

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2023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，二零二四年三月二十六日

在本公告之日，執行董事為阮洪良先生、姜瑾華女士、阮澤雲女士、魏葉忠先生和沈其甫先生，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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	21,523,708,522.42	15,460,843,227.36	39.21%	8,713,228,065.59
	2,739,680,889.78	2,122,780,428.43	30.00%	2,119,919,336.43
	2,694,268,145.30	2,074,581,589.53	29.87%	2,065,205,735.11
	1,937,180,891.39	176,897,617.75	1012.04%	529,728,882.37
	2023	2022	%	2021
	22,215,074,311.42	14,082,447,213.17	58.31%	11,810,169,022.79
	42,981,997,983.52	32,381,722,606.05	32.74%	20,082,917,100.50

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	784,825,988.52	2,006,325,681.99	1,221,549,722.47	-
/	-1,765,988.98	-1,133,114.65	682,854.33	682,854.33
	785,080,000.54	2,235,242,577.34	1,450,182,576.80	682,854.33

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		/	1,883,961,888.73	733,683,976.67	/		
		/	3,863,594,172.60	2,151,961,270.37	/		
		/	915,947,110.45	915,947,110.45	/		
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			(%)		(%)	(%)
	/ / /	15,280,000,510.61	90.67	10,491,982,451.08	87.08	45.44
	/ / /	290,530,652.88	1.73	287,077,721.08	2.38	1.21
	/ / /	519,852,974.98	3.09	511,726,345.20	4.25	1.59
	/ / /	354,536,859.90	2.11	402,983,984.76	3.34	- 12.02

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	1,588,420,392.78	3.71%	2,505,753,674.34	7.79%	-36.41%	
	3,665,519,522.47	8.57%	2,811,080,070.19	8.68%	31.11%	
	2,006,375,691.99	4.67%	784,825,989.52	2.42%	155.65%	
	334,691,472.36	0.78%	578,012,656.23	1.78%	-42.10%	

	512,316,310.04	1.19%	17,370,760.63	0.05%	289.30%
	15,114,905,872.20	35.17%	11,225,965,080.8	34.67%	34.62%
	72,985,883.34	1.80%	194,194,008.63	0.60%	298.05%
	1,913,771,731.03	4.45%	3,085,354,079.23	9.53%	-38.17%
	134,808,907.90	0.31%	65,490,858.12	2.02%	-79.43%
	6,655,130,751.81	15.48%	3,889,070,000.00	12.01%	71.12%
	538,240,688.05	1.25%	11,936,198.55	0.04%	4413.10%
	4,311,919,225.66	10.03%	2,713,891,130.26	8.33%	53.88%

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				3,736,016,707.79				27.15%
				60,825,829.26				42.77%
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	2,290,429.12	1,652,884.22	637,544.89	1,245,728.49	182,955.22
	274,522.52	130,659.73	143,982.70	205,105.87	45,270.71

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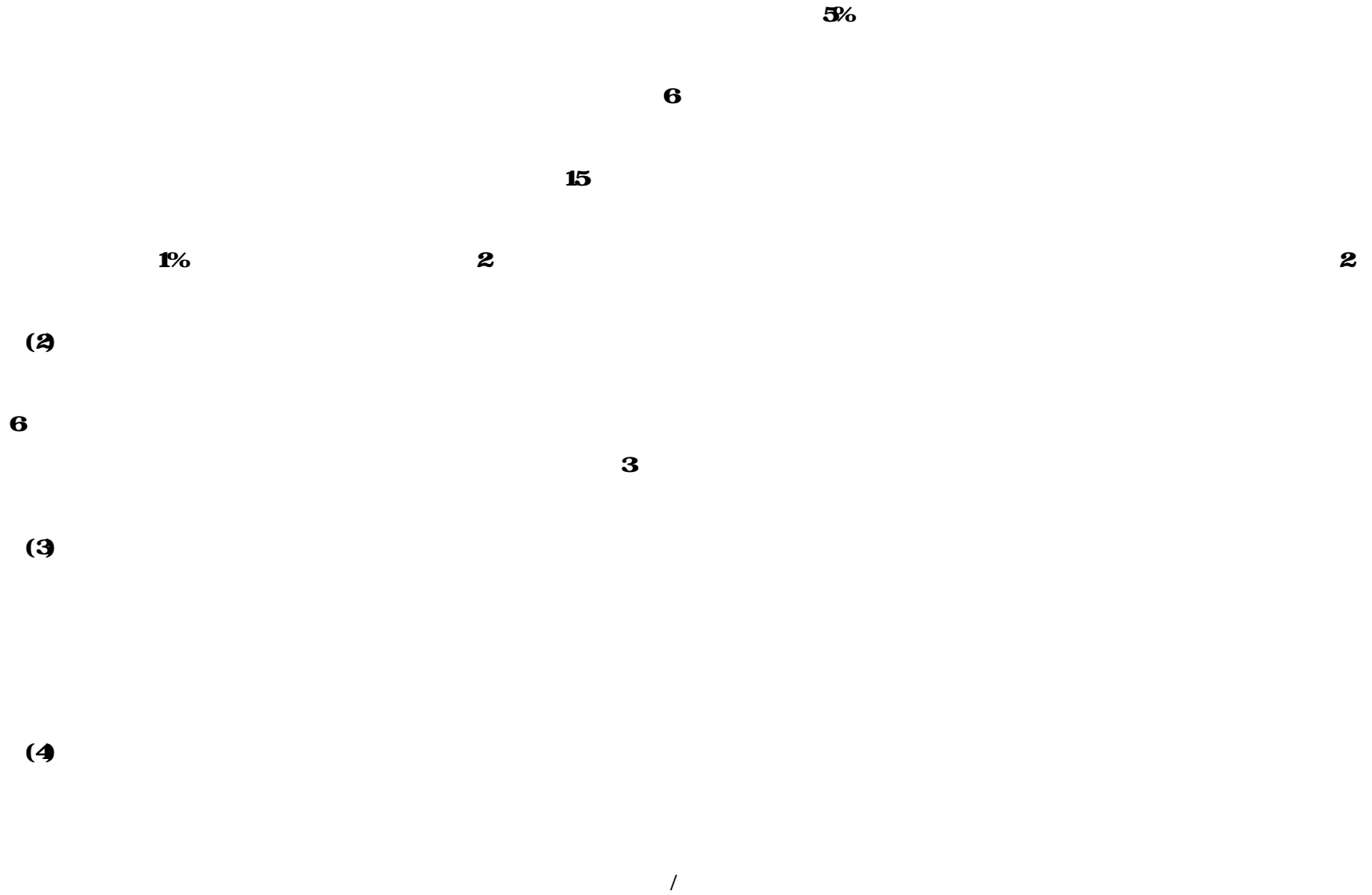
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	2021 1 6	249 999 99	245 308 19	245 308 19	245 308 19	251 104 12	101 13%	-	-
	2022 5 26	400 000 00	397 692 12	397 692 12	397 692 12	229 951 88	70 39%	21 743 48	5 47%
	2023 7 19	599 999 99	596 540 71	596 540 71	596 540 71	463 814 52	77 73%	463 814 52	77 73%

					(1)		2	% (3 (2)/(1)				
75			2021 1 6	140 000 00	140 000 00	-	142 684 08	101 90%	2022			219 422 92
4 800			2021 1 6	33 308 19	33 308 19	-	33 440 04	100 40%	2022			145 978 77
			2021 1 6	75 000 00	75 000 00	-	75 000 00	100 00%				
75			2022 5 26	194 500 00	194 500 00	11 989 38	133 801 34	68 79%	2022			222 194 09
			2022 5 26	63 492 12	63 492 12	7 733 85	7 733 85	12 18%				
1 500			2022 5 26	19 700 00	19 700 00	2 075 26	18 416 69	93 49%	2022			
			2022 5 26	120 000 00	120 000 00	-	120 000 00	100 00%				
195			2023 7 19	193 000 00	193 000 00	172 644 16	172 644 16	89 45%	2023			535 001 57
150			2023 7 19	227 000 00	223 540 71	111 170 36	111 170 36	49 73%				
			2023 7 19	180 000 00	180 000 00	180 000 00	180 000 00	100 00%				

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 1,080,276,507.43

		2021 6 16	2022 5 26
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			156388 416				15538 8416	156384 16	665
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4			48008 85				4800 885	480088 5	204
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	21435739 67	9984 5				1,06096 7	1,0609 67	2144634 984	912 1
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	30,000	120,000	0	20,000		2023 9 13 120,000
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	0	46,801,800	1.99	0	0
	0	31,201,200	1.33	0	5,500,000
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UBS AG	27,236,234	28,220,070	1.20	28,177,172	0
	8,550,079	28,000,079	1.19	6,132,879	0
	2,106,705	24,388,686	1.04	3,388,465	0
HSC NOMINEES LIMITED				449,943,980	449,943,980
				449,358,400	449,358,400
				350,532,000	350,532,000
				324,081,600	324,081,600
				46,801,800	46,801,800
				31,201,200	31,201,200
				31,201,200	31,201,200
				21,867,200	21,867,200
				21,579,404	21,579,404
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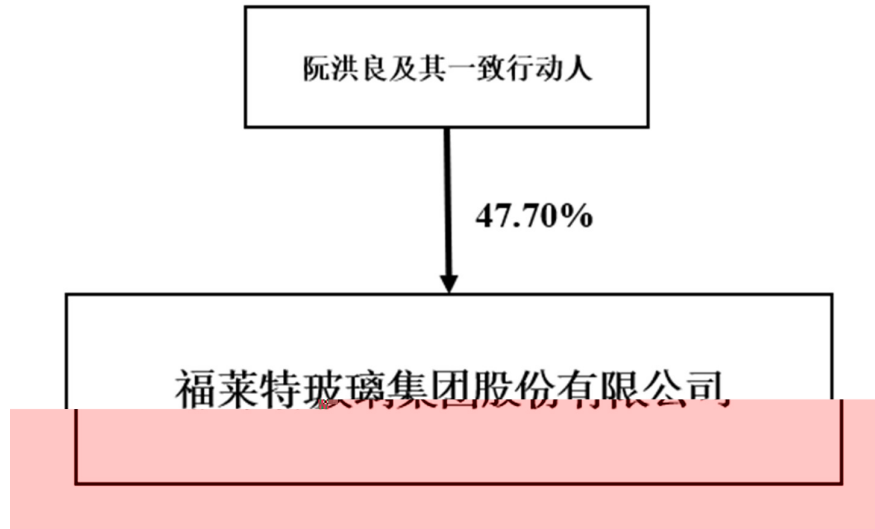
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	2016	9		A	49,358,400	
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		10,439
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	49,083,000	12.48
	30,455,000	8.51
	19,028,000	4.98
	168,000,000	4.20
	102,424,000	2.56
	96,350,000	2.41
	92,983,000	2.32
	86,087,000	2.15
	67,100,000	1.68
	53,615,000	1.34

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	1	6 616 387 667 80	2 982 152 844 19
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	7	2 006 375 681 99	784 825 989 52
	8	334 679 147 36	578 012 656 23
	9	110 981 841 18	101 289 773 96
	10	2 001 439 456 08	2 386 316 984 60
	11	-	35 107 159 30

	13	233,544,780.77	234,733,656.64
		16,832,971,745.27	12,381,292,788.97
	17	100,912,780.44	82,733,089.96
	20	512,316,310.04	17,320,780.63
	21	15,114,905,872.20	11,225,965,058.08
	22	1,755,988,807.38	1,874,354,588.74
	25	72,965,883.34	194,194,008.63
	26	3,229,561,250.53	3,783,666,023.65
	28	80,715,882.63	15,689,984.37
	29	219,705,261.03	92,555,237.76
	30	4,311,919,275.66	2,713,881,130.26
		26,149,036,238.25	20,000,429,837.08
		42,984,997,983.52	32,381,722,606.05
	32	1,913,771,731.03	3,085,354,079.23
	34	1,756,309.49	1,755,988.98
	35	914,083,358.15	984,727,516.59
	36	4,530,361,509.42	4,100,044,464.81
	38	129,107,796.79	115,083,783.64
	39	105,339,978.73	102,797,701.22
	40	200,138,915.37	186,516,829.00
	41	134,808,907.90	655,480,858.12
		30,801,288.06	16,887,442.02
		1,371,320.00	2,737,023.00
	43	1,253,366,988.69	1,302,218,275.31
	44	12,279,287.63	9,449,715.18
		9,184,979,783.20	10,533,414,172.08
	45	6,655,130,751.81	3,889,070,000.00
	46	3,755,915,215.98	3,588,687,749.97
	47	538,240,688.05	11,926,198.55
	48	93,816,651.81	137,680,340.97
	50	5,088,771.16	6,457,941.49
	51	56,476,018.31	58,555,588.54
	29	401,399,642.04	123,532,446.28
		11,506,107,749.16	7,815,861,220.80
		20,681,087,532.36	18,319,275,392.88
	53	587,831,088.75	536,723,491.75
	54	491,726,417.43	491,731,580.66
	55	10,798,133,395.26	4,884,749,251.17
	56	15,986,520.00	23,806,600.00
	57	11,319,243.83	42,350,277.12
	58	49,829,227.15	28,583,407.89
	59	288,915,529.38	288,331,745.88
	60	9,998,276,089.62	7,823,754,058.70

		22,215,074,381.42	14.6
		75,836,059.74	
		22,290,910,451.16	
		42,981,9...	

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		9,374,541,780.61	
	3	1,851,859,928.86	4,175,955,3...
		486,377,019.81	-
		2,924,367,294.96	2,806,194,051.34
		149,981,701.84	31,715,680.72
		377,831,014.85	389,536,647.85

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		15,382,664.29	13,081,277.67
		1,371,320.00	2,737,023.00
		22,800,000.00	50,330,000.00
		10,386,788.49	1,380,340.60
		3,168,900,222.81	5,557,152,729.86
		3,137,200,000.00	2,750,000,000.00
		3,755,915,215.98	3,588,687,499.97
		14,894,289.70	8,833,500.90
		63,323,814.92	46,332,774.56
		6,971,333,320.60	6,918,950,054.31
	" R	10,135,233,543.41	11,976,097,852.91
		587,831,058.75	536,723,491.75
a	5 I	491,726,417.43	491,726,417.43

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	70	632,854.33	(1,828,707.98)
" "	71	(77,813,105.53)	(39,074,459.19)
" "	72	(52,288,682.63)	(3,094,217.86)
" "	73	(7,086,732.47)	(8,899,606.56)
		95,355,105.97	2,155,215,184.87
		236.71	1,435,472.21
		91	3,774,888.58
" "			52,857,783.50
			35.07
" "			3
1		2,76	50,428.43
" "			
1		2,739,600,819	2,122,780,428.43
" "			
2		2,332,050.74	
" "		(21,021,000.00)	

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		2023	2022
	4	5 406 046 199 07	5 163 792 304 43
	4	4 414 226 791 82	4 307 783 238 61
		27 609 510 83	6 143 594 29
		29 530 416 90	56 008 878 46
		156 419 668 80	152 663 066 25
		192 346 865 52	182 071 321 18
		312 374 023 81	113 892 718 33
		374 504 061 61	243 702 867 66
		38 260 748 16	39 945 665 70
		43 979 822 56	33 830 556 61
“ ”	5	(5 430 547 75)	10 883 515 73
		6 783 400 00	6 277 401 74
“ ”		(869 546 00)	-
“ _ ”		(5 142 017 66)	(16 741 308 90)
“ _ ”		(23 763 184 80)	(824 680 43)
“ ”		(7 085 011 30)	515 053 81
“ ”		275 278 497 42	322 877 624 09
		122 530 53	665 330 38
		1 956 747 10	2 133 889 98
“ ”		273 444 330 90	371 429 124 49
		28 958 063 45	31 112 983 05
“ ”		244 486 277 45	340 316 191 44
		(3 881 882 80)	(476 288 57)
		(3 881 882 80)	(476 288 57)
1		(3 881 882 80)	(476 288 57)
		240 604 394 65	339 839 902 87

2023 1-12

		2023	2022
		12,954,688,347.53	6,801,275,904.86
		35,369,868.32	513,984,013.73
	78 1	220,125,130.50	177,358,576.29
		13,510,188,316.35	7,492,618,494.88
		9,191,302,865.38	5,500,683,742.51

	78 3	2,465,249,651.41	1,540,582,744.11
		12,012,865,988.85	6,332,544,715.70
		7,001,958,561.39	7,853,749,122.14
		16,635,897.49	55,719,181.42
		3,160,234,850.09	217,350,785.05
		2,319,081,461.51	2,101,730,679.46
		5,479,316,299.60	2,319,081,461.51

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		2023	2022
		2,817,987,044.13	1,677,665,065.57
		55,206,309.32	113,983,166.53
		61,304,669.36	81,285,539.72
		2,964,498,012.81	1,872,923,801.82
		2,589,473,258.75	1,987,989,916.91
		34,259,480.26	271,694,713.51
		113,180,510.80	111,455,575.53
		204,185,899.82	205,701,515.85
		3,221,089,149.63	2,576,791,721.85
		(256,601,136.84)	(703,867,930.03)
		2,000,000.00	300,000,000.00
		11,253,177.37	804,606,113.99
		8,828,856.63	2,280,565.51
		3,742,964,748.12	5,280,669,322.94
		3,765,046,801.12	6,387,556,082.44
		558,877,567.22	713,686,089.77

		230 000 000 00	302 000 000 00
		991 917 600 00	2 298 652 400 00
		7 016 041 641 81	8 314 753 459 99
		8 886 866 809 03	11 629 081 889 76
		(5 061 830 007 90)	(5 241 475 867 32)
		5 986 999 981 44	-
		-	3 978 000 000 00
		5 713 550 141 49	5 541 888 697 84
		1 524 623 181 70	889 236 131 02
		13 205 173 307 63	10 359 134 828 86
		5 678 516 288 00	2 508 749 500 00
		783 791 421 99	610 454 288 21
		1 108 262 146 25	806 951 761 34
		7 550 589 866 24	3 951 155 552 55
		5 654 608 451 39	6 407 979 276 31
		2 688 732 12	11 243 800 70
		338 821 088 78	473 859 289 66
		918 983 312 20	445 104 022 54
		1 257 804 350 98	918 983 312 20

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1	-	-	-	(7 000 000)	-	-	-	-	7 000 000	-	7 000 000
2	178 25	491, 731, 580 66	32, 400 14	-	-	-	-	-	491, 731, 159 05	-	491, 731, 159 05
3	-	-	31, 985 589 20	-	-	-	-	-	31, 985 589 20	-	31, 985 589 20
	-	-	-	(1, 219 000 00)	-	-	89 13	(493 765 537 59)	(492 536 448 42)	-	(492 536 448 42)
1	-	-	-	-	-	-	89 13	(89 13)	-	-	-
2	-	-	-	(1, 219 000 00)	-	-	-	(493 765 448 42)	(492 536 448 42)	-	(492 536 448 42)
	-	-	-	-	-	11, 317 354 28	-	-	11, 317 354 28	-	11, 317 354 28
1	-	-	-	-	-	13 206 977 30	-	-	13 206 977 30	-	13 206 977 30
2	-	-	-	-	-	(1, 889 623 02)	-	-	(1, 889 623 02)	-	(1, 889 623 02)
	536 723 491 75	491, 731, 580 66	4 894 749 251 17	23 806 600 00	42 320 277 12	28 583 407 89	298 331, 745 88	7 823 754 08 70	14 022 447 213 17	-	14 022 447 213 17

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	536 723 491 75	491, 731, 580 66	4 894 749 251 17	23 806 600 00	(1, 086 203 02)	298 331, 745 88	2 740 733 929 53	8 877 427 135 40
	536 723 491 75	491, 731, 580 66	4 894 749 251 17	23 806 600 00	(1, 086 203 02)	298 331, 745 88	2 740 733 929 53	8 877 427 135 40
“ ”	51, 107 537 00	(5 163 23)	5 933 384 144 09	(7 880 080 00)	(3 881, 882 80)	25 533 783 50	(340 682 531 40)	5 633 235 937 15
	-	-	-	-	(3 881, 882 80)	-	244 466 277 45	240 604 394 66
	51, 107 537 00	(5 163 23)	5 933 384 144 09	(6 558 680 00)	-	-	-	5 991, 055 227 83
1	51, 107 325 25	-	5 944 239 821 45	(6 558 680 00)	-	-	-	5 974, 955 883 70
2	211 75	(5 163 23)	45 951 80	-	-	-	-	41, 030 32
3	-	-	19 038 350 84	-	-	-	-	19 038 350 84
	-	-	-	(1, 261, 400 00)	-	25 533 783 50	(555 168 888 89)	(558 353 655 39)
1	-	-	-	-	-	25 533 783 50	(25 533 783 50)	-
2	-	-	-	(1, 261, 400 00)	-	-	(559 615 055 39)	(558 353 655 39)
	587 831, 088 75	491, 726 417 43	10 798 133 335 26	15 986 580 00	(4 998 086 42)	298 915 529 38	2 400 071, 388 15	14 501 723 162 55

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	536 723 313 50	-	4 882 768 261 83	32 096 200 00	(609 915 05)	298 331, 688 75	2 894 223 256 67	8 489 300 392 70
	536 723 313 50	-	4 882 768 261 83	32 096 200 00	(609 915 05)	298 331, 688 75	2 894 223 256 67	8 489 300 392 70
“ ”	178 25	491, 731, 580 66	31, 980 989 34	(8 289 600 00)	(476 288 57)	89 13	(153 429 316 11)	328 036 802 70
	-	-	-	-	(476 288 57)	-	310 316 191 44	339 839 902 87
	178 25	491, 731, 580 66	31, 980 989 34	(7 000 000 00)	-	-	-	530 783 348 25
1	-	-	-	(7 000 000 00)	-	-	-	7 000 000 00
2	178 25	491, 731, 580 66	32 400 14	-	-	-	-	491, 731, 159 05

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3	-	-	31,985,589.20	-	-	-	-	31,985,589.20
	-	-	-	(1,289,000.00)	-	89.13	(488,785,537.53)	(488,566,448.40)
1	-	-	-	-	-	89.13	(89.13)	-
2	-	-	-	(1,289,000.00)	-	-	(488,785,448.40)	(488,566,448.40)
	538,723,491.75	491,731,580.88	4,804,749,251.17	23,806,600.00	(1,086,808.69)	208,331,745.88	2,740,733,989.56	8,877,427,156.40

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PT HANSOAR ENERGY INDONESIA	22%
HANSOAR TECHNOLOGY PTE LTD	17%

1 () **2,000,000** **8.25%**
2,000,000 **16.5%**

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2022 12 21
 “ ” **GR20233007200** **2022 2024**
15%

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2022 2024 15%

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	18,273,37	15,002,78

	5 479 298 086 23	2 319 066 461 73
	1 137 071 368 20	613 071 379 68
	6 616 367 667 80	2 982 132 841 19
	606 208 121 01	317 466 099 61

613 071 379 68) **1 137 071 368 20 (**

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	230 000 000 00	2 000 000 00
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	623 191 81	-
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	937 437 522 65	1 860 198 827 10
	667 735 006 24	657 120 162 09
	- 11 732 136 11	- 11 565 344 85
	1 588 480 392 78	2 505 733 674 34

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	65,238,801.08	1,528,577,368.17
	3,000,000.00	67,350,881.00
	164,980,331.08	153,232,171.23
	853,229,132.11	1,749,160,304.40

(4).

		(%)		(%)			(%)		(%)	
	1,605,172,528.89	100.00	11,732,136.11	0.73	1,538,461,392.78	2,517,388,989.19	100.00	11,535,344.85	0.43	2,505,733,674.34
	937,437,522.65	58.40	-	-	937,437,522.65	1,880,198,827.10	73.90	-	-	1,880,198,827.10
	667,735,006.24	41.60	11,732,136.11	1.76	655,992,850.13	657,191,162.09	23.10	11,535,344.85	1.76	655,594,847.24
	1,605,172,528.89	100.00	11,732,136.11	0.73	1,538,461,392.78	2,517,388,989.19	100.00	11,535,344.85	0.43	2,505,733,674.34

			%
	937,437,522.65	-	-
	667,735,006.24	11,732,136.11	1.76
	1,605,172,528.89	11,732,136.11	0.73

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	11,565,314.85	11,732,136.11	11,565,314.85	-	11,732,136.11
	11,565,314.85	11,732,136.11	11,565,314.85	-	11,732,136.11

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1	3,748,629,371.19	2,862,429,426.07
1	3,748,629,371.19	2,862,429,426.07
1 2	72,089,300.12	19,284,453.21
2 3	13,488,437.14	6,574,232.05
3	12,132,032.67	6,822,107.31
	3,816,339,171.12	2,895,110,218.61

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		(%)		(%)		(%)		(%)		
	3,816,339,171.12	100.0%	10,819,338.65	4.18%	3,085,519,522.47	2,895,110,218.61	100.0%	84,000,148.45	2.90%	2,811,000,000.19
	3,085,312,822.79	98.10%	65,055,106.53	1.73%	3,081,257,736.23	2,831,025,517.95	97.73%	40,883,939.12	1.73%	2,791,285,588.83
	183,358,310.12	3.23%	72,333,542.88	57.13%	54,231,813.91	57,208,656.01	1.98%	27,337,101.68	47.89%	29,811,481.33
	23,457,949.21	0.62%	23,457,949.21	100.0%	0.00	6,883,081.65	0.24%	6,883,081.65	100.0%	0.00
	3,816,339,171.12	100.0%	10,819,338.65	4.18%	3,085,519,522.47	2,895,110,218.61	100.0%	84,000,148.45	2.90%	2,811,000,000.19

			%
	3 666 312 822 79	65 055 106 56	1 78%
	126 588 389 12	72 306 542 88	57 13%
	23 457 989 21	23 457 989 21	100 00%
	3 816 339 171 12	160 819 588 65	4 18%

2023 1 1	84 080 148 45	84 080 148 45
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	77 636 284 27	77 636 284 27
	836 834 07	(836 834 07)
2023 12 31	160 819 588 65	160 819 588 65

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	2 006 375 691 99	781 825 989 52
	2 006 375 691 99	781 825 989 52

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		80 199 308 43
		80 199 308 43

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	2 737 959 688 62	1 665 73 499 45
	1 241 397 210 00	59 072 317 90
	3 979 356 928 62	1 704 85 817 35

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	2 000 283 851 74	787 941 237 18
	2 006 375 691 99	784 825 989 52
	(13 908 159 75)	(3 115 267 66)

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		(%)		(%)
1	33,267,889.7	98.98	55,591,541.78	99.58
1 2	2,106,604.08	0.63	2,234,361.28	0.39
2 3	1,234,065.11	0.37	164,078.13	0.08
3	61,689.20	0.02	22,675.04	0.00
	33,691,473.6	100.00	58,012,656.23	100.00

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2023 12 31 **2022 12 31** **80.4%**
269,385,857.12 **46,777,288.27**
77.30%

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	110,981,841.18	101,299,773.96
	110,981,841.18	101,299,773.96

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1	60 212 836 41	49 802 068 11
1	60 212 836 41	49 802 068 11
1 2	49 315 910 45	30 989 205 44
2 3	87, 523 00	20 084 800 79
3	551, 541 32	433 689 62
	110 981, 811 18	101, 299 773 96

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	74 013 731 73	41, 007 881 73
	11, 682, 572 37	51, 73 000 07
	687, 926 46	489 823 06
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	40 000 000 00	36 04		1	1 2
	32 000 000 00	28 88		1	1 2
	16 505 159 30	14 87		1	
	5 000 000 00	4 51		1	
ĐBP C GREEN ENERGY VIETNAM COMPANY	4 988 668 39	4 45		1	1 2
	98 483 812 69	88 70	/	/	-

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	70 570 068 81	-	70 570 068 81	72 813 726 43	-	72 813 726 43
	310 915 728 73	23 185 881 04	287 730 847 69	339 605 709 34	4 335 665 08	335 270 044 31
	127 411 955 37	-	127 411 955 37	107 466 234 14	-	107 466 234 14
	850 297 206 39	14 599 617 18	835 697 589 21	1 207 160 700 87	6 388 721 15	1 200 768 979 72
	2 089 234 954 30	37 785 488 22	2 001 449 466 08	2 407 016 350 78	10 729 406 18	2 396 316 954 60

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	6 388 721 15	12 089 533 20	3 888 667 17	-	14 599 617 18
	4 335 665 08	22 195 162 88	-	3 344 966 87	23 185 881 04
	10 729 406 18	34 284 716 08	3 888 667 17	3 344 966 87	37 785 488 22

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	54,856,488 09	119,919,982 44
	196,499,536 00	105,856,295 24
	1,775,947 64	1,855,853 95
	412,844 04	412,844 04
	-	6,688,700 97
	233,544,780 77	234,733,656 64

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	13 199 229 86	-	6 783 400 00	19 982 629 86
	10 500 000 00	-	-	10 500 000 00
	54 533 880 10	-	11 386 270 48	65 920 150 58
	4 500 000 00	-	-	4 500 000 00
	82 733 089 96	-	18 159 670 48	100 892 760 44
	82 733 089 96	-	18 159 670 48	100 892 760 44

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1	27,486,623.54	7,525,892.36	35,012,515.90
2	51,823,829.42	-	51,823,829.42
1	499,100,322.42	-	499,100,322.42
2	12,723,487.00	-	12,723,487.00
3	539,310,422.96	7,525,892.36	546,836,315.32

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1,982,210,881.71 (4,022,348,660.15)

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	82,917,449.49	42,243,109.08	40,111,760.69	582,579.77
	4,828,983.58	4,239,881.42	589,010.52	61.61

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	1,430,201,718.20	
	506,228,709.86	

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	1,615,861,970.66	1,557,815,302.02
	140,131,836.72	316,539,291.72
	1,755,993,807.38	1,874,354,593.74

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150	877,989,319.88	-	877,989,319.88
	336,887,555.31	-	336,887,555.31
150	104,100,829.17	-	104,100,829.17
	79,196,956.04	-	79,196,956.04
	70,971,574.05	-	70,971,574.05
	44,684,665.08	-	44,684,665.08
195	834,976.86	-	834,976.86
	101,276,124.29	-	101,276,124.29
	1,615,861,970.66	-	1,615,861,970.66

195	987,546,465.08	-	987,546,465.08
150	110,266,906.15	-	110,266,906.15
	96,581,900.45	-	96,581,900.45
LowE	92,820,989.95	-	92,820,989.95
230W	71,081,387.73	-	71,081,387.73
1152	58,036,533.79	-	58,036,533.79
75	18,701,308.99	-	18,701,308.99
75	17,341,295.01	-	17,341,295.01
	1,333,391.08	-	1,333,391.08
	1,163,431.12	-	1,163,431.12
280	822,491.57	-	822,491.57
	66,700.90	-	66,700.90
	101,982,465.25	-	101,982,465.25
	1,557,815,302.02	-	1,557,815,302.02

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						(%)				(%)	
15	4 393 356 000	987 546 455 08	1 007 599 984 56	1 994 311 492 73	884 976 88	95 53%	95 53%	3 600 000 00	-	0 00%	/ /
150	3 782 980 000 00	110 266 906 15	767 692 413 73	-	877 989 319 88	23 40%	23 40%	-	-	0 00%	/

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	88 812 722 98	-	88 812 722 98	158 416 728 31	-	158 416 728 31
	32 844 108 23	-	32 844 108 23	76 915 929 98	-	76 915 929 98
	1 254 566 02	-	1 254 566 02	32 257 057 26	-	32 257 057 26
	1 251 181 86	-	1 251 181 86	95 491 61	-	95 491 61
	15 989 282 68	-	15 989 282 68	47 994 111 58	-	47 994 111 58
	140 131 886 72	-	140 131 886 72	316 539 291 72	-	316 539 291 72

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1	221,532,156.28	-	221,532,156.28
2	27,456,381.63	536,539,651.21	594,036,032.84
1	27,456,381.63	536,539,651.21	594,036,032.84
3	(2,123,084.29)	-	(2,123,084.29)
4	246,865,508.62	536,539,651.21	813,435,154.83
1	27,338,147.65	-	27,338,147.65
2	5,734,117.62	7,416,889.22	13,151,006.84
(1)	5,734,117.62	7,416,889.22	13,151,006.84
3	(49,833.00)	-	(49,833.00)
4	33,022,432.27	7,416,889.22	40,439,321.49
1	213,883,071.35	539,152,761.99	772,995,833.34
2	194,194,008.63	-	194,194,008.63

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21,532,230.38 (

13,971,345.55)

59,286,594.16 (14,662,303.22)

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1	65,568,980 .68	66,999,040 .73	3,724,688,156 .82	144,731,091 .46	7,608,065 .14	-	4,566,580,244 .83
2	30,789,524 04	-	-	-	804,014,608	56,684,220 .00	88,277,788.72
(1)	30,789,524 04	-	-	-	804,014,608	56,684,220 .00	88,277,788.72
3	66,348,454 .72	66,999,040 .73	3,724,688,156 .82	144,731,091 .46	8,407,079 .82	56,684,220 .00	4,654,858,038 .55
1	77,986,910 34	35,686,669 .97	661,978,578.8 2	-	4,272,082 .05	-	782,924,221.1 8
2	12,950,388 29	7,914,285 12	50,189,050.0 1	-	86,469.2	472,368.50	592,322,531.8 4
1	12,950,388 29	7,914,285 12	50,189,050.0 1	-	86,469.2	472,368.50	592,322,531.8 4
3	90,987,333 63	43,600,955 .09	1,235,167,608 .83	-	5,118,491 .97	472,368.50	1,355,286,738 .02
1	55,411,121 .09	20,388,065 .64	2,489,340,572 .99	144,731,091 .46	3,288,567 .85	56,211,861 .50	3,229,561,250 .53
2	547,571,990 .34	28,312,350 .76	3,069,709,578 .00	144,731,091 .46	3,331,013 .09	-	3,788,666,023 .65

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466,694,315.25 (367,362,531.63)

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	-	41,818,059.88	4,666,765.17	37,131,294.71
	15,689,984.37	34,775,397.40	6,880,788.85	43,584,567.92
	15,689,984.37	76,588,457.28	11,567,529.02	80,715,882.63

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(1).

	78 786 422 23	11, 833 344 14	30 216 400 40	4 547 808 38
	167 782 204 31	31, 694 549 31	90 086 104 15	14 023 127 95
	56 476 018 31	8 900 731 30	58 535 538 54	9 222 441 31
	40 538 327 36	6 065 249 10	36 780 257 43	5 517 088 61
	5 882 794 35	883 919 15	11, 606 023 50	1, 740 908 53
	782 282 480 40	195 565 680 10	351, 841, 997 49	87, 930 499 37
	561, 290 788 27	140 322 680 82	-	-
	787 280 889 79	120 082 521 43	2 356 327 466 09	353 554 852 31
	1, 766 309 49	267 478 09	1, 765 988 98	291, 384 88
	2 482 066 209 54	515 586 073 44	2 987 159 786 58	46 988 061 37

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	10 121, 075 86	1, 518 161 38	11, 319 781 23	1, 697 987 18
	3 682 088 275 89	549 313 991 38	3 323 385 466 37	488 507 849 96
	559 152 761 99	139 788 190 50	-	-
	43 777, 025 66	6 536 553 85	51, 386 351 71	7 709 482 75
	623 194 81	93 557 34	-	-
	4 225 767 334 21	697 280 454 45	3 386 101, 599 31	507 915 239 89

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	225 880 812 41	219 705 261 03	384 382 813 61	92 555 237 76
	225 880 812 41	401, 399 682 04	384 382 813 61	123 532 486 28

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	20 139 886 09	20 602 437 95
	7 088 669 37	6 580 086 21

	27,178,555.46	27,182,531.19
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2022	-	-
2023	-	-
2024	-	-
2025	6,454,474.73	9,168,249.15
2026	10,968,973.54	10,968,973.54
2027	467,488.57	470,215.26
2028	2,253,954.25	-
	20,139,886.09	20,602,437.95

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	3,380,000,000.00	3,380,000,000.00	2,028,000,000.00	2,028,000,000.00
	765,882,674.81	765,882,674.81	607,290,974.95	607,290,974.95
	77,688,740.85	77,688,740.85	78,600,155.31	78,600,155.31
	80,402,880.00	80,402,880.00	-	-
	7,970,000.00	7,970,000.00	-	-
	4,311,989,275.66	4,311,989,275.66	2,713,891,130.26	2,713,891,130.26

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2022 8 5 **2022 11 20** **2023 10 15** **10 14** **10 14**
13 52 **2023 12 31**

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	1,137,071,388.20	613,071,379.68
	80,199,308.43	30,825,129.33
	15,989,290.23	17,370,760.68

	1,98,21,881.71		4,02,34,650.15	
	98,28,09.55		10,33,643.75	
	46,69,315.25		36,32,534.63	
	-	/	14,71,133.53	
	3,73,42,208.37	/	5,63,00,231.70	/

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	40,00,000.00	2,12,59,15,900.00
	75,12,7,400.00	-
	25,00,000.00	-
	35,21,500.00	54,85,17,700.00
	16,90,331.03	20,58,00,23
	35,41,3,500.00	20,00,000.00
	1,91,3,71,731.03	3,05,34,07,23

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2.15% 6.23% 0.79% 4.70%

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	1,756,309.49	1,765,988.98
	1,756,309.49	1,765,988.98

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	914,083,388.15	984,727,516.59
	914,083,388.15	984,727,516.59

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	2,088,611,497.98	2,530,380,248.71
	2,451,730,011.44	1,589,664,216.10
	4,530,361,509.42	4,100,044,464.81

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	190,299,466.33	
	24,083,615.09	
	214,383,071.42	/

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	129 107 796 79	115 085 783 61
	129 107 796 79	115 085 783 61

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	100 577 565 45	799 222 492 80	798 275 487 03	101 524 591 22
	2 220 115 77	69 430 399 26	67 855 077 52	3 815 387 51
	102 797 701 22	868 652 892 06	866 130 564 55	105 339 978 73

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	97 687 509 31	697 524 738 68	697 628 299 86	97 583 918 16
	195 289 70	40 083 525 67	40 253 310 37	505 00
	1 335 226 07	30 818 611 53	30 671 662 79	1 542 254 81
	1 118 723 39	26 403 191 91	26 184 584 21	1 342 331 06
	223 628 86	3 913 714 92	3 987 677 60	199 716 18
	52 823 82	46 734 73	59 400 95	207 60
	88 877 00	17 403 760 57	17 198 216 57	1 104 421 00
	400 663 31	13 411 886 32	12 518 997 44	1 283 462 22
	100 577 565 45	799 222 492 80	798 275 487 03	101 524 591 22

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1	2,153,016.84	67,280,139.76	65,739,986.86	3,688,159.74
2	67,088.98	2,150,209.50	2,085,080.66	122,227.77
	2,220,115.77	69,430,349.26	67,825,077.52	3,810,387.51

140% 0.5%
160% 0.5%
170% 1.0%

2,150,209.50 (2022 **53,227,489.01** **67,280,139.76** **1,910,541.13**) **2023 12**
31 **3,688,159.74** **122,227.77**

40

	61,874,135.48	75,539,886.43
	89,665,709.32	56,124,439.23
	12,282,897.97	24,882,080.58
	13,600,531.04	7,906,954.08
	6,073,864.23	7,725,486.36
	3,071,418.87	3,660,125.92
	2,662,134.55	3,335,827.14
	980,312.15	1,005,832.53
	9,947,911.76	6,306,306.78
	200,138,915.37	186,516,829.00

41

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	30,801,288.06	16,887,442.02
	1,371,330.00	2,737,023.00
	102,666,299.84	65,866,388.10

	134 808 907 90	65 40 858 12
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	59 61	7 430 077 54
	82 98	5 976 347 3
	65 52	3 481 0
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		2 737 023 00
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	3 306 400 000 00	-
	685 000 000 00	199 000 000 00
	(152 200 018 80)	(686 919 318 80)
	-	(622 730 000 00)
	(185 806 710 96)	-
	(822 000 000 00)	-
	(2 000 000 00)	-
	6 665 130 751 81	3 889 070 000 00

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	3 755 915 215 98	3 588 687 719 97
	3 755 915 215 98	3 588 687 719 97

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	2022 05 20	6	4 000 000 000	3 588 678 749 97	-	16 989 589 79	184 196 966 45	40 900 65	3 755 915 215 98
	/	/	4 000 000 000	3 588 678 749 97	-	16 989 589 79	184 196 966 45	40 900 65	3 755 915 215 98

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2022 11 23 2022 43 71 / 2022 11 28 2022 12 31

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713 32 400 14 2023 8 4 (A) 43 71 /

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12 31 42 000 00 967 (A) 2023 241 75

967 45 951 80

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(2022 5 26) 6 6 2022 5 20 2023 5 19 A

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	3 505 410 854 51	491 589 145 49	4 000 000 000 00
	(20 225 168 72)	(2 863 680 95)	(23 078 799 67)
	3 485 185 685 79	491 735 514 54	3 976 921 200 33
	(7 430 136 99)	-	(7 430 136 99)
	110 951 786 21	-	110 951 786 21
2022	(28 585 07)	(3 983 89)	(32 518 95)
2022 12 31	3 588 678 749 97	491 731 530 66	4 080 410 330 63

47

	55,787,267.82	12,616,801.58
	(37,516,589.77)	(60,608.03)
	538,210,698.05	11,926,193.55

48
(15).

(16).
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	137,660,310.97	179,538,669.39
	(43,813,669.16)	(41,828,318.42)

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49

50

	6,457,911.49	5,088,771.16	

	6 457 941.49	5 088 771.16	/
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	58 535 568.54	10 000 000.00	12 059 550.23	56 476 018.31
	58 535 568.54	10 000 000.00	12 059 550.23	56 476 018.31

52

53

		+					
	536 723 491.75	51,107,325.25			241.75	51,107,567.00	587,831,068.75

1			2022	H	2022	2022
A						
						([2022] 2742)
				509 068 000		(A) 2023 7
19					0 25	(A
) 204 429 301				29 35		
5 999 999 984 35			()		34 592 837 65	
5 965 407 146 70					51,107,325.25	
5 914 299 821.45						
A			51,107,325.25		204,429,301	
5 914 299 821.45						

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	4 780 150 027 67	5 914 35 73 25	-	10 694 45 800 92
	84 589 223 50	19 088 370 81	-	103 667 594 31
	4 864 739 251 17	5 933 384 144 09	-	10 798 133 395 26

58

	23 806 600 00	-	7 820 080 00	15 986 520 00
	23 806 600 00	-	7 820 080 00	15 986 520 00

	-	-	-	-	-	-
	-	-	-	-	-	-
	42,350,277.12	(31,001,033.29)	-	(31,001,033.29)	-	11,349,243.83
	45,465,544.78	(20,208,141.20)	-	(20,208,141.20)	-	25,257,403.58
	(3,115,267.66)	(10,792,892.09)	-	(10,792,892.09)	-	(13,908,159.75)
	42,350,277.12	(31,001,033.29)	-	(31,001,033.29)	-	11,349,243.83

58

	28,583,407.89	23,831,612.79	2,555,793.53	49,829,227.15
	28,583,407.89	23,831,612.79	2,555,793.53	49,829,227.15

59

	268,361,745.88	25,553,783.50	-	293,915,529.38
	268,361,745.88	25,553,783.50	-	293,915,529.38

50%

10%

60

	7,823,754,058.70	

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	21,365,204,291.35	16,745,253,742.23	15,401,681,636.47
	158,504,231.07	85,467,488.31	59,161,590.89
	21,523,708,522.42	16,830,721,230.54	15,460,843,227.36

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v □

	19,666,531,705.61	15,260,010,550.61
	328,383,288.15	290,530,652.88
	582,707,708.55	519,852,974.98
	342,204,685.60	354,536,859.90
	435,376,908.44	320,262,708.86
	158,504,231.07	85,467,488.31
	17,200,202,855.78	13,655,283,313.48
	3,740,599,329.79	2,725,800,546.27
	229,407,085.61	188,850,118.62
	336,042,409.04	245,234,476.61
	17,456,882.17	15,452,755.56
	21,365,952,557.26	16,629,786,358.65
	157,755,965.16	150,934,881.89
	21,523,708,522.42	16,830,721,240.54

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	86,558,467.22	68,782,757.96
	21,720,488.74	14,963,047.87
	30,054,594.83	14,218,406.68
	16,389,285.91	9,232,289.95
	14,623,040.59	8,921,609.90
	14,089,796.59	8,884,015.56
	8,409,233.00	4,809,374.46
	5,500,320.07	3,707,836.30
	819,982.18	1,272,986.55
	198,145,169.13	134,772,386.23

63

	87,904,224.29	91,984,450.42
	16,411,506.84	12,999,444.79
	3,131,339.70	8,584,988.76
	430,240.74	114,911.16
	11,873,995.88	5,194,208.62
	119,751,307.45	118,877,988.75

64

	107,853,588.87	123,483,686.26
	19,088,370.84	31,946,589.20

	33,532,066.57	29,741,951.31
	18,005,720.22	19,388,688.41
	16,541,702.66	15,153,435.26
	20,887,966.08	12,750,521.83
	16,202,809.71	8,966,988.36
	15,009,588.78	6,229,289.14
	12,181,856.30	3,842,943.92
	3,800,000.00	3,650,000.00
	3,894,186.56	2,738,086.58
	3,079,522.99	1,694,894.51
	14,742,255.95	1,594,066.17
	1,077,289.30	1,155,383.95
	758,683.38	816,750.13
	15,555,087.32	14,336,819.43
	302,200,735.53	277,541,944.49

65

	376,382,915.61	315,431,477.21
	158,455,919.87	125,721,278.69
	42,726,759.05	26,021,773.83
	19,184,888.14	26,025,655.78
	536,750,492.70	523,230,185.51

66

	590,660,016.42	338,235,144.15
	(102,641,259.91)	(59,225,478.89)
	19,436,796.06	5,086,337.83
	(24,562,805.00)	(43,541,382.61)
	42,892,747.57	240,434,680.48

67

	12,059,550.23	12,710,376.58
	63,735,606.18	61,742,011.50
	91,145,149.61	-
	166,941,306.05	77,452,388.08

68

	9,519,008.87	(6,351,420.00)
	18,159,670.48	7,533,505.74
	43,957.37	11,669,410.34
	27,722,636.72	12,854,496.08

69**70**

	125,618.46	(183,149.62)
	(1,467,183.00)	
	1,974,418.87	(1,615,588.39)
	632,854.33	(1,828,707.99)

71

	(186,821.23)	(8,854,216.80)
	(77,636,281.27)	(30,220,242.39)
	(77,813,105.53)	(39,074,459.19)

72

	(3,401,058.91)	(3,094,217.86)
	(21,857,623.72)	-
	(52,288,682.63)	(3,094,217.86)

73

	(7,086,732.47)	(8,899,606.56)
	(7,086,732.47)	(8,899,606.56)

74

	4,101,236.71		4,101,236.71
	4,101,236.71		

75

	2,306,135.30

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15%
15%

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457,771,223.97

	688,902,985.88	565,400,205.19
	35,010,850.00	40,987,243.66
	2,306,135.30	3,602,886.89
	19,436,796.06	5,086,337.83
	1,583,533.23	6,618,886.37
	687,220,250.47	621,665,489.91

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	70,732,819.52	39,597,589.45
	29,728,500.00	9,701,500.00
	100,461,319.52	49,299,089.45

	85,300,405.27	30,618,228.77
	31,789,000.00	26,163,414.87
	117,089,405.27	56,781,643.64

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	1,988,032,881.86	1,669,478,591.77

	1,985,032,884.86	1,659,485,591.77
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	2,457,465,287.63	1,540,582,744.11
	37,764,363.78	-
	2,495,229,651.41	1,540,582,744.11

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1		
	2,763,036,859.52	2,122,780,428.43
	52,288,682.63	3,094,217.86
	77,813,105.53	39,074,459.18
	13,321,387.96	1,431,404.40
	1,214,680,437.13	805,494,206.43
	13,151,006.84	5,004,335.20
	592,322,531.84	488,082,486.99
	11,567,539.02	2,719,082.46
“ ”	7,086,732.47	8,889,606.56
“ ”	(682,854.33)	1,828,707.98
“ ”	598,487,324.56	398,254,203.27
“ ”	(27,722,636.72)	(12,864,486.08)
“ ”	(127,150,023.27)	(88,392,572.46)
“ ”	277,867,215.76	19,316,172.45
“ ”	364,476,449.61	(122,941,654.17)

2023

“ ”,	₹ (3,76,78,13,455.99)	₹ (4,75,70,8,423.46)
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81
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	-	-	
	149,815,386.4	7,082.7	1,061,097,382.26
	3,772,519.23	7,859.2	29,618,983.12

82

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	8,473,727.28	7,522,661.08
	3,988,654.6	7,789,305.70
	782,736.49	3,237,210.71
	80,894.31	-
	305,796.01	-
	14,306,819.55	18,539,177.49

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()		1 000 000 00			100		
HAT (ASIRMA) PTY LTD		10 00			100		
		70 000 000 00		100			
		1 000 000 000 00		100			
		20 000 000 00			100		
		10 000 000 00			100		
		5 000 000 00			100		
		30 000 000 00			100		
		50 000 000 00			100		
		170 000 000 00			100		
		10 000 000 00			100		
()		10 000 000 00		100			
()		1 732 800 000 000 00			100		
()		2 286 000 000 00			100		
		10 000 000 00		100			
()		7 000 000 00		100			
()		40 000 000 00		100			
		1 000 000 00			51		
()		10 000 000 00		100			
		10 000 000 00		100			
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		1 000 000 00		100			
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HAT SOLAR TECHNOLOGY PTE LTD		10 000 00		100			
PT HAT SOLAR ENERGY INDONESIA		1 200 000 000 000 00			100		

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				%		
				400	-	
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	58,535,538.54	10,000,000.00	12,059,550.23	56,476,018.31	
	58,535,538.54	10,000,000.00	12,059,550.23	56,476,018.31	/

3

	63,736,606.18	64,742,011.50
	63,736,606.18	64,742,011.50

1

	6 616 387 667 80	2 982 152 814 19
	230 000 000 00	2 000 000 00
	623 194 81	-
	1 588 420 392 78	2 505 733 674 31
	3 685 519 52 47	2 811 09

2023 12 31
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	1,289,081,381.14	68,538,517.48
	690,717,533.42	662,057,627.04
	3,597.69	3,546.28
	23,488,801.31	39,676,485.18
	5,806,942.05	2,046,428.53
	72,921,984.00	950,336,348.86

2023 12 31
24,953,355.49)

176,737,130.98 ()
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5%

) (104,007,689.84	-	-	-	-
	158,869,805.26	1,088,084,239.13	2,688,680,223.48	3,333,388,006.08	1,250,887,360.78
	-	32,417,386.51	67,430,136.99	4,569,802,739.72	-
	9,782,076.13	29,316,228.38	39,128,304.50	116,222,888.60	745,912,208.76
	5,707,212,981.74	3,097,681,575.16	2,800,168,664.97	8,009,418,614.35	1,996,809,539.54

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	-	-	230,000,000.00	230,000,000.00
	-	-	2,006,375,691.99	2,006,375,691.99
	-	623,194.81	-	623,194.81
	-	1,736,309.49	-	1,736,309.49

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	2023 12 31		
	623,194.81		
	1,736,309.49		

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	2023 12 31			
-	230,000,000.00			35%39%
	2,006,375,691.99			1.89%

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	2 000 000 00	-	-	43 957 37	-	230 000 000	-	-	2 043 957 37	230 000 000 00	-
	784 825 999 52	-	-	-	(10 792 892 09)	11 702 874 831 69	-	-	10 40 532 220 13	2 006 35 681 99	-

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		35,233,618.55	31,486,989.34
		339,499,473.40	301,806,368.11

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		-	8,559.20

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		6,085,622.84	6,085,622.84
		322,924.48	-

		8,499,629.28	8,499,629.28

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		1,651,376 15	1,651,376 16
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		9,607,586 02	8,282,085 80
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		3,902,913 28		3,521,885 74	
		1,500,000 00		1,500,000 00	
		412,814 04		412,814 04	

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		63,608,501 48		61,814,588 62	

		270 616 47	134 441 53
		-	25 604 56
		400 000 00	300 000 00

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2021	-	/	-	/	1 099 094 40	/	-	/
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	-	/	-	/	2 198 094 40	/	-	/

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			16

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	18 128 750 73	85 508 813 62

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-	14 73% 18 71%
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	19 038 370 84

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-	-	520 947 600 00

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	19 676 531, 705 61	326 388 288 1 5	582 707 708 55	342 204 685 60	435 376 908 44	158 504 231 07	-	21, 523 708 522 42
	15 200 010 550 61	280 530 682 8 8	519 882 974 98	354 536 889 90	340 202 708 86	85 467 408 31	-	16 830 721, 210 54
	4 416 521, 155 00	37 822 685 27	62 864 728 57	(12 382 174 30)	115 114 204 58	73 086 732 76	-	4 682 987 281 88
								198 145 169 13
								119 751 307 45
								302 200 735 53
								566 730 482 70
								482 882 747 57
								530 680 016 42
								102 641 259 91
								106 941 306 05
								27 722 686 72
								18 159 670 48
								632 854 33
								(77 813 105 53)
								(52 288 682 63)
								(7 086 732 47)
								3 051 355 105 97
								4 101 236 71
								3 618 182 91
								3 051 808 159 77
								288 781 280 25
								2 733 086 879 52

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1	1,014,270,332.29	880,185,491.92
1	1,014,270,332.29	880,185,491.92
1 2	9,315,208.92	19,278,614.76
2 3	13,488,437.14	6,574,232.05
3	6,136,680.33	1,480,429.88
	1,043,210,668.68	907,518,738.61

(2).

2023

			%
	130,936,137.41	-	-
	859,741,075.43	15,131,442.93	1.76
	35,080,823.92	13,637,800.78	38.88
	17,462,536.89	17,462,536.89	100.00
	1,013,210,633.65	46,231,900.60	/

	79 45 41

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70 63 810 70 (

533 05 92 11) 70 0% **58 7%**

12 859 507 07 (6 99 847 36)

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	5 065 699 951 73	1 794 558 135 25
	5 336 000 00	336 000 00
	55 000 00	265 000 00
	551 000 00	555 150 00
	354 756 52	258 085 46
	5 061 996 708 25	1 796 012 30 71

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		(%)		
	2 781 552 874 88	51 95		-
()	1 164 551 652 26	23 01		-
	636 392 499 25	12 57		-
	325 000 000 00	6 42		-
	90 000 000 00	1 78		-
	4 997 466 966 39	98 73	/	-

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	1,827,397,343.00	-	1,827,397,343.00	4,158,237,343.00	-	4,158,237,343.00
	24,422,629.86	-	24,422,629.86	17,689,229.86	-	17,689,229.86
E	2	E				
	1,851,819,972.86	-	1,851,819,972.86	4,175,926,572.86	4,172,977.57	2.86

	13 199 229 86	-	6 783 400 00	19 982 629 86
	4 500 000 00	-	-	4 500 000 00
	17 699 229 86	-	6 783 400 00	24 482 629 86

(3).

4

(1).

□

	5 098 394 466 16	4 186 778 461 89	4 686 198 489 80	3 911 349 394 51
	307 651 732 91	227 448 336 98	467 588 814 68	396 438 814 13
	5 406 046 199 07	4 414 226 798 82	5 153 787 304 43	4 307 788 208 64

(2).

V □

	3 950 622 42 18	3 118 949 887 96
	177 586 730 21	156 817 288 71
	592 249 271 58	529 423 680 80
	377 986 022 19	381 587 657 42
	307 651 732 91	227 448 336 98
	5 388 744 986 80	4 400 149 421 36
	14 217 881 50	11 623 811 67
	3 088 380 77	2 453 555 79
	5 290 714 680 00	4 300 534 044 91
	115 331 509 07	113 692 746 91

(3).

30 120

(4).

(5).

5

()	11,209,220 00	-
	6,783,400 00	6,277,401 74
	43,957 37	4,606,113 99
	(23,447,125 12)	-
	(5,430,547 75)	10,883,515 73

6

1

	(7,086,732 47)
	74,278,994 61
	10,195,820 57
	43,053 80
	12,330,271 75

	83,190.28
	65,427,674.48

1 —

1

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1,517,161.80

91,145,149.61

2

	%		
	15.49	1.21	1.21
	15.13	1.21	1.21

3

(1).

(2).

(3).

4

2024 3 27