



2022

2023-013

2023 04

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“ LED ”

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293,273,339

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		http://www.cninfo.com.cn
		SINOPRO SINGAPORE PTE. LTD.
Alight		Alight Tech Inc.
Boost		Boost Lingting Inc.
		GOPRO TECHNOLOGY SDN. BHD.

A		
		2022 1 1 2022 12 31
		2021 1 1 2021 12 31
LED		"Light Emitting Diode"
LED		IEC60061-1 LED
LED		LED
LED		LED LED
LED		LED LED
FPC		Flexible Printed Circuit
FPC		FPC
UV LED		LED "Ultra Violet Light Emitting Diode" 400nm LED
UV LED		UV LED
SMT		"Surface Mounted Technology"

UL		Underwriter Laboratories Inc. UL
CE		"Conformite Europeenne" CE
TUV		Technischer Überwachungs Verein TUV TUV
CQC		 CQC
FCC		

			300632
	XIAMEN GUANG PU ELECTRONICS CO., LTD.		
	C 13F-01		
	361005		
	2021 8	“	608 ” “
	C 13F-01 ”		
	1800-1812		
	361101		
	http://www.goproled.com		
	gp@gpelec.cn		

	1800-1812	1800-1812
	0592-5625818	0592-5625818
	0592-5625818	0592-5625818
	gp@gpelec.cn	gp@gpelec.cn

	http://www.szse.cn
	http://www.cninfo.com.cn
	1800-1812

	16 7 12

	6003 B 22		2020 11 5 -2022 12 31
	01		

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	2022	2021		2020
	826,270,221.67	1,014,211,391.61	-18.53%	964,224,705.19
	52,513,080.53	80,591,856.26	-34.84%	135,430,633.65
	39,658,499.36	28,235,114.22	40.46%	115,196,127.28
	61,552,281.48	7,869,381.23	682.17%	238,089,508.62
/	0.17	0.26	-34.62%	0.53
/	0.17	0.26	-34.62%	0.53
	2.63%	4.14%	-1.51%	16.11%
	2022	2021		2020
	2,588,079,679.94	2,521,255,115.43	2.65%	2,427,099,540.05
	1,900,059,092.15	1,963,863,657.80	-3.25%	1,916,149,552.00

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	269,622,685.61	264,857,984.82	156,916,696.10	134,872,855.14
	35,934,273.25	50,884,506.95	28,261,408.91	-62,567,108.58
	23,187,563.92	43,377,585.11	18,392,469.17	-45,299,118.84

	28,516,957.82	56,981,739.21	11,547,676.41	-35,494,091.96
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	2022	2021	2020	
	-1,497,418.77	241,844.06		
	12,905,138.86	22,543,976.44	11,199,757.75	
	-1,133,890.23	36,950,582.49	10,200,674.70	
	4,599,011.77	4,734,111.45	5,814,804.26	
	869,169.39	-2,061,768.05	-3,060,905.62	
	2,681,426.37	9,841,688.86	3,760,069.73	
	206,003.48	210,315.49	159,754.99	

	12,854,581.17	52,356,742.04	20,234,506.37	--
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“ LED ”

“ + +AIOT ” “ ”

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2022 5G 3000 MEMS “ ”

2031 2021-2031 TMR

2023

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+AIOT

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2012

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LED

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600

CQC

CE

UL

FCC

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LED

“ 2022

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LED

100

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“ 2021

LED

50

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2022

19

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300

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2021

40%

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VR

ADAS

AR/VR

PCB

ChatGPT

AI

Prismark

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5G

4.0

PCB

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PCB

5G

6G

PCB

2022

FPC

1055

2029

1843

CAGR

8.2%

5G

4.0

FPC

20

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50+,

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Roll to Roll

500mm,

/

15/15um

/

7/7u

5G

Mini

Micro LED

Mini

Micro LED

5G

4

3C

2022

295GWh

100GWh

130%

2025

1200GWh

288GWh

2021-2025

CAGR

53%

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2023

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2020

20

10GWH

4 — “ LED ”

“ + +AIOT ”

	FPC	FPC+	Mini Micro LED
			5G
			3C

FPC

ODM OEM

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“ 2019

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2021-2022

ESG

500

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300

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52

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2022

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LED

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“ 2019

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LED

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300

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1999

ISO9001

IATF16949

ISO14001

IECQ QC080000

ISO14064

ISO45001

BSCI

UL Dekra

TUV

TUV

600

CQC

CE

ROHS

UL

SAA

FCC

ES

CQC CE FCC

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2021

40%

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2022

2022

2022

1

2022

44.87% 2022

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2022

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2022

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LED

2022

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2022

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2022

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IPD

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2022

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	2022		2021		
	826,270,221.67	100%	1,014,211,391.61	100%	-18.53%
	703,298,297.38	85.12%	905,633,953.12	89.29%	-22.34%
	78,425,481.58	9.49%	78,403,791.66	7.73%	0.03%
	44,546,442.71	5.39%	30,173,646.83	2.98%	47.63%
	576,875,635.75	69.82%	706,644,521.22	69.67%	-18.36%
FPC	126,422,661.63	15.30%	198,989,431.90	19.62%	-36.47%
	78,425,481.58	9.49%	78,403,791.66	7.73%	0.03%
	44,546,442.71	5.39%	30,173,646.83	2.98%	47.63%
	352,327,572.31	42.64%	465,274,182.90	45.88%	-24.28%
	473,942,649.36	57.36%	548,937,208.71	54.12%	-13.66%
ODM+	815,330,853.33	98.68%	1,008,010,360.60	99.39%	-19.11%
	10,939,368.34	1.32%	6,201,031.01	0.61%	76.41%

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“ LED ”

			352,327,572.31	
			473,942,649.36	

	2022		2021		
ODM+	815,330,853.33	98.68%	1,008,010,360.60	99.39%	-19.11%
	10,939,368.34	1.32%	6,201,031.01	0.61%	76.41%

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10%

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	703,298,297.38	525,062,911.61	25.34%	-22.34%	-23.76%	1.38%
	576,875,635.75	425,169,443.44	26.30%	-18.36%	-20.38%	1.87%
FPC	126,422,661.63	99,893,468.17	20.98%	-36.47%	-35.42%	-1.29%
	232,620,633.97	192,860,202.65	17.09%	-34.90%	-30.34%	-5.42%
	470,677,663.41	332,202,708.96	29.42%	-14.16%	-19.33%	4.52%
ODM+	692,410,690.11	521,265,012.63	24.72%	-23.02%	-24.05%	1.03%
	10,887,607.27	3,797,898.98	65.12%	75.58%	63.53%	2.57%

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			2022	2021	
LED			3,836,598.00	5,456,853.00	-29.69%
			3,637,947.00	5,534,942.00	-34.27%
			323,089.00	521,740.00	-38.07%

FPC()		kpcs	76,814.27	131,188.23	-41.45%
		kpcs	80,161.89	133,580.36	-39.99%
		kpcs	13,181.82	9,834.20	34.04%

FPC

30%



LED

4 —

“ LED ”

10%

			2022	2021	
LED			3,836,598.00	5,456,853.00	-29.69%
			443,116,147.75	546,445,825.70	-18.91%
		%	26.65	26.26	0.39%
FPC		kpcs	69,122.29	131,188.23	-47.31%
			126,414,695.67	198,989,431.93	-36.47%
		%	20.98	22.27	-1.29%

10%

LED	7,100,000.00	3,836,598.00	54%	
FPC	150,000.00	80,161.89	53%	

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		2022		2021		
		363,709,850.43	85.54%	442,948,391.96	82.95%	2.59%
		23,339,700.54	5.49%	26,411,650.49	4.95%	0.54%
		38,119,892.46	8.97%	64,625,282.67	12.10%	-3.13%
		425,169,443.44	100.00%	533,985,325.11	100.00%	0.00%
FPC		50,088,076.99	50.14%	88,000,463.56	56.89%	-6.75%
FPC		13,501,658.46	13.52%	30,336,193.82	19.61%	-6.09%
FPC		36,303,732.72	36.34%	36,342,492.43	23.50%	12.84%

FPC		99,893,468.17	100.00%	154,679,149.81	100.00%	0.00%
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	* G6 6 JS J 6F3) (6 (J 6F3 S, 6 , J 6F G J			

	0.00%
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1		259,338,025.81	31.39%
2		57,036,817.98	6.90%
3		48,518,004.75	5.87%
4		31,402,378.34	3.80%
5		29,009,336.34	3.51%
	--	425,304,563.22	51.47%

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	133,937,270.51
	28.10%
	0.00%

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1		56157851.32	11.78%
2		29703824.03	6.23%
3		20619469.03	4.33%
4		16866612.39	3.54%
5		10589513.74	2.22%
	--	133937270.5	28.10%

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	2022	2021		
	85,010,560.55	72,029,280.21	18.02%	
	49,942,271.39	47,004,483.12	6.25%	
	-21,183,454.00	6,642,208.50	-418.92%	
	57,332,411.44	55,549,209.34	3.21%	

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-	LED LED		LED	UVC
- — —				
-		20/20um	7.5 um/7.5 um 15um/15um	
-				
-				
-UVC+			75% UVC	
-			95%	
-5G	FPC		15um/15um 7 um/7um	FPC
-				
—				

	2022	2021	
	293	302	-2.98%
	25.19%	19.56%	5.63%
	124	131	-5.34%
	6	11	-45.45%
30	99	93	6.45%
30~40	144	161	-10.56%

	2022	2021	2020
	57,332,411.44	55,549,209.34	48,533,854.19
	6.94%	5.48%	5.03%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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	2022	2021	
	1,009,197,847.97	1,119,141,503.85	-9.82%
	947,645,566.49	1,111,272,122.62	-14.72%
	61,552,281.48	7,869,381.23	682.17%
	2,560,754,945.67	2,527,761,504.51	1.31%



	-1,133,890.23	-1.89%		
	4,599,011.77	7.68%		
	-12,557,026.86	-20.96%		
	895,485.39	1.50%		
	1,011,912.47	1.69%		

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	2022		2022			
	444,260,458.35	17.17%	990,046,872.00	39.27%	-22.10%	
	176,370,581.96	6.81%	249,418,513.58	9.89%	-3.08%	
		0.00%	90,000.00	0.00%	0.00%	
	153,042,333.10	5.91%	161,722,652.07	6.41%	-0.50%	
	15,644,909.99	0.60%	18,131,272.50	0.72%	-0.12%	
	60,046,746.40	2.32%	73,958,549.11	2.93%	-0.61%	(
	319,234,147.74	12.33%	235,915,900.56	9.36%	2.97%	)
	44,529,644.17	1.72%	56,334,893.22	2.23%	-0.51%	

	22,993,578.06	0.89%	15,757,163.26	0.62%	0.27%	
	225,750,201.79	8.72%	109,170,713.08	4.33%	4.39%	
	24,070,279.86	0.93%	15,909,778.22	0.63%	0.30%	
	73,275,490.60	2.83%	58,518,945.72	2.32%	0.51%	
	12,508,220.04	0.48%	7,962,185.79	0.32%	0.16%	
	1,157,248,726.77	44.71%	549,735,011.45	21.80%	22.91%	
	0.00	0.00%	9,584,466.41	0.38%	-0.38%	
	15,189,522.56	0.59%	9,155,187.44	0.36%	0.23%	
	41,000,000.00	1.58%	0.00	0.00%	1.58%	

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1.	549,005,516.45	1,411,710.32			3,195,131,500.00	2,588,300,000.00		1,157,248,726.77
2.	729,495.00					729,495.00		0.00
3.								0.00
4.	2,500,000.00							2,500,000.00
	552,235,011.45	1,411,710.32	0.00	0.00	3,195,131,500.00	2,020,000.00		

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64,060,403.00	160,651,354.00	-60.12%

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	0	0	0	7,107.74	7,107.74	0	0.00%
	171.37	0	0	1,293.18	998.62	465.94	0.24%
	171.37	0	0	8,400.92	8,106.36	465.94	0.24%
	37 — 22 — 24 —						
	25.58 98.12						
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	1 2 3 4 5 6 2
)	2022 04 25
)	2022 05 18

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2020		101,766.35	2,691.62	37,682.22	0	0	0.00%	67,371.95	533,000,000.00	0
	--	101,766.35	2,691.62	37,682.22	0	0	0.00%	67,371.95	--	0
2020 998										
“ ” “ ” 71,363,368										
(A)										
69,507,997 , 14.83 1,030,803,595.51										
13,140,135.80 1,017,663,459.71										
2020 9 29 “										
[2020]000599 ”										
2022 8 25										
“ ”										
2024 12 31										
“ SMT ” 2024 12										
31										
2022 12 31 376,822,249.90										
28,315,005.68 “										
[2020] 008413 ”										
26,916,162.76 533,000,000.00										
140,719,457.62										

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(		(1)		(2)	(3)					

	)					(2)/(1)					
1. LED		48,046.12	48,046.12	2,315.54	5,975.22	12.44%					
2.		10,597.7	10,597.7	25.91	40.01	0.38%					
3. SMT		13,122.53	13,122.53	350.17	1,666.99	12.70%					
4.		30,000	30,000		30,000	100.00%					
	--	101,766.35	101,766.35	2,691.62	37,682.22	--	--	0	0	--	--
	--	101,766.35	101,766.35	2,691.62	37,682.22	--	--	0	0	--	--
“	“ “ SMT 2022 8 25 ” ” 2024 12 31 “ SMT ” 2024 12 31										

	2020 12 15 2,831.50 “ [2020]008413 ”

	2022	10	23						6.5	
				12		2022	11	16		2022

			6800	448,163,9 86.03	188,809,4 46.77	179,001,0 21.59	9,066,190 .48	8,779,409 .87
			1000	111,591,0 74.05	24,537,83 2.56	136,102,6 65.86	14,717,48 2.74	11,050,14 6.01
SINOPRO SINGAPORE PTE. LTD.			1998.40	112,578,5 49.37	34,937,81 3.60	234,300,6 50.52	8,110,519 .43	6,109,805 .70
			4000	47,466,70 2.67	19,753,29 8.06	79,290,60 8.06	- 10,028,26 9.97	- 10,066,71 4.59

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2022 17,900.10 13.18% 877.94
25.84%

13,610.27 27.31%
1,105.01 1175.03%

23,430.07 302.62%
610.98 28.40%

7,929.06 0.17% 958.45
-1,006.67 57.68%

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2022

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2023

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5 :

GE

GE

2023

50%

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12

10GWH

6-9

30-50%

miniLED

FPC

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2022 05 06	“ ”				2021 2022	2022 5 7 2021
2022 05 10	“ ”	2022				2022 5 11 2022 5 10

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2021		49.20%	2022 05 18	2022 05 18	http://www.cninfo.com.cn 2021 2022-032
2022		49.25%	2022 11 16	2022 11 16	http://www.cninfo.com.cn 2022 2022-065

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					26	17						
				84	2018 05 10	2024 05 17	0	0	0	0	0	
				55	2018 05 10	2024 05 17	0	0	0	0	0	
				48	2021 05 18	2024 05 17	0	0	0	0	0	
				45	2018 05 10	2024 05 17	0	0	0	0	0	
				46	2018 04 16	2024 05 17	0	0	0	0	0	
				51	2018 05 10	2024 05 17	0	0	0	0	0	
				35	2018 05 10	2024 06 09	0	0	0	0	0	
				40	2021 06 10	2024 06 09	23,340	0	0	-23,340	0	2019

				43	2018 05 10	2024 06 09	108,921	0	0	-46,680	62,241	2019
				45	2021 06 10	2024 06 09	17,738	0	0	-17,738	0	2019
	--	--	--	--	--	--	133,849,278	0	13,158,100	- 227,800	120,463,378	--

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1966 1987
2004 MBA 2011 2013
2019 - 1987 1988
1988 1994 1994

LED 36
1957 1994

2004
MBA 2012 1991 2011
1966 2003
1996

1968 2003-2007
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1939

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1990 7 1994 8
1999 3 2000 7 2000

UIUC

1975
2018-2022

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1977	1996	2003
2003	2006	

	LED		2020 08 01		
			2022 02 23		
			2022 08 23		
			2017 06 01		
			2018 01 01		
			2017 10 16		
			2003 02 01		
			2008 01 01		
			2011 01 01		
			2012 01 01		
			2018 01		

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			57		83.49	
			66		97	
			57		83.53	
			55		0	
			84		10.83	
			55		10.83	
			48		10.83	
			45		28.67	
			46		14.57	
			51		58.16	
			35		34.68	
			40		58.36	
			43		44.44	
			45		31.45	
	--	--	--	--	566.84	--

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	2022 04 21	2022 04 25	http://www.cninfo.com.cn 2022-008
	2022 04 27	2022 04 28	http://www.cninfo.com.cn 2022-024
	2022 08 25	2022 08 27	http://www.cninfo.com.cn 2022-043
	2022 10 23	2022 10 25	http://www.cninfo.com.cn 2022-054
	2022 12 13	2022 12 13	http://www.cninfo.com.cn 2022-071

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	5	5	0	0	0		2
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	5	0	5	0	0		2
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	5	3	2	0	0		2
	5	4	1	0	0		2

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			2022 08 24	2022 2022			
			2022 10 22	2022 2022			
		0					
		1	2022 04 19	2021			

				2021			
				2019			

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	1,163
	1,163
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	1,163
	11
	232
	294
	626
	1,163

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	www.cninfo.com.cn 2022	
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DB35/322-2018

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GB21900 2008

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GB/T31962-2015

DB35/323

					24.671	1.07mg/L		0.19026	9.48077	
					118.215	.1	DB35/32	t	t	
					24.670	mg/L	2-	0.00364	0.01053	
						0.05	2018	t	4 t	
						mg/L		0.00005	0.00442	
							GB21900	7 t	1 t	
							-2008			
				10	118.215	1.367		0.00367		
					24.671	mg/m3		t		
						7.533		0.823		
					118.215	mg/m3		t		
						26.4		0.678		
						mg/m3	DB35/32	t		
					24.670	1.13	3-2018	0.0748		
						mg/m3		t		

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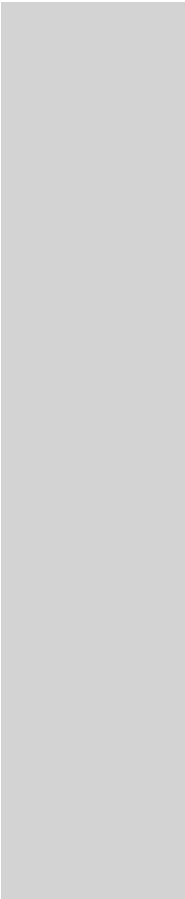
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1	Boost Lighting, Inc.	ORION VENTURES I, LLC	430 Satellite Boulevard NW, Suite 101 Suwanee, Georgia 30024	2020.3.1-2023.2.28	56,688.33	
2	GOPRO TECHNOLOGY SDN. BHD.	TN COFFEE SDN. BHD.	No.9, Jalan Mega1/9 Taman Perindustrian Nusa Cemerlang 79200 Nusajaya, Johor No.7, Jalan Mega 1/9 Taman Perindustrian Nusa Cemerlang 79200 Iskandar Puteri, Johor	2020.1.1-2022.12.31	129,380.75	

3	GOPRO TECHNOLOGY SDN. BHD.	YONG MING CHEONG	NO.71-A JALAN NIP 2/5 TAMAN PERINDUSTRIAN NUSAJAYA 2 BANDAR NUSAJAYA, 79200, JOHOR.	2022.1.1- 2022.12.31	2,425.89	
4	GOPRO TECHNOLOGY SDN. BHD.	GOH SENG TONG	B 09-06, TEEGA RESIDENCES, PUTERI HARBOUR 79100 ISKANDAR PUTERI, JOHOR.	2021.1.1- 2022.12.31	3,072.79	

17			5 E 510	2022.1.15- 2023.1.14	41,382.20	
18				2022.12.1- 2024.5.31	105,000.00	
19			A2#-2-1104	2022.2.1-2022.7.31	14,718.00	
20			A6#-1-1401	2022.2.1-2022.7.31	15,587.00	
21			A8#-1-701	2022.2.1-2022.7.31	14,965.00	
22			B15#-2-3102	2022.3.1-2022.8.31	14,718.00	
23			B16#-2-701	2022.3.1-2022.8.31	14,718.00	
24		/	A#13-2-1103	2022.8.1-2023.1.31	11,839.00	
25			A8#-1-701	2022.8.1-2023.1.31	12,460.00	
26			19-1-1101	2022.8.1-2023.1.31	13,633.00	
27			B19#-2-2206	2022.11.1- 2023.4.30	10,500.00	

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B3		0		B4		0				
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C1		0		C2		0				
C3		46,000		C4		966.86				
A1+B1+C1		0		A2+B2+C2		0				
A3+B3+C3		46,000		A4+B4+C4		966.86				
A4+B4+C4				0.51%						
D				0						
70% E				0						
50% F				0						
D+E+F				0						

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		62,200	34,883.24	0	0
		64,800	53,300	0	0
		34,500	27,000	0	0
		161,500	115,183.24	0	0

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	105,599,232	34.49%	0	0	
1	0	0.00%	0	0	
2	0	0.00%	0	0	
3	105,599,232	34.49%	0	0	
	0	0.00%	0	0	
4	105,599,232	34.49%	0	0	
	0				

4	0	0.00%	0	0	0	0	0	0	0.00%
	306,169,356	100.00%	0	0	0	-987,736	-987,736	305,181,620	100.00%

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	0.38	0.38	6.44	0.26	0.26	44
	0.38	0.38	6.44	26	0.26	44

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	52,156,118	0	0	51,256,118	52,156,118	25%
	47,862,016	0	8,968,575	38,893,441	38,893,441	25%
	256,324	0	105,031	151,293	151,293	
	81,691	0	35,010	46,681	46,681	25%
	39	0	74,689	0		
	17	0	56,017	0		
	82	0	52,282	0		
	46,681	0	46,681	0		

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	17,306		17,167	9	0	9	0	0
5%				10				
		22.39%	68,341,491	-1200000	52,156,118	16,185,373		17,480,000
		16.99%	51,857,922	-11958100	47,862,016	3,995,906		15,500,000
		4.15%	12,677,006	0	0	12,677,006		
		2.26%	6,910,567	-1167900	0	6,910,567		
66		1.99%	6,079,000	6079000	0	6,079,000		
		1.96%	5,985,000	0	0	5,985,000		

15								
102		1.93%	5,879,100	5879100	0	5,879,100		
		1.59%	4,856,556	-3010600	0	4,856,556		
		1.32%	4,032,400	2566000	0	4,032,400		
		1.25%	3,809,972	0	0	3,809,972		
10								
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10	2.59%							7,914,230
10								
	16,185,373						16,185,373	
	12,677,006						12,677,006	

	6,910,567		6,910,567
66	6,079,000		6,079,000
#			
15	5,985,000		5,985,000
102	5,879,100		5,879,100
	4,856,556		4,856,556
	4,032,400		4,032,400
	3,995,906		3,995,906
	3,809,972		3,809,972
10	66		
10	102		
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	15	0	
5	5,985,000	5,985,000	

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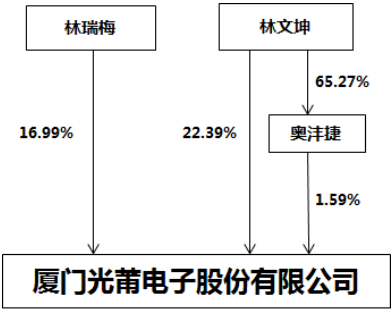
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					2021		
2022 04 25	987,736	0.322611%	567.59	2021	101	987,736	27.19%
					987,736		
2022 12 13	4,166,667 - 8,333,333	1.37%					





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	2022 12 31	2022 1 1
	444,260,458.35	990,046,872.00
	1,157,248,726.77	549,735,011.45
	12,398,599.03	8,125,500.32
	176,370,581.96	249,418,513.58
	1,049,487.51	1,583.40
	22,777,393.43	19,665,566.22
	15,189,522.56	9,155,187.44
	153,042,333.10	161,722,652.07
		90,000.00
	83,185.84	
	24,593,395.68	29,339,325.84
	2,007,013,684.23	2,017,300,212.32
	60,046,746.40	73,958,549.11
	2,500,000.00	2,500,000.00

	41,000,000.00	
	15,644,909.99	18,131,272.50
	319,234,147.74	235,915,900.56
	44,529,644.17	56,334,893.22
	22,993,578.06	15,757,163.26
	13,404,564.34	14,127,661.46
		9,584,466.41
	9,642,797.75	13,237,192.77
	10,575,498.41	6,775,454.15
	41,494,108.85	57,632,349.67
	581,065,995.71	503,954,903.11
	2,588,079,679.94	2,521,255,115.43
	225,750,201.79	109,170,713.08
	640,420.00	
	36,240,371.93	94,675,678.77
	134,314,595.13	184,157,119.92
	5,000.00	37,055.25
	24,070,279.86	15,909,778.22
	20,081,964.10	24,709,641.75
	5,289,102.23	10,578,202.24
	23,995,745.11	14,934,467.68
	104,711,210.88	7,399,182.05
	10,826,998.82	8,554,812.09
	585,925,889.85	470,126,651.05

	73,275,490.60	58,518,945.72
	12,508,220.04	7,962,185.79
	11,307,876.48	13,068,256.40
	825,888.91	746,939.14
	97,917,476.03	80,296,327.05
	683,843,365.88	550,422,978.10
	305,181,620.00	306,169,356.00
	1,033,424,065.65	1,037,984,481.65
	99,924,308.20	5,142,243.88
	-20,160.74	668,574.81
	72,493,368.08	67,530,042.75
	588,904,507.36	556,653,446.47
	1,900,059,092.15	1,963,863,657.80
	4,177,221.91	6,968,479.53
	1,904,236,314.06	1,970,832,137.33
	2,588,079,679.94	2,521,255,115.43

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	2022 12 31	2022 1 1
	211,369,866.10	771,532,897.97
	990,365,150.84	354,189,787.30
	0.00	
	4,562,051.48	3,183,138.12
	214,560,252.25	235,451,510.91
	1,049,487.51	1,583.40
	13,843,705.94	13,586,431.92
	14,156,396.74	5,773,386.71

	85,112,921.83	107,645,842.95
	0.00	90,000.00
	83,185.84	
	0.00	
	9,000,048.35	15,875,250.10
	1,544,103,066.88	1,507,329,829.38
	424,260,773.07	536,565,847.91
	2,500,000.00	2,500,000.00
	26,000,000.00	
	13,178,713.08	13,778,238.36
	176,903,709.89	150,139,099.75
	588,017.21	4,432,335.75
	10,058,247.46	3,480,615.87
	12,254,769.91	12,778,303.19
	3,452,969.31	3,360,451.99
	6,647,030.33	3,562,390.93
	5,674,877.01	4,166,879.32
	681,519,107.27	734,764,163.07
	2,225,622,174.15	2,242,093,992.45
	166,217,175.27	59,170,713.08
	640,420.00	
	36,240,371.93	88,645,678.77
	104,524,641.01	111,224,351.14
	0.00	
	3,255,493.52	3,410,567.80
	11,079,405.54	13,871,591.57
	-1,797,085.94	6,754,228.76
	5,847,265.67	60,657,863.15
	40,217,745.33	2,856,232.78

	2,929,394.14	3,541,377.55
	369,154,826.47	350,132,604.60
	26,547,100.00	
	5,300,036.66	463,800.96
	6,517,310.02	7,479,420.85
	708,725.38	628,333.10
	39,073,172.06	8,571,554.91
	408,227,998.53	358,704,159.51
	305,181,620.00	306,169,356.00
	1,038,779,727.82	1,043,340,143.82
	99,924,308.20	5,142,243.88
	68,150,254.34	63,186,929.01
	505,206,881.66	475,835,647.99
	1,817,394,175.62	1,883,389,832.94
	2,225,622,174.15	2,242,093,992.45

	85,010,560.55	72,029,280.21
	49,942,271.39	47,004,483.12
	57,332,411.44	55,549,209.34
	-21,183,454.00	6,642,208.50
	2,738,809.03	2,738,809.03
	4,584,971.38	4,584,971.38
	11,600,729.17	21,841,103.96
“ ”		36,950,582.49
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	52,860,558.46	82,893,562.76
	53,201,816.08	81,692,556.68
	-341,257.62	1,201,006.08
	0.17	0.26
	0.17	0.26

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	2022	2021
	556,906,461.81	672,442,099.00
	420,270,743.17	509,896,670.83
	5,464,344.64	4,045,481.55
	26,755,967.24	23,684,541.61
	26,424,788.84	26,016,052.69
	41,091,661.50	38,317,002.41
	-10,392,886.86	1,940,364.11
	1,297,469.70	1,297,469.70
	3,393,095.99	3,393,095.99
	4,472,309.01	14,167,385.67
“ ”	-4,158,596.56	31,203,688.76
“ ”		
“ ”		
“ ”	4,724,835.84	4,188,887.30
“ ”	902,358.56	-331,706.32
“ ”	-2,126,226.26	-14,150,485.63
“ ”	-80,259.32	137,916.49
“ ”	51,026,264.55	103,757,672.07
	883,392.75	582,617.94
	987,693.88	1,069,346.74
“ ”	50,921,963.42	103,270,943.27
	1,288,710.11	11,913,978.88
“ ”	49,633,253.31	91,356,964.39
“ ”	49,633,253.31	91,356,964.39
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	82,292,831.00	156,032,304.65
	3,185,191,903.00	2,223,000,900.00
	3,267,484,734.00	2,379,033,204.65
	-706,729,788.33	148,728,299.86
	405,920,830.52	207,931,495.83
	248,580,378.00	374,792,036.74
	654,501,208.52	582,723,532.57
	182,758,802.53	166,347,820.00
	26,109,163.23	38,279,884.82
	374,962,864.51	

	288,628,013.40	99,412,550.11
	247,411,814.58	314,684,456.33
	536,039,827.98	414,097,006.44
	121,858,802.53	151,347,820.00
	20,409,764.82	32,264,759.34
	368,828,989.30	321,079,146.35
	511,097,556.65	504,691,725.69
	24,942,271.33	-90,594,719.25
	10,591,173.67	1,289,860.00
	-572,756,209.65	110,514,398.81
	758,266,207.26	647,751,808.45
	185,509,997.61	758,266,207.26

	2022														
	306,169,356 .00				1,037,984,481 .65	5,142,243. 88	668,574. 81		67,530,042 .75		556,653,446 .47		1,963,863,657 .80	6,968,479. 53	1,970,832,137 .33

“	-987,736.00				-4,560,416.00	94,782,064 .32	688,735. 55	-	4,963,325. 33	32,251,060. 89	-	63,804,565.65	2,791,257. 62	66,595,823.27
”							688,735. 55	-		52,513,080. 53		51,824,344.98	341,257.62	51,483,087.36
	-987,736.00				-4,560,416.00	94,782,064 .32						100,330,216.3 2		100,330,216.3 2
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4	-987,736.00				-4,560,416.00	94,782,064.32						- 100,330,216.32		- 100,330,216.32
								4,963,325.33		- 20,262,019.64		- 15,298,694.31	- 2,450,000.00	- 17,748,694.31
1								4,963,325.33		- 4,963,325.33				
2														
3										- 15,298,694.31		- 15,298,694.31	- 2,450,000.00	- 17,748,694.31
4														

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	305,181,620 .00				1,033,424,065 .65	99,924,308 .20	20,160.7 4		72,493,368 .08		588,904,507 .36		1,900,059,092 .15	4,177,221. 91	1,904,236,314 .06

[illegible]

	307,226,243.00				1,046,118,564.90	11,077,239.97	432,125.61	58,394,346.31	515,919,763.37	1,916,149,552.00	9,687,473.45	1,925,837,025.45	
“ ”	- 1,056,887.00				- 8,134,083.25	- 5,934,996.09	1,100,700.42	9,135,696.44	40,733,683.10	47,714,105.80	- 2,718,993.92	44,995,111.88	
							1,100,700.42		80,591,856.26	81,692,556.68	1,201,006.08	82,893,562.76	
	- 1,056,887.00				- 8,134,083.25	- 5,934,996.09				- 3,255,974.16		- 3,255,974.16	
1													
2													
3	- 1,056,887.00				- 8,134,083.25	- 5,934,996.09				- 3,255,974.16		- 3,255,974.16	
4													
								9,135,696.44	- 39,858,173.16	- 30,722,476.72	- 3,920,000.00	- 34,642,476.72	
1								9,135,696.44	- 9,135,696.4	0.00			

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3										- 30,722,476. 72		- 30,722,476.7 2	- 3,920,000 .00	- 34,642,476.7 2
4														
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	2022										
	306,169,356.00				1,043,340,143.82	5,142,243.88			63,186,929.01	475,835,647.99	1,883,389,832.94
	306,169,356.00				1,043,340,143.82	5,142,243.88			63,186,929.01	475,835,647.99	1,883,389,832.94
“ ”	-987,736.00				-4,560,416.00	94,782,064.32			4,963,325.33	29,371,233.67	-65,995,657.32
									49,633,253.31		49,633,253.31

	-987,736.00				-4,560,416.00	94,782,064.32					-100,330,216.32
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	305,181,620.00				1,038,779,727.82	99,924,308.20		68,150,254.34	505,206,881.66		1,817,394,175.62

	2021										
	307,226,243.00				1,051,474,227.07	11,077,239.97		54,051,232.57	424,336,856.76		1,826,011,319.43

44	11											
									91,356,964.39		91,356,964.39	
		-1,056,887.00				-8,134,083.25	-5,934,996.09				-3,255,974.16	
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3		-1,056,887.00				-8,134,083.25	-5,934,996.09				-3,255,974.16	
4												
								9,135,696.44	-39,858,173.16		-30,722,476.72	
1								9,135,696.44	-9,135,696.44			

2									-30,722,476.72		-30,722,476.72
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	306,169,356.00				1,043,340,143.82	5,142,243.88			63,186,929.01	475,835,647.99	1,883,389,832.94

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GOPRO TECHNOLOGY SDN.BHD. (“ ”)			100.00	100.00
Alight Tech Inc. “ Alight ”			100.00	100.00
Boost Lingting Inc. “ Boost ”			100.00	100.00
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	2,656,648.73	1,933,429.12
	12,398,599.03	8,125,500.32

	12,480,763.42	100.00%	82,164.39	0.66%	12,398,599.03	8,185,297.10	100.00%	59,796.78	0.73%	8,125,500.32
	9,741,950.30	78.06%			9,741,950.30	6,192,071.20	75.65%			6,192,071.20
	2,738,813.12	21.94%	82,164.39	3.00%	2,656,648.73	1,993,225.90	24.35%	59,796.78	3.00%	1,933,429.12
	12,480,763.42	100.00%	82,164.39	0.66%	12,398,599.03	8,185,297.10	100.00%	59,796.78	0.73%	8,125,500.32

	9,741,950.30	
	9,741,950.30	

1	2,738,813.12	82,164.39
	2,738,813.12	82,164.39

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	59,796.78	22,367.61				82,164.39

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		9,588,308.91
		947,338.96
		10,535,647.87

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	10,776,098.87	5.56%	10,776,098.87	100.00%		11,405,061.76	4.23%	11,057,367.10	96.95%	347,694.66
	183,031,105.23	94.44%	6,660,523.27	3.64%	176,370,581.96	257,912,596.13	95.77%	8,841,777.21	3.43%	249,070,818.92

	183,031,105.23	94.44%	6,660,523.27	3.64%	176,370,581.96	257,912,596.13	95.77%	8,841,777.21	3.43%	249,070,818.92
	193,807,204.10	100.00%	17,436,622.14	9.00%	176,370,581.96	269,317,657.89	100.00%	19,899,144.31	7.39%	249,418,513.58

	443,618.75	443,618.75	100.00%	
Unity Opto Technology Co., Ltd.	10,332,480.12	10,332,480.12	100.00%	
	10,776,098.87	10,776,098.87		

1	176,679,563.18	5,300,386.87	3.00%
1 2	3,093,728.51	309,372.85	10.00%
2 3	2,890,716.18	867,214.86	30.00%
3 4	367,097.37	183,548.69	50.00%
	183,031,105.24	6,660,523.27	

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1 1	177,954,827.62
1 2	12,594,562.93
2 3	2,890,716.18
3	367,097.37
3 4	367,097.37
	193,807,204.10

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	11,057,367.1 0	822,286.65		1,103,554.88		10,776,098.8 7
	8,841,777.21	- 2,144,084.03		37,169.91		6,660,523.27
	19,899,144.3 1	- 1,321,797.38		1,140,724.79		17,436,622.1 4

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	1,140,724.79

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	51,026,572.07	26.33%	1,530,797.16
	17,099,182.82	8.82%	512,975.48
	10,332,480.12	5.33%	10,332,480.12
	8,847,598.32	4.57%	265,427.95
	8,016,136.71	4.14%	240,484.10
	95,321,970.04	49.19%	

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	1,049,487.51	1,583.40
	1,049,487.51	1,583.40

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	13,442,623.22	

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1	20,044,325.99	88.00%	16,918,993.96	86.03%
1 2	2,311,816.73	10.15%	2,264,799.66	11.52%
2 3	201,162.00	0.88%	31,701.77	0.16%
3	220,088.71	0.97%	450,070.83	2.29%
	22,777,393.43		19,665,566.22	

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	9,465,666.20	41.56	---	---

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	15,189,522.56	9,155,187.44
	15,189,522.56	9,155,187.44

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	7,432,081.28	4,108,911.85
	932,125.84	
	784,794.78	1,127,449.68
	1,101,441.74	981,088.71
	3,875,630.36	1,970,050.88
	3,318,725.04	2,171,084.95
	17,444,799.04	10,358,586.07

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	12	()	()	
2022 1 1	1,141,051.19		62,347.44	1,203,398.63
2022 1 1				
	680,166.37		371,711.48	1,051,877.85
2022 12 31	1,821,217.56		434,058.92	2,255,276.48

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1 1	13,150,573.70
1 2	1,275,068.22
2 3	1,041,088.77
3	1,978,068.35
3 4	1,316,800.32
4 5	517,418.03

5	143,850.00
	17,444,799.04

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	1,141,051.19	680,166.38				1,821,217.57
	62,347.44	371,711.48				434,058.92
	1,203,398.63	1,051,877.86				2,255,276.49

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		10,461,644.23	---	59.96	428,871.57

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	58,607,119.11	6,754,458.09	51,852,661.02	52,633,768.11	10,491,435.83	42,142,332.28
	9,790,989.22		9,790,989.22	14,776,565.70		14,776,565.70
	73,267,967.26	6,557,563.46	66,710,403.80	55,088,860.05	6,980,208.60	48,108,651.45
	987,001.13		987,001.13			
	22,221,498.76		22,221,498.76	54,784,902.74		54,784,902.74
	1,479,779.17		1,479,779.17	1,910,199.90		1,910,199.90
	166,354,354.65	13,312,021.55	153,042,333.10	179,194,296.50	17,471,644.43	161,722,652.07

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1.	23,504,683.52	6,698,467.16		30,203,150.68
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3.	2,484,770.89			2,484,770.89
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3	2,484,770.89			2,484,770.89
4.	21,019,912.63	6,698,467.16		27,718,379.79
1.	10,251,356.54	1,820,521.64		12,071,878.18
2.	467,597.00	131,928.28		599,525.28
1	467,597.00	131,928.28		599,525.28
3.	597,933.66			597,933.66
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3	597,933.66			597,933.66
4.	10,121,019.88	1,952,449.92		12,073,469.80
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1.	10,898,892.75	4,746,017.24		15,644,909.99
2.	13,253,326.98	4,877,945.52		18,131,272.50

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	319,234,147.74	235,915,900.56
	319,234,147.74	235,915,900.56

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1.	170,501,188.58	162,218,404.56	9,169,571.74	14,563,687.08	356,452,851.96
2.	9,681,433.93	101,833,190.30	151,050.58	687,215.29	112,352,890.10
1	326,605.51	47,111,477.30	151,050.58	687,215.29	48,276,348.68
2	6,870,057.53	54,721,713.00			61,591,770.53
3					
	2,484,770.89				2,484,770.89
3.		11,478,689.80	533,975.38	213,109.16	12,225,774.34
1		11,478,689.80	533,975.38	213,109.16	12,225,774.34
4.	180,182,622.51	252,572,905.06	8,786,646.94	15,037,793.21	456,579,967.72
1.	33,525,750.43	71,347,728.48	5,265,889.40	10,401,643.35	120,536,951.40
2.	6,871,160.75	15,376,387.37	1,074,557.79	1,758,686.37	25,080,792.28

1	6,273,227.09	15,371,632.28	1,072,128.54	1,758,254.06	24,475,241.97
2	597,933.66	4,755.09	2,429.25	432.31	605,550.31
3.		7,604,867.44	497,400.75	169,655.51	8,271,923.70
1		7,604,867.44	497,400.75	169,655.51	8,271,923.70
4.	40,392,850.92	79,119,248.41	5,843,046.44	11,990,674.21	137,345,819.98
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1.	139,789,771.59	173,453,656.65	2,943,600.50	3,047,119.00	319,234,147.74
2.	136,975,438.15	90,870,676.08	3,903,682.34	4,166,103.99	235,915,900.56

	44,529,644.17	56,334,893.22
	44,529,644.17	56,334,893.22

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	525,963.36		525,963.36			
				3,397,174.83		3,397,174.83
				834,235.42		834,235.42
	62,053.85		62,053.85	200,925.50		200,925.50
	27,941,178.25		27,941,178.25	21,746,401.87		21,746,401.87
	16,000,448.71		16,000,448.71	29,936,155.60		29,936,155.60
				220,000.00		220,000.00
	44,529,644.17		44,529,644.17	56,334,893.22		56,334,893.22

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		3,397,174.83	418,629.00	3,815,803.83			100.00%	100.00%				
		21,746,401.87	34,725,249.42	28,530,473.04		27,941,178.25	25.67%	25.67%				
		29,936,155.60	8,048,084.65	21,983,791.54		16,000,448.71	7.60%	7.60%				
			525,963.36			525,963.36	25.05%	25.05%				

		55,07 9,732 .30	43,71 7,926 .43	54,33 0,068 .41		44,46 7,590 .32						
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1.	23,978,416.32	212,827.88	24,191,244.20
2.	16,530,670.70	43,344.78	16,574,015.48
	16,400,331.81	43,344.78	16,443,676.59
	130,338.89		130,338.89
3.	9,164,834.92	43,344.78	9,208,179.70
	9,164,834.92	43,344.78	9,208,179.70
4.	31,344,252.10	212,827.88	31,557,079.98
1.	8,404,521.49	29,559.45	8,434,080.94
2.	9,254,831.69	82,768.90	9,337,600.59
1	9,254,831.69	82,768.90	9,337,600.59
3.	9,164,834.83	43,344.78	9,208,179.61
1			
	9,164,834.83	43,344.78	9,208,179.61
4.	8,494,518.35	68,983.57	8,563,501.92
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1.	22,849,733.75	143,844.31	22,993,578.06
2.	15,573,894.83	183,268.43	15,757,163.26

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1.	13,611,137.86	110,000.00		5,415,435.72	19,136,573.58
2.				109,433.95	109,433.95
1				109,433.95	109,433.95
2					
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1					
4.	13,611,137.86	110,000.00		5,524,869.67	19,246,007.53
1.	2,972,866.95	110,000.00		1,926,045.17	5,008,912.12
2.	417,582.60			414,948.47	832,531.07
1	417,582.60			414,948.47	832,531.07
3.					
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4.	3,390,449.55	110,000.00		2,340,993.64	5,841,443.19
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1.	10,220,688.31			3,183,876.03	13,404,564.34
2.	10,638,270.91			3,489,390.55	14,127,661.46

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	5,943,989.25	2,232,342.58	2,032,747.13		6,143,584.70
	748,708.84	2,371,776.00	741,200.04		2,379,284.80
	1,492,053.17		372,124.92		1,119,928.25
	5,052,441.51		5,052,441.51		
	13,237,192.77	4,604,118.58	8,198,513.60		9,642,797.75

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	12,465,687.36	1,869,853.11	17,471,644.43	2,620,746.66
	20,199,620.82	3,232,186.58	21,008,226.49	3,170,407.30
	5,412,083.08	947,721.00	5,670,844.72	984,300.19
	3,556,074.96	533,411.24		
	26,615,509.85	3,992,326.48		
	68,248,976.07	10,575,498.41	44,150,715.64	6,775,454.15

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	4,780,999.00	825,888.91	4,734,111.45	746,939.14
	4,780,999.00	825,888.91	4,734,111.45	746,939.14

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	47,849,399.67	38,035,591.50
	180,419.50	51,875.92
		26,515,790.37
	48,029,819.17	64,603,257.79

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2022	0.00	80,352.28	
2023	365,880.26	365,880.26	
2024	5,593,340.47	5,913,877.49	
2025	15,507,774.68	15,631,601.19	
2026	12,978,289.45	16,043,880.28	
2027	13,404,114.81		

3	2022	06	28				HET03519821012022N009F
				500.00	1		
4	2022	07	22				HTU351982101FBWB2022N000W
				5,000.00	1		
5	2022	10	13				83010120220002051
				1,500.00	1		
6	2022	10	13				83010120220002051
				1,500.00	1		
7	2022	10	25				0410000230-2022
		01941		480.00	1		
8	2022	06	29				(2022)
010				50.00	1		
9	2022	10	14				83010120220002053
				3,000.00	1		
10	2022	06	21				0304202206212349
				3,000.00		29,533,026.52	3

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	640,420.00	0.00
*1	640,420.00	0.00
	640,420.00	

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	143,873.26	0.00
	36,096,498.67	94,675,678.77
	36,240,371.93	94,675,678.77
	0.00	

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-		6,986,019.46	6,974,337.90	11,681.56
		716,829.21	716,829.21	
	24,709,641.75	150,483,669.49	155,111,347.14	20,081,964.10

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1	24,585,692.42	131,496,043.34	136,191,583.61	19,890,152.15
2	59,067.49	3,287,554.20	3,237,554.20	109,067.49
3	3,254.66	3,688,734.29	3,682,684.17	9,304.78
	2,792.93	2,899,055.66	2,894,424.94	7,423.65
	461.73	299,693.40	299,056.32	1,098.81
		367,538.11	366,755.79	782.32
		122,447.12	122,447.12	
4	28,323.06	2,283,678.60	2,271,098.60	40,903.06
5	33,304.12	2,024,810.39	2,037,259.45	20,855.06
	24,709,641.75	142,780,820.82	147,420,180.03	20,070,282.54

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1		6,809,964.19	6,798,494.99	11,469.20
2		176,055.27	175,842.91	212.36
		6,986,019.46	6,974,337.90	11,681.56

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	586,087.85	648,501.55
	3,289,462.33	8,448,141.43
	71,550.87	194,183.27
	126,261.32	168,538.46
	898,085.87	816,909.19
	152,282.40	152,282.41
	90,186.65	120,384.63
	75,184.94	29,261.30
	5,289,102.23	10,578,202.24

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	23,995,745.11	14,934,467.68
	23,995,745.11	14,934,467.68

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	12,893.27	49,896.35
	4,300,145.03	4,294,021.40
	9,000,000.00	
	494,614.70	401,822.72
	10,188,092.11	5,526,546.91
		4,662,180.30
	23,995,745.11	14,934,467.68

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	94,637,096.59	
	10,074,114.29	7,399,182.05
	104,711,210.88	7,399,182.05

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	291,350.95	369,514.99
	10,535,647.87	8,185,297.10

	10,826,998.82	8,554,812.09
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	9,668,600.00	9,668,600.00
	63,606,890.60	48,850,345.72
	73,275,490.60	58,518,945.72

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	13,068,256.40	1,941,000.00	3,701,379.92	11,307,876.48	1
	13,068,256.40	1,941,000.00	3,701,379.92	11,307,876.48	

UV								
LED		1,021,000.00					1,021,000.00	

3,701,379.92

37

		+ -					
	306,169,356.00				-987,736.00	-987,736.00	305,181,620.00

38

	1,035,297,508.90		4,560,416.00	1,030,737,092.90
	2,686,972.75			2,686,972.75

	1,037,984,481.65		4,560,416.00	1,033,424,065.65
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42

	556,653,446.47	515,919,763.37
	556,653,446.47	
	52,513,080.53	515,919,763.37
	4,963,325.33	80,591,856.26
		9,135,696.44
	-15,298,694.31	30,722,476.72
	588,904,507.36	556,653,446.47

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	781,723,778.96	567,351,344.62	984,037,744.78	727,476,403.01
	44,546,442.71	23,673,935.46	30,173,646.83	12,105,693.86
	826,270,221.67	591,025,280.08	1,014,211,391.61	739,582,096.87

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	2,184,329.41	1,671,057.37
	1,560,235.26	1,193,612.41
	1,777,183.21	1,659,711.00
	304,564.79	304,564.81
	547,091.58	401,156.92
	6,373,404.25	5,230,102.51

45

	21,655,647.74	23,579,174.42
	2,917,588.52	3,303,529.16
	17,475,646.97	7,605,537.13
	3,024,496.55	2,272,386.85
	25,604,721.80	24,157,586.49
	5,948,308.06	5,448,612.82
	8,384,150.91	6,441,651.48
		-779,198.14
	85,010,560.55	72,029,280.21

46

	20,830,489.66	22,491,607.42
	9,987,900.48	10,776,941.48
	8,834,854.98	5,971,113.62
	808,968.93	2,286,209.04
	495,738.16	478,777.09
	464,241.55	629,477.31
	1,382,144.77	393,094.52
	6,978,361.30	5,424,014.05
	159,571.56	-1,446,751.41
	49,942,271.39	47,004,483.12

47

	36,179,509.36	40,230,111.79
	12,877,052.46	7,821,941.67
	2,041,903.23	1,774,538.19
	537,720.17	612,887.34
	1,717,826.23	3,371,724.44
	3,978,399.99	2,948,658.32
		-1,210,652.41
	57,332,411.44	55,549,209.34

48

	9,382,576.29	2,738,809.03
	2,174,555.49	4,584,971.38
	-29,286,224.11	6,275,668.11
	894,749.31	2,212,702.74
	-21,183,454.00	6,642,208.50

49

	11,469,868.99	21,747,914.95
	130,860.18	93,189.01

50

	-26,972,205.71	-1,041,450.89
	25,838,315.48	37,992,033.38
	-1,133,890.23	36,950,582.49

51

	4,599,011.77	4,734,111.45
	4,599,011.77	4,734,111.45

52

	247,551.92	-11,913,460.25
	247,551.92	-11,913,460.25

53

	-2,972,560.45	-14,150,485.63

	-9,584,466.41	-26,515,790.37
	-12,557,026.86	-40,666,276.00

54

	-511,822.30	349,438.69

55

	7,521.73	85,740.00	7,521.73
		13,776.00	
		580,545.88	
	631,714.85		631,714.85
	256,248.81		256,248.81
		73,466.02	
	895,485.39	753,527.90	895,485.39

56

	18.39	2,489,028.96	18.39
	993,118.20	311,247.28	993,118.20

2

	59,897,874.35
/	8,984,840.95
	1,070,314.05
	81,639.78
	-873,384.28
	310,440.59
	-980,234.16
	5,057,714.51
	-7,461,906.44
/	1,536,626.45
	7,726,051.44

58

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59

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	2,174,555.49	4,584,971.38
	11,144,758.94	27,789,248.30
	11,456,440.19	271,482.42
	24,775,754.62	32,645,702.10

2

	57,561,924.26	46,061,614.45
	18,948,870.97	15,167,246.91
	5,938,930.20	8,147,017.21
	1,062,160.74	2,185,668.92
	2,814,576.98	6,078,722.46
	86,326,463.15	77,640,269.95

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	17,348,757.55	25,324,875.00
	217,662,871.51	341,619,310.41
	13,568,748.94	7,847,851.33
	248,580,378.00	374,792,036.74

6

	9,537,388.96	9,040,767.17
	4,344,782.29	20,199,400.00
	220,996,268.74	338,101,893.03
	14,488,938.19	12,134,142.04
	5,675,878.13	5,969,186.16
	19,995,300.00	
	99,924,308.20	
	374,962,864.51	385,445,388.40

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	52,171,822.91	81,792,862.34
	12,557,026.86	40,666,276.00
	25,082,383.90	20,873,466.41
	9,337,600.59	8,674,080.96
	832,531.07	643,037.36
	8,198,513.60	5,860,268.18
“ ”	511,822.30	-349,438.69
“ ”	985,596.47	240,946.00
“ ”	-4,599,011.77	-4,734,111.45
“ ”	-6,099,637.23	1,808,084.38
“ ”	1,133,890.23	-36,950,582.49

“ ”

-3,800,044.26

62

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	15,980,066.30	6.9646	111,294,769.75
	47,860.69	7.4229	355,265.12
	7,931.29	0.8933	7,084.78
	6,083,242.05	5.1831	31,530,051.87
	333,085.15	1.5772	525,341.90
	10,105,306.88	6.9646	70,379,420.30
	695.30	7.4229	

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63

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	1,941,000.00		3,701,379.92
	7,768,489.07		7,768,489.07
	1,304,409.69	-	1,304,409.69

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	---	1,304,409.69	702,872.48	---

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	193,807,204.10	17,436,622.14
	17,444,799.04	2,255,276.48
	211,252,003.14	19,691,898.62

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		1	1-5	5	
	---	225,750,201.79	---	---	225,750,201.79
	---	36,240,371.93	---	---	36,240,371.93
	---	134,314,595.13	---	---	134,314,595.13
	---	23,995,745.11	---	---	23,995,745.11
	---	---	63,653,990.60	9,668,600.00	73,322,590.60
	---	---	12,508,220.04	---	12,508,220.04
	---	104,711,210.88	---	---	104,711,210.88
	---	525,012,124.84	76,162,210.64	9,668,600.00	610,842,935.48

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	10,800,000.00	---

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	111,294,769.75	355,265.04	7,085.02	31,530,051.87	525,341.90	143,712,513.58
	70,379,420.30	5,161.14	---	47,558,952.20	2,648,161.32	120,591,694.96
	371,589.62	---	---	---	794,355.83	1,165,945.45
	182,045,779.67	360,426.26	7,085.02	79,089,004.07	3,967,859.05	265,470,154.07
	54,323,880.00	---	---	---	---	54,323,880.00
	5,928,723.49	---	---	---	269,510.00	6,198,233.49
	6,793,740.46	---	---	4,664.79	12,893.58	6,811,298.83
	67,046,343.95	---	---	4,664.79	282,403.58	67,333,412.32

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2022 12 31

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20,863,234.84

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1.		1,157,248,726.77		1,157,248,726.77
1		886,789,949.42		886,789,949.42
4		270,458,777.35		270,458,777.35
(5)		1,049,487.51		1,049,487.51
(6)		2,500,000.00		2,500,000.00
7			41,000,000.00	41,000,000.00
		160,798,214.28	41,000,000.00	201,798,214.28
		-640,420.00		-640,420.00
		-640,420.00		-640,420.00
		-640,420.00		-640,420.00
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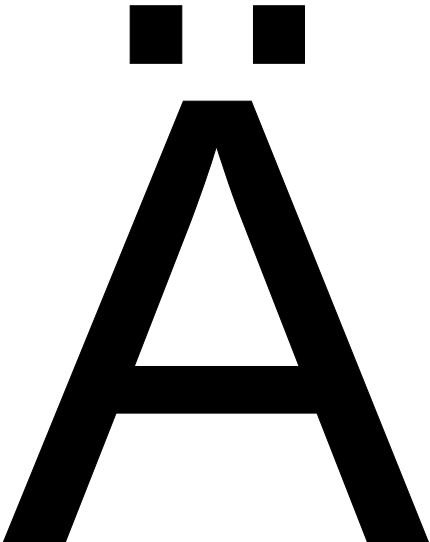
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	9,668,600.00	2021	10	11
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	5,668,652.12	7,083,090.73

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	8,017,632.00
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	14,663,666.95
	14,663,666.95
	305,181,620
	11,908,281 293,273,339
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	14,663,666.95

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	217,212,458.73	100.00%	2,652,206.48	1.22%	214,560,252.25	239,427,383.71	100.00%	3,975,872.80	1.66%	235,451,510.91
	158,486,075.89	72.96%			158,486,075.89	114,771,807.91	47.94%			114,771,807.91
	58,726,382.84	27.04%	2,652,206.48	4.52%	56,074,176.36	124,655,575.80	52.06%	3,975,872.80	3.19%	120,679,703.00
	217,212,458.73	100.00%	2,652,206.48	1.22%	214,560,252.25	239,427,383.71	100.00%	3,975,872.80	1.66%	235,451,510.91

1	147,270,580.86		
1 2	11,215,495.03		
	158,486,075.89		

1	54,392,010.25	1,631,760.31	3.00%
1 2	1,478,579.89	147,857.99	10.00%
2 3	2,776,540.86	832,962.26	30.00%
3 4	79,251.84	39,625.92	50.00%
	58,726,382.84	2,652,206.48	

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1	1	201,662,591.11
1	2	12,694,074.92
2	3	2,776,540.86
3		79,251.84
3	4	79,251.84
		217,212,458.73

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	3,975,872.80	- 1,286,496.41		37,169.91		2,652,206.48
	3,975,872.80	- 1,286,496.41		37,169.91		2,652,206.48

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	14,156,396.74	5,773,386.71
	14,156,396.74	5,773,386.71

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	932,125.84	
	316,393.04	482,196.56
	5,868,358.89	2,649,106.00
	588,598.77	297,972.99
	3,875,630.36	
	3,156,000.00	
	249,643.79	2,812,694.87
	14,986,750.69	6,241,970.42

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	12	()	()	
2022 1 1	468,583.71			468,583.71
2022 1 1				
	361,770.24			

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1	1	13,500,703.60
1	2	412,259.95
2	3	430,991.30
3		642,795.84
3	4	562,285.95
4	5	60,509.89
5		20,000.00
		14,986,750.69

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	468,583.71	361,770.24				830,353.95
	468,583.71	361,770.24				830,353.95

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		4,505,976.00	1	30.07%	135,179.28
		3,150,000.00	1	21.02%	
		1,799,359.07	1	12.01%	53,980.77
		1,594,617.26	1	10.64%	47,838.52

		539,224.00	3 4	3.60%	269,612.00
		11,589,176.33		77.34%	506,610.57

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	367,760,882.12		367,760,882.12	462,510,850.11		462,510,850.11
	56,499,890.95		56,499,890.95	74,054,997.80		74,054,997.80
	424,260,773.07		424,260,773.07	536,565,847.91		536,565,847.91

1

	55,622,926.65					55,622,926.65	
	500,000.00	500,000.00				1,000,000.00	
	68,417,694.00					68,417,694.00	
	8,783,941.46					8,783,941.46	
	263,202,300.00		110,249,967.99			152,952,332.01	
	40,000,000.00						
	19,983,988.00						

5

	-26,615,509.85	-945,002.20
	22,456,913.29	32,148,690.96
	-4,158,596.56	31,203,688.76

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	-1,497,418.77	
	12,905,138.86	
	-1,133,890.23	
	4,599,011.77	
	869,169.39	
	2,681,426.37	
	206,003.48	
	12,854,581.17	--

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	2.63%	0.17	0.17
	1.98%	0.13	0.13

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