



**2021**

**002281**

**2022 4 15**

(

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**699,408,918**

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|  |                               |   |        |
|  | Accelink Technologies Co,Ltd. |   |        |
|  | Accelink                      |   |        |
|  |                               |   |        |
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|  | 430205                        |   |        |
|  | 2022                          |   | 88     |
|  |                               | 1 |        |
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|  | 430205                        |   |        |
|  | www.accelink.com              |   |        |
|  | investor@accelink.com         |   |        |

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|  | 027-87694060          |  |
|  | 027-87694060          |  |
|  | investor@accelink.com |  |

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|--|-------------------|
|  | www.szse.cn       |
|  | www.cninfo.com.cn |

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

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

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

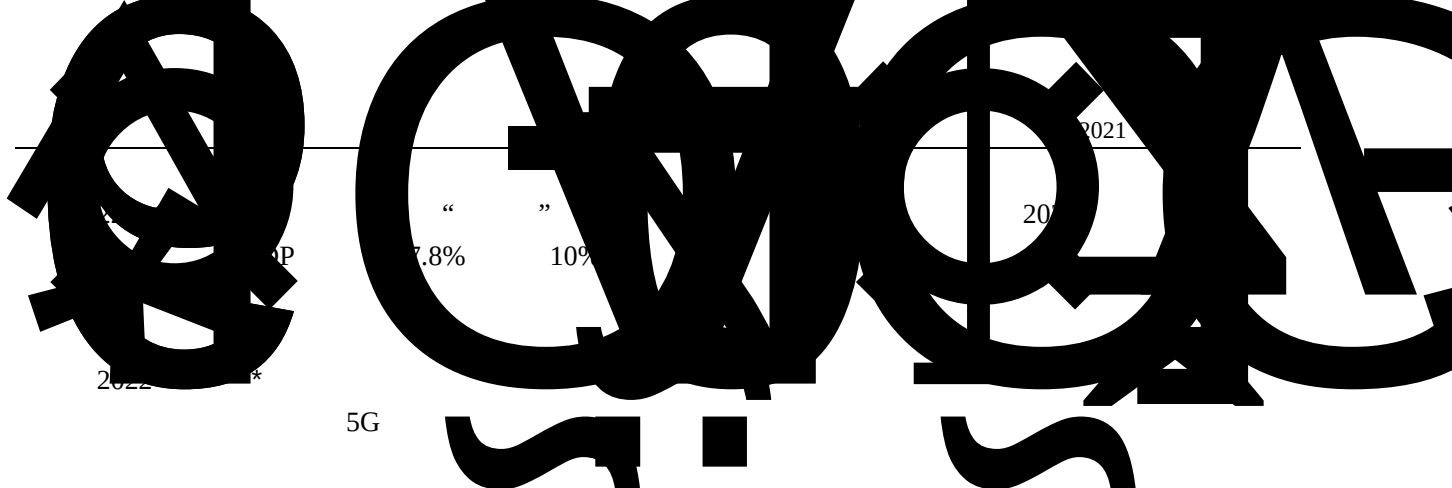
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100G 400G 10km/40km/80km

VMUX WDM VOA WSS OPM

OTDR

FTTH

GPON OLT/ONU BOSA 10G/25G/50G PON (10G EPON/10G GPON /10G Combo PON)BOSA

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

AOC

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

200G/400G/800G QSFP DD /OSFP 100G/200G/400G/800G QSFP DD /OSFP

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

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|------------------|------------------|--------|--------|--------|-------|--|
|                  |                  |        |        |        |       |  |
|                  |                  |        |        |        |       |  |
| 6,483,867,273.59 | 4,915,865,253.92 | 24.18% | 7.30%  | 5.67%  | 1.17% |  |
|                  |                  |        |        |        |       |  |
| 3,848,084,992.31 | 2,757,774,194.45 | 28.33% | 12.07% | 11.30% | 0.50% |  |
| 2,601,578,546.66 |                  |        |        |        |       |  |

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

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|  | 2,987,045,485.13 |
|  | 42.34%           |
|  | 3.84%            |

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

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|  | 905,923,868.32 |
|  | 16.66%         |
|  |                |

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

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

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

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|         | 200/400/800G |  |     |  |
|---------|--------------|--|-----|--|
|         | 200/400/800G |  |     |  |
|         |              |  |     |  |
|         |              |  | L++ |  |
|         | bit<br>CPO   |  |     |  |
|         | ROADM        |  |     |  |
| 50G PON |              |  |     |  |
|         |              |  |     |  |
|         |              |  |     |  |

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

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

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



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

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26.75%

39.48%

199.72%

58.54%

84.82%

58.10%

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

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

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

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

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

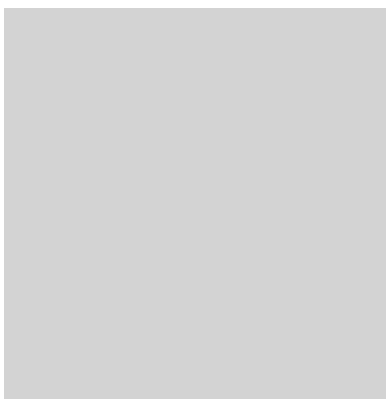
|      |   |    |    |           |          |           |           |        |    |
|------|---|----|----|-----------|----------|-----------|-----------|--------|----|
|      |   |    | -- | 79,572.18 | 9,940.68 | 81,836.19 | 41,295.02 | 51.90% | -- |
|      |   |    |    |           |          |   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

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|---------------|-----------------------------------------------------|
|               |                                                     |
|               |                                                     |
|               |                                                     |
|               | 6,192.87                                            |
| 2019 6 20     |                                                     |
| 61,928,748.99 | “ ”<br>[2019]ZE10635                                |
|               |                                                     |
|               |                                                     |
|               |                                                     |
|               | 2021 9 30 “ ” “ ”<br>80,608.84 1,227.35<br>1,227.35 |
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| 2021 10 26 |  |  |  | 25 |  | , [2021]003 |

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| 9001:2000        | 100%                               | GB/T 19001-2000 idt ISO |
| OHSAS 18001-1999 | GB/T 24001-2004 idt ISO 14001:2004 | GB/T 28001-2001 &       |
|                  | TL 9000-H R3.0/R3.5                |                         |

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

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| 56 | 2020<br>28 | 05 | 2022<br>11 | 09 | 0 | 0 | 0 | 0 | 0 |
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|  | -- | -- | -- | -- | 1,297.84 | -- |
|--|----|----|----|----|----------|----|

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|  | 2021 01 04 | 2021 01 05 | : 2021 001 |
|--|------------|------------|------------|
|  | 2021 02 24 | 2021 02 25 | : 2021 008 |
|  | 2021 04 21 | 2021 04 23 | : 2021 012 |
|  | 2021 05 31 | 2021 06 01 | : 2021 034 |
|  | 2021 06 28 | 2021 06 29 | : 2021 040 |
|  | 2021 08 24 | 2021 08 26 | : 2021 045 |
|  | 2021 08 27 | 2021 08 28 | : 2021 051 |
|  | 2021 09 17 | 2021 09 18 | : 2021 055 |

|  |            |            |            |
|--|------------|------------|------------|
|  |            |            |            |
|  | 2021 10 26 | 2021 10 27 | : 2021 060 |
|  | 2021 11 12 | 2021 11 13 | : 2021 063 |
|  | 2021 11 30 | 2021 12 01 | : 2021 070 |

## 2

|  | 11 | 11 | 0  | 0 | 0 |  | 2 |
|--|----|----|----|---|---|--|---|
|  | 11 | 11 | 0  | 0 | 0 |  | 2 |
|  | 11 | 11 | 0  | 0 | 0 |  | 1 |
|  | 5  | 5  | 0  | 0 | 0 |  | 2 |
|  | 4  | 4  | 0  | 0 | 0 |  | 1 |
|  | 11 | 11 | 0  | 0 | 0 |  | 3 |
|  | 11 | 0  | 11 | 0 | 0 |  | 1 |
|  | 11 | 10 | 1  | 0 | 0 |  | 1 |
|  | 11 | 10 | 1  | 0 | 0 |  | 3 |
|  | 11 | 10 | 1  | 0 | 0 |  | 3 |
|  | 11 | 10 | 1  | 0 | 0 |  | 2 |
|  | 11 | 10 | 1  | 0 | 0 |  | 1 |

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|  |  | 7 | 2021 01 07 | 2020                                                     |  |  |  |
|--|--|---|------------|----------------------------------------------------------|--|--|--|
|  |  |   | 2021 04 02 | 2020                                                     |  |  |  |
|  |  |   | 2021 04 09 | 2020                                                     |  |  |  |
|  |  |   | 2021 04 20 | 1 2020 2<br>2020<br>3 2020<br>4 2021<br>5 2021<br>6 2021 |  |  |  |
|  |  |   | 2021 08 17 | 1 2021 2<br>2021<br>3 2021<br>4<br>2021                  |  |  |  |
|  |  |   | 2021 10 29 | 1 2021<br>2 2021<br>3 2021                               |  |  |  |
|  |  |   | 2021 12 25 | 2021                                                     |  |  |  |

|  |  |  |            |      |      |  |  |
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|  | 3,884 |
|  | 439   |
|  | 4,323 |
|  | 4,323 |
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|  |       |
|  |       |
|  | 2,593 |
|  | 173   |
|  | 993   |
|  | 47    |
|  | 517   |
|  | 4,323 |
|  |       |
|  |       |
|  | 689   |
|  | 947   |
|  | 2,687 |
|  | 4,323 |

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|  | 40,426.63    |
|  | 3,649,802.26 |

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|  | 118,899,516.06   |
|  | 2,404,053,746.08 |
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|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 85,500    | 0       | 0 | 0  | 0 |
|--|----|-----------|---|---|---|----|---|----|-----------|---------|---|----|---|
|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 80,750    | 0       | 0 | 0  | 0 |
|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 306,200   | 50,000  | 0 | 0  | 0 |
|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 320,250   | 52,000  | 0 | 0  | 0 |
|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 165,200   | 50,000  | 0 | 0  | 0 |
|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 306,200   | 50,000  | 0 | 0  | 0 |
|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 306,200   | 50,000  | 0 | 0  | 0 |
|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 306,200   | 50,000  | 0 | 0  | 0 |
|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 147,000   | 28,500  | 0 | 0  | 0 |
|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 200,600   | 40,000  | 0 | 0  | 0 |
|  |    | 0         | 0 | 0 | 0 | 0  | 0 | 0  | 200,100   | 40,000  | 0 | 0  | 0 |
|  | -- | 0         | 0 | 0 | 0 | -- | 0 | -- | 2,424,200 | 410,500 | 0 | -- | 0 |
|  |    | 1,976,000 |   |   |   |    |   |    |           | 821,150 |   |    |   |

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|--|------------------------------------------------------------------------------------|---------------------------------------------|
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|  | $\geq$ 5%<br>$\geq$ 3%<br>$3\% \leq$<br>5%<br>$0.5\% \leq$<br>3%<br><br>3%<br>0.5% | $\geq$ 5%<br><br>$3\% \leq$<br>5%<br><br>3% |
|  |                                                                                    | 0                                           |
|  |                                                                                    | 0                                           |
|  |                                                                                    | 0                                           |
|  |                                                                                    | 0                                           |

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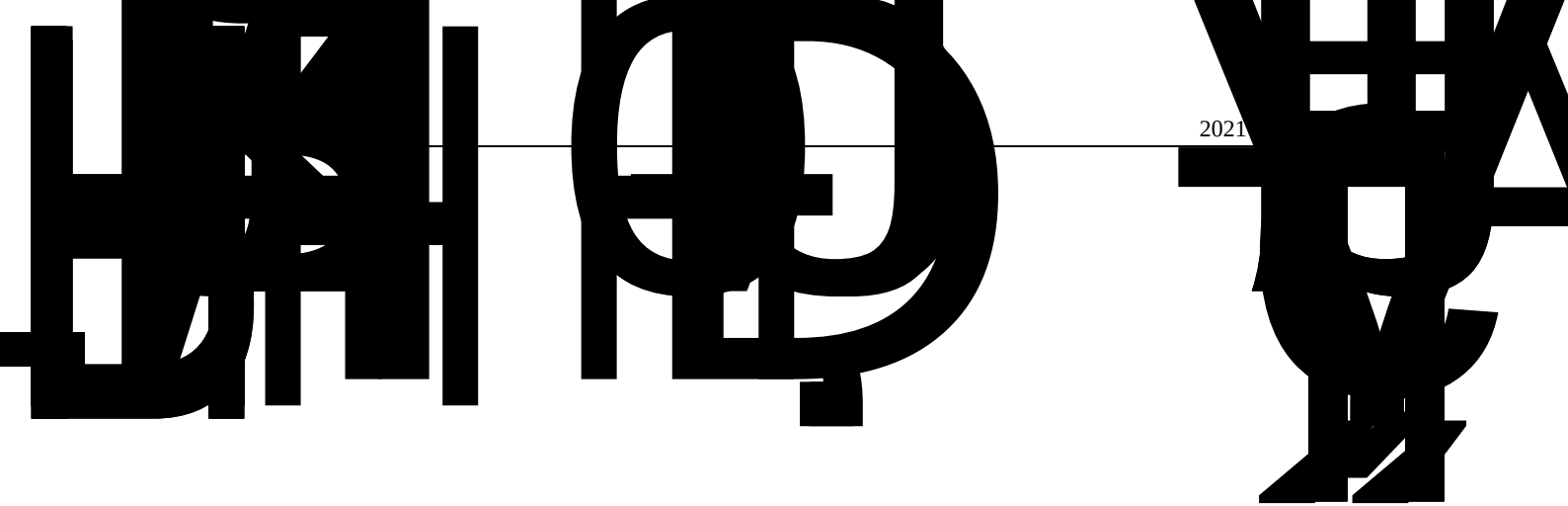
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|  | 2021 12 31 |
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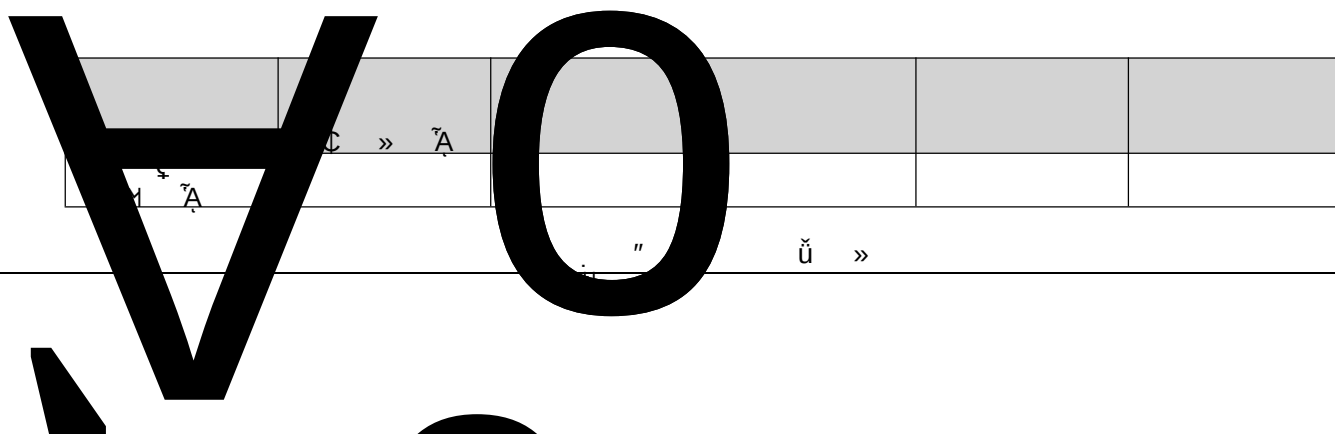
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|--|--|--|--|------------|--|--|
|  |  |  |  |            |  |  |
|  |  |  |  | 2017 12 11 |  |  |
|  |  |  |  | 2017 12 11 |  |  |
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|  |  | 50,000.00 | 0.42%-1.9% |  | 50,137.66 | 1,085.17 | 49,052.49 |
|--|--|-----------|------------|--|-----------|----------|-----------|

**6**☐ √**7**☐ √**1****1**☐ √**2**☐ √**3**√ ☐

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



10%

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

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**1**A large gray rectangular block spanning most of the width of the page. A vertical line is positioned near the right edge of this block. To the right of this line, within the gray area, is the letter 'd'.  
**d**

303,000

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|  | 5,730,633 | 0 | 0      | 5,730,633 |  | 2022 4<br>25<br>5,730,633 |
|--|-----------|---|--------|-----------|--|---------------------------|
|  | 251,000   | 0 | 52,000 | 199,000   |  | 2021 6 8                  |

251,000

0

52,000

199,000

2021 6 8

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

2 2021 5 25

18

303,000

|  |             | %       |          |
|--|-------------|---------|----------|
|  | 34,443,133  | 4.94%   | -303,000 |
|  | 663,408,785 | 95.06%  | 0        |
|  | 697,851,918 | 100.00% | -303,000 |

|  | 69,785.10  | 69,785.10  |        |
|--|------------|------------|--------|
|  | 896,541.80 | 896,193.29 | -0.04% |
|  | 529,819.83 | 529,819.83 | 0.00%  |
|  | 41.14%     | 41.16%     | 0.02%  |

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2017

454,000

|  | † |  |
|--|---|--|

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

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

5 2021 12 27

23

416,000

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

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

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|-------|--------|--|--------|--|---|--|---|
|       | 79,753 |  | 77,303 |  | 0 |  | 0 |
| 5% 10 |        |  |        |  |   |  |   |
|       |        |  |        |  |   |  |   |

|            |  | 41.68%      | 291,478,944 | 0.00         | 5,730,633 | 285,748,311 |             |  |
|------------|--|-------------|-------------|--------------|-----------|-------------|-------------|--|
|            |  | 3.72%       | 25,986,591  | 0.00         | 0         | 25,986,591  |             |  |
|            |  | 1.95%       | 13,634,728  | -15066321.00 | 0         | 13,634,728  |             |  |
| 500        |  | 0.34%       | 2,362,878   | 475859.00    | 0         | 2,362,878   |             |  |
| 5G         |  | 0.30%       | 2,131,281   | -4486775.00  | 0         | 2,131,281   |             |  |
| 500<br>LOF |  | 0.23%       | 1,635,100   | -123200.00   | 0         | 1,635,100   |             |  |
|            |  | 0.23%       | 1,606,901   | 0.00         | 0         | 1,606,901   |             |  |
|            |  | 0.22%       | 1,511,581   | -586200.00   | 0         | 1,511,581   |             |  |
|            |  | 0.21%       | 1,500,000   | -120000.00   | 0         | 1,500,000   |             |  |
|            |  | 0.19%       | 1,325,600   | 0.00         | 0         | 1,325,600   |             |  |
| 10         |  |             |             |              |           |             |             |  |
|            |  |             |             |              |           |             |             |  |
| /          |  |             |             |              |           |             |             |  |
| 10         |  |             |             |              |           |             |             |  |
| 10         |  |             |             |              |           |             |             |  |
|            |  |             |             |              |           |             |             |  |
|            |  |             |             |              |           |             |             |  |
|            |  | 285,748,311 |             |              |           |             | 285,748,311 |  |
|            |  | 25,986,591  |             |              |           |             | 25,986,591  |  |
|            |  | 13,634,728  |             |              |           |             | 13,634,728  |  |



|                |           |  |           |
|----------------|-----------|--|-----------|
| 500            | 2,362,878 |  | 2,362,878 |
| 5G             | 2,131,281 |  | 2,131,281 |
| 500<br>LOF     | 1,635,100 |  | 1,635,100 |
|                | 1,606,901 |  | 1,606,901 |
|                | 1,511,581 |  | 1,511,581 |
|                | 1,500,000 |  | 1,500,000 |
|                | 1,325,600 |  | 1,325,600 |
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|  | / |            |                     |  |
|  |   | 2011 09 06 | 9142010058181 6138L |  |

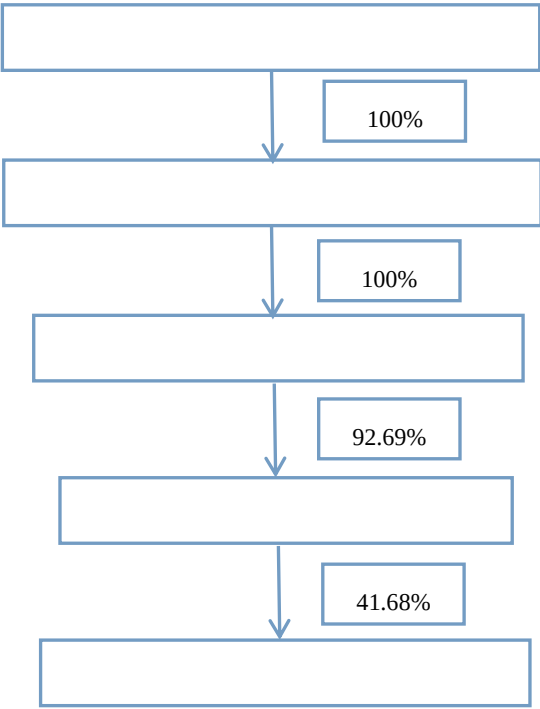
|  |                   |  |        |     |
|--|-------------------|--|--------|-----|
|  |                   |  |        | ( ) |
|  | 600498            |  |        |     |
|  | 494,097,741       |  | 41.60% |     |
|  | 600345 56,682,297 |  | 28.63% |     |

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|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------|--|
|  | /                                                                                                                                                                                                                                                                             |               |                        |  |
|  |                                                                                                                                                                                                                                                                               | 2018 08<br>15 | 91420100MA4L0<br>GG411 |  |
|  | 600498 41.60% <span style="float: right;">600345 28.63%</span> <span style="float: right;">300557 25.53%</span><br><span style="float: right;">600198 48.86%</span><br><span style="float: right;">000851 13.06%</span> <span style="float: right;">000851.SZ</span><br>0.36% |               |                        |  |

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| 2021<br>6,486,301,555.77 | 1<br>2<br>3<br>4<br>7.28% |

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2021 12 31

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



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

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

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

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

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

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

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

## 3

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

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|--------|-----------------|-----------------|
|        |                 |                 |
| “ _ ”  |                 |                 |
| “ ”    |                 |                 |
| “ ”    |                 |                 |
| “ _ ”  | 2,658,563.60    | -4,507,844.30   |
| “ _ ”  | -137,508,157.47 | -116,304,036.20 |
| “ _ ”  | 395,686.09      | 1,147,099.72    |
| “ ”    | 620,383,673.33  | 497,400,307.62  |
|        | 1,009,046.16    | 723,882.73      |
|        | 1,361,790.94    | 284,890.64      |
| “ ”    | 620,030,928.55  | 497,839,299.71  |
|        | 54,274,103.22   | 45,440,393.21   |
| “ ”    | 565,756,825.33  | 452,398,906.50  |
|        |                 |                 |
| 1. “ ” | 565,756,825.33  | 452,398,906.50  |
| 2. “ ” |                 |                 |
|        |                 |                 |
| 1.     | 567,266,618.25  | 487,379,314.51  |
| 2.     | -1,509,792.92   | -34,980,408.01  |
|        | -9,936,122.11   | 6,007,916.99    |
|        | -9,231,899.28   | 4,216,606.49    |
|        |                 |                 |
| 1.     |                 |                 |
| 2.     |                 |                 |

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|----|----------------|----------------|
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
|    | -9,231,899.28  | 4,216,606.49   |
| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. | -9,231,899.28  | 4,216,606.49   |
| 7. |                |                |
|    | -704,222.83    | 1,791,310.50   |
|    | 555,820,703.22 | 458,406,823.49 |
|    | 558,034,718.97 | 491,595,921.00 |
|    | -2,214,015.75  | -33,189,097.51 |
|    |                |                |
|    | 0.85           | 0.73           |
|    | 0.85           | 0.73           |

4

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



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

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| 1. |                |                |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
|    | -217,043.93    | 552,088.12     |
| 1. | -217,043.93    | 552,088.12     |
| 2. |                |                |
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. |                |                |
| 7. |                |                |
|    | 483,450,548.56 | 345,873,509.34 |
|    |                |                |
|    |                |                |
|    |                |                |

5

|  | 2021             | 2020             |
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|  |                  |                  |
|  | 6,964,472,911.88 | 6,587,896,966.17 |
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|  |                  |                  |
|  | 153,460,297.33   | 147,963,117.40   |
|  | 154,542,486.24   | 187,729,461.90   |
|  | 7,272,475,695.45 | 6,923,589,545.47 |
|  | 5,507,883,944.50 | 4,989,362,775.83 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 759,372,124.56   | 700,279,140.33   |
|  | 102,365,510.54   | 84,211,486.28    |
|  | 229,698,326.83   | 230,744,271.63   |
|  | 6,599,319,906.43 | 6,004,597,674.07 |
|  | 673,155,789.02   | 918,991,871.40   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 404,736.00       | 366,476.63       |
|  |                  |                  |
|  |                  |                  |
|  | 1,727,000,000.00 | 2,853,673,916.82 |
|  | 1,727,404,736.00 | 2,854,040,393.45 |
|  | 346,741,025.11   | 235,899,386.05   |

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

6

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

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

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

7

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

|   |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
|---|-------------|--|--|--|------------------------|------------------------|--|--|-----------------------|--|-------------------------|--|-------------------------|--|-------------------------|
|   | ,000.<br>00 |  |  |  | ,508.4<br>1            |                        |  |  |                       |  |                         |  | ,508.4<br>1             |  | ,508.4<br>1             |
| 2 |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
| 3 |             |  |  |  | -56,09<br>6,831.<br>53 | -44,82<br>9,750.<br>00 |  |  |                       |  |                         |  | -11,26<br>7,081.<br>53  |  | -11,26<br>7,081.<br>53  |
| 4 |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
|   |             |  |  |  |                        |                        |  |  | 48,366<br>,759.2<br>5 |  | -166,9<br>50,075<br>.31 |  | -118,5<br>83,316<br>.06 |  | -118,5<br>83,316<br>.06 |
| 1 |             |  |  |  |                        |                        |  |  | 48,366<br>,759.2<br>5 |  | -48,36<br>6,759.<br>25  |  |                         |  |                         |
| 2 |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
| 3 |             |  |  |  |                        |                        |  |  |                       |  | -118,5<br>83,316<br>.06 |  | -118,5<br>83,316<br>.06 |  | -118,5<br>83,316<br>.06 |
| 4 |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
|   |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
| 1 |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
| 2 |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
| 3 |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
| 4 |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
| 5 |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
| 6 |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |
|   |             |  |  |  |                        |                        |  |  |                       |  |                         |  |                         |  |                         |





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|---|--|--|--|--|--------------|----------------|--|---------------|--|-----------------|--|-----------------|-----------------|-----------------|-----------------|
| 2 |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |
| 3 |  |  |  |  | 9,160,711.37 | 247,981,170.00 |  |               |  |                 |  |                 | -238,820,458.63 |                 | -238,820,458.63 |
| 4 |  |  |  |  | 5,200,794.93 |                |  |               |  |                 |  |                 | 5,200,794.93    |                 | 5,200,794.93    |
|   |  |  |  |  |              |                |  | 34,532,142.12 |  | -149,519,448.16 |  | -114,987,306.04 |                 | -114,987,306.04 |                 |
| 1 |  |  |  |  |              |                |  | 34,532,142.12 |  | -34,532,142.12  |  |                 |                 |                 |                 |
| 2 |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |
| 3 |  |  |  |  |              |                |  |               |  | -114,987,306.04 |  | -114,987,306.04 |                 | -114,987,306.04 |                 |
| 4 |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |
|   |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |
| 1 |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |
| 2 |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |
| 3 |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |
| 4 |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |
| 5 |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |
| 6 |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |
|   |  |  |  |  |              |                |  |               |  |                 |  |                 |                 |                 |                 |

|   |       |  |  |  |        |        |        |  |        |  |        |  |        |         |         |
|---|-------|--|--|--|--------|--------|--------|--|--------|--|--------|--|--------|---------|---------|
| 1 |       |  |  |  |        |        |        |  |        |  |        |  |        |         |         |
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|   |       |  |  |  |        |        |        |  |        |  |        |  |        |         |         |
|   | 697,6 |  |  |  | 2,549, | 437,31 | 6,209, |  | 201,24 |  | 2,003, |  | 5,021, | -10,244 | 5,011,2 |
|   | 55,91 |  |  |  | 944,05 | 4,840. | 942.60 |  | 0,759. |  | 737,20 |  | 473,03 | ,847.54 | 28,189. |
|   | 8.00  |  |  |  | 3.75   | 00     |        |  | 18     |  | 3.14   |  | 6.67   |         | 13      |

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

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| 4 |  |                  |            |
|   |  | 48,366,7 -166,95 | -118,583,3 |
|   |  | 59.25 0,075.3    | 16.06      |
|   |  | 1                |            |
| 1 |  | 48,366,7 -48,366 |            |
|   |  | 59.25 ,759.25    |            |
| 2 |  | -118,58          | -118,583,3 |
|   |  | 3,316.0          | 16.06      |
|   |  | 6                |            |
| 3 |  |                  |            |

|     | 676,39<br>5,918.<br>00 | 2,335,0<br>31,327.<br>81 | 189,333,<br>670.00 | 907,404<br>.26 | 166,708<br>,617.06 | 614,229,9<br>00.41 | 3,603,939,4<br>97.54 |
|-----|------------------------|--------------------------|--------------------|----------------|--------------------|--------------------|----------------------|
|     |                        |                          |                    |                |                    |                    |                      |
|     | 676,39<br>5,918.<br>00 | 2,335,0<br>31,327.<br>81 | 189,333,<br>670.00 | 907,404<br>.26 | 166,708<br>,617.06 | 614,229,9<br>00.41 | 3,603,939,4<br>97.54 |
|     | 21,260<br>,000.0<br>0  | 360,353<br>,412.19       | 247,981,<br>170.00 | 552,088<br>.12 | 34,532,<br>142.12  | 195,801,9<br>73.06 | 364,518,44<br>5.49   |
| “ ” | 0                      |                          |                    |                |                    |                    |                      |
|     |                        |                          |                    | 552,088<br>.12 |                    | 345,321,4<br>21.22 | 345,873,50<br>9.34   |
|     | 21,260<br>,000.0<br>0  | 360,353<br>,412.19       | 247,981,<br>170.00 |                |                    |                    | 133,632,24<br>2.19   |
| 1   | 21,260<br>,000.0<br>0  | 347,422<br>,582.50       |                    |                |                    |                    | 368,682,58<br>2.50   |
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| 2014 9 23      |                |                | 17,317,207 |
|                | 203,498,584.00 | 203,498,584.00 |            |
|                | 2014 11332     |                |            |
| 2015 1 8       |                | A 6,391,000    |            |
| 124,752,320.00 | 6,391,000.00   | 118,361,320.00 |            |
| 209,889,584.00 | 209,889,584.00 |                |            |
| 2015 861       |                |                |            |
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| 161,000        | 19.52 /        | 161,000.00     |            |
| 209,728,584.00 | 209,728,584.00 |                |            |
| 2016 10512     |                |                |            |
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| 87,000         | 19.52 /        | 87,000.00      |            |
| 209,641,584.00 | 209,641,584.00 |                |            |
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| 209,641,584    | 10 20          | 411,092,496.00 |            |
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| 2019           |      |            | 2019         |                |      |
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| 8              |      | 2017       |              |                | 8    |
|                | 11.2 |            |              | 5 2020         |      |
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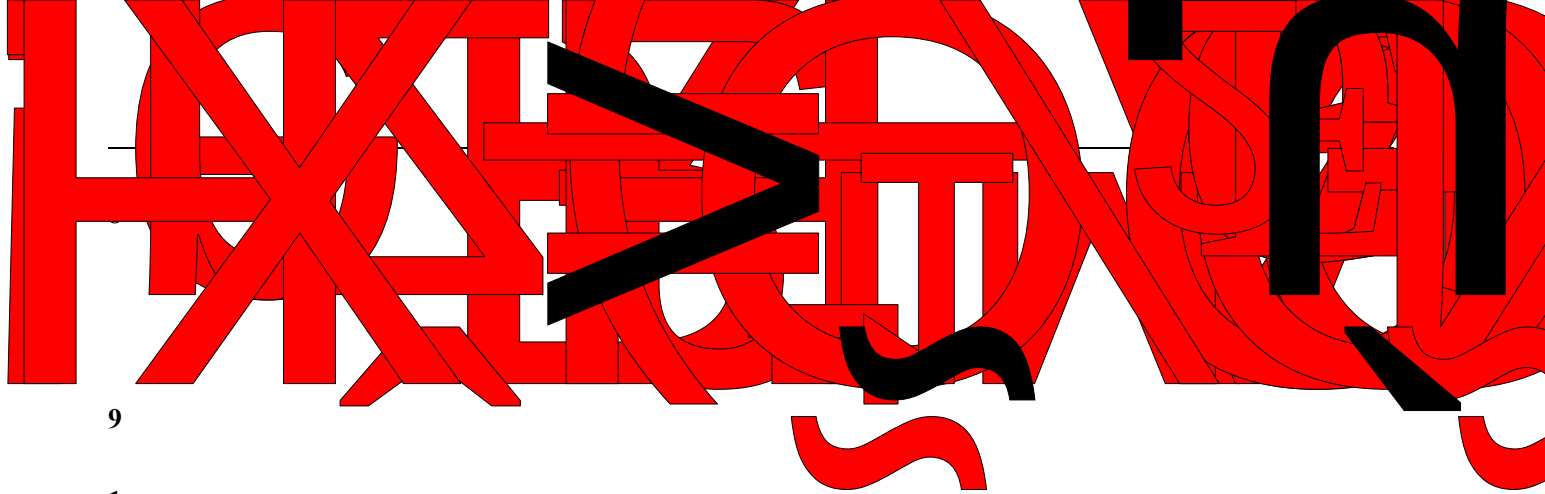
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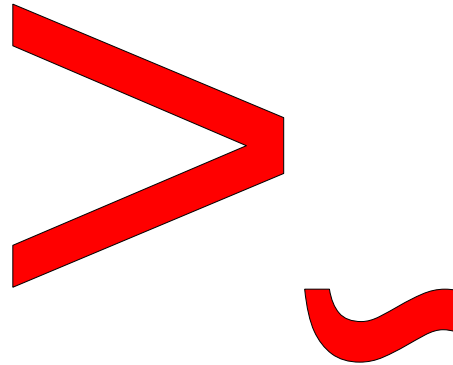
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|   |  |  |                |               |
| 1 |  |  | 53,478,035.59  | 17,691,057.17 |
|   |  |  | 43,120,471.90  | 14,478,869.18 |
|   |  |  | 10,357,563.69  | 3,212,187.99  |
| 2 |  |  | 12,991,155.17  |               |
|   |  |  | -12,991,155.17 |               |
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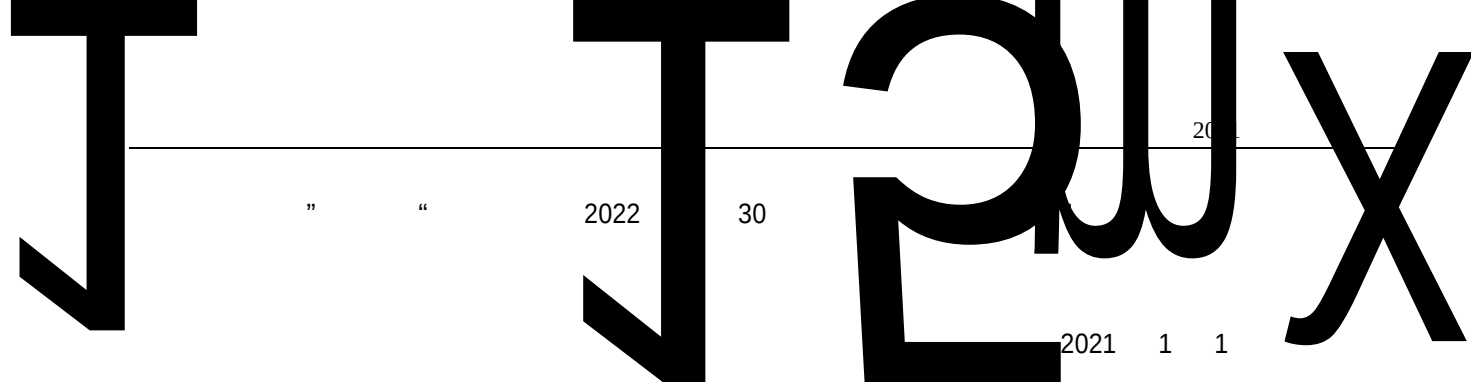
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|  | 1,110,099,469.73 | 1,110,099,469.73 |                |
|  | 1,249,558,142.74 | 1,249,558,142.74 |                |
|  |                  |                  |                |
|  | 89,509,615.96    | 89,509,615.96    |                |
|  |                  |                  |                |
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|  |                  |                  |                |
|  | 73,601,249.33    | 73,601,249.33    |                |
|  | 4,121,979.20     | 4,121,979.20     |                |
|  | 563,507,741.60   | 563,507,741.60   |                |
|  | 1,156,597.11     | 1,156,597.11     |                |
|  |                  |                  |                |
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|  |                  |                  |                |
|  | 22,645,083.09    | 33,002,646.78    | 10,357,563.69  |
|  | 19,311,181.20    | 19,311,181.20    |                |
|  | 3,161,722,990.74 | 3,172,080,554.43 | 10,357,563.69  |
|  |                  |                  |                |
|  |                  |                  |                |
|  | 94,674,152.67    | 94,674,152.67    |                |
|  |                  |                  |                |
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|  |                  |                  |                |
|  |                  | 54,031,926.37    | 54,031,926.37  |
|  | 13,753,717.09    | 2,842,262.62     | -10,911,454.47 |
|  |                  |                  |                |
|  | 20,487,416.44    | 20,487,416.44    |                |
|  | 252,774,542.71   | 252,774,542.71   |                |
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|  | 27,792,013.18    | 27,792,013.18    |               |
|  | 5,562,289,792.88 | 5,562,289,792.88 |               |
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|  | 673,101,980.04   | 673,101,980.04   |               |
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|  |                  |                  |               |
|  | 953,225,204.42   | 953,225,204.42   |               |
|  | 7,688,717.83     | 7,688,717.83     |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  | 17,691,057.17    | 17,691,057.17 |
|  | 181,915,168.23   | 181,915,168.23   |               |
|  | 63,123,394.16    | 63,123,394.16    |               |
|  |                  |                  |               |
|  | 11,723,329.24    | 11,723,329.24    |               |
|  | 54,951,262.53    | 54,951,262.53    |               |
|  | 45,051,280.29    | 45,051,280.29    |               |
|  | 1,990,780,336.74 | 2,008,471,393.91 | 17,691,057.17 |
|  | 7,553,070,129.62 | 7,570,761,186.79 | 17,691,057.17 |
|  |                  |                  |               |
|  | 5,688,458.56     | 5,688,458.56     |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 1,110,099,469.73 | 1,110,099,469.73 |               |
|  | 1,420,250,684.82 | 1,420,250,684.82 |               |
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|  | 86,516,216.59    | 86,516,216.59    |               |
|  | 44,021,513.07    | 44,021,513.07    |               |
|  | 2,360,481.55     | 2,360,481.55     |               |
|  | 567,858,085.68   | 567,858,085.68   |               |
|  | 27,133.33        | 27,133.33        |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  | 3,212,187.99     | 3,212,187.99  |
|  | 15,415,997.64    | 15,415,997.64    |               |
|  | 3,252,210,907.64 | 3,255,423,095.63 | 3,212,187.99  |
|  |                  |                  |               |
|  | 69,000,000.00    | 69,000,000.00    |               |
|  |                  |                  |               |
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|  |                  |                  |               |
|  |                  | 14,478,869.18    | 14,478,869.18 |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 15,609,436.24    | 15,609,436.24    |               |
|  | 247,791,842.71   | 247,791,842.71   |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 332,401,278.95   | 346,880,148.13   | 14,478,869.18 |
|  | 3,584,612,186.59 | 3,602,303,243.76 | 17,691,057.17 |
|  |                  |                  |               |
|  | 697,655,918.00   | 697,655,918.00   |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  |                  |                  |               |
|  | 2,695,384,740.00 | 2,695,384,740.00 |               |
|  | 437,314,840.00   | 437,314,840.00   |               |
|  | 1,459,492.38     | 1,459,492.38     |               |
|  |                  |                  |               |

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

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|                    | 32%           |
|                    | 21% 8.84% 800 |
| ALMAE TECHNOLOGIES | 50 28% 31%    |

2

2003 222

2007 90

2009 56

2009 203

GR202042002936

2009 203

GR202042001954

15%

2011 100

3%

2009 203

GR201942002158

15%

2009 203

GR201821200017

2009 203

GR202121200703

20090201A

“ ”

2020 12 1

15%

2020 12 1

2019 11 28

2018 8 13

15%

2021 10 22

15%

1

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

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 9,100,000.00 | 20,000,000.00 |
|  | 9,100,000.00 | 20,000,000.00 |

2021 12 31 2,190,000.00 2022 1 28 2022 2 10 9,100,000.00

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

1,018,897.13

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

□ √

2

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

7

1



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

40,122,625.64

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

□ √

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

---

2

46,760,329.5-

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

5

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

1

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|  |  | 2,400,766.09 |
|--|--|--------------|
|  |  | 2,400,766.09 |

2

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

|  |               |               |
|--|---------------|---------------|
|  | 26,178,308.50 | 41,100,384.62 |
|--|---------------|---------------|

2

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

□ √

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

3

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

4

| Bureau d'impôt | 8,308,364.28 | 1-4 | 31.74% |            |
|----------------|--------------|-----|--------|------------|
| BNP            | 3,903,107.77 | 1-4 | 14.90% | 522,070.11 |
| 75000001       | 1,411,202.52 | 3   | 5.39%  | 44,689.68  |
| 70200677       | 898,657.75   | 5   |        |            |

| Year                  | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   | 2023   | 2024   | 2025   | 2026   | 2027   | 2028   | 2029   | 2030   |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Population (millions) | 76.4   | 77.4   | 78.4   | 79.4   | 80.4   | 81.4   | 82.4   | 83.4   | 84.4   | 85.4   | 86.4   | 87.4   | 88.4   | 89.4   |
| GDP (trillion USD)    | 1,182  | 1,225  | 1,268  | 1,311  | 1,354  | 1,397  | 1,440  | 1,483  | 1,526  | 1,569  | 1,612  | 1,655  | 1,698  | 1,741  |
| Per capita GDP (USD)  | 15,465 | 15,821 | 16,178 | 16,535 | 16,892 | 17,249 | 17,606 | 17,963 | 18,320 | 18,677 | 19,034 | 19,391 | 19,748 | 20,105 |

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

9

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

1

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

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

## 2

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

## 3

|  |          |  |
|--|----------|--|
|  |          |  |
|  | 5,709.42 |  |
|  | 5,709.42 |  |

## 10

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 23,096,269.00 | 31,026,238.12 |
|  | 23,096,269.00 | 31,026,238.12 |



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

|          |          |          |        |        |
|----------|----------|----------|--------|--------|
| 3,500,00 | 3,389,21 | 3,389,21 | 96.83% | 96.83% |
| 0.00     | 4.81     | 4.81     |        |        |

|          |          |          |          |  |        |        |
|----------|----------|----------|----------|--|--------|--------|
| 80,000,0 | 27,637,0 | 20,382,4 | 28,312,4 |  | 60.02% | 60.02% |
| 00.00    | 23.31    | 46.40    | 15.52    |  |        |        |

|          |          |          |           |        |           |   |    |   |   |   |
|----------|----------|----------|-----------|--------|-----------|---|----|---|---|---|
| 83,500,0 | 31,026,2 | 20,382,4 | 28,312,47 | 8,012% | 8,08,01B, | 3 | 11 | 6 | 2 | " |
| 00.00    | 38.12    | 46.40    |           |        |           |   |    |   |   |   |

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

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

## 12

## 1

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

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

19 (2)

14

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

2

| ALMAE TECHNOLOGIES | 20,130,134.10 |  |  |  |  | 20,130,134.10 |
|--------------------|---------------|--|--|--|--|---------------|
|                    | 20,130,134.10 |  |  |  |  | 20,130,134.10 |

1 2021 12 31

2

3

4

10%-12.48%

15

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

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

16 /

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

2

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

3

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

17

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

18

1

|  |  |               |
|--|--|---------------|
|  |  |               |
|  |  | 29,368,527.89 |
|  |  | 29,368,527.89 |

19

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

0

20

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

2

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|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 10,742,973.06 |  |

|  |               |    |
|--|---------------|----|
|  | 10,742,973.06 | -- |
|--|---------------|----|

21

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 119,347,215.13 | 89,509,615.96 |
|  | 119,347,215.13 | 89,509,615.96 |

22

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

2

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

**3**

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

**23**

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

**24**

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

**1**

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1,156,597.11

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|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 22,057,005.46 | 25,674,152.6 |

31

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

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

32

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

|             |              |      |                |              |        |         |         |
|-------------|--------------|------|----------------|--------------|--------|---------|---------|
| 1           | 36,275,495   |      |                | 29,815,500   |        | 729,362 |         |
| 5,730,633   |              |      |                |              |        |         |         |
| 2 2021 1 4  |              |      |                |              |        | 2017    |         |
|             |              |      |                |              | 2017   |         |         |
|             | 470          |      |                |              |        |         |         |
| 5,243,000   | 5,243,000.00 |      |                | 5,243,000.00 |        |         |         |
| 3 2021 1 4  |              |      |                |              |        | 2017    |         |
|             |              |      |                |              | 2017   |         |         |
|             | 80           |      |                |              |        |         | 908,500 |
|             | 908,500.00   |      |                | 908,500.00   |        |         |         |
| 4 2021 4 21 |              |      |                |              |        |         | 2019    |
|             |              | 2019 |                |              | 3      | 1       |         |
| 2019        |              |      | 4              |              | 78,000 |         |         |
|             | 78,000.00    |      | 697,577,918.00 |              |        |         |         |
| 5 2021 4 21 |              |      |                |              |        |         | 2017    |
|             |              | 2017 |                |              | 2      | 1       |         |
| 2017        |              |      | 3              |              | 29,000 |         |         |
|             | 29,000.00    |      | 697,548,918.00 |              |        |         |         |
| 6 2021 5 31 |              |      |                |              |        |         | 2017    |
|             |              |      |                |              | 2017   |         |         |





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

36

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

10%

37

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

38

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

39

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

40

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

41

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

42

# 5203A

|  |                |                |
|--|----------------|----------------|
|  | 201            |                |
|  | 291,497,869.37 | 59,427,201.61  |
|  | 178,492,145.12 |                |
|  | 114,503,538.53 | 94,259,343.88  |
|  | 13,591,265.56  | 8,519,012.28   |
|  | 10,981,494.73  | 6,170,176.30   |
|  | 52,047,959.32  | 46,098,151.73  |
|  | 661,114,272.63 | 555,823,650.78 |

43

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



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

47

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

48

|  | 395,686.09 | 1,147,099.72 |
|--|------------|--------------|
|  | 395,686.09 | 1,147,099.72 |

49

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

50

|  |  | 3,565.80 |  |
|--|--|----------|--|

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

51

1

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

2

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

52

35

53

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|  |                |                |  |
|--|----------------|----------------|--|
|  |                |                |  |
|  | 7,104,599.29   | 129,100.88.71  |  |
|  | 7,100,039.49   | 55,900.21.81   |  |
|  | 5,121,203.70   | 1,733,778.35   |  |
|  | 256,643.76     | 884,473.03     |  |
|  | 154,542,486.24 | 187,729,461.90 |  |

217,090,334.09

210,767,314.65

6

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

54

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

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

2

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

55

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

56

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

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

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57

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|  | 94,766,267.86 |  | 94,766,267.86 |
|--|---------------|--|---------------|

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

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|  |  |  |  | 100.00% |        |  |
|--|--|--|--|---------|--------|--|
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 49.71%  | 21.94% |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |

2

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

3

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



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

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|  |  |  |  | 80.00% |  |  |
|--|--|--|--|--------|--|--|
|  |  |  |  | 37.50% |  |  |
|  |  |  |  | 45.00% |  |  |

80%

33.33%

2

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

 309,998,095.50 11,

12

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

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

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2021 12 31

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

2021 12 31

5%

36,084,471.54

5%

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|  |  |  | 647,315,800.00 | 41.68% | 41.68% |
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|                                        |  | 36,343,760.29 | 50,000,000.00 |  | 28,941,439.61 |
|----------------------------------------|--|---------------|---------------|--|---------------|
|                                        |  | 17,269,557.93 | 25,000,000.00 |  | 16,082,656.84 |
|                                        |  | 15,928,955.64 | 25,000,000.00 |  | 17,857,475.65 |
| U.S.Meiguang<br>Telecommunication Inc. |  | 4,147,694.59  | 4,500,000.00  |  | 3,034,030.06  |
|                                        |  | 2,773,936.32  | 10,000,000.00 |  | 9,247,803.10  |
|                                        |  | 1,828,567.24  | 3,000,000.00  |  | 1,689,989.14  |
|                                        |  | 1,187,233.60  | 2,000,000.00  |  | 1,474,734.53  |
|                                        |  | 663,486.90    | 1,000,000.00  |  |               |
|                                        |  | 632,743.36    | 1,000,000.00  |  |               |
|                                        |  | 589,610.63    | 1,500,000.00  |  | 53,761.06     |
|                                        |  | 300,711.53    | 2,000,000.00  |  | 1,651,490.67  |
|                                        |  | 105,539.82    | 2,000,000.00  |  | 588,789.44    |
|                                        |  | 13,949,335.54 | 20,000,000.00 |  | 13,329,037.88 |
|                                        |  | 13,243,571.49 | 20,000,000.00 |  | 6,600,013.86  |
|                                        |  | 3,314,441.29  | 3,500,000.00  |  | 2,667,032.38  |
|                                        |  | 1,362,830.16  | 2,000,000.00  |  | 806,698.11    |
|                                        |  | 367,043.40    | 1,500,000.00  |  |               |

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

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





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

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

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

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

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

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|  | 308,245,679.46 |
|  | 67,660,764.01  |

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|----------|----------|----------|--------|
| 5,326.86 | 3,480.99 | 1,647.11 | 222.58 |
|----------|----------|----------|--------|

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

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

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2,190,000.00 2022 1 28

9,100,000.00  
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|  | 118,899,516.06 |
|  | 118,899,516.06 |

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

2,531,860.38

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

33,423,146.67

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

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

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

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

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

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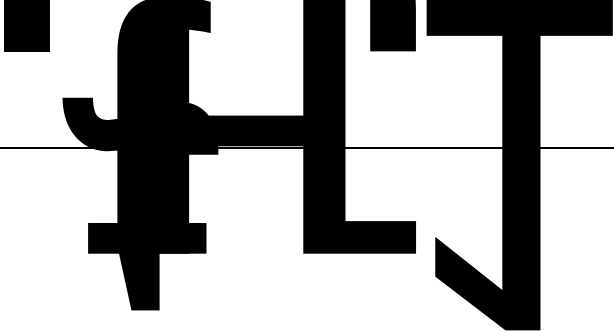
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|  |  | 2,302,804.45 |
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|  |  | 2,302,804.45 |

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

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

4

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

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

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

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

4

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

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

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

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|  | 10.73% | 0.85 | 0.85 |
|  | 8.89%  | 0.70 | 0.70 |

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