600660

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PVB		
OEM		
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		PVB
		2022 1 1 2022 6 30 6

	Fuyao Glass Industry Group Co.,Ltd.
	FYG FUYAO GLASS

	II	II
	0591-85383777	0591-85383777
	0591-85363983	0591-85363983
	600660@fuyaogroup.com	600660@fuyaogroup.com

	II
	350301
	http://www.fuyaogroup.com
	600660@fuyaogroup.com
	200 1907
A	
	166 3
H	
	183 17 1712-1716

	http://www.sse.com.cn http://www.hkexnews.hk
	II

A			600660
H		(FUYAO GLASS)	3606

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	1 6			(%)
	12,903,699,060	11,543,168,420	11,543,168,420	11.79
	2,381,898,947	1,769,247,466	1,769,247,466	34.63
	2,310,302,908	1,661,741,340	1,661,741,340	39.03
	2,989,284,840	3,257,456,398	3,257,456,398	-8.23
				(%)
	26,552,845,308	26,306,015,926	26,306,015,926	0.94
	48,244,110,328	44,784,893,954	44,784,893,954	7.72

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	1 6			(%)
	0.91	0.70	0.70	30.00
	0.91	0.70	0.70	30.00
	0.89	0.66	0.66	34.85
%	8.95	7.67	7.67	1.28
%	8.68	7.20	7.20	1.48

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http://www.hkexnews.hk 2022 3 18

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	2,381,898,947	1,769,247,466	26,552,845,308	26,306,015,926
	-269,639	-262,353	10,921,413	11,191,052
	2,381,629,308	1,768,985,113	26,563,766,721	26,317,206,978

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	-36,545,370	
	103,329,917	

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	1,752,902	
	-1,797,300	
	1,128,742	
	15,471,134	
	11,619,132	
	124,854	
	71,596,039	

			%	%	%	%
	11,703,634,597	8,232,764,129	29.66	12.89	16.24	-2.02
	2,058,133,870	1,455,349,926	29.29	6.30	21.92	-9.06
	900,296,947	702,194,107				
	-1,947,549,430	-1,947,549,430				
	12,714,515,984	8,442,758,732	33.60	11.56	16.59	-2.86

2022 1-6 1, 211.7 1, 205.7
3.7% 6.6% 1, 043.4 1, 035.5
6.0% 3.4% 2021

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Total Solution

37.04% 2.82

2.75

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2 1.06

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			%
	12,903,699,060	11,543,168,420	11.79

	13,586,841	28,644,648	-52.57
	20,178,354	61,567,442	-67.23
	38,506,969	73,061,129	-47.29

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% % %

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	298,928.48	325,745.64
	-123,968.26	-72,959.29
	36,481.35	396,013.24
	260,473.82	641,653.19

1 29.89
139.44 77.55
24.75 9.83

2 -12.40
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69.51 16.93 54.72
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69.51 16.93
46.72 8.00 2022
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	64.71
	14.30
	3.00
	26.26
	12.00
	16.93
	137.20

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134 127

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8.95% 7.67%

	2022 6 30	2021 12 31
	13,748,921	10,588,440
	558,934	612,480
	67,820	74,150
	-16,930,060	-14,325,322
	-2,554,385	-3,050,252
	26,550,475	26,305,296
	23,996,090	23,255,044
%	-10.65%	-13.12%

(3)

	6,320,181	7,632,036	1,311,855	-1,797,300
		-3,868,000	-3,868,000	
	69,320,755	69,320,755		
	1,114,012,365	1,166,750,309	52,737,944	-1,019,291
	1,189,653,301	1,239,835,100	50,181,799	-2,816,591

2018 6 28

75%

100,445 51%

68,305 2018 6 28 2018 7 4

66,300 2,005 51%

2018 12 31 24% 32,140

2018

66,403.25 68,245.22

2021 5 28

24%

2021 7 1 3.85% 2021

6 17 2024 6

30 24% 24%

2021 7 1 LPR3.85%

http://www.sse.com.cn 2018 6 29 2018 12 25 2019

8 29 2020 6 6 2021 6 18

75%

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http://www.hkexnews.hk 2018 6 29 2018 12 25 2019

8 29 2020 6 6 2021 6 18 75%

75%

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75% 75%

75%

			74,514.95	358,292.74	153,045.41	129,627.20	36,835.22	36,080.75
( )			6,804.88	520,385.71	108,237.15	159,838.13	33,194.08	29,180.33
			7,500	466,162.09	101,422.94	157,128.79	30,970.20	27,107.08
			33,000	580, 082.37	115,925.14	223,443.85	26,677.70	21,793.91

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2021	2022 4 28	http://www.sse.com.cn http://www.hkexnews.hk	2022 4 29	

2022 4 28 2021

http:// www.sse.com.cn 2022 4 29
2021
http:// www.hkexnews.hk 2021

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SO_2 NOx GB26453-2011

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DA012

3.73mg/m3 0.54 SO2

143.13mg/m3 23.86 NOx 393.86mg/m3 62.64

DA001 19.67mg/m3 2.02

SO2 113.6mg/m3 12.17 NOx 380.79mg/m3

38.81 40.664 / 325.311 / 569.295

/ 量。

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7 / 8 / 2021

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			http://www.sse.com.cn http://www.hkexnews.hk 2021 6 18 2021- 2023	2021 6 18 2021 1 1 2023 12 31		

					5.00	0.60	0.25	30
					10.00	12.56	100	30
					20.00	4.64	100	30
					3,324.84	1,641.15	56.28	12 1
					2,283.61	956.83	32.81	6 30
					44,073.45	22,649.62		

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						(%)	
					318.00	10.91	1
					2.77	100	30
				/	320.77		/
					14A.76		

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http:// www.hkexnews.hk 2017 8 5

2019 3 15

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http:// www.sse.com.cn http:// www.hkexnews.hk 2019 3
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LPR 3.85%

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A	0
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B	43,624.10
A+B	43,624.10
(%)	1.64
C	0
70% D	0
50% E	0
C+D+E	0
	2022 6 30

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2022 6 30 A 178,183 H 45 178,228

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			(%)				
HKSCC NOMINEES LIMITED	-400	595,873,959	22.83				
	0	390,578,816	14.97				
	75,691,543	280,654,402	10.75				
	-19,776,000	169,512,888	6.50				
	0	45,104,281	1.73				
	0	34,653,315	1.33				
	0	28,095,485	1.08				
	0	24,077,800	0.92				
	0	21,922,059	0.84				
	0	20,561,966	0.79				

HKSCC NOMINEES LIMITED(1)	595,873,959		595,873,959
	390,578,816		390,578,816
	280,654,402		280,654,402
	169,512,888		169,512,888
	45,104,281		45,104,281
	34,653,315		34,653,315
	28,095,485		28,095,485
	24,077,800		24,077,800
	21,922,059		21,922,059
	20,561,966		20,561,966
	8		

HKSCC NOMINEES LIMITED H

(HKSCC NOMINEES LIMITED) H

2022 6 30

XV (a) XV 7 8

(b) 352 (c)

	/		% (3)	% (3)	
(1)	/	414,971,444 L	20.72 L	15.90 L	A
(2)		12,086,605 L	0.60 L	0.46 L	A

(1) 314,828 A 390,578,816 A
24,077,800 A
2 12,086,605 A
3 2022 6 30
4 (L)

2022 6 30

XV 7 8

352

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2022 6 30

XV 336

5%

	/		% (6)	% (6)	
(1)	/	414,971,444(L)	20.72(L)	15.90(L)	A
		390,578,816(L)	19.50(L)	14.97(L)	A
		169,512,888(L)	8.46(L)	6.50(L)	A
Blackrock, Inc. (2)		31,409,034(L) 294,800(S)	5.18(L) 0.05(S)	1.20(L) 0.01(S)	H
Citigroup Inc. (3)	/	47,916,107(L) 194,135(S) 47,572,746(P)	7.89 (L) 0.03 (S) 7.84 (P)	1.84(L) 0.01(S) 1.82(P)	H
JPMorgan Chase & Co.(4)	/ / /	82,601,839(L) 6,038,506(S) 9,374,792(P)	13.61(L) 0.99(S) 1.54(P)	3.17(L) 0.23(S) 0.36(P)	H
Schroders PLC(5)		30, 340, 800(L)	5.00(L)	1.16(L)	H

1 ( ) 24,077,800 A
390,893,644 A

2 BlackRock, Inc. 31,409,034 H 294,800 H
195, 600 H 276,000 H

3 Citigroup Inc. Citibank, N.A., Citigroup Global Markets Hong Kong Limited Citigroup Global Markets Limited 47,916,107 H , 194,135 H 47,572,746 H 42,135 H 10,000 H 28, 800 H

4 JPMorgan Chase & Co. 82,601,839 H 6,038,506 H 9,374,792 H 2,000 H 341,187 H 4,435,200 H 827,565 H

5 Schroders PLC 30, 340, 800 H 222, 400 H

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2022 6 30
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		314,828	314,828	0	

		33,633	33,633	0	
		365,600	365,600	0	

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2022	22 SCP040	012281353	2022 4 6	2022 4 8	2022 9 28	30,000	2.27				
2022	22 SCP050	012281631	2022 4 24	2022 4 26	2022 10 20	40,000	2.19				
2022	22 SCP006	012282511	2022 7 15	2022 7 18	2022 12 28	30,000	1.95				
2022	22 SCP007	012283018	2022 8 24	2022 8 25	2023 2 16	40,000	1.76				

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http://www.chinamoney.com.cn http://www.shclearing.com 2022 6 8 http://www.ccx i .com.cn/

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1,290,369.91 11.79%

266,948.42 28.59%

238,189.89 34.63% 0.91

30.00%

11.88%

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			%	
(1)	1.57	1.68	-6.55	
(2)	1.29	1.38	-6.52	
% (3)	44.99%	41.29%	3.70%	

	1-6		(%)	
	2,310,302,908	1,661,741,340	39.03	
EBITDA (4)	0.25	0.25	0	
(5)	17.90	13.54	32.20	
(6)	21.51	20.64	4.22	
EBITDA (7)	25.61	20.30	26.16	
% (8)	100%	100%	0	
% (9)	100%	100%	0	

(1) /
(2) /
(3) / 100%
(4)EBITDA =EBITDA/ + + +
+ + +
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(5) /(+
(6) =(+ + /

(7)EBITDA =EBITDA/ +
(8) / 100%
(9) / 100%

2022 6 30

	1	16,932,110,688	14,327,356,262
	2	7,632,036	6,320,181
	4	113,686,087	38,888,270
	5	4,148,092,578	4,311,233,501
	6	1,166,750,309	1,114,012,365
	7	236,246,199	238,959,820
	8	142,811,890	160,746,854
	9	4,929,455,629	4,327,048,485
	13	108,932,664	158,536,366
		27,785,718,080	24,683,102,104
	16	353,686,243	461,516,243
	17	243,430,082	228,823,950
	18	69,320,755	69,320,755
	21	14,511,257,199	14,501,764,063
	22	2,424,647,735	1,976,816,816

	25	562,225,836	595,392,579
	26	1,268,826,395	1,235,091,876
	28	154,940,513	154,940,513
	29	448,265,633	445,196,175
	30	421,791,857	432,928,880
		20,458,392,248	20,101,791,850
		48,244,110,328	44,784,893,954
	32	6,476,964,032	5,925,550,792
	34	3,868,000	
	35	1,533,397,914	1,623,267,716
	36	1,601,317,854	1,524,955,089
	38	876,415,275	863,737,090
	39	456,098,076	530,495,062
	40	263,268,909	319,532,528
	41	1,744,585,251	1,496,548,775
		51,808,422	
	43	3,054,847,994	1,627,919,125
	44	1,703,674,803	806,775,458
		17,714,438,108	14,718,781,635
	45	2,626,000,000	1,138,940,000
	46		1,198,778,297
	47	451,394,695	507,683,371
	48	62,792,848	69,424,385
	51	668,192,361	677,682,302
	30	181,739,922	179,499,673
		3,990,119,826	3,772,008,028

		21,704,557,934	18,490,789,663
	53	2,609,743,532	2,609,743,532
	55	9,700,750,924	9,700,750,924
	57	44,368,122	- 430,305,845
	59	3,180,340,261	3,180,340,261
	60	11,017,642,469	11,245,487,054
		26,552,845,308	26,306,015,926
		- 13,292,914	- 11,911,635
[redacted]		26,539,552,394	26,294,104,291

		4,054,955,670	4,280,192,289
	3	8,360,354,888	8,094,861,020
		69,320,755	69,320,755
		842,166,550	859,941,204
		35,013,946	26,944,020
		82,866,676	96,232,066
		83,830,589	74,207,483
		48,490,007	48,490,007
		40,415,159	36,717,618
		13,617,414,240	13,586,906,462
		45,984,751,143	41,874,278,241
		1,416,112,789	1,481,502,750
		3,868,000	
		2,692,785,050	3,406,288,912
		243,359,613	462,289,446
		135,576,325	52,476,820
		99,275,802	122,689,386
		2,276,768	2,744,297
		10,954,637,611	9,136,509,903
		51,808,422	
		2,974,087,182	1,550,545,943
		1,703,674,803	806,775,458
		20,225,653,943	17,021,822,915
		2,129,000,000	1,138,940,000
			1,198,778,297
		35,353,265	65,120,516
		32,844,375	13,258,837
		111,906,102	122,881,079

		2,309,103,742	2,538,978,729
		22,534,757,685	19,560,801,644
		2,609,743,532	2,609,743,532
		9,680,391,229	9,680,391,229
		3,180,340,261	3,180,340,261
		7,979,518,436	6,843,001,575
		23,449,993,458	22,313,476,597
		45,984,751,143	41,874,278,241

2022 1 6

		2022	2021
		12,903,699,060	11,543,168,420
	61	12,903,699,060	11,543,168,420
		10,326,375,026	9,576,082,437
	61	8,488,145,754	7,268,034,739
	62	103,604,615	98,434,012
	63	615,215,152	553,070,797
	64	999,019,194	935,150,947
	65	557,461,701	472,078,902
	66	-437,071,390	249,313,040
		157,948,391	158,848,736
		89,465,690	84,231,194

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2022 1 6

		2022	2021
	4	2,642,347,516	2,458,817,295
	4	2,285,506,503	2,145,686,222
		8,848,817	8,118,415
		146,718,615	128,715,279
		212,153,955	185,597,208
		46,219,945	43,877,366
		-636,960,611	63,379,056
		91,129,851	90,633,242
		95,505,787	109,467,100
		13,362,020	4,018,778
	5	3,146,705,463	2,853,222,673
		3,621,388	3,517,756
-			
-			
			-5,050,712
-			
-		-2,838,759	-3,043,827
			-29,692
		3,737,089,016	2,732,560,969
		614,570	4,157,348
		2,418,171	1,073,610
		3,735,285,415	2,735,644,707
		-10,974,978	2,035,478
		3,746,260,393	2,733,609,229
		3,746,260,393	2,733,609,229

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		3,746,260,393	2,733,609,229
(/)			
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2022 1 6

		2022	2021
		13,943,686,309	12,321,723,314
		156,848,878	154,126,909
	78	203,267,039	225,154,377
		14,303,802,226	12,701,004,600
		7,755,498,480	6,101,845,886

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		2,475,147,904	2,213,522,313
		983,318,636	1,006,522,876
	78	100,552,366	121,657,127
		11,314,517,386	9,443,548,202
		2,989,284,840	3,257,456,398
		34,899,523	46,128,960
	78	111,698,000	329,072,350
		146,597,523	

2022 1 6

		2022	2021
		3,038,038,314	2,618,364,958
		115,227,876	111,772,893
		1,710,893,821	116,797,471
		4,864,160,011	2,846,935,322
		3,263,010,196	1,649,314,339
		249,205,165	207,613,828
		9,932,953	11,772,349
		932,003,464	3,832,572,920
		4,454,151,778	5,701,273,436
		410,008,233	-2,854,338,114
		2,506,856,913	2,330,533,966
		5,351,707	963,758
		111,698,000	329,072,350
		2,623,906,620	2,660,570,074
		87,527,484	167,688,447
		261,872,480	191,825,755
		349,399,964	359,514,202
		2,274,506,656	2,301,055,872
			3,578,975,709
		3,177,514,000	2,416,284,800
		1,693,000,000	600,000,000
		4,870,514,000	6,595,260,509
		2,811,454,000	2,217,418,129
		2,660,665,751	1,135,126,436
		35,449,522	30,673,229
		5,507,569,273	3,383,217,794
		-637,055,273	3,212,042,715
		268,750,656	-57,155,868
		2,316,210,272	2,601,604,605
		9,545,452,206	7,338,352,816
		11,861,662,478	

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	2022		

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2														
3										-2,609,743,532		-2,609,743,532		-2,609,743,532

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	2,508,617,532				6,222,912,435		-373,980,332		2,931,419,311		10,305,548,562		21,594,517,508	-3,610,210	21,590,907,298
	101,126,000				3,477,849,708		-30,671,127				-188,060,183		3,360,244,398	-2,240,259	3,358,004,139
							-30,671,127				1,769,247,466		1,738,576,339	-2,240,259	1,736,336,080
	101,126,000				3,477,849,708								3,578,975,708		3,578,975,708
1	101,126,000				3,477,849,708								3,578,975,708		3,578,975,708
2															
3															
4															
											-1,957,307,649		-1,957,307,649		-1,957,307,649
1															
2															
3											-1,957,307,649		-1,957,307,649		-1,957,307,649
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6															
1															
2															
	2,609,743,532				9,700,762,143		-404,651,459		2,931,419,311		10,117,488,379		24,954,761,906	-5,850,469	24,948,911,437

2022 1 6

	2022											
	( )											
	2,609,743,532				9,680,391,229				3,180,340,261	6,843,001,575	22,313,476,597
	2,609,743,532				9,680,391,229				3,180,340,261	6,843,001,575	22,313,476,597
										1,136,516,861	1,136,516,861
										3,746,260,393	3,746,260,393
1											
2											
3											
4											
										-2,609,743,532	-2,609,743,532

1											
2										-2,609,743,532	-2,609,743,532
3											

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2,002,986,332 1

2006 2 13 2006 2 15 2006 2 15
2006
3 15 (2006 3 13) 385,684,110
10 1 38,568,411

37,115,548 2007
3 15 763,024,288 2009 9
15
(
2008
246,052,503 0.12 / 2007 0.46 / (2008
10 10 1 2007
) (2009 4 17)
10 1 38,568,411
2008 77,136,822
2009 4 21 100,149,317 100,149,317 39,790,450
2011 4 26 2012 4 20 2013 4 20
2011 4 11
240,089,084
59,910,916
2011 4 14

2011 4 26 2012 4 20 2013 4 22
100,149,317 100,149,317 39,790,450
2015 3 31 2015 4 28 (
65,951,600
1 2,508,617,532
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2,609,743,532
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		10-20	10%	4.5% 9%
		10-12	10%	7.5% 9%
		5	10%	18%
		5	10%	18%

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25%

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	( )	(3)
		5% 7%
		(2)
		3%
		2%
	10% 30%	1.2% 12%

	%
(	25.67
(	25.67
C (C	25.67
(	20
( ) (	25
Meadland Limited(	25
(	16.50
( ) (	16.50
(	27
(	27
A (A	27
(	10
(	28.78
FYSAM (	28.43
FYSAM (	28.43
FYSAM ( ) (	21
FYSAM ( ) (	30
(	30.62

25%

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2.

(a)

	15%	
( ) (i)	2020	2022
( ) ( ) (ii)	2021	2023
( ) (iii)	2020	2022

( ) ( ) (iv)	2019	2021
( ) (v)	2019	2021
( ) (vi)	2021	2023
( ) ( ) (vii)	2019	2021
( ) (viii)	2021	2023
( ) ( ) (ix)	2020	2022
( ) (x)	2020	2022
( ) ( ) (x i)	2020	

(ix) 25% [2020]220 2020 2020 2022 15% 15% (2021 15%)

(x) 25% [2020]212 2020 2020 2022 15% 15% (2021 15%)

(xi) 25% [2021]39 2020 2020 2022 15% 15% (2021 15%)

(xii) 25% [2020]249 2020 2020 2022 15% 15% (2021 15%)

(xiii) 25% [2020]249 2020 2020 2022 15% 15% (2021 15%)

(xiv) 25% [2021]4 2020 2020 2022 15% (2021 0%)

(b)

	15%	
( )	2011	2030
( ) ( )	2011	2030
( )	2011	2030
( )	2011	2030

25% ([2011]58) 2011 1 1 2020 12 31 15%

70% 2014 8 20

([2020]23) 2021 1 1 2030 12 31

60% 15%

15% (2021 15%)

(c)

	2022	2021
(	2.5%	2. 5%

(	0%	0%
(	2.5% 5.0%	2.5% 7.5%

(i) 25%
2021 12 2021 1 1 2022
12 31 100
12.5% 20%
2022 13 2022 1 1 2024 12
31 100 300 25%
20%
2.5% (2021 2. 5%)
(ii) 25%
2021 12 2021 1 1 2022
12 31 100
12.5% 20%
2022 13 2022 1 1 2024 12
31 100 300 25%
20%

(2021 0%)
(iii) 25%
2021 12 2021
1 1 2022 12 31 100
12.5% 20%
2022 13 2022 1 1
2024 12 31 100 300
25% 20%
2.5% 5% (2021 2.5% 7.5%)

(d)

C
21% 4.67% 25.67%
(2021
)
3% 17%
20% 50%
(2021 50%)
Meadland A FYSAM FYSAM
FYSAM FYSAM
(2021 0%)

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13%
13%
19%
20% 10%

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1	4,145,031,915
1 2	10,311,668
2 3	4,717,530
3	
	4,160,061,113

(2).

		(%)		(%)			(%)		(%)	
	6,140,638	0	6,048,493	98.50	92,145	6,170,044		6,068,874	98.36	101,170
	6,140,638	0	6,048,493	98.50	92,145	6,170,044		6,068,874	98.36	101,170
	4,153,920,475	100	5,920,042	0.14	4,148,000,433	4,317,025,635	100	5,893,304	0.14	4,311,132,331
	4,153,920,475	100	5,920,042	0.14	4,148,000,433	4,317,025,635	100	5,893,304	0.14	4,311,132,331
	4,160,061,113	/	11,968,535	/	4,148,092,578	4,323,195,679	/	11,962,178	/	4,311,233,501

			%	
1	3,706,245	3,706,245	100	
2	2,126,240	2,126,240	100	
3	307,150	215,005	70. 00	
4	1,003	1,003	100	
	6,140,638	6,048,493	98.50	/

			%
1	4,144,675,920	1,657,870	0.04
1 2	4,546,240	566,007	12.45

2

6

	1,166,750,309	1,114,012,365
	1,166,750,309	1,114,012,365

2022 6 30
63,668,631 (2021 12 31 212,393,466)
2022 6 30

	1,465,794,350

7
(1).

		(%)		(%)
1	230,854,486	98	231,669,813	97
1 2	4,322,529	2	1,748,191	1
2 3	872,040	0	5,488,206	2
3	197,144	0	53,610	0
	236,246,199	100	238,959,820	100

(2).

	58,838,537	25%

2022 6 30 5,391,713
(2021 12 31 7,290,007)

	13,868,964	5,280,534
	2,983,225	12,097,981
	2,904,498	1,627,500
	2,207,828	8,239,271
	971,130	880,810
	41,550,204	39,412,596
		-1,124,821
	142,811,890	160,746,854

(3).

	12	( )	( )	
2022 1 1			1,124,821	1,124,821
2022 1 1			1,124,821	1,124,821
--				
--				
--				
--				
			1,108,361	1,108,361
			-16,460	-16,460
2022 6 30			0	0

(4).

	1,124,821		1,108,361		-16,460	0
	1,124,821		1,108,361		-16,460	0

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	76,183,869	125,084,851
	977,198	5,900,787
	31,771,597	27,550,728
	108,932,664	158,536,366

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(1)

(a)	37,270,000		37,270,000	145,100,000		145,100,000	
(b)	321,400,000	4,983,757	316,416,243	321,400,000	4,983,757	316,416,243	
	358,670,000	4,983,757	353,686,243	466,500,000	4,983,757	461,516,243	/

(a) 2022 6 30 37,270,000 (2021 12 31 145,100,000)
(
2 2023 8
75%
( )
2022 6 30

(b) 2018 ( )
( ) 75%
75% 10.04 51% 6.83
2018 24% 3.21 2018 12 31
2021 6 17 2024
6 30 24% 3.85%

60

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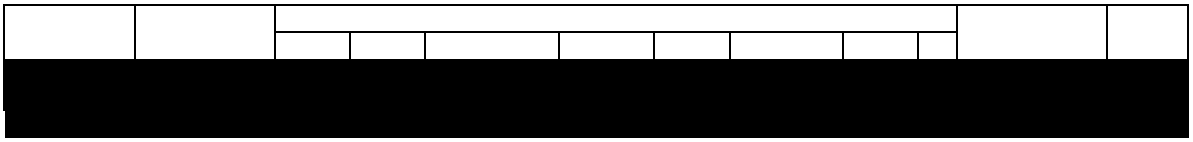

(1).

1.	7,571,698,554	14,214,199,800	233,596,671	3,826,096,833	25,845,591,858
2.	330,651,128	633,738,739	11,970,487	277,283,009	1,253,643,363
1	29,125,475	54,898,267	9,439,804	25,900,040	119,363,586
2	72,473,355	312,349,260	576,526	230,803,060	616,202,201
3					
(4)	229,052,298	266,491,212	1,954,157	20,579,909	518,077,576
3.	9,529,495	86,597,221	3,639,267	93,068,813	192,834,796
1	9,529,495	86,597,221	3,639,267	93,068,813	192,834,796
4.	7,892,820,187	14,761,341,318	241,927,891	4,010,311,029	26,906,400,425
1.	2,422,339,018	6,559,215,478	158,942,653	2,194,415,446	11,334,912,595
2.	260,633,390	656,737,546	12,163,482	254,588,115	1,184,122,533
1	192,232,083	518,377,924	10,763,536	243,157,118	964,530,661
(2)	68,401,307	138,359,622	1,399,946	11,430,997	219,591,872
3.	1,520,193	51,040,340	3,059,934	77,186,635	132,807,102
1	1,520,193	51,040,340	3,059,934	77,186,635	132,807,102
4.	2,681,452,215	7,164,912,684	168,046,201	2,371,816,926	12,386,228,026
1.	8,915,200				8,915,200
2.					
1					
3.					
1					
4.	8,915,200				8,915,200
1.	5,202,452,772	7,596,428,634	73,881,690	1,638,494,103	14,511,257,199
2.	5,140,444,336	7,654,984,322	74,654,018	1,631,681,387	14,501,764,063

(2).

(3).

(4).

	77,750,098

(5).

	336,311,078	

2022 6 30 336,311,078 (2021 12 31 375,739,223)

2022 6 30 7,553,930 (34,038,768)
3,000 (2021 12 31 6,575,667
32,542,589)
2022 964, 530, 661 (2021 900, 386, 335
) 846, 837, 432
2, 765, 609 7, 9318, 306 35, 609, 314 (2021 777, 786, 146 4, 672, 283
78, 977 s Ã

	52,758,238		52,758,238	25,748,297		25,748,297
	48,133,248		48,133,248	53,914,758		53,914,758
	39,666,984		39,666,984	35,388,430		35,388,430
	35,426,637		35,426,637	26,944,022		26,944,022
	28,217,534		28,217,534	52,346,462		52,346,462
	24,844,093		24,844,093	14,952,064		14,952,064
FYSAM	23,440,889		23,440,889	5,926,878		5,926,878
	22,357,110		22,357,110	12,362,337		12,362,337
	18,793,731		18,793,731	7,604,212		7,604,212
	15,168,343		15,168,343	4,025,260		4,025,260
	13,057,531		13,057,531	12,782,955		12,782,955
	12,151,884		12,151,884	4,192,419		4,192,419
	12,114,253		12,114,253	11,479,356		11,479,356
	11,258,307		[redacted]	2,916,974		2,916,974

[redacted]

1.	171,167,364	4,149,287	38,102,327	86,481,755	299,900,733
2.	46,363,914	827,659	5,382,381	3,706,712	56,280,666
(1)	49,965,279	827,659	4,975,569	3,969,077	59,737,584
(2)	-3,601,365		406,812	-262,365	-3,456,918
3.	4,095,744		13,848,232		17,943,976
	4,095,744		13,848,232		17,943,976
4.	213,435,534	4,976,946	29,636,476	90,188,467	338,237,423
1.					
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(1)					
3.					
(1)					
4.					
1.	509,330,609	8,331,548	35,988,606	8,575,073	562,225,836
2.	555,258,417	9,159,207	18,304,719	12,670,236	595,392,579

26

(1).

1.	1,307,313,619	32,903,035	67,763,915	200,992,607	147,983,005	26,304,439	1,783,260,620
2.	26,574,000			27,765,002		977,411	55,316,413
(1)	26,574,000			27,765,002		977,411	55,316,413
(2)							
(3)							
3.	-11,084,119		-2,014,200	-791,506		33,374	-13,856,451
(1)							
(2)	-11,084,119		-2,014,200	-791,506		33,374	-13,856,451
4.	1,344,971,738	32,903,035	69,778,115	229,549,115	147,983,005	27,248,476	1,852,433,484
1.	246,978,289	32,903,035	48,928,059	159,680,518	32,442,331	18,321,312	539,253,544
2.	12,439,061		1,644,582	14,990,645	3,800,865	682,690	33,557,843
(1)	12,439,061		1,644,582	14,990,645	3,800,865.00	682,690	33,557,843
3.	-83,201		-1,075,919	-753,642		32,260	-1,880,502
(1)							
(2)	-83,201		-1,075,919	-753,642		32,260	-1,880,502
4.	259,500,551	32,903,035	51,648,560	175,424,805	36,243,196	18,971,742	574,691,889
1.	8,915,200						8,915,200
2.							
(1)							

3.							
(1)							
4.	8,915,200						8,915,200
1.	1,076,555,987		18,129,555	54,124,310	111,739,809	8,276,734	1,268,826,395
2.	1,051,420,130		18,835,856	41,312,089	115,540,674	7,983,127	1,235,091,876

0%

(2).

2022 33,557,843 (2021 36,052,079)
2022 6 30 7,553,930 (34,038,768)(2021 12 31
6,575,667 32,542,589) 3,000

27

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(1).

(b)	74,942,227			74,942,227
(c)	62,743,810			62,743,810
(d)	11,934,516			11,934,516
(e)	4,086,621			4,086,621
(f)	1,233,339			1,233,339
	154,940,513			154,940,513

(a) 2022 6 30 (2021 12 31)
(b) 2018 12,675,000 (80,900,850) 78%
(-32,352,314)
74,942,227
(c) 1999 7,800,000 (64,757,461)
8,200,000 (68,352,446) 26% 25%
(224,832,972)
18,445,091
2000 123,518,182 41,155,887 ( )
75% 25% (120,375,350)
44,298,719 2005
(d) 2006 38,250,000 12,750,000
100% (39,070,000)

11,934,516 2009 38,250,000
75% (38,250,000)
(e) 2018 223,765,000 100% (
214,189,839)
4,086,621

	753,519	113,028	275,338	41,301
	76,379,714	22,152,371	68,880,703	18,759,047
	4,273,885,700	978,053,217	4,171,927,142	934,628,345

(2).

	34,461,539	5,962,575	35,625,757	6,196,106
	224,690,847	56,172,712	224,690,847	56,172,712
	1,171,923,992	90,518,527	1,078,335,107	87,693,491
	87,241,506	20,147,386	92,188,105	21,274,418
	3,023,048,481	553,002,651	2,698,430,563	499,230,641
	13,566,989	2,207,112	13,720,330	2,230,113
			681,242	102,186
	39,097,869	9,990,319	32,395,538	8,299,471
	4,594,031,223	738,001,282	4,176,067,489	681,199,138

(3).

	-556,261,360	421,791,857	-501,699,465	432,928,880
	-556,261,360	181,739,922	-501,699,465	179,499,673

(4).

	62,666,319	60,455,377
	2,133,155,344	2,781,139,754
	2,195,821,663	2,841,595,131

(5).

2022	17,320,076	17,320,076	
2023	28,218,524	28,698,110	
2024	25,258,506	38,782,864	

2025	95,215,748	492,007,205	
2026	195,882,564	357,991,437	
2027	23,154,612	0	
2027	1,748,105,314	1,846,340,062	
	2,133,155,344	2,781,139,754	/

31

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(1).

	6,470,925,725	5,920,688,705
	6,038,307	4,862,087
	6,476,964,032	5,925,550,792

(2).

2022 6 30 1.9% 2.7%(2021 12 31 2.7% 3.05%)

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(1).

	1,513,070,507	1,446,530,651
	88,247,347	78,424,438
	1,601,317,854	1,524,955,089

(2). **1**

2022 6

	523,679,633	1,983,108,954	2,073,960,573	432,828,014
		47,765,072	47,765,072	
	3,562,869	174,887,664	175,585,884	2,864,649
	1,107,907	157,511,384	157,462,725	1,156,566
	2,143,291	14,304,023	15,307,113	1,140,201
	311,671	3,072,257	2,816,046	567,882
	9,120	30,601,629	30,599,654	11,095
	1,381,975	11,305,429	11,370,246	1,317,158
		1,778,416	1,778,416	
	528,633,597	2,249,447,164	2,341,059,845	437,020,916

(3).

1	936,965	141,990,617	124,794,493	18,133,089
2	108,843	7,228,629	7,221,731	115,741
3				
	1,045,808	149,219,246	132,016,224	18,248,830

40

	27,029,193	39,518,163
	209,960,500	246,667,950
	3,500,509	6,725,692
	5,815,487	5,793,741
	4,286,508	4,425,468
	1,546,937	2,839,020
	5,560,053	7,374,587
	5,569,722	6,187,907
	263,268,909	319,532,528

41

	51,808,422	
	1,692,776,829	1,496,548,775
	1,744,585,251	1,496,548,775

806,775,458
806,775,458

87,123		202,570,137	0
1,075,973	-15,698	303,654,247	0
1,346,301	-30,680	303,106,849	0
3,347,945	25,998		403,321,947
2,238,904	24,233		302,214,671
2,095,151	49,298		295,045,853
1,567,233	27,429		301,539,804
1,584,000	31,472		401,552,528
13,342,630	112,052	809,331,233	1,703,674,803

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	1,209,280,136	1,226,988,324
	-1,209,280,136	-28,210,027
	0	1,198,778,297

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20 MTN00	100	2020 2 13	3	600,000,000	616,205,384		9,491,342	16,598	19,140,000	606,540,128
20 MTN002	100	2020 4 20	3	600,000,000	610,782,940		8,182,192	-274,876	16,500,000	602,740,008
	/	/	/	1,200,000,000	1,226,988,324		17,673,534	-258,278	35,640,000	1,209,280,136

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47

	558,933,457	612,480,420
	-107,538,762	-104,797,049
	451,394,695	507,683,371

48

	67,820,011	74,150,769
	-5,027,163	-4,726,384
	62,792,848	69,424,385

8, 026, 154 (2021 7,841,724)

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	677,682,302	31,690,000	41,179,941	668,192,361	
	677,682,302	31,690,000	41,179,941	668,192,361	/

							/
	120,601,920			8,443,264		112,158,656	
	110,427,690			5,036,856		105,390,834	
	111,048,750			3,088,500		107,960,250	
	64,507,720			2,546,357		61,961,363	

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		+					
	2,609,743,532						2,609,743,532

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	9,675,364,352			9,675,364,352
	13,986,572			13,986,572
	11,400,000			11,400,000
	9,700,750,924			9,700,750,924

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	-430,305,845	474,673,967				474,673,967		44,368,122
	-430,305,845	474,673,967				474,673,967		44,368,122

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	3,180,340,261			3,180,340,261
	3,180,340,261			3,180,340,261

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	11,245,487,054	10,305,548,562
+		
	11,245,487,054	10,305,548,562
	2,381,898,947	3,146,167,091
		248,920,950
	2,609,743,532	1,957,307,649
	11,017,642,469	11,245,487,054

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	12,714,515,984	8,442,758,732	11,397,158,111	7,241,302,513
	189,183,076	45,387,022	146,010,309	26,732,226
	12,903,699,060	8,488,145,754	11,543,168,420	7,268,034,739

	189,183,076	45,387,022	146,010,309	26,732,226

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	29,670,152	28,285,905
	13,568,696	12,359,345
	6,121,121	4,422,987
	23,200,818	23,898,524
	8,903,219	10,970,531
	454,848	117,208
	8,622,445	6,016,933
	8,859,809	8,243,540
	4,203,507	4,119,039
	103,604,615	98,434,012

63

	261,604,772	226,741,165
	127,673,578	122,001,172
	103,868,048	90,420,858
	41,171,682	29,927,911
	33,404,664	38,209,836
	47,492,408	45,769,855
	615,215,152	553,070,797

64

	628,971,201	559,245,037
	78,946,426	78,322,716
	54,501,768	45,004,747

	28,785,247	26,974,506
	28,389,482	29,132,819
	27,637,536	30,734,638
	20,979,068	22,775,225
	130,808,466	142,961,259
	999,019,194	935,150,947

65

	262,623,805	232,541,136
	165,418,525	118,014,996
	35,584,892	38,950,351
	30,643,520	30,723,875
	16,311,501	12,784,781
	8,355,660	8,008,459
	38,523,798	31,055,304
	557,461,701	472,078,902

66

	150,864,279	159,115,449
	7,084,112	5,990,168
		-6,256,881
	-89,465,690	-84,231,194
-	-508,881,895	172,059,424
	3,327,804	2,636,074
	-437,071,390	249,313,040

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67

	41,759,023	37,600,354
	24,315,557	17,006,917
	18,198,705	27,332,983
	10,730,862	4,255,186
	8,325,770	14,263,379
	103,329,917	100,458,819

68

	14,606,132	6,248,999
		32,359,154
	-1,019,291	-9,963,505
	13,586,841	28,644,648

69

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	-1,797,300	-287,671
		5,245,544
		-10,008,585
	-1,797,300	-5,050,712

71

	-11,159	-303,047
	1,108,361	
	1,097,202	-303,047

72

	-2,982,243	-2,737,501
	-2,982,243	-2,737,501

73

	708,582	2,248,032
	1,606,011	642,541

	-4,940,386	-3,575,145
	-119,828	-9,486
	-2,745,621	-694,058

74

	216,981	372,726	216,981
	216,981	372,726	216,981
	16,116,607	54,470,699	16,116,607
	3,844,766	6,724,017	3,844,766

3.844.766

	-87,218,859
	-5,281,960
	26,561,217
	-167,299,544
	35,293,346
	-3,514,619
	-223,762,751
	2,825,036
	288,966,547

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	93,260,894	71,328,465
	89,465,690	84,231,194
	16,116,607	54,470,699
	4,423,848	15,124,019
	203,267,039	225,154,377

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	21,565,517	24,942,505
	28,785,247	26,974,506
	15,075,328	17,732,062
	5,425,683	10,250,415
	684,502	963,917
	29,016,089	40,793,722
	100,552,366	121,657,127

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		329,072,350
	107,830,000	
	3,868,000	
	111,698,000	329,072,350

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	1,693,000,000	600,000,000
	1,693,000,000	600,000,000

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	86,867,751	87,312,894
	1,126,885	708,588
	87,994,636	88,021,482

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	2,380,517,668	1,767,007,207
	2,982,243	2,737,501
	-1,097,202	303,047
	964,530,661	900,386,335
	59,737,584	59,623,132
	33,557,843	36,052,079
	159,609,645	120,799,415
	34,244,293	27,131,339
	1,797,300	5,050,712
	-332,374,128	230,312,816
	-14,606,132	-38,608,153
	11,137,023	29,894,788
	2,240,249	5,163,548
	-605,389,387	-118,225,042
	238,328,876	159,032,704
	95,827,327	108,395,324
	-41,759,023	-37,600,354
	2,989,284,840	3,257,456,398
2		
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	16,930,060,407	15,224,484,083
	14,325,322,160	8,807,952,233
	2,604,738,247	6,416,531,850

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	16,930,060,407	14,325,322,160
	44,933	37,621
	16,930,015,474	14,325,284,539
	16,930,060,407	14,325,322,160

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	1,332,393,022	6.7114	8,942,222,528
	61,291,688	7.0084	429,556,666
	1,318,345,181	0.85519	1,127,435,615
	891,312,237	0.049136	

	4,841,524	6.7114	32,493,404
	837,895	7.0084	5,872,303
	46,153	0.85519	39,470
	2,356,000	0.049136	115,764
	25,000,000	0.005155	128,875
	47,351,428	0.128518	6,085,511
	77,565	8.1365	631,108
	46,508,602	6.7114	312,137,831
	7,900,943	7.0084	55,372,969
	21,676,479	0.049136	1,065,095
	4,123,522,614	0.005155	21,256,759
	51,673,846	0.128518	6,641,019
	22,848	8.1365	185,903
	71,072,490	6.7114	476,995,909
	21,109,169	7.0084	147,941,500
	33,221,937	0.049136	1,632,393
	46,238,097	0.005155	238,357
	116,468,978	0.128518	14,968,360
	180,332	8.1365	1,467,271
	13,961,485	6.7114	93,701,110
	50,165,661	7.0084	351,581,019
	13,050,000	6.7114	87,583,770

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	31,690,000		
	24,315,557		24,315,557
	18,198,705		18,198,705
	10,730,862		10,730,862
	8,325,770		8,325,770

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					100	
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	22,460,270	16,480,848
	96,127,516	88,736,929
	47,102,483	43,481,095
	-2,989	-2,989
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--	-2,989	-2,989
	47,099,494	43,478,106
	110,502,803	84,271,672
	-19,988	-178,810
	2,631,419	1,889,105
	7,390,587	7,179,093
	7,390,587	7,179,093

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	/		/	
	190,556,780	35,163,051	248,012,503	35,700,904
	230,232,603	416,053,528	244,970,983	416,129,215
	420,789,383	451,216,579	492,983,486	451,830,119
	51,967,998	16,081,998	61,754,424	15,212,190
	37,270,000		145,100,000	
	89,237,998	16,081,998	206,854,424	15,212,190
	331,551,385	435,134,581	286,129,062	436,617,929
	82,887,847	108,783,645	71,532,266	109,154,482
	4,659,096		4,659,096	
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--	4,659,096		4,659,096	
	87,546,943	108,783,645	76,191,362	109,154,482
	232,064,279	3,182,215	147,957,000	3,223,083
	45,422,323	-1,483,348	12,551,900	-1,626,927
	45,422,323	-1,483,348	12,551,900	-1,626,927

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	2022 6 30		
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	4,320,531,065	1,269,932,824	5,590,463,889
	211,555,583	303,716,110	515,271,693
	4,532,086,648	1,573,648,934	6,105,735,582
-			
	112,287,393	70,408,988	182,696,381
	112,287,393	70,408,988	182,696,381

	2021 12 31		
-			
	3,887,492,553	1,436,435,096	5,323,927,649
	203,406,162	254,191,982	457,598,144
	4,090,898,715	1,690,627,078	5,781,525,793
-			
	90,719,501	85,605,483	176,324,984
	90,719,501	85,605,483	176,324,984

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35,762,823 (2021 12 31 21,520,124)
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	2022 6 30				
	6,490,081,114				6,490,081,114
	1,533,397,914				1,533,397,914
	1,592,892,182				1,592,892,182
	1,763,580,024				1,763,580,024
	1,235,640,000				1,235,640,000
	1,711,628,130				1,711,628,130
	1,812,522,603	1,093,199,083	1,619,114,615		4,524,836,301
	8,026,154	8,026,154	24,078,462	48,156,924	88,287,694
	107,170,428	111,244,044	246,237,783	137,124,019	601,776,274
	16,254,938,549	1,212,469,281	1,889,430,860	185,280,943	19,542,119,633

	2021 12 31				
	5,942,531,963				5,942,531,963
	1,623,267,716				1,623,267,716
	1,524,955,089				1,524,955,089
	1,496,548,775				1,496,548,775
	35,640,000	1,235,640,000			1,271,280,000
	809,331,233				809,331,233
	1,545,957,100	1,148,146,192	955,060		2,695,058,352
	8,026,154	8,026,154	24,078,462	56,183,078	96,313,848
	121,748,871	110,985,142	246,296,051	179,965,973	658,996,037
	13,108,006,901	2,502,797,488	271,329,573	236,149,051	16,118,283,013

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			69,320,755	69,320,755
			1,166,750,309	1,166,750,309
	7,632,036		1,236,071,064	1,243,703,100
			3,868,000	3,868,000
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			3,868,000	3,868,000
			3,868,000	3,868,000

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		150,601,692	88,526,839
		44,776,431	40,333,655
		27,747	
		2,388,452	2,918,786
		5,985	

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		3,215	2,157,603
		1,484,119	1,218,323
		337,368	289,307
			680,256
		747,101	548,596

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		125,640	34,445

						32,822,913	28,509,102	1,179,615			
						19,136,540	20,003,755	1,045,051	1,295,136		
						3,180,000		576,953			
		46,429	80,968								

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	2,058.33	1,503.78

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		2,184,578		943,529	
		371,434		339,468	
		345,801		330,128	
		2,685		14,375	
				9,671	
		37,270,000		145,100,000	

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		28,898,993	42,632,119
		8,454,289	7,857,249
		33,446,508	33,292,583
		1,669,566	

63,264,602 [redacted]

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1	831,914,081
1 2	10,175,482
2 3	8,037,128
3	
	850,126,691

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	550,639,715		65%

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1	9,114,160,729
1 2	5,714,737,736
2 3	117,068,762
3	2,289,263,454
	17,235,230,681

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	17,227,089,226	16,317,014,566
	2,983,225	12,097,981
	157,100	1,701,300
	5,001,130	4,197,320
	17,235,230,681	16,335,011,167

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				(%)	
		5,696,124,223		33	
		3,007,911,407		17	
		2,397,027,681		14	
		705,346,014		4	
		539,600,375		3	
		12,346,009,700		71	

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	8,313,255,394		8,313,255,394	8,051,382,914		8,051,382,914
	47,099,494		47,099,494	43,478,106		43,478,106
	8,360,354,888		8,360,354,888	8,094,861,020		8,094,861,020

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	977,038,558			977,038,558		
	702,136,258			702,136,258		
	558,862,155			558,862,155		
	521,623,831			521,623,831		
	500,000,000			500,000,000		
	400,000,000			400,000,000		
	378,928,160			378,928,160		
	375,000,000			375,000,000		
	1,517,949,868	259,572,480		1,777,522,348		
	400,000,000			400,000,000		
	230,166,969			230,166,969		
	225,000,000			225,000,000		
	225,000,000			225,000,000		
	212,316,550			212,316,550		
	182,929,450			182,929,450		
	154,694,299			154,694,299		
	150,000,000			150,000,000		
	112,500,000			112,500,000		
	60,000,000			60,000,000		
	58,846,580			58,846,580		
	29,297,551			29,297,551		
	25,500,000			25,500,000		
	17,530,711			17,530,711		
	10,000,000			10,000,000		
	13,700,000	200,000		13,900,000		
	1,500,000	2,100,000		3,600,000		
	6,827,000			6,827,000		
	4,034,974			4,034,974		
	8,051,382,914	261,872,480		8,313,255,394		

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	-36,545,370	
	103,329,917	
	1,752,902	
	-1,797,300	
	1,128,742	
	15,471,134	
	11,619,132	
	124,854	
	71,596,039	

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	%		
	8.95	0.91	0.91
	8.68	0.89	0.89

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	2,381,898,947	1,769,247,466	26,552,845,308	26,306,015,926
	-269,639	-262,353	10,921,413	11,191,052
	2,381,629,308	1,768,985,113	26,563,766,721	26,317,206,978

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