

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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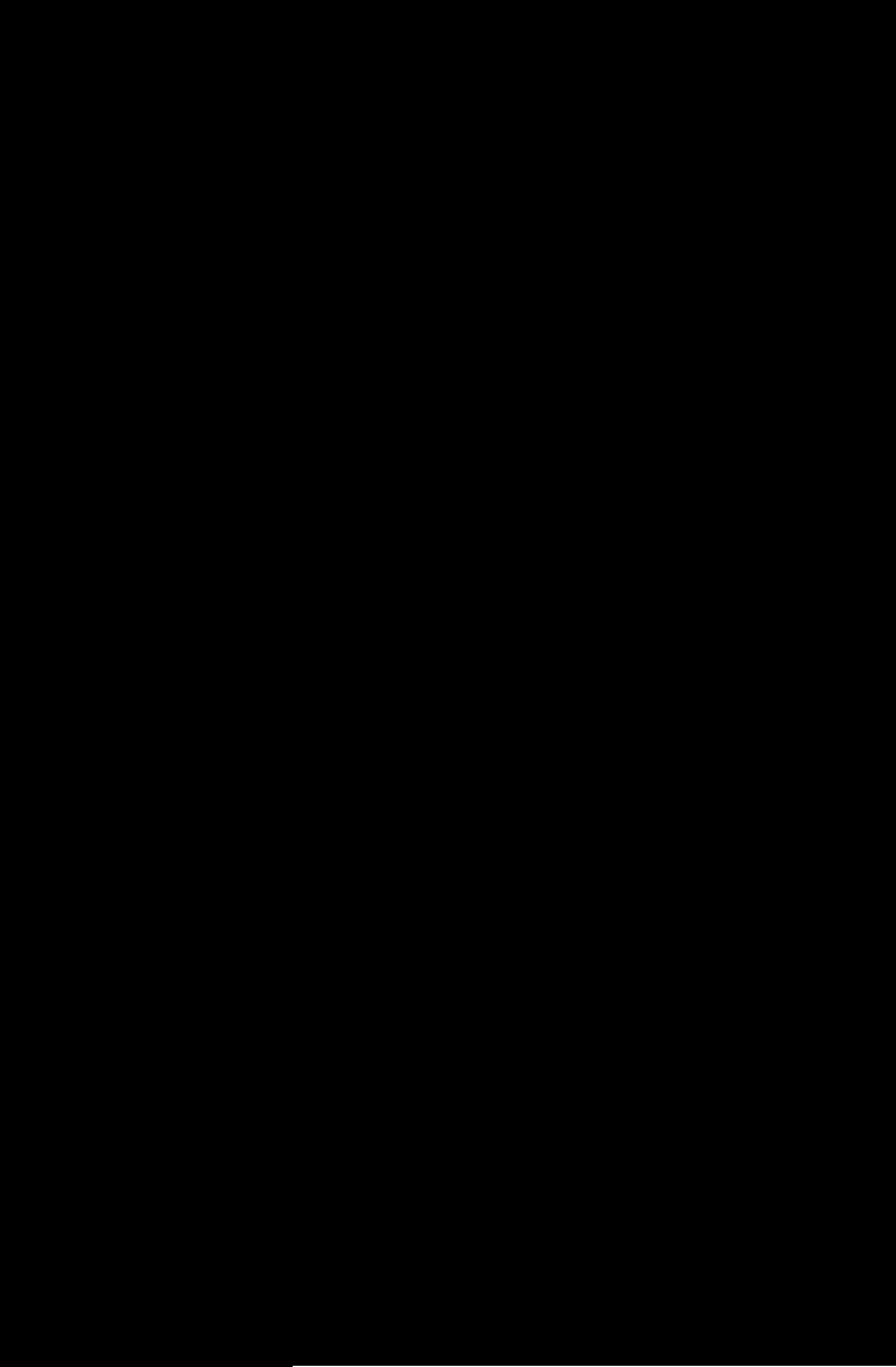
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	830,721,221.62	406,588,847.85	445,675,901.34	372,219,764.30
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	221,778,736.93	172,349,032.43	28.68
	52,518,443.24	141,528,692.18	-62.89
	408,417,461.35	284,717,812.81	43.45
	579,728,852.37	1,701,167,319.70	-65.92
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		8,908,000,000.00	474,063,795.12	474,063,795.12	8,433,936,204.88		
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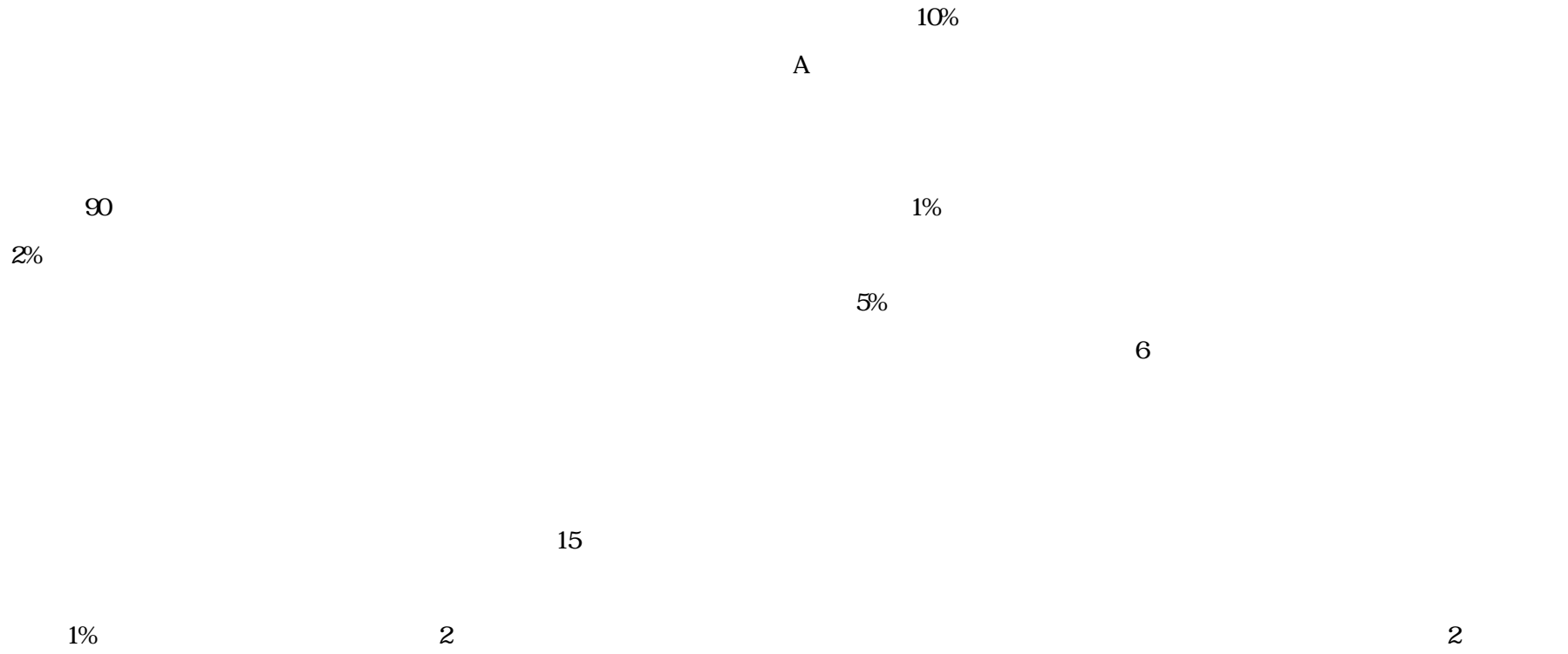
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	200,000	40,000	0	160,000		2021 8 16 (40,000)
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2020 A	0	0	700,000	700,000		2022 5 25

						140,000
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“ 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
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GOLDMAN SACHS & CO. LLC	0	15,218,126	15,218,126		0	2021 7 19

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	0	2,705,444	2,705,444	0		2021 7 19
	0	4,058,167	4,058,167	0		2021 7 19
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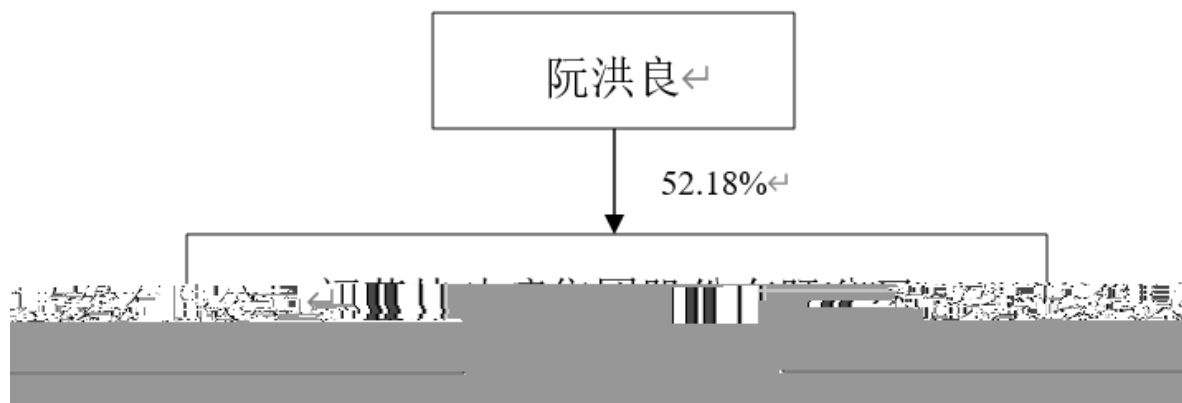
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	3	62,739.00	1,445,666.57
	4	939,748,112.41	546,772,640.17
	5	1,105,759,571.75	1,388,373,649.20
	6	531,196,547.78	684,530,748.37
	7	692,261,958.13	363,154,384.40
	8	54,999,617.97	24,267,677.88
	9	2,276,469,528.29	479,395,186.67
	13	255,127,082.80	91,369,716.90
		8,898,302,425.61	5,569,276,683.85
	17	71,530,334.22	13,914,841.66

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	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

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		1, 280, 018, 460. 38	1, 016, 732, 435. 83

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“ - ”	71	23, 554, 616. 85	- 29, 914, 991. 88
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“ ”	73	3, 599, 005. 34	- 18, 018, 346. 26
“ ”		2, 381, 717, 186. 99	1, 864, 918, 290. 28
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	75	4, 176, 927. 50	3, 899, 465. 44
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6		12,470,952.05	-23,092,036.70
7		3,036,828.54	-5,964,567.44
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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
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		2 921 500 29	2 511 423 80
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		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
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		256 544 825 14	29 631 162 21
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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			- 49,401,67 0.49	2,787,673.1 05.78	3,737,200 .00	18,725,69 5.43	2,896,122 .23	47,656,457 .44		1,745,202.8 06.05		4,575,426.43 2.94	4,575,426.43 2.94
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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	
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	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
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						299,000.00			27,149,843.61	154,198,843.61	126,750,000.00
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		450,000,000		(A) 2021 1 7	
			Q 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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FLAT (AUSTRALIA) PTY LTD	30%

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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	2,711,098,0 5	2,5 2	104,872,158 03	1,606,204,18	0,29	-	-	1,606,204,18
	942,459,210 46	100,0 0	2,711,098,0 5	0,2 9	939,748,112 41	546,772,640 17	100,0 0	-	-	546,772,640 17

			%
	834,875,954,38		-
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	1	1-2	2-3	3	
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	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

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

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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
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	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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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

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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				
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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.	-	-	2	-	1 1, 7

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							(%)					(%)	
75	1,405,23 5,500.00	-	1,383,64 2,219.95	253,763 266.77	-	1,129,8 78,953 18	98%	98%	-	-	-		
75	1,985,83 7,800.00	-	823,934 022.33	-	-	823,934 ,022.33	41%	41%	-	-	-	/	
120	2,244,59 5,500.00	-	270,384 014.38	-	-	270,384 ,014.38	12%	12%	-	-	-		
75	1,466,01 1,800.00	-	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	35,997,3 55.15	131,486, 103.15	91,651,6 084	6							000	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

23

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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						
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(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

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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		
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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"	.
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	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

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

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	44,277,908.91	-
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	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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Û	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						
1#	TCO	1,666,666.63	-	1,666,666.63		-	
	2012						
17	lowE	333,333.10	-				
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LOWE	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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	- 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
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59

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

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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
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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

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	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. 431 a

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
3,315,737.266,737	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

72

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

73

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

74

	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

75

	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

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	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

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	319, 363, 076 09	255, 660, 791. 32
	319, 363, 076 09	255, 660, 791. 32

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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

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	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	1,044,155,413.98
	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

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37,595.74

17,673,902 , 12,57,95.7

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81

	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	

82

	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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FLAT (AUSTRALIA) PTY LTD (“				-	100 00	
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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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2021 12 31
 (() 59)

	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 (() 3
 450,000.00)

() 5%
 5%

	5%	-26,494,637.16		

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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() 5) (() 6) (() 1) (() 4) (() 8) (() 3)

2021 12 31
(2020 12 31
12 31 74.70%)

1,097,833,934.72)

581,839,100.82
50.18%(2020

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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	2,265,491,294.6	2,946,207,509.88	1,133,192,873.24	21,380,589.19

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706,981,322.62)
 (40 50,239.78)
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1,493,899,701.86 (154,836,626.87

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1.		62, 739. 00	200, 000, 000. 00	200, 062, 739. 00
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2				
3	-	62, 739. 00		62, 739. 00
4	-	-	200, 000, 000. 00	200, 000, 000. 00
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2				
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2				
			531, 196, 547. 78	531, 196, 547. 78
	-	62, 739. 00	731, 196, 547. 78	731, 259, 286. 78
1.				

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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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	770.88	748.95

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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

86



								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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	-	-	-	-	
	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	-	48,127,930.4

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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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	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
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