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2024年年度報告》，僅供參閱。

承董事會命
福萊特玻璃集團股份有限公司
董事長
阮洪良

中國浙江省嘉興市，二零二五年三月二十七日

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、杜健女士和吳幼娟女士。

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	Flat Glass Group Co., Ltd.
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	0573-82793013	0573-82793013
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	314001
	http://www.flatgroup.com.cn
	flat@flatgroup.com.cn

	https://www.cnstock.com
	http://www.sse.com.cn http://www.hkexnews.hk
	1999

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	2024	2023	(%)	2022
	18,682,602,478.36	21,523,708,522.42	-13.20	15,460,843,227.36
	1,006,602,737.08	2,759,690,819.78	-63.52	2,122,780,428.43
	1,015,131,333.91	2,694,263,145.30	-62.32	2,074,581,589.53
	5,913,200,554.89	1,967,180,891.39	200.59	176,897,647.75
	2024	2023	%	2022
	21,698,797,844.34	22,215,074,391.42	-2.32	14,032,447,213.17
	42,919,798,033.81	42,981,997,983.52	-0.14	32,381,722,606.05

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	2024	2023	(%)	2022
	0.43	1.24	-65.32	0.99
	0.43	1.24	-65.32	0.99
	0.43	1.21	-64.46	0.97

%	4.55	15.49	10.94	16.27
%	4.59	15.13	10.54	15.90

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	1-3	4-6	7-9	10-12
	5,725.83	4,970.16	3,907.89	4,078.72
	759.88	738.74	-202.97	-289.04
	760.08	720.33	-235.36	-229.91
	600.98	1,144.88	1,271.12	2,896.22

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	34,195,507.29	10,195,820.57	-3,469,282.36
	-1,649,663.09	453,053.80	-2,339,421.37
	-881,947.21	12,330,271.75	8,003,149.89
	25,288.90	83,190.28	-
	-8,528,596.83	65,427,674.48	48,198,838.90

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2024 12 31 18,682,602,478.36 2023
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2024 12 31 1,006,602,737.08
2023 63.52%

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GB/T37240-2018 3
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GB/T34561-2017
GB/T34613-2017

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T/ZZB0305-2018

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100% GB/T 24001-2016/ISO 14001 2015 GB/T 45001-2020/ISO 45001 2018 3C SPF PCCC EN12150 “ ” ROHS SVHC

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2024 18,682.60 13.20%

1,006.60 63.52% 1,015.13

62.32% 2024 12 31 42,919.80

0.14% 21,698.80 2.32%

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			%
	18,682.60	21,523.71	-13.20
	15,787.61	16,830.72	-6.20
	51.97	119.75	-56.60
	327.56	302.20	8.39
	604.79	596.75	1.35
	407.49	482.89	-15.61
( )	71.53	-77.81	191.93
( )	-356.22	-52.29	-581.24
( )	-65.98	-7.09	-830.61
	5,914.40	1,967.18	200.65
	-5,552.44	-5,825.54	-4.69
	-1,345.09	7,001.96	-119.21

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			%	%	%	%
	16,816.10	14,186.52	15.64	-14.54	-7.03	6.81
	308.34	267.23	13.33	-6.10	-8.03	1.81
	502.12	465.93	7.21	-13.83	-10.37	3.58
	282.82	292.96	-3.59	-17.35		

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					%	%	%
		128,664.48	126,492.21	6,782.51	6.17	3.70	9.11
		718.29	721.43	32.68	-32.04	-4.71	-15.79

		/	5,969.73	2,126.14	/		
		/	1,777.56	861.61	/		
		/	3,394.38	3,394.38	/		

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			(%)		(%)	(%)
	/ / /	14,186.52	89.86	15,260.01	90.67	-7.03
	/ / /	267.23	1.69	290.56	1.73	

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	MW				/	
	2.94	278.55	257.96	257.96	0.39	101.50
	225.19	23,703.93	20,550.55	20,550.55	0.42	8,637.71
	212.77	21,859.16	18,131.49	18,131.49	0.44	7,965.48
	48.82	5,932.41	5,616.26	5,616.26	0.38	2,161.77
	59.58	6,454.68	5,875.83	5,875.83	0.40	2,352.08
	116.90	12,657.15	15,164.51	15,164.51	0.30	4,612.27
	387.85	35,233.39	33,969.95	33,969.95	0.38	12,741.02
	4.94	605.89	589.93	589.93	0.37	220.79
	51.85	7,301.63	8,121.49	8,121.49	0.33	2,660.71
	22.09	1,845.59	1,923.13	1,923.13	0.35	672.53
	1,132.93	115,872.38	110,201.10	110,201.10	/	42,125.87

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	128,664.48	91.47		96.68	24.97	400	2025-2027	

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	2,533,756.85	1,686,512.60	847,244.25	1,113,144.72	58,884.17
	256,991.09	82,972.29	174,018.80	197,215.37	37,369.90

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			63	2021 5 20	2027 11 17	324,192,600.00	324,192,600.00	-	-	92.07	
			38	2023 7 24	2027 11 17	352,735,000.00	352,735,000.00	-	-	130.75	
			53	2021 5 20	2027 11 17	15,600,600.00	15,600,600.00	-	-	71.72	
			58	2021 5 20	2027 11 17	10,400,400.00	10,400,400.00	-	-	74.14	
			37	2021 5 20	2027 11 17	0	0	-	-	10	
			62	2021 5 20	2024 11 18	0	0	-	-	9.17	

			47	2024 11 18	2027 11 17	0	0	-	-	0.83	
			49	2021 5 20	2027 11 17	0	0	-	-	19.27	
			61	2021 5 20	2027 11 17	46,801,800.00	46,801,800.00	-	-	28.95	
			65	2021 5 20	2027 11 17	31,201,200.00	31,201,200.00	-	-	22.92	
			71	2021 5 20	2027 11 17	31,201,200.00	31,201,200.00	-	-	18.41	
			50	2021 5 20	2027 11 17	0	0	-	-	31.85	
			39	2021 5 20	2027 11 17	0	0	-	-	21.93	
			40	2023 6 6	2027 11 17	4,800,000.00	4,800,000.00	-	-	119.15	
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	38 2009 10 2009 9 (Sheffield University)
	53 1998 29
	58 1999 9 22
	37 2021 5 2019 9 2011 (CIA) 2015 (CICPA) 2022 10 2023 9
	62 2018 11 2024 11 18 2011 7 2013 2015

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A+B	12,453,963,000.00
(%)	57.17
C	0.00
70% D	4,525,200,000.00
50% E	1,561,882,561.99
C+D+E	6,087,082,561.99

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	1,500				19,700.00	582.63	18,999.32	96.44	2022			3	
					120,000.00	0.00	120,000.00	100.00					
	195				193,000.00	21,187.72	193,831.88	100.43	2023			4	
	150				223,540.71	91,227.78	202,398.14	90.54	2024			5	
					180,000.00	0.00	180,000.00	100.00					
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						161,923.06	2024		173,657.59		

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2023 8 2	20.00	2023 8 2	2024 8 2	-	
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		(%)				(%)
	206,689,301	8.79	-205,549,301	-205,549,301	1,140,000	0.05
1	158,648,416	6.75	-157,508,416	-157,508,416	1,140,000	0.05
	156,388,416	6.65	-156,388,416	-156,388,416	0	0.00
	2,260,000	0.10	-1,120,000	-1,120,000	1,140,000	0.05
2	48,040,885	2.04	-48,040,885	-48,040,885	0	0.00
	48,040,885	2.04	-48,040,885	-48,040,885	0	0.00
	2,144,634,934	91.21	197,144,631	197,144,631	2,341,779,565	99.95
1	1,694,634,934	72.07	205,429,631	205,429,631	1,900,064,565	81.1
2	450,000,000	19.14	-8,285,000	-8,285,000	441,715,000	18.85
	2,351,324,235	100.00	-8,404,670	-8,404,670	2,342,919,565	100.00

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	240,000	120,000	0	120,000		2024 9 3 120,000
	80,000	40,000	0	40,000		2024 9 3 40,000
2020 A 12 [1]	1,520,000	700,000	0	700,000		2024 9 3 700,000
2020 A 3	420,000	140,000	0	280,000		2024 6 14 140,000
	2,260,000	1,000,000	0	1,140,000	/	/

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			(%)				
HKSCC NOMINEES LIMITED	-8,291,000	441,652,960	18.85	0		0	
	0	439,358,400	18.75	0		0	
	0	350,532,000	14.96	0		0	
	0	324,081,600	13.83	0		0	
	30,526,671	52,106,075	2.22	0		0	
	0	46,801,800	2.00	0		0	
	0	31,201,200	1.33	0		0	
	0	31,201,200	1.33	0		0	

	17,327,680	18,032,380	0.77	0		0	
LOF	0	15,937,039	0.68	0		0	

HKSCC NOMINEES LIMITED	441,652,960		441,652,960
	439,358,400		439,358,400
	350,532,000		350,532,000
	324,081,600		324,081,600
	52,106,075		52,106,075
	46,801,800		46,801,800
	31,201,200		31,201,200
	31,201,200		31,201,200
	18,032,380		18,032,380
LOF	15,937,039		15,937,039
	4,800,000 H 485,000 H 2,203,000 H 111,000 HKSCC NOMINEES LIMITED		

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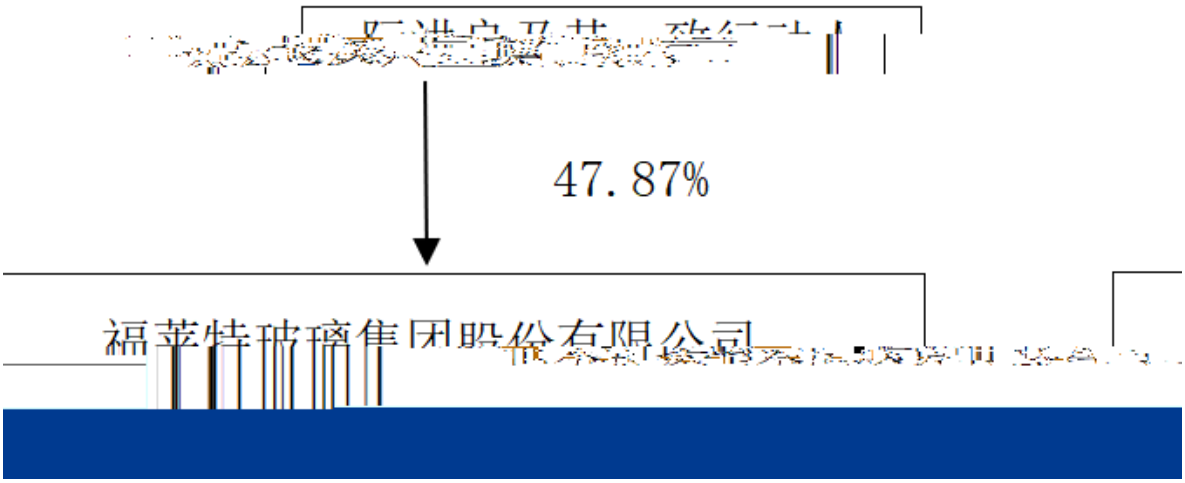
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		7,326
		(%)
	169,990,000	4.25
	161,111,000	4.03
	140,000,000	3.5
	96,566,000	2.41
	81,467,000	2.04

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		2024 12 31	2023 12 31
	1	5,294,894,127.46	6,616,387,667.80
	2	520,018,576.54	230,000,000.00
	3	698,070.40	623,194.84
	4	1,106,217,189.54	1,593,420,392.78
	5	2,595,254,216.48	3,685,519,572.47
	7	1,566,522,584.04	2,006,375,691.99
	8	53,328,847.76	334,679,147.36
	9	130,072,141.34	110,981,841.18

	10	1,732,831,478.80	2,001,439,456.08
	13	877,208,803.75	253,544,780.77
		13,877,046,036.11	16,832,971,745.27
	14	143,768,000.00	-
	15	223,712,827.25	-
	17	112,469,977.19	100,912,760.44
	20	486,742,160.12	512,316,310.04
	21	16,395,460,289.88	15,114,905,877.20
	22	2,941,458,882.80	1,755,993,807.38
	25	964,173,015.24	772,995,833.34
	26	6,325,843,840.85	3,279,561,250.53
	28	243,549,841.55	80,715,862.63
	29	326,497,420.36	219,705,261.03
	30	879,075,742.46	4,311,919,275.66
		29,042,751,997.70	26,149,026,238.25
		42,919,798,033.81	42,981,997,983.52
	32	1,016,886,467.84	1,913,771,731.03
	34	767,714.98	1,756,309.49
	35	874,305,689.59	914,048,358.15
	36	4,023,960,176.25	4,520,361,509.42
	38	33,293,546.48	129,107,796.79
	39	105,478,367.64	105,339,978.73
	40	189,088,810.12	200,138,915.37
	41	155,082,120.17	134,808,907.90
		36,197,048.99	30,801,288.06
		1,299,820.00	1,371,320.00
	43	2,294,095,101.37	1,253,366,988.69
	44	2,569,993.90	12,279,287.63
		8,695,527,988.34	9,184,979,783.20
	45	7,092,181,287.22	6,655,130,751.81
	46	3,916,928,685.43	3,755,915,215.98
	47	764,315,904.02	538,240,698.05
	48	47,989,504.57	93,846,651.81
	50	4,549,602.98	5,098,771.16
	51	207,242,484.26	56,476,018.31
	29	406,901,700.96	401,399,642.04
		12,440,109,169.44	11,506,107,749.16
		21,135,637,157.78	20,691,087,532.36
	53	585,729,891.25	587,831,058.75
	54	491,724,696.36	491,726,417.43
	55	10,700,692,654.16	10,798,133,395.26
	56	229,499,392.17	15,986,520.00
	57	-26,317,651.97	11,349,243.83
	58	68,241,880.14	49,829,227.15

	59	293,915,529.38	293,915,529.38
	60	9,814,310,237.19	9,998,276,039.62
		21,698,797,844.34	22,215,074,391.42
		85,363,031.69	75,836,059.74
		21,784,160,876.03	22,290,910,451.16
		42,919,798,033.81	42,981,997,983.52

2024 12 31

		2024 12 31	2023 12 31
		1,219,333,583.98	1,485,105,826.03
		300,018,576.54	230,000,000.00
		698,070.40	617,987.00
		219,512,361.38	348,795,993.84
	1	591,681,045.80	996,978,753.08
		668,423,081.64	643,668,950.76
		34,774,100.50	221,651,498.95
	2	2,474,989,297.15	5,061,996,708.25
		14,030,000.00	-
		320,680,763.56	385,726,062.73
		259,451,996.00	-
		6,089,562,876.95	9,374,541,780.64
		143,768,000.00	-
	3	3,522,653,129.14	1,851,859,972.86
		472,234,340.29	496,377,019.81
		2,794,241,499.93	2,924,367,294.96
		66,555,290.25	149,964,701.84
		370,807,846.42	377,831,014.85
		81,231,485.12	42,680,760.28
		-	-
		9,833,954,619.04	9,468,334,160.72
		17,285,446,210.19	15,311,414,925.32
		23,375,009,087.14	24,685,956,705.96
		171,886,467.84	842,634,429.29
		156,118.69	1,487,532.00
		9,449,307.42	29,047,323.68

		794,843,375.26	701,544,721.10
		57,303,769.85	120,714,229.28
		40,207,256.71	42,034,799.03
		22,893,894.58	36,727,025.23
		1,309,474,309.78	1,086,523,404.71
		27,839,932.53	15,362,664.29
		1,299,820.00	1,371,320.00
		832,900,000.00	292,800,000.00
		1,554,293.45	10,386,758.49
		3,240,668,793.58	3,163,900,222.81
		2,585,154,892.42	3,137,200,000.00
		3,916,928,685.43	3,755,915,215.98
		57,851,024.88	14,894,289.70
		29,552,141.54	63,323,814.92
		6,589,486,744.27	6,971,333,320.60
		9,830,155,537.85	10,135,233,543.41
		585,729,891.25	587,831,058.75
		491,724,696.36	491,726,417.43
		10,700,692,654.16	10,798,133,395.26
		229,499,392.17	15,986,520.00
		-	(4,968,086.42)
		293,915,529.38	293,915,529.38
		1,702,290,170.31	2,400,071,368.15
		13,544,853,549.29	14,550,723,162.55
		23,375,009,087.14	24,685,956,705.96

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		2024	**2023**

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		126,044,839.70	102,641,259.91
	67	121,137,364.75	166,941,306.05
“ ”	68	51,804,613.22	27,722,636.72
		18,629,460.08	18,159,670.48

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		2024	2023
		13,856,443,348.60	12,954,693,347.53
		231,733,241.57	335,369,868.32
	78(1)	377,659,741.30	220,125,130.50
		14,465,836,331.47	13,510,188,346.35
		6,312,793,813.31	9,191,302,895.38
		958,183,779.01	866,110,564.55
		675,853,831.27	788,373,744.56
	78(1)	605,804,352.99	697,220,250.47
		8,552,635,776.58	11,543,007,454.96
	79(1)	5,913,200,554.89	1,967,180,891.39
		3,092,908,133.65	2,000,000.00
		43,447,396.47	9,562,966.24
		10,534,012.37	21,827,804.95
	78(2)	288,574,963.32	100,481,319.52
		3,435,464,505.81	133,872,090.71
		4,885,974,011.27	5,612,343,203.62
		3,811,642,169.83	230,000,000.00
	78(2)	289,087,898.05	117,069,405.27
		8,986,704,079.15	5,959,412,608.89
		-5,551,239,573.34	-5,825,540,518.18
		-	6,039,499,984.44
		-	72,500,000.00
		7,936,639,231.55	11,027,271,688.94
	78(3)	2,467,167,862.10	1,948,032,884.86
		10,403,807,093.65	19,014,804,558.24
		7,438,501,587.31	8,573,528,155.36

		1,571,204,254.24	944,068,187.08
	78(3)	2,739,189,627.26	2,495,249,651.41
		11,748,895,468.81	12,012,845,993.85
		-1,345,088,375.16	7,001,958,564.39
		15,438,154.97	16,635,897.49
		-967,689,238.64	3,160,234,835.09
	79(4)	5,479,316,299.60	2,319,081,464.51
	79(4)	4,511,627,060.96	5,479,316,299.60

2024 1—12

		2024	**2023**
		2,242,212,265.57	2,847,987,044.13
		10,062,016.23	55,206,309.32
		115,282,541.55	61,304,659.36
		2,367,556,823.35	2,964,498,012.81
		580,781,320.35	2,589,473,258.75
		331,604,981.35	314,259,480.26
		137,874,912.67	113,180,510.80
		182,833,347.42	204,185,899.82
		1,233,094,561.79	3,221,099,149.63
		1,134,462,261.56	-256,601,136.82

		217,207,487.62	558,877,567.22
		2,446,378,017.10	230,000,000.00
			991,947,600.00
		7,173,805,659.65	7,046,041,641.81
		9,837,391,164.37	8,826,866,809.03
		782,065,304.19	-5,061,820,007.91
		-	5,966,999,984.44
		4,143,886,467.84	5,713,550,141.49
		1,323,537,921.92	1,524,623,181.70
		5,467,424,389.76	13,205,173,307.63
		4,801,458,607.58	5,678,516,288.00
		1,340,147,667.27	763,791,421.99
		1,325,453,548.81	1,108,262,146.25
		7,467,059,823.66	7,550,569,856.24
		-1,999,635,433.90	5,654,603,451.39
		2,561,719.81	2,638,732.12
		-80,546,148.34	338,821,038.78
		1,257,804,350.98	918,983,312.20
		1,177,258,202.64	1,257,804,350.98

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	2024										
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	587,831,058.75	491,726,417.43	10,798,133,395.26	15,986,520.00	11,349,243.83	49,829,227.15	293,915,529.38	9,998,276,039.62	22,215,074,391.42	75,836,059.74	22,290,910,451.16
	587,831,058.75	491,726,417.43	10,798,133,395.26	15,986,520.00	11,349,243.83	49,829,227.15	293,915,529.38	9,998,276,039.62	22,215,074,391.42	75,836,059.74	22,290,910,451.16
“ ”	-2,101,167.50	-1,721.07	-97,440,741.10	213,512,872.17	-37,666,895.80	18,412,652.99	-	-183,965,802.43	-516,276,547.08	9,526,971.95	-506,749,575.13
	-	-	-	-	-37,666,895.80	-	-	1,006,602,737.08	968,935,841.28	9,526,971.95	978,462,813.23
	-2,101,167.50	-1,721.07	-97,440,741.10	214,094,272.17	-	-	-	-	-313,637,901.84	-	-313,637,901.84
1	82.50	-1,721.07	18,413.86	-	-	-	-	-	16,775.29	-	16,775.29
2	-	-	12,213,142.01	-6,742,700.00	-	-	-	-	18,955,842.01	-	18,955,842.01
3.				332,610,519.14					-332,610,519.14		-332,610,519.14
4.	-2,101,250.00	-	-109,672,296.97	- 111,773,546.97	-	-	-	-	-	-	-
	-	-	-	-581,400.00	-	-	-	- 1,190,568,539.51	-1,189,987,139.51	-	-1,189,987,139.51
1	-	-	-	-581,400.00	-	-	-	- 1,190,568,539.51	-1,189,987,139.51	-	-1,189,987,139.51
	-	-	-	-	-	18,412,652.99	-	-	18,412,652.99	-	18,412,652.99
1	-	-	-	-	-	19,794,959.37	-	-	19,794,959.37	-	19,794,959.37
2	-	-	-	-	-	-1,382,306.38	-	-	-1,382,306.38	-	-1,382,306.38
	585,729,891.25	491,724,696.36	10,700,692,654.16	229,499,392.17	-26,317,651.97	68,241,880.14	293,915,529.38	9,814,310,237.19	21,698,797,844.34	85,363,031.69	21,784,160,876.03

	2023

	51,107,567.00	-5,163.23	5,933,384,144.09	-6,558,680.00	-	-	-	-	5,991,045,227.86	72,500,000.00	6,063,545,227.86
1	51,107,325.25	-	5,914,299,821.45	-6,558,680.00	-	-	-	-	5,971,965,826.70	72,500,000.00	6,044,465,826.70
2	241.75	-5,163.23	45,951.80								

5,163.23

“ ”	51,107,567.00	-5,163.23	5,933,384,144.09	-7,820,080.00	-3,881,882.80	25,553,783.50	-340,682,561.41	5,673,295,967.15
	-	-	-	-	-3,881,882.80	-	244,486,277.45	240,604,394.65
	51,107,567.00	-5,163.23	5,933,384,144.09	-6,558,680.00	-	-	-	5,991,045,227.86
1	51,107,325.25	-	5,914,299,821.45	-6,558,680.00	-	-	-	5,971,965,826.70
2	241.75	-5,163.23	45,951.80	-	-	-	-	41,030.32
3	-	-	19,038,370.84	-	-	-	-	19,038,370.84
	-	-	-	-1,261,400.00	-	25,553,783.50	-585,168,838.86	-558,353,655.36
1	-	-	-	-	-	25,553,783.50	-25,553,783.50	-
2	-	-	-	-1,261,400.00	-	-	-559,615,055.36	-558,353,655.36
	587,831,058.75	491,726,417.43	10,798,133,395.26	15,986,520.00	-4,968,086.42	293,915,529.38	2,400,071,368.15	14,550,723,162.55

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	18,349.73	18,273.37
	4,511,608,711.23	5,479,298,026.23
	783,267,066.50	1,137,071,368.20
	5,294,894,127.46	6,616,387,667.80
	246,525,286.58	606,208,121.01

783,267,066.50 (
1,137,071,368.20)

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	520,018,576.54	230,000,000.00
	520,000,000.00	230,000,000.00
	18,576.54	-
	520,018,576.54	230,000,000.00

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	-	5,207.84
	698,070.40	617,987.00
	698,070.40	623,194.84

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1	2,657,945,848.14	3,748,679,371.19
[redacted]	2,657,945,848.14	3,748,679,371.19
1 2	13,341,820.99	72,039,300.12
2 3	1,748,061.11	13,488,437.14
3	19,642,766.75	12,132,062.67
	2,692,678,496.99	3,846,339,171.12

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1,482,118,187.51 (2,344,969,332.34) 55.04%(60.97%) 26,085,280.10 (42,748,553.38)

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	1,566,522,584.04	2,006,375,691.99
	1,566,522,584.04	2,006,375,691.99

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	2,213,727,158.38
	546,396,462.85
	2,760,123,621.23

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	1,566,522,584.04	2,020,283,851.74
	1,566,522,584.04	2,006,375,691.99
	-	-13,908,159.75

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		(%)		(%)
1	44,112,612.04	82.72	331,276,788.97	98.98
1 2	7,376,085.39	13.83	2,106,604.08	0.63
2 3	566,462.00	1.06	1,234,065.11	0.37
3	1,273,688.33	2.39	61,689.20	0.02
	53,328,847.76	100.00	334,679,147.36	100.00

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2024 12 31 2023 12 31
37,448,135.80 269,385,857.12 70.22% 80.49%

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	130,072,141.34	110,981,841.18
	130,072,141.34	110,981,841.18

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1	77,842,525.21	60,212,836.41
1	77,842,525.21	60,212,836.41
1 2	41,262,042.75	49,345,940.45
2 3	10,395,193.97	871,523.00
3	572,379.41	551,541.32
	130,072,141.34	110,981,841.18

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	93,311,216.21	85,736,304.10
	625,948.61	687,926.46
	36,134,976.52	24,557,610.62
	130,072,141.34	110,981,841.18

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CONG TY CO PHAN KHU CONG NGHIEP DINH VU	46,435,672.90	35.70		1	-
	30,000,000.00	23.06		1 1-2	-
	16,505,159.30				

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	82,913,789.02	54,856,463.09
	432,813,161.36	196,499,526.00
( )	357,000,000.00	-
	1,545,150.15	1,775,947.64
	412,844.04	412,844.04
	2,515,500.35	-
	8,358.83	-
	877,208,803.75	253,544,780.77

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( )	-	319,753.42	-	-	223,712,827.25	223,393,073.83	-	-
	-	319,753.42	-	-	223,712,827.25	223,393,073.83	-	-

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	220,000,000.00	2.50% 2.55%	2.50% 2.55%	2027 3 ~2027 5	-	-	-	
	220,000,000.00	/	/	/	-	/	/	/

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	19,962,629.86	3,200,000.00	10,183,139.18	-4,000,000.00	29,345,769.04
	10,500,000.00	-	-	-	10,500,000.00
	65,950,130.58	-	8,446,320.90	-6,272,243.33	68,124,208.15
	4,500,000.00	-	-	-	4,500,000.00
	100,912,760.44	3,200,000.00	18,629,460.08	-10,272,243.33	112,469,977.19
	100,912,760.44	3,200,000.00	18,629,460.08	-10,272,243.33	112,469,977.19

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1.	539,310,452.96	7,525,892.36	546,836,345.32
2.	-	-	-
3.		-	-
4.	539,310,452.96	7,525,892.36	546,836,345.32
1.	32,393,153.12	2,126,882.16	34,520,035.28
2.	25,410,543.60	163,606.32	25,574,149.92
1	25,410,543.60	163,606.32	25,574,149.92
3.	-	-	-
4.	57,803,696.72	2,290,488.48	60,094,185.20
1.	481,506,756.24	5,235,403.88	486,742,160.12
2.	506,917,299.84	5,399,010.20	512,316,310.04

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478,047,262.83 (15,939,290.23)

549,442,110.51 (774,046,610.51)

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1.	5,310,767,031.53	13,356,433,281.84	162,586,891.31	162,032,220.00	18,991,819,424.68
2.	1,118,929,594.69	1,940,677,661.62	16,556,327.16	56,351,235.36	3,132,514,818.83
1	7,989,102.44	592,265,926.05	16,556,327.16	34,931,164.56	651,742,520.21
2	1,110,940,492.25	1,348,411,735.57	-	21,420,070.80	2,480,772,298.62
3.	111,998.27	184,427,915.84	1,653,252.37	1,367,941.35	187,561,107.83
1	111,998.27	184,427,915.84	1,653,252.37	1,367,941.35	187,561,107.83
4.	-21,655,871.09	-33,536,438.52	-547,893.33	-158,249.27	-55,898,452.21
5.	6,407,928,756.86	15,079,146,589.10	176,942,072.77	216,857,264.74	21,880,874,683.47
1.	776,991,650.29	2,910,806,427.07	88,600,231.14	59,514,264.97	3,835,912,573.47
2.	261,813,116.09	1,136,685,606.03	23,622,996.94	29,524,609.27	1,451,646,328.33

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	1,513,317,654.05	

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	307,183,110.50	29,741,237.40	277,441,873.10			
	307,183,110.50	29,741,237.40	277,441,873.10	/	/	/

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150	962,834,448.61	-	962,834,448.61
150	1,062,622,270.83	-	1,062,622,270.83
	127,652,904.16	-	127,652,904.16
	89,962,878.58	-	89,962,878.58
	43,849,485.27	-	43,849,485.27
	26,452,377.35	-	26,452,377.35
	16,669,251.97	-	16,669,251.97
	196,496,062.21	-	196,496,062.21
	2,526,539,678.98	-	2,526,539,678.98
150	877,959,319.88	-	877,959,319.88
	336,887,555.34	-	336,887,555.34
150	104,100,829.17	-	104,100,829.17
	79,196,956.04	-	79,196,956.04
	70,971,574.05	-	70,971,574.05
	44,634,635.03	-	44,634,635.03
195	834,976.86	-	834,976.86
	101,276,124.29	-	101,276,124.29
	1,615,861,970.66		

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						(%)				(%)	
150	3,752,960,000.00	877,959,319.88	1,574,558,254.77	1,489,683,126.04	962,834,448.61	65.35	65.35%	-	-	-	/
	500,000,000.00	336,887,555.34	120,898,992.96	367,823,669.72	89,962,878.58	66.89	66.89%	-	-	-	
	117,123,448.81	79,196,956.04	37,926,492.77	117,123,448.81	-	100.00	100.00%	-	-	-	
150	3,885,000,000.00	104,100,829.17	958,521,441.66	-	1,062,622,270.83	26.63	26.63%	6,859,925.14	6,859,925.14	2.90 2.95	
	1,000,000,000.00	70,971,574.05	56,681,330.11	-	127,652,904.16	12.77	12.77%	-	-	-	
	634,921,200.00	5,406,768.24	352,785,010.31	341,522,526.58	16,669,251.97	56.42	56.42%	-	-	-	
		1,474,523,002.72	3,101,371,522.58	2,316,152,771.15	2,259,741,754.15	/	/	6,859,925.14	6,859,925.14	/	

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	148,340,340.63	-	148,340,340.63	88,812,722.98	-	88,812,722.98
	103,905,926.26	-	103,905,926.26	32,844,103.23	-	32,844,103.23
	61,722,123.91	-	61,722,123.91	1,254,566.02	-	1,254,566.02
	27,257,242.83	-	27,257,242.83	1,251,181.86	-	1,251,181.86
	73,693,570.19	-	73,693,570.19	15,969,262.63	-	15,969,262.63
	414,919,203.82	-	414,919,203.82	140,131,836.72	-	140,131,836.72

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1.	246,865,503.62	566,569,651.21	-	813,435,154.83
2.	-	228,939,712.87	3,816,966.09	232,756,678.96
(1)	-	228,939,712.87	3,816,966.09	232,756,678.96
3.	-7,681,296.13	-	-	-7,681,296.13
4.	239,184,207.49	795,509,364.08	3,816,966.09	1,038,510,537.66
1.	33,022,432.27	7,416,889.22	-	40,439,321.49
2.	6,197,564.08	28,115,863.04	723,907.36	35,037,334.48
(1)	6,197,564.08	28,115,863.04	723,907.36	35,037,334.48
3.	-1,139,133.55			-1,139,133.55
4.	38,080,862.80	35,532,752.26	723,907.36	74,337,522.42
1.	201,103,344.69	759,976,611.82	3,093,058.73	964,173,015.24
2.	213,843,071.35	559,152,761.99	-	772,995,833.34

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1.	656,348,454.72	63,999,020.73	3,724,688,156.82	144,731,091.46	8,407,059.82	56,684,220.00	4,654,858,003.55
2.	52,380,840.55	321,658.00	3,471,532,527.50	-	237,084.65	24,383,760.40	3,548,855,871.10
(1)	52,380,840.55	321,658.00	3,471,532,527.50	-	237,084.65	24,383,760.40	3,548,855,871.10
3.	708,729,295.27	64,320,678.73	7,196,220,684.32	144,731,091.46	8,644,144.47	81,067,980.40	8,203,713,874.65
1.	90,937,333.63	43,600,955.09	1,235,167,603.83	-	5,118,491.97	472,368.50	1,375,296,753.02
2.	13,976,131.74	7,891,079.93	478,302,486.18	-	863,502.53	1,540,080.40	502,573,280.78
1	13,976,131.74	7,891,079.93	478,302,486.18	-	863,502.53	1,540,080.40	502,573,280.78
3.	104,913,465.37	51,492,035.02	1,713,470,090.01	-	5,981,994.50	2,012,448.90	1,877,870,033.80
1.	603,815,829.90	12,828,643.71	5,482,750,594.31	144,731,091.46	2,662,149.97	79,055,531.50	6,325,843,840.85
2.	565,411,121.09	20,398,065.64	2,489,520,552.99	144,731,091.46	3,288,567.85	56,211,851.50	3,279,561,250.53

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383,897,866.83 (456,694,315.25)
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	37,131,294.71	130,200,316.19	22,214,225.78	145,117,385.12
	43,584,567.92	70,491,828.48	15,643,939.97	98,432,456.43
	80,715,862.63	200,692,144.67	37,858,165.75	243,549,841.55

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	392,659,708.99	58,922,322.85	78,786,472.23	11,833,314.14
	96,205,881.16	16,245,912.62	167,762,204.34	31,694,549.31
	207,242,484.26	42,053,923.69	56,476,018.31	8,900,731.30
	44,349,515.24	6,652,427.29	40,568,327.36	6,085,249.10
	6,756,536.36	1,013,480.45	5,892,794.35	883,919.15
	1,133,820,673.24	283,455,168.31	782,262,480.40	195,565,620.10
	773,370,102.23	193,342,525.56	561,290,763.27	140,322,690.82
	378,164,695.14	59,114,749.81	787,260,839.79	120,032,521.43
	43,115.92	6,467.39	-	-
	767,714.98	124,331.19	1,756,309.49	267,478.09
	3,033,380,427.52	660,931,309.16	2,482,056,209.54	515,586,073.44

(2).

√ □

	8,922,370.48	1,338,355.57	10,121,075.86	1,518,161.38
	3,624,676,340.33	543,701,451.05	3,662,093,275.89	549,313,991.38
	763,069,670.55	190,767,417.64	559,152,761.99	139,788,190.50
	36,157,699.62	5,423,654.94	43,777,025.66	6,566,553.85
	698,070.40	104,710.56	623,194.84	93,557.34
	4,433,524,151.38	741,335,589.76	4,275,767,334.24	697,280,454.45

(3).

√ □

	334,433,888.80	326,497,420.36	295,880,812.41	219,705,261.03
	334,433,888.80	406,901,700.96	295,880,812.41	401,399,642.04

(4).

√ □

	21,243,023.14	20,139,886.09
	33,992,759.24	7,038,669.37
	55,235,782.38	27,178,555.46

(5).

√ □

( )	4,840,043.75	-
2025	2,628,087.91	6,454,474.73
2026	10,963,948.57	10,963,973.54
2027	284,882.27	467,483.57
2028	832,048.90	2,253,954.25
2029	1,694,011.74	-
	21,243,023.14	20,139,886.09

√ □

30

√ □

( )	-	-	-	3,380,000,000.00	-	3,380,000,000.00
	879,075,742.46	-	879,075,742.46	765,852,674.81	-	765,852,674.81
	-	-	-	77,693,740.85	-	77,693,740.85
	-	-	-	80,402,860.00	-	80,402,860.00
	-	-	-	7,970,000.00	-	7,970,000.00
	879,075,742.46	-	879,075,742.46	4,311,919,275.66	-	4,311,919,275.66

1 2024

31

√ □

	-	80,199,303.43	
	207,000,000.00	-	
	478,047,262.83	15,939,290.23	
	3,451,841,070.26	1,948,240,881.71	
	15,805,231.12	93,287,049.55	
	438,976,033.93	456,694,315.25	
	5,374,936,664.64	3,731,432,208.37	/

32

(1).

√ □

( )	100,000,000.00	404,000,000.00
	483,000,000.00	725,127,400.00
( )	325,000,000.00	225,000,000.00
	100,000,000.00	356,240,500.00
	8,886,467.84	167,990,331.03
( )	-	35,413,500.00
	1,016,886,467.84	1,913,771,731.03

20 21 22 26

1 1.60% 2.15%

2024 12 31

443,000,000.00 (2023 12 31 15,000,000.00)

1.60% 3.00%(2.15% 6.23%)

(2).

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33

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34

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	156,118.69	1,467,183.00
	611,596.29	289,126.49
	767,714.98	1,756,309.49

35

(1).

√ □

	874,305,689.59	914,048,358.15
	874,305,689.59	914,048,358.15

36

(1).

√ □

	1,571,934,225.69	2,068,611,497.98
	2,452,025,950.56	2,451,750,011.44
	4,023,960,176.25	4,520,361,509.42

(2). 1

√ □

A	357,592,161.91	
B		

-	3,815,387.51	76,723,599.31	78,344,642.88	2,194,343.94
	105,339,978.73	958,322,167.92	958,183,779.01	105,478,367.64

(2).

√ □

:

	97,583,948.16	770,440,550.07	768,511,413.17	99,513,085.06
	505.00	38,748,966.63	38,748,966.63	505.00
	1,542,254.84	44,214,918.47	44,211,659.43	1,545,513.88
	1,342,331.06	35,363,992.59	35,385,240.52	1,321,083.13
	199,716.18	6,244,544.48	6,220,037.51	224,223.15
	207.60	2,606,381.40	2,606,381.40	207.60
	1,104,421.00	18,800,335.17	18,838,386.17	1,066,370.00
	1,293,462.22	9,393,798.27	9,528,710.73	1,158,549.76
	101,524,591.22	881,598,568.61	879,839,136.13	103,284,023.70

(3).

√ □

1	3,693,159.74	74,183,086.67	75,743,226.06	2,133,020.35
2	122,227.77	2,540,512.64	2,601,416.82	61,323.59
	3,815,387.51	76,723,599.31	78,344,642.88	2,194,343.94

√ □

16.0% 0.5%
17.0% 1.0%
15.0% 0.5%

74,183,086.67
2,540,512.64 (2023 67,280,139.76 2,150,209.50) 2024 12
31 2,133,020.35 61,323.59

40

√ □

	96,208,796.29	61,874,135.48
	35,546,352.11	89,635,709.32
	8,393,904.12	12,282,897.97
	19,781,950.62	13,600,531.04
	14,117,253.21	6,073,864.23
	2,329,468.22	3,071,418.87
	1,891,172.00	2,662,134.55

	5,286,737.72	990,312.15
	5,533,175.83	9,947,911.76
	189,088,810.12	200,138,915.37

41

(1).

√ □

	36,197,048.99	30,801,288.06
	1,299,820.00	1,371,320.00
	117,585,251.18	102,636,299.84
	155,082,120.17	134,808,907.90

□ √

(2).

√ □

	24,767,383.50	12,582,259.61
	7,893,804.31	8,861,162.93
	3,535,861.18	9,357,865.52
	36,197,048.99	30,801,288.06

□ √

□ √

(3).

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	1,299,820.00	1,371,320.00
	1,299,820.00	1,371,320.00

(4).

√ □

	101,289,106.34	66,164,706.34
(( ))	8,042,382.50	16,068,482.50
	2,430,044.32	13,375,290.82
	5,823,718.02	7,027,820.18
	117,585,251.18	102,636,299.84

1

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42

□ √

43 1

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1	2,224,859,208.24	1,172,006,729.76
1	23,378,745.89	37,546,569.77
1	45,857,147.24	43,813,689.16
	2,294,095,101.37	1,253,366,988.69

44

√ □

	2,569,993.90	12,279,287.63
	2,569,993.90	12,279,287.63

□ √

□ √

45

(1).

√ □

(1)	-	1,132,096,897.57
(1)	1,823,975,865.44	-
(2)	310,000,000.00	1,095,000,000.00
(1 2)	800,000,000.00	-
	2,555,464,630.02	1,598,640,584.00
(2)	3,430,650,000.00	3,306,400,000.00
	396,950,000.00	695,000,000.00

(2).

√ □

	2022-05-20	6	4,000,000,000.00	3,755,915,215.98	-	32,417,396.51	193,447,554.57	16,688.61	3,916,928,685.43
	/	/	4,000,000,000.00	3,755,915,215.98	-	32,417,396.51	193,447,554.57	16,688.61	3,916,928,685.43

(3).

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([2022]664) 2022 5 20 4,000 A (“ ”) 100 4,000,000,000.00 6 0.3% 0.5% 1.0% 1.5% 1.8% 2.0% (2022 5 26) 6 2022 11 28 2028 5 19 43.94 / ( )

2024 7 19 2023 42.22 / 41.84 / 2024 12 20 2024 41.84 / 41.71 /

2024 12 31 88,000.00 A 2,010 2024 14,000.00 A 330

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(4).

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47

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	787,694,649.91	575,787,267.82
	23,378,745.89	37,546,569.77
	764,315,904.02	538,240,698.05

1	55,995,759.50	39,128,304.51
1-2	54,875,759.50	39,128,304.51
2-5	158,992,911.00	155,351,173.10
5	983,012,000.71	745,912,208.76
	1,252,876,430.71	979,519,990.88

48

√ □

	47,989,504.57	93,846,651.81
	47,989,504.57	93,846,651.81

□ √

(1).

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	93,846,651.81	137,660,340.97
	45,857,147.24	43,813,689.16

(1).

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49

□ √

50

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H	111,153,506.97

2024 8 27
2020 A 1
120,000 747,600.00
127,560.00 620,040.00
2024 11 14
30,000.00 120,000.00 590,040.00

2024 2023 0.38 ( )

433,200.00

2024 2024 0.13 ( )

148,200.00

2024 5 25 2021 5
1,926,680.00 2024 8 11 2020 A
4,816,020.00

2024 2 23
A A
30,000 ( ) 60,000 ( )
30 / ( ) 6 (
2024 2 23 2024 8 22) 2024 8 19
A A
6 A 2024 2 23 2025 2 22 2024
7 19 2023 29.62 / ( )
2024 12 20 2024 29.49 /
( ) 2024 12 31 A 9,466,921
17.00 / ~26.25 / 221,457,012.17
221,457,012.17

57

√ □

	-	-	-	-	-	-
	11,349,243.83	-37,666,895.80	-	-37,666,895.80	-	-26,317,651.97
	25,257,403.58	-51,575,055.55	-	-51,575,055.55	-	-26,317,651.97
	-13,908,159.75	13,908,159.75	-	13,908,159.75	-	-
	11,349,243.83	-37,666,895.80	-	-37,666,895.80	-	-26,317,651.97

58

√ □

	49,829,227.15	19,794,959.37	1,382,306.38	68,241,880.14
	49,829,227.15	19,794,959.37	1,382,306.38	68,241,880.14

59

√ □

	293,915,529.38	-	-	293,915,529.38
	293,915,529.38	-	-	293,915,529.38

10%

50% 50%

60

√ □

	9,998,276,039.62	7,823,754,058.70
	1,006,602,737.08	2,759,690,819.78
	-	25,553,783.50
(1)	1,190,568,539.51	559,615,055.36
(2)	9,814,310,237.19	9,998,276,039.62

1

2024 3 26 2023 2024
6 17 2023 2024 A 2024 H
2023 2024 3
1 2,351,324,258 6,250,000 2,345,074,258
10 3.80 ( )
891,128,218.04 ( ) 2024 7 12
2023 2024 3 1 2024 7 12
23 8,250,600
A ₺ C

1#s ¤ Ö Y#Ö 6G)àH 64Ò k2024

2024 12 13 261
120,000 352,000 A
2,333,924,360 2,333,452,621 10
1.30 ( ) 303,348,840.73 ( )

2024 1,190,568,539.51 ( )

2 2024 12 31
752,657,741.10 (2023 12 31 637,341,794.59)

1 0
2 0
3 0
4 0
5 0

61

(1).

√ □

	18,642,123,374.58	15,765,639,228.82	21,365,204,291.35	16,745,253,742.23

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(3).

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	EXW FOB CIF FCA DDP DAP	30-120				( )
		30				

(4).

□ √

(5).

□ √

62

√ □

	43,744,945.54	86,558,467.22
	39,904,923.28	21,720,498.74
	47,699,164.32	30,054,594.83
	19,382,026.45	16,389,285.91
	11,749,132.35	

63

√ □

	22,757,242.25	87,904,224.29
	17,375,885.01	16,411,506.84
	2,984,959.92	3,131,339.70
	781,596.87	430,240.74
	8,074,763.55	11,873,995.88
	51,974,447.60	119,751,307.45

64

√ □

	139,287,877.36	107,853,598.87
	12,213,142.01	19,038,370.84
	47,594,515.19	33,532,066.57
	17,146,689.53	18,005,720.22
	26,801,927.67	16,541,702.66
	19,233,048.47	20,887,966.08
	13,740,724.34	16,202,809.71
	5,613,055.12	15,009,588.78
	8,066,245.69	12,181,856.30
	3,700,000.00	3,800,000.00
	3,619,306.50	3,894,186.56
	4,215,039.34	3,079,552.99
	5,714,983.01	14,742,255.95
	20,612,052.99	17,431,060.00
	327,558,607.22	302,200,735.53

65

√ □

	412,727,367.87	376,382,945.64
	145,716,298.44	158,455,919.87
	35,723,504.19	42,726,759.05
	10,621,762.24	19,184,868.14
	604,788,932.74	596,750,492.70

66

√ □

	569,813,716.98	590,660,016.42
	-126,044,839.70	-102,641,259.91
	4,983,287.05	19,436,796.06
	-41,258,446.79	-24,562,805.00
	407,493,717.54	482,892,747.57

67

√ □

(( ))	14,274,834.05	12,059,550.23
	25,890,009.33	51,300,696.10
	78,071,723.12	91,145,149.64
	2,453,650.00	4,374,500.00
	447,148.25	8,061,410.08
	121,137,364.75	166,941,306.05

68

√ □

	20,139,917.65	9,519,008.87
	18,629,460.08	18,159,670.48
	13,035,235.49	43,957.37
	51,804,613.22	27,722,636.72

69

□ √

70

√ □

-	-5,207.84	125,618.46
	1,311,064.31	-1,467,183.00
	-242,386.40	1,974,418.87
	-43,115.92	-
	1,020,354.15	632,854.33

71

√ □

	8,292,048.83	-186,821.26
	63,239,997.36	-77,626,284.27
	71,532,046.19	-77,813,105.53

72

√ □

	-78,778,738.44	-30,401,058.91
	-277,441,873.10	-21,887,623.72
	-356,220,611.54	-52,288,682.63

73

√ □

	-65,984,014.24	-7,086,732.47
	-65,984,014.24	-7,086,732.47

74

√ □

	4,730,625.24	4,101,236.71	4,730,625.24
	4,730,625.24	4,101,236.71	4,730,625.24

√ □

75

√ □

	1,661,407.87	2,306,135.30	1,661,407.87
	4,718,880.46	1,342,047.61	4,718,880.46
	6,380,288.33	3,648,182.91	6,380,288.33

76

(1).

√ □

	208,919,040.50	183,188,626.86
	4,749,870.67	-45,124,539.10
	-101,290,100.41	150,717,192.49
	112,378,810.76	288,781,280.25

(2).

√ □

	1,128,508,519.79
15% (2023 15%)	169,276,277.97
	30,586,867.08

	25,929,627.91
( )	4,749,870.67
	-50,331,108.59
	-1,357,818.00
	5,289,476.90
	-71,764,383.18
	112,378,810.76

□ √

77

□ √

78

(1).

√ □

	197,378,457.58	69,362,106.18
	111,791,789.48	102,641,259.91
	63,758,869.00	44,020,527.70
	4,730,625.24	4,101,236.71
	377,659,741.30	220,125,130.50

√ □

	591,143,662.69	638,902,935.88
	4,760,439.21	35,010,850.00

(2).

√ □

	3,001,281,096.00	2,000,000.00
	91,627,037.65	-
	3,092,908,133.65	2,000,000.00

√ □

	3,291,281,096.00	230,000,000.00
	293,768,000.00	-
	223,393,073.83	-
	3,200,000.00	-
	3,811,642,169.83	230,000,000.00

√

√ □

:

	268,780,963.32	70,752,819.52
	19,794,000.00	29,728,500.00
	288,574,963.32	

(3).

√ □

	2,400,167,862.10	1,948,032,884.86
	67,000,000.00	-
	2,467,167,862.10	1,948,032,884.86

√ □

	2,030,883,225.67	2,457,485,287.63
	337,385,971.39	-
	274,000,000.00	-
	50,484,757.30	37,764,363.78
	46,435,672.90	
	2,739,189,627.26	2,495,249,651.41

√ □

-	16,068,482.50	-	-	747,600.00	7,278,500.00	8,042,382.50
-	32,172,608.06	-	1,579,261,601.85	1,571,204,254.24	2,733,086.68	37,496,868.99
	1,913,771,731.03	1,269,777,466.75	444,394,630.00	2,247,941,530.00	363,115,829.94	1,016,886,467.84
( )	7,827,137,481.57	6,666,861,764.80	13,601,306.40	5,190,560,057.31	-	9,317,040,495.46
	3,755,915,215.98	-	161,013,469.45	-	-	3,916,928,685.43
( )	575,787,267.82	-	262,392,139.39	50,484,757.30	-	787,694,649.91
	14,120,852,786.96	7,936,639,231.55	2,460,663,147.09	9,060,938,198.85	373,127,416.62	15,084,089,550.13

(4).

□ √

(5).

□ √

79

(1).

√ □

1		
	1,016,129,709.03	2,763,026,879.52
	356,220,611.54	52,288,682.63
	-71,532,046.19	77,813,105.53
	25,574,149.92	13,321,387.96
	1,451,646,328.33	1,214,690,437.13
	35,037,334.48	13,151,006.84
	502,573,280.78	592,372,531.84
	37,858,165.75	11,567,529.02
“ ”	65,984,014.24	7,086,732.47
“ ”	-1,020,354.15	-632,854.33
“ ”	562,439,733.33	598,487,324.56
“ ”	-51,804,613.22	-27,722,636.72
“ ”	-106,792,159.33	-127,150,023.27
“ ”	5,502,058.92	277,867,215.76

“ ”

(2).

□ √

(3).

□ √

(4).

√ □

	4,511,627,060.96	5,479,316,299.60
	18,349.73	18,273.37
	4,511,608,711.23	5,479,298,026.23
	-	-
	-	-
	4,511,627,060.96	5,479,316,299.60

(5).

□ √

(6).

□ √

□ √

80

“ ”

□ √

81

(1).

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	-	-	
	199,947,141.83	7.1884	1,437,300,034.34
	6,924,369.81	7.5257	52,110,729.91
	75,361,100.95	0.0462	3,484,170.41

	10,848,100.71	0.9260	10,045,775.18
	262,384.31	4.5070	1,182,566.09
	3,831.77	9.0765	34,779.06
	-	-	
	85,860,307.10	7.1884	617,198,232.69
	825,627.55	7.5257	6,213,425.25
	7,216,064.07	7.1884	51,871,954.94
	6,690.75	0.9260	6,195.90
	20,000,000.00	7.1884	143,768,000.00
	8,857,126.83	7.1884	63,668,570.51
	114,400.00	7.5257	860,940.08
	91,343.17	7.1884	656,611.24
	2,623,308.35	0.9260	2,429,288.46
	16,200,000.00	7.1884	116,452,080.00
	505,440,000.00	0.9260	468,057,657.60

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	13,133,901.50	21,532,230.38
	63,618,658.80	59,296,594.16

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63,618,658.80( )

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	8,636,019.65	-
	8,636,019.65	-

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	3,154,342.78	8,473,727.28
	762,756.49	3,963,645.46
	800,894.31	762,756.49
	305,796.01	800,894.31
	-	305,796.01
	5,023,789.59	14,306,819.55

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	/	/
	112,469,977.19	100,912,760.44
--	18,629,460.08	18,159,670.48
--	-	-
--	18,629,460.08	18,159,670.48

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	51,630,418.17	165,041,300.00	13,740,274.05	202,931,444.12	
	3,345,600.00	-	334,560.00	3,011,040.00	
	1,500,000.14	-			

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	1,504,158,054.99	1,269,081,381.14
	623,411,657.94	690,717,533.42
	51,878,150.84	3,597.69
	143,768,000.00	-
	64,529,510.59	23,468,801.31
	3,085,899.70	5,806,942.05
	584,509,737.60	792,921,984.00

2024 12 31 129,391,200.00 (
18,000,000.00)

	5%	-174,208.52	-174,208.52	-234,538.54	-66,272.06
	5%	-23,021,738.69	-23,021,738.69	17,096,589.49	17,096,589.49
	5%	23,021,738.69	23,021,738.69	-17,096,589.49	-17,096,589.49
	5%	1,738.95	1,738.95		

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		7,944,435,454.93		
		2,344,252,211.45		
		389,625,048.27		
		8,886,467.84		
	/	10,687,199,182.49	/	/

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		7,944,435,454.93	-
		2,344,252,211.45	10,060,836.65
	/	10,288,687,666.38	10,060,836.65

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-	18,576.54	-	-	18,576.54
( ) -	-	-	520,000,000.00	520,000,000.00
( )	-	-	1,566,522,584.04	1,566,522,584.04
( )	-	698,070.40	-	698,070.40
( )	-	-	223,712,827.25	223,712,827.25
( )	-	767,714.98	-	767,714.98

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	2024 12 31		
	698,070.40		

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		226,475,764.30	395,233,618.55
		420,932,519.91	339,499,473.40

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		2,519,271.60	-

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		352,210.79	322,924.48

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		8,499,629.28	8,499,629.28	9,016,599.84	9,016,599.84	-	-	-	-
		1,651,376.15	1,651,376.15	1,800,000.00	1,800,000.00	-	-	-	-

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	10,828,731.06	9,607,586.02

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		381,802.92	-	-	-

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		82,027,841.95	63,608,501.48
		270,035.99	270,616.47

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		205,119.72	3,902,913.28
		1,500,000.00	1,500,000.00
		412,844.04	412,844.04
		500,000.00	400,000.00

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	160,000.00	3,041,600.00		
	840,000.00	15,313,200.00	120,000.00	2,281,200.00
	1,000,000.00	18,354,800.00	120,000.00	2,281,200.00

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	44.02	1.9	6.23 14.23	0.7 1.4
	44.02	1.9	6.23 14.23	0.7 1.4

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	2021	2020 A
	-	
	23,399,521.01	92,451,215.35

-

	2021
	44.02 /
	42.89 /
-	14.73%~18.71%
	1.50%~2.75%
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2021	5,270,770.28
2020 A	6,942,371.73
	12,213,142.01

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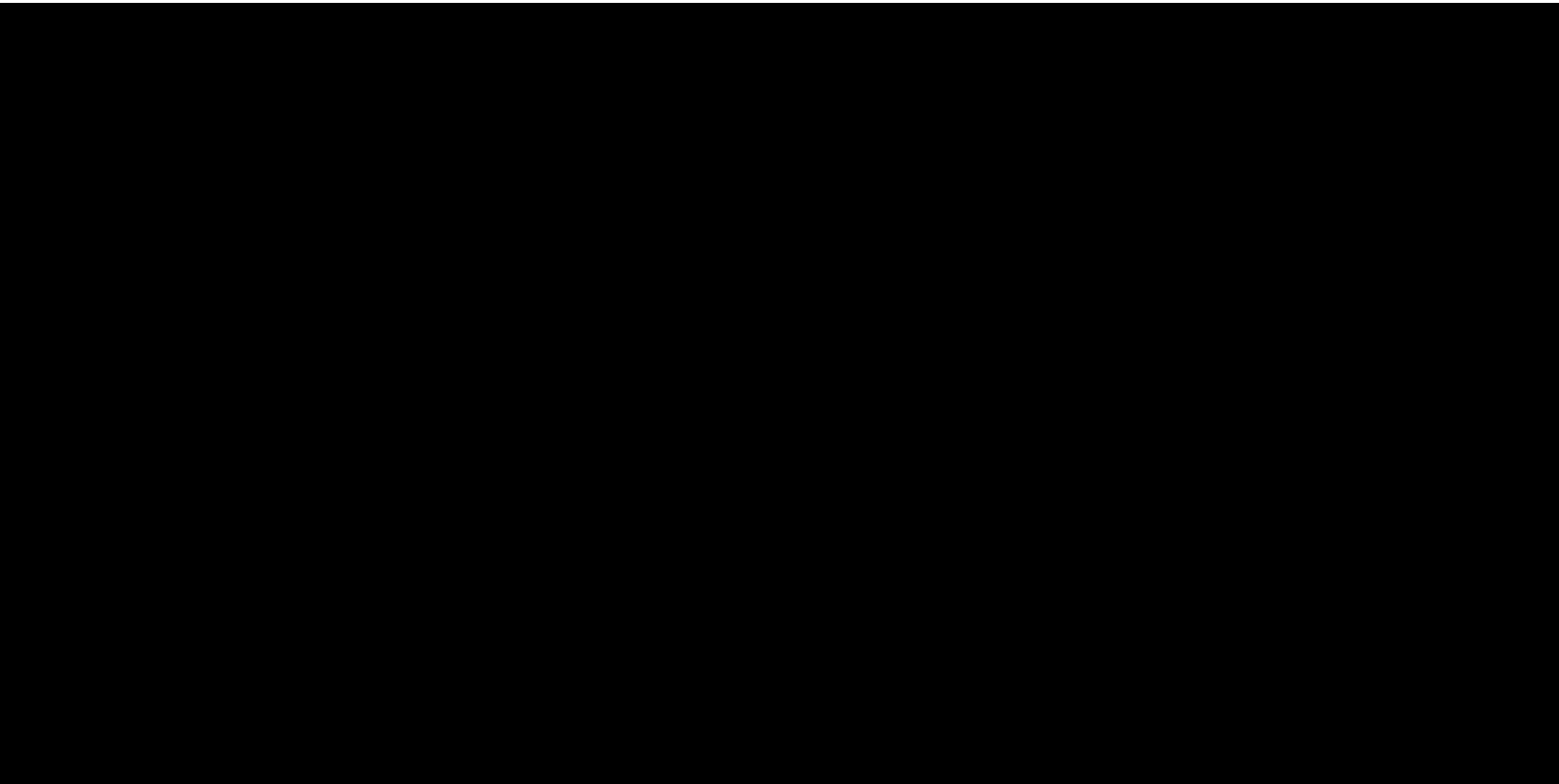
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1	578,314,856.43	1,014,270,332.29
1	578,314,856.43	1,014,270,332.29
1 2	26,240,441.65	9,315,203.92
2 3	1,748,061.11	13,488,437.14
3	13,568,007.32	6,136,680.33
	619,871,366.51	1,043,210,653.68

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		(%)		(%)			(%)		(%)	
	17,625,272.00	2.84	17,625,272.00	100.00	-	17,462,566.89	1.67	17,462,566.89	100.00	-
	602,246,094.51	97.16	10,565,048.71	1.75	591,681,045.80	1,025,748,086.79	98.33	28,769,333.71	2.80	996,978,753.08
	619,871,366.51	100.00	28,190,320.71	4.55	591,681,045.80	1,043,210,653.68	100.00	46,231,900.60	4.43	996,978,753.08

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			%
	201,563,652.36	-	-
	394,063,950.73	6,935,525.53	1.76
	6,618,491.42	3,629,523.18	54.84
	602,246,094.51	10,565,048.71	1.75

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	( )	( )	
2024 1 1	28,769,333.71	17,462,566.89	46,231,900.60
	-18,022,467.63	-	-18,022,467.63
2024 1 1			
--	-181,817.37	181,817.37	-
	-	-19,112.26	-19,112.26
2024 12 31	10,565,048.71	17,625,272.00	28,190,320.71

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	19,112.26

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413,992,608.23 (

730,653,810.70) 66.79%(70.04%)

5,155,537.01 (12,859,507.07)

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	14,030,000.00	-
	2,460,959,297.15	5,061,996,708.25
	2,474,989,297.15	5,061,996,708.25

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	14,030,000.00	-
	14,030,000.00	-

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1	2,078,073,745.23	5,044,396,670.83
1	2,078,073,745.23	5,044,396,670.83
1 2	366,251,319.11	38,785.16
2 3	-	246,000.00
3	16,634,232.81	17,315,252.26
	2,460,959,297.15	5,061,996,708.25

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	2,447,774,613.58	5,055,699,951.73
	8,719,930.00	5,887,000.00
	45,000.00	55,000.00
	4,419,753.57	354,756.52
	2,460,959,297.15	5,061,996,708.25

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		(%)		
	747,767,467.62	30.39		-
( )	560,358,622.35	22.77		-
	422,002,846.14	17.15		-
	309,284,790.34	12.57		-
	256,266,931.43	10.41		-
	2,295,680,657.88	93.29	/	-

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	3,488,807,360.10	-	3,488,807,360.10	1,827,397,343.00	-	1,827,397,343.00
	33,845,769.04	-	33,845,769.04	24,462,629.86	-	24,462,629.86
	3,522,653,129.14	-	3,522,653,129.14	1,851,859,972.86	-	1,851,859,972.86

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	10,000,000.00	-	10,000,000.00	50,000,000.00
	150,000,000.00	-	150,000,000.00	600,000,000.00
	70,000,000.00	-	70,000,000.00	-
	1,030,000,000.00	1,500,000,000.00	2,530,000,000.00	-
( )	66,137,343.00	-	66,137,343.00	-
	10,000,000.00	[redacted]	10,000,000.00	-

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	19,962,629.86	3,200,000.00	10,183,139.18	-4,000,000.00	29,345,769.04
	4,500,000.00	-	-	-	4,500,000.00
	24,462,629.86	3,200,000.00	10,183,139.18	-4,000,000.00	33,845,769.04
	24,462,629.86	3,200,000.00	10,183,139.18	-4,000,000.00	33,845,769.04

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	4,007,372,325.27	3,605,465,957.76	5,098,394,466.16	4,186,778,464.89
	244,558,569.88	179,304,021.78	307,651,732.91	227,448,326.93
	4,251,930,895.15	3,784,769,979.54	5,406,046,199.07	4,414,226,791.82

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	3,049,100,538.00	2,675,172,962.05	3,049,100,538.00	2,675,172,962.05
	133,945,856.83	129,011,663.20	133,945,856.83	129,011,663.20
	508,252,408.64	473,264,562.26	508,252,408.64	473,264,562.26
	316,073,521.80	328,016,770.25	316,073,521.80	328,016,770.25
	244,558,569.88	179,304,021.78	244,558,569.88	179,304,021.78
	4,237,595,467.80	3,777,748,003.30	4,237,595,467.80	3,777,748,003.30
( )	4,333,368.81	2,703,513.30	4,333,368.81	2,703,513.30
	10,002,058.54	4,318,462.94	10,002,058.54	4,318,462.94
	4,086,978,353.31	3,609,796,752.77	4,086,978,353.31	3,609,796,752.77
	164,952,541.84	174,973,226.77	164,952,541.84	174,973,226.77
	4,251,930,895.15	3,784,769,979.54	4,251,930,895.15	3,784,769,979.54

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	19,285,985.19	11,209,220.00
	10,183,139.18	6,763,400.00
	664,030,000.00	-
	11,156,614.48	43,957.37
	-	-23,447,125.12

	34,195,507.29
	-1,649,663.09
	-881,947.21
	25,288.90