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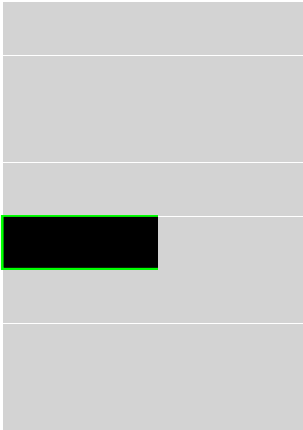
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Accelink Technologies Co.,Ltd.

Accelink

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	2021	2020	
	6,486,301,555.77		7.28%

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	699,408,918
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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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		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%

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147,772,1,°



2021		2020	
	993	967	2.69%
	22.97%	21.12%	1.85%
	416	397	
	478	467	2.36%

	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%		

	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%	

DEBT FINANCING

	1,711,468,478.40	12.62%	1,711,469,190.76	0.04%	-0.04%
			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%
0	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%
	58,075.05	0.19%	35,581,589.03	0.41%	-0.22%
	28,083,242.33	0.30%	<30%	1	



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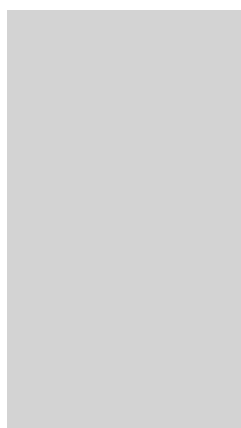
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2019

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





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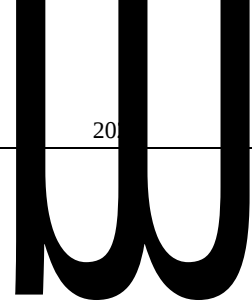
61,928,748.99

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OHSAS 18001-1999	GB/T 24001-2004 idt ISO 14001:2004	GB/T 28001-2001 &
	TL 9000-H R3.0/R3.5	

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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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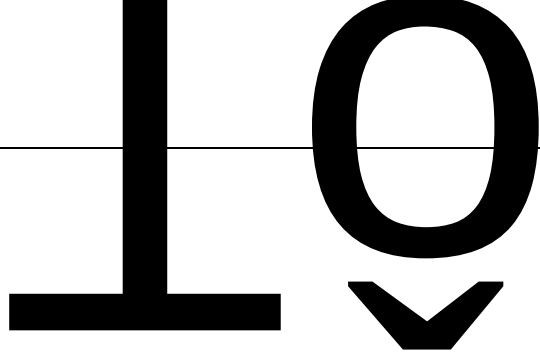
2022 3 31

	2021 01 04	2021 01 05	: 2021 001
	2021 02 24	2021 02 25	: 2021 008
	2021 04 21	2021 04 23	: 2021 012
	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
	2021 11 30	2021 12 01	: 2021 070

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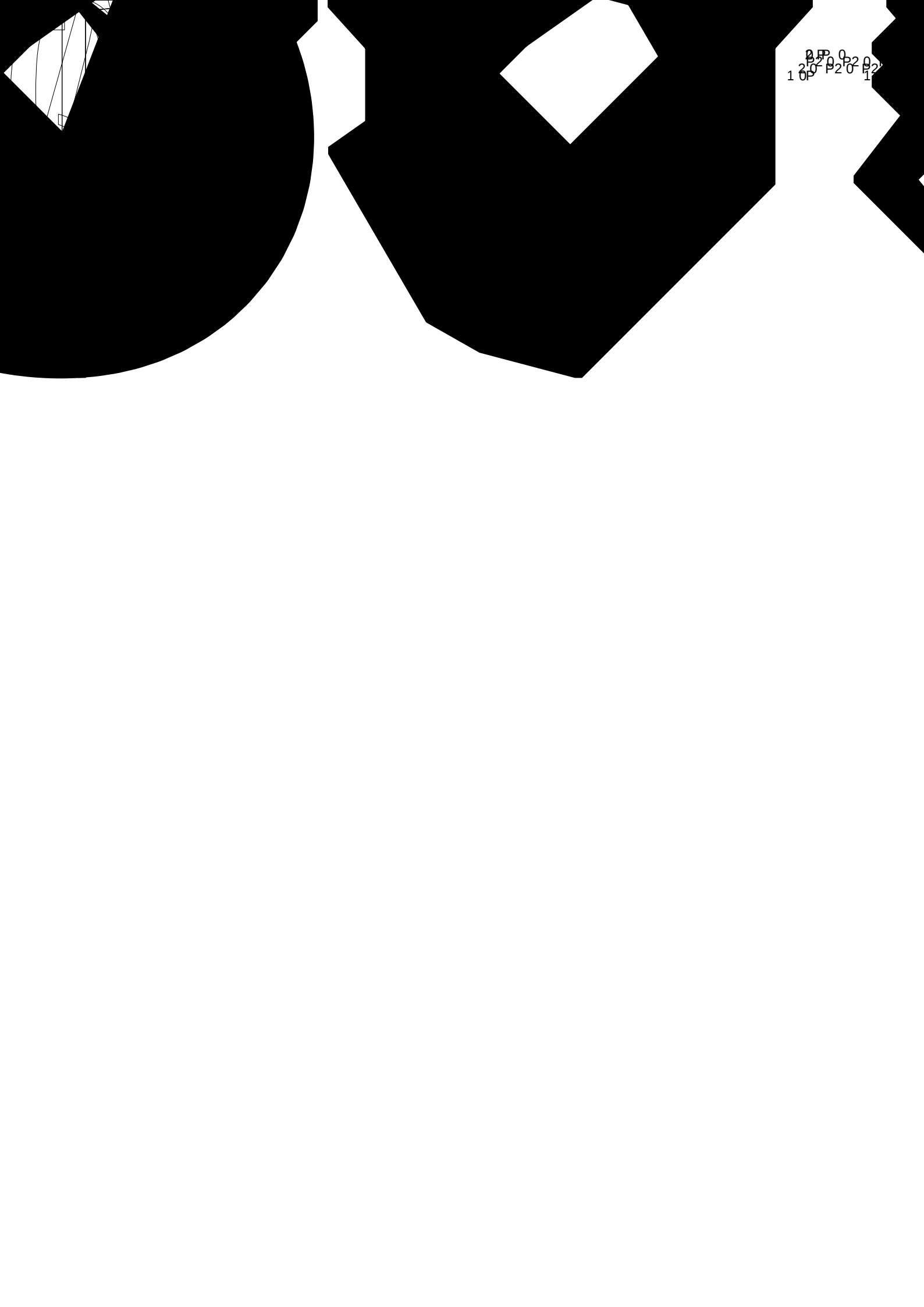
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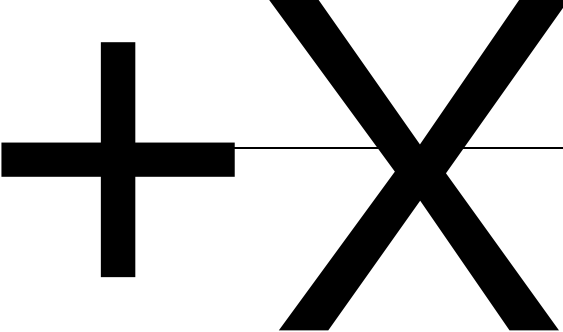
	$\geq$ 5% $\geq$ 3% $3\% \leq$ 5% $0.5\% \leq$ 3% 3% 0.5%	$\geq$ 5% $3\% \leq$ 5% 3%
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		50,000.00	0.42%-1.9%		50,137.66	1,085.17	49,052.49

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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

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

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24

		%			%
	4,443,133	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%

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303,000

		%		/	κ %
	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	100.86%

		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. ,	

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

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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
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		41.68%	291,478,944	0.00	5,730,633	285,748,311	2021	Y	R
		3.72%	25,986,591	0.00	0	25,986,591			
		1.95%	13,634,728	-15066321.00	0	13,634,728			
500	Á	0.34%	2,362,878	475859.00	0	487			

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
	1,325,600		1,325,600
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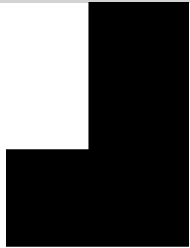
	/			
		2011 09 06	9142010058181 6138L	

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

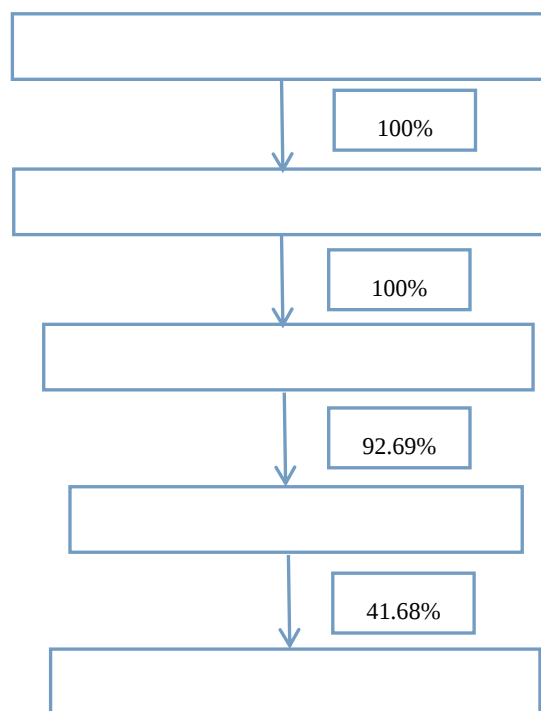
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2021 6,486,301,555.77	1 2 3 4 7.28%

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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

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2021

	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

	2,151,877,703.74	1,909,436,760.37
		27,792,013.18

01 2020

	2020	2021
	117,518,524.81	86,511,116.59
	38,647,513.05	44,021,511.07
	28,706,569.95	
	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
	-	-
	-	-
		332,401,278.95
	4,051,633,934.72	

	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

	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
1.		
2.		
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5.		
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	
	0.85	0.73
	0.85	0.73

	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
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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

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



	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

	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

	2021														
	697,6 55,91 8.00				2,549, 944,05 3.75	437,31 4,840. 00	6,209, 942.60		201,24 0,759. 18		2,003, 737,20 3.14		5,021, 473,03 6.67	-10,24 4,847. 54	5,011, 228,18 9.13
	697,6 55,91 8.00				2,549, 944,05 3.75	437,31 4,840. 00	6,209, 942.60		201,24 0,759. 18		2,003, 737,20 3.14		5,021, 473,03 6.67	-10,24 4,847. 54	5,011, 228,18 9.13
“ ”	1,753 ,000. 00				34,023 ,676.8 8	-44,82 9,750. 00	-9,231, 899.28		48,366 ,759.2 5		400,31 6,542. 94		520,05 7,829. 79	-2,214, 015.75	517,84 3,814. 04
							-9,231, 899.28				567,26 6,618. 25		558,03 4,718. 97	-2,214, 015.75	555,82 0,703. 22
	1,753 ,000. 00				34,023 ,676.8 8	-44,82 9,750. 00							80,606 ,426.8 8		80,606 ,426.8 8
1	1,753				90,120								91,873		91,873

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	,000.	,508.4		,508.4	
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3		-56,09 -44,82		-11,26	
		6,831. 9,750.		7,081.	
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		48,366		-166,9	
		,759.2		50,075	
		5		.31	
1		48,366		-118,5	
		,759.2		83,316	
		5		.06	
2		48,366		-48,36	
		,759.2		6,759.	
		5		25	
3				-118,5	
				83,316	
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4				-118,5	
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	699,4				2,583,	392,48	-3,021,		249,60		2,404,		5,541,	-12,45	5,529,
	08,91				967,73	5,090.	956.68		7,518.		053,74		530,86	8,863.	072,00
	8.00				0.63	00			43		6.08		6.46	29	3.17

	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	368,682,582.50	

2															
3					9,160, 711.37	247,98 1,170. 00							-238,8 20,458 .63		-238,82 0,458.6 3
4					5,200, 794.93								5,200, 794.93		5,200,7 94.93
									34,532 ,142.1 2		-149,5 19,448 .16		-114,9 87,306 .04		-114,98 7,306.0 4
1									34,532 ,142.1 2		-34,53 2,142. 12				
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4															
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	697,6				2,549,	437,31	6,209,		201,24		2,003,		5,021,	-10,244	5,011,2
	55,91				944,05	4,840.	942.60		0,759.		737,20		473,03	,847.54	28,189.
	8.00				3.75	00			18		3.14		6.67		13

	2021													
	697,65				2,695,38	437,314,	1,459,49		201,240,	810,03		3,968,457,		
	5,918.0				4,740.00	840.00	2.38		759.18	1,873.4		943.03		
	0									7				
	697,65				2,695,38	437,314,	1,459,49		201,240,	810,03		3,968,457,		
	5,918.0				4,740.00	840.00	2.38		759.18	1,873.4		943.03		
	0									7				
	1,753,0				55,521,8	-44,829,	-217,043		48,366,7	316,71		466,971,8		
	00.00				26.65	750.00	.93		59.25	7,517.1		09.15		
“ ”										8				
							-217,043			483,66		483,450,5		
							.93			7,592.4		48.56		
										9				
	1,753,0				55,521,8	-44,829,						102,104,5		
	00.00				26.65	750.00						76.65		
1	1,753,0				72,881,8							74,634,88		
	00.00				83.46							3.46		
2														
3					-17,360,	-44,829,						27,469,69		
					056.81	750.00						3.19		

	676,39	2,335,0	189,333,	907,404
	5,918.	31,327.	670.00	.26
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124,752,320.00		6,391,000.00	
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2015 1 8		2015 10 31 17,320	
124,752,320.00		6,391,000.00	
209,889,584.00		209,889,584.00	
2015 861		2015 10 31 17,320	
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161,000		161,000.00	
209,728,584.00		209,728,584.00	
2016 10512		2016 10 31 17,320	
2016 11 30		2016 10 31 17,320	
87,000		87,000.00	
209,641,584.00		209,641,584.00	
2016 17120		2016 10 31 17,320	
2016 12 29		2016 10 31 17,320	
2,047,664		2,047,664	

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7.2	1,362,000.00		
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647,662,752.00		2018	
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1,146,000.00		646,516,752.00	
		2018 ZE10906	
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		35	3%	2.77%
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		7	3%	13.86%
		7	3%	13.86%
		7	3%	13.86%

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2020 12 31	71,728,121.75
2021 1 1	67,828,653.62
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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1,110,099,469.73	1,110,099,469.73
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1,249,558,142.74	1,249,558,142.74
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89,509,615.96	89,509,615.96
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73,601,249.33	73,601,249.33
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4,121,979.20	4,121,979.20
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563,507,741.60	563,507,741.60
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1,156,597.11	1,156,597.11
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22,645,083.09	33,002,646.78	10,357,563.69
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19,311,181.20	19,311,181.20	
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3,161,722,990.74	3,172,080,554.43	10,357,563.69
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94,674,152.67	94,674,152.67
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	54,031,926.37	54,031,926.37
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13,753,717.09	2,842,262.62	-10,911,454.47
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20,487,416.44	20,487,416.44
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252,774,542.71	252,774,542.71
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	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
	953,225,204.1,2	

	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%

		2003	222		
		2007	90		20090201A
		2009	56		“ ”
	2009	203			
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	GR202042002936				15%
	2009	203			
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	GR201942002158				
15%					
	2009	203			
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	GR201821200017				15%
	2009	203			
				2021	10 22
	GR202121200703				15%

		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

	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 ! 5

	251,587,145.61	37,857,794.92
		12,777,757.45
	251,587,145.61	50,635,552.3

J	33,900.40	33,900.40	100%	3	,
K					



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%

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

		2,400,766.09
		2,400,766.09

	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

ESTIMOS

		2
	26,178.50	41,100,384.62

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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

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

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%	44,689.68
70200677	898,657.75			

598,564,501.35

	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

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
3						
—						
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
2.						
1						
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

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

	5,709.42	
	5,709.42	

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

	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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3,500,00 3,389,21
0.00 4.81

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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4.			
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

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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	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

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

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	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

	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

79,382,955.40	79,382,955.40	47,402,686.42	47,402,686.42
343,331,944.44	343,331,944.44		

	10,742,973.06	--
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	119,347,215.13	89,509,615.96
	119,347,215.13	89,509,615.96

	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

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

1	8,779,579.41	61,073,118.31	55,893,809.02	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		15,301,542.74

79

	7	
	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	339,561.27
	110,476.28	44,190.51
		723,064.00
	1,523,329.95	195,340.54
		70,620.27
	939.63	

1,156,597.11

Y

22,057,005.46

	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	--

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

		+ -					
	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							
2 2021 1 4						2017	
					2017		
	470						
5,243,000	5,243,000.00			5,243,000.00			
3 2021 1 4						2017	
					2017		
	80						908,500
	908,500.00			908,500.00			
4 2021 4 21							2019
		2019			3	1	
2019			4		78,000		
	78,000.00		697,577,918.00				
5 2021 4 21							2017
		2017			2	1	
2017			3		29,000		
	29,000.00		697,548,918.00				
6 2021 5 31							2017
					2017		

	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

	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%

	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

	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

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	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	
	28,287,559.66	18,040,991.84

	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

	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,-4	

	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

	-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

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

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

	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

		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

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

	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

Kategorie		Einheit	Wert
Kategorie 1	Einheit 1	m²	120,00
	Einheit 2	m²	120,00
	Einheit 3	m²	120,00
	Einheit 4	m²	120,00
	Einheit 5	m²	120,00
Kategorie 2	Einheit 1	m²	120,00
	Einheit 2	m²	120,00
	Einheit 3	m²	120,00
	Einheit 4	m²	120,00
	Einheit 5	m²	120,00
Kategorie 3		m²	120,00
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Kategorie 93		m²	120,00
Kategorie 94		m²	12

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

1	--	--
	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

	2,843,802,860.07	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

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

	--	--	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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	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

				80.00%		
				37.50%		
				45.00%		

80%

33.33%

	/			/		
	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

2021 12 31

2021	12	31		5%
			36,084,471.54	5%



		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	

		3,995,858.96	3,694,115.46

	12,160,000.00	9,700,100.00

32,632,247.77

5,377,594.51

2,825,780.00

6,502,722.12

1,441,438.55

273,95,90,92,94,96,98,100,102,104,106,108,110,112,114,116,118,120,122,124,126,128,130,132,134,136,138,140,142,144,146,148,150,152,154,156,158,160,162,164,166,168,170,172,174,176,178,180,182,184,186,188,190,192,194,196,198,200,202,204,206,208,210,212,214,216,218,220,222,224,226,228,230,232,234,236,238,240,242,244,246,248,250,252,254,256,258,260,262,264,266,268,270,272,274,276,278,280,282,284,286,288,290,292,294,296,298,300,302,304,306,308,310,312,314,316,318,320,322,324,326,328,330,332,334,336,338,340,342,344,346,348,350,352,354,356,358,360,362,364,366,368,370,372,374,376,378,380,382,384,386,388,390,392,394,396,398,400,402,404,406,408,410,412,414,416,418,420,422,424,426,428,430,432,434,436,438,440,442,444,446,448,450,452,454,456,458,460,462,464,466,468,470,472,474,476,478,480,482,484,486,488,490,492,494,496,498,500,502,504,506,508,510,512,514,516,518,520,522,524,526,528,530,532,534,536,538,540,542,544,546,548,550,552,554,556,558,560,562,564,566,568,570,572,574,576,578,580,582,584,586,588,590,592,594,596,598,600,602,604,606,608,610,612,614,616,618,620,622,624,626,628,630,632,634,636,638,640,642,644,646,648,650,652,654,656,658,660,662,664,666,668,670,672,674,676,678,680,682,684,686,688,690,692,694,696,698,700,702,704,706,708,710,712,714,716,718,720,722,724,726,728,730,732,734,736,738,740,742,744,746,748,750,752,754,756,758,760,762,764,766,768,770,772,774,776,778,780,782,784,786,788,790,792,794,796,798,800,802,804,806,808,810,812,814,816,818,820,822,824,826,828,830,832,834,836,838,840,842,844,846,848,850,852,854,856,858,860,862,864,866,868,870,872,874,876,878,880,882,884,886,888,890,892,894,896,898,900,902,904,906,908,910,912,914,916,918,920,922,924,926,928,930,932,934,936,938,940,942,944,946,948,950,952,954,956,958,960,962,964,966,968,970,972,974,976,978,980,982,984,986,988,990,992,994,996,998,1000,1002,1004,1006,1008,1010,1012,1014,1016,1018,1020,1022,1024,1026,1028,1030,1032,1034,1036,1038,1040,1042,1044,1046,1048,1050,1052,1054,1056,1058,1060,1062,1064,1066,1068,1070,1072,1074,1076,1078,1080,1082,1084,1086,1088,1090,1092,1094,1096,1098,1100,1102,1104,1106,1108,1110,1112,1114,1116,1118,1120,1122,1124,1126,1128,1130,1132,1134,1136,1138,1140,1142,1144,1146,1148,1150,1152,1154,1156,1158,1160,1162,1164,1166,1168,1170,1172,1174,1176,1178,1180,1182,1184,1186,1188,1190,1192,1194,1196,1198,1200,1202,1204,1206,1208,1210,1212,1214,1216,1218,1220,1222,1224,1226,1228,1230,1232,1234,1236,1238,1240,1242,1244,1246,1248,1250,1252,1254,1256,1258,1260,1262,1264,1266,1268,1270,1272,1274,1276,1278,1280,1282,1284,1286,1288,1290,1292,1294,1296,1298,1300,1302,1304,1306,1308,1310,1312,1314,1316,1318,1320,1322,1324,1326,1328,1330,1332,1334,1336,1338,1340,1342,1344,1346,1348,1350,1352,1354,1356,1358,1360,1362,1364,1366,1368,1370,1372,1374,1376,1378,1380,1382,1384,1386,1388,1390,1392,1394,1396,1398,1400,1402,1404,1406,1408,1410,1412,1414,1416,1418,1420,1422,1424,1426,1428,1430,1432,1434,1436,1438,1440,1442,1444,1446,1448,1450,1452,1454,1456,1458,1460,1462,1464,1466,1468,1470,1472,1474,1476,1478,1480,1482,1484,1486,1488,1490,1492,1494,1496,1498,1500,1502,1504,1506,1508,1510,1512,1514,1516,1518,1520,1522,1524,1526,1528,1530,1532,1534,1536,1538,1540,1542,1544,1546,1548,1550,1552,1554,1556,1558,1560,1562,1564,1566,1568,1570,1572,1574,1576,1578,1580,1582,1584,1586,1588,1590,1592,1594,1596,1598,1600,1602,1604,1606,1608,1610,1612,1614,1616,1618,1620,1622,1624,1626,1628,1630,1632,1634,1636,1638,1640,1642,1644,1646,1648,1650,1652,1654,1656,1658,1660,1662,1664,1666,1668,1670,1672,1674,1676,1678,1680,1682,1684,1686,1688,1690,1692,1694,1696,1698,1700,1702,1704,1706,1708,1710,1712,1714,1716,1718,1720,1722,1724,1726,1728,1730,1732,1734,1736,1738,1740,1742,1744,1746,1748,1750,1752,1754,1756,1758,1760,1762,1764,1766,1768,1770,1772,1774,1776,1778,1780,1782,1784,1786,1788,1790,1792,1794,1796,1798,1800,1802,1804,1806,1808,1810,1812,1814,1816,1818,1820,1822,1824,1826,1828,1830,1832,1834,1836,1838,1840,1842,1844,1846,1848,1850,1852,1854,1856,1858,1860,1862,1864,1866,1868,1870,1872,1874,1876,1878,1880,1882,1884,1886,1888,1890,1892,1894,1896,1898,1900,1902,1904,1906,19

		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			

		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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	523,000.00	

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3,480.99

1,647.11

	118,899,516.06
	118,899,516.06

	2,531,86 0.38	0.16%	2,531,86 0.38	100.00%		2,589,920 .29	0.18%	2,589,920 .29	100.00%	-
	2,531,86 0.38	0.16%	2,531,86 0.38	100.00%		2,589,920 .29	0.18%	2,589,920 .29	100.00%	-
	1,587,13 5,497.47	99.84%	33,423,1 46.67	2.11%	1,553,712 ,350.80	1,463,328 ,622.09	99.82%	36,701,86 3.10	2.51%	1,426,626,7 58.99
	1,587,13 5,497.47	99.84%	33,423,1 46.67	2.11%	1,553,712 ,350.80	1,463,328 ,622.09	99.82%	36,701,86 3.10	2.51%	1,426,626,7 58.99
	1,589,66 7,357.85	100.00%	35,955,0 07.05		1,553,712 ,350.80	1,465,918 ,542.38	100.00%	39,291,78 3.39		1,426,626,7 58.99

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%

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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

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

	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

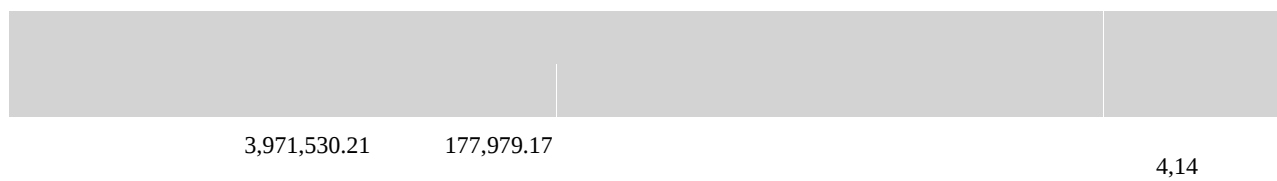
		2,302,804.45
	67,165,818.11	33,335,640.32
	67,165,818.11	35,638,444.77

		2,302,804.45
		2,302,804.45

		2,776,175.62	6,501,032.15
		3,459,963.64	3,134,621.17
		61,645,751.79	26,594,359.54
		3,433,436.44	1,077,157.67
		71,315,327.49	37,307,170.53

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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	624 6

	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

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

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	10.73%	0.85	0.85
	8.89%	0.70	0.70

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