

JINFU 锦富

2022

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ALL IN		ALL IN (ASIA) HOLDING CO LIMITED
		TCL
LGD		LG
APPLE		Apple Inc.
PC		personal computer

		LCD (Li qui d Crystal Di spl ay) TV
		POS
FCT		Func ti onal Ci rcui t Test
MDA		Ma nu fac tu ri ng De fec ts Ana ly zers
ICT		In Ci rcui t Test
PCB		Pr in ted Ci rcui t Board

			300128
			Suzhou Jinfu Technology Co., Ltd.
			Jinfu Technology

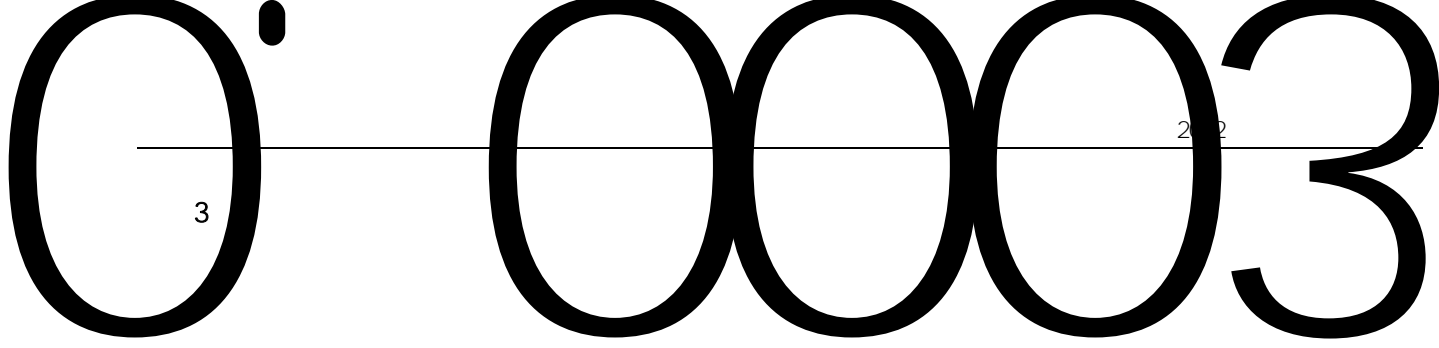
	C1-601 88	C1-601 88
	0512-62820000	0512-62820000
	0512-62820000	0512-62820200
	jinfu@jinfu.cn	jinfu@jinfu.cn

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2021

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2021



2021

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	492,528,558.18	416,426,067.45	18.28%
	-335,070.38	-39,292,807.40	99.15%
	-32,649,179.35	-39,280,407.81	16.88%
	-76,754,445.36	97,098,465.01	-179.05%
/	-0.0003	-0.0359	99.16%
/	-0.0003	-0.0359	99.16%
	-0.04%	-3.26%	3.22%
	2,935,714,974.72	1,982,160,154.19	48.11%
	905,538,961.62	873,907,056.46	3.62%

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	1, 857, 741. 80	
	2, 349, 823. 42	
	92, 115. 48	
	39, 007, 492. 29	
	10, 644, 433. 34	
	348, 630. 68	
	32, 314, 108. 97	

LCM BLU

	/			
	FCT ICT	MDA		
		BLU	(Back light module) (LCD panel)	
		LCM		
			110KV	

2022 10%

2022 1-6 1.36 21.7% 5G

1.09 14.5% 80.2% 2022 1-6

1.34 21.7% 98.2% I DC 2022

13 3.5% I DC

2023 2026

I DC 2022 676 8%

3913 2.1% 621

17% 54 42% 2022 4050

0.15% I DC

Anuroopa Nataraj

2022 883.1 10.8%

277 11.0%

PS5 2022

I DC 2022 901

11% 19.9% 24.4% LCD

11.6% 5.1% I DC LCD

LED

2021 457

4.8%

2

2018 1.51 2020
2 " 2025"
2.6
2015 " 2025" 2020
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2012 2021 7393 10481
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9.5 " " 4.8%
2025 29.0

2025

52%

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2035

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2022 6 5

2021

115 ,

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130

2022

150

350

16000

12000

75%

17

744

0.8

2.3

30

49,252.86

18.28%

-5,545.65

7.13%

-1,646.46

67.70%

-33.51

99.15%

4,000

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2021

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2021

TCL

TCL

2021

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PCB FPC

2021 7

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2022

4

45

1-2° C

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2022 6 30

340

74

242

24

39

2022 6 30

1	MG320-ZQ			250-350mm 200-350mm	
2	MG420				
3	MG450-ZQ			450mm*450mm	
4	MG440-ZQ			2-3	
5					
6					

7				PC	
8	PCB			PCB PCB	
9				ContactFl ex - -	
10				LCD	
11				CCD	
12				6	
13				LED	

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FCT

MDA

ICT

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PCB FPC

3C

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LGD

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	492, 528, 558. 18	416, 426, 067. 45	18. 28%	
	406, 281, 582. 89	337, 742, 214. 76	20. 29%	
	21, 847, 336. 95	20, 825, 497. 21	4. 91%	
	69, 372, 985. 26	53, 111, 838. 77	30. 62%	
	12, 233, 814. 40	16, 460, 996. 78	- 25. 68%	
	- 868, 870. 38	- 11, 500, 808. 32	92. 45%	
	- 7, 816, 984. 98	- 197, 943. 04	- 3849. 11%	
	2, 504, 076. 14	677, 895. 04	269. 39%	
	- 546, 980. 05	- 69, 373. 18	- 688. 46%	
	40, 508. 03	- 2, 193, 986. 87	101. 85%	
	40, 554, 403. 16	1, 661, 045. 58	2341. 50%	
	1, 562, 493. 43	876, 159. 83	78. 33%	
	- 18, 457, 955. 27	- 15, 747, 285. 09	- 17. 21%	
	27, 216, 566. 74	21, 351, 046. 63	27. 47%	
	- 76, 754, 445. 36	97, 098, 465. 01	- 179. 05%	
	- 398, 804, 980. 51	- 811, 345. 48	- 49053. 53%	
	455, 401, 980. 61	- 183, 618, 730. 41	348. 01%	
	- 18, 743, 027. 10	- 87, 392, 885. 82	78. 55%	

	2022 1-6		2021	
	52, 266. 18	0. 06%	- 9, 943, 892. 93	- 5. 31%
	20, 845, 922. 41	24. 17%	37, 990, 203. 77	20. 29%
	23, 868, 901. 87	27. 68%	101, 691, 005. 93	54. 31%
	2, 338, 911. 86	2. 71%	6, 126, 229. 05	3. 27%
	-	0. 00%	95, 186. 24	0. 05%
	1, 882, 474. 17	2. 18%	3, 636, 473. 74	1. 94%
	11, 146, 100. 84	12. 92%	33, 465, 577. 89	17. 87%
	11, 407, 244. 90	13. 23%		
	928, 188. 20	1. 08%		
	5, 212, 657. 42	6. 04%		

	8,564,307.44	9.93%	14,183,659.18	7.58%
	86,246,975.29	100.00%	187,244,442.87	100.00%

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20.35%

10%

	300,039,000.86	279,140,812.27	6.97%	40.68%	36.08%	3.15%
	105,434,588.29	70,419,585.58	33.21%	-28.22%	-20.76%	-6.29%
	7,010,961.91	4,672,050.05	33.36%	-21.67%	-14.84%	-5.35%
				-100.00%	-100.00%	-16.16%
	3,027,664.97	1,145,190.80	62.18%	36.15%	7.40%	10.13%
	54,240,097.96	36,692,007.44	32.35%			
	98,388,429.40	98,336,163.22	0.05%	229.36%	175.86%	19.38%
	201,650,571.46	180,804,649.05	10.34%	9.95%	6.68%	2.75%
	56,273,234.80	32,404,332.93	42.42%	-34.82%	-23.84%	-8.30%
	7,010,961.91	4,672,050.05	33.36%	-21.67%	-14.84%	-5.35%
				-100.00%	-100.00%	-16.16%
	3,027,664.97	1,145,190.80	62.18%	36.15%	7.40%	10.13%
	49,161,353.49	38,015,252.65	22.67%	-18.80%	-17.93%	-0.82%
	18,863,612.87	7,456,367.97	60.47%			
	2,152,529.86	1,224,341.66	43.12%			
	33,223,955.23	28,011,297.81	15.69%			
	60,086,223.92	40,900,740.58	31.93%	-41.96%	-38.58%	-3.74%
	409,666,090.07	351,168,905.56	14.28%	52.64%	49.79%	1.63%

	- 546, 980. 05	3. 32%		
	14, 054. 79	- 0. 09%		
	- 868, 870. 38	5. 28%		
	- 699, 292. 02	4. 25%		
	- 135, 595. 09	0. 82%		
	- 33, 983. 27	0. 21%		
	- 7, 816, 984. 98	47. 48%		
	- 7, 816, 984. 98	47. 48%		
	40, 554, 403. 16	- 246. 31%		

	40,554,403.16	-246.31%		
	1,562,493.43	-9.49%		
	15,582.56	-0.09%		
	8,396.00	-0.05%		
	1,538,514.87	-9.34%		
	40,508.03	-0.25%		
	2,504,076.14	-15.21%		

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	266,497,502.79	9.08%	308,982,033.03	15.59%	-6.51%
	579,562,698.73	19.74%	401,209,894.48	20.24%	-0.50%
	5,329,586.69	0.18%	-	0.00%	0.18%
	253,995,558.36	8.65%	132,651,992.68	6.69%	1.96%
	42,120,535.39	1.43%	44,578,392.46	2.25%	-0.82%
	386,299,041.80	13.16%	328,709,247.33	16.58%	-3.42%
	4,856,115.95	0.17%	3,799,803.39	0.19%	-0.02%
	54,213,348.99	1.85%	49,617,656.23	2.50%	-0.65%
	551,895,185.55	18.80%	364,019,184.12	18.36%	0.44%
	43,491,446.02	1.48%	14,860,635.28	0.75%	0.73%
	398,960,000.00	13.59%	67,000,000.00	3.38%	10.21%
	25,523,676.98	0.87%	26,706,408.60	1.35%	-0.48%
	327,690,438.83	11.16%	216,837,531.54	10.94%	0.22%
	17,391,942.71	0.59%	3,551,195.89	0.18%	0.41%
	13,565,007.40	0.46%	7,724,957.48	0.39%	0.07%
	86,713,662.16	2.95%	38,614,690.69	1.95%	1.00%

	14, 580, 949. 73	0. 50%	3, 202, 034. 05	0. 16%	0. 34%	
	80, 534, 175. 80	2. 74%	56, 333, 485. 37	2. 84%	-0. 10%	
	94, 453, 696. 33	3. 22%	94, 453, 696. 33	4. 77%	-1. 55%	
	43, 324, 785. 00	1. 48%	10, 615, 385. 00	0. 54%	0. 94%	
	448, 162, 586. 48	15. 27%	55, 296, 396. 57	2. 79%	12. 48%	
	19, 275, 528. 32	0. 66%	20, 293, 300. 53	1. 02%	-0. 36%	
	176, 224, 956. 84	6. 00%	162, 003, 049. 91	8. 17%	-2. 17%	
	9, 325, 615. 56	0. 32%	2, 975, 500. 00	0. 15%	0. 17%	
	357, 125, 933. 59	12. 16%	223, 734, 950. 28	11. 29%	0. 87%	
	103, 753, 706. 46	3. 53%	213, 897, 800. 00	10. 79%	-7. 26%	
	61, 495, 417. 25	2. 09%	57, 478, 715. 84	2. 90%	-0. 81%	
	2, 246, 124. 30	0. 08%	15, 530, 697. 81	0. 78%	-0. 70%	" "
	67, 411, 363. 49	2. 30%	5, 292, 677. 81	0. 27%	2. 03%	

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		329, 157, 470. 65			0A	-8, 667. 09	36. 35%	
ALL IN (ASIA) HO LDING CO		283, 447, 770. 22				-42, 381. 08	31. 30%	

LI M I T E D						CA			

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1.	3, 551, 195. 89	14, 054. 79				500, 000. 00	14, 326, 692. 03	17, 391, 942. 71
2.								
3.								
4.	94, 453, 696. 33							94, 453, 696. 33
	98, 004, 892. 22	14, 054. 79				500, 000. 00	14, 326, 692. 03	111, 845, 639. 04
	10, 615, 385. 00						32, 709, 400. 00	43, 324, 785. 00
	108, 620, 277. 22	14, 054. 79				500, 000. 00	47, 036, 092. 03	155, 170, 424. 04

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17, 391, 942. 71

3, 065, 250. 68

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32, 709, 400. 00

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469, 609, 093. 41	25, 848, 653. 16	1716. 76%

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	3, 551, 195. 89	14, 054. 79			500, 000. 00	84, 703. 16	14, 326, 692. 03	17, 391, 942. 71	
	94, 453, 696. 33							94, 453, 696. 33	
	10, 615, 385. 00						32, 709, 400. 00	43, 324, 785. 00	
	108, 620, 277. 22	14, 054. 79			500, 000. 00	84, 703. 16	47, 036, 092. 03	155, 170, 424. 04	--

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		1, 700. 00	1, 700. 00 - -

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10%

			1, 400	71, 405, 419. 46	54, 585, 472. 23	30, 538, 946. 75	4, 146, 350. 42	3, 904, 534. 37
			2, 149. 6453	63, 966, 382. 79	- 5, 964, 560. 59	24, 187, 310. 30	- 141, 012. 15	- 152, 282. 23
			2, 400	181, 845, 565. 46	31, 553, 489. 22	177, 573, 289. 26	4, 794, 930. 66	3, 502, 371. 26
			9, 912. 88	79, 240, 310. 64	16, 806, 199. 67	9, 244, 873. 03	- 5, 546, 054. 62	- 4, 195, 493. 53
			5, 978	496, 400, 944. 34	10, 094, 605. 82	102, 048, 377. 20	- 19, 921, 838. 67	- 14, 261, 365. 53
			7, 693. 86	305, 471, 010. 85	109, 808, 621. 75	60, 171, 518. 95	- 13, 568, 183. 64	- 9, 938, 334. 75
			500	135, 248, 725. 94	66, 114, 505. 33	49, 588, 919. 43	1, 866, 235. 31	2, 070, 248. 10
			11, 505. 2246	849, 685, 916. 51	661, 159, 113. 82	57, 956, 358. 86	8, 212, 936. 65	6, 927, 640. 96



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	2022 1-6	2021 1-6	
	24,187,310.30	26,804,844.83	-9.77%
	-141,012.15	-10,369,534.32	98.64%
	-152,282.23	-8,278,753.63	98.16%
	2022 6 30	2021 6 30	
	63,966,382.79	83,069,097.65	-23.00%
	-5,964,560.59	13,248,505.29	-145.02%

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2022 6 30

	2022 1-6	2021 1-6	
	177,573,289.26	100,924,743.71	75.95%
	4,794,930.66	2,227,969.15	115.22%
	3,502,371.26	1,632,592.08	114.53%
	2022 6 30	2021 6 30	
	181,845,565.46	135,510,901.42	34.19%
	31,553,489.22	50,913,875.90	-38.03%

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2022 6 30

	2022 1-6	2021 1-6	
	9,244,873.03	18,652,312.73	-50.44%
	-5,546,054.62	-3,168,917.14	-75.01%

	- 4, 195, 493. 53	- 2, 443, 847. 77	- 71. 68%
	2022 6 30	2021 6 30	
	79, 240, 310. 64	46, 135, 585. 29	71. 76%
	16, 806, 199. 67	26, 106, 986. 64	- 35. 63%

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2022 6 30

	2022 1-6	2021 1-6	
	102, 048, 377. 20	39, 452, 222. 94	158. 66%
	- 19, 921, 838. 67	- 27, 189, 552. 31	26. 73%
	- 14, 261, 365. 53	- 20, 387, 799. 29	30. 05%
	2022 6 30	2021 6 30	
	496, 400, 944. 34	486, 083, 488. 84	2. 12%
	10, 094, 605. 82	98, 762, 050. 64	- 89. 78%

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2022 6 30

	2022 1-6	2021 1-6	
	60, 171, 518. 95	89, 569, 866. 01	- 32. 82%
	- 13, 568, 183. 64	11, 681, 394. 90	- 216. 15%
	- 9, 938, 334. 75	11, 637, 378. 33	- 185. 40%
	2022 6 30	2021 6 30	
	305, 471, 010. 85	297, 701, 921. 13	2. 61%
	109, 808, 621. 75	195, 758, 543. 84	- 43. 91%

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2022 6 30

	2022 1-6	2021 1-6	
	49,588,919.43	60,543,782.99	-18.09%
	1,866,235.31	8,697,891.24	-78.54%
	2,070,248.10	7,605,676.75	-72.78%
	2022 6 30	2021 6 30	
	135,248,725.94	113,413,957.67	19.25%
	66,114,505.33	65,140,394.79	1.50%

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2022 6 30

	2022 5-6	2021 1-6	
	57,956,358.86	-	-
	8,212,936.65	-	-
	6,927,640.96	-	-
	2022 6 30	2021 6 30	
	849,685,916.51	-	-
	661,159,113.82	-	-

2022 4

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2022

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54.11%

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2022		27.8693%	2022 3 8	2022 3 8	2022 2022-014
2021		8.7255%	2022 4 8	2022 4 8	2021 2022-028

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GB/T 24001-2016/ISO 14001:2015



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					2014 08 13	
			2014 2014 8 2014 8		2014 09 11	
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					2022 4	2022 4

			<p>10,000 2022 4 27 6,000</p> <p>2022 4 27 2022 10</p>	26	<p>27</p> <p>—</p> <p>2022</p> <p>10 26</p>	

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	287.07					2021 1	4 www.cni.nfo.com.cn
	440.46					2021 24	4 www.cni.nfo.com.cn
	295.70			-		2021 1	4 www.cni.nfo.com.cn
	218.23					2021 21	8 www.cni.nfo.com.cn
	180					2022 19	3 www.cni.nfo.com.cn
	747.57			-		2022 19	3 www.cni.nfo.com.cn
	93.78					2022 19	3 www.cni.nfo.com.cn
	2219.59					2022 19	3 www.cni.nfo.com.cn
	400.03				220	2022 19	3 www.cni.nfo.com.cn

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	2018 8 29	www.cni.nfo.com.cn
	2020 8 28	www.cni.nfo.com.cn
	2020 8 28	www.cni.nfo.com.cn
	2020 8 28	www.cni.nfo.com.cn
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	2020 10 28	www.cni.nfo.com.cn

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2028 6 30

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2018 7 1

2018 9 30

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2020

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2023 8 31

135 / /

1,244,500 /

2020 7 10

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2020 7 10

2023 7 9

11 / /

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6,843)

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2021 8 1

2023 12 31

168 / /

1,149,624 /

10%

			2,249.10	2018-7-1	2028-6-30	196.44				

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A1					A2					
A3					A4					
	2021/03/19	6,000.00	2021/03/30	406.00						
	2021/03/19		2021/03/30	1,001.00						
	2021/03/19	6,400.00	2021/06/29	1,950.00						
	2021/03/19		2021/06/29	500.00						
	2021/03/19	9,000.00	2021/09/06	4,500.00						

2021/03 /19	5,000.00		-
2021/04 /22	2,565.00	2021/09 /18	1,890.00
2021/12 /31		2021/12 /31	323.23
2021/12 /31	970.00	2021/12 /31	646.77
2021/12 /31		2021/12 /31	366.55
2021/12 /31	1,100.00	2021/12 /31	733.45
2021/12 /31		2021/12 /31	450.00
2021/12 /31	1,350.00	2021/12 /31	900.00
2021/12 /31		2021/12 /31	860.00
2021/12 /31	2,580.00	2021/12 /31	1,720.00
2022/03 /08	5,000.00		-
2022/03 /08	6,400.00	2022/04 /20	1,500.00
2022/03 /08	4,500.00		-
2022/04 /08	9,500.00	2022/05 /27	500.00

25,400.00

B1

B2

18,247.00

6—

B3

A4+B4+C4	17.24%
D	
70% E	11,501.21
50% F	
D+E+F	11,501.21

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1 2022 4 27

2022-030

" "

6,000

10,000

6 2022 4 27 2022 10 26

3,215,100

0.29%

9,977,750

2

2021 12 18

53.42%

48,077.61

36

53.42%

2022 3 8

2022

2022 4 25

2022
27,091,388.55
34
4
58,512,790
2021 12 21 2022 1 5

2022 2 21 2022 4 26

53.42%

2021-077

3 2021 12 10

2021 12 31

2021

2021

73,800.00

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2022 5 16

2022 5 19

2022 139

2022 6 7

2022 020114

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2022 7 12

2022 8 12

2021

4 2021 9 16

2022 2 9

2022-008

5

100%

" " 15%

2022 3 19

2022-018

□

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2022 4

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51% 1,100

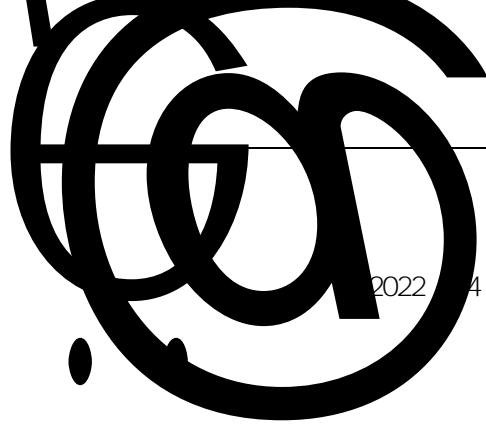
2021 12 31

850

2022 12 31

1

	1, 048, 650	0. 10%				44, 050	44, 050	1, 092, 700	0. 10%
1									
2									
3	1, 048, 650	0. 10%				44, 050	44, 050	1, 092, 700	0. 10%
	1, 048, 650	0. 10%				44, 050	44, 050	1, 092, 700	0. 10%
4									
	1, 093, 066, 762	99. 90%				- 44, 050	- 44, 050	1, 093, 022, 712	99. 90%
1	1, 093, 066, 762	99. 90%				- 44, 050	- 44, 050	1, 093, 022, 712	99. 90%
2									
3									
4									
	1, 094, 115, 412	100. 00%				0	0	1, 094, 115, 412	100. 00%



2022 4 27

23, 72

271, 000

2022

2

	375, 000	125, 000	0	375, 000		75%
	375, 525	125, 175	0	375, 525		75%
	94, 875	23, 725	0	71, 175		2023 12 31
	203, 250	0	67, 750	271, 000		2023 12 31
	1, 048, 650	273, 900	67, 750	1, 092, 700	--	--
	2020 11 10					25%

2022 4 27

271, 000

6

			35, 233		8	0		0
			5%	10				
		19. 46%	212, 918, 560	2, 955, 100	0	212, 918, 560		
		8. 42%	92, 133, 024	0	0	92, 133, 024		
		1. 79%	19, 608, 607	-2, 010, 000	0	19, 608, 607		
		1. 54%	16, 881, 000	-470, 972	0	16, 881, 000		
1		1. 15%	12, 561, 839	-67, 000	0	12, 561, 839		
		0. 71%	7, 751, 175	-4, 787, 105	0	7, 751, 175		
		0. 62%	6, 790, 247	-45, 600	0	6, 790, 247		
		0. 58%	6, 300, 000	-900, 000	0	6, 300, 000		
		0. 56%	6, 173, 299	166, 500	0	6, 173, 299		
		0. 53%	5, 805, 425	25, 300	0	5, 805, 425		
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		212,918,560	212,918,560
		92,133,024	92,133,024
		19,608,607	19,608,607
		16,881,000	16,881,000
1		12,561,839	12,561,839
		7,751,175	7,751,175
		6,790,247	6,790,247
		6,300,000	6,300,000
		6,173,299	6,173,299
		5,805,425	5,805,425
10			
10			
10		10	
	(1)		0
		19608607	19608607
	(2)		0
		16881000	16881000
	(3)		1
		85000	12476839
		12561839	
	(4)		0
		7751175	7751175
	(5)		215000
		6575247	6790247
	(6)		0
		6300000	6300000
	(7)		778278

		5395021	6173299
	(8)		25300
		5780125	5805425

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	266, 497, 502. 79	308, 982, 033. 03
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	17, 391, 942. 71	3, 551, 195. 89
	-	-
	13, 565, 007. 40	7, 724, 957. 48
	579, 562, 698. 73	401, 209, 894. 48
	14, 580, 949. 73	3, 202, 034. 05
	80, 534, 175. 80	56, 333, 485. 37
	-	-
	-	-
	-	-
	86, 713, 662. 16	38, 614, 690. 69
	-	-
	-	-
	-	-
	253, 995, 558. 36	132, 651, 992. 68
	5, 329, 586. 69	-
	-	-
	1, 570, 945. 51	-

	10,026,295.35	21,709,911.23
	1,329,768,325.23	973,980,194.90
	-	-
	-	-
	-	-
	-	19,000,000.00
	42,120,535.39	44,578,392.46
	94,453,696.33	94,453,696.33
	43,324,785.00	10,615,385.00
	-	-
	386,299,041.80	328,709,247.33
	4,856,115.95	3,799,803.39
	-	-
	-	-
	54,213,348.99	49,617,656.23
	448,162,586.48	55,296,396.57
	-	-
	327,690,438.83	216,837,531.54
	19,275,528.32	20,293,300.53
	176,224,956.84	162,003,049.91
	9,325,615.56	2,975,500.00
	1,605,946,649.49	1,008,179,959.29
	2,935,714,974.72	1,982,160,154.19
	551,895,185.55	364,019,184.12
	-	-
	-	-
	-	-
	-	-
	103,753,706.46	213,897,800.00
	357,125,933.59	223,734,950.28
		-
	43,491,446.02	14,860,635.28
	-	-
	-	-
	-	-
	-	-
	25,466,068.14	31,552,808.60
	19,902,098.14	14,521,632.17
	14,859,258.66	10,177,558.73
	-	-

	4, 978, 679. 97	-
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	61, 495, 417. 25	57, 478, 715. 84
	2, 446, 953. 75	1, 873, 287. 27
	1, 180, 436, 067. 56	932, 116, 572. 29
	-	-
	398, 960, 000. 00	67, 000, 000. 00
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6898, 0975

32,094,134.43	44,710,932.75
-	-
89,791,320.11	61,772,617.07
1,121,196.14	66,562.03
76,965,692.92	88,940,099.04
385,079,449.90	358,189,391.40
2,597,763.60	2,209,592.24
29,200,000.00	2,000,000.00
9,601,563.50	6,151,026.71
-	-
850,646.60	386,840.14
595,504,003.60	560,217,469.14

-	19,000,000.00
1,621,475,272.19	1,196,502,786.61
5,900,000.00	5,900,000.00
10,615,385.00	10,615,385.00
59,611,548.62	62,070,975.54
-	-
-	-
-	-
60,360.72	308,847.60
12,018,818.37	12,227,353.59
-	-
-	-
2,121,857.69	2,837,605.32
94,873,141.16	85,920,463.80
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1,806,676,383.29	

	74, 978, 000. 00	169, 097, 800. 00
	20, 021, 009. 72	17, 771, 241. 40
	-	-
	36, 837, 345. 06	25, 651, 448. 88
	1, 288, 159. 11	2, 037, 609. 94
	477, 290. 03	532, 844. 39
	172, 419, 068. 61	95, 241, 647. 38
	-	-
	-	-
	568, 592. 92	8, 336, 905. 17
	4, 634, 982. 21	3, 334, 688. 35
	557, 616, 975. 72	485, 777, 145. 38
	271, 960, 000. 00	-
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	-	-
	166, 666. 61	333, 333. 29
	272, 126, 666. 61	333, 333. 29
	829, 743, 642. 33	486, 110, 478. 67
	1, 094, 115, 412. 00	1, 094, 115, 412. 00
	609, 685, 228. 42	576, 660, 461. 53
	- 46, 509, 844. 81	- 46, 509, 844. 81
	63, 877, 128. 22	63, 877, 128. 22
	- 148, 731, 178. 81	- 218, 652, 749. 01
	1, 572, 436, 745. 02	1, 469, 490, 407. 93
	2, 402, 180, 387. 35	1, 955, 600, 886. 60

	2022	2021
	492, 528, 558. 18	416, 426, 067. 45
	492, 528, 558. 18	416, 426, 067. 45
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	541, 310, 885. 99	454, 908, 399. 73
	406, 281, 582. 89	337, 742, 214. 76
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	-	-
	4, 358, 599. 75	5, 416, 805. 58
	21, 847, 336. 95	20, 825, 497. 21
	69, 372, 985. 26	53, 111, 838. 77
	27, 216, 566. 74	21, 351, 046. 63
	12, 233, 814. 40	16, 460, 996. 78
	17, 774, 318. 46	15, 219, 170. 49
	6, 947, 926. 87	2, 778, 251. 91
	2, 504, 076. 14	677, 895. 04
" "	- 546, 980. 05	- 69, 373. 18
	- 2, 457, 857. 07	- 69, 373. 18
	-	-
" -"	-	-
" "	-	-
" "	14, 054. 79	2, 163. 41
" -"	- 868, 870. 38	- 11, 500, 808. 32
" -"	- 7, 816, 984. 98	- 197, 943. 04
" -"	40, 508. 03	- 2, 193, 986. 87
" "	- 55, 456, 524. 26	- 51, 764, 385. 24
	40, 554, 403. 16	1, 661, 045. 58

	1, 562, 493. 43	876, 159. 83
" "	- 16, 464, 614. 53	- 50, 979, 499. 49
	- 18, 457, 955. 27	- 15, 747, 285. 09
" "	1, 993, 340. 74	- 35, 232, 214. 40
1. "	1, 993, 340. 74	- 35, 232, 214. 40
2. "	-	-
1.	- 335, 070. 38	- 39, 292, 807. 40
2.	2, 328, 411. 12	4, 060, 593. 00
	- 1, 057, 791. 35	224, 069. 60
	- 1, 057, 791. 35	224, 069. 60
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	- 1, 057, 791. 35	224, 069. 60
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6.	- 1, 057, 791. 35	224, 069. 60
7.		
	935, 549. 39	- 35, 008, 144. 80
	- 1, 392, 861. 73	- 39, 068, 737. 80
	2, 328, 411. 12	4, 060, 593. 00
	- 0. 0003	- 0. 0359
	- 0. 0003	- 0. 0359
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	2022	2021
	31, 910, 595. 21	27, 800, 495. 58
	27, 319, 803. 19	23, 338, 261. 18
	763, 992. 91	782, 278. 35
	848, 115. 32	1, 546, 743. 00
	23, 953, 535. 10	18, 068, 661. 46
	16, 450. 03	397, 009. 72
	17, 379, 315. 36	6, 052, 865. 29
	8, 736, 595. 41	6, 326, 803. 70
	4, 611, 298. 86	437, 567. 83
	214, 555. 40	189, 187. 14
" "	60, 048, 843. 97	6, 430, 626. 82
	-2, 457, 857. 07	-69, 373. 18
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" "		-
" "	-	-
" -"	- 974, 934. 04	-8, 881, 518. 93
" -"	-	-
" -"	-	77, 930. 56
" "	20, 917, 848. 63	-24, 569, 097. 83
	40, 069, 031. 53	-
	17, 987. 32	-
" "	60, 968, 892. 84	-24, 569, 097. 83
	-8, 952, 677. 36	-7, 552, 550. 05
" "	69, 921, 570. 20	-17, 016, 547. 78
" "	69, 921, 570. 20	-17, 016, 547. 78
" "	-	-
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69,921,570.20

-17 «



\$5022.7

	144,196,187.47	122,282,347.28
	11,615,052.24	18,522,322.52
	37,263,589.05	37,035,102.38
	563,946,685.46	404,955,351.48
	-76,754,445.36	97,098,465.01
	40,500,000.00	45,420,000.00
	50,167.19	-
	663,594.31	2,886,386.19
	7,570,110.82	-
	-	-
	48,783,872.32	48,306,386.19
	27,815,118.02	15,117,731.67
	-	34,000,000.00
		-
	419,773,734.81	-
	-	-
	447,588,852.83	49,117,731.67
	-398,804,980.51	-811,345.48
	503,002.50	-
	503,002.50	-
	693,780,350.00	240,592,896.95
	16,000,000.00	-
	710,283,352.50	240,592,896.95
	193,335,665.89	399,843,286.50
	28,564,750.33	19,680,812.42
	11,000,000.00	3,500,000.00
	32,980,955.67	4,687,528.44
	254,881,371.89	424,211,627.36
	455,401,980.61	-183,618,730.41
	1,414,418.16	-61,274.94
	-18,743,027.10	-87,392,885.82
	147,947,065.27	226,959,025.20
	129,204,038.17	139,566,139.38

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	2022	2021
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	100,248,674.12	123,534,204.89
	-	-
	154,659,039.92	219,495.85
	254,907,714.04	123,753,700.74
	207,209,389.72	41,406,860.49
	11,140,707.68	15,811,745.13
	917,165.15	1,367,019.07
	13,255,054.07	120,574,578.71
	232,522,316.62	179,160,203.40
	22,385,397.42	-55,406,502.66
	40,000,000.00	45,420,000.00
	70,751,264.76	36,375,372.52
	10,987.32	100,860.18
	-	-
	-	-
	110,762,252.08	81,896,232.70
	71,509.22	239,027.31
	443,796,361.39	12,153,482.50
	-	-
	-	-
	443,867,870.61	12,392,509.81
	-333,105,618.53	69,503,722.89
	-	-
	448,950,000.00	90,013,647.50
	-	-
	448,950,000.00	90,013,647.50
	102,488,015.88	95,942,680.71
	8,694,524.23	6,916,973.34
	1,073,194.99	215,426.76
	112,255,735.10	103,075,080.81
	336,694,264.90	-13,061,433.31
	-11,404,222.11	1,636,047.96
	14,569,821.68	2,671,834.88
	8,062,312.75	31,475,781.06
	22,632,134.43	34,147,615.94

	2022														
	1,094,115,412.00				411,507,586.66	-	-73,098,478.59		65,759,466.97	-	-624,376,930.58		873,907,056.46	58,761,701.67	932,668,758.13
	1,094,115,412.00	-	-	-	411,507,586.66	-	-73,098,478.59	-	65,759,466.97	-	-624,376,930.58		873,907,056.46	58,761,701.67	932,668,758.13
" "	-	-	-	-	33,024,766.89	-	-1,057,791.35	-	-	-	-335,070.38		31,631,905.16	293,642,130.01	325,274,035.17
	-						-1,057,791.35				-335,070.38		-1,392,861.73	2,328,411.12	935,549.39
	-	-	-	-	-		-	-	-	-	-		-	307,113,718.89	307,113,718.89
1													-	307,113,718.89	307,113,718.89
2															
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2022

4															
	-	-	-	-	-	-	-	-	-	-	-	-	-15,800,000.00	-15,800,000.00	
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3													-	-15,800,000.00	-15,800,000.00
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1															
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					33,024,766.89						-	33,024,766.89		33,024,766.89	
	1,094,115,412.00	-	-	-	444,532,353.55	-	-74,156,269.94	-	65,759,466.97	-	-624,712,000.96	905,538,961.62	352,403,831.68	1,257,942,793.30	

	2021													

	1, 094, 115, 412. 00	-	-	-	404, 277, 133. 69	-	-60, 877, 700. 33	-	65, 759, 466. 97	-	-280, 925, 596. 33	-	1, 222, 348, 716. 00	54, 040, 033. 03	1, 276, 388, 749. 03
	1, 094, 115, 412. 00	-	-	-	404, 277, 133. 69	-	-60, 877, 700. 33	-	65, 759, 466. 97	-	-280, 925, 596. 33		1, 222, 348, 716. 00	54, 040, 033. 03	1, 276, 388, 749. 03
" "	-	-	-	-	-	-	224, 069. 60	-	-	-	-37, 080, 108. 83		-36, 856, 039. 23	560, 593. 00	-36, 295, 446. 23
							224, 069. 60				-39, 292, 807. 40		-39, 068, 737. 80	4, 060, 593. 00	-35, 008, 144. 80
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													-	-3, 500, 000. 00	-3, 500, 000. 00
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2022

3														-	-3,500,000.00	-3,500,000.00
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											2,212,698.57		2,212,698.57		2,212,698.57	
	1,094,115,412.00	-	-	-	404,277,133.69	-	-60,653,630.73	-	65,759,466.97	-	-318,005,705.16	-	1,185,492,676.77	54,600,626.03	1,240,093,302.80	

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	2022														
	1,094,115,412.00				576,660,461.53		-46,509,844.81		63,877,128.22	-218,652,749.01					1,469,490,407.93

	1, 094, 115, 412. 00	-	-	-	576, 660, 461. 53	-	- 46, 509, 844. 81	-	63, 877, 128. 22	- 218, 652, 749. 01		1, 469, 490, 407. 93
" "	-	-	-	-	33, 024, 766. 89	-	-	-	-	69, 921, 570. 20		102, 946, 337. 09
										69, 921, 570. 20		69, 921, 570. 20
	-	-	-	-	33, 024, 766. 89	-	-	-	-	-		33, 024, 766. 89
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4					33, 024, 766. 89							33, 024, 766. 89
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	1, 094, 115, 412. 00	-	-	-	609, 685, 228. 42	-	-46, 509, 844. 81	-	63, 877, 128. 22	-148, 731, 178. 81		1, 572, 436, 745. 02

	2021											
	1, 094, 115, 412. 00	-	-	-	569, 809, 951. 47	-	-45, 009, 844. 81	-	63, 877, 128. 22	-43, 328, 316. 44	-	1, 639, 464, 330. 44
	1, 094, 115, 412. 00	-	-	-	569, 809, 951. 47	-	-45, 009, 844. 81	-	63, 877, 128. 22	-43, 328, 316. 44		1, 639, 464, 330. 44
" "	-	-	-	-	-	-	-	-	-	-14, 803, 849. 21		-14, 803, 849. 21
										-17, 016, 547. 78		-17, 016, 547. 78
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										2, 212, 698. 57		2, 212, 698. 57
	1, 094, 115, 412. 00				569, 809, 951. 47	-	- 45, 009, 844. 81	-	63, 877, 128. 22	- 58, 132, 165. 65		1, 624, 660, 481. 23

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Li mi ted 25% TB Pol ymer
Li mi ted 2007 10 18 125.00
492.00 346.86 70.50% TB Pol ymer Li mi ted
145.14 29.50%
2007 12 25 2007 11 30
2007 966 2007 11 30 113,589,983.16
1 0.66027 7,500.00 38,589,983.16 2008 1
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492.00 7,500.00
2008 22
5,287.50 70.50% TB Pol ymer Li mi ted
2,212.50 29.50%
[2010]1237 2010 9 20
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15 100,000,000 2010 10 13 A

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446		1.00		6.03			2012	9 26
								204,460,000.00
	2012						204,460,000.00	2012 12
31	20,446			10		10		
	1		20,446		1			
								408,920,000.00
	2013							
			102,000					408,818,000.00
	2014							
		222,000.00		222,000.00				
								408,596,000.00
	2014							
		42,000.00		42,000.00				
								408,554,000.00
	2014							
	[2014] 1353							
							2	
		"	"	75.00%				A
		13.19 /		63.75%				
		11.25%		485,885,311.00				
	2015 2		2014					
	[2014] 1353							
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		1.00		13.00				
								19,230,769.00

505,116,080.00

2015

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4,986,000.00

500,130,080.00

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383,549,624.00

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31 479,437,057.00

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			22,119,415		2.02%		
		8.42%				"	"
			2,955,100		0.27%		
19.46%							
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19.46%				8.42%		72.12%	
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		3-10	5% 10%	9% 31. 67%
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		13% 9% 6% 3%
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1	25.00%
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11		25.00%
12		15.00%
13		25.00%
14		25.00%
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16		25.00%
17		25.00%
18		16.50%
19	ALL IN ASIAN HOLDING CO, LIMITED	16.50%
20	JINFU TECHNOLOGY USA [1]	29.84%
21		25.00%
22		25.00%
23		25.00%
24		25.00%
25		15.00%
26	JINFU VIETNAMCO LTD	20.00%
27		25.00%
28		25.00%
29		25.00%
30		25.00%
31		25.00%
32		25.00%
33		25.00%
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1	7.00%	3.00%	2.00%
2	7.00%	3.00%	2.00%
3	7.00%	3.00%	2.00%
4	7.00%	3.00%	2.00%
5	7.00%	3.00%	2.00%
6	5.00%	3.00%	2.00%
7	5.00%	3.00%	2.00%
8	5.00%	3.00%	2.00%
9	5.00%	3.00%	2.00%
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11		00%	3.00%	2.00%
12		00%	3.00%	2.00%
13		7.00%	3.00%	2.00%
14		7.00%	3.00%	2.00%
15		7.00%	3.00%	2.00%
16		7.00%	3.00%	2.00%
17		7.00%	3.00%	2.00%
18		-	-	-
19	ALL IN ASIAN HOLDING CO., LIMITED	-	-	-
20	JINFU TECHNOLOGY USA	-	-	-
21		7.00%	3.00%	2.00%
22		5.00%	3.00%	2.00%
23		7.00%	3.00%	2.00%
24		7.00%	3.00%	2.00%
25		7.00%	3.00%	2.00%
26	JINFU VIETNAM CO. LTD	-	-	-
27		7.00%	3.00%	2.00%
28		7.00%	3.00%	2.00%
29		7.00%	3.00%	2.00%
30		5.00%	3.00%	2.00%
31		5.00%	3.00%	2.00%
32		7.00%	3.00%	2.00%
33		7.00%	3.00%	2.00%
34		7.00%	3.00%	2.00%
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	68,290.35	83,844.04
	129,135,747.82	147,863,221.23
	132,533,084.53	158,466,460.58
	4,760,380.09	2,568,507.18
	266,497,502.79	308,982,033.03
	312,366.86	3,259,630.03
	132,533,084.53	158,466,460.58

	12,722,529.98	-
	-	116,661.60
	19,810,554.55	57,947,071.08
	100,000,000.00	100,000,000.00
	-	402,727.90
	132,533,084.53	158,466,460.58

2022 6 30

			25,593.61	6.7114	171,768.95
ALLI NASI ANHOLDING CO., LIMITED			12,979.42	6.7114	87,110.08
JI NFUTECHNOLOGY USA			3,772.50	6.7114	25,318.76
JI NFUMI ETNAMCO LTD			93,896,907.00	0.0003	28,169.07
					312,366.86

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	17,391,942.71	3,551,195.89
	17,391,942.71	3,551,195.89

	17,391,942.71	3,551,195.89

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	2,475,706.46	
	11,089,300.94	7,724,957.48
	13,565,007.40	7,724,957.48

	11,201,314.08	100.00%	112,013.14	1.00%	11,089,300.94
	11,201,314.08	100.00%	112,013.14	1.00%	11,089,300.94
	11,201,314.08	100.00%	112,013.14	1.00%	11,089,300.94

	7, 802, 987. 35	100. 00%	78, 029. 87	1. 00%	7, 724, 957. 48
	7, 802, 987. 35	100. 00%	78, 029. 87	1. 00%	7, 724, 957. 48
	7, 802, 987. 35	100%	78, 029. 87	1. 00%	7, 724, 957. 48

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	78, 029. 87	33, 983. 27		-	-	112, 013. 14
	78, 029. 87	33, 983. 27	-	-	-	112, 013. 14

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	39, 676, 149. 71	5. 84%	39, 676, 149. 71	100. 00%	-
	39, 676, 149. 71	5. 84%	39, 676, 149. 71	100. 00%	-
	639, 530, 966. 75	91			

	445,243,680.01	91.95%	44,033,785.53	9.89%	401,209,894.48
	445,243,680.01	91.95%	44,033,785.53	9.89%	401,209,894.48
	484,209,645.35	100.00%	82,999,750.87	17.14%	401,209,894.48

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1,591,566.19

			%	
	2,787,597.84	2,787,597.84	100.00	
	11,016,800.00	11,016,800.00	100.00	
	1,295,782.65	1,295,782.65	100.00	
	3,116,716.00	3,116,716.00	100.00	
	2,902,207.84	2,902,207.84	100.00	
	1,294,382.01	1,294,382.01	100.00	
	6,767,454.43	6,767,454.43	100.00	
	6,580,492.82	6,580,492.82	100.00	
	534,128.49	534,128.49	100.00	
	195,011.00	195,011.00	100.00	
	379,798.00	379,798.00	100.00	
	484,748.46	484,748.46	100.00	
	1,591,878.17	1,591,878.17	100.00	
	519,152.00	519,152.00	100.00	
	210,000.00	210,000.00	100.00	
	39,676,149.71	39,676,149.71	--	--

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			%
1	213, 148, 687. 64	10, 657, 434. 38	5. 00
1 2	21, 286, 717. 85	2, 128, 671. 79	10. 00
2 3	5, 902, 881. 40	2, 951, 440. 70	50. 00
3 4	3, 726, 378. 41	3, 726, 378. 41	100. 00
4 5			
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	244, 064, 665. 30	19, 463, 925. 28	

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			%
1	318, 748, 453. 96	3, 187, 484. 58	1. 00
1 2	15, 995, 953. 53	799, 797. 68	5. 00
2 3	34, 578, 333. 55	10, 373, 500. 07	30. 00
3 4	14, 968, 509. 71	14, 968, 509. 71	100. 00
4 5	6, 359, 417. 71	6, 359, 417. 71	100. 00
5	4, 815, 632. 99	4, 815, 632. 99	100. 00
	395, 466, 301. 45	40, 504, 342. 74	

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1	1	531, 897, 141. 60
1	2	38, 500, 261. 25
2	3	43, 972, 219. 25
3		64, 837, 494. 36
3	4	31, 859, 432. 22
4	5	18, 090, 228. 71
5		14, 887, 833. 43
		679, 207, 116. 46

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	38,965,965.34	1,591,566.19		44,181.82	-837,200.00	39,676,149.71
	44,033,785.53	1,667,196.62	2,559,470.79	215,000.00	17,041,756.66	59,968,268.02
	82,999,750.87	3,258,762.81	2,559,470.79	259,181.82	16,204,556.66	99,644,417.73

		893,249.14
		1,290,651.87
		375,569.78
		2,559,470.79

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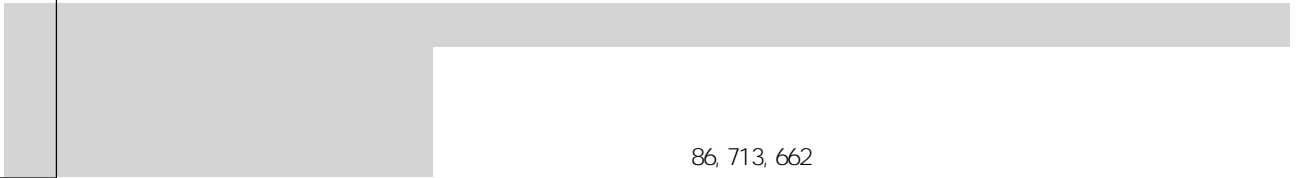
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2022 1 1	49,505,105.19		44,644,290.71	94,149,395.90
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	3,346,092.97	-	239,502.12	3,585,595.09
	3,450,000.00			3,450,000.00
	-770,680.24	-	-3,000,000.00	-3,770,680.24
2022 6 30	48,630,517.92	-	41,883,792.83	90,514,310.75

			(%)	
	9,160,000.00	2,748,000.00	30.00	2-3

1 1	57,038,797.29
1 2	11,606,589.27
2 3	22,218,324.00
3	86,364,262.35
3 4	7,448,969.44
4 5	49,834,266.83
5	29,081,026.08
	177,227,972.91

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	94,149,395.90	3,585,595.09	3,450,000.00	-	-3,770,680.24	90,514,310.75
	94,149,395.90	3,585,595.09	3,450,000.00	-	-3,770,680.24	90,514,310.75

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				%	
		40,000,000.00	1	22.57	400,000.00
		30,000,000.00	4-5	16.93	25,710,000.00
		18,721,665.96	5	10.56	18,721,665.96
		10,000,000.00	4-5	5.64	10,000,000.00
		9,160,000.00	2-3	5.17	2,748,000.00
		107,881,665.96		60.87	57,579,665.96

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			(%)	
	2,000,000.00	2,000,000.00	100.00	
	30,000,000.00	25,710,000.00	85.70	
	1,800,000.00	1,800,000.00	100.00	
	2,500,864.24	2,500,864.24	100.00	
	778,875.00	778,875.00	100.00	
IMMUNA PHARM	4,788,187.59	4,788,187.59	100.00	
	2,580,000.00	2,580,000.00	100.00	
	1,500,000.00	1,500,000.00	100.00	
	200,000.00	200,000.00	100.00	
	25,866.00	25,866.00	100.00	
	46,173,792.83	41,883,792.83		

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	77,423,746.11	22,388,637.73	55,035,108.38	50,304,409.34	22,067,487.10	28,236,922.24
	37,381,050.78	988,958.44	36,392,092.34	27,453,416.84	1,849,498.17	25,603,918.67
	167,607,765.29	18,877,877.49	148,729,887.80	101,556,009.70	22,744,857.93	78,811,151.77
	13,838,469.84		13,838,469.84			
	296,251,032.02	42,255,473.66	253,995,558.36	179,313,835.88	46,661,843.20	132,651,992.68

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	22,067,487.10	4,738,000.30		4,416,849.67	22,388,637.73
	1,849,498.17	240,903.67		1,101,443.40	988,958.44
	22,744,857.93	2,838,081.01		6,705,061.45	18,877,877.49
	46,661,843.20	7,816,984.98		12,223,354.52	42,255,473.66

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				%
				1.49
				0.37
				2.26

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	5,610,091.25	280,504.56	5,329,586.69		
	5,610,091.25	280,504.56	5,329,586.69		

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				19,000,000.00	-	19,000,000.00	

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DS Asia Holdings Company Limited	-	-	5,913,126.41	-		
CLEARink Display LLC	-	-	-	-		
	-	-	50,000,000.00	-		
	-	-	2,000,000.00	-		
	-	-	4,100,000.00	-		
	-	-	11,551,705.59	-		
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
	-	-	73,564,832.00	-		

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	10,615,385.00	10,615,385.00
	32,709,400.00	
	43,324,785.00	10,615,385.00

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	386,299,041.80	328,709,247.33
	386,299,041.80	328,709,247.33

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1.	442,201,911.83	208,041,186.84	11,256,848.24	43,389,696.12	45,834,475.29	63,132,981.26	813,857,099.58
2.	60,107,250.58	27,369,179.99	9,068,587.49	1,344,539.29	3,163,210.36	-	101,052,767.71
1	-	19,484,018.26	295,128.32	781,042.47	1,993,398.98	-	22,553,588.03
2		225,320.63	-	103,458.76	-	-	328,779.39
3	60,107,250.58	7,659,841.10	8,773,459.17	460,038.06	1,169,811.38	-	78,170,400.29
3.	15,419,296.00	5,799,721.96	528,778.66	328,482.16	90,569.69	-	22,166,848.47
1	-	5,799,721.96	528,778.66	328,482.16	90,569.69	-	6,747,552.47
2	15,419,296.00						15,419,296.00
4.	486,889,866.41	229,610,644.87	19,796,657.07	44,405,753.25	48,907,115.96	63,132,981.26	892,743,018.82
							-
1.	215,690,004.42	112,337,241.07	8,898,927.62	36,895,952.26	9,917,010.55	53,632,842.70	437,371,978.62
2.	14,138,209.77	11,520,082.67	3,204,536.31	1,360,549.78	2,271,232.13	887,560.38	33,382,171.04
1	10,346,217.57	6,914,707.14	576,763.90	1,088,539.36	1,331,368.61	887,560.38	21,145,156.96
2	3,791,992.20	4,605,375.53	2,627,772.41	272,010.42	939,863.52	-	12,237,014.08
3.	5,920,367.02	3,007,307.48	469,186.86	311,442.72	86,603.45	-	9,794,907.53
1	-	3,007,307.48	469,186.86	311,442.72	86,603.45	-	3,874,540.51
2	5,920,367.02	-	-	-	-	-	5,920,367.02
4.	223,907,847.17	120,850,016.26	11,634,277.07	37,945,059.32	12,101,639.23	54,520,403.08	460,959,242.13
1.	16,728,166.25	27,258,865.91	2,305.83	1,067,569.03	83,935.31	2,635,031.30	47,775,873.63
2.	-	0.00	-	-	-	-	0.00
1	-	0.00	-	-	-	-	0.00
2	-	-	-	-	-	-	-
3.	-	2,291,138.74	-	-	-	-	2,291,138.74
1	-	2,291,138.74	-	-	-	-	2,291,138.74
2		-					-
4.	16,728,166.25	24,967,727.17	2,305.83	1,067,569.03	83,935.31	2,635,031.30	45,484,734.89
1.	246,253,852.99	83,792,901.44	8,160,074.17	5,393,124.90	36,721,541.42	5,977,546.88	386,299,041.80
2.	209,783,741.16	68,445,079.86	2,355,614.79	5,426,174.83	35,833,529.43	6,865,107.26	328,709,247.33

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	60,107,250.58	4,113,060.52		55,994,190.06	

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	44,276,758.13
	2,870,234.59
	1,661.97
	47,148,654.69

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	55,994,190.06	

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	4,856,115.95	3,799,803.39
	4,856,115.95	3,799,803.39

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	730,261.77		730,261.77	996,293.95		996,293.95
	1,704,895.44		1,704,895.44	1,704,895.44		1,704,895.44
NB BLU AQ	840,707.96		840,707.96	840,707.96		840,707.96
	1,580,250.78		1,580,250.78	257,906.04		257,906.04
	4,856,115.95	-	4,856,115.95	3,799,803.39		3,799,803.39

2

	250	996,293.95	1,283,882.91		1,549,915.09	730,261.77
		1,704,895.44				1,704,895.44
NB BLU AQ	146.90	840,707.96				840,707.96
	-	257,906.04	1,764,142.58	328,779.39	113,018.45	1,580,250.78
	396.90	3,799,803.39	3,048,025.49	328,779.39	1,662,933.54	4,856,115.95

	91.21%	90%				
		80.00%				
NB BLU AQ	57.23%	70.00%				
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1.	39, 435, 305. 33	17, 812, 025. 44	57, 247, 330. 77
2	12, 022, 445. 87	-	12, 022, 445. 87
1	9, 146, 801. 69	-	9, 146, 801. 69
2	2, 875, 644. 18		2, 875, 644. 18
3.	453, 935. 53		453, 935. 53
1	453, 935. 53		453, 935. 53
2			
4.	51, 003, 815. 67	17, 812, 025. 44	68, 815, 841. 11
1.	6, 642, 591. 46	987, 083. 08	7, 629, 674. 54
2	6, 574, 691. 07	852, 062. 04	7, 426, 753. 11
1	5, 288, 305. 58	852, 062. 04	6, 140, 367. 62
2	1, 286, 385. 49		1, 286, 385. 49
3.	453, 935. 53	-	453, 935. 53
1	453, 935. 53		453, 935. 53
2			
4.	12, 763, 347. 00	1, 839, 145. 12	14, 602, 492. 12
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1.	38, 240, 468. 67	15, 972, 880. 32	54, 213, 348. 99
2	32, 792, 713. 87	16, 824, 942. 36	49, 617, 656. 23

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1.	59,877,059.09	6,345,118.54	12,711,648.48			78,933,826.11
2.		155,462,541.70	124,493.50	39,008,841.70	215,764,175.00	410,360,051.90
1		86,625.00	124,493.50			21-

2						
3.	2,059,235.77		40,638.80			2,099,874.57
1	2,059,235.77		40,638.80			2,099,874.57
4.	11,156,391.65	4,908,773.75	9,551,795.35	709,251.66	3,922,985.00	30,249,197.41
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3.						
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4.						
1.	37,881,967.44	156,898,886.49	3,240,952.51	38,299,590.04	211,841,190.00	448,162,586.48
2	47,282,679.38	4,550,728.15	3,462,989.04			55,296,396.57

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	-	2,838,031.65				2,838,031.65	
	-	2,176,927.66				2,176,927.66	
	-	728,302.21				728,302.21	
	-	15,366,357.14				15,366,357.14	
	-	4,936,553.51				4,936,553.51	
	-	685,125.65				685,125.65	
		485,268.92				485,268.92	
		27,216,566.74				27,216,566.74	

28

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	1,055,337,444.93			1,055,337,444.93
	159,622,047.98			159,622,047.98
	2,734,445.02		2,734,445.02	
	399,228.38		399,228.38	
	37,022,345.95			37,022,345.95
	159,633.83			159,633.83
		110,852,907.29		110,852,907.29
	1,255,275,146.09	110,852,907.29	3,133,673.40	1,362,994,379.98

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	895, 007, 994. 93				895, 007, 994. 93
	140, 295, 946. 22				140, 295, 946. 22
	2, 734, 445. 02			2, 734, 445. 02	
	399, 228. 38			399, 228. 38	
	-				-
	-				-
	1, 038, 437, 614. 55			3, 133, 673. 40	1, 035, 303, 941. 15

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	20, 293, 300. 53	3, 577, 343. 83	3, 510, 344. 49	1, 084, 771. 55	19, 275, 528. 32
	20, 293, 300. 53	3, 577, 343. 83	3, 510, 344. 49	1, 084, 771. 55	19, 275, 528. 32

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	112, 013. 14	16, 801. 97	78, 029. 87	11, 704. 48
	49, 520, 783. 98	9, 822, 690. 65	32, 204, 634. 97	7, 523, 651. 88
	78, 590, 967. 41	18, 984, 589. 33	84, 086, 988. 69	20, 746, 760. 39
	1, 009, 001. 15	252, 250. 29	1, 009, 001. 15	252, 250. 29
	34, 358, 466. 18	6, 856, 930. 11	38, 540, 333. 34	7, 825, 233. 33
	2, 671, 859. 54	400, 778. 93	2, 671, 859. 54	400, 778. 93
	62, 013, 126. 41	15, 503, 281. 60	62, 013, 126. 41	15, 503, 281. 60
	44, 977, 348. 99	11, 244, 337. 25	45, 732, 787. 87	11, 433, 196. 97
	430, 512, 925. 47	104, 412, 867. 57	359, 186, 346. 27	89, 751, 686. 25

	1,395,874.39	226,047.82	1,578,133.57	270,053.36
	1,799,074.70	362,025.56	1,266,905.98	316,726.50
	2,294,343.81	573,585.95	1,870,903.70	467,725.93
	30,000,000.00	7,500,000.00	30,000,000.00	7,500,000.00
	458,465.41	68,769.81		
	739,714,250.58	176,224,956.84	660,239,051.36	162,003,049.91

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	435,425,393.33	67,352,572.08	21,119,515.34	5,279,878.84
	391,942.71	58,791.41	51,195.89	12,798.97
	435,817,336.04	67,411,363.49	21,170,711.23	5,292,677.81

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		176,224,956.84		162,003,049.91
		67,411,363.49		5,292,677.81

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		91,343,767.52	105,326,028.88
		437,628,378.46	443,951,190.20
		528,972,145.98	549,277,219.08

ALL IN ASIAN HOLDING CO., LIMITED JI NFU

TECHNOLOGY USA

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2022	52,900,811.73	60,743,405.53	
2023	116,419,119.38	133,360,874.53	
2024	36,889,825.08	38,512,658.53	
2025	4,557,502.47	6,552,063.96	
2026	188,189,895.13	188,337,456.45	
2027	18,762,004.15		
	417,719,157.94	427,506,459.00	--

31

	64,815.56		64,815.56		
	9,260,800.00		9,260,800.00	2,975,500.00	2,975,500.00
	9,325,615.56		9,325,615.56	2,975,500.00	2,975,500.00

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[1]	100,000,000.00	99,500,000.00
[2]	41,000,000.00	41,000,000.00
[3]	371,874,415.52	222,648,029.62
+ [4]	38,340,000.00	
	680,770.03	871,154.50
	551,895,185.55	364,019,184.12

[1] 100,000,000.00

[2] 41,000,000.00

[3] 205,350,000.00 1,270,139.69 8,524,415.52

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	103,753,706.46	213,897,800.00
	103,753,706.46	213,897,800.00

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	43,491,446.02	14,860,635.28
	43,491,446.02	14,860,635.28

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	31,462,202.78	125,702,634.53	133,925,191.81	23,239,645.50
-	90,605.82	7,005,617.64	7,029,833.82	66,389.64
		2,391,925.67	231,892.67	2,160,033.00
		-	-	-
	31,552,808.60	135,100,177.84	141,186,918.30	25,466,068.14

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1	30,307,603.89	114,434,671.80	122,762,746.66	21,979,529.03
2	999,993.50	3,789,842.10	3,789,842.10	999,993.50
3	42,036.31	2,884,440.53	2,869,836.19	56,640.65
	36,467.70	2,308,156.12	2,300,586.40	44,037.42
	2,559.40	309,569.26	302,882.65	9,246.01
	3,009.21	266,715.15	266,367.14	3,357.22
4	101,436.22	3,897,494.29	3,836,664.51	162,266.00

5	11, 132. 86	696, 185. 81	666, 102. 35	41, 216. 32
6	-	-	-	-
7	-	-	-	-
8	-	-	-	-
	31, 462, 202. 78	125, 702, 634. 53	133, 925, 191. 81	23, 239, 645. 50

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1	89, 266. 08	6, 762, 867. 50	6, 786, 601. 40	65, 532. 18
2	1, 339. 74	242, 750. 14	243, 232. 42	857. 46
3				
	90, 605. 82	7, 005, 617. 64	7, 029, 833. 82	66, 389. 64

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		10, 882, 326. 10	6, 170, 586. 06
		5, 262, 136. 92	5, 228, 666. 39
		480, 880. 06	537, 343. 57
		1, 128, 574. 22	590, 942. 75
		830, 956. 06	447, 018. 48
		1, 143, 707. 42	1, 380, 525. 09
		125, 653. 85	112, 714. 83
		47, 863. 51	53, 835. 00
		19, 902, 098. 14	14, 521, 632. 17

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		4, 978, 679. 97
		9, 880, 578. 69
		10, 177, 558. 73
		14, 859, 258. 66
		10, 177, 558. 73

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	4, 978, 679. 97	
	4, 978, 679. 97	

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	9, 880, 578. 69	10, 177, 558. 73
	9, 880, 578. 69	10, 177, 558. 73

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	2, 000, 000. 00	21, 000, 000. 00
	37, 458, 920. 40	17, 849, 489. 20
	21, 538, 593. 50	18, 545, 209. 99
	497, 903. 35	84, 016. 65
	61, 495, 417. 25	57, 478, 715. 84

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	2, 446, 953. 75	1, 873, 287. 27
	2, 446, 953. 75	1, 873, 287. 27

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[1]	83, 000, 000. 00	67, 000, 000. 00
[2]	72, 400, 000. 00	
	5, 000, 000. 00	-
[]	238, 560, 000. 00	
	398, 960, 000. 00	67, 000, 000. 00

[1] 85, 000, 000. 00

2, 000, 000. 00

[2] 38, 400, 000. 00

34, 000, 000. 00

[3] 233, 560, 000. 00

5, 000, 000. 00

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	25, 523, 676. 98	26, 706, 408. 60
	25, 523, 676. 98	26, 706, 408. 60

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	2, 246, 124. 30	15, 530, 697. 81
	2, 246, 124. 30	15, 530, 697. 81

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	1, 578, 133. 57		182, 259. 18	1, 395, 874. 39	
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	1, 094, 115, 412. 00						1, 094, 115, 412. 00

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	384, 822, 879. 80	-		384, 822, 879. 80
	26, 684, 706. 86	33, 024, 766. 89	-	59, 709, 473. 75
	411, 507, 586. 66	33, 024, 766. 89	-	444, 532, 353. 55

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	- 58, 061, 550. 40							- 58, 061, 550. 40
	- 58, 061, 550. 40							- 58, 061, 550. 40
	- 15, 036, 928. 19	- 1, 057, 791. 35	-	-		- 1, 057, 791. 35	-	- 16, 094, 719. 54

	-15,036,928.19	-1,057,791.35		-		-1,057,791.35	-	-16,094,719.54
	-73,098,478.59	-1,057,791.35	-	-		-1,057,791.35	-	-74,156,269.94

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	65,759,466.97	-	-	65,759,466.97

	65, 759, 466. 97	-	-	65, 759, 466. 97

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	- 624, 376, 930. 58	- 280, 925, 596. 33
+		
-	- 624, 376, 930. 58	- 280, 925, 596. 33
	- 335, 070. 38	- 345, 664, 032. 82
	-	- 2, 212, 698. 57
	- 624, 712, 000. 96	- 624, 376, 930. 58

- 1) 0
- 2) 0
- 3) 0
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	469, 752, 313. 99	392, 069, 646. 14	371, 912, 263. 31	301, 027, 967. 63
	22, 776, 244. 19	14, 211, 936. 75	44, 513, 804. 14	36, 714, 247. 13
	492, 528, 558. 18	406, 281, 582. 89	416, 426, 067. 45	337, 742, 214. 76

	98, 388, 429. 40	98, 388, 429. 40
	201, 650, 571. 46	201, 650, 571. 46

56,273,234.80	56,273,234.80
7,010,961.91	7,010,961.91
3,027,664.97	3,027,664.97
49,161,353.49	49,161,353.49
18,863,612.87	18,863,612.87
2,1513.7	

63

	9,146,115.81	9,751,840.46
	484,395.16	131,251.10
	231,258.11	710,897.08
	677,374.53	816,065.38
	2,006,800.38	1,830,387.64
	365,772.42	289,950.34
	3,870,703.77	2,289,002.34
	76,543.17	140,974.61
	527,211.58	389,222.90
	3,617,909.81	3,988,510.39
	843,252.21	487,394.97
	21,847,336.95	20,825,497.21

64

	29,293,723.17	26,590,923.93
	15,746,812.01	5,852,536.90
	991,024.16	773,323.98
	142,327.87	503,455.76
	2,798,102.99	3,401,462.39
	1,157,997.91	3,938,856.87
	12,424,940.73	5,718,745.55
	263,621.18	480,613.99
	1,246,866.08	1,052,026.07
	785,329.96	548,184.17
	835,811.75	632,709.27
	238,406.35	185,550.97
	1,965,560.10	2,403,558.58
	1,482,461.00	1,029,890.34
	69,372,985.26	53,111,838.77

65

	20,167,522.10	15,584,376.80
	3,624,581.66	2,566,989.16
	1,296,952.42	1,172,218.81
	98,159.05	349,834.65
	2,029,351.51	1,677,627.21
	27,216,566.74	21,351,046.63

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	20,787,930.23	15,219,170.49
	6,947,926.87	2,778,251.91
	-3,245,780.73	1,379,618.23
	1,639,591.77	2,639,805.08
	-	654.89
	12,233,814.40	16,460,996.78

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	15,592.50	15,592.50
		40,000.00
		194,000.00
	285,700.00	
	204,245.00	56,861.25
	18,041.76	
A -	750,000.00	
" "	882,310.00	
	348,186.88	371,441.29
	2,504,076.14	677,895.04

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	-2,457,857.07	-69,373.18

	1, 832, 816. 33	
	78, 060. 69	
	- 546, 980. 05	- 69, 373. 18

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	14, 054. 79	2, 163. 41
	14, 054. 79	2, 163. 41

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	- 135, 595. 09	- 7, 847, 534. 46
	- 699, 292. 02	- 3, 679, 668. 73
	- 33, 983. 27	26, 394. 87
	- 868, 870. 38	- 11, 500, 808. 32

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	- 7, 816, 984. 98	- 197, 943. 04
	- 7, 816, 984. 98	- 197, 943. 04

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	40, 508. 03	- 2, 193, 986. 87

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[1]	40, 554, 403. 16	1, 661, 045. 58	40, 554, 403. 16
	40, 554, 403. 16	1, 661, 045. 58	40, 554, 403. 16

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	15, 582. 56	337. 61	15, 582. 56
	7, 000. 00	21, 420. 00	7, 000. 00
	1, 539, 910. 87	854, 402. 22	1, 539, 910. 87
	1, 562, 493. 43	876, 159. 83	1, 562, 493. 43

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	718, 160. 84	1, 765, 803. 04
	- 19, 176, 116. 11	- 17, 513, 088. 13
	- 18, 457, 955. 27	- 15, 747, 285. 09

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	- 16, 145, 491. 55
/	- 4, 116, 372. 89
	- 10, 374. 66
	- 15, 830, 206. 40
	967, 743. 13
	3, 783, 217. 77
	- 3, 313, 705. 11
	61, 742. 89
	- 18, 457, 955. 27

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	4, 756, 053. 96	705, 430. 00
	-	-
	2, 321, 816. 96	495, 635. 86
	22, 450, 000. 00	-
	209, 140. 69	1, 661, 045. 58
	29, 737, 011. 61	2, 862, 111. 44

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	4, 804, 903. 37	5, 231, 850. 03
	917, 861. 45	1, 669, 355. 79
	1, 523, 770. 33	2, 984, 354. 73
	268, 900. 67	259, 191. 63
	1, 409, 813. 50	858, 586. 73
	11, 206, 596. 70	5, 718, 745. 55
	2, 893, 637. 92	2, 057, 326. 81
	4, 431, 764. 75	3, 154, 278. 71
	838, 433. 87	636, 586. 35
	1, 625, 843. 65	1, 334, 385. 27
	238, 406. 35	185, 550. 97
	2, 469, 827. 50	7, 164, 230. 34
	1, 623, 806. 15	2, 639, 805. 08
	3, 010, 022. 84	3, 140, 854. 39
	37, 263, 589. 05	37, 035, 102. 38

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	16,000,000.00	
	16,000,000.00	

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	-	654.89
	10,248,501.76	4,686,873.55
	22,732,453.91	-
	32,980,955.67	4,687,528.44

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	1,993,340.74	-35,232,214.40
	8,685,855.36	11,698,751.36
	21,145,156.96	20,669,489.28
	6,140,367.62	2,065,376.77
	8,711,642.44	1,032,835.68
	3,510,344.49	3,598,801.99
" "	-24,925.47	2,194,324.48

" "	-	-
" "	- 14, 054. 79	- 2, 163. 41
" "	19, 355, 390. 11	12, 875, 443. 00
" "	546, 980. 05	69, 373. 18
" "	- 17, 905, 447. 45	- 17, 310, 758. 35
" "	- 1, 270, 668. 66	- 182, 646. 65
" "	- 90, 670, 998. 35	955, 048. 31
" "	- 24, 646, 602. 72	96, 036, 115. 89
" "	- 11, 521, 529. 72	- 1, 462, 062. 60
" "	- 789, 295. 97	92, 750. 48
" "	- 76, 754, 445. 36	97, 098, 465. 01
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	129, 204, 038. 17	

	419, 773, 734. 81

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	8, 500, 000. 00
	8, 500, 000. 00
	929, 889. 18
	929, 889. 18
	7, 570, 110. 82

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	129, 204, 038. 17	147, 947, 065. 27
	68, 290. 35	83, 844. 04
	129, 135, 747. 82	147, 863, 221, 23
	129, 204, 038. 17	147, 947, 065. 27

	93,896,907.00	0.0003	28,169.07
			41,585,069.68
	6,196,184.06	6.7114	41,585,069.68
			5,031,529.18
	718,143.70	6.7114	4,819,749.63
	705,931,840.00	0.0003	211,779.55
			8,524,415.52
	1,270,139.69	6.7114	8,524,415.52
			9,850,951.31
	1,231,887.45	6.7114	8,267,689.46
	5,277,539,507.00	0.0003	1,583,261.85

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ALL IN ASIAN HOLDING CO., LIMITED

JINFU TECHNOLOGY USA Ji nFu Vi etnam co. , LTD
HOLDING CO. , LI MITED

ALL IN ASIAN

JINFU TECHNOLOGY USA

Ji nFu Vi etnam co. , LTD

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	15,592.50		15,592.50

		285, 700. 00		285, 700. 00
		204, 245. 00		204, 245. 00
		18, 041. 76		18, 041. 76
	A04-	750, 000. 00		750, 000. 00
2022	"	882, 310. 00		882, 310. 00
		348, 186. 88		348, 186. 88
		2, 504, 076. 14		2, 504, 076. 14

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	2022 30	4	443, 595, 034. 39	50. 86%		2022 30	4	57, 956, 358. 86	6, 927, 640. 96

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		443, 595, 034. 39
		332, 742, 127. 10
/		110, 852, 907. 29

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	35, 512, 932. 12	35, 512, 932. 12
	174, 851, 770. 16	174, 851, 770. 16
	38, 489, 552. 31	38, 489, 552. 31
	65, 933, 386. 21	53, 377, 872. 91
	410, 148, 933. 40	-
	95, 582, 939. 78	95, 582, 939. 78
	9, 702, 757. 61	9, 702, 757. 61
		-
	-	-
	82, 106, 758. 86	82, 106, 758. 86
	63, 405, 667. 01	
	30, 478, 372. 86	30, 478, 372. 86
	654, 231, 472. 86	294, 932, 693. 17
	321, 489, 345. 76	144, 929, 925. 42
	332, 742, 127. 10	150, 002, 767. 75

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		%				
	21, 000, 000. 00	51%		2022 4 30		1, 925, 067. 75

	%					

				74.82	-	
				100.00	-	
				-	100.00	
				60.00	-	
				65.00	-	
				100.00	-	
				100.00	-	
				100.00	-	
				100.00	-	
ALL IN ASIAN HOLDING CO., LIMITED				-	100.00	
				-	100.00	
				85.00	-	
				-	85.00	
				-	85.00	
				100.00	-	
				51.00	-	
				-	26.01	
				-	51.00	
				65.00	-	
					91.00	
					100.00	
					100.00	
					100.00	
				100.00	-	
				100.00	-	
				100.00	-	
JINFU TECHNOLOGY USA					100.00	

Ji nFu Vi etnam co. , LTD					65.00	
				50.86		
				70.00		
					35.70	
					85.00	
					51.00	
					85.00	
				99.00	1.00	

100%

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	25.18%	189,256.38		1,973,071.03
	35.00%	1,366,587.03	-	19,104,915.28
	15.00%	-1,490,750.21	12,300,000.00	16,471,293.26

	49.00%	- 229, 136. 51	-	- 28, 106, 127. 82
	35.00%	724, 586. 83	3, 500, 000. 00	23, 140, 076. 87
	49.14%	3, 404, 242. 77		324, 893, 588. 53

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	13, 033, 332. 53	970, 704. 39	14, 004, 036. 92	5, 912, 581. 46	255, 589. 59	6, 168, 171. 05
	55, 618, 803. 95	15, 786, 615. 51	71, 405, 419. 46	15, 590, 739. 45	1, 229, 207. 78	16, 819, 947. 23
	222, 723, 986. 56	82, 747, 024. 29	305, 471, 010. 85	107, 662, 389. 10	88, 000, 000. 00	195, 662, 389. 10
	17, 127, 756. 98	15, 125, 140. 01	32, 252, 896. 99	89, 612, 341. 53	-	89, 612, 341. 53
	73, 273, 009. 78	61, 975, 716. 16	135, 248, 725. 94	59, 452, 187. 07	9, 682, 033. 54	69, 134, 220. 61
	374, 976, 846. 88	474, 709, 069. 63	849, 685, 916. 51	124, 311, 583. 88	64, 215, 218. 81	188, 526, 802. 69

	12, 094, 635. 99	531, 911. 81	12, 626, 547. 80	5, 542, 295. 84	-	5, 542, 295. 84
	54, 720, 162. 44	16, 546, 398. 11	71, 266, 560. 55	19, 340, 822. 41	1, 244, 800. 28	20, 585, 622. 69
	262, 888, 539. 96	88, 089, 159. 90	350, 977, 699. 86	65, 236, 127. 55	67, 000, 000. 00	132, 236, 127. 55
	13, 326, 217. 43	29, 243, 926. 77	42, 570, 144. 20	110, 120, 262. 18	12, 798. 97	110, 133, 061. 15
	61, 834, 213. 34	39, 955, 807. 66	101, 790, 021. 00	24, 249, 581. 87	3, 496, 181. 90	27, 745, 763. 77

	8, 154, 546. 01	751, 613. 91	751, 613. 91	862, 297. 76
	30, 538, 946. 75	3, 904, 534. 37	3, 904, 534. 37	3, 164, 363. 28
	60, 171, 518. 95	- 9, 938, 334. 75	- 9, 938, 334. 75	24, 907, 800. 50
	-	- 14, 467, 625. 53	- 14, 467, 625. 53	- 4, 654, 430. 09

	49,588,919.43	2,070,248.10	2,070,248.10	6,680,780.89
	57,956,358.86	6,927,640.96	6,927,640.96	-5,672,539.28

	8,974,689.72	1,215,210.25	1,215,210.25	822,419.29
	25,650,637.22	1,747,570.96	1,747,570.96	4,247,381.24
	89,569,866.01	11,637,378.33	11,637,378.33	77,066,501.43
	-	-2,293,187.17	-2,293,187.17	19,950.38
	60,543,782.99	7,605,676.75	7,605,676.75	-1,799,198.76

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				40.00	-	
				25.00	-	

				-	49.00	
				40.00		

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	62,532,030.59	12,951,455.21	48,525,226.38	13,130,384.54
	102,983,083.97	5,775,922.19	107,484,887.75	3,692,717.13
	165,515,114.56	18,727,377.40	156,010,114.13	16,823,101.67
	88,385,360.07	3,359,781.95	73,657,371.40	425,626.77
	265,812.24	466,548.29	1,009,986.91	466,548.29
	88,651,172.31	3,826,330.24	74,667,358.31	892,175.06
	76,863,942.25	14,901,047.16	81,342,755.82	15,930,926.61
	30,745,576.90	3,725,261.79	32,537,102.33	3,982,731.65
--	-	5,141,018.00	-	5,141,018.00
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	30,745,576.90	8,866,279.79	32,537,102.33	9,123,749.65
	42,127,853.70	153,128.29	59,605,522.34	835,075.37
	-4,478,813.57	-1,029,879.45	262,506.16	-541,568.92
	-4,478,813.57	-1,029,879.45	262,506.16	-541,568.92

	/		/	
	31, 177, 873. 31	4, 857, 962. 67	31, 808, 895. 07	7, 329, 529. 09
	4, 771, 077. 54	1, 647, 854. 35	4, 771, 077. 54	1, 881, 023. 72
	35, 948, 950. 85	6, 505, 817. 02	36, 579, 972. 61	9, 210, 552. 81
	46, 333, 828. 70	234, 120. 28	46, 518, 290. 59	1, 916, 701. 60
	46, 333, 828. 70	234, 120. 28	46, 518, 290. 59	1, 916, 701. 60
	-10, 384, 877. 85	6, 271, 696. 74	-9, 938, 317. 98	7, 293, 851. 21

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	1-6	7-12	1-2	2-3	3	
	3, 886. 38	1, 092. 73	2, 106. 93	3, 609. 68	2, 823. 47	13, 519. 19

	1-6	7-12	1-2	2-3	3	
	1, 865. 34	393. 26	4, 990. 80	1, 674. 64	1, 872. 18	10, 796. 21

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	1-6	7-12	1-2	2-3	3
	268, 423, 645. 54	88, 702, 288. 05			
	51, 511, 706. 46	52, 242, 000. 00			
	7, 740, 707. 28	2, 139, 871. 41			
	357, 254, 127. 86	194, 641, 057. 69			
	34, 755, 388. 88	26, 740, 028. 37			
			111, 810, 000. 00	123, 640, 000. 00	163, 510, 000. 00
			6, 642, 202. 76	4, 514, 839. 92	14, 366, 634. 30
			2, 246, 124. 30		
	719, 685, 576. 02	364, 465, 245. 52	120, 698, 327. 06	128, 154, 839. 92	177, 876, 634. 30

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			17,391,942.71	17,391,942.71
1.			17,391,942.71	17,391,942.71
1				
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			94,453,696.33	94,453,696.33
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		14,580,949.73		14,580,949.73
			43,324,785.00	43,324,785.00
		14,580,949.73	155,170,424.04	169,751,373.77

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	12		500,000	19.46%	19.46%

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					33,012.80
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						517,040.19	402,968.16	36,862.71			
						1,430,159.34	370,401.56	97,791.96	32,597.32	7,767,650.36	
						510,291.64	429,258.12				
	I D C	58,867.92	58,867.92								

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	10,010,000.00	2021/03/30	2024/03/29	
	5,000,000.00	2021/06/29	2024/06/28	
	45,000,000.00	2021/09/06	2023/09/06	
	18,900,000.00	2021/09/18	2023/09/18	
	6,467,654.16	2021/12/31	2024/12/30	
	7,334,453.18	2021/12/31	2024/12/30	
	9,000,000.00	2021/12/31	2024/12/30	

	17,200,000.00	2021/12/31	2024/12/30	
	15,000,000.00	2022/04/20	2025/04/19	
	5,000,000.00	2022/05/27	2025/05/26	
	138,912,107.34			

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	20,400,000.00	2020/12/3	2022/12/3	
	10,274,415.52	2021/6/29	2024/6/28	
	5,000,000.00	2021/6/29	2024/6/28	
	45,000,000.00	2021/9/2	2023/9/2	
	55,000,000.00	2021/9/2	2023/9/2	
	44,213,600.00	2021/11/15	2024/11/14	
	49,802,400.00	2021/11/29	2024/11/28	
	6,467,654.16	2021/12/22	2024/12/21	
	7,334,453.18	2021/12/22	2024/12/21	
	9,000,000.00	2021/12/22	2024/12/21	
	17,200,000.00	2021/12/22	2024/12/21	
	40,000,000.00	2022/1/12	2025/1/11	
	265,900,000.00	2022/3/1	2025/2/28	
	34,000,000.00	2022/3/24	2025/3/23	
	10,000,000.00	2022/3/31	2025/3/30	
	1,000,000.00	2022/3/31	2025/3/30	
	70,000,000.00	2022/4/19	2022/10/18	
	15,000,000.00	2022/4/20	2025/4/19	
	9,500,000.00	2022/4/20	2025/4/19	
	92,000,000.00	2022/5/30	2025/5/29	

	807, 092, 522.86			
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	3, 289, 659.81	2, 604, 629.21

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		484, 748.46	484, 748.46	484, 748.46	484, 748.46
		32, 359, 049.24	9, 707, 714.77	32, 359, 049.24	9, 707, 714.77
		8, 622, 888.07	2, 390, 582.79	8, 657, 943.13	2, 129, 919.76

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			194, 439.70
		351, 264.24	268, 645.44
		1, 333, 720.73	1, 333, 720.73
			1, 205.71

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1	1		25,743,286.43	23,522,747.71
1	2	2	9,322,121.67	11,690,715.30
2	3	3	5,412,573.75	5,167,003.47

3	16,967,613.60	16,380,000.00
	57,445,595.45	56,760,466.48

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	91,090,419.05	100.00%	1,299,098.94	1.43%	89,791,320.11
	91,090,419.05	100.00%	1,299,098.94	1.43%	89,791,320.11
	91,090,419.05	100.00%	1,299,098.94	1.43%	89,791,320.11

	44,493.80	0.07%	44,493.80	100.00%	-
	44,493.80	0.07%	44,493.80	100.00%	-
	65,172,766.82	99.93%	3,400,149.75	5.22%	61,772,617.07
	65,172,766.82	99.93%	3,400,149.75	5.22%	61,772,617.07
	65,217,260.62	100.00%	3,444,643.55	5.28%	61,772,617.07

1-311.98

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-2, 101, 050. 81

			%
1	86, 172, 440. 48	181, 782. 21	0. 21
1 2	4, 000, 696. 67	200, 034. 83	5. 00
2 3	-	-	
3 4	33, 825. 60	33, 825. 60	100. 00
4 5	-	-	
5	883, 456. 30	883, 456. 30	100. 00
	91, 090, 419. 05	1, 299, 098. 94	--

1	1	86, 172, 440. 48
1	2	4, 000, 696. 67
2	3	-
3		917, 281. 90
3	4	33, 825. 60
4	5	-
5		883, 456. 30
		91, 090, 419. 05

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	44, 493. 80	- 311. 98	-	44, 181. 82	-	-
	3, 400, 149. 75	82, 850. 20	2, 183, 901. 01	-	-	1, 299, 098. 94
	3, 444, 643. 55	82, 538. 22	2, 183, 901. 01	44, 181. 82	-	1, 299, 098. 94

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	2,597,763.60	2,209,592.24
	2,597,763.60	2,209,592.24

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	27,200,000.00	
	2,000,000.00	2,000,000.00
	29,200,000.00	2,000,000.00

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			(%)	
	9,160,000.00	2,748,000.00	30.00	2-3

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	406,713,224.35	401,087,579.06
	104,740.95	190,113.07
	1,404,604.94	978,614.44
	9,160,000.00	9,160,000.00
	4,722,936.16	8,724,881.20
	422,105,506.40	420,141,187.77

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	12	()	()	
2022 1 1	38,451,388.61	-	27,710,000.00	66,161,388.61
2022 1 1				
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	2,662,431.49		413,865.34	3,076,296.83
			413,865.34	413,865.34
2022 6 30	41,113,820.10		27,710,000.00	68,823,820.10

1 1		340,068,440.35
1 2		-
2 3		13,364,684.50
3		68,672,381.55
3 4		13,606.80
4 5		40,000,000.00
5		28,658,774.75
		422,105,506.40

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	27, 710, 000. 00	413, 865. 34	-	413, 865. 34	-	27, 710, 000. 00
	38, 451, 388. 61	2, 662, 431. 49	-	-		41, 113, 820. 10
	66, 161, 388. 61	3, 076, 296. 83	-	413, 865. 34	-	68, 823, 820. 10

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	413, 865. 34

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()		165, 820, 262. 19	1	39. 28%	-
		40, 000, 000. 00	1	9. 48%	400, 000. 00
		36, 929, 473. 36	1	8. 75%	-
		33, 219, 310. 40	1	7. 87%	-
		30, 000, 000. 00	4-5	7. 11%	25, 710, 000. 00
		305, 969, 045. 95		72. 49%	26, 110, 000. 00

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	2,000,000.00	2,000,000.00	100.00%	
	30,000,000.00	25,710,000.00	85.70%	
	32,000,000.00	27,710,000.00	--	--

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	2,474,362,731.73	895,007,994.93	1,579,354,736.80	2,049,332,389.08	897,407,994.93	1,151,924,394.15
	42,120,535.39		42,120,535.39	44,578,392.46	-	44,578,392.46
	2,516,483,267.12	895,007,994.93	1,621,475,272.19	2,093,910,781.54	897,407,994.93	1,196,502,786.61

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	()					()	
	3,548,658.70					3,548,658.70	
	36,711,667.16					36,711,667.16	
	9,100,000.00					9,100,000.00	
	30,700,978.82					30,700,978.82	
	24,000,000.00					24,000,000.00	
	10,000,000.00					10,000,000.00	
	300,083,478.00	201,327.00				300,284,805.00	
	50,000,000.00		50,000,000.00				
	521,039,805.07					521,039,805.07	895,007,994.93
	9,800,001.00					9,800,001.00	
		443,595,034.39				443,595,034.39	
	2,000,000.00					2,000,000.00	
	5,100,001.00					5,100,001.00	

	50,000,000.00				50,000,000.00	
	234,133.07				234,133.07	
	54,598,669.33				54,598,669.33	
	45,007,002.00				45,007,002.00	
		33,633,981.26			33,633,981.26	
	1,151,924,394.15	477,430,342.65	50,000,000.00		1,579,354,736.80	895,007,994.93

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	32,537,102.33			-1,791,525.43							30,745,576.90	
	9,123,749.65			-257,469.86							8,866,279.79	
	2,917,540.48			-408,861.78							2,508,678.70	
	44,578,392.46			-2,457,857.07							42,120,535.39	
	44,578,392.46			-2,457,857.07							42,120,535.39	

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	31, 910, 595. 21	27, 319, 803. 19	27, 800, 495. 58	23, 338, 261. 18
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	28, 083, 613. 49	28, 083, 613. 49
	28, 083, 613. 49	28, 083, 613. 49
	10, 041, 331. 87	10, 041, 331. 87
	18, 042, 281. 62	18, 042, 281. 62
	28, 083, 613. 49	28, 083, 613. 49
	28, 083, 613. 49	28, 083, 613. 49

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	97, 951, 264. 76	6, 500, 000. 00
	- 2, 457, 857. 07	- 69, 373. 18
	- 35, 444, 563. 72	
	60, 048, 843. 97	6, 430, 626. 82

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