

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。

FGG

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2023年半年度報告》，僅供參閱。

承董事會命
福萊特玻璃集團股份有限公司
董事長
阮洪良

中國浙江省嘉興市，二零二三年八月二十八日

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

601865



2023 6 30

2,835,693,221.88

2023

1 10

2.38

2023 8 1

2,351,323,762

559,615,055.36

2 A

H

3





?	.....	5?
?	.....	6?
?	.....	8?
?	.....	17?
?	.....	23?
?	.....	26?
?	.....	47?
?	.....	53?
?	.....	53?
?	.....	56?

--	--	--

	FLAT Glass Group Co., Ltd.
	FLAT

	959	959
	0573-82793013	0573-82793013
	fl at@fl atgroup. com. cn	fl at@fl atgroup. com. cn

		1999
		1999
		314001
		http://www.flatgroup.com.cn
		fl at@fl atgroup. com. cn

		http://www.sse.com.cn
		http://www.hkexnews.hk
		959

A			601865	
H			06865	

()

	1 6		(%)
	9,678,423,349.74	7,304,491,338.96	32.50
	1,084,877,855.00	1,002,747,876.79	8.19
	1,069,912,504.09	975,081,348.03	9.73
	-845,350,166.11	906,265,408.87	-193.28
			(%)
	15,179,004,615.06	14,032,447,213.17	8.17
	36,093,456,382.76	32,381,722,606.05	11.46

()

	1 6		(%)
	0.51	0.47	8.51
	0.51	0.44	15.91
	0.50	0.46	8.70
%	7.43	8.09	0.66
%	7.33	7.87	0.54

	-81,426.03	
	18,857,032.09	
	-1,805,055.66	

	465,366.54	
	2,470,566.03	
	14,965,350.91	

1 ---

1 ---

2020 2021 2022 83.98% 82.11% 88.49% 2023
90.79%

2010

" "

1

2006

2008

SPF

SPF

2

GB/T34328-2017

1

GB/T30984. 1-2015

GB30252-2013

JC/T2170-2013

GB/T34561-2017

GB/T34613-2017

GB/T34614-

2017

GB/T37240-2018

T/ZZB0305-2018

1

2

3

3

2005

4

1

2

3

5

ISO9001	ISO14001	3C
AS/NZS2208: 1996	ANSI Z97. 1-2015	EN12150-1: 2015
SPF	ROHS SVHC	" "
		2008
" "	2010	
6		

1				
2023				
	2. x /W	1. x /W,		
			2023	7 31
	6		13. 22	
48. 8%				
	2023		78. 42 GW	154%
		37. 46 GW	234%	40. 96 GW
108%		204 GW	65%	108 GW
37. 3%				
				50GW
50%			MI TECO	
2030		39 GW	76 GW	95%
	20. 4 GW		9 GW	125%
				2030
				GW

2

2022

2023

2023

2023

1

2023 6 30

20,600

2

90%

1

			%
--	--	--	---

	9,678,423,349.74	7,304,491,338.96	32.50%
	7,828,002,160.09	5,650,508,668.44	38.54%
	41,199,585.98	49,650,173.34	

2,017,866,151.11 5.59 784,825,969.52 2.42 157.11

1.

			(%)
	96,178,807.63	82,753,089.96	16.22

(2).

1	195		43.49		
2	150		37.53		
3	75		23.93		
4	150		38.85		

(3).

10%

	1,902,620.06	520,929.40	537,688.54	66,215.59
	280,892.16	128,347.14	102,120.19	23,648.05

()

1

2

3

4

5

22.31%

6

7

304,104.42

8.43%

()

2022	2023 6	http://www.sse.com.cn	2023 6	

	6	https://www.hkex.com.hk	7	2022
				2023-031
2023	2023 7 24	http://www.sse.com.cn https://www.hkex.com.hk	2023 7 25	2023
				2023 A
				2023 H
				2023-
				048

2023
A

2023 7 24 2023

2022 A

A

2022 2023 7 24 2023 A
A

2022 2023 7 24 2023 H
A

A

2023 3 27

2022

2023 3

2023 6 7

2023-036

2023 7 24 2023

2023

7 15 2023 7 25
2023 2023 A
2023

2023 H
A

2023

H

2023-048

10	
10 ()	2.38
10	
2023 6 30	
2,835,693,221.88	
2023	
1 10 2.38 2023 8	
1 2,351,323,762	
559,615,055.36	
2 A H	
3	

()

--	--

2020	4	29						
				<				
			2020	A			2020	4 30
			>				www.sse.com.cn	
					2020	A		
								2020-029
2020	6	29		2019				
	2020		A		2020			
			H					
			<		2020	A		
					>			
							2020	6 30
							www.sse.com.cn	
								2020
								2019
								2020
								H
A								2020-064

2021 A A A 59.4786	594.7858 535.3072	2021 A 2021-092
2021 10 12 A 2021 A	2021	2021 10 13 2021 A 2021-100
2021 11 18 2021 2021 A	2021 A 2021 H	2021 11 19 2021 A 2021 H 2021-114
2021 11 19 2021 A 2021 11 19 288	534.1072 44.02 / A	2021 11 20 2021 A : 2021-118 2021 A 2021-119
2022 1 13 524.5472	2021 A	2022 1 14 2021 A 2022-002
2022 6 1 2020 A 2020 A 140,000	2020 A	2022 6 2 2020 A 2022-061
2022 8 15 2020 A 2020 A 920,000	2020 A	2022 8 16 2020 A 2022-079
2023 6 6 2020 A	2020 A	2023 6 7 2020 A



()

" " " 2025 2030 2060 " " 2021 10%"

1

2

3

4

5

()

		1	1	1				
		2	2	2				
		3	3	3				
		4	4	4				
		5	5	5				
		6	6	6				
		7	7	7				
		8	8	8				
		9	9	9				
		10	10	10				
		11	11	11				
		12	12	12				

		13	13	13				
		14	14	14				
		15	15	15				
		16	16	16				

1

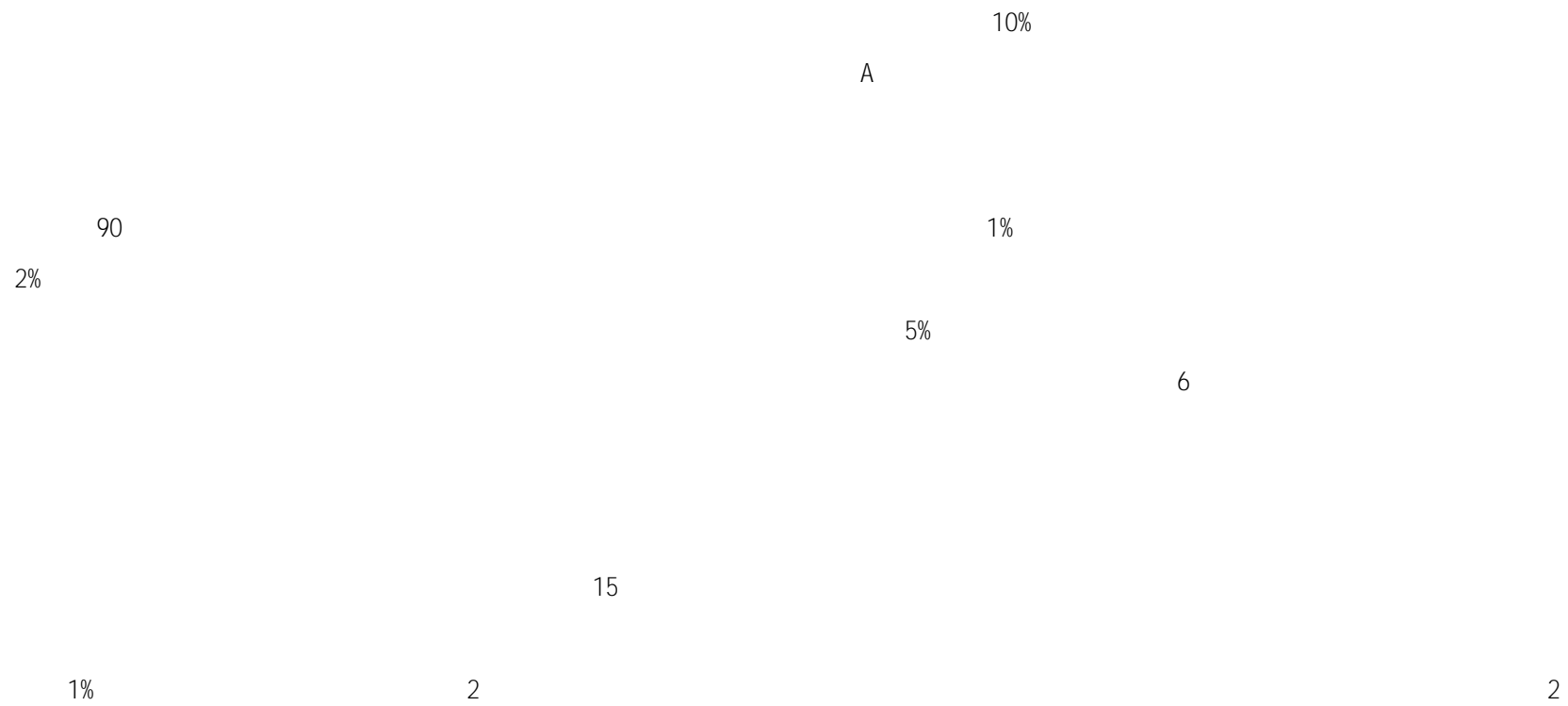
1

(1) A

ê CJB G 66Ñ @AÀ½N @æÍ COCQ a >•— y ^C>] 08D8152610794BAF9C>11<41D918463635>11>14613.99 491.38 84.504 13.56 re W* n0n BT /F6 10.56 Tf 1

(2)

(2)



(3)

6

3

□ □ □

□

(4)

(5)

2

1

(1)

A

" "

(2)

(3)

(4)

(5)

6

2

(1)

A

90
2%

1%

5%

6

15

1%

2

2

(2)

6

3

(3)

(4)

3

1

(1)

A

" "

(2)

6

(3)

(4)

A

(5)

(6)

2

(1)

A

90
2%

1%
5%

6

15

1%

2

2

(2)

6

3

(3)

(4)



1%

2

2

5

1

A

2

(1)

A

90

1%

2%

5%

6

15

1%

2

2

6

(1)

(2)

®

(1)

(2)

/

10 2021 A

(1)

2

—

(2)

(3)

3 —

[2013]43

2021-2023

(4)

☐ ☐ ☐

☐

11 2021 A

(1)

(2)

(3)

12 2021 A

(1)

(2)

(3)

(4)

(5)

(6)

(7)

13 2022 A

1

2 —

2022

2

3

3 —

[2022]3

2022-2024

4

14 2022 A

1

2

A

3

15 2022 A

1

2

3

4

5

6

A

7

16 2021 A

2021 A

()
1

2

2023 2 6

2022

2023

2022

64,526.90

2023

86,081.66

2023 2 7

2022

2023

2023-004

2023	6	6	2022	2022
2023				2023 6 7
		2023	2022	2023-031
"	"	5	"	" "

3

2

3

()

()

()

1

2

				(
-)											
											-				
A											-				
											2,913,250,000.00				
B											7,603,250,000.00				
A+B											7,603,250,000.00				
(%)											50.09%				
C											-				
D 70%											5,803,250,000.00				
E 50%											13,412,695.28				
C+D+E											5,816,662,695.28				

2

1 2023 4 6
() () ()
" "

M. L. T. SOLAR ENERGY PRODUCTS
CO., LTD. " "
2023 7 -2025 12 37,800
2023 4 7
2023-018
2 2023 4 14

Ji nko Sol ar (Vi etnam) Industri es Company Li mi ted JI NKO SOLAR
TECHNOLOGY SDN. BHD 2024 -2025
77GW
2023 4 15
2023-022

()

1

			+ -					
		(%)					(%)	
	3,320,000	0.155			-140,000	-140,000	3,180,000	0.148
1								
2								
3	3,320,000	0.155			-140,000	-140,000	3,180,000	0.148
	3,320,000	0.155			-140,000	-140,000	3,180,000	0.148
4								
	2,143,573,967	99.845			140,494	140,494	2,143,714,461	99.852
1	1,693,573,967	78.885			140,494	140,494	1,693,714,461	78.891
2								

3

450,000,000

1 2020 A

2023 6 6

2020 A

2020 A

140,000

" "

2023 6 12

2020 A

2023-034

2

" "

" "

" "

?

3

2023 8 1

17

A

204,429,301

6

4

()

--	--	--	--	--	--	--

???

?

2020 A 3	3,320,000	140,000	-	3,180,000		2023 6 12
	3,320,000	140,000	-	3,180,000	/	/

()

()	32,873

()

	1,741,540	24,033,531	1.12	0		0	
HKSCC NOMINEES LIMITED		449,943,880				449,943,880	
		439,358,400				439,358,400	
		350,532,000				350,532,000	
		324,081,600				324,081,600	
		46,801,800				46,801,800	
		32,522,482				32,522,482	
		31,201,200				31,201,200	
		31,201,200				31,201,200	
		27,000,000				27,000,000	
		24,033,531				24,033,531	
					4,800,000		
		H 485,000				H 973,000	
				H 111,000		HKSCC	
		NOMINEES LIMITED					

--	--

1 HKSCC NOMINEES LIMITED H
 2
 3 2023 6 30
 4

1		120,000	A 2020	0	A 2020
2		360,000	A 2020	0	A 2020
3	A - 13	2,280,000	A 2020	0	A 2020
4	A - 3	420,000	A 2020	140,000	A 2020

1 2023 6 6

2020 A 14

60

2020 A

2021 8 16 2022 8 22

36

2 2020 A

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

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

()

()

()

()

()

1 [2022]664
2022 5 20
4,000 A 100 40 2022
6 13 " " 113059 6
2022 5 20 2028 5 19 0.3% 0.5%
1.0% 1.5% 1.8% 2.0% 43.94 /
2022 11 28 2028 5 19 2022 6 9

A

: 2022-065

2 2022 " "
43.94 / 43.71 / " " 2022 11 23

□ □ □

□

()

		11,925
		(%)
	500,000,000	12.50
	500,000,000	12.50
	500,000,000	12.50
	191,532,000	4.79
	123,000,000	3.08
	96,350,000	2.41
	59,433,000	1.49
	52,766,000	1.32
	41,313,000	1.03
	41,193,000	1.03

()

	3,999,968,000	22,000	0	0	3,999,946,000

()

	22,000
	494
	1,207
%	0.0001
	3,999,946,000
%	99.9987

()

2022 11 23	43.71	2022 11 16		2022
		43.71		

()

2023

A

()

2023 6 30

	()	2023 6 30	2022 12 31
	1	3,745,914,546.52	2,932,152,844.19
	2	2,000,000.00	2,000,000.00
	4	2,799,317,994.94	2,505,753,674.34
	5	3,041,044,241.19	2,811,090,070.19
	6	2,017,866,151.11	784,825,969.52
	7	160,509,930.79	578,012,656.23
	8	6a 1 334.27 485	

		10,756,420.35	9,449,715.18
		10,083,678,738.26	10,533,414,172.08
	45	6,741,267,500.00	3,889,070,000.00
	46	3,670,646,944.66	3,588,678,749.97
	47	11,860,366.08	11,926,193.55
	48	134,537,051.96	137,660,340.97
		6,457,941.49	6,457,941.49
	51	62,707,198.45	58,535,568.54
	30	202,626,032.43	123,532,426.28
		10,830,103,035.07	7,815,861,220.80
		20,913,781,773.33	18,349,275,392.88
	53	536,723,615.25	536,723,491.75
	54	491,728,876.11	491,731,580.66
	55	4,875,075,857.11	4,864,749,251.17
	56	21,846,600.00	23,806,600.00
	57	84,492,394.08	42,350,277.12
	58	35,836,812.93	28,583,407.89
	59	268,361,745.88	268,361,745.88
	60	8,908,631,913.70	7,823,754,058.70
		15,179,004,615.06	14,032,447,213.17
		669,994.37	-
		15,179,674,609.43	14,032,447,213.17
		36,093,456,382.76	32,381,722,606.05

2023 6 30

		2023 6 30	2022 12 31

		9,438,264.39	-
		2,882,124,229.22	2,806,194,051.34
		114,400,794.98	311,715,690.72
		384,208,831.33	390,586,647.85
		34,623,152.25	7,149,939.45
		7,341,595,283.22	7,015,771,026.31
		14,959,319,162.42	14,707,353,928.53
		21,407,755,218.89	20,853,525,020.69
		1,491,958,459.98	1,582,350,831.00
		124,975,316.36	756,215,273.27
		1,090,183,857.31	1,224,166,055.55
		17,413,834.79	10,618,004.63
		25,689,988.58	40,625,739.50
		9,973,123.84	30,206,386.78
		1,143,739,148.92	1,411,260,098.53
		8,314,494.84	13,081,277.67
		1,357,000.00	2,737,023.00
		383,861,250.00	500,330,000.00
		1,642,577.78	1,380,340.60

	61	9,678,423,349.74	7,304,491,338.96
		9,678,423,349.74	7,304,491,338.96
	61	8,517,769,516.48	6,203,831,172.59
		7,828,002,160.09	5,650,508,668.44
	62	84,960,558.56	45,449,665.35

2.		42,142,116.96	-11,274,093.02
1		50,278,035.81	-12,352,432.99
2		-8,135,918.85	1,078,339.97
		1,127,509,966.33	991,473,783.77
		1,127,019,971.96	991,473,783.77
		489,994.37	-
	(/)	0.51	0.47
	(/)	0.51	0.44

0

0 ,

2023 1—6

	()	2023	2022
	4	2,574,352,580.32	2,364,194,413.72
	4	2,180,762,674.83	1,951,593,318.84
		9,050,025.08	3,634,539.87
		13,482,154.26	19,135,579.80
		57,223,963.12	69,871,990.97
		107,582,866.56	85,360,429.83
		110,484,071.95	6,265,338.85
		182,422,799.62	71,407,412.96
		16,366,863.41	13,340,110.93
	5	5,753,339.59	9,529,261.87
" "		5,512,034.17	2,293,819.60
		5,512,034.17	2,293,819.60
" _"		4,018,894.97	-8,110,426.25
" _"		-6,204,239.42	-3,932,514.57
" "		-100,504.15	401,795.49
" "		104,746,349.68	228,515,151.70
		90,578.14	867,335.51
		-	1,275,851.39



		-	2,803,965,670.84
	78(4)	75,515,646.37	46,849,962.30
		1,782,123,095.00	5,739,508,872.85
		-1,674,050,647.66	-5,519,513,598.07
		180,000.00	-
		180,000.00	
		-	3,978,000,000.00
		7,460,703,309.36	4,085,382,666.84
	78(5)	463,958,512.35	466,542,322.25
		7,924,841,821.71	8,529,924,989.09
		3,973,771,077.00	2,208,375,500.00
		197,009,122.92	92,732,448.31
	78(6)	370,719,825.78	496,112,910.71
		4,541,500,025.70	2,797,220,859.02
		3,383,341,796.01	5,732,704,130.07
		34,828,221.22	23,638,751.01
		898,769,203.46	1,143,094,691.88
	79(2)	2,319,081,464.51	2,101,730,679.46
	79(2)	3,217,850,667.97	3,244,825,371.34

2023 1—6

		2023	2022
		827,363,388.16	788,861,444.80
		22,162,012.81	4,593,212.60
		27,068,467.81	34,354,347.21
		876,593,868.78	827,809,004.61
		1,066,809,711.44	810,338,583.44
		162,674,296.93	106,759,256.97
		49,641,746.64	34,502,346.92
		75,662,575.16	84,347,262.63
		1,354,788,330.17	1,035,947,449.96
		-478,194,461.39	-208,138,445.35

		5, 594, 159. 54	1, 304, 506. 44
		239, 845, 754. 97	2, 006, 266, 142. 87
		245, 439, 914. 51	2, 007, 570, 649. 31
		529, 170, 215. 75	435, 769, 660. 39
		-	300, 000, 000. 00
		532, 427, 600. 00	2, 284, 052, 400. 00
		442, 964, 930. 06	2, 649, 637, 730. 51
		1, 504, 562, 745. 81	5, 669, 459, 790. 90
		-1, 259, 122, 831. 30	-3, 661, 889, 141. 59
		-	3, 978, 000, 000. 00
		4, 373, 830, 855. 93	3, 149, 547, 866. 84
		378, 828, 394. 92	267, 681, 541. 07
		4, 752, 659, 250. 85	7, 395, 229, 407. 91
		2, 605, 071, 250. 00	1, 421, 394, 000. 00
		119, 368, 384. 08	52, 818, 566. 82
		109, 968, 460. 03	221, 263, 681. 40
		2, 834, 408, 094. 11	1, 695, 476, 248. 22
		1, 918, 251, 156. 74	5, 699, 753, 159. 69
		10, 154, 183. 94	5, 498, 339. 01
		191, 088, 047. 99	1, 835, 223, 911. 76
		918, 983, 312. 20	445, 104, 022. 54
		1, 110, 071, 360. 19	2, 280, 327, 934. 29

2023 1—6

	2023										
	()										
	536,723,491.75	491,731,580.66	4,864,749,251.17	23,806,600.00	42,350,277.12	28,583,407.89	268,361,745.88	7,823,754,058.70	14,032,447,213.17		14,032,447,213.17
	536,723,491.75	491,731,580.66	4,864,749,251.17	23,806,600.00	42,350,277.12	28,583,407.89	268,361,745.88	7,823,754,058.70	14,032,447,213.17	-	14,032,447,213.17
·	123.50	-2,704.55	10,326,605.94	-1,960,000.00	42,142,116.96	7,253,405.04	-	1,084,877,855.00	1,146,557,401.89	669,994.37	1,147,227,396.26
					42,142,116.96			1,084,877,855.00	1,127,019,971.96	489,994.37	1,127,509,966.33
	123.50	-2,704.55	10,326,605.94	-1,992,200.00	-	-	-	-	12,316,224.89	180,000.00	12,496,224.89
1				-1,992,200.00					1,992,200.00	180,000.00	2,172,200.00
2	123.50	-2,704.55	22,903.50						20,322.45		20,322.45
3			10,303,702.44						10,303,702.44		10,303,702.44
				32,200.00					-32,200.00		-32,200.00
1											-
2				32,200.00					-32,200.00		-32,200.00
						7,253,405.04			7,253,405.04		7,253,405.04
1						8,343,785.43			8,343,785.43		8,343,785.43
2						-1,090,380.39			-1,090,380.39		-1,090,380.39
	536,723,615.25	491,728,876.11	4,875,075,857.11	21,846,600.00	84,492,394.08	35,836,812.93	268,361,745.88	8,908,631,913.70	15,179,004,615.06	669,994.37	15,179,674,609.43

	2022										
	()										
	536,723,313.50	-	4,832,768,261.83	32,096,200.00	-7,613,180.72	17,266,053.61	268,361,656.75	6,194,759,167.82	11,810,169,072.79		11,810,169,072.79
	536,723,313.50	-	4,832,768,261.83	32,096,200.00	-7,613,180.72	17,266,053.61	268,361,656.75	6,194,759,167.82	11,810,169,072.79	-	11,810,169,072.79
·	-	333,235,286.91	15,842,999.03	-1,992,200.00	29,889,259.45	6,350,203.03	-	1,002,747,876.79	1,390,057,825.21	-	1,390,057,825.21
					29,889,259.45			1,002,747,876.79	1,032,637,136.24	-	1,032,637,136.24
	-	333,235,286.91	15,842,999.03	-1,992,200.00	-	-	-	-	351,070,485.94	-	351,070,485.94
1				-1,992,200.00					1,992,200.00	-	1,992,200.00
2	-	333,235,286.91							333,235,286.91		333,235,286.91
3			15,842,999.03						15,842,999.03		15,842,999.03

					-					-		-
1												-
						6,350,203.03				6,350,203.03		6,350,203.03
1						6,557,571.38				6,557,571.38		6,557,571.38
2						-207,368.35				-207,368.35		-207,368.35
	536,723,313.50	333,235,286.91	4,848,611,260.86	30,104,000.00	22,276,078.73	23,616,256.64	268,361,656.75	7,197,507,044.61	13,200,226,898.00	-		13,200,226,898.00

2023 1—6

	2023							
	()							
	536,723,491.75	491,731,580.66	4,864,749,251.17	23,806,600.00	-1,086,203.62	268,361,745.88	2,740,753,929.56	8,877,427,195.40
	536,723,491.75	491,731,580.66	4,864,749,251.17	23,806,600.00	-1,086,203.62	268,361,745.88	2,740,753,929.56	8,877,427,195.40
" "	123.50	-2,704.55	10,326,605.94	-1,960,000.00	-2,773,041.47	-	94,939,292.32	104,450,275.74
					-2,773,041.47		94,939,292.32	92,166,250.85
	123.50	-2,704.55	10,326,605.94	-1,992,200.00	-	-	-	12,316,224.89
1				-1,992,200.00				1,992,200.00
2	123.50	-2,704.55	22,903.50					20,322.45
3			10,303,702.44					10,303,702.44
	-	-	-	32,200.00	-	-	-	-32,200.00
1								
2				32,200.00				-32,200.00
	536,723,615.25	491,728,876.11	4,875,075,857.11	21,846,600.00	-3,859,245.09	268,361,745.88	2,835,693,221.88	8,981,877,471.14

	2022							
	()							
	536,723,313.50		4,832,768,261.83	32,096,200.00	-609,915.05	268,361,656.75	2,894,223,275.67	8,499,370,392.70
	536,723,313.50	-	4,832,768,261.83	32,096,200.00	-609,915.05	268,361,656.75	2,894,223,275.67	8,499,370,392.70
" "	-	333,235,286.91	15,842,999.03	-1,992,200.00	-165,704.49	-	208,823,849.47	559,728,630.92
					-165,704.49		208,823,849.47	
	-	333,235,286.91	15,842,999.03	-1,992,200.00	-	-	-	351,070,485.94

1

-1,992,200.00



	536,723,313.50	333,235,286.91	4,848,611,260.86	30,104,000.00	-775,619.54	268,361,656.75	3,103,047,125.14	9,059,099,023.62
--	----------------	----------------	------------------	---------------	-------------	----------------	------------------	------------------

1.

1999 (" ") 1998 6 24
2005 12 29

		450,000,000		(A)	2021 1 7	
		0.25		(A)	84,545,147	
29.57				2,499,999,996.79		
16,918,053.10				2,483,081,943.69		
21,136,286.75				2,461,945,656.94		
			A		21,136,286.75	
84,545,147				2,461,945,656.94		
	2021 5 25		3			700,000
A	(A)			0.25	14.23 /	
				536,723,313.50		
				2022 5 20	4,000 A	
	100			4,000,000,000.00	6	
					A	
		2022 11 28			(A)	
	43.94 /				(
)					
	2022 11 23		2022			43.71 /
	2022 11 28	2023 6 30				43.71
/		1207		(A)	54,000	
301.75		1207				
				55,303.64		
	(" ")					

2.

2023 8 28

1.

(" ")
15 — (2014)

2023 6 30 12



()

6.

i

()

" " "

/

7.

8.

9.

(3) (1)
(2)

()

"

"

10.

")

14 — ("

()

()

10.1



-
-
-

-

10.1.1

-
-

10.1.2

10.1.3

10.2

12

12

10.2.1

(1)

(2)

(3)

(4)

(5)

()30

10. 2. 2

- (1)
- (2)
- (3)
- (4)
- (5)

()
()90

10. 2. 3

•

(())

(())

10.4

10.4.1

10.4.1.1

) (

-
- -
 -

(1)

(2)

(3)

()

10.4.1.2

10.4.1.2.1

10.4.2

()

)

(

10. 4. 3

11.

12.

15. 5

16.
(1).

(2).

17.

()

(2) (1)

18.

19.

20.

21.

21.1

21.2

21.3

21.3.1

21.3.2

21. 4

22.
(1).

23.
(1).

(2).

		20	5	4.75
		4-10	5	9.50-23.75
		4-5	5	19.00-23.75
		25-30	0	3.33-4.00
		3-5	5	19.00-31.67

(3).

24.

25.

26.

27.

28.

29.
(1).

		()	(%)
		42-50	-
		5-20	-
		-	-
		5-10	-

(2).

- (1)
- (2)
- (3)
- (4)
- (5)

30.

31.

32.

33.
(1)

(2)

(3)

(4)

34.

35.

36.

36.1

/

36.2

37.

38.
(1).



(1)

(3)

(2)

(2).

39.

40.

40.1

51

40.2

84

/

41.

/

41.1

()

(2).

(3).

42. 1

42. 1. 1

42. 1. 2

-
-
-
-

4 ---

8 ---

42. 1. 3

	(	13%
	)	7%
		3%
		2%
	/	70% 1.2%
		12%

2.

2022 12 24 " " GR202233007200 2022
2024 15%

2022 2024 2022 12 24 " " GR202233006951
15%

2020 8 17

	2,000,000.00	2,000,000.00
	2,000,000.00	2,000,000.00

3

4

(1).

	2,114,565,736.38	1,860,198,827.10
	697,019,807.16	657,120,162.09
	12,267,548.60	11,565,314.85
	2,799,317,994.94	2,505,753,674.34

(2).

	91,417,640.66
	91,417,640.66

(3).

	1,456,446,416.82	1,528,577,368.17
	174,239,783.98	220,583,002.23
	1,630,686,200.80	1,749,160,370.40

(4).

(5).

		(%)		(%)			(%)		(%)	
	2,811,585,543.54	100.00	12,267,548.60	0.44	2,799,317,994.94	2,517,318,989.19	100.00	11,565,314.85	0.46	2,505,753,674.34
	2,114,565,736.38	75.21	-	-	2,114,565,736.38	1,860,198,827.10	73.90	-	-	1,860,198,827.10
	697,019,807.16	24.79	12,267,548.60	1.76	684,752,258.56	657,120,162.09	26.10	11,565,314.85	1.76	645,554,847.24
	2,811,585,543.54	100.00	12,267,548.60	0.44	2,799,317,994.94	2,517,318,989.19	100.00	11,565,314.85	0.46	2,505,753,674.34

				%
	2,114,565,736.38		-	-
	697,019,807.16	12,267,548.60		1.76
	2,811,585,543.54	12,267,548.60		0.44

(6).

	11,565,314.85	12,267,548.60	11,565,314.85	12,267,548.60
	11,565,314.85	12,267,548.60	11,565,314.85	12,267,548.60

(7).

5

(1).

1	
1	3,094,889,314.82
1	3,094,889,314.82
1 2	15,304,487.03
2 3	7,686,546.85
3	6,993,980.83
	3,124,874,329.53

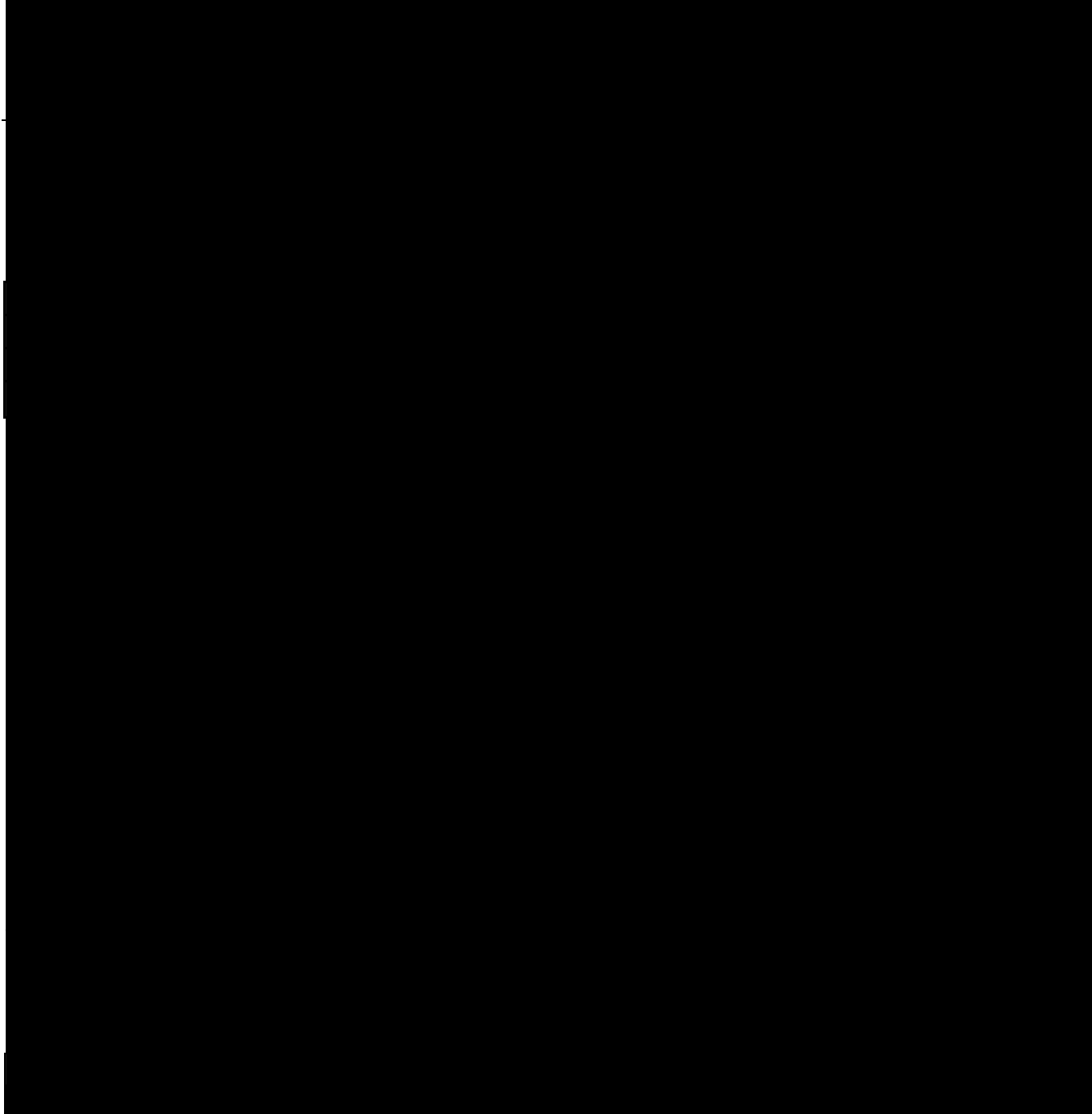
(2).

		(%)		(%)			(%)		(%)	
	3,124,874,329.53	100.00	83,830,088.34	2.68	3,041,044,241.19	2,895,110,218.64	100.00	84,020,148.45	2.90	2,811,090,070.19
	3,080,724,763.87	98.60	54,220,755.85	1.76	3,026,504,008.02	2,831,075,517.95	97.79	49,826,929.12	1.76	2,781,248,588.83
	36,551,901.34	1.17	22,011,668.17	60.22	14,540,233.17	57,208,676.04	1.98	27,367,194.68	47.84	29,841,481.36
	7,597,664.32	0.23	7,597,664.32	100.00	-	6,826,024.65	0.23	6,826,024.65	100.00	-
	3,124,874,329.53	100.00	83,830,088.34	2.68	3,041,044,241.19	2,895,110,218.64	100.00	84,020,148.45	2.90	2,811,090,070.19

			%
	3,080,724,763.87	54,220,755.85	1.76
	36,551,901.34	22,011,668.17	60.22
	7,597,664.32	7,597,664.32	100.00
	3,124,874,329.53	83,830,088.34	2.68

(3).

	84,020,148.45	8,357,145.29	8,152,750.39	394,455.01	83,830,088.34
	84,020,148.45	8,357,145.29	8,152,750.39	394,455.01	83,830,088.34



8

	131,671,462.67	101,299,773.96
	131,671,462.67	101,299,773.96

(1).

(2).

(3).

(1).

(2). 1

(3).

(1).

1	
1	
1	80,193,328.93

1		80,193,328.93
1	2	7,467,540.80
2	3	43,527,126.65
3		483,466.29
		131,671,462.67

(2).

		53,965,441.73	41,007,881.73
		51,754,077.46	51,773,000.07
		21,305,159.30	4,800,000.00
		316,729.87	489,823.06
		4,330,054.31	3,229,069.10
		131,671,462.67	101,299,773.96

(3).

(4).

(5).

(6).

				(%)	
		40,000,000.00	1	30.38	-
		20,000,000.00	2-3	15.19	-
		20,000,000.00	2-3	15.19	-
110KV		16,505,159.30	1	12.54	-
		12,200,000.00	1	9.27	-
	/	108,705,159.30	/	82.57	

(7).

(8).

(9).

9
(1).

| | |

(3).

11

12

13

	2,879,488.08	119,919,962.44
	150,698,067.28	105,856,295.24
	1,767,824.90	412,844.04
	1,891,942.97	1,845,853.95
	17,220,391.10	5,757,931.52
	-	940,769.45
	174,457,714.33	234,733,656.64

14

(1).

(2).

(3).

15

(1).

(2).

(3).

16

(1)

(2)

(3)

(4)

17

	13,199,229.86	5,512,034.17	18,711,264.03	-
	10,500,000.00	-	10,500,000.00	-
	54,553,860.10	7,913,683.50	62,467,543.60	-
	4,500,000.00	-	4,500,000.00	-
	82,753,089.96	13,425,717.67	96,178,807.63	-
	82,753,089.96	13,425,717.67	96,178,807.63	-

18

(1).

(2).

19

20

(1).

1.	27,486,623.54	7,525,892.36	35,012,515.90
2.	12,723,487.00	-	12,723,487.00
1 \ \	12,723,487.00	-	12,723,487.00
3.	40,210,110.54	7,525,892.36	47,736,002.90

1.	3,896,178,948.73	9,780,651,979.13	-	148,824,126.08	67,862,932.51	13,893,517,986.45
2.	1,152,147,065.20	1,356,092,291.78	307,975,266.81	6,332,156.66	61,847,577.31	2,884,394,357.76
1	-	44,610,289.57	251,396,603.39	4,782,382.45	6,981,022.76	307,770,298.17
2	1,127,493,650.95	1,274,655,432.81	-	1,002,175.60	54,712,989.90	2,457,864,249.26
3	-	-	56,578,663.42	-	-	56,578,663.42
4	24,653,414.25	36,826,569.40	-	547,598.61	153,564.65	62,181,146.91
3.	13,133,919.00	7,808,627.06	-	2,069,234.14	2,371,659.83	25,383,440.03
1	410,432.00	7,808,627.06	-	2,069,234.14	2,371,659.83	12,659,953.03
2	12,723,487.00	-	-	-	-	12,723,487.00
4.	5,035,192,094.93	11,128,935,643.85	307,975,266.81	153,087,048.60	127,338,849.99	16,752,528,904.18
1.	558,790,986.80	1,979,079,181.85	-	65,562,757.65	44,633,007.85	2,648,065,934.15
2.	104,100,056.53	450,085,664.48	2,218,398.66	12,556,543.57	5,856,610.05	574,817,273.29
1	102,503,152.86	445,224,289.14	1,998,992.25	12,439,915.80	5,825,274.49	567,991,624.54
2	-	-	219,406.41	-	-	219,406.41
3	1,596,903.67	4,861,375.34	-	116,627.77	31,335.56	6,606,242.34
3.	3,151,646.51	3,058,071.81	-	1,649,287.57	1,171,122.48	9,030,128.37
1	138,093.35	3,058,071.81	-	1,649,287.57	1,171,122.48	6,016,575.21
2	3,013,553.16	-	-	-	-	3,013,553.16
4.	659,739,396.82	2,426,106,774.52	2,218,398.66	76,470,013.65	49,318,495.42	3,213,853,079.07
1.	-	19,129,845.49	-	275,923.26	81,225.47	19,486,994.22
2.	-	-	-	-	-	-
3.	-	151,450.38	-	-	-	151,450.38
1	-	151,450.38	-	-	-	151,450.38
4.	-	18,978,395.11	-	275,923.26	81,225.47	19,335,543.84
1.	4,375,452,698.11	8,683,850,474.22	305,756,868.15	76,341,111.69	77,939,129.10	13,519,340,281.27
2.	3,337,387,961.93	7,782,442,951.79	-	82,985,445.17	23,148,699.19	11,225,965,058.08

2,186,775,950.63

4,022,348,650.15

(2).

	8,292,131.46	2,728,761.44	5,563,370.02	-	
	268,037.61	225,506.25	42,531.36	-	
	8,560,169.07	2,954,267.69	5,605,901.38	-	

(3).

(4).

(5).

	1,426,832,392.43	
	497,967,100.42	
	58,309,921.33	
110KV	7,535,215.02	

	591,159,118.52	1,557,815,302.02
	172,467,763.12	316,539,291.72
	763,626,881.64	1,874,354,593.74

(1).

150	213,377,536.17	-	213,377,536.17	110,266,906.15	-	110,266,906.15
	170,889,378.27	-	170,889,378.27	96,581,900.45	-	96,581,900.45
1152	73,697,324.42	-	73,697,324.42	58,026,533.79	-	58,026,533.79
	67,447,855.97	-	67,447,855.97		-	
	65,747,023.69	-	65,747,023.69	105,398,499.92	-	105,398,499.92
195				987,546,485.03	-	987,546,485.03
Low-E				92,870,989.95	-	92,870,989.95
220KV				71,081,387.73	-	71,081,387.73
75				18,701,303.99	-	18,701,303.99



(%)

(%)

1.	221,532,156.28	221,532,156.28
2.	7,789,034.03	7,789,034.03
	7,789,034.03	7,789,034.03
3.	229,321,190.31	229,321,190.31
1.	27,338,147.65	27,338,147.65
2.	3,866,263.36	3,866,263.36
(1)	2,830,607.04	2,830,607.04
2	1,035,656.32	1,035,656.32
3.	31,204,411.01	31,204,411.01
1.	198,116,779.30	198,116,779.30
2.	194,194,008.63	194,194,008.63

26

(1).

1.	625,558,930.68	63,905,820.73	3,724,688,156.82	144,731,091.46	7,603,045.14	4,566,487,044.83
2.	5,191,200.00			-	804,014.68	5,995,214.68
(1)	5,191,200.00			-	804,014.68	5,995,214.68
4.	630,750,130.68	63,905,820.73	3,724,688,156.82	144,731,091.46	8,407,059.82	4,572,482,259.51
1.	77,986,940.34	35,593,469.97	664,978,578.82	-	4,272,032.05	782,831,021.18
2.	6,307,903.79	3,957,142.57	301,535,080.50	-	373,576.91	312,173,703.77
1	6,307,903.79	3,957,142.57	301,535,080.50	-	373,576.91	312,173,703.77
4.	84,294,844.13	39,550,612.54	966,513,659.32	-	4,645,608.96	1,095,004,724.95
1.	546,455,286.55	24,355,208.19	2,758,174,497.50	144,731,091.46	3,761,450.86	3,477,477,534.56
2.	547,571,990.34	28,312,350.76	3,059,709,578.00	144,731,091.46	3,331,013.09	3,783,656,023.65

0%

(2).

27				
28				
(1).				
(2).				
(3).				
(4).				
(5).				
29				
30	/			
(1).				

42,338,846.08
92,183,980.84

6,366,170.24
14,549,770.55

30,216,400.40
90,086,104.15

4,547,803.38

□ □ □

□

(2).

	10,720,428.55	1,608,064.25	11,319,781.23	1,697,967.18
	3,199,541,453.59	479,931,218.07	3,323,385,466.37	498,507,819.96
	47,586,688.69	7,138,003.30	51,396,351.71	7,709,452.75
	3,257,848,570.83	488,677,285.62	3,386,101,599.31	507,915,239.89

(3).

	286,051,253.19	150,589,346.26	384,382,813.61	92,555,237.76
	286,051,253.19	202,626,032.43	384,382,813.61	123,532,426.28

(4).

		19,164,865.32	20,602,437.95
		4,994,393.17	6,580,096.24
		24,159,258.49	27,182,534.19

(5).

2025	5,224,958.40	9,168,249.15	
2026	10,963,973.54	10,963,973.54	
2027	470,215.26	470,215.26	
2028	2,505,718.12	-	
	19,164,865.32	20,602,437.95	/

31

--	--	--

	2,028,000,000.00		2,028,000,000.00	2,028,000,000.00		2,028,000,000.00
	899,830,906.54		899,830,906.54	607,290,974.95		607,290,974.95
	81,530,565.90		81,530,565.90	78,600,155.31		78,600,155.31
	3,000,000.00		3,000,000.00	-		
	3,012,361,472.44		3,012,361,472.44	2,713,891,130.26		2,713,891,130.26

32

(1).

	100,000,000.00	200,000,000.00
	2,060,460,276.00	2,180,328,522.50

35

9
9

36

(1).

(2).

37

(1).

(2).

38

(1).

(2).

39

(1).

	1,357,000.00	2,737,023.00
	1,357,000.00	2,737,023.00

1

(1).

	-	520,947,600.00
	82,916,606.34	66,240,106.34
	21,846,602.50	23,806,600.00
	14,447,327.97	16,663,676.42
	6,646,560.31	8,208,410.34
	125,857,097.12	635,866,393.10

(2). 1

42

43 1

1	969,261,250.00	1,259,649,348.86
1	49,079,497.94	41,878,318.42
1	689,664.93	690,608.03
	1,019,030,412.87	1,302,218,275.31

44

45

(1).

	1,492,877,500.00	2,026,519,348.86
	4,111,651,250.00	2,923,200,000.00
	1,612,000,000.00	-
	494,000,000.00	199,000,000.00
	-85,872,500.00	-636,919,348.86
	-698,388,750.00	-622,730,000.00
	-181,000,000.00	-
	-4,000,000.00	-
	6,741,267,500.00	3,889,070,000.00

46

(1).

--	--	--

30

15

90%

47

	12,550,031.01	12,616,801.58
	689,664.93	690,608.03
	11,860,366.08	11,926,193.55

48

	183,616,549.90	179,538,659.39
	49,079,497.94	41,878,318.42
	134,537,051.96	137,660,340.97

49

50

51

	58,535,568.54	10,000,000.00	5,828,370.09	62,707,198.45	
	58,535,568.54	10,000,000.00	5,828,370.09	62,707,198.45	/

								/
--	--	--	--	--	--	--	--	---

2012
— 2

52

53

		+		
	536,723,491.75	123.50	123.50	536,723,615.25

54

(1)

(2)

55

	23,806,600.00	-	1,960,000.00	21,846,600.00
	23,806,600.00	-	1,960,000.00	21,846,600.00

2023 5 25 2021 5
1,960,000.00

57

	42,350,277.12	42,142,116.96		42,142,116.96	84,492,394.08
	45,465,544.78	50,278,035.81		50,278,035.81	95,743,580.59
	-3,115,267.66	-8,135,918.85		-8,135,918.85	-11,251,186.51
	42,350,277.12	42,142,116.96		42,142,116.96	84,492,394.08

58

	28,583,407.89	8,343,785.43	1,090,380.39	35,836,812.93
	28,583,407.89	8,343,785.43	1,090,380.39	35,836,812.93

59

	268,361,745.88		-	268,361,745.88
	268,361,745.88		-	268,361,745.88

60

	7,823,754,058.70	6,194,759,167.82
	+	

	7,823,754,058.70	6,194,759,167.82
	1,084,877,855.00	2,122,780,428.43
		89.13
		493,785,448.42
	8,908,631,913.70	7,823,754,058.70

1 0

2 0

3 0

4 0

5 0

61
(1).

	9,647,520,825.5	7,826,406,976.45	7,285,660,785.13	5,647,016,606.15
	30,902,524.24	1,595,183.64	18,830,553.83	3,492,062.29
	9,678,423,349.74	7,828,002,160.09	7,304,491,338.96	5,650,508,668.44

(2).

(4).

62

	38,406,274.13	17,048,222.25
	7,540,223.53	4,164,387.44
	6,531,429.35	3,923,762.26
	5,612,968.61	3,967,262.78
	9,999,009.35	3,693,638.66
	3,024,237.22	2,964,478.81
	3,770,980.95	2,485,816.01
	9,740,855.88	6,809,342.58
	334,579.54	392,754.56
	84,960,558.56	45,449,665.35

63

	25,408,878.08	37,008,523.79
	7,629,395.08	6,421,048.50
	2,262,290.62	5,149,776.66
	198,450.02	12,678.08
	5,700,572.18	1,058,146.31
	41,199,585.98	49,650,173.34

	58,104,392.32	67,324,035.28
	15,536,340.00	14,925,107.74
	9,799,316.75	5,829,406.63
	8,228,714.08	8,149,166.34
	6,054,634.72	4,722,203.38
	1,180,656.74	1,148,929.54
	9,163,947.42	9,125,268.49
	1,913,092.20	1,122,452.13
	107,940.27	362,943.45
	10,435,922.78	13,690,082.76
	120,524,957.28	126,399,595.74

65

	71,774,336.69	55,813,432.48
	188,655,803.95	165,135,312.47
	19,844,343.55	12,128,571.42
	6,264,834.36	21,977,320.23
	286,539,318.55	255,054,636.60

66

	248,289,348.87	120,102,101.64
	31,712,351.86	25,481,363.85
	14,492,374.03	4,640,053.54
	-74,526,435.02	-22,492,358.21
	156,542,936.02	76,768,433.12

67

	816,092.75	2,503,473.27

	5,828,370.09	6,742,063.25
	21,070,881.69	31,622,824.40
	27,715,344.53	40,868,360.92

68

	13,425,717.67	3,582,923.60
	-	450,000.00
	-1,406,415.00	166,920.00
	12,019,302.67	4,199,843.60

69

70

	84,714.52	-139,297.35
	-483,355.18	-3,521,571.71
	-398,640.66	-3,660,869.06

71

	-702,233.76	-6,427,253.22
	-204,394.86	-22,204,626.25
	-906,628.62	-28,631,879.47

72

	-15,019,996.98	-6,723,522.16
	-15,019,996.98	-6,723,522.16

73

	263,544.96	1,375,064.85
	-344,970.99	-10,526,063.59
	-81,426.03	-9,150,998.74

74

	-	813,591.12	-
	1,376,967.75	1,278,512.69	1,376,967.75
	1,376,967.75	2,092,103.81	1,376,967.75

75

	-	2,153,838.80	-
	911,601.21	100,532.01	911,601.21

	911,601.21	2,254,370.81	911,601.21
--	------------	--------------	------------

76

(1)

	78,129,987.70	148,981,006.01
	21,059,497.62	-19,717,419.82
	-110,179.98	-34,612,628.52
	99,079,305.34	94,650,957.67

(2)

	1,184,447,154.71
/	177,665,307.06
	19,832,470.59
	10,328,143.10
	-985,822.69
	626,380.91
	-42,980,897.78
	-110,179.98
	-65,296,095.87
	99,079,305.34

77

57.

78

(1).

	31,886,974.44	80,744,688.79

	31,712,351.86	25,931,363.85
	5,083,922.61	15,827,360.46
	1,376,970.25	1,278,512.69
	70,060,219.16	123,781,925.79

(2).

	261,262,314.09	189,877,482.10
	14,087,560.00	72,653.66
	-	2,153,838.80
	14,492,374.03	5,090,053.54
	927,892.02	4,974,227.81
	290,770,140.14	202,168,255.91

(3).

	69,841,860.93	-
	12,821,500.00	14,489,983.85
	82,663,360.93	14,489,983.85

(4).

	73,632,646.37	20,423,562.30
	1,803,000.00	-
	80,000.00	26,426,400.00
	75,515,646.37	46,849,962.30

(5).

	463,958,512.35	466,542,322.25
	463,958,512.35	466,542,322.25

(6).

	370,719,825.78	495,034,111.04
		1,078,799.67
	370,719,825.78	496,112,910.71

79

(1)

1		
	1,085,367,849.37	1,002,747,876.79
	15,019,996.98	6,723,522.16
	906,628.62	28,631,879.47
	987,404.65	715,735.20
	567,991,624.54	355,898,987.44
	2,830,607.04	2,407,419.35
	312,173,703.77	242,066,854.07
	2,820,714.87	1,261,756.85
" "	81,426.03	9,150,998.74
" "	398,640.66	3,660,869.06
" "	227,617,023.65	150,868,000.63
" "	-12,019,302.67	-4,199,843.60
" "	-58,034,108.50	-288,708.48
" "	79,093,606.15	-19,428,711.33

" "	-319,469,330.38	772,843,489.17
" "	-2,509,861,403.35	-2,370,476,466.47
" "	-263,570,342.72	708,230,611.01
	4,171,629.91	-6,742,063.25
	7,839,762.83	6,350,203.03
	10,303,702.44	15,842,999.03
	-845,350,166.11	906,265,408.87
2		
	3,217,850,667.97	3,244,825,371.34
	2,319,081,464.51	2,101,730,679.46
	898,769,203.46	1,143,094,691.88

(2)

(3)

(4)

	3,217,850,667.97	2,319,081,464.51
	18,935.96	15,002.78
	3,217,831,732.01	2,319,066,461.73
	3,217,850,667.97	2,319,081,464.51

80

" "

81

	528,063,878.55	
	91,417,640.66	
	256,117,930.15	

	16,655,025.43	
	2,186,775,950.63	
	195,377,536.17	
	467,324,672.85	
	3,741,732,634.44	

82

(1).

	-	-	
	166,449,348.92	7.2258	1,202,729,685.16
	1,995,795.97	7.8771	15,721,084.43
	93,883,290.00	0.0501	4,702,989.70
	5,406,782.00	0.9220	4,984,944.87
	3,890.49	9.1432	35,571.53
	273,401.19	4.7992	1,312,106.99
	-	-	
	92,528,977.44	7.2258	668,595,885.19
	640,993.13	7.8771	5,049,166.98
	79,053.30	4.7992	379,392.60
	-	-	
	100,720,000.00	7.2258	727,782,576.00
	-	-	
	3,970.00	0.9220	3,660.26
	11,528,746.24	7.2258	83,304,417.58
	229,432.03	7.8771	1,807,259.08

(2).

83

84

(1).

	13,892,000.00	/	3,982,090.09
	8,042,219.69		8,042,219.69
	4,549,500.60		4,549,600.00
	2,500,000.00		2,500,000.00

(3).

	57,050,953.43	57,050,953.43
	232,535.26	232,535.26
	365,868.41	365,868.41
	14,304.23	14,304.23
	56,438,245.53	56,438,245.53
	56,811,566.04	56,811,566.04
	56,614,831.41	56,614,831.41
	120,200.00	120,200.00
	76,534.63	76,534.63
	239,387.39	239,387.39
	239,387.39	239,387.39

(4).

(5).

(6).

2

3

4

5

6

(2).

(3).

(4).

(5).

2

(5).

(6).

(7).

(8).

4

5

6

	3,745,914,546.52	2,932,152,844.19

()	12,550,031.01	12,616,801.58
()	11,054,982,646.41	8,253,530,792.57
	20,157,825,233.80	17,567,397,788.14

1.

1.1 _____

1.1.1. _____

2023 6 30
" "

	1,229,486,382.68	678,593,517.48
	674,024,444.77	662,057,627.04
	3,660.26	3,546.28
	85,111,676.66	39,676,495.18
	-	2,046,428.53
	727,782,576.00	950,326,348.86

2023 6 30
21,000,000.00

151,741,800.00

1.1.2. _____

2023 6 30
31 6,527,126,348.86

8,943,754,050.00 2022 12

1.2 _____

2023 6 30

2023 6 30 1,591,492,781.24
2022 12 31 1,494,010,210.89 50.93% 2022
12 31 51.60%

1.3 _____

2.

1

			2,000,000.00	2,000,000.00
			2,017,866,151.11	2,017,866,151.11
		2,164,609.64		2,164,609.64
		2,164,609.64	2,019,866,151.11	2,022,030,760.75

2

3

	2023 06 30		
	2,164,609.64		

4

	2023 6 30			
-	2,000,000.00			2.78%
	2,017,866,151.11			1.55%

5

6

7

8

9

1

2

3

4

5

(1).

/

		179,636,128.48	123,486,566.66
		152,730,524.26	113,681,503.02

/

(2). / /

/

/

/

/

(3).

(4).

(5).

(6).

(7).

	412.65	369.54

(8).

6

(1).

		3,526,219.00		3,521,885.74
		1,500,000.00		1,500,000.00
		1,238,532.11		412,844.04
		529,292.79		

(2).

		49,781,666.73	61,814,588.62
		-	134,441.53
		252,880.50	25,604.55
		400,000.00	300,000.00

7

8

1

	2021	2020 A
	4,196,377.60	3,320,000.00
	-	
	-	(140,000.00)
	4,196,377.60	3,180,000.00
	44.02	7.29
	3.4	2.1

1 A

2020 4 29
 2020 A
 ")
 () >
 2020 A
 " 2020
 2020 6 29 2019 2020
 2020 H <
 2020 A () >
 2020 A <
 > 2020 8 11
 2020 A
 A
 2020 8 11
 15 4,600,000 (A)
 0.25 6.23 / 2020 8 12 15
 4,600,000 (A) 28,658,000.00 2020
 A 12
 24 36 48 60

2019 2020 A 2020 H
 2021 5 25
 A
 2021 5 25 14.23 /
 3 70 A 2021 7 25
 3 700,000 (A)
 9,961,000.00 12 24 36
 48 60

2021 8 9 2020
 A
 920,000

2019 2020 A 2020 H

2022 6 1
2020 A

140,000

2019 2020 A 2020 H

2022 8 15
2020 A

920,000

2019 2020 A 2020 H

2023 6 6
2020 A

140,000

2020 A

2019 2020

A 2020 H

2

2021 8 17

2021 A ()

< 2021 A >

2021 10 12

2021 A ()

2021 A () 2021

2021 A 2021 H

2021 11 19

2021 A 2021 11 19 288

534.1072 A 44.02 /

5 283 A

524.5472

12 24 36 48 60

2

	2021	2020 A
	-	

	14,397,783.54	80,505,142.40
	3,670,136.20	6,633,566.23

-

	2021
	44.02 /
	42.89 /
-	14.73%~18.71%
	1.50%~2.75%
	5

3

4

5

1

-	4,161,757,299.55	4,698,251,664.98
-	-	520,947,600.00

2

(1).

(2).

4

5

6
(1).

7

8

1

(1).

1	
1	
1	863,651,973.04
1	863,651,973.04
1 2	16,556,837.38
2 3	7,215,706.93
3	1,361,976.62
	888,786,493.97

(2).

		(%)		(%)			(%)		(%)	
	888,786,493.97	100.00	35,605,425.82	4.01	853,181,068.15	907,518,798.61	100.00	40,557,333.24	4.47	866,961,465.37
	157,557,416.52	17.73	-	-	157,557,416.52	183,373,505.19	20.21	-	-	183,373,505.19
	693,870,354.54	78.06	12,212,118.24	1.76	681,658,236.30	665,468,857.76	73.33	11,712,251.91	1.76	653,756,605.85
	35,863,902.72	4.04	21,898,487.39	61.06	13,965,415.33	57,192,088.44	6.30	27,360,734.11	47.84	29,831,354.33
	1,494,820.19	0.17	1,494,820.19	100.00	-	1,484,347.22	0.16	1,484,347.22	100.00	-
	888,786,493.97	100.00	35,605,425.82	4.01	853,181,068.15	907,518,798.61	100.00	40,557,333.24	4.47	866,961,465.37

			%
	157,557,416.52	-	
	693,870,354.54	12,212,118.24	1.76
	35,863,902.72	21,898,487.39	61.06

	1,494,820.19	1,494,820.19	100.00
	888,786,493.97	35,605,425.82	4.01

(3).

	40,557,333.24	4,576,754.37	375,153.05	35,605,425.82
	40,557,333.24	4,576,754.37	375,153.05	35,605,425.82

(4).

	375,153.05

(5).

533,045,942.11		554,342,085.18
	8,195,771.31	62.37%
		58.74%
		6,979,847.36

(6).

(7).

2

	1,742,571,935.31	1,796,012,370.71
	1,742,571,935.31	1,796,012,370.71

(1).

(2).

(3).

(1).

(2). 1

(3).

(1).

1	
1	
1	762,565,094.50

()		19,319,889.88	1	1.11	-
		5,000,000.00	1	0.29	-
	/	1,732,730,739.23	/	99.45	-

(7).

(8).

(9).

3

	4,169,717,343.00		4,169,717,343.00	4,158,237,343.00	4,158,237,343.00
	23,211,264.03		23,211,264.03	17,699,229.86	17,699,229.86
	4,192,928,607.03		4,192,928,607.03	4,175,936,572.86	4,175,936,572.86

(1)

	10,000,000.00	-		10,000,000.00	10,000,000.00
	150,000,000.00	-		150,000,000.00	150,000,000.00
	70,000,000.00	-		70,000,000.00	70,000,000.00
	1,030,000,000.00	2,805,000,000.00		3,835,000,000.00	3,835,000,000.00
()	66,137,343.00	-		66,137,343.00	66,137,343.00
	10,000,000.00	-		10,000,000.00	

(2)

	13,199,229.86	5,512,034.17	18,711,264.03	
	4,500,000.00		4,500,000.00	
	17,699,229.86	5,512,034.17	23,211,264.03	
	17,699,229.86	5,512,034.17	23,211,264.03	

4

(1).

	2,366,242,012.55	2,046,590,004.86	2,108,235,900.68	1,720,656,556.48
	208,110,567.77	134,172,669.97	255,958,513.04	230,936,762.36
	2,574,352,580.32	2,180,762,674.83	2,364,194,413.72	1,951,593,318.84

(2).

	1,826,536,278.11	1,826,536,278.11
	185,288,086.47	185,288,086.47
	87,828,754.22	87,828,754.22
	266,588,893.75	266,588,893.75
	208,110,567.77	208,110,567.77
	2,574,352,580.32	2,574,352,580.32

(3).

(4).

5

--	--	--

2

	%		
	7.43	0.51	0.51
	7.33	0.50	0.50

3

4

2023 8 29