

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因依賴該等內容而引致的任何損失承擔任何責任。



福萊特玻璃集團股份有限公司

Flat Glass Group Co., Ltd.

(於中華人民共和國註冊成立的股份有限公司)

(股份代號：6865)

海外監管公告

本公告乃由福萊特玻璃集團股份有限公司(「本公司」)根據香港聯合交易所有限公司證券上市規則第13.10B條作出。

以下為本公司於上海證券交易所網站刊登之《福萊特玻璃集團股份有限公司2021年第二次臨時股東大會；2021年第二次A股類別股東大會及2021年第二次H股類別股東大會會議資料》，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，二零二一年八月十一日

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

2021

2021 A

2021 H



“ ” “ ”

“ ” “ ” “ ”

“ ”

2021

2021

2021

A

2021

H

2021

“ ” “ ”

A
A
;
()

()

2021 8 20

2021

A

A

A

A

400,000

400,000

A

100

A

6

A

A

A

/

“ ” A

A

$$I=B \times i$$

I

B

A

“ ” “

”

i A

1

A

2

A

3

A

4 A

A

$$\begin{aligned}
 & \frac{A}{A} = 20 \\
 & \frac{20}{A} = \frac{A}{A} \\
 & \frac{20}{A} = 1
 \end{aligned}$$

A

$$P_1 = P_0 / (1+n)$$

$$P_1 = (P_0 + A \times k) / (1+k)$$

$$P_1 = (P_0 + A \times k) / (1+n+k)$$

$$P_1 = P_0 - D$$

$$P_1 = (P_0 - D + A \times k) / (1+n+k)$$

$$\begin{aligned}
 & \frac{P_1}{A} = \frac{P_0}{k} - \frac{n}{D} \\
 & \quad \quad \quad /
 \end{aligned}$$

zÄ

/

/

A

A

/

2

3

10%

2021 8 20

2021

A

2021

A

2021 8 20



A

A

A

A

1

A

“ ”

40

40

2

A

A

A

A

A

A

A

A

400,000

400,000

A

100

A

6

A

A

A

“ ” A

A

$I=B \times i$

I

B

A

“ ” “

”

i A

1

A

2

A

3

A

4 A

A

/

A

A

A
15

A
90%

30

A

20

A

A

30

/

A

A

5

A

A

A

A

1

A

30

30

A

2

A

A

A

A

A

A

A

A

A

A

A

1

2

3

4

5

6

7

3

1

2

3

10%

4

A

400,000

1	75	239,312.70	194,500.00
2		66,515.96	65,800.00
3	1,500	20,697.75	19,700.00
4		120,000.00	120,000.00

A

A

A

	2,293,694,382.07	1,589,967,013.69	613,000,364.84	683,018,973.73
	1,100,000,000.00	400,000,000.00	-	-
	39,913.02	1,445,666.57	1,117,793.99	6,172,390.30
	527,714,968.57	546,772,640.17	1,976,383,235.76	911,294,531.23
	1,036,965,655.86	1,388,373,649.20	1,107,245,636.40	821,195,179.317 (24)13.7 (5,66.253

	2,590,822,500.87	1,937,151,385.42	936,828,544.14	962,570,065.48
	173,810,161.12	173,805,026.26	188,930,554.53	-
	523,271,923.86	529,570,040.37	427,130,471.49	536,809,851.25
	6,714,459.23	5,175,651.56	6,935,053.37	2,777,526.55
	28,331,099.76	25,990,515.11	18,458,589.23	19,005,748.81
	935,009,345.68	603,014,147.21	268,922,264.83	195,771,282.04
	482,856,500.00	617,402,035.00	1,316,277,482.79	450,399,136.69
	699,510.94	-	917,754.01	738,000.00
	956,668,576.43	713,571,260.89	338,562,948.43	219,832,038.07
	1,342,470,431.28	1,294,643,492.26	1,854,705,642.59	1,216,541,204.11
	124,495,350.79	91,178,042.21	24,993,817.16	14,042,379.21
	47,545,246.26	48,938,953.78	31,758,290.80	26,225,994.20
	256,381,804.45	303,432,110.05	129,352,280.77	81,681,336.98
	98,113,215.34	100,815,515.00	45,543,202.52	38,681,381.51
	6,171,482.48	2,856,171.00	4,831,749.01	1,562,660.53
	299,000.00	299,000.00	-	-
	295,708,500.00	160,819,952.95	711,977,777.21	201,905,909.70
	1,145,992,460.17	1,375,011,882.07	281,902,410.30	989,439,412.61
	-	236,681,991.63	-	-
	11,482,283.85	11,508,090.39	11,016,173.42	-
	42,128,293.44	44,014,924.20	86,975,757.21	-
	30,922,194.76	33,039,484.74	45,408,644.70	45,408,645.01

	4,794,143,908.15	2,045,095,156.05	839,115,113.41	622,230,162.41
	28,359,000.00	28,359,000.00	-	-
	-24,149,546.72	-26,338,876.15	5,935,642.83	-4,685,190.57
	14,830,775.60	14,369,931.38	11,810,858.31	9,425,627.41
	220,705,199.31	220,705,199.31	193,555,355.70	168,158,907.37
	5,287,374,155.76	4,449,556,361.77	2,974,971,417.75	2,423,524,157.41
	10,801,093,805.60	7,234,742,639.85	4,512,888,388.00	3,668,653,664.03
	-	-	-	-

	858,931,976.57	3,346,641,311.75	3,289,735,511.36	2,232,762,168.05
	16,284,524.92	61,083,688.80	35,026,838.85	28,635,983.23
	88,887,168.44	301,854,852.77	255,112,912.72	128,327,434.68
	57,577,774.90	172,349,032.43	121,498,560.29	117,786,385.22
	92,827,454.78	284,717,812.81	204,151,559.30	113,246,196.64
	-5,302,166.53	141,528,692.18	53,129,460.34	1,611,581.32
	16,426,273.54	80,273,151.69	65,388,264.94	25,791,618.68
	9,917,004.54	16,412,291.81	17,902,429.34	18,599,358.49
	4,774,900.19	25,471,233.82	30,189,426.63	24,929,136.86
	8,479,094.32	5,675,836.26	6,908,081.15	-16,191,214.96
	2,176,327.71	2,614,841.66	-	-
	-2,105,264.49	1,245,626.59	-5,234,350.32	13,259,290.30
	-2,376,619.88	-71,783,469.77	-14,697,934.51	2,589,390.06
	4,515,785.89	-29,914,991.88	-12,816,559.04	7,363,612.81

-343,958.67

-18,018,346.26

-6,541 MCID 322 BDC 3.7 (3)13.7 (63,)17 (61)13.7 (2.)17

3,899,465.44	184,158.59	129,905.64
245,124,254.06	145,426,535.45	58,830,542.68

	700,000,000.00	-	-	4,200,000.00
	8,042,032.81	25,655,598.20	8,272,192.47	6,137,288.85
	4,380,170.26	11,614,469.66	16,579,973.39	7,154,807.27
	30,732,222.53	125,909,899.04	131,264,078.45	108,900,833.79
	1,131,248,531.40	1,950,128,106.90	1,301,734,508.16	1,257,129,436.89
	1,400,000,000.00	468,488,079.84	-	-
	13,391,262.81	118,724,788.85	102,153,769.10	172,208,372.97
	2,499,999,996.79	28,658,000.00	269,700,000.00	-
	515,574,315.63	2,772,983,295.88	1,954,723,227.20	1,078,769,050.66
	151,052,822.55	255,660,791.32	277,454,484.32	349,496,734.24
	-	1,444,025,000.00	-	-
	598,455,977.28	2,330,256,654.52	1,291,775,272.59	584,818,797.80
	15,860,385.73	244,567,836.56	229,761,226.52	79,161,657.99
	464,223,533.85	557,330,065.30	296,310,722.70	327,641,933.96

--	--	--	--	--

	761,529,615.10	1,647,392,704.28	338,332,869.33	632,131,765.44
	2,417,811.67	976,742.73	4,512,898.61	9,851,014.20
	299,000.00	299,000.00	-	-
	-	-	-	11,056,290.73
	170,000,000.00	235,000,000.00	-	-
	-	236,681,991.63	-	-
	20,722,975.89	23,487,048.57	34,543,339.29	34,543,339.27
	536,548,313.50	510,312,197.00	487,500,000.00	450,000,000.00
	-	49,401,670.49	-	-
	4,794,143,908.15	2,045,095,156.05	839,115,113.41	622,230,162.41
	28,359,000.00	28,359,000.00	-	-
	-5,613,537.32	-5,964,567.44	-	-
	220,705,199.31	220,705,199.31	193,555,355.70	168,158,907.37
	2,040,621,019.89	1,862,201,037.65	1,744,901,445.14	1,656,733,410.15
	7,558,045,903.53	4,653,391,693.06	3,265,071,914.25	2,897,122,479.93

	35,690,337.44	145,433,731.51	100,075,014.72	79,974,931.66
	-5,224,530.14	79,213,541.67	27,911,159.88	28,246,194.85
	6,605,919.76	58,260,295.56	31,980,999.88	15,368,900.18
	6,738,729.33	5,119,750.54	12,524,684.44	13,377,822.49
	3,105,860.97	15,040,420.63	16,361,949.96	11,176,810.34
	2,176,327.71	-4,288,623.74	471,707.68	87,550,157.14
	2,176,327.71	2,614,841.66	-	-

	-	-	-	-
	-	-	1,759,200.00	97,285,550.00
	712,300.36	11,397,687.32	3,093,989.93	2,825,764.49
	-	-	-	-
	30,723,813.81	258,179,396.36	246,772,690.36	270,508,983.03
	220,683,907.33	287,276,684.06	184,514,117.79	225,584,953.98
	200,000,000.00	800,000.00	257,000,000.00	238,982,321.00
	2,084,144,015.14	2,126,958,214.27	338,217,053.07	726,182,465.28
	2,499,999,996.79	28,658,000.00	269,700,000.00	-
	340,574,315.63	669,967,570.88	1,064,410,735.92	408,913,484.01
	259,579,011.26	1,369,267,749.36	168,683,559.31	687,483,506.91
	-	1,444,025,000.00	-	-

2021 3 31

1					100.00	-
2					100.00	-
3					100.00	-
4					100.00	-
5					100.00	-
6	()				100.00	-
7					100.00	-
8	()				-	100.00
9	()				-	100.00
10					100.00	-
11					-	100.00

1					
2					
3					
4					
5					
6					
7					
8					
9					

2010

Mj M0 Mi

--	--	--	--	--

	205,671.68	626,041.78	480,680.40	306,380.27
	96,045.40	186,491.83	84,595.64	45,851.72
	96,170.78	187,390.80	86,267.02	46,614.53
	83,781.78	162,878.38	71,724.37	40,731.47

	306,380.27	480,680.40	626,041.78
205,671.68		40,731.47	71,724.37
162,878.38	83,781.78		

	2.14	1.67	1.00	1.35
	1.91	1.53	0.89	1.19
	19.63%	39.48%	46.80%	39.14%
	30.92%	41.02%	51.95%	47.24%

	1.70	5.02	4.99	4.61
	1.33	6.95	7.64	6.93

2021 1-3

4.61 4.99 5.02 1.70
6.93 7.64 6.95 1.33

A

400,000

1	75	239,312.70	194,500.00
2		66,515.96	65,800.00
3	1,500	20,697.75	19,700.00
4		120,000.00	120,000.00

A

[2012]37

3 —

[2013]43

20%

1

80%

2

40%

3

20%

58,937.80

91,778.07

64.22%

30%

2018	8,775.00	40,731.47	21.54%
2019	5,265.00	71,724.37	7.34%
2020	44,897.80		

2021

400,000

1	75	239,312.70	194,500.00
2		66,515.96	65,800.00
3	1,500	20,697.75	19,700.00
4		120,000.00	120,000.00

A

2021

A

2021

A

2021 8 20

/



239,312.70 7,410.98
69,787.97 128,795.81 24,401.02
8,916.92 194,500.00

9.87% 18 8.59
161,923.06 17,538.49

2020 7 22 2020

0018958

205,575.00

66,515.96

203.65Mwp

“ ”

18,798

67,361

6,190

570.38

156,654

66,515.96

203.65Mwp

37.3Mwp

49.2Mwp

669EBMwp

54.49Mwp

201,408.77

265,788.86

338,266.37

294,250.97

1,099,714.97

3

66,515.96

310.00

/

62,008.33

2,777.06

762.00

658.57

18,798

“

”

20,697.75

1,500

1,500

20,697.75

1,500

12

2020 12
2030 2060
2030 2005 65%
25% 12

2030 2060

2050

“ ”

2020 130GW 760.4GW “
” 210-260GW ITRPV

760.4GW

/

2008-2020

1,800

60.1%

2020

70GW

0.14GW

90GW

253GW

48.2GW

“ ”

2016 12	” “		2020 ” 50% 1.05 “
2018 5	2018		2018 “ ”
2019 1			“ ” “ ”
2019 4			

2020 4	2020		
2020 9			
2021 2			
2021 4	2021		2021

“

”

“

”

2050 IEA 2030 1,721GW
4,670GW

Global Industry Analysts 2020
76 2027 447
28.8%

“

”

/

75

1,500

“ ” “ ”

” “ ” “
67,361 203.65Mwp 156,654

2014

3 1,000 1 1,200 /

203.65Mwp 18,798

“ ./MCT02C152CB/TjEM/Span 2MC /Span 4MCID 40 BDC /C20 1 T2.43 0 T

2006

1

GB

GB/T30984.1-2015

30252-2013

100

“ — — ”

/

ISO14001

3C

ISO9001

SPF

“ ”

/

2021 8 20

1204060029000019764

2021 5 31

A

255,917,471.78

32,625.64

1,499,895.14

[2020]294

145,000 A

“ ” 6

2020 6 2

1,450

100

1,450,000,000.00

5,636,792.46

338,207.54

7,523,584.91

451,415.09

2020 6

2

1,886,792.45

113,207.55

1,444,025,000.00

8,578,301.90

A

1,441,421,698.10

20 00225

“ ”

“ ”

“ ”

“ ”

“ ”

4,457,358.22

18,117,910.80

[2020]2648

450,000,000

A

2021 1 7

0.25

A 84,5

29.57

2,499,999,996.79

16,509,433.94

990,566.0

2,482,499,996.81

16,918,053.10

2,483,081,943.69

2021 1

2021

2,383,605.31

20 E00370

2021 5 31

2021 5 31

650,000,000.00

150,000,000.00 150,000,000.00		150,000,000.00	2021 4 29	2021 6 15	1.5%-3.3%

2021

“ ” “ ”

A

“ ”

A

“ ”

A

“ ”

10%

15

10%

5

/

10

3

10%

10

5

5%

“

”

24

1

/

10%

j h 1}\ /P A MCID 12 BDC /220 1 T0.02 Tc-0.315C04BC0971048D1020FjD100 /Span

3ç”

1\ ¼ q •

2021

“ A 400,000 ”

[2013]110

[2015]31

2021 A

2021 8 20

“ ” “ ”

2022

0% 10% 20%

2021

2022

5

400,000

6

32.58 /

A

A

7

2020

2021

7

2021

2022

H

8

2020

2,146,193,254

10

1.50

321,928,988.10

2021

5

20

2020

2021

6

9

2020

A

84,545,147

2021

1

18

“

”2021

2020

2021

12

31

=2021

+2020

A

+2020

+2021

+

-2020

2022

12

31

=2022

+2022

+2020

2021

/

10

11

	214,689.33	214,689.33	226,966.80
1 2021 2022	0%		
	162,878.38	162,878.38	162,878.38
	161,933.87	161,933.87	161,933.87
/	0.76	0.76	0.74
/	0.76	0.76	0.74
/	0.76	0.76	0.73
/	0.76	0.75	0.73
%	15.39	12.74	11.29
%	15.30	12.68	11.23

2 —

3 —

[2013]43

2021-2023

2021 8 20

2021

2013 12 25

[2013]110

“ ” 2015

12

[2015]31

“ ”

2021

A

“ ”

1

2

3

4

5

2021

2021

A

2021

A

12

A

A

2021 8 20

/

2021

“ ”

[2013]42

[2012]37

3 —

2021-2023

2021-2023

2021 8 20

“ ”

2021 -2023

1

(1)

(2)

(3)

2021

-

(15

(1)

80%

(2)

40%

(3)

20%

2021

2021

A

A

A

40

A

	25.90	1,036,104,581
	19.11	764,256,312

2021

A

A

A

2021

A

2021 8 20

A

“ ” A

A

$I=B \times i$

I

B

A

“ ” “

”

i A

1

A

2

A

3

A

4 A

A

A A 20
A 20

A

20 A = 20 A /
20 A A =
A / A

A

$$P_1 = P_0 / (1+n)$$

$$P_1 = (P_0 + A \times k) / (1+k)$$

$$P_1 = (P_0 + A \times k) / (1+n+k)$$

$$P_1 = P_0 - D$$

$$P_1 = (P_0 - D + A \times k) / (1+n+k)$$

$$A \frac{P_1}{k} = \frac{P_0}{1+n+k} - \frac{D}{1+n+k}$$

/

/

A

/

A

A

A

15

A

90%

30

A

20

A

A

30

/

A

=A

/

A

A

5

A

A

A

A

1

A

30

15

130%

130%

2

A

3,000

$$IA = B \times i \times t / 365$$

IA

B

A

i

A

/

t

30

30

A

2

70%

A

30

A

2

A

A

A

A

A

A

A

A

A

A

A

A

A

A

1

2

3

1

1

2

3

10%

4

A

400,000

1	75	239,312.70	194,500.00
2		66,515.96	65,800.00
3	1,500	20,697.75	19,700.00
4		120,000.00	120,000.00

A

A

A

2021 8 20

2021

A

A

2021

A



A

A

A

A

1

A

40

40

“ ”

2

A

A

A

A

A

A

A

A

“ ” A

A

$I=B \times i$

I

B

A

“ ” “

”

i A

1

A

2

A

3

A

4 A

A

A

A

A

5

A

A

A

A

1

A

30

15

130%

130%

2

A

3,000

$$IA = B \times i \times t / 365$$

IA

B

A

i

A

t

30

A

2

30

70%

A

A

A

A

A

A

A

A

1

2

3

4

5

6

7

A

A

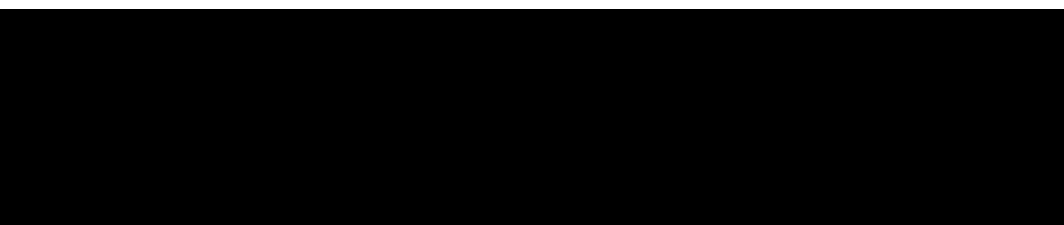
			613,000,364.84	683,018,973.73

1,100,000,000.00

400,000,000.00

-

-



--	--	--	--	--

	4,794,143,908.15	2,045,095,156.05	839,115,113.41	622,230,162.41
	28,359,000.00	28,359,000.00	-	--

	644,682.60	3,899,465.44	184,158.59	129,905.64
	123,890,025.45	245,124,254.06	145,426,535.45	58,830,542.68
	-	-	-	-
	837,817,793.99	1,628,783,787.63	717,243,708.67	407,314,716.31
	2,189,329.43	-32,274,518.98	10,620,833.40	11,271,623.87
	649,592.50	-3,217,914.84	-	-
	1,539,736.93	-29,056,604.14	10,620,833.40	11,271,623.87
			-	-
	840,007,123.42	1,596,509,268.65	727,864,542.07	418,586,340.18
	-	-	-	-
	0.40	0.83	0.37	0.23
	0.40	0.81		

	700,000,000.00	-	-	4,200,000.00
	8,042,032.81	25,655,598.20	8,272,192.47	6,137,288.85
	4,380,170.26	11,614,469.66	16,579,973.39	7,154,807.27
	30,732,222.53	125,909,899.04	131,264,078.45	108,900,833.79
	1,131,248,531.40	1,950,128,106.90	1,301,734,508.16	1,257,129,436.89

	761,529,615.10	1,647,392,704.28	338,332,869.33	632,131,765.44
	2,417,811.67	976,742.73	4,512,898.61	9,851,014.20
	299,000.00	299,000.00	-	-
	-	-	-	11,056,290.73
	170,000,000.00	235,000,000.00	-	-
	-	236,681,991.63	-	-
	20,722,975.89	23,487,048.57	34,543,339.29	34,543,339.27
	536,548,313.50	510,312,197.00	487,500,000.00	450,000,000.00
	-	49,401,670.49	-	-
	4,794,143,908.15	2,045,095,156.05	839,115,113.41	622,230,162.41
	28,359,000.00	28,359,000.00	-	-
	-5,613,537.32	-5,964,567.44	-	-
	220,705,199.31	220,705,199.31	193,555,355.70	168,158,907.37
	2,040,621,019.89	1,862,201,037.65	1,744,901,445.14	1,656,733,410.15
	7,558,045,903.53	4,653,391,693.06	3,265,071,914.25	2,897,122,479.93
	-	-	-	-

	644,065,964.67	3,720,981,669.51	3,000,997,457.74	1,677,974,994.68
	2,030,380.78	22,889,998.05	15,520,516.48	13,295,177.08
	17,474,138.49	73,636,828.80	68,929,956.72	58,495,428.54
	32,574,236.46	109,487,312.67	76,656,007.96	75,396,615.14

	35,690,337.44	145,433,731.51	100,075,014.72	79,974,931.66
	-5,224,530.14	79,213,541.67	27,911,159.88	28,246,194.85
	6,605,919.76	58,260,295.56	31,980,999.88	15,368,900.18
	6,738,729.33	5,119,750.54	12,524,684.44	13,377,822.49
	3,105,860.97	15,040,420.63	16,361,949.96	11,176,810.34
	2,176,327.71	-4,288,623.74	471,707.68	87,550,157.14
	2,176,327.71	2,614,841.66	-	-
	-	-379,492.22	-3,852,732.49	6,338,824.71
	-2,375,065.57	-68,495,338.01	-14,697,934.51	-2,335,927.27
	7,456,921.14	-17,377,891.48	-15,465,340.85	-5,195,846.30
	712,300.36	-16,774,163.09	-7,017,163.75	-133,999.89
	53,541.30	6,832,392.47	8,293,509.23	6,009,680.09

--	--	--	--	--

2021 3 31

1					100.00	-
2					100.00	-
3					100.00	-
4					100.00	-
5					100.00	-
6	()				100.00	-
7					100.00	-
8	()				-	100.00
9	()				-	100.00
10					100.00	-
11					-	100.00

1					
2					
3					
4					
5					
6					
7		€			

2010

--	--

/ 1

	81,033.58	5.18%	47,939.52	3.91%	48,361.96	5.15%	37,712.32	5.42%
	14,007.84	0.90%	9,136.97	0.74%	17,451.04	1.86%	18,166.62	2.61%
	770,693.28	49.29%	556,927.67	45.40%	445,274.47	47.41%	304,724.21	43.82%
	5,461.98	0.35%	5,397.02	0.44%	-	-	-	-
	1,609.12	0.10%	1,391.48	0.11%	-	-	-	-
	1,987.58	0.13%	2,023.37	0.16%	2,166.52	0.23%	2,309.66	0.33%
	358,107.91	22.90%	333,369.82	27.18%	307,066.52	32.69%	216,627.59	31.15%
	259,082.25	16.57%	193,715.14	15.79%	93,682.85	9.97%	96,257.01	13.84%
	17,381.02	1.11%	17,380.50	1.42%	18,893.06	2.01%	-	-
	52,327.19	3.35%	52,957.00	4.32%	42,713.05	4.55%	53,680.99	7.72%
	671.45	0.04%	517.57	0.04%	693.51	0.07%	277.75	0.04%
	2,833.11	0.18%	2,599.05	0.21%	1,845.86	0.20%	1,900.57	0.27%
	93,500.93	5.98%	60,301.41	4.92%	26,892.23	2.86%	19,577.13	2.82%
	792,962.53	50.71%	669,652.37	54.60%	493,953.59	52.59%	390,630.70	56.18%
	1,563,655.82	100.00%	1,226,580.04	100.00%	939,228.06	100.00%	695,354.91	100.00%

695,354.91

939,228.06

1,226,580.04

1,563,655.82

									12,449.5
	48,285.65	9.99%	61,740.20	12.27%	131,627.75	26.98%	45,039.91	13.71%	
	69.95	0.01%	-	-	91.78	0.02%	73.80	0.02%	
	95,666.86	19.78%	71,357.13	14.18%	33,856.29	6.94%	21,983.20	6.69%	
	134,247.04	27.76%	129,464.35	25.73%	185,470.56	38.01%	121,654.12	37.03%	
	12,449.54	2.57%	9,117.80	1.81%	2,499.38	0.51%	1,404.24	0.43%	

/

	1.70	5.02	4.99	4.61
	1.33	6.95	7.64	6.93

2021 1-3

4.61 4.99 5.02 1.70
6.93 7.64 6.95 1.33

A

400,000

1	75	239,312.70	194,500.00
2		66,515.96	65,800.00
3	1,500	20,697.75	19,700.00
4		120,000.00	120,000.00

A

[2012]37

3 —

[2013]43

20%

1

80%

2

40%

3

20%

58,937.80

91,778.07

64.22%

30%

2018	8,775.00	40,731.47	21.54%
2019			

2021

A

2021

A

2021

A

2021

H

A

A

2021

A

2021 8 20

A

A

A

A

A

“ ” A

A

$$I=B \times i$$

I

B

A

“ ” “

”

i A

2021.07

A

A A 20
A 20

A

20 A = 20 A /
20 A A =
A / A

A

$$P_1 = P_0 / (1+n)$$

$$P_1 = (P_0 + A \times k) / (1+k)$$

$$P_1 = (P_0 + A \times k) / (1+n+k)$$

$$P_1 = P_0 - 0.0 pP /$$

A

/

A

A

A

15

A

90%

30

A

20

A

A

30

/

A

=A

/

A

A

5

A

A

A

A

1

A

30

15

130%

130%

2

A

3,000

$$IA = B \times i \times t / 365$$

IA

B

A

i

A

/

t

30

30

A

2

70%

A

30

A

2

A

A

A

A

A

1

2

3

4

5

6

7

3

1

2

3

10%

4

A

400,000

1	75	239,312.70	194,500.00
2		66,515.96	65,800.00
3	1,500	20,697.75	19,700.00
4		120,000.00	120,000.00

A

A

A

2021 8 20

2021

H

A

4f&

A

A

A

A

A

A

“ ” A

A

$I=B \times i$

I

B

A

“ ” “

”

i A

1

A

2

A

3

A

4 A

A

A

/

A

A

A

15

A

90%

30

A

20

A

A

30

A

=A

/

/

A

A

5

A

A

A

A

1

A

30

15

130%

130%

2

A

3,000

$$IA = B \times i \times t / 365$$

IA

B

A

i

A

t

30

A

2

30

70%

A

30

A

2

A

A

A

A

A

A

A

A

A

A

A

A

A

A

A

A

1

2

3

4

5

6

7

3

1

2

3

10%

4

A

400,000

1	75	239,312.70	194,500.00
2		66,515.96	65,800.00
3	1,500	20,697.75	19,700.00
4		120,000.00	120,000.00

A

A

A

	2,293,694,382.07	1,589,967,013.69	613,000,364.84	683,018,973.73
	1,100,000,000.00	400,000,000.00	-	-
	39,913.02	1,445,666.57	1,117,793.99	6,172,390.30
	527,714,968.57	546,772,640.17	1,976,383,235.76	911,294,531.23
	1,036,965,655.86	1,388,373,649.20	1,107,245,636.40	821,195,179.317 (24)13.7 (5,66.253

	4,794,143,908.15	2,045,095,156.05	839,115,113.41	622,230,162.41
	28,359,000.00	28,359,000.00	-	-
	-24,149,546.72	-26,338,876.15	5,935,642.83	-4,685,190.57
	14,830,775.60	14,369,931.38	11,810,858.31	9,425,627.41
	220,705,199.31	220,705,199.31	193,555,355.70	168,158,907.37
	5,287,374,155.76	4,449,556,361.77	2,974,971,417.75	2,423,524,157.41
	10,801,093,805.60	7,234,742,639.85	4,512,888,388.00	3,668,653,664.03
	-	-	-	-

4,512,888,91

	644,682.60	3,899,465.44	184,158.59	129,905.64
	123,890,025.45	245,124,254.06	145,426,535.45	58,830,542.68
	-	-	-	-
	837,817,793.99	1,628,783,787.63	717,243,708.67	407,314,716.31

	700,000,000.00	-	-	4,200,000.00
	8,042,032.81	25,655,598.20	8,272,192.47	6,137,288.85
	4,380,170.26	11,614,469.66	16,579,973.39	7,154,807.27
	30,732,222.53	125,909,899.04	131,264,078.45	108,900,833.79
	1,131,248,531.40	1,950,128,106.90	1,301,734,508.16	1,257,129,436.89

	433,405,344.01	299,567,786.91	223,564,789.23	248,453,770.98

	761,529,615.10	1,647,392,704.28	338,332,869.33	632,131,765.44
	2,417,811.67	976,742.73	4,512,898.61	9,851,014.20
	299,000.00	299,000.00	-	-
	-	-	-	11,056,290.73
	170,000,000.00	235,000,000.00	-	-
	-	236,681,991.63	-	-
	20,722,975.89	23,487,048.57	34,543,339.29	34,543,339.27



--	--	--	--	--

2021 3 31

1					100.00	-
2					100.00	-
3					100.00	-
4					100.00	-
5					100.00	-
6	()				100.00	-
7					100.00	-
8	()				-	100.00
9	()				-	100.00
10					100.00	-
11					-	100.00

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

2010



	81,033.58	5.18%	47,939.52	3.91%	48,361.96	5.15%	37,712.32	5.42%
	14,007.84	0.90%	9,136.97	0.74%	17,451.04	1.86%	18,166.62	2.61%
	770,693.28	49.29%	556,927.67	45.40%	445,274.47	47.41%	304,724.21	43.82%
	5,461.98	0.35%	5,397.02	0.44%	-	-	-	-
	1,609.12	0.10%	1,391.48	0.11%	-	-	-	-
	1,987.58	0.13%	2,023.37	0.16%	2,166.52	0.23%	2,309.66	0.33%
	358,107.91	22.90%	333,369.82	27.18%	307,066.52	32.69%	216,627.59	31.15%
	259,082.25	16.57%	193,715.14	15.79%	93,682.85	9.97%	96,257.01	13.84%
	17,381.02	1.11%	17,380.50	1.42%	18,893.06	2.01%	-	-
	52,327.19	3.35%	52,957.00	4.32%	42,713.05	4.55%	53,680.99	7.72%
	671.45	0.04%	517.57	0.04%	693.51	0.07%	277.75	0.04%
	2,833.11	0.18%	2,599.05	0.21%	1,845.86	0.20%	1,900.57	0.27%
	93,500.93	5.98%	60,301.41	4.92%	26,892.23	2.86%	19,577.13	2.82%
	792,962.53	50.71%	669,652.37	54.60%	493,953.59	52.59%	390,630.70	56.18%
	1,563,655.82	100.00%	1,226,580.04	100.00%	939,228.06	100.00%	695,354.91	100.00%

695,354.91

939,228.06

1,226,580.04

1,563,655.82

	1.70	5.02	4.99	4.61
	1.33	6.95	7.64	6.93

20%

1

80%

2

40%

3

20%

2021

H

2021

A

2021

A

