.75	1,223,680.09	24,501,517.09
RSVWV	346,706,135.91	887,452.57	-	-	347,593,588.48

< = > ?

n	- GF				
	1 -	1-2 -	2-3 -	3 -	8
[					
X` n	-	-	-	-	-
RSVW	30,551,291.18	-	-	-	30,551,291.18
X` n	-	-	-	-	-
X` n	2.84%	2.84%	2.84%	2.84%	
RSVW	515,108,502.43	-	-	-	515,108,502.43
X` n	14,987,941.08	-	-	-	14,987,941.08
C					
X` n	14.72%	83.91%	100.00%	100.00%	
RSVW	62,092,802.09	29,361,580.32	230,108.49	-	91,684,490.90
X` n	9,142,249.17	24,636,610.71	230,108.49	-	34,008,968.37
X` n	100.00%	100.00%	100.00%	100.00%	
RSVW	-	-	-	2,350,984.84	2,350,984.84
X` n	-	-	-	2,350,984.84	2,350,984.84
8					
RSVWV	607,752,595.70	29,361,580.32	230,108.49	2,350,984.84	639,695,269.35
X` n	24,130,190.25	24,636,610.71	230,108.49	2,350,984.84	51,347,894.29
RSVWV	583,622,405.45	4,724,969.61	-	-	588,347,375.06

! " # \$ % & ' ( ) \* + , \_

( @ ) 234i j k & p -

38 ; -

(3) RSVW n ^ S

< = > ?

	Y \ ` X ` n
2021 - 1. 1 /	51,347,894.29
- G j - { ^	-
- 8 ( )	(25,832,893.32)
O < J NI O (OP I ) R	(1,013,483.88)
2021 - 12. 31 /	24,501,517.09

(4) - : ; { RSVWS

< = > ?

@A	J
: ; { RSVW	1,013,483.88

(5) • W %{ - E f { RSVWS

- E • W %{ - E + , f { RSVW z < = > 209,629,403.13 ? ( - E < = > 438,808,698.68 ? ) RSVW { z 56.34% ( - E 68.60% ) f r RSVW 29 { n z < = > 1,644,474.68 ? ( - E 12,286,643.56 ? )

(6) - E + , o Q J NI O R O < { RSVW

48 ; "

< = > ?

@A	- EF	- GF
xT	176,107,817.92	633,026,500.88

+ , xT ) • n { e { xT 2  
j { q { F | ) " i xT { 3 w S J ] 3 z A  
J NI Oz A { Z • z + 83 Z ^ 8 Z [ Sc { J NI O  
RSW@NI

2021 - 12. 31 / + , Y \ ` X ` n 83zV + , < z v ) {  
xT \ j r n Q GROQ r { M [

(1) + ^ S

< = > ?

@A	- EF	- GF
}	176,717,732.97	640,043,639.04
+	176,107,817.92	633,026,500.88
n 88 Z [ Sc { + ^ J	(609,915.05)	(7,017,138.16)

(2) + , - Em y { xT

< = > ?

@A	- Em y J
RSW@NI	146,248,390.69

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

48 ; " -

(3) + , - Em{ F | j l O 5/ ` { xT v y •

< = > ?

@A	- E O <J
m{ F xT(C)	515,684,578.16
m  xT(C)	154,836,626.87
8	670,521,205.03

C >m{ F | j l O 5/ ` { xT O O <

58

(1) XYW@V} • ~

< = > ?

V}	- EF	- GF
----	------	------

! " # \$ % & ' ( ) \* + , \_

( @ ) 234i j k & p -

68 CD ; -

(2) W@M Z [ RSW

< = > ?

Z [ RSWM	- EF V	- GF V
RSz +, W@	1,031,644,847.53	679,687,500.51
J	5,306,000.00	2,121,000.00
nJ	40,000.00	189,152.90
yJ	81,000.00	30,000.00
Z [	263,087.11	219,702.64
8	1,037,334,934.64	682,247,356.05

(3) Z [ RSW{

+, n C 6 G 5z 8 ZX` n n | • z [

< = > ?

n	- EF		
	G	RSVW	n
[	0.00%	1,037,334,934.64	-
8		1,037,334,934.64	-

< = > ?

n	- EF		
	G	RSVW	n
[	0.00%	682,247,356.05	-
	100.00%	50,000.00	50,000.00
8		682,297,356.05	50,000.00

+, Z [ RSWM <z Z [ RSWo r X8 n

(4) n ^S

< = > ?

n	: " #	: " #	: " #	8
	12Y. X` n	Y\ `X` n ( Q n )	Y\ `X` n ( m Q n )	
2021- 1. 1/	-	-	50,000.00	50,000.00
- G j - { ^				
-	-	-	(50,000.00)	(50,000.00)
2021- 12. 31/	-	-	-	-

(5) • W %{ - E f { Z [ RSWS

< = > ?

29	+,	J	Z [ RSW - E 8 F { (%)	n - E
:	z +,	793,593,817.53	76.50	-
:	z +,	236,535,030.00	22.80	-
:	:	5,000,000.00	0.48	-
:	z +,	1,500,000.00	0.14	-
:	:	195,000.00	0.02	-
8		1,036,823,847.53	99.95	-

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

78

(1) \ H •

< = > ?

@A	- EF		
	V		V
	146,987,967.10	-	146,987,967.10
[ L	51,167,935.64	5,175,543.77	45,992,391.87
j O	11,276,613.48	-	11,276,613.48
O}	121,483,746.98	6,142,230.34	115,341,516.64
8	330,916,263.20	11,317,774.11	319,598,489.09
@A	- GF		
	V		V
	96,518,384.56	-	96,518,384.56
[ L	31,170,667.23	4,093,734.58	27,076,932.65
j O	9,922,868.44	-	9,922,868.44
O}	47,027,741.13	756,932.75	46,270,808.38
8	184,639,661.36	4,850,667.33	179,788,994.03

(2) \ H

< = > ?

@A	- GF	-	-		- EF
O}	756,932.75	5,753,100.39	-	367,802.80	6,142,230.34
[ L	4,093,734.58	3,986,296.05	-	2,904,486.86	5,175,543.77
8	4,850,667.33	9,739,396.44	-	3,272,289.66	11,317,774.11

88 CD' ( " #

< = > ?

@A	- EF	- GF
q t x	19,154,260.30	-
Z [	1,326,113.78	17,020.44
8	20,480,374.08	17,020.44

98 | - / T "

\_ ` ' abl S

< = > ?

bl 29	- GF	- ^		} ' abl {
				- ' 9' ..

! " # \$ % & ' ( ) \* + ,

( @ ) 234 i j k & p

108 " #

(1) hi l OS

< = > ?

@A	f k		Z [	8	
<b>78</b>					
1.- G	629,631,069.60	1,276,847,881.14	22,135,500.76	30,771,125.63	1,959,385,577.13
2. -	12,261,403.63	437,142,541.54	14,621,246.62	3,056,066.29	467,081,258.08
(1)	3,060,836.09	39,686,790.21	13,136,795.61	2,683,486.28	58,567,908.19
(2) j k d l	9,200,567.54	397,455,751.33	1,484,451.01	372,580.01	408,513,349.89
3. -	(13,307,809.91)	(175,146,288.33)	(756,820.59)	(1,203,899.45)	(190,414,818.28)
(1) 4	(449,467.00)	(45,612,827.54)	(756,820.59)	(1,203,899.45)	(48,023,014.58)
(2) j k d l	(12,858,342.91)	(129,533,460.79)	-	-	(142,391,803.70)
4.- E	628,584,663.32	1,538,844,134.35	35,999,926.79	32,623,292.47	2,236,052,016.93
<b>=8 *</b>					
1.- G	236,197,067.13	608,780,470.81	17,171,242.02	26,948,132.58	889,096,912.54
2. -	29,612,713.75	145,715,781.05	2,949,468.81	1,869,488.53	180,147,452.14
(1)8	29,612,713.75	145,715,781.05	2,949,468.81	1,869,488.53	180,147,452.14
3. -	(4,803,479.20)	(121,180,333.86)	(718,979.54)	(1,137,341.86)	(127,840,134.46)
(1) 4	(184,584.97)	(29,719,163.57)	(718,979.54)	(1,137,341.86)	(31,760,069.94)
(2) j k d l	(4,618,894.23)	(91,461,170.29)	-	-	(96,080,064.52)
4.- E	261,006,301.68	633,315,918.00	19,401,731.29	27,680,279.25	941,404,230.22
<b>&gt;8 x</b>					
1.- G	-	53,195,347.95	275,923.26	84,957.55	53,556,228.76
2. -	-	-	-	-	-
(1)8	-	-	-	-	-
3. -	-	(38,917,973.77)	-	(8,928.66)	(38,926,902.43)
(1) 4	-	(11,684,165.06)	-	(8,928.66)	(11,693,093.72)
(2) j k d l	-	(27,233,808.71)	-	-	(27,233,808.71)
4.- E	-	14,277,374.18	275,923.26	76,028.89	14,629,326.33
<b>@8 \</b>					
1.- EV	367,578,361.64	891,250,842.17	16,322,272.24	4,866,984.33	1,280,018,460.38
2 - GV	393,434,002.47	614,872,062.38	4,688,335.48	3,738,035.50	1,016,732,435.83

- EV z < = > 209,172,994.32 ? ( - E < = > 186,124,226.73 ? ) { hi l On W { y

` W \_ ` W { S BC ( ) 15 6 22

(2) - E + , o r { q # { hi l OS

(3) - E + , ? \$ O a { hi l OS

< = > ?

@A	V	? \$ O a { Q
%# \$ & U ( ' )	13,145,187.02	O a j ? l
110KV ` a	7,535,215.02	O a j ? l
8	20,680,402.04	

118

(1) •

< = > ?

@A	- EF	- GF
j k d l	1,206,986,298.56	276,283,585.56
d l l	102,150,515.95	17,005,201.88
8	1,309,136,814.51	293,288,787.44

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

118 -

(2) j k d l S

< = > ?

@A	- EF		
	V		V
- O 75 &A * T j n % + % , ) @A	823,934,022.33	-	823,934,022.33
- @A	142,197,037.81	-	142,197,037.81
- O 4200 & . { ) @A	75,478,773.23	-	75,478,773.23
- @A	30,544,592.60	-	30,544,592.60
H (- O 75 &A   ` ( ) # \$ ` @A)	87,034,964.32	-	87,034,964.32
H ( ! " # \$ Q O )	16,624,082.63	-	16,624,082.63
q j 6Z [	31,172,825.64	-	31,172,825.64
8	1,206,986,298.56	-	1,206,986,298.56

< = > ?

@A	- GF		
	V		V
- @A	110,494,434.62	-	110,494,434.62
110KV ` a @A	42,388,491.05	-	42,388,491.05
- O 4200 & . { ) @A	35,997,355.15	-	35,997,355.15
9 - @A	13,219,535.07	-	13,219,535.07
H ( ! " # \$ Q O )	13,451,351.72	-	13,451,351.72
H (- O 75 &A   ` ( ) # \$ @A)	28,965,032.91	-	28,965,032.91
q j 6Z [	31,767,385.04	-	31,767,385.04
8	276,283,585.56	-	276,283,585.56

! " # \$ % & ' ( ) \* + ,

(

! " # \$ % & ' ( ) \* + ,

( @ ) 2 3 4 i j k & p -

128 " #

< = > ?

@A	gmna	a	`	n a	8
V					
1.- G	266,519,817.32	22,998,452.04	7,595,886.72	-	297,114,156.08
2. - J	-	19,328,068.00	-	144,731,091.46	164,059,159.46
3.- E	266,519,817.32	42,326,520.04	7,595,886.72	144,731,091.46	461,173,315.54
n8r					
1.- G	37,176,342.37	19,893,177.45	2,967,139.85	-	60,036,659.67
2. - J	5,345,891.23	2,852,542.13	652,081.53	-	8,850,514.89
(1)8	5,345,891.23	2,852,542.13	652,081.53	-	8,850,514.89
3.- E	42,522,233.60	22,745,719.58	3,619,221.38	-	68,887,174.56
V					
1.- EV	223,997,583.72	19,580,800.46	3,976,665.34	144,731,091.46	392,286,140.98
2.- GV	229,343,474.95	3,105,274.59	4,628,746.87	-	237,077,496.41

- E z < = > 212,372,903.46 ? ( - E < = > 133,689,341.98 ? ) { g m n a n W { y

138 G" #

(1) { t u v w x l O

< = > ?

@A	- EF		- GF	
	t qM E	t u v w x l O	t qM E	t u v w x l O
l O	25,947,100.44	3,892,065.07	58,406,896.09	8,761,034.41
n	26,567,953.21	3,985,192.98	51,397,894.29	7,709,684.14
t u S c	13,423,678.16	2,013,551.72	23,487,048.57	3,523,057.29
h i l O E	33,101,192.39	4,965,178.86	29,585,538.31	4,437,830.75
' ( Y	16,200,234.30	2,430,035.15	15,643,324.40	2,346,498.66
+ ^ c	-	-	7,017,138.16	1,052,570.72
8	115,240,158.50	17,286,023.78	185,537,839.82	27,830,675.97

(2) { t u v w x

< = > ?

@A	- EF		- GF	
	R x qM E	t u v w x	R x qM E	t u v w x
Q z' ( +, R O O {	12,518,486.60	1,877,772.99	13,717,191.97	2,057,578.80
h i l O 6	159,774,055.34	23,966,108.30	23,944,128.39	3,591,619.26
8	172,292,541.94	25,843,881.29	37,661,320.36	5,649,198.06

(3) { t u v w x l O

< = > ?

@A	- EF		- GF	
	t u v w x l O - E J	l O - E	t u v w x l O - E J	t u v w x l O - E
t u v w x l O	17,286,023.78	-	5,649,198.06	22,181,477.91
t u v w x	17,286,023.78	8,557,857.51	5,649,198.06	-

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

148CD+' ( " #

< = > ?

	- EF	- GF
z +, 3 W(C)	4,251,050,891.03	2,046,622,573.69
XYdI W	371,121,058.88	114,884,662.18
8	4,622,171,949.91	2,161,507,235.87

C z +, 3 W +, z +, P ! " # \$ 6 ! " Q{ W@

158 |

< = > ?

s	- EF	- GF
y W(C 1)	720,757,000.00	50,000,000.00
6 y W(C 1 6 C 2)	344,392,500.00	89,391,130.00
TU  W	6,790,000.00	1,000,000.00
n W	190,000,000.00	-
8	1,261,939,500.00	140,391,130.00

C 1 y W{ y l O s 6J BC( ) 10 6 12

C 2 - E < = > 344,392,500.00 ? ( - E < = > 89,391,130.00 ? ) { W P # \$ 6

- E +, om ` ` W

- > W- 0.79% 3.85%( - 1 1.27% 4.35%)

168

< = > ?

s	- EF	- GF
xT	357,046,846.40	-
xT	200,000,000.00	-
8	557,046,846.40	-

178

(1) RYVW

< = > ?

s	- EF	- GF
RYHW	340,017,710.15	513,393,391.72
RYdI W	534,166,043.44	90,880,829.95
8	874,183,753.59	604,274,221.67

(2) RYVW V / ` { V } • ~

< = > ?

@A	- EF	- GF
1 -	854,516,283.85	592,761,052.68
1-2 -	13,540,369.51	8,334,186.04
2-3 -	3,511,932.83	1,756,793.18
3 -	2,615,167.40	1,422,189.77
8	874,183,753.59	604,274,221.67

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

178 -

(2) RYVW V / ` { V } • ~ -

V } % - { { RYVW

< = > ?

	- EF	{ Q
RYdI W	10,681,133.81	dI J W`
RYHW	8,986,335.93	\j O 394{ RYW q94 i Y
8	19,667,469.74	

188 \$ %

(1)

< = > ?

s	- EF	- GF
HW	172,956,634.95	58,126,632.90
8	172,956,634.95	58,126,632.90

%& vS { XSHW z j { } a  
 ) q <z S - GXSHWm ~ - 1 <z S - E X8 2022 -  
 <S

198

(1) RY d

< = > ?

@A	- GF	- F	- EF
1	24,862,907.62 008Tf1184,	Tc (2 181,205,0 9.02T10(0 0JHTQ)) 11jHTQ 4BT32864,	

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

198 -

(3) i \ 8.

< = > ?

s	- GF	- F	- F	- EF
1   <	793,528.40	10,699,758.44	10,466,718.22	1,026,568.62
2 s	28,340.30	382,151.95	373,823.09	36,669.16
8	821,868.70	11,081,910.39	10,840,541.31	1,063,237.78

+ , Ai < { | < 8. \* U 8. + , d dI  
 { 14% 6 0.5% . 6 8. \* \sn u > . \* \sn + , Y 3  
 R{ Qq8 \` c

+ , - R • s 6 | < 8. \* \sn < = > 10,699,758.44 ? 6 < = > 382,151.95 ?  
 (2020 - < = > 8,198,598.24 ? 6 6 < = > 292,807.09 ? ) - E + , ) < = > 1,026,568.62  
 ? 6 < = > 36,669.16 ? { R \* \sn ~ - Em8 R Y | < 6 8. { } R  
 \* \snm 49` Y

208 G

< = > ?

s	- EF	- GF
vwx	8,319,895.99	44,828,004.12
x	-	6,669,513.52
gmnx	4,908,985.16	4,908,985.20
f Ox	3,416,657.31	4,232,066.31
M Bck x	1,760.39	1,229,344.57
1. sB 6g 1. sB	1,257.42	878,103.26
Y < vwx	426,993.05	1,107,103.23
Z [	700,042.08	356,066.02
8	17,775,591.40	64,209,186.23

218 CD

•

< = > ?

@A	- EF	- GF
RY	2,551,415.40	976,742.73
RY'	791,200.00	299,000.00
Z [ RYW	562,484,515.91	1,646,116,961.55
8	565,827,131.31	1,647,392,704.28

(1) RY

< = > ?

@A	- EF	- GF
• ` Y ` { _ ` WRY	1,125,486.10	225,159.72
` WRY	1,425,929.30	90,870.22
RY	-	660,712.79
8	2,551,415.40	976,742.73

! " # \$ % & ' ( ) \* + , \_

( @) 234i j k& p -

218CD -

(2) RY'

< = > ?

@A	- EF	- GF
	791,200.00	299,000.00
8	791,200.00	299,000.00

(3) Z[ RYW

< = > ?

s	- EF	- GF
RYZ +, 3 W	512,241,003.27	1,592,424,323.57
* M' T, - 8. (C)	32,096,200.00	28,359,000.00
J	11,338,100.00	15,465,711.92
s	4,192,122.86	7,757,693.22
Z[	2,617,089.78	2,110,232.84
8	562,484,515.91	1,646,116,961.55

- E +, oV} % - J {{ Z[ RYW

C +, 6 d/O\* M' T , - 16+, \*Y{ \* M' T< W +, \*  
M' T{ 3 < 8 \ ' \* M' T{ e /OS BC( )

228 |

(1) \_` W•

< = > ?

	- EF	- GF
y W(C)	100,000,000.00	235,000,000.00
6 y W	690,000,000.00	-
- `{ y W	1,000,000.00	-
- `{ 6 y W	2,200,000.00	-
8	786,800,000.00	235,000,000.00

C y W{ y l O s 6J BC( ) 10 6 12

(2) \_` W ` / • ~

< = > ?

@A	- EF	- GF
1-2 -	173,200,000.00	-
2-5 -	613,600,000.00	235,000,000.00
8	786,800,000.00	235,000,000.00

(3) Z[ DE

> W- z 3.70% 4.35%

238 ; O

< = > ?

s	- GF	- F	- F	- EF
< =	23,487,048.57	-	10,063,370.41	13,423,678.16
8	23,487,048.57	-	10,063,370.41	13,423,678.16

! " # \$ % & ' ( ) \* + ,

( @ ) 234 i j k & p -

238 ; O -

6 < = { @A

< = > ?

@A	- GF	- N =J	- 8 Z [ ScJ	- EF	IO / Sc
2011 - @ r b l @A — TCO %A ` B@A = W I # 9 C	2,500,000.00	-	2,500,000.00	-	IO
2 [ 2011 - d D = — - O17 & A * T + B ` E % A ` B # \$ 6F d @ A I # C	166,666.69	-	166,666.69	-	IO
2011 - d I J = — O17 & A * T + B ` E % A ` B # \$ 6F d @ A I # C	166,666.69	-	166,666.69	-	IO
2009 - @ r b l @A — TCO %A ` B@A = W I # 9 C	1,666,666.63	-	1,666,666.63	-	IO
2012 - d I J =: " — - O17 & A low-E # \$ 6F d @ A 2 # 9 C	333,333.10	-	200,000.04	133,333.06	IO
2012 - 2   — 2_QO GCHU I n ` @A k I J K L M `	290,291.51	-	99,999.96	190,291.55	IO
- O1500 & . * T %A # \$ k @A	924,778.46	-	500,000.04	424,778.42	IO
2012 - d I J =: " — 2*600/d # \$ GCHU I ` ` d I @A	183,495.38	-	99,999.96	83,495.42	IO
TCO %A ` B@A = W	2,010,862.91	-	1,407,079.68	603,783.23	IO
2012 - d I J =: " — - O1500 & . * T %A # \$ @A I # C	1,450,494.81	-	500,000.04	950,494.77	IO
2014 - O D @A ( N k b ) ! " # \$ - O580 & . LOW-E # \$ F d @A	3,720,000.00	-	930,000.00	2,790,000.00	IO
# \$ GCHUOP @A = W	5,019,444.39	-	1,006,666.68	4,012,777.71	IO
- O580 & . LOWE # \$ F d @A	5,054,348.00	-	819,624.00	4,234,724.00	IO
8	23,487,048.57	-	10,063,370.41	13,423,678.16	

248 CDE ; O

< = > ?

@A	- GF	- Q				- EF
		- vwx f Q	vwx sn	x (+, v)	x F'	
• c { Z [ Sc	-					
• c { Z [ Sc	(5,964,567.44)	5,354,652.39	-	5,354,652.39	-	(609,915.05)
- RSW@NI + ^	(5,964,567.44)	5,354,652.39	-	5,354,652.39	-	(609,915.05)
8	(5,964,567.44)	5,354,652.39	-	5,354,652.39	-	(609,915.05)

258 56

< = > ?

@A	- J	- J
- G •	1,862,201,037.65	1,744,901,445.14
	1,401,607,683.56	271,498,436.12
i + (BC(D) 38)	47,656,457.44	27,149,843.61
RY ' '	321,928,988.10	127,049,000.00
- E •	2,894,223,275.67	1,862,201,037.65

268 9: ; < 19: f

(1) S }

< = > ?

@A	- Q		- Q	
	S	}	S	}
3	3,628,037,640.97	2,784,179,685.25	4,258,627,637.07	3,553,231,507.86
Z [ 3	612,777,468.03	459,067,448.84	294,856,428.36	229,057,879.76
8	4,240,815,109.00	3,243,247,134.09	4,553,484,065.43	3,782,289,387.62

+, { S v z j q <

! " # \$ % & ' ( ) \* + , \_

( @ ) 234i j k & p -

2689: ; < 19: f -

(2) S { •

S { • — S g

< = > ?

@A	- Q					
	# \$	78# \$	dl # \$	9 # \$	Z [ 3	8
{ g						
	2,104,764,409.25	219,918,953.42	710,997,088.34	445,389,112.48	601,670,757.69	4,082,740,321.18
h Z [ 76a ( OP	142,954,183.91	1,645,078.01	1,975,996.85	-	11,106,710.34	157,681,969.11
Z [	-	-	392,818.71	-	-	392,818.71
8	2,247,718,593.16	221,564,031.43	713,365,903.90	445,389,112.48	612,777,468.03	4,240,815,109.00

< = > ?

@A	- Q					
	# \$	78# \$	dl # \$	9 # \$	Z [ 3	8
{ g						
	2,994,323,142.92	145,606,886.25	527,916,369.20	120,053,470.50	294,856,428.36	4,082,756,297.23
h Z [ 76g ( OP )	465,617,510.73	429,212.68	1,801,995.91	-	-	467,848,719.32
' t	-	-	197,449.22	-	-	197,449.22
Z [	124,911.85	-	2,556,687.81	-	-	2,681,599.66
8	3,460,065,565.50	146,036,098.93	532,472,502.14	120,053,470.50	294,856,428.36	4,553,484,065.43

S { • — w

< = > ?

@A	- Q					
	# \$	78# \$	dl # \$	9 # \$	Z [ 3	8
w						
	2,247,708,986.70	208,185,723.33	645,069,981.92	374,417,947.85	612,776,914.93	4,088,159,554.73
	9,606.46	13,378,308.10	68,295,921.98	70,971,164.63	553.10	152,655,554.27
8	2,247,718,593.16	221,564,031.43	713,365,903.90	445,389,112.48	612,777,468.03	4,240,815,109.00

< = > ?

@A	- Q					
	# \$	78# \$	dl # \$	9 # \$	Z [ 3	8
w						
	3,460,043,331.60	140,454,570.83	472,386,755.60	93,102,869.82	294,855,985.88	4,460,843,513.73
	22,233.90	5,581,528.10	60,085,746.54	26,950,600.68	442.48	92,640,551.70
8	3,460,065,565.50	146,036,098.93	532,472,502.14	120,053,470.50	294,856,428.36	4,553,484,065.43

(3) G 3

%& { ^z | d# \$ O { OO { } ) KY @ G  
 3 O { 2 Gi { hi = i %&j { } a  
 ) { q < S %&{ ) j H KYf XYHW O ) { n`  
 \* z H I S 30-120

278 GMZ a

< = > ?

@A	- Q	- Q
f Ox	3,265,166.73	4,895,984.66
T Ux	2,264,375.10	983,095.80
Cx	2,139,583.33	882,554.73
Mk x	859,473.86	6,458,212.96
gmnx	-	4,908,985.16
1. sB 6g 1. sB	613,909.89	4,613,009.25
Z [	650,974.10	148,155.49
8	9,793,483.01	22,889,998.05

! " # \$ % & ' ( ) \* + ,

( @ ) 2 3 4 i j k & p -

288

< = > ?

@A	- Q	- Q
d 6 s	10,428,800.25	9,106,580.05
%j Vmns	7,602,538.22	-
r	9,055.84	20,533.91
Z [	3,933,989.25	3,201,996.73
8	21,974,383.56	12,329,110.69

298

< = > ?

@A	- Q	- Q
d 6 s	49,322,882.74	42,184,296.48
ac ' ( Y	37,007,309.90	15,643,324.40
r	9,693,021.07	7,262,776.86
C s	7,384,671.46	-
3s	5,319,779.52	6,796,572.77
X sn	4,691,694.27	4,859,670.18
2O s	3,861,591.21	509,242.04
78s	3,450,000.00	3,000,000.00
j s	2,747,682.60	11,833,939.74
s	2,401,449.48	2,592,040.82
? +s	1,992,138.80	2,476,727.14
K s	1,982,377.59	1,957,762.04
Yqs	1,932,263.95	935,231.86
Zs	963,400.61	1,233,255.25
s	308,204.61	142,782.44
3s	294,999.98	2,265,007.37
Z [	4,206,602.63	5,794,683.28
8	137,560,070.42	109,487,312.67

308

< = > ?

@A	- Q	- Q
sn	97,586,650.45	93,381,871.98
d 6 s	44,228,068.70	37,676,330.94
r	8,929,509.02	7,725,200.56
Z [	11,445,324.44	6,650,328.03
8	162,189,552.61	145,433,731.51

318 i j

< = > ?

@A	- Q	- Q
	44,142,410.74	58,260,295.56
S	16,825,294.54	5,119,750.54
s	1,297,680.54	785,473.62
x c	(4,395,436.39)	25,287,523.03
8	24,219,360.35	79,213,541.67

! " # \$ % & ' ( ) \* + ,

( @ ) 2 3 4 i j k & p -

3 2 8 C D ; O

< = > ?

OOZ [ Sc {	- Q	- Q
t u Scr	10,063,370.41	11,056,290.72
d @ =   J	4,470,500.00	-
DZ > \ N ! ] k <	4,000,000.00	-
O =	1,436,100.00	-
D R ^ S ^ 3 J =	500,000.00	-
: " d @   J	500,000.00	-
3   J :	300,000.00	-
: " D @   J	200,000.00	-
: " D @ A =	200,000.00	-
Y x s S	328,891.39	232,734.29
/	-	3,751,395.62
Z [	643,632.49	-

! " # \$ % & ' ( ) \* + ,

( @ ) 2 3 4 i j k & p -

388 9: ; <

< = > ?

@A	- Q	- Q
< = (BC( )44)	100,000.00	4,045,626.00
Z [	416,476.14	2,786,766.47
8	516,476.14	6,832,392.47

398 9: S

< = > ?

@A	- Q	- Q
+cM_`	1,251,000.00	2,220,000.00
Z [	1,670,500.29	291,423.80
8	2,921,500.29	2,511,423.80

408 G

< = > ?

@A	- Q	- Q
\`vwxs n	56,255,483.83	54,230,422.05
* ( * ) - vwx	(1,613,250.77)	2,907,788.31
t u v w x s n	29,686,764.70	(14,749,782.50)
8	84,328,997.76	42,388,427.86

vwxs n 8 { + 5

< = > ?

	- Q	- Q
	1,485,936,681.32	313,886,863.98
15%{ x 8 { v w x s n (2020 - 1 15%)	222,890,502.20	47,083,029.60
t { } s n {	1,272,669.08	4,590,469.10
c x S { x	(20,526,047. ,	

! " # \$ % & ' ( ) \* + ,

( @) 234i j k& p -

418LM' N& -

(3) S Z[ bI ^) { J

< = > ?

@A	- Q	- Q
S * H>I J	35,120,339.57	100,233,187.12
dI J	4,453,400.00	1,636,711.92
z +, I J W@S	304,036,534.71	156,309,497.32
8	343,610,274.28	258,179,396.36

(4) YZ[ bI ^) { J

< = > ?

@A	- Q	- Q
z +, I J W@	3,160,422,199.07	2,008,528,425.42
Y * H>I J	25,153,617.47	111,220,723.45
bI Y{ J	-	6,903,465.40
dI J	8,881,011.92	305,600.00
8	3,194,456,828.46	2,126,958,214.27

(5) S Z[ I ^) { J

< = > ?

@A	- Q	- Q
S * H>I J	127,972,201.44	46,259,318.60
z +, I J W@	70,100,449.75	1,323,008,430.76
8	198,072,651.19	1,369,267,749.36

(6) YZ[ I ^) { J

< = > ?

@A	- Q	- Q
z +, I J W@	1,150,283,770.05	41,857,200.00
Y * H>I J	174,921,416.20	81,643,617.74
@+, sn	1,325,756.98	2,794,000.00
8	1,326,530,943.23	126,294,817.74

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

428 LM' N& "

(1) J ] 35 bl

< = > ?

bl	- Q	- Q
(1) + z ^ J ] 3		
	1,401,607,683.56	271,498,436.12
l O	9,739,396.44	68,495,338.01
n ( w)	(23,816,457.19)	17,377,891.48
hi l O	180,147,452.14	148,616,351.02
opl Or	8,850,514.89	7,745,969.98
_ ` q r s n r	98,490.98	152,502.27
hi l O opl O Z [ _ ` l O { (Sc)	(4,838,620.24)	16,774,163.09
+ ^	-	379,492.22
23sn	44,142,410.74	58,260,295.56
bl (Sc)	(804,952,405.23)	4,288,623.74
t u v w x l O { ( )	21,128,907.19	(14,749,782.50)
t u v w x { ( )	8,557,857.51	-
\ H { ( )	(149,548,891.50)	26,665,406.23
MRS@A { ( )	(75,973,634.82)	(437,182,579.44)
MRY@A { ( )	439,694,493.39	(451,842,119.00)
t u S c r	(10,063,370.41)	(11,056,290.72)
a c ' ( Y	37,007,309.90	15,643,324.40
^ O O { J ] 3	1,081,781,137.36	(278,932,977.54)
(2) J 6 J ^ S		
J { - E	445,104,022.54	188,559,197.40
J { - G	188,559,197.40	158,928,035.19
J 6 J	256,544,825.14	29,631,162.21

(2) J J { }

< = > ?

@A	- EF	- GF
J	445,104,022.54	188,559,197.40
Z \ J	32,255.75	11,980.77
q n Y { \ W	445,071,766.79	188,547,216.63
q n Y { Z [ H > I J	-	-
J	-	-
- E J 6 J	445,104,022.54	188,559,197.40

438 / / mF " #

< = > ?

@A	- EFV	* Q
H > I J	147,991,082.17	T U J
RSTU	12,540,000.00	y / 1
RSW@NI	146,248,390.69	y / 1
hi l O	209,172,994.32	y / 1
opl O	212,372,903.46	y / 1
8	728,325,370.64	

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

448r

< = > ?

@A	l O / Sc	4@A	- Q
d @ = l J	Sc	Z [ Sc	4,470,500.00
DZ > \ N ! ] k <	Sc	Z [ Sc	4,000,000.00
O =	Sc	Z [ Sc	1,436,100.00
Yx s S	Sc	Z [ Sc	328,891.39
Z [	Sc	Z [ Sc / S	2,443,632.49
8			12,679,123.88
Z 8 \ ` c { < =			12,679,123.88

458 Z

(1) +, { Z [ S

uBC( ) v > z +, +, { Z [ S BC(f)

(2) KLS

1)

< = > ?

	KL i	- Q	- Q
P ! " # \$		489,678,464.75	48,197,254.28
		237,602,003.78	169,455,153.58
! "		201,967,447.98	193,725,480.33
! " ( )		41,105,170.52	196,522,358.87
! " Q		14,944,859.14	18,451,467.95
! " ( )		1,931,830.03	167,463.25
no ! "		553.10	165.93
8		987,230,329.30	626,519,344.19

2)

< = > ?

	KL i	- Q	- Q
		716,245,029.42	827,049,236.58
P ! " # \$		562,286,620.22	1,605,655,045.67
sU(BC( ) 2)		100,621,506.58	
no ! "	3	38,680,143.35	34,074,047.01
! " Q		36,424,752.33	
! " N		4,913,959.49	5,928,829.35
! "		1,695,566.98	1,594,550.83
! " ( )		-	178,544.52
8		1,460,867,578.37	2,474,480,253.96

C sU 2021 - 6. } z +, { Q KL 8 ` Uz sU } z +, Q { ] x KLJ

(3) S

+ , Z

< = > ?

	l O	- Q < { S	- Q < { S
! "	f	6,035,622.84	6,035,622.85

! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

458 Z -

(3) S -

+ , Z

< = > ?

	l o	- Q <{ sn	- Q <{ sn
bl ) * + ,	f	7,760,530.68	7,817,581.90

(4) hi l o

< = > ?

	KL i	- Q	- Q
! "	hi l o	87,869.68	-
P ! " # \$	hi l o	15,486.73	-
	hi l o	2,654.87	-
8		106,011.28	-

(5) hi l o6dl l

< = > ?

	KL i	- Q	- Q
	hi l o6dl l	2,727,651.86	547,847.12
! "	hi l o6dl l	-	1,004,581.54
P ! " # \$	hi l o6dl l	1,806,553.28	2,800,168.14
! " Q	hi l o6dl l	451,327.44	-
8		4,985,532.58	4,352,596.80

(6) RSRYW@

< = > ?

@A		- EF	- GF
RSVW	! "	97,351,704.09	21,777,960.01
RSVW		47,020,767.33	5,932,873.40
RSVW	P ! " # \$	18,330,396.06	2,840,457.77
RSVW	! " ( )	1,088,188.98	-
8		163,791,056.46	30,551,291.18
XYW@	! " ( )	2,126,567.34	2,126,567.34
XYW@	s U	825,424.69	-
8		2,951,992.03	2,126,567.34
Z [ RSW		800,000,000.00	-
Z [ RSW	! " ( )	793,593,817.53	258,937,443.43
Z [ RSW	P ! "	236,535,030.00	61,000,000.00
Z [ RSW	! "	1,500,000.00	-
Z [ RSW	' ! "	16,000.00	-
Z [ RSW	! " Q	-	359,591,362.05
Z [ RSW	! " ( )	-	158,695.03
Z [ RSW	bl ) * + ,	-	2,000,000.00
8		1,831,644,847.53	681,687,500.51
Z [ y ] ^ l o	P ! " # \$	3,144,025,000.00	2,044,025,000.00
Z [ y ] ^ l o		762,471,699.07	-
Z [ y ] ^ l o	! " Q	344,554,191.96	-
Z [ y ] ^ l o	! " N	-	2,597,573.69
8		4,251,050,891.03	2,046,622,573.69
	no ! "	25,604.55	-

! " # \$ % & ' ( ) \* + ,

( @ ) 2 3 4 i j k & p -

4 5 8 Z -

(6) R S R Y W @ -

@A

< = > ?



! " # \$ % & ' ( ) \* + ,

( @ ) 234i j k & p -

458 Z -

(12)z S

< = > ?

		J	I J /	` /	~ m ( 4 2021 - 12 . 31 / )
- 1					
+,		79,500,000.00	21/07/2020	21/07/2021	~
+,		5,000,000.00	24/11/2020	29/10/2021	~
+,		50,000,000.00	29/10/2021	28/10/2022	
+,		110,000,000.00	09/12/2021	08/06/2022	
+,		99,900,000.00	04/03/2021	03/03/2024	
+,	! "	22,510,905.00	18/09/2020	17/03/2021	~
+,	P ! " # \$	4,000,000.00	04/05/2017	25/12/2022	
+,	P ! " # \$	9,756,056.00	09/06/2017	25/12/2022	
+,	P ! " # \$	31,597,604.03	14/07/2017	25/12/2022	
+,	P ! " # \$	9,461,900.00	04/05/2017	25/12/2021	~
+,	P ! " # \$	14,009,702.95	18/09/2017	01/04/2021	~
+,	P ! " # \$	14,413,700.00	05/02/2018	01/04/2022	
+,	P ! " # \$	6,107,203.21	26/02/2018	01/04/2021	~
+,	P ! " # \$	7,523,628.00	12/03/2018	25/12/2021	~
+,	P ! " # \$	6,195,070.00	21/03/2018	25/12/2021	~
+,	P ! " # \$	1,000,000.00	04/05/2017	25/12/2022	
+,	P ! " # \$	4,060,214.00	04/05/2017	25/12/2022	
+,	P ! " # \$	7,443,700.00	04/05/2017	25/12/2022	
+,	P ! " # \$	4,106,000.00	04/05/2017	25/12/2022	
+,	P ! " # \$	6,910,195.00	04/05/2017	25/12/2022	
+,	P ! " # \$	17,470,000.00	04/05/2017	25/12/2022	
+,	P ! " # \$	4,999,288.64	04/05/2017	25/12/2022	
+,	P ! " # \$	4,985,810.47	09/02/2018	25/12/2022	
+,	P ! " # \$	4,900,000.00	30/08/2018	30/12/2022	
+,	P ! " # \$	21,302,338.00	19/09/2019	09/12/2022	
+,	P ! " # \$	50,000,000.00	27/03/2019	20/12/2022	
+,	P ! " # \$	50,000,000.00	08/04/2019	20/06/2022	
+,	P ! " # \$	50,000,000.00	02/04/2020	01/04/2021	~
+,	P ! " # \$	80,000,000.00	24/04/2020	18/01/2021	~
+,	P ! " # \$	70,000,000.00	24/07/2020	23/07/2021	~
+,	P ! " # \$	70,000,000.00	04/08/2020	03/08/2021	~
+,	P ! " # \$	150,000,000.00	21/12/2020	17/12/2021	~
+,	P ! " # \$	75,000,000.00	03/02/2021	03/02/2022	
+,	P ! " # \$	229,900,000.00	15/06/2021	15/06/2024	
+,	P ! " # \$	159,000,000.00	28/06/2021	24/06/2024	
+,	P ! " # \$	10,000,000.00	31/08/2021	24/08/2022	
+,	P ! " # \$	100,000,000.00	23/11/2021	23/11/2022	
+,	! " ( )	998,412,983.63	06/05/2020	20/03/2023	

! " # \$ % & ' ( ) \* + ,

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		J	I J /	` /	~ m ( 4 j 2021 - 12 . 31 / )
- 1					
+,		29,500,000.00	2019-02-22	2020-02-21	~
+,		30,000,000.00	2019-07-19	2020-07-18	~
+,		50,000,000.00	2019-12-12	2020-08-01	~
+,		45,348,055.00	2020-03-30	2020-10-10	~
+,		31,810,500.00	2020-03-31	2020-05-28	~
+,		79,500,000.00	2020-07-21	2021-07-21	~
+,		5,000,000.00	2020-11-24	2021-10-29	~
+,	! "	22,510,905.00	2020-09-18	2021-03-17	~
+,	P ! " # \$	6,000,000.00	2019-01-24	2020-01-22	~
+,	P ! " # \$	40,000,000.00	2019-01-29	2020-01-28	~
+,	P ! " # \$	50,000,000.00	2019-03-27	2020-03-27	~
+,	P ! " # \$	29,000,000.00	2019-10-28	2020-04-27	~
+,	P ! " # \$	100,000,000.00	2019-11-20	2020-11-20	~
+,	P ! " # \$	4,000,000.00	2017-05-04	2022-12-25	
+,	P ! " # \$	9,756,056.00	2017-06-09	2022-12-25	
+,	P ! " # \$	31,597,604.03	2017-07-14	2022-12-25	
+,	P ! " # \$	9,461,900.00	2017-05-04	2021-12-25	~
+,	P ! " # \$	14,009,702.95	2017-09-18	2021-04-01	~
+,	P ! " # \$	14,413,700.00	2018-02-05	2022-04-01	
+,	P ! " # \$	6,107,203.21	2018-02-26	2021-04-01	~
+,	P ! " # \$	7,523,628.00	2018-03-12	2021-12-25	~
+,	P ! " # \$	6,195,070.00	2018-03-21	2021-12-25	~
+,	P ! " # \$	1,000,000.00	2017-05-04	2022-12-25	
+,	P ! " # \$	4,060,214.00	2017-05-04	2022-12-25	
+,	P ! " # \$	7,443,700.00	2017-05-04	2022-12-25	
+,	P ! " # \$	4,106,000.00	2017-05-04	2022-12-25	
+,	P ! " # \$	6,910,195.00	2017-05-04	2022-12-25	
+,	P ! " # \$	17,470,000.00	2017-05-04	2022-12-25	
+,	P ! " # \$	4,999,288.64	2017-05-04	2022-12-25	
+,	P ! " # \$	4,985,810.47	2018-02-09	2022-12-25	
+,	P ! " # \$	4,900,000.00	2018-08-30	2022-12-30	
+,	P ! " # \$	21,302,338.00	2019-09-19	2022-12-09	
+,	P ! " # \$	50,000,000.00	2019-03-27	2022-12-20	
+,	P ! " # \$	50,000,000.00	2019-04-08	2022-06-20	
+,	P ! " # \$	40,000,000.00	2020-01-09	2020-07-23	~
+,	P ! " # \$	100,000,000.00	2020-01-17	2020-12-16	~
+,	P ! " # \$	50,000,000.00	2020-01-20	2020-10-16	~
+,	P ! " # \$	50,000,000.00	2020-03-02	2020-11-27	~
+,	P ! " # \$	50,000,000.00	2020-04-02	2021-04-01	~
+,	P ! " # \$	80,000,000.00	2020-04-24	2021-01-18	~
+,	P ! " # \$	70,000,000.00	2020-07-24	2021-07-23	~
+,	P ! " # \$	70,000,000.00	2020-08-04	2021-08-03	~
+,	P ! " # \$	150,000,000.00	2020-12-21	2021-12-17	~
+,	! " ( )	711,977,777.21	2017-10-23	2020-09-19	~
+,	! " ( )	1,161,760,623.96	2020-05-06	2023-03-20	

\* \* \*2345 ? \* \* \*

! " # \$ % & ' ( ) \* + ,

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y M c E 5 \* U { + { +, M+ 9: 1  
-y M c (2008)\$ ( + 9[2008]43 ) { Ai  
<=>?

@A	- 1
y] ^ I O w	3,599,005.34
8 \ ` c { < = ( 3mn 7 i i 3 { < = u ) (C)	53,409,741.67
u +, 3 { ) ` 3 ) KLMJ NI O PQJ N I O 6 PQJ N OQ { + ^ c 6 > J NI O / RSW@NI w { bl Sc	22,863,560.27
u > @ { Z [ S	(3,358,593.41)
8	76,513,713.87
vwx	(11,800,122.55)
F' ac {	-
8	64,713,591.32

C - 18 \ ` c { < = { ~ (1)S / | <=> 164,690.25 ? o (2)S O =  
<=> 5,184,800.00 ? o (3)S R: <=> 216,000.00 ? o (4)S ST 2 > @A [ I J <  
=> 20,000,000.00 ? o (5)S d @ = I J <=> 4,470,500.00 ? o (6)S  
DZ > \ N ! ] k < | <=> 4,000,000.00 ? o (7) I O { < = - r  
8 \ ` c <=> 11,476,239.62 ? > = J OP % & 3mn 7 i  
i 3 { • w ` @A | W <=> 6,441,861.22 ? 6 Y x s S <=>  
336,666.23 ?

28A" #; OWZK- ; O

I O Sc ' Sc 8 5 { + +, 4A  
B: 09 - I O Sc ' Sc { 8 6 \$(2010 - ) ( + 9[2010]2 ) { ) Ai R {  
<=>?

49`	a v I O Sc (%)	' Sc	
		' Sc	' Sc
- 1			
+ , ' ' {	20	0.99	0.99
tuy M c + , ' ' {	19	0.96	0.96
- 1			
+ , ' ' {	29	0.83	0.81
tuy M c + , ' ' {	29	0.83	0.80

! " # \$ % & ' ( ) \* + , \_

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38 B q\* b : 8" # Z \$ % p

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@A	2021 - 1	2020 - 1	2019 - 1	2018 - 1	2017 - 1
789: ; <	8,713,228,065.59	6,260,417,792.26	4,806,804,020.96	3,063,802,709.44	2,991,497,043.77
}	5,620,391,966.94	3,600,864,085.34	3,517,642,435.22	2,341,603,779.32	2,127,998,095.84
xJ 6B	48,466,185.37	61,083,688.80	35,026,838.85	28,635,983.23	35,302,715.51
sn	85,724,646.32	47,632,079.18	27,205,988.86	19,485,823.41	137,513,244.60
sn	221,778,736.93	172,349,032.43	121,498,560.29	117,786,385.22	102,913,558.25
sn	408,417,461.35	284,717,812.81	204,151,559.30	113,246,196.64	96,131,544.21
23sn	52,518,443.24	141,528,692.18	53,129,460.34	1,611,581.32	28,490,124.09
Z sn	90,252,414.76	80,273,151.69	65,388,264.94	25,791,618.68	10,718,343.36
S	37,314,406.92	16,412,291.81	17,902,429.34	18,599,358.49	9,233,927.69
Z[ Sc	58,331,820.26	25,471,233.82	30,189,426.63	24,929,136.86	27,057,294.77
bl Sc( )	31,886,225.40	5,675,836.26	6,908,081.15	(16,191,214.96)	(306,840.71)
Z { bl Sc	5,558,487.56	2,614,841.66	-	-	-
+ ^ ( ) Sc	(1,382,927.57)	1,245,626.59	(5,234,350.32)	13,259,290.30	(7,072,909.14)
n w( )	23,554,616.85	(29,914,991.88)	(12,816,559.04)	(7,363,612.81)	-
l O ( ) w	(10,202,178.73)	(71,783,469.77)	(14,697,934.51)	(2,589,390.06)	8,955,619.51
l O w( )	3,599,005.34	(18,018,346.26)	(6,541,402.98)	5,040,070.63	(146,163.71)
= 89: 56	2,381,717,186.99	1,864,918,290.28	845,956,439.03	458,517,240.26	491,634,761.99
S	2,674,782.95	12,889,216.85	16,897,963.68	7,757,924.37	4,777,548.10
	4,176,927.50	3,899,465.44	184,158.59	129,905.64	558,280.15
> 856, ?	2,380,215,042.44	1,873,908,041.69	862,670,244.12	466,145,258.99	495,854,029.94
vwxs n	260,295,716.01	245,124,254.06	145,426,535.45	58,830,542.68	69,327,266.91
@8A56	2,119,919,326.43	1,628,783,787.63	717,243,708.67	407,314,716.31	426,526,763.03
+ , ' {	2,119,919,326.43	1,628,783,787.63	717,243,708.67	407,314,716.31	426,526,763.03
F' c	-	-	-	-	-
B8CDE ; OFGHA?	13,594,620.59	(32,274,518.98)	10,620,833.40	11,271,623.87	(23,386,283.63)
+ , v) { Z[ Sc{	13,594,620.59	(32,274,518.98)	10,620,833.40	11,271,623.87	(23,386,283.63)
x					
( ) • c{ Z[ Sc	(1,913,160.00)	(3,217,914.84)	-	-	-
-Z[ acdebl + ^	(1,913,160.00)	(3,217,914.84)	-	-	-
( ) • c{ Z[ Sc	15,507,780.59	(29,056,604.14)	10,620,833.40	11,271,623.87	(23,386,283.63)
- > 2345	12,470,952.05	(23,092,036.70)	10,620,833.40	11,271,623.87	(23,386,283.63)
- RSW@NI + ^	3,036,828.54	(5,964,567.44)	-	-	-
F' { Z[ Sc{ x	-	-	-	-	-
I 8E ; O, ?	2,133,513,947.02	1,596,509,268.65	727,864,542.07	418,586,340.18	403,140,479.40
+ , ' { Sc	2,133,513,947.02	1,596,509,268.65	727,864,542.07	418,586,340.18	403,140,479.40
F' { Sc	-	-	-	-	-
J 8K - ; O)					
( ) ' Sc	0.99	0.83	0.37	0.23	0.24
( ) ' Sc	0.99	0.81	n	n	n

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@A	2021 - 12 . 31 /	2020 - 12 . 31 /	2019 - 12 . 31 /	2018 - 12 . 31 /	2017 - 12 . 31 /
l O 8	20,082,917,100.50	12,265,800,375.02	9,392,280,569.91	6,953,549,102.12	5,955,543,059.66
8	8,272,748,027.71	5,031,057,735.17	4,879,392,181.91	3,284,895,438.09	2,705,169,687.06
F' ac	-	-	-	-	-
+ , ' ac 8	11,810,169,072.79	7,234,742,639.85	4,512,888,388.00	3,668,653,664.03	3,250,373,372.60