

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

601865

		2024	
1,006,602,737.08	2024		492,787,341.67
	2,400,071,368.15		
2024 12 31		1,702,290,170.31	

2024

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		PT FLATSOLAR ENERGY INDONESIA
		2024
		2024 1 1 2024 12 31
		2024 12 31

	Flat Glass Group Co., Ltd.
	FLAT

	1999	1999
	0573-82793013	0573-82793013
	flat@flatgroup.com.cn	flat@flatgroup.com.cn

	1999
	1999
	314001
	<a href="http://www.flatgroup.com.cn">http://www.flatgroup.com.cn</a>
	flat@flatgroup.com.cn

	<a href="https://www.cnstock.com">https://www.cnstock.com</a>
	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a> <a href="http://www.hkexnews.hk">http://www.hkexnews.hk</a>
	1999

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H			06865	

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			669			
			2024	1	1	2024
						2024
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	2024	2023	(%)	2022
	18,682,602,478.36	21,523,708,522.42	-13.20	15,460,843,227.36
	1,006,602,737.08	2,759,690,819.78	-63.52	2,122,780,428.43
	1,015,131,333.91	2,694,263,145.30	-62.32	2,074,581,589.53
	5,913,200,554.89	1,967,180,891.39	200.59	176,897,647.75
	2024	2023	%	2022
	21,698,797,844.34	22,215,074,391.42	-2.32	14,032,447,213.17
	42,919,798,033.81	42,981,997,983.52	-0.14	32,381,722,606.05

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	2024	2023	(%)	2022
	0.43	1.24	-65.32	0.99
	0.43	1.24	-65.32	0.99
	0.43	1.21	-64.46	0.97

%	4.55	15.49	10.94	16.27
%	4.59	15.13	10.54	15.90

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2024

	1-3	4-6	7-9	10-12
	5,725.83	4,970.16	3,907.89	4,078.72
	759.88	738.74	-202.97	-289.04
	760.08	720.33	-235.36	-229.91
	600.98	1,144.88	1,271.12	2,896.22

	2024	2023	2022
	-65,984,014.24	-7,086,732.47	-8,899,606.56
	24,052,914.90	74,278,994.61	70,910,299.08

	34,195,507.29	10,195,820.57	-3,469,282.36
	-1,649,663.09	453,053.80	-2,339,421.37
	-881,947.21	12,330,271.75	8,003,149.89
	25,288.90	83,190.28	-
	-8,528,596.83	65,427,674.48	48,198,838.90

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2024	12	31	18,682,602,478.36	2023
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13.20%

2023	2024	12	31	1,006,602,737.08
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63.52%

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2010 " "

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2006

2008

SPF

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GB/T30984.1-2015	GB/T34328-2017	1
	GB/T37240-2018	3
	GB/T34561-2017	
	GB/T34613-2017	
		JC/T2170-2013)
		T/ZBH026-2023

GB/T34614-2017

GB 2134-2019

T/ZZB0305-2018

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GB/T19001-2016/ISO 9001: 2015

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GB/T 24001-2016/ISO 14001 2015

GB/T

45001-2020/ISO 45001 2018

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2024 18,682.60 13.20%  
 1,006.60 63.52% 1,015.13  
 62.32% 2024 12 31 42,919.80  
 0.14% 21,698.80 2.32%

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			%
	18,682.60	21,523.71	-13.20
	15,787.61	16,830.72	-6.20
	51.97	119.75	-56.60
	327.56	302.20	8.39
	604.79	596.75	1.35
	407.49	482.89	-15.61
( )	71.53	-77.81	191.93
( )	-356.22	-52.29	-581.24
( )	-65.98	-7.09	-830.61
	5,914.40	1,967.18	200.65
	-5,552.44	-5,825.54	-4.69
	-1,345.09	7,001.96	-119.21

2024

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			%	%	%	%
	16,816.10	14,186.52	15.64	-14.54	-7.03	6.81
	308.34	267.23	13.33	-6.10	-8.03	1.81
	502.12	465.93	7.21	-13.83	-10.37	3.58
	282.82	292.96	-3.59			

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					%	%	%
		128,664.48	126,492.21	6,782.51	6.17	3.70	9.11
		718.29	721.43	32.68	-32.04	-4.71	-15.79
		40.19	18.79	1.67	-7.79	-5.01	27.83
		1,413.15	1,400.62	80.04	-5.65	-9.51	

		/	5,969.73	2,126.14	/		
		/	1,777.56	861.61	/		
		/	3,394.38	3,394.38	/		

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				(%)		(%)	(%)	
	/	/	/	14,186.52	89.86	15,260.01	90.67	-7.03
	/	/	/	267.23	1.69	290.56	1.73	



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51.32

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864.67MW	-	1132.94MW	4197.05MW	-	-

	MW				/	
	2.94	278.55	257.96	257.96	0.39	101.50
	225.19	23,703.93	20,550.55	20,550.55	0.42	8,637.71
	212.77	21,859.16	18,131.49	18,131.49	0.44	7,965.48
	48.82	5,932.41	5,616.26	5,616.26	0.38	2,161.77
	59.58	6,454.68	5,875.83	5,875.83	0.40	2,352.08
	116.90	12,657.15	15,164.51	15,164.51	0.30	4,612.27
	387.85	35,233.39	33,969.95	33,969.95	0.38	12,741.02
	4.94	605.89	589.93	589.93	0.37	220.79
	51.85	7,301.63	8,121.49	8,121.49	0.33	2,660.71
	22.09	1,845.59	1,923.13	1,923.13	0.35	672.53
	1,132.93	115,872.38	110,201.10	110,201.10	/	42,125.87

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	128,664.48	91.47		96.68	24.97	400	2025-2027	

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			%
	112,469,977.19	100,912,760.44	11.45

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1	150		37.53		
2	150		38.85		
3	100		2.90		

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10%

	2,533,756.85	1,686,512.60	847,244.25	1,113,144.72	58,884.17
	256,991.09	82,972.29	174,018.80	197,215.37	37,369.90

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35.9% 530GW

15%

277.57GW

28% 12

71.27GW

SEIA

40.5GW

25%

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5

23.58%

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259,525.42

6.05%

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2023	2024 6 17	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a> <a href="https://www.hkex.com.hk">https://www.hkex.com.hk</a>	2024 6 18	2023 2024 A 2024 H 2024-051
2024 A	2024 6 17	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a> <a href="https://www.hkex.com.hk">https://www.hkex.com.hk</a>	2024 6 18	2023 2024 A 2024 H 2024-051
2024 H	2024 6 17	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a> <a href="https://www.hkex.com.hk">https://www.hkex.com.hk</a>	2024 6 18	2023 2024 A 2024 H

				2024-051
2024	2024 11 18	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a> <a href="https://www.hkex.com.hk">https://www.hkex.com.hk</a>	2024 11 19	2024 2024-101

	2024 6 17	2023		2023
		2023		2023
			2023	
2023			2024	2023
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	2024 6 17	2024	A	2024
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	2024 6 17	2024	H	2024
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	2024 11 18	2024		2024



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			63	2021 20 5	2027 11 17	439,843,400.00	439,843,400.00	-	-	132.69	
			63	2021 20 5	2027 11 17	324,192,600.00	324,192,600.00	-	-	92.07	
			38	2023 24 7	2027 11 17	352,735,000.00	352,735,000.00	-	-	130.75	
			53	2021 20 5	2027 11 17	15,600,600.00	15,600,600.00	-	-	71.72	
			58	2021 20 5	2027 11 17	10,400,400.00	10,400,400.00	-	-	74.14	
			37	2021 20 5	2027 11 17	0	0	-	-	10	
			62	2021 20 5	2024 11 18	0	0	-	-	9.17	

47	2024	2027							
	11	18	11	17	0	0	-	-	0.83

				20	11 17						
			34	2023 27	3 2027 11 17	0	0	-	-	34.88	
	/	/	/	/	/	1,267,856,600.00	1,267,856,600.00	/	/	1,122.15	/

				63							
	2022	1					39				
				63	2000	6				31	
	2013	5									
				38	2009	10					
										2009	9
				(Sheffield University)							
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				58	1999	9			22		
				37	2021	5					
					2019	9					2011
					(CIA)	2015			(CICPA)		
				2022	10				2023	9	
				62	2018	11			2024	11	18
									2011	7	
				2013							2015

	47	2024	11	
		2005	12	
	2020	5		
	49	2021	5	
	2016	3		2013
2013				
	61	1998		25
	65	1998		24
	71	1998		25
	50	2006		
	39	2003		
	40	2011		
				2007 12
(University of Northern Virginia)				
	56	2006		32
				1991 7
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	38	2017		2011
	34	2016		
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	Eternity Sunny Pte. Ltd		2021 1	
			2016 6	
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			2020 1	
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			2022 4	
	Eternity Sunny Pte. Ltd		2021 1	
			2023 6	2026 6
			2022 1	
			2022 10	2025 10
			2023 9	2026 9
			2013 8	
			2015 6	
			2022 12	
			2020 5	2025 3
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			2016 3	2025 3
	Medi Lifestyle Limited		2019 7	2024 2
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	2024 11 18	2021	A 2024

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		14	14	5	0	0		4
		14	14	5	0	0		4
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		14	14	14	0	0		4
		12	12	12	0	0		4
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2024 7	6	2024 A	2020	
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2024 26	3	2024 2024 ESG	2023	
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2024 26	3	2024 2024 2023 2023	OFAC	

	6,249
	145
	710
	655
	7,759
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	1,700
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			2020 A			2024-080
860,000						
2024	8	27		2024	8	28
			2020 A			2020 A
						2024-078
			1			
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2024	11	15		2024	11	16
			120,000			2020 A
		2024	11 14			2024-100
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www.sse.com.cn

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www.sse.com.cn

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www.sse.com.cn

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ESG

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		2021	2025	2024
	/	6.8	3%	6.07 10.74%
	/	2.92	10%	3.12
	/	--		15.73
	/	--		0.31

	/	10.46	10%	9.58
				8.41%

2024

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16

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114.5

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	164.50	1045



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		1	1	1		1			
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		3	3	3		3			
		4	4	4		4			
		5	5	5		5			
		6	6	6		6			
		7	7	7		7			
		8	8	8		8			
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		10	10	10		10			
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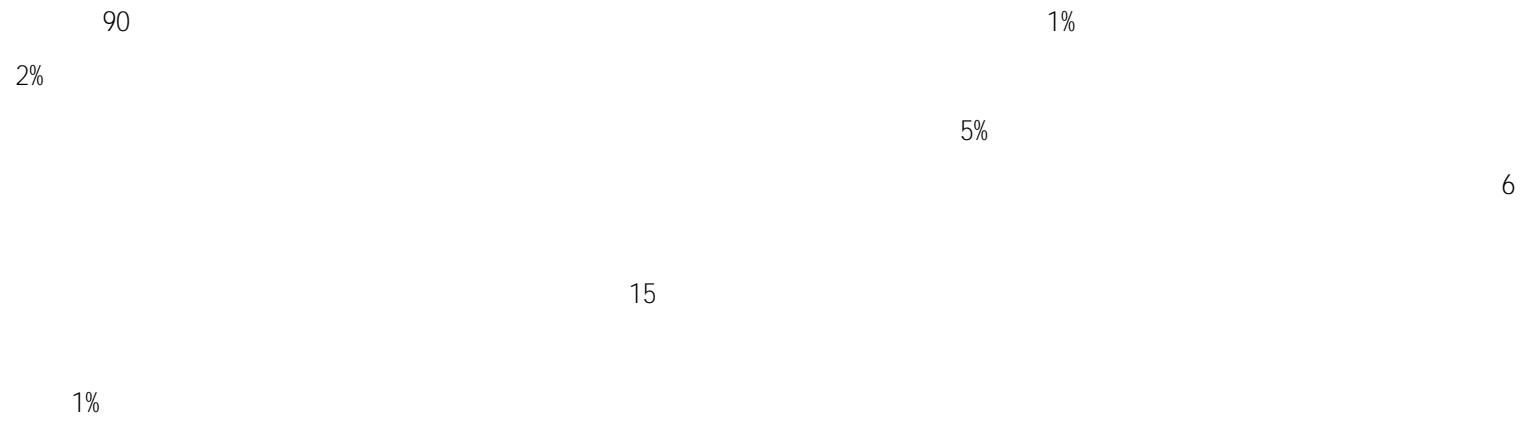
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2021-2023

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		800,000

2024 6 17 2023

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		2024
		849.96
		165.14

		287.14
		42,093.25
		22,647.58
		66,043.07

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		5,195,000,000.00
B		12,453,963,000.00
A+B		12,453,963,000.00
(%)		57.17
	C	0.00
	70%	4,525,200,000.00
D		
	50% E	1,561,882,561.99
	C+D+E	6,087,082,561.99

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			1	2	$\frac{3}{1-2}$	4	$\frac{(6)}{(4)/(1)}$ %	8	$\frac{9}{=(8)/(1)}$ %
	2022 5 26	400,000.00	397,692.12	397,692.12	-	308,366.42	77.54	28,414.55	7.14
	2023 7 19	599,999.99	596,540.71	596,540.71	-	576,230.02	96.60	112,415.50	18.84
	/	999,999.99	994,232.83	994,232.83	-	884,596.44	/	140,830.05	/

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2024 6 7	3.00	2024 6 7	2025 6 6	-			
2023 8 2	20.00	2023 8 2	2024 8 2	-			
2024 8 27	5.00	2024 8 27	2025 8 26	-			

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	80,000	40,000	0	40,000		2024 9 3 40,000
2020 A 12 1	1,520,000	700,000	0	700,000		2024 9 3 700,000
2020 A 3	420,000	140,000	0	280,000		2024 6 14 140,000
	2,260,000	1,000,000	0	1,140,000	/	/

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			(%)				
HKSCC NOMINEES LIMITED	-8,291,000	441,652,960	18.85	0		0	
	0	439,358,400	18.75	0		0	
	0	350,532,000	14.96	0		0	
	0	324,081,600	13.83	0		0	
	30,526,671	52,106,075	2.22	0		0	
	0	46,801,800	2.00	0		0	
	0	31,201,200	1.33	0		0	
	0	31,201,200	1.33	0		0	

	17,327,680	18,032,380	0.77	0		0	
	0	15,937,039	0.68	0		0	
LOF							
HKSCC NOMINEES LIMITED	441,652,960			441,652,960			
	439,358,400			439,358,400			
	350,532,000			350,532,000			
	324,081,600			324,081,600			
	52,106,075			52,106,075			
	46,801,800			46,801,800			
	31,201,200			31,201,200			
	31,201,200			31,201,200			
	18,032,380			18,032,380			
	15,937,039			15,937,039			
LOF							
	H 485,000			4,800,000			
	LIMITED			H 111,000			
				H 2,203,000			
				HKSCC NOMINEES			

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1	A -	12	700,000	2020 A	700,000	A 2020
2	A -	3	280,000	2020 A	140,000	A 2020
3			120,000	2020 A	120,000	A 2020
4			40,000	2020 A	40,000	A 2020

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	24	20%
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	36	20%
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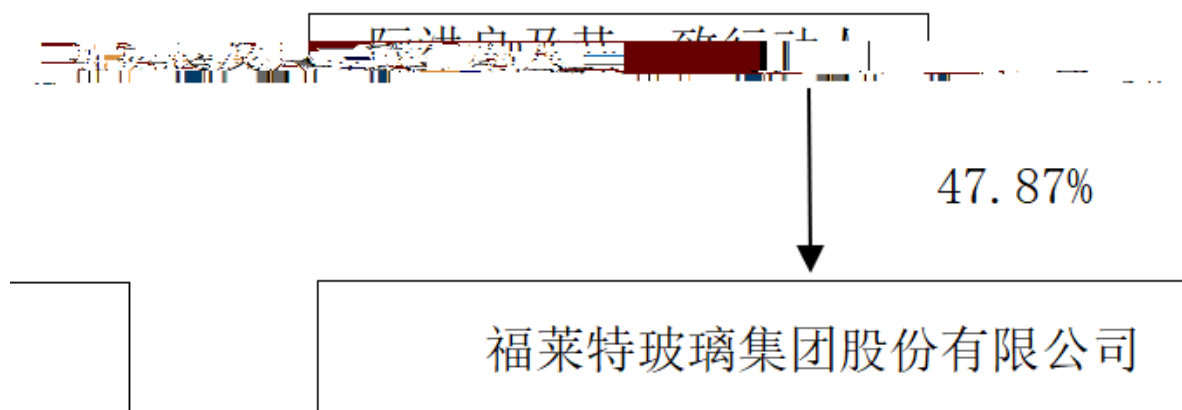
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	2016	9		A	439,358,400	
H	485,000		A	324,081,600	H	111,000
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2023			2023	A		2023	H
			2023-106				
			H	8,285,000		2024	8 5
			2024	8 6			
			H		2024-068		
2	2024		H				
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					H	105%	
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			H			2024-022	
			2023	2024	A		2024
H				2024-051			
						H	

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 4 2023 " " 42.46 /  
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		7,326
		(%)
	169,990,000	4.25
	161,111,000	4.03
	140,000,000	3.5
	96,566,000	2.41
	81,467,000	2.04

	14,000
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	3,999,912,000
%	99.9978

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2023 11 27	42.22 /	2023 11 21		2023
2024 7 19	41.84 /	2024 7 12		2023
2024 12 20	41.71 /	2024 12 13		2024
			41.71 /	

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		2024 12 31	2023 12 31
	1	5,294,894,127.46	6,616,387,667.80
	2	520,018,576.54	230,000,000.00
	3	698,070.40	623,194.84
	4	1,106,217,189.54	1,593,420,392.78
	5	2,595,254,216.48	3,685,519,572.47
	7	1,566,522,584.04	2,006,375,691.99
	8	53,328,847.76	334,679,147.36
	9	130,072,141.34	110,981,841.18

	10	1,732,831,478.80	2,001,439,456.08
	13	877,208,803.75	253,544,780.77
		13,877,046,036.11	16,832,971,745.27
	14	143,768,000.00	-
	15	223,712,827.25	-
	17	112,469,977.19	100,912,760.44
	20	486,742,160.12	512,316,310.04
	21	16,395,460,289.88	15,114,905,877.20
	22	2,941,458,882.80	1,755,993,807.38
	25	964,173,015.24	772,995,833.34
	26	6,325,843,840.85	3,279,561,250.53
	28	243,549,841.55	80,715,862.63
	29	326,497,420.36	219,705,261.03
	30	879,075,742.46	4,311,919,275.66
		29,042,751,997.70	26,149,026,238.25
		42,919,798,033.81	42,981,997,983.52
	32	1,016,886,467.84	1,913,771,731.03
	34	767,714.98	1,756,309.49
	35	874,305,689.59	914,048,358.15
	36	4,023,960,176.25	4,520,361,509.42
	38	33,293,546.48	129,107,796.79
	39	105,478,367.64	105,339,978.73
	40	189,088,810.12	200,138,915.37
	41	155,082,120.17	134,808,907.90
		36,197,048.99	30,801,288.06
		1,299,820.00	1,371,320.00
	43	2,294,095,101.37	1,253,366,988.69

44

	59	293,915,529.38	293,915,529.38
	60	9,814,310,237.19	9,998,276,039.62
		21,698,797,844.34	22,215,074,391.42
		85,363,031.69	75,836,059.74
		21,784,160,876.03	22,290,910,451.16
		42,919,798,033.81	42,981,997,983.52

2024 12 31

		2024 12 31	2023 12 31
		1,219,333,583.98	1,485,105,826.03
		300,018,576.54	230,000,000.00
		698,070.40	617,987.00
		219,512,361.38	348,795,993.84
	1	591,681,045.80	996,978,753.08
		668,423,081.64	643,668,950.76
		34,774,100.50	221,651,498.95
	2	2,474,989,297.15	5,061,996,708.25
		14,030,000.00	-
		320,680,763.56	385,726,062.73
		259,451,996.00	-
		6,089,562,876.95	9,374,541,780.64
		143,768,000.00	-
	3	3,522,653,129.14	1,851,859,972.86
		472,234,340.29	496,377,019.81
		2,794,241,499.93	2,924,367,294.96
		66,555,290.25	149,964,701.84
		370,807,846.42	377,831,014.85
		81,231,485.12	42,680,760.28
		-	-
		9,833,954,619.04	9,468,334,160.72
		17,285,446,210.19	15,311,414,925.32
		23,375,009,087.14	24,685,956,705.96
		171,886,467.84	842,634,429.29
		156,118.69	1,487,532.00
		9,449,307.42	29,047,323.68

		794,843,375.26	701,544,721.10
		57,303,769.85	120,714,229.28
		40,207,256.71	42,034,799.03
		22,893,894.58	36,727,025.23
		1,309,474,309.78	1,086,523,404.71
		27,839,932.53	15,362,664.29
		1,299,820.00	1,371,320.00
		832,900,000.00	292,800,000.00
		1,554,293.45	10,386,758.49
		3,240,668,793.58	3,163,900,222.81
		2,585,154,892.42	3,137,200,000.00
		3,916,928,685.43	3,755,915,215.98
		57,851,024.88	14,894,289.70
		29,552,141.54	63,323,814.92
		6,589,486,744.27	6,971,333,320.60
		9,830,155,537.85	10,135,233,543.41
		585,729,891.25	587,831,058.75
		491,724,696.36	491,726,417.43
		10,700,692,654.16	10,798,133,395.26
		229,499,392.17	15,986,520.00
		-	(4,968,086.42)
		293,915,529.38	293,915,529.38
		1,702,290,170.31	2,400,071,368.15
		13,544,853,549.29	14,550,723,162.55
		23,375,009,087.14	24,685,956,705.96

2024 1—12

		2024	2023
		18,682,602,478.36	21,523,708,522.42
	61	18,682,602,478.36	21,523,708,522.42
		17,375,734,048.01	18,530,461,692.92
	61	15,787,606,518.28	16,830,721,240.54
	62	196,311,824.63	198,145,169.13
	63	51,974,447.60	119,751,307.45
	64	327,558,607.22	302,200,735.53
	65	604,788,932.74	596,750,492.70
	66	407,493,717.54	482,892,747.57
		569,813,716.98	590,660,016.42

2024

		126,044,839.70	102,641,259.91
	67	121,137,364.75	166,941,306.05
" "	68	51,804,613.22	27,722,636.72
		18,629,460.08	18,159,670.48
" "	70	1,020,354.15	632,854.33
" _"	71	71,532,046.19	-77,813,105.53
" _"	72	-356,220,611.54	-52,288,682.63
			5,732.47
			5,105.97
			8,182.91
			8,159.77
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2024 1—12

		2024	2023
	4	4,251,930,895.15	5,406,046,199.07
	4	3,784,769,979.54	4,414,226,791.82
		44,735,886.11	27,609,510.83
		30,284,761.96	29,530,416.90
		158,034,115.65	156,419,638.80
		180,873,829.03	192,346,885.52
		266,010,818.12	312,374,023.84



		1,571,204,254.24	944,068,187.08
	78(3)	2,739,189,627.26	2,495,249,651.41
		11,748,895,468.81	12,012,845,993.85
		-1,345,088,375.16	7,001,958,564.39
		15,438,154.97	16,635,897.49
		-967,689,238.64	3,160,234,835.09
	79(4)	5,479,316,299.60	2,319,081,464.51
	79(4)	4,511,627,060.96	5,479,316,299.60

2024 1—12

		2024	2023
		2,242,212,265.57	2,847,987,044.13
		10,062,016.23	55,206,309.32
		115,282,541.55	61,304,659.36
		2,367,556,823.35	2,964,498,012.81
		580,781,320.35	2,589,473,258.75
		331,604,981.35	314,259,480.26
		137,874,912.67	113,180,510.80
		182,833,347.42	204,185,899.82
		1,233,094,561.79	3,221,099,149.63
		1,134,462,261.56	-256,601,136.82

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		217,207,487.62	558,877,567.22
		2,446,378,017.10	230,000,000.00
			991,947,600.00
		7,173,805,659.65	7,046,041,641.81
		9,837,391,164.37	8,826,866,809.03
		782,065,304.19	-5,061,820,007.91
		-	5,966,999,984.44
		4,143,886,467.84	5,713,550,141.49
		1,323,537,921.92	1,524,623,181.70
		5,467,424,389.76	13,205,173,307.63
		4,801,458,607.58	5,678,516,288.00
		1,340,147,667.27	763,791,421.99
		1,325,453,548.81	1,108,262,146.25
		7,467,059,823.66	7,550,569,856.24
		-1,999,635,433.90	5,654,603,451.39
		2,561,719.81	2,638,732.12
		-80,546,148.34	338,821,038.78
		1,257,804,350.98	918,983,312.20
		1,177,258,202.64	1,257,804,350.98

2024 1—12

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587,831,058.75	491,726,417.43	10,798,133,395.26	15,986,520.00	11,349,243.83	49,829,227.15	293,915,529.38	9,998,276,039.62	22,215,074,391.42	75,836,059.74	22,290,910,451.16	
587,831,058.75	491,726,417.43	10,798,133,395.26	15,986,520.00	11,349,243.83	49,829,227.15	293,915,529.38	9,998,276,039.62	22,215,074,391.42	75,836,059.74	22,290,910,451.16	
-2,101,167.50	-1,721.07	-97,440,741.10	213,512,872.17	-37,666,895.80	18,412,652.99	-	-183,965,802.43	-516,276,547.08	9,526,971.95	-506,749,575.13	
-	-	-	-	-37,666,895.80	-	-	1,006,602,737.08	968,935,841.28	9,526,971.95	978,462,813.23	
-2,101,167.50	-1,721.07	-97,440,741.10	214,094,272.17	-	-	-	-	-313,637,901.84	-	-313,637,901.84	
1	82.50	-1,721.07	18,413.86	-	-	-	-	16,775.29	-	16,775.29	
2	-	-	12,213,142.01	-6,742,700.00	-	-	-	18,955,842.01	-	18,955,842.01	
3.			332,610,519.14					-332,610,519.14		-332,610,519.14	
4.	-2,101,250.00	-	-109,672,296.97	-	-	-	-	-	-	-	
	-	-	-	-581,400.00	-	-	-	1,190,568,539.51	-1,189,987,139.51	-	-1,189,987,139.51
1	-	-	-	-581,400.00	-	-	-	1,190,568,539.51	-1,189,987,139.51	-	-1,189,987,139.51
	-	-	-	-	-	18,412,652.99	-	-	18,412,652.99	-	18,412,652.99
1	-	-	-	-	-	19,794,959.37	-	-	19,794,959.37	-	19,794,959.37
2	-	-	-	-	-	-1,382,306.38	-	-	-1,382,306.38	-	-1,382,306.38
	585,729,891.25	491,724,696.36	10,700,692,654.16	229,499,392.17	-26,317,651.97	68,241,880.14	293,915,529.38	9,814,310,237.19	21,698,797,844.34	85,363,031.69	21,784,160,876.03

	51,107,567.00	-5,163.23	5,933,384,144.09	-6,558,680.00	-	-	-	-	5,991,045,227.86	72,500,000.00	6,063,545,227.86
1	51,107,325.25	-	5,914,299,821.45	-6,558,680.00	-	-	-	-	5,971,965,826.70	72,500,000.00	6,044,465,826.70
2	241.75	-5,163.23	45,951.80	-	-	-	-	-	41,030.32	-	41,030.32
3	-	-	19,038,370.84	-	-	-	-	-	19,038,370.84	-	19,038,370.84
	-	-	-	-1,261,400.00	-	-	25,553,783.50	-585,168,838.86	-558,353,655.36	-	-558,353,655.36
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2	-	-	-	-1,261,400.00	-	-	-	-559,615,055.36	-558,353,655.36	-	-558,353,655.36
	-	-	-	-	-	-	21,245,819.26	-	-	21,245,819.26	-

	51,107,567.00	-5,163.23	5,933,384,144.09	-7,820,080.00	-3,881,882.80	25,553,783.50	-340,682,561.41	5,673,295,967.15
	-	-	-	-	-3,881,882.80	-	244,486,277.45	240,604,394.65
	51,107,567.00	-5,163.23	5,933,384,144.09	-6,558,680.00	-	-	-	5,991,045,227.86
1	51,107,325.25	-	5,914,299,821.45	-6,558,680.00	-	-	-	5,971,965,826.70
2	241.75	-5,163.23	45,951.80	-	-	-	-	41,030.32
3	-	-	19,038,370.84	-	-	-	-	19,038,370.84
	-	-	-	-1,261,400.00	-	25,553,783.50	-585,168,838.86	-558,353,655.36
1	-	-	-	-	-	25,553,783.50	-25,553,783.50	-
2	-	-	-	-1,261,400.00	-	-	-559,615,055.36	-558,353,655.36
	587,831,058.75	491,726,417.43	10,798,133,395.26	15,986,520.00	-4,968,086.42	293,915,529.38	2,400,071,368.15	14,550,723,162.55

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		4-20	0 5	4.75-23.75
		4-15	0 5	6.67-23.75
		3-10	0 5	9.50-33.33

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2016 6 30 ( )  
2021 50% ( )

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2026 2028

" 100 25% 2023 6  
20% 2023 1 1 2024 12 31  
20% 100 2024 25%

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	18,349.73	18,273.37
	4,511,608,711.23	5,479,298,026.23
	783,267,066.50	1,137,071,368.20
	5,294,894,127.46	6,616,387,667.80
	246,525,286.58	606,208,121.01

1,137,071,368.20 ) 783,267,066.50 (

2

	520,018,576.54	230,000,000.00
	520,000,000.00	230,000,000.00
	18,576.54	-
	520,018,576.54	230,000,000.00

3

	-	5,207.84
	698,070.40	617,987.00
	698,070.40	623,194.84

4

(1).

	913,081,408.67	-	-
	196,595,868.15	3,460,087.28	1.76
	1,109,677,276.82	3,460,087.28	0.31

(5).

	11,752,136.11	-8,292,048.83	3,460,087.28
	11,752,136.11	-8,292,048.83	3,460,087.28

(6).

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1	2,657,945,848.14	3,748,679,371.19
1	2,657,945,848.14	3,748,679,371.19
1 2	13,341,820.99	72,039,300.12
2 3	1,748,061.11	13,488,437.14
3	19,642,766.75	12,132,062.67
	2,692,678,496.99	3,846,339,171.12

(2).

		(%)		(%)		(%)		(%)		
	29,432,382.50	1.09	29,432,382.50	100.00	-	23,457,949.21	0.61	23,457,949.21	100.00	-
	2,663,246,114.49	98.91	67,991,898.01	2.55	2,595,254,216.48	3,822,881,221.91	99.39	137,361,649.44	3.59	3,685,519,572.47
	2,692,678,496.99	100.00	97,424,280.51	3.62	2,595,254,216.48	3,846,339,171.12	100.00	160,819,598.65	4.18	3,685,519,572.47

			%
	2,578,385,702.60	45,379,588.37	1.76
	84,860,411.89	22,612,309.64	26.65
	2,663,246,114.49	67,991,898.01	2.55

	( )	( )	
2024 1 1	137,361,649.44	23,457,949.21	160,819,598.65
2024 1 1			
--	-5,989,065.97	5,989,065.97	-
	-63,380,685.46	140,688.10	-63,239,997.36
	-	-155,320.78	-155,320.78
2024 12 31	67,991,898.01	29,432,382.50	97,424,280.51

(3).

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	155,320.78

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	1, 566, 522, 584. 04	2, 006, 375, 691. 99
	1, 566, 522, 584. 04	2, 006, 375, 691. 99

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(3).

	2, 213, 727, 158. 38
	546, 396, 462. 85
	2, 760, 123, 621. 23

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(7).

	1,566,522,584.04	2,020,283,851.74
	1,566,522,584.04	2,006,375,691.99
	-	-13,908,159.75

(8).

8

(1).

		(%)		(%)
1	44,112,612.04	82.72	331,276,788.97	98.98
1 2	7,376,085.39	13.83	2,106,604.08	0.63
2 3	566,462.00	1.06	1,234,065.11	0.37
3	1,273,688.33	2.39	61,689.20	0.02
	53,328,847.76	100.00	334,679,147.36	100.00

(2).

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2024	12	31	2023	12	31		
37,448,135.80			269,385,857.12			70.22%	80.49%

9

	130,072,141.34	110,981,841.18
	130,072,141.34	110,981,841.18

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1		
1	77,842,525.21	60,212,836.41
1	77,842,525.21	60,212,836.41
1 2	41,262,042.75	49,345,940.45
2 3	10,395,193.97	871,523.00
3	572,379.41	551,541.32
	130,072,141.34	110,981,841.18

(2).

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	93,311,216.21	85,736,304.10
	625,948.61	687,926.46
	36,134,976.52	24,557,610.62
	130,072,141.34	110,981,841.18

(3).

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	616,927,104.06	14,944,814.87	601,982,289.19	750,570,063.81	-	750,570,063.81
	262,185,755.96	36,012,426.12	226,173,329.84	310,945,728.73	23,185,881.04	287,759,847.69
	110,116,887.78	-	110,116,887.78	127,411,955.37	-	127,411,955.37
	846,081,398.76	51,522,426.77	794,558,971.99	850,297,206.39	14,599,617.18	835,697,589.21
	1,835,311,146.56	102,479,667.76	1,732,831,478.80	2,039,224,954.30	37,785,498.22	2,001,439,456.08

(2).

(3).

	-	14,944,814.87	-	14,944,814.87
	14,599,617.18	36,922,809.59	-	51,522,426.77
	23,185,881.04	26,911,113.98	14,084,568.90	36,012,426.12
	37,785,498.22	78,778,738.44	14,084,568.90	102,479,667.76

(4).

(5).

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12

13

	82,913,789.02	54,856,463.09
	432,813,161.36	196,499,526.00
( )	357,000,000.00	-
	1,545,150.15	1,775,947.64
	412,844.04	412,844.04
	2,515,500.35	-
	8,358.83	-
	877,208,803.75	253,544,780.77

207,000,000.00

14

(1).

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(1).

( )	-	319,753.42	-	-	223,712,827.25	223,393,073.83	-	-
	-	319,753.42	-	-	223,712,827.25	223,393,073.83	-	-

(2).

	220,000,000.00	2.50% 2.55%	2.50% 2.55%	2027 3 -2027 5	-	-	-
	220,000,000.00	/	/	/	-	/	/

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	19,962,629.86	3,200,000.00	10,183,139.18	-4,000,000.00	29,345,769.04
	10,500,000.00	-	-	-	10,500,000.00
	65,950,130.58	-	8,446,320.90	-6,272,243.33	68,124,208.15
	4,500,000.00	-	-	-	4,500,000.00
	100,912,760.44	3,200,000.00	18,629,460.08	-10,272,243.33	112,469,977.19
	100,912,760.44	3,200,000.00	18,629,460.08	-10,272,243.33	112,469,977.19

18

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(1).

1.	539,310,452.96	7,525,892.36	546,836,345.32
2.	-	-	-
3.		-	-
4.	539,310,452.96	7,525,892.36	546,836,345.32
1.	32,393,153.12	2,126,882.16	34,520,035.28
2.	25,410,543.60	163,606.32	25,574,149.92
1	25,410,543.60	163,606.32	25,574,149.92
3.	-	-	-
4.	57,803,696.72	2,290,488.48	60,094,185.20
1.	481,506,756.24	5,235,403.88	486,742,160.12
2.	506,917,299.84	5,399,010.20	512,316,310.04

(2).

(3).

478,047,262.83 ( 15,939,290.23 )

549,442,110.51 ( 774,046,610.51 )

21

(1).

1.	5,310,767,031.53	13,356,433,281.84	162,586,891.31	162,032,220.00	18,991,819,424.68
2.	1,118,929,594.69	1,940,677,661.62	16,556,327.16	56,351,235.36	3,132,514,818.83
1	7,989,102.44	592,265,926.05	16,556,327.16	34,931,164.56	651,742,520.21
2	1,110,940,492.25	1,348,411,735.57	-	21,420,070.80	2,480,772,298.62
3.	111,998.27	184,427,915.84	1,653,252.37	1,367,941.35	187,561,107.83
1	111,998.27	184,427,915.84	1,653,252.37	1,367,941.35	187,561,107.83
4.	-21,655,871.09	-33,536,438.52	-547,893.33	-158,249.27	-55,898,452.21
5.	6,407,928,756.86	15,079,146,589.10	176,942,072.77	216,857,264.74	21,880,874,683.47
1.	776,991,650.29	2,910,806,427.07	88,600,231.14	59,514,264.97	3,835,912,573.47
2.	261,813,116.09	1,136,685,606.03	23,622,996.94	29,524,609.27	1,451,646,328.33
1	261,813,116.09	1,136,685,606.03	23,622,996.94	29,524,609.27	1,451,646,328.33
3.	3,989.94	108,448,989.08	1,420,550.90	307,403.91	110,180,933.83
1	3,989.94	108,448,989.08	1,420,550.90	307,403.91	110,180,933.83
4.	-2,347,102.34	-6,983,279.61	-157,311.56	-56,580.59	-9,544,274.10
5.	1,036,453,674.10	3,932,059,764.41	110,645,365.62	88,674,889.74	5,167,833,693.87
1.	-	40,576,120.92	282,783.21	142,069.88	41,000,974.01
2.	-	277,441,873.10	-	-	277,441,873.10
1	-	277,441,873.10	-	-	277,441,873.10
3.	-	853,803.38	8,344.01	-	862,147.39
1	-	853,803.38	8,344.01	-	862,147.39
4.	-	317,164,190.64	274,439.20	142,069.88	317,580,699.72
1.	5,371,475,082.76	10,829,922,634.05	66,022,267.95	128,040,305.12	16,395,460,289.88
2.	4,533,775,381.24	10,405,050,733.85	73,703,876.96	102,375,885.15	15,114,905,877.20

3,451,841,070.26 ( 1,948,240,881.71 )

(2).

	36,135,753.05	24,843,805.49	-	11,291,947.56
	1,287,359,814.85	702,824,924.31	317,003,679.46	267,531,211.08
	4,301,039.32	3,927,230.20	-	373,809.12
	10,814,555.67	5,912,060.22	577,020.26	4,325,475.19

(3).

(4).

	1,513,317,654.05	

(5).

	307,183,110.50	29,741,237.40	277,441,873.10			
	307,183,110.50	29,741,237.40	277,441,873.10	/	/	/

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	2,526,539,678.98	1,615,861,970.66
	414,919,203.82	140,131,836.72
	2,941,458,882.80	1,755,993,807.38

15,805,231.12 ( 93,287,049.55 )

(1).

150	962,834,448.61	-	962,834,448.61
150	1,062,622,270.83	-	1,062,622,270.83
	127,652,904.16	-	127,652,904.16
	89,962,878.58	-	89,962,878.58
	43,849,485.27	-	43,849,485.27
	26,452,377.35	-	26,452,377.35
	16,669,251.97	-	16,669,251.97
	196,496,062.21	-	196,496,062.21
	2,526,539,678.98	-	2,526,539,678.98
150	877,959,319.88	-	877,959,319.88
	336,887,555.34	-	336,887,555.34
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
	44,634,635.03	-	44,634,635.03
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

(2).

						(%)				(%)	
150	3,752,960,000.00	877,959,319.88	1,574,558,254.77	1,489,683,126.04	962,834,448.61	65.35	65.35%	-	-	-	/
	500,000,000.00	336,887,555.34	120,898,992.96	367,823,669.72	89,962,878.58	66.89	66.89%	-	-	-	
	117,123,448.81	79,196,956.04	37,926,492.77	117,123,448.81	-	100.00	100.00%	-	-	-	
150	3,885,000,000.00	104,100,829.17	958,521,441.66	-	1,062,622,270.83	26.63	26.63%	6,859,925.14	6,859,925.14	2.90 2.95	
	1,000,000,000.00	70,971,574.05	56,681,330.11	-	127,652,904.16	12.77	12.77%	-	-	-	
	634,921,200.00	5,406,768.24	352,785,010.31	341,522,526.58	16,669,251.97	56.42	56.42%	-	-	-	
		1,474,523,002.72	3,101,371,522.58	2,316,152,771.15	2,259,741,754.15	/	/	6,859,925.14	6,859,925.14	/	/

(3).

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(1).

	148,340,340.63	-	148,340,340.63	88,812,722.98	-	88,812,722.98
	103,905,926.26	-	103,905,926.26	32,844,103.23	-	32,844,103.23
	61,722,123.91	-	61,722,123.91	1,254,566.02	-	1,254,566.02
	27,257,242.83	-	27,257,242.83	1,251,181.86		

(2)

25

(1)

1.	246,865,503.62	566,569,651.21	-	813,435,154.83
2.	-	228,939,712.87	3,816,966.09	232,756,678.96
(1)	-	228,939,712.87	3,816,966.09	232,756,678.96
3.	-7,681,296.13	-	-	-7,681,296.13
4.	239,184,207.49	795,509,364.08	3,816,966.09	1,038,510,537.66
1.	33,022,432.27	7,416,889.22	-	40,439,321.49
2.	6,197,564.08	28,115,863.04	723,907.36	35,037,334.48
(1)	6,197,564.08	28,115,863.04	723,907.36	35,037,334.48
3.	-1,139,133.55			-1,139,133.55
4.	38,080,862.80	35,532,752.26	723,907.36	74,337,522.42
1.	201,103,344.69	759,976,611.82	3,093,058.73	964,173,015.24
2.	213,843,071.35	559,152,761.99	-	772,995,833.34

(2)

26

(1).

		( 1)	( 2)	( 3)		( 4)	

1.	656,348,454.72	63,999,020.73	3,724,688,156.82	144,731,091.46	8,407,059.82	56,684,220.00	4,654,858,003.55
2.	52,380,840.55	321,658.00	3,471,532,527.50	-	237,084.65	24,383,760.40	3,548,855,871.10
(1)	52,380,840.55	321,658.00	3,471,532,527.50	-	237,084.65	24,383,760.40	3,548,855,871.10
3.	708,729,295.27	64,320,678.73	7,196,220,684.32	144,731,091.46	8,644,144.47	81,067,980.40	8,203,713,874.65
1.	90,937,333.63	43,600,955.09	1,235,167,603.83	-	5,118,491.97	472,368.50	1,375,296,753.02
2.	13,976,131.74	7,891,079.93	478,302,486.18	-	863,502.53	1,540,080.40	502,573,280.78
1	13,976,131.74	7,891,079.93	478,302,486.18	-	863,502.53	1,540,080.40	502,573,280.78
3.	104,913,465.37	51,492,035.02	1,713,470,090.01	-	5,981,994.50	2,012,448.90	1,877,870,033.80
1.	603,815,829.90	12,828,643.71	5,482,750,594.31	144,731,091.46	2,662,149.97	79,055,531.50	6,325,843,840.85
2.	565,411,121.09	20,398,065.64	2,489,520,552.99	144,731,091.46	3,288,567.85	56,211,851.50	3,279,561,250.53

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383,897,866.83 ( 456,694,315.25 )  
 55,078,167.10 ( )

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	37,131,294.71	130,200,316.19	22,214,225.78	145,117,385.12
	43,584,567.92	70,491,828.48	15,643,939.97	98,432,456.43
	80,715,862.63	200,692,144.67	37,858,165.75	243,549,841.55

29 /

(1).

	392,659,708.99	58,922,322.85	78,786,472.23	11,833,314.14
	96,205,881.16	16,245,912.62	167,762,204.34	31,694,549.31
	207,242,484.26	42,053,923.69	56,476,018.31	8,900,731.30
	44,349,515.24	6,652,427.29	40,568,327.36	6,085,249.10
	6,756,536.36	1,013,480.45	5,892,794.35	883,919.15
	1,133,820,673.24	283,455,168.31	782,262,480.40	195,565,620.10
	773,370,102.23	193,342,525.56	561,290,763.27	140,322,690.82
	378,164,695.14	59,114,749.81	787,260,839.79	120,032,521.43
	43,115.92	6,467.39	-	-
	767,714.98	124,331.19	1,756,309.49	267,478.09
	3,033,380,427.52	660,931,309.16	2,482,056,209.54	515,586,073.44

(2).

	8,922,370.48	1,338,355.57	10,121,075.86	1,518,161.38
	3,624,676,340.33	543,701,451.05	3,662,093,275.89	549,313,991.38
	763,069,670.55	190,767,417.64	559,152,761.99	139,788,190.50
	36,157,699.62	5,423,654.94	43,777,025.66	6,566,553.85
	698,070.40	104,710.56	623,194.84	93,557.34
	4,433,524,151.38	741,335,589.76	4,275,767,334.24	697,280,454.45

(3).

	334,433,888.80	326,497,420.36	295,880,812.41	219,705,261.03
	334,433,888.80	406,901,700.96	295,880,812.41	401,399,642.04

(4).

	21,243,023.14	20,139,886.09
	33,992,759.24	7,038,669.37
	55,235,782.38	27,178,555.46

(5).

( )	4,840,043.75	-
2025	2,628,087.91	6,454,474.73
2026	10,963,948.57	10,963,973.54
2027	284,882.27	467,483.57
2028	832,048.90	2,253,954.25
2029	1,694,011.74	-
	21,243,023.14	20,139,886.09

30

( )	-	-	-	3,380,000,000.00	-	3,380,000,000.00
	879,075,742.46	-	879,075,742.46	765,852,674.81	-	765,852,674.81
	-	-	-	77,693,740.85	-	77,693,740.85
	-	-	-	80,402,860.00	-	80,402,860.00
	-	-	-	7,970,000.00	-	7,970,000.00
	879,075,742.46	-	879,075,742.46	4,311,919,275.66	-	4,311,919,275.66

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2024

31

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	-	80,199,303.43	
	207,000,000.00	-	
	478,047,262.83	15,939,290.23	
	3,451,841,070.26	1,948,240,881.71	
	15,805,231.12	93,287,049.55	
	438,976,033.93	456,694,315.25	
	5,374,936,664.64	3,731,432,208.37	/

32

(1).

( )	100,000,000.00	404,000,000.00
	483,000,000.00	725,127,400.00
( )	325,000,000.00	225,000,000.00
	100,000,000.00	356,240,500.00
	8,886,467.84	167,990,331.03
( )	-	35,413,500.00
	1,016,886,467.84	1,913,771,731.03

20 21 22 26

1 1.60% 2.15%

2024 12 31

443,000,000.00 (2023 12 31 15,000,000.00)

1.60% 3.00%( 2.15% 6.23%)

(2).

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34

	156,118.69	1,467,183.00
	611,596.29	289,126.49
	767,714.98	1,756,309.49

35

(1).

	874,305,689.59	914,048,358.15
	874,305,689.59	914,048,358.15

36

(1).

	1,571,934,225.69	2,068,611,497.98
	2,452,025,950.56	2,451,750,011.44
	4,023,960,176.25	4,520,361,509.42

(2). 1

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A	357,592,161.91	
B	103,691,731.02	
	461,283,892.93	/

37

(1).

(2). 1

(3).

38

(1).

	33,293,546.48	129,107,796.79
	33,293,546.48	129,107,796.79

(2). 1

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(1).

	101,524,591.22	881,598,568.61	879,839,136.13	103,284,023.70

-	3,815,387.51	76,723,599.31	78,344,642.88	2,194,343.94
	105,339,978.73	958,322,167.92	958,183,779.01	105,478,367.64

(2).

	97,583,948.16	770,440,550.07	768,511,413.17	99,513,085.06
	505.00	38,748,966.63	38,748,966.63	505.00
	1,542,254.84	44,214,918.47	44,211,659.43	1,545,513.88
	1,342,331.06	35,363,992.59	35,385,240.52	1,321,083.13
	199,716.18	6,244,544.48	6,220,037.51	224,223.15
	207.60	2,606,381.40	2,606,381.40	207.60
	1,104,421.00	18,800,335.17	18,838,386.17	1,066,370.00
	1,293,462.22	9,393,798.27	9,528,710.73	1,158,549.76
	101,524,591.22	881,598,568.61	879,839,136.13	103,284,023.70

(3).

1	3,693,159.74	74,183,086.67	75,743,226.06	2,133,020.35
2	122,227.77	2,540,512.64	2,601,416.82	61,323.59
	3,815,387.51	76,723,599.31	78,344,642.88	2,194,343.94

16.0% 0.5%

17.0% 1.0%

15.0% 0.5%

74,183,086.67

2,540,512.64 (2023 67,280,139.76 2,150,209.50 ) 2024 12

31 2,133,020.35 61,323.59

40

	96,208,796.29	61,874,135.48
	35,546,352.11	89,635,709.32
	8,393,904.12	12,282,897.97
	19,781,950.62	13,600,531.04
	14,117,253.21	6,073,864.23
	2,329,468.22	3,071,418.87
	1,891,172.00	2,662,134.55

	5,286,737.72	990,312.15
	5,533,175.83	9,947,911.76
	189,088,810.12	200,138,915.37

41

(1).

	36,197,048.99	30,801,288.06
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(4).

	101,289,106.34	66,164,706.34
( )	8,042,382.50	16,068,482.50
	2,430,044.32	13,375,290.82
	5,823,718.02	7,027,820.18
	117,585,251.18	102,636,299.84

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43 1

1	2,224,859,208.24	1,172,006,729.76
1	23,378,745.89	37,546,569.77
1	45,857,147.24	43,813,689.16
	2,294,095,101.37	1,253,366,988.69

44

	2,569,993.90	12,279,287.63
	2,569,993.90	12,279,287.63



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(1).

( 1)	-	1,132,096,897.57
( 1)	1,823,975,865.44	-
( 2)	310,000,000.00	1,095,000,000.00
( 1 2)	800,000,000.00	-
	2,555,464,630.02	1,598,640,584.00
( 2)	3,430,650,000.00	3,306,400,000.00
	396,950,000.00	695,000,000.00

(2).

	2022-05-20	6	4,000,000,000.00	3,755,915,215.98	-	32,417,396.51	193,447,554.57	16,688.61	3,916,928,685.43
	/	/	4,000,000,000.00	3,755,915,215.98	-	32,417,396.51	193,447,554.57	16,688.61	3,916,928,685.43

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" ) ( [2022]664 ) 2022 5 20 4,000 A ( " )  
 100 4,000,000,000.00 6 0.3% 0.5%  
 1.0% 1.5% 1.8% 2.0%  
 (2022 5 26 ) 6 2022 11 28 2028 5 19  
 43.94 / ( )  
 2024 7 19 2023 41.84 / 41.71 / 42.22 / 41.84 / 2024 12 20 2024  
 2024 12 31 88,000.00 A 2,010 2024  
 14,000.00 A 330

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47

	787,694,649.91	575,787,267.82
	23,378,745.89	37,546,569.77
	764,315,904.02	538,240,698.05

1	55,995,759.50	39,128,304.51
1-2	54,875,759.50	39,128,304.51
2-5	158,992,911.00	155,351,173.10
5	983,012,000.71	745,912,208.76
	1,252,876,430.71	979,519,990.88

48

	47,989,504.57	93,846,651.81
	47,989,504.57	93,846,651.81

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	93,846,651.81	137,660,340.97
	45,857,147.24	43,813,689.16

(1).

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	4,549,602.98	5,098,771.16	
	4,549,602.98	5,098,771.16	/

51

	56,476,018.31	165,041,300.00	14,274,834.05	207,242,484.26
	56,476,018.31	165,041,300.00	14,274,834.05	207,242,484.26

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		+ -			
		( 1)	( ) 34)		
	587,831,058.75	-2,101,250.00	82.50	-2,101,167.50	585,729,891.25

1	2023	12	22	2023	2023	A
	2023	H			H	
2024		H	8,285,000		13.66 / ~	17.98
/			122,291,740.00		111,153,506.97	
	H		111,153,506.97	2024	8 5	

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H		111,153,506.97
2,071,250.00	8,285,000	109,082,256.97

54

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2024 8 27  
 2020 A 1  
 120,000 747,600.00  
 127,560.00 620,040.00  
 2024 11 14  
 30,000.00 120,000.00 590,040.00  
 2024 2023 0.38 ( )  
 433,200.00  
 2024 2024 0.13 ( )  
 148,200.00  
 2024 5 25 2021 5  
 1,926,680.00 2024 8 11 2020 A  
 4,816,020.00  
 2024 2 23  
 A 30,000 ( ) A 60,000 ( )  
 2024 2 23 2024 8 22 ) 2024 8 19 6 ( )  
 A A  
 6 2024 2 23 2025 2 22 2024  
 7 19 A 2023 29.62 / ( )  
 2024 12 20 2024 29.49 /  
 ( ) 2024 12 31 A 9,466,921  
 17.00 / ~26.25 / 221,457,012.17  
 221,457,012.17

57

	-	-	-	-	-	-
	11,349,243.83	-37,666,895.80	-	-37,666,895.80	-	-26,317,651.97
	25,257,403.58	-51,575,055.55	-	-51,575,055.55	-	-26,317,651.97
	-13,908,159.75	13,908,159.75	-	13,908,159.75	-	-
	11,349,243.83	-37,666,895.80	-	-37,666,895.80	-	-26,317,651.97

58

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	49,829,227.15	19,794,959.37	1,382,306.38	68,241,880.14
	49,829,227.15	19,794,959.37	1,382,306.38	68,241,880.14

59

	293,915,529.38	-	-	293,915,529.38
	293,915,529.38	-	-	293,915,529.38

50% 10% 50%

60

	9,998,276,039.62	7,823,754,058.70
	1,006,602,737.08	2,759,690,819.78
	-	25,553,783.50
( 1)	1,190,568,539.51	559,615,055.36
( 2)	9,814,310,237.19	9,998,276,039.62

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2024 3 26  
6 17 2023

2024 A 2023 2024 H  
2023 2024 3

1 2,351,324,258 6,250,000 2,345,074,258

891,128,218.04 ( ) 3.80 ( )

2024 7 12 2024 3 1 2024 7 12  
2023 23 8,250,600

A 2,035,000 H 2,345,074,258  
2,334,788,681 10 3.80 ( )  
887,219,698.78 ( )

2024 8 27 2024 11 18 2024  
2024 2024

8 26 2,343,039,281 9,114,921  
2,333,924,360 10 1.30 ( )  
303,410,166.80 ( ) 2024 12 13  
2024 2024 8 26



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	EXW FCA DDP DAP	FOB CIF	30- 120			( )
			30			

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62

	43,744,945.54	86,558,467.22
	39,904,923.28	21,720,498.74
	47,699,164.32	30,054,594.83
	19,382,026.45	16,389,285.91
	11,749,132.35	14,623,040.59
	17,648,131.71	14,069,796.59
	7,787,712.43	8,409,233.00
	7,555,115.37	5,500,320.07
	840,673.18	819,932.18
	196,311,824.63	198,145,169.13

63

	22,757,242.25	87,904,224.29
	17,375,885.01	16,411,506.84
	2,984,959.92	3,131,339.70
	781,596.87	430,240.74
	8,074,763.55	11,873,995.88
	51,974,447.60	119,751,307.45

64

	139,287,877.36	107,853,598.87
	12,213,142.01	19,038,370.84
	47,594,515.19	33,532,066.57
	17,146,689.53	18,005,720.22
	26,801,927.67	16,541,702.66
	19,233,048.47	20,887,966.08
	13,740,724.34	16,202,809.71
	5,613,055.12	15,009,588.78
	8,066,245.69	12,181,856.30
	3,700,000.00	3,800,000.00
	3,619,306.50	3,894,186.56
	4,215,039.34	3,079,552.99
	5,714,983.01	14,742,255.95
	20,612,052.99	17,431,060.00
	327,558,607.22	302,200,735.53

65

	412,727,367.87	376,382,945.64
	145,716,298.44	158,455,919.87
	35,723,504.19	42,726,759.05
	10,621,762.24	19,184,868.14
	604,788,932.74	596,750,492.70

66

	569,813,716.98	590,660,016.42
	-126,044,839.70	-102,641,259.91
	4,983,287.05	19,436,796.06
	-41,258,446.79	-24,562,805.00
	407,493,717.54	482,892,747.57

67

( )	14,274,834.05	12,059,550.23
	25,890,009.33	51,300,696.10
	78,071,723.12	91,145,149.64
	2,453,650.00	4,374,500.00
	447,148.25	8,061,410.08
	121,137,364.75	166,941,306.05

68

	20,139,917.65	9,519,008.87
	18,629,460.08	18,159,670.48
	13,035,235.49	43,957.37
	51,804,613.22	27,722,636.72

69

70

-	-5,207.84	125,618.46
	1,311,064.31	-1,467,183.00
	-242,386.40	1,974,418.87
	-43,115.92	-
	1,020,354.15	632,854.33

71

	8,292,048.83	-186,821.26
	63,239,997.36	-77,626,284.27
	71,532,046.19	-77,813,105.53

72

	-78,778,738.44	-30,401,058.91
	-277,441,873.10	-21,887,623.72
	-356,220,611.54	-52,288,682.63

73

	-65,984,014.24	-7,086,732.47
	-65,984,014.24	-7,086,732.47

74

	4,730,625.24	4,101,236.71	4,730,625.24
	4,730,625.24	4,101,236.71	4,730,625.24

75

	1,661,407.87	2,306,135.30	1,661,407.87
	4,718,880.46	1,342,047.61	4,718,880.46
	6,380,288.33	3,648,182.91	6,380,288.33

76

(1).

	208,919,040.50	183,188,626.86
	4,749,870.67	-45,124,539.10
	-101,290,100.41	150,717,192.49
	112,378,810.76	288,781,280.25

(2).

		1,128,508,519.79
15% 15%)	(2023	169,276,277.97
		30,586,867.08

	25,929,627.91
( )	4,749,870.67
	-50,331,108.59
	-1,357,818.00
	5,289,476.90
	-71,764,383.18

(2).

	3,001,281,096.00	2,000,000.00
	91,627,037.65	-
	3,092,908,133.65	2,000,000.00

	3,291,281,096.00	230,000,000.00
	293,768,000.00	-
	223,393,073.83	-
	3,200,000.00	-
	3,811,642,169.83	230,000,000.00

	268,780,963.32	70,752,819.52
	19,794,000.00	29,728,500.00
	288,574,963.32	

(3).

	2,400,167,862.10	1,948,032,884.86
	67,000,000.00	-
	2,467,167,862.10	1,948,032,884.86

	2,030,883,225.67	2,457,485,287.63
	337,385,971.39	-
	274,000,000.00	-
	50,484,757.30	37,764,363.78
	46,435,672.90	
	2,739,189,627.26	2,495,249,651.41

-	16,068,482.50	-	-	747,600.00	7,278,500.00	8,042,382.50
-	32,172,608.06	-	1,579,261,601.85	1,571,204,254.24	2,733,086.68	37,496,868.99
	1,913,771,731.03	1,269,777,466.75	444,394,630.00	2,247,941,530.00	363,115,829.94	1,016,886,467.84
( )	7,827,137,481.57	6,666,861,764.80	13,601,306.40	5,190,560,057.31	-	9,317,040,495.46
	3,755,915,215.98	-	161,013,469.45	-	-	3,916,928,685.43
( )	575,787,267.82	-	262,392,139.39	50,484,757.30	-	787,694,649.91
	14,120,852,786.96	7,936,639,231.55	2,460,663,147.09	9,060,938,198.85	373,127,416.62	15,084,089,550.13

(4).

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79

(1).

1		
	1,016,129,709.03	2,763,026,879.52
	356,220,611.54	52,288,682.63
	-71,532,046.19	77,813,105.53
	25,574,149.92	13,321,387.96
	1,451,646,328.33	1,214,690,437.13
	35,037,334.48	13,151,006.84
	502,573,280.78	592,372,531.84
	37,858,165.75	11,567,529.02
" "	65,984,014.24	7,086,732.47
" "	-1,020,354.15	-632,854.33
" "	562,439,733.33	598,487,324.56
" "	-51,804,613.22	-27,722,636.72
" "	-106,792,159.33	-127,150,023.27
" "	5,502,058.92	277,867,215.76
" "	189,829,238.84	364,476,449.61

"

(2).

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	4,511,627,060.96	5,479,316,299.60
	18,349.73	18,273.37
	4,511,608,711.23	5,479,298,026.23
	-	-
	-	-
	4,511,627,060.96	5,479,316,299.60

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	-	-	
	199,947,141.83	7.1884	1,437,300,034.34
	6,924,369.81	7.5257	52,110,729.91
	75,361,100.95	0.0462	3,484,170.41

	10,848,100.71	0.9260	10,045,775.18
	262,384.31	4.5070	1,182,566.09
	3,831.77	9.0765	34,779.06
	-	-	
	85,860,307.10	7.1884	617,198,232.69
	825,627.55	7.5257	6,213,425.25
	7,216,064.07	7.1884	51,871,954.94
	6,690.75	0.9260	6,195.90
	20,000,000.00	7.1884	143,768,000.00
	8,857,126.83	7.1884	63,668,570.51
	114,400.00	7.5257	860,940.08
	91,343.17	7.1884	656,611.24
	2,623,308.35	0.9260	2,429,288.46
	16,200,000.00	7.1884	116,452,080.00
	505,440,000.00	0.9260	468,057,657.60

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29 42

25

	13,133,901.50	21,532,230.38
	63,618,658.80	59,296,594.16

63,618,658.80( )

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		:
	8,636,019.65	-
	8,636,019.65	-

	3,154,342.78	8,473,727.28
	762,756.49	3,963,645.46
	800,894.31	762,756.49
	305,796.01	800,894.31
	-	305,796.01
	5,023,789.59	14,306,819.55

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			%	
( * * )		10,000,000.00	100	-
( * * )		150,000,000.00	100	-
( ) ( * * )		100.00	-	100
FLAT (AUSTRALIA) PTY LTD( * )		0.01	-	100
( * * )		70,000,000.00	100	-
( * * )		2,500,000,000.00	100	-
( * * )		20,000,000.00	-	100
( * * )		10,000,000.00	-	100
( * * )		5,000,000.00	-	100
( * * )		1,000,000,000.00	-	100
( * )		50,000,000.00	-	100
( * * )		170,000,000.00	-	100
( * * )		10,000,000.00	-	100
( ) ( * ( ) * )		10,000,000.00	100	-
( ) ( * ( ) * )		1,752,800,000,000.00	-	100
( ) ( * * )		2,286,000,000	-	100
( * * )		10,000,000.00	-	100
( * * )		10,000,000.00	100	-
( ) ( * * )		7,000,000.00	100	-
( ) ( * * )		400,000,000.00	100	-
( * * )		10,000,000.00	-	51
( * * )		50,000,000.00	-	100
( ) ( * * )		10,000,000.00	100	-
( * * )		10,000,000.00		

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	/	/
	112,469,977.19	100,912,760.44
--	18,629,460.08	18,159,670.48
--	-	-
--	18,629,460.08	18,159,670.48

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	51,630,418.17	165,041,300.00	13,740,274.05	202,931,444.12	
	3,345,600.00	-	334,560.00	3,011,040.00	
	1,500,000.14	-			

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	5,294,894,127.46	6,616,387,667.80
	1,106,217,189.54	1,593,420,392.78
	2,595,254,216.48	3,685,519,572.47
	130,072,141.34	110,981,841.18
( )	357,000,000.00	-
	143,768,000.00	-
	520,018,576.54	230,000,000.00
	698,070.40	

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2024 12 31  
( 81)

		1,504,158,054.99	1,269,081,381.14
		623,411,657.94	690,717,533.42
		51,878,150.84	3,597.69
		143,768,000.00	-
		64,529,510.59	23,468,801.31
		3,085,899.70	5,806,942.05
		584,509,737.60	792,921,984.00

2024 12 31 129,391,200.00 ( 18,000,000.00)

( 5% ) 5%

	5%	88,997,873.48	88,997,873.48	31,614,723.17	31,614,723.17
	5%	-88,997,873.48	-88,997,873.48	-31,614,723.17	-31,614,723.17
	5%	2,873,160.75	2,873,160.75	1,708,827.10	1,708,827.10
	5%	-2,873,160.75	-2,873,160.75	-	-

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	5%	-174,208.52	-174,208.52	-234,538.54	-66,272.06
	5%	-23,021,738.69	-23,021,738.69	17,096,589.49	17,096,589.49
	5%	23,021,738.69	23,021,738.69	-17,096,589.49	-17,096,589.49
	5%	1,738.95	1,738.95		

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		7,944,435,454.93		
		2,344,252,211.45		
		389,625,048.27		
		8,886,467.84		
	/	10,687,199,182.49	/	/

(2)

		7,944,435,454.93	-
		2,344,252,211.45	10,060,836.65
	/	10,288,687,666.38	10,060,836.65

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-	18,576.54	-	-	18,576.54
( ) -	-	-	520,000,000.00	520,000,000.00
( )	-	-	1,566,522,584.04	1,566,522,584.04
( )	-	698,070.40	-	698,070.40
( )	-	-	223,712,827.25	223,712,827.25
( )	-	767,714.98	-	767,714.98

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	2024 12 31		
	698,070.40		

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		226, 475, 764. 30	395, 233, 618. 55
		420, 932, 519. 91	339, 499, 473. 40

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		2,519,271.60	-

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(3).

		352,210.79	322,924.48

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		8,499,629.28	8,499,629.28	9,016,599.84	9,016,599.84	-	-	-	-
		1,651,376.15	1,651,376.15	1,800,000.00	1,800,000.00	-	-	-	-

(4).

(5).

(6).

(7).

	10,828,731.06	9,607,586.02

(8).

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(1).

		381,802.92	-	-	-

(2).

		82,027,841.95	63,608,501.48
		270,035.99	270,616.47

(3).

		205,119.72	3,902,913.28
		1,500,000.00	1,500,000.00
		412,844.04	412,844.04
		500,000.00	400,000.00

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	160,000.00	3,041,600.00		
	840,000.00	15,313,200.00	120,000.00	2,281,200.00
	1,000,000.00	18,354,800.00	120,000.00	2,281,200.00

	44.02	1.9	6.23 14.23	0.7 1.4
	44.02	1.9	6.23 14.23	0.7 1.4

2

	2021	2020 A
	-	
	23,399,521.01	92,451,215.35

-

	2021
	44.02 /
	42.89 /
-	14.73%-18.71%
	1.50%-2.75%
	5

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2021	5,270,770.28
2020 A	6,942,371.73
	12,213,142.01

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-	4,324,867,408.98	4,492,127,667.04

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1	578,314,856.43	1,014,270,332.29
1	578,314,856.43	1,014,270,332.29
1 2	26,240,441.65	9,315,203.92
2 3	1,748,061.11	13,488,437.14
3	13,568,007.32	6,136,680.33
	619,871,366.51	1,043,210,653.68

(2).

		(%)		(%)			(%)			
	17,625,272.00	2.84	17,625,272.00	100.00	-	17,462,566.89	1.67	17,462,566.89	100.00	-
	602,246,094.51	97.16	10,565,048.71	1.75	591,681,045.80	1,025,748,086.79	98.33	28,769,333.71	2.80	996,978,753.08
	619,871,366.51	100.00	28,190,320.71	4.55	591,681,045.80	1,043,210,653.68	100.00	46,231,900.60	4.43	996,978,753.08

			%
	201,563,652.36	-	-
	394,063,950.73	6,935,525.53	1.76
	6,618,491.42	3,629,523.18	54.84
	602,246,094.51	10,565,048.71	1.75

	( )	( )	
2024 1 1	28,769,333.71	17,462,566.89	46,231,900.60
	-18,022,467.63	-	-18,022,467.63
2024 1 1			
--	-181,817.37	181,817.37	-
	-	-19,112.26	-19,112.26
2024 12 31	10,565,048.71	17,625,272.00	28,190,320.71

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	19,112.26



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	14,030,000.00	-
	14,030,000.00	-

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1		
1	2,078,073,745.23	5,044,396,670.83
1	2,078,073,745.23	5,044,396,670.83
1 2	366,251,319.11	38,785.16
2 3	-	246,000.00
3	16,634,232.81	17,315,252.26
	2,460,959,297.15	5,061,996,708.25

(2).

	2,447,774,613.58	5,055,699,951.73
	8,719,930.00	5,887,000.00
	45,000.00	55,000.00
	4,419,753.57	354,756.52
	2,460,959,297.15	5,061,996,708.25

(3).

(4).

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(6).

		(%)		
	747,767,467.62	30.39		-
( )	560,358,622.35	22.77		-
	422,002,846.14	17.15		-
	309,284,790.34	12.57		-
	256,266,931.43	10.41		-
	2,295,680,657.88	93.29	/	-

(7).

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	3,488,807,360.10	-	3,488,807,360.10	1,827,397,343.00	-
	33,845,769.04	-	33,845,769.04	24,462,629.86	-
	3,522,653,129.14	-	3,522,653,129.14	1,851,859,972.86	-

(1).

	10,000,000.00	-	10,000,000.00	50,000,000.00
	150,000,000.00	-	150,000,000.00	600,000,000.00
	70,000,000.00	-	70,000,000.00	-
	1,030,000,000.00	1,500,000,000.00	2,530,000,000.00	-
( )	66,137,343.00	-	66,137,343.00	-
	10,000,000.00	-	10,000,000.00	-
	7,000,000.00	-	7,000,000.00	-
	59,130,000.00	145,240,017.10	204,370,017.10	-
	100,000.00	200,000.00	300,000.00	-
	10,000,000.00	-	10,000,000.00	14,030,000.00
	1,000,000.00	-	1,000,000.00	-
	328,000,000.00	-	328,000,000.00	-
	86,030,000.00	13,970,000.00	100,000,000.00	-
	-	2,000,000.00	2,000,000.00	-
	1,827,397,343.00	1,661,410,017.10	3,488,807,360.10	664,030,000.00

(2).

	19,962,629.86	3,200,000.00	10,183,139.18	-4,000,000.00	29,345,769.04
	4,500,000.00	-	-	-	4,500,000.00
	24,462,629.86	3,200,000.00	10,183,139.18	-4,000,000.00	33,845,769.04
	24,462,629.86	3,200,000.00	10,183,139.18	-4,000,000.00	33,845,769.04

(3).

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(1).

	4,007,372,325.27	3,605,465,957.76	5,098,394,466.16	4,186,778,464.89
	244,558,569.88	179,304,021.78	307,651,732.91	227,448,326.93
	4,251,930,895.15	3,784,769,979.54	5,406,046,199.07	4,414,226,791.82

(2).

	XXX-			
	3,049,100,538.00	2,675,172,962.05	3,049,100,538.00	2,675,172,962.05
	133,945,856.83	129,011,663.20	133,945,856.83	129,011,663.20
	508,252,408.64	473,264,562.26	508,252,408.64	473,264,562.26
	316,073,521.80	328,016,770.25	316,073,521.80	328,016,770.25
	244,558,569.88	179,304,021.78	244,558,569.88	179,304,021.78
	4,237,595,467.80	3,777,748,003.30	4,237,595,467.80	3,777,748,003.30
( )	4,333,368.81	2,703,513.30	4,333,368.81	2,703,513.30
	10,002,058.54	4,318,462.94	10,002,058.54	4,318,462.94
	4,086,978,353.31	3,609,796,752.77	4,086,978,353.31	3,609,796,752.77
	164,952,541.84	174,973,226.77	164,952,541.84	174,973,226.77
	4,251,930,895.15	3,784,769,979.54	4,251,930,895.15	3,784,769,979.54

(3).

(4).

(5).

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	19,285,985.19	11,209,220.00
	10,183,139.18	6,763,400.00
	664,030,000.00	-
	11,156,614.48	43,957.37
	-	-23,447,125.12
	704,655,738.85	-5,430,547.75

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	-65,984,014.24
	24,052,914.90

