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	SHEN ZHEN KAIFA TECHNOLOGY CO.,LTD.		
	KAIFA		

	7006	7006
	0755-83200095	0755-83200095
	0755-83275075	0755-83275075
	stock@kaifa.cn	stock@kaifa.cn

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2020

	7,955,019,954.21	6,952,142,724.63	14.43%
	273,087,154.78	191,856,914.63	42.34%
	68,780,338.12	283,541,448.93	-75.74%
	78,166,837.78	-618,511,504.53	-
/	0.1819	0.1304	39.49%
/	0.1819	0.1304	39.49%
	3.33%	2.73%	0.60%
	24,019,479,645.98	21,634,626,826.88	11.02%
	9,138,005,045.01	7,584,933,624.26	20.48%

-618,511,504.53 78,166,837.78

696,678,342.31

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	1,042,965.23	
	53,116,162.21	
	-56,065,077.48	
	265,225,625.40	
	2,734,969.38	
	38,540,561.97	
	23,207,266.11	
	204,306,816.66	--

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MMI EMS

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79.55 14.43%

2.73 42.34%

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MMI Manufacturing Market Insider

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DRAM NAND FLASH

DRAM

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LPDDR4 DDR5 LPDDR5 eMCP eMMC

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“ NB-IoT& PRIMEV1.4 ”

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EMS JDM

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	7,955,019,954.21	6,952,142,724.63	14.43%	
	7,211,554,703.52	6,092,117,523.49	18.38%	
	57,486,399.00	39,199,812.68	46.65%	
	317,267,585.09	222,846,749.95	42.37%	0.56
	49,576,909.43	-115,082,915.47	-143.08%	

	104,447,829.15	74,927,678.57	39.40%	
	151,436,328.39	151,037,969.39	0.26%	
	78,166,837.78	-618,511,504.53	-112.64%	
	-998,813,287.00	-979,265,597.64	2.00%	
	3,415,675,577.61	1,435,133,253.80	138.00%	
	2,424,777,803.92	-137,665,762.51	-1,861.35%	
	5,785,698.71	3,552,801.27	62.85%	
	218,568,298.76	-226,472,804.88	-196.51%	
	6,909,072.97	-12,230,350.49	-156.49%	
	2,971,505.46	-932,232.33	-418.75%	
	1,047,068.91	379,542.38	175.88%	
	2,774,968.16	1,044,785.17	165.60%	
	39,998.78	3,098,448.60	-98.71%	
	425,206,920.88	325,167,452.62	30.77%	
	273,087,154.78	191,856,914.63	42.34%	
	69,450,423.14	-851,249.57	-8,258.64%	
	68,025,469.69	-851,249.57	-8,091.25%	
	76,931,670.00	-23,086,316.74	-433.23%	
	-8,906,200.31	22,235,067.17	-140.05%	
	-8,906,200.31	22,962,005.45	-138.79%	
	390,209,514.87	249,388,524.48	56.47%	
	341,112,624.47	191,005,665.06	78.59%	
	0.1819	0.1304	39.49%	
	0.1819	0.1304	39.49%	
	2,753,516.71	5,526,603.16	-50.18%	
	3,581,331.71	5,526,603.16	-35.20%	
	11,040.92	32,500,000.00	-99.97%	0.33

	305,366,304.89	195,262,404.50	56.39%	
	1,639,691,368.08	2,641,060,837.98	-37.92%	
	-70,251,324.47	24,978,085.86	-381.25%	
	3,858,708,904.61	1,280,296,351.77	201.39%	

	7,955,019,954.21	100.00%	6,952,142,724.63	100%	14.43%
	7,851,115,061.59	98.69%	6,809,028,820.80	97.94%	15.30%
	103,904,892.62	1.31%	143,113,903.83	2.06%	-27.40%
	1,400,857,066.72	17.61%	1,397,352,580.80	20.10%	0.25%

	7,851,115,061.59	7,148,124,736.44	8.95%	15.30%	18.79%	-2.68%
	1,400,857,066.72	1,220,022,389.96	12.91%	0.25%	-0.75%	0.88%
	849,913,413.10	620,459,394.89	27.00%	-20.85%	-20.53%	-0.29%
	5,600,344,581.77	5,307,642,951.59	5.23%	29.10%	32.45%	-2.39%
	2,964,668,599.76	2,731,179,908.95	7.88%	78.11%	78.17%	-0.03%
	2,740,469,035.97	2,459,901,057.92	10.24%	-20.40%	-16.50%	-4.20%
	2,145,977,425.86	1,957,043,769.57	8.80%	26.13%	27.21%	-0.78%

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	8,634,645,947.34	35.95%	7,494,030,376.80	34.64%	1.31%	
	2,730,435,159.76	11.37%	2,926,805,378.96	13.53%	-2.16%	
		0.00%		0.00%	0.00%	
	2,487,229,293.89	10.36%	2,367,355,677.16	10.94%	-0.58%	
	567,873,382.00	2.36%	567,873,382.00	2.62%	-0.26%	
	776,619,648.31	3.23%	775,408,443.10	3.58%	-0.35%	
	3,452,010,742.85	14.37%	3,351,180,275.68	15.49%	-1.12%	
	2,245,606,788.72	9.35%	1,654,119,394.67	7.65%	1.70%	
	23,249,931.65	0.10%		0.00%	0.10%	
	7,700,063,726.28	32.06%	7,775,268,255.36	35.94%	-3.88%	
	269,432,325.17	1.12%	27,556,941.58	0.13%	0.99%	
	2,100,000,000.00	8.74%	1,850,000,000.00	8.55%	0.19%	
	26,974,921.48	0.11%		0.00%	0.11%	
	45,051,722.72	0.19%	27,318,122.42	0.13%	0.06%	
	368,644,325.11	1.53%	81,875,713.43	0.38%	1.15%	
	337,275,717.64	1.40%	234,700,157.64	1.08%	0.32%	
		0.00%	606,883,722.15	2.81%	-2.81%	
	269,432,325.17	1.12%	27,556,941.58	0.13%	0.99%	
	318,661,083.03	1.33%	207,153,105.49	0.96%	0.37%	
	58,297,155.65	0.24%	24,963,771.62	0.12%	0.12%	
	2,147,305,714.23	8.94%	774,981,128.87	3.58%	5.36%	
	210,064,491.15	0.87%	142,039,021.46	0.66%	0.21%	
	1,356,858,695.74	5.65%	425,041,805.34	1.96%	3.69%	

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		45.31 16.14				66.92 1.39	17.67%	
		16.27 4.73				8.19 0.20	5.18%	
	1985 7 , 2014					90%		

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2.	914,982,034.48	176,997,082.88						1,091,979,117.36
4.	121,180,710.00		102,575,560.00					223,756,270.00
	1,036,162,744.48	176,997,082.88	102,575,560.00					1,315,735,387.36
	567,873,382.00							567,873,382.00
	1,604,036,126.48	176,997,082.88	102,575,560.00					1,883,608,769.36
	606,883,722.15	606,883,722.15						

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				11,588.52	153,585.01		C		-	--	2017 09 02	2017-054
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57,977.50 43,828.40 262,970

195,280 9,770 62,050

21,000 41,050 5,640

16,000

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33,800.25 173,580 32.36

2017

2017 9 2 2017 9 20

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CACIB				523,585.26	2019.1.3	2023.5.25	871,297.60	523,585.26	663,128.74	-	731,754.12	80.08%	4,625.31
				54,814.42	2020.1.13	2022.6.22	76,292.60	54,814.42	76,292.60	-	54,814.42	6.00%	-
				578,399.68	--	--	947,590.20	578,399.68	739,421.34	-	786,568.54	86.08%	4,625.31

)	2019 11 15
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	1 NDF NDF NDF 2 DF 3
	1 21,856.83 2

10%

			390	453,073.02	161,428.80	669,230.98	17,311.85	13,917.98
			6,000	345,038.87	74,435.12	224,761.38	16,326.85	13,930.20
			1	143,630.60	143,630.60	84,934.21	18,861.51	16,416.96
			17.48	538,436.30	335,509.80	114,163.40	7,476.71	6,401.68
			8	513,545.81	84,000.93	382,647.03	2,354.77	1,813.59
			7.05	93,087.68	63,800.13	18,921.41	2,452.13	2,498.71
			2.51	41,933.13	38,498.77	20,163.64	3,181.56	2,712.77
			8,500	162,694.95	47,293.55	81,944.11	2,275.86	1,978.35
			2	128,174.48	14,259.04	190,286.94	-7,270.53	-7,269.41

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2020		44.5861%	2021 05 21	2021 05 22	2020 2021-032

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			1	:WS-6340747	< 60ppm	DB44 /26-2001	0.719	/	
					< 90ppm		1.826	/	
					< 4.5ppm		0.003	/	
					< 10ppm		0.192	/	
					/		0.924	14.63616 /	

2020

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2019~2020

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	2,395.17			194.56 126	2,074.61	-	-

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						3,174.34	0.57%	3,100				-	-
						328.95	0.06%	310				-	-
						245.37	0.04%	1,900.00					
						207.91	0.04%	900.00					
						583.84	0.11%	2,400.00				2021 4 27	2021
						161.48	0.02%	400.00					(
						472.74	0.06%	1,200.00					2021-015)
				--	--	5,174.63	--	10,210.00	- -	- -	- -	- -	- -
				1. 2021 3 10 2021 4 26 2021 2021-015 14,520 4,666.28 1,607.00 639.12 2. “ ”									

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		500,000.00	0.42% -4.25%	147,033.35	69,180.49	93,421.66

		500,000.00	3.5% -3.75%	178,300.00	1,450,900.00	227,800.00

			500,000.00	500,000.00

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	2010 05 15	10,000.00	2010 11 03	571.16				18		
A1		0	A2							0
A3		10,000.00								

						( )	( )			
	2019 5 18	30,000.00	2020 6 17	30,000.00				2020-6-17 2021-6-17		
	2020 5 16	20,000.00	2020 8 26	20,000.00				2020-8-26 2021-8-24		
		20,000.00	2020 9 21	20,000.00				2020-9-21 2021-9-10		
	2019 5 18	30,000.00	2019 5 24	30,000.00				2019-5-24 2021-8-25		
		200,000.00	2020 12 25	100,000.00				2020-12-25 2021-12-24		
		10,000.00	2020 4 7	10,000.00				2020-4-07 2021-4-06		
		30,000.00	2020 6 17	30,000.00				2020-6-17 2021-5-21		
		50,000.00	2020 6 22	30,000.00				2020-6-22 2021-6-21		
		50,000.00	2020 9 08	50,000.00				2020-9-08 2021-8-19		
		13,049.80	2020 10 20	13,049.80				2020-10-20 2021-10-19		
		20,000.00	2021 1 25	20,000.00				2021-1-25 2023-1-20		
	2021 5 22	40,000.00	2021 5 25	30,000.00				2021-5-25 2023-1-20		
	2019 5 18	40,000.00	2020 8 26	29,000.00				2020-8-26 2021-4-17		
		50,000.00	2020 6 16	30,000.00				2020-6-16 2021-6-16		
	2020 5 16	40,000.00	2021 5 27	30,000.00				2021-5-27 2021-12-25		
	2021 5 22	40,000.00	2021 5 31	32,000.00				2021-5-31 2021-7-22		
	2020 5 16	10,000.00	2020 9 8	10,000.00				2020-9-08 2021-8-19		
		80,000.00	2020 11 30	5,000.00				2020-11-30 2022-10-28		
			2020 12 15	15,000.00				2020-12-15 2022-12-15		
			2021 2 25	5,000.00				2021-2-25 2023-2-25		

	2019 12 14	30,000.00	2020 8 14	5,000.00				2020-8-14 2021-8-13		
			2020 11 19	5,000.00				2020-09-30 2021-09-29		
			2021 3 25	20,000.00				2021-3-25 2021-9-29		
	2016 11 16	7,400.00	2018 1 12	2,548.19						
	2017 4 27	43,251.00	2018 11 29	43,251.00						
	2018 5 10	65,000.00	2020 1 7	4,711.91						
	2019 12 14	30,000.00								
	2020 5 16	664,326.30								
	2021 5 22	1,051,142.60								

B1	1,131,142.60	B2	137,000.00
B3	2,664,169.70	B4	460,560.90

						( )	( )			
C1			C2							

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A 89,328,225 16.5 / 1,473,915,712.50

1,461,652,810.36 2021 5 20

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70 HK Metering

99.99%

		18,121,212		18,121,212		2021 11 20
		11,516,107		11,516,107		2021 11 20
		8,424,242		8,424,242		2021 11 20
		6,054,545		6,054,545		2021 11 20
69		3,636,364		3,636,364		2021 11 20
		3,636,363		3,636,363		2021 11 20
		3,030,303		3,030,303		2021 11 20
		3,030,303		3,030,303		2021 11 20
		3,454,545		3,454,545		2021 11 20
JPMORGAN CHASE BANK,NATIONAL ASSOCIATION		3,030,303		3,030,303		2021 11 20
		3,030,303		3,030,303		2021 11 20
		3,030,303		3,030,303		2021 11 20
		3,030,303		3,030,303		2021 11 20
		3,030,303		3,030,303		2021 11 20
		3,030,303		3,030,303		2021 11 20
3		3,030,303		3,030,303		2021 11 20
2021001		3,030,303		3,030,303		2021 11 20
15		3,030,303		3,030,303		2021 11 20
113		2,424,242		2,424,242		2021 11 20

	126,697						0
5%			10				

	16,732,250		16,732,250
	12,454,307		12,454,307
	5,499,974		5,499,974
	5,451,377		5,451,377
	4,710,562		4,710,562
500	4,080,170		4,080,170
	3,740,362		3,740,362
	3,525,000		3,525,000
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10	3,740,362 3,525,000		

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2021 6 30

2021 6 30

	7,700,063,726.28	7,775,268,255.36
		606,883,722.15
	2,165,580,091.76	2,182,060,280.07
	11,537,125.78	11,501,323.32
	269,432,325.17	27,556,941.58
	238,341,450.16	305,712,350.95
	224,811,538.52	257,758,609.09
	318,661,083.03	207,153,105.49
	58,297,155.65	24,963,771.62
	10,986,724,496.35	**11,398,858,359.63**
	2,100,000,000.00	1,850,000,000.00
	26,974,921.48	
	8,806,811.84	8,818,792.10
	54,525,402.78	68,225,390.62
	347,584,272.78	298,748,854.93
	2,537,891,408.88	**2,225,793,037.65**
	13,524,615,905.23	**13,624,651,397.28**
	1,560,587,588.00	1,471,259,363.00
	2,147,305,714.23	774,981,128.87
	210,064,491.15	142,039,021.46
	1,110,435,434.85	1,110,435,434.85
	4,109,611,816.78	4,086,218,676.08
	9,138,005,045.01	**7,584,933,624.26**
	1,356,858,695.74	425,041,805.34
	10,494,863,740.75	**8,009,975,429.60**
	24,019,479,645.98	**21,634,626,826.88**

2021 6 30

	2,249,135,423.21	2,118,009,656.61
	9,872,017.16	9,326,470.09
	61,906,047.89	271,243,521.37
	164,227,834.37	1,697,795,288.08
	1,211,621,699.16	1,047,695,755.35
	638,579.39	2,199,267.23
	60,471,468.91	48,891,578.02
	3,757,873,070.09	**5,195,161,536.75**
	5,672,289,523.49	4,167,597,552.74
	337,275,717.64	234,700,157.64
	398,453,382.00	398,453,382.00
	254,778,332.79	264,064,041.51
	1,460,552,652.53	1,268,709,330.86
	70,311,582.48	71,068,978.32
	8,193,661,190.93	**6,404,593,443.07**
	11,951,534,261.02	**11,599,754,979.82**

2021 6 30

	1,942,000,000.00	1,200,000,000.00
		21,851,100.00
		300,000,000.00
	71,402,663.81	715,806,621.33
	2,006,968.37	2,728,592.92
	8,023,669.10	9,909,790.73
	20,655,754.46	41,833,549.15
	7,451,778.95	11,684,424.02
	1,657,738,082.19	2,645,326,857.52
	2,717,780.49	3,535,742.18
	3,711,996,697.37	**4,952,676,677.85**
	1,900,000,000.00	1,700,000,000.00
	4,266,236.83	4,278,217.09
	746,250.10	1,182,500.08
	133,260,576.42	107,616,686.42
	2,038,273,063.35	**1,813,077,403.59**
	5,750,269,760.72	**6,765,754,081.44**
	1,560,587,588.00	1,471,259,363.00
	2,179,878,042.75	807,553,457.39
	185,325,023.93	108,393,353.93
	1,100,134,464.08	1,100,134,464.08
	1,175,339,381.54	1,346,660,259.98
	6,201,264,500.30	**4,834,000,898.38**
	11,951,534,261.02	**11,599,754,979.82**

	7,955,019,954.21	6,952,142,724.63
	7,955,019,954.21	6,952,142,724.63
	7,820,945,809.73	6,434,491,125.83
	7,211,554,703.52	6,092,117,523.49
	33,623,884.30	44,371,985.79
	57,486,399.00	39,199,812.68
	317,267,585.09	222,846,749.95
	151,436,328.39	151,037,969.39
	49,576,909.43	-115,082,915.47
	141,646,533.55	80,815,833.65
	66,825,303.16	48,365,610.28
	53,116,162.21	45,272,561.30
“-”	5,785,698.71	3,552,801.27
	4,957,883.71	3,552,801.27
“-”	218,568,298.76	-226,472,804.88
“-”	6,909,072.97	-12,230,350.49
“-”	2,971,505.46	-932,232.33
“-”	1,047,068.91	379,542.38
“-”	422,471,951.50	327,221,116.05
	2,774,968.16	1,044,785.17
	39,998.78	3,098,448.60
“-”	425,206,920.88	325,167,452.62
	104,447,829.15	74,927,678.57
“-”	320,759,091.73	250,239,774.05
1 “-”	320,759,091.73	250,239,774.05
2 “-”		
1 “-”	273,087,154.78	191,856,914.63
2 “-”	47,671,936.95	58,382,859.42
	69,450,423.14	-851,249.57
	68,025,469.69	-851,249.57
	76,931,670.00	-23,086,316.74
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3	76,931,670.00	-23,086,316.74
	-8,906,200.31	22,235,067.17
1		-726,938.28
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4		
5	-8,906,200.31	22,962,005.45
6		
	1,424,953.45	
	390,209,514.87	249,388,524.48
	341,112,624.47	191,005,665.06
	49,096,890.40	58,382,859.42
/	0.1819	0.1304
/	0.1819	0.1304

2021 1-6

	276,990,364.91	734,028,650.82
	296,681,264.10	773,875,732.08
	3,326,410.42	4,085,660.56
	4,380,960.71	7,540,939.39
	67,729,657.41	51,404,088.92
	9,034,920.90	19,192,549.50
	35,120,170.63	33,961,418.92
	25,619,335.08	79,280,315.27
	30,754,625.50	25,831,259.79
	4,461,165.96	5,883,305.00
“-”	185,008,744.83	58,784,051.64
	4,680,929.83	-4,215,948.36
“ ”	21,851,100.00	16,664,541.28
“ ”	3,193,902.00	1,390,619.08
“ ”	2,971,505.46	
“-”	16,767.19	7,929.08
“-”	78,220,166.18	-73,301,292.47
	157,969.46	43,943.00
	5,000.00	1,200,000.00
“-”	78,373,135.64	-74,457,349.47
	-	2,499,681.20
“-”	78,373,135.64	-76,957,030.67
“-”	78,373,135.64	-76,957,030.67
“-”		
	76,931,670.00	-23,813,255.02
	76,931,670.00	-23,813,255.02
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3	76,931,670.00	-23,086,316.74
		-726,938.28
1		-726,938.28
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	155,304,805.64	-100,770,285.69

2021 1-6

	6,805,393,118.83	6,900,619,052.15
	119,278,900.84	162,401,184.33
	116,123,394.80	122,592,900.17
	7,040,795,414.47	7,185,613,136.65
	5,351,099,031.52	6,347,701,444.16
	1,267,019,225.50	1,163,152,179.58
	195,095,335.55	166,272,605.13
	149,414,984.12	126,998,412.31
	6,962,628,576.69	7,804,124,641.18
	78,166,837.78	-618,511,504.53
	827,815.00	
	2,753,516.71	5,526,603.16

	308,057,793.84	1,404,738,964.05
	623,560.98	11,182,193.40
	9,124,243,437.09	11,446,591,960.97
	9,432,924,791.91	12,862,513,118.42
	1,770,406,865.67	1,145,229,732.55
	150,995,034.12	146,067,259.39
	2,335,034.91	5,905,655.59
	8,054,156,326.62	11,992,583,156.84
	9,977,893,261.32	13,289,785,804.37
	-544,968,469.41	-427,272,685.95
	180,327,815.00	63,000,000.00
	45,619.40	385,672.21
	180,373,434.40	63,385,672.21
	170,349,550.06	191,928,611.60
	1,500,011,040.92	17,500,000.00
	1,670,360,590.98	209,428,611.60
	-1,489,987,156.58	-146,042,939.39
	1,462,598,302.51	
	2,950,000,000.00	2,500,000,000.00
	7,628,123.42	
	4,420,226,425.93	2,500,000,000.00
	2,008,000,000.00	1,400,671,712.50
	198,584,293.43	120,658,002.62
	84,073,600.00	417,997,614.11
	2,290,657,893.43	1,939,327,329.23
	2,129,568,532.50	560,672,670.77
	-39,932,616.49	12,278,280.15
	54,680,290.02	-364,674.42
	29,865,430.32	129,319,388.06
	84,545,720.34	128,954,713.64

	1,471,259,363.00				**774,981,128.87**		**142,039,021.46**		**1,110,435,434.85**		**4,086,218,676.08**	**7,584,933,624.26**	**425,041,805.34**	**8,009,975,429.60**
	1,471,259,363.00				**774,981,128.87**		**142,039,021.46**		**1,110,435,434.85**		**4,086,218,676.08**	**7,584,933,624.26**	**425,041,805.34**	**8,009,975,429.60**
“-”	89,328,225.00				1,372,324,585.36		**68,025,469.69**				23,393,140.70	1,553,071,420.75	931,816,890.40	2,484,888,311.15
							68,025,469.69				273,087,154.78	341,112,624.47	49,096,890.40	390,209,514.87
	89,328,225.00				1,372,324,585.36							1,461,652,810.36	912,720,000.00	2,374,372,810.36
1	89,328,225.00				1,372,324,585.36							1,461,652,810.36	912,720,000.00	2,374,372,810.36
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	1,471,259,363.00				**774,981,128.87**		**284,713,462.08**		**1,110,435,434.85**		**3,281,258,520.59**	**6,922,647,909.39**	**179,461,768.29**	**7,102,109,677.68**
	1,471,259,363.00				**774,981,128.87**		**284,713,462.08**		**1,110,435,434.85**		**3,281,258,520.59**	**6,922,647,909.39**	**179,461,768.29**	**7,102,109,677.68**
“-”							**-851,249.57**				**103,581,352.85**	**103,581,352.85**	**31,304,866.72**	**134,034,970.00**
							-851,249.57				191,856,914.63	191,856,914.63	58,382,859.42	249,388,524.48
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											-88,275,561.78	-88,275,561.78	-27,000,000.00	-115,275,561.78
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	1,471,259,363.00				**774,981,128.87**		**283,862,212.51**		**1,110,435,434.85**		**3,384,839,873.44**	**7,025,354,894.08**	**210,766,635.01**	**7,236,144,647.68**

	1,471,259,363.00				**807,553,457.39**		**108,393,353.93**		**1,100,134,464.08**	**1,346,660,259.98**	**4,834,000,898.38**
	1,471,259,363.00				**807,553,457.39**		**108,393,353.93**		**1,100,134,464.08**	**1,346,660,259.98**	**4,834,000,898.38**
“-”	89,328,225.00				1,372,324,585.36		**76,931,670.00**			**-171,320,878.44**	**1,367,263,601.92**
							76,931,670.00			78,373,135.64	155,304,805.64
	89,328,225.00				1,372,324,585.36						1,461,652,810.36
1	89,328,225.00				1,372,324,585.36						1,461,652,810.36
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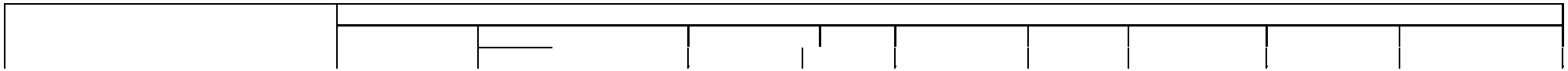

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	29,010,734.20
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	2,195,860.21	2,880,646.17
	3,856,513,044.40	1,431,036,883.68
	4,775,937,042.73	6,060,112,846.95
	8,634,645,947.34	7,494,030,376.80
	332,966,122.98	226,967,088.01

	25,840,400.00	477,582,915.56
	16,451,228.07	17,466,687.95
	100,000,000.00	1,688,789,725.33
		2,931,415.03
	15,993,716.00	153,615,647.18

	500,000.00	960,000.00
	4,617,151,698.66	3,718,752,885.06
	4,775,937,042.73	6,060,099,276.11

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	1,091,979,117.36	914,982,034.48
	1,091,979,117.36	914,982,034.48

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	41,891,723.41	22,071,101.53
	3,191,918.50	5,300,021.10
	45,083,641.91	27,371,122.63
	31,919.19	53,000.21
	45,051,722.72	27,318,122.42

		%		%			%		%	
	45,083,641.91	100.00	31,919.19		45,051,722.72	27,371,122.63	100.00	53,000.21		27,318,122.42
1-	41,891,723.41	92.92			41,891,723.41	22,071,101.53	80.64			22,071,101.53
2- ( )	3,191,918.50	7.08	31,919.19	1.00	3,159,999.31	5,300,021.10	19.36	53,000.21	1.00	5,247,020.89
	45,083,641.91	100.00	31,919.19		45,051,722.72	27,371,122.63	100.00	53,000.21		27,318,122.42

	41,891,723.41		
	41,891,723.41		

			%
	3,191,918.50	31,919.19	
1	3,191,918.50	31,919.19	1.00
	3,191,918.50	31,919.19	

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	53,000.21	53,000.21	-21,081.02			31,919.19
	53,000.21	53,000.21	-21,081.02			31,919.19

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1 1	2,729,827,485.55	2,836,308,929.37
1 2 2	20,415,647.08	127,092,162.94
2 3 3	14,727,489.78	10,032,228.39
3	36,692,299.24	34,225,780.88
	2,801,662,921.65	3,007,659,101.58
	71,227,761.89	80,853,722.62
	2,730,435,159.76	2,926,805,378.96

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		%		%			%		%	
	32,056,501.42	1.14	32,056,501.42	100.00		32,275,292.94	1.07	32,275,292.94	100.00	
	24,993,044.20	0.89	24,993,044.20	100.00		25,187,228.98	0.84	25,187,228.98	100.00	
	7,063,457.22	0.25	7,063,457.22	100.00		7,088,063.96	0.23	7,088,063.96	100.00	
	2,769,606,420.23	98.86	39,171,260.47	1.41	2,730,435,159.76	2,975,383,808.64	98.93	48,578,429.68	1.63	2,926,805,378.96
1-										
2- ( )	2,769,606,420.23	98.86	39,171,260.47	1.41	2,730,435,159.76	2,975,383,808.64	98.93	48,578,429.68	1.63	2,926,805,378.96
	2,801,662,921.65	100.00	71,227,761.89	2.54	2,730,435,159.76	3,007,659,101.58	100.00	80,853,722.62	2.69	2,926,805,378.96

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			%	
PAL MOHAN ELECTRONICS PVT	19,358,843.68	19,358,843.68	100.00	
	5,634,200.52	5,634,200.52	100.00	
Thamizhage Cable TV communication P	2,453,117.35	2,453,117.35	100.00	
	2,335,816.11	2,335,816.11	100.00	
	1,100,164.84	1,100,164.84	100.00	
	864,714.24	864,714.24	100.00	
	309,644.68	309,644.68	100.00	
	32,056,501.42	32,056,501.42		

				%
1	1	2,729,827,485.55	27,298,274.86	1.00
1-2	2	20,415,647.08	2,041,564.71	10.00
2-3	3	13,616,952.43	4,085,085.73	30.00
3		5,746,335.17	5,746,335.17	100.00
		2,769,606,420.23	39,171,260.47	

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	80,853,722.62	80,853,722.62	-9,625,960.73			71,227,761.89
	80,853,722.62	80,853,722.62	-9,625,960.73			71,227,761.89

-9,625,960.73

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1,568,825,065.45

56.00%

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Seagate	640,365,383.36		-1,213,101.80
	640,365,383.36		-1,213,101.80

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47,214,445.76 362,899,673.00

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		(%)		(%)
1	340,005,605.69	92.23	55,211,589.96	67.44
1 2	26,336,584.98	7.14	24,423,535.82	29.83
2 3	806,987.26	0.22	756,003.65	0.92
3	1,495,147.18	0.41	1,484,584.00	1.81
	368,644,325.11	100.00	81,875,713.43	100.00

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286,421,583.20

77.70%

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	130,824,179.17	95,326,491.33
	55,614,870.77	58,277,727.87
	186,439,049.94	153,604,219.20

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		%		%			%		%	
	18,009,483.58	22.11	18,009,483.58	100.00		18,091,703.08	21.57	18,091,703.08	100.00	
	17,868,003.08	21.94	17,868,003.08	100.00		17,928,003.08	21.37	17,928,003.08	100.00	
	141,480.50	0.17	141,480.50	100.00		163,700.00	0.20	163,700.00	100.00	
	63,446,095.99	77.89	7,831,225.22	12.34	55,614,870.77	65,769,436.00	78.43	7,491,708.13	11.39	58,277,727.87
1-	30,950,780.99	38.00			30,950,780.99	33,482,192.73	39.93			33,482,192.73

			%	
	11,078,003.08	11,078,003.08	100.00	
	6,790,000.00	6,790,000.00	100.00	
	141,480.50	141,480.50	100.00	
	18,009,483.58	18,009,483.58		

			%
	14,302,124.71		
	16,648,656.28		
	30,950,780.99		

				%
1	1	11,014,461.34	110,144.61	1.00
1-2	2	1,183,414.48	118,341.45	10.00
2-3	3	18,135,285.75	5,440,585.73	30.00
3		2,162,153.43	2,162,153.43	100.00
		32,495,315.00	7,831,225.22	

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	7,491,708.13		18,091,703.08	25,583,411.21
	7,491,708.13		18,091,703.08	25,583,411.21
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	339,517.09		-82,219.50	257,297.59
	7,831,225.22		18,009,483.58	25,840,708.80

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	25,583,411.21	25,583,411.21	257,297.59			25,840,708.80
	25,583,411.21	25,583,411.21	257,297.59			25,840,708.80

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	47,165,316.79	45,379,515.65
	14,302,124.71	15,129,406.52
	2,634,320.48	4,290,213.39
	16,648,656.28	18,352,786.21
	705,161.31	709,217.31
	81,455,579.57	83,861,139.08

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				(%)	
		17,517,309.85	2-3	21.51	5,255,192.96
		16,648,656.28	1	20.44	
		11,078,003.08	3	13.6	11,078,003.08
		6,790,000.00	3	8.34	6,790,000.00
		5,000,000.00	2-3	6.14	
		57,033,969.21		70.03	23,123,196.04

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	1,226,518,045.63	9,512,018.97	1,217,006,026.66	1,080,378,901.97	11,641,542.77	1,068,737,359.20
	122,219,800.28	4,039,147.43	118,180,652.85	62,564,883.17	5,477,262.49	57,087,620.68
	57,090,396.69	1,022,705.14	56,067,691.55	43,534,980.41	1,028,327.35	42,506,653.06
	43,146,565.31		43,146,565.31	41,769,899.52		41,769,899.52
	604,768,603.97	5,039,308.09	599,729,295.88	595,702,250.42	14,481,461.04	581,220,789.38
	453,099,061.64		453,099,061.64	556,334,481.84		556,334,481.84
				19,698,873.48		19,698,873.48
	2,506,842,473.53	19,613,179.63	2,487,229,293.89	2,399,984,270.81	32,628,593.65	2,367,355,677.16

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	11,641,542.77				2,129,523.80	9,512,018.97
	5,477,262.49				1,438,115.06	4,039,147.43
	1,028,327.35				5,622.21	1,022,705.14
	14,481,461.04				9,442,152.95	5,039,308.09
	32,628,593.65				13,015,414.02	19,613,179.63

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	113,703.17	14,696,358.25
		579.96
	115,403,971.81	105,894,850.49
	117,008.52	163,994.40
	7,458,930.76	1,077,954.62
	123,093,614.26	121,833,737.72

2021 1 1 6 30

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1											
*1	424,557,992.60			4,084,255.16						428,642,247.76	
	424,557,992.60			4,084,255.16						428,642,247.76	
2											
*2											
Optical Beta Limited*2	302,346,994.45								-3,412,899.77	298,934,094.68	
CountryLighting*3	30,547,391.61								-344,819.65	30,202,571.96	
	17,956,064.44			873,628.55						18,829,692.99	
		11,040.92								11,040.92	
	350,850,450.50	11,040.92		873,628.55						347,977,400.55	
	775,408,443.10	11,040.92		4,957,883.71					-3,757,719.42	776,619,648.31	

1 2021 6 30
25.07% 23.37% 1.70%

2 2018 2
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300 30% 2021
6 30 -3,000,000.00
7,118,058.93

3 2011 12 16
Country Lighting 4,650,000 8,400,000
4,650,000 55.3% 2021 6
30 4,650,000 55.3%
Country Lighting

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-	337,275,717.64	234,700,157.64
	337,275,717.64	234,700,157.64

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	17,822,370.00	827,815.00	74,016,400.00				
	4,192,300.00			4,192,300.00			
	2,391,700.00			2,391,700.00			
	6,319,447.64						
	51,200,000.00						
*1	19,992,500.00		111,925,000.00				
“ ”	56,000,000.00						
Archers Inc	3,245,190.24			3,245,190.24			
E&HCo.,Ltd	37,106,579.22			37,106,579.22			
	198,730,779.09	827,815.00	185,941,400.00	46,935,769.45			

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1	567,873,382.00			567,873,382.00
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3	567,873,382.00			567,873,382.00

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	3,452,010,742.85	3,351,180,275.68
	3,452,010,742.85	3,351,180,275.68

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1						
1	2,203,895,633.11	2,296,133,110.60	26,626,111.21	2,598,564,764.99	787,642,324.24	7,912,861,944.15
2	201,209.42	275,394,420.20	456,024.15	98,767,100.90	47,173,691.39	421,992,446.06
—		275,394,420.20	456,024.15	95,892,448.93	22,493,460.83	394,236,354.11
—	201,209.42			2,874,651.97	24,680,230.56	27,756,091.95
—						
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—						
3	4,569,803.63	31,609,444.45	1,407,646.12	20,004,295.51	4,198,321.80	61,789,511.51
—		27,904,762.57	433,786.03	15,658,659.95	1,155,413.39	45,152,621.94
—						
—	4,569,803.63	3,704,681.88	973,860.09	4,345,635.56	3,042,908.41	16,636,889.57
—						
4	2,199,527,038.90	2,539,918,086.35	25,674,489.24	2,677,327,570.38	830,617,693.83	8,273,064,878.70
2						
1	439,628,024.49	1,471,391,256.76	19,619,784.36	1,944,315,993.55	577,853,590.91	4,452,808,650.07
2	30,788,218.89	101,526,729.35	1,393,831.41	148,292,675.35	27,413,383.09	309,414,838.09
—	30,788,218.89	101,526,729.35	1,393,831.41	148,292,675.35	27,413,383.09	309,414,838.09
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3	1,500,000.00	30,868,386.91	371,271.20	15,992,408.45	970,632.89	49,702,699.45
—		27,474,965.86	361,950.62	14,927,110.20	552,288.14	43,316,314.82
—						
—						
—	1,500,000.00	3,393,421.05	9,320.58	1,065,298.25	418,344.75	6,386,384.63
—						
4	468,916,243.38	1,542,049,599.20	20,642,344.57	2,076,616,260.45	604,296,341.11	4,712,520,788.71
3						
1		33,700,425.03	231,013.35	48,147,490.34	26,794,089.68	108,873,018.40
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3				339,671.26		339,671.26
—				339,671.26		339,671.26
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4		33,700,425.03	231,013.35	47,807,819.08	26,794,089.68	108,533,347.14
4						
1	1,730,610,795.52	964,168,062.12	4,801,131.32	552,903,490.85	199,527,263.04	3,452,010,742.85
2	1,764,267,608.62	791,041,428.81	6,775,313.50	606,101,281.10	182,994,643.65	3,351,180,275.68

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	84,670,321.75	2,697,875.82		81,972,445.93	
	8,133,592.60	7,899,735.47	725.00	233,132.14	
	1,850.00	1,665.00		185.00	
	207,104,452.77	98,950,579.41	8,282,002.41	99,871,870.95	
	66,194,348.07	20,741,474.26	12,310,577.02	33,142,296.79	
	366,104,565.20	130,291,329.96	20,593,304.43	215,219,930.80	

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A	35,872,963.24	
C	126,456,078.00	
D	115,199,790.07	
TP	3,631,489.22	
	7,547,856.97	
	288,708,177.50	

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	2,245,606,788.72	1,654,119,394.67
	2,245,606,788.72	1,654,119,394.67

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	273,628,865.79		273,628,865.79	17,828,579.15		17,828,579.15
	1,971,977,922.93		1,971,977,922.93	1,636,290,815.52		1,636,290,815.52
	2,245,606,788.72		2,245,606,788.72	1,654,119,394.67		1,654,119,394.67

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							(%)				(%)	
	3,236,331,000.00	1,268,709,330.86	191,843,321.67			1,460,552,652.53	45.13	45.13	61,279,079.93	25,748,227.41	3.82%	
	393,580,000.00	259,106,171.55	93,490,537.95			352,596,709.50	89.59	89.59				
	350,100,000.00	74,406,336.11	34,923,125.66			109,329,461.77	31.23	31.23				
	56,290,850.97	33,726,290.35	8,996,330.05			42,785,005.72	76.01	76.01				
	4,036,301,850.97	1,635,948,128.87	329,253,315.33			1,965,263,829.52			61,279,079.93	25,748,227.41		

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1			
1	649,277,380.25	16,831,552.67	666,108,932.92
2		1,237,825.65	1,237,825.65
—		1,237,825.65	1,237,825.65
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4	649,277,380.25	18,069,378.32	667,346,758.57
2			
1	52,413,073.19	11,115,373.62	63,528,446.81
2	6,505,039.33	1,126,778.52	7,631,817.85
—	6,505,039.33	1,126,778.52	7,631,817.85
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	7,728,810.15					7,728,810.15
	10,313,565.41					10,313,565.41
	18,042,375.56					18,042,375.56
	7,728,810.15					7,728,810.15
	7,728,810.15					7,728,810.15
	10,313,565.41					10,313,565.41

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	103,511,907.40	12,732,843.98	25,919,661.66		90,325,089.72
	8,151,184.66	14,753,462.98	2,086,326.41		20,818,321.23
	31,731,631.87	8,636,781.41	3,515,391.24		36,853,022.04
	143,394,723.93	36,123,088.37	31,521,379.31		147,996,432.99

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	166,515,410.45	34,920,511.73	156,033,966.38	31,847,529.70
	42,549,704.73	6,382,455.71	42,549,704.71	6,382,455.71
	361,839,290.32	90,459,822.58	4,653,577.16	1,163,394.31

1,781,248.96 445,312.24

2

	1,091,979,117.36	176,958,919.81	914,982,034.48	150,839,996.15
	185,941,400.00	46,485,350.00	83,365,840.00	20,841,460.00
	15,835,519.84	3,854,231.91	15,835,519.84	3,854,231.91
	55,568,533.87	8,335,280.08	37,759,329.74	5,663,899.46
	8,904,895.39	1,469,307.74	8,904,895.39	1,469,307.74
			37,325,176.20	5,598,776.43
	464,050,673.28	110,481,183.24	441,924,732.97	110,481,183.24
	1,822,280,139.74	347,584,272.78	1,540,097,528.62	298,748,854.93

3

	138,230,119.56	132,393,627.22
	1,684,749,917.83	1,300,736,520.85
	1,822,980,037.39	1,433,130,148.07

4

2021	92,252,463.49	92,252,463.49	
2022	252,551,255.25	252,551,255.25	
2023	302,696,400.55	302,696,400.55	
2024	243,490,131.57	243,490,131.57	
2025	352,072,124.86	352,072,124.86	
2026	372,926,343.65		
	68,761,198.46	57,674,145.13	
	1,684,749,917.83	1,300,736,520.85	

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	22,801,902.18		22,801,902.18	22,801,902.18		22,801,902.18
	30,703,520.20		30,703,520.20	21,820,075.53		21,820,075.53
	53,505,422.38		53,505,422.38	44,621,977.71		44,621,977.71

2,801,902.18

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	5,418,178,287.60	1,560,996,000.00
	1,308,456,620.00	2,913,773,800.00
	427,508,309.39	842,294,234.17
		2,158,204,221.19
	545,920,509.29	300,000,000.00
	7,700,063,726.28	7,775,268,255.36

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	-	606,883,722.15
	-	606,883,722.15

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1	1	2,134,410,325.54	2,150,968,411.63
1-2	2	1,384,114.96	1,227,361.88
2-3	3	4,800,436.90	4,930,039.56
3		24,985,214.36	24,934,467.00
		2,165,580,091.76	2,182,060,280.07

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1 1	11,489,953.52	11,466,609.37
1-2 2	12,458.31	
2-3 3	34.713.90	34,713.90
3	0.05	0.05
	11,537,125.78	11,501,323.32

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	303,664,994.91
	34,232,669.74
	269,432,325.17

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	301,621,251.89	1,061,702,164.01	1,134,482,421.27	228,840,994.63
-	4,080,749.06	81,881,083.22	79,918,222.89	6,043,609.39
	10,350.00	56,065,077.48	52,618,581.34	3,456,846.14
	305,712,350.95	1,199,648,324.71	1,267,019,225.50	238,341,450.16

2

1	287,469,001.04	965,723,351.50	1,049,957,985.02	203,234,367.52
2	4,244,449.68	41,700,043.27	32,480,047.35	13,464,445.60
3	904,085.06	21,419,911.20	21,093,318.65	1,230,677.61
	640,921.02	17,748,791.97	17,569,426.35	820,286.64
	81,209.37	1,586,545.77	1,468,991.02	198,764.12
	181,954.67	2,084,573.46	2,054,901.28	211,626.85
4	833,229.09	25,823,804.20	25,427,005.81	1,230,027.48
5	8,170,487.02	7,035,053.84	5,524,064.44	9,681,476.42
6				
7				
8				
	301,621,251.89	1,061,702,164.01	1,134,482,421.27	228,840,994.63

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	3,599,843.30	71,123,251.44	69,389,249.72	5,333,845.02
	120,612.76	3,835,704.81	3,799,870.21	156,447.36
	360,293.00	6,922,126.97	6,729,102.96	553,317.01
	4,080,749.06	81,881,083.22	79,918,222.89	6,043,609.39

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	15,196,514.79	25,800,891.48
	190,071,182.72	205,483,142.28
	7,403,664.14	19,484,269.20
	2,160,363.24	2,589,293.16
	6,248,494.85	753,426.95
	1,027,693.97	1,259,862.30
	685,129.26	830,306.33
	1,087,250.41	214,614.19
	836,222.65	1,126,873.76
	95,022.49	215,929.44
	224,811,538.52	257,758,609.09

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	35,115,602.27	14,601,828.90
	86,573,964.35	
	196,971,516.41	192,551,276.59
	318,661,083.03	207,153,105.49

1

	35,115,602.27	14,601,828.90
	35,115,602.27	14,601,828.90

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	41,547,631.87	42,172,859.95
	328,410.33	443,825.59
	155,095,474.21	149,934,591.05
	196,971,516.41	192,551,276.59

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	23,890,610.92	23,098,754.52
	34,232,669.74	1,682,712.43
	173,874.99	182,304.67
	58,297,155.65	24,963,771.62

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	8,818,792.10		11,980.26	8,806,811.84	
	8,818,792.10		11,980.26	8,806,811.84	

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	68,225,390.62	2,000,000.00	15,699,987.84	54,525,402.78	
	68,225,390.62	2,000,000.00	15,699,987.84	54,525,402.78	

						/
	12,175,849.85		4,870,339.98		7,305,509.87	
	2,178,741.48		1,151,863.11		1,026,878.37	
	12,192,543.09		2,618,989.03		9,573,554.06	
2018	354,499.25		89,602.26		264,896.99	
	27,308,919.90		3,023,577.75		24,285,342.15	
2019	1,644,783.31		240,700.02		1,404,082.99	
2020 -	3,490,607.58		487,061.52		3,003,546.06	
2021	4,946,470.37		559,977.78		4,386,492.59	
	1,261,309.13	2,000,000.00	210,793.08		3,050,516.05	
	65,553,723.96	2,000,000.00	13,252,904.53		54,300,819.13	
	1,054,166.67		829,583.32		224,583.35	
	1,617,499.99		1,617,499.99			
	2,671,666.66		2,447,083.31		224,583.35	
	68,225,390.62	2,000,000.00	15,699,987.84		54,525,402.48	

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		+					
	1,471,259,363.00	89,328,225.00				89,328,225.00	1,560,587,588.00

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	678,099,082.43	1,372,324,585.36		2,050,423,667.79
	96,882,046.44			96,882,046.44
	774,981,128.87	1,372,324,585.36		2,147,305,714.23

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1	62,492,451.40	62,492,451.40	102,575,560.00			25,643,890.00	76,931,670.00		139,424,121.40
	62,492,451.40	62,492,451.40	102,575,560.00			25,643,890.00	76,931,670.00		139,424,121.40
2	79,546,570.06	79,546,570.06	-8,906,200.31				-8,906,200.31		70,640,369.75
	190,529,686.30	190,529,686.30							190,529,686.30
	-110,983,116.24	-110,983,116.24	-8,906,200.31				-8,906,200.31		-119,889,316.55
	142,039,021.46	142,039,021.46	93,669,359.69			25,643,890.00	68,025,469.69		210,064,491.15

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	687,575,289.17			687,575,289.17
	422,860,145.68			422,860,145.68
[redacted]	1,110,435,434.85			

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	20,955,377.53	16,058,788.17
	29,383,667.23	9,528,694.26
	2,509,601.78	3,469,629.57
	319,121.06	561,632.20
	307,188.21	151,339.72
	29,402.48	161,931.26
	400,086.50	63,753.17
	998,695.44	625.24
		183,597.52
	2,583,258.77	9,019,821.57
	57,486,399.00	39,199,812.68

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	128,119,148.42	114,354,619.87
	19,707,927.15	19,393,451.69
	18,491,916.89	12,355,745.61
	4,270,749.35	3,425,652.51
	898,826.68	1,165,295.08
	5,887,958.57	6,983,597.20
	6,418,719.36	9,054,216.36
	4,897,231.16	5,621,138.73
	6,722,365.68	4,274,206.34
	6,903,750.13	3,694,303.36
	1,367,985.34	1,515,222.76
	3,426,439.91	3,330,030.18
	7,477,795.66	5,167,399.06
	7,081,179.57	3,670,341.93
	2,065,200.03	4,166,361.62
	1,112,121.77	354,291.25
	126,547.59	86,667.65
	673,572.41	207,747.63
*1	56,065,077.48	
*2	6,286,203.61	
	29,266,868.33	24,026,461.12
	317,267,585.09	222,846,749.95

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56,065,077.48

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6,286,203.61

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	73,186,167.85	72,108,528.09
	21,067,109.01	47,469,394.37
	57,183,051.53	31,460,046.93
	151,436,328.39	151,037,969.39

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	141,646,533.55	80,815,833.65
	66,825,303.16	48,365,610.28
	-32,693,925.88	-155,094,389.90
	7,449,604.91	7,561,251.06
	49,576,909.43	-115,082,915.47

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			/
	4,870,339.98	9,431,320.02	
	5,515,669.61		
	1,151,863.11	1,221,009.47	
2018	89,602.26	534,813.06	
2019	240,700.02		
2020 -	487,061.52		
2021	559,977.78		

			/
	210,793.08		
	2,934,100.00		
	2,618,989.03	1,178,646.99	
/	2,625,500.00		
	1,684,380.00		
	1,819,284.30		
	18,985,962.00	11,727,211.53	
2019		9,600,000.00	
		4,168,927.80	
		2,400,000.00	
	875,615.00		
	3,023,577.75	1,181,863.15	
	5,422,746.77	3,828,769.28	
	53,116,162.21	45,272,561.30	

( )

	4,957,883.71	3,552,801.27
	827,815.00	
	5,785,698.71	3,552,801.27

( )

	218,568,298.76	-237,387,757.19
		10,914,952.31
	218,568,298.76	-226,472,804.88

( )

	21,081.02	-8,944.36
	9,625,960.73	-9,375,374.59
	-2,737,968.78	-2,846,031.54
	6,909,072.97	-12,230,350.49

( )

	2,971,505.46	-932,232.33
	2,971,505.46	-932,232.33

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	1,047,829.15	379,542.38	1,047,829.15
	1,047,829.15	379,542.38	1,047,829.15

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	184,486.00	32,280.00	184,486.00
	2,590,482.16	1,012,505.17	2,590,482.16
	2,774,968.16	1,044,785.17	2,774,968.16

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	30,000.00	1,200,000.00	30,000.00
	5,150.00	1,608,496.61	5,150.00
	4,848.78	269,951.99	4,848.78

	39,998.78	3,098,448.60	39,998.78

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	61,076,168.70	115,337,109.21
	43,371,660.45	-40,409,430.64
	104,447,829.15	74,927,678.57

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	425,206,920.88
[ ]	106,301,730.22
	-60,708,678.14
	-1,163,394.31
	60,018,171.38
	104,447,829.15

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	34,757,476.36	31,533,281.03
	3,840,359.92	6,638,889.68
	41,201,767.73	35,128,951.88
	1,841,537.82	2,664,165.54
	6,153,042.18	2,839,716.99
	13,253,700.12	30,541,683.56
	15,075,510.67	13,246,211.49
	116,123,394.80	122,592,900.17

2

	15,571,281.29	27,768,130.46
	106,687,550.04	69,703,031.24
	6,149,708.11	7,317,576.54
	21,006,444.68	22,209,674.07
	149,414,984.12	126,998,412.31

3

	2,365,663,893.47	2,463,268,146.28
	46,253,053.92	104,427,900.00
	27,370,077.27	32,884,477.78
	2,439,287,024.66	2,600,580,524.06

	1,639,691,368.08	2,641,060,837.98
	1,639,691,368.08	2,641,060,837.98

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1		
	320,759,091.73	250,239,774.05
	-9,880,578.43	-13,162,582.82

	309,414,838.09	267,865,635.35
	7,631,817.85	6,528,107.69
	31,521,379.31	18,264,826.79
“ ”	-1,047,068.91	-379,542.38
“ ”	-218,568,298.76	226,472,804.88
“ ”	49,576,909.43	-115,082,915.47
“ ”	-5,785,698.71	-3,552,801.27
“ ”	21,305,870.72	-42,538,800.11
“ ”	48,835,417.85	-7,981,491.68
“ ”	-119,873,616.73	-158,272,246.10
“ ”	-140,966,823.52	-755,909,833.43
“ ”	-214,756,402.14	-291,002,440.03
	78,166,837.78	-618,511,504.53
2		
3		
	3,858,708,904.61	1,280,296,351.77
	1,433,931,100.69	1,417,962,114.28
	2,424,777,803.92	-137,665,762.51

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	3,858,708,904.61	1,433,931,100.69
	2,195,860.21	2,880,646.17
	3,856,513,044.40	1,431,036,883.68
		13,570.84

	3,858,708,904.61	1,433,931,100.69

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	4,775,937,042.73	
	247,206,714.42	
	5,023,143,757.15	

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	92,477,200.00		4,870,339.98	9,431,320.02	
	8,000,000.00		1,151,863.11	1,221,009.47	
	17,231,800.00		2,618,989.03	1,178,646.99	
2018	1,540,000.00		89,602.26	534,813.06	
	50,000,000.00		3,023,577.75	1,181,863.15	
2019	1,925,600.00		240,700.02		
2020 -	4,221,200.00		487,061.52		
2021	5,039,800.00		559,977.78		
	3,543,600.00		210,793.08		
	183,979,200.00		13,252,904.53	13,547,652.69	

2

	18,985,962.00	18,985,962.00	11,727,211.53	

			4,168,927.80	
	2,934,100.00	2,934,100.00		
/	2,625,500.00	2,625,500.00		
	1,684,380.00	1,684,380.00		
	5,515,669.61	5,515,669.61		
2019			9,600,000.00	
	1,819,284.30	1,819,284.30		
	875,615.00	875,615.00		
	5,422,746.77	5,422,746.77	3,828,769.28	
			2,400,000.00	
		39,863,257.68	31,724,908.61	
	1,650,000.00	829,583.32		
	3,350,000.00	1,617,499.99		
		2,447,083.31		
		42,310,340.99	31,724,908.61	

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					(%)	
				100.00		
					100.00	
					100.00	
				70.00	30.00	
				75.00	25.00	
				100.00		
					100.00	
					100.00	
					100.00	

				(%)		
					100.00	
				100.00		
				82.63	17.37	
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
					100.00	
					100.00	
					55.88	
				100.00		
				70.00		
					70.00	
					70.00	
					42.00	
					70.00	
				100.00		
				100.00		

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	30.00%	51,107,222.28	30,000,000.00	268,604,348.16

2021 1 1 6 30

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1,272,111,218.40	164,194,810.13	1,436,306,028.53	515,524,383.78	25,444,160.29	540,968,544.07	1,568,953,661.79	138,040,076.20	1,706,993,737.99	868,131,867.15	12,752,178.99	880,884,046.14

855,372,146.69	170,199,556.41	170,199,556.41	337,350,775.75	1,039,209,376.69	194,805,353.10	194,805,353.10	-95,368,616.69

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				(%)			
				23.37	1.70		
Optical Beta Limited					17.785		

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	/	/
	2,075,496,224.89	1,886,812,935.13
	332,977,002.56	224,543,652.74
	1,669,557,105.33	1,792,876,190.11
	3,745,053,330.22	3,679,689,125.24
	1,669,700,664.72	1,563,312,333.04
	256,512,381.09	287,637,091.57
	1,926,213,045.81	1,850,949,424.61
	126,814,977.33	135,237,368.41
	1,692,025,307.08	1,693,502,332.22
	428,642,247.76	424,557,992.60
—		
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—		
	428,642,247.76	424,557,992.60
	1,103,972,580.58	896,856,297.63
	10,248,639.76	12,450,923.22
	-4,159,290.69	-3,649,909.90
	15,146,209.16	-22,249,600.98
	15,146,209.16	-22,249,600.98

	/	/
	-	-

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	/	/
	49,043,305.87	48,503,456.04
—	-	-
—	-	-
—	-	-

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	7,118,058.93		7,118,058.93

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2021 6 30 109,197.91

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	223,756,270.00	101,188,210.00
	223,756,270.00	101,188,210.00

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1 2021 6 30

	2021 6 30	2020
	7,317,541,192.60	8,712,976,041.08

2 2021 6 30

	2021 6 30	2020
	548,144,200.00	762,926,003.05

( )

		1,091,979,117.36		1,091,979,117.36
1.		1,091,979,117.36		1,091,979,117.36
1				
2				
3		1,091,979,117.36		1,091,979,117.36
4				
2.				
1				
2				
	91,838,770.00			91,838,770.00
1.				
1				
2				
3				
4				
2.				
1				
2				
		567,873,382.00		567,873,382.00
1.				
2.		567,873,382.00		567,873,382.00
3.				
1.				
2.				
	91,838,770.00	1,659,852,499.36		1,751,691,269.36

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				(%)	(%)
			510,000.00	34.51	34.51

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Country Lighting	
Optical Beta Limited	

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Archers Inc	
E&H Co.,Ltd	
Pengcheng Intelligent Equipment Co.	
Chitwing Moulding Industry (HK) Limited	

FOUR STARS TECHNOLOGY LTD	
CEAC INTERNATIONAL LIMITED	
CEAC TECHNOLOGY HK LIMITED	
( )	
Hunan Greatwall Computer System	
ExcelStor Great Wall	

( )

		3,475,954.86	3,475,954.86
		630,000.00	630,000.00
		17,142.84	47,382.86

		2,742,023.40	2,176,617.18
		2,550,582.21	-

3

	92,112.32	11,088.66

	45,455,513.88	18,870,692.88

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		-	-	48,754.25	487.54
		11,573,345.37	405,965.28	13,064,955.00	405,965.28
	ExcelStor Great Wall	14,881.08	14,881.08	14,881.08	14,881.08
		25,275.00	183.25	18,325.01	183.25
		5,516,529.96	11,052.95	1,105,295.26	11,052.95
		-	-	20,143,630.10	201,436.30
	( )	67,562.42	675.62	67,562.42	675.62

		-	-	18,845.75	18,845.75
		-	-	2,801,902.18	
		-	-	141,632.63	
		17,517,309.85	5,255,192.96	17,517,309.85	5,255,192.96
		10,000.00		10,000.00	
	( )	1,246,932.00		1,585,932.48	
		75,508,333.33		56,342,013.94	

		1,174,161.82	1,917,330.67
	Hunan Greatwall Computer System	7,680,285.40	8,219,418.86
		3,418.54	878,993.68
		703,037.28	259,551.51
		111,425.97	111,290.95
	CEAC INTERNATIONAL LIMITED	394,277.99	896,036.34
		11,031.12	13,215.91
		2,612,395.94	1,537,533.83
		-	251,530.97
	Chitwing Moulding Industry (HK) Limited	111,630.53	47,664.39
		-	3,170.16

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	9,872,017.16	9,326,470.09
	9,872,017.16	9,326,470.09

2021 1 1 6 30

		%		%			%		%	
	9,872,017.16	100.00			9,872,017.16	9,326,470.09	100.00			9,326,470.09
1-	9,872,017.16	100.00			9,872,017.16	9,326,470.09	100.00			9,326,470.09

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2021 1 1 6 30

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		%		%			%		%	
	28,546,326.39	30.76	28,546,326.39	100.00		28,765,117.91	9.44	28,765,117.91	100.00	
	24,993,044.20	26.93	24,993,044.20	100.00		25,187,228.98	8.27	25,187,228.98	100.00	
	3,553,282.19	3.83	3,553,282.19	100.00		3,577,888.93	1.17	3,577,888.93	100.00	
	64,243,904.32	69.24	2,337,856.43	3.64	61,906,047.89	275,956,972.19	90.56	4,713,450.82	1.71	271,243,521.37
1-	15,099,119.52	16.27			15,099,119.52	158,481,116.07	52.01			158,481,116.07
2- ( )	49,144,784.80	52.96	2,337,856.43	4.76	46,806,928.37	117,475,856.12	38.55	4,713,450.82	4.01	112,762,405.30
	92,790,230.71	100.00	30,884,182.82	33.28	61,906,047.89	304,722,090.10	100.00	33,478,568.73	10.99	271,243,521.37

			%	
PAL MOHAN ELECTRONICS PVT	19,358,843.68	19,358,843.68	100.00	
	5,634,200.52	5,634,200.52	100.00	
Thamizhage Cable TV communication P	2,453,117.35	2,453,117.35	100.00	
	1,100,164.84	1,100,164.84	100.00	
	28,546,326.39	28,546,326.39		

				%
1	1	45,652,261.02	456,522.61	1.00
1-2	2	1,479,804.48	147,980.45	10.00
2-3	3	399,094.19	119,728.26	30.00
3		1,613,625.11	1,613,625.11	100.00
		49,144,784.80	2,337,856.43	

3

	33,478,568.73	33,478,568.73	-2,594,385.91			30,884,182.82
	33,478,568.73	33,478,568.73	-2,594,385.91			30,884,182.82

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60,948,660.56

65.68%

19,682,,295.98

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	91,027,992.99	63,484,058.04
	1,120,593,706.17	984,211,697.31
	1,211,621,699.16	1,047,695,755.35

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	90,880,100.05	63,241,526.73
	147,892.94	242,531.31
	91,027,992.99	63,484,058.04
	91,027,992.99	63,484,058.04

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1	1,119,998,990.64	983,682,565.92
1 2	269,014.44	384,892.56
2 3	35,404.87	103,122.41
3	19,476,124.44	19,826,460.73
	1,139,779,534.39	1,003,997,041.62
	19,185,828.22	19,185,828.22
	1,120,593,706.17	984,211,697.31

2021 1 1 6 30

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		%		%			%		%	
	17,868,003.08	1.57	17,868,003.08	100.00		17,928,003.08	1.79	17,928,003.08	100.00	
	17,868,003.08	1.57	17,868,003.08	100.00		17,928,003.08	1.79	17,928,003.08	100.00	
	1,121,911,531.31	98.43	1,317,825.14	0.12	1,120,593,706.17	986,069,038.54	98.21	1,857,341.23	0.19	984,211,697.31
1-	1,116,084,937.58	97.92			1,116,084,937.58	981,936,251.86	97.80			981,936,251.86
2- ( )	5,826,593.73	0.51	1,317,825.14	22.62	4,508,768.59	4,132,786.68	0.41	1,857,341.23	44.94	2,275,445.45
	1,139,779,534.39	100.00	19,156,128.22	1.68	1,120,593,706.17	1,003,997,041.62	100.00	19,785,344.31	1.97	984,211,697.31

			%	
	11,078,003.08	11,078,003.08	100.00	
	6,790,000.00	6,790,000.00	100.00	
	17,868,003.08	17,868,003.08		

			%
	1,115,624,044.15		
	460,893.43		
	1,116,084,937.58		

				%
1	1	4,359,446.49	43,594.46	1.00
1-2	2	204,325.57	20,432.56	10.00
2-3	3	12,890.79	3,867.24	30.00
3		1,249,930.88	1,249,930.88	100.00
		5,826,593.73	1,317,825.14	

3

	12	( )	( )	
	1,857,341.23		17,928,003.08	19,785,344.31
	1,857,341.23		17,928,003.08	19,785,344.31
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	-599,516.09		-60,000.00	-659,516.09
	1,257,825.14		17,868,003.08	19,125,828.22

4

	19,785,344.31	19,785,344.31	-659,516.09			19,125,828.22
	19,785,344.31	19,785,344.31	-659,516.09			19,125,828.22

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	1,115,624,044.15	981,498,771.08
	460,893.43	437,480.78
	618,427.21	763,912.85
	542,837.92	542,837.92
	22,533,331.68	20,754,038.99
	1,139,779,534.39	1,003,997,041.62

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				(%)	
		509,688,367.71	1	44.72	
		205,096,536.21	1	17.99	
( )		162,577,541.44	1	14.26	
		115,933,787.92	1	10.17	
		23,510,000.00	1	2.06	
		1,016,806,233.28		89.20	

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	5,253,869,993.26		5,253,869,993.26	3,753,869,993.26		3,753,869,993.26
	418,419,530.23		418,419,530.23	413,727,559.48		413,727,559.48
	5,672,289,523.49		5,672,289,523.49	4,167,597,552.74		4,167,597,552.74

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( )	1.07			1.07		
	105,981,400.00			105,981,400.00		
	311,886,825.00			311,886,825.00		
	483,844,415.40			483,844,415.40		
	7,000,000.00			7,000,000.00		
	661,000,000.00			661,000,000.00		
	705,000,000.00			705,000,000.00		
	97,430,000.00			97,430,000.00		
	5,000,000.00			5,000,000.00		
( )	85,188,125.00			85,188,125.00		
( )	4,931,760.00			4,931,760.00		
	6,651,942.84			6,651,942.84		
( )	707,572,032.75	1,500,000,000.00		2,207,572,032.75		
	2,383,491.20			2,383,491.20		
	70,000,000.00			70,000,000.00		
	300,000,000.00			300,000,000.00		
	200,000,000.00			200,000,000.00		
	3,753,869,993.26	1,500,000,000.00		5,253,869,993.26		

2021 1 1 6 30

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1											
	395,771,495.04			3,807,301.28						399,578,796.32	
	395,771,495.04			3,807,301.28						399,578,796.32	
2											
	17,956,064.44			873,628.55						18,829,692.99	
		11,040.92								11,040.92	
	17,956,064.44	11,040.92		873,628.55						18,840,733.91	
	413,727,559.48	11,040.92		4,680,929.83						418,419,530.23	

2021 1 1 6 30

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	222,336,864.85	271,872,230.76	694,411,978.55	755,347,098.50
	54,653,500.06	24,809,033.34	39,616,672.27	18,528,633.58
	276,990,364.91	296,681,264.10	734,028,650.82	773,875,732.08

( )

	179,500,000.00	63,000,000.00
	4,680,929.83	-4,215,948.36
	827,815.00	

	2,734,969.38	
	-38,540,561.97	
	-23,207,266.11	
	204,306,816.66	

( )

	%		
	3.33%	0.1819	0.1819
	0.84%	0.0458	0.0458