

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



福萊特玻璃集團股份有限公司

Flat Glass Group Co., Ltd.

(於中華人民共和國註冊成立的股份有限公司)

(股份代號：6865)

海外監管公告

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

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

承董事會命
福萊特玻璃集團股份有限公司
董事長
阮洪良

中國浙江省嘉興市，二零二二年三月二十一日

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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	47, 656, 457. 44	2021	
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	2021	2020	(%)	2019
	8,713,228,065.59	6,260,417,792.26	39.18	4,806,804,020.96
	2,119,919,326.43	1,628,783,787.63	30.15	717,243,708.67
	2,055,205,735.11	1,619,338,682.64	26.92	687,927,044.55
	579,728,852.37	1,701,167,319.70	-65.92	510,196,692.57
	2021	2020	%	2019
	11,810,169,072.79	7,234,742,639.85	63.24	3,668,653,664.03
	20,082,917,100.50	12,265,800,375.02	63.73	6,953,549,102.12

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	2021	2020	(%)	2019
	0.99	0.83	19.28	0.37
	0.99	0.81	22.22	0.37
	0.96	0.83	15.66	0.36
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	19	29	10	16

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	1-3 2,056,716,792.92	4-6 1,97,	7-9	10-12
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	22,863,560.27		4,306,621.19	1,673,730.83
	-3,358,593.41		-71,033.75	2,231,667.62
	11,800,122.55		3,186,890.88	7,161,593.75
	64,713,591.32		9,445,104.99	29,316,664.12

	400,000,000.00	200,000,000.00	-200,000,000.00	0.00
	1,445,666.57	62,739.00	-1,382,927.57	-1,382,927.57
	53,970,165.00	0.00	-53,970,165.00	0.00
	684,530,748.37	531,196,547.78	-153,334,200.59	0.00
	1,139,946,579.94	731,259,286.78	-408,687,293.16	-1,382,927.57

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2021	871,322.81	39.18%	211,991.93
	30.15%	205,520.57	
26.92%	2021 12 31	2,008,291.71	63.73%
	1,181,016.91	63.24%	

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			%
	8,713,228,065.59	6,260,417,792.26	39.18
	5,620,391,966.94	3,600,864,085.34	56.08
	85,724,646.32	47,632,079.18	79.97
	221,778,736.93	172,349,032.43	28.68
	52,518,443.24	141,528,692.18	-62.89
	408,417,461.35	284,717,812.81	43.45
	579,728,852.37	1,701,167,319.70	-65.92
	-3,562,560,243.34	-2,374,161,008.69	50.06
	3,954,202,130.65	1,369,172,530.82	188.80

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			%	%	%	%
	7,121,636,842.98	4,579,444,886.08	35.70	36.28	59.08	9.22
	380,740,715.26	263,786,516.43	30.72	16.60	6.66	6.46
	711,402,297.80	476,516,168.05	33.02	34.07	22.47	6.35
	393,531,134.45	240,679,289.44	38.84	420.18	366.56	7.03
	66,349,052.29	28,328,663.66	57.30	4.02	1.30	1.15
			%	%	%	%
	6,385,359,292.22	4,112,850,864.07	35.59	43.43	60.86	6.98
(1,766,009,573.61	1,136,225,346.85	35.66	31.51	53.37	9.17

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	177,799,234.97	122,660,948.56	31.01	-5.80	-14.15	6.71
	365,509,707.77	235,811,767.94	35.48	44.10	65.22	8.25
	18,550,257.02	12,843,039.52	30.77	-20.50	-26.97	6.13

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					%	%	%
		296,394,713.04	264,761,179.62	37,850,685.70	58.04	43.17	508.81
		9,454,431.81	7,987,291.21	579,398.49	20.53	1.77	37.56
		413,209.41	174,122.11	14,905.81	36.34	316.13	-6.47
		16,261,824.92	16,044,894.19	993,433.82	12.45	12.53	27.94

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		15,950,000,000.00	2,985,826,676.85	1,542,539,658.53	12,964,173,323.15		
		14,196,000,000.00	1,124,068,300.73	1,124,068,300.73	13,071,931,699.27		
		8,908,000,000.00	474,063,795.12	474,063,795.12	8,433,936,204.88		
		4,618,000,000.00	327,674,871.16	327,674,871.16	4,290,325,128.84		

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			(%)		(%)	(%)	
	/	4,579,444,886.08	81.48	2,878,712,876.76	79.95	59.08	
	/	263,786,516.43	4.69	247,321,932.29	6.87	6.66	
	/	476,516,168.05	8.48	389,103,387.16	10.81	22.47	
	/	240,679,289.44	4.28	51,585,690.24	1.43	366.56	

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	2,842,677,267.48	14.15	1,589,967,013.69	12.96	78.79	
	200,000,000.00	1.00	400,000,000.00	3.26	-50.00	
	939,748,112.41	4.68	546,772,640.17	4.46	71.87	
	692,261,958.13	3.45	363,154,384.40	2.96	90.62	
	2,276,469,528.29	11.34	479,395,186.67	3.91	374.86	

	255,127,082.80	1.27	91,369,716.90	0.74	179.22	
	6,316,279,511.19	31.45	3,333,698,217.15	27.18	89.47	
	3,067,207,867.50	15.27	1,937,151,385.42	15.79	58.34	
	866,903,935.41	4.32	603,014,147.21	4.92	43.76	
	1,860,696,500.00	9.27	617,402,035.00	5.03	201.38	
	1,036,982,577.72	5.16	1,294,643,492.26	10.55	-19.90	
	352,681,717.14	1.76	91,178,042.21	0.74	286.81	
	48,629,486.85	0.24	303,432,110.05	2.47	-83.97	
	310,100,070.52	1.54	160,819,952.95	1.31	92.82	
	1,967,748,428.04	9.80	1,375,011,882.07	11.21	43.11	
	4,832,768,261.83	24.06	2,045,095,156.05	16.67	136.31	

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	89.33	5,008,383,014.88	2,113,253,828.10	31.17
				46.43

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()	1,752,852,804.30	46.06%
	10,498,232.95	35.76%
	349,902,790.85	48.61%

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	10,043,862,874.01	3,362,597,129.50	4,034,754,616.52	988,648,554.88

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			55	2021 20	5	2024 19	5	11,556,000.00	10,400,400.00	-1,155,600.00	A	66.20
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			34	2021 20	5	2024 19	5	0.00	0.00	0.00	-	5.83
			46	2021 20	5	2024 19	5	0.00	0.00	0.00	-	5.83
			58	2021	5	2024	5	52,002,000.00	46,801,800.00	-5,200,200.00	A	34.01

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		62	2021 20	5	2024 19	5	34,668,000.00	31,201,200.00	-3,466,800.00	A	24.05
		68	2021 20	5	2024 19	5	34,668,000.00	31,201,200.00	-3,466,800.00	A	21.41
		36	2021 20	5	2024 19	5	0.00	0.00	0.00	-	16.73
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		35	2021 20	5	2024 19	5	200,000.00	200,000.00	0.00	-	39.80
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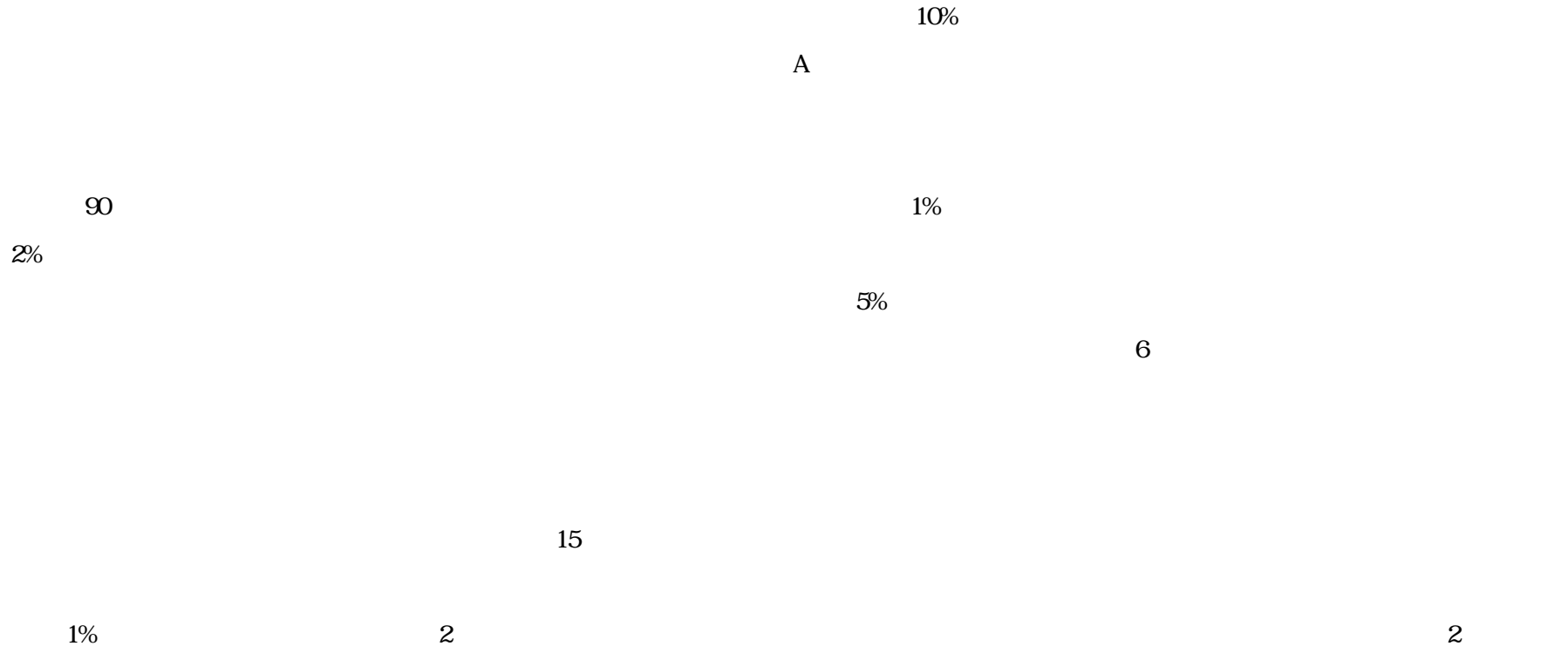
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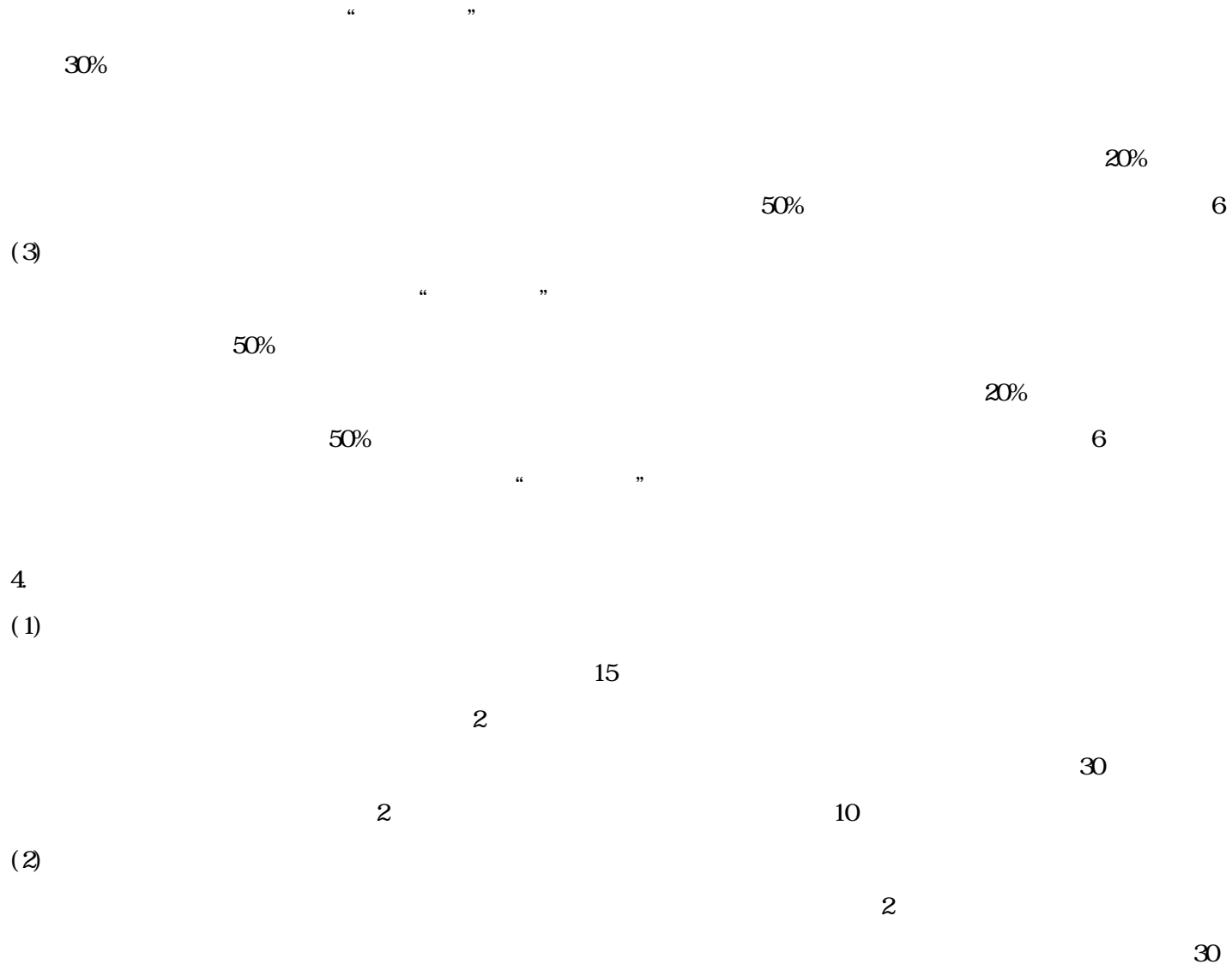
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		400,000,000.00	2021-1-20	2021-4-27				1.5%-3.80%		156.16				
		100,000,000.00	2021-1-21	2021-5-7				1.5%-3.80%		41.92				

		200,000,000.00	2021-1-22	2021-4-28				1.30%-3.72%		116.47				
		400,000,000.00	2021-1-22	2021-4-28				1.30%-3.72%		232.95				
		100,000,000.00	2021-4-28	2021-6-1				3.0%		25.15				
		200,000,000.00	2021-4-28	2021-6-1				3.0%		55.89				
		200,000,000.00	2021-4-28	2022-1-28				3.25%						
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4									
	877,628,788	43.00	104,944,466			920,000	105,864,466	983,493,254	45.81
1	427,628,788	20.95	104,944,466			920,000	105,864,466	533,493,254	24.85
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3	450,000,000	22.05					0	450,000,000	20.96
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	2,041,248,788	100.00	104,944,466			700,000	105,644,466	2,146,893,254	100.00

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	0	4,396,347	4,396,347	0		2021 7 19
	0	10,024,687	10,024,687	0		2021 7 19
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GOLDMAN SACHS & CO. LLC	0	15,218,126	15,218,126	0		2021 7 19
“ ”	0	3,550,896	3,550,896	0		2021 7 19
()	0	3,381,805	3,381,805	0		2021 7 19
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	0	3,043,625	3,043,625	0		2021 7 19
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	0	4,058,167	4,058,167	0		2021 7 19
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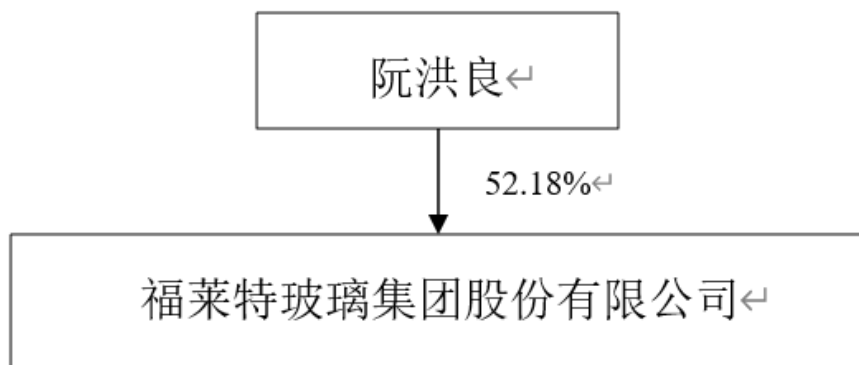
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	4	939,748,112.41	546,772,640.17
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		20 082 917 100. 50	12 265 800 375. 02
	32	1 860 696 500. 00	617 402 035. 00
	35	1 036 982 577. 72	713 571 260. 89
	36	2 306 910 116. 65	1 294 643 492. 26
	38	352 681 717. 14	91 178 042. 21
	39	67 519 702. 61	48 938 953. 78
	40	48 629 486. 85	303 432 110. 05
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	51	25 441 145. 12	33 039 484. 74
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		8 272 748 027. 71	5 031 057 735. 17
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	54	-	49,401,670.49
	55	4,832,768,261.83	2,045,095,156.05
	56	32,096,200.00	28,359,000.00
	57	-7,613,180.72	-26,338,876.15
	58	17,266,053.61	14,369,931.38
	59	268,361,656.75	220,705,199.31
	60	6,194,759,167.82	4,449,556,361.77
		11,810,169,072.79	7,234,742,639.85
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		593,095,104.71	299,567,786.91
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		176,107,817.92	633,026,500.88
		113,797,898.71	39,787,487.32
	2	1,837,334,934.64	682,247,356.05
		800,000,000.00	
		319,598,489.09	179,788,994.03
		20,480,374.08	17,020.44
		3,856,128,954.80	2,911,288,117.16
	3	1,350,059,171.12	1,046,552,184.66

		-	49,401,670.49
		4,832,768,261.83	2,045,095,156.05
		32,096,200.00	28,359,000.00
		-609,915.05	-5,964,567.44
		268,361,656.75	220,705,199.31
		2,894,223,275.67	1,862,201,037.65
		8,499,370,392.70	4,653,391,693.06
		12,812,397,910.58	7,688,639,384.66

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		2021	2020
	61	8,713,228,065.59	6,260,417,792.26
		8,713,228,065.59	6,260,417,792.26
		6,437,297,440.15	4,308,175,390.74
		5,620,391,966.94	3,600,864,085.34
	62	48,466,185.37	61,083,688.80
	63	85,724,646.32	47,632,079.18
	64	221,778,736.93	172,349,082.43
	65	408,417,461.35	284,717,812.81
	66	52,518,443.24	141,528,692.18
		90,252,414.76	80,273,151.69
		37,314,406.92	16,412,291.81
	67	58,331,820.26	25,471,233.82
	“ ”	31,886,225.40	5,675,836.26
		5,558,487.56	2,614,841.66

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“ - ”	71	23, 554, 616. 85	- 29, 914, 991. 88
“ - ”	72	- 10, 202, 178. 73	- 71, 783, 469. 77
“ ”	73	3, 599, 005. 34	- 18, 018, 346. 26
“ ”		2, 381, 717, 186. 99	1, 864, 918, 290. 28
	74	2, 674, 782. 95	12, 889, 216. 85
	75	4, 176, 927. 50	3, 899, 465. 44
“ ”		2, 380, 215, 042. 44	1, 873, 908, 041. 69
	76	260, 295, 716. 01	245, 124, 254. 06
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		3,243,247,134.09	3,782,289,387.62
		9,793,483.01	22,889,998.05
		21,974,383.56	12,329,110.69
		137,560,070.42	109,487,312.67
		162,189,552.61	145,433,731.51
		24,219,360.35	79,213,541.67
		44,142,410.74	58,260,295.56
		16,825,294.54	5,119,750.54
	5	22,642,494.29	15,040,420.63
“ ”		804,952,405.23	-4,288,623.74
		3,506,986.46	2,614,841.66
“ - ”			
“ ”		-	-379,492.22
“ - ”		23,816,457.19	-17,377,891.48
“ - ”		-9,739,396.44	-68,495,338.01

“ ”		4,838,620.24	-16,774,163.09
“ ”		1,488,341,705.47	309,565,895.31
		516,476.14	6,832,392.47
		2,921,500.29	2,511,423.80
“ ”		1,485,936,681.32	313,886,863.98
		84,328,997.76	42,388,427.86
“ ”		1,401,607,683.56	271,498,436.12
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		6 537, 348, 276.08	4 260, 896, 686.12
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		6 970, 990, 241.59	4 454, 047, 812.27
		4 871, 746, 794.88	1, 667, 088, 694.33
		470, 096, 109.60	316, 786, 736.20
		559, 917, 652.96	248, 246, 780.53
		489, 500, 831.78	520, 758, 281.51
		6 391, 261, 389.22	2 752, 880, 492.57
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		26, 327, 737.84	25, 655, 598.20
		8 928, 538.57	11, 614, 469.66

		79,910,754.58	125,909,899.04
		2,365,167,030.99	163,179,966.90
		3,768,701,734.64	1,950,128,106.90
		2,124,350,906.30	468,488,079.84

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510,312,197.00			49,401,670.49	2,045,095,156.05	28,359,000.00	-26,338,876.15	14,369,931.38	220,705,199.31		4,449,556,361.77		7,234,742,639.85	7,234,742,639.85
510,312,197.00			49,401,670.49	2,045,095,156.05	28,359,000.00	-26,338,876.15	14,369,931.38	220,705,199.31		4,449,556,361.77		7,234,742,639.85	7,234,742,639.85

	26,411,116 .50			- 49,401,67 0.49	2,787,673.1 05.78	3,737,200 .00	18,725,69 5.43	2,896,122 .23	47,656,457 .44		1,745,202.8 06.05		4,575,426.43 2.94	4,575,426.43 2.94
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	26,411,116 .50			- 49,401,67 0.49	2,787,673.1 05.78	4,427,200 .00							2,760,255.35 1.79	2,760,255.35 1.79
1	21,311,286 .75				2,471,731.6 56.94	4,427,200 .00							2,488,615.74 3.69	2,488,615.74 3.69
2	5,099,829 75			- 49,401,67 0.49	278,934.138 .94								234,632.298 20	234,632.298 20

3					37,007,309.90							37,007,309.90	37,007,309.90
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						- 690,000.00		47,656,457.44		- 369,585,445.54		- 321,238,988.10	- 321,238,988.10
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	487,500.00			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	4,512,888,388.00			
"	22,812,197.00		49,401,670.49	1,205,980,042.64	28,359,000.00	32,274,518.98	2,559,073.07	27,149,843.61	1,474,584,944.02	2,721,854,251.85	2,721,854,251.85		
						32,274,518.98			1,628,783,787.63	1,596,509,268.65	1,596,509,268.65		
	22,812,197.00		49,401,670.49	1,205,980,042.64	28,658,000.00					1,249,535,910.13	1,249,535,910.13		

1	1,150,000.00			27,508,000.00	28,658,000.00								
2	21,662,197.00	49,401,670.49	1,162,828,718.24							1,233,892,585.73	1,233,892,585.73		
3			15,643,324.40							15,643,324.40	15,643,324.40		
4													
					299,000.00		27,149,843.61	154,198,843.61		126,750,000.00		126,750,000.00	
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	510,312,19		49,401,67	2,045,095,1	28,359,00	-	14,369,93	220,705,19		4,449,556,3	7,234,742,6		7,234,742,6

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	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	1,862,201,037.65	4,653,391,693.06	
	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	1,862,201,037.65	4,653,391,693.06	
“ ”	26,411,116.50			-49,401,670.49	2,787,673,105.78	3,737,200.00	5,354,652.39		47,656,457.44	1,032,022,238.02	3,845,978,699.64	
							5,354,652.39			1,401,607,683.56	1,406,962,335.95	
	26,411,116.50			-49,401,670.49	2,787,673,105.78	4,427,200.00					2,760,255,351.79	
1	21,311,286.75				2,471,731,656.94	4,427,200.00					2,488,615,743.69	
2	5,099,829.75			-49,401,670.49	278,934,138.94						234,632,298.20	
3					37,007,30						37,007,30	

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						690,000.00			47,656,457.44	369,585,445.54	321,238,988.10
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2						690,000.00				321,928,988.10	321,238,988.10
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	536,723,313.50				4,832,768,261.83	32,096,200.00	609,915.05		268,361,656.75	2,894,223,275.67	8,499,370,392.70

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	487,500,000.00				839,115,113.41				193,555,355.70	1,744,901,445.14	3,265,071,914.25
	487,500,000.00				839,115,113.41				193,555,355.70	1,744,901,445.14	3,265,071,914.25
" "	22,812,197.00			49,401,670.49	1,205,980,042.64	28,359,000.00	5964567.44		27,149,843.61	117,299,592.51	1388319778.81
							5,964,567.44			271,498,436.12	265,533,868.68
	22,812,197.00			49,401,670.49	1,205,980,042.64	28,658,000.00					1,249,535,910.13
1	1,150,000.00				27,508,000.00						
2	21,662,197.00			49,401,670.49	1,162,828,718.24						1,233,892,585.73
3					15,643,324.40						15,643,324.40
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	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	1,862,201,037.65	4,653,391,693.06

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	62,739.00	1,445,666.57

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	834,875,954.38	545,166,435.99
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	27, 642, 681.27	-	-	-	27, 642, 681.27
	14.72%	83.91%	100.00%	100.00%	
	41, 724, 909.40	5, 515, 553.55	887, 467.47	-	48, 127, 930.42
	6, 141, 906.68	4, 628, 100.98	887, 467.47	-	11, 657, 475.13
	100.00%	100.00%	100.00%	100.00%	
	1, 454, 199.69	6, 290, 195.10	482, 664.89	6, 272, 689.99	14, 499, 749.67
	1, 454, 199.69	6, 290, 195.10	482, 664.89	6, 272, 689.99	14, 499, 749.67
	1, 140, 110, 906.82	11, 805, 748.65	1, 370, 132.36	6, 272, 689.99	1, 159, 559, 477.82
	35, 238, 787.64	10, 918, 296.08	1, 370, 132.36	6, 272, 689.99	53, 799, 906.07
	1, 104, 872, 119.18	887, 452.57	-	-	1, 105, 759, 571.75

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1 2	4,219,015.49	0.61	3,653,939.76	1.01
2 3	2,016,474.00	0.29	49,194.67	0.01
3	22,723.56	0.003	640,281.65	0.18
	692,261,958.13	100.00	363,154,384.40	100.00

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2021 12 31 2020 12 31
562,487,063.28 319,471,728.26
87.97%

81.25%

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	54,999,617.97	24,267,677.88
	54,999,617.97	24,267,677.88

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1	
1	34,416,921.65
1 2	20,102,120.79

2 3	97,625.28
3	382,950.25
	54,999,617.97

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	293,731.73	242,731.73
	52,633,813.76	22,370,161.90
	211,827.29	404,598.62
	1,860,245.19	1,250,185.63
	54,999,617.97	24,267,677.88

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	12	()	()	
2021 1 1			50,000.00	50,000.00
2021 1 1			50,000.00	50,000.00
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			- 50,000.00	- 50,000.00
2021 12 31			-	-

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	50,000.00		- 50,000.00			-
	50,000.00		- 50,000.00			-

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				(%)	
		40,000,000.00	1-2	72.73	-
		5,000,000.00	1	9.09	-
		4,755,186.91	1	8.65	-
		914,551.46	1	1.66	-
		786,333.20	1	1.43	-
		51,456,071.57		93.56	-

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		/			/	
	1,189,179,166.17	-	1,189,179,166.17	211,978,779.74	-	211,978,779.74
	183,128,642.36	5,175,543.77	177,953,098.59	86,711,647.41	4,093,734.58	82,617,912.83

	60,856,490.19	-	60,856,490.19	48,255,479.71	-	48,255,479.71
	855,214,953.98	6,734,180.64	848,480,773.34	137,448,604.16	905,589.77	136,543,014.39
	2,288,379,252.70	11,909,724.41	2,276,469,528.29	484,394,511.02	4,999,324.35	479,395,186.67

(2).

	905,589.77	6,215,882.68		387,291.81	6,734,180.64
	4,093,734.58	3,986,296.05		2,904,486.86	5,175,543.77
	4,999,324.35	10,202,178.73		3,291,778.67	11,909,724.41

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	232,222,691.43	73,386,905.13
	14,355,212.88	17,552,947.29
	6,809,376.77	-
	412,844.04	412,844.04
	1,326,957.68	17,020.44
	255,127,082.80	91,369,716.90

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	3 414 841.66			3 506 986.46						6 921 828.12
	10 500 000.00			-						10 500 000.00
	-			2 051 501.10					52 057 005.00	54 108 506.10
	13 914 841.66			5 558 487.56					52 057 005.00	71 530 334.22
	13 914 841.66			5 558 487.56					52 057 005.00	71 530 334.22

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—	-	53 970 165.00

	-	53,970,165.00
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	2,081,250.00		5,131,074.84	5,131,074.84		

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1.	27,486,623.54	7,525,892.36		35,012,515.90
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4	27,486,623.54	7,525,892.36		35,012,515.90
1.	13,142,751.27	1,636,063.20		14,778,814.47
2	1,267,864.08	163,606.32		1,431,470.40
1	1,267,864.08	163,606.32		1,431,470.40
3				
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4	14,410,615.35	1,799,669.52		16,210,284.87
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4				
1.	13,076,008.19	5,726,222.84		18,802,231.03
2	14,343,872.27	5,889,829.16		20,233,701.43

18,802,231.03 (20,233,701.43)

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61,950,000.00 (66,974,400.00)

21

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1.	1,295,252,919.67	3,474,993,261.25	66,665,814.28	45,410,931.98	4,882,322,927.18
2	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	973,222,084.35	2,446,328,939.42	8,909,678.04	2,636,364.33	3,431,097,066.14
3	13,308,362.80	177,537,329.53	1,111,529.50	1,071,749.17	193,028,971.00
1	449,467.00	48,002,104.17	1,060,568.59	1,070,462.44	50,582,602.20
2	12,858,342.91	129,533,460.79	-	-	142,391,803.70
3	552.89	1,764.57	50,960.91	1,286.73	54,565.10
4	2,256,706,971.73	5,786,763,634.84	105,367,276.49	52,626,989.79	8,201,464,872.85
1.	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	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	122 691 834 27	1 010 588 73	1 137 416 19	129 643 318 39
1	184 584 97	31 230 508 28	1 007 540 14	1 137 341 86	33 559 975 25
2	4 618 894 23	91 461 170 29	-	-	96 080 064 52
3	-	155 70	3 048 59	74 33	3 278 62
4	428 787 993 80	1 345 595 767 21	52 095 053 25	38 471 319 69	1 864 950 133 95
1.	-	58 794 411 73	275 923 26	91 795 15	59 162 130 14
2	-	-	-	-	-
1	-	-	-	-	-
3	-	38 917 973 77	-	8 928 66	38 926 902 43
1	-	11 684 165 06	-	8 928 66	11 693 093 72
2	-	27 233 808 71	-	-	27 233 808 71
4	-	19 876 437 96	275 923 26	82 866 49	20 235 227 71
1.	1 827 918 977 93	4 421 291 429 67	52 996 299 98	14 072 803 61	6 316 279 511 19
2	945 756 410 06	2 355 083 883 08	22 821 821 55	10 036 102 46	3 333 698 217 15

1, 796, 949, 877. 60 (1, 549, 733, 966 49)

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	8 292 131. 46	2 728 761. 44	5 563 370. 02	-	
	268 037. 61	225 506 25	42 531. 36	-	
	8 560 169 07	2 954 267 69	5 605 901. 38	-	

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	13 145 187. 02	
110KV	7 535 215. 02	
	20 680 402. 04	

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	2, 867, 765, 142. 38	1, 914, 760, 672. 93
	199, 442, 725. 12	22, 390, 712. 49
	3, 067, 207, 867. 50	1, 937, 151, 385. 42

149, 449, 877. 89 ()

(1).

75	1, 129, 878, 953. 18	-	1, 129, 878, 953. 18	340, 005, 791. 57	-	340, 005, 791. 57
75	823, 934, 022. 33	-	823, 934, 022. 33			
120	270, 384, 014. 38	-	270, 384, 014. 38			
75	156, 279, 422. 21	-	156, 279, 422. 21			
	142, 197, 037. 81	-	142, 197, 037. 81			
4200	75, 478, 773. 23	-	75, 478, 773. 23	35, 997, 355. 15	-	35, 997, 355. 15
	66, 950, 958. 67	-	66, 950, 958. 67			
110KV	33, 965, 185. 47	-	33, 965, 185. 47	42, 388, 491. 05	-	42, 388, 491. 05
	33, 569, 328. 04	-	33, 569, 328. 04	1, 332, 893, 350. 87	-	1, 332, 893, 350. 87
	30, 815, 218. 24	-	30, 815, 218. 24			
	30, 544, 592. 60	-	30, 544, 592. 60	110, 494, 434. 62	-	110, 494, 434. 62
2800	11, 467, 536. 25	-	11, 467, 536. 25			
	62, 300, 099. 97	-	62, 300, 099. 97	38, 789, 438. 38	-	38, 789, 438. 38
				13, 219, 535. 07	-	13, 219, 535. 07
				972, 276. 22	-	972, 276. 22
	2, 867, 765, 142. 38	-	2, 867, 765, 142. 38	1, 914, 760, 672. 93	-	1, 914, 760, 672. 93

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							(%)					(%)
75	1,405,23 5,500.00	-	1,383,64 2,219.95	253,763 266.77	-	1,129,8 78,953 18	98%	98%	-	-	-	
75	1,985,83 7,800.00	-	823,934 022.33	-	-	823,934 ,022.33	41%	41%	-	-	-	/
120	2,244,59 5,500.00	-	270,384 014.38	-	-	270,384 ,014.38	12%	12%	-	-	-	
75	1,466,01 1,800.00	-	156,279 422.21	-	-	156,279 ,422.21	11%	11%	-	-	-	
	191,000 000.00	715,596 34	141,481, 441.47	-	-	142,197 ,037.81	74%	74%	-	-	-	
4200	470,427, 500.00	35,997,3 55.15	131,486, 103.15	91,651.6 08.09	353,07 6.98	75,478, 773.23	36%	36%	-	-	-	
	91,000,0 00.00	-	66,950,9 58.67	-	-	66,950, 958.67	74%	74%	-	-	-	
110KV	76,000,0 00.00	69,902,9 1	33,895,2 82.56	-	-	33,965, 185.47	45%	45%	-	-	-	
	1,500,00 0,000.00	1,332,89 3,350.87	63,794,2 10.95	1,363,11 8,233.78	-	33,569, 328.04	93%	93%	106, 199, 446, 37	11,441, 807.59	2,6 9%	/
	280,742, 415.00	-	144,622, 297.90	113,807, 079.66	-	30,815, 218.24	52%	52%	-	-	-	
	260,000, 000.00	110,494, 434.62	112,145, 189.05	192,095, 031.0	15,							

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	93,343,324.42		93,343,324.42	-	-
	78,024,378.03		78,024,378.03	-	-
	6,730,582.58		6,730,582.58	-	-
	2,105,446.45		2,105,446.45	-	-
	19,238,993.64		19,238,993.64	22,390,712.49	22,390,712.49
	199,442,725.12		199,442,725.12	22,390,712.49	22,390,712.49

23

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1.	190,271,628.31	190,271,628.31
2	2,414,999.02	2,414,999.02
(1)	2,414,999.02	2,414,999.02
3	1,584,558.31	1,584,558.31

(1)	1, 584, 558. 31	1, 584, 558. 31
4	191, 102, 069. 02	191, 102, 069. 02
1.	16, 466, 602	, 602

] 1, 102, —

1.	56,584,545.13	25,741,188.04	125,582,563.79	-	2,967,139.85	210,875,436.81
2	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75
1	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75
3						
(1)						
4	65,991,809.40	28,898,114.10	144,989,611.68	-	3,619,221.38	243,498,756.56
1.						
2						
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(1)						
4						
1.	403,465,959.02	22,560,691.94	87,974,388.32	144,731,091.46	3,976,665.34	662,708,796.08
2	412,873,223.29	4,686,634.00	107,381,436.21	-	4,628,746.87	529,570,040.37

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324,758,897.07 (175,597,445.12)

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	32,144,952.12	4,837,086.14	64,161,454.49	9,640,751.87
	54,975,356.64	8,999,635.21	81,303,434.19	13,376,610.46
	25,441,145.12	4,331,055.32	33,039,484.74	5,295,812.37
	33,101,192.39	4,965,178.86	29,585,538.31	4,437,830.75
	16,200,234.30	2,430,035.15	15,643,324.40	2,346,498.66
	-	-	7,017,138.16	1,052,570.72
	161,862,880.57	25,562,990.68	230,750,374.29	36,150,074.83

(2).

	12,518,486.60	1,877,772.99	13,717,191.97	2,057,578.80
	765,840,684.05	114,876,102.61	278,401,586.08	41,760,237.91
	59,015,677.77	8,852,351.67	66,635,003.81	9,995,250.57
	62,739.00	10,351.95	1,445,666.57	361,416.64

	837, 437, 587. 42	125, 616, 579. 22	360, 199, 448. 43	54, 174, 483. 92

(3).

	21, 400, 325. 38	4, 162, 665. 30	10, 159, 559. 72	25, 990, 515. 11
	21, 400, 325. 38	104, 216, 253. 83	10, 159, 559. 72	44, 014, 924. 20

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	30, 690, 640. 30	78, 222, 599. 22
	2, 616, 384. 57	1, 080, 737. 08
	33, 307, 024. 87	79, 303, 336. 30

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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	-	
	30, 690, 640. 30	78, 222, 599. 22	/

31

	789, 953, 029. 11		789, 953, 029. 11	603, 014, 147. 21	603, 014, 147. 21
	74, 350, 906. 30		74, 350, 906. 30	-	-
	2, 600, 000. 00		2, 600, 000. 00	-	-
	866, 903, 935. 41		866, 903, 935. 41	603, 014, 147. 21	603, 014, 147. 21

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	1, 513, 906, 500.00	429, 391, 130.00
	6, 790, 000.00	1, 000, 000.00
	340, 000, 000.00	187, 010, 905.00
	1, 860, 696, 500.00	617, 402, 035.00

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0.79% 3.85% (1.25% 4.35%)

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	1, 036, 982, 577.72	713, 571, 260.89
	1, 036, 982, 577.72	713, 571, 260.89

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	1, 322, 155, 502 11	725, 162, 337. 22
	984, 754, 614 54	569, 481, 155. 04
	2, 306, 910, 116 65	1, 294, 643, 492 26

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	46, 865, 201. 73	
	13, 251, 374 17	
	60, 116, 575. 90	/

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	352, 681, 717. 14	91, 178, 042 21
	352, 681, 717. 14	91, 178, 042 21

(2).

2022

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	48, 121, 004 94	457, 073, 254 86	438, 903, 606. 75	66, 290, 653 05
-	817, 948 84	31, 603, 603 57	31, 192, 502 85	1, 229, 049. 56

	48,938,953.78	488,676,858.43	470,096,109.60	67,519,702.61

(2).

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

(3).

1	789,608.54	30,418,326.30	30,013,420.75	1,194,514.09
2	28,340.30	1,185,277.27	1,179,082.10	34,535.47
3				
	817,948.84	31,603,603.57	31,192,502.85	1,229,049.56

14% 0.5%
16% 0.5%

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30,418,326.30
1,185,277.27 (2020 10,882,816.83 400,642.07) 2021 12
31 1,194,514.09 34,535.47

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	11,359,752.88	62,394,735.41
	11,387,361.66	211,526,135.88
	643,392.80	1,222,786.16
	2,130,901.26	5,655,015.78
	9,461,877.50	9,436,202.79
	6,609,729.58	6,612,738.39
	1,746,134.73	4,921,641.59
	3,027,439.59	270,368.82
	2,262,896.85	1,392,485.23
	48,629,486.85	303,432,110.05

41

	4,225,184.38	2,856,171.00
	791,200.00	299,000.00
	131,648,032.65	97,660,344.00
	136,664,417.03	100,815,515.00

(1).

	2,297,774.10	1,547,587.53
	1,927,410.28	647,870.68
	-	660,712.79
	4,225,184.38	2,856,171.00

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	791,200.00	299,000.00
	791,200.00	299,000.00

1

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	77,755,114.87	42,285,711.92
	15,828,272.51	21,651,934.27
	32,096,200.00	28,359,000.00
	5,968,445.27	5,363,697.81
	131,648,032.65	97,660,344.00

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(2). 1

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43 1

1	309,464,555.59	160,819,952.95
1	635,514.93	-
	310,100,070.52	160,819,952.95

44

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51

	33,039,484.74	3,877,900.00	11,476,239.62	25,441,145.12	
	33,039,484.74	3,877,900.00	11,476,239.62	25,441,145.12	/

							/
2011 —TCO 1#	2,500,000.00	-		2,500,000.00			-
2011 — 17 1#	166,666.69	-		166,666.69			-
2011 — 17 1#	166,666.69	-		166,666.69			-

2009						
—TCO	1,666,666.63	-		1,666,666.63		-
1#						
2012						
17 lowE	333,333.10	-		200,000.04		133,333.06
2#						
2012						

—2

580 LOWE	5,054,348.00	-		819,624.00		4,234,724.00	
1200	2,032,492.92	-		348,427.44		1,684,065.48	
2800	-	2,877,900.00		-		2,877,900.00	
	-	1,000,000.00		99,999.97		900,000.03	
	33,039,484.74	3,877,900.00		11,476,239.62		25,441,145.12	

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

[2020] 2648

2021 1 7
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2,483,081,943.69
2,461,945,656.94

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175,000.00

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9,961,000.00

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

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	- 3 217, 914 84	- 1, 913 160 00			-	- 1, 913 160 00	-	5 131, 074 84	-
	- 3 217, 914 84	- 1, 913 160 00			-	- 1, 913 160 00	-	5 131, 074 84	-
	- 23 120 961. 31	15 507 780 59			-	15 507 780 59	-	-	- 7 613 180 72
	- 17 156 393 87	12 470 952 05			-	12 470 952 05	-	-	- 4 685 441 82
	- 5 964 567 44	3 036 828 54			-	3 036 828 54	-	-	- 2 927 738 90
	- 26 338 876 15	13 594 620 59			-	13 594 620 59	-	5 131, 074 84	- 7 613 180 72

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	14 369 931. 38	2 998 977. 20	102 854 97	17 266 053 61

	14,369,931.38	2,998,977.20	102,854.97	17,266,053.61
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59

	220,705,199.31	47,656,457.44	-	268,361,656.75
	220,705,199.31	47,656,457.44	-	268,361,656.75

50%

10%

60

	4,449,556,361.77	2,974,971,417.75
	-	-
+	4,449,556,361.77	2,974,971,417.75
	2,119,919,326.43	1,628,783,787.63
	47,656,457.44	27,149,843.61
	321,928,988.10	127,049,000.00
	5,131,074.84	
	6,194,759,167.82	4,449,556,361.77

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 321,928,988.10 ()
 12 31 235,479,088.29)
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	8,673,660,042.78	5,588,755,523.66	6,222,273,153.93	3,598,050,291.29
	39,568,022.81	31,636,443.28	38,144,638.33	2,813,794.05
	8,713,228,065.59	5,620,391,966.94	6,260,417,792.26	3,600,864,085.34

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	7, 121, 636, 842.98	7, 121, 636, 842.98
	380, 740, 715.26	380, 740, 715.26
	711, 402, 297.80	711, 402, 297.80
	393, 531, 134.45	393, 531, 134.45
	66, 349, 052.29	66, 349, 052.29
	39, 568, 022.81	39, 568, 022.81
	4, 451, 797, 460.85	4, 451, 797, 460.85
	1, 342, 878, 079.39	1, 342, 878, 079.39
	188, 748, 992.29	188, 748, 992.29
	253, 658, 246.74	253, 658, 246.74
	23, 335, 012.99	23, 335, 012.99
	8, 501, 898, 137.93	8, 501, 898, 137.93
	211, 329, 927.66	211, 329, 927.66
	8, 713, 228, 065.59	8, 713, 228, 065.59

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62

	11, 353, 621. 79	17, 128, 580 99
	4, 442, 864. 71	2, 245, 219. 00
	3, 459, 342. 00	1, 656, 773. 40
	2, 701, 160. 34	1, 757, 930. 61
	1, 004, 863. 15	260, 076. 09
	48, 466, 185. 37	61, 083, 688. 80

63

	59, 489, 953. 06	26, 833, 227. 50
	11, 649, 817. 51	10, 563, 544. 00
	9, 774, 360. 93	6, 021, 170. 99
	11, 213. 68	22, 691. 75
	4, 799, 301. 14	4, 191, 444. 94
	85, 724, 646. 32	47, 632, 079. 18

64

	91, 090, 302. 97	69, 771, 843. 00
	37, 007, 309. 90	15, 643, 324. 40
	22, 579, 512. 85	22, 035, 717. 88
	7, 920, 089. 75	8, 881, 925. 13
	7, 384, 671. 46	-
	6, 959, 694. 27	6, 765, 192. 91
	5, 774, 476. 94	3, 351, 866. 39
	5, 729, 388. 06	3, 384, 980. 10
	4, 373, 929. 74	808, 980. 81
	3, 450, 000. 00	3, 000, 000. 00
	3, 557, 332. 01	1, 350, 902. 74
	2, 747, 682. 60	12, 187, 614. 24
	2, 722, 439. 72	2, 479, 975. 45
	2, 542, 231. 76	4, 656, 885. 24
	1, 634, 421. 98	3, 657, 963. 25
	378, 353. 58	193, 781. 02
	15, 926, 899. 34	14, 178, 079. 87
	221, 778, 736. 93	172, 349, 032. 43

65

	283,584,997.75	191,584,338.99
	81,098,407.27	58,966,609.13
	22,932,479.97	21,574,545.93
	20,801,576.36	12,592,318.76
	408,417,461.35	284,717,812.81

66

	89,688,426.43	79,709,512.46
	563,988.33	563,639.23
	-37,314,406.92	-16,412,291.81
	3,151,737.26	2,317,334.00
	-3,571,301.86	75,350,498.30
	52,518,443.24	141,528,692.18

67

	20,000,000.00	-
	11,476,239.62	12,369,159.96
	6,441,861.22	7,815,127.04
	5,184,800.00	-
	4,470,500.00	-
	4,000,000.00	-
	1,794,200.00	-
	600,000.00	-
	500,000.00	-
	500,000.00	-
	336,666.23	302,137.25
	300,000.00	-
	200,000.00	-
	200,000.00	-
	216,000.00	-

	164,690.25	4,981,662.84
	1,946,862.94	3,146.73
	58,331,820.26	25,471,233.82

72

	- 10,202,178.73	- 3,118,136.33
	-	- 68,665,333.44
	- 10,202,178.73	- 71,783,469.77

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()	3,599,005.34	- 18,018,346.26
	3,599,005.34	- 18,018,346.26

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	1,856,448.86	9,060,785.16	1,856,448.86
	818,334.09	3,828,431.69	818,334.09
	2,674,782.95	12,889,216.85	2,674,782.95

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	1, 497, 149. 47	3, 371, 547. 10	1, 497, 149. 47
	2, 679, 778. 03	527, 918. 34	2, 679, 778. 03
	4, 176, 927. 50	3, 899, 465. 44	4, 176, 927. 50

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	209, 719, 589. 44	294, 112, 587. 56
	80, 976, 608. 72	- 49, 440, 188. 17
()	- 30, 400, 482. 15	451, 854. 67
	260, 295, 716. 01	245, 124, 254. 06

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	2, 380, 215, 042. 44
/	357, 032, 256. 35
	14, 861, 900. 00
	1, 626, 830. 58
	- 10, 632, 916. 42
	2, 753, 941. 14
	- 526, 047. 97
()	- 30, 400, 482. 15
	- 26, 301, 110. 71
/	-
	- 48, 118, 654. 81
	260, 295, 716. 01

	25, 153, 621. 47	111, 220, 723 45
	-	7, 198, 465. 40
	9, 521, 011. 92	305, 600 00
	34, 674, 633 39	118, 724, 788 85

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	319, 363, 076 09	255, 660, 791. 32
	319, 363, 076 09	255, 660, 791. 32

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	626, 481, 298 79	554, 536, 065 30
	1, 325, 756 98	2, 794, 000 00
	627, 807, 055 77	557, 330, 065 30

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	2, 119, 919, 326 43	1, 628, 783, 787. 63
	10, 202, 178 73	71, 783, 469. 77
	- 23, 554, 616 85	29, 914, 991. 88
	505, 130, 872 45	366, 362, 853 15
	4, 727, 421. 43	4, 857, 170 49
	32, 623, 319 75	31, 912, 498 21
	2, 242, 629 01	2, 155, 302 19
“ ”	- 3, 599, 005 34	18, 018, 346 26
“ ”		
“ ”	1, 382, 927. 57	- 1, 245, 626 59

“ ”	82, 581, 084. 39	80, 273, 151. 69
“ ”	- 31, 886, 225. 40	- 5, 675, 836. 26
“ ”	20, 775, 279. 09	- 6, 479, 355. 16
“ ”	60, 201, 329. 63	- 42, 960, 833. 01
“ ”	- 1, 807, 276, 520. 35	1, 106, 324. 17
“ ”	- 1, 306, 723, 760. 35	- 1, 529, 059, 046. 61
“ ”	883, 021, 094. 30	1, 044, 155, 413. 98
	29, 961, 517. 88	7, 264, 707. 91
	579, 728, 852. 37	1, 701, 167, 319. 70
2		
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	2, 101, 730, 679. 46	1, 146, 171, 930. 13
	1, 146, 171, 930. 13	479, 068, 091. 59
	955, 558, 749. 33	667, 103, 838. 54

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	2, 101, 730, 679. 46	1, 146, 171, 930. 13
	37, 595. 74	17, 673. 90
	2, 101, 693, 083. 72	1, 146, 154, 256. 23
	-	-
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	2, 101, 730, 679. 46	1, 146, 171, 930. 13

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81

	740,946,588.02	
	13,540,000.00	
	359,938,671.63	
	18,802,231.03	
	1,796,949,877.60	
	149,449,877.89	
	324,758,897.07	
	3,404,386,143.24	

82

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	-	-	
	95,389,077.42	6.3757	608,172,140.93
	4,037,722.48	7.2197	29,151,145.00
	95,279,894.00	0.0554	5,279,935.33
	291,665.98	4.6220	1,348,080.16
	2,662,333.04	0.8176	2,176,723.49
	3,954.74	8.6064	34,036.08
	-	-	
	40,969,623.56	6.3757	261,210,318.49
	383,824.40	7.2197	2,771,097.02
	79,053.30	4.6220	365,384.35
	-	-	
	3,970.00	0.8176	3,245.87
	6,737,669.92	6.3757	42,957,362.10
	190,480.13	7.2197	1,375,209.38
	94,510.49	6.3757	602,570.50

	201, 596, 606. 43	6. 3757	1, 285, 319, 483. 63
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	20, 000, 000. 00		20, 000, 000. 00
	6, 441, 861. 22		6, 441, 861. 22
	5, 184, 800. 00		5, 184, 800. 00
	4, 470, 500. 00		4, 470, 500. 00
	4, 000, 000. 00		4, 000, 000. 00
	1, 794, 200. 00		1, 794, 200. 00
	600, 000. 00		600, 000. 00
	500, 000. 00		500, 000. 00
	500, 000. 00		500, 000. 00
	300, 000. 00		300, 000. 00
	200, 000. 00		200, 000. 00
	200, 000. 00		200, 000. 00
	336, 666. 23		336, 666. 23
	164, 690. 25		164, 690. 25
	216, 000. 00		216, 000. 00
2800	2, 877, 900. 00		2, 877, 900. 00
	1, 000, 000. 00		1, 000, 000. 00
	3, 803, 311. 80	/	3, 803, 311. 80
	52, 589, 929. 50		52, 589, 929. 50
	48, 712, 029. 50		48, 712, 029. 50

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	71, 530, 334. 22	13, 914, 841. 66
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--	5, 558, 487. 56	2, 614, 841. 66

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	2,842,677,267.48	1,589,967,013.69
	200,000,000.00	400,000,000.00
	62,739.00	1,445,666.57
	939,748,112.41	546,772,640.17
	1,105,759,571.75	1,388,373,649.20
	531,196,547.78	684,530,748.37
	54,999,617.97	24,267,677.88
	-	53,970,165.00
	5,674,443,856.39	4,689,327,560.88
	1,036,982,577.72	713,571,260.89
	2,306,910,116.65	1,294,643,492.26
	132,439,232.65	97,959,344.00
	-	236,681,991.63
()	11,516,621.85	11,508,090.39
()	4,142,134,668.01	2,156,090,041.02
	7,629,983,216.88	4,510,155,220.19

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2021 12 31
() 59

	646,162,060.99	502,188,814.35
	264,346,799.86	367,959,079.17
	3,245.87	3,341.31
	44,332,571.48	46,575,584.58
	602,570.50	-
	1,285,319,483.63	1,273,662,658.96

2021 12 31 2,869,065.00 () 3
450,000.00

() 5%
5%

	5%	-26,494,637.16	-26,494,637.16	-32,343,331.71	-32,343,331.71
	5%	26,494,637.16	26,494,637.16	32,343,331.71	32,343,331.71
	5%	1,487,108.98	1,487,108.98	1,100,985.94	1,100,985.94
	5%	-1,487,108.98	-1,487,108.98	-1,100,985.94	-1,100,985.94
	5%	263,996.77	263,996.77	308,733.61	308,733.61
	5%	-263,996.77	-263,996.77	-308,733.61	-308,733.61
	5%	108,998.47	108,998.47	7,219.38	7,219.38
	5%	-108,998.47	-108,998.47	-7,219.38	-7,219.38
	5%	1,701.80	1,701.80	1,775.90	1,775.90
	5%	-1,701.80	-1,701.80	-1,775.90	-1,775.90
	5%	85,673.23	85,673.23	95,153.87	95,153.87
	5%	-85,673.23	-85,673.23	-95,153.87	-95,153.87
	5%	3,519,789.32	3,519,789.32	8,325,112.04	8,325,112.04
	5%	-3,519,789.32	-3,519,789.32	-8,325,112.04	-8,325,112.04
	5%	40,242.65	40,242.65	-	-
	5%	-40,242.65	-40,242.65	-	-

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2021 12 31 3,442,726,983.63 (2020

12 31 1,987,233,870.02) (() 20 29)

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	18,991,637.02	10,853,051.15
	18,991,637.02	10,853,051.15

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(2020 12 31
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1,097,833,934.72)

581,839,100.82
50.18%(2020

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		62,739.00	200,000,000.00	200,062,739.00
1.		62,739.00	200,000,000.00	200,062,739.00
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2				
3	-	62,739.00		62,739.00
4	-	-	200,000,000.00	200,000,000.00
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2				
			531,196,547.78	531,196,547.78
	-	62,739.00	731,196,547.78	731,259,286.78
1.				

-	400,000,000.00	-	-	11,890,656.14	-	2,050,000,000.00	-	-	2,250,000,000.00	200,000,000.00	-
	684,530,748.37	-	-	-	4,089,399.26	4,590,077,775.73	-	-	4,747,501,375.58	531,196,547.78	-

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		193,794,231.09	
		197,474,707.07	106,860,521.43

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		29,453.98	85,357.25

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		7,760,530.68	7,817,581.90
		1,651,376.15	1,651,376.16

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	770.88	748.95

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		2,343,468.83		-
		-		2,000,000.00
		412,844.04		412,844.04
		28,449,581.64		33,784,993.00
		173,342.70		4,972.35

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		25,604.55

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 4,600,000 (A) 28,658,000.00
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 3 70 A 2021 7 25
 3 700,000 A
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 12 24 36 48 60

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-	14 73%-18 71%
	1. 50%-2 75%
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-	4,966,230,139.24	2,950,522,163.05
-	3,343,947,640.64	-

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	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
								48,466,185.37
								85,724,646.32
								221,778,736.93
								408,417,461.35
								52,518,443.24
								90,252,414.76
								37,314,406.92
								58,331,820.26
								31,886,225.40

								5,558,487.56
								-1,382,927.57
								23,554,616.85
								-10,202,178.73
								3,599,005.34
								2,381,717,186.99
								2,674,782.95
								4,176,927.50
								2,380,215,042.44
								260,295,716.01
								2,119,919,326.43

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1	
1	358,110,991.08
1 2	11,805,748.65
2 3	954,685.75
3	1,223,680.09
	372,095,105.57

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

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	51,347,894.29	-25,832,893.32		-1,013,483.88	24,501,517.09
	51,347,894.29	-25,832,893.32		-1,013,483.88	24,501,517.09

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	1,013,483.88
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1	
1	
1	1,021,341,607.11
1 2	50,910.00
2 3	15,798,417.53
3	144,000.00
	1,037,334,934.64

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	1,031,644,847.53	679,687,500.51
	5,306,000.00	2,121,000.00
	40,000.00	189,152.90
	81,000.00	30,000.00
	263,087.11	219,702.64
	1,037,334,934.64	682,247,356.05

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	12	()	()	
2021 1 1			50,000.00	50,000.00
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			- 50,000.00	- 50,000.00
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	50,000.00		- 50,000.00		-
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	50,000.00		- 50,000.00		-

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				(%)	
		793,593,817.53		76.50	-
		236,535,030.00		22.80	-
		5,000,000.00		0.48	-
		1,500,000.00		0.14	-
		195,000.00		0.02	-
		1,036,823,847.53	/	99.94	-

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	1, 343, 137, 343.00		1, 343, 137, 343.00	1, 043, 137, 343.00	1, 043, 137, 343.00
	6, 921, 828.12		6, 921, 828.12	3, 414, 841.66	3, 414, 841.66
	1, 350, 059, 171.12		1, 350, 059, 171.12	1, 046, 552, 184.66	1, 046, 552, 184.66

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	10, 000, 000.00		-	10, 000, 000.00	
	150, 000, 000.00		-	150, 000, 000.00	
	70, 000, 000.00		-	70, 000, 000.00	
	700, 000, 000.00	300, 000, 000.00		1, 000, 000, 000.00	
	30, 000, 000.00		-	30, 000, 000.00	
()	66, 137, 343.00		-	66, 137, 343.00	
	10, 000, 000.00		-	10, 000, 000.00	
	7, 000, 000.00		-	7, 000, 000.00	
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	1, 043, 137, 343.00	300, 000, 000.00		1, 343, 137, 343.00	

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	3, 414, 841.66			3, 506, 986.46						6, 921, 828.12
	3, 414, 841.66			3, 506, 986.46						6, 921, 828.12
	3, 414, 841.66			3, 506, 986.46						6, 921, 828.12

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(1).

	3 628 037, 640. 97	2 784 179, 685. 25	4 258 627, 637. 07	3 553 231, 507. 86
	612 777, 468. 03	459 067, 448. 84	294 856, 428. 36	229 057, 879. 76
	4 240 815, 109. 00	3 243 247, 134. 09	4 553 484, 065. 43	3 782 289, 387. 62

(2).

	2 247 718 593 16	2 247 718 593 16
	221 564 031. 43	221 564 031. 43
	713 365 903 90	713 365 903 90
	445 389 112 48	445 389 112 48
	612 777 468 03	612 777 468 03
	4 082 740 321. 18	4 082 740 321. 18
	157 681 969 11	157 681 969 11
	392 818 71	392 818 71
	4 088 159 554 73	4 088 159 554 73
	152 655 554 27	152 655 554 27
	4 240 815 109 00	4 240 815 109 00

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