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**

年度報告

2021

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www.flatgroup.com.cn

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c.

I D Y A p p C p 594.7858 l & I I S p I < X 214,689.3254 p Y 0.28% f I • d / 535.3072 l & I I S p I < X 214,689.3254 p Y 0.25% d & I p C < Y 90% i k 5 59.4786 l & I I S p I < X 214,689.3254 p Y 0.03% d & I p C < p Y 10% f

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[illegible]	[illegible]	12 H [illegible] Y / H t [illegible] / [illegible] C [illegible] H [illegible] S H t [illegible]	24	20%
[illegible]	[illegible]	24 H [illegible] Y / H t [illegible] / [illegible] C [illegible] H [illegible] S H t [illegible]	36	20%
[illegible]	[illegible]	36 H [illegible] Y / H t [illegible] / [illegible] C [illegible] H [illegible] S H t [illegible]	48	20%
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H	k 5 p C	36 H Y /	20%
	H t k 5 p C	48	
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g. *[illegible]*

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(iii) □& * j 14.73%e 17.44%e 18.71%e 17.92%e 16.55%□j □] 8 □□□□Y □
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15 年度報告2021

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□•□□		**7,121,636.84**	5,225,674.40
, □□		**393,531.13**	75,653.29
• □□□		**380,740.72**	326,537.45
□□□□		**711,402.30**	530,624.51
□□8	(1)	**66,349.05**	63,783.52
I □8	(2)	**39,568.02**	38,144.64
2 □□□			
• 7		**6,385,359.29**	4,451,797.46
- □□□< • 7 •		**1,766,009.57**	1,342,878.08
□r		**177,799.23**	188,748.99
□r		**365,509.71**	253,658.25
I □		**18,550.26**	23,335.01

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	□[O □w □•	(%) □□□□□□		(%)
□•□□	**2,542,191.96**	**35.70**	2,346,961.52	44.91%
, □□	**152,851.85**	**38.84**	24,067.60	31.81%
• □□□	**116,954.20**	**30.72**	79,215.51	24.26%
□□□□	**234,886.13**	**33.02**	141,521.12	26.67%
□□* □	**38,020.39**	**57.30**	35,819.06	56.16%
I □8	**7,931.58**	**20.05**	31,968.89	83.81%
□	**3,092,836.11**	**35.50**	2,659,553.70	42.48%

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Citigroup Inc. [8]	32,943,578 (L)	Hp		7.32%	1.53%
	16,894,276 (S)			3.75%	0.79%
	15,675,005 (P)			3.48%	0.73%
Pacific Asset Management Co., Ltd.	31,525,000 (L)	Hp		7.01%	1.47%
UBS Group AG [9]	29,116,545 (L)	Hp		6.47%	1.36%
	23,462,499 (S)			5.21%	1.09%
Shanghai Greenwoods Asset Management Company Limited [10]	27,042,000 (L)	Hp		6.01%	1.26%
Xizang Jingning Corporate Management Company Limited [10]	27,042,000 (L)	Hp		6.01%	1.26%
CICC Pucheng Investment Co., Ltd.	23,870,000 (L)	Hp		5.30%	1.11%
China International Capital Corporation Limited [11]	22,573,000 (L)	Hp		5.02%	1.05%

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□A □□ □□2 dA □□□□aI □□d□□□□□dI □□□I
□□ □□□A □2 □□□□ □□1 □□ □□□□□□□□ □□□

□□□A □B □□d□ □A □I □□□□ □□d□A □□ □ □□□
□d□A □□ □□□ □

(5) Y [illegible]

(6) 1 E : [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

C [illegible]

• 7 W 6 [illegible]

2022[illegible] 3[illegible] 21[illegible]

2021年12月31日

[O

t *j			
	1		1,589,967,013.69
t D *	2		400,000,000.00
[– D *	3		1,445,666.57
C	4		546,772,640.17
*	5		1,388,373,649.20
D	6		684,530,748.37
k	7		363,154,384.40
I	8		24,267,677.88
	9		479,395,186.67
I t *	10		91,369,716.90
t *			5,569,276,683.85
t *j			
p	11		13,914,841.66
I B H	12		53,970,165.00
*	13		20,233,701.43
*	14		3,333,698,217.15
	15		1,937,151,385.42
4 *	16		173,805,026.26
– *	17		529,570,040.37
			5,175,651.56
*	18		25,990,515.11
I t *	19		603,014,147.21
t *			6,696,523,691.17
* <			12,265,800,375.02

•W Y

K 64 K 75 Y h • [j

, [j M 6 * [j 6 [j

[O

t			
		20	617,402,035.00
	C	21	713,571,260.89
	*	22	1,294,643,492.26
	•	23	91,178,042.21
	G	24	48,938,953.78
		25	303,432,110.05
	I	26	100,815,515.00
	S Q Y t	27	160,819,952.95
	I t	28	–
t			3,330,801,362.14
t			
	>	29	1,375,011,882.07
	N	30	236,681,991.63
	a #	31	11,508,090.39
	B	32	33,039,484.74
		18	44,014,924.20
t			1,700,256,373.03
			5,031,057,735.17
p	B j		
	p I	33	510,312,197.00
	I B H	34	49,401,670.49
	I	35	2,045,095,156.05
	p	33	28,359,000.00
	I j B	36	(26,338,876.15)
	Y	37	14,369,931.38
		38	220,705,199.31
	J	39	4,449,556,361.77
	n N p B		7,234,742,639.85
	p p B		–
p	B		7,234,742,639.85
	p B <		12,265,800,375.02

•W Y

K 64 K 75 Y h • q j

, j M 6 * j 6 j

2021年12月31日

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X	•W, •		p
t * j			
–	1		299,567,786.91
C	2		488,505,596.47
*	3		588,347,375.06
D	4		633,026,500.88
k	5		39,787,487.32
I	6		682,247,356.05
	7		179,788,994.03
I t *	8		17,020.44
t *			2,911,288,117.16
t * j			
p	9		1,046,552,184.66
*	10		

[O

t			
		15	140,391,130.00
	C	16	–
	*	17	604,274,221.67
	•	18	58,126,632.90
	G	19	25,684,776.32
		20	64,209,186.23
		21	1,647,392,704.28
	Q Y t		–
	t		–
t			2,540,078,651.40
t			
	>	22	235,000,000.00
	N		236,681,991.63
	B	23	23,487,048.57
		13	–
t			495,169,040.20
			3,035,247,691.60
p	B j		
	p I		510,312,197.00
	I B H		49,401,670.49
	I		2,045,095,156.05
	p		28,359,000.00
	I j B	24	(5,964,567.44)
			220,705,199.31
	J	25	1,862,201,037.65
p	B		4,653,391,693.06
	p B <		7,688,639,384.66

•W Y

K 64 K 75 Y h • [j

, [j M 6 * [j 6 [j

[O

			j
Se 8		40	6,260,417,792.26
j 8		40	3,600,864,085.34
	– •	41	61,083,688.80
	V / l	42	47,632,079.18
	M # l	43	172,349,032.43
		44	284,717,812.81
	l	45	141,528,692.18
	I • j		80,273,151.69
			16,412,291.81
	jI B	46	25,471,233.82
	B	47	5,675,836.26
	I • j L Y B		2,614,841.66
	& 0 •	48	1,245,626.59
	& 0 •	49	(29,914,991.88)
	* & 0	50	(71,783,469.77)
	* & 0 •	51	(18,018,346.26)
8			1,864,918,290.28
	j 8 .	52	12,889,216.85
	j 8 .	53	3,899,465.44
ge < X			1,873,908,041.69
	j	54	245,124,254.06
,e			1,628,783,787.63
	h N p Y		1,628,783,787.63
	p p & B		–
I j B Y X			(32,274,518.98)
	h N k Y I j B Y X		(32,274,518.98)
	Se • & B Y I j B		(3,217,914.84)
	– I B H		(3,217,914.84)
	& B Y I j B		(29,056,604.14)
	– . Q X		(23,092,036.70)
	– D		(5,964,567.44)
	h p p Y I j B Y X		–
] B < X			1,596,509,268.65
	h N p Y] B < X		1,596,509,268.65
	h p p Y] B < X		–
Ve p Bj			
	S p B	55	0.83
	Q p B	55	0.81

•W Y

K 64 K 75 Y h • [j

, [j M 6 * [j 6 [j

2021年12月31日止年度

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			j
Se 8		26	4,553,484,065.43
j 8		26	3,782,289,387.62
& 0•		27	22,889,998.05
V / 1		28	12,329,110.69
M # 1		29	109,487,312.67
1		30	145,433,731.51
1		31	79,213,541.67
I • j			58,260,295.56
			5,119,750.54
jI B		32	15,040,420.63
B & 0 •		33	(4,288,623.74)
I • j L 8 Y B			2,614,841.66
& 0		34	(379,492.22)
& 0 •		35	(17,377,891.48)
* & 0		36	(68,495,338.01)
* & 0		37	(16,774,163.09)
e 8			309,565,895.31
j 8 .		38	6,832,392.47
j 8 .		39	2,511,423.80
ge < X			313,886,863.98
j		40	42,388,427.86
,e			271,498,436.12
e I j B Y X			(5,964,567.44)
B I B			–
B I B			(5,964,567.44)
D			(5,964,567.44)
] B < X			265,533,868.68

•W Y

K 64 K 75 Y h • [j

, [j M 6 * [j 6 [j

[O

	•		j [X
Se			
			4,260,896,686.12
			150,547,543.63
	56 (1)		42,603,582.52
			4,454,047,812.27
			1,667,088,694.33
			316,786,736.20
			248,246,780.53
	56 (2)		520,758,281.51
			2,752,880,492.57
	57 (1)		1,701,167,319.70
			–
			25,655,598.20
			11,614,469.66
	56 (3)		125,909,899.04
			163,179,966.90
			1,950,128,106.90
			468,488,079.84
	56 (4)		118,724,788.85
			2,537,340,975.59
			(2,374,161,008.69)
ge			
			28,658,000.00
			1,444,025,000.00
			2,772,983,295.88
	56 (5)		255,660,791.32
			4,501,327,087.20
			2,330,256,654.52
			244,567,836.56
	56 (6)		557,330,065.30
			3,132,154,556.38
			1,369,172,530.82
,e			(29,075,003.29)
			667,103,838.54
	57 (2)		479,068,091.59
	57 (2)		1,146,171,930.13

•W

K 64 K 75 h • [

, j 6 * j 6 j

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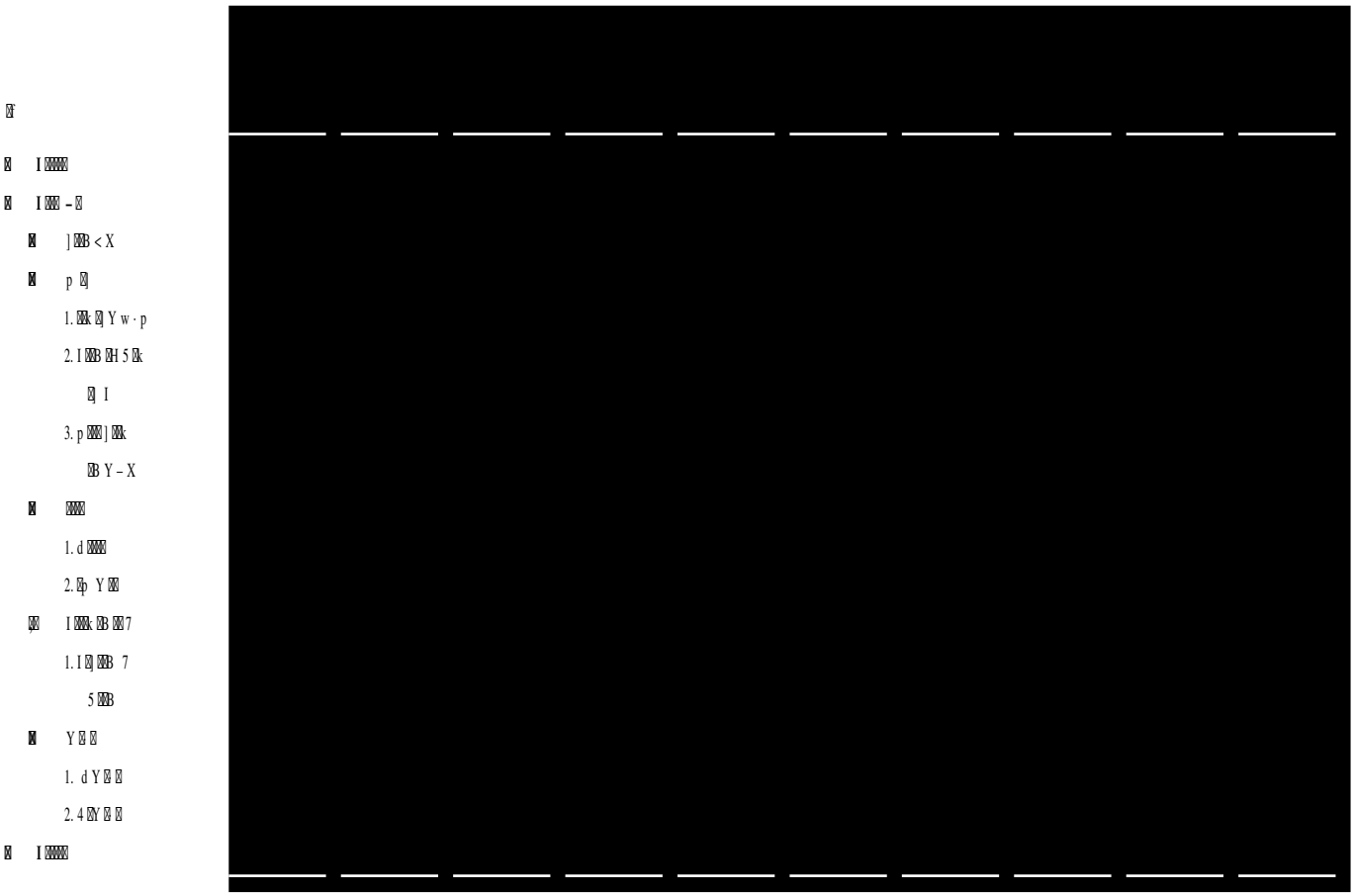
			j [X
Se			
			2,930,691,103.16
	Q Y •		19,189,989.89
	Q I z Y	41 (1)	15,936,272.92
	z t]		2,965,817,365.97
	o a Y		2,805,718,498.72
	Y		156,730,320.57
	Y		92,327,401.58
	z Y	41 (2)	189,974,122.64
	z t		3,244,750,343.51
	z * [Y t X	42 (1)	(278,932,977.54)
			–
	B Q Y		–
	* e * I * Y		
	X		11,397,687.32
	Q I z Y	41 (3)	258,179,396.36
	z t]		269,577,083.68
	* e * I * Y		
			287,276,684.06
	Y		800,000.00
	z Y	41 (4)	2,126,958,214.27
	z t		2,415,034,898.33
	z * [Y t X		(2,145,457,814.65)
ge			
			28,658,000.00
	N Q Y		1,444,025,000.00
	Q Y		669,967,570.88
	Q I * z Y	41 (5)	1,369,267,749.36
	* z t]		3,511,918,320.24
	Y		764,468,760.28
	p e Y		163,436,592.51
	I * z Y	41 (6)	126,294,817.74
	* z t		1,054,200,170.53
	* z * [Y t X		2,457,718,149.71
,e	B		(3,696,195.31)
			29,631,162.21
	J X	42 (2)	158,928,035.19
		42 (2)	188,559,197.40

•W Y M

K 64 K 75 Y h • [j

, [j M 6 * [j 6 [j

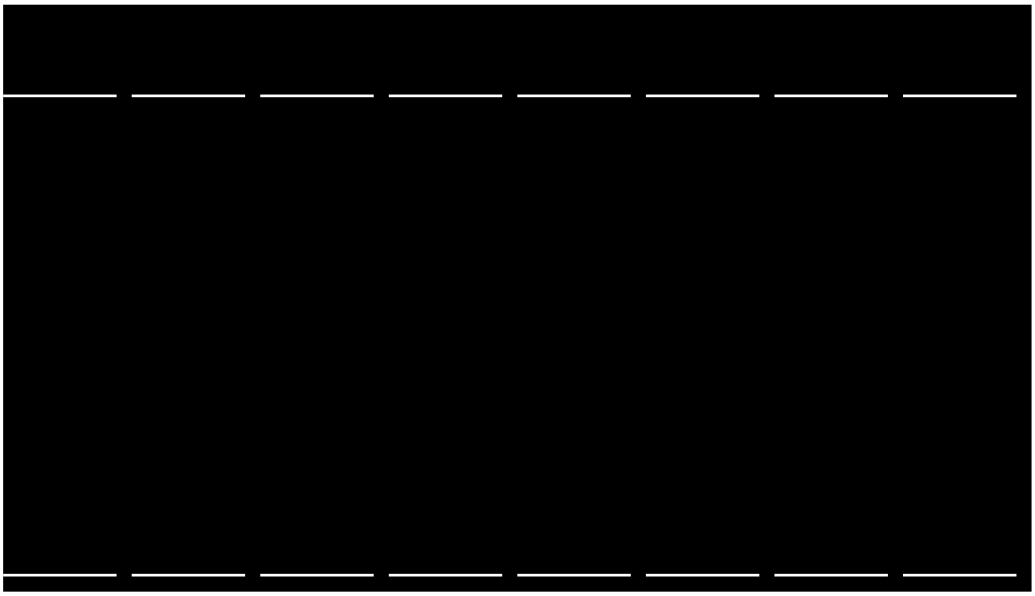


64 K 75 Y h • [j

, [j M 6 * [j 6 [j

j

Se	487,500,000.00	–	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
	–	–	–	–	(32,274,518.98)	–	–	1,628,783,787.63	–	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
	1,150,000.00	–	27,508,000.00	28,658,000.00	–	–	–	–	–	–
	21,662,197.00	49,401,670.49	1,162,828,718.24	–	–	–	–	–	–	1,233,892,585.73
	–	–	15,643,324.40	–	–	–	–	–	–	15,643,324.40
	–	–	–	(299,000.00)	–	–	27,149,843.61	(154,198,843.61)	–	(126,750,000.00)
	–	–	–	–	–	–	27,149,843.61			



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					j			
	pI I		I		I			
Se	487,500,000.00	-	839,115,113.41	-	-	193,555,355.70	1,744,901,445.14	3,265,071,914.25
I -								
] < X	-	-	-	-	(5,964,567.44)	-	271,498,436.12	265,533,868.68
p I	22,812,197.00	49,401,670.49	1,205,980,042.64	28,658,000.00	-	-	-	1,249,535,910.13
1. Y w · p	1,150,000.00	-	27,508,000.00	28,658,000.00	-	-	-	-
2. I H 5 I	21,662,197.00	49,401,670.49	1,162,828,718.24	-	-	-	-	1,233,892,585.73
3. p] Y								
- X	-	-	15,643,324.40	-	-	-	-	15,643,324.40
•	-	-	-	(299,000.00)	-	27,149,843.61	(154,198,843.61)	(126,750,000.00)
1. d	-	-	-	-	-	27,149,843.61	(27,149,843.61)	-
2. p Y	-	-	-	(299,000.00)	-	-	(127,049,000.00)	(126,750,000.00)
ge	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

•W Y

K 64 K 75 Y h • [j

, [j M 6 * [j 6 [j

E [illegible] p[illegible] HDI [illegible] 1998[illegible] 6[illegible] 24 [illegible]m d W [illegible]g [illegible]
[illegible]3 9[illegible]r 6 &) 1999[illegible]I [illegible] 2005[illegible] 12[illegible] 29[illegible]· S[illegible]p [illegible]
([illegible] E : [illegible]8 p [illegible] 2011[illegible] 3[illegible] 23 [illegible]I [illegible]E : [illegible]
[illegible]p [illegible]I [illegible] 2014[illegible] 10[illegible] 10[illegible]E : [illegible]p [illegible]

I [illegible] 2015[illegible] 11[illegible] 26 [illegible]· @ [illegible]/ [illegible] 450,000,000 p [illegible] j 9 . p[illegible] dHp
[illegible]p & [illegible][O [illegible] 0.25 [illegible]•S [illegible]I [illegible]Y p [illegible]0 [illegible]L [illegible]t [illegible]j 9 f

I [illegible] 2018[illegible] 11[illegible] 23 [illegible]• 7 [illegible]N 9 – M # [illegible]p 6 [illegible]9 [illegible] [2018]1959 [illegible]
X E : [illegible]p [illegible]/ [illegible]p C Y -[illegible]I [illegible]t
@ 15,000 [illegible]p [O [illegible]w · p[illegible] A pd•([illegible]j [illegible]N t [illegible]j 9 t [illegible] 2019[illegible] 2[illegible] 15[illegible]
I [illegible]•[illegible]Y [illegible][O [illegible]w · p[illegible] Ap• 150,000,000 p d[illegible]p & [illegible][O [illegible] 0.25[illegible]
p [illegible] [O [illegible] 2.00 [illegible]I [illegible]Y W I [illegible][O [illegible] 487,500,000.00[illegible]

I [illegible] 2020[illegible] 8[illegible] 11 [illegible] 2020[illegible] A p [illegible]S [illegible]p C [illegible]/ [illegible]
[illegible]e [illegible]S [illegible]p C [illegible]p [illegible]Y D•[illegible]e / [illegible] A p [illegible]S [illegible]p C
Y D [illegible]Y [illegible]e [illegible]S [illegible]p C d• 15 [illegible]e [illegible] 4,600,000 p [O
[illegible]w · p[illegible] A pd•[illegible]p p C & [illegible][O [illegible] 0.25 [illegible]I [illegible][illegible][O [illegible] 6.23[illegible]pfj t
[illegible]•[illegible]d I [illegible]Y W I [illegible][O [illegible] 488,650,000.00[illegible]

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k 5 A p S p C Y D 3 e S p C f e
700,000 p [O w · p A pd p p C & [O 0.25 [O
14.23 p f j d I Y W I [O 536,723,313.50

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[6 J I Y f

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2 k N Y • K 15 – S Y S 2014
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* [•2 Y 1 f d I 5 Y j f

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& I * f * [d 2 k • d Y f

□□& □I □h d * 2 k □□□□□Y □– □k □– J Y – X □k □□ Y □
Y □□ □ □f □2 k □□□□□□ □□□□Q Y □□□k * Y – X d □k □□
□□□ Y □• – X d □k 2 k □I z • □□□ □k □□ □□Y □– □k □–
J Y – X □f

□□ □J 9 □k □ □□□[Y □•t □• d / S □ * □•□Q □k 7 E S □
□□□□□Y □f □ □□ □J H □Q Y □J □□ □□□ Y d □I □
□• □□□□Y □□ □ □□□□j □□□□f

□□ □ □□□□□ □Y i] □Y H □□ □□ i] □□□ □ □□ Y
□I □□□□g H 4 □j

- K S 4 □] □J □□□•D □□Y □• * □□□z □9 j J □□Y f
- K □4 □] □J □K S 4 □] □ □□ * □□□□□□ H □Y i] □f
- K g 4 □] □J □□ * □□Y □H □] □f

I □□□8 □□□* □Y [* □V / d B 2 □□□8 □□□□j □□e
– D □H □□e □□ * □ □□– * □V Y 6 A d H •W□ge• 25d•W
□g9 d•W□g15 □W□g18f

I □□□□□ □I□8 6 □□□ □d□□□□H □I □□□ 2021□
12□ 31 □Y □□□□□ K 1 □□ 2021 □ Y □□□□□ □e □□□□p
□B □□□□□– t □f

I □6 □□□□d□□ 1□ 1 □□ 12□ 31□□

8 □□□8 □8 □o□□ □□ □□ □□– □□– □□□□I □
□8 □□□□□ 12 H□□

(1)

– D – D – D – D – d , – – – d d0 – D

d 9 – D d9 I B B I B – D 8 E – D – D – D – D – D 5 – D

- – D * Y f Y d J Y • / f
- – D * • n [H f (L - • Y [H 8 • H Y [H f

I B – D
I B – D 8 I B
– D

- L I Y – D * e I] I
  ] B Y – D * Y – D * i I
  ] & B – D * f

- 9 6 y 2] [H Y
  L d I – D * V 8 I
  ] & B Y – D * f

[– D * . Y I] & B Y – D * j t
– D * f

*9.1.1 I Y – D **

I Y – D * , d 2 I d [
* [Y & 0 d] & B f

I I Y – D * 2 k ,] f h •
I . d I – D * * & X 1 Q] j

-] U [Y [Y – D * d I • d 2
  k – D * Y I Y Q I] f

-] U [Y J [e ([Y
  – D * d I 2 k – D * Y I
  Q I] f – D H I ,] f
  (S · j • [Y T S •
  L d I 7 2 1 – D * * & X 8 Q] f

9.1.2 [illegible]

[illegible]

[illegible]

[illegible]

9.1.3 [illegible]

[illegible]

[illegible]

[illegible]

9.2.1 [illegible]

[illegible]

[illegible]

9.2.2 [illegible]

[illegible]

(1) [illegible]

(2) [illegible]

(3) [illegible]

(4) [illegible]

(5) [illegible]

[illegible]

[illegible]

[illegible]

9.2.3 k & 0 Y

I C * D H Y & 0 f I •, D I – D H Y & 0 I – D H 9 f I Y •, D < j – D H e , Y t e • f

I 2 k h •, – D H Y k & 0 j

- – D * d & 0 I Y • – t k Y – t X Y

- * [(o U [[Y – D * d & 0 – D * * & X 2 a Y J 8 – t Y Y X f

I – D H k & 0 Y , H Y o < j · @ Y S • •Y Y – X i * @ Y X . I @ b C Y @ e K 1 J 8 K 1 k Y # I Y

*9.2.4 – D **

I # k – D * • – t • D d – D * Y * & X f G – D * Y

– **D** (1) – D * – t Y • I (2) – D * 7 E d – D * j Y , G 7 E 7] I (3) – D * 7 E d I E 7 E p -5 – D * j Y , G d (J J -5 – D * Y S f

[illegible]

- [illegible]

- [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

I

9.4.1 – D

– D

9.4.1.1

(1) (2) (3) L

9.4.1 – D Y

9.4.1.1

8] & B Y – D – D
I] & B f – D] I
] B Y Y I p] & B f 2 j
– D Y Y B # 6 & B • Y
6 y Y d I – D Y & < Y B – X •] & B f

9.4.1.2 I – D

– D * 7 E L • l] 7 E – D * –
Y – D . Y I – D Y –
D 2 I V * [Y & 0
] & B f

I t L · - D d J 2 I
Y – D (– t [· Y d I -
Q – D Y * & (& 0] & B f - Q
Y – D Y * & I - D L · Y • – t
2 – D Y a Y L · - D •*
[Y I (I L · Y – D Y * & (L
· – D Y V f

9.4.1 – D

9.4.1.2 I – D

9.4.1.2.1

J 8 [Q 2 k L · Y
H a & 0 Y 5 [& –
X Y f h B Y –
D d 2 k & 0 – X
– X l j Y] V X Y X Q

9.4.2 – D

– D Y S
I] X D d – D l a – D
– D a – D Y j Y d I a
– D (– D

– D Y d Y * & Y
< 7 Y – * Y - – D Y X d] & B f

9.4.3 B H

B H J 8 Y * • Y B Y f
I D e / W V B H * B Y # f I
B H Y f B t Y t l B
•

I B H 5 Y * # d Y p C p B
p B < X f

9.1e 9.2 9.3f

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13.3.1 2 ,

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13.3.2 2 ,

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[illegible]

[illegible]

□□ □□8 □□□ □□6 □□a□□ □□5 □□4 □□□t□□
H 6 □□4– □□□ □□□1 □□□□B □t□I □d□
I □I □D □□ □□□□□□□□□□2 □I □□□□

□□□ □□□□ □□d□ □ □□ □□□□□□□B □t□□I
□I □ □□ □□k □□□ □□I d(□□□□□□1□□□□□ □□□
□□. □I □ □□d□□□ □□□□B □

□□□□□□4 □□□□□□□□i , □4 □□□d□□
□□□□ □□4 □□□□ □□□□□ □□□

□9	□□ □□	□□ (%)	□□ (%)
□ □	20□	5	4.75
□□□□	4–10□	5	9.50–23.75
6 i □□	4–5□	5	19.00–23.75
I □□□	3–5□	5	19.00–31.67

k □□ 8 □□□* k 4 □v □(□4 □v □Y □Y k □K □l
I □f □□ □* □□• □Y □k □□ □ Y – X f

□□□ □□□□□□□□4 □□□□□□□□□□B □d□□□ □□
□□□ □ □7 □□□I□□□□□□□I □□ □□□□I
□□□ □□□□B □

I □ □□□ □□□□ □4 □□□ □□□□ □, □ □d
□□□□ □□6 □□□

□ □□2 □□□I □u□d

(1) •

(2) H

(3)

(4)

(5)

*29.1.2 4 * *

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*f a # □□•□□J 8 a [d 6 a # * 4 I 6 I □ 4 □Y □•□

E
J \ Æ *

*29.1.3 a #

a # . d I a # 2 k J Y a # X Y
a # Q a # X Y I a #
* d, a # Y d # > * f

a # X J 8 I a [Y a # 4 a # * Y
Y l < X 7 X f

a # d I 2 k Y Q a # a #
Y ( ] & B * f

*29.1.4 a # 4 a #

I Y a # do 4 * a # a # d
J 8 a # a # a # t @ 12 H o o Y a # f I
a # Y a # X d a # H 2 k ,] & B
* f

29.2.1 a # Y

j 7 E Y a # * Y G Y a # D a # f
D a # Y I a # a # f

I [illegible] 6 [illegible] d [illegible]
[illegible] [illegible] [illegible] [illegible] [illegible]
[illegible] 2021[illegible] 12[illegible] 31 [illegible] [illegible] [illegible] Y k [illegible] 0 [illegible] O [illegible] 53,799,906.[illegible] [illegible] 2020[illegible] 12[illegible] 31[illegible] O [illegible] 81,253,434.[illegible]

I [illegible] M # 4 [illegible] * J I [illegible] ed ([illegible] * Y * & [illegible] I [illegible]
[illegible] X [illegible] f & f I [illegible] & e j [illegible] * • [illegible] * [illegible]
8[illegible]2020[illegible]12[illegible]31[illegible] O [illegible] [illegible] f [illegible] X [illegible] * [illegible] [illegible] [illegible] Y X [illegible] J 8 [illegible] t [illegible] Y [illegible]
[illegible] G k [illegible] • Y 0 [illegible] k f I [illegible] M # 4 [illegible] * Y [illegible] X [illegible] [illegible] G < J
8 [illegible] • b d # [illegible] [illegible] b f [illegible] 2021[illegible] 12[illegible] 31 [illegible] I [illegible] [illegible] * [illegible]
X [illegible] O [illegible] 20,235,277.[illegible] [illegible] 2020[illegible] 12[illegible] 31[illegible] O [illegible] 59,162,136.[illegible]

[illegible] 2021[illegible] 12[illegible] 31 [illegible] I [illegible] [illegible] [illegible] * [illegible] O [illegible] 4,162,665.[illegible] [illegible] 2020[illegible] 12
[illegible] 31[illegible] [O [illegible] 25,990,515.11 2021[illegible] 12[illegible] 31

#	v # v X 2 v V / X 1 G Y Y X Q •	13%
9 j •	t 7 v X	7%
l •	t 7 v X	3%
l •	t 7 v X	2%
*	* a * a	W 1
U	V / i Y – X	7%
8	v X	W 2
•	Q J	Q J [O 1.2 [O 1.4

W 1j * Y * 2 * a Y 70%d2 1.2% Y Q i a * Y * 2 a Y 12% Qf

W 2j I • 8 j

I	15%
E :	25%
E	15%
j E :	25%
E : •	15%
E : •	25%
E :	W 1
3 E : - •U	12.5%
E :	0%
E :	16.5%
E : 3 • y	25%
E : M 8	25%
E : K •	25%
E : •	25%
E : 6 M #	25%
E : - •U	25%
FLAT (AUSTRALIA) PTY LTD	30%

W 1j t @ 2,000,000 Y B 8.25% Y d t @ 2,000,000 j Y B 16.5% Y f

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2019 □ 2021 □B 15% Y □8 □f

□□E □□□□□□□ 2019□ 12□ 4 □□□□□ □□□□□□□Be □□□A Be 7
• □ < □ □□□ □L □- X Y□□- □□□8 □□□□□ GR201933001492d□
□g □d 2019 □ 2021 □B 15% Y □8 □f

□□E : □□• □□□□□□□ 2020□ 8□ 17 □□□Y □□□□□□□□Be □□
□□A Be 7 • □ < □□□□□ □L □- X Y□□- □□□8 □□□□□□
GR202034000476 d □□g □d 2020 □ 2022 □B 15% Y □8 □f

□□□□ [2012]10•□A □7 • □ □□□□•□□□D □ □-•· •· □□f □
8 □□□□I A * □Y ·]d□□3 E : □- •U □□□□□□□•□e g □f □
□K S [* □ □] □n v □□ □d K S □ K g □5 D □8 □□□d K , □
K □□□ D □□8 □□□f

□□ 2016□ 6□ 30 □s □ # □□ M # □□X Y•□f □ □ □□E : □□ □□
□□□□•□□K S □□, □□5 D □8 □□□d I X □□5 50% D □□8 □□□
E : □□ □□□□ 2021 □□•□□□□f

					2021 12 31 5 p7		
4 t	H			8	7	(%)	
1	E :	• 7	• 7	V /	100.00	–	m
	E :						
2	E	• 7	• 7	V /	100.00	–	m
	E						
2.1	E :	• 7 0	• 7 0		–	100.00	m
	:						
2.1.1	FLAT (AUSTRALIA) PTY LTD			6 V /	–	100.00	m
	E :						
3	j E :	• 7 j	• 7 j		100.00	–	m
	j E :						
4	E :	• 7	• 7	V / G	100.00	–	m
	E :						
4.1	E : M 8	• 7	• 7	M 8 eV /	–	100.00	m
	:						
4.2	E : • U	• 7	• 7	- • U @ Y e	–	100.00	m
	E : • U •			n			
4.3	E : 6 M #	• 7	• 7	6 M #	–	100.00	m
	: 6						
5	E :	• 7	• 7	6 V /	100.00	–	m
	E :						
6	E :	• 7	• 7 0	y	100.00	–	m
• •							
6.1	E :	s	s	V /	–	100.00	m
• •							
7	E : • U	• 7	• 7	- • U @ Y e	100.00	–	m
	: • U •			n			
8	E : y	• 7	• 7	y	100.00	–	m
	: y •						
9	E :	• 7	• 7	V /	100.00	–	m
	E :						
10	E : K	• 7	• 7	V /	100.00	–	m
	K E :						

L H			8	2021 12 31 5 p7	L8 6 (%)	,
3 E 6			6 i		40	B ,
i 0			M 8 eV /e6		35	B ,
9 p			M 8 eV /e6		4.5 W•	B ,

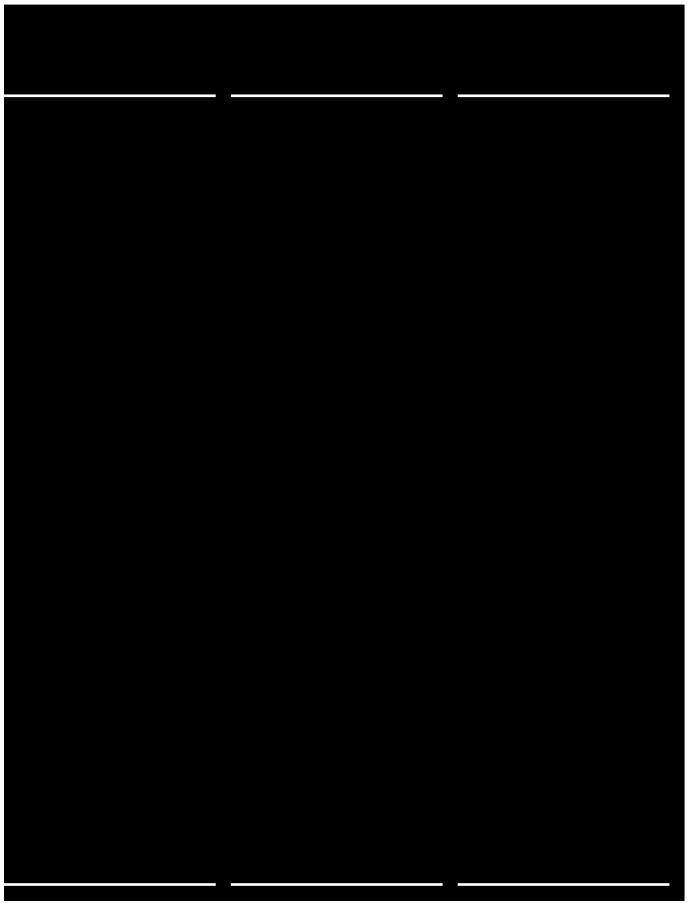
5 20% h (H B Y 1

3 2021 6 p 6 @ Y I Y S [S s Q[
l B d • D l • D 3 Y
D B l B I p Y 6 Q , 2 k B , Q Y p
f

	I
L8	
	71,530,334.22
h • 2 5 p 7 Q Y p	
–	5,558,487.56
– I] B	–
–] B < X	5,558,487.56

I L8 I 7 E –

I L8



[O	–	–	17,673.90
[O	–	–	627,174,299.81
	73,572,615.60	6.5249	480,053,961.74
	1,779,048.96	8.0250	14,276,867.91
	97,644,876.00	0.0632	6,174,671.39
	300,325.40	5.0163	1,506,522.30
	167,585.13	0.8416	141,046.35
	3,995.13	8.8903	35,517.90
s	59,163,138,811.00	0.0003	16,791,368.83
[O	–	–	443,794,856.80
	32.98	6.5249	215.19
	12.00	0.0632	0.76
	1.46	7.4006	10.81	
			1,589,967,013.69
			379,200,657.97

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I K Y I – • a S – [O 740,946,588.02 K j

[O 443,795,083.56 < C - – [O 628,018,672.77 j K j [O

440,879,255.36 Y [O 100,000,000.00 K j #

- – [O 11,766,158.10 K j [O 1,683,743.42

– [O 1,129,011.75 K j [O 1,211,839.75 I - – [O 32,745.40

K j [O 20,245.0

[redacted]

[redacted]

[redacted]

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	545,166,435.99
[illegible]	[illegible]	1,606,204.18
[illegible]	[illegible]	–
[illegible]	[illegible]	546,772,640.17

[illegible]

[illegible]	[illegible]
[illegible]	13,540,000.00
[illegible]	13,540,000.00

[illegible]

	[illegible]
[illegible]	– [illegible]
[illegible] [illegible]	395,214,640.80
[illegible] [illegible]	1,000,000.00
[illegible]	396,214,640.80

j [illegible] * [illegible] J Q [illegible] [illegible] [illegible]

[illegible] [illegible] [illegible] [illegible] [illegible] [illegible]

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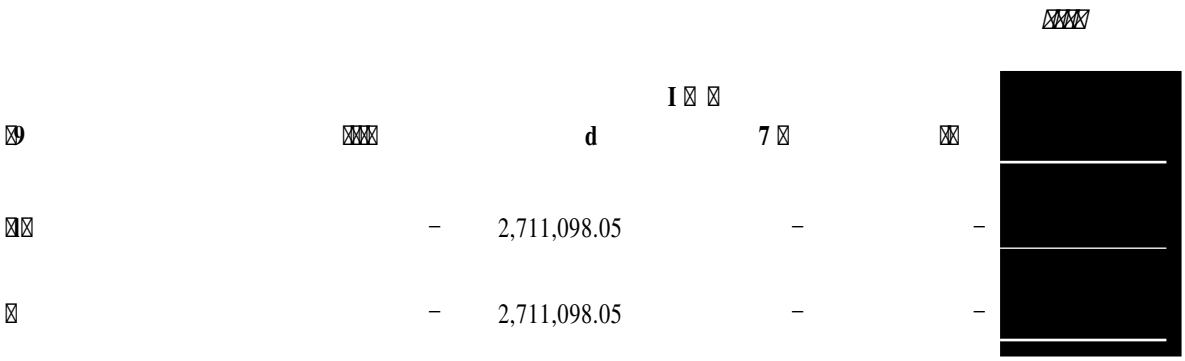
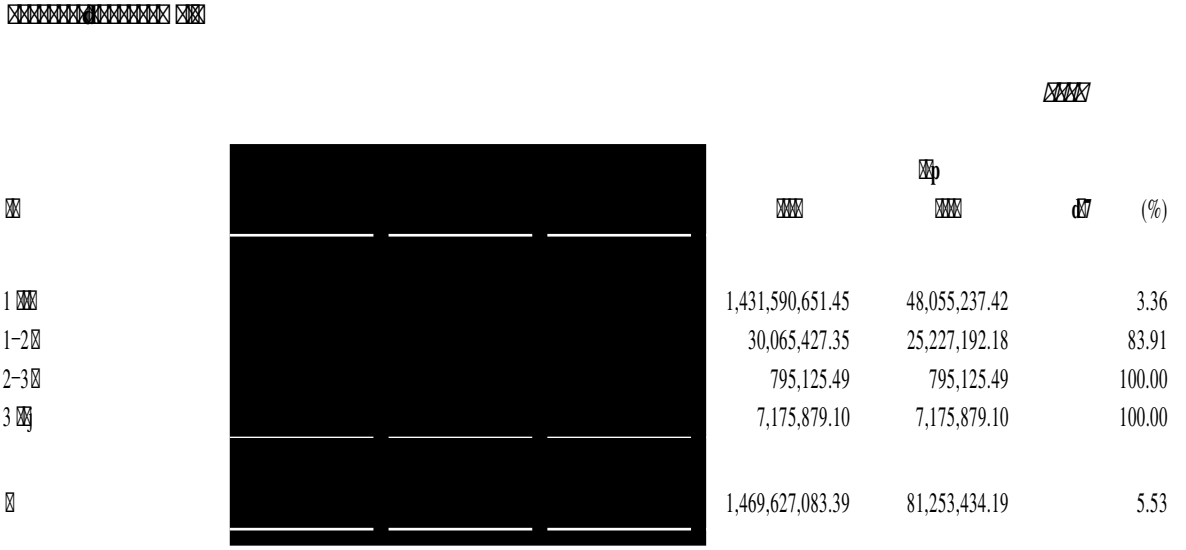
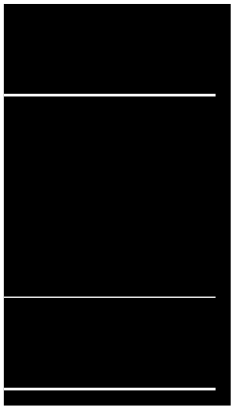


	−	2,711,098.05	−	−
	−	2,711,098.05	−	−



1		1,431,590,651.45	48,055,237.42	3.36
1−2		30,065,427.35	25,227,192.18	83.91
2−3		795,125.49	795,125.49	100.00
3		7,175,879.10	7,175,879.10	100.00
		1,469,627,083.39	81,253,434.19	5.53

M1					
	2.84%	2.84%	2.84%	2.84%	
	1,369,486,563.41	-	-	-	1,369,486,563.41
	38,910,526.79	-	-	-	38,910,526.79
	14.72%	83.91%	100.00%	100.00%	
	62,104,088.04	30,065,427.35	795,125.49	-	92,964,640.88
	9,144,710.63	25,227,192.18	795,125.49	-	35,167,028.30
& 0					
	100.00%	100.00%	100.00%	100.00%	
	-	-	-	7,175,879.10	7,175,879.10
	-	-	-	7,175,879.10	7,175,879.10
	1,431,590,651.45	30,065,427.35	795,125.49	7,175,879.10	1,469,627,083.39
	48,055,237.42	25,227,192.18	795,125.49	7,175,879.10	81,253,434.19
&	1,383,535,414.03	4,838,235.17	-	-	1,388,373,649.20



2021 1 1 X

I

I

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2021 12 31 X

1,237,813.22

581,839,100.82

1,097,833,934.72 & * < X Y 7 50.18%Kj

74.70% * Y & 0 [O 14,662,345.34Kj[

O 30,739,35

[redacted]

[redacted]

[redacted]

684,530,748.37

[redacted]

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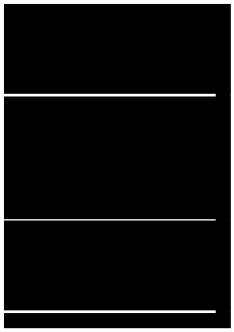

Wj j h * J Q Y 3 C

I K d I * g t @ S – X Y k f

2021 12 31 2020 12 31 l X Y k Y X 9 [O
562,487,063.28 [O 319,471,728.26 l & k < X Y 7 9 81.25%
87.97%f

I	24,267,677.88
	24,267,677.88

1	23,482,716.06	-	-	
1-2	323,404.02	-	-	
2-3	70,795.90	-	-	
3	440,761.90	50,000.00	11.34	
	24,317,677.88	50,000.00	0.21	

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- , □□	0.00%	24,267,677.88	–
& 0 □	100.00%	50,000.00	50,000.00
□		24,317,677.88	50,000.00

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a □□	211,978,779.74	−	211,978,779.74
- □□□□	86,711,647.41	4,093,734.58	82,617,912.83
□* □	48,255,479.71	−	48,255,479.71
* □□	137,448,604.16	905,589.77	136,543,014.39
□	484,394,511.02	4,999,324.35	479,395,186.67

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[illegible]

[illegible]	[illegible]
[illegible]	73,386,905.13
[illegible]	17,552,947.29
[illegible]	–
[illegible]	412,844.04
[illegible]	17,020.44
[illegible]	91,369,716.90

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible] I [illegible] 5 [illegible]Y H p j 9 [illegible]3 [illegible] Y [illegible]/ t · p p [illegible]l [illegible]•[illegible]I * [illegible]t [illegible]
B [illegible]H [illegible]d 8 [illegible] [illegible] [illegible]I] I [illegible]] [illegible]B Y – D * f [illegible]3 [illegible] [illegible]
2021[illegible] 6 [illegible]p [illegible]6 [illegible] @ Y I [illegible]Y [illegible]S [[illegible]S [illegible]s [illegible]q [illegible]I [illegible]B [illegible]l
•D [illegible]I [illegible] [illegible] [illegible]d [illegible]I [illegible] •D [illegible]3 [illegible] Y [illegible] [illegible] D [illegible]B [illegible]l B [illegible]
[illegible]I p [illegible] Y 6 [illegible]Q [illegible], [illegible]2 k [illegible]B , [illegible]Q Y [illegible]p [illegible]f

j 9	11•	[redacted]	53,970,165.00
			53,970,165.00

	11•	2,081,250.00	(5,131,074.84)	5,131,074.84		•D D
		2,081,250.00	(5,131,074.84)	5,131,074.84		

Se* & a			
1.	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. I # X	1,267,864.08	163,606.32	1,431,470.40
(1) d	1,267,864.08	163,606.32	1,431,470.40
3.	14,410,615.35	1,799,669.52	16,210,284.87
ge* &			
1 K * &	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

I K [O 18,802,231.03 K j [O 20,233,701.43 J z

I 5 * 2 k * & a] V Y – X •j *
f I K d H / Y m Y 8 Y Y d I * Y
[O 61,950,000.00 K j [O 66,974,406.00

J 9 , f 9 , J •S 9 •h d •a l
* 0 • [t Y * t 7 k 0 d (1 k
] Y l k * Y t l e t e 9 o H 9 o 9 d L M
* Y Y f

* Y * l * Y 3 1 4
Y J [·f

Se* & a					
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. I	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. I	(13,307,809.91)	(177,535,564.96)	(1,060,568.59)	(1,070,462.44)	(192,974,405.90)
(1)	(449,467.00)	(48,002,104.17)	(1,060,568.59)	(1,070,462.44)	(50,582,602.20)
(2) 7]	(12,858,342.91)	(129,533,460.79)	–	–	(142,391,803.70)
4. .	(552.89)	(1,764.57)	(50,960.91)	(1,286.73)	(54,565.10)
5.	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. I	84,094,963.39	407,172,635.04	9,537,572.51	4,325,701.51	505,130,872.45
(1) d	84,094,963.39	407,172,635.04	9,537,572.51	4,325,701.51	505,130,872.45
3. I	(4,803,479.20)	(122,691,678.57)	(1,007,540.14)	(1,137,341.86)	(129,640,039.77)
(1)	(184,584.97)	(31,230,508.28)	(1,007,540.14)	(1,137,341.86)	(33,559,975.25)
(2) 7]	(4,618,894.23)	(91,461,170.29)	–	–	(96,080,064.52)
4. .	–	(155.70)	(3,048.59)	(74.33)	(3,278.62)
5.	428,787,993.80	1,345,595,767.21	52,095,053.25	38,471,319.69	1,864,950,133.95
ge					
1.	–	58,794,411.73	275,923.26	91,795.15	59,162,130.14
2. I	–	–	–	–	–
(1) d	–	–	–	–	–
3. I	–	(38,917,973.77)	–	(8,928.66)	(38,926,902.43)
(1)	–	(11,684,165.06)	–	(8,928.66)	(11,693,093.72)
(2) 7]	–	(27,233,808.71)	–	–	(27,233,808.71)
4.	–	19,876,437.96	275,923.26	82,866.49	20,235,227.71
,e* &					
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

I K * & [O 1,796,949,877.60 K j [O 1,549,733,966

* * > Y

> > Y 1 • W 20 29f

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8,292,131.46	2,728,761.44	5,563,370.02	–
I [illegible]	268,037.61	225,506.25	42,531.36	–
[illegible]	8,560,169.07	2,954,267.69	5,605,901.38	–

I [illegible] K d I [illegible] Y [illegible] * < • [illegible] E e [illegible] E : [illegible] Y [illegible] f I
[illegible] * & [illegible] – X Q - Y a [illegible] * [illegible] X d Y [illegible] f

[illegible] I [illegible] d [illegible] D a [illegible] I [illegible]

[illegible] I [illegible] d [illegible] a [illegible]

[illegible] I [illegible] d [illegible] I [illegible]

[illegible]

[illegible]	[illegible]	[illegible]
[illegible]	13,145,187.02	* [illegible] # @ [illegible]
110KV e g	7,535,215.02	* [illegible] # @ [illegible]
[illegible]	20,680,402.04	

	1,914,760,672.93
	22,390,712.49
	1,937,151,385.42

149,449,877.89

a.

[O

a.

[O

	* &		* &
s E : [*	1,332,893,350.87	−	1,332,893,350.87
* 75			
	340,005,791.57	−	340,005,791.57
S 8 L	110,494,434.62	−	110,494,434.62
110KV e g	42,388,491.05	−	42,388,491.05
* 4,200			
	35,997,355.15	−	35,997,355.15
, 8 L	13,219,535.07	−	13,219,535.07
E S 8 L	972,276.22	−	972,276.22
	38,789,438.38	−	38,789,438.38
	1,914,760,672.93	−	1,914,760,672.93

b. *[illegible]*

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1,405,235,500.00	-	1,383,642,219.95	-	253,763,266.77	-	1,129,878,953.18	98%	98%	-	-	-	[illegible]
[illegible]	1,985,837,800.00	-	815,694,573.65	8,239,448.68	-	-	823,934,022.33	41%	41%	-	-	-	[illegible]
120 [illegible]	2,244,595,500.00	-	270,384,014.38	-	-	-	270,384,014.38	12%	12%	-	-	-	[illegible]
[illegible]	1,466,011,800.00	-	156,279,422.21	-	-	-	156,279,422.21	11%	11%	-	-	-	[illegible]
[illegible]	191,000,000.00	715,596.34	130,642,959.68	10,838,481.79	-	-	142,197,037.81	74%	74%	-	-	-	[illegible]
[illegible]	470,427,500.00	35,997,355.15	131,486,103.15	-	91,651,608.09	353,076.98	75,478,773.23	36%	36%	-	-	-	[illegible]
[illegible]	91,000,000.00	-	66,950,958.67	-	-	-	66,950,958.67	74%	74%	-	-	-	[illegible]
110KV [illegible]	76,000,000.00	69,902.91	33,895,282.56	-	-	-	33,965,185.47	45%	45%	-	-	-	[illegible]
[illegible]	1,500,000,000.00	1,332,893,350.87	63,794,210.95	-	1,363,118,233.78	-	33,569,328.04	93%	93%	106,199,446.37	11,441,807.59	2.69%	[illegible]
[illegible]	280,742,415.00	-	144,622,297.90	-	113,807,079.66	-	30,815,218.24	52%	52%	-	-	-	[illegible]
[illegible]	260,000,000.00	110,494,434.62	112,145,189.05	-	192,095,031.07	-	30,544,592.60	86%	86%	-	-	-	[illegible]
[illegible]	120,000,000.00	16,633,740.64	88,006,929.68	-	93,173,134.07	-	11,467,536.25	87%	87%	-	-	-	[illegible]
[illegible]	1,459,459,500.00	340,005,791.57	832,082,475.39	-	1,171,041,168.26	1,047,098.70	-	80%	80%	29,813,592.05	-	-	[illegible]

c. [illegible]

[illegible]

[illegible]	[illegible]	[illegible]
Y [illegible]		–
[illegible]		–
e [illegible]e Y		–
[illegible]		–
I [illegible]		22,390,712.49
[illegible]		22,390,712.49

[illegible]

[illegible]	[illegible]
[illegible]	
1. [illegible]X	190,271,628.31
2. I [illegible]# – X	2,414,999.02
(1) - #	2,414,999.02
3. . [illegible]Q [illegible]X	(1,584,558.31)
4. [illegible]K [illegible]X	191,102,069.02
[illegible]] [illegible]	
1. [illegible]X	16,466,602.05
2. I [illegible]# X	4,727,421.43
(1) d	4,727,421.43
3. . [illegible]Q [illegible]X	(162,826.68)
4. [illegible]K [illegible]X	21,031,196.80
g e * & [illegible]	
1. [illegible]K * & [illegible]	170,070,872.22
2. [illegible]* & [illegible]	173,805,026.26

I

I a 29 Q 42 f

I] & B Y · # Y a # l [O 14,561,324.8 [O
10,620,628.3

I a # Y < t [O 15,125,705.65 j [O 6,673,072.1

	4	1	2	3		
Se* & a						
1. X	469,457,768.42	30,427,822.04	232,964,000.00	-	7,595,886.72	740,445,477.18
2. I # - X	-	21,030,984.00	-	144,731,091.46	-	165,762,075.46
3. K X	469,457,768.42	51,458,806.04	232,964,000.00	144,731,091.46	7,595,886.72	906,207,552.64
e] V						
1. X	56,584,545.13	25,741,188.04	125,582,563.79	-	2,967,139.85	210,875,436.81
2. I # X	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75
(1) d	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75
3. K X	65,991,809.40	28,898,114.10	144,989,611.68	-	3,619,221.38	243,498,756.56
ge* &						
1. K * &	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

I K [O 324,758,897.07 j K j [O 175,597,445.12 Y z 4
* > Y

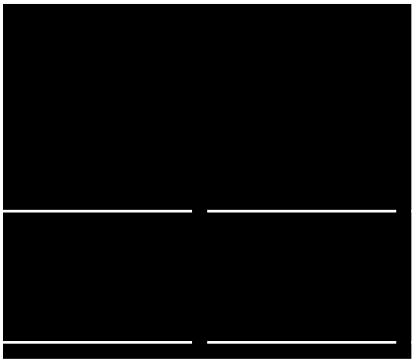
W 1j 8 Y 3 9 4 t • Y f
1 2 k I Y Q f 4 V f

W 2j 8 I Y • 7 Y S i i Y f 2
* V f

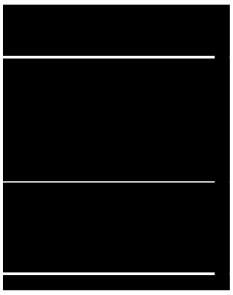
W 3j • 8 I f - # • o Y t Y • U l Y f • •
* 4 v Y – * d 4 V f

*	64,161,454.49	9,640,751.87
& 0	81,303,434.19	13,376,610.46
B	33,039,484.74	5,295,812.37
*	29,585,538.31	4,437,830.75
	15,643,324.40	2,346,498.66
D Y	7,017,138.16	1,052,570.72
	230,750,374.29	36,150,074.83

7 p * [Y J 8	13,717,191.97	2,057,578.80
*	278,401,586.08	41,760,237.91
[* I	66,635,003.81	9,995,250.57
[– D * Y	1,445,666.57	361,416.64
	360,199,448.43	54,174,483.92



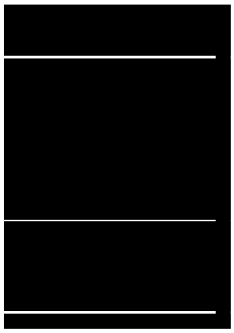
	10,159,559.72	25,990,515.11
	10,159,559.72	44,014,924.20



78,222,599.22
1,080,737.08
79,303,336.30

2021	5,383,141.31
2022	2,253,828.56
2023	5,267,794.80
2024	11,498,471.76
2025	53,819,362.79
2026	–
	78,222,599.22

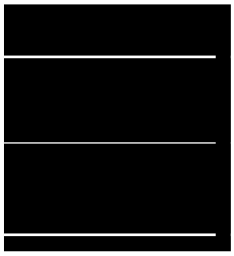
k	603,014,147.21
k	–
b z	–
	603,014,147.21



	429,391,130.00
	1,000,000.00
	187,010,905.00
	617,402,035.00

13e 14e 15 17f

0.79% 3.85% 1.25% 4.35%



	713,571,260.89
	713,571,260.89