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699,408,918

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	Accelink Technologies Co,Ltd.		
	Accelink		
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	430205		
	www.accelink.com		
	investor@accelink.com		

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	027-87694060	
	027-87694060	
	investor@accelink.com	

	www.szse.cn
	www.cninfo.com.cn

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	2021	2020		2019
	6,486,301,555.77	6,046,017,103.97	7.28%	5,337,915,720.69
	567,266,618.25	487,379,314.51	16.39%	357,697,304.57
	469,929,479.83	454,291,717.87	3.44%	326,653,101.26
	673,155,789.02	918,991,871.40	-26.75%	266,116,786.01
/	0.85	0.73	16.44%	0.55
/	0.85	0.73	16.44%	0.54
	10.73%	10.19%	0.54%	8.83%
	2021	2020		2019
	9,477,921,326.36	8,554,641,008.78	10.79%	7,232,506,900.35
	5,541,530,866.46	5,021,473,036.67	10.36%	4,509,801,502.91

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	1,510,465,003.83	1,626,855,259.99	1,592,437,844.32	1,756,543,447.63
	131,669,342.94	160,985,437.31	163,714,896.21	110,896,941.79
	130,249,840.45	154,055,228.59	129,480,200.45	56,144,210.34
	311,783,959.09	3,474,003.09	156,305,585.22	201,592,241.62

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	2021	2020	2019	
	395,686.09	1,147,099.72	-516,788.13	
	116,670,825.74	38,782,702.46	30,143,911.18	
		6,542,222.22	11,806,666.67	
			520,514.20	
	-352,744.78	438,992.09	-699,925.96	
	607,241.75	-5,770,983.35	55,059.18	
	15,934,777.84	5,629,314.22	5,487,274.24	
	4,049,092.54	2,423,122.28	4,777,959.59	
	97,337,138.42	33,087,596.64	31,044,203.31	

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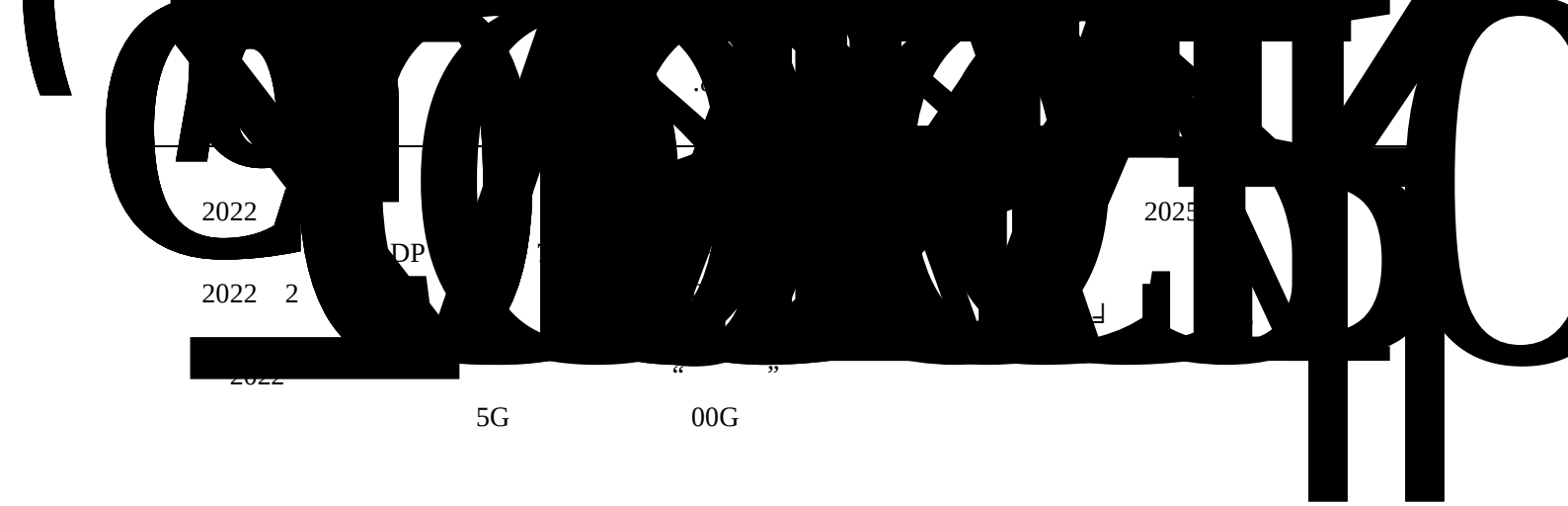

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100G 400G 10km/40km/80km

AWG

VMUX WDM VOA OPM

WSS

OTDR 10G/250G/800G

FTTH

GPON OLT/ONU BOSA 10km 10Gbps PON (10G EPON/10G GPON /10G Combo PON)BOSA

4GLTE 5G CPRI/eCPRI 10G 25G 50G

AOC

10G/25G/50G SFP/SFP+/SFP56 40GQSFP/100G QSFP28 AOC

200G/400G/800G QSFP DD /OSFP 16G/32G/64G FC

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	2021		2020		
	6,486,301,555.77	100.00%	6,046,017,103.97	100.00%	7.28%
	6,483,867,273.59	99.96%	6,042,654,639.87	99.94%	7.30%
	2,434,282.18	0.04%	3,362,464.10	0.06%	-27.60%
	3,848,084,992.31	59.33%	3,433,576,742.10	56.79%	12.07%
	2,601,578,546.66	40.11%	2,473,202,111.76	40.91%	5.19%
	34,203,734.62	0.53%	135,875,786.01	2.25%	-74.83%
	2,434,282.18	0.04%	3,362,464.10	0.06%	-27.60%
	4,367,633,478.43	67.34%	4,301,689,000.42	71.15%	1.53%
	2,118,668,077.34	32.66%	1,744,328,103.55	28.85%	21.46%
	6,486,301,555.77	100.00%	6,046,017,103.97	100.00%	7.28%

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		167,245,833.86	3.40%	178,365,792.46	3.83%	-6.23%
		907,804.75	0.02%	454,128.20	0.01%	99.90%

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	2,987,045,485.13
	42.34%
	3.84%

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1		1,739,302,834.88	24.66%
2		371,501,083.83	5.27%
3		339,573,185.26	4.81%
4		271,154,919.79	3.84%
5		265,513,461.37	3.76%
	--	2,987,045,485.13	42.34%

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	905,923,868.32
	16.66%

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1		278,437,233.91	5.12%
2		210,361,583.81	3.87%

3		147,772,182.68	2.72%
4		139,696,291.03	2.57%
5		129,656,576.89	2.38%
	--	905,923,868.32	16.66%

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	2021	2020		
	151,693,127.95	133,703,498.40	13.45%	
	134,447,046.65	129,429,394.81	3.88%	
	-43,551,655.91	-12,510,306.66	-248.13%	
	661,114,272.63	555,823,650.78	18.94%	

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	200/400/800G			
	200/400/800G			
			L++	
	bit CPO			
	ROADM			
50G PON				

	2021	2020	
	993	967	2.69%
	22.97%	21.12%	1.85%
	——	——	——
	416	397	4.79%
	478	467	2.36%
	——	——	——
30	298	288	3.47%
30~40	503	491	2.44%

	2021	2020	
	747,801,893.91	650,462,303.29	14.96%
	11.53%	10.76%	0.77%
	86,687,621.28	94,638,652.51	-8.40%
	11.59%	14.55%	-2.96%

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	2021	2020	
	7,272,475,695.45	6,923,589,545.47	5.04%
	6,599,319,906.43	6,004,597,674.07	9.90%
	673,155,789.02	918,991,871.40	-26.75%
	1,727,404,736.00	2,854,040,393.45	-39.48%
	2,413,741,025.11	3,083,031,080.65	-21.71%
	-686,336,289.11	-228,990,687.20	-199.72%
	549,262,243.76	346,453,643.16	58.54%
	150,184,497.18	130,530,553.83	15.06%
	399,077,746.58	215,923,089.33	84.82%

	375,528,333.36	896,311,814.96	-58.10%

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26.75%

39.48%

199.72%

58.54%

84.82%

58.10%

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	-8,840,942.63	-1.43%		
	-137,508,157.47	-22.18%		
	1,009,046.16	0.16%		
	1,361,790.94	0.22%		
	2,658,563.60	0.43%		
	126,140,377.62	20.34%		
	395,686.09	0.06%		

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	2021		2021			
	2,852,902,860.07	30.10%	2,488,274,526.71	28.91%	1.19%	
	1,599,394,238.38	16.87%	1,638,252,907.80	19.03%	-2.16%	
	2,200,753,373.51	23.22%	1,959,070,016.19	22.76%	0.46%	
	52,369,829.00	0.55%	61,210,771.63	0.71%	-0.16%	

	1,201,727,898.07	12.68%	1,088,881,150.93	12.65%	0.03%	
	23,096,269.00	0.24%	31,026,238.12	0.36%	-0.12%	
	71,468,478.40	0.75%	66,469,190.76	0.77%	-0.02%	
			29,368,527.89	0.34%	-0.34%	
	119,347,215.13	1.26%	89,509,615.96	1.04%	0.22%	
	540,304,535.19	5.70%	94,674,152.67	1.10%	4.60%	
	55,679,865.08	0.59%	54,031,926.37	0.63%	-0.04%	
	22,017,957.28	0.23%	47,875,182.98	0.56%	-0.33%	
	17,758,075.05	0.19%	35,581,589.03	0.41%	-0.22%	
	28,083,242.33	0.30%	82,504,415.60	0.96%	-0.66%	
	13,089,441.89	0.14%	19,472,085.62	0.23%	-0.09%	
	422,714,899.84	4.46%	47,402,686.42	0.55%	3.91%	
	35,521,079.64	0.37%	4,121,979.20	0.05%	0.32%	
	79,957,817.73	0.84%	33,002,646.78	0.38%	0.46%	
	64,777,614.85	0.68%	19,311,181.20	0.22%	0.46%	
			2,842,262.62	0.03%	-0.03%	
	30,259,805.76	0.32%	20,487,416.44	0.24%	0.08%	
	-3,021,956.68	-0.03%	6,209,942.60	0.07%	-0.10%	

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	9,100,000.00	
	8,308,364.28	
	2,737,729.74	
	9,446,068.17	
	29,592,162.19	

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2019		79,572.18	9,940.68	81,836.19		41,295.02	51.90%			

	--		79,572.18	9,940.68	81,836.19		41,295.02	51.90%	--	
2021	9	30	“	”		“			”	
			80,608.84			1,227.35				ち

	6,192.87 2019 6 20 61,928,748.99 ——“ ” [2019]ZE10635
	2,026.64 9 30 “ ” “ ” 80,608.84 1,227.35 1,227.35

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(1)	(2)	(3)=(2)/(1)

[redacted]

			154,568,000.00	1,842[illegible]	1[illegible],4[illegible]3	2,003,215,615.03	64,268,030.03	61,5[illegible]46.13

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60.13%

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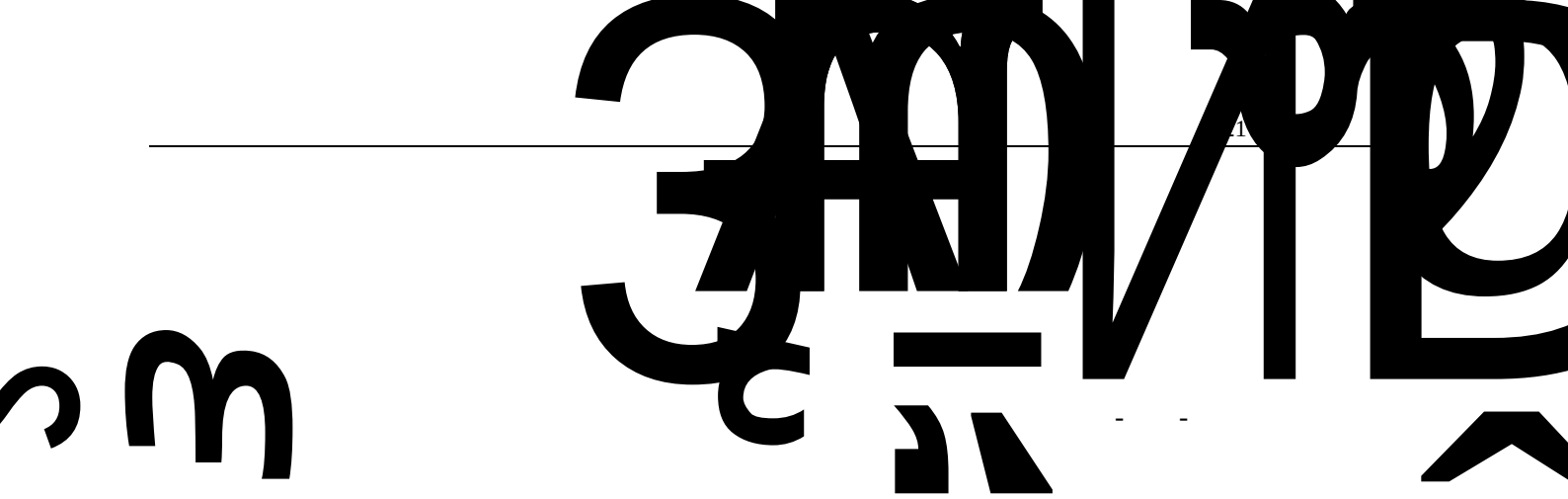

400G 800G

5G 10G PON

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2021 08 26				16		, [2021]002
2021 10 26				25		, [2021]003

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		46.61%	2021 05 14	2021 05 15	: 2021 029
		43.31%	2021 09 10	2021 09 11	: 2021 054
		42.95%	2021 12 16	2021 12 17	: 2021 079

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	59	2016 09 17	2022 09 11	85,500	0	0	0	85,500
	47	2016 04 22	2022 09 11	80,750	0	20,188	0	60,562
	45	2019 09 12	2022 09 11	0	0	0	0	0
/	53	2021 09 17 /2021 06 28	2022 09 11 /2022 08 23	306,200	0	0	0	306,200
/	58	2013 09 17 /2013 07 04	2021 06 18 /2021 06 18	329,700	0	0	0	329,700
/	57	2013 09 17 /2006 08 16	2022 09 11 /2022 08 23	320,250	0	0	0	329,700
	43	2020 09 10	2022 09 11	0	0	0	0	0
	72							

2021

53	2014 12	05	2021 06	08	0	0	0	0	0
56	2020 28	05	2022 11	09	0	0	0	0	0
53	2021 10	09	2022 11	09	0	[redacted]	0	0	0

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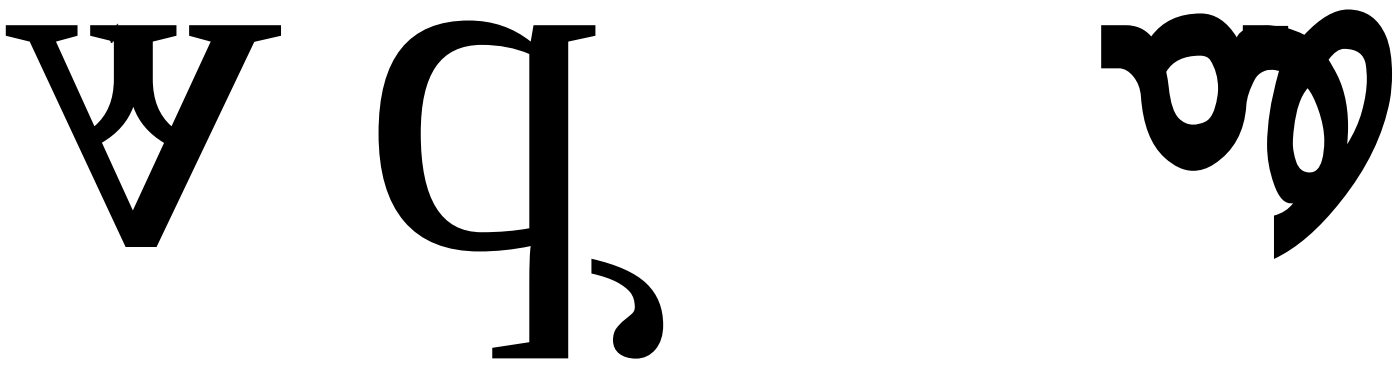

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	2021 05 31	2021 06 01	: 2021 034
	2021 06 28	2021 06 29	: 2021 040
	2021 08 24	2021 08 26	: 2021 045
	2021 08 27	2021 08 28	: 2021 051
	2021 09 17	2021 09 18	: 2021 055

	2021 10 26	2021 10 27	: 2021 060
	2021 11 12	2021 11 13	: 2021 063
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	4	4	0	0	0		1
	11	11	0	0	0		3
	11	0	11	0	0		1
	11	10	1	0	0		1
	11	10	1	0	0		3
	11	10	1	0	0		3
	11	10	1	0	0		2
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		0	0	0	0	0	0	0	320,250	52,000	0	0	0
		0	0	0	0	0	0	0	165,200	50,000	0	0	0
		0	0	0	0	0	0	0	306,200	50,000	0	0	0
		0	0	0	0	0	0	0	306,200	50,000	0	0	0
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		50,000.00	0.42%-1.9%		50,137.66	1,085.17	49,052.49

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/	55,767,479.57	7,897,915.08		47,869,564.49
/	37,189,946.98	13,591,033.07		23,598,913.91
	19,044,028.85	16,306,299.11		2,737,729.74
	112,001,455.40	37,795,247.26		74,206,208.14

10%

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	2018 4 26	1,592.20	2019 1 28	219			200	36		
B3		1,592.20		B4		219				
A3+B3+C3		1,592.20		A4+B4+C4		219				
A4+B4+C4				0.04%						

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697,548,918 699,824,918

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699,824,918 699,408,918

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	5,730,633	0	0	5,730,633		2022 4 25 5,730,633
	251,000	0	52,000	199,000		2021 6 8

251,000	0	52,000	199,000	2021	6	8	

		%			%
	40,594,633	5.82%	-6,151,500	34,443,133	4.94%
	657,257,285	94.18%	6,151,500	663,408,785	95.06%
	697,851,918	100.00%	0	697,851,918	100.00%

2 2021 5 25 18 303,000

		%			%
	34,443,133	4.94%	-303,000	34,140,133	4.89%
	663,408,785	95.06%	0	663,408,785	95.11%
	697,851,918	100.00%	-303,000	697,548,918	100.00%

			2021 6	%
	69,785.19		69,754.89	-0.04%
	896,541.80		896,193.29	-0.04%
	529,819.83		529,819.83	0.00%
	41.14%		41.16%	0.02%

3 2021 6 8 2017
454,000

	697,548,918	100.00%	2,276,000	699,824,918	100.00%

		2021 9	%
	69,754.8918	69,982.49	0.33%
	952,529.67	955,351.91	0.30%
	547,806.94	547,806.94	0.00%
	43.12%	42.99%	-0.13%

5 2021 12 27 23 416,000

		%			%
	35,962,133	5.14%	-416,000	35,546,133	5.08%
	663,862,785	94.86%	0	663,862,785	94.92%
	699,824,918	100.00%	-416,000	699,408,918	100.00%

		2021 12	%
	69,982.49	69,940.89	-0.06%
	952,804.65	952,253.28	-0.06%
	55.92	55.92	0.00%
	41.39%	41.41%	0.02%

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	79,753		77,303		0		0
5% 10							

		41.68%	291,478,944	0.00	5,730,633	285,748,311		
		3.72%	25,986,591	0.00	0	25,986,591		
		1.95%	13,634,728	-15066321.00	0	13,634,728		
500		0.34%	2,362,878	475859.00	0	2,362,878		
5G		0.30%	2,131,281	-4486775.00	0	2,131,281		
500 LOF		0.23%	1,635,100	-123200.00	0	1,635,100		
		0.23%	1,606,901	0.00	0	1,606,901		
		0.22%	1,511,581	-586200.00	0	1,511,581		
		0.21%	1,500,000	-120000.00	0	1,500,000		
		0.19%	1,325,600	0.00	0	1,325,600		

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	285,748,311		285,748,311
	25,986,591		25,986,591
	13,634,728		13,634,728

500	2,362,878		2,362,878
5G	2,131,281		2,131,281
500 LOF	1,635,100		1,635,100
	1,606,901		1,606,901
	1,511,581		1,511,581
	1,500,000		1,500,000
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		2011 09 06	9142010058181 6138L	

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	600498 494,097,741 41.60% 600345 56,682,297 28.63%			

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		2018 08 15	91420100MA4L0GG411	
	600498 41.60% 600345 28.63% 300557 25.53% 600198 48.86% 000851 13.06% 000851.SZ 0.36%			

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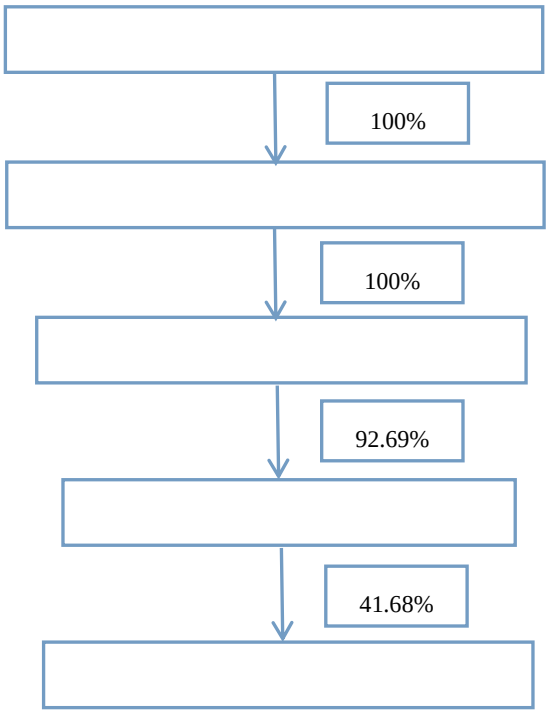

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2021 6,486,301,555.77 7.28%	1 2 3 4

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	2021 12 31	2020 12 31
	2,852,902,860.07	2,488,274,526.71
	559,750,755.46	652,259,548.16
	1,599,394,238.38	1,638,252,907.80
	22,017,957.28	47,875,182.98
	17,758,075.05	35,581,589.03
		2,400,766.09

	2,200,753,373.51	1,959,070,016.19
	28,083,242.33	82,504,415.60
	7,280,660,502.08	6,903,818,186.47
	52,369,829.00	61,210,771.63
	1,201,727,898.07	1,101,872,306.10
	23,096,269.00	31,026,238.12
	71,468,478.40	
	266,007,739.83	227,961,111.10
	51,508,075.76	70,757,093.33
	18,461,135.43	18,461,135.43
	13,089,441.89	19,472,085.62
	76,817,057.06	72,659,394.56
	422,714,899.84	47,402,686.42
	2,197,260,824.28	1,650,822,822.31
	9,477,921,326.36	8,554,641,008.78
		29,368,527.89

	970,325,346.37	1,110,099,469.73
	1,261,849,969.30	1,249,558,142.74
	119,347,215.13	89,509,615.96
	71,257,519.44	73,601,249.33
	35,521,079.64	4,121,979.20
	519,759,837.06	563,507,741.60
		1,156,597.11
	79,957,817.73	22,645,083.09
	64,777,614.85	19,311,181.20
	3,122,796,399.52	3,161,722,990.74
	540,304,535.19	94,674,152.67
	55,679,865.08	
		13,753,717.09
	30,259,805.76	20,487,416.44
	199,808,717.64	252,774,542.71
	826,052,923.67	381,689,828.91

	3,948,849,323.19	3,543,412,819.65
	699,408,918.00	697,655,918.00
	2,583,967,730.63	2,549,944,053.75
	392,485,090.00	437,314,840.00
	-3,021,956.68	6,209,942.60
	249,607,518.43	201,240,759.18
	2,404,053,746.08	2,003,737,203.14
	5,541,530,866.46	5,021,473,036.67
	-12,458,863.29	-10,244,847.54
	5,529,072,003.17	5,011,228,189.13
	9,477,921,326.36	8,554,641,008.78

2

	2021 12 31	2020 12 31
	1,798,932,555.90	1,589,750,030.82
	423,938,153.63	522,063,261.87
	1,553,712,350.80	1,426,626,758.99
	24,618,737.72	50,982,522.88
	67,165,818.11	35,638,444.77
		2,302,804.45

	2,151,877,703.74	1,909,436,760.37
		27,792,013.18
	6,020,245,319.90	5,562,289,792.88
	675,629,559.84	673,101,980.04
	1,092,524,054.71	953,225,204.42
	11,933,504.63	7,688,717.83
	33,633,834.36	
	216,935,481.22	181,915,168.23
	51,508,075.76	63,123,394.16
	7,128,008.38	11,723,329.24
	62,682,820.01	54,951,262.53
	314,843,028.09	45,051,280.29
	2,466,818,367.00	1,990,780,336.74
	8,487,063,686.90	7,553,070,129.62
		5,688,458.56
	1,012,624,772.08	1,110,099,469.73
	1,486,172,167.53	1,420,250,684.82

	117,518,524.81	86,516,216.59
	38,645,613.05	44,021,513.07
	28,706,569.95	2,360,481.55
	530,605,911.77	567,858,085.68
		27,133.33
	56,039,443.40	
	14,560,944.92	15,415,997.64
	3,284,873,947.51	3,252,210,907.64
	518,247,529.73	69,000,000.00
	-	-
	29,657,195.38	-
	-	-
	-	-
	21,200,944.46	15,609,436.24
	197,654,317.64	247,791,842.71
	-	-
	-	-
	766,759,987.21	332,401,278.95
	4,051,633,934.72	3,584,612,186.59
	699,408,918.00	697,655,918.00
	-	-
	-	-
	-	-
	2,750,906,566.65	2,695,384,740.00
	392,485,090.00	437,314,840.00
	1,242,448.45	1,459,492.38
	-	-
	249,607,518.43	201,240,759.18

	1,126,749,390.65	810,031,873.47
	4,435,429,752.18	3,968,457,943.03
	8,487,063,686.90	7,553,070,129.62

3

	2021	2020
	6,486,301,555.77	6,046,017,103.97
	6,486,301,555.77	6,046,017,103.97
	5,848,763,409.65	5,477,221,551.38
	4,916,773,058.67	4,652,734,322.21
	28,287,559.66	18,040,991.84
	151,693,127.95	133,703,498.40
	134,447,046.65	129,429,394.81
	661,114,272.63	555,823,650.78
	-43,551,655.91	-12,510,306.66
	6,877,019.01	7,210,683.08
	77,661,217.84	53,100,843.45
	126,140,377.62	44,153,336.75
“ ”	-8,840,942.63	4,116,199.06
	-8,840,942.63	4,116,199.06

“ - ”		
“ ”		
“ ”		
“ - ”	2,658,563.60	-4,507,844.30
“ - ”	-137,508,157.47	-116,304,036.20
“ - ”	395,686.09	1,147,099.72
“ ”	620,383,673.33	497,400,307.62
	1,009,046.16	723,882.73
	1,361,790.94	284,890.64
“ ”	620,030,928.55	497,839,299.71
	54,274,103.22	45,440,393.21
“ ”	565,756,825.33	452,398,906.50
1. “ ”	565,756,825.33	452,398,906.50
2. “ ”		
1.	567,266,618.25	487,379,314.51
2.	-1,509,792.92	-34,980,408.01
	-9,936,122.11	6,007,916.99
	-9,231,899.28	4,216,606.49
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	-9,231,899.28	4,216,606.49
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6.	-9,231,899.28	4,216,606.49
7.		
	-704,222.83	1,791,310.50
	555,820,703.22	458,406,823.49
	558,034,718.97	491,595,921.00
	-2,214,015.75	-33,189,097.51
	0.85	0.73
	0.85	0.73

4

	2021	2020
	6,421,974,165.40	5,823,880,537.81
	5,143,715,431.81	4,796,254,556.39
	22,839,320.11	11,253,101.33
	131,422,495.05	120,439,552.69

	82,015,825.17	76,294,967.52
	504,058,950.49	381,702,493.66
	-23,027,090.51	-29,148,350.95
	5,451,418.78	5,234,814.65
	46,469,116.82	44,308,155.98
	114,103,044.14	31,478,093.68
“ ”	-13,225,636.73	-4,863,358.93
	-13,225,636.73	-4,863,358.93
“ - ”		
“ ”		
“ ”		
“ - ”	2,979,891.26	-4,031,911.26
“ - ”	-134,169,013.94	-109,264,800.03
“ - ”	395,686.09	157,721.09
“ ”	531,033,204.10	380,559,961.72
	663,517.63	680,893.57
	436,165.18	212,357.10
“ ”	531,260,556.55	381,028,498.19
	47,592,964.06	35,707,076.97
“ ”	483,667,592.49	345,321,421.22
“ ”	483,667,592.49	345,321,421.22
“ ”		
	-217,043.93	552,088.12

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	-217,043.93	552,088.12
1.	-217,043.93	552,088.12
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	483,450,548.56	345,873,509.34

5

	2021	2020
	6,964,472,911.88	6,587,896,966.17

	153,460,297.33	147,963,117.40
	154,542,486.24	187,729,461.90
	7,272,475,695.45	6,923,589,545.47
	5,507,883,944.50	4,989,362,775.83
	759,372,124.56	700,279,140.33
	102,365,510.54	84,211,486.28
	229,698,326.83	230,744,271.63
	6,599,319,906.43	6,004,597,674.07
	673,155,789.02	918,991,871.40
	404,736.00	366,476.63
	1,727,000,000.00	2,853,673,916.82
	1,727,404,736.00	2,854,040,393.45
	346,741,025.11	235,899,386.05

	2,067,000,000.00	2,847,131,694.60
	2,413,741,025.11	3,083,031,080.65
	-686,336,289.11	-228,990,687.20
	28,222,400.00	305,104,320.00
	510,139,843.76	41,349,323.16
	10,900,000.00	
	549,262,243.76	346,453,643.16
	5,970,691.90	3,636,989.82
	120,380,324.25	115,032,135.51
	23,833,481.03	11,861,428.50
	150,184,497.18	130,530,553.83
	399,077,746.58	215,923,089.33
	-10,368,913.13	-9,612,458.57
	375,528,333.36	896,311,814.96
	2,468,274,526.71	1,571,962,711.75
	2,843,802,860.07	2,468,274,526.71

6

	2021	2020
	6,747,151,644.13	5,993,766,021.31
	69,721,508.12	88,219,127.76

	105,405,183.38	165,674,105.49
	6,922,278,335.63	6,247,659,254.56
	5,647,829,456.97	5,089,422,332.83
	597,612,935.93	542,050,370.11
	89,352,451.32	49,213,294.68
	188,146,004.16	196,907,497.25
	6,522,940,848.38	5,877,593,494.87
	399,337,487.25	370,065,759.69
	404,736.00	366,476.63
	1,350,000,000.00	2,853,168,969.52
	1,350,404,736.00	2,853,535,446.15
	331,120,391.28	193,046,186.96
	1,590,000,000.00	2,846,626,747.30
	1,921,120,391.28	3,039,672,934.26
	-570,715,655.28	-186,137,488.11
	28,222,400.00	305,104,320.00
	500,000,000.00	5,688,458.56
	12,773,246.61	577,601.53
	540,995,646.61	311,370,380.09
	120,380,324.25	115,032,135.51
	26,420,698.64	16,797,273.00
	146,801,022.89	131,829,408.51

	394,194,623.72	179,540,971.58
	-2,733,930.61	-1,727,856.68
	220,082,525.08	361,741,386.48
	1,569,750,030.82	1,208,008,644.34
	1,789,832,555.90	1,569,750,030.82

7

	2021														
	697,655,918.00				2,549,944,053.75	437,314,840.00	6,209,942.60		201,240,759.18		2,003,737,203.14		5,021,473,036.67	-10,244,847.54	5,011,228,189.13
	697,655,918.00				2,549,944,053.75	437,314,840.00	6,209,942.60		201,240,759.18		2,003,737,203.14		5,021,473,036.67	-10,244,847.54	5,011,228,189.13
“ ”	1,753,000,000.00				34,023,676,868	-44,829,750.00	-9,231,899.28		48,366,759.25		400,316,542.94		520,057,829.79	-2,214,015.75	517,843,814.04
							-9,231,899.28				567,266,618.25		558,034,718.97	-2,214,015.75	555,820,703.22
	1,753,000,000.00				34,023,676,868	-44,829,750.00							80,606,426.88		80,606,426.88
1	1,753				90,120								91,873		91,873

	,000.00				,508.41								,508.41		,508.41
2															
3					-56,096,831.53	-44,829,750.00							-11,267,081.53		-11,267,081.53
4															
									48,366,759.25		-166,950,075.31		-118,583,316.06		-118,583,316.06
1									48,366,759.25		-48,366,759.25				
2															
3											-118,583,316.06		-118,583,316.06		-118,583,316.06
4															
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	699,408,918.00				2,583,967,730.63	392,485,090.00	-3,021,956.68		249,607,518.43		2,404,053,746.08		5,541,530,866.46	-12,458,863.29	5,529,072,003.17

	2020											
	676,395,918.00				2,188,159,964.95	189,333,670.00	1,993,336.11	166,708,617.06	1,665,877,336.79	4,509,801,502.91	22,944,249.97	4,532,745,752.88
	676,395,918.00				2,188,159,964.95	189,333,670.00	1,993,336.11	166,708,617.06	1,665,877,336.79	4,509,801,502.91	22,944,249.97	4,532,745,752.88
“ ”	21,260,000.00				361,784,088.80	247,981,170.00	4,216,606.49	34,532,142.12	337,859,866.35	511,671,533.76	-33,189,097.51	478,482,436.25
							4,216,606.49		487,379,314.51	491,595,921.00	-33,189,097.51	458,406,823.49
	21,260,000.00				361,784,088.80	247,981,170.00				135,062,918.80		135,062,918.80
1	21,260,000.00				347,422,582.50							368,682,582.50

2															
3					9,160,711.37	247,981,170.00							-238,820,458.63		-238,820,458.63
4					5,200,794.93								5,200,794.93		5,200,794.93
									34,532,142.12		-149,519,448.16		-114,987,306.04		-114,987,306.04
1									34,532,142.12		-34,532,142.12				
2															
3											-114,987,306.04		-114,987,306.04		-114,987,306.04
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	697,655,918.00				2,549,944,053.75	437,314,840.00	6,209,942.60		201,240,759.18		2,003,737,203.14		5,021,473,036.67	-10,244,847.54	5,011,228,189.13

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	2021											
	697,655,918.00				2,695,384,740.00	437,314,840.00	1,459,492.38		201,240,759.18	810,031,873.47		3,968,457,943.03
	697,655,918.00				2,695,384,740.00	437,314,840.00	1,459,492.38		201,240,759.18	810,031,873.47		3,968,457,943.03
“ ”	1,753,000.00				55,521,826.65	-44,829,750.00	-217,043.93		48,366,759.25	316,717,517.18		466,971,809.15
							-217,043.93			483,667,592.49		483,450,548.56
	1,753,000.00				55,521,826.65	-44,829,750.00						102,104,576.65
1	1,753,000.00				72,881,883.46							74,634,883.46
2												
3					-17,360,056.81	-44,829,750.00						27,469,693.19

4			
	48,366,759.25	-166,950,075.31	-118,583,316.06
1	48,366,759.25	-48,366,759.25	
2	-118,583,316.06	-118,583,316.06	
3			

	676,395,918.00		2,335,031,327.81	189,333,670.00	907,404.26	166,708,617.06	614,229,900.41	3,603,939,497.54
	676,395,918.00		2,335,031,327.81	189,333,670.00	907,404.26	166,708,617.06	614,229,900.41	3,603,939,497.54
“ ”	21,260,000.00		360,353,412.19	247,981,170.00	552,088.12	34,532,142.12	195,801,973.06	364,518,445.49
					552,088.12		345,321,421.22	345,873,509.34
	21,260,000.00		360,353,412.19					133,632,242.19
1	21,260,000.00		347,422,582.50					368,682,582.50
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		35	3%	2.77%
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2021 1 1	67,828,653.62

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			2021 1 1	
1			53,478,035.59	17,691,057.17
			43,120,471.90	14,478,869.18
			10,357,563.69	3,212,187.99
2			12,991,155.17	
			-12,991,155.17	
			10,911,454.47	
			-10,911,454.47	

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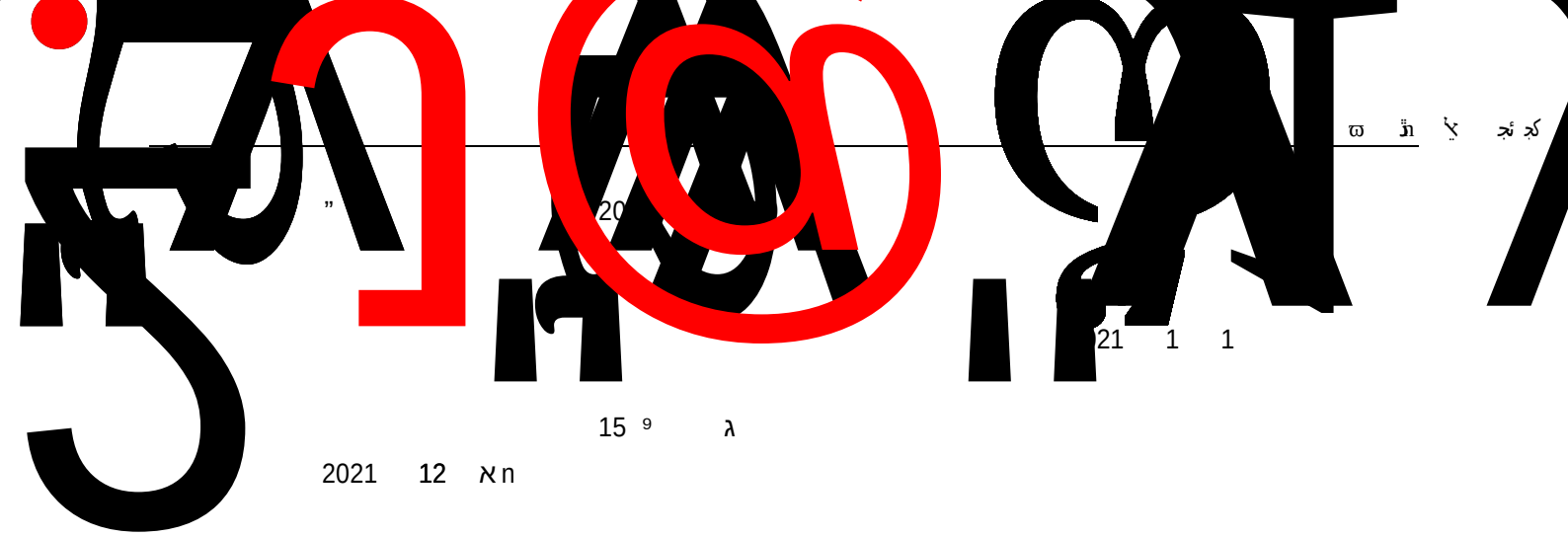

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	1,110,099,469.73	1,110,099,469.73	
	1,249,558,142.74	1,249,558,142.74	
	89,509,615.96	89,509,615.96	
	73,601,249.33	73,601,249.33	
	4,121,979.20	4,121,979.20	
	563,507,741.60	563,507,741.60	
	1,156,597.11	1,156,597.11	
	22,645,083.09	33,002,646.78	10,357,563.69
	19,311,181.20	19,311,181.20	
	3,161,722,990.74	3,172,080,554.43	10,357,563.69
	94,674,152.67	94,674,152.67	
		54,031,926.37	54,031,926.37
	13,753,717.09	2,842,262.62	-10,911,454.47
	20,487,416.44	20,487,416.44	
	252,774,542.71	252,774,542.71	

	27,792,013.18	27,792,013.18	
	5,562,289,792.88	5,562,289,792.88	
	673,101,980.04	673,101,980.04	
	953,225,204.42	953,225,204.42	
	7,688,717.83	7,688,717.83	
		17,691,057.17	17,691,057.17
	181,915,168.23	181,915,168.23	
	63,123,394.16	63,123,394.16	
	11,723,329.24	11,723,329.24	
	54,951,262.53	54,951,262.53	
	45,051,280.29	45,051,280.29	
	1,990,780,336.74	2,008,471,393.91	17,691,057.17
	7,553,070,129.62	7,570,761,186.79	17,691,057.17
	5,688,458.56	5,688,458.56	
	1,110,099,469.73	1,110,099,469.73	
	1,420,250,684.82	1,420,250,684.82	

	86,516,216.59	86,516,216.59	
	44,021,513.07	44,021,513.07	
	2,360,481.55	2,360,481.55	
	567,858,085.68	567,858,085.68	
	27,133.33	27,133.33	
		3,212,187.99	3,212,187.99
	15,415,997.64	15,415,997.64	
	3,252,210,907.64	3,255,423,095.63	3,212,187.99
	69,000,000.00	69,000,000.00	
		14,478,869.18	14,478,869.18
	15,609,436.24	15,609,436.24	
	247,791,842.71	247,791,842.71	
	332,401,278.95	346,880,148.13	14,478,869.18
	3,584,612,186.59	3,602,303,243.76	17,691,057.17
	697,655,918.00	697,655,918.00	
	2,695,384,740.00	2,695,384,740.00	
	437,314,840.00	437,314,840.00	
	1,459,492.38	1,459,492.38	

	201,240,759.18	201,240,759.18	
	810,031,873.47	810,031,873.47	
	3,968,457,943.03	3,968,457,943.03	
	7,553,070,129.62	7,570,761,186.79	17,691,057.17

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ALMAE TECHNOLOGIES	50 28% 31%

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GR201942002158
15%
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GR201821200017 15%

2009 203
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GR202121200703 15%

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		2,714.64
	2,843,802,860.07	2,468,271,812.07
	9,100,000.00	20,000,000.00
	2,852,902,860.07	2,488,274,526.71
	31,158,830.71	36,583,869.10

	9,100,000.00	20,000,000.00
	9,100,000.00	20,000,000.00

2021 12 31 9,100,000.00

2,190,000.00 2022 1 28 2022 2 10

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	149,070,714.18	272,360,312.64
	411,698,938.41	380,757,832.11
	1,018,897.13	858,596.59
	559,750,755.46	652,259,548.16

1,018,897.13

	411,698,938.41	1,018,897.13	0.25%
	149,070,714.18		
	560,769,652.59	1,018,897.13	0.18%

□ √

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	251,587,145.61	37,857,794.92
		12,777,757.45
	251,587,145.61	50,635,552.37

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	3,318,168.03	0.20%	3,318,168.03	100.00%		3,787,209.53	0.22%	3,787,209.53	100.00%
	3,318,168.03		3,318,168.03			3,787,209.53		3,787,209.53	
	1,639,516,864.02	99.80%	40,122,625.64	2.45%	1,599,394,238.38	1,681,226,027.85	99.78%	42,973,120.05	2.56%	1,638,252,9075,

J	33,900.40	33,900.40	100%	3 ,
K	32,771.10	32,771.10	100%	3 ,
L	18,897.58	18,897.58	100%	3 ,
M	17,612.87	17,612.87	100%	3 ,
N	16,168.78	16,168.78	100%	3 ,
O	15,200.00	15,200.00	100%	3 ,
P	9,589.05	9,589.05	100%	3 ,
Q	6,693.85	6,693.85	100%	3 ,
R	3,213.35	3,213.35	100%	3 ,
S	2,800.00	2,800.00	100%	3 ,
T	1,710.00	1,710.00	100%	3 ,
U	959.52	959.52	100%	3 ,
	3,318,168.03	3,318,168.03	--	--

40,122,625.64

	1,603,016,676.80	40,122,625.64	2.50%
	36,500,187.22		
	1,639,516,864.02	40,122,625.64	2.45%

□ √

1 1	1,557,882,197.48
1 2	40,166,103.93
2 3	9,466,824.95
3	35,319,905.69
3 4	11,827,003.10
4 5	5,627,029.59
5	17,865,873.00
	1,642,835,032.05

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46,760,329.5-

		(%)
1	5,408,722.61	24.57%
2	3,224,692.45	14.65%
3	2,522,030.41	11.45%
4	1,845,585.00	8.38%
5	1,151,121.40	5.23%
	14,152,151.87	64.28%

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		2,400,766.09
	17,758,075.05	33,180,822.94
	17,758,075.05	35,581,589.03

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		2,400,766.09
		2,400,766.09

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	8,308,364.28	20,371,460.28
	1,520,342.88	4,939,515.79
	7,098,268.49	6,709,323.19
	5,751,416.19	7,569,372.31
	3,499,916.66	1,510,713.05

	26,178,308.50	41,100,384.62

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	12	( )	( )	
2021 1 1	122,843.83	410,906.20	7,385,811.65	7,919,561.68
2021 1 1	——	——	——	——
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	-44,123.02	299,572.66	245,222.13	500,671.77
2021 12 31	78,720.81	710,478.86	7,631,033.78	8,420,233.45

□ √

1 1	7,075,682.56
1 2	1,320,208.71
2 3	4,157,078.22
3	13,625,339.01
3 4	5,814,121.09
4 5	360,368.28
5	7,450,849.64
	26,178,308.50

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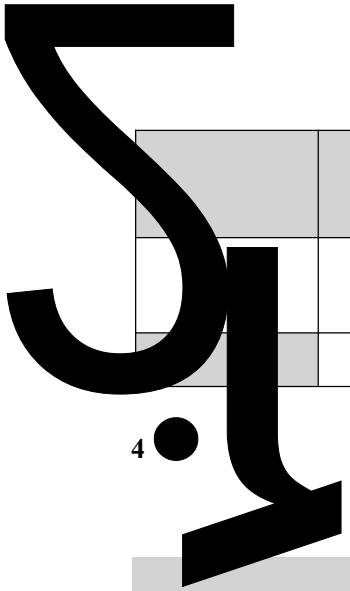

	7,919,561.68	500,671.77				8,420,233.45
	7,919,561.68	500,671.77				8,420,233.45

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Bureau d'impôt	8,308,364.28	1-4	31.74%	
BNP	3,901,107.77	1-4	14.90%	522,070.11
75000001	1,411,202.52	3	5.39%	
70200677	898,657.75	5		

	765,620,709.45	69,214,667.22	696,406,042.23	640,111,026.50	41,546,525.15	598,564,501.35
	1,182,131,235.78	127,284,812.41	1,054,846,423.5			

	61,210,771.63			-8,840,942.63						52,369,829.00	

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	1,201,722,188.65	1,088,881,150.93
	5,709.42	
	1,201,727,898.07	1,088,881,150.93

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1.	555,308,395.08	702,061,509.70	8,139,209.43	852,638,561.32	16,908,733.05	2,135,056,408.58
2.	370,222.80	203,129,438.99		123,414,754.91	1,098,405.85	328,012,822.55
1	370,222.80	175,428,826.27		122,802,952.11	1,098,405.85	299,700,407.03
2		27,700,612.72		611,802.80		28,312,415.52
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3.		61,535,482.54		23,810,259.53		85,345,742.07
1		20,139,432.05		23,810,259.53		43,949,691.58
(2)		19,498,889.81				19,498,889.81
(3)		21,897,160.68				21,897,160.68
4.	555,678,617.88	843,655,466.15	8,139,209.43	952,243,056.70	18,007,138.90	2,377,723,489.06
						0.00
1.	116,066,845.94	352,082,473.16	7,305,222.52	545,426,621.90	13,087,762.16	1,033,968,925.68
2.	14,651,099.23	107,421,209.94	230,744.72	82,015,269.61	447,921.95	204,766,245.45
1	14,651,099.23	107,421,209.94	230,744.72	82,015,269.61	447,921.95	204,766,245.45
2						0.00
3.		38,998,669.08		22,795,196.72		61,793,865.80
1		19,619,419.56		22,795,196.72		42,414,616.28
(2)		6,507,734.64				6,507,734.64

(3)		12,871,514.88				12,871,514.88
4.	130,717,945.17	420,505,014.02	7,535,967.24	604,646,694.79	13,535,684.11	1,176,941,305.33
1.		5,357,565.64		6,716,361.17	132,405.16	12,206,331.97
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2						
3.		27,794.44		127,387.28		155,181.72
1		27,794.44		127,387.28		155,181.72
2						
4.		5,329,771.20		6,588,973.89	132,405.16	12,051,150.25
1.	424,960,672.71	417,820,680.93	603,242.19	341,007,388.02	4,339,049.63	1,188,731,033.48
2.	439,241,549.14	344,621,470.90	833,986.91	300,495,578.25	3,688,565.73	1,088,881,150.93

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	97,152.29
	2,036,195.45
	2,133,347.74

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	5,709.42	
	5,709.42	

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	23,096,269.00	31,026,238.12
	23,096,269.00	31,026,238.12

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	3,389,214.81		3,389,214.81	3,389,214.81		3,389,214.81
	19,707,054.19		19,707,054.19	27,637,023.31		27,637,023.31
	23,096,269.00		23,096,269.00	31,026,238.12		31,026,238.12

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3,500,000.00	3,389,214.81			3,389,214.81	96.83%	96.83%
80,000,000.00	27,637,023.31	20,382,446.40	28,312,415.52	19,707,054.19	60.02%	60.02%
83,500,000.00	31,026,238.12	20,382,446.40	28,312,415.52			

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1.	35,786,978.42	37,189,946.98	72,976,925.40
2.	19,980,501.15		19,980,501.15
1	19,980,501.15		19,980,501.15
3.			
1			
4.	55,767,479.57	37,189,946.98	92,957,426.55
1.		6,507,734.64	6,507,734.64

2.	7,897,915.08	7,083,298.43	14,981,213.51
1	7,897,915.08	7,083,298.43	14,981,213.51
3.			
1			
4.	7,897,915.08	13,591,033.07	21,488,948.15
1.			
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1.	47,869,564.49	23,598,913.91	71,468,478.40
2.	35,786,978.42	30,682,212.34	66,469,190.76

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1.	32,107,670.06	262,140,429.24	2,707,564.75	60,206,034.13	357,161,698.18
2.		86,687,621.28		11,882,036.01	98,569,657.29
1				11,882,036.01	11,882,036.01
2		86,687,621.28			86,687,621.28
3					
4					
3.		3,424,711.12		244,389.77	3,669,100.89
1				31,453.00	31,453.00
2		3,424,711.12		212,936.77	3,637,647.89
4.	32,107,670.06	345,403,339.40	2,707,564.75	71,843,680.37	452,062,254.58

1.	7,906,420.86	72,504,908.74	2,707,564.75	45,227,648.36	128,346,542.71
2.	641,534.13	56,728,726.95		1,952,862.42	59,323,123.50
1	641,534.13	56,728,726.95		1,952,862.42	59,323,123.50
2					
3.		2,369,857.75		99,338.08	2,469,195.83
1				31,453.00	31,453.00
2		2,369,857.75		67,885.08	2,437,742.83
4.	8,547,954.99	126,863,777.94	2,707,564.75	47,081,172.70	185,200,470.38
1.				854,044.37	854,044.37
2.					
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2					
				854,044.37	854,044.37
1.	23,559,715.07	218,539,561.46			

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	6,558,903.83					6,558,903.83
ALMAE TECHNOLOGIES	32,032,365.70					32,032,365.70
	38,591,269.53					38,591,269.53

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ALMAE TECHNOLOGIES	20,130,134.10					20,130,134.10
	20,130,134.10					20,130,134.10

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	8,687,501.59	120,694.50	1,139,402.13		7,668,793.96
	2,984,223.61	63,291.38	1,937,822.91		1,109,692.08
	7,522,010.48		3,955,160.70		3,566,849.78

	278,349.94	791,150.44	325,394.31		744,106.07
	19,472,085.62	975,136.32	7,357,780.05		13,089,441.89

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	326,024,359.67	48,906,955.60	277,736,900.03	41,664,217.84
	40,230,758.93	6,034,613.84	55,937,796.94	8,390,669.54
	689,725.86	151,739.69	6,519,786.50	1,434,353.03
	21,200,944.46	3,180,141.67	15,609,436.24	2,341,415.44
	123,624,041.72	18,543,606.26	125,524,924.78	18,828,738.71
	511,769,830.64	76,817,057.06	481,328,844.49	72,659,394.56

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	13,080,023.33	6,439,430.01
	13,630,152.88	
	26,710,176.21	6,439,430.01

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2025	13,630,152.88		
	13,630,152.88		--

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	79,382,955.40		79,382,955.40	47,402,686.42		47,402,686.42
	343,331,944.44		343,331,944.44			
	422,714,899.84		422,714,899.84	47,402,686.42		47,402,686.42

18

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		29,368,527.89
		29,368,527.89

19

	86,807,005.33	129,429,845.62
	883,518,341.04	980,669,624.11
	970,325,346.37	1,110,099,469.73

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	1,222,697,463.34	1,210,327,720.45
	7,311,203.00	7,696,003.16
	31,841,302.96	31,534,419.13
	1,261,849,969.30	1,249,558,142.74

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	10,742,973.06	

	10,742,973.06	--

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	119,347,215.13	89,509,615.96
	119,347,215.13	89,509,615.96

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	63,781,714.59	696,665,067.70	704,490,805.59	55,955,976.70
-	9,819,534.74	69,579,697.78	64,097,689.78	15,301,542.74
	73,601,249.33	766,244,765.48	768,588,495.37	71,257,519.44

2

1	41,494,390.71	585,414,059.40	591,996,023.32	34,912,426.79
2		46,112,052.13	46,112,052.13	
3	62,977.43	26,789,235.41	26,743,976.95	108,235.89
	43,198.91	24,019,761.06	23,982,488.90	80,471.07
	639.42	959,181.69	956,786.21	3,034.90
	19,139.10	1,810,292.66	1,804,701.84	24,729.92
4	195,499.00	29,394,800.42	29,401,302.02	188,997.40
5	17,657,253.55	8,954,920.34	9,462,730.14	17,149,443.75
6	4,371,593.90		774,721.03	3,596,872.87
	63,781,714.59	696,665,067.70	704,490,805.59	55,955,976.70

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1	8,779,579.41	61,073,118.31	55,593,809.02	14,258,888.70
2	640,108.46	2,035,759.47	2,033,581.76	642,286.17
3	399,846.87	6,470,820.00	6,470,299.00	400,367.87
	9,819,534.74	69,579,697.78	64,097,689.78	15,301,542.74

23

	1,392,960.56	60,832.47
	24,593,458.92	317,182.39
	2,295,158.03	1,459,913.47
	3,635,436.57	329,561.27
	110,476.28	44,190.51
		723,064.00
	1,523,329.95	141,240.54
	994,423.50	70,620.27
	939.63	478.08
	974,896.20	974,896.20
	35,521,079.64	4,121,979.20

24

		1,156,597.11
	519,759,837.06	562,351,144.49
	519,759,837.06	563,507,741.60

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	22,057,005.46	25,674,152.6

31

	252,774,542.71	50,098,600.00	103,064,425.07	199,808,717.64	
	252,774,542.71	50,098,600.00	103,064,425.07	199,808,717.64	--

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	252,774,542.71	50,098,600.00		103,064,425.07			199,808,717.64	

32

		+ -					
	697,655,918.00	2,276,000.00			-523,000.00	1,753,000.00	699,408,918.00

1 36,275,495 29,815,500 729,362
5,730,633

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ž			
	[redacted]	90,120,508.41	90 2,446,504,547.34

	6,209,942.60	-9,936,122.11				-9,231,899.28	-704,222.83	-3,021,956.68
	6,209,942.60	-9,936,122.11				-9,231,899.28	-704,222.83	-3,021,956.68

36

	201,240,759.18	48,366,759.25		249,607,518.43
	201,240,759.18	48,366,759.25		249,607,518.43

10%

37

	2,003,737,203.14	1,665,877,336.79
	2,003,737,203.14	1,665,877,336.79
	567,266,618.25	487,379,314.51
	48,366,759.25	34,532,142.12
	118,583,316.06	114,987,306.04
	2,404,053,746.08	2,003,737,203.14

38

	6,483,867,273.59	4,915,865,253.92	6,042,654,639.87	4,652,280,194.01
	2,434,282.18	907,804.75	3,362,464.10	454,128.20
	6,486,301,555.77	4,916,773,058.67	6,046,017,103.97	4,652,734,322.21

39

	10,541,956.93	4,801,481.96
	4,579,695.83	2,092,339.16
	3,817,848.95	3,345,235.75
	441,905.16	132,571.56
	21,060.00	13,620.00
	5,659,203.30	6,455,686.89
	3,032,000.76	1,063,344.48
	2,835.39	1,799.58
	191,053.34	134,912.46
	28,287,559.66	18,040,991.84

40

	80,717,510.44	76,029,412.35
	39,691,717.37	30,343,675.56
	14,086,492.82	13,802,390.34
	2,831,960.16	1,589,714.05
	5,252,452.13	2,285,781.26
	9,112,995.03	9,652,524.84
	151,693,127.95	133,703,498.40

41

	80,002,720.46	77,917,249.02
	22,885,823.84	18,655,803.82
	10,701,608.51	11,411,872.94
	7,476,228.13	5,136,416.93
	13,380,665.71	16,308,052.10
	134,447,046.65	129,429,394.81

42

	291,497,869.37	259,427,201.61
	178,492,145.12	141,349,764.98
	114,503,538.53	94,259,343.88
	13,591,265.56	8,519,012.28
	10,981,494.73	6,170,176.30
	52,047,959.32	46,098,151.73
	661,114,272.63	555,823,650.78

43

	6,877,019.01	7,210,683.08
	77,661,217.84	53,100,843.4

	-500,671.77	-957,408.49
	3,319,535.91	-2,691,839.22
	-160,300.54	-858,596.59
	2,658,563.60	-4,507,844.30

47

	-137,508,157.47	-114,378,366.33
		-1,925,669.87
	-137,508,157.47	-116,304,036.20

48

	395,686.09	1,147,099.72
	395,686.09	1,147,099.72

49

	1,965.42	29,100.00	1,965.42
	1,007,080.74	694,782.73	1,007,080.74
	1,009,046.16	723,882.73	1,009,046.16

50

		3,565.80	

	933,661.10	8,690.52	933,661.10
	428,129.84	272,634.32	428,129.84
	1,361,790.94	284,890.64	1,361,790.94

51

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	58,431,765.72	57,519,016.39
	-4,157,662.50	-12,078,623.18
	54,274,103.22	45,440,393.21

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	620,030,928.55
/	93,004,639.28
	-104,600.78
	105,716.46
	1,853,390.27
	1,518,387.08
	1,668,167.28
	-13,509,565.90
	-30,254,171.19
	-7,859.28
	54,274,103.22

52

35

53

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	72,434,599.29	129,146,688.71
	76,730,039.49	55,964,521.81
	5,121,203.70	1,733,778.35
	256,643.76	884,473.03
	154,542,486.24	187,729,461.90

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	217,090,334.09	210,767,314.65

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	16,928,103.03	10,353,009.50
	6,905,378.00	1,508,419.00
	23,833,481.03	11,861,428.50

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	565,756,825.33	452,398,906.50
	134,849,593.87	120,811,880.50
	204,766,245.45	174,274,095.05
	14,981,213.51	
	59,323,123.50	39,815,162.03
	7,357,780.05	6,993,134.29
“ ”	-395,686.09	-1,147,099.72
“ ”	933,661.10	8,690.52
“ ”		
“ ”	30,712,450.45	38,346,095.11
“ ”	8,840,942.63	-4,116,199.06
“ ”	-4,157,662.50	-12,078,623.18
“ ”		
“ ”	-295,244,274.50	-426,690,575.48
“ ”	53,946,868.96	279,606,194.06
“ ”	-176,076,718.67	175,963,056.91

	67,561,425.93	74,807,153.87
	673,155,789.02	918,991,871.40
2	--	--
3	--	--
	2,843,802,860.07	2,468,274,526.71
	2,468,274,526.71	1,571,962,711.75
	375,528,333.36	896,311,814.96

2

	2,843,802,860.07	2,468,274,526.71
		2,714.64
	2,843,802,860.07	2,468,271,812.07
	2,843,802,860.07	2,468,274,526.71

55

	9,100,000.00	
	2,737,729.74	
	8,308,364.28	
	9,446,068.17	
	29,592,162.19	--

56

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	--	--	365,586,869.32
	53,916,339.44	6.3757	343,754,405.37
	2,048,205.20	7.2197	14,787,427.08
	25,235,818.00	0.0554	1,398,064.32
	5,815,026.83	0.9711	5,646,972.55
	--	--	526,275,314.02
	82,188,521.40	6.3757	524,009,355.89
	28,079.35	7.2197	202,724.48
	34,912,475.00	0.0554	1,934,151.12
	132,924.03	0.9711	129,082.53
	--	--	22,057,005.46
	3,055,113.85	7.2197	22,057,005.46
	--	--	23,629,103.38
	3,362,249.77	6.3757	21,436,695.86
	31,459.54	7.2197	227,128.44
	2,500.00	0.0554	138.50
	2,023,623.29	0.9711	1,965,140.58
	--	--	14,994,939.57
	670,559.33	6.3757	4,275,285.12
	1,464,804.39	7.2197	10,575,448.25
	2,603,000.00	0.0554	144,206.20
	--	--	1,675,235.85
	244,045.56	6.3757	1,555,961.28
	122,824.19	0.9711	119,274.57
	-	-	24,760,541.34
	12,908,708.99	0.9711	12,535,647.30
	1,693,268.98	7.2197	12,224,894.04
			23,125,275.15

	5,602,918.74	0.9711	5,440,994.39
	2,449,448.14	7.2197	17,684,280.76

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	94,766,267.86		94,766,267.86

	8,298,157.21	8,298,157.21	5,780,735.53	
	1,341,462.75	1,341,462.75	5,936,912.39	
	8,643,500.00	8,643,500.00	4,648,500.00	
	2,154,037.00	2,154,037.00	4,094,000.00	
			6,420,000.00	
	8,744,072.18	8,744,072.18	9,489,900.00	
	908,609.25	908,609.25	189,435.26	
	544,318.11	544,318.11	1,873,000.00	
	30,634,156.50	30,634,156.50	38,432,483.18	

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				100.00%		
				100.00%		
				100.00%		
				49.71%	21.94%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		

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	28.35%	-4,113,522.34		-2,510,186.97

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	135,549,992.59	129,128,350.41	264,678,343.00	173,141,511.89	71,168,358.32	244,309,870.21	161,118,336.69	138,981,868.35	300,100,205.04	190,317,083.67	67,048,048.26	257,365,131.93

	155,792,945.80	-21,327,534.21	-22,740,562.76	-1,306,913.35	151,961,760.99	-55,424,360.50	-51,830,082.18	-15,922,908.83

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				80.00%		
				37.50%		
				45.00%		

80% 33.33%

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	/			/		
	85,911.01	229,537,626.66	28,976,364.52	95,835.89	271,372,722.00	22,029,373.80
	2,011,151.54	274,211,571.18	248,952.50	9,653,317.07	181,305,163.11	385,754.30
	2,097,062.55	503,749,197.84	29,225,317.02	9,749,152.96	452,677,885.11	22,415,128.10
	3,300,000.00	74,497,612.49	666,516.93	2,550,000.00	12,890,013.11	1,372,854.87

309,998,095.50 11,

12

	1	1-2	2-3	3	
	1,233,439,588.21	23,261,347.98	2,970,364.08	2,178,669.03	1,261,849,969.30
	970,325,346.37				970,325,346.37
	513,569,750.95	5,921,452.09	252,757.66	15,876.36	519,759,837.06
	79,957,817.73				79,957,817.73
	2,797,292,503.26	29,182,800.07	3,223,121.74	2,194,545.39	2,831,892,970.46

	1	1-2	2-3	3	
	29,368,527.89				29,368,527.89
	1,228,510,597.06	5,183,803.26	11,696,089.99	4,167,652.43	1,249,558,142.74
	1,110,099,469.73				1,110,099,469.73
	539,961,209.17	23,274,807.68	3,108.01	268,616.74	563,507,741.60
	22,645,083.09				22,645,083.09
	2,930,584,886.94	28,458,610.94	11,699,198.00	4,436,269.17	2,975,178,965.05

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	343,754,405.37	21,832,463.95	365,586,869.32	337,672,873.12	28,718,287.19	366,391,160.31
	524,009,355.89	2,265,958.13	526,275,314.02	432,264,787.15	4,918,264.35	437,183,051.50
	4,275,285.12	10,719,654.45	14,994,939.57	12,679,562.36	43,116,687.09	55,796,249.45
	21,436,695.86	2,192,407.52	23,629,103.38	29,803,033.47	34,463,537.47	64,266,570.94
	1,555,961.28	119,274.57	1,675,235.85	2,480,936.89	1,316,061.58	3,796,998.47
					25,674,152.67	25,674,152.67
					13,753,717.09	13,753,717.09
		23,125,275.15	23,125,275.15		22,645,083.09	22,645,083.09
		24,760,541.34	24,760,541.34			
	895,031,703.52	85,015,575.11	980,047,278.63	814,901,192.99	174,605,790.53	989,506,983.52

2021 12 31 5%

36,084,471.54 5%

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			647,315,800.00	41.68%	41.68%

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U.S.Meiguang Telecommunication Inc.	

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		36,343,760.29	50,000,000.00		28,941,439.61
		17,269,557.93	25,000,000.00		16,082,656.84
		15,928,955.64	25,000,000.00		17,857,475.65
U.S.Meiguang Telecommunication Inc.		4,147,694.59	4,500,000.00		3,034,030.06
		2,773,936.32	10,000,000.00		9,247,803.10
		1,828,567.24	3,000,000.00		1,689,989.14
		1,187,233.60	2,000,000.00		1,474,734.53
		663,486.90	1,000,000.00		
		632,743.36	1,000,000.00		
		589,610.63	1,500,000.00		53,761.06
		300,711.53	2,000,000.00		1,651,490.67
		105,539.82	2,000,000.00		588,789.44
		13,949,335.54	20,000,000.00		13,329,037.88
		13,243,571.49	20,000,000.00		6,600,013.86
		3,314,441.29	3,500,000.00		2,667,032.38
		1,362,830.16	2,000,000.00		806,698.11
		367,043.40	1,500,000.00		

		261,320.75	300,000.00		
		188,679.24	200,000.00		
		33,905.65	200,000.00		
		114,492,925.37			104,024,952.33

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		239,960,106.01	292,619,897.80
		484,228.90	563,080.58
		8,623,547.18	12,718,600.00
		7,663,711.95	2,506,991.92
		4,921,077.77	5,922,914.07
		2,610,920.36	1,454,131.86
		2,086,354.00	1,230,946.89
		2,076,399.29	4,667,046.72
		885,265.49	1,245,685.85
		950,020.00	
		663,716.82	
		506,203.53	47,601.78
		463,118.59	459,031.88
		252,964.60	
		180,530.97	175,929.20
		63,884.00	73,560.76
		38,752.29	
		5,931.19	22,390.23
		2,336.28	
			3,909.29
			929.20
			466.20
		5,342,578.00	
		277,781,647.22	323,713,114.23

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		3,995,858.96	3,694,115.46

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	12,160,000.00	9,700,100.00

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		23,071,645.95	32,632,247.77
		5,377,594.51	2,825,780.00
		6,502,722.12	1,441,438.55
		273,959.99	1,158,833.70
		5,280.00	626,320.00

		246,839.31			
		65,730.00			
		286,116.00			
		177,343,415.70		272,193,612.98	
		1,565,262.50		9,327,772.02	
		4,939,510.02		4,401,382.56	
		1,110,150.00		986,016.00	
		1,312,400.00		674,500.00	
		500,000.00		646,000.00	
		118,000.00		480,000.00	
		23,970.69		72,210.14	
				23,715.30	
		3,282,400.00			

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		4,291,213.30	9,995,026.10
		2,963,352.00	7,509,947.01
		15,709,862.58	7,257,798.94
		573,494.40	
		3,927,465.65	2,266,484.81
			339,810.90
			549,207.01
		279,130.00	307,800.00
		104,599.00	119,233.00
	U.S.Meiguang Telecommunication Inc.	89,676.62	
		26,640.00	15,039.94
		84,160.00	5,150.00
		5,436,669.04	12,942,260.00
		16,690,538.81	17,608,661.74
		45,000.00	544,072.08
		64,785.31	
		2,295,014.25	1,794,805.75

		635,573.26	502,255.32
		144,459.11	209,052.75
		3,250.00	3,250.00
		34,000,000.00	31,000,000.00
		25,351,964.23	13,970,298.58
			3,160.70
		4,598,672.57	
		43,633.90	
		290.27	

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		2021 12 31 /2021	2020 12 31 /2021
		490,524,974.45	
		1,376,641.15	

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	2,276,000.00
	6,605,500.00
	523,000.00

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	308,245,679.46
	67,660,764.01

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14 2021 11 30

2017 2017 8

2017 8 11.2

5 2020

2.9

15 20,477.24 2021 12 31 19,766.92

2022 710.32

2 2019

1 2020 9 10 2020 2019

2019

2019

2 2020 9 21 2019

, 701 2,095.2

3 2020 12 2 2019

2019 1

2019 0.9

4 2020 12 17 2019

, 4 50.4

5 2021 4 21 2019

2019 3 1

2019 4 7.8

6 2021 8 27 2019

, 198 230 2

2 2.4

7 2021 11 30

2019 2019 11

2019 24.6

5 2020

2.9

8 17,477.84 2021 12 31 6,800.30

2022	2023	2024	2025

5,326.86	3,480.99	1,647.11	222.58

3

1

	2021
	567,266,618.25
	97,337,138.42
	67,660,764.01
	537,590,243.84
%	16.30%

2 ROE

	2021
	5,021,473,036.67
	5,021,473,036.67
	118,583,316.06
	537,590,243.84
	-9,231,899.28
	5,226,360,550.92
%	10.29%

1

2

2021 12 31 9,100,000.00

2,190,000.00 2022 1 28 2022 2 10

1

	118,899,516.06
	118,899,516.06

2

1

1

	2,531,860.38	0.16%	2,531,860.38	100.00%		2,589,920.29	0.18%	2,589,920.29	100.00%	-
	2,531,860.38	0.16%	2,531,860.38	100.00%		2,589,920.29	0.18%	2,589,920.29	100.00%	-
	1,587,135,497.47	99.84%	33,423,146.67	2.11%	1,553,712,350.80	1,463,328,622.09	99.82%	36,701,863.10	2.51%	1,426,626,758.99
	1,587,135,497.47	99.84%	33,423,146.67	2.11%	1,553,712,350.80	1,463,328,622.09	99.82%	36,701,863.10	2.51%	1,426,626,758.99
	1,589,667,357.85	100.00%	35,955,007.05		1,553,712,350.80	1,465,918,542.38	100.00%	39,291,783.39		1,426,626,758.99

2,531,860.38

E	265,420.40	265,420.40	100.00%	3 ,
C	349,286.35	349,286.35	100.00%	3 ,
D	315,342.12	315,342.12	100.00%	3 ,
A	1,551,001.11	1,551,001.11	100.00%	3 ,
O	15,200.00	15,200.00	100.00%	3 ,
J	33,900.40	33,900.40	100.00%	3 ,
T	1,710.00	1,710.00	100.00%	3 ,
	2,531,860.38	2,531,860.38	--	--

33,423,146.67

	1,042,088,463.20	33,423,146.67	3.21%
	545,047,034.27		
	1,587,135,497.47	33,423,146.67	2.11%

□ √

1 1	1,474,405,212.06
1 2	70,024,830.37
2 3	9,375,491.22
3	35,861,824.20
3 4	11,827,003.10
4 5	4,419,299.11
5	19,615,521.99
	1,589,667,357.85

2

	39,291,783.39	-3,336,776.34				35,955,007.05
	39,291,783.39	-3,336,776.34				35,955,007.05

3

	446,526,431.86	28.09%	
	220,295,282.20	13.86%	441,407.44
	96,688,759.09	6.08%	193,377.52
	74,940,495.95	4.71%	591,473.35
	61,018,212.86	3.84%	130,793.88
	899,469,181.96	56.58%	1,357,052.18

2

		2,302,804.45
	67,165,818.11	33,335,640.32
	67,165,818.11	35,638,444.77

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		2,302,804.45
		2,302,804.45

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□ √

ض	2,776,175.62	6,501,032.15
	3,459,963.64	3,134,621.17
	61,645,751.79	26,594,359.54
	433,436.44	1,077,157.67
	315,327.49	37,307,170.53

3

	3,971,530.21	177,979.17				4,149,509.38
	3,971,530.21	177,979.17				4,149,509.38

4

		35,380,625.00	1 1-2	49.61%	
ALMAE TECHNOLOGIES		24,178,973.12	3	33.90%	
		2,256,156.25	2	3.16%	
		1,411,202.52	3	1.98%	44,689.68
		853,258.14	1	1.20%	8,532.58
	--	64,080,215.03	--	89.85%	53,222.26

3

	620,662,776.03		620,662,776.03	604,692,515.57		604,692,515.57
	54,966,783.81		54,966,783.81	68,409,464.47		68,409,464.47
	675,629,559.84		675,629,559.84	673,101,980.04		673,101,980.04

1

	( )					( )	
	27,503,106.18	86,500.14				27,589,606.32	
	929,790.03					929,790.03	
	6,626,815.70	337,430.53				6,964,246.23	
	813,930.00					813,930.00	
	62,544,890.39	2,795,512.17				65,340,402.56	
	371,525,555.40	12,357,681.09				383,883,236.49	
	49,765,550.00					49,765,550.00	
	84,982,877.87	393,136.53				85,376,014.40	
	604,692,515.57	15,970,260.46				620,662,776.03	

2

	( )									( )	
	7,198,692.84			-4,384,694.10	-217,043.93					2,596,954.81	
	53,468,912.42			-8,845,382.40						44,623,530.02	
	7,741,859.21			4,439.77						7,746,298.98	
	68,409,464.47			-13,225,636.73	-217,043.93					54,966,783.81	
	68,409,464.47			-13,225,636.73	-217,043.93					54,966,783.81	

4

	6,381,220,253.80	5,108,076,274.18	5,782,131,841.33	4,760,181,621.35
	40,753,911.60	35,639,157.63	41,748,696.48	36,072,935.04
	6,421,974,165.40	5,143,715,431.81	5,823,880,537.81	4,796,254,556.39

5

	-13,225,636.73	-4,863,358.93
	-13,225,636.73	-4,863,358.93

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√ □

	395,686.09	
	116,670,825.74	
	-352,744.78	
	607,241.75	
	15,934,777.84	
	4,049,092.54	
	97,337,138.42	--

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		/	/
	10.73%	0.85	0.85
	8.89%	0.70	0.70

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