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

福萊特玻璃集團股份有限公司
Flat Glass Group Co., Ltd.

（於中華人民共和國註冊成立的股份有限公司）

（股份代號：6865）

海外監管公告

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

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

承董事會命
福萊特玻璃集團股份有限公司
董事長
阮洪良

中國浙江省嘉興市，二零二二年三月二十一日

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

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	830,721,221.62	406,588,847.85	445,675,901.34	372,219,764.30
	138,911,953.98	258,240,002.20	-1,297,580,901.11	1,480,157,797.30

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	53,970,165.00	0.00	-53,970,165.00	0.00
	684,530,748.37	531,196,547.78	-153,334,200.59	0.00
	1,139,946,579.94	731,259,286.78	-408,687,293.16	-1,382,927.57

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

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

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939,748,112.41

	255,127,082.80	1.27	91,369,716.90	0.74	179.22	
	6,316,279,511.19	31.45	3,333,698,217.15	27.18	89.47	
	3,067,207,867.50	15.27	1,937,151,385.42	15.79	58.34	



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

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2,146,893,254 2021 1.01 /

21.69% 2021 5.52 / 55.93%

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	200,000	40,000	0	160,000		2021 8 16 (40,000)
2020 A 14	4,400,000	880,000	0	3,520,000		2021 8 16 880,000
2020 A	0	0	700,000	700,000		2022 5 25

3						140,000
’iQ4PÂgµ&{ P ˜i—@0À 0	0	6j,763,611ż	6,763,611 7 19	0		2021 7 19
UBS AG	0	6,763,611	6,763,611	0		2021 7 19
“ 1 ”	0	2,705,444	2,705,444	0		2021 7 19
	0	4,396,347	4,396,347	0		2021 7 19
	0	10,024,687	10,024,687	0		2021 7 19
( )	0	2,705,444	2,705,444	0		2021 7 19
GOLDMAN SACHS & CO. LLC	0	15,218,126	15,218,126	0		2021 7 19

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“ π π ”	0	2,705,444	2,705,444	0		2021 7 19
	0	2,705,444	2,705,444	0		2021 7 19
	0	2,705,444	2,705,444	0		2021 7 19
	0	4,058,167	4,058,167	0		2021 7 19
	0	1,642,553	1,642,553	0		2021 7 19
	4,600,000	85,465,147	85,245,147	4,380,000	/	/

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	14,990	449,956,880	20.96	0		

	0	16,031,883	0.75	0		0	

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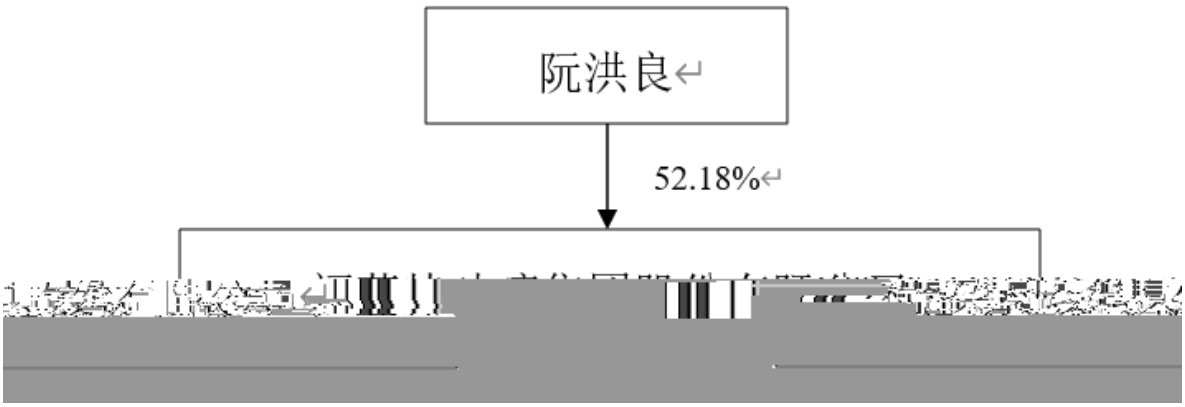
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3 2020 12 3 2020 12 23 30 15 “ ” 13.48 / 130% 17.52 / “ ” 2020 12 23 “ ” “ ” 2020 12 24 “ ” :2020-125

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		2021 12 31	2020 12 31
	1	2,842,677,267.48	1,589,967,013.69
	2	200,000,000.00	400,000,000.00
	3	62,739.00	1,445,666.57
	4	939,748,112.41	546,772,640.17
	5	1,105,759,571.75	1,388,373,649.20
	6	531,196,547.78	684,530,748.37
	7	692,261,958.13	363,154,384.40
			24,267,677.88
			479,395,186.67
			91,369,716.90
			5,569,276,683.85
			13,914,841.66

	29	6,948,461.94	5,175,651.56
	30	4,162,665.30	25,990,515.11
	31	866,903,935.41	603,014,147.21
		11,184,614,674.89	6,696,523,691.17
		20,082,917,100.50	12,265,800,375.02
	32	1,860,696,500.00	617,402,035.00
	35	1,036,982,577.72	713,571,260.89
	36	2,306,910,116.65	1,294,643,492.26
	38	352,681,717.14	91,178,042.21
	39	67,519,702.61	48,938,953.78
	40	48,629,486.85	303,432,110.05
	41	136,664,417.03	100,815,515.00
		4,225,184.38	2,856,171.00
		791,200.00	299,000.00
	43	310,100,070.52	160,819,952.95
	44	44,277,908.91	-
		6,164,462,497.43	3,330,801,362.14
	45	1,967,748,428.04	1,375,011,882.07
	46	-	236,681,991.63
	47	10,879,703.29	11,508,090.39
	51	25,441,145.12	33,039,484.74
	30	104,216,253.83	44,014,924.20
	52		
		2,108,285,530.28	1,700,256,373.03
		8,272,748,027.71	5,031,057,735.17
	53	536,723,313.50	510,312,197.00

	54	-	49,401,670.49
	55	4,832,768,261.83	2,045,095,156.05
	56	32,096,200.00	28,359,000.00
	57	-7,613,180.72	-26,338,876.15
	58	17,266,053.61	14,369,931.38
	59	268,361,656.75	220,705,199.31
	60	6,194,759,167.82	4,449,556,361.77
		11,810,169,072.79	7,234,742,639.85
		-	-

		1,280,018,460.38	1,016,732,435.83

		-	49,401,670.49
		4,832,768,261.83	2,045,095,156.05
		32,096,200.00	28,359,000.00
		-609,915.05	-5,95 5 ‘ 3

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“ ”	70	-1,382,927.57	1,245,626.59
“ - ”	71	23,554,616.85	-29,914,991.88
“ - ”	72	-10,202,178.73	-71,783,469.77
“ ”	73	3,599,005.34	-18,018,346.26
“ ”		2,381,717,186.99	1,864,918,290.28
	74	2,674,782.95	12,889,216.85
	75	4,176,927.50	3,899,465.44
“ ”		2,380,215,042.44	1,873,908,041.69
	76	260,295,716.01	245,124,254.06
“ ”		2,119,919,326.43	1,628,783,787.63
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1. “ - ”		2,119,919,326.43	1,628,783,787.63
2. “ - ”		-	-
	77	13,594,620.59	-32,274,518.98
		13,594,620.59	-32,274,518.98
1		-1,913,160.00	-3,217,914.84
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3		-1,913,160.00	-3,217,914.84
4			
2		15,507,780.59	-29,056,604.14
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6		12,470,952.05	-23,092,036.70
7		3,036,828.54	-5,964,567.44
		2,133,513,947.02	1,596,509,268.65
		2,133,513,947.02	1,596,509,268.65
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		2021	**2020**
	4	4,240,815,109.00	4,553,484,065.43
		3,243,247,134.09	3,782,289,387.62
		9,793,483.01	22,889,998.05

“ ”		4,838,620.24	-16,774,163.09
“ ”		1,488,341,705.47	309,565,895.31
		516,476.14	6,832,392.47
		2,921,500.29	2,511,423.80
“ ”		1,485,936,681.32	313,886,863.98
		84,328,997.76	42,388,427.86
“ ”		1,401,607,683.56	271,498,436.12
“ ”			
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		5,354,652.39	-5,964,567.44
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		5,354,652.39	-5,964,567.44

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		2021	2020
		6,537,348,276.08	4,260,896,686.12
		342,619,295.00	150,547,543.63
		91,022,670.51	42,603,582.52
		6,970,990,241.59	4,454,047,812.27
		4,871,746,794.88	1,667,088,694.33

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

		3,432,057,551.27	2,930,691,103.16
		14,957,610.82	19,189,989.89
		30,470,047.46	15,936,272.92
		3,477,485,209.55	2,965,817,365.97

		2,370,524,122.83	1,054,200,170.53
		2,812,040,326.90	2,457,718,149.71
		-4,504,508.71	-3,696,195.31
		256,544,825.14	29,631,162.21
		188,559,197.40	158,928,035.19

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	2021														
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	510,312,197.00			49,401,670.49	2,045,095,156.05	28,359,000.00	-26,338,876.15	14,369,931.38	220,705,199.31		4,449,556,361.77		7,234,742,639.85		7,234,742,639.85
	510,312,197.00			49,401,670.49	2,045,095,156.05	28,359,000.00	-26,338,876.15	14,369,931.38	220,705,199.31		4,449,556,361.77		7,234,742,639.85		7,234,742,639.85

“ ”	26,411,116.50			-49,401,670.49	2,787,673,105.78	3,737,200.00	18,725,695.43	2,896,122.23	47,656,457.44		1,745,202,806.05		4,575,426,432.94		4,575,426,432.94

13,594,620.59

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								2,896,122.23					2,896,122.23		2,896,122.23
1								2,998,977.20					2,998,977.20		2,998,977.20
2								102,854.97					102,854.97		102,854.97

536,723,313.50

	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		4,512,888,388.00
“ ”	22,812,197.00			49,401,670.49	1,205,980,042.64	28,359,000.00	-32,274,518.98	2,559,073.07	27,149,843.61		1,474,584,944.02		2,721,854,251.85		2,721,854,251.85
							-32,274,518.98				1,628,783,787.63		1,596,509,268.65		1,596,509,268.65
	22,812,197.00			49,401,670.49	1,205,980,042.64	28,658,000.00									

1	1,150,000.00				27,508,000.00	28,658,000.00									
2	21,662,197.00			49,401,670.49	1,162,828,718.24								1,233,892,585.73		1,233,892,585.73
3					15,643,324.40								15,643,324.40		15,643,324.40
4															
						-299,000.00			27,149,843.61		-154,198,843.61		-126,750,000.00		-126,750,000.00
1									27,149,843.61		-27,149,843.61				

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	7.00			0.49	56.05	0.00	26,338,876.15	1.38	9.31		61.77		39.85		39.85

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	510,312,197.00			49,401,67 0.49	" 1 31 0.40					

	487,500,000.00				839,115,113.41				193,555,355.70	1,744,901,445.14	3,265,071,914.25
	487,500,000.00				839,115,113.41				193,555,355.70	1,744,901,445.14	3,265,071,914.25
“ ”	22,812,197.00			49,401,670.49	1,205,980,042.64	28,359,000.00	-5964567.44		27,149,843.61	117,299,592.51	1388319778.81
							-5,964,567.44			271,498,436.12	265,533,868.68
	22,812,197.00			49,401,670.49	1,205,980,042.64	28,658,000.00					1,249,535,910.13
1	1,150,000.00				27,508,000.00						
2	21,662,197.00			49,401,670.49	1,162,828,718.24						1,233,892,585.73
3					15,643,324.40						15,643,324.40
4											
						-299,000.00			27,149,843.61	-154,198,843.61	-126,750,000.00
1									27,149,843.61	-27,149,843.61	
2						-299,000.00				-127,049,000.00	-126,750,000.00
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		4-10	5%	9.50%-23.75%
		4-5	5%	19.00%-23.75%
		3-5	5%	19.00%-31.67%

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59,162,130.14)

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25,990,515.11)

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( )	25%
	25%
( )	25%
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	25%
FLAT (AUSTRALIA) PTY LTD	30%

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2,000,000 16.5%

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2019 2021 15%

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	37,595.74	17,673.90
	2,101,693,083.72	1,146,154,256.23
	740,946,588.02	443,795,083.56
	2,842,677,267.48	1,589,967,013.69
	238,902,274.63	379,200,657.97

740,946,588.02 (
443,795,083.56) 628,018,672.77 (
440,879,255.36) 100,000,000.00
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	939,748,112.41	546,772,640.17

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		662,916,166.12
		6,790,000.00
		669,706,166.12

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	834,875,954.38	88.58	-	-	834,875,954.38	545,166,435.99	99.71	-	-	545,166,435.99
	107,583,256.08	11.42	2,711,098.05	2.52	104,872,158.03	1,606,204.18	0.29	-	-	1,606,204.18
	942,459,210.46	100.00	2,711,098.05	0.29	939,748,112.41	546,772,640.17	100.00	-	-	546,772,640.17

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			%
	834,875,954.38		-
	107,583,256.08	2,711,098.05	2.52
	942,459,210.46	2,711,098.05	0.29

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1	1,140,110,906.82
1 2	11,805,748.65
2 3	1,370,132.36
3	6,272,689.99
	1,159,559,477.82

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	1	1-2	2-3	3	
	2.52%	2.52%	2.52%	2.52%	
	1,096,931,797.73	-	-	-	1,096,931,797.73
	27,642,681.27	-	-	-	27,642,681.27
	14.72%	83.91%	100.00%	100.00%	
	41,724,909.40	5,515,553.55	887,467.47	-	48,127,930.42
	6,141,906.68	4,628,100.98	887,467.47	-	11,657,475.13
	100.00%	100.00%	100.00%	100.00%	
	1,454,199.69	6,290,195.10	482,664.89	6,272,689.99	14,499,749.67
	1,454,199.69	6,290,195.10	482,664.89	6,272,689.99	14,499,749.67
	1,140,110,906.82	11,805,748.65	1,370,132.36	6,272,689.99	1,159,559,477.82
	35,238,787.64	10,918,296.08	1,370,132.36	6,272,689.99	53,799,906.07
	1,104,872,119.18	887,452.57	-	-	1,105,759,571.75

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	81,253,434.19	-26,215,714.90			-1,237,813.22	53,799,906.07
	81,253,434.19	-26,215,714.90			-1,237,813.22	53,799,906.07

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	1,237,813.22

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581,839,100.82 ( )

1,097,833,934.72) 50.18%(74.70%)

14,662,345.34 (30,739,350.17)

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	531,196,547.78	684,530,748.37
	531,196,547.78	684,530,748.37

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	534,124,286.68
	531,196,547.78
	-2,927,738.90

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2021 12 31

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		(%)		(%)
1	686,003,745.08	99.097	358,810,968.32	98.80
1 2	4,219,015.49	0.61	3,653,939.76	1.01
2 3	2,016,474.00	0.29	49,194.67	0.01
3	22,723.56	0.003	640,281.65	0.18
	692,261,958.13	100.00	363,154,384.40	100.00

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2021 12 31 2020 12 31
562,487,063.28 319,471,728.26 81.25%
87.97%

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

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

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

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

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

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

(2).

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

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

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—	-	53,970,165.00

	-	53,970,165.00

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	2,081,250.00		5,131,074.84	5,131,074.84		

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1.	27,486,623.54	7,525,892.36		35,012,515.90
2.				
1				

3				
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2				
4.				
1.	13,076,008.19	5,726,222.84		18,802,231.03
2.	14,343,872.27	5,889,829.16		20,233,701.43

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

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

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1.	1,295,252,919.67	3,474,993,261.25	66,665,814.28	45,410,931.98	4,882,322,927.18
2.	974,762,414.86	2,489,307,703.12	39,812,991.71	8,287,806.98	3,512,170,916.67
1	1,540,330.51	42,978,763.70	30,903,313.67	5,651,442.65	81,073,850.53
2	973,222,084.35	2,446,328,939.42	8,909,678.04	2,636,364.33	3,431,097,066.14
3.	13,308,362.80	177,537,329.53	1,111,529.50	1,071,749.17	193,028,971.00
1	449,467.00	48,002,104.17	1,060,568.59	1,070,462.44	50,582,602.20
2	12,858,342.91	129,533,460.79	-	-	142,391,803.70
3	552.89	1,764.57	50,960.91	1,286.73	54,565.10
4.	2,256,706,971.73	5,786,763,634.84	105,367,276.49	52,626,989.79	8,201,464,872.85

1. 349,496,509.61

3.	4,803,479.20	122,691,834.27	1,010,588.73	1,137,416.19	129,643,318.39
1	184,584.97	31,230,508.28	1,007,540.14	1,137,341.86	33,559,975.25
2	4,618,894.23	91,461,170.29	-	-	96,080,064.52
3	-	155.70	3,048.59	74.33	3,278.62
4.	428,787,993.80	1,345,595,767.21	52,095,053.25	38,471,319.69	1,864,950,133.95
1.	-	58,794,411.73	275,923.26	91,795.15	59,162,130.14
2.	-	- $ ~ ˜ö ⦻ 2 î		$ ~ ˜ ⦻ 1	1,79

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							(%)				(%)	
75	1,405,235,500.00	-	1,383,642,219.95	253,763,266.77	-	1,129,878,953.18	98%	98%	-	-	-	
75	1,985,837,800.00	-	823,934,022.33	-	-	823,934,022.33	41%	41%	-	-	-	/
120	2,244,595,500.00	-	270,384,014.38	-	-	270,384,014.38	12%	12%	-	-	-	
75	1,466,011,800.00	-	156,279,422.21	-	-	156,279,422.21	11%	11%	-	-	-	
4200	191,000,000.00	715,596.34	141,481,441.47	-	-	142,197,037.81	74%	74%	-	-	-	
	470,427,500.00	35,997,355.15	131,486,103.15	91,651,6084	‘	6Ŵ‘ ȯ ă	ȯ ă	→		000	Ḗ 131,486,	

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

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

(1)	1,584,558.31	1,584,558.31

4. 191,102,069.02

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

0%

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

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

	837,437,587.42	125,616,579.22		

32

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

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0.79% 3.85%(1.25% 4.35%)

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

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

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	46,865,201.73	
	13,251,374.17	
	60,116,575.90	/

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	352,681,717.14	91,1781 "† . Ů Ǝ Ǒ “

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

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

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

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43 1

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

	44,277,908.91	-

	100	2020-05-27	6	1,450,000,000.00	236,681,991.63	-	-	653,306.57	-	-235,105,956.20	-2,229,342.00	-
	/	/	/	1,450,000,000.00	236,681,991.63	-	-	653,306.57	-	-235,105,956.20	-2,229,342.00	-

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

2009 ——TCO 1#	1,666,666.63	-		1,666,666.63		-	
2012 —— 17 low-E 2#	333,333.10	-					

580		
LOW-E	5,054,348.00	-

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	2,029,451,831.65	2,750,665,795.88	-	4,780,117,627.53
	15,643,324.40	37,007,309.90	-	52,650,634.30
	2,045,095,156.05	2,787,673,105.78	-	4,832,768,261.83

56

√ □

	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

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10 1.50 (2020 8
2021 5
690,000.00

2021 8 11 2020 A
5,533,800.00

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	-3,217,914.84	-1,913,160.00			-	-1,913,160.00	-	5,131,074.84	-
	-3,217,914.84	-1,913,160.00			-	-1,913,160.00	-	5,131,074.84	-
	-23,120,961.31	15,507,780.59			-	15,507,780.59	-	-	-7,613,180.72
	-17,156,393.87	12,470,952.05			-	12,470,952.05	-	-	-4,685,441.82
	-5,964,567.44	3,036,828.54			-	3,036,828.54	-	-	-2,927,738.90
	-26,338,876.15	13,594,620.59			-	13,594,620.59	-	5,131,074.84	-7,613,180.72

58

√ □

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

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

59

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

10%

50%

60

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

5,131,074.84

61

(1).

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

(2).

	11,353,621.79	17,128,580.99
	4,442,864.71	2,245,219.00
	3,459,342.00	1,656,773.40
	2,701,160.34	1,757,930.61
	1,004,863.15	260,076.09
	48,466,185.37	61,083,688.80

63

√ □

	59,489,953.06	26,833,227.50
	11,649,817.51	10,563,544.00
	9,774,360.93	6,021,170.99
	11,213.68	22,691.75
	4,799,301.14	4,191,444.94
	85,724,646.32	47,632,079.18

64

√ □

	91,090,302.97	69,771,843.00
	37,007,309.90	15,643,324.40
	22,579,512.85	22,035,717.88
	7,920,089.75	8,881,925.13
	7,384,671.46	-
	6,959,694.27	6,765,192.91
	5,774,476.94	3,351,866.39
	5,729,388.06	3,384,980.10
	4,373,929.74	808,980.81
	3,450,000.00	3,000,000.00
	3,557,332.01	1,350,902.74
	2,747,682.60	12,187,614.24
	2,722,439.72	2,479,975.45
	2,542,231.76	4,656,885.24
	1,634,421.98	3,657,963.25
	378,353.58	193,781.02
	15,926,899.34	14,178,079.87
	221,778,736.93	172,349,032.43

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

89,688,426.43	79,709,512.46
563,988.33	563,639.23
-37,314,406.92	-16,412,291.81
[illegible]	72,300,334.00
-3,571,301.86	75,350,498.30
52,518,443.24	141,528,692.18

67

√ □

	20,000,000.00	-

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

68

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72

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

73

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

74

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

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75

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	1,497,149.47	3,371,547.10	1,497,149.47
	2,679,778.03	527,918.34	2,679,778.03
	4,176,927.50	3,899,465.44	4,176,927.50

76

(1).

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77

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

(5).

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

(6).

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

79

(1).

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1		
	2,119,919,326.43	1,628,783,787.63
	10,202,178.73	71,783,469.77
	-23,554,616.85	29,914,991.88
	505,130,872.45	366,362,853.15
	4,727,421.43	4,857,170.49
	32,623,319.75	31,912,498.21
	2,242,629.01	2,155,302.19
“ ”	-3,599,005.34	18,018,346.26
“ ”		
“ ”	1,382,927.57	-1,245,626.59

	82,581,084.39	80,273,151.69
	-31,886,225.40	-5,675,836.26
	20,775,279.09	-6,479,355.16
	60,201,329.63	-42,960,833.01
	-1,807,276,520.35	1,106,324.17
	-1,306,723,760.35	-1,529,059,046.61
	883,021,094.30	1,044,155,415.98
	29,961,517.88	7,264,707.91
	579,728,852.37	1,701,167,319.70
	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

	37,595.74	17,673.902` ,12,5 ĵh 7, ר 95.7

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

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	201,596,606.43	6.3757	1,285,319,483.63

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	20,000,000.00		20,000,000.00
	6,441,861.22		6,441,861.22
	5,184,800.00		5,184,800.00
	4,470,500.00		4,470,500.00
	4,000,000.00		4,000,000.00
	1,794,200.00		1,794,200.00
	600,000.00		600,000.00
	500,000.00		500,000.00
	500,000.00		500,000.00
	300,000.00		300,000.00
	200,000.00		200,000.00
	200,000.00		200,000.00
	336,666.23		336,666.23
	164,690.25		164,690.25
	216,000.00		216,000.00
2800	2,877,900.00		2,877,900.00
	1,000,000.00		1,000,000.00
	3,803,311.80	/	3,803,311.80
	52,589,929.50		52,589,929.50
	48,712,029.50		48,712,029.50

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				(%)		
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( ) (“ ”)				-	100.00	
FLAT (AUSTRALIA) PTY LTD(“ ”)				-	100.00	
(“ ”)				100.00	-	
(“ ”)				100.00	-	
(“ ”)				-	100.00	
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(“ ”)				35		
(“ ”)				4.53		

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	71,530,334.22	13,914,841.66
--	5,558,487.56	2,614,841.66
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--	5,558,487.56	2,614,841.66

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

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

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

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5%

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

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

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2021 12 31
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2021 12 31 581,839,100.82
(2020 12 31 1,097,833,934.72) 50.18%(2020
12 31 74.70%)

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	3	3 -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 49.12	946,207,509.88	1,133,192,873.24	21,380,589.19

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1,493,899,701.86 (
706,981,322.62) 154,836,626.87
(40 50,239.78)
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		62,739.00	200,000,000.00	200,062,739.00
1.		62,739.00	200,000,000.00	200,062,739.00
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3	-	62,739.00		62,739.00
4	-	-	200,000,000.00	200,000,000.00
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			531,196,547.78	531,196,547.78
	-	62,739.00	731,196,547.78	731,259,286.78
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		193,794,231.09	
		197,474,707.07	106,860,521.43

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		29,453.98	85,357.25

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

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

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		25,604.55	

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	5,245,472
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-	4,966,230,139.24	2,950,522,163.05
-	3,343,947,640.64	-

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	7,121,636,842.98	380,740,715.26	711,402,297.80	393,531,134.45	66,349,052.29	39,568,022.81	-	8,713,228,065.59
	4,579,444,886.08	263,786,516.43	476,516,168.05	240,679,289.44	28,328,663.66	31,636,443.28	-	5,620,391,966.94
	2,542,191,956.90	116,954,198.83	234,886,129.75	152,851,845.01	38,020,388.63	7,931,579.53	-	3,092,836,098.65
								48,466,185.37

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

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

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	1	1-2	2-3	3	
	-	-	-	-	
	163,791,056.47	-	-	-	163,791,056.47
	-	-	-	-	-
	2.52%	2.52%	2.52%	2.52%	
	151,140,825.52	-	-	-	151,140,825.52
	3,808,748.80	-	-	-	3,808,748.80
	14.72%	83.91%	100.00%	100.00%	
	41,724,909.40	5,515,553.55	887,467.47	-	48,127,930.4Ţ Ž Ą ž ą

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209,629,403.13 (
438,808,698.68) 56.34% (68.60%)
1,644,474.68 (12,286,643.56)

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	800,000,000.00	-
	1,037,334,934.64	682,247,356.05
	1,837,334,934.64	682,247,356.05

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1	1,021,341,607.11

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

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

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

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

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

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	3,628,037,640.97	2,784,179,685.25	4,258,627,637.07	3,553,231,507.86
	612,777,468.03	459,067,448.84	294,856,428.36	229,057,879.76
	4,240,815,109.00	3,243,247,134.09	4,553,484,065.43	3,782,289,387.62

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	2,247,718,593.16	2,247,718,593.16
	221,564,031.43	221,564,031.43
	713,365,903.90	713,365,903.90
	445,389,112.48	445,389,112.48
	612,777,468.03	612,777,468.03
	4,082,740,321.18	4,082,740,321.18
	157,681,969.11	157,681,969.11
	392,818.71	392,818.71
	4,088,159,554.73	4,088,159,554.73
	152,655,554.27	152,655,554.27
	4,240,815,109.00	4,240,815,109.00

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	800,000,000.00	
	3,506,986.46	2,614,841.66
	1,445,418.77	-
	-	-6,903,465.40
	804,952,405.23	-4,288,623.74

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	3,599,005.34	
	53,409,741.67	

	-3,358,593.41	
	11,800,122.55	
	64,713,591.32	

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