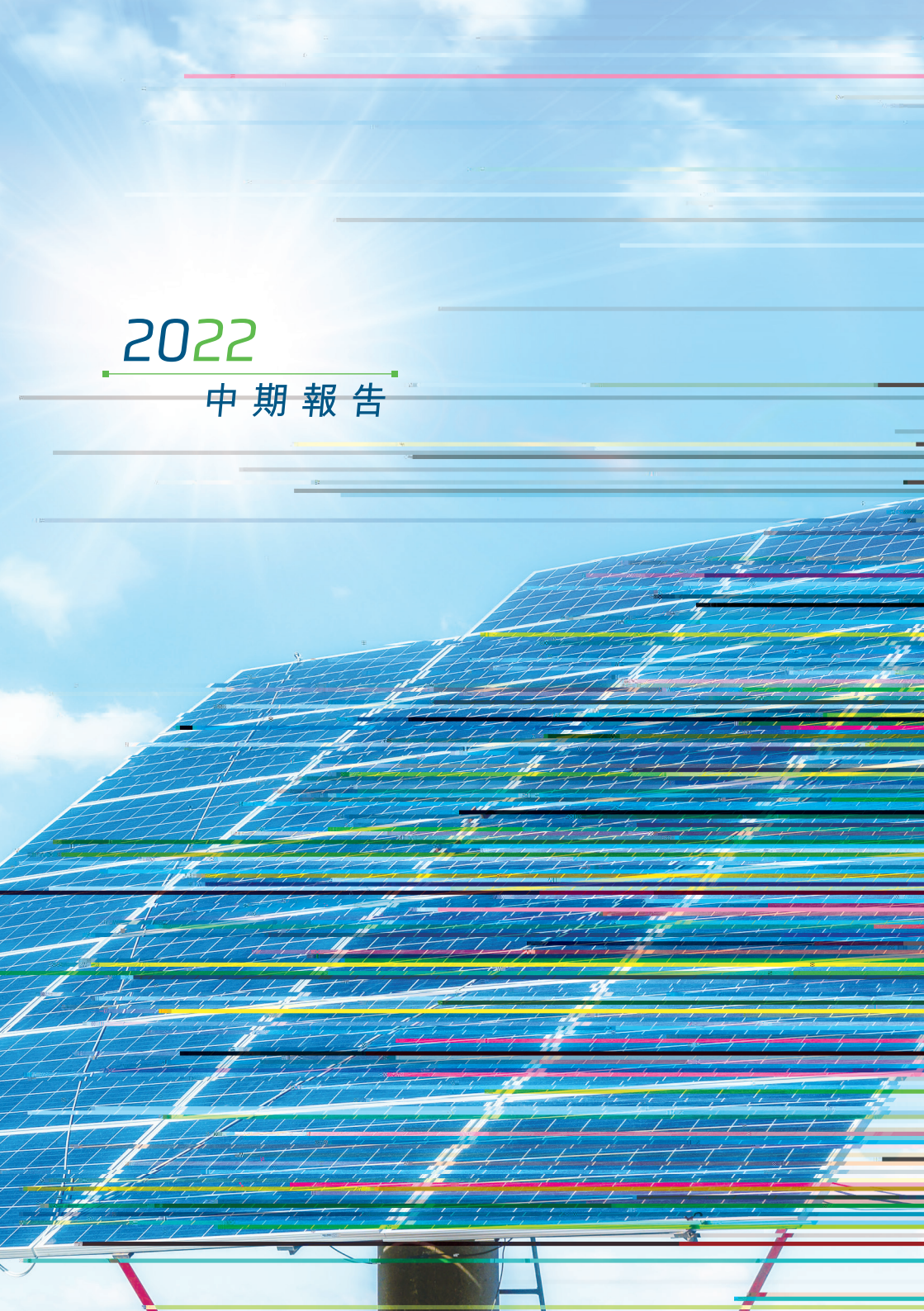
# 2022
# 中期報告



# 公司資料

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# 財務概要

| | Ú-Ügd ÚßHÜ<br>Zg ZZË<br>[O Æw©<br>€32•<br>**(未經審計)** | Zg ZSË<br>[O Æw©<br>€32•<br>**(未經審計)** |
|---|---|---|
| 8 x | **7,304,4 1.34** | 4,028,022.49 |
| 8 Ó | **5,650,50 .67** | 2,245,211.46 |
| ã | **1,653, 2.67** | 1,782,811.03 |
| ;≺ X | **1,0 7,3 3** | 1,445,914.74 |
| ÔQüßÕ | **4,650. 6** | 184,884.75 |
| ;— | **1,002,747** | 1,261,029.99 |

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| K g H Æ | / ã-šÅ¼p C ,ÆÆÉ Î 36 H ÜY / H t ØÛ / ã-šÅ¼p C ,ÆÆÉ Î 48 H ÜkY ðS H t ØÚ .ÚÞ | 20% |
| K , H Æ | / ã-šÅ¼p C ,ÆÆÉ Î 48 H ÜY / H t ØÛ / ã-šÅ¼p C ,ÆÆÉ Î 60 H ÜkY ðS H t ØÚ .ÚÞ | 20% |
| K žH Æ | / ã-šÅ¼p C ,ÆÆÉ Î 60 H ÜY / H t ØÛ / ã-šÅ¼p C ,ÆÆÉ Î 72 H ÜkY ðS H t ØÚ .ÚÞ | 20% |

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| K S H Æ | k 5 -šÅ¼p C ,ÆÆÉ Î 12 H ÜY / H t ØÛ k 5 -šÅ¼p C ,ÆÆÉ Î 24 H ÜkY ðS H t ØÚ .ÚÞ | 20% |

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| , š¨ | 154,622.63 | 2.12 | 179,987.14 | 4.47 |
| • Œ š¨ | 0,626.50 | 2.47 | 178,247.09 | 4.43 |
| ^ Œ š¨ | 31 ,2 1. 6 | 4.37 | 304,212.08 | 7.55 |
| Œ * Ü | 161, 35.17 | 2.22 | 18,668.91 | 0.46 |
| l ü B | 1 , 22. | 0.27 | 21,984.07 | 0.55 |
| ¥ | 7,304,4 1.34 | 100.00 | 4,028,022.49 | 100.00 |

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| , Š¨ | 5,323.60 | 3.44 | 74,290.40 | 41.28 |
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| $* Ü | 43ȍ11.10 | 27.05 | 10,437.80 | 55.91 |
| l ÜB | 16,430. 0 | ȍ2.47 | 16,572.70 | 75.39 |
| ¥ | 1,653, ȍ2.70 | 22.64 | 1,782,811.00 | 44.26 |

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# 企業管治及其他資料

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[ ±9 –š 10,355,680pe7,638,600 pe8,262,040 p ¿ 113,140p A p l p À¼

(4) õ 2022Ë 5 ÜØ l ®•Ó¢g âÀ[ –šõ Q¼ øÔ9 Y 367,710p A p 7 l À¼
þg âÀ[ .o Zë7 l À¼7 l Ó A p Y Æ£

(5) õ 2022Ë 5 ÜØ l ®•ÓØ l ñ[ –šõ Q¼ øÔ9 Y 245,140p A p 7 l À¼
þØ l ñ[ .o Zë7 l À¼7 l Ó A p Y Æ£

ðj ÔÆk . d õZg ZZË-Ügd Úd1 l ®ÇdÇd l ®è+
Ð9 + ¿ð÷ A [ p ?Ìõ l ®¿ , ´L , €È Q¼¿ ¬
â7 K XV Åp .Ð ëp .¿À¼ì½Q¼¿ –â7 ¹ÞÐV ‰
¹Þ³³Ó Ø¹Q¼¿–â7 K 352 âÕ¼³¼Æ£ ÐQ i
Ð¹½Q¼¿–â7 K XV ÅK 7¿ 8 ±Å] 6 l ®¿_ t ÔØ¹½
_ÂÆ] 6 l ®¿_ t ÔÆB ÐQ f

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(5) The Capital Group Companies, Inc. ·@l ›S Y S û•, œ5 Þëŷ Æ f

(6) BlackRock, Inc. ·@l ›S Y S û•, œ5 Þëŷ Æ ¿ÑQ d < 5 Þ¢9 [ ^H@
$- t ¾ 39,2@@p 1,549,0@@p

(7) Bank of America Corporation ·@l ›S Y S û•, œ5 Þëŷ Æ ¿ÑQ d < 5 Þ¢
j9 [ ^H@6- t ¾ 17,338,2@@p 2,0@8,0@@p

(8) Schroders PLC ·@l ›S Y S û•, œ5 Þëŷ Æ f

(9) Xizang Jingning Corporate Management Company Limited 5 Þ Shanghai Greenwoods Asset Management Company Limited 100% Y p Æ

(10) Citigroup Inc. ·@l ›S Y S û•, œ5 Þëŷ Æ ¿ÑQ d < 5 Þ¢j9 [ ^H@
$- t ¾ 2,918,@@p 175,0@@p

(11) UBS Group AG ·@l ›S Y S û•, œ5 Þëŷ Æ ¿ÑQ d < 5 Þ¢j9 [
^H@6- t ¾ ¿@@p 12,363 p@@j9 [ ^H@6- t ¾ 1,513,6@@p
¿@ 1,322,@@p

(12) China International Capital Corporation Limited ·@l ›S Y S û•, œ5 Þëŷ Æ f

ðœj Ô¢£k . d õZg ZZË–Ügd Ú1 è+ ] „d ?Ìl ü[ {
õl ®p .¿´ëp .•. ¹Þ•ÇÀ¿ –â7Ik XV ÅK 2¿ 3 ±Å
²£l ®¿L t Ô¢£d Þ•ÇÀ¿ –â7Ik 336 â²šêÀ˜î
¾¾ÿ¡˜ÆB ÞÑQ f

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## *1. A 7 l*

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[illegible] [illegible] 7 [illegible] A p 7 l ® À d Q › ° <
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D l ã ï . Ú Ý A p x µ p ‰ 29.53 © p f l ã A p 7 l ®
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7 À 4,000 - u d l ã ß ¾ ï A p 7 À Ý © . – < X ‰ O Æ
4,000,000,000.00 © d Ô ð ï l \ [ O Æ 23,078,799.67 © d ½ ç Q
– X ‰ O Æ 3,976,921,200.33 €

l ®®Šï A p 7 l ®ÀÑ« – X Ò¼‰O Æ 3,976.92
õ«Ø ÚŽg ZŽËÜg d Ú4 \‹1 ½ªj

| \Ä | & Ô¦ ›° | Ô¦›° < – X | Š4 \ – X | Ôð– X [ O Æ© |
|---|---|---|---|---|
| | õ‡â | [ O Æ© | [ O Æ© | |
| Ë* 75 –šÄ• | | | | |
| êt [ t ÷ | | | | |
| À& ¡¿°f | 48.50% | 192,896.85 | 94,513.73 | 98,383.12 |
| ±1 Ì^•e g | | | | |
| £°f | 16.41% | 65,257.65 | – | 65,257.65 |
| Ë* 1,500 ¬¡Ù÷ | | | | |
| Ä•^•t c | | | | |
| Š¦”·¿ | | | | |
| °f | 4.91% | 19,537.62 | 1,523.54 | 18,014.08 |
| þt – °f | 30.17% | 120,000.00 | 120,000.00 | 0 |

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"¯ 1 H Üj ^€1Ë 1 ËY d I p ¹Î;Ôr ¯2 50% ] Ð ü Ô
{X i j ÔU S G \ 20% Y ü D H [ Ôüj9 ®|ïp ¹Î
;Ûd Á H [ 5 p 1 Ë® 1 ËY d j9 ®r "Ø H [ Ôü H
[ 7 + p C ÛÔN¾Q ®ì½ 5 p ," Q Ð ü X d _Ç®
! p .ÄM Ú} H [ – * Ò Ô×( ŒÇN¾Q ®d ÇN
î¾Q ®Ð ÐzäÜ 5 H ^* Ú×Gj9 ®d j9 ®¯×Q ü›...
ÜY , ›a ¦ ,«ÊÔM ü Ú® ®v f

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a ®v f

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QFII ÕÙp ¹e Î;e ;¹þÔþ®†8 Ôüu¬ë* ZY ·]€7 üL
2009[47] îY •xd j 9 ®2  10% Y ü þÔþ®†8 Ôüí½  QFII p
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k ü»X D Y •›B f

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†8 _{  B p p C p ¹D ×†8 Ôüu* ZY€"üL  [2009]39•4
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. a ü»X D > Y d 1 k ü»X D B Y Þë•›l # f

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ÚS ÃÞëü»A Y ·]€ü  [2014]81 îY •xd Á0 ¥9 ³ k
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Q Þ'®"H êË• 7 Ç¼¾Q Þ'ª,®d 6 ³ k Y .¿
5 p Ûbëëp ½¥ â˜Ãlr "B 2 5 p Ûbë:9 ·D üA d
_j9 ®2 k  10% Y üþÔÔüd ( £l ôM ü Úël # Ôla f
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ÚS Ãœëü×A Y ·]¢ü [2016]127 ÿY •›d Á0 ¥9 ³
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0 ¥• / Q Þ'®"H êÆ• 7 ÇN¾Q Þ'ª,®d 6 ³
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ì•ìA Åæ 7 • ü < .e.• 7 Ç9 6 ëõ ¥p C 9 t øL • ·
ÚS ÃŒëü×A Y ·]ê‡ü [2014]81 ˆY •›d Á«®H [ ³ k
·@¥·³ 0 ¥L t Ô9 H p _{Y p ¹Î;d H p ®2 k 20% Y
ü þÔH [ Ôüí Á«®Ô¾ ?– ·@¥·³ 0 ¥L t Ô
9 p C _{Y p ¹Î;Ôd 2 k j •› D H [ Ôüí Á«®8 ³
k ·@¥·³ 0 ¥L t Ô9 p C _{Y p ¹Î;Ôd H p ®”
þÔp ¹Î;Ôüd Ê®›_†8 a ®v f I • d «®O †
8 ¹ƒ5 Þ H p 12 H Ü{Y p ¹Î;Ôd 1 , 5 D †8 Ôüí

ì•ìA Åæ 7 • ü < .e.• 7 Ç9 6 ëõ ¥p C 9 t øL • ·
ÚS ÃŒëü×A Y ·]ê‡ü [2016]127 ˆY •›d Á«®H [ ³
k ·@¥·³ 0 ¥L t Ô9 H p _{Y p ¹Î;d H p ®2 k 20%
Y ü þÔH [ Ôüí Á«®Ô¾ ?– ·@¥·³ 0 ¥L t Ô
j 9 p C _{Y p ¹Î;Ôd 2 k j •› D H [ Ôüí Á«®8
³ k ·@¥·³ 0 ¥L t Ô9 p C _{Y p ¹Î;Ôd H p ®
”þÔp ¹Î;Ôüd Ê®›_†8 a ®v f I • d «®O
†8 ¹ƒ5 Þ H p 12 H Ü{Y p ¹Î;Ôd 1 , 5 D †8 Ôüí

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p ¹[ O Æ 0.23 ZZË• , pd ®Zg ZZË
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øW Ûp }6 ÃžH 8 Ú• 7 [ O Õ® Y [ O Æ l ¥©i
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l ®Ú Zg ZZË–Ügd ÚßH ÜY • , S J ¾2 è‘Š_
l ®Y 2 è%p 6€g ¤ùm ¢B è+ \Ðaf

# 合併資產負債表

[ O Æ

| °f | •W | 2022 6 30 | 2021 Ë 12 Ü 31 Ú |
|---|---|---|---|
| t À | | | |
| õ > › | 19 | 1, 66,252,066 4 | 1,860,696,500.00 |
| [ – D À | 20 | 3,5 ,130.06 | – |
| C ½ | 21 | 67, 43 44.7 | 1,036,982,577.72 |
| * › | 22 | 3,36 ,204,2 1.7 | 2,306,910,116.65 |
| ¥ À | 23 | 11 23, 50.23 | 352,681,717.14 |
| ^ZG | 24 | 52,276,720. 7 | 67,519,702.61 |
| ü | 25 | 236,427,450.22 | 48,629,486.85 |
| | 26 | 0,675,24 .47 | 136,664,417.03 |
| j ¹ | | 7,3 ,46 .04 | 4,225,184.38 |
| p ; | | 7 1,200.00 | 791,200.00 |
| Q , Y ¢ À | 27 | 1,05 ,3 4,444.73 | 310,100,070.52 |
| ü À | | 12,1 1,163.60 | 44,277,908.91 |
| t À¥ | | ,467,777,312.70 | 6,164,462,497.43 |
| ¢ À | | | |
| > › | 28 | 3,0 1, 00,000.00 | 1,967,748,428.04 |
| À | 29 | 3,660,546,167.06 | – |
| a # À | 30 | 10, 5,236.11 | 10,879,703.29 |
| | 32 | 17 ,010 7. 0 | – |
| B | 31 | 64,503 1 7 | 25,441,145.12 |
| Q ü À | 17 | 4,7 7,542.50 | 104,216,253.83 |
| ¢ À¥ | | 7,0 0,433,725.44 | 2,108,285,530.28 |
| À¥ | | 15,55 ,211,03 .14 | 8,272,748,027.71 |

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| °f | •W | 2022 6 30 | 2021Ë 12Ü 31Ú |
|---|---|---|---|
| p Æj | | | |
| p l | 33 | 536,723,313.50 | 536,723,313.50 |
| l üÆ ^H | 34 | 333,235,2 6. 1 | – |
| l ® | 35 | 4 4 ,611,260 6 | 4,832,768,261.83 |
| Æ | | 30,104,000.00 | 32,096,200.00 |
| l üj ¥B | 37 | 22,276,07 .73 | (7,613,180.72) |
| Y °·ê | 38 | 23,616,256.64 | 17,266,053.61 |
| ®Q® | 39 | 26 ,361,656.75 | 268,361,656.75 |
| J ±ã — | 40 | 7,1 7,507,044.61 | 6,194,759,167.82 |
| ån ðV p Æ ¥ | | 13,200,226 .00 | 11,810,169,072.79 |
| p Æ ¥ | | 13,200,226 .00 | 11,810,169,072.79 |
| Àp Æ < | | 2 ,75 ,437, 36.14 | 20,082,917,100.50 |

# 母公司資產負債表

[ O Æ

| °f | •W | 2022 6 30 | 2021 Ë 12 Ü 31 Ú |
|---|---|---|---|
| t À | | | |
| õ > › | | 1,023,332 66 4 | 1,261,939,500.00 |
| [ – D À | | | – |
| C ½ | | 73 5 ,7 6.22 | 557,046,846.40 |
| * › | | 1,273,574 61.40 | 874,183,753.59 |
| ¥ À | | 25, 43,220.46 | 172,956,634.95 |
| ^ZG | | 23,467,573.41 | 28,878,501.78 |
| ü | | 62 ,60 .01 | 17,775,591.40 |
| l ü | | 1,304 72,044.34 | 565,827,131.31 |
| l •j | ¹ | 5,3 07.57 | 2,551,415.40 |
| | p ; | 7 1,200.00 | 791,200.00 |
| S ËQ , Y ¢t À | | 101,700,000.00 | 3,200,000.00 |
| l ü À | | 3,337 65.04 | 22,438,022.78 |
| t À¥ | | 4,53 , 76 35.72 | 3,504,245,982.21 |
| ¢t À | | | |
| –,> › | | 2,656,700,000.00 | 786,800,000.00 |
| N | | 3,660,546,167.06 | – |
| a # À | | | – |
| –, | | | – |
| k À | | | – |
| È×B | | 10,741,74 .57 | 13,423,678.16 |
| ÈQü À | | 4, 05 10 6 | 8,557,857.51 |
| ¢t À¥ | | 6,332 3,727.4 | 808,781,535.67 |
| À¥ | | 10 1 70,563.21 | 4,313,027,517.88 |

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| °f | •W | 2022 6 30 | 2021 Ë 12 Ü 31 Ú |
|---|---|---|---|
| p ÆB j | | | |
| p l | | 536,723,313.50 | 536,723,313.50 |
| l üÆB ^H | | 333,235,2 6. 1 | – |
| l ® | | 4 4 ,611,260 6 | 4,832,768,261.83 |
| jÀ | | 30,104,000.00 | 32,096,200.00 |
| l üj ¥B | | (775,61 .54) | (609,915.05) |
| ®q® | | 26 ,361,656.75 | 268,361,656.75 |
| J ±ã— | | 3,103,047,125.14 | 2,894,223,275.67 |
| ån õ p ÆB ¥ | | ,05 ,0 ,023.62 | 8,499,370,392.70 |
| p ÆB ¥ | | ,05 ,0 ,023.62 | 8,499,370,392.70 |
| Àp ÆB < | | 1 , 50, 6 ,5 6 3 | 12,812,397,910.58 |

# 合併利潤表

*[ O Æ*

| °f | •W | l ,ï[ X | j,ï[ X |
|---|---|---|---|
| Se ó' ⊠ | 41 | **7,304,4 1,33⁵'. 6** | 4,028,022,488.56 |
| ¯ ] 8 Ó | | **5,650,50⁶',66⁶'.44** | 2,245,211,455.30 |
| ü– ¿ | 42 | **45,44 ,665.35** | 21,201,184.74 |
| V / l \ | 43 | **4 ,650,173.34** | 56,442,822.66 |
| M # l \ | 44 | **126,3 ,5 5.74** | 107,119,073.48 |
| ¼ \ | 45 | **255,054,636.60** | 200,038,514.30 |
| Ì l \ | 46 | **76,76⁶',433.12** | 13,720,261.74 |
| l •j ;¹l \ | | **120,102,101.64** | 34,644,318.71 |
| ;¹x] | | **25,4⁵' 1,363⁵'5** | 21,301,664.66 |
| j l ü⁄B | 47 | **40⁵'⁶',360. 2** | 12,336,592.31 |
| ³ ×B5 2 `3 ŧ 0 • 47 587720,435.74 | | | |

636.60046184.74

°f •W I ,ï[ X j,ï[ X

# 母公司利潤表

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| °f | •W | l ,ï[ X | j,ï[ X |
|---|---|---|---|
| Se ◊ ⊠ | 4 | **2,364,1 4,413.72** | 2,016,966,902.46 |
| j¯ 8 Ó | | **1, 51,5 3,3Þ◊ 4** | 1,538,006,914.04 |
| ü– ¿ | | **3,634,53 ◊ 7** | 3,204,356.66 |
| V / l \ | | **1 ,135,57 ◊ 0** | 11,821,433.25 |
| M # l \ | | **6 ◊ 71, 0. 7** | 62,026,068.29 |
| ¼ \ | | **◊ 5,360,42 ◊ 3** | 78,720,175.00 |
| Ì l \ | | **6,265,33◊ ◊ 5** | (6,898,182.62) |
| l •j ;¹l \ | | **71,407,412. 6** | 13,981,123.78 |
| ;¹×] | | **13,340,110. 3** | 12,234,408.51 |
| j l ü×B | 5 | **,52 ,261◊ 7** | 6,292,315.65 |
| ³ ×B&& 0 • | | **2,2 3◊ 1 .60** | 2,834,046.74 |
| l •j Á. †8 q¥ | | | |
| †8 Y ³ ×B | | **2,2 3◊ 1 .60** | 2,834,046.74 |
| ¦\¯=& 0 | | **◊ ,110,426.25)** | 23,862,144.23 |
| * ¯=& 0 | | **(3, 32,514.57)** | (4,325,366.00) |
| * ^ÄBB&& 0 • | | **401,7 5.4** | 106,241.91 |
| æ ◊ ⊠ | | **2◊ ,515,151.70** | 358,855,520.37 |
| j 8 . ×] | | **◊ 67,335.51** | 64,595.34 |
| j¯ 8 . Õ | | **1,275◊ 51.3** | 563,362.04 |
| ge ⊠⊠ | | **2◊ ,106,635◊ 2** | 358,356,753.67 |
| j¯ Qü \ | | **1 ,◊ 2,◊ 6.35** | 40,660,678.66 |
| ,e ⊠ | | **2◊ ◊ 23◊ 4 .47** | 317,696,075.01 |
| 5 f¾ ;— | | **2◊ ◊ 23◊ 4 .47** | 317,696,075.01 |

*[ O Æ*

| °f | •W | I ,ï[ X | j,ï[ X |
|---|---|---|---|
| ž | | **(165,704.4 )** | 1,971,851.19 |
| Se Z±ó†& B Y I ü] ¥ | | | |
| ×B | | **(165,704.4 )** | 1,971,851.19 |
| – I ü | | **(165,704.4 )** | 1,971,851.19 |
| e | | **20ð',65ð',144. ó'** | 319,667,926.20 |

# 母公司現金流量表

[ O Æ

| °f | •W | l ,p | j,p |
|---|---|---|---|
| Se | | | |
| | | 7ðð'ð'61,444ð'0 | 1,306,196,622.88 |
| | ×Q Y ü •" | 4,5 3,212.60 | 13,018,012.65 |
| | ×Q l ü- ¾z Þëý $- | 34,354,347.21 | 13,232,174.14 |
| | ¾z $- t ] ƒ | ð'27ð'0 ,004.61 | 1,332,446,809.67 |
| | .α Ùë Ÿà öÕÙY $- | ð'10,33ð',3ð'3.44 | 883,910,966.58 |
| | Õù ^ø‰ôÕÙY | | |
| | $- | 106,75 ,256. 7 | 29,570,696.15 |
| | ÕÙY ¢°ü | 34,502,346. 2 | 75,294,778.68 |
| | Õù ü- ¾z Þëý $- | ð'4,347,262.63 | 114,761,990.71 |
| | ¾z $- t ƒ | 1,035, 47,44 . 6 | 1,103,538,432.12 |
| | ¾z * [ Y $- t ŽX | (20ð',13ð',445.35) | 228,908,377.55 |
| æ | | | |
| | | | 200,000,000.00 |
| | ^Äx» * e Ì– * q| ü | |
| | —¸* ×«Y $- X | 1,304,506.44 | 781,387.96 |
| | ×Q l ü- ³ z Þëý $- | 2,006,266,142ð'7 | 402,268,570.34 |
| | ³ z $- t ] ƒ | 2,007,570,64 .31 | 603,049,958.30 |
| | ..x» * e Ì– * q| ü | |
| | —¸* ÕÙY $- | 435,76 ,660.3 | 684,855,708.49 |
| | ³ ÕÙY $- | 300,000,000.00 | 200,000,000.00 |
| | _{•®¿ ü 8 Õù | | |
| | Y $- X | 2,2ð'4,052,400.00 | |
| | | 2,64 ,637,730.51 | 2,245,398,155.55 |
| | ³ z $- t ƒ | 5,66 ,45 ,7 0. 0 | 3,130,253,864.04 |
| | ³ z * [ Y $- t ŽX | (3,661ð'ð' ,141.5 ) | (2,527,203,905.74) |

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| °f | •W | l ,p | j ,p |
|---|---|---|---|
| ge | | | |
| | | | 2,509,960,996.79 |
| | _{> ›×Q Y $- | 3,14 ,547ó 66ó 4 | 691,399,876.83 |
| | ×Q l ü~ * z ÞëY $- | 4,245,6 1,541.07 | 376,740,309.13 |
| | * z $- t ] ƒ | 7,3 5,22 ,407. 1 | 3,578,101,182.75 |
| | µ'ÀÕIY $- | 1,421,3 4,000.00 | 208,319,006.22 |
| | ±ãp ;e ;—Ðµù¹ÕI | | |
| | Y $- | 52ó Þ ,566ó 2 | 334,567,349.26 |
| | ÕIl ü~ * z ÞëY $- | 221,263,6 1.40 | 572,625,524.85 |
| | * z $- t ƒ | 1,6 5,476,24 .22 | 1,115,511,880.33 |
| | * z * [ Y $- t ŽX | 5,6 ,753,15 .6 | 2,462,589,302.42 |
| ,e | | | |
| | | 5,4 ó ,33 .01 | (990,178.53) |
| ž | | | |
| | | 1ó 35,223, 11.76 | 163,303,595.70 |
| | jË$- ¿$- J qX | 445,104,022.54 | 188,559,197.40 |
| e | | 2,2 0,327, 34.30 | 351,862,793.10 |

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| °f | p l | l ú¥B ¯H | l ® | ]¥ | l ûj ¥B | Y °·ê | ®§ | J ±t— | Q p Æ | p Æ ¥ |
|---|---|---|---|---|---|---|---|---|---|---|
| Se | 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 |
| ë | 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 |
| ge | | | | | | | | | | |
| | – | – | – | – | (1,066,315.53) | – | – | 1,261,029,989.03 | – | 1,259,963,673.50 |
| | 26,411,116.50 | (49,401,670.49) | 2,767,546,281.74 | 9,961,000.00 | – | – | – | – | – | 2,734,594,727.75 |
| | 21,311,286.75 | – | 2,471,731,656.94 | 9,961,000.00 | – | – | – | – | – | 2,483,081,943.69 |
| | | | | | | | | | | |
| | 5,099,829.75 | (49,401,670.49) | 278,934,138.94 | – | – | – | – | – | – | 234,632,298.20 |
| | | | | | | | | | | |
| | – | – | 16,880,485.86 | – | – | – | – | – | – | 16,880,485.86 |
| ê• | – | – | – | (690,000.00) | – | – | – | (321,928,988.10) | – | (321,238,988.10) |
| | – | – | – | (690,000.00) | – | – | – | (321,928,988.10) | – | (321,238,988.10) |
| ê | – | – | – | – | – | 829,457.82 | – | – | – | 829,457.82 |
| | – | – | – | – | – | 843,834.60 | – | – | – | 843,834.60 |
| | | | | | | 14,376.78 | | | | 14,376.78 |
| ,e | 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 |

# 母公司股東權益變動表

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| ▯ ▯▯▯▯▯ | 536,723,313.50 | | 4▯'32,7▯▯',261▯'3 | 32,0 6,200.00 | (60 , 15.05) | 2▯▯',361,656.75 | 2▯' 4,223,275.67 | ▯',4 ,370,3 2.70 |
| ▯ ▯▯▯ ▯ | | | | | | | | |
| ▯ ▯▯▯ ▯▯ | | | | | (165,704.4 ) | | 2▯▯'▯'23▯'4 .47 | 2▯▯',6▯▯',144. ▯' |
| ▯ ▯▯▯▯▯▯▯ | | 333,235.▯▯'6. 1 | 15▯'42, .03 | | | | | 34 ,0▯▯',▯▯'5. 4 |
| 1. ▯▯▯▯▯▯▯ | | | | | | | | |
| 2. ▯▯ ▯H 5 ▯▯ | | | | | | | | |
| ▯] I | | 333,235.▯▯'6. 1 | | | | | | 333,235.▯▯'6. 1 |
| 3. ▯▯▯'▯▯▯ | | | | | | | | |
| Æ Y – X | | | 15▯'42, .03 | | | | | 15▯'42, .03 |
| ▯▯ ▯▯▯ | | | | (1, 2,200.00) | | | | 1, 2,200.00 |
| 2. ▯ ▯▯ | | | | (1, 2,200.00) | | | | 1, 2,200.00 |
| ▯▯▯ | 536,723,313.50 | 333,235.▯▯'6. 1 | 4▯'▯',611,260▯'6 | 30,104,000.00 | (775,61 .54) | 2▯▯',361,656.75 | 1, 2,200.00 | |

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| Se | | 510,312,197.00 | 49,401,670.49 | 2,045,095,156.05 | 28,359,000.00 | (5,964,567.44) | 220,705,199.31 | 1,862,201,037.65 | 4,653,391,693.06 |
| | | | | | | | | | |
| | | – | – | – | – | 1,971,851.19 | – | 317,696,075.01 | 319,667,926.20 |
| | | 5,964,567Tc 2 | | | | | | | 2,862,2021.0 |

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**1.**

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(A p • ] 7 p p ‰ 107,048,10 Ð p 2020 Ë 7 p 86,648,788.00
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1,162,828,718.24 © 2021 Ë 7 p 20,399,319.00 p d # W I [ O
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= õ1 ƒ ] –7 E – D * Y * & =¯ I «
-5 Y Æ¶ «ª– D * 7 E -5 Y ´ëÆ£
Y ® =( j I « ÕÄY È½I «ª– D
* 7 E ÕÄY ´ëÈY ® =d ÆŒÈ Y
® =Ð‰ ùm ?þ ŽÛY ® =f

– D * Æ7 E ^ß¾©â• Y d æÁ±ó%øÅq
Ó ŽY – D * ~ ±ó%ø® = ŽÒI ]
I ü] ¥×B Y – D d ZÔ7 E – D * Y * & =¿ª
7 E Þ×Q Y Á~ a ] I ü] ¥×B Y ® = ]
X ˜qY ¨X ] .,.& B f æÁ–« 8 ›%ø®
= ŽÒI ] I ü] ¥×B Y ¢t øÌÆ ^H d
˜Ã ] I ü] ¥×B Y ] ;{Ð& 0 }I ü] ¥×B •
7 d ] 5 À×B f

– D * Å±7 E ^ß¾©â• Y d Z7 E Ã– D *
ÆY * & =¯^ß¾©Å±q1 ƒ¹©Å±˜œ2 k 7
E Ú¢ Y ´Á® =† ±Å I ( Z^ß¾©Å±×Q
Y Á¤ ] I ü] ¥×B Y ® = ] X • ÁÐ
^ß¾©Å±Y – X ˜q~ ^ß¾©Å±¯^ß¾©ÚY *
& =¨X ] .,& B Ð5 À×B f

– D * Æ7 E J ^ß¾©â• Y d I « 1 ƒ¹©
Ô7 E Y – D * ÆI ª * 7 E Þ×Q Y Á¯×Q Û
¹®‰Å

l « ZL ¥h •â•˜S Y – D Æl ¯‹•½
@Û ø8 ›%æ® = ŽÒl ] .,.
& B Y – D Æ À (1) 8 ›•D ðÐ9 ¯Ç5
y ã (2) ì½ « M Ìã& Ö1 üY , ^M
# Ð³ + d ø® =%2pÁ– D À¥
Ð– D * q– D À¥† M # q8 6 Y d
( ¯l «« Åæ%2pËM # [ p Si (3)
L ¥e• Y ^2 ] [ ^H Y ÿ¥¥f

t øl – D À®\® =† ƒ Žl ®
= – ÓY ;{Ð& 0 ø¿˜ – D À
ëY p ;Ð¹Õ ] .,& B f

Áõ–8 ›%æ® = ŽÒl ] .,.&
B Y – D Æl – D À_l « ¦\, ^
ÏÎ Y ® = ] l ü] ¥×B d l ü
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2 j ÙÁ – D ÀY ¦\, ^ Y
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\, ^ Y B ¤– X •] .,& B f

9.4.1.2 l ü– D À

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7 E – D * Ô– ÓŸ – D Àæ Ì Ä·¥•.
Y l ü– D À¤Ö¾ÅQÔ ŽŸ – D Àl
2 ÅqÓ † ƒ Žd ^ß½©ÐÅV * [ Y
;{Ð& 0 ] .,& B f

l « ~ t øÁÓÙL ·Ð - D ›¥•d J –ç
2 ÅqÓ † ƒ ŽY – D À^ß½d (
–ç¥•$– t Žï[ ·Y d l « - Q
– D ÀY * & =d ( Z ë;{Ð& 0 ] …
,& B f - Q Y – D ÀY * & =d l «
ì½Z - D ›ÐL ·Y ¥•$– t Ž2 – D À
Y a ½ç; ±$Y $=½f ÁõL ·Ð - D
›¥•Ô‡ [ Y ÔÞÓ Ð \d l « Æ ·
Y – D ÀY * & =d ( ¯L · – D ÀY
õq "«† ÅV f

9.4.1.2.1 Ì Ä¥•

Ì Ä¥•J 8 .$ À [ Q ,"•2 k
ð‹ÐL · Y À^H â› µùÂ ûd
Ëï Ù£†a & 0 Y ¥•5 Þ[ & ù$–
X Y ¥•f "n õ8 ›‰ø®³ = ŽòI
] .,& B Y – D ÀŸ Ì Á¥d
¯‹•½©2 k & 0 _ê– X ø¿‹•½©
– X Ôß1 ½] _Æë•›Ô½Y ]
ÅV X Y qX Q ÷† Žï

*9.4.2 – D ÀY ^ß¼©*

– D ÀY $ÛÈ ŒÆÐÅ±Š¾ðY d ^ß¼©
– D ÆÐ S Åæ l «© ] Ù > ÙcÞ
X D d øÕÃ – D ÀÙ•l a – D Æl ò– –
D À~ a – D ÀY ¥•â›¼ j ”•Y d l «
^ß¼©a – D Æl ( •Ù¼© – D Æ

– D ÀŒÆÐÅ±^ß¼©Y d Z^ß¼©Å±Y *
& =~ ÕÙY Æ< 7 Y ¢$– * ÐÕÄY -
– D Æà¥ ¨X d ] .,& B f

*9.4.3 ÆB ^H*

ÆB ^H J 8 •Çï¹Hl « ¯ÔØÔÞ À Y
* • Y õ¤ÆB Y ¥¶f l « ï€ŽD e•«e.
/ ÐW V ÆB ^H * %ÆB Y ^# f l « ”½
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l « ÁÆB ^H 5 ÞÙY ±ã* ‰–±ã # d ï
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## *.5 XXH X2 X XXH*

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*14.3*

*14.4*

*14.5*

**15.** **5 □/ □**

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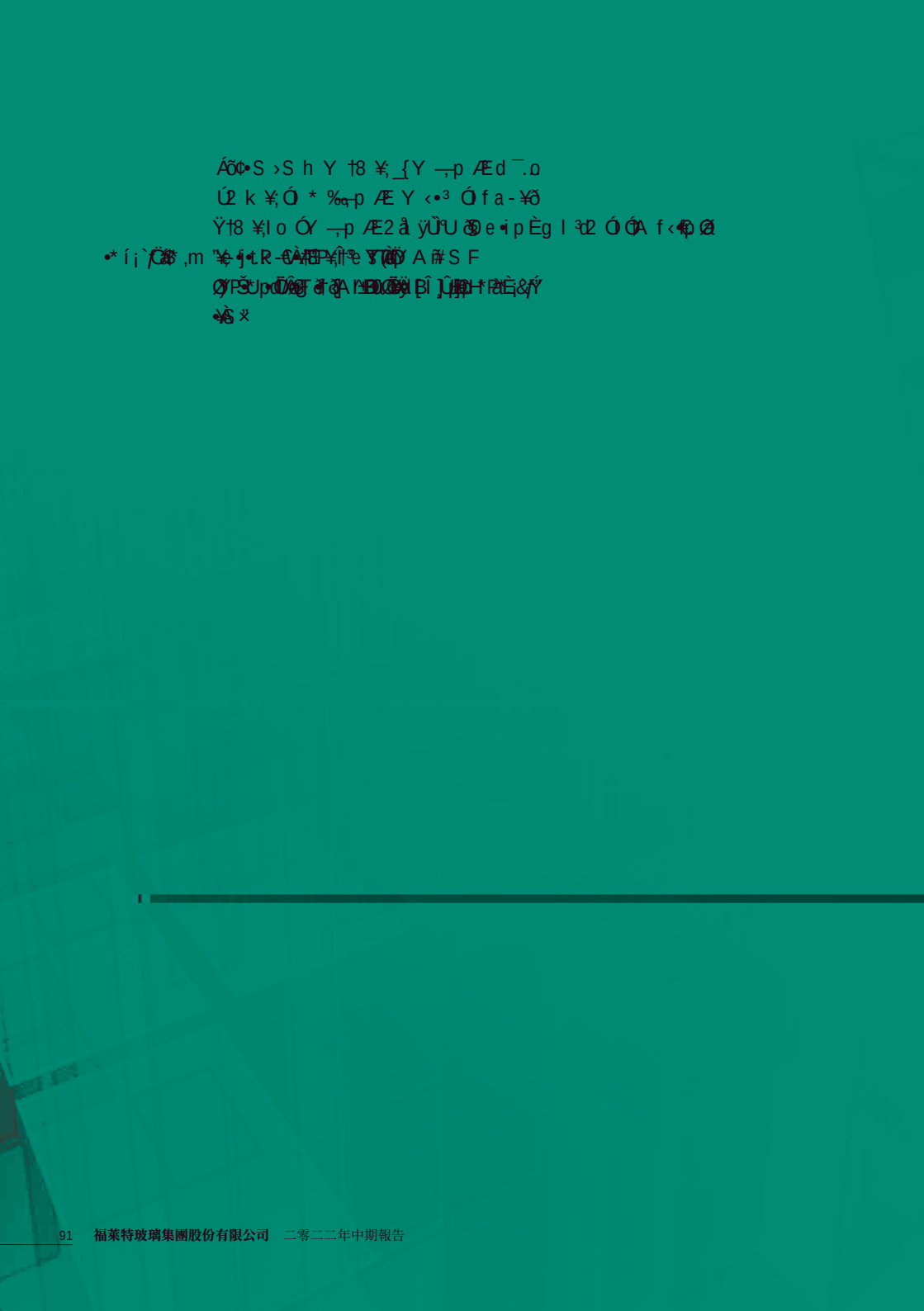
## 16.

### *16.1*

### *16.2*



®ÆB , èQ ÛdÑp ÆE Y ‹•³ Ó }õ
³ ÛÐ Þ³ k © * ® =.X Y d
” ÆÑp ÆE Y ‹•³ Ó i ‹•³ Ó ƒ
õ³ ÛÐ Þ³ k © * ® =.X
Y d l ¨X ] „& B d•ÛÆp ÆY Ófl

®ÆB , èQ Ûd 2 k Ð ÞÐÐÄY ³

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*[ O Æ ©*

| ¤ H | Đ × C ½ | , K q X x * _ ê | d â 7€ % • |
|---|---|---|---|
| - , ˆ ó | 1,506,620,147.82 | – | – |
| M l ó | 519,224,504.02 | 9,138,351.27 | 1.76 |
| ¥ | 2,025,844,651.84 | 9,138,351.27 | 0.45 |

l « © ‰ Ô 5 Þ Y Õ Õ 3 Ò C Y Õ 3 Õ ¦ \ Y t 0 ÷ d ” À ¯ } Y ¦ \ , ˆ d ª ä J d ¦ \ & 0 _ ê f

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*[ O Æ ©*

| ó 9 | , ‹ q X | l , – X d | 7 « | , K q X |
|---|---|---|---|---|
| M l ó | 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 |

*(6) x * _ ê Y ‹ 1*

| ó 9 | , ‹ q X | l , – X d | 7 « | , K q X |
|---|---|---|---|---|
| M l ó | 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 |

**5**

***(1) 2***

| | |
|---|---|
| 1 | **2,763, ,217.67** |
| 1 2 | **16,650,0 7 1** |
| 2 3 | **1,100,733.3** |
| 3 | **7,5 4, 33.61** |
| | **2,7 ,334, 2.4** |

***(2) 2***

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | (%) | | (%) | |
| **2** | | | | | |
| | **2,727,724,4 0.34** | **7.7** | **4 ,007, 506 5** | **1.76** | **2,67 ,716,52 .4** |
| | **53, 21,147.75** | **1. 3** | **20,307,227.0** | **37.66** | **33,613, 20.67** |
| | **7,6 ,354.3** | **0.2** | **7,6 ,354.3** | **100.00** | |
| | **2,7 ,334, 2.4** | **/** | **76,004,532.32** | **/** | **2,713,330,450.16** |

,«qX

| | * & qX | | x* _ê | | * & = |
|---|---|---|---|---|---|
| ćΘ | – X | ã7 | – X | d ã7 | |
| | | (%) | | (%) | |
| 2 l¥d x* _ê | | | | | |
| l•j | | | | | |
| M l ó | 1,096,931,797.73 | 94.60 | 27,642,681.27 | 2.52 | 1,069,289,116.46 |
| ëó | 48,127,930.42 | 4.15 | 11,657,475.13 | 24.22 | 36,470,455.29 |
| & 0 ó | 14,499,749.67 | 1.25 | 14,499,749.67 | 100.00 | – |
| ¥ | 1,159,559,477.82 | / | 53,799,906.07 | / | 1,105,759,571.75 |

*2 l¥d ¡' l ¯=_ê*

*[ O Æ*

,K qX

*(3)* [illegible]

[illegible]

[illegible] [illegible]

| [illegible] | [illegible] | [illegible] | 7 [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | 53,799,906.07 | 25,544,063.32 | 3,339,437.07 | **76,004,532.32** |
| [illegible] | 53,799,906.07 | 25,544,063.32 | 3,339,437.07 | **76,004,532.32** |

*(4)* *2* [illegible]

[illegible] [illegible] **2** [illegible] [illegible]

[illegible] 1,550,421,839.55 [illegible] 581,839,100.82©

& Ðx* ›< qX Y â7 ‰ 55.58% [illegible] 50.18% [illegible]

Ðx* › Y ¦\ & 0 _ê%‰ O Æ 27,287,424.38©

K ‰14,662,345.34©

**6** [illegible]D

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible]3 [illegible] | **5 6,244,502.2[illegible]** | 531,196,547.78 |
| ¥ | **5 6,244,502.2[illegible]** | 531,196,547.78 |

*(1)* [illegible]

| [illegible] | [illegible] |
|---|---|
| [illegible] | [illegible] |
| [illegible] | 5[illegible]6,422.24 |
| [illegible] | 5 6,244,502.2[illegible] |
| [illegible] | (2,624, 1 . 6) |

*(2)* [illegible]

| [illegible] | [illegible] |
|---|---|
| [illegible] | [illegible] |
| [illegible] | 40,000,000.00 |

*(3)* [illegible]

| [illegible] | [illegible] |
|---|---|
| [illegible] | [illegible] |
| [illegible] | 1,30[illegible],273,4[illegible]1.00 |
| [illegible] | 157,656, 0.53 |
| [illegible] | 1,465, 30,471.53 |

7 [illegible]

*(1) 2[illegible]*

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] (%) | [illegible] | [illegible] (%) |
| 1 [illegible] | 414,740,[illegible].03 | .[illegible] | 686,003,745.08 | 99.096 |
| 1 2[illegible] | 776,474. 6 | 0.1 | 4,219,015.49 | 0.609 |
| 2 3[illegible] | 101,031.33 | 0.02 | 2,016,474.00 | 0.291 |
| 3 [illegible] | 22,6746[illegible]4 | 0.01 | 22,723.56 | 0.003 |
| ¥ | 415,641,16 .16 | 100.00 | 692,261,958.13 | 100.000 |

[illegible],Kdl«Ì* g t [illegible] [illegible]– X Y k ù›¶

*(2) 2[illegible]*

[illegible]

245,461,288.73 [illegible] 562,487,063.28 [illegible] & k ù› °< q

X Y [illegible]7 ‰ 59.06%[illegible]1.25%

| | | |
|---|---|---|
| | | |
| | | |
| | **53,523,216.63** | 54,999,617.97 |
| ¥ | **53,523,216.63** | 54,999,617.97 |

*(3)*

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| | | | | |
| 2022 Ë 1 Ü 1 úqX | | | 3 ,Þ 3.47 | 3 ,Þ 3.47 |
| 2022 Ë 1 Ü 1 úqX – l ,Y j | | | 3 ,Þ 3.47 | 3 ,Þ 3.47 |
| 2022 Ë 6 Ü 30 úqX | | | 3 ,Þ 3.47 | 3 ,Þ 3.47 |

*(4)*

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| | | | | |
| | – | – | 39,183.47 | 3 ,Þ 3.47 |
| | – | – | 39,183.47 | 3 ,Þ 3.47 |

*(5) 2 ■■■

□

*(1)* □□□□

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| □ | □□□□ | □□□ | □□□ |
|---|---|---|---|
| a □□ | **617,132,665.73** | | **617,132,665.73** |
| □□□□ | **25 ,₱5,166.43** | **5,023,103.53** | **254,162,062. 0** |
| □□□ | **0,536, 3 .₰** | | **0,536, 3 .₰** |
| □□□ | **53 ,622, 77.37** | **4,552,1₰.52** | **535,070,₰₰5** |
| □□□ | | | |
| □ | **1,506,477,74 .01** | **,575,232.05** | **1,4 6, 02,516. 6** |

□□□□

| □ | □□□□ | □□□ | □□□ |
|---|---|---|---|
| a □□ | 1,189,179,166.17 | – | 1,189,179,166.17 |
| - =ø∫Ü | 183,128,642.36 | 5,175,543.77 | 177,953,098.59 |
| ¯* Ü | 60,856,490.19 | – | 60,856,490.19 |
| * ÓÜ | 855,214,953.98 | 6,734,180.64 | 848,480,773.34 |
| ¥ | 2,288,379,252.70 | 11,909,724.41 | 2,276,469,528.29 |

*(2)*

| | | | | |
|---|---|---|---|---|
| | | | 7 | |
| | 6,734,180.64 | 2,877,911.90 | 5,059,964.02 | **4,552,12 .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 | **,575,232.05** |

**10**

| | | |
|---|---|---|
| | **4,643,540 5** | 232,222,691.43 |
| y ×ü | **5,665,346.2** | 14,355,212.88 |
| k ®Qü | **,231,253.23** | 6,809,376.77 |
| k ® – | **4,775,001.55** | 412,844.04 |
| l ü | | 1,326,957.68 |
| ¥ | **114,315,141. 2** | 255,127,082.80 |

**11**

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 6,921,828.12 | 2,293,819.60 | – | **,215,647.72** |
| | 10,500,000.00 | | – | **10,500,000.00** |
| | 54,108,506.10 | 1,289,104.00 | (843,750.00) | **54,553,60.10** |
| | 71,530,334.22 | 3,582,923.60 | (843,750.00) | **74,26 ,507,2** |

**12**

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|---|---|---|---|
| | | | |
| | 27,486,623.54 | 7,525,892.36 | 35,012,515.90 |
| | | | – |
| | 14,410,615.35 | 1,799,669.52 | 16,210,284.87 |
| | 633,932.04 | 81,803.16 | 715,735.20 |
| | 633,932.04 | 81,803.16 | 715,735.20 |
| | 15,044,547.39 | 1,881,472.68 | 16,926,020.07 |
| | | | – |
| | 12,442,076.15 | 5,644,419.68 | 18,086,495.83 |
| | 13,076,008.19 | 5,726,222.84 | 18,802,231.03 |

18,086,495.83 18,802,231.03

## 13 [illegible]

### (1) [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | 6 [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|---|
| [illegible] | | | | | |
| 1. ,<qX | 2,256,706,971.73 | 5,786,763,634.84 | 105,367,276.49 | 52,626,989.79 | 8,201,464,872.85 |
| 2. I ,# – X | 1,038,977,839.39 | 2,123,699,811.23 | 21,448,674.61 | 10,885,886.99 | 3,195,012,212.22 |
| (1) .Ã | 79,474.32 | 11,479,141.98 | 3,940,756.63 | 4,264,136.67 | 19,763,509.60 |
| (2) ¯^Ù ] | 1,024,856,765.44 | 2,112,220,669.25 | 15,280,087.43 | 6,146,621.69 | 3,158,504,143.81 |
| (3) ¹8 ¥¸ _[ | 14,041,599.63 | – | 2,227,830.55 | 475,128.63 | 16,744,558.81 |
| 3. I ,¯Ç X | – | 29,638,141.75 | 5,586,052.50 | – | 35,224,194.25 |
| (1) ^Æ; | – | 26,514,037.78 | 5,586,052.50 | – | 32,100,090.28 |
| (2) 7 ] ¯^Ù | – | 3,124,103.97 | – | – | 3,124,103.97 |
| 4. . ÆŒQ ¨X | 17,449,243.96 | 28,586,838.53 | 404,787.59 | 72,481.92 | 46,513,352.00 |
| 5. ,K qX | 3,313,134,055.08 | 7,909,412,142.85 | 121,634,686.19 | 63,585,358.70 | 11,407,766,242.82 |
| [illegible] | | | | | – |
| 1. ,<qX | 428,787,993.80 | 1,345,595,767.21 | 52,095,053.25 | 38,471,319.69 | 1,864,950,133.95 |
| 2. I ,# – X | 63,208,624.47 | 284,435,921.90 | 9,539,242.81 | 3,081,597.02 | 360,265,386.20 |
| (1) d | 60,261,755.36 | 284,435,921.90 | 8,322,991.00 | 2,878,319.18 | 355,898,987.44 |
| (2) ¹8 ¥¸ _[ | 2,946,869.11 | – | 1,216,251.81 | 203,277.84 | 4,366,398.76 |
| 3. I ,¯Ç X | – | 14,367,954.70 | 5,144,759.85 | – | 19,512,714.55 |
| (1) ^Æ; | – | 13,729,933.45 | 5,144,759.85 | – | 18,874,693.30 |
| (2) 7 ] ¯^Ù | – | 638,021.25 | – | – | 638,021.25 |
| 4. . ÆŒQ ¨X | 475,219.13 | 1,504,144.39 | 48,847.24 | 3,945.00 | 2,032,155.76 |
| 5. ,K qX | 492,471,837.40 | 1,617,167,878.80 | 56,538,383.45 | 41,556,861.71 | 2,207,734,961.37 |
| ge [illegible] | | | | | – |
| 1. ,<qX | – | 19,876,437.96 | 275,923.26 | 82,866.49 | 20,235,227.71 |
| 2. I ,# – X | – | – | – | – | – |
| (1) d | – | – | – | – | – |
| 3. I ,¯Ç X | – | 29,777.31 | – | – | 29,777.31 |
| (1) ^Æ; | – | 29,777.31 | – | – | 29,777.31 |
| (2) 7 ] ¯^Ù | – | | | | |
| 4. ,K qX | – | 19,846,660.65 | 275,923.26 | 82,866.49 | 20,205,450.40 |
| ,e [illegible] | | | | | – |
| 1. ,K * & = | 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 | 14,072,803.61 | 6,316,279,511.19 |

I , K * & =%p O Æ 2,446,307,991.66 €ÇËK j [ O Æ
1,796,949,877.60 @Y x› * * %a, > ›q—> ›Y ê
åf

*(2)*

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 8,292,131.46 | 2,728,761.44 | 5,563,370.02 | – |
| | 268,037.61 | 225,506.25 | 42,531.36 | – |

I , K d I « ›ÄY x› * < •® ê–E Y x›
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* d Y ¯=ã

*(3)*

*(4)*

*(5)*

| | | |
|---|---|---|
| | | |
| | 12,832,988.83 | * Æç¯ # @ |
| 110KV e g | 7,535,215.02 | * Æç¯ # @ |
| ÄZ,°f œ | 549,477,694.50 | * Æç¯ # @ |

**14** ⊠⊠

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⊠⊠⊠

| ⊠ | ⊠⊠⊠ | ⊠⊠⊠ |
|---|---|---|
| ⊠⊠ | **1,455,2 4,164.14** | 2,867,765,142.38 |
| ˆû | **617,554,735. 5** | 199,442,725.12 |
| ¥ | **2,072ᵒ4ᵒ, 00.0** | 3,067,207,867.50 |

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| °f | ,K ɑX | ,‹ɑX |
|---|---|---|
| Ë* 120 –ß•\•Š | | |
| š¨°f | **754,65 ,250.6** | 270,384,014.38 |
| Ë* 75 –ßÄ◊ ât | | |
| [ t ÷À& ¡¿°f | **41,447,544. 7** | 823,934,022.33 |
| Ë* 75 –ß•\•Š | | |
| š¨g , °f | **401,22ᵒ ᵒ 42.23** | 156,279,422.21 |
| Ë* 4,200 ¬Ù•à | | |
| °f | **34,672,250.50** | 75,478,773.23 |
| [ * Ђ”·¿°f | **55,256,665.36** | 33,740,880.86 |
| Ë* 75 –ß•\•Šš | | |
| ¨°f Ƶ | **ᵒ,74ᵒ,570ᵒᵒ** | 1,129,878,953.18 |
| l ü°f | **14 ,2ᵒ 1,03 .51** | 378,069,076.19 |
| ¥ | **1,455,2 4,164.14** | 2,867,765,142.38 |

*(2)　}¯ˆÛºf l ,　‹1*

*[ O Æ*

| °f ¤H | k Q p | ,φ | l ,# – X | l ,7 ] » ª – X | l ,7 ] l ü | ˜Q ³] & k Q ,K p | ãf | ˜Ûf | ;¹ l · ] – X | l •j ,,¹ l -- X | ,,¹ l · | (%) | ◊ ⊠ |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ⊠ 75 -É•\• Šß°f Z | 1,405,235,500.00 | 1,129,878,953.18 | 211,005,699.18 | 1,322,136,081.48 | – | **Þ',74',570ºº** | 94.09% | 94.09% | – | – | – | – | Œ« – |
| Ë 75 -É◊ ât [ t ÷Æ ¡¿f | 1,985,837,800.00 | 823,934,022.33 | 467,758,734.39 | 1,250,245,211.75 | – | **41,447,544. 7** | 65.05% | 65.05% | 8,869,722.99 | 8,869,722.99 | 4.35% | | Þ–J 7 l ÆÌ |
| 120 -É•\•Š ß°f | 2,244,595,500.00 | 270,384,014.38 | 484,275,236.31 | – | – | **754,65 ,250.6** | 33.62% | 33.62% | – | – | – | | Þ– |
| Ë 75 -É•\• Šß'g ,°f | 1,466,011,800.00 | 156,279,422.21 | 244,949,420.02 | – | – | **401,22Þ'º 42.23** | 27.37% | 27.37% | – | – | – | | Þ– |
| Ë 4,200 ¬Ù˜ •à °f | 470,427,500.00 | 75,478,773.23 | 99,182,872.27 | 139,989,395.00 | – | **34,672,250.50** | 37.13% | 37.13% | – | – | – | | Œ« – |

(3) ð] ,K d l « ¯^û'À¯=& e d ªäÐ] d
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| °f | * & ¤X | ,K ¤X ¯=ê | * & = |
|---|---|---|---|
| Y \£ê | 41 ,747,327.75 | – | 41 ,747,327.75 |
| [illegible] | 7,274,6 1.5 | – | 7,274,6 1.5 |
| [illegible] | 56,70 ,222. 2 | – | 56,70 ,222. 2 |
| [illegible] | 14, 77,577.30 | – | 14, 77,577.30 |
| [illegible] | 2 ,9 46, 26.36 | – | 2 ,9 46, 26.36 |
| [illegible] | 617,554,735. 5 | – | 617,554,735. 5 |

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|
| [illegible] | 93,343,324.42 | – | 93,343,324.42 |
| ×æØ | 78,024,378.03 | – | 78,024,378.03 |
| e Þæ Y | 6,730,582.58 | – | 6,730,582.58 |
| {d | 2,105,446.45 | – | 2,105,446.45 |
| l ü | 19,238,993.64 | – | 19,238,993.64 |
| ¥ | 199,442,725.12 | – | 199,442,725.12 |

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## 16 □ □

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|---|---|---|---|---|---|---|
| □ □□a □ | | | | | | |
| 1. ,‹qX | 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. I ,# – X | 155,661,162.26 | 3,311,080.84 | 3,482,808,505.33 | – | 7,158.42 | 3,641,787,906.85 |
| (1) .Ä | 155,661,162.26 | 3,311,080.84 | – | – | – | 158,972,243.10 |
| (2) †8 ¥, _{ | – | – | 3,482,808,505.33 | – | 7,158.42 | 3,482,815,663.75 |
| 3. ,K qX | 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 |
| Æ □□□ | | | | | | |
| 1. ,‹qX | 65,991,809.40 | 28,804,914.09 | 144,989,611.68 | – | 3,619,221.38 | 243,405,556.55 |
| 2. I ,# – X | 5,731,953.86 | 3,280,638.33 | 271,591,020.62 | – | 331,608.56 | 280,935,221.37 |
| (1) d | 5,731,953.86 | 3,280,638.33 | 232,727,028.02 | – | 327,233.86 | 242,066,854.07 |
| (2) †8 ¥, _{ | – | – | 38,863,992.60 | – | 4,374.70 | 38,868,367.30 |
| 3. ,K qX | 71,723,763.26 | 32,085,552.42 | 416,580,632.30 | – | 3,950,829.94 | 524,340,777.92 |
| ge □□□ | | | | | | |
| 1. ,K * & = | 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 |

I ,K =%‰O Æ 320,919,034.69 jK j[ O Æ 324,758,897.07

z \

## 17 [illegible]

### *(1)* [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | 2 [illegible]10,45 .76 | 4,[illegible]6, 12.[illegible] | 32,144,952.12 | 4,837,086.14 |
| ¦\& 0 _ê | 76,27[illegible],402.10 | 12,0 2,[illegible]7.2 | 54,975,356.64 | 8,999,635.21 |
| È×B | 64,503[illegible]1[illegible]7 | 10,16 ,077.10 | 25,441,145.12 | 4,331,055.32 |
| » * ±¨. | 34, 14,53[illegible].51 | 5,237,[illegible]0.[illegible] | 33,101,192.39 | 4,965,178.86 |
| p .Ũ | 27[illegible]2 ,233.33 | 4,174,[illegible]5.00 | 16,200,234.30 | 2,430,035.15 |
| ® = & B | 3,5[illegible],130.06 | 5 3,6 1.47 | – | – |
| *f* | 236, 34,645.64 | 36,754,033. 2 | 161,862,880.57 | 25,562,990.68 |

### *(2)* [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | | | | |
| J 8 | 11, 1 ,133. 2 | 1,[illegible]7[illegible]70.0 | 12,518,486.60 | 1,877,772.99 |
| » * º± | 713,476,202.24 | 107,021,430.34 | 765,840,684.05 | 114,876,102.61 |
| [ * Ó | 55,206,014.74 | [illegible],[illegible]0, 02.21 | 59,015,677.76 | 8,852,351.67 |
| [ – D * Y ® = | | | | |
| | | | 62,739.00 | 10,351.94 |
| *f* | [illegible]0,601,350. 0 | 117,0 0,202.64 | 837,437,587.41 | 125,616,579.21 |

*(3)* [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | 32,302,660.14 | 4,451,373.[illegible] | 21,400,325.38 | 4,162,665.30 |
| ÈQüÀ | (32,302,660.14) | [illegible]4,[illegible]7,542.50 | 21,400,325.38 | 104,216,253.83 |

*(4)* [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | 43, 3 ,270.13 | 30,690,640.30 |
| l ü | 7[illegible]0 ,355.63 | 1,080,737.08 |
| ¥ | 51,74[illegible],625.75 | 31,771,377.38 |

*(5)* [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| 2022 Ë | | – |
| 2023 Ë | | – |
| 2024 Ë | | – |
| 2025 Ë | **14,334,627. 0** | – |
| 2026 Ë | **11,015,764.4Þ** | 19,674,875.82 |
| 2027 Ë | **Þ,ƷƸ ç 77.75** | 11,015,764.48 |
| ¥ | **43, 3 ,270.13** | 30,690,640.30 |

**Þ** [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **7,017,701.2** | 789,953,029.11 |
| k ŭ› | **74,350, 06.30** | 74,350,906.30 |
| k ù® Ç | | 2,600,000.00 |
| ¥ | **1,071,36 ,607.5** | 866,903,935.41 |

**1** [illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **1,[illegible] ,000.00** | 1,513,906,500.00 |
| ¦\> › | **510[illegible]05,200.00** | 240,000,000.00 |
| C ⅛ $> › | **365,547[illegible]66[illegible]4** | 106,790,000.00 |
| ¥ | **1, 66,252,066[illegible]4** | 1,860,696,500.00 |

ð ,K d I «ÌŠC ,J µ'Y õ> ›f

**20** [illegible] **D** [illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] **D** [illegible] | | |
| [illegible] [illegible] | **76,5[illegible].35** | – |
| . ÒÆ | **3,521,571.71** | |
| ¥ | **3,5[illegible],130.06** | – |

Wj J Q ,˜Ã. Ò~ . ÒÆJ ›‰^H d I = þ
[ Y ›B & 0 d\Ý] .,& B f

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□□□ □ **67, 43**□**44.7** 1,036,982,577.72

## 23 □□

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| □ | □□□□ | □□□□ |
|---|---|---|
| □□□□ | **11 ℘23, 50.23** | 352,681,717.14 |
| ¥ | **11 ℘23, 50.23** | 352,681,717.14 |

## 24 □□□□

### *(1)* □□□□□

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|---|---|---|---|---|
| 1eq̃ZG | 66,290,653.03 | 294,873,561.99 | 310,537,292.55 | **50,626, 22.47** |
| 2eNE ;Ðd ÀŒ | 1,229,049.56 | 24,169,262.34 | 23,748,513.42 | **1,64 ,7℘.4℘** |
| □ | 67,519,702.59 | 319,042,824.33 | 334,285,805.97 | **52,276,720. 5** |

*(2)* [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | 61,966,998.51 | 257,482,459.00 | 271,237,994.76 | **4[illegible],211,462.75** |
| [illegible] | (45,540.00) | 12,794,977.98 | 12,749,437.98 | |
| [illegible] | 764,463.84 | 13,474,140.26 | 12,648,161.01 | **1,5 0,443.11** |
| [illegible] | 852,653.87 | 11,565,483.93 | 11,045,090.58 | **1,373,047.24** |
| [illegible] | (124,829.85) | 1,632,192.71 | 1,339,514.49 | **167[illegible]4[illegible].37** |
| [illegible] | 36,639.82 | 276,463.62 | 263,555.94 | **4 ,547.50** |
| [illegible] | 674,036.00 | 6,199,563.00 | 6,182,954.00 | **6 0,645.00** |
| [illegible] | 2,930,694.68 | 4,922,421.75 | 7,718,744.80 | **134,371.63** |
| [illegible] | 66,290,653.03 | 294,873,561.99 | 310,537,292.55 | **50,626, 22.4** |

*(3)* [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| 1e?1 nü^ | 1,194,514.09 | 23,326,898.79 | 22,916,199.62 | **1,605,213.26** |
| 2e0 8 -^l | 34,535.47 | 842,363.55 | 832,313.80 | **44,585.22** |
| [illegible] | 1,229,049.56 | 24,169,262.34 | 23,748,513.42 | **1,64 ,7 ,4** |

[illegible] [illegible]

[illegible] **2** [illegible] [illegible] **A** [illegible] **0** [illegible]
[illegible] [illegible] [illegible] **2** [illegible] [illegible] 14%¿ 0.5% ÊÜ
£ GBÀ\fq ÊÜBÀ\.dl«"ŽÕ
ÄSÉÕÈf´ÐY ÕG[Û].,& Bf

l« 2022Ë 1Ü 1Ú 6Ü 30 ÚB,oÐ29 £nü-^e0
8 -^ GBÀ\[O Æ 22,916,199.62 ©[O Æ 832,313.80
©Õ 2022Ë 6Ü 30 Úl« Þ[O Æ 1,605,213.26 ©¿[
O Æ44,585.22 ©Y ÐBÀ\·õl,K Šd þJ Õù
nü-^¿0 8 -^ GBY f ÞëÐBÀ\ŠõS,
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## 25 □□

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|---|---|---|
| □□ □□□ | 137,540,553.53 | 11,387,361.66 |
| # =ü | 60,173,5 7.7 | 11,359,752.88 |
| z @4 \ü | 10,5 ◌, 5. 1 | 9,461,877.50 |
| ì9 j• £ü | 3,5 4,770.01 | 2,130,901.26 |
| º l • ¿®9 l • | 2,176,22◌.◌ | 1,746,134.73 |
| H [ Qü | 444,435.◌ | 643,392.80 |
| l ü | 21◌ ◌◌6 .02 | 11,900,066.02 |
| ¥ | 236,427,450.22 | 48,629,486.85 |

## 26 □□□□

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|---|---|---|
| □□□□ | 7,3 ◌,46 .04 | 4,225,184.38 |
| Ð◌p ; | 7 1,200.00 | 791,200.00 |
| l üÐ◌ | 672,4◌ 5,◌ 0.43 | 131,648,032.65 |
| ¥ | 6◌ 0,675,24 .47 | 136,664,417.03 |

*(1)* [illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | | |
| > ›;¹ | **4,707,174.52** | 2,297,774.10 |
| õ> ›Ð¡¹ | **1,310,472.60** | 1,927,410.28 |
| Ð¡7 À¸¹ | **1,3 0 21. 2** | – |
| ¥ | **7,3 ,46 .04** | 4,225,184.38 |

*(2)* [illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | | |
| [illegible] | **7 1,200.00** | 791,200.00 |
| ¥ | **7 1,200.00** | 791,200.00 |

*(3)* □□□□

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|---|---|---|
| □□□□ | **520, 47,600.00** | – |
| -Ç | **74,245,605.06** | 77,755,114.87 |
| 6 -I | **23,755,7 0.41** | 15,828,272.51 |
| "S Ìp C ç Œ | **30,104,000.00** | 32,096,200.00 |
| I ü | **23,432,3 4. 6** | 5,968,445.27 |

## 2ˆ

### *(1)*

| | | |
|---|---|---|
| / | 02,42ˆ, 2 ˆ0 | 998,412,983.63 |
| | 3,1 6,000,000.00 | 1,278,800,000.00 |
| | 02,42ˆ, 2 ˆ0 | 303,864,555.59 |
| | 104,100,000.00 | 5,600,000.00 |
| ¥ | 3,0 1, 00,000.00 | 1,967,748,428.04 |

**2**

***(1)***

**3,660,546,167.06** **–**

***(2)***

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| | 100 | 2022-5-20 | 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** |

*(3)* *7 l*

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S Ë‰ 0.3% e K Z Ë‰ 0.5% e K g Ë‰ 1.0% e K , Ë‰ 1.5% e
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– q ð S Ë, ¹ Õ Ù Ù f l ã ï Y 7 l ® À N Y
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À Q , Ú N C 2022 Ë 11 Ü 28 Ú 2028 Ë 5 Ü 19 É Ú

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øY 130%€ 130%) d Ð1 ãï Y 7 l ®ÀNJ 7 p q
X ” [ O Æ 3,000 ¬Œû® ÞÆ k ÀN& = .,Ð
;¹Y ø›ŒÅÆ± 7 p Y 7 l ®ÀN
l ãï Y A p 7 l ®! ÀNð 2 H ¹Ëd ½®
!p C ¯, ¹ƒ 30 t øÚY ×µ ø- õ.,.7 p øY
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± 7 l ®ÀN2 ÀN& = j .,Ð;¹Y ø«
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ðl ãï A p 7 l ®ÀN« – 6 \Y ¼Ð ‹1 ~
®¯Í«-üã• Y ÕU ‹1 ´â $ } ·d ò
·—• 7 Ç9 6 ©‰ Í« – \ÄY d ÀN5 Þ[ .
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ŒÅÆ± A p 7 l ®ÀNY Æ‡ ¯j ‹– h d ÀN
5 Þ[ ø¯« a ,«† « d ¯« a ,«”¼
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¯ï ÚÆJ •Çp ÆŽ ó ÀN Y 9 ; 8
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| °f | ÄÓ± | ÆB Ó± | ¥ |
|---|---|---|---|
| 7 l ®ÀN | | | |
| – X | 3,664,830,887.89 | 335,169,112.11 | 4,000,000,000.00 |
| \Ÿf ø \ | (21,144,974.47) | (1,933,825.20) | (23,078,799.67) |
| õ ÚqX | 3,643,685,913.42 | 333,235,286.91 | 3,976,921,200.33 |
| 2 & =d ;¹ | (1,380,821.92) | | (1,380,821.92) |
| P ±Å/ | 18,241,075.56 | | 18,241,075.56 |
| l ,7 p | | | – |
| õ 2022Ë 6Ü 30 ÚqX | 3,660,546,167.06 | 333,235,286.91 | 3,993,781,453.97 |

**30 a**

**a**

| | | |
|---|---|---|
| **a** | **11,320,751.04** | 11,515,218.22 |
| ] S Q , Y À Y a # À | **635,514. 3** | 635,514.93 |
| X | **10,6 5,236.11** | 10,879,703.29 |

**31**

| | | | | |
|---|---|---|---|---|
| **A** | 25,441,145.12 | 45,804,800.00 | 6,742,063.25 | **64,503 16 7** |
| | 25,441,145.12 | 45,804,800.00 | 6,742,063.25 | **64,503 16 7** |

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## 32

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| | | |
| | – | 230,230,7. 0 |
| | – | 52,220,000.00 |
| | – | 17,010,7. 0 |

## 33

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## 35

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 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 |

## 36

| | | | | | |
|---|---|---|---|---|---|
| | | | | 1• | |
| | 32,096,200.00 | – | 1,992,200.00 | | 30,104,000.00 |
| | 32,096,200.00 | – | 1,992,200.00 | | 30,104,000.00 |

1: 2022 5 25 2020 "/ , / 1,992,200.00

**37**

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|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | | | |

3) [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible]1 | 17,266,053.61 | 6,557,571.38 | 207,368.35 | **23,616,256.64** |
| [illegible] | 17,266,053.61 | 6,557,571.38 | 207,368.35 | **23,616,256.64** |

3 [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| ,[illegible] | 268,361,656.75 | – | – | **26),361,656.75** |
| [illegible] | 268,361,656.75 | – | – | **26),361,656.75** |

40 [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **6,1 4,75 ,167),2** | 4,449,556,361.77 |
| j l ,ån ðN⊕Ôk Y ;— | **1,002,747),76.7** | 1,261,029,989.03 |
| j̄ d _, ›®q® | | – |
| Ð̈w ·p p ; | | 321,928,988.10 |
| ,K J ±ã(— | **7,1 7,507,044.61** | 5,388,657,362.70 |

## 41 ð' ⊠⊠ð' ⊠

### *(1) ð' ⊠⊠ð' ⊠ ⊠I*

⊠⊠⊠

| ⊠ | ⊠⊠⊠ | | ⊠⊠⊠ | |
|---|---|---|---|---|
| | ⊠ | ⊠ | ⊠ | ⊠ |
| ⊠ð' | **7,ð' 5,660,ð' 5.13** | **5,647,016,606.15** | 4,006,038,420.77 | 2,239,800,101.33 |
| I üB | **ð'ç' 30,553ð' 3** | **3,4 2,062.2** | 21,984,067.79 | 5,4112.2Tþ.05 0 T00 T |

*(3) 5 ⊠/⊠⊠⊠*

⊠ ⊠ ⊠ ⊠ ⊠⊠⊠⊠⊠⊠⊠⊠⊠⊠⊠⊠⊠/ ⊠1⊠
⊠⊠/ ⊠⊠⊠⊠⊠⊠⊠ ⊠ ⊠⊠⊠5 ⊠⊠ ⊠/ ⊠⊠
⊠⊠ **2** ⊠⊠/ ⊠⊠⊠ ⊠⊠⊠⊠⊠⊠ ⊠⊠⊠ ⊠
⊠⊠⊠ ⊠⊠⊠⊠⊠7 ⊠⊠⊠⊠⊠⊠⊠⊠ ⊠
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**42 ⊠ ⊠⊠**

⊠⊠⊠⊠

| ⊠ | ⊠⊠⊠⊠ | ⊠⊠⊠⊠ |
|---|---|---|
| ⊠⊠ | **17,04 ,222.25** | 1,306,823.46 |
| ì9 j• £ü | **4,164,3 7.44** | 4,653,788.99 |
| º ǀ • | **3, 23,762.26** | 4,481,599.08 |
| ™€ü | **3, 67,262.7 ** | 1,208,385.13 |
| Ò ü | **3,6 3,63 .66** | 1,924,817.01 |
| ¤•ü | **2, 64,47 1** | 1,909,737.79 |
| å £Y ° – | **2,4 5 16.01** | 1,320,568.28 |
| z ®4 \ü | **6 0 ,342.5 ** | 3,968,742.69 |
| ǀ ü | **3 2,754.56** | 426,722.31 |
| ¥ | **45,44 ,665.35** | 21,201,184.74 |

## 43 [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **37,00[illegible],523.7** | 44,217,828.05 |
| [illegible] | **6,421,04[illegible].50** | 5,780,602.46 |
| [illegible] | **5,14 ,776.66** | 4,731,980.16 |
| [illegible] | **12,67[illegible].0[illegible]** | 4,459.85 |
| [illegible] | **1,05[illegible],146.31** | 1,707,952.14 |
| [illegible] | **4 ,650,173.34** | 56,442,822.66 |

## 44 [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **67,324,035.2[illegible]** | 68,897,778.55 |
| [illegible] | **14, 25,107.74** | 10,538,835.21 |
| [illegible] | **5[illegible]2 ,406.63** | 3,592,433.81 |
| [illegible] | **[illegible],14 ,166.34** | 4,361,248.05 |
| [illegible] | **4,722,203.3[illegible]** | 4,143,592.54 |
| [illegible] | **1,14[illegible], 2 .54** | 1,023,170.67 |
| [illegible] | **,125,26[illegible].4** | 1,998,236.41 |
| [illegible] | **1,122,452.13** | 1,105,866.39 |
| [illegible] | **362, 43.45** | 188,692.64 |
| [illegible] | **13,6 0,0[illegible]2.76** | 11,269,219.21 |

[illegible]45925,107.74

**45 ⊠1⊠**

| ⊠ | ⊠⊠⊠ | ⊠⊠⊠ |
|---|---|---|
| ⊠⊠ ⊠ | **55ϙ 13,432.4ϙ** | 39,118,507.52 |
| \Ÿ@Ø \ | **165,135,312.47** | 134,017,800.27 |
| ±~ Å/ | **12,12ϙ ,571.42** | 11,096,518.97 |
| l ü | **21, 77,320.23** | 15,805,687.54 |
| ¥ | **255,054,636.60** | 200,038,514.30 |

**46 ⊠1⊠**

| ⊠ | ⊠⊠⊠ | ⊠⊠⊠ |
|---|---|---|
| ⊠⊠⊠⊠ | **120,102,101.64** | 34,644,318.71 |
| ¯j;¹×] | **25,4ϙ 1,363ϙ 5** | 21,301,664.66 |
| Ó | **4,640,053.54** | 1,157,900.91 |
| Ø & B | **(22,4 2,35ϙ .21)** | (780,293.22) |
| ¥ | **76,76ϙ ,433.12** | 13,720,261.74 |

**47**

| | | |
|---|---|---|
| | | |
| | | |
| 1 | **2,503,473.27** | 3,052,823.35 |

**4** [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | | |
| [illegible] | **(13 ,2 7.35)** | 769,335.76 |
| [illegible] | **(3,521,571.71)** | (929,377.38• |
| ¥ | **(3,660ؚ6 .06)** | (160,041.62) |

**50** [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **(6,427,253.22)** | (751,658.54) |
| [illegible] | **(22,204,626.25)** | 31,247,735.89 |
| ¥ | **(2ؚ,631ؚ7 .47)** | 30,496,077.35 |

**51** [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **(6,723,522.16)** | (4,329,681.98) |
| ¥ | **(6,723,522.16)** | (4,329,681.98) |

**52** [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **1,375,064ბ 5** | 1,017,352.08 |
| » * ˆÄ& 0 | **(10,526,063.5 )** | (1,967,369.20) |
| ¥ | **( ,150, ბ .74)** | (950,017.12) |

**53** ბ . [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|

**A** [illegible]

## 54 ◊ . □

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| □ | , ï[X | , ï[X | & □ □ |
|---|---|---|---|
| ® ÌÏÍÕ | **2,153◊ 3◊ ◊ 0** | 96,215.63 | 2,153,838.80 |
| I ü | **100,532.01** | 613,545.07 | 100,532.01 |
| ¥ | **2,254,370◊ 1** | 709,760.70 | 2,254,370.81 |

## 55 Q ü□

□□□□

| □ | , ï[X | , ï[X |
|---|---|---|
| ...,q ü□ | **14◊ , ◊ 1,006.01** | 174,526,224.63 |
| |q□□Q ü | **(34,612,62◊ .52)** | (3,163,584.23) |
| È Q ü \ | **(1 ,717,41 ◊ 2)** | 13,522,107.48 |
| ¥ | **4,650, 57.67** | 184,884,747.88 |

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| ;–≺ X | 1,0 7,3 ๐ ๙ 34.46 |
| 2 15% Y ü Q Y Ûül \ | 164,60 ๙ 25.15 |
| • ®!\ ü ” ⅁ | 12,564,367.57 |
| êÔYÓ l\q&) | 2,62 ,64 .13 |
| ¢Đ ü×]Y | (367,3 ๐ .64) |
| x ª •, Ûü | (34,612,62๐ .53) |
| ü×´ Yvü | (20, 21,010.36) |
| 4 \Ã,J½©È·ûü *YêÔ &Y | |
| B ¤ | (1,335,061. ๐ ) |
| ,J½©È·ûü *YêÔÛÌ¨ | |
| ĐêÛ & v üB ¤ | 3, 50,073๐ 4 |
| Æ¬çË‹È·ûü * JÀqXY | |
| ¼ï Ôð Y ¤ | 31๙ 66๙ 5๐ .51 |
| Ûü | 4,650, 57.67 |

## 56 □ □□□

### *(1) □□ □□□□□□□□*

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| □ | □□□□ | □□□□ |
|---|---|---|
| A □□□ | ◌'0,744,6◌'.7 | 10,133,431.20 |
| ;¹×] | 25, 31,363◌'5 | 21,301,664.66 |
| -Ç | 15◌'27,360.46 | 220,000.00 |
| l ü | 1,27◌',512.6 | 2,502,872.22 |
| ¥ | 123,7◌'1, 25.7 | 34,157,968.08 |

### *(2) □ □□□□□□□□*

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| □ | □□□□ | □□□□ |
|---|---|---|
| □□□□□□ | Þ' ◌'77,4◌'2.10 | 386,948,191.87 |
| -Ç | 72,653.66 | 21,481,763.42 |
| ®B ÌÏÍÕ | 2,153◌'3◌'◌'0 | 96,215.63 |
| Ó¶ | 5,0 0,053.54 | 1,157,900.91 |
| l ü | 4, 74,227◌'1 | 5,331,515.31 |
| ¥ | 202,16◌',255. 1 | 415,015,587.14 |

*(3)* [illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | | 30,120,339.59 |
| [illegible] | 14,[illegible]5 | 10,865,600.00 |

*(4)* [illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **20,423,562.30** | 11,476,099.08 |
| [illegible] | **26,426,400.00** | 13,690,200.00 |

*(5)* [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **466,542,322.25** | 459,117,039.95 |
| ¥ | **466,542,322.25** | 459,117,039.95 |

*(6)* [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **4 5,034,111.04** | 730,523,947.73 |
| [illegible] | | 17,908,619.14 |
| [illegible] | **1,07 ,7 .67** | 94,339.63 |
| ¥ | **4 6,112, 10.71** | 748,526,906.50 |

**57** □ □□□ □

***(1)*** □ □□□ □

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***(1)*** □□□□□□□ □

| | | |
|---|---|---|
| □□ | **1,002,747,076.7** | 1,261,029,989.03 |
| j □□□□ | **6,723,522.16** | 4,329,681.98 |
| ¦\& 0 | **2,631,077 .47** | (30,496,077.35) |
| ³ ÌÒ | **715,735.20** | 715,735.20 |
| » * ± | **355,0 , 7.44** | 219,267,472.76 |
| 4 \Æ ± | **2,407,41 .35** | 2,367,974.74 |
| Ì– * | **242,066,54.07** | 11,906,352.80 |
| —Å \ | **1,261,756,5** | 1,145,392.36 |
| ^Ä» * e Ì– * q ü¬* Y & 0 | | |
| B | **,150, .74** | 950,017.12 |
| =B& 0 | **3,660,6 .06** | 160,041.62 |
| Ì l \ | **150,,000.63** | 34,644,318.71 |
| ³ »B | **(4,1 43.60)** | (21,587,263.15) |
| ÈÔü * Y Ç | | |
| • | **(2 ,70 .4 )** | 2,228,072.31 |
| ÈÔüÀY # | | |
| Ç | **(1 ,42 ,711.33)** | 11,294,035.17 |
| À¬Y Ç | **772,43,4 .17** | (648,200,026.51) |
| ¾Ì Ð°f Y # | **(2,370,476,466.47)** | (855,995,548.19) |
| ¾Ì Ðf Y # | **70 ,230,611.01** | 391,916,423.87 |
| l ü | **15,451,13 1** | 11,475,363.712,370,4 |

*(2)* [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **3,244,925,371.34** | 2,101,730,679.46 |
| l • j«À$– | **23,690.20** | 37,595.74 |
| ‡Ù©ÕÙY | | |
| ÕÀ | **3,244,901,681.06** | 2,101,693,083.72 |
| [illegible] | | – |
| ge [illegible] | | |
| J qX | **3,244,925,371.34** | 2,101,730,679.46 |

**5** [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | **7,425,139.4** | [illegible] |
| [illegible] | **3,312,313.71** | / [illegible] |
| [illegible] | **,690,645,053** | [illegible] |
| [illegible] | **2,446,307,681.66** | [illegible] |
| [illegible] | **320,181,034.6** | [illegible] |
| [illegible] | **3,603,620,874.37** | |

**5 . □□□□□**

| □ | | . □□□ | □□ | □□□ □ |
|---|---|---|---|---|
| □□ | | | | |
| □□□ | | 74,948,522.81 | 6.7114 | 503,009,516.00 |
| | „© | 4,767,740.42 | 7.0084 | 33,414,231.96 |
| | Ú© | 94,814,238.00 | 0.0491 | 4,658,792.41 |
| | ¥Æ | 266,033.35 | 0.8552 | 227,509.06 |
| | õ@ | 3,933.46 | 8.1365 | 32,004.59 |
| | æ® | 282,767.77 | 4.6145 | 1,304,831.87 |
| ¥ | | | | 542,646,885.89 |
| Ð* › | | | | |
| l •j© | | 86,599,759.89 | 6.7114 | 581,205,628.52 |
| | „© | 325,997.51 | 7.0084 | 2,284,720.95 |
| | æ® | 79,053.30 | 4.6145 | 364,791.45 |
| ¥ | | | | 583,855,140.92 |
| l üÐ› | | | | |
| l •j¥Æ | | 3,970.00 | 0.8552 | 3,395.10 |
| ¥ | | | | 3,395.10 |
| Ð0* › | | | | |
| l •j© | | 3,146,630.69 | 6.7114 | 21,118,297.21 |
| | „© | 87,854.51 | 7.0084 | 615,719.56 |
| ¥ | | | | 21,734,016.77 |
| > › | | | | |
| l •j© | | 187,462,098.79 | 6.7114 | 1,258,133,129.80 |
| ¥ | | | | 1,258,133,129.80 |

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|---|---|---|---|
| | | | |
| | | | |
| | * | È×B | 41,204,800.00 |
| | × B | I ü×B | 21,302,900.00 |
| | * | È×B | 3,600,000.00 |
| | × B | I ü×B | 3,000,000.00 |

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|---|---|---|---|
| °f | ~ ×B ´ë | • °f | I ,ï[ X |
| ±1 Ì^•ïe °f þh | ×B | I ü×B | 2,503,473.27 |
| ž qł8 ï• Y °¤¸ – | ×B | I ü×B | 2,099,000.00 |
| Õ5 Úúę * 8 ï•þh | * | È×B | 1,000,000.00 |
| –3 9 ³ðqł¹ ·… 2022 Ë9 I t ˆ¦ – ° ¿©¤¸ | ×B | I ü×B | 750,000.00 |
| H üÓ¶I •” ×] | ×B | I ü×B | 613,380.32 |
| 9 t 8 ï• Ï¬– ô C þh | ×B | I ü×B | 519,000.00 |
| –3 9 ³ðqł¹ ·… 2021 Ë ` ¡¿Y ° – °f | ×B | I ü×B | 500,000.00 |
| ËI †A 3 $ – þh | ×B | I ü×B | 400,000.00 |

| | ~ * ´ë | | |
|---|---|---|---|
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| –3 ø ÷ ¦” * 8 šï Ë ÷ Å- A ¤¸þh | ×B | I ü×B | 300,000.00 |
| –3 9 ³ðq¦¹ ·.:[ Œ¼ ¦ðB ï [ ‘ þ? | ×B | I ü×B | 200,000.00 |
| I ü | ×B | I ü×B J 8 . ×] | 2,752,135.20 |
| ¥ | | | 80,744,688.79 |
| I •j Y A ´þ? | ] .,& B | | 34,939,888.79 |

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*(1)*

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|---|---|---|---|---|---|---|---|---|---|
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| | | | | | | | | | |
| | | | | | | | | | |
| 6 | 2022/02/13 | 740,000,000.00 | 100.00 | x.. | 2022/02/13 | 6 -X d Š * Æ t Ÿ •D › S | | – | – |
| b | 2022/02/13 | 2,065,000,000.00 | 100.00 | x.. | 2022/02/13 | 6 -X d Š * Æ t Ÿ •D › S | | – | – |

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b $8 Þ'ª¸®p ŒÅÆB =Y °f * Y
S©Y [2022]25ðÚ 2021 Ë 12 Ü 31 Ú}6 $8 q
g b $8 Y * 2 k * ?þ¸ ½Y Y =±9 ‰O
Æ74,273.84 ¬Œ[ O Æ 207,330.05 ¬€¾øŒÙX ½d
}6 $8 100% p Æ 7 + ›‰O Æ 74,000.00 ¬Œg b $
8 100% p Æ 7 + ›‰O Æ 206,500.00 ¬€

***(3) ⊠⊠⊠⊠⊠⊠⊠⊠ ⊠***

| | ⊠⊠⊠6 ⊠⊠ ⊠⊠⊠⊠ ⊠⊠⊠⊠⊠ | ⊠⊠⊠⊠⊠ ⊠⊠⊠⊠⊠ |
|---|---|---|
| ⊠ | 1,249,471,790.26 | 572,065,553.36 |
| ⊣Æ⊢ | 1,127,564.56 | 1,127,564.56 |
| ÐC ½ | 13,740,000.00 | 13,740,000.00 |
| k ù° | 145,038.88 | 145,038.88 |
| l üÐ› | 537,080.71 | 537,080.71 |
| l ü * | 17,752.39 | 17,752.39 |
| x› * | 14,842,270.00 | 12,104,397.46 |
| ì– * | 1,219,062,083.72 | 544,393,719.36 |
| ÀÀ | 506,733,371.3 | 510,989,682.1 |
| õ> › | 13,740,000.00 | 13,740,000.00 |
| ¥ À | 9,000,000.00 | 9,000,000.00 |
| Ð ^ZG | 256.45 | 256.45 |
| Ð ü | 6,099,925.37 | 6,099,925.37 |
| l üÐ› | 477,893,189.50 | 477,893,189.50 |
| k À | – | 4,256,310.74 |
| ¯ÇÞ p Æ | | |
| _{Y * | 742,738,418.94 | 61,075,871.30 |

| | Äg b $8 Þª,® .ɑ Ú® = | .ɑ Ú* & = |
|---|---|---|
| *j | 2,504,277,807.58 | 557,471,639.81 |
| –ÆE– | 17,906,764.60 | 17,906,764.60 |
| Ð×* › | 247,187,416.40 | 247,187,416.40 |
| k ù› ° | 31,666.46 | 31,666.66 |
| I üÐ× | 4,802,780.12 | 4,802,780.12 |
| ×› * | 476,780.00 | 273,762.59 |
| Ì– * | 2,233,872,400.00 | 286,380,097.05 |
| –¸Å \ | – | 889,152.39 |
| Å | 430,977,301.9 | 433,178,932.65 |
| Ð Ì* › | 16,495,150.06 | 16,495,150.06 |
| ¥ À | 188,819.35 | 188,819.35 |
| Ð ü | 118,729,740.92 | 118,729,740.92 |
| I üÐ› | 70,519,112.54 | 70,519,112.54 |
| S ËQ , Y t À | 52,220,000.00 | 52,220,000.00 |
| –¸Ð› | 172,824,479.03 | 172,824,479.03 |
| k À | – | 2,201,630.75 |
| ¯jQ p Æ | | |
| _{Y * | 2,073,300,505.68 | 124,292,707.16 |

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| 2.1 | E : | • 7 0 ¥ | • 7 0 ¥ | ³ | – | 100 | fm |
| 2.1.1 | FLAT (AUSTRALIA) PTY LTD | | | V / | – | 100 | fm |
| 3 | j E : | • 7 j | • 7 j | ^ | 100 | – | fm |
| 4 | E : | • 7 Ä | • 7 Ä | ¡ ^¿V / G S | 100 | – | fm |
| 4.1 | E : M 8 | • 7 Ä | • 7 Ä | ¡ S M 8 Æ V / | – | 100 | fm |
| 4.2 | E : U | • 7 Ä | • 7 Ä | - U ïe ³ e ¿n | – | 100 | fm |
| 4.3 | E : 6 M # | • 7 Ä | • 7 Ä | 6 M # | – | 100 | fm |
| 5 | E : Ø | • 7 Ä | • 7 Ä | V / | 100 | – | fm |
| 6 | E : | • 7 ê | • 7 0 ¥ | S y | 100 | – | fm |

| | | | | | 2022 6 30 | | |
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| 6.1 | E : $ Þ® | s Ì | s Ì | ¡¿V / ˆ•Ş | – | 100 | £m |
| 6.1.1 | E : $ Þ y œ Þ® | s Ì | s Ì | †y œ | 100 | | £m |
| 7 | ¬ϑ E : $ •U Ą Þ® | • 7 ê | • 7 ê | - •U ïe Œ ³e £¾ ¿n | 100 | – | £m |
| 8 | E : Œ Þ y œ Þ® | • 7 ê | • 7 ê | †y œ | 100 | – | £m |
| 9 | E : Ş• Ş Þ® | • 7 ê= | • 7 ê= | ¡¿V / ˆ•Ş | 100 | – | £m |
| 10 | E : Œ K ˆ• Ş Þ® | • 7 ê= | • 7 ê= | ¡¿V / ˆ•Ş | 100 | – | £m |
| 11 | j E : $ Å¡ï• Þ® | • 7 j | • 7 j | - ß ¡™¼¿ ª? | 100 | – | £m |
| 12 | Ä}6 Ù8 Þ® | • 7 Ä | • 7 Ä | i Œ Ş® V / | 100 | – | Φ S › S h ¥ |
| 13 | Äg b $8 Þ ª ¸® | • 7 Ä | • 7 Ä | i Œ Ş® V / | 100 | – | Φ S › S h ¥ |

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|---|---|---|
| *&=¥ | **74,26 ,5076 2** | 19,948,888.40 |
| h •¢°2 5 p ã7 Q Y ¥p | | |
| − ;— | **3,5 2, 23.60** | 2,834,046.74 |
| − I ú¸ ¥B | | – |
| − ] ¥B < X | **3,5 2, 23.60** | 2,834,046.74 |

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***(3)*** 

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| °f | , K p | , ‹p |
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| $– ¿$– J | **542,646ó› 5ó›** | 646,162,060.99 |
| Ð* › | **5› 3ó› 55,140. 2** | 264,346,799.86 |
| I üÐ» | **3,3 5.10** | 3,245.87 |
| Ð∂* › | **21,734,016.77** | 44,332,571.48 |
| I üÐ» | | 602,570.50 |
| > › | **1,25›,133,12 ó› 0** | 1,285,319,483.63 |

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Ë 6 Ü 30 Ú I « Š 1 ±9 ‰O Æ 24,726,840Ð©
=ðÕ© 3,684,304.32Y• . ÆÆÐ* ¦ Y ä¥f

*1.1.2 ; , ^*

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~ x›; [ – D * ´ð I « ª; Ï
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›¿ ; ÕÀ•Þð õ 2022 Ë 6 Ü 30 Ú I «
; > ›– X ‰O Æ 4,991,348,129.80 © (2021 Ë 12 Ü
31 Ú[ O Æ 3,442,726,983.63 I « M # 4 W ²9 À
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õ 2022 Ë 6 Ü 30 ú I « Á ž} ÒY Ð × * › q X ‰
O Æ 1,550,421,839.65 © 2021 Ë 12 Ü 31 Ú [ O Æ 581,839,100.82
© & I « Ð × * › q X Y 55.58% € 2021 Ë 12 Ü 31 Ú
50.18% • ã . d I « Ì I ü }¦\, ^p y « õ
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õ l , K d l « Z• õÐ×C ½Åf Y – X %[ O Æ
1,209,023,929.58 j[ O Æ 662,916,166.12 ÐC ¼à
l 6 ¬ X %O Æ 15,547,866.84 j
[ O Æ 6,790,000.00 ÐC ½£Õh $ l _¬Æ– f l
« ‰-5 Y ~ àãÐh $ÐC ½ÐÆ¦÷Ô
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| 5 | | | | |
| | – D * | – | 62,739.00 | 200,000,000.00 | 200,062,739.00 |
| | (1) Õ# Ì* Ü | – | | 200,000,000.00 | 200,000,000.00 |
| | (2) [ – D * | | 62,739.00 | | 62,739.00 |
| | °D | – | | 531,196,547.78 | 531,196,547.78 |
| 5 | =ŽY | | | | |
| | | – | 62,739.00 | 731,196,547.78 | 731,259,286.78 |

(2) 5 [illegible]

5 [illegible]

(3) 5 [illegible]

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2022[illegible]
6[illegible] 30 [illegible]

| [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|
| [illegible] D [illegible] | [illegible] | 76,55[illegible].35 | [illegible] |
| [illegible] D [illegible] | [illegible] | 3,521,571.71 | [illegible] |

(4) 5 [illegible]

[illegible]

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| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] D [illegible] | [illegible] | 700,000,000.00 | [illegible] | 3.70% |
| [illegible] | [illegible] | 5 6,244,502.2[illegible] | [illegible] | 1.00% |

(5) [illegible]

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| Þ'® | Ÿá | **123,4'6,566.66** | 111,135,494.36 |
| –3 9 ÷ « p … | | | |
| Þ'®W • | ®a ¿Ø | **113,6'1,503.02** | 30,494,318.68 |

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| □□ □□□□□□ | □a □ | **4,24 ç'14.64** | 3,880 >T¡T11 9<05D2 |

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|---|---|---|---|
| □□□□ | □3 □□ □ Þ® | **ó5 ,70 . 4** | 2,343,468.83 |
| l ü * | þ¢¿{¥Þ® | | 412,844.04 |
| l ü * | -3 Ëq{ÚÞ® | **4,427,27 .35** | – |

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|---|---|---|---|
| □□□□ | □3 □□ □□6 □□ M # Þ® | **44ó 31ó 04.5** | 28,449,581.64 |
| Ð/* › | -3 Ëq{ÚÞ® | | 173,342.70 |
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| , K ï ¯ . Y Æ ^H | | |
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2 [illegible]

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| [illegible] | 2020[illegible] A [illegible] [illegible] | 2021 [illegible] [illegible] |
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| I , ~ j, Þ }¨. Y a ª | Ì | Ì |
| øÆB Q Y p .Õ‰ ] I ®Y ] – X | 62,590,341.70 | 5,903,291.63 |
| I ,øÆB Q Y p .Õ ù/©Y I \< X | 11,097,301.30 | 4,745,697.72 |

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|---|---|---|---|---|---|---|---|
| [illegible] | 6,46[illegible],102,101.23 | [illegible]0,626,503[illegible]7 | 31 ,[illegible]1, 55[illegible]4 | 154,622,632[illegible]7 | 161, 35,16 .23 | 1 , 22, 75. 2 | 7,304,4 1,3[illegible]. 6 |
| [illegible] | 4, 7 ,453,42 .31 | 140[illegible]07[illegible]44.37 | 25 ,332,16[illegible].10 | 14 ,2 ,046[illegible]0 | 1[illegible],124,117.56 | 3,4 2,062.30 | 5,650,50[illegible],6[illegible].44 |
| [illegible] | 1,4[illegible],64[illegible],671. 2 | 3 [illegible][illegible],65 .50 | 5 , 4 ,[illegible]7.74 | 5,323,[illegible]6.07 | 43[illegible]11,051.67 | 16,430, 13.62 | 1,653,[illegible]2,670.52 |
| [illegible] | | | | | | | |
| [illegible] | | | | | | | 45,44 ,665.35 |
| V / I \ | | | | | | | 4 ,650,173.34 |
| M # I \ | | | | | | | 126,3 ,5 5.74 |
| ¼ \ | | | | | | | 255,054,636.60 |
| Ì I \ | | | | | | | 76,76[illegible],433.12 |
| [illegible] | | | | | | | 120,102,101.64 |
| [illegible] | | | | | | | 25,4[illegible]1,363[illegible]5 |
| [illegible] | | | | | | | 40[illegible]6[illegible],360. 2 |
| ³ >B | | | | | | | 4,1 [illegible]43.60 |
| @ = | | | | | | | |
| [illegible]0• | | | | | | | (3,660[illegible]6 .06) |
| ¦\ ¯=& 0 | | | | | | | ([illegible],631[illegible]7 .47) |
| * ¯=& 0 | | | | | | | (6,723,522.16) |
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| 2 l¥d x* _ê | | | | | | |
| l•j | | | | | | |
| - , ˆó | 163,791,056.47 | 44.02 | | – | – | 163,791,056.47 |
| M l ó | 151,140,825.52 | 40.62 | | 3,808,748.80 | 2.52 | 147,332,076.72 |
| ëó | 48,127,930.42 | 12.93 | | 11,657,475.13 | 24.22 | 36,470,455.29 |
| & 0 ó | 9,035,293.16 | 2.43 | | 9,035,293.16 | 100.00 | – |
| ¥ | 372,095,105.57 | / | | 24,501,517.09 | / | 347,593,588.48 |

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| ¤H | Ð* › | x* _ê | d ã€ | %X |
|---|---|---|---|---|
| X, XX | 260,0ø'2,532.32 | | | |
| XX | 654, 02, 3ø'7 | 11,526,2 2.6 | | 1.76 |
| XXX | 53, 21,147.75 | 20,307,227.0ø' | | 37.66 |
| X0 X | 1, 72ø'01. | 1, 72ø'01. | | 100.00 |
| X | 70ø'7 ,475. 3 | 33ø'06,321.76 | | 3.4ø' |

*(3)* *[illegible]*

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| [illegible] | [illegible] | [illegible] | 7 [illegible] | [illegible] |
|---|---|---|---|---|
| [illegible] | 24,501,517.09 | 9,304,804.67 | – | 33[illegible]06,321.76 |
| [illegible] | 24,501,517.09 | 9,304,804.67 | – | 33[illegible]06,321.76 |

*(4)* *2* [illegible]

[illegible] 2 [illegible]

[illegible] 589,618,034.52 [illegible] 209,629,403[illegible]
& Ðx* ›< qX Y â7 ‰ 60.73%[illegible] 56.34%[illegible]
Ðx* › Y ¦\& 0 _ê¾‰ O Æ 7,589,373.89 [illegible]
‰ 1,644,474[illegible]

2 [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] | 14[illegible],731,53[illegible].16 | 800,000,000.00 |
| l üÐ» | 1,5 4,052,533.27 | 1,037,334,934.64 |
| ¥ | 1,742,7[illegible]4,071.43 | 1,837,334,934.64 |

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| °‰Ð³– • | ,K ¤X | ,‹¤X |
|---|---|---|
| ê–E š'Þ® | **14ò',731,53ò'.16** | 800,000,000.00 |
| ¥ | **14ò',731,53ò'.16** | 800,000,000.00 |

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| * g | ,K * & ¤X |
|---|---|
| 1Ë | **1,262ó'3ò',61 .62** |
| 1 2Ë | **315,731,700.00** |
| 2 3Ë | **21,000.00** |
| 3 Ëæj | **15,461,213.65** |
| ☒ | **1,5 4,052,533.27** |

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| I ïÐ›Ì/ | ,K p | ,‹p |
|---|---|---|
| Ð•®›° | **1,5 3,362,013.65** | 1,031,644,847.53 |
| -Ç– | **306,000.00** | 5,306,000.00 |
| â– | **40,000.00** | 40,000.00 |
| å– | **ó'1,000.00** | 81,000.00 |
| I ü | **263,51 .62** | 263,087.11 |
| ¥ | **1,5 4,052,533.27** | 1,037,334,934.64 |

(3) 2 Þ Uåa«Y ,K qX ÃžqY I ïÐ»‹1

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| ¤H | ›°Y Ì/ | ,K qX | & I ïÐ× ›,K qX ¥p Y â7 (%) |
|---|---|---|---|
| ▯▯▯ | ▯▯▯ ▯ | 1,102,544,013.65 | 69.17 |
| K Z¤ | ëL Ù8 › | 489,318,000.00 | 30.70 |
| K g ¤ | ëL Ù8 › | 1,500,000.00 | 0.09 |
| K , ¤ | -Ç- | 195,000.00 | 0.01 |
| K ž¤ | -Ç- | 100,000.00 | 0.01 |
| ¥ | | 1,593,657,013.65 | 99.98 |

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| ▯ | ▯▯▯▯ | ▯▯▯▯ |
|---|---|---|
| ▯▯▯▯▯ | **4,14 ,137,343.00** | 1,343,137,343.00 |
| Á_ †8 ³ | **,215,647.72** | 6,921,828.12 |
| ¥ | **4,157,352, 0.72** | 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** |
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| | 10,000,000.00 | – | – | **10,000,000.00** |
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| | 7,000,000.00 | – | – | **7,000,000.00** |
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| | – | 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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| M # Þ® | 6,921,828.12 | 2,293,819.60 | **,215,647.72** |
| □ | 6,921,828.12 | 2,293,819.60 | **,215,647.72** |

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| □ð | **2,10 ,235, 00.6** | **1,720,656,556.4** | 1,844,919,841.98 | 1,404,141,466.45 |
| I üB | **255, ð ,513.04** | **230, 36,762.36** | 172,047,060.48 | 133,865,447.59 |
| ¥ | **2,364,1 4,413.72** | **1, 51,5 3,3Þ ð 4** | 2,016,966,902.46 | 1,538,006,914.04 |

*(2)* *[illegible]*

[illegible]

[illegible]

[illegible]

| | |
|---|---|
| ^•Š˙ | **1,521,103,033.03** |
| , Š˙ | **171,041,246. ȏ** |
| • ‰Š˙ | **6,2 ȏ ,432.07** |
| ^ŒŠ˙ | **31 ,7 3,Ƀȏ .60** |
| $ | |
| l ŭB ×] | **255, ȏ ,513.04** |

**5** [illegible]

[illegible]

| [illegible] | [illegible] | [illegible] |
|---|---|---|
| [illegible] , [illegible] | | |
| ³ ×B | **2,2 3ȏ 1 .60** | 2,834,046.74 |
| ¥ | **2,2 3ȏ 1 .60** | 2,834,046.74 |

# 補充資料

## 1

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| | |
| | (9,150,998.74) |
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| 7 • U S z _ X Ð A Y A ´ • | 38,565,098.45 |
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| 5 – D * e [ – D * ¿[ – D À | |
| * [ Y = & B d – D * J | |
| Ð» °D Y ³ B | 4,277,789.06 |
| . Y I ü 8 . ] | (975,858.12) |
| | 32,716,030.65 |
| B | (5,049,501.89) |
| p Æ Y B | – |
| | 27,666,528.76 |

**2** [illegible]

[illegible] [illegible] [illegible] [illegible] [illegible] **6**

**1**[illegible] [illegible] [illegible] 09î – * ×B œÊ

p ×B Y Q ¿Þ£ (2010 Ë Ł €Ø 9 6 ©S [2010]2 ÎY ÞË•›

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| S ,;— | ×B € % | | |
| [illegible] | | | |
| ;— | 8.09 | 0.47 | 0.44 |
| Ô Ø ¾ Ì & B å n õ | | | |
| ® w · p p Y ;— | 7.87 | 0.46 | 0.42 |