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《德勤華永會計師事務所(特殊普通合夥)關於福萊特玻璃集團股份有限公司2021年度財務報表及審計報告》，僅供參閱。

承董事會命
福萊特玻璃集團股份有限公司
董事長
阮洪良

中國浙江省嘉興市，二零二二年三月二十一日

在本公告之日，本公司的執行董事為阮洪良先生、姜瑾華女士、魏葉忠先生、沈其甫先生，而本公司的獨立非執行董事為徐攀女士、華富蘭女士和吳幼娟女士。

2021 12 31

财务报

德勤华永会计师事务所(特殊普通合伙)
中国上海市黄浦区延安东路222号
外滩中心30楼
邮政编码:200002

审计报告

德师报(审)字(22)第P01936号

福莱特玻璃集团股份有限公司全体股东:

一、审计意见

二、形成审计意见的基础

三、关键审计事项

(一)收入确认的截止性

事项描述

如财务报表附注(六)、40、所述,福莱特集团2021年度收入主要为光伏玻璃的销售,金额为人民币7,121,636,842.98元。光伏玻璃销售收入是在客户取得相关商品控制权时

三、关键审计事项 - 续

(一) 收入确认的截止性 - 续

审计应对

[redacted]

[redacted]

(1) 了解与光伏玻璃销售收入确认截[redacted]测试其运行的有效性；

(2) 检查主要客户的销售合同并与管理[redacted]价福莱特集团的收入确认时点是否

(3) 获取资产负债表日前一个交易周期[redacted]关报关单或提货记录，对于国内[redacted]

[redacted]

的影响。

四、其他信息

[redacted]层对其他信息负责。其他信息包括年度报告中涵盖的信息，但不包括财务报表和我们的

福莱特集团管理[redacted]审计报告。

[redacted]发表的审计意见不涵盖其他信息，我们也不对其他信息发表任何形式的鉴证结论。

我们对财务报表[redacted]

[redacted]

[redacted]

五、管理层和治理层对财务报表的责任

[illegible]

在编制财务报表时，管理层负责评估福莱特集团的持续经营能力，披露与持续经营相关的事项(如适用)，[illegible]

治理层负责监督福莱特集团的财务报告过程。

六、注册会计师对财务报表审计的责任

[illegible]

在按照审计准则执行审计工作的过程中，我们运用职业判断，[illegible]

工作：

(1)识别和评估由于舞弊或错误导致的财务报表重大错报风[illegible]获取充分、适当的审计证据，作为发表审计意见的基础。由于舞[illegible]述或凌驾于内部控制之上，未能发现由于舞弊导致的重大错报的风[illegible]的风险。

(2)了解与审计相关的内部控制，以设计恰当的审计程序，[illegible]

(3)评价管理层选用会计政策的恰当性和作出会计估计及相关[illegible]

(4)对管理层使用持续经营假设的恰当性得出结论。同时，根[illegible]对持续经营能力产生重大疑虑的事项或情况是否存在重大不确定[illegible]出结论。如果我们得出结论认为存在重[illegible]导致福莱特集团不能持续经营。

(5)评价财务报表的总体列报(包括披露)、结构和内容，并评[illegible]

[illegible]

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行沟通，包括[illegible]

审计报告(续)

德师报(审)字(22)第 P01936 号

六、注册会计师对财务报表审计的责任 - 续

我们还就已遵守与独立性相关的职业道德要求向治理层提供声明，并与治理层沟通可能被合理认为[illegible]

在审计报告中沟通某事项造成的负面后果超过在公众[illegible]该事项。

德勤华永会计师事务所(特殊普通合伙)

中国·上海

中国注册会计师：
(项目合伙人)

中国注册会计师：

2022 年 3 月 21 日

福莱特玻璃集团股份有限公司

2021 年 12 月 31 日

合并资产负债表

人民币元

项目	附注(六)	年末数	年初数
流动资产：			
货币资金	1	2,842,677,267.48	1,589,967,013.69
交易性金融资产	2	200,000,000.00	400,000,000.00
衍生金融资产	3	62,739.00	1,445,666.57
应收票据	4	939,748,112.41	546,772,640.17
应收账款	5	1,105,759,571.75	1,388,373,649.20
应收款项融资	6	531,196,547.78	684,530,748.37
预付款项	7	692,261,958.13	363,154,384.40
其他应收款	8	54,999,617.97	24,267,677.88
存货	9	2,276,469,528.29	479,395,186.67
其他流动资产	10	255,127,082.80	91,369,716.90
流动资产合计		8,898,302,425.61	5,569,276,683.85
在建工程			
使用权资产			
无形资产			
长期待摊费用			
递延所得税资产			
其他非流动资产			
非流动资产合计			
非流动资产：			
长期股权投资	11	71,530,334.22	13,914,841.66
其他权益工具投资	12		53,970,165.00
投资性房地产	13	18,802,231.03	20,233,701.43
固定资产	14	6,316,270,511.19	3,333,608,217.15
	15	3,067,207,867.50	1,937,151,385.42
	16	170,070,872.22	173,805,026.26
	17	662,708,796.08	529,570,040.37
		6,948,461.94	5,175,651.56
	18	4,162,665.30	25,990,515.11
	19	866,903,935.41	603,014,147.21
		11,184,614,674.89	6,696,523,691.17
资产总计		20,082,917,100.50	12,265,800,375.02

附注为财务报表的组成部分。

第 5 页至第 114 页的财务报表由下列负责人签署：

2021 年 12 月 31 日

合并资产负债表 - 续

人民币元

项目	附注(六)	年末数	年初数
流动负债：			
应付票据	21	1,036,982,577.72	713,571,260.89
应付账款	22	2,306,910,116.65	1,294,643,492.26
合同负债	23	352,681,717.14	91,178,042.21
应付职工薪酬	24	67,519,702.61	48,938,953.78
应交税费	25	48,629,486.85	303,432,110.05
其他应付款	26	136,664,417.03	100,815,515.00
一年内到期的非流动负债	27	310,100,070.52	160,819,952.95
流动负债合计		6,164,462,497.43	3,330,801,362.14
非流动负债：			
长期借款	29	1,967,748,428.04	1,375,011,882.07
	30		236,681,991.63
租赁负债	31	10,879,703.29	11,508,090.39
	32	25,441,145.12	33,039,484.74
递延所得税负债	18	104,216,253.83	44,014,924.20
非流动负债合计		2,108,285,530.28	1,700,256,373.03
负债合计		8,272,748,027.71	5,031,057,735.17
股本	33	536,723,313.50	510,312,197.00
	34		49,401,670.49
	35	4,832,768,261.83	2,045,095,156.05
	33	32,096,200.00	28,359,000.00
	36	(7,613,180.72)	(26,338,876.15)
	37	17,266,053.61	14,369,931.38
	38	268,361,656.75	220,705,199.31
	39	6,194,759,167.82	4,449,556,361.77
		11,810,169,072.79	7,234,742,639.85

福莱特玻璃集团股份有限公司

2021 年 12 月 31 日

母公司资产负债表

人民币元

项目	附注(十四)	年末数	年初数
流动资产：			
币	1	593,095,104.71	299,567,786.91
应收票据	2	448,120,747.17	488,505,596.47
账款	3	347,593,588.48	347,375.06
项融资	4	176,107,817.92	633, 00.88
	5	113,797,898.71	39,787,487.32
款	6	1,837,334,934.64	7,356.05
	7	319,598,489.09	179,788,994.03
	8	20,480,374.08	17 .44
		3,856,1	911,288,117.16
非流动			
投资	9	1,350,059,171.12	1 184.66
定	10	1,280,018,460.38	1,016,732,435.83
在建工程	11	1,309,136,814.51	293,288,787.44
无形资产	12	392,286,140.98	237,077,496.41
费用		2,596,418.88	11 .38
	13		22,181,477.91
	14	4,622,171,949.91	161 87
总计		8,956,268,955.78	4,777 .50
		12,812,397,910.58	7,688,639,384.66

附注为财务报表的组成部分。

第 5 页至第 114 页的财务报表由下列负责人签署：

7

法定代表人： 主管会计工作负责人： 会计机构负责人：

2021 年 12 月 31 日

母公司资产负债表 - 续

人民币元

项目	附注(十四)	年末数	年初数
流动负债：			
短期借款	15	1,261,939,500.00	140,391,130.00
应付票据	16	557,046,846.40	
应付账款	17	874,183,753.59	604,274,221.67
合同负债	18	172,956,634.95	58,126,632.90
应付职工薪酬	19	28,878,501.78	25,684,776.32
应交税费	20	17,775,591.40	64,209,186.23
其他应付款	21	565,827,131.31	1,647,392,704.28
[redacted]			
其他流动负债		22,438,022.78	
流动负债合计		3,504,245,982.21	2,540,078,651.40
非流动负债：			
[redacted]	[redacted]	[redacted]	[redacted]
应付债券			236,681,991.63
递延收益	23	13,423,678.16	23,487,048.57
递延所得税负债	13	8,557,857.51	
[redacted]		[redacted]	[redacted]
负债合计		4,313,027,517.88	3,035,247,691.60
股东权益：			
		536,723,313.50	510,312,197.00
			49,401,670.49
		4,832,768,261.83	2,045,095,156.05
		32,096,200.00	28,359,000.00
	24	(609,915.05)	(5,964,567.44)
		268,361,656.75	220,705,199.31
未分配利润	25	2,894,223,275.67	1,862,201,037.65
股东权益合计		8,499,370,392.70	4,653,391,693.06
负债和股东权益总计		12,812,397,910.58	7,688,639,384.66

福莱特玻璃集团股份有限公司

2021 年 12 月 31 日止年度

合并利润表

人民币元

项目	附注(六)	本年发生额	上年发生额
一、营业收入	40	8,713,228,065.59	6,260,417,792.26
减：营业成本	40	5,620,391,966.94	3,600,864,085.34
财务费用			
税金及附加	41	48,466,185.37	61,083,688.80
销售费用	42	85,724,646.32	47,632,079.18
管理费用	43	221,778,736.93	172,349,032.43
研发费用	44	408,417,461.35	284,717,812.81
加：营业外收入			
减：营业外支出			
归属于母公司股东的净利润			
少数股东损益			
其中：利息费用		90,252,414.76	80,273,151.69
归属于母公司所有者的其他综合收益的税后净额		37,314,406.92	16,412,291.81
利息收入			
加：不能重分类进损益的其他综合收益	46	58,331,820.26	25,471,233.82
投资收益	47	31,886,225.40	5,675,836.26
其中：对联营企业的投资收益		5,558,487.56	2,614,841.66
公允价值变动收益(损失)	48	(1,382,927.57)	1,245,626.59
信用减值利得(损失)	49	23,554,616.85	(29,914,991.88)
资产减值损失	50	(10,202,178.73)	(71,783,469.77)
资产处置利得(损失)	51	3,599,005.34	(18,018,346.26)
二、营业利润		2,381,717,186.99	1,864,918,290.28
	52	2,674,782.95	12,889,216.85
	53	4,176,927.50	3,899,465.44
三、利润总额		2,380,215,042.44	1,873,908,041.69

[redacted]

2021 年 12 月 31 日止年度

母公司利润表

人民币元

项目	附注(十四)	本年发生额	上年发生额
[redacted]			
减：营业成本			
减：所得税费用			
一、不能重分类进损益的其他综合收益			
- 应收款项融资公允价值变动			
税金及附加	27	9,793,483.01	22,889,998.05
销售费用	28	21,974,383.56	12,329,110.69
管理费用	29	137,560,070.42	109,487,312.67
[redacted]			
研发费用	30	162,189,552.61	145,433,731.51
财务费用	31	24,219,360.35	79,213,541.67
其中：利息费用		[redacted]	[redacted]
[redacted]			
利息收入		16,825,294.54	5,119,750.54
加：其他收益	32	22,642,494.29	15,040,420.63
投资收益(损失)	33	804,952,405.23	(4,288,623.74)
其中：对联营企业的投资收益		3,506,986.46	2,614,841.66
[redacted]			

福莱特玻璃集团股份有限公司

2021 年 12 月 31 日止年度

合并现金流量表

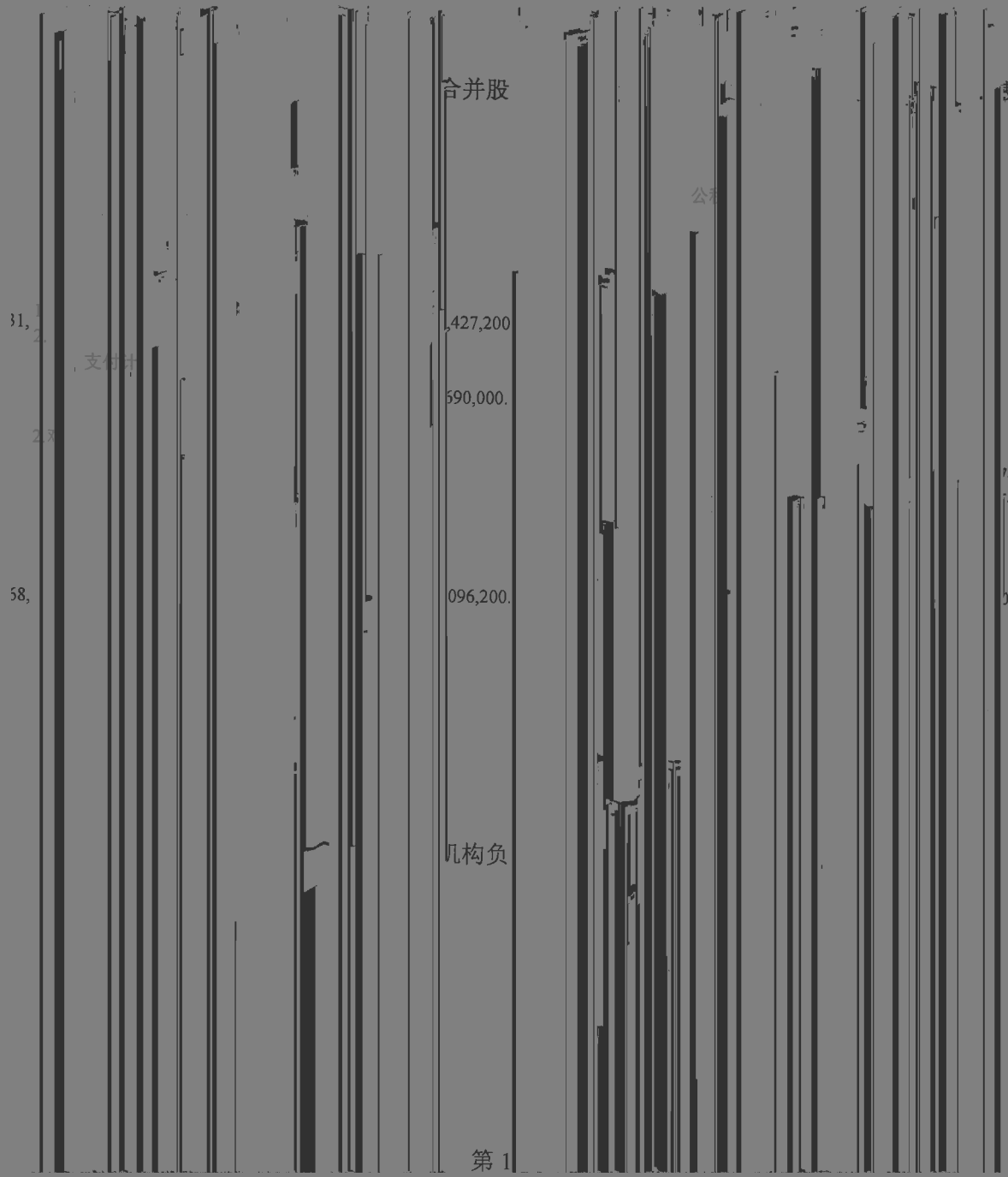
人民币元

	附注(六)	本年发生额	上年发生额
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		6,527,348,276.08	4,260,806,686.12
收到的税费返还		342,619,295.00	150,547,543.63
收到其他与经营活动有关的现金	56 (1)	91,022,670.51	42,603,582.52
经营活动现金流入小计		6,970,990,241.59	4,454,047,812.27
购买商品、接受劳务支付的现金		4,071,746,794.00	1,667,088,604.23
支付给职工以及为职工支付的现金		470,096,109.60	316,786,736.20
支付的各项税费		550,017,652.06	248,246,789.52

母公司现金流量表

人民币元

	附注(十四)	本年发生额	上年发生额
一、经营活动产生的现金流量：			
销售商品、提供劳务收到的现金		3,432,057,551.27	2,930,691,103.16
收到的税费返还		14,957,610.82	19,189,989.89
收到其他与经营活动有关的现金	41 (1)	30,470,047.46	15,936,272.92
经营活动现金流入小计		3,477,485,209.55	2,965,817,365.97
购买商品、接受劳务支付的现金		1,885,775,659.34	2,805,718,498.72
支付给职工以及为职工支付的现金		102,145,789.57	156,730,320.57
支付的各项税费		132,990,917.72	92,327,401.58
支付其他与经营活动有关的现金	41 (2)	184,791,705.57	189,974,122.64
经营活动现金流出小计		2,395,704,072.20	3,244,750,343.51
经营活动产生的现金流量净额	42 (1)	1,081,781,137.35	(278,932,977.54)
二、投资活动产生的现金流量：			
收回投资所收到的现金		300,000,000.00	
取得投资收益收到的现金		1,445,418.77	



合并股

表

人民币元

		专项储备	盈余	未	少数股东	股东	合计
	15)	931.38	199.31	61.77		7	74 639.85
				11 91			2.133.51 947.02
31,	427,200						2.760.25 51.79
							2.488.61 743.69
支付计							98.20
	590,000.		47,656,457.44	(369,585,445.54)			09.90
			47 44	(47,656.457.44)			38.10)
				(321,928,988.10)			38.10)
	4.84			(5,131,074.84)			-
	4 84			(5,131,074.84)			-
		122.23					22.23
		.20					77.20
58,	096,200.						(102 54.97)
	0.72)	17,266,053.61	268,361,656.75	6,194,759,167 82		11.810.169	072 79

几构负

1 日止年度

合并股东权益变动表 - 续

人民币元

目			归 于						少数股东权益	股东权益合计
			资本公积	减:			盈余公积	未 配		
	487,500,000.00		839,115,113.41		5,935,642.83	11,810,858.31	193,555,355.70	2,974,971,417 75		4.512.888.388 00
的金额										
					(32,274,518.98)			1,628,783,787.63		1.596.509.268 65
	22,812,197.00		,401,670.49	1,205,980,042.64	28,658,000.00					1.249.535 910 13
通股	1,150,000.00			27,508,000.00	28,658,000.00					
有者投入资本	21,662,197.00		,401,670.49	1,162,828,718.24						1.233.892.585.73
有者权益的金额				15,643,324.40						15.643.324 40
分配					(299,000.00)		27,149,843.61	(154,198,843.61)		(126.750.000 00)
							27,149,843.61	(27,149,843.61)		
					(299,000.00)			(127,049,000 00)		(126.750.000.00)
储备						2,559,073.07				2.559.073 07
						2,559,073.07				2.559.073 07
额	510,312,197.00		,401,670.49	2,045,095,156.05	28,359,000.00	(26,338,876.15)	14,369,931.38	220,705,199.31	4,449,556,361.77	7.234.742.639 85

的组成部分。

页的财务报表由下列负责人

:

母公司股东权 表

人民币元

		字股		盈余公积	分配利润	股东权益合计
9,401,670.49	2,045,095,156.05	000.00	(5,964,567.44)	220,705,199.31	2,201,037.65	4,653,391,693.06
二						
			5,354,652.39		1,607,683.56	1,406,962,335.95
,401,670.49)	2,787,673,105.78	200.00				2,760,255,351.79
	2,471,731,656.94	200.00				2,488,615,743.69
,401,670.49)	278,934,138.94					234,632,298.20
	37,007,309.90					37,007,309.90
		00.00)		47,656,457.44	.585,445.54)	(321,238,988.10)
1.提取盈余公积				47,656,457.44	,656,457.44)	
		00.00)			,928,988.10)	(321,238,988.10)
	4,832,768,261.83	.200.00	(609,915.05)	268,361,656.75	4,223,275.67	8,499,370,392.70

会计机构负责人

2021 12 31

( )

1

(!) 1998 6 24
1999 2005 12 29
2011 3 23
2014 10 10

2015 11 26 450,000,000 (H)
0.25

2018 11 23 [2018]1959
! " # $ % 15,000 & (A
) ' 2019 2 15 ( ) (A)
150,000,000 0.25 2.00
487,500,000.00

2020 8 11 * + 2020 A , - . ! / 0 , - 1
2 / 0 3 4 5 $ 6 , - 1 ! / 0 A 4 5 $ 6 7 , -
1 / 0 8 15 9 , - 1 : ; < 4,600,000 (A)
0.25 / 0 = 6.23 / > (
488,650,000.00

2020 5 27) 1,450 & ? A @
(!) ? 100 1,450,000,000.00 6 *
' A B $ A A @
C D E F $ G H 2020 12 3 I @ (A) J
= 13.56 / K L M N (O P Q ! @
R) L S T C D E F + = 2020
11 9 Q A , - . 2020 4 5 = + 13.48
/ 2021 1 28 Q (A) = + 14.15 /
H 2020 12 3 2021 1 27 1,358,240,000.00 13.48 /
= 100,754,542 (A) H 2021 1 28 2021 1 29
89,057,000.00 14.15 / = 6,293,565 (A)
H 2020 12 3 2020 12 23 U V W X 30 Y 15 Y
Z = [\ = 130%( ] 130%) ^) _ ` a _ 2020 12 23
b c d

(

( ) -

l 3 K B -

~ W 0 3 X Y V
= Z ~ [\ ~] ^ _ ` ^ 3 < =
v 9 3 0 a

3 b [\ c b 3 { d .
Y e ! o

- e ! b ~ 3 f 8 g W +
- e ! b ~ u e ! b 8 h U [\ b
- e ! b ~ 8 [\ b

( )

{ i : j k a a <
l 5 m 0 1 ( ) 25 ( ) 9 ( ) 15
( ) 18

1

2 n B { B o : (p q) 2021 12 31
r 2021 Q
3

2

N s 1 1 I 12 31

3

t ~ u | I : U t U G
12 Y

4

u v w z z { x y u v w z
z l 9 C v w z * { x y
a v w z l 9 2 q]

5

} }

5.1 }

0 f v { 8 | { } ~ } • c } q }

: d { 3 {
( ) + ! !
W " B +

h q \

( ) -

5 -

5.2 } #

0 f { 8 | { } ~ } }

u { d { } R R S
{ $ % E ^ & ' (8
q \

{ d { n a < _ `) <
3

r d {) < a < # :
J 3 * d {) < "
d {) < 3 # #
+ * d {) < \

Q # 2 , : ; t u n 3

6

, - } 3 0 a } ~ u { - d { D 0 d
{ 8 R . • D d { D / 0 1 8 d :
S 2 3 4 > } T 5 8 { 6) 2 N E ^

z I J c z } q ~ 7 c z } q

z (7 })f Q 3 m 8 \ O P
3

} z H (})I Q
3 m 8 \ O P 3

} z d { Z c
9 q k : c z d { } ~ } { } C I ; , - H
} < U } ~ } { } C I Q 3 m 8 \ O P
3

z] { 5 m U : ; = A 5 m U >

z z 8 ? C U r q @

z
! A z \
! A

S z B %) c z . + "

( ) -

6 -

z Q C D 7 c z }
+ p q z 8 2
+ / C U + W " +

7

~ u E q ~ u F
@ m G H I J *

8

8.1

J a < q] s x K

] c s x K / Q c s x K J a < q
f s x K R x L x56 0 TD (L)1f 10.32f

( ) -

9 -

: ; K ~ u U
{

: ; K ~ u ^ U 3 c
c K a : ; K q S T _ (P
f V W X Q) 3 ^ 3 C S T

~ c J a < t u m
Y] : ; K c J a < C U n Z t u n
([8)

9.1 a < 3

J a < s s 3 •
3 • \ 3

_ A 3 [3
• c \ w ~ 3] B c
3 9 { O P

_ A 3 [3
• c \ w ^ 3] _ c]
B c 3 • 9 q
3 • A

J a < q 2 3 ` } a <
u 3 • 9
A

V W _ ` C E c ~

• 8 { ~) P
• 8 J a < q) < • a [E P
: ; \ w
• 8 C n S b T d u c O
u

3 • \ O P 3 • \
u 3 • \

• n 3 3 •
_ ` v 3 • \

• J a < q d u e f g O] h i n _ `
` u 3 • \

u 3 • \ A

( ) -

9 -

9.1 a < 3 -

!"#"#

3] : ; K : 3 q ~ a <
\

3 : ; : ; K a < u S *
j : ; K a

- k m H J a < I : ; c
+ : ; K a
- k C U m
U : ; c : ; K a K c U Q
H I l R Z • m l > A C L d ` 8
H : : ; K j c U a

!"#"$

3 • 8] : ; K
x L \ u 9 c v
c : h : 3 R 8 c
~ a < q C f n | \

u 3 •
a < c ~ a < q C f n |
c U m a
8 x J • f n 3 q a < \

!"#"%

3 • \ 3
c 8 \

9.2

3 3 •
3 a <

B A , : ; 8 \ Y
3

u k m Y E ^ 8
H I H J a < S K c H I H J a < m e f
: ; 8 \ c Y 3 o K c
H I H J a < e f : ; 8 \ c U 12 Y
3 u 3 •

- c

( ) -

9 -

9.2 -

f U m : ; 8 \ Y 3) C
\ c m Z H J a < H I e f S \
: ; 8 \ U 12 Y 3 c 9
\

!"$"#

• T f o p q r G H I
J a < r G H I a H I H J a < ~ s m e f t R
u S b A q v ` R u { C
J a <

E ^ H I ~ s e f q S T P Q 6

(1) 8 Q H I W u] ~ s e f
2 m M u] O P w r G ? @ =
(2) : ; E x ~ s +
(3) 3 4 y T D e f 2 x r ~ s
2
(4) Q : ; ~ s e f 2
(5) x _ ` y ~ s e f 2

Z > E ^ H I ~ s e f \ m z % ( ])30 B E c
H I m e f

K { | } q [H I B I c H I
H J a < e f P Q r G H I q [y 3 T
D J F • s q q x ~ y 2 C • [y
T B c d : q [H I

!"$"$

\ U 3 / 0 | d ` q c m
m O P [\

(1) { r ! " o
(2) r p P r G z o
(3) ! " x S T 0 9 # S $ v
% & o
(4) J ' o
(5) { ! " 3 4 c g W d

H I \ 4 E O
P (S T 9 # S b) B < r G d `

Z > E ^ Q P # K m z % ( ])90 B (c m
r G

( ) -

9 -

9.2 -

!"$"%

3]) * a 8
8 H I + T s] 8 H I
+ O P , H I E x J a <

: ; { a 8

- 3 3 C U
- m C k m c
: K : ; K ^ U 3 C U

3 { p q Q 6 O P E H Q R a -
K . v o q U o /

( ) -

9 -

9.3 Y -

Y V W ~ a < _ ` w 3
3 • Y Q Y R K
n C \ w d u 3
• C f n |

Y V W ~ a < _ ` Y f ~ a < 8 a <
C U : ; Y H 8 ~ a < K
n ~ a < C ~ a < ~ a < C
\ K Y ~ u 3 •
C f n |

Y V W ~ a < _ ` 8 a < Y a
<

9.4 3

* _ p q x : 9 R [$ w
T J a < q c

!"&"#

J a < q . 3 • \

!"&"#"#

3 • \ O P ( ])
u 3 • \ u 2 , A
3 • \ A

V W _ ` C E R S c ~

- R S 8 { ~) P
- 8 J a < q) < • a [E P
: ; \ w
- 8 C n S b T d u c O
u

n _ ` C J a < q u 3 • \
(1) c u f d u e f g o(2) * : w F ` ; E H I
m < 3 = E
9 3 6 > o(3) n _ ` O] h i

] 3 c 8
\

( ) -

9 -

9.4 3 -

!"&"# -

!"&"## -

d u 3 • \ c H ? H I
@ I \ c ~ a < q
C f H ? H I @ I n c
8 \ K : > { w c H ? H I / 0
j A r g c (O P H ? H I
/ 0) \

!"&"#***$***

u Y n ~ a < _ ` 8 5 d Y S b
3 :



( ) -

11

11.1

{ O P K S T [U : J 3
O P] V f W r W

11.2 {

q] . v a : ;

11.3 a T

: ; F [3 \ [q X

~ u U ^ Y (q ^ { ^
8 a q a Y 3 q S T
d / 0

: 2 Y G X

X P Q f l / 0 Q 6 m d 3 4 G
K m X 0 \

11.4 Z

Z Z Z

11.5 [U {

[U] !

12

\ { (O P : 9 @)R

( ) -

13

13.1 8 } { / 0 { |]

} ~ u { - d { D 0 d { 8 R . • D
d { D / 0 8 } ~ u : ; 8 G L _ ` 8 } • c _
` 8 • / . } 0 { 4 a b i m r / 0 ~ u d {
5 m 0 i m D C f } { I 8 } m M 5 m a s
d 2 9 : c } c r / 0 q m S T { { d 2 9 \ @
\ 4 < d i Q 6

13.2 J a

} : ; d { } ~ } {
J J
% R S C U + o W "
+ : ; d { } ~ } {
J : ;
J C U + o W "
+ C f Q] u 3 •
R a <

} : ; J
K u 3 •
C U K n

{ { $ % E ^ & ' (8
q \

u { w : J 3

13.3 3 a < {

#%"%"#

] z z ~ u f : c } d

] : J 3 e + \
: ; . d 2 9 f K a <

#%"%"$

] ~ u f c r / 0 d 2 9

] q J r q . d 2 9) <
+ J o J * q . d 2 9) <
\ q +

( ) -

13 -

13.3 3 a < { -

#%"%"$ -

] q : ; . S d 2 9 : s a <
q + o : ; d 2 9 f L
. 8 o d 2 9 u
+ a < .
d 2 9 q q d 2 9) < 3 d
2 9 + a < d 2 9] 5 m U 4 : ;
5 m U d 2 9 + a <
C U : : ; .
p A 0 @ 9 3 a < C d 2 9 :
% 0 @

a < S d 2 9 B q : 9 d 2 9
l g 9 P d 2 9 R S T B : R
S T a < \ d 2 9 U : .
h i a < B S ^ # a < .

13.4

q : ; \

14

~ u j k l R O P m m
% m m n ■

: J 3 P Q c ■

( ) -

15 -

15.2 l {

| V r W ! I] . v t u l
t u v l K P

s	l ( )	v K (%)	l K (%)
o n	20	5	4.75
w J	4-10	5	9.50-23.75
b J	4-5	5	19.00-23.75
J	3-5	5	19.00-31.67

v ~ u I t u m V t u ~) q r W f | c
t u

15.3 D E

\ q x q ~ a < c
% r s t u 8 \

~) t u v l { # P B
^

16

: : ; 3 : ; O P U V r W f
2 8 l V r W

17

h n 2 _ ` m m
V r W • { m J q J 2 o
n 2 _ ` V r W r W q x 2
\ a <

M \ : ; Y y z q
0 2 o > * n M
{ > 2 * > K
2 M 0 2 o > \

( ) -

18 -

18.1 -

s	{	t u( )	v K(%)
m	h •	42-50	-
` }	h •	5-20	-
] ~	3	-	-
| `	h •	5-10	-
	t u a 0		

t u t u { # • { q +

1 0 1 ( ) 19 !

18.2

q \

q V W _ ` a < V W > _ ` \

(1) (c f _ ` o
(2) (c a o
(3) x { w O P f E c W H ? W f E o
(4) W f _ ` k k (c D c o
(5) c f n 3

\
[O P V W 2 _ ` q k V f
V 2 _ ` C f m 2 Z +

19

Y] 3
t u a ~ s 1 P Q c 1 B ^
t u a y V r W Z ~ s 1
v 1

^ 2 3 P Q " 2 ^ B c
3 a Y
U 3 k C q G

P Q [: \

> a < U 0

( ) -

20

m C S
U . v

21

~ u m a R 6 a % % T
A

22

22.1 {

% U : ; a < \ 8
: ; q * : ; \ 8
: ; 3

; b I b I b I b I
: A % U * A 3
p A a 8 a < 8 \ 8

22.2 {

J .

% U * J . a < \
8

22.3 q {

6 q k F < a < q \
2 { ` Q H u H . 4 q q o a < 5
q 8 q

23

\ 9 3 b d 8 T ~ R S q T • y c T J 3 4 x
c T f n 3 B a <

S T d H I a q U Q 6 : ; y 8 q T
V } ^ 3 P Q q U / 0 r B U
a } ^

24

~) % R / 0 R S 3 a

( ) -

24 -

24.1

/ 0

@ % / 0 / 0
3 c 3 } ^ 3 : h •
8 / / 0 s q c / 0 8 8

Y * } N v } ^
? : 3 > ^ / 0 \ 8 8 +

24.2 : c ? ~ . 8

. ? q K ?) / 0 : ;
8 a < % o K ?) / 0 3 B
8 a < % ~ u ? f ?
C U K ?)]) { w ?
. _ _ ` B + 8 % : c | u d)
m / 0

P Q d) / 0 d / 0 C
a < s \ q a < { f P Q V W
_ ` C V W / 0 d

25

{ U k { O P
] ~ { o S T

y) y G T s a 8 % } q : ; c y G T
= a < y G T ~ u 6 a % E a % R u
= ~ u Q 6 a % % R C O] G j F 2 + 3 1 G

( ) -

26 -

26.1 8 5 i { | T {

8 5 i . 1 ( ) 32 8 c 5 i 8 5 i

8 5 i a < 8 t u : ; . v \

26.2 8 5 i { | T {

8 i . 1 ( ) 60 h U 8 c 5 i 8 5 i

8 5 i i U 8 a < a < 8 U \ o i m 8 h \

U 8 5 i : ; x : 9 /" 8 U 5 i

27

* 5 _ _ $ A : ;] = O ~ K ~ 3 2 _ _ M (l j _ _ `

_ h 8 \ q ! 2 , p q : A , - _ q h " !o " ! _ (V r W q a < o q : ; " ! a < 8 n l c U Z l

28 /

O P \

28.1 \

\ f U \ ( ) : ; A ;( ) 3

28.2

L M 3 C U a < C : ; A a 3 3 C U q] a <

> S q v a < 8 C @ t q J U @ t @ t q ; a < 8 9 # J a < 8 ^ ~ q 7 / 0 ; (@ t B) J a < q 0 a <

( ) -

28 / -

28.2 -

f @ t B @ J U @ t @ t B @ U
; a < 8

a < z 8 ; q u f } q
q U R • c q 1 U J z 8 @ t
q } \ q 1 U J • U J U @ t @ t q
; q b a <

* A : ; 8 N
8 U 8 K 3

u h d 8 \
+ # \
\

P Q f u 0 . 3 2 t v u W 8 V # c (Q) B j 1 5 6
= 8 {VhTc (Q

( ) -

29 -

29.1 R -

$!'#"$

u [J a < J ~ u
I J : ; J 3 c O P

- J 3 o
- J C f o
- J h o
- R Y u # K W ^ # _ G r W

0 ; B 4 # # $ l A l f
a b V q C t u l
a b V q f C t u k F U
l

: ; B 8 # # $ A U a ~ s m m
s

$!'#"%

u J : ; c y J 3
q]] K K a] K]
3 K K

~ u 6 8 O P
: 9

J : ; t K U \
8

( ) -

30

> 5 m a V { a 3
{ | ^ I J m M { | ^ I J ~ e Y N O
S T 8 Q 6 3 : ; Q ^

f > { | ^ I J 3 # ^ [/ 0 \
/ 0 \ 0 a < o ^ / 0 \ _ / 0 U U / 0 \ U U 0
a ;

$

( ) -

1 -

2 z K

	K
	15%
	25%
	15%
'	25%
_	15%
_ S T	25%
( )	1
	12.5%
(v w)	0%
( )	16.5%
( ) { r	

( ) -

2 -

(v w)

* 2016 6 30 v w ' x $ (v w) H J
I + 50% + (v w) H 2021
J :

( )

1

e x	z	{		9	2021 12 31 p A i p A(%)		{ w
					h	U	
1	(!)			| d j n	100.00	-	J
2	(!)			j	100.00	-	J
2.1	( ) (!)				-	100.00	J
2.1.1	FLAT (AUSTRALIA) PTY LTD(g h)	r	r	~ ~	-	100.00	J
3	' (' !)	'	'		100.00	-	J
4	_ (_ !)	_	_	j 2	100.00	-	J
4.1	0 6 (0 6 !)	_	_	0 6 _ ` 0 6 _	-	100.00	J
4.2	N k _ (N k !)	_	_	N k J b	-	100.00	J
4.3	_ (!)	_	_	%	-	100.00	J
5	_ S T (J0						

( ) -

2 -

(2) 6 Y D r D E

6 Y D r

(3) 8

8

( )

1

		K	
	-	-	37,595.74
z			
	-	-	1,447,408,518.38
	95,389,077.41	6.3757	608,172,140.87
	4,037,722.48	7.2197	29,151,145.00
	95,279,882.00	0.0554	5,279,934.67
	291,665.98	4.6220	1,348,080.16
	2,662,333.04	0.8176	2,176,723.49
	3,954.74	8.6064	34,036.08
v w z	28,874,723,914.00	0.0003	8,122,505.07

( ) -

1 -

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

D E

740,946,588.02 (443,795,083.56) O P b 628,018,672.77 (440,879,255.36) 9 2 100,000,000.00 ( ) L x b 11,766,158.10 (1,683,743.42) ~] b 1,129,011.75 (1,211,839.75) b 32,745.40 (20,245.03)

2

3 • \		
z	200,000,000.00	400,000,000.00
	200,000,000.00	400,000,000.00

3

u O H	62,739.00	1,445,666.57
L x ( )	62,739.00	1,445,666.57
	62,739.00	1,445,666.57

C L x d u O R h \

( ) -

4

(1)

z R L x	834,875,954.38	545,166,435.99
R L x	107,583,256.08	1,606,204.18
	2,711,098.05	-
	939,748,112.41	546,772,640.17

(2) m 9

	m 9
z R L x	13,540,000.00
	13,540,000.00

(3) m F • y

	~ a <	~ a <
m F z R L x	662,916,166.12	395,214,640.80
m z R L x	6,790,000.00	1,000,000.00
	669,706,166.12	396,214,640.80

> m F • y 0 ~ a <

(4) Q y G R

(5) : { < =

2					
		p A(%)		p A(%)	
:					
z R L x	834,875,954.38	88.58	-	-	834,875,954.38
R L x	107,583,256.08	11.42	2,711,098.05	2.52	104,872,158.03
	942,459,210.46	100.00	2,711,098.05	0.29	939,748,112.41
2					
		p A(%)		p A(%)	
:					
z R L x	545,166,435.99	99.71	-	-	545,166,435.99
R L x	1,606,204.18	0.29	-	-	1,606,204.18
	546,772,640.17	100.00	-	-	546,772,640.17

:

			p A(%)			p A(%)
[H I	834,875,954.38	-	-	545,166,435.99	-	-
: U	107,583,256.08	2,711,098.05	2.52	1,606,204.18	-	-
	942,459,210.46	2,711,098.05	0.29	546,772,640.17	-	-

< z R L x Q z r G R H I q [Q 9

( ) -

4 -

(6) S

( ) -

5 -

(2) : { < = -

H I E x					
	1	1-2	2-3	3	
K	2.84%	2.84%	2.84%	2.84%	
	1,369,486,563.41	-	-	-	1,369,486,563.41
	38,910,526.79	-	-	-	38,910,526.79
K	14.72%	83.91%	100.00%	100.00%	
	62,104,088.04	30,065,427.35	795,125.49	-	92,964,640.88
[redacted]	9,144,710.63	25,227,192.18	795,125.49	-	35,167,028.30 ,

[redacted]

X72.32.0 0 0 rg 91.2 5700 Tc 0.747 [illegible] 0.24 [illegible] 0 Tc 0.24 [illegible] 0 Tc 0 Tw 0 Tc 0 Tw 0 Tc 0 Tw

( ) -

6 -

(1) S

	534,124,286.68	691,547,886.53
	5[illegible]4,[illegible]79.68 677.28 ,	684,530,748.37
n	(2,927,738.9.64 677.28 9.64 677	

		100.00%	50,000.00	50,000.00
			24,317,677.88	50,000.00

9 E ^ < r H I

(4) S

( ) -

8 -

(5) : 1 f S

2 9	9			{ p A (%)	
	b	40,000,000.00	1-2	72.73	-
	b	5,000,000.00	1	9.09	-
	b	4,755,186.91	1	8.65	-
	b	914,551.46	1	1.66	-
	b	786,333.20	1	1.43	-
		51,456,071.57		93.56	-

9

(1)

		X	
K S T	1,189,179,166.17	-	1,189,179,166.17
[U	183,128,642.36	5,175,543.77	[illegible]
	60,856,490.19	-	[illegible]
	855,214,953.98	6,734,180.64	[illegible]
	2,288,379,252.70	11,909,724.41	[illegible]
		X	
K S T	,8 0.48 re f 426.24 TD 0 Tc f17.76 0 TD ( ) Tj112 Tf9.[illegible]		

( ) -

11

d 29	{				
			a <	( )	
		3,414,841.66	3,506,986.46	-	
		10,500,000.00	-	-	
( )		-	2,051,501.10	52,057,005.00	5
		13,914,841.66	5,558,487.56	52,057,005.00	71,3

H J a q

u 3 • 2021

y r i) : ; } C • ' E 5 + 5 z € 5 1 0 . + 1 5 1 0 6 5 6 T f 1 0 1 5 6

( ) -

13 -

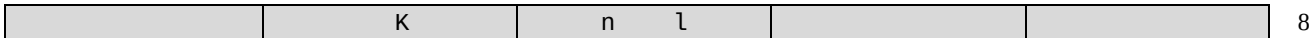
: ; K n A
* 9 , ^ E ^ 61,950,000.00
(66,974,400.00)

g h i 0 . 5
~ * W a < W ~ W _ ` * J K B ^ q P 0 0 6 2 +

( ) -

14 -

(2) q S



( ) -

15 -

(2)

a. S

75 & `	1,129,878,953.18	-	1,129,878,953.18
75 & % % G j	823,934,022.33	-	823,934,022.33
120 & `	270,384,014.38	-	270,384,014.38
75 & `	156,279,422.21	-	156,279,422.21
• ?	142,197,037.81	-	142,197,037.81
4200 & . {	75,478,773.23	-	75,478,773.23
O 6 h	66,950,958.67	-	66,950,958.67
110KV • J	33,965,185.47	-	33,965,185.47
v w •	33,569,328.04	-	33,569,328.04
v w m	30,815,218.24	-	30,815,218.24
• ?	30,544,592.60	-	30,544,592.60
2800 & . {	11,467,536.25	-	11,467,536.25
_ w J	62,300,099.97	-	62,300,099.97
	2,867,765,142.38	-	2,867,765,142.38

( ) -

15 -

(2) -

b. r S



						n { p A		2 n 2	2 K(%)	U k

( ) -

17

	m	` } (1)	] ~ (2)	(3)	| `	
1.	469,457,768.42	30,427,822.04	232,964,000.00	-	7,595,886.72	740,445,477.18
2.	-	21,030,984.00	-	144,731,091.46	-	165,762,075.46
3.	469,457,768.42	51,458,806.04	232,964,000.00	144,731,091.46	7,595,886.72	906,207,552.64
1.	56,584,545.13	25,741,188.04	125,582,563.79	-	2,967,139.85	210,875,436.81
2.	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75
(1)	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75
3.	65,991,809.40	28,898,114.10	144,989,611.68	-	3,619,221.38	243,498,756.56
1.	403,465,959.02	22,560,691.94	87,974,388.32	144,731,091.46	3,976,665.34	662,708,796.08
2.	412,873,223.29	4,686,634.00	107,381,436.21	-	4,628,746.87	529,570,040.37

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

1 ` } u ` K r r R 6 ` } 8 ` }
: ; ` K 3 ` } h •

2 c] ~ u - 9 _ ~]] ~ : 3

3 u Q J N V B R k d 3
t u a U

18 /

(1) @

( ) -

18 / -

(3) @ A

	? @	@	? @	@
	21,400,325.38	4,162,665.30	10,159,559.72	25,990,515.11
	21,400,325.38	104,216,253.83	10,159,559.72	44,014,924.20

(4) a < @ t B q

@ t B	30,690,640.30	78,222,599.22

( ) -

21

z R L x	1,036,982,577.72	713,571,260.89
	1,036,982,577.72	713,571,260.89

22

(1) A

	1,322,155,502.11	725,162,337.22
	984,754,614.54	569,481,155.04
	2,306,910,116.65	1,294,643,492.26 ,

E668 25 0.0128
BV Tc 49) Tf 0./

( ) -

24 -

(2) A

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

(3) J .

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

: A 0 5 J b I b I . * c . :
14% 0.5% 6 c . z _ : 16% 0.5%
6 c . z (v w): 17% 1% 6 c .
u > Z R S & T 8 q \

6 b I b I . 30,418,326.30 1,185,277.27 o
(2020 10,882,816.83 400,642.07) 2021 12 31 y
1,194,514.09 34,535.47 H m R b I b I
. m

25

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

( ) -

26

A

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

(1)

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

(2)

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

(3)

s		
b	77,755,114.87	42,285,711.92
b	15,828,272. (2) Tj0.12 Tc (.) Tj0 Tc ((2) Tj0.12 Tc	

( ) -

29

(1)

9 (1)	998,412,983.63	1,161,760,623.96
@ (2)	1,278,800,000.00	374,071,211.06
9	303,864,555.59	146,810,250.00
@	5,600,000.00	14,009,702.95
	1,967,748,428.04	1,375,011,882.07

1 9 9 (v w)

2 @ @ s . 1 ( ) 13 14 15 17

(2) P

1-2	870,148,428.04	418,682,008.11
-2	870,6811 ,1411 ,6811 ,4104 ,6811 088.	

@ 1,450
1% % 1.8%
@
5 26 A @
6 Y I
] < Q W K U

>) Tj /F

( ) -

33 (

		N (1)	(2)	
	510,312,197.00	21,311,286.75	5,099,829.75	536,723,313.50

		(1)	(3)	
	28,359,000.00	9,961,000.00	6,223,800.00	32,096,200.00
	28,359,000.00	9,961,000.00	6,223,800.00	32,096,200.00

1 [2020]2648

" # $ % 450,000,000 (A) j

2021 1 7 : ; 0.25 (A

)84,545,147 = 2957 C 2,499,999,996.79

C t u ( ]) 16,918,053.10

2,483,081,943.69 21,136,286.75

A 4 5 $ / 0

> 2 5

( ) -

49 7 ( )

( )	(2,711,098.05)	2,033,728.07
( )	26,215,714.	

( ) -

54 -

+ R P

	2,380,215,042.44	1,873,908,041.69
: 15% K (2020 15%)	357,032,256.35	281,086,206.24
z 8 K / 0	14,861,900.00	7,669,245.65
@ t / 0	1,626,830.58	4,646,051.43
/ 0	(526,047.97)	(392,226.25)
i (q)	(30,400,482.15)	451,854.67
; / 0	(26,301,110.71)	(1,671,607.26)
f a < @ t B / 0	(10,632,916.42)	-
a < @ t B @ t q ; / 0	2,753,941.14	11,414,082.25
K + 3 4 / 2	-	(34,187,403.39)
t u / 0	(48,118,654.81)	(23,891,949.28)
	260,295,716.01	245,124,254.06

55 :

q \

\	2,119,919,326.43	1,628,783,787.63
\ U H	552,000.00	299,000.00
\	2,119,367,326.43	1,628,484,787.63

q . v . v P

2 9

	2,041,248,788	1,950,000,000
	99,564,523	7,220,732
	2,140,813,311	1,957,220,732

q \

\	2,119,367,326.43	1,628,484,787.63
\ U H	552,000.00	299,000.00
\	2,119,919,326.43	1,628,783,787.63

P

2 9

	2,140,813,311	1,957,220,732
, - . / 0	2,237,749	607,685
@ / 0	1,699,943	55,526,548
	2,144,751,003	2,013,354,965

( ) -

56

(1)

5 i	52,589,929.50	22,162,859.02
	37,314,406.92	16,412,291.81
b	300,000.00	200,000.00
	818,334.09	3,828,431.69
	91,022,670.51	42,603,582.52

(2)

	451,390,226.93	493,990,965.42
b	30,364,651.86	20,063,749.14
	1,497,149.47	3,371,547.10
B	3,151,737.26	2,317,334.00
	3,097,066.26	1,014,685.85
	489,500,831.78	520,758,281.51

(3)

b	35,120,339.71	100,233,187.12
b	44,790,414.87	25,676,711.92
	79,910,754.58	125,909,899.04

(4)

b	25,153,621.47	111,220,723.45
	-	7,198,465.40
b	9,521,011.92	305,600.00
	34,674,633.39	118,724,788.85

(5)

b	319,363,076.09	255,660,791.32
	319,363,076.09	255,660,791.32

(6)

b	626,481,298.79	554,536,065.30
@	1,325,756.98	2,794,000.00
	627,807,055.77	557,330,065.30

( ) -

57 **; <**

(1) 3 i T

i T		
(1) + R 3		
	2,119,919,326.43	1,628,783,787.63
	10,202,178.73	71,783,469.77
( )	(23,554,616.85)	29,914,991.88
	1,431,470.40	1,431,470.40
l	505,130,872.45	366,362,853.15
l	4,727,421.43	4,857,170.49
	32,623,319.75	31,912,498.21
	2,242,629.01	2,155,302.19
( )	(3,599,005.34)	18,018,346.26
( )	1,382,927.57	(1,245,626.59)
	82,581,084.39	80,273,151.69
	(31,886,225.40)	(5,675,836.26)
( )	20,775,279.09	(6,479,355.16)
( )	60,201,329.63	(42,960,833.01)
( )	(1,807,276,520.35)	1,106,324.17
	(1,306,723,760.35)	(1,529,059,046.61)
	883,021,094.30	1,044,155,413.98
	(11,476,239.62)	(12,369,159.96)
	2,998,977.20	2,559,073.07
	37,007,309.90	15,643,324.40
3	579,728,852.37	1,701,167,319.70
(2) S		
	2,101,730,679.46	1,146,171,930.13
	1,146,171,930.13	479,068,091.59
	955,558,749.33	667,103,838.54

(2)

	2,101,730,679.46	1,146,171,930.13
	37,595.74	17,673.90
E q z	2,101,693,083.72	1,146,154,256.23
E q	-	-
	-	-
	2,101,730,679.46	1,146,171,930.13

58 **= # > & ?**

		K Q
	740,946,588.02	b
	13,540,000.00	9 z /
	359,938,671.63	9 z /
	18,802,231.03	@ z /
	1,796,949,877.60	@ z /
	149,449,877.89	@ z /
	324,758,897.07	@ z /
	3,404,386,143.24	

( ) -

61 **@**

( ) **A B 2 3** -

1. H I] 5 m -

1.1 W H I

3 4 p K x x K U H I < p > H I
3 H I { w f 8 p 2

#"#"#"

x H I u Q x K H I z { v o
9 v w z { v w z
R

( ) A B 2 3 -

1. H I] 5 m -

1.1 W H I -

#"#$"

Q K @ I 3 H I { K z K z
2021 12 31 K 3,442,726,983.63 (2020 12 31
1,987,233,870.02) (. 1 ( ) 20 29) e \ K H I 5 m ~
b m M K f K ? @ _ `

> * p K H I 6 e x K H I q
K _ z] 100 Y k z] 50 Y k I J
s) e z z 8 K ^

P Q z W K 100 Y k z W K 50 Y k • 3 b
B j 2021 12 31 S ( ] 2 / 0)P

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

P Q z W K 100 Y k z W K 50 Y k • 3 b
B > 8

e < > K H I Q H I p c H I

1.2 H I

2021 12 31 @ I } r H I { U H { y T
R 3 4 R S S b(S T S b x)
O P (( ) 1) (( ) 4) (( ) 5) (
( ) 6) (( ) 8) ; E ^ , - (( ) 2)
(( ) 3) m } r H I

[H I } M M a " 4 } X
a b] • { c z 9 Y S
a b 8) Q 9 e < R S H I m
r [

K E x q G z i } q [H I

2021 12 31 f r a 581,839,100.82 (2020 12
31 1,097,833,934.72) { 50.18%(2020 12 31 74.70%)
u 9 C r H I 2 Q +

( ) A B 2 3 -

1. H I] 5 m -

1.3 H I

H I q b e < } V W
V { [3 / 0 e \ r U k
e < r H I

: C T P

	3 Y	3 Y -1	1 2	2 5	5
	331,056,849.85	1,566,455,724.32	-	-	-
	536,702,314.67	500,280,263.05	-	-	-
	2,306,910,116.65	-	-	-	-
	136,664,417.03	-	-	-	-
	162,491,150.90	198,521,478.79	945,539,265.93	1,131,188,141.39	-
	167,060.99	501,182.96	668,243.95	2,004,731.85	21,380,589.19
	3,473,991,910.09	2,265,758,649.12	946,207,509.88	1,133,192,873.24	21,380,589.19

2. Y

1,493,899,701.86 (
706,981,322.62) F 154,836,626.87 (
408,650,239.78) 6 z @ < c F
3 4 H I m Y 0 z Q 9 ~ a < c F
K R L L c * 8 $ A] c R S X 9
< Q R L # ! R L L H I \ [P K R L
L c s R } r 8 \ ] c F
z F z v

(C) 6 D E -

4. e ! 3] ^ _ ` { 0 3 -

e ! 3 C U + R [\ 0

	2021 1 1	e !	e !	\		/			/	2021 12 31	\ :
- z	400,000,000.00	-	-	11,890,656.14	-	2,050,000,000.00	-	-	2,250,000,000.00	200,000,000.00	-
	684,530,748.37	-	-	-	4,089,399.26	4,590,077,775.73	-	-	4,747,501,375.58	531,196,547.78	-

5. 3 S

< 3 8 P

(H)

1 I J

: ; } ~ • ! " # $ % & ' • ( ) & ' * + "

2 K L

z 8 . 1 ( ) 1

3 K L

{ S P

	H
(( ) 2)	

4 K L

	{ H
T	: ; } C }
	: ; } C }

5

(1)

{			
		29,453.98	85,357.25

(2)] / S

{			
(( ) 2)	] K S T	193,794,231.09	
		197,474,707.07	106,860,521.43
		391,268,938.16	106,860,521.43

2021 6 Q 9 = U
C]

(3) S

{			
T	o	7,760,530.68	7,817,581.90
		1,651,376.15	1,651,376.16
		9,411,906.83	9,468,958.06

(4) >

>	7,708,872.89	7,489,467.93

(H) -

6

	{		
		2,343,468.83	-
	T	-	2,000,000.00
		412,844.04	412,844.04
		28,449,581.64	33,784,993.00
	T	173,342.70	4,972.35
		28,622,924.34	33,789,965.35
		25,604.55	-

7 M N

2021

	c d	(1)	(3)	(2)	
4 c d					
• !	-	975,864.14	116,381.00	30,006.30	1,122,251.44
# $ %	-	751,289.18	94,711.00	-	846,000.18
	-	577,954.46	66,719.00	30,006.30	674,679.76
	-	565,875.24	64,969.00	31,111.20	661,955.44 16661

(H) -

7 M N -

} G f 9 9 ~ c d(9) m p q c d 9(9) P

	n	n
	2,386,202.73	3,789,077.34
	112,136.40	164,260.20
	280,922.00	414,337.00
	2,779,261.13	4,367,674.54

, -

1,000,000	-	-
1,000,000 1,500,000	5	4
1,500,000 2,000,000	-	1

(O)

1

(1) A , - .

* 2020 4 29 y b c d ! 4 4 < 2020 A , - .(%5)> & { 4 5 $(2020 A , - .!) 2020 A , - .:c S 4 5 $o 2020 6 29 y 2019 r 2020 ! A s r 2020 ! H r 4 4 < 2020 A , - .(%5)> & { 4 5 $ < 2020 A , - .:c S > 4 5 $o 2020 8 11 b c d ! 4 4) + 2020 A , - . ! / 0 , - 1 2 / 0 3 4 5 $ 6 , - 1 ! / 0 A 4 5 $! ! / 0 2020 8 11 6 7 , - 1 / 0 8 15 9 , - 1 : ; < 4,600,000 (A) 0.25 / 0 = 6.23 / j 2020 8 12 m 15 9 , - 1 < 4,600,000 (A) 28,658,000.00 2020 A , - . " ! H ! / 0 k l (C I 12 Y 24 Y 36 Y 48 Y 60 Y G U ' (H u Q V H u _ ` R H u \ : ! , - . A K B = / 0 =

2019 r 2020 ! A s r 2020 ! H s r / 2021 5 25 y b c d ! 4 4) 6 , - 1 / 0 A 4 5 $ a 2021 5 25 / 0 14.23 / / 0 = 6 n _ ` 3 , - 1 / 0 70 & A j 2021 7 25 8 3 9 , - 1 < 700,000 0 TD (45$)<=>TD (2) Tj/F1 10.56 410 TD (7) TDETj/F2+3 10.56 Tf10.56 0 TD -0.j/F2+1 10.56 Tf10.Tf21

4 b d ! 4 4) 2020
H u H u _ `] 4 5 $ a n
H u ! H u d m 2019
2020 ! H s r /

d ! 4 b d ! 4 4
, - .(% 5) & { 4 5 $ <
, - . : c S > 4 5 $o 2021 10
d ! 4 4
@)) & { 4 5 $
2021 ! p q r 2021 ! A
/ 2021 11 19 y b c d
0 2021 A 4 5 $ a a 2021 11
- 1 / 0 534.1072 & A =
5 , - 1 Q Y K Q K * < ! : ;
472 & , - . ! / 0
Y 36 Y 48 Y 60 Y > G U Q
: , - . A K B , -
, - 1 \ \ ~

2 9

, - .	2020 A	, - h · ?.
-	4,600,000	
5,245,472	700,000	
-	(920,000)	
5,245,472	4,380,000	F--0.12 3+

(O) -

2 G P -

a { 7 ,-- . - \ , b \ , / 0 8 P

	2021 , - .
=	44.02 /
/ 0 W =	42.89 /
] - 2 K	14.73%~18.71%
H I K	1.50%~2.75%
U	5

(O) Q R = N

1 Q R N

R u

j @ ` G S P

m G C y a <		
- R u	4,966,230,139.24	2,950,522,163.05
- R u	3,343,947,640.64	-

2 = N

V { < = { d

(O) S N

2022 2 13 y) b c d ! 4 4) _ / ~ _ r % { ~ 100% _ D ~ 9 100% 4 5 $ R S { w _ r % { ~ 100% _ D ~ 9 100% 3,343,947,640.64 2022 3 1 m ( ) 8 k l B

(O) N

1 . T U

* 0 { B . Y 3 a) Y s] ~ m M ~ s 3 a Y { s] ~ e E m M Q i 6 k E = E q 1

U Y : ; = 3 3 : : ; a

(O) N -

1 . T U -

(1)

					] ~		U @ d	
	7,121,636,842.98	380,740,715.26	711,402,297.80	393,531,134.45	66,349,052.29	39,568,022.81	-	8,713,228,065.59
	4,579,444,886.08	263,786,516.43	476,516,168.05	240,679,289.44	28,328,663.66	31,636,443.28	-	5,620,391,966.94
	2,542,191,956.90	116,954,198.83	234,886,129.75	152,851,845.01	38,020,388.63	7,931,579.53	-	3,092,836,098.65
+ R								
								48,466,185.37
								85,724,646.32
								221,778,736.93
								408,417,461.35
								52,518,443.24
								90,252,414.76
								37,314,406.92
								58,331,820.26
								31,886,225.40
								5,558,487.56
								(1,382,927.57)
								23,554,616.85
								(10,202,178.73)
								3,599,007.34

(O) -

1 -

		K	
	-	-	11,980.77
z			
	-	-	102,324,946.27
	11,661,895.46	6.5249	76,092,701.70
	1,026,990.45	8.0250	8,241,598.36
	300,325.40	5.0163	1,506,522.30
	3,282,649.00	0.0632	207,581.60
	164,379.66	0.8416	138,348.50
	3,995.13	8.8903	35,517.90
	-	-	111,008,362.82
	32.97	6.5249	215.13
	12.00	0.0632	0.76
'	1.46	7.4006	10.80
			299,567,786.91

147,991,082.17 (
111,008,589.51) O P b 136,205,650.39 (109,324,619.40)
b 11,764,853.71 (1,683,970.11) b
20,578.07 (0.00)

2

(1)

z R L x	368,185,749.63	488,013,132.29
R L x	82,001,433.67	492,464.18
	2,066,436.13	-
	448,120,747.17	488,505,596.47

(2) m 9

	m 9
z R L x	12,540,000.00
	12,540,000.00

(3) m F • y

	~ a <	~ a <
m F z R L x	318,773,415.19	339,317,437.10
m z R L x	6,790,000.00	1,000,000.00
	325,563,415.19	340,317,437.10

> m F • y 0 ~ a <

(O) -

3 -

(2) : { < =

J ~ : ; 8 \ Y 3 H I E x
r G K ; 3 H I [H I : U
r G K Y 3 : ; * N O U x r \ f
x r < x r C U +

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

H I E x					
	1	1-2	2-3	3	

(0) -

3 -

(3) S

	Y
2021 1 1	51,347,894.29
	-
( )	(25,832,893.32)
~ a < (0 P h l)R	(1,013,483.88)
2021 12 31	24,501,517.09

(4) : ; S

: ;	1,013,483.88

(5) : { f S

: { f 209,629,403.13 (438,808,698.68) { p A 56.34% (68.60%) f r 2 9 1,644,474.68 (12,286,643.56)

(6) Q Y R ~ a <

4

z R L x	176,107,817.92	633,026,500.88

z R L x) xq G z L R L 2 2
V { q F m M z R L x \ w ^] _
c l i 3 A

z{6 T Tf 10.532 0

(O) -

6 -

(2) : 9 A

9		
z	1,031,644,847.53	679,687,500.51
b	5,306,000.00	2,121,000.00
	40,000.00	189,152.90
	81,000.00	30,000.00
	263,087.11	219,702.64
	1,037,334,934.64	682,247,356.05

(3)

H I E x r G K ; 3 H I [H I : U

H I E x			
	r G K		
[H I	0.00%	1,037,334,934.64	-
		1,037,334,934.64	-

. . 000

(0) -

7

(1)

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

(2) X

	756,932.75	5,753,100.39	-	367,802.80	6,142,230.34
[U	4,093,734.58	3,986,296.05	-	2,904,486.86	5,175,543.77
	4,850,667.33	9,739,396.44	-	3,272,289.66	11,317,774.11

8

@ t	19,154,260.30	-
	1,326,113.78	17,020.44
	20,480,374.08	17,020.44

9

. / S P

d 2 9	{			f AAAAAA-

(O) -

10

(1) S

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

209,172,994.32 (186,124,226.73) @

S 0 1 ( ) 15 22

(2) r q S

(3) S

	K	K Q
U( )	13,145,187.02	y
110KV	7,535,215.02	y
	20,680,402.04	

11

(1) A

re fEFTj/F1 104TD ( ) 261.36 139.2 0.48 re 0 .851 0 ( ) TjET0fBT240.( ) TjET 0.48

(0

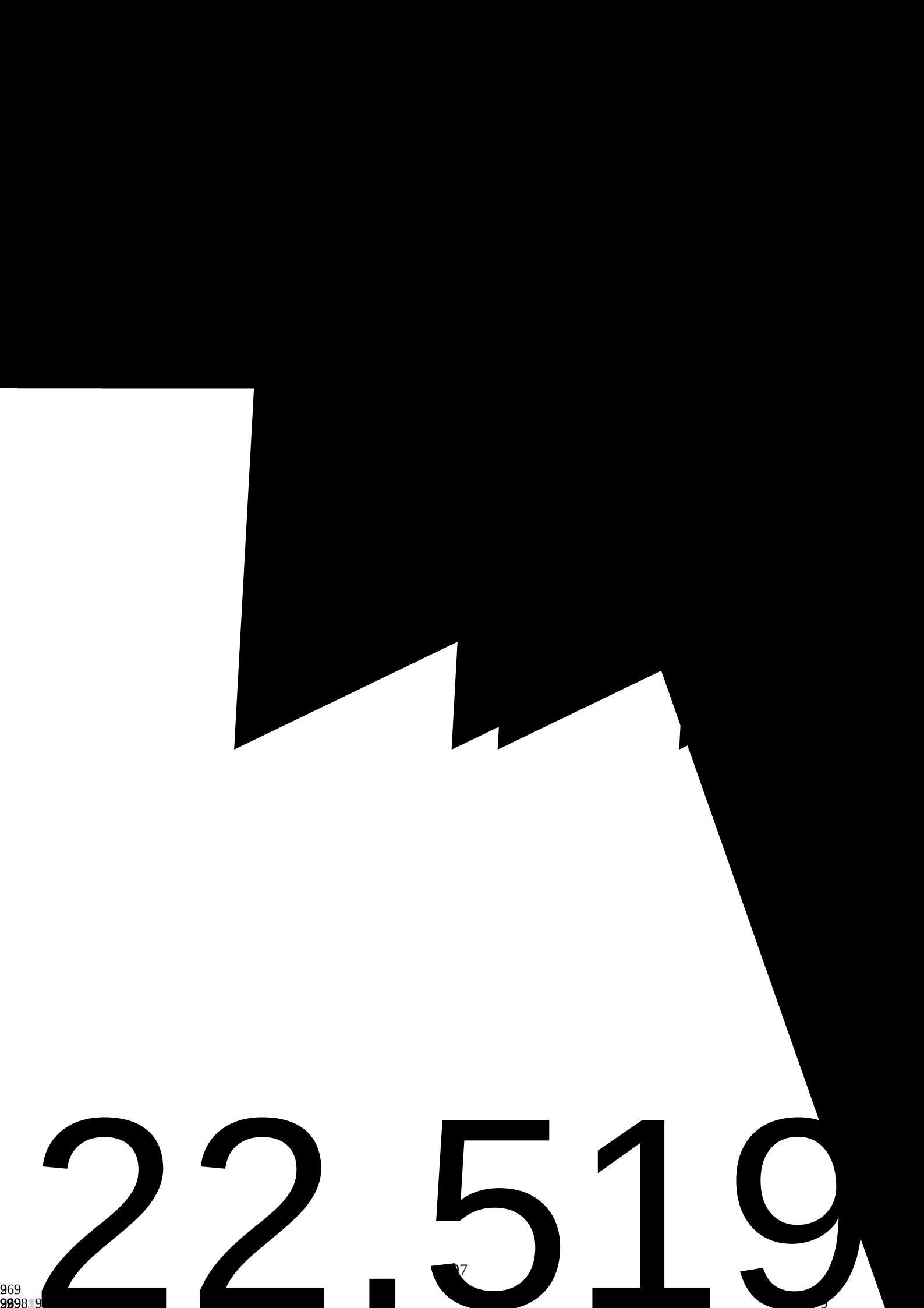
(0) -

11 -

(3) r S

75 & % % G j	1,985,837,800.00	-	815,694,573.65	8,239,448.68	-	-	823,934,022.33	41%	41%	-	-	-	H @
• ?	191,000,000.00	715,596.34	130,642,959.68	10,838,481.79	-	-	142,197,037.81	74%	74%	-	-	-	H
4200 & . {	470,427,500.00	35,997,355.15	131,486,103.15	-	91,651,608.09	353,076.98	75,478,773.23	36%	36%	-	-	-	C
• ?	260,000,000.00	110,494,434.62	112,145,189.05	-	192,095,031.07	-	30,544,592.60	86%	86%	-	-	-	H

(4) 1 Q 9


22.519

(O) -

14

z 3U ( )	4,251,050,891.03	2,046,622,573.69
	371,121,058.88	114,884,662.18
	4,622,171,949.91	2,161,507,235.87

z 3U H z _

15 $

s		
@ (1)	720,757,000.00	50,000,000.00
b @ (1 2)	344,392,500.00	89,391,130.00
	6,790,000.00	1,000,000.00
	190,000,000.00	-
	1,261,939,500.00	140,391,130.00

1 @ @ s 01 ( ) 10 12

2 344,392,500.00 (89,391,130.00) z _
S b

m z

> K 0.79% 3.85%(1.27% 4.35%)

16

s		
z RLx		

(O) -

17 -

(2) : ; P -

% {

		KQ
	10,681,133.81	9 b y
	8,986,335.93	9 3 4 4 H i
	19,667,469.74	

18

(1) A

s		
	172,956,634.95	58,126,632.90
	172,956,634.95	58,126,632.90

8 } Y

a q a < m a < 2022

a <

19

(1) A

1	24,862,907.62	184,257,604.64	181,305,248.26	27,815,264.00
2 J .	821,868.70	11,081,910.39	10,840,541.31	1,063,237.78
	25,684,776.32	195,339,515.03	192,145,789.57	28,878,501.78

(2) A

s				
i	23,790,727.51	154,858,550.49	154,878,545.21	23,770,732.79
	-	13,339,042.13	13,339,042.13	-
b I	586,831.88	7,427,908.44	7,306,216.29	708,524.03
b I	482,067.47	6,494,649.42	6,353,935.39	622,781.50
b I	76,407.50	551,215.20	578,519.99	49,102.71
b I	28,356.91	382,043.82	373,760.91	36,639.82
	462,676.00	5,529,296.00	5,477,191.00	514,781.00
	22,672.23	3,102,807.58	304,253.63	2,821,226.18
	24,862,907.62	184,257,604.64	181,305,248.26	27,815,264.00

(0) -

19 -

(0) -

21 -

(2)

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

(3)

s		
	512,241,003.27	1,592,424,323.57
, - .( )	32,096,200.00	28,359,000.00
b	11,338,100.00	15,4674.4 588.72 0.48RU

(0) -

23 -

5 5 i

		N i			8 / 8
2011 r # # TCO % 3 i 1#	2,500,000.00	-	2,500,000.00	-	8
5 2011 , x _ i # # 17 & % 3 1#	166,666.69	-	166,666.69	-	8
2011 V i # # 17 & % 3 1#	166,666.69	-	166,666.69	-	8
2009 r # # TCO % 3 i 1#	1,666,666.63	-	1,666,666.63	-	8
2012 V i " # # 17 & low-E 2#	333,333.10	-	200,000.04	133,333.06	8
2012 x R 5 i # # 2 _ • 0 J	290,291.51	-	99,999.96	190,291.55	8
1500 & . { % A	924,778.46	-	500,000.04	424,778.42	8
2012 V i " # # 2*600t/d		J _ 6 4 . 0 8 0 T D -8 0 . 1 2 T c (4 4 T j 0 . 1 6 .			

(O) -

26 0 -

(2) H

H # # U k

{						
	2,104,764,409.25	219,918,953.42	710,997,088.34	445,389,112.48	601,670,757.69	4,082,740,321.18
(O P	142,954,183.91	1,645,078.01	1,975,996.85	-	11,106,710.34	157,681,969.11
	-	-	392,818.71	-	-	392,818.71
	2,247,718,593.16	221,564,031.43	713,365,903.90	445,389,112.48	612,777,468.03	4,240,815,109.00

{						
	2,994,323,142.92	145,606,886.25	527,916,369.20	120,053,470.50	294,856,428.36	4,082,756,297.23
(O P)	465,617,510.73	429,212.68	1,801,995.91	-	-	467,848,719.32
	-	-	197,449.22	-	-	197,449.22
	124,911.85	-	2,556,687.81	-	-	2,681,599.66
	3,460,065,565.50	146,036,098.93	532,472,502.14	120,053,470.50	294,856,428.36	4,553,484,065.43

H # # { w

{ w						
h	2,247,708,986.70	208,185,723.33	645,069,981.92	374,417,947.85	612,776,914.93	4,088,159,554.73
	9,606.46	13,378,308.10	68,295,921.98	70,971,164.63	553.10	152,655,554.27
	2,247,718,593.16	221,564,031.43	713,365,903.90	445,389,112.48	612,777,468.03	4,240,815,109.00

{ w						
h	3,460,043,331.60	140,454,570.83	472,386,755.60	93,102,869.82	294,855,985.88	4,460,843,513.73
	22,233.90	5,581,528.10	60,085,746.54	26,950,600.68	442.48	92,640,551.70
	3,460,065,565.50	146,036,098.93	532,472,502.14	120,053,470.50	294,856,428.36	4,553,484,065.43

(3) y G T

{ | d U 8 [y G aa
T : ; @ 2 G = a 8 } Y
a q k a < { B a f 0 h a : T f 1 0 . 3 3

(0) -

28

		10,428,800.25	9,106,580.05
		7,602,538.22	



9.0.2.58

(0) -

32

Uk		
	10,063,370.41	11,056,290.72
V i	4,470,500.00	-
_` N J5 i	4,000,000.00	-
V i	1,436,100.00	-
_, S(G93 V i	500,000.00	-
x " 2 V	500,000.00	-
x i	300,000.00	-
" _ V	200,000.00	-
" _ i	200,000.00	-
Y B	328,891.39	232,734.29
b i	-	3,751,395.62
	643,632.49	-
	22,642,494.29	15,040,420.63

33 ( )

1 u O H	-	(6,903,465.40)
K?@M	-	(6,903,465.40)
L x	-	-
2	3,506,986.46	2,614,841.66
3 U	1,445,418.77	-
4	800,000,000.00	-
	804,952,405.23	(4,288,623.74)

34 6

u O H	-	(379,492.22)
K?@M	-	(379,492.22)
	-	(379,492.22)

35 7 ( )

( )	(2,066,436.13)	765,800.00
( )	25,832,893.32	(18,193,691.48)
	50,000.00	50,000.00
	23,816,457.19	(17,377,891.48)

36

X	(9,739,396.44)	(3,185,763.47)
	-	(65,309,574.54)
	(9,739,396.44)	(68,495,338.01)

37 8 9

(0) -

38

5 i (( )44)	100,000.00	4,045,626.00

4

(0) -

41 -

(3)

	35,120,339.57	100,233,187.12
b	4,453,400.00	1,636,711.92
z R	304,036,534.71	156,309,497.32
	343,610,274.28	258,179,396.36

(4)

z R	3,160,422,199.07	2,008,528,425.42
	25,153,617.47	111,220,723.45
	-	6,903,465.40
b	8,881,011.92	305,600.00
	3,194,456,828.46	2,126,958,214.27

(5)

	127,972,201.44	46,259,318.60
z R	70,100,449.75	1,323,008,430.76
	198,072,651.19	1,369,267,749.36

(6)

z R	1,150,283,770.05	41,857,200.00
	174,921,416.20	81,643,617.74
@	1,325,756.98	2,794,000.00
	1,326,530,943.23	126,294,817.74

(0) -

42 ; <

(1) 3 i T

i T		
(1) + R 3		
	1,401,607,683.56	271,498,436.12
	9,739,396.44	68,495,338.01
( )	(23,816,457.19)	17,377,891.48
l	180,147,452.14	148,616,351.02
	8,850,514.89	7,745,969.98
	98,490.98	152,502.27

(0) -

44

	8 / 8		
V i			4,470,500.00
_ ` N J 5 i			4,000,000.00
V i			1,436,100.00
Y B			328,891.39
		/	2,443,632.49
			12,679,123.88
\ 5 i			12,679,123.88

45

(1) { S

\24 812 52 0.48 re f 558.72 618.24 09F2+4 9.121.1 Tf 18 0 TD (8) Tj /F2+2 9Y121.1 Tf 18 0 TD (8) Tj /FK56 Tf 0 -13.68 TD /F2+4 10

(0) -

45 -

(3) S -

R {

{	2	a <	a <
T	o	7,760,530.68	7,817,581.90

(4)

{			
		87,869.68	-48 r211
_		15,486.73	-
		2,654.87	-
		106,011.28	-

(5)]

{			
	]	2,727,651.86	547,847.12
	]	-	1,004,581.54

0 T f 1 5 6) B (DT) j T) i] (c T 4 2 (0 j T 5 3 j T 1,806,553.28 re

8118.32 0.2

(0) -

45 -

(6) { -

(0) -

45 -

(9)

{			
_	R	97,091,187.50	26,828,537.82
( )	R	9,360,004.02	4,367,957.25
		106,451,191.52	31,196,495.07

(10)

{			
( )	R	-	179,600.62

(11) { S b S

S b {	d S b {	S b	S b I J	S b	S b ~ s m y (4 (j 2021 12 31)
_		39,149,400.00	2020-02-17	2021-02-10	~
_		50,241,730.00	2020-02-27	2021-02-25	~
_		50,000,000.00	2021-10-29	2022-10-28	s
_		40,000,000.00	2021-11-17	2024-10-16	s
_		40,000,000.00	2021-11-19	2024-10-19	s
		80,000,000.00	2020-12-28	2023-12-27	s
		90,000,000.00	2020-11-16	2023-11-15	s
		1,000,000.00	2021-06-10	2021-06-18	~
		99,000,000.00	2021-06-17	2022-05-01	s
		3,000,000.00	2021-07-20	2022-01-17	s
		2,000,000.00	2021-07-30	2022-01-16	s
		2,000,000.00	2021-08-09	2022-02-07	s
		3,000,000.00	2021-08-19	2022-02-09	s
		3,000,000.00	2021-09-09	2022-03-07	s
		3,000,000.00	2021-09-18	2022-03-16	s
		4,000,000.00	2021-09-29	2022-03-28	s
		3,000,000.00	2021-10-19	2022-04-18	s
		4,000,000.00	2021-10-29	2022-04-26	s
		3,000,000.00	2021-11-19	2022-05-09	s
		159,392,500.00	2021-11-26	2022-11-01	s
		120			

(0) -

45 -

(12) { S b S

S b {	d S b {	S b	S b I J	S b	S b ~ s m y (4 (j 2021 12 31)
		79,500,000.00	04/25/2020	21/07/2020	~
		5,000,000.00	24/11/2020	29/10/2021	~
		50,000,000.00	29/10/2021	28/10/2022	s
		110,000,000.00	09/12/2021	08/06/2022	s
		99,900,000.00	04/03/2021	03/03/2024	s
		22,510,905.00	18/09/2020	17/03/2021	~
		4,000,000.00	04/05/2017	25/12/2022	s

(0) -

45 -

(12) { S b S -

S b {	d S b {	S b	S b I J	S b	S b ~ s m y (4 (j 2021 12 31)
		29,500,000.00	2019-02-22	2020-02-21	~
		30,000,000.00	2019-07-19	2020-07-18	~
		50,000,000.00	2019-12-12	2020-08-01	~
		45,348,055.00	2020-03-30	2020-10-10	~
		31,810,500.00	2020-03-31	2020-05-28	~
		79,500,000.00	2020-07-21	2021-07-21	~
		5,000,000.00	2020-11-24	2021-10-29	~

i T

**1 **

U E / H * 6 7 < = H 1
- U (2008) $ ([2008]43) 8 A 2

	3,599,005.34
\ 5 i (8 : ; =] 3 . 5 i u)( )	53,409,741.67
u : U 8 c O b > /	22,863,560.27
u > C	(3,358,593.41)
*	76,513,713.87
/ 0	(11,800,122.55)

i T

3] ^ _ % K L ` a

	2021	2020	2019	2018	2017
	8,713,228,065.59	6,260,417,792.26	4,806,804,020.96	3,063,802,709.44	2,991,497,043.77 7

