2022

2023-002

Fortune Technology

润欣科技

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Qualcomm		Qualcomm Inc. IC
Qualcomm Atheros		Qualcomm Atheros Inc. IC
Skyworks		Skyworks Solutions Inc. IC
/Nexperia		Nexperia B.V.
AVX/Kyocera AVX/		AVX/Kyocera Singapore Pte Ltd. IC
AAC/		AAC Technologies Holdings Inc.,/
BES/		Bestechnic (Shanghai) Co., Ltd./ ( )
IOT		IOT

	1012		2022 3 23 2024 12 31

	2022	2021	2020

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	2022	2021	2020	
	-31,077.13	-10,161.90	-3,213,108.95	
	1,767,579.63	869,845.13	3,000,635.81	
	1,828,224.72	-	-	.2
	1,190,591.58	-250,026.84	44,521.71	
	780,328.78	79,293.02	-	
	536,767.54	-128,239.26	-	
	915,845.81	84,106.52	456,773.63	
	-27,196.36	7,050.22	-	
	5,183,765.67	469,553.41	-624,725.06	--

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2022

2022 3242 9.8%

1410 12% 2022

5740 2021 3.3%

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	2022		2021		
	2,101,534,485.44	100%	1,857,606,310.03	100%	13.13%
	2,101,534,485.44	100.00%	1,857,606,310.03	100.00%	13.13%
	372,584,122.00	17.73%	484,663,441.67	26.09%	-23.13%
	303,279,156.00	14.43%	331,748,019.95	17.86%	-8.58%
	266,336,269.15	12.67%	212,201,442.28	11.42%	25.51%
	209,761,369.07	9.98%	276,562,515.97	14.89%	-24.15%
	36,661,698.94	1.74%	35,601,689.46	1.92%	2.98%
	292,375,828.29	13.91%	216,629,967.09	11.66%	34.97%
	345,350,658.36	16.43%	75,171,920.70	4.05%	359.41%
	88,213,819.94	4.20%	14,702,822.20	0.79%	499.98%
	186,971,563.69	8.90%	210,324,490.71	11.32%	-11.10%
	1,569,693,199.51	74.69%	1,318,972,141.83	71.00%	19.01%
	496,691,707.46	23.63%	501,702,278.00	27.01%	-1.00%
	22,195,180.85	1.06%	20,923,483.75	1.13%	6.08%
	12,954,397.62	0.62%	16,008,406.45	0.86%	-19.08%
	2,101,534,485.44	100.00%	1,857,606,310.03	100.00%	13.13%

2 10%

	2,101,534,485.44	1,881,368,234.26	10.48%	13.13%	14.86%	1.34
	372,584,122.00	346,429,889.82	7.02%	-23.13%	-23.90%	0.95

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2022 5 7

500 51%

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	563,747,463.51
	26.82%
	0.00%

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1		170,273,436.81	8.10%
2		142,836,690.42	6.80%
3		86,854,913.99	4.13%
4		85,799,899.25	4.08%
5		77,982,523.04	3.71%
	--	563,747,463.51	26.82%

	1,441,875,534.87
	66.96%
	0.00%

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1		430,793,633.36	20.01%
2		311,346,879.21	14.46%
3		282,417,614.42	13.12%
4		245,797,511.99	11.42%
5		171,519,895.89	7.97%
	--	1,441,875,534.87	66.96%

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	2022	2021		
	60,630,547.99	65,484,888.68	-7.41%	
	27,977,291.85	37,355,845.41	-25.11%	1 2
	20,758,439.20	-2,092,668.21	1,091.96%	1 2
	42,950,591.55	38,516,831.18	11.51%	

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	+ IOT ESL		IOT 6000 1.2	IOT IOT
	WiFi FBAR			WiFi FBAR PA
LED	LED FPGA		CP IC	LED CP
AI	AI		5G IoTOS ，	
MEMS	MEMS			IC
CGM FE			FDA	CGM

AI /SIP	+		PMUT	AIOT
WiFi+BLE MCU	IEEE802.11b/g/n, MESH -40~105 4MB/2MB			
BLE	BLE5.X,SensorsHub SIG Mesh,		CGM ESL	
16~24bit SAR				
PWM				
LED			LED	LED
16~24bit SAR-ADC			ASIC	ADC

	2022	2021	
	63	52	21.15%
	31.19%	29.88%	1.31%
	44	35	25.71%
	5	5	0.00%
30	11	13	-15.38%
30~40	26	17	52.94%

	2022	2021	2020
	44,649,919.58	39,571,663.41	27,187,891.08
	2.12%	2.13%	1.96%
	1,699,328.03	1,054,832.23	0.00
	3.81%	2.67%	0.00%
	3.14%	1.81%	0.00%

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	2022	2021	
	2,185,607,791.67	1,876,952,817.77	16.44%
	2,333,996,987.69	1,983,353,720.38	17.68%
	-148,389,196.02	-106,400,902.61	-39.46%
	8,775,076.21	6,034,217.73	45.42%
	79,382,078.67	36,732,198.97	116.11%
	-70,607,002.46	-30,697,981.24	-130.01%
	380,224,876.58	180,657,247.20	110.47%
	195,399,672.72	129,357,878.47	51.05%
	184,825,203.86	51,299,368.73	260.29%
	-22,822,723.21	-94,960,430.35	75.97%

1 16.44%

2 17.68%

3 45.42%

4 116.11%

5 110.47%

6 51.05%

-20,225.94 1

2,300.56 2 -22,936.09 3

409.59

-20,225.94

2.		25,303.37						25,303.37
4.	162,629,769.23		-131,298.87				2,533,927.98	165,032,398.34

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2022 3		13,080. 44	1,370.2	1,370.2	0	0	0.00%	11,710. 24	4500 7210.24	0
	--	13,080. 44	1,370.2	1,370.2	0	0	0.00%	11,710. 24	--	0
1 [2022]410 A 7.38 / 18,970,185 139,999,965.30 7,358,490.57 1,837,077.80 130,804,396.93 ( ) (2022) 60462749_B02 2022 3 11 130,804,396.93 70170122000223239 2 2022 12 31 1,530.73										

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	( )		(1)		(2)	(3) (2)/(1)					
IC		7,381.11	7,381.11	319.99	319.99	4.34%		-400.94	-400.94		
LED IC		5,699.33	5,699.33	1,210.74	1,210.74	21.24%		746.21	746.21		
		13,080.44	13,080.44	1,530.73	1,530.73	--	--	345.27	345.27		

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10%

		IC	48,953.89	828,728,064.21	634,866,710.03	1,271,039,118.61	30,464,784.31	25,022,465.94

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AI

AI

MRAM

Chiplet ASIC AIOT

3 **AIOT**

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2021		33.36%	2022 06 24	2022 06 24	2021

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				55	2012 03 17	2024 05 17	0	0	0	0	0	

				56	2012 03 17		2024 05 17		300,000		0	

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	Pte. Ltd.				
			2022 08 08		
	Fortune Wise Holdings Limited		2022 08 08		
	JS				
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	Richtek		2022 4 24		
			2021 09 28		
			2019 11 01		
			2019 11 01		
			2022 05 07		
			2020 05 01		
			2020 05 01		
			2020 12 01		
			2020 07 01	2022 12 31	
			2019 05 01		
			2015 05 01		
			2015 05 01		
			2020 07 17		
			2017 01 23		

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501.31

			56		113.12	
			55		105.77	
			56		113.01	
			57		9.6	
			79		9.6	
			55		9.6	
			50		4	
			63		9.6	
			44		35.1	
			39		0	
			44		86.31	
			55		5.6	
	--	--	--	--	501.31	--

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	2022 01 26	2022 01 26	www.cninfo.com.cn 2022-001
	2022 04 05	2022 04 06	www.cninfo.com.cn 2022-013
	2022 04 25	2022 04 27	www.cninfo.com.cn 2022-018
	2022 05 25	2022 05 25	www.cninfo.com.cn 2022-039
	2022 06 02	2022 06 03	www.cninfo.com.cn 2022-044
	2022 08 19	2022 08 20	www.cninfo.com.cn 2022-056
	2022 10 26		<2022 >
	2022 11 09	2022 11 09	www.cninfo.com.cn 2022-067

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	8	4	4	0	0		1
	8	4	4	0	0		1
	8	4	4	0	0		1
	8	2	6	0	0		1
	8	2	6	0	0		1
	8	2	6	0	0		1
	3	1	2	0	0		1
	5	1	4	0	0		1

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		4	2022 01 17				
			2022 03 04	1 2			
			2022 05 13				
			2022 09 28				

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			2022 08 19	1 2022 2022 6 30 2 2022 3 2022 4 2022 5 2022			
			2022 10 26	1 2022 2 2022 3 2022 4 2022			
	2022 6 24 2022 6 24	2	2022 04 25	1 2021 2			
			2022 08 19	1 2022 2			
		2	2022 04 25	1 2021 2 3 4 2021 5 2021 6 2021		2021	
			2022 08 19	2022			

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	504,751,147
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	17,666,290.15
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		0	0	0	0	0	0		300,000	90,000	0		210,000
		0	0	0	0	0	0		300,000	90,000	0		210,000
	--	0	0	0	0	--	0	--	600,000	180,000	0	--	420,000
		90,000 75,000 90,000 15,000							300,000	2022 5 6	300,000		

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	100.00%

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			30	2015 12 10		

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	95		2019 2020 3 2020 4-5			2022 08 20	http://www.cninfo.com.cn 2022
	150		2021 11 19			2022 08 20	http://www.cninfo.com.cn 2022

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Grade Horizon Investment Limited	Grade Horizon Singapore Fortune	Singapore Fortune Semiconductor Technology Pte. Ltd.		1,500.00	0	0	0
		2021 4 23 2021-042 Singapore Fortune Communication Pte. Ltd. Grade Horizon Investment Limited 1,500.00 Singapore Fortune 1,200.00 80% Grade Horizon 300.00 20% 2021 7 1 2021 7 2 http://www.cninfo.com.cn 2021-060 10					

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2022 9 28 3,225.00
2,150.00 2 2022
9 29

	2021 04 23	http://www.cninfo.com.cn
2020	2021 05 18	http://www.cninfo.com.cn
	2022 09 29	http://www.cninfo.com.cn

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10%

10%

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	2022 06 24	104,469	2022 02 23	2,806.73				10		
	2022 06 24	104,469	2021 09 22	2,089.38				1		
	2022 06 24	104,469	2021 10 26	2,437.61				1		
	2022 06 24	104,469	2022 06 28	1,000				1		

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						2021 3 18 http:// www.cninfo.com.cn 2021 2021-026
	0	30,000	0	30,000	2021 18 3	
2	0	5,691,056	5,691,056	0		2022 9 23
	0	3,794,037	3,794,037	0		2022 9 23
	0	3,794,037	3,794,037	0		2022 9 23
	0	3,794,037	3,794,037	0		2022 9 23
	0	1,897,018	1,897,018	0		2022 9 23
	9,500,000	19,000,185	22,371,785	6,128,400	--	--

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	2022 01 21	7.38	18,970,185	2022 03 23	18,970,185		http:// www.cninfo.com.cn	2022 03 17

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486,568,962 A

18,970,185 788,000 504,751,147

133,605,736.93 2,801,340 130,804,396.93

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	29,615		29,828	9	0	9	0		0
5% 10									
		21.68%	109,417,500	0	0	109,417,500		29,595,000.00	
		6.83%	34,456,250	0	0	34,456,250		13,850,000.00	
1		4.09%	20,668,900	-3659500	0	20,668,900			
		3.54%	17,887,000	0	0	17,887,000			
		1.75%	8,810,301	-1209749	0	8,810,301			
# 2		1.62%	8,193,456	8193456	0	8,193,456			
		1.20%	6,056,025	-478900	0	6,056,025			

		0.94%	4,728,737	4728737	0	4,728,737		
		0.75%	3,794,037	3794037	0	3,794,037		
		0.75%	3,794,037	3794037	0	3,794,037		
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				( )				
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10 10								
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4 80%

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2022 12 31 621,643,566.48 39,688,747.29 8 29 3 1	1 2 3 4 5 6
2022 12 31 438,841,438.88 13,275,152.93 9 29 6	1 2 3 4 2022 5

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2022 12 31

	2022 12 31	2022 1 1
	215,708,980.34	191,219,167.50
	69,319,129.28	
	581,954,819.19	490,943,499.93
	23,571,419.98	81,680,698.86
	19,081,570.19	10,006,393.95
	20,076,249.87	21,068,218.57
	425,566,285.95	257,905,664.37

	838,279.17	812,820.51
	1,356,116,733.97	1,053,636,463.69
	30,824,907.28	31,137,301.82
	165,032,398.34	162,629,769.23
	14,128,800.00	
	10,491,650.29	3,604,914.77
	5,449,578.33	8,706,532.29
	2,554,635.10	581,929.17
	883,418.89	1,054,832.23
	2,706,367.15	2,752,197.01
	5,026,192.31	5,111,999.16
		7,369,637.22
	237,097,947.69	222,949,112.90
	1,593,214,681.66	1,276,585,576.59
	168,840,767.99	84,721,594.87
	33,700,000.00	22,101,000.00
	251,456,852.92	224,168,725.19
	7,765,845.85	9,851,663.11
	12,709,425.54	12,714,999.64
	5,549,419.99	14,144,921.33
	61,882,134.26	85,056,811.89

	4,282,599.90	4,794,477.42
	6,329,226.57	702,951.22
	552,516,273.02	458,257,144.67
	636,581.35	3,426,445.66
		749,519.05
	194,160.56	468,845.08
	15,493,817.10	13,151,389.36
	16,324,559.01	17,796,199.15
	568,840,832.03	476,053,343.82
	504,751,147.00	486,568,962.00
	235,456,403.39	120,086,653.91
	21,539,108.00	34,147,285.00
	26,076,408.75	-18,475,220.52
	32,743,801.66	28,965,784.67
	242,525,121.47	209,847,105.73
	1,020,013,774.27	792,846,000.79
	4,360,075.36	7,686,231.98
	1,024,373,849.63	800,532,232.77
	1,593,214,681.66	1,276,585,576.59

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	2022 12 31	2022 1 1
	83,708,258.54	48,831,200.47

	46,621,639.49	
	354,655,653.59	327,193,744.64
	23,571,419.98	55,468,758.19
	7,228,446.72	8,030,443.43
	72,790,377.79	65,869,557.59

	4,948,115.81	5,039,611.09
	11,204,437.32	11,586,031.30
	3,432,095.18	11,376,504.72
	61,466,824.91	76,622,887.86
	3,725,092.93	4,355,410.53
	6,264,780.28	655,149.44
	388,783,110.17	354,615,496.51
	636,581.35	3,426,445.66
		749,519.05
	194,160.56	468,845.08
	371,095.32	
	1,201,837.23	4,644,809.79
	389,984,947.40	359,260,306.30

	2,035,099,011.28	1,778,846,766.46
	1,881,368,234.26	1,637,955,834.15
	1,413,906.43	1,626,035.25
	60,630,547.99	65,484,888.68
	27,977,291.85	37,355,845.41
	42,950,591.55	38,516,831.18
	20,758,439.20	-2,092,668.21
	6,129,200.25	2,143,305.32
	1,450,434.12	870,645.82
	1,492,895.11	869,845.13
	4,200,877.47	1,365,785.43
	1,207,364.54	1,365,785.43
-		
	25,303.37	-250,026.84
-	898,316.70	-315,373.01
-	-9,590,489.51	-8,570,559.30
-		
	63,462,377.30	71,859,214.98
	750,357.05	739,247.31
	243,828.64	877,648.47
	63,968,905.71	71,720,813.82
	10,098,736.22	14,027,597.70
	53,870,169.49	57,693,216.12

1.	53,870,169.49	57,693,216.12
2.		
1.	54,111,778.10	58,247,279.87
2.	-241,608.61	-554,063.75
	41,327,556.73	-10,823,261.05
	44,551,629.27	-11,223,484.36
	-496,694.99	2,383,351.31
1.		
2.		
3.	-496,694.99	2,383,351.31
4.		
5.		
	45,048,324.26	-13,606,835.67
1.	90,028.92	-44,716.14
2.		
3.		
4.		
5.		
6.	44,958,295.34	-13,562,119.53
7.		
	-3,224,072.54	400,223.31
	95,197,726.22	46,869,955.07
	98,663,407.37	47,023,795.51
	-3,465,681.15	-153,840.44
	0.11	0.12
	0.11	0.12

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	2022	2021
	1,184,499,693.98	948,056,559.16
	1,019,544,660.54	795,672,054.09
	1,336,137.18	1,541,104.66
	44,040,132.19	39,726,908.37

	25,052,577.61	31,588,536.58
	41,909,726.82	38,066,714.73
	15,474,809.37	-2,781,663.58
	3,829,018.18	1,215,965.54
	2,583,514.60	2,323,606.16
	1,491,395.11	869,845.13
	4,200,877.47	7,206,083.01
	1,207,364.54	1,365,785.43
-		
	25,303.37	
-	143,670.91	-332,106.73
-	-3,081,493.74	-2,714,417.29
-		
	39,921,403.39	49,272,308.43
	750,357.05	708,594.16
	108,073.83	877,648.47
	40,563,686.61	49,103,254.12
	2,783,516.71	7,720,993.39
	37,780,169.90	41,382,260.73
	37,780,169.90	41,382,260.73
	2,192,902.38	-44,716.14
	2,102,873.46	
1.		
2.		
3.	2,102,873.46	
4.		
5.		
	90,028.92	-44,716.14
1.	90,028.92	-44,716.14

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	39,973,072.28	41,337,544.59

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	2022	2021
	2,180,619,059.78	1,867,391,680.51
	301,019.01	32,425.97
	4,687,712.88	9,528,711.29
	2,185,607,791.67	1,876,952,817.77
	2,181,349,918.12	1,844,256,761.51
	68,628,598.39	61,855,376.96
	24,851,874.76	16,815,839.37
	59,166,596.42	60,425,742.54
	2,333,996,987.69	1,983,353,720.38
	-148,389,196.02	-106,400,902.61
	6,000,000.00	5,951,060.00
	2,775,076.21	
		83,157.73

	8,775,076.21	6,034,217.73
	3,975,859.09	12,232,198.97
	21,628,800.00	24,500,000.00
	53,777,419.58	
	79,382,078.67	36,732,198.97
	-70,607,002.46	-30,697,981.24
	130,943,921.46	38,567,971.00
	139,524.53	4,177,971.00
	221,316,071.59	142,089,276.20
	27,964,883.53	
	380,224,876.58	180,657,247.20
	139,945,313.16	95,440,000.00
	23,723,652.28	16,255,269.56
	31,730,707.28	17,662,608.91
	195,399,672.72	129,357,878.47
	184,825,203.86	51,299,368.73
	11,348,271.41	-9,160,915.23
	-22,822,723.21	-94,960,430.35
	163,785,006.22	258,745,436.57
	140,962,283.01	163,785,006.22

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	2022	2021
	1,412,777,417.36	1,018,579,937.22
	301,019.01	32,425.97
	5,819,293.36	15,909,185.20
	1,418,897,729.73	1,034,521,548.39
	1,371,446,692.29	899,540,564.39
	61,162,660.38	53,623,685.03
	18,106,001.38	13,226,280.97
	43,711,276.77	39,749,328.87
	1,494,426,630.82	1,006,139,859.26
	-75,528,901.09	28,381,689.13

	8,775,076.21	23,277,122.74
	3,871,416.12	10,638,379.75
	104,918,337.00	24,500,000.00
	108,789,753.12	35,138,379.75
	-100,014,676.91	-11,861,257.01
	130,804,396.93	34,390,000.00
	178,004,000.00	60,141,038.70
	6,464,883.53	
	315,273,280.46	94,531,038.70
	69,131,100.00	75,440,000.00
	20,794,001.14	16,186,468.39
	8,574,738.18	14,971,157.32
	98,499,839.32	106,597,625.71
	216,773,441.14	-12,066,587.01
	112,078.46	-35,278.54
	41,341,941.60	4,418,566.57
	21,397,039.19	16,978,472.62
	62,738,980.79	21,397,039.19

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	2022														
	486,568,962.00				120,086,653.91	34,147,285.00	-18,475,220.52		28,965,784.67		209,847,105.73		792,846,000.79	7,686,231.98	800,532,232.77

	486,568,962.00				120,086,653.91	34,147,285.00	-18,475,220.52		28,965,784.67		209,847,105.73		792,846,000.79	7,686,231.98	800,532,232.77
	18,182,185.00				115,369,749.48	-12,608,177.00	44,551,629.27		3,778,016.99		32,678,015.74		227,167,773.48	-3,326,156.62	223,841,616.86
							44,551,629.27				54,111,778.10		98,663,407.37	-3,465,681.15	95,197,726.22
	18,182,185.00				115,369,749.48	-12,608,177.00							146,160,111.48	139,524.53	146,299,636.01
1	18,182,185.00				109,769,651.93	-12,608,177.00							140,560,013.93	139,524.53	140,699,538.46
2															
3					5,600,097.55								5,600,097.55		5,600,097.55
4															

									3,778,016.99		-21,433,762.36		-17,655,745.37		-17,655,745.37
1									3,778,016.99		-3,778,016.99				
2															
3											-17,655,745.37		-17,655,745.37		-17,655,745.37
4															
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	504,751,147.00				235,456,403.39	21,539,108.00	26,076,408.75		32,743,801.66		242,525,121.47		1,020,013,774.27	4,360,075.36	1,024,373,849.63

	477,068,962.00				84,841,736.69		-7,251,736.16		24,827,558.60		170,292,835.79		749,779,356.92	3,662,101.42	753,441,458.34
	9,500,000.00				35,244,917.22	34,147,285.00	-11,223,484.36		4,138,226.07		39,554,269.94		43,066,643.87	4,024,130.56	47,090,774.43
							-11,223,484.36				58,247,279.87		47,023,795.51	-153,840.44	46,869,955.07
	9,500,000.00				35,244,917.22	34,390,000.00							10,354,917.22	4,177,971.00	14,532,888.22
1	9,500,000.00				24,890,000.00	34,390,000.00							0.00	4,177,971.00	4,177,971.00
2															
3					10,354,917.22								10,354,917.22		10,354,917.22

4														
						-242,715.00			4,138,226.07		-18,693,009.93		-14,312,068.86		-14,312,068.86
1									4,138,226.07		-4,138,226.07				
2															
3						-242,715.00					-14,554,783.86		-14,312,068.86		-14,312,068.86
4															
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2												
	504,751,147.00				235,622,308.14	21,539,108.00	2,148,186.24		32,743,801.66	84,062,032.78		837,788,367.82

	2021											
	477,068,962.00				85,007,641.44				24,827,558.60	45,026,374.44		631,930,536.48

	477,0 68,96 2.00						24,82 7,558 .60	45,02 6,374 .44		631,9 30,53 6.48
				34,14 7,285 .00	- 44,71 6.14		4,138 ,226. 07	22,68 9,250 .80		37,38 0,392 .95

									,226.07	4,138,226.07		
2						-242,715.00				-14,554,783.86		-14,312,068.86
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		3 -5	0%-5%	19%-33%
		5	0%-5%	19%-20%
		3 -5	0%-5%	19%-33%
		3 -10	5%	9.5%-32%

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	13%	13%
	7% 5%	7% 5%
	15% 2018 3 29 2018 3 2018 4 1 2,000,000 8.25% 2,000,000 16.5%	25% 20% 17% 16.5%

	20% 100 12.5% 20% 100 300 25% 20%	15% 8.25%
	3%	3%
	2%	2%

	15%
	16.5%
	20%
	25%
Singapore Fortune Communication PTE.LTD	17%
Singapore Fortune Semiconductor Technology PTE. LTD.	17%
	20%
	20%

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2020

GR202031000636 2020 2022 2008 1 1

2009 4 22

[2009]203 2020 2022 15%

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20% 100 300 50%

20% 2022

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	102,131.58	34,192.60
	140,860,151.43	163,750,813.62
	74,746,697.33	27,434,161.28
	215,708,980.34	191,219,167.50
	127,022,166.51	141,711,524.69
	21,105,416.94	27,434,161.28

2022 12 31 127,022,166.51 (2021 12 31 141,711,524.69)

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2022 12 31 2021 12 31 81

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	27,589,452.14	

	19,671,987.45	
PDC	22,057,689.69	
	69,319,129.28	

	69,378,823.98	100.00%	59,694.70	0.09%	69,319,129.28		0.00%	0.00	0.00%	0.00
	69,378,823.98	100.00%	59,694.70	0.09%	69,319,129.28					

59,694.70

	27,613,211.01	23,758.87	0.08%
	19,688,928.13	16,940.68	0.08%
PDC	22,076,684.84	18,995.15	0.08%
	69,378,823.98	59,694.70	

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	26,222,676.54	5,621,525.22
	26,222,676.54	5,621,525.22

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2022

	621,643,566.48

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	42,782,542.16	19,959.34				

	22,446,808.15	3.61%	18,740.40
	153,246,580.86	24.64%	

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	23,571,419.98	48,528,067.52
		6,990,690.67
		19,286,263.84
PDC		6,875,676.83
	23,571,419.98	81,680,698.86

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1	19,081,570.19	100.00%	10,006,393.95	100.00%
	19,081,570.19		10,006,393.95	

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	5,000.00					5,000.00
	5,000.00					5,000.00

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	438,841,438.88	13,275,152.93	425,566,285.95	270,635,950.45	12,730,286.08	257,905,664.37
	438,841,438.88	13,275,152.93	425,566,285.95	270,635,950.45	12,730,286.08	257,905,664.37

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	12,730,286.08	9,590,489.51		9,733,952.98	-688,330.32	13,275,152.93
	12,730,286.08	9,590,489.51		9,733,952.98	-688,330.32	13,275,152.93

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	557,728.06	239,566.51
	222,855.42	298,050.85
	57,695.69	275,203.15
	838,279.17	812,820.51

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	12	( )	( )	

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	12	( )	( )	
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	31,137,301.82			1,207,364.54	90,028.92		1,609,788.00			30,824,907.28	
	31,137,301.82			1,207,364.54	90,028.92		1,609,788.00			30,824,907.28	
	31,137,301.82			1,207,364.54	90,028.92		1,609,788.00			30,824,907.28	

18

ATMOSIC TECHNOLOGIES,INC.	74,991,044.41	66,640,769.23
	53,067,385.14	61,489,000.00
	20,250,000.00	17,500,000.00
	16,723,968.79	17,000,000.00

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	10,491,650.29	3,604,914.77
	10,491,650.29	3,604,914.77

	8,061,248.33	1,451,327.44	946,487.58	1,889,770.12	12,348,833.47

2.	773,794.30	429,810.38		20,769.24	1,224,373.92
1	773,794.30	429,810.38		20,769.24	1,224,373.92
	-7,995.43			-128.20	-8,123.63
3.	-590,101.39			-2,132.53	-592,233.92
1	-590,101.39			-2,132.53	-592,233.92
4.	6,218,318.18	464,279.42	899,412.23	1,764,706.84	9,346,716.67
1.	11,586.23			9,632.17	21,218.40
2.					

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1.	16,146,007.72	16,146,007.72
2.	5,411,087.98	5,411,087.98
1	5,132,641.92	5,132,641.92
2	278,446.06	278,446.06
3.	4,853,338.85	4,853,338.85
4.	16,703,756.85	16,703,756.85
1.	7,439,475.43	7,439,475.43
2.	8,668,041.94	8,668,041.94
1	8,432,440.18	8,432,440.18
2	235,601.76	235,601.76
3.	4,853,338.85	4,853,338.85
1		
4.	11,254,178.52	11,254,178.52
1.		
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1.	5,449,578.33	5,449,578.33

2.	8,706,532.29	8,706,532.29

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1.		650,000.00		2,419,630.66	3,069,630.66
2.		1,990,741.37		453,020.98	2,443,762.35
1		120,000.00		453,020.98	573,020.98
2		1,870,741.37			1,870,741.37
3					
3.					
1					
4.		2,640,741.37		2,872,651.64	5,513,393.01
1.		548,333.42		1,939,368.07	2,487,701.49
2.		154,870.15		316,186.27	471,056.42
1		154,870.15		316,186.27	471,056.42
3.					
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4.		703,203.57		2,255,554.34	2,958,757.91
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1.		1,937,537.80		617,097.30	2,554,635.10
2.		101,666.58		480,262.59	581,929.17

73.23%

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LED IC	1,054,832.23	1,456,047.13			1,870,741.37			640,137.99
IC		243,280.90						243,280.90
	1,054,832.23	1,699,328.03			1,870,741.37			883,418.89

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	92,633.86		78,813.27	1,636.62	12,183.97
	2,502,886.63		698,480.04		1,804,406.59
	156,676.52	911,160.89	182,106.87	-4,046.05	889,776.59
	2,752,197.01	911,160.89	959,400.18	-2,409.43	2,706,367.15

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	756,076.93	96,984.29		
	967,480.52	193,496.10		
	5,342,571.80	825,740.63	11,293,206.28	1,726,446.09
	11,846,782.31	1,895,878.92	8,991,248.84	1,423,015.20
	1,398,616.54	209,792.48	1,087,391.76	163,108.76
			120,589.95	24,117.99
	147,026.06	22,325.90	46,253.26	7,248.90
	21,218.40	3,182.76	21,218.40	3,182.76
	147,681.49	22,152.22	192,581.74	28,887.26

	9,891,462.77	1,483,719.42	10,354,917.22	1,553,237.58
			749,519.05	112,427.86
	1,794,160.56	269,124.08	468,845.08	70,326.76
	25,303.37	3,795.51		
	32,338,380.75	5,026,192.31	33,325,771.58	5,111,999.16

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	4,732,765.60	755,090.75	3,553,218.45	723,167.14

Singapore Fortune Communication PTE.LTD.

878,210.97

31

				5,775,818.00		5,775,818.00
				1,593,819.22		1,593,819.22
				7,369,637.22		7,369,637.22

32

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		41,439,299.72
	167,900,000.00	43,027,100.00
	940,767.99	255,195.15
	168,840,767.99	84,721,594.87

2022 12 31 1.70%-4.25% 2021 12 31 1.33%-4.25%)

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2022 12 31 2021 12 31)

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	33,700,000.00	22,101,000.00
	33,700,000.00	22,101,000.00

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	251,456,852.92	224,168,725.19
	251,456,852.92	224,168,725.19

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	1,838,624.79	4,716,756.70
	3,069,385.03	8,628,337.07
	355,574.30	46,010.17
	58,305.96	310,710.44
	43,185.94	221,936.02
	184,343.97	221,170.93
	5,549,419.99	14,144,921.33

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	61,882,134.26	85,056,811.89
	61,882,134.26	85,056,811.89

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	21,509,928.00	34,105,000.00
	21,721,643.84	20,805,150.70
	7,500,000.00	10,000,000.00
	2,341,356.07	8,657,332.78
	1,349,065.25	1,825,512.20
	3,833,147.67	2,845,800.00
	3,626,993.43	6,818,016.21
	61,882,134.26	85,056,811.89

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	1,746,200.00	
	7,500,000.00	
	9,246,200.00	

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	4,282,599.90	4,794,477.42
	4,282,599.90	4,794,477.42

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	707,701.35	702,951.22

	5,621,525.22	
	6,329,226.57	702,951.22

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	636,581.35	3,426,445.66
	636,581.35	3,426,445.66

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	0.00	749,519.05	
		749,519.05	

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-	468,845.08		274,684.52	194,160.56	
	468,845.08		274,684.52	194,160.56	

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	486,568,962.00	18,970,185.00			-788,000.00	18,182,185.00	504,751,147.00

A 7.38 / 18,970,185
139,999,965.30 130,804,396.93
18,970,185.00 111,834,211.93
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130,804,396.93 70170122000223239

2022 9 30 18 788,000.00
788,000.00 2,064,560.00
2,852,560.00

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	109,897,641.44	117,897,763.93	2,064,560.00	225,730,845.37
	10,354,917.22	5,600,097.55	6,063,552.00	9,891,462.77
	-165,904.75			-165,904.75
	120,086,653.91	123,497,861.48	8,128,112.00	235,456,403.39

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2 2022 5,600,097.55

5,600,097.55 2022

6,063,552.00

56

	34,147,285.00		12,608,177.00	21,539,108.00
	34,147,285.00		12,608,177.00	21,539,108.00

2022 4 25 , 2021

9,461,232.00

2022 6 24 2021 10 0.35

294,385.00

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	2,383,351.31	-3,684,517.32			-31,923.61	-496,694.99	-3,219,745.94	1,886,656.32
	2,383,351.31	-3,684,517.32			-31,923.61	-496,694.99	-3,219,745.94	1,886,656.32

	-20,858,571.83	45,043,997.66				45,048,324.26	-4,326.60	24,189,752.43
	-44,716.14	90,028.92				90,028.92		45,312.78
	-20,813,855.69	44,953,968.74				44,958,295.34	-4,326.60	24,144,439.65
	-18,475,220.52	41,359,480.34			31,923.61	44,551,629.27	-3,224,072.54	26,076,408.75

58

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	28,965,784.67	3,778,016.99		32,743,801.66
	28,965,784.67	3,778,016.99		32,743,801.66

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	209,847,105.73	170,292,835.79
+ —	0.00	0.00
	209,847,105.73	170,292,835.79
	54,111,778.10	58,247,279.87
	3,778,016.99	4,138,226.07
	17,655,745.37	14,554,783.86
	242,525,121.47	209,847,105.73

1) 0.00

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	2,101,534,485.44	1,881,368,234.26	1,857,606,310.03	1,637,955,834.15
	2,101,534,485.44	1,881,368,234.26	1,857,606,310.03	1,637,955,834.15

	1	2		
	2,101,534,485.44			2,101,534,485.44
IC	2,101,534,485.44			2,101,534,485.44
	2,101,534,485.44			2,101,534,485.44
	1,569,693,199.51			1,569,693,199.51
	496,691,707.46			496,691,707.46
	22,195,180.85			22,195,180.85
	12,954,397.62			12,954,397.62
	2,101,534,485.44			2,101,534,485.44

2022	2021
2,101,534,485.44	1,8578( )Tj1 023F03( )T0.9 517f,0.9 5173103( )T0.03

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		5,000.00
/	898,316.70	-320,373.01
	898,316.70	-315,373.01

72

	-9,590,489.51	-8,570,559.30
	-9,590,489.51	-8,570,559.30

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	749,519.05		749,519.05
		695,333.86	
	838.00	43,913.45	838.00
	750,357.05	739,247.31	750,357.05

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	40,000.00	20,000.00	40,000.00
		749,519.05	
	135,524.62		135,524.62
	5,253.56	94,815.31	5,253.56
	31,972.88		31,972.88
	31,077.58	13,314.11	31,077.58
	243,828.64	877,648.47	243,828.64

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	1,408,216.04	837,419.16
	1,450,434.12	870,645.82
	1,829,062.72	7,820,646.31
	4,687,712.88	9,528,711.29

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	37,978,382.80	37,023,775.14
	8,381,107.33	12,176,654.93
	10,470,319.85	8,821,472.68
	2,336,786.44	2,403,839.79
	59,166,596.42	60,425,742.54

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	53,777,419.58	0.00
	53,777,419.58	

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	6,464,883.53	

	21,500,000.00	
	27,964,883.53	

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		8,949,172.74
	2,801,340.00	
	8,619,476.00	8,421,898.26
	309,891.28	291,537.91
	20,000,000.00	
	31,730,707.28	17,662,608.91

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	53,870,169.49	57,693,216.12
	9,590,489.51	8,570,559.30
	1,170,428.07	707,733.03
	8,432,440.18	7,479,608.32
	471,056.42	443,170.88
	913,802.69	1,721,464.09
	31,077.13	10,161.90
	-25,303.37	250,026.84
	3,895,006.64	12,014,165.06
	-4,200,877.47	-1,365,785.43
	85,806.85	-2,700,546.94
	2,310,504.08	1,428,621.53

	-155,392,785.52	-154,509,631.24
	-83,378,065.50	-87,243,490.72
	9,409,958.45	38,704,218.94
	4,427,096.33	10,395,605.71
	-148,389,196.02	-106,400,902.61
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	140,962,283.01	163,785,006.22
	102,131.58	34,192.60
	140,860,151.43	163,750,813.62

	140,962,283.01	163,785,006.22

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	140,549,579.43	137,347,125.47
	4,260,310.29	7,966,750.95
	144,809,889.72	145,313,876.42
	52,005,631.89	50,498,553.27
		902,843.77
	52,005,631.89	51,401,397.04

	92,804,257.83	93,912,479.38
	24,899,382.38	25,196,530.39
	5,925,524.90	5,940,771.43
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--		
	30,824,907.28	31,137,301.82
	155,473,230.50	141,358,970.21
	4,556,225.28	5,090,515.96
	335,553.17	-76,181.45
	4,891,778.45	5,014,334.51
		5,951,060.00
	1,609,788.00	

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	-	-	215,708,980.34	-	-	215,708,980.34
	-	-	69,319,129.28	-	-	69,319,129.28
	-	-	-	23,571,419.98	-	23,571,419.98
	-	-	581,954,819.19	-	-	581,954,819.19

2022 12 31 5,621,525.22 2021 12 31 1,200,088.84

2022 12 31 5,621,525.22 2021 12 31 1,200,088.84

2022 12 31 26,222,676.54 2021 12 31 18,622,449.35 2022 12 31 1 5

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	53,789,554.16	118,798,811.11	-	-	172,588,365.27
	32,099,000.00	1,601,000.00	-	-	33,700,000.00
	251,456,852.92	-	-	-	251,456,852.92
	18,650,562.42	43,869,928.00	-	-	62,520,490.42
	2,370,373.07	2,672,569.49	-	-	5,042,942.56
	-	-	646,428.57	-	646,428.57

	358,366,342.57	166,942,308.60	646,428.57	-	525,955,079.74

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	5%	(5,554,716.39
	(5%	310,340.50
	5%	(310,340.50

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2022 2021

	2022	2021
	168,840,767.99	84,721,594.87
	33,700,000.00	22,101,000.00
	251,456,852.92	224,168,725.19
	61,882,134.26	85,056,811.89
	140,962,283.01	163,785,006.22
	374,917,472.16	252,263,125.73
	1,019,790,424.27	792,846,000.79
	1,394,707,896.43	1,045,109,126.52
	26.88%	24.14%

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2022 12 31

2021

	250,026.84	(250,026.84)	-	-	-	-
	126,081,867.77	-	2,047,901.46	34,500,000.00	162,629,769.23	-
	126,331,894.61	(250,026.84)	2,047,901.46	34,500,000.00	162,629,769.23	-

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			1,000	21.68%	21.68%

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	21,500,000.00	2022 09 28	2023 09 27	21,500,000.00 20,000,000.00 4.0% 2021 4.5%

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		14,128,800.00	0.00

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	5,013,007.93	6,122,835.56

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815,616.44 (2021 805,150.68)

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		5,000,000.00		0.00	
		82,556.51		0.00	

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		21,721,643.84	20,805,150.69

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	34,390,000.00
	9,461,232.00
	2,979,260.00

2021 2 3 2021 2021

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9,540,000 7,632,000 1,908,000 128

2021

2021 2021

128 120 7,632,000 7,592,000

9,540,000 9,500,000 2021 2 3 130

120 10 9,500,000 2021 2 3

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	15,955,014.77
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	5,223,550.52	5,223,550.52	1,828,224.72

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	2022	2021
	303,279,156.00	331,748,019.95
	266,336,269.15	212,201,442.28
	209,761,369.07	276,562,515.97
	372,584,122.00	484,663,441.67
	292,375,828.29	216,629,967.09
	36,661,698.94	35,601,689.46
	88,213,819.94	14,702,822.20
	345,350,658.36	75,171,920.70
	186,971,563.69	210,324,490.71
	2,101,534,485.44	1,857,606,310.03

	2022	2021
	1,569,693,199.51	1,318,972,141.83
	496,691,707.46	501,702,278.00
	22,195,180.85	20,923,483.75
	12,954,397.62	16,008,406.45

	2022	2021
	21,422,412.77	21,960,114.84
	663,236.99	516,108.63
	22,085,649.76	22,476,223.47

10% (2021)

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2022

	2,426,865.95	0.68%	2,426,865.95	100.00%	0.00	8,503,765.09	2.50%	7,711,851.22	90.70%	791,913.87
	355,965,442.19	99.32%	1,309,788.60	0.37%	354,655,653.59	327,834,555.08	97.50%	1,432,724.31	0.40%	326,401,830.77
	355,965,442.19	99.32%	1,309,788.60	0.37%	354,655,653.59	327,834,555.08	97.50%	1,432,724.31	0.40%	326,401,830.77
	358,392,308.14	100.00%	3,736,654.55	1.04%	354,655,653.59	336,338,320.17	100.00%	9,144,575.53	2.72%	327,193,744.64

2,426,865.95

	2,013,851.37	2,013,851.37	100.00%	
	277,956.91	277,956.91	100.00%	
	83,400.00	83,400.00	100.00%	
	45,151.12	45,151.12	100.00%	
	6,506.55	6,506.55	100.00%	
	2,426,865.95	2,426,865.95		

1,309,788.60

6	354,266,069.30	294,207.96	0.08%
6 1	713,012.03	29,219.78	4.10%
1 1			35.24%
1 2			100.00%
2	986,360.86	986,360.86	100.00%
	355,965,442.19	1,309,788.60	

1 1	354,979,081.33

6	354,266,069.30
6 1	713,012.03
1 2	277,956.91
2 3	3,135,269.90
	358,392,308.14

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	9,144,575.53		184,370.46	5,223,550.52		3,736,654.55
	9,144,575.53		184,370.46	5,223,550.52		3,736,654.55

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	5,223,550.52

		5,223,550.52			
		5,223,550.52			

2022 5,223,550.52 2

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	56,096,883.62	15.65%	46,834.20
	25,515,828.43	7.12%	21,302.67
	16,260,116.92	4.54%	13,503.57
	16,213,168.49	4.52%	13,464.58
	14,996,589.24	4.18%	12,454.24

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	54,748,415.75	48,575,894.11
	12,000,000.00	13,000,000.00
	5,368,600.62	3,804,574.97
	678,361.42	494,088.51
	72,795,377.79	65,874,557.59

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2022 1 1	5,000.00			5,000.00
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2022 12 31	5,000.00			5,000.00

1 1	73,973,635.37
1 2	1,871,654.83
2 3	8,950,087.59
	84,795,377.79

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	5,000.00					5,000.00
	5,000.00					5,000.00

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		32,582,465.75	1	44.76%	0.00
		22,165,950.00	1	30.45%	0.00
		7,000,000.00	2	9.62%	0.00
		5,000,000.00	1	6.87%	0.00
		2,500,000.00	2	3.43%	0.00
		69,248,415.75		95.13%	

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	441,221,269.32		441,221,269.32	357,931,732.32		357,931,732.32
	30,442,604.23		30,442,604.23	30,754,998.77		30,754,998.77
	471,663,873.55		471,663,873.55	388,686,731.09		388,686,731.09

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	5,000,000.00					5,000,000.00	
	347,931,732.32	82,289,537.00				430,221,269.32	
	5,000,000.00					5,000,000.00	
		1,000,000.00				1,000,000.00	
	357,931,732.32	83,289,537.00				441,221,269.32	

	1,184,499,693.98			1,184,499,693.98

	2022	2021
	1,127,499,693.98	906,056,559.16
	57,000,000.00	42,000,000.00
	1,184,499,693.98	948,056,559.16

	2022	2021
	5,039,611.09	1,679,903.10

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		5,840,297.58
	1,207,364.54	1,365,785.43
	1,165,288.21	

	1,828,224.72	
	4,200,877.47	7,206,083.01

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