

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2022年半年度報告》，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，二零二二年八月二十五日

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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	FLAT Glass Group Co., Ltd.
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	fl at@fl atgroup. com. cn	fl at@fl atgroup. com. cn

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

	flat@flatgroup.com.cn

	<a href="http://www.sse.com.cn">http://www.sse.com.cn</a>
	<a href="http://www.hkexnews.hk">http://www.hkexnews.hk</a>
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	-9,150,998.74	
	38,565,098.45	
	4,277,789.06	

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	-975,858.12	
	-5,049,501.89	
	27,666,528.76	



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GB/T 34328-2017

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GB/T 30984.1-2015

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JC/T 2170-2013

GB/T 34561-2017

GB/T 34613-2017

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	7,304,491,338.96	4,028,022,488.56	81.34
	5,650,508,668.44	2,245,211,455.30	151.67
	49,650,173.34	56,442,822.66	-12.03
	126,399,595.74	107,119,073.48	18.00
	76,768,433.12	13,720,261.74	459.53
	255,054,636.60	200,038,514.30	27.50
	906,265,408.87	397,151,956.18	128.19
	-5,519,513,598.07	-1,855,909,720.36	197.40
	5,732,704,130.07	2,508,966,223.33	128.49

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B							3,363,052,000.00								
A+B							3,363,052,000.00								
(%)							25.48								
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D 70%							1,208,052,000.00								
E 50%															
C+D+E							1,208,052,000.00								



	983,493,254	45.81				1,159,160,000	1,159,160,000	2,142,653,254	99.80
1	533,493,254	24.85				1,159,160,000	1,159,160,000	1,692,653,254	78.84
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3	450,000,000	20.96						450,000,000	20.96
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	2,146,893,254	100.00				0	0	2,146,893,254	100.00

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" [2022]664 " 2022 5 20  
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	439,358,400	439,358,400	0	0	A	2022 2 15
	350,532,000	350,532,000	0	0	A	2022 2 15
	324,081,600	324,081,600	0	0	A	2022 2 15
	4,800,000	4,800,000	0	0	A	2022 2 15
	15,408,000	15,408,000	0	0	A	2022 2 15
	12,840,000	12,840,000	0	0		2022 2

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					A	15
	6,000,000	6,000,000	0	0	A	2022 2 15
	6,000,000	6,000,000	0	0	A	2022 2 15

	0	31,201,200	1.45	0		0	
	7,692,526	28,708,950	1.34	0		0	
	1,270,900	22,678,891	1.06	0		0	
	0	16,031,883	0.75	0		0	
				449,943,880			449,943,880
				439,358,400			439,358,400
				350,532,000			350,532,000
				324,081,600			324,081,600
				46,801,800			46,801,800
				31,201,200			31,201,200
				31,201,200			31,201,200
				28,708,950			28,708,950
				22,678,891			22,678,891

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	12 24	20%
	24 36	20%
	36 48	20%
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	60 72	20%


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6 2022 5 20 2028 5 19 0.3% 0.5%

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		61,812
		(%)
	1,035,568,000	25.89
	826,204,000	20.66
	763,860,000	19.10
	110,312,000	2.76
	86,242,000	2.16
	73,541,000	1.84
	73,541,000	1.84
	36,771,000	0.92
	36,317,000	0.91
RQFI I	34,876,000	0.87

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	1	4,023,250,509.82	2,842,677,267.48
	2	700,000,000.00	200,000,000.00
	3		62,739.00
	4	2,016,706,300.57S	

	25	172,642,131.34	170,070,872.22
	26	4,023,561,481.57	662,708,796.08
	29	11,469,799.56	6,948,461.94
	30	4,451,373.78	4,162,665.30
	31	1,071,368,607.59	866,903,935.41
		16,628,524,128.64	11,184,614,674.89
		28,758,437,936.14	20,082,917,100.50
	32	1,966,252,066.84	1,860,696,500.00
	34	3,598,130.06	
	35	967,943,844.79	1,036,982,577.72
	36	3,369,204,291.79	2,306,910,116.65
	38	119,823,950.23	352,681,717.14
	39	52,276,720.97	67,519,702.61
	40	236,427,450.22	48,629,486.85
	41	680,675,249.47	136,664,417.03
		7,398,469.04	4,225,184.38
		791,200.00	791,200.00
	43	1,059,384,444.73	310,100,070.52
	44	12,191,163.60	44,277,908.91
		8,467,777,312.70	6,164,462,497.43
	45	3,091,900,000.00	1,967,748,428.04
	46	3,660,546,167.06	
	47	10,685,236.11	10,879,703.29
	48	178,010,897.90	
	51	64,503,881.87	25,441,145.12
		84,787,542.50	104,216,253.83
	52		
		7,090,433,725.44	2,108,285,530.28

		15,558,211,038.14	8,272,748,027.71
	53	536,723,313.50	536,723,313.50
	54	333,235,286.91	
	55	4,848,611,260.86	4,832,768,261.83
	56	30,104,000.00	32,096,200.00
	57	22,276,078.73	-7,613,180.72
	58	23,616,256.64	17,266,053.61
	59	268,361,656.75	268,361,656.75
	60	7,197,507,044.61	6,194,759,167.82
		13,200,226,898.00	11,810,169,072.79
		13,200,226,898.00	11,810,169,072.79
		28,758,437,936.14	20,082,917,100.50

2022 6 30

		2,597,515,069.67	593,095,104.71
		300,000,000.00	
		641,605,961.31	448,120,747.17
	1	937,073,154.17	347,593,588.48
		167,943,409.99	176,107,817.92
		202,602,599.16	113,797,898.71
	2	1,742,784,071.43	1,837,334,934.64
		148,731,538.16	800,000,000.00
		429,521,571.27	319,598,489.09
		14,699,155.04	20,480,374.08
		7,033,744,992.04	3,856,128,954.80

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		6,332,893,727.49	808,781,535.67
		10,891,870,563.21	4,313,027,517.88
		536,723,313.50	536,723,313.50
		333,235,286.91	
		4,848,611,260.86	4,832,768,261.83
		30,104,000.00	32,096,200.00
		-775,619.54	-609,915.05
		268,361,656.75	268,361,656.75
		3,103,047,125.14	2,894,223,275.67
		9,059,099,023.62	8,499,370,392.70
		19,950,969,586.83	12,812,397,910.58

2022 1—6

		2022	2021
	61	7,304,491,338.96	4,028,022,488.56
		7,304,491,338.96	4,028,022,488.56
		6,203,831,172.59	2,643,733,312.22
		5,650,508,668.44	2,245,211,455.30
	62	45,449,665.35	21,201,184.74
	63	49,650,173.34	56,442,822.66
	64	126,399,595.74	107,119,073.48
	65	255,054,636.60	200,038,514.30
	66	76,768,433.12	13,720,261.74
		120,102,101.64	34,644,318.71
		25,481,363.85	21,301,664.66
	67	40,868,360.92	12,336,592.31

" "	68	4,199,843.60	21,587,263.15
		3,582,923.60	2,834,046.74
" _"			
" "			
" _"			
" "	70	-3,660,869.06	-160,041.62
" _"	71	-28,631,879.47	30,496,077.35
" _"	72	-6,723,522.16	-4,329,681.98
" "	73	-9,150,998.74	-950,017.12
" "		1,097,561,101.46	1,443,269,368.43
	74	2,092,103.81	3,355,129.18
	75	2,254,370.81	709,760.70
" "		1,097,398,834.46	1,445,914,736.91
	76	94,650,957.67	184,884,747.88
" "		1,002,747,876.79	1,261,029,989.03
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1.		1,002,747,876.79	1,261,029,989.03
" _"			
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	77	29,889,259.45	-1,066,315.53
		29,889,259.45	-1,066,315.53
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" _"		-3, 932, 514. 57	-4, 325, 366. 00
" "		401, 795. 49	106, 241. 91
" "		228, 515, 151. 70	358, 855, 520. 37
		867, 335. 51	64, 595. 34
		1, 275, 851. 39	563, 362. 04
" "		228, 106, 635. 82	358, 356, 753. 67
		19, 282, 786. 35	40, 660, 678. 66
" "		208, 823, 849. 47	317, 696, 075. 01
" "		208, 823, 849. 47	317, 696, 075. 01
" "			
		-165, 704. 49	1, 971, 851. 19
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		2022	2021
		3,038,800,978.84	2,887,893,348.03
		67,399,490.94	157,930,399.47
	78	123,781,925.79	34,157,968.08
		3,229,982,395.57	3,079,981,715.58
		1,551,673,945.49	1,698,762,995.28
		334,286,062.44	224,622,530.60
		235,588,722.86	344,428,646.38

78	202,168,255.91	415,015,587.14
	2,323,716,986.70	2,682,829,759.40
	906,265,408.87	397,151,956.18
	200,000,000.00	2,050,000,000.00
	1,460,670.00	20,492,482.61
	4,044,620.93	6,771,658.76
78	14,489,983.85	40,985,939.59
	219,995,274.78	2,118,250,080.96
	2,188,693,239.71	1,898,993,502.24
	700,000,000.00	2,050,000,000.00
	2,803,965,670.84	
78	46,849,962.30	25,166,299.08
	5,739,508,872.85	3,974,159,801.32
	-5,519,513,598.07	-1,855,909,720.36
		2,509,960,996.79

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		2,101,730,679.46	1,146,171,930.13
		3,244,825,371.34	2,190,106,192.69

2022 1—6

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			2,509,960,996.79
		3,149,547,866.84	691,399,876.83
		4,245,681,541.07	376,740,309.13
		7,395,229,407.91	3,578,101,182.75
		1,421,394,000.00	208,319,006.22
		52,818,566.82	334,567,349.26
		221,263,681.40	572,625,524.85
		1,695,476,248.22	1,115,511,880.33
		5,699,753,159.69	2,462,589,302.42
		5,498,339.01	-990,178.53
		1,835,223,911.76	163,303,595.70
		445,104,022.54	188,559,197.40
		2,280,327,934.30	351,862,793.10

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536,723,3 13.50				4,832,768,2 61.83	32,096,20 0.00	- 7,613,180 .72	17,266,05 3.61	268,361,6 56.75		6,194,759,1 67.82		11,810,169,0 72.79	11,810,169,0 72.79
536,723,3 13.50				4,832,768,2 61.83	32,096,20 0.00	- 7,613,180 .72	17,266,05 3.61	268,361,6 56.75		6,194,759,1 67.82		11,810,169,0 72.79	11,810,169,0 72.79

				333,235,286.91	15,842,999.03	- 1,992,200.00	29,889,259.45	6,350,203.03			1,002,747,876.79		1,390,057,825.21		1,390,057,825.21
"							29,889,259.45				1,002,747,876.79		1,032,637,136.24		1,032,637,136.24
"				333,235,286.91	15,842,999.03								349,078,285.94		349,078,285.94
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2				333,235,286.91									333,235,286.91		333,235,286.91

3					15,842,999. 03								15,842,999.0 3	15,842,999.0 3
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						- 1,992,200 .00							1,992,200.00	1,992,200.00





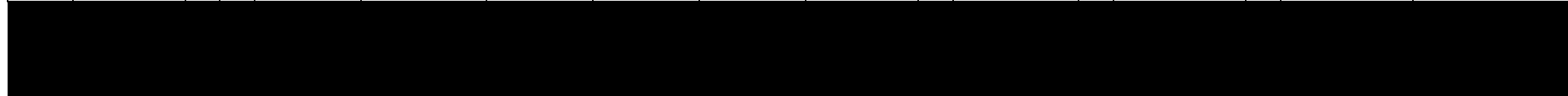


	510,312,1 97.00		49,401,67 0.49	2,045,095,1 56.05	28,359,00 0.00	- 26,338,87 6.15	14,369,93 1.38	220,705,1 99.31		4,449,556,3 61.77		7,234,742,63 9.85		7,234,742,63 9.85
	510,312,1 97.00		49,401,67 0.49	2,045,095,1 56.05	28,359,00 0.00	- 26,338,87 6.15	14,369,93 1.38	220,705,1 99.31		4,449,556,3 61.77		7,234,742,63 9.85		7,234,742,63 9.85
" "	26,411,11 6.50		- 49,401,67 0.49	2,767,546,2 81.74	9,271,000 .00	- 1,066,315 .53	829,457.8 2			939,101,000 .93		3,674,148,87 0.97		3,674,148,87 0.97



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						- 690,000.0 0					- 321,928,988 .10		- 321,238,988. 10		- 321,238,988. 10
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1							843,834.60					843,834.60	843,834.60
2							-14,376.78					-14,376.78	-14,376.78
	536,723,313.50				4,812,641,437.79	37,630,000.00	-27,405,191.68	15,199,389.20	220,705,199.31	5,388,657,362.70	10,908,891,510.82	10,908,891,510.82	10,908,891,510.82

2022 1—6

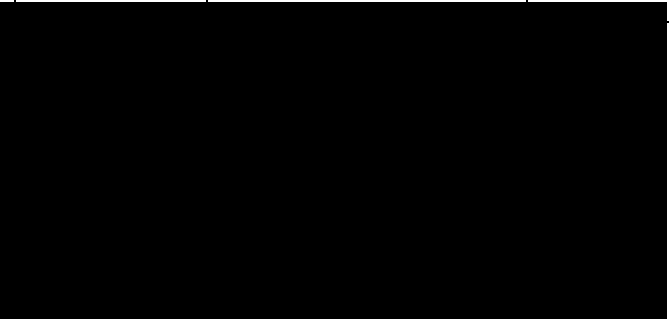
	2022											
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	536,723,313.50				4,832,768,261.83	32,096,200.00	-609,915.05			268,361,656.75	2,894,223,275.67	8,499,370,392.70
	536,723,313.50				4,832,768,261.83	32,096,200.00	-609,915.05			268,361,656.75	2,894,223,275.67	8,499,370,392.70







						690,000.00				321,928,988.10	321,238,988.10
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2						690,000.00				321,928,988.10	321,238,988.10
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	536,723,313.50				4,812,641,437.79	37,630,000.00	-	3,992,716.25	220,705,199.31	1,857,968,124.56	7,386,415,358.91



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		0.25	(A )	84,545,147	
	29.57		2,499,999,996.79		
	16,918,053.10		2,483,081,943.69		
	21,136,286.75		2,461,945,656.94		
			A	21,136,286.75	
	84,545,147		2,461,945,656.94		
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			536,723,313.50		
	( [2022]664 )		A		
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		4-5	5%	19.00%-23.75%

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	23,680.28	37,595.74
	3,244,801,691.06	2,101,693,083.72
	778,425,138.48	740,946,588.02
	4,023,250,509.82	2,842,677,267.48
	174,785,147.22	238,902,274.63

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	700,000,000.00	200,000,000.00
	700,000,000.00	200,000,000.00
	700,000,000.00	200,000,000.00

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		62,739.00

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	2,711,098.05	9,138,351.27	2,711,098.05		9,138,351.27
	2,711,098.05	9,138,351.27	2,711,098.05		9,138,351.27

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1		2,763,999,217.67
1 2		16,650,097.81
2 3		1,100,733.39
3		7,584,933.61
		2,789,334,982.48

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	(%)		(%)		(%)		(%)



	53,799,906.07	25,544,063.32	3,339,437.07			76,004,532.32
	53,799,906.07	25,544,063.32	3,339,437.07			76,004,532.32

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		1,550,421,839.55
581,839,100.82		55.58%
	27,287,424.38	50.18%
		14,662,345.34

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	596,244,502.28	531,196,547.78
	596,244,502.28	531,196,547.78

	598,869,422.24
	596,244,502.28
	-2,624,919.96



	40,000,000.00

	1,308,273,481.00
	157,656,990.53
	1,465,930,471.53

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		(%)		(%)
1	414,740,988.03	99.78	686,003,745.08	99.096
1 2	776,474.96	0.19	4,219,015.49	0.609
2 3	101,031.33	0.02	2,016,474.00	0.291
3	22,674.84	0.01	22,723.56	0.003
	415,641,169.16	100.00	692,261,958.13	100.00

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562,487,063.28	245,461,288.73	81.25%
	59.06%	

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	53,523,216.63	54,999,617.97

	53,523,216.63	54,999,617.97
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1		7,805,681.65
1 2		40,415,490.03
2 3		4,946,612.28
3		394,616.14
		53,562,400.10

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	45,834,976.30	52,633,813.76
	4,800,000.00	
	293,291.73	293,731.73

	212,279.26	211,827.29
	2,421,852.81	1,860,245.19
	53,562,400.10	54,999,617.97

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2022 1 1			39,183.47	39,183.47
2022 1 1			39,183.47	39,183.47
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2022 6 30			39,183.47	39,183.47

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					39,183.47	39,183.47
					39,183.47	39,183.47

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				(%)	
		40,000,000.00	1-2	74.68	
		4,966,520.15	1-2	9.27	
		4,800,000.00	1	8.96	
		529,523.00	1	0.99	
		212,291.73	3	0.40	
	/	50,508,334.88	/	94.30	

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		/			/	
	617,132,665.73		617,132,665.73	1,189,179,166.17		1,189,179,166.17
	259,185,166.43	5,023,103.53	254,162,062.90	183,128,642.36	5,175,543.77	177,953,098.59
	90,536,939.48		90,536,939.48	60,856,490.19		60,856,490.19
	539,622,977.37	4,552,128.52	535,070,848.85	855,214,953.98	6,734,180.64	848,480,773.34
	1,506,477,749.01	9,575,232.05	1,496,902,516.96	2,288,379,252.70	11,909,724.41	2,276,469,528.29

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	6,734,180.64	2,877,911.90		5,059,964.02	4,552,128.52
	5,175,543.77	3,845,610.26		3,998,050.50	5,023,103.53
	11,909,724.41	6,723,522.16		9,058,014.52	9,575,232.05

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	94,643,540.85	232,222,691.43
	5,665,346.28	14,355,212.88
	9,231,253.23	6,809,376.77
	4,775,001.55	412,844.04
		1,326,957.68
	114,315,141.92	255,127,082.80

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	71,53 0,334 .22			3,582, 923.60			- 843,75 0.00			74,26 9,507 .82	
	71,53 0,334 .22			3,582, 923.60			- 843,75 0.00			74,26 9,507 .82	

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1.	12,442,076.15	5,644,419.68		18,086,495.83
2.	13,076,008.19	5,726,222.84		18,802,231.03
	18,086,495.83	18,802,231.03		

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3.		14,367,954.70	5,144,759.85		19,512,714.55
1		13,729,933.45	5,144,759.85		18,874,693.30
2		638,021.25			638,021.25
4.	475,219.13	1,504,144.39	48,847.24	3,945.00	2,032,155.76
4.	492,471,837.40	1,617,167,878.80	56,538,383.45	41,556,861.71	2,207,734,961.36
1.		19,876,437.96	275,923.26	82,866.49	20,235,227.71
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3.		29,777.31			29,777.31
1		29,777.31			29,777.31
4.		19,846,660.65	275,923.26	82,866.49	20,205,450.40
1.	2,820,662,217.68	6,272,397,603.40	64,820,379.48	21,945,630.50	9,179,825,831.06
2.	1,827,918,977.93	4,421,291,429.67	52,996,299.98		





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(1)	2,407,419.35	2,407,419.35
	679,287.09	679,287.09
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4.	24,117,903.24	24,117,903.24
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1.	172,642,131.34	172,642,131.34
2.	170,070,872.22	170,070,872.22

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1.	469,457,768.42	51,365,606.04	232,964,000.00	144,731,091.46	7,595,886.72	906,114,352.64
2.	155,661,162.26	3,311,080.84	3,482,808,505.33		7,158.42	3,641,787,906.85
(1)	155,661,162.26	3,311,080.84				158,972,243.10
(2)						
(3)			3,482,808,505.33		7,158.42	3,482,815,663.75
3.						
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4.	625,118,930.68	54,676,686.88	3,715,772,505.33	144,731,091.46	7,603,045.14	4,547,902,259.49
1.	65,991,809.40	28,804,914.09	144,989,611.68		3,619,221.38	243,405,556.55
2.	5,731,953.86	3,280,638.33	271,591,020.62		331,608.56	280,935,221.37
1	5,731,953.86					

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1.	553,395,167.42	22,591,134.46	3,299,191,873.03	144,731,091.46	3,652,215.20	4,023,561,481.57
2.	403,465,959.02	22,560,691.95	87,974,388.32	144,731,091.46	3,976,665.34	662,708,796.08

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2026	11,015,764.48	19,674,875.82	
2027	18,588,877.75	11,015,764.48	
	43,939,270.13	30,690,640.30	/

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	997,017,701.29		997,017,701.29	789,953,029.11	789,953,029.11
	74,350,906.30		74,350,906.30	74,350,906.30	74,350,906.30
				2,600,000.00	2,600,000.00
	1,071,368,607.59		1,071,368,607.59	866,903,935.41	866,903,935.41

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	1,089,899,000.00	1,513,906,500.00
	510,805,200.00	240,000,000.00
	365,547,866.84	106,790,000.00
	1,966,252,066.84	1,860,696,500.00



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	76,558.35	
	3,521,571.71	
	3,598,130.06	

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	852,653.89	11,565,483.93	11,045,090.58	1,373,047.24
	-124,829.85	1,632,192.71	1,339,514.49	167,848.37
	36,639.82	276,463.62	263,555.94	49,547.50
	674,036.00	6,199,563.00	6,182,954.00	690,645.00
	2,930,694.68	4,922,421.75	7,718,744.80	134,371.63
	66,290,653.05	294,873,561.99	310,537,292.55	50,626,922.49

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1	1,194,514.09	23,326,898.79	22,916,199.62	1,605,213.26
2	34,535.47	842,363.55	832,313.80	44,585.22
3				
	1,229,049.56	24,169,262.34	23,748,513.42	1,649,798.48

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22,916,199.62 832,313.80 2022 6 30 1,605,213.26  
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	60,173,597.79	11,359,752.88
	137,540,553.53	11,387,361.66
	444,435.38	643,392.80
	3,594,770.01	2,130,901.26
	10,598,995.91	9,461,877.50
	2,176,228.58	1,746,134.73
	21,898,869.02	11,900,066.02
	236,427,450.22	48,629,486.85

	7,398,469.04	4,225,184.38
	791,200.00	791,200.00
	672,485,580.43	131,648,032.65
	680,675,249.47	136,664,417.03

	4,707,174.52	2,297,774.10
	1,310,472.60	1,927,410.28
	1,380,821.92	
	7,398,469.04	4,225,184.38

	791,200.00	791,200.00
	791,200.00	791,200.00

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	520,947,600.00	
	74,245,605.06	77,755,114.87
	23,755,790.41	15,828,272.51
	30,104,000.00	32,096,200.00
	23,432,584.96	5,968,445.27
	672,485,580.43	131,648,032.65

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1	1,006,528,929.80	310,100,070.52
1	52,220,000.00	

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	100	2022-6 5-20	6	4,000,000,000.00	3,643,685,913.42	1,380,821.92	18,241,075.56		3,660,546,167.06
	/	/	/	4,000,000,000.00	3,643,685,913.42	1,380,821.92	18,241,075.56		3,660,546,167.06

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	3,664,830,887.89	335,169,112.11	4,000,000,000.00
	(21,144,974.47)	(1,933,825.20)	(23,078,799.67)
	3,643,685,913.42	333,235,286.91	3,976,921,200.33
	(1,380,821.92)		(1,380,821.92)
	18,241,075.56		18,241,075.56
			-
2022 6 30	3,660,546,167.06	333,235,286.91	3,993,781,453.97

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	11,320,751.04	11,515,218.22
	635,514.93	635,514.93
	10,685,236.11	10,879,703.29

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	230,230,897.90	
	52,220,000.00	
	178,010,897.90	
	460,461,795.80	

49

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51

	25,441,145.12	45,804,800.00	6,742,063.25	64,503,881.87	
	25,441,145.12	45,804,800.00	6,742,063.25	64,503,881.87	/

							/
2012	133,333.06			100,000.02		33,333.04	
— 17 Low-E 2#							
2012	190,291.55			49,999.98		140,291.57	
—2							



1500	424,778.42			250,000.02		174,778.40
2012 — — 2*600t/d	83,495.42			49,999.98		33,495.44
TCO	603,783.23			603,783.23		
2012 — — 1500  1#	950,494.77			250,000.02		700,494.75
2014  ( ) 580 LOW-E	2,790,000.00			465,000.00		2,325,000.00
	4,679,443.73			586,666.74		4,092,776.99
2011	739,999.84			184,999.98		554,999.86



	536,723,313.50						536,723,313.50

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			40,000,000.00	333,235,286.91			40,000,000.00 333,235,286.91
			40,000,000.00	333,235,286.91			40,000,000.00 333,235,286.91

55

	4,780,117,627.53		4,780,117,627.53
	52,650,634.30	15,842,999.03	68,493,633.33
	4,832,768,261.83	15,842,999.03	4,848,611,260.86





	-4,685,441.82	29,586,440.51				29,586,440.51	24,900,998.69
	-2,927,738.90	302,818.94				302,818.94	-2,624,919.96
	-7,613,180.72	29,889,259.45				29,889,259.45	22,276,078.73

58

	17,266,053.61	6,557,571.38	207,368.35	23,616,256.64
	17,266,053.61	6,557,571.38	207,368.35	23,616,256.64

59

	268,361,656.75		268,361,656.75
	268,361,656.75		268,361,656.75

60

	6,194,759,167.82	4,449,556,361.77
+		

	6,194,759,167.82	4,449,556,361.77
	1,002,747,876.79	1,261,029,989.03
		321,928,988.10
	7,197,507,044.61	5,388,657,362.70

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	7,285,660,785.13	5,647,016,606.15	4,006,038,420.77	2,239,800,101.33
	18,830,553.83	3,492,062.29	21,984,067.79	5,411,353.97
	7,304,491,338.96	5,650,508,668.44	4,028,022,488.56	2,245,211,455.30

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	6,468,102,101.23	6,468,102,101.23
	154,622,632.87	154,622,632.87
	180,626,503.87	180,626,503.87
	319,281,955.84	319,281,955.84
	161,935,169.23	161,935,169.23
	19,922,975.92	19,922,975.92
	5,896,527,530.36	5,896,527,530.36
	1,165,341,157.52	1,165,341,157.52
	101,446,157.93	101,446,157.93
	128,647,285.93	128,647,285.93
	12,529,207.22	12,529,207.22
	7,304,491,338.96	7,304,491,338.96

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	4,164,387.44	4,653,788.99
	3,923,762.26	4,481,599.08
	17,048,222.25	1,306,823.46
	3,693,638.66	1,924,817.01
	6,809,342.58	3,968,742.69
	3,967,262.78	1,208,385.13
	2,964,478.81	1,909,737.79
	2,485,816.01	1,320,568.28
	392,754.56	426,722.31
	45,449,665.35	21,201,184.74

63

	37,008,523.79	44,217,828.05
	6,421,048.50	5,780,602.46
	5,149,776.66	4,731,980.16
	12,678.08	4,459.85
	1,058,146.31	1,707,952.14
	49,650,173.34	56,442,822.66



64

	67,324,035.28	68,897,778.55
	14,925,107.74	10,538,835.21
	5,829,406.63	3,592,433.81
	8,149,166.34	4,361,248.05
	4,722,203.38	4,143,592.54
	1,148,929.54	1,023,170.67
	9,125,268.49	1,998,236.41
	1,122,452.13	1,105,866.39
	362,943.45	188,692.64
	13,690,082.76	11,269,219.21
	126,399,595.74	107,119,073.48

65

	55,813,432.48	39,118,507.52
	165,135,312.47	134,017,800.27
	12,128,571.42	11,096,518.97
	21,977,320.23	15,805,687.54
	255,054,636.60	200,038,514.30

66

	120,102,101.64	34,644,318.71
	25,481,363.85	21,301,664.66
	4,640,053.54	1,157,900.91
	-22,492,358.21	-780,293.22
	76,768,433.12	13,720,261.74

67

	2,503,473.27	3,052,823.35
	6,742,063.25	6,234,579.97

	31,622,824.40	3,049,188.99
	40,868,360.92	12,336,592.31

68

	3,582,923.60	2,834,046.74
	450,000.00	7,842,906.41
	166,920.00	9,504,060.00
	166,920.00	9,504,060.00
		1,406,250.00
	4,199,843.60	21,587,263.15

69

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	-139,297.35	769,335.76
	-3,521,571.71	-929,377.38
	-3,660,869.06	-160,041.62

71

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	-6,723,522.16	-4,329,681.98

75

	2,153,838.80	96,215.63	2,153,838.80
	100,532.01	613,545.07	100,532.01
	2,254,370.81	709,760.70	2,254,370.81

76

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	148,981,006.01	174,526,224.63
	-34,612,628.52	-3,163,584.23
	-19,717,419.82	13,522,107.48
	94,650,957.67	184,884,747.88

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	1,097,398,834.46
/	164,609,825.15
	12,564,367.57
	-367,398.64
	2,629,649.13
	-1,335,061.98
	3,950,073.84
	-34,612,628.53
	-20,921,010.36
	31,866,858.51
	94,650,957.67

77

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	80,744,688.79	10,133,431.20
	25,931,363.85	21,301,664.66
	15,827,360.46	220,000.00
	1,278,512.69	2,502,872.22
	123,781,925.79	34,157,968.08

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	189,877,482.10	386,948,191.87
	72,653.66	21,481,763.42
	2,153,838.80	96,215.63

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	466,542,322.25	459,117,039.95
	466,542,322.25	459,117,039.95

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	3,244,825,371.34	2,101,730,679.46

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	778,425,138.48	
	39,882,313.71	
	2,446,307,991.66	
	320,919,034.69	
	18,086,495.83	
	3,603,620,974.37	/

82

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	-	-	
	74,948,522.81	6.7114	503,009,516.00
	4,767,740.42	7.0084	33,414,231.96
	94,814,238.00	0.0491	4,658,792.41
	266,033.35	0.8552	227,509.06
	3,933.46	8.1365	32,004.59
	282,767.77	4.6145	1,304,831.87
	-	-	
	86,599,759.89	6.7114	581,205,628.52
	325,997.51	7.0084	2,284,720.95
	79,053.30	4.6145	364,791.45
	3,970.00	0.8552	3,395.10
	3,146,630.69	6.7114	21,118,297.21



	87,854.51	7.0084	615,719.56
	187,462,098.79	6.7114	1,258,133,129.80

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	41,204,800.00		41,204,800.00
	21,302,900.00		21,302,900.00
	3,600,000.00		3,600,000.00
2022	3,000,000.00		3,000,000.00
	2,503,473.27		2,503,473.27
	2,099,000.00		2,099,000.00
	1,000,000.00		1,000,000.00
2022	750,000.00		750,000.00
	613,380.32		613,380.32
	519,000.00		519,000.00
2021	500,000.00		500,000.00

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	400,000.00		400,000.00
	300,000.00		300,000.00

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 334,394.76 2020  
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	9,000,000.00	9,000,000.00	188,819.35	188,819.35
	256.45	256.45		
	6,099,925.37	6,099,925.37	118,729,740.92	118,729,740.92
	477,893,189.50	477,893,189.50	70,519,112.54	70,519,112.54
			52,220,000.00	52,220,000.00
			172,824,479.03	172,824,479.03
		4,256,310.74		2,201,630.75
	742,738,418.94	61,075,871.30	2,073,300,505.68	124,292,707.16
	742,738,418.94	61,075,871.30	2,073,300,505.68	124,292,707.16

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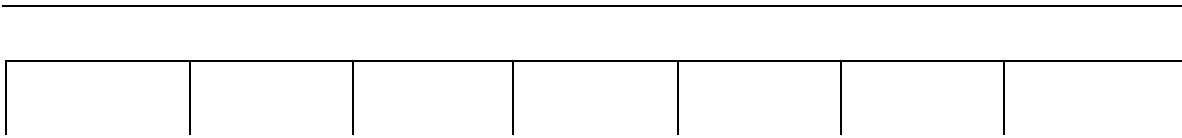
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74,269,507.82

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	4,023,250,509.82	2,842,677,267.48
	700,000,000.00	200,000,000.00
	-	62,739.00
	2,016,706,300.57	939,748,112.41
	2,713,330,450.16	1,105,759,571.75
	596,244,502.28	531,196,547.78
	53,523,216.63	54,999,617.97
	10,103,054,979.46	5,674,443,856.39

	3,598,130.06	-
	967,943,844.79	1,036,982,577.72
	3,369,204,291.79	2,306,910,116.65
	673,276,780.43	132,439,232.65
	3,660,546,167.06	-
(	11,320,751.04	11,516,621.85
	230,230,897.90	-
	6,072,079,465.68	4,142,134,668.01
	14,988,200,328.75	7,629,983,216.88

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	542,646,885.89	646,162,060.99
	583,855,140.92	264,346,799.86
	3,395.10	3,245.87
	21,734,016.77	44,332,571.48
	-	602,570.50
	1,258,133,129.80	1,285,319,483.63

2022 6 30  
3,684,304.32

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31 3,442,726,983.63 )

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		62,739.00	200,000,000.00	200,062,739.00
		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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	2022 6 30		
-	76,558.35		
-	3,521,571.71		

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	2022 6 30		
-	700,000,000.00		3.70%
	596,244,502.28		1.00%

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		123,486,566.66	111,135,494.36
		113,681,503.02	



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		4,249,814.64	3,880,265.34
		825,688.08	825,688.08

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	369.54	364.63

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	68,493,633.33
	15,842,999.02

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-	4,695,672,830.89	4,966,230,139.24
-	-	3,343,947,640.64

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	53,921,147.75	20,307,227.08	37.66
	1,972,801.99	1,972,801.99	100.00
	970,879,475.93	33,806,321.76	3.48

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	148,731,538.16	800,000,000.00
	1,594,052,533.27	1,037,334,934.64
	1,742,784,071.43	1,837,334,934.64

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2	3	21,000.00
3		15,461,213.65
		1,594,052,533.27

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	1,593,362,013.65	1,031,644,847.53
	306,000.00	5,306,000.00
	40,000.00	40,000.00
	81,000.00	81,000.00
	263,519.62	263,087.11
	1,594,052,533.27	1,037,334,934.64

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				(%)	
		1,102,544,013.65		69.17	
		489,318,000.00		30.70	
		1,500,000.00		0.09	
		195,000.00		0.01	
		100,000.00		0.01	
	/	1,593,657,013.65	/	99.98	

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	4,148,137,343.00		4,148,137,343.00	1,343,137,343.00	1,343,137,343.00
	9,215,647.72		9,215,647.72	6,921,828.12	6,921,828.12
	4,157,352,990.72		4,157,352,990.72	1,350,059,171.12	1,350,059,171.12

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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	
	1,000,000,000.00			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		
		2,065,000,000.00		2,065,000,000.00		
		740,000,000.00		740,000,000.00		
	1,343,137,343.00	2,805,000,000.00		4,148,137,343.00		

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	2, 108, 235, 900. 68	1, 720, 656, 556. 48	1, 844, 919, 841. 98	1, 404, 141, 466. 45
	255, 958, 513. 04	230, 936, 762. 36	172, 047, 060. 48	133, 865, 447. 59
	2, 364, 194, 413. 72	1, 951, 593, 318. 84	2, 016, 966, 902. 46	1, 538, 006, 914. 04

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	1, 521, 103, 033. 03	1, 521, 103, 033. 03
	171, 041, 246. 98	171, 041, 246. 98
	96, 298, 432. 07	96, 298, 432. 07
	319, 793, 188. 60	319, 793, 188. 60
	255, 958, 513. 04	255, 958, 513. 04
	2, 364, 194, 413. 72	2, 364, 194, 413. 72

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	2, 293, 819. 60	2, 834, 046. 74



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	4,277,789.06	
	-975,858.12	
	-5,049,501.89	
	27,666,528.76	

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