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2020 12 31

		7,494,030,376.80	4,804,273,763.15
		914,982,034.48	146,877,450.57
		27,318,122.42	22,925,567.71
		2,926,805,378.96	1,833,485,110.65
		81,875,713.43	2,357,527,931.28
		153,604,219.20	432,814,112.76
		2,367,355,677.16	2,263,312,362.14
		121,833,737.72	142,365,141.95
		14,087,805,260.17	**12,003,581,440.21**
		775,408,443.10	916,105,705.36
		234,700,157.64	265,800,947.64
		567,873,382.00	579,084,370.00
		3,351,180,275.68	2,719,405,217.99
		1,654,119,394.67	1,059,480,393.15
		602,580,486.11	565,497,772.28
		10,313,565.41	10,313,565.41
		143,394,723.93	172,073,760.08
		162,629,160.46	59,177,179.19
		44,621,977.71	102,840,097.19
		7,546,821,566.71	**6,449,779,008.29**
		21,634,626,826.88	**18,453,360,448.50**

2020 12 31

		2,118,009,656.61	1,110,777,417.73
			21,031,410.01
		9,326,470.09	14,443,658.44
		271,243,521.37	863,948,586.99
		1,697,795,288.08	10,788,102.38
		1,047,695,755.35	1,522,896,269.28
		2,199,267.23	35,978,867.79
		48,891,578.02	41,642,762.37
		5,195,161,536.75	**3,621,507,074.99**
		4,167,597,552.74	4,220,083,956.46
		234,700,157.64	265,800,947.64
		398,453,382.00	404,934,370.00
		264,064,041.51	289,632,887.51
		1,268,709,330.86	765,081,911.24
		71,068,978.32	72,583,770.00
			2,583,610.98
			3,000,000.00
		6,404,593,443.07	**6,023,701,453.83**
		11,599,754,979.82	**9,645,208,528.82**

2020 12 31

		1,200,000,000.00	3,200,000,000.00
		21,851,100.00	
		300,000,000.00	383,000,000.00
		715,806,621.33	141,458,618.45
		2,728,592.92	16,562,839.66
		9,909,790.73	
		41,833,549.15	41,664,184.86
		11,684,424.02	11,069,411.66
		2,645,326,857.52	460,170,165.33
		3,535,742.18	
		4,952,676,677.85	**4,253,925,219.96**
		1,700,000,000.00	
		4,278,217.09	4,290,474.07
		1,182,500.08	2,055,000.04
		107,616,686.42	73,275,014.82
		1,813,077,403.59	**79,620,488.93**
		6,765,754,081.44	**4,333,545,708.89**
		1,471,259,363.00	1,471,259,363.00
		807,553,457.39	807,553,457.39
		108,393,353.93	178,803,322.68
		1,100,134,464.08	1,100,134,464.08
		1,346,660,259.98	1,753,912,212.78
		4,834,000,898.38	**5,311,662,819.93**
		11,599,754,979.82	**9,645,208,528.82**

2020

		14,967,234,846.43	**13,223,818,815.08**
		14,967,234,846.43	13,223,818,815.08
		14,436,742,688.43	**12,558,806,980.14**
		13,271,458,293.82	11,963,553,425.06
		83,365,441.31	60,904,801.15
		82,425,127.05	61,296,144.19
		473,768,439.90	439,039,442.40
		255,116,919.67	208,160,094.38
		270,608,466.68	-174,146,927.04
		131,723,874.37	208,219,674.17
		113,948,160.03	119,235,579.54
		128,751,293.31	97,868,482.93
“-”		259,383,871.64	-55,117,541.78
		-260,312.58	-76,186,061.11
“-”			
“-”			
“-”		253,253,607.49	-130,287,416.78
“-”		-20,508,136.46	-14,092,231.27
“-”		-31,358,192.77	-14,308,956.37
“-”		1,547,943.82	-2,676,054.12
“-”		**1,121,562,545.03**	**546,398,117.55**
		3,895,509.68	1,449,026.28
		5,571,105.62	1,253,030.57
“-”		**1,119,886,949.09**	**546,594,113.26**
		166,799,309.35	104,735,598.90
“-”		**953,087,639.74**	**441,858,514.36**
1 “-”		953,087,639.74	441,858,514.36
2 “-”			
1 “-”		857,132,642.21	352,301,166.89
2 “-”		95,954,997.53	89,557,347.47
		-106,426,326.04	**48,374,161.75**
		-106,571,365.56	48,374,161.75
		-30,934,294.47	**54,046,360.24**
1			
2			
3		-30,934,294.47	54,046,360.24
4			
		-75,637,071.09	**-5,672,198.49**
1		-29,674,727.49	-1,621,606.77
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6		-45,962,343.60	-4,050,591.72
7			
		145,039.52	
		846,661,313.70	**490,232,676.11**
		750,561,276.65	400,675,328.64
		96,100,037.05	89,557,347.47
/		0.5826	0.2395
/		0.5826	0.2395

2020

		1,224,136,327.43	**1,878,902,021.10**
		1,276,445,557.14	1,889,242,262.05
		6,041,914.51	6,587,157.11
		12,616,461.57	18,792,277.56
		126,527,989.67	121,323,532.37
		31,999,561.87	44,379,716.32
		138,502,039.68	31,671,460.65
		104,863,157.17	100,805,769.15
		61,099,049.94	42,315,157.37
		19,247,993.94	15,545,530.87
“-”		68,685,750.12	383,626,470.47
		-18,113,804.50	-91,089,170.78
“-”			
“-”		-49,363,498.01	48,782,398.79
“-”		4,151,021.80	-3,348,185.38
“-”			-2,860,952.25
“-”		1,840,085.37	2,565,105.16
“-”		**-323,435,843.79**	**211,215,982.70**
		725,394.65	271,399.71
		1,785,786.07	200,000.00
“-”		**-324,496,235.21**	**211,287,382.41**
		30,583,230.87	7,524,113.82
“-”		**-355,079,466.08**	**203,763,268.59**
“-”		-355,079,466.08	203,763,268.59
“-”			
		-34,306,893.69	**52,534,714.84**

2020

		15,055,578,927.66	11,734,051,218.67
		287,316,882.24	99,714,636.18
		263,994,507.94	244,802,569.35
		15,606,890,317.84	**12,078,568,424.20**
		9,673,003,016.07	10,390,054,989.81
		2,276,395,053.04	2,149,599,924.96
		321,175,980.01	287,333,452.85
		213,840,248.85	251,746,903.23
		12,484,414,297.97	**13,078,735,270.85**
		3,122,476,019.87	**-1,000,166,846.65**
		175,159,435.89	5,746,200.00
		206,742,830.80	17,969,480.19
		17,853,166.21	8,890,456.62
		399,755,432.90	**32,606,136.81**
		1,942,442,456.73	1,041,266,890.97
		32,500,000.00	530,000.00
			114,947,319.60
		1,974,942,456.73	**1,156,744,210.57**
		-1,575,187,023.83	**-1,124,138,073.76**
		176,480,000.00	3,489,520.00
		176,480,000.00	3,489,520.00
		27,181,439,026.13	15,696,821,419.29
		2,848,492,400.08	3,473,259,154.70
		30,206,411,426.21	**19,173,570,093.99**
		25,704,161,775.80	14,628,915,179.09
		270,986,510.21	358,965,979.93
		27,000,000.00	
		5,675,311,367.45	2,577,842,793.27
		31,650,459,653.46	**17,565,723,952.29**
		-1,444,048,227.25	**1,607,846,141.70**
		-87,271,782.38	**125,748,294.60**
		15,968,986.41	**-390,710,484.11**
		1,417,962,114.28	1,808,672,598.39
		1,433,931,100.69	**1,417,962,114.28**

2020

		2,061,310,715.36	1,767,299,912.05
		27,465,924.22	19,483,154.26
		28,692,254,273.37	18,632,508,364.08
		30,781,030,912.95	**20,419,291,430.39**
		4,870,792,817.33	4,462,188,869.37
		274,222,647.32	289,746,238.45
		11,108,546.20	16,789,447.45
		23,572,791,340.77	16,343,464,297.83
		28,728,915,351.62	**21,112,188,853.10**
		2,052,115,561.33	**-692,897,422.71**
		588,206.45	5,746,200.00
		90,338,645.63	468,644,541.25
		1,338,408.05	3,897,122.52
		92,265,260.13	**478,287,863.77**
		530,354,447.73	236,300,284.03
		17,500,000.00	150,530,000.00
		547,854,447.73	**386,830,284.03**
		-455,589,187.60	**91,457,579.74**
		4,355,000,000.00	3,806,901,000.00
		549,109,757.11	426,808,825.21
		4,904,109,757.11	**4,233,709,825.21**
		4,655,000,000.00	3,219,879,000.00
		228,761,614.38	253,696,820.21
		1,706,737,022.69	488,454,618.68
		6,590,498,637.07	**3,962,030,438.89**
		-1,686,388,879.96	**271,679,386.32**
		-9,591,451.51	**7,922,985.91**
		-99,453,957.74	**-321,837,470.74**
		129,319,388.06	451,156,858.80
		29,865,430.32	**129,319,388.06**

2020

	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**
“-”							**-142,674,440.62**				**804,960,155.49**	**662,285,714.87**	**245,580,037.05**	**907,865,751.92**
							-106,571,365.56				857,132,642.21	750,561,276.65	96,100,037.05	846,661,313.70
													176,480,000.00	176,480,000.00
1													176,480,000.00	176,480,000.00
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4														
											-88,275,561.78	-88,275,561.78	-27,000,000.00	-115,275,561.78
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2														
3											-88,275,561.78	-88,275,561.78	-27,000,000.00	-115,275,561.78
4														
							-36,103,075.06				36,103,075.06			
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4														
5							-36,103,075.06				36,103,075.06			
6														
1								4,840,175.05				4,840,175.05		4,840,175.05
2								4,840,175.05				4,840,175.05		4,840,175.05
	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**

2020

	1,471,259,363.00				**774,981,128.87**		**236,339,300.33**		**1,110,435,434.85**		**3,076,083,290.00**	**6,669,098,517.05**	**100,707,472.64**	**6,769,805,989.69**
	1,471,259,363.00				**774,981,128.87**		**236,339,300.33**		**1,110,435,434.85**		**3,076,083,290.00**	**6,669,098,517.05**	**100,707,472.64**	**6,769,805,989.69**
“-”							**48,374,161.75**				**205,175,230.59**	**253,549,392.34**	**78,754,295.65**	**332,303,687.99**
							48,374,161.75				352,301,166.89	400,675,328.64	89,557,347.47	490,232,676.11
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											-147,125,936.30	-147,125,936.30	-10,500,000.00	-157,625,936.30
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3											-147,125,936.30	-147,125,936.30	-10,500,000.00	-157,625,936.30
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2020

	1,471,259,363.00				**807,553,457.39**		**178,803,322.68**		**1,100,134,464.08**	**1,753,912,212.78**	**5,311,662,819.93**
	1,471,259,363.00				**807,553,457.39**		**178,803,322.68**		**1,100,134,464.08**	**1,753,912,212.78**	**5,311,662,819.93**
“ -”							**-70,409,968.75**			**-407,251,952.80**	**-477,661,921.55**
							-34,306,893.69			-355,079,466.08	-389,386,359.77

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	1,471,259,363.00				807,553,457.39		126,268,607.84		1,100,134,464.08	1,697,274,880.49	5,202,490,772.80
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	3-10	0-10.00	9.00-33.33
	5-7	0-10.00	12.86-20.00
	5	0-10.00	18.00-20.00

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	22,014,941.91	3,843,730.45	-18,171,211.46		-18,171,211.46
		16,554,722.61	16,554,722.61		16,554,722.61
	21,265,395.95	22,881,884.80	1,616,488.85		1,616,488.85

	16,562,839.66	4,667,303.11	-11,895,536.55		-11,895,536.55
		10,527,023.50	10,527,023.50		10,527,023.50
		1,368,513.05	1,368,513.05		1,368,513.05

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	25%
	15%
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	25%
	15%
( )	16.50%
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Kaifa Technology Philippines Inc.	30%
Kaifa Technology USA, Inc.	40%

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	2,880,646.17	2,464,344.42
	1,431,036,883.68	1,837,546,249.26
	6,060,112,846.95	2,964,263,169.47
	7,494,030,376.80	4,804,273,763.15
	226,967,088.01	965,695,156.41

	477,582,915.56	753,159,875.16
	17,466,687.95	39,445,699.57
	1,688,789,725.33	1,288,282,686.83
	2,931,415.03	3,028,326.69
	153,615,647.18	482,395,060.62
	960,000.00	
	3,718,752,885.06	820,000,000.00
	6,060,099,276.11	3,386,311,648.87

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	914,982,034.48	146,877,450.57
	914,982,034.48	146,877,450.57

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	22,071,101.53	17,217,792.31
	5,300,021.10	5,765,429.70
	27,371,122.63	22,983,222.01
	53,000.21	57,654.30
	27,318,122.42	22,925,567.71

		%		%			%		%	
	27,371,122.63	100.00	53,000.21		27,318,122.42	22,983,222.01	100.00	57,654.30		22,925,567.71
1-	22,071,101.53	80.64			22,071,101.53	17,217,792.31	74.91			17,217,792.31
2- ( )	5,300,021.10	19.36	53,000.21	1.00	5,247,020.89	5,765,429.70	25.09	57,654.30	1.00	5,707,775.40
	27,371,122.63	100.00	53,000.21		27,318,122.42	22,983,222.01	100.00	57,654.30		22,925,567.71

	22,071,101.53		
	22,071,101.53		

			%
	5,300,021.10	53,000.21	
1	5,300,021.10	53,000.21	1.00
	5,300,021.10	53,000.21	

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	57,654.30	57,654.30		4,654.089		53,000.21
	57,654.30	57,654.30		4,654.089		53,000.21

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1 1	2,836,308,929.37	1,828,250,012.78
1 2 2	127,092,162.94	27,257,488.67
2 3 3	10,032,228.39	9,253,909.03
3	34,225,780.88	29,775,333.77
	3,007,659,101.58	1,894,536,744.25
	80,853,722.62	61,051,633.60
	2,926,805,378.96	1,833,485,110.65

2

		%		%			%		%	
	32,275,292.94	1.07	32,275,292.94	100.00		33,689,823.00	1.78	33,689,823.00	100.00	
	25,187,228.98	0.84	25,187,228.98	100.00		26,539,630.05	1.40	26,539,630.05	100.00	
	7,088,063.96	0.23	7,088,063.96	100.00		7,150,192.95	0.38	7,150,192.95	100.00	
	2,975,383,808.64	98.93	48,578,429.68	1.63	2,926,805,378.96	1,860,846,921.25	98.22	27,361,810.60	1.47	1,833,485,110.65
1-										
2- ( )	2,975,383,808.64	98.93	48,578,429.68	1.63	2,926,805,378.96	1,860,846,921.25	98.22	27,361,810.60	1.47	1,833,485,110.65
	3,007,659,101.58	100.00	80,853,722.62	2.69	2,926,805,378.96	1,894,536,744.25	100.00	61,051,633.60	3.22	1,833,485,110.65

			%	
PAL MOHAN ELECTRONICS PVT	19,553,028.46	19,553,028.46	100.00	
	5,634,200.52	5,634,200.52	100.00	
Thamizhage Cable TV communication P	2,477,724.09	2,477,724.09	100.00	
	1,100,164.84	1,100,164.84	100.00	
	864,714.24	864,714.24	100.00	
	2,335,816.11	2,335,816.11	100.00	
	309,644.68	309,644.68	100.00	
	32,275,292.94	32,275,292.94		

				%
1	1	2,835,292,220.61	28,352,922.23	1.00
1-2	2	127,149,113.42	12,714,911.33	10.00
2-3	3	7,759,826.42	2,327,947.93	30.00
3		5,182,648.19	5,182,648.19	100.00
		2,975,383,808.64	48,578,429.68	

3

	61,051,633.60	61,051,633.60	22,028,660.32		2,226,571.30	80,853,722.62
	61,051,633.60	61,051,633.60	22,028,660.32		2,226,571.30	80,853,722.62

22,028,660.32

4

	2,226,571.30

		1,992,152.90			
		234,418.40			
		2,226,571.30			

5

1,321,365,777.60

43.94 %

22,642,993.30

6

Seagate Technology International	198,295,603.04		-276,592.02
Seagate Singapore International	352,965,998.01		-560,745.01
	551,261,601.05		-837,337.03

7

8

2020 12 31

13,138,080.72 105,433,097.78

( )

1

		(%)		(%)
1	55,211,589.96	67.44	2,351,424,879.36	99.74
1 2	24,423,535.82	29.83	4,585,028.70	0.19
2 3	756,003.65	0.92	869,951.32	0.04
3	1,484,584.00	1.81	648,071.90	0.03
	81,875,713.43	100.00	2,357,527,931.28	100.00

2

31,910,720.76

38.98%

( )

	95,326,491.33	68,694,746.37
	58,277,727.87	364,119,366.39
	153,604,219.20	432,814,112.76

1

1

	74,873,618.51	32,290,333.33
	20,452,872.82	36,404,413.04
	95,326,491.33	68,694,746.37
	95,326,491.33	68,694,746.37

2

3

2

1

1 1	26,181,831.63	338,757,279.55
1 2 2	11,136,622.00	24,993,528.54
2 3 3	24,462,426.58	982,997.92
3	22,080,258.87	25,874,913.31
	83,861,139.08	390,608,719.32
	25,583,411.21	26,489,352.93
	58,277,727.87	364,119,366.39

2

		%		%			%		%	
	18,091,703.08	21.57	18,091,703.08	100.00		18,141,703.08	4.64	18,141,703.08	100.00	
	17,928,003.08	21.37	17,928,003.08	100.00		17,978,003.08	4.60	17,978,003.08	100.00	
	163,700.00	0.20	163,700.00	100.00		163,700.00	0.04	163,700.00	100.00	
	65,769,436.00	78.43	7,491,708.13	11.39	58,277,727.87	372,467,016.24	95.36	8,347,649.85	2.24	364,119,366.39
1-	33,482,192.73	39.93			33,482,192.73	36,176,135.56	9.27			36,176,135.56
2- ( )	32,287,243.27	38.50	7,491,708.13	23.20	24,795,535.14	336,290,880.68	86.09	8,347,649.85	2.48	327,943,230.83
	83,861,139.08	100.00	25,583,411.21	30.51	58,277,727.87	390,608,719.32	100.00	26,489,352.93	6.78	364,119,366.39

4

	26,489,352.93	26,489,352.93	-905,941.72			25,583,411.21
	26,489,352.93	26,489,352.93	-905,941.72			25,583,411.21

5

6

	45,379,515.65	351,933,170.01
	15,129,406.52	22,966,016.17

( )

1

	1,080,378,901.97	11,641,542.77	1,068,737,359.20	1,062,875,296.86	9,703,655.39	1,053,171,641.47
	62,564,883.17	5,477,262.49	57,087,620.68	106,968,576.57	4,984,295.21	101,984,281.36
	43,534,980.41	1,028,327.35	42,506,653.06	28,536,216.70	1,333,147.47	27,203,069.23
	41,769,899.52		41,769,899.52	33,870,644.32		33,870,644.32
	595,702,250.42	14,481,461.04	581,220,789.38	697,342,724.82	17,395,425.39	679,947,299.43
	556,334,481.84		556,334,481.84	367,135,426.33		367,135,426.33
	19,698,873.48		19,698,873.48			
	2,399,984,270.81	32,628,593.65	2,367,355,677.16	2,296,728,885.60	33,416,523.46	2,263,312,362.14

2

	9,703,655.39	8,281,475.80		6,343,588.42		11,641,542.77
	4,984,295.21	4,002,519.08		3,509,551.80		5,477,262.49
	1,333,147.47	-304,820.12				1,028,327.35
	17,395,425.39	6,051,648.03		8,965,612.38		14,481,461.04
	33,416,523.46	18,030,822.79		18,818,752.60		32,628,593.65

3

4

( )

	14,696,358.25	2,622,794.74
	579.96	
	105,894,850.49	106,187,314.77
	163,994.40	5,327,688.74
	1,077,954.62	28,227,343.70
	121,833,737.72	142,365,141.95

( )

1											
*1	448,099,660.14			-19,923,268.32	-3,618,399.22					424,557,992.60	
	448,099,660.14			-19,923,268.32	-3,618,399.22					424,557,992.60	
2											
*2											
*3	435,491,366.76		160,017,252.83	17,619,658.63	-7,125,546.82				285,968,225.74		
Optical Beta Limited*3				1,587,232.67	14,791,536.04				-285,968,225.74	302,346,994.45	
CountryLighting*4	32,514,678.46				-1,967,286.85					30,547,391.61	
		17,500,000.00		456,064.44						17,956,064.44	
		15,000,000.00	15,000,000.00								
	468,006,045.22	32,500,000.00	175,017,252.83	19,662,955.74	5,698,702.37					350,850,450.50	
	916,105,705.36	32,500,000.00	175,017,252.83	-260,312.58	2,080,303.15					775,408,443.10	

1 2020 12 31

25.07% 23.37% 1.70%

2 2018 2

700

300 30% 2020 12

31 -3,000,000.00

7,118,058.93

3 2020

716.8 20.70%

17,112.1237 20.518%

2020 10

20.518% 17,112.1237 7.194% 6,000

13.324% 11,112.1237

7.22 17.785%

2020 10 19 2020 10 27

6,000 3.9

Optical Beta Limited 17.785%

4 2011 12 16

Country Lighting 4,650,000 8,400,000

4,650,000 55.3% 2020 12 31

4,650,000 55.3%

Country Lighting

( )

1

-	234,700,157.64	265,800,947.64
	234,700,157.64	265,800,947.64

( )

1

1	579,084,370.00			579,084,370.00
2	-11,210,988.00			-11,210,988.00
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—				
	-11,210,988.00			-11,210,988.00
—				
3	567,873,382.00			567,873,382.00

2

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1

	3,351,180,275.68	2,719,405,217.99
	3,351,180,275.68	2,719,405,217.99

2

1						
1	2,060,593,089.57	1,708,331,737.94	29,761,382.64	2,416,489,581.83	727,988,620.54	6,943,164,412.52
2	143,302,543.54	617,922,254.69	807,934.68	299,607,181.32	80,627,653.05	1,142,267,567.28
—	144,906,584.89	631,004,263.14	2,008,814.19	305,536,394.64	81,657,850.76	1,165,113,907.62
—				698,849.40		698,849.40
—						
—						
—	-1,604,041.35	-13,082,008.45	-1,200,879.51	-6,628,062.72	-1,030,197.71	-23,545,189.74
—						
3		30,120,882.03	3,943,206.11	117,531,998.16	20,973,949.35	172,570,035.65
—		30,120,882.03	3,943,206.11	117,531,998.16	20,973,949.35	172,570,035.65
—						
—						
—						
4	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						
1	383,985,451.48	1,346,967,851.71	21,699,357.12	1,834,020,299.04	536,775,205.98	4,123,448,165.33
2	85,898,826.61	149,972,495.29	1,617,794.64	208,099,062.72	70,705,129.80	516,293,309.06
—	86,228,087.84	161,558,639.93	2,385,854.51	212,012,071.75	70,848,487.85	533,033,141.88
—						

3	30,256,253.60	25,549,090.24	3,697,367.40	97,803,368.21	29,626,744.87	186,932,824.32
—	30,256,253.60	25,549,090.24	3,697,367.40	97,803,368.21	29,626,744.87	186,932,824.32
—						
—						
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—						
4	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
3						
1		33,690,777.36	395,900.85	40,767,882.12	25,456,468.87	100,311,029.20
2		36,668.77		10,452,242.60	2,838,458.61	13,327,369.98
—		36,668.77		10,452,242.60	2,838,458.61	13,327,369.98
—						
—						
—						
3		27,021.10	164,887.50	3,072,634.38	1,500,837.80	4,765,380.78
—		27,021.10	164,887.50	3,072,634.38	1,500,837.80	4,765,380.78
—						
—						
—						
4		33,700,425.03	231,013.35	48,147,490.34	26,794,089.68	108,873,018.40
4						
1	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
2	1,676,607,638.09	327,673,108.87	7,666,124.67	541,701,400.67	165,756,945.69	2,719,405,217.99

3

	60,456,871.56	2,016,872.03		58,439,999.53	
	499,041.73	379,834.36	59,438.49	59,768.88	
	128,350.00	115,515.00		12,835.00	
	99,045,889.08	63,452,893.73	26,467,353.96	9,125,641.39	
	45,754,929.73	23,318,847.49	20,280,900.48	2,155,181.76	
	205,885,082.10	89,283,962.61	46,807,692.93	69,793,426.56	

4

5

6

A	37,433,721.60	
C	144,722,103.13	
D	125,000,758.66	
TP	3,686,006.99	
	7,893,418.39	
	318,736,008.77	

7

( )

1

	1,654,119,394.67	1,059,480,393.15
	1,654,119,394.67	1,059,480,393.15

2

	17,828,579.15		17,828,579.15	53,796,607.11		53,796,607.11
	1,636,290,815.52		1,636,290,815.52	1,005,683,786.04		1,005,683,786.04
	1,654,119,394.67		1,654,119,394.67	1,059,480,393.15		1,059,480,393.15

							(%)				(%)	
	3,236,331,000.00	765,081,911.24	503,627,419.62			1,268,709,330.86	39.20%		37,500,868.43	35,530,852.52	3.82%	
	393,580,000.00	142,433,308.14	116,672,863.41			259,106,171.55	65.83%					
	350,100,000.00		74,406,336.11			74,406,336.11	21.25%					

4

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( )

1

1			
1	602,168,163.79	13,904,360.52	616,072,524.31
2	47,109,216.46	3,189,790.55	50,299,007.01
—	47,109,216.46	3,189,790.55	50,299,007.01
—			
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— 2			
— 3			
3		262,598.40	262,598.40
—		262,598.40	262,598.40
—			
—			
—			
4	649,277,380.25	16,831,552.67	666,108,932.92
2			
1	40,266,663.47	10,308,088.56	50,574,752.03
2	12,146,409.72	954,971.46	13,101,381.18
—	12,146,409.72	954,971.46	13,101,381.18
—			
—			
—			
3		147,686.40	147,686.40
—		147,686.40	147,686.40
—			
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—			

4	52,413,073.19	11,115,373.62	63,528,446.81
3			
1			
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4			
4			
1	596,864,307.06	5,716,179.05	602,580,486.11
2	561,901,500.32	3,596,271.96	565,497,772.28

2

3

4

5

	4,368,689.43	
	4,368,689.43	

( )

1

	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

2 2020 12 31

2020 12 31

( )

	140,844,167.89	24,810,001.22	62,142,261.71		103,511,907.40
	6,475,398.55	5,617,596.91	3,941,810.80		8,151,184.66
	24,754,193.64	23,320,795.92	16,343,357.69		31,731,631.87
	172,073,760.08	53,748,394.05	82,427,430.20		143,394,723.93

( )

1

	156,033,966.38	31,847,529.70	121,966,580.13	25,204,812.06
	42,549,704.71	6,382,455.71	42,771,361.15	6,415,704.17
	4,653,577.16	1,163,394.31	6,043,011.79	1,510,752.95
	2,263,381.51	373,457.95	2,730,613.99	450,551.31
	585,032,622.16	112,916,357.36	103,243,733.73	17,035,216.07
	767,778.08	191,944.52	767,778.08	191,944.52
	53,073,790.24	9,072,934.66	32,181,725.77	7,887,026.83
	4,540,575.01	681,086.25	3,207,808.54	481,171.28
	848,915,395.25	162,629,160.46	312,912,613.18	59,177,179.19

2

	914,982,034.48	150,839,996.15	146,877,450.57	27,518,343.21
	83,365,840.00	20,841,460.00	113,886,795.13	17,083,019.27
	15,835,519.84	3,854,231.91	52,961,994.43	9,429,476.29
	37,759,329.74	5,663,899.46	8,307,155.96	1,246,073.39
	8,904,895.39	1,469,307.74	8,904,895.39	1,469,307.74
	37,325,176.20	5,598,776.43		
	441,924,732.97	110,481,183.24	453,135,720.97	81,660,254.44
	1,540,097,528.62	298,748,854.93	784,074,012.45	138,406,474.34

3

	132,393,627.22	156,162,773.70
	1,300,736,520.85	1,034,684,717.74
	1,433,130,148.07	1,190,847,491.44

4

2020		8,226,787.14	
2021	92,252,463.49	114,123,176.64	
2022	252,551,255.25	265,367,957.78	
2023	302,696,400.55	342,477,297.96	
2024	243,490,131.57	243,490,131.57	
2025	352,072,124.86		
	57,674,145.13	60,999,366.65	
	1,300,736,520.85	1,034,684,717.74	

( )

	22,801,902.18		22,801,902.18	22,801,902.18		22,801,902.18
	21,820,075.53		21,820,075.53	80,038,195.01		80,038,195.01
	44,621,977.71		44,621,977.71	102,840,097.19		102,840,097.19

2,801,902.18

( )

1

	1,560,996,000.00	3,250,000,000.00
	2,913,773,800.00	1,893,000,000.00
	842,294,234.17	1,427,067,426.13
	2,158,204,221.19	1,300,569,475.47
	300,000,000.00	383,000,000.00
	7,775,268,255.36	8,253,636,901.60

2

( )

	606,883,722.15	103,243,733.73
	606,883,722.15	103,243,733.73

( )

1

1 1	2,150,968,411.63	2,021,951,961.02
1-2 2	1,227,361.88	47,983,044.49
2-3 3	4,930,039.56	16,997,834.98
3	24,934,467.00	32,697,962.73
	2,182,060,280.07	2,119,630,803.22

2

( )

1

1 1	11,466,609.37	15,624,456.07
1-2 2		1,969,264.14
2-3 3	34,713.90	1,710,438.89
3	0.05	2,710,782.81
	11,501,323.32	22,014,941.91

2

3

( )

	29,239,654.01
	1,682,712.43
	27,556,941.58

( )

1

	265,568,177.66	2,228,688,479.40	2,192,635,405.17	301,621,251.89
-	3,971,936.65	81,640,600.27	81,531,787.86	4,080,749.06
		2,238,210.01	2,227,860.01	10,350.00
	269,540,114.31	2,312,567,289.68	2,276,395,053.04	305,712,350.95

( )

	14,601,828.90	11,075,252.30
	192,551,276.59	118,377,357.14
	207,153,105.49	129,452,609.44

1

	14,601,828.90	11,075,252.30
	14,601,828.90	11,075,252.30

2

1

	42,172,859.95	31,879,979.67
	443,825.59	7,973,254.88
	149,934,591.05	78,524,122.59
	192,551,276.59	118,377,357.14

2

( )

	23,098,754.52	18,177,871.61
	1,682,712.43	
	182,304.67	3,087,524.34
	24,963,771.62	21,265,395.95

( )

1

	150,000,000.00	
	1,700,000,000.00	
	1,850,000,000.00	

( )

	4,290,474.07	4,540,575.01	12,256.98	8,818,792.10	
	4,290,474.07	4,540,575.01	12,256.98	8,818,792.10	

( )

	70,574,313.70	29,348,400.00	31,697,323.08	68,225,390.62	
	70,574,313.70	29,348,400.00	31,697,323.08	68,225,390.62	

						/
	30,671,289.89		18,495,440.04		12,175,849.85	
	4,966,575.83		2,787,834.35		2,178,741.48	
	3,593,400.04	11,618,200.00	3,019,056.95		12,192,543.09	
2018	745,368.33		390,869.08		354,499.25	
	30,597,679.61		3,288,759.71		27,308,919.90	
2019		1,925,600.00	280,816.69		1,644,783.31	
2020 -		4,221,200.00	730,592.42		3,490,607.58	
2021		5,039,800.00	93,329.63		4,946,470.37	
		1,543,600.00	282,290.87		1,261,309.13	
	70,574,313.70	24,348,400.00	29,368,989.74		65,553,723.96	
		1,650,000.00	595,833.33		1,054,166.67	
		3,350,000.00	1,732,500.01		1,617,499.99	
		5,000,000.00	2,328,333.34		2,671,666.66	
	70,574,313.70	29,348,400.00	31,697,323.08		68,225,390.62	

( )

		+					
	1,471,259,363.00						1,471,259,363.00

( )

	678,099,082.43			678,099,082.43
	96,882,046.44			96,882,046.44
	774,981,128.87			774,981,128.87

( )

	687,575,289.17			687,575,289.17
	422,860,145.68			422,860,145.68
	1,110,435,434.85			1,110,435,434.85

( )

	3,281,258,520.59	3,076,083,290.00
+		
	3,281,258,520.59	3,076,083,290.00
	857,132,642.21	352,301,166.89
	88,275,561.78	147,125,936.30
	36,103,075.06	
	4,086,218,676.08	3,281,258,520.59

( )

	14,708,316,448.90	13,113,006,186.41	13,144,340,935.75	11,942,163,695.50
	258,918,397.53	158,452,107.41	79,477,879.33	21,389,729.56 21,389,729.56

( )

	40,605,987.40	36,112,168.45
	26,735,477.06	8,748,139.27
	5,646,230.82	7,241,759.54
	576,857.75	1,411,772.56
	1,504,100.79	1,410,112.65
	1,362,129.33	724,288.73
	980,794.67	355,763.49
	261,066.78	355,719.25
	4,752,482.45	4,936,420.25
	82,425,127.05	61,296,144.19

( )

	274,634,699.95	259,638,526.41
	52,579,785.97	41,891,421.04
	27,029,773.65	20,516,300.40
	10,059,023.98	14,935,663.05
	9,937,551.11	10,522,469.76
	10,071,700.83	9,976,469.76
	10,628,643.05	9,212,226.99
	7,864,593.36	9,045,158.64
	10,025,799.83	8,827,910.16
	13,596,669.71	8,033,232.60
	1,733,132.76	6,787,748.86
	565,254.71	529,752.24
	45,041,810.99	39,122,562.49
	473,768,439.90	439,039,442.40

( )

	152,615,316.00	136,594,167.83
	37,910,090.16	25,591,184.51
	64,591,513.51	45,974,742.04
	255,116,919.67	208,160,094.38

( )

	131,723,874.37	208,219,674.17
	113,948,160.03	119,235,579.54
	239,788,492.93	-283,266,957.32
	13,044,259.41	20,135,935.65
	270,608,466.68	-174,146,927.04

10,472,471.23

( )

	128,663,333.27	97,757,965.01
	87,960.04	92,202.24
		18,315.68
	128,751,293.31	97,868,482.93

			/
	18,495,440.04	18,495,440.04	
	2,787,834.35	3,574,349.45	
	3,019,056.95	1,374,099.96	
2018	390,869.08	794,631.67	
	3,288,759.71	169,866.67	
2019	280,816.69		
2020 -	730,592.42		
2021	93,329.63		
	282,290.87		
	29,368,989.74	24,408,387.79	
	24,814,858.00	19,323,985.00	
		19,232,453.72	
	11,519,036.27	11,532,092.93	
	17,140,925.80		
	12,500,000.00		
	10,247,623.94	4,893,771.46	

			/
	3,499,300.00	3,862,900.00	
	5,283,000.00	1,860,000.00	
	1,869,158.80	1,713,395.00	
/	9,027,350.00		
	1,835,103.44		
	394,000.00	800,405.43	
	100,000.00	210,000.00	
	1,063,987.28	672,895.68	
		5,614,600.00	
		1,000,000.00	
		890,178.00	
		632,900.00	
		610,000.00	
		500,000.00	
	99,294,343.53	73,349,577.22	
	128,663,333.27	97,757,965.01	

( )

	-260,312.58	-76,186,061.11
	235,844,629.60	
	23,799,554.62	21,068,519.33
	259,383,871.64	-55,117,541.78

(

( )

	-4,654.09	57,654.30
	22,028,660.29	13,418,728.86
	-1,515,869.74	615,848.11
	20,508,136.46	14,092,231.27

( )

	18,030,822.79	11,604,644.59
		950,480.33
	13,327,369.98	1,753,831.45
	31,358,192.77	14,308,956.37

( )

	1,547,943.82	-2,676,054.12	1,547,943.82
	1,547,943.82	-2,676,054.12	1,547,943.82

( )

	764,100.30		764,100.30
	172,236.99	205,000.00	172,236.99
	226,757.64		226,757.64
	461,820.02		461,820.02
	2,270,594.73	1,244,026.28	2,270,594.73
	3,895,509.68	1,449,026.28	3,895,509.68

			/
	764,100.30		
	764,100.30		

( )

	1,202,346.42	422,207.61	1,202,346.42
	1,725,000.00	347,972.00	1,725,000.00
	1,515,808.01	8,118.00	1,515,808.01
	1,127,951.19	474,732.96	1,127,951.19
	5,571,105.62	1,253,030.57	5,571,105.62

( )

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	114,196,821.42	133,880,078.15
	52,602,487.93	-29,144,479.25
	166,799,309.35	104,735,598.90

2

	1,119,886,949.09
[ ]	279,971,737.27
	-129,208,935.81
	-8,686,085.89
	-63,847,381.03
	2,069,602.50
	-26,496,897.59
	-25,157,223.18
	107,371,230.24
	34,132,705.35
	-645,624.66
	-2,703,817.85
	166,799,309.35

( )

1

	857,132,642.21	352,301,166.89
	1,471,259,363.00	1,471,259,363.00
	0.5826	0.2395

2

	857,132,642.21	352,301,166.89
	1,471,259,363.00	1,471,259,363.00
	0.5826	0.2395

( )

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	129,406,843.83	103,778,780.46
	2,936,936.96	52,039,364.08
	63,666,059.13	26,671,800.75
	54,311,219.63	56,446,993.76
	12,027,644.75	5,865,630.30
	1,645,803.64	
	263,994,507.94	244,802,569.35

2

	126,623,300.41	108,522,874.15
	63,283,105.13	107,486,948.45
	11,070,293.57	18,288,827.12
	12,863,549.74	17,448,253.51
	213,840,248.85	251,746,903.23

3

		114,947,319.60
		114,947,319.60

4

	2,426,303,241.32	3,065,580,956.69
	57,211,653.63	86,865,411.01
	10,472,471.23	319,022,787.00
	330,000,000.00	
	24,505,033.90	
		1,790,000.00
	2,848,492,400.08	3,473,259,154.70

5

	2,228,192,180.15	2,577,842,793.27
3	3,447,119,187.30	
	5,675,311,367.45	2,577,842,793.27

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1		
	953,087,639.74	441,858,514.36
	20,508,136.46	14,092,231.27
	31,358,192.77	14,308,956.37
	533,033,141.88	435,788,882.98
	13,101,381.18	13,130,231.12
	82,427,430.20	80,289,463.87
“ ”	-46,759,442.15	2,676,054.12
“ ”	740,526.40	422,207.61
“ ”	-253,253,607.49	130,287,416.78
“ ”	329,435,230.00	82,471,379.57
“ ”	-259,383,871.64	55,117,541.78

“ ”	-103,451,981.27	-21,452,475.64
“ ”	160,342,380.59	-13,505,649.79
“ ”	-103,255,385.21	-75,357,798.09
“ ”	1,528,938,739.67	-2,875,782,590.15
“ ”	235,607,508.74	715,488,787.19
	3,122,476,019.87	-1,000,166,846.65
2		
3		
	1,433,931,100.69	1,417,962,114.28
	1,417,962,114.28	1,808,672,598.39
	15,968,986.41	-390,710,484.11

2

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4

	1,433,931,100.69	1,417,962,114.28
	2,880,646.17	2,464,344.42
	1,431,036,883.68	1,347,546,249.26
	13,570.84	67,951,520.60
	1,433,931,100.69	1,417,962,114.28

( )

	6,060,099,276.11	
	105,433,097.78	
	6,165,532,373.89	

( )

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			5,662,781,412.02
	19,474,811.03	0.8416	16,390,001.87
	645,050,399.55	6.5249	4,208,888,195.38
	174,064,644.94	8.0250	1,396,868,750.64
	334,177.91	4.9314	1,647,961.26
	68,206,094.00	0.0632	4,311,318.15
	10,000.00	0.0060	59.97
	25,236,416.35	0.2179	5,499,015.12
	4,526,688.20	1.6173	7,321,012.83
	2,269,977.09	8.8903	20,180,777.31
	12,329,304.07	0.1358	1,674,319.49
			2,224,027,998.92
	241,482,787.85	6.5249	1,575,653,860.53
	79,421,762.16	8.0250	637,359,557.76
	114,821.71	4.9314	566,231.78
	15,157,664.00	0.0632	957,964.36
	59,009.26	1.6173	95,435.68
	1,056,763.98	8.8903	9,394,948.81
			70,500,160.19
	77,687,899.98	0.8416	65,382,136.62
	427,788.73	6.5249	2,791,285.67
	2,000.00	8.0250	16,050.00
	59,905.00	4.9314	295,415.52
	926,133.18	1.6173	1,497,835.19
	2,648.22	8.8903	23,543.47
	3,636,919.88	0.1358	493,893.72
			31,825,245.79

	3,935,929.71	6.5249	25,681,547.77
	765,569.85	8.0250	6,143,698.02
			3,092,463,054.38
	40,263,887.81	0.8416	33,886,087.98
	168,925,317.40	6.5249	1,102,223,703.25
	201,143,651.36	8.0250	1,614,177,802.17
	5,411,086,422.00	0.0632	342,175,460.98
			1,100,220,108.62
	39,420,979.68	0.8416	33,176,702.57
	150,992,784.91	6.5249	985,214,826.67
	23,697.80	8.0250	190,174.83
	139,829.71	4.9314	689,561.74
	238,001,449.30	0.0632	15,050,247.81
	621,778.11	0.2179	135,485.45
	11,658,549.11	1.6173	18,855,371.48
	3,676,990.18	8.8903	32,689,545.80
	104,699,501.10	0.1358	14,218,192.27
			123,689,264.50
	111,071,281.73	0.8416	93,477,590.70
	230,715.11	6.5249	1,505,393.03
	517,000.00	8.0250	4,148,925.00
	37,024.84	4.9314	182,584.30
	2,002,672.00	0.0632	126,568.87
	9,844,212.90	0.2179	2,145,053.99
	12,563,115.25	1.6173	20,318,326.29
	13,143,021.48	0.1358	1,784,822.32

2

	1	0.8416	1	0.8687
	1	=1.6173	1	=1.6579

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	92,477,200.00		18,495,440.04	18,495,440.04	
	8,000,000.00		2,787,834.35	3,574,349.45	
	17,231,800.00		3,019,056.95	1,374,099.96	
2018	1,540,000.00		390,869.08	794,631.67	
	50,000,000.00		3,288,759.71	169,866.67	
2019	1,925,600.00		280,816.69		
2020 -	4,221,200.00		730,592.42		
2021	5,039,800.00		93,329.63		
	1,543,600.00		282,290.87		
			29,368,989.74	24,408,387.79	

2

	24,814,858.00	24,814,858.00	19,323,985.00	
			19,232,453.72	
	11,519,036.27	11,519,036.27	11,532,092.93	
	17,140,925.80	17,140,925.80		
	12,500,000.00	12,500,000.00		
	10,247,623.94	10,247,623.94	4,893,771.46	
	3,499,300.00	3,499,300.00	3,862,900.00	
	5,283,000.00	5,283,000.00	1,860,000.00	
	1,869,158.80	1,869,158.80	1,713,395.00	
/	9,027,350.00	9,027,350.00		
	1,835,103.44	1,835,103.44		
	394,000.00	394,000.00	800,405.43	
	100,000.00	100,000.00	210,000.00	
	1,063,987.28	1,063,987.28	672,895.68	

			5,614,600.00	
			1,000,000.00	
			890,178.00	
			632,900.00	
			610,000.00	
			500,000.00	
		99,294,343.53	73,349,577.22	
	764,100.30	764,100.30		
	764,100.30	764,100.30		
	1,650,000.00	595,833.33		
	3,350,000.00	1,732,500.01		
		2,328,333.34		
		102,386,777.17	73,349,577.22	

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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	
					55.88	
				100.00		
				70.00		
					70.00	
					70.00	
					42.00	
					70.00	
				100.00		
				100.00		

2

	30.00%	96,339,416.09	27,000,000.00	247,497,125.88

3

	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	997,656,078.51	48,328,663.94	1,045,984,742.45	447,622,715.96	3,740,477.53	451,363,193.49

	2,125,911,786.29	320,801,561.20	321,488,142.89	-64,973,404.79	1,618,440,461.30	299,267,321.54	298,574,466.55	258,284,934.78

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				(%)			
				23.37	1.70		
Optical Beta Limited					17.785		

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2020

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	/	/
	1,886,812,935.13	2,204,293,103.30
	224,543,652.74	136,097,166.55
	1,792,876,190.11	1,891,875,615.32
	3,679,689,125.24	4,096,168,718.62
	1,563,312,333.04	1,824,240,479.82
	287,637,091.57	342,440,315.44
	1,850,949,424.61	2,166,680,795.26
	135,237,368.41	142,093,985.82
	1,693,502,332.22	1,787,393,937.54
	424,557,992.60	448,099,660.14
—		
—		
—		
	424,557,992.60	448,099,660.14
	2,160,282,152.17	2,193,850,838.00
	28,595,004.19	22,737,387.09
	2,108,558.87	-65,132,776.62
	-86,316,903.85	-410,750,928.10
	-14,742,659.79	11,901,701.49
	-101,059,563.64	-398,849,226.61

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	/	/
	48,503,456.04	32,514,678.46
—	456,064.44	731,919.89
—	-1,967,286.86	
—	-1,511,222.42	731,919.89

4

	4,958,269.98	2,159,788.95	7,118,058.93

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2020 12 31

796,814,991.23

8,828,453,264.13

100 7 968 149.91 2019

12 31 13,109,476.66

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2020

12 31

2020 12 31 91,498.20

60,688.37

	4,208,888,195.38	1,396,868,750.64	57,024,466.00	5,662,781,412.02	2,211,059,866.06	1,224,992,022.78	129,841,391.71	3,565,893,280.55
	1,575,653,860.53	637,359,557.76	11,014,580.63	2,224,027,998.92	985,827,843.24	365,501,018.13	2,271,200.68	1,353,600,062.05
	2,791,285.67	16,050.00	67,692,824.52	70,500,160.19	306,133,432.75	12,814.14	499,256.07	306,645,502.96
	25,681,547.77	6,143,698.02		31,825,245.79	25,540,602.58	5,671,143.68		31,211,746.26
	5,813,014,889.35	2,040,388,056.42	135,731,871.15	7,989,134,816.92	3,528,561,744.63	1,596,176,998.73	132,611,848.46	5,257,350,591.82
	1,102,223,703.25	1,614,177,802.17	376,061,548.96	3,092,463,054.38	1,373,733,465.92	1,349,297,297.04		2,723,030,762.96
	985,214,826.67	190,174.83	114,815,107.12	1,100,220,108.62	1,020,401,010.12	1,252,352.61	449,430,989.45	1,471,084,352.18
	1,505,393.03	4,148,925.00	118,034,946.47	123,689,264.50	443,568.00	4,040,613.50	33,810,010.42	38,294,191.92
	2,088,943,922.95	1,618,516,902.00	608,911,602.55	4,316,372,427.50	2,394,578,044.04	1,354,590,263.15	483,240,999.87	4,232,409,307.08

2020 12 31 5% 149,988,387.10

2019 12 31 48,194,307.27 5%

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*1		435,491,366.76
	101,188,210.00	132,289,000.00
	101,188,210.00	567,780,366.76

1 2020 10

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	1	1-2	2-3	3-5	5	
	7,775,268,255.36					7,775,268,255.36
	2,182,060,280.07					2,182,060,280.07
	9,957,328,535.43					9,957,328,535.43

	1	1-2	2-3	3-5	5	
	8,253,636,901.60					8,253,636,901.60
	2,119,630,803.22					2,119,630,803.22
	10,373,267,704.82					10,373,267,704.82

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1 2020 12 31

	2020	2019
	8,712,976,041.08	6,871,787,850.00

2 2020 12 31

	2020	2019
	762,926,003.05	1,076,707,977.67

( )

		914,982,034.48		914,982,034.48
1.		914,982,034.48		914,982,034.48
1				
2				
3		914,982,034.48		914,982,034.48
4				
2.				
1				
2				
	101,188,210.00			101,188,210.00
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.				
	101,188,210.00	1,482,855,416.48		1,584,043,626.48
		606,883,722.15		606,883,722.15
		606,883,722.15		606,883,722.15
		606,883,722.15		606,883,722.15

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				(%)	(%)
			510,000.00	36.61	36.61

2020 DÏ`m 9L yÀ¢€ À@ ;1°0
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Archers Inc	
E&HCo.,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	

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Hunan Greatwall Computer System		47,716,717.20	23,271,945.91
( )		8,952,505.21	9,059,619.03
		5,455,547.52	6,629,883.65
		6,838,517.88	4,770,104.39
FOUR STARS TECHNOLOGY LTD			4,266,655.42
CEAC INTERNATIONAL LIMITED		4,889,233.42	3,837,089.94
		668,121.53	3,678,503.59
		717,892.93	1,379,988.20
		821,263.99	791,937.69
		111,317.62	583,944.00
Chitwing Moulding Industry (HK) Limited		1,070,643.12	478,999.98
		2,995.00	423,547.70
		399,577.13	389,083.61
			323,750.08
		73,748.20	141,636.41
		40,636.97	
		25,862.00	
		9,340,563.87	
			110,091.74

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		978,137.40	6,753,999.53
		7,848,513.20	5,335,360.89
		2,459,774.04	3,236,878.10
		69,363.20	115,542.46
		425,143.02	
		137,882.29	
( )		151,189.75	
		172,794.61	

2

		6,620,866.42	6,620,866.42
		39,885.72	10,971.43
		240,000.00	240,000.00

( )		6,297,096.30	7,518,718.14
		304,779.37	

3

		380,530.97	
		18,700.00	
Pengcheng Intelligent Equipment Co.		1,341,326.25	
		17,563,156.59	

4

	20,304.29	43,470,010.09

	50,424,173.71	24,702,151.69

5

	21,786,600.00	21,173,400.00

( )

1

		48,754.25	487.54	492,528.57	4,925.29
		13,064,955.00	405,965.28	7,515,879.08	189,672.45
	ExcelStor Great Wall	14,881.08	14,881.08		
		18,325.01	183.25	12,137.51	121.38
		1,105,295.26	11,052.95	3,514,379.82	35,143.80
		20,143,630.10	201,436.30		
	( )	67,562.42	675.62		
		18,845.75	18,845.75		
		2,801,902.18		2,801,902.18	
				289,810.20	
		141,632.63			
		17,517,309.85	5,255,192.96	19,343,991.56	1,934,399.16
				508,340.97	508,340.97
		10,000.00		10,000.00	
	( )	1,585,932.48		1,585,932.48	

		1,917,330.67	1,267,329.71
	Hunan Greatwall Computer System	8,219,418.86	1,206,526.56
		878,993.68	1,022,766.27
		259,551.51	689,313.09
		111,290.95	364,469.80
	CEAC INTERNATIONAL LIMITED	896,036.34	120,465.02
			108,950.38
	FOUR STARS TECHNOLOGY LTD		11,280.52
		13,215.91	9,072.29
			8,983.50
			1,059.83
		1,537,533.83	
		251,530.97	
	Chitwing Moulding Industry (HK) Limited	47,664.39	
		3,170.16	
			3,899,213.81
	( )		306,047.60
			78,438.40
		1,176,555.95	
		161,666.65	1,876,728.96
		2,857.14	

2

	1,749,000,000.00	17,076,705,950.00	17,042,705,950.00	1,783,000,000.00

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	513,318,991.59	1,028,062,671.82	71,048,212.36	1,470,333,451.05

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1,471,259,363

235,401,498.08 3

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	9,326,470.09	14,443,658.44
	9,326,470.09	14,443,658.44

		%		%			%		%	
	9,326,470.09	100.00			9,326,470.09	14,443,658.44	100.00			14,443,658.44
1-	9,326,470.09	100.00			9,326,470.09	14,443,658.44	100.00			14,443,658.44
2- ( )										
	9,326,470.09	100.00			9,326,470.09	14,443,658.44	100.00			14,443,658.44

	9,326,470.09		
	9,326,470.09		

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1	268,441,270.95	852,410,754.09
1 2	3,602,806.73	17,187,884.62
2 3	3,696,581.81	4,836,118.37
3	28,981,430.61	25,808,118.36
	304,722,090.10	900,242,875.44
	33,478,568.73	36,294,288.45
	271,243,521.37	863,948,586.99

2

		%		%			%		%	
	28,765,117.91	9.44	28,765,117.91	100.00		30,288,892.78	3.36	30,288,892.78	100.00	
	25,187,228.98	8.27	25,187,228.98	100.00		26,539,630.05	2.95	26,539,630.05	100.00	
	3,577,888.93	1.17	3,577,888.93	100.00		3,749,262.73	0.41	3,749,262.73	100.00	
	275,956,972.19	90.56	4,713,450.82	1.71	271,243,521.37	869,953,982.66	96.64	6,005,395.67	0.69	863,948,586.99
1-	158,481,116.07	52.01			158,481,116.07	579,718,950.91	64.40			579,718,950.91
2- ( )	117,475,856.12	38.55	4,713,450.82	4.01	112,762,405.30	290,235,031.75	32.24	6,005,395.67	2.07	284,229,636.08
	304,722,090.10	100.00	33,478,568.73	10.99	271,243,521.37	900,242,875.44	100.00	36,294,288.45	4.03	863,948,586.99

			%	
PAL MOHAN ELECTRONICS PVT	19,553,028.46	19,553,028.46	100.00	
	5,634,200.52	5,634,200.52	100.00	
Thamizhage Cable TV communication P	2,477,724.09	2,477,724.09	100.00	
	1,100,164.84	1,100,164.84	100.00	
	28,765,117.91	28,765,117.91		

				%
1	1	109,000,396.60	1,090,003.97	1.00
1-2	2	3,602,806.73	360,280.67	10.00
2-3	3	2,299,266.59	689,779.98	30.00
3		2,573,386.20	2,573,386.20	100.00
		117,475,856.12	4,713,450.82	

3

	36,294,288.45	36,294,288.45	-2,815,719.72			33,478,568.73
	36,294,288.45	36,294,288.45	-2,815,719.72			33,478,568.73

4

5

188,118,219.87

61.74%

19,997,244.67

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( )

	63,484,058.04	34,806,280.09
	984,211,697.31	1,488,089,989.19

2

		%		%			%		%	
	17,928,003.08	1.79	17,928,003.08	100.00		17,978,003.08	1.19	17,978,003.08	100.00	
	17,928,003.08	1.79	17,928,003.08	100.00		17,978,003.08	1.19	17,978,003.08	100.00	
	986,069,038.54	98.21	1,857,341.23	0.19	984,211,697.31	1,490,622,704.48	98.81	2,532,715.29	0.17	1,488,089,989.19
1-	981,936,251.86	97.80			981,936,251.86	1,487,057,478.67	98.57			1,487,057,478.67
2- ( )	4,132,786.68	0.41	1,857,341.23	44.94	2,275,445.45	3,565,225.81	0.24	2,532,715.29	71.04	1,032,510.52
	1,003,997,041.62	100.00	19,785,344.31	1.97	984,211,697.31	1,508,600,707.56	100.00	20,510,718.37	1.36	1,488,089,989.19

			%	
	11,078,003.08	11,078,003.08	100.00	
	6,850,000.00	6,850,000.00	100.00	
	17,928,003.08	17,928,003.08		

			%
	981,498,771.08		
	437,480.78		
	981,936,251.86		

%

4

	20,510,718.37	20,510,718.37	-725,374.06			19,785,344.31
	20,510,718.37	20,510,718.37	-725,374.06			19,785,344.31

5

6

	981,498,771.08	1,485,386,397.89
	437,480.78	1,671,080.78
	763,912.85	432,943.37
	542,837.92	542,837.92
	20,754,038.99	20,567,447.60
	1,003,997,041.62	1,508,600,707.56

7

				(%)	
( )		723,899,581.70	1	72.10	
		26,010,000.00	1	2.59	
( )		175,041,113.27	1	17.43	
		12,500,000.00	1	1.25	
		20,412,542.01	1	2.03	
		957,863,236.98		95.40	

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( )

	3,753,869,993.26		3,753,869,993.26	3,802,369,993.26		3,802,369,993.26
	413,727,559.48		413,727,559.48	417,713,963.20		417,713,963.20
	4,167,597,552.74		4,167,597,552.74	4,220,083,956.46		4,220,083,956.46

1

( )	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			707,572,032.75		
	50,883,491.20		48,500,000.00	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		
	3,802,369,993.26		48,500,000.00	3,753,869,993.26		

2

1											
	417,713,963.20			-18,569,868.94	-3,372,599.22					395,771,495.04	
	417,713,963.20			-18,569,868.94	-3,372,599.22					395,771,495.04	
2											
		17,500,000.00		456,064.44						17,956,064.44	
		17,500,000.00		456,064.44						17,956,064.44	
	417,713,963.20	17,500,000.00		-18,113,804.50	-3,372,599.22					413,727,559.48	

( )

	1,146,430,539.24	1,234,891,644.13	1,808,453,524.31	1,845,002,292.56
	77,705,788.19	41,553,913.01	70,448,496.79	44,239,969.49
	1,224,136,327.43	1,276,445,557.14	1,878,902,021.10	1,889,242,262.05

( )

	63,000,000.00	453,682,691.68
	-18,113,804.50	-91,089,170.78
	23,799,554.62	21,032,949.57
	68,685,750.12	383,626,470.47

( )

	236,652,047.02	
	129,427,433.57	
	274,937,066.72	

	-11,210,988.00	
	-1,699,169.84	
	628,106,389.47	
	-62,620,980.09	
	-10,759,427.09	
	554,725,982.29	

( )

	%		
	11.83	0.5826	0.5826
	4.17	0.2055	0.2055

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