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2021

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		Ayla Networks,Inc.

Cathay		Cathay Tri-Tech., Inc
		Sunsea Technology B.V.
4G		1Gbit/s 100Mbit/s
5G		4G 5G
IoT		Internet of Things
AI		Artificial Intelligence
AIoT		AIoT AI + IoT

		SaaS PaaS IaaS

			002313

	2,061,444,998.12	1,861,422,632.79	10.75%
	10,319,919.32	-55,634,017.82	118.55%
	-13,950,935.19	-80,931,863.65	82.76%
	-177,692,636.38	-287,589,630.27	38.21%
/	0.0276	-0.1783	115.48%
/	0.0276	-0.1783	115.48%
	0.38%	-2.68%	3.06%
	7,723,712,313.09	7,094,705,439.32	8.87%
	2,698,163,359.64	2,688,195,452.31	0.37%

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	-89,602.91	
	26,658,158.55	
	51,989.89	

	-896,122.26	
	2,512,944.13	
	3,965,571.16	
	941.73	
	24,270,854.51	--

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AI

+

206,144.50 10.75% 1,031.99

772,371.23 8.87%

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GSM/GPRS

3G GNSS LPWA LTE LTE-A 5G

2021 84,488.96 58,968.65 43.28%

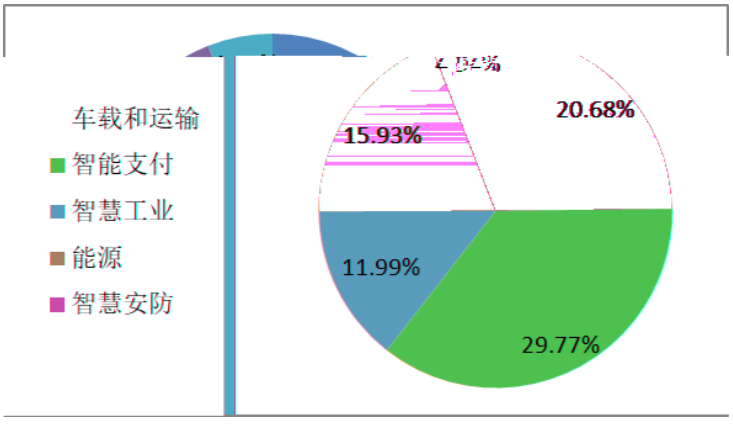
18.70% 16.2%

2021 112%

1000+

CAT1 5G LTE-A 45

27 POS 4G 80.79%



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(ODF) IDC

2021 57,820.75 124.07% 26.79%
8.04%
1.5
100%

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CMMI3

3 2018

	556,160,043.70	499,608,119.50	10.17%	-1.31%	-1.09%	-0.19%
	7,779,394.86	4,140,642.51	46.77%			46.77%
	1,397,094,796.27	1,203,891,308.11	13.83%	-11.63%	-11.86%	0.23%
	664,350,201.85	484,374,262.31	27.09%	136.84%	142.09%	-1.58%

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30%

CAT1 5G

AI

AI

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	609,307,451.55	7.89%	556,190,200.70	7.84%	0.05%	
	1,951,711,932.06	25.27%	1,787,602,984.20	25.20%	0.07%	
	1,308,470,426.06	16.94%	1,442,497,318.55	20.33%	-3.39%	
	1,231,224,968.67	15.94%	1,076,175,418.70	15.17%	0.77%	
	7,391,971.28	0.10%	7,343,686.66	0.10%	0.00%	
	193,638,619.72	2.51%	293,390,104.25	4.14%	-1.63%	
	64,639,723.88	0.84%	12,484,529.50	0.18%	0.66%	
	66,116,912.29	0.86%			0.86%	
	1,645,908,256.69	21.31%	1,493,374,758.30	21.05%	0.26%	
	157,201,797.78	2.04%	146,642,341.12	2.07%	-0.03%	
	105,000,000.00	1.36%	5,767,824.45	0.08%	1.28%	

	49,587,860.97	0.64%		0.00%	0.64%	
	225,799,519.92	2.92%			2.92%	

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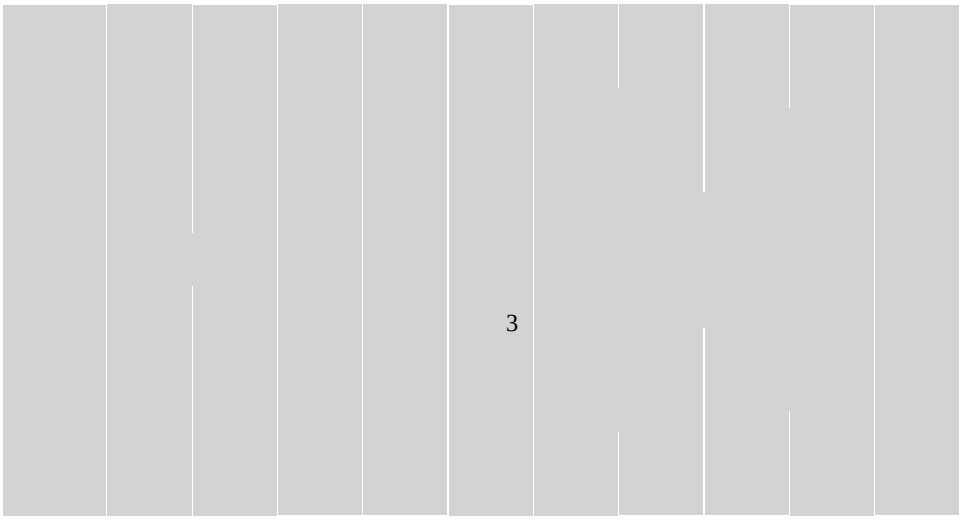

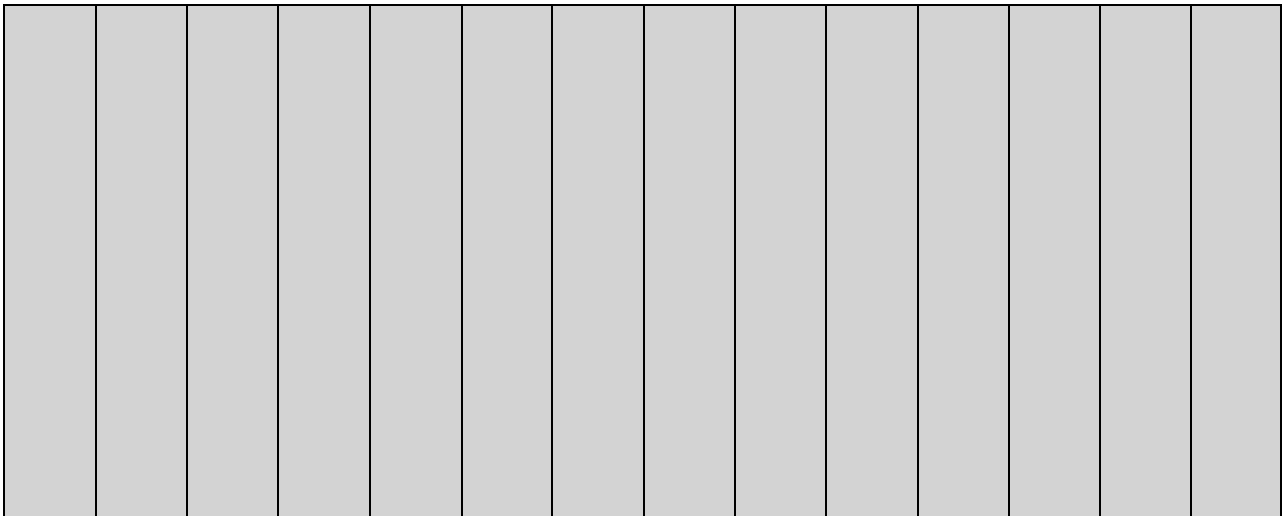

		APP

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2021 AI

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2021 LTE CAT1 5G
AI

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2021		16.83%	2021 01 29	2021 01 30	2021 2021-005
2020		16.91%	2021 05 13	2021 05 14	2020 2021-029

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			2021 01 29	2021

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2016 12 26 2016 < >
2016 12 26 2016
12 10 www.cninfo.com.cn

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2017 5 18 1
19,278,019 21.49 / 6.1789% 2017 5 19
2017-017
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2020 12 1 2,268,797
0.6060% 1 17,009,222
4.5430%
2021 6 30 1 16,908,722 4.52%
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2018 4 4 2018 <
> 2018 4 4
2018 3 20
www.cninfo.com.cn
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2018 7 19 983.49
28.22 / 3.15% 2018
7 20 2018-047
2021 6 30 3,683,408 0.98%

2021 7

149,304

15 RY-F600P 2 OTDR-6000H 6

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				2020 11 03		
				2019 04 17		
				2019 04 17		

				2008 09 30		
				2008 09 30		
				2016 07 01		

			2018 10 19 2018 11 19 36	2018 10 19	36	
			2021 1 30 2021 7 30 5,633,053 1.5046%	2021 01 29	6	

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	3,400		2016 2 4 2017 11 28	2018 5 31 2016 0305 9182 3400	1166.97		
	455			455.0665			
	919.52		919.52 2021 3 10				

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						901.44	100.00%	3,000				2020 12 15	2021 2020-080
				--	--	901.44	--	3,000	--	--	--	--	--
				2020 12 14 2021 3,000 2021 901.44									

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6.80% 12

2018 11 15 50,000
6.80% 12

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2020 5 31
2020 4 29 8
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2021 4 22 8
2022 5 31
506.31

2 2021 5 20
20,000 6 6.25%
241.44

2021	2021 04 23	www.cninfo.com.cn
	2021 05 21	www.cninfo.com.cn

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A1		0		A2		0				
A3		0		A4		0				
	2019 04 24	50,000	2020 12 04	8,000						
	2019 04 24	50,000	2019 06 06	1,493.13						

	2020 04 30	50,000	2019 08 15	6,628.03							
	2020 04 30	50,000	2020 03 24	9,338.95							

C1		0		C2				0		
C3		0		C4				0		
A1+B1+C1		519,500		A2+B2+C2				93,013.82		
A3+B3+C3		519,500		A4+B4+C4				64,356.33		
A4+B4+C4								23.85%		
			D					0		
70% E								22,734.36		
50% F								0		
D+E+F								22,734.36		

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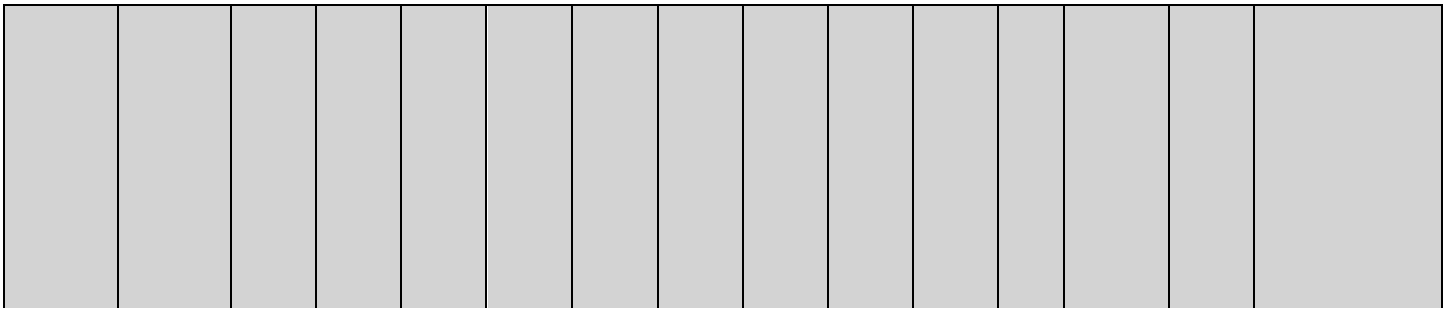

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	517,782	0.14%				190,175	190,175	707,957	0.19%
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		1.98%	7,420,000	-168,700	0	7,420,000		
		1.55%	5,793,878	157,600	0	5,793,878		
12		0.98%	3,683,408	-6,151,500	0	6,151,500		
		0.54%	2,011,619	-75,200	0	2,011,619		
		0.42%	1,580,000	411,200	0	1,580,000		
		0.40%	1,482,000	0	0	1,482,000		

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/ 	2020 11 2 98,239,497 26.24%
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	103,872,550		103,872,550
	62,400,000		62,400,000
.	16,908,722		16,908,722
	7,694,900		7,694,900
	7,420,000		7,420,000
	5,793,878		5,793,878
12	3,683,408		3,683,408
	2,011,619		2,011,619
	1,580,000		1,580,000
	1,482,000		1,482,000

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10 4	7,350,000 5,793,878 1,275,919 1,580,000 1,453,000

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	2021 6 30	2020 12 31
	609,307,451.55	556,190,200.70
	1,951,711,932.06	1,787,602,984.20
	26,708,891.56	14,529,479.56
	386,258,605.98	354,478,728.11
	358,459,385.39	337,952,425.38

	225,799,519.92	
	162,610,571.59	106,840,741.18
	6,260,551,752.78	5,676,267,296.38
	7,391,971.28	7,343,686.66
	215,634,975.53	215,634,975.53
	193,638,619.72	293,390,104.25
	64,639,723.88	12,484,529.50
	66,116,912.29	
	250,274,742.21	245,699,620.92
	42,942,926.42	41,859,770.01
	451,131,610.06	451,131,610.06
	50,212,746.71	23,243,402.78
	74,168,768.81	74,641,049.13
	47,007,563.40	53,009,394.10
	1,463,160,560.31	1,418,438,142.94
	7,723,712,313.09	7,094,705,439.32
	1,645,908,256.69	1,493,374,758.30
	84,461,273.07	86,068,368.30
	2,158,746,280.83	1,862,083,161.16

	157,201,797.78	146,642,341.12
	73,849,377.52	95,374,899.18
	32,248,127.44	79,650,909.60
	550,772,013.84	406,070,747.70
	84,629,313.48	115,849,243.98
	4,787,816,440.65	4,285,114,429.34
	105,000,000.00	5,767,824.45
	49,587,860.97	
	41,338,626.11	64,098,421.19
	5,200,000.00	5,200,000.00
	14,898,762.56	16,307,168.06
	216,025,249.64	91,373,413.70
	5,003,841,690.29	4,376,487,843.04
	374,400,000.00	374,400,000.00

	14,959,714.13	8,714,222.44
	3,296,581,647.83	2,990,108,645.09
	1,763,286,052.90	1,763,265,841.41
		28,487,422.65
	74,611,489.88	47,061,559.65
	2,790,755.68	3,244,424.69
	3,725,498.23	4,690,744.73
	31,800,245.81	33,711,414.67
	1,876,214,042.50	1,880,461,407.80
	5,172,795,690.33	4,870,570,052.89
	828,163,839.25	759,159,944.79
	214,461,273.07	221,171,410.91
	389,060,578.18	316,066,983.02

	7,973,858.67	52,721,164.29
	2,245,764,904.37	1,952,747,897.58
	5,000,000.00	5,000,000.00
	5,000,000.00	5,000,000.00
	2,250,764,904.37	1,957,747,897.58
	374,400,000.00	374,400,000.00
	2,296,264,822.70	2,296,264,822.70
	61,114,511.38	61,114,511.38
	190,251,451.88	181,042,821.23
	2,922,030,785.96	2,912,822,155.31
	5,172,795,690.33	4,870,570,052.89

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	2021	2020
	2,061,444,998.12	1,861,422,632.79
	2,061,444,998.12	1,861,422,632.79
	2,050,258,932.03	1,925,639,738.94
	1,688,265,570.42	1,566,020,558.96
	6,568,861.17	3,450,021.95
	75,484,605.21	97,581,843.77
	102,688,264.67	103,906,020.49
	123,224,006.90	86,388,683.83
	54,027,623.66	68,292,609.94
	49,443,690.65	68,079,707.08
	2,434,548.43	2,283,733.69
	26,732,412.06	21,712,644.28
	2,613,218.64	10,392,493.92
	48,284.62	-217,826.67
-		

-	-25,127,619.79	-15,160,258.60
-	-5,304,389.56	593,701.27
-	-89,602.91	-1,212,883.14
	10,010,084.53	-47,891,408.42
	314,094.20	783,940.63
	1,284,469.97	1,852,242.36
	9,039,708.76	-48,959,710.15
	5,948,416.64	2,624,732.02
	3,091,292.12	-51,584,442.17

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6.	-352,011.99	-136,190.22
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	-124,741.63	-48,261.39
	2,614,538.50	-51,768,893.78

	1,327,324.77	3,581,476.34
	20,211.49	
	20,211.49	
-		
-	-7,373,331.93	-3,379,696.75
-	-282,516.00	-595,244.54
-	-33,572.19	
	11,324,414.53	-10,805,267.40
	136,684.57	595,262.55
	334,871.80	683,415.78
	11,126,227.30	-10,893,420.63
	1,917,596.65	-1,389,952.26
	9,208,630.65	-9,503,468.37
	9,208,630.65	-9,503,468.37

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	9,208,630.65	-9,503,468.37

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	2021	2020
	1,908,413,958.88	1,761,445,757.03

	46,028,412.74	33,104,495.10
	259,486,104.26	120,521,108.83
	2,213,928,475.88	1,915,071,360.96
	1,640,008,821.88	1,628,992,008.10

	-107,727,976.96	-69,819,947.94
		1,134,624,988.80
	1,740,950,140.89	1,648,903,916.08
	295,301,483.09	3,716,048.95
	2,036,251,623.98	2,787,244,953.83
	1,435,217,016.56	1,335,167,890.03
	35,081,750.97	48,235,415.51
	215,418,961.12	166,300,000.00
	1,685,717,728.65	1,549,703,305.54
	350,533,895.33	1,237,541,648.29
	-3,845,480.65	1,931,950.81
	61,267,801.34	882,064,020.89
	459,122,239.51	331,291,812.58

	3,591,944,474.87	3,056,233,868.99
	146,937,063.03	-240,832,213.39
	110,817.00	33,000.00
	110,817.00	33,000.00
	1,218,831.02	572,829.05
		427,182,535.40
	1,218,831.02	427,755,364.45
	-1,108,014.02	-427,722,364.45
		1,134,374,988.80
	1,145,000,000.00	1,380,351,483.15
	1,145,000,000.00	2,514,726,471.95
	1,119,743,771.41	1,130,382,703.41
	21,770,153.16	28,992,012.68
	7,075,224.58	166,300,000.00
	1,148,589,149.15	1,325,674,716.09
	-3,589,149.15	1,189,051,755.86
	-906,425.68	-572,445.56
	141,333,474.18	519,924,732.46
	153,408,262.86	175,021,571.92
	294,741,737.04	694,946,304.38

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	2021														
	374,400,000.00				2,129,882,044.26		-462,151.98		61,114,511.38		123,261,048.65		2,688,195,452.31	30,022,143.97	2,718,217,596.28
	374,400,000.00				2,129,882,044.26		-462,151.98		61,114,511.38		123,261,048.65		2,688,195,452.31	30,022,143.97	2,718,217,596.28
							-352,011.99				10,319,919.32		9,967,907.33	-8,314,880.81	1,653,026.52
							-352,011.99				10,319,919.32		9,967,907.33	-7,353,368.83	2,614,538.50
														-961,511.98	-961,511.98
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	312,000,000.00				1,057,215,073.69		300,390.32		61,114,511.38		669,896,889.83		2,100,526,865.22	38,206,525.88	2,138,733,391.10

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	374,400,000.00				2,129,882,044.26		164,200.10		61,114,511.38		614,262,872.01		3,179,823,627.75	43,436,764.65	3,223,260,392.40

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	374,400,000.00				2,296,264,822.70				61,114,511.38	181,042,821.23		2,912,822,155.31
	374,400,000.00				2,296,264,822.70				61,114,511.38	181,042,821.23		2,912,822,155.31
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										-9,503,468.37		

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	374,400,000.00				2,296,264,822.70				61,114,511.38	251,080,310.77		2,982,859,644.85

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[2003] 3688 [2003] 0228
2003 11 14 110455
6,000 2016 3 18
914403007542710936
2007 4 11 [2007]663
2006 12 31 6,000 7,500 7,500
60,000,000 15,000,000
[2009]1174 2009 11 24 24.8
(A)2,500 1 10,000
2012 4 6 10,000 2011 12 31 100,000,000
10 10 100,000,000 200,000,000 20,000
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[2012]479 2012 6 15 20
(A)4,000 1 24,000
2013 3 1 2013
527 171 7.41
24,527 24,527
2013 4 7 2013 5 2 2012
7,358.10 24,527 10 3
7,358.10 31,885.10 31,885.10
31,885.10
2013 5 15 2013 7 5 2013
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31,823.35 31,823.35
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6.76 31,816.59
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16.70 6,142.50

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[2019]2558 18.60 (A)6,240

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3 4	45.00	45.00
4 5	65.00	65.00
5	100.00	100.00

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		30		3.33%
		5		20.00%
		10		10.00%
		8		12.50%
		5		20.00%

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	2020 12 31	2021 01 01	
	556,190,200.70	556,190,200.70	
	1,787,602,984.20	1,787,602,984.20	
	14,529,479.56	14,529,479.56	
	354,478,728.11	354,478,728.11	

	337,952,425.38	337,952,425.38	
	1,076,175,418.70	1,076,175,418.70	
	1,442,497,318.55	1,442,497,318.55	
	106,840,741.18	106,840,741.18	
	5,676,267,296.38	5,676,267,296.38	
	7,343,686.66	7,343,686.66	
	215,634,975.53	215,634,975.53	
	293,390,104.25	293,390,104.25	
	12,484,529.50	12,484,529.50	
		5,373,258.00	5,373,258.00
	245,699,620.92	245,699,620.92	
	41,859,770.01	41,859,770.01	
	451,131,610.06	451,131,610.06	
	23,243,402.78	23,243,402.78	
	74,641,049.13	74,641,049.13	
	53,009,394.10	53,009,394.10	

	1,418,438,142.94	1,423,811,400.94	5,373,258.00
	7,094,705,439.32	7,100,078,697.32	5,373,258.00
	1,493,374,758.30	1,493,374,758.30	
	86,068,368.30	86,068,368.30	
	1,862,083,161.16	1,862,083,161.16	
	146,642,341.12	146,642,341.12	
	95,374,899.18	95,374,899.18	
	79,650,909.60	79,650,909.60	
	406,070,747.70	406,070,747.70	
	115,849,243.98	115,849,243.98	
	4,285,114,429.34	4,285,114,429.34	
	5,767,824.45	5,767,824.45	

		5,373,258.00	5,373,258.00
	64,098,421.19	64,098,421.19	
	5,200,000.00	5,200,000.00	
	16,307,168.06	16,307,168.06	
	91,373,413.70	96,746,671.70	5,373,258.00
	4,376,487,843.04	4,381,861,101.04	5,373,258.00
	374,400,000.00	374,400,000.00	
	2,129,882,044.26	2,129,882,044.26	
	-462,151.98	-462,151.98	
	61,114,511.38	61,114,511.38	
	123,261,048.65	123,261,048.65	
	2,688,195,452.31	2,688,195,452.31	
	30,022,143.97	30,022,143.97	
	2,718,217,596.28	2,718,217,596.28	
	7,094,705,439.32	7,094,705,439.32	

	2020 12 31	2021 01 01	
	181,905,994.93	181,905,994.93	

	600,630,783.05	600,630,783.05	
	3,903,352.32	3,903,352.32	
	62,526,602.10	62,526,602.10	
	1,798,945,884.28	1,798,945,884.28	
	332,907,036.16	332,907,036.16	
	574,769.81	574,769.81	
	8,714,222.44	8,714,222.44	
	2,990,108,645.09	2,990,108,645.09	
	1,763,265,841.41	1,763,265,841.41	
	28,487,422.65	28,487,422.65	
	47,061,559.65	47,061,559.65	
	3,244,424.69	3,244,424.69	
	4,690,744.73	4,690,744.73	
	33,711,414.67	33,711,414.67	
	1,880,461,407.80	1,880,461,407.80	
	4,870,570,052.89	4,870,570,052.89	

	759,159,944.79	759,159,944.79	
	221,171,410.91	221,171,410.91	
	316,066,983.02	316,066,983.02	
	28,622,065.43	28,622,065.43	
	25,715,398.33	25,715,398.33	
	1,142,758.96	1,142,758.96	
	548,148,171.85	548,148,171.85	
	52,721,164.29	52,721,164.29	
	1,952,747,897.58	1,952,747,897.58	
	5,000,000.00	5,000,000.00	
	5,000,000.00	5,000,000.00	
	1,957,747,897.58	1,957,747,897.58	
	374,400,000.00	374,400,000.00	

Sunsea Technology B.V.	15% 25%

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1. 2020 12 11
GR202044205541 2020
15% 2020 2022 15%

2. 2018 11 29
GR201841000895 2018
15% 2018 2020 15%

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	149,121.25	143,880.34
	520,240,919.60	458,978,359.17
	88,917,410.70	97,067,961.19
	609,307,451.55	556,190,200.70
	43,767,846.64	7,774,218.83

	25,645,100.00	21,773,733.06
	30,008,159.92	10,008,147.56
	33,264,150.78	65,286,080.57
	88,917,410.70	97,067,961.19

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	9,065.90		133.84		,932.06	,797.51		13.31		84.20
1	2,140,329,065.90	99.32%	188,617,133.84	8.81%	1,951,711,932.06	1,964,896,797.51	99.26%	177,293,813.31	9.02%	1,787,602,984.20
	2,154,928,101.83	100.00%	203,216,169.77		1,951,711,932.06	1,979,461,833.44	100.00%	191,858,849.24		1,787,602,984.20

14,599,035.93

	3,514,210.93	3,514,210.93	100.00%	
	4,550,665.00	4,550,665.00	100.00%	
	384,000.00	384,000.00	100.00%	
	6,150,160.00	6,150,160.00	100.00%	
	14,599,035.93	14,599,035.93	--	--

1	1,522,041,297.91	26,810,742.23	1.76%
0-6	985,826,453.43		
7-12	536,214,844.48	26,810,742.23	5.00%
1	1,522,041,297.91	26,810,742.23	1.76%
1-2	270,043,619.53	27,004,361.95	10.00%
2-3	246,316,123.09	61,579,030.77	25.00%
3-4	39,097,981.65	17,594,091.74	45.00%
4-5	20,574,675.92	13,373,539.35	65.00%
5	42,255,367.80	42,255,367.80	100.00%
	2,140,329,065.90	188,617,133.84	--

188,617,133.84

1 1	1,522,041,297.91
0-6	985,826,453.43
7-12	536,214,844.48
1 2	270,427,619.53
2 3	254,104,233.09
3	108,354,951.30
3 4	42,010,696.65
4 5	20,574,675.92
5	45,769,578.73
	2,154,928,101.83

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	191,858,849.24	13,134,542.81	1,182,606.41	594,615.87		203,216,169.77
	191,858,849.24	13,134,542.81	1,182,606.41	594,615.87		203,216,169.77

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	225,138,420.00	10.45%	23,881,210.37
	174,714,003.60	8.11%	19,620,416.54
	171,485,500.02	7.96%	15,745,192.99
	153,628,707.97	7.13%	7,192,265.27
	136,413,320.03	6.33%	8,492,694.65
	861,379,951.62	39.98%	

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	26,708,891.56	14,529,479.56
	26,708,891.56	14,529,479.56

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1	260,930,191.52	67.55%	269,908,340.65	76.14%
1 2	62,376,864.86	16.15%	32,591,653.48	9.19%
2 3	23,691,678.52	6.13%	28,559,570.88	8.06%
3	39,259,871.08	10.16%	23,419,163.10	6.61%
	386,258,605.98	--	354,478,728.11	--

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		(%)
	57,424,900.00	14.87%
	40,000,000.00	10.36%
	25,018,997.79	6.48%
	25,000,000.00	6.47%
	16,483,817.96	4.27%
	163,927,715.75	42.44%

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	358,459,385.39	337,952,425.38
	358,459,385.39	337,952,425.38

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	235,191,939.88	233,578,465.64
	125,341,837.12	100,840,187.97
	40,772,397.68	40,857,171.81
	23,124,658.19	15,650,582.72
	424,430,832.87	390,926,408.14

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	12	( )	( )	
2021 1 1	52,973,982.76			52,973,982.76
2021 1 1				
	14,386,917.59			14,386,917.59
	1,214,816.37			1,214,816.37
	174,636.50			174,636.50
2021 6 30	65,971,447.48			65,971,447.48

1 1	162,559,664.64
0-6	102,083,750.30
7-12	60,475,914.34
1 2	139,089,470.23
2 3	86,637,918.17
3	36,143,779.83
3 4	15,765,152.06
4 5	8,968,198.19
5	11,410,429.58
	424,430,832.87

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	52,973,982.76	14,386,917.59	1,214,816.37	174,636.50		65,971,447.48
	52,973,982.76	14,386,917.59	1,214,816.37	174,636.50		65,971,447.48

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	174,636.50

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		64,959,003.68	1-2	15.30%	6,495,900.37
		25,331,730.88	0-12	5.97%	1,279,747.30
		22,000,000.00	2-3	5.18%	5,500,000.00
		21,000,000.00	2-3	4.95%	5,250,000.00
		18,069,712.74	0-6	4.26%	
	--	151,360,447.30	--	35.66%	18,525,647.67

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	527,860,674.52	49,258,418.13	478,602,256.39	422,887,828.04	49,230,607.06	373,657,220.98
	221,326,008.34	4,905,977.27	216,420,031.07	136,666,984.80	4,806,638.86	131,860,345.94
				32,256.99		32,256.99
	176,571,176.48		176,571,176.48	242,243,490.30		242,243,490.30

	343,812,241.03	32,855,429.30	310,956,811.73	314,418,122.69	32,953,939.53	281,464,183.16
	811,120.73		811,120.73	6,870,651.94		6,870,651.94
	53,201,215.40	5,337,643.13	47,863,572.27	44,430,633.58	4,383,364.19	40,047,269.39

			%
	1,346,134,496.10	37,664,070.04	2.80
	1,346,134,496.10	37,664,070.04	2.80

			/	
	4,109,929.06			
	4,109,929.06			--

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	33,554,140.98			4,109,929.06			37,664,070.04	
	33,554,140.98			4,109,929.06			37,664,070.04	

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3 IDC	225,799,519.92		225,799,519.92	225,799,519.92		2021 12 01
	225,799,519.92		225,799,519.92	225,799,519.92		--

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	161,815,436.03	104,231,748.85
	267,771.28	
	439,150.73	1,990,875.80
	88,213.55	618,116.53
	162,610,571.59	106,840,741.18

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	( )									( )	
	3,105,630.68			28,073.13						3,133,703.81	
	3,938,055.98			20,211.49						3,958,267.47	
	300,000.00									300,000.00	
	7,343,686.66			48,284.62						7,391,971.28	
	7,343,686.66			48,284.62						7,391,971.28	

18

	2,000,000.00	2,000,000.00
Ayla Networks,Inc	167,037,400.00	167,037,400.00
Cathay Tri-Tech., Inc	1,539,474.53	1,539,474.53
	43,058,100.00	43,058,100.00
	2,000,001.00	2,000,001.00
	215,634,975.53	215,634,975.53

1.	81,863,885.10	401,732,370.14	23,880,629.35	53,555,610.54	561,032,495.13
2.	19,500.00	106,676,117.29	378,485.06	33,253,835.41	140,327,937.76
1	19,500.00	11,810,467.05	378,485.06	33,253,835.41	45,462,287.52
2		94,865,650.24			94,865,650.24
3					
3.		243,852,034.32	1,419,030.21	3,646,126.42	248,917,190.95
1		243,852,034.32	1,419,030.21	3,646,126.42	248,917,190.95
4.	81,883,385.10	264,556,453.11	22,840,084.20	83,163,319.53	452,443,241.94
1.	11,396,769.24	186,694,725.15	16,266,979.49	40,161,310.49	254,519,784.37
2.	1,724,168.02	5,868,213.22	1,031,466.39	5,101,580.68	13,725,428.31
1	1,724,168.02	5,868,213.22	1,031,466.39	5,101,580.68	13,725,428.31
3.		17,850,594.67	1,310,200.13	3,402,402.17	22,563,196.97
1		17,850,594.67	1,310,200.13	3,402,402.17	22,563,196.97
4.	13,120,937.26	174,712,343.70	15,988,245.75	41,860,489.00	245,682,015.71
1.		13,014,238.91	108,367.60		13,122,606.51
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	64,639,723.88	12,484,529.50
	64,639,723.88	12,484,529.50

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	784,968.05		784,968.05			
	75,903.73		75,903.73	1,764,923.46		1,764,923.46
	63,778,852.10		63,778,852.10	10,719,606.04		10,719,606.04
	64,639,723.88		64,639,723.88	12,484,529.50		12,484,529.50

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	4,000,000.00		784,968.05			784,968.05	20.00%	20%				
		90,000.00			90,000.00							
IT		69,339.62			69,339.62							

		419,811.31			419,811.31							
	45,072,489.00	1,020,678.19		1,015,529.18		5,149.01		100%				
/		94,339.62			94,339.62							
		70,754.72				70,754.72						
	208,000,000.00	10,719,606.04	53,059,246.06			63,778,852.10	31.00%					
IDC3	205,141,732.49		94,865,650.24	94,865,650.24			100.00%	100.00%	11,525,898.07			
	462,214,221.49	12,484,529.50	148,709,864.35	95,881,179.42	673,490.55	64,639,723.88	--	--	11,525,898.07			--

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1.	5,373,258.00	5,373,258.00
2.	70,587,149.44	70,587,149.44
4.	75,960,407.44	75,960,407.44
2.	9,843,495.15	9,843,495.15
1	9,843,495.15	9,843,495.15
4.	9,843,495.15	9,843,495.15
	66,116,912.29	66,116,912.29
1.	66,116,912.29	66,116,912.29
2.	5,373,258.00	5,373,258.00

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1.		34,740,613.43	47,999,650.89	107,622,704.86	87,205,667.85	106,197,779.31	383,766,416.34
2.		5,950.00		3,230.10	7,311,623.94	34,676,006.79	41,996,810.83
1		5,950.00		3,230.10	7,311,623.94	611,990.55	7,932,794.59
2						34,064,016.24	34,064,016.24
3							
3.							

	41,859,770.01	35,147,172.65			34,064,016.24			42,942,926.42

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	40,820,000.00					40,820,000.00
	20,947,828.86					20,947,828.86
	16,616,716.74					16,616,716.74
	9,552,542.37					9,552,542.37
	7,028,439.33					7,028,439.33
	6,812,083.35					6,812,083.35
	3,026,274.91					3,026,274.91
	2,506,874.32					2,506,874.32
	1,846,140.17					1,846,140.17
	136,596,007.21					136,596,007.21
	524,583.48					524,583.48
	342,319,564.61					342,319,564.61
	10,554,557.87					10,554,557.87
	599,151,613.22					599,151,613.22

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	3,026,274.91					3,026,274.91
	2,506,874.32					2,506,874.32
	1,846,140.17					1,846,140.17
	54,259,160.29					

	62,119,256.55	10,120,791.56	70,511,639.34	11,529,197.06
	22,230,500.00	4,777,971.00	22,230,500.00	4,777,971.00
	84,349,756.55	14,898,762.56	92,742,139.34	16,307,168.06

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		74,168,768.81		74,641,049.13
		14,898,762.56		16,307,168.06

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	115,470,652.04	185,487,895.88
	468,082,621.92	518,112,151.68
	583,553,273.96	703,600,047.56

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2021	3,584,025.22	6,780,353.75	
2022	10,553,410.79	33,435,627.47	
2023	45,498,591.43	49,823,254.70	
2024	63,343,179.29	97,033,309.54	
2025	242,654,128.69	331,039,606.22	
2026	102,449,286.50		
	468,082,621.92	518,112,151.68	--

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				5,000,000.00		5,000,000.00
	46,577,563.40		46,577,563.40	47,579,394.10		47,579,394.10
	430,000.00		430,000.00	430,000.00		430,000.00
	47,007,563.40		47,007,563.40	53,009,394.10		53,009,394.10

	775,229.10					775,229.10	
	46,804,165.00		1,001,830.7			45,802,334.3	
	47,579,394.10		1,001,830.7			46,577,563.4	

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	797,744,417.44	1,112,958,470.10
	848,163,839.25	380,416,288.20
	1,645,908,256.69	1,493,374,758.30

1. 2020 e 0020 5,000
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15,000.00 2021 1 1 10,000.00 2021 1 1 2021 12 31
2020 9 18 2021 06 30 4,992.59
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3. 202101210003
2,500.00 2021 2 4 2022 2 3

4. 2021 0013
15,000.00 2021 4 9 5,000.00 2021 4 9 2022 4 9

5. HTZ442008018QTLX202100027
20,000.00 2021 5 11 10,000.00 2021 5 11
2022 5 11 2021 6 29 10,000.00 2021 6 29 2022 6 28

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2021 06 30 793.57 e 365

11. FFT20201019
9,500.00 2020 10 19 2021 10 11

12. TA202101110100043
3,500.00 2021 01 11 2021 7 8

13. 3,500.00
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14. G251412020091400003
1,000 2020 09 15 2021 9 13

15.
G251412020100900001 1,000 2020 10 31 2021 9 21

16. G251412020091400004
1,000 2020 09 15 2021 9 13

17. 82212020280237
8,000.00 2020 12 4 2021 7 3

18. EWCN/2020/CN0035
5,000.00 2,064.35 2020 7 10 2021 11 22

19. 2020 008
1,333.99 2020 11 17 2021 11 17

20. 2020 007
637.63 2020 11 9 2021 11 9

21. 2020 006
500 2020 10 22 2021 10 22

22. 2020 000562
15,000 2020 9 25 549.56 2020 9 25 2021 9

24	ëëò‘/2020	[illegible]	665.89	2020	10	9	2021	10	8	2020	10	29	516.07	2020

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1	1,729,425,450.67	1,468,449,666.52
1	429,320,830.16	393,633,494.64
	2,158,746,280.83	1,862,083,161.16

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	16,840,346.39	
	15,408,425.23	
	10,486,319.44	
	8,811,792.45	
	7,147,778.69	
	58,694,662.20	--

37

38

	157,201,797.78	146,642,341.12

-	1,221,344.98	26,365,759.03	26,074,075.26	1,513,028.75
	172,615.65	3,646,814.16	3,646,814.16	172,615.65
	95,374,899.18	319,870,942.27	341,396,463.93	73,849,377.52

2

1	90,605,540.13	265,840,628.72	287,561,469.14	68,884,699.71
2	200.00	538,392.24	538,392.24	200.00
3				

	249,359.32	283,283.82
		104,861.57
	274,239.12	513,504.09
	285,969.16	23,331.59
		4,446.88
	32,248,127.44	79,650,909.60

	1,916,103.97	
	1,325,001.00	
	1,000,000.00	
	960,500.00	
	731,694.20	
	5,933,299.17	--

42

43

	22,904,741.44	75,119,846.32
	41,280,000.00	40,729,397.66
	20,444,572.04	
	84,629,313.48	115,849,243.98

44

45

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	100,000,000.00	
	5,000,000.00	5,767,824.45
	105,000,000.00	5,767,824.45

46

47

	49,587,860.97	5,373,258.00
	49,587,860.97	5,373,258.00

48

	36,338,626.11	59,098,421.19
	5,000,000.00	5,000,000.00
	41,338,626.11	64,098,421.19

1

	36,338,626.11	59,098,421.19
	36,338,626.11	59,098,421.19

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	5,000,000.00			5,000,000.00	
	5,000,000.00			5,000,000.00	--

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	5,200,000.00		5,200,000.00	
	5,200,000.00		5,200,000.00	

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	5,200,000.00						5,200,000.00	

52

53

		+ -					
	374,400,000.00						374,400,000.00

54

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	2,129,882,044.26			2,129,882,044.26
	2,129,882,044.26			2,129,882,044.26

56

57

	17,452,529.00							17,452,529.00
	17,452,529.00							17,452,529.00
	-17,914,680.98	-476,753.62				-352,011.99	-124,741.63	-18,266,692.97
	-17,914,680.98	-476,753.62				-352,011.99	-124,741.63	-18,266,692.97
	-462,151.98	-476,753.62				-352,011.99	-124,741.63	-814,163.97

58

59

	61,114,511.38			61,114,511.38
	61,114,511.38			61,114,511.38

60

	123,261,048.65	669,896,889.83
	123,261,048.65	669,896,889.83

	10,319,919.32	-546,635,841.18
	133,580,967.97	123,261,048.65

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2) 0.00

3) 0.00

4) 0.00

5) 0.00

61

	2,049,410,223.54	1,676,398,173.28	1,822,717,438.42	1,538,375,849.37
	12,034,774.58	11,867,397.14	38,705,194.37	27,644,709.59
	2,061,444,998.12	1,688,265,570.42	1,861,422,632.79	1,566,020,558.96

62

	3,134,417.72	1,295,452.85
	2,153,525.26	939,872.23
	37,294.10	28,904.28
	1,092,840.16	1,158,834.16
	150,783.93	26,958.43
	6,568,861.17	3,450,021.95

63

	47,352,871.00	48,244,614.95
		10,876,831.44
	4,015,318.54	9,236,797.58

	2,586,617.10	3,256,346.33
	357,854.59	5,745,571.17
	1,810,311.53	2,398,111.76
	1,112,839.34	4,828,190.58
	18,248,793.11	12,995,379.96
	75,484,605.21	97,581,843.77

64

	38,968,168.04	47,836,194.69
	17,306,889.71	16,760,760.59
	4,301,700.11	5,554,844.79
	18,592,036.61	12,726,813.53
	2,453,339.63	2,308,824.00
	3,346,795.60	3,997,388.16
	1,291,216.98	1,931,638.33
	16,428,117.99	12,789,556.40
	102,688,264.67	103,906,020.49

65

	71,394,190.93	50,918,290.99
	3,663,423.09	3,512,970.63
	6,411,885.13	4,232,915.01
	3,026,834.94	2,450,490.10
	27,509,955.37	14,711,777.68
	2,690,508.78	2,406,210.43
	3,383,876.15	2,336,572.43

	107,899.14	206,805.89
	5,035,433.37	5,612,650.67
	123,224,006.90	86,388,683.83

66

	49,443,690.65	68,079,707.08
	2,434,548.43	2,283,733.69
	4,609,058.36	1,313,371.69
	2,409,423.08	1,183,264.86
	54,027,623.66	68,292,609.94

67

	74,253.51	962,419.17
	44,703.63	347,935.31
	162,217.70	231,981.76
		2,798,362.96
	39,781.89	62,630.69
	1,592,500.00	400,000.00
	17,741.00	27,195.92
	10,000.00	90,500.00
	35,681.00	221,000.00
		2,030,000.00
		3,000.00
2018	400,000.00	400,000.00
		1,050,000.00
	2,680,000.00	3,627,800.00

	439,317.58	1,724,755.32
		10,983.15
	1,707,000.00	2,654,000.00
- -		1,500,000.00
- - 2		105,000.00
2018		1,400,000.00
- 2019		110,000.00
		920,000.00
-		15,080.00
2019		1,020,000.00
2019 -	30,000.00	
2020 - 5G	16,438,400.00	
2021 1	78.73	
2021	200,000.00	
	200,000.00	
-	1,155,586.00	
	384,000.00	
2021	145,000.00	
2	21,000.00	
	6,075.42	
2020	200,000.00	
	5,000.00	
-	24,000.00	
	720,075.60	
	26,732,412.06	21,712,644.28

68

	48,284.62	-217,826.66
	2,512,944.13	10,610,320.58
	51,989.89	
	2,613,218.64	10,392,493.92

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							14,400.00	
2020							384,000.00	

		100,000.00	
	1,276,139.33	1,752,242.36	
	8,330.64		
	1,284,469.97	1,852,242.36	

76

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	6,884,541.83	2,454,425.18
	-936,125.19	170,306.84
	5,948,416.64	2,624,732.02

2

	9,039,708.76
/	1,355,956.31
	-782,028.93

	5,344,541.28
	1,563,119.98
	875,872.63
	7,243,346.76
	-9,652,391.38
	5,948,416.64

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	26,286,940.33	22,111,044.28
	2,105,022.51	1,323,566.94
	231,094,141.42	97,086,497.61
	259,486,104.26	120,521,108.83

2

	193,628,391.13	128,832,319.16
	171,660,904.74	109,658,089.31
	365,289,295.87	238,490,408.47

3

	5,640,000.00	
	5,640,000.00	

4

	12,900,000.00	
		7,402,243.66
	12,900,000.00	7,402,243.66

5

	295,301,483.09	3,716,048.95
	295,301,483.09	3,716,048.95

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	200,000,000.00	
	12,947,383.08	166,300,000.00
	2,471,578.04	
	215,418,961.12	166,300,000.00

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	3,091,292.12	-51,584,442.17
	30,432,009.35	14,566,557.33
	13,725,428.31	25,432,386.50
	9,843,495.15	
	37,421,689.51	25,771,250.83
	2,791,286.18	3,004,217.50
	89,602.91	1,212,883.14
	8,330.63	
	53,289,171.30	73,183,583.73
	-2,613,218.64	-10,392,493.92
	472,280.32	459,781.94
	-1,408,405.50	-1,285,932.91
	-155,049,549.97	-53,569,216.44
	-497,762,814.99	-473,416,444.35
	327,976,766.94	159,028,238.55
	-177,692,636.38	-287,589,630.27
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	520,390,040.85	1,213,355,833.47
	459,122,239.51	331,291,812.58
	61,267,801.34	882,064,020.89

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	7,000,000.00
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	7,000,000.00
	534,884.15
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	534,884.15
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	6,465,115.85

4

	520,390,040.85	459,122,239.51
	149,121.25	143,880.34
	520,240,919.60	458,978,359.17
	520,390,040.85	459,122,239.51

80

81

	88,917,410.70	
	88,917,410.70	--

82

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	--	--	100,813,624.72
	15,079,037.22	6.4601	97,412,088.34
	222,797.29	7.6862	1,712,464.53
	251,612.19	0.8321	209,361.47
	165,497.19	8.9410	1,479,710.38
	--	--	200,828,557.14
	30,907,980.55	6.4601	199,668,645.15
	150,908.38	7.6862	1,159,911.99
	--	--	
			6,492,090.29
	1,004,951.98	6.4601	6,492,090.29
			268,585,605.33
	41,574,787.47	6.4601	268,577,284.53
	10,000.00	0.8321	8,320.80
			4,403,907.43

	30,672,268.38	6.4601	4,342,920.96
	73,294.00	0.8321	60,986.47
			28,708,696.43
	4,416,246.13	6.4601	28,529,391.62
	215,489.86	0.8321	179,304.80
			12,329,437.68
	1,908,552.14	6.4601	12,329,437.68

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	7,000,000.00	100.00%		2021 03 29	100%	2,512,944.13	0.00%					

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					80.00%	
					80.00%	
					80.00%	
( )					51.00%	
				100.00%		
Sunsea Technology B.V.					100.00%	
				100.00%		

					100.00%	
					100.00%	
				70.00%		
				99.00%		

	1,216,245,938.64	95,862,991.71	1,312,108,930.35	1,287,348,806.68	37,965,066.19	1,325,313,872.87	757,480,713.98	70,086,184.13	827,566,898.11	757,604,858.28	61,286,518.74	818,891,377.02

	922,539,450.90	-21,403,709.99	-21,880,463.61	-235,116,801.14	502,640,766.65	5,319,162.07	5,503,613.68	29,157,049.64

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		1 2 6 1-13 660			50.00%	
		6 42 4205		39.00%		

20% 20%

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	16,416,980.82	8,746,810.80	14,637,641.38	8,173,368.61
	3,104,001.58	13,124.78	1,567,479.83	9,898.57
	19,520,982.40	8,759,935.58	16,205,121.21	8,183,267.18
	10,371,578.62	5,200,772.72	7,107,541.77	4,972,005.83
	10,371,578.62	5,200,772.72	7,107,541.77	4,972,005.83
	9,149,403.78	3,559,162.86	9,097,579.44	3,211,261.35
	3,568,267.47	1,779,581.43	3,548,055.98	1,605,630.68
	3,958,267.47	3,133,703.80	3,938,055.98	3,105,630.68
	5,905,099.01	656,743.74	16,316,000.25	2,676,024.65
	51,824.34	56,146.25	97,579.44	-1,631,575.12
	51,824.34	56,146.25	97,579.44	-1,631,575.12

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861,379,951.62

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-	97,412,088.34	14,260,573.89
-	1,712,464.53	1,036,325.47
-	209,361.47	97,545.46
-	1,479,710.38	1,471,312.38
-	199,668,645.15	688,560,149.75
-	1,159,911.99	822,743.14
-	12,329,437.68	28,572,490.51
-	6,492,090.29	15,243,494.54
-	28,529,391.62	7,946,917.46
-	179,304.80	109,474.35
-	268,577,284.53	254,598,129.23
-	8,320.80	90,526.29
-	198,145,920.96	408,565,589.48
-	60,986.47	

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			26,708,891.56	26,708,891.56
			215,634,975.53	215,634,975.53
			242,343,867.09	242,343,867.09
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	225,799,519.92			225,799,519.92

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Run Liang Tai Management Limited	12
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	80,000,000.00	2020 12 04	2021 07 03	
	14,931,300.00	2019 06 06	2021 10 15	
	66,280,300.00	2019 08 15	2021 09 27	
	93,389,500.00	2020 03 24	2021 10 08	
	50,000,000.00	2020 07 10	2021 02 26	
	20,643,563.00	2020 07 06	2021 11 22	
	40,000,000.00	2020 11 10	2021 11 09	
	77,343,600.66	2020 10 22	2023 10 22	
	20,000,000.00	2020 12 03	2021 12 02	
	40,000,000.00	2020 11 10	2021 11 09	
	70,000,000.00	2019 09 23	2021 03 26	
	70,000,000.00	2020 11 10	2021 11 09	
	30,000,000.00	2020 08 07	2021 08 07	
	50,000,000.00	2020 04 16	2021 04 16	
	40,000,000.00	2021 06 18	2022 06 23	
	975,000.00	2021 06 25	2021 12 24	
	50,000,000.00	2021 01 30	2023 11 23	

	21,400.00	300,000.00
	90,300.00	539,990.00
	212,500.00	212,200.00
	314,200.00	0.00
	85,000.00	95,800.00
	0.00	60,000.00
	0.00	60,000.00
	0.00	252,100.00

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2022 5 31 5
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		236,237,573.21	231,681,728.83
		194,287,507.50	-

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2016 9 27

4,935,512.50

140 3,535,512.50 2016 10 10

2016 0106 17092 5,000,000.00

1,400,000.00

2018 3 7 2017

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3,514,210.93

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4,550,665.00 4,298,735.00

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	627,569,696.81	100.00%	59,476,123.21	9.48%	568,093,573.60	656,730,322.45	100.00%	56,099,539.40	8.54%	600,630,783.05
	16,599,551.66	2.65%			16,599,551.66	31,764,186.28	4.84%			31,764,186.28
	610,970,	97.35%	59,476,1	9.73%	551,494,0	624,966,1	95.16%	56,099,53	8.98%	568,866,59

	145.15		23.21		21.94	36.17		9.40		6.77
	627,569,696.81	100.00%	59,476,123.21		568,093,573.60	656,730,322.45	100.00%	56,099,539.40		600,630,783.05

59,476,123.21

	610,970,145.15	59,476,123.21	9.73%

6	292,415,338.86		
7-12	108,890,901.72	5,444,545.09	5.00%
1-2	125,841,239.35	12,584,123.94	10.00%
2-3	38,857,589.64	9,714,397.41	25.00%
3-4	14,858,063.19	6,686,128.44	45.00%
4-5	14,457,382.99	9,397,298.94	65.00%
5	15,649,629.40	15,649,629.40	100.00%
	610,970,145.15	59,476,123.21	--

1 1	417,905,792.24
6	309,014,890.52
7-12	108,890,901.72
1 2	125,841,239.35
2 3	38,857,589.64
3	44,965,075.58
3 4	14,858,063.19
4 5	14,457,382.99
5	15,649,629.40
	627,569,696.81

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	56,099,539.40	3,376,583.81				59,476,123.21
	56,099,539.40	3,376,583.81				59,476,123.21

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	136,413,320.03	21.74%	8,492,694.65
	84,882,236.96	13.53%	11,519,036.30
	65,612,981.54	10.46%	
	57,801,544.27	9.21%	7,607,426.74
	45,061,935.25	7.18%	4,109,614.77
	389,772,018.05	62.12%	

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	1,946,155,575.20	1,798,945,884.28
	1,946,155,575.20	1,798,945,884.28

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	1,926,272,379.00	1,782,790,416.95
	17,483,636.12	20,052,354.42
	1,049,096.21	961,441.17
	17,048,705.43	6,843,165.18
	1,961,853,816.76	1,810,647,377.72

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	12	( )	( )	
2021 1 1	11,701,493.44			11,701,493.44
2021 1 1				

	3,996,748.12			3,996,748.12
2021 6 30	15,698,241.56			15,698,241.56

1 1	1,917,121,855.23
0-6	1,889,667,918.86
7-12	27,453,936.37
1 2	4,645,720.88
2 3	29,031,915.78
3	11,054,324.87
3 4	5,428,019.25
4 5	1,938,201.63
5	3,688,103.99
	1,961,853,816.76

3

	11,701,493.44	3,996,748.12				15,698,241.56
	11,701,493.44	3,996,748.12				15,698,241.56

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		593,864,138.13	2-4	30.27%	
		495,740,736.00	0-4	25.27%	
		127,728,560.57	0-4	6.51%	

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