

8125FP6NL€

2021 08



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元	7	8320 元
股	7	1580 元
Dragon Holdings	7	Dragon Electronix Holdings Inc. 元
MFLEX	7	Multi-Fineline Electronix, Inc. 元 Dragon Holdings , 元
85\$	7	850 元 MFLEX , 元
5\$	7	500 元 MFLEX , 元
股	7	Hong Kong Dongshan Holding Limited 元
Multek Group	7	Multek Group (Hong Kong) Limited 元
元	7	元 Multek Group , 元
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80 元	7	8800 元
元	7	10000 元 , 元
5G	7	10 元
AI	7	Artificial Intelligence 元
AR	7	Augmented Reality 元 C 元 580 元
VR	7	Virtual Reality 元

		F+EXgbyOFQÙXgODÙ
IoT	7	Internet of Things (5.0) AN7jA 3+,3+5FJ+X0AñLÄ UIÑÁE÷55PEÄ 7-È
PCB	7	Printed Circuit Board×f+eD×X55H×X,È— N×AÑÑeDö
FPC	7	Flexible Printed Circuit×Wf+eD ⁻
LED & LED	7	Light-emitting diode#% ÑJE÷P,+eD;× +08E46Mžy,0/ž,5Ñ#7 LED NÇÄ LED ã LED 6j QÄ LED žy LED ×ñ
Mini LED	7	Qç14yç 50-200µm, LED &
LCM#ñ/j Q	7	LCD ModuleÈ LCD n/j QñD#ñ/jÈ FñPQyFSeDÈ PCB +eDñyñyö GXOC#4&
@×M ⁺	7	XFñDJE÷POÇ@×Eñ4EÄ ,5ž
Qd0;	7	8E2FP6ÑL@0;
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6N2	0		
6N3	81820		
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6N6	DSBJ		
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6N8	81820	88	'
6N9	215124		
6N10	2007 年 12 月 27 日 2019 年 12 月 27 日 88 天		
6N11	81820	99	12 天
6N12	215128		
6N13	http://www.dsbj.com		
6N14	dsbj@dsbj.com		

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B	0512-80190019		
D	0512-80190029		
E	maoxy@dsbj.com		

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6N2	%100 http://www.cninfo.com.cn
6N3	0

附注

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JA880	YJA88081A
JA880e	#%12"jAD 1366 ~#00 B x 31 -
10A8=	#00

(6B) 0#5-;6CS,9€

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YNh69LE	6-1!y2jGD 217 YN00 2 -	MiA	2020 年 8 8 6 8# 2021 年 12 8 31

(6B) 0#5-;6CS,CRND

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	2021 年	2020 年	变动	2019 年
:UJfA	31,793,147,908.12	28,093,409,430.26	13.17%	23,552,825,103.23
2(6N, Y#0A	1,862,481,138.84	1,530,132,196.09	21.72%	702,656,380.67
2(6N, LMZiW :Y#0A	1,576,650,669.18	1,301,219,335.83	21.17%	418,778,063.97
4yU#k0+O,)H#GNIA	3,209,544,484.21	2,932,168,894.65	9.46%	2,651,461,601.10
6NA /6N	1.09	0.93	17.20%	0.44
00G6NA /6N	1.09	0.93	17.20%	0.44
Et x f, y	13.46%	14.41%	-0.95%	8.25%
	2021 年	2020 年	变动	2019 年
kCt x A	37,951,408,787.25	37,503,068,713.54	1.20%	31,670,271,635.86
2(6N, Ct x A	14,576,500,325.15	13,068,916,872.79	11.54%	8,646,124,544.20

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EMžW, #Ö5jCOI

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OX9-LuJAJ-JAJMb,CRŮ#Öt×2Ä

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OX9FJAJ-JAJMb,CRŮ#Öt×2Ä

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:UJf•	7,508,277,291.61	6,496,895,027.89	7,802,005,689.02	9,985,969,899.60
ž(6N,Ů#Ö	245,090,642.75	359,561,445.63	593,397,856.04	664,431,194.42
ž(6N,EMžy hW,Ů#Ö	209,686,552.99	320,979,638.44	509,182,981.57	536,801,496.18
4yU#kØ+O,)H#GŮÍ	146,830,386.84	807,682,971.19	238,084,288.21	2,016,946,837.97

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NÖ	2021 ĚNÍ	2020 ĚNÍ	2019 ĚNÍ	B\$
MžÖt×45Ä"ÄŮt×y Ů,KOG6Ä	13,783,433.93	18,548,846.52	8,002,622.39	
ÄŮ,öÖ4yU JŮ(ÈV8-æ1Ů- ÈŮFŮy5ŮÈ' FÄ	268,965,326.25	208,864,058.42	309,693,674.86	

AÑ, MÑ, Cñ +XCi	19,777,467.66	25,555,038.76	9,326,161.55	
ÑFICt×,ú	11,913,618.63	10,718,494.92	4,075,701.37	
L4;UÑ(9x01 JÑÔWHÉ×ÔWH½ COj×+O,50 CWHÉ×ÔWHÉOjÑ É×Ñf,ú	17,766,609.82	12,906,432.35	-15,244,514.54	
)F#B,ÑÑEce	22,451,468.46		19,035,541.70	
L:F 4Ñ(,UJFf¼	-1,909,316.59	-1,135,781.75	-931,352.59	
IV8MÑW,Ñ,Ñ	722,866.99		-4,668,613.96	
ÑÑ	65,906,713.13	46,295,962.38	46,447,862.64	
AÑs,ÑÑ	1,734,292.36	248,266.58	-1,036,958.56	
8AÑ	285,830,469.66	228,912,860.26	283,878,316.70	--

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+e-eDfÖ iz Prismark00NAN 2022 PCB1NAN 5.2%È 20268 PCB
 f>160+d 100053Ä 5GÄ AÄCi+e By I,M0"r;6.
 155 PCB×JVFO,0LÄ Prismark)3 PCB1J:Uf,NÈ 2021Ä
 j31\9@Ej,DÄO×8ÄXGy fÄ7-E-jcHCX,×

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y+en/jfÖ Ä 1@×n/j×ÄLg-WlyfFO@×n/j×
 fÄXNfJQW@K1DAÄ+e7A,SF)·60cWÈu/4
 7-"ECCJG÷+X@jÄ 2Å LED&ÖD LED9ÖQ
 +kCXFl-OÄÄM,HÈ%Clj8,ÄXÄ×ñ:HñE;ÈJn/j¼
 v+X2j443pLD LEDÖF)·VÄ -p×@Hñ)ÖFOLV
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 (EJA74B3WÄÖÄp7-SE,È.
 "EEGF@jCÈVÄ 8H×K7-SE,ÄX(Äj)-E@
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xÈW0;ÖCÖF,M0"rÄ

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3NFÖM,ÖHHCX,ÖCt(ÖHj

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:U,8WÖWÄ1(ÖÖcÄp:Ö3jÖ8

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ÖHÖK7-Ä0+O x 3P

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9,NÖYjÄ@¾40n.Dj+Q.Dj(ÖÖCj" dÄ

01P7-É3F.DLOÄJE ÷) 1yM15,´

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AR\VRÄ

IoTÄ Mini LEDn/jü-9ElypÄD×w,Öý

8O×Kw4×ÈF82q@xEJE ÷ Ø

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-8ÖwJ-Lu-µQÈ ÷ C]GWÈ×ÖUIÄ

v,4O×ÖO×x) · 2rE(ÖE ÷ J;ÖÄ@j-5,87-Èj,´

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2019@

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2021 年 317.93 13.17%

18.62% 21.72%

15.77% 21.17% 32.10 9.46%

61.34% 3.53%

“2021 ESGHCS+ ” “2021

” “ ”

2021 :

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HÈ3yU77w)0c;KÄ Multek0LFWL-0YyEJ

E÷ Ct:8157-fwE6F%0E W,4yU @Ä

0Y+X×JK.HKÄ KÈØ

(08158D)P,25Ä

)(57)M5À

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120% E0W.D0W3WB1,Kä J

0KV;Fw 3p GCL@0 NEH+GL0±"rZ

×Kä-SE,feD.FlyMÄX0dE(050

Y#KÄ

9B3MF;G60-J.OA1

6JFÄuF,4jU156H+EÄLMOX;Ü68:-=

6cD-(1574)

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CJG6686+X65%16ÑÑ60ER091ÈÚ

G7+È;900WÄKFA(KO

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80c;4;U1+È(QXGy..

850c;4;8888

88)718888

202105U5x,wC8,8X8©

[LED*(4yU77EH/0d8)F1Ct×"G8C8-€

È\,pMÈÑL4JG8kF+XQ18aw) · WC8#0

·Y8j#8888G÷8cÑCRÑ+ÈCt×

E8) · È1JQX GÄ.

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	2021 年		2020 年		増減
	HNÍ	増減率	HNÍ	増減率	
増減率	31,793,147,908.12	100%	28,093,409,430.26	100%	13.17%
増減					
増減率 +増減率	31,682,727,248.03	99.65%	28,017,895,740.11	99.73%	13.08%
増減率	110,420,660.09	0.35%	75,513,690.15	0.27%	46.23%
増減率					
増減率	20,495,329,957.29	64.46%	18,771,308,897.12	66.82%	9.18%

@×Mññ	5,156,396,939.04	16.22%	4,090,095,126.44	14.56%	26.07%
/j Q6					
LED n/j&	2,603,932,687.66	8.19%	2,162,663,506.28	7.70%	20.40%
2&ñ	3,427,067,664.04	10.78%	2,993,828,210.27	10.66%	14.47%
!	110,420,660.09	0.35%	75,513,690.15	0.27%	13.08%
Gj					
K0	6,798,743,063.07	21.38%	7,617,683,512.66	27.12%	-10.75%
FK0	24,994,404,845.05	78.62%	20,475,725,917.60	72.88%	22.07%
6K0Q					
-K0	31,793,147,908.12	100.00%	28,093,409,430.26	100.00%	13.17%

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Gj						
Aññ¼ +e67~ &	31,682,727,248.03	27,080,576,091.48	14.53%	13.08%	14.51%	-1.06%
6×ñ						
+e6D×ñ	20,495,329,957.29	17,319,465,575.78	15.50%	9.18%	10.48%	-0.99%
@×Mññ n/j Q6	5,156,396,939.04	4,735,719,298.33	8.16%	26.07%	31.68%	-3.91%
LED n/j&	2,603,932,687.66	2,127,082,704.10	18.31%	20.40%	14.79%	4.00%
2&ñ	3,427,067,664.04	2,898,308,513.27	15.43%	14.47%	14.86%	-0.29%
Gj						
K0	6,798,743,063.07	5,888,391,366.92	13.39%	-10.75%	-9.51%	-1.19%
FK0	24,994,404,845.05	21,240,159,261.01	15.02%	22.07%	23.68%	-1.11%
6K0Q						
-K0	31,793,147,908.12	27,128,550,627.93	14.67%	13.17%	14.56%	-1.04%

k:UJñAññO+OB3ññF

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表2-1	项目	单位	2021 年	2020 年	增减
营业收入	营业收入	万元	3,331,653.39	3,010,306.6	10.67%
	主营业务收入	万元	3,312,615.14	3,055,122.93	8.43%
	其他业务收入	万元	137,265.92	156,304.17	-12.18%
营业成本	营业成本	(万元)	21,628,005	18,667,902	15.86%
	主营业务成本	(万元)	22,321,638	19,769,074	12.91%
	其他业务成本	(万元)	3,886,955	3,193,322	21.72%
营业利润	营业利润	元	208,056,642,319	135,284,812,074	53.79%
	主营业务利润	元	216,650,785,694	141,610,493,380	52.99%
	其他业务利润	元	31,809,179,557	23,215,036,182	37.02%
利润总额	利润总额	元	65,150,504	58,146,074	12.05%
	主营业务利润	元	66,107,258	58,733,074	12.56%
	其他业务利润	元	12,082,070	11,125,316	8.60%

营业收入同比增长 30.18%

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营业成本同比增长 53.79% 52.99% 其他业务成本同比增长 21.72%

4. 其他业务利润

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5. 利润总额

表2-2

元

表2-2	项目	2021 年		2020 年		增减
		金额	占比	金额	占比	
营业收入	营业收入	20,105,035,098.47	74.11%	17,173,719,408.59	72.52%	17.07%
营业收入	营业收入	2,073,617,167.68	7.64%	1,824,434,978.54	7.70%	13.66%
营业收入	营业收入	4,949,898,361.78	18.25%	4,682,137,122.64	19.77%	5.72%

6. 营业收入

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1893元

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8Y.E7-3fFP9L€	ÁtA0û	2021☉ 118 30
:#E.S7-09L€	ÁtA0û	2021☉ 88 27
:#E.%7-09L€	ÁtA0û	2021☉ 118 1
#E.K99L€	ÁtA0û	2021☉ 58 14

2893A

☉	☼	☼
G#K7be09L€	#K0	2021☉ 18 29
L9L7-09L€ [#]	Wa×fs	2021☉ 88 31
DSBJ FINLAND OY	#K0	2021☉ 128 31
8Y.209L€	#K0	2021☉ 118 16

#0L7-09L€34×\$1C#W×fsÁtL9L,09L€

(4J5J5×+OÄ)

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8AÑ0HNÁ	19,932,554,623.75
8AÑ0HN0RNÍ»	62.69%
8KONÍ6KONÍ0RNÍ»	0.00%

☉ 5 W0CtÉ

¿	☉	KONÁ	0RNÍ»
1	1\0=	14,148,014,353.45	44.50%
2	1\4	2,838,222,234.37	8.93%
3	1\9=	1,495,655,942.16	4.70%
4	1\=	911,012,633.29	2.87%
5	1\Ä	539,649,460.47	1.70%
8AÑ	--	19,932,554,623.75	62.69%

k0B\$

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8AÑ÷CJHNÁ	6,378,907,211.14
8AÑ÷CJHN0÷CJkNÍ»	29.68%
8G÷CJNÍ6G÷CJN0÷CJkNÍ»	0.00%

5 表

行	科目	G 対 CN 額	対 CN 率
1	1\0=	2,426,861,042.69	11.29%
2	1\4	1,525,225,415.40	7.10%
3	1\9=	1,133,848,116.04	5.28%
4	1\=	698,807,986.48	3.25%
5	1\Ä	594,164,650.53	2.76%
8AÑ	--	6,378,907,211.14	29.68%

k 表

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3 表

日

	2021 年	2020 年	増減	GW 率
K0Ci+X	341,087,646.41	329,180,346.50	3.62%	0K0FCiB38#;UJ@\ 4Ö1.9 Ä
16Ci+X	781,664,730.36	686,479,003.08	13.87%	
CRNi+X	436,663,673.90	630,110,578.97	-30.70%	Ö0(F0F "L+Ä B35´ ",CRÑ#fxnE,8 CtH@\F0Lk0Mte FJE÷9x,66"w)·NpÄ
.DCi+X	1,028,567,206.95	910,253,381.44	13.00%	

4 表

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kDN@	N@,´	N@ ...	Ei-7	NAÑ.
~ LCP JrEY	w×1j1E	.D0j	N@u LCP Jrf 0:HEPW7-	w×1j1E
Eib00:	w×1j1E	@	.D0a PECVD Lb"dE w×Lb"d6@)B W7-	w×1j1E
FP° 0	w×1j1E	@	N@×hO×x)·fi FP80;BY.+O ×Ow×8Y	w×1j1E
6@ÑAc.nm7i	w×N7-1j1E	@	F9HF8HFÉ	w×N7-1j1E

EX0			CaecM0 "r	
788b 0	Lj. 88xaj1 È	Fj	Nca f0;87-	wxaj1È
C07-8 0	Lj. 88xaj1 È	Fj	Nca 7j 8x7-w	wxaj1È
dy7ÈX +X0	wxaj1È	@	Nca dy7AX0 ÈFxfFP8È 8jxJF	wxaj1È
+O(AEYf	wxaj1È	@	Nca ÷+X mSAP 8ja 74Afxf	wxaj1È
N#8PE48Jr4D x f	wxaj1È	@	Nca Ci+e N#8PE48F0	wxaj1È
FKH!-#0° _D0!	wxaj1È	@	Nca.D0#0j 6ÈOXGy	waj1È
"E+e4D%0! 0	E2f0 x fX	.D0j	Nca K:È w!0) · 8F'd £	wEE×aj1 È
E0%0° 0	wxaj1È	.D0j	Nca 000q 0;è002È j#Q:8È	wxaj1È
N0/-O#(BxJF	wxaj1È	@	jax xk.JFÈ N0/-O#B 7F	wxaj1È
AX7],Q /0D0!	wxaj1È	@	jax AAÈ96 .HFÈÈ 40 70CÈ jJGy AX	wxaj1È
+eKp/-OxJF	wxaj1È	@	jaxeKp/-O#Q:Fj+* 0è+eKpf0;7-È	wxaj1È
EE+e"Yw/-O> #B0	wxaj1È	@	jaxEE+e"4DSY wÈMAY+e6V8 /-O24#B#0	wxaj1È
YO@À	wxN7-aj1È	@	jax xO.D0H FQ×AA80 A8TF4kj W7-ax	wxN7-aj1È
EYDPO_ 0	wxN7-aj1È	@	jax XEFP8t0 Y-È. Y-	wxN7-aj1È

EJrJ/r #	w×uj1È	@	NQAr7rEi E10"r	w×uj1 ¹ È
.#0E: +(wXEAX0	w×uj1È	F}	NQaXEMD YOf	w×uj1 ¹ È
(w SMT 4D	w0;uj1È	.D]	NQasF	w0;uj1È
H6OY+X.D0!	w0;uj1È	@	NQa. AtA GY+X	w0;uj1È
8DVe#D P0	w0;uj1È	@	NQ618E FE-F	w0;uj1È
C1D0!	w0;uj1È	@	jaasFE pitch sAX	fine w0;uj1È
EOk×° .D	w0;uj1È	@	if	w0;uj1È
AAÑE8D	w0;1È	@	NQAAÑEY FE2	w0;uj1È
QC#v8#q;, 0	w×uj1È	@	j0E aÈ /K0(x)·	w×uj1È
,+eK#v80	w×uj1È	0]	Y+XK#v6TZE PCB F00C§	w×uj1È
+eH +KJBI8#q; 0	w×uj1È	@	j0ADTM2 ,M40E aÈ (J)IM5h, " "	w×uj1È
K1Z* W7-	w×uj1È	@	%C0E0 g0H,AAÑ	w×uj1È
Q 4N)e KpK0f_	w×uj1È	@	×f)M ,6Aİ)· aEF#O×#q;È WWL}P\	w×uj1È
ûeLk80	w×uj1È	0]	j%CL@M0A Ca 0y2r	w×uj1È
zPW4D0	w×uj1È	@	fE'B38 ² @0D-	w×uj1È
y+e 00	w×uj1È	@	+PIAû K°	w×uj1È
O0K4@8°	w×uj1È	@	G÷+XO05/y7ç PIE É FR4. K4 @E5H.F	w×uj1È
56/112Gbps PEÑ-O AAÑ	w×AAÑÈ	.D]	wEO×AAÑÈ)· ÈTN4"dE	w×uj1È

LCM - "14"	w×1j1È	④	LCM ×-"14",, 8EGy7-È	w×1j1È
LCM 9E476	w×1j1È	.D0j	LCM 8,E6× LCM J#SWBÖ EExk	w×1j1È
Mini LED LCM ④	10È LCD n/jx ì	.D0j	y COB Mini LED y¼ 5AA8E 8JxJF×	w×1j1È
PF2 NCD	w1D+e0y×ñ 2j1È	.Dj	%C0C0E "dEGy7-È N0	w×1j1È
8f metal mesh sensor	w1D+e0y×ñ 1j1È	.Dj	Ei Metal Mesh Sensor Jμ N%"dEGy7- ÈN0	w×1j1È
8f G-sensor	wEEÄ×ñ j1È	.Dj	Ei G-sensor JN%" "dEGy7-È N0	w×1j1È
0j2jFP_0	(00×x)·ñ×CXGy 1j1È	④	N08jD E0E /JJK8J0 0y:A MAGÖ 8ECE6B +XÄ	(00×x)·ñ×CX G1j1È
87-j5L@40	FPWñ×CXGy 1j1È	④	HFj5¼ BOM @\È wBFPWÈ 7EÈCaLö @FCWÄ	FPWñ×CX G1j1È
8Ej5°0	fj0AAñ Qj1È	④	FÈBk#4AÑ JÈÈQ FAAñFO5È	Qñ1j1È
"dEO×4E0	w2j1È	AAñ	*ENñ+EG& ×ñAñ	Èñ2j- Nñ2j1È
+e8E8E+O×4i0	w2j1È	gAê Añ	.BNñ+EG& ñAñ	Èñ2j- Nñ2j1È

(eD6

	2021 年	2020 年	④
.DEÄ	3,699	3,487	6.08%
.DEy	18.53%	16.59%	1.94%
.DE´	—	—	—

\0	1741	1492	16.69%
....	37	34	8.82%
.D\U@	—	—	—
30 ±	1726	1479	16.70%
30~40 ±	518	471	9.98%

(c)D

	2021 年	2020 年	%
.D\N\A	1,028,567,206.95	910,253,381.44	13.00%
.D\Uf*	3.24%	3.24%	0.00%
.D\A\F,H\N\A	0.00	0.00	0.00%
C\F.D\A	0.00%	0.00%	0.00%

(d)@+OGWF,İ

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.D\A\F) · Wu@WBS

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NO	2021 年	2020 年	%
4yU#k@H#A\N	31,571,649,840.58	28,907,652,380.61	9.22%
4yU#k@H#A\N	28,362,105,356.37	25,975,483,485.96	9.19%
4yU#k@+O,)H#G\Nİ	3,209,544,484.21	2,932,168,894.65	9.46%
A\k@H#A\N	1,871,205,697.48	529,960,243.63	253.08%
A\k@H#A\N	3,898,266,527.76	3,627,907,348.30	7.45%
A\k@+O,)H#G\Nİ	-2,027,060,830.28	-3,097,947,104.67	-34.57%
1C\k@H#A\N	13,568,826,956.10	21,388,286,958.74	-36.56%
1C\k@H#A\N	13,662,677,252.42	20,284,639,506.39	-32.65%
1C\k@+O,)H#G\Nİ	-93,850,296.32	1,103,647,452.35	-108.50%
)H\Nİy(\Nİ	1,066,166,041.32	926,274,214.75	15.10%

-(E+OGW@PBS

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1. A\k@H#A\N 253.08% E3+C],6CR×Lv5OfÄ

2. A\k@+O,)H#G\Nİ 34.57% E3+C],6CR×Lv5OfE6tHN@t9pD Ä

3.1 C#k#L} 36.56% 1.036 28.69

4.1 C#k#L} 32.65% X5%HF6KÄ

5.1 C#k#L} 108.50% 28.69 X5%HF0

U#k#L} 18.6% U#k#L} 32.1% K01yM

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	2021 		2021 M		"Gÿ	GWBS
	HNÍ	kCt×"»	HNÍ	kCt×"»		
CW1CtH	5,400,837,392.47	14.23%	5,154,010,538.74	13.72%	0.51%	
ÄCVh	7,666,079,765.82	20.20%	7,090,498,632.70	18.87%	1.33%	
CW	6,451,712,389.82	17.00%	5,977,123,863.84	15.91%	1.09%	
ÄWo` ×	1,554,262.58					k+@e€ Oo×
KO6SÄ Ct	143,121,019.78	0.38%	101,207,887.93	0.27%	0.11%	k+\OÄtÿh J2JKJÄt¼ BVF (BVI) Holding (Ä
Ät×	10,736,270,678.33	28.29%	10,414,964,294.37	27.72%	0.57%	
X0;	503,037,513.25	1.33%	562,008,491.36	1.50%	-0.17%	
±XsCt×	920,952,667.75	2.43%	919,933,989.09	2.45%	-0.02%	
.OOh	8,047,168,009.16	21.20%	8,579,155,068.19	22.84%	-1.64%	
8EOj	39,681,986.94	0.10%	21,204,655.32	0.06%	0.04%	k+\O9äö LÄÖFFÖ)Ä
KOOh	2,030,525,761.80	5.35%	2,764,720,894.68	7.36%	-2.01%	
OCFOj	1,147,810,164.72	3.02%	1,116,750,563.53	2.97%	0.05%	

FCt×EQ

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Ct×, \$ ú	@Ī	Ct×Q	pX ⁵³	F:U Q	LĀt× ¹ W,×f Ú	f,Ā	FCt×• Ct× ,"Gý	VX GWy NĪ™
Dragon Holdings	AĐŭ	23,263,646,158.29	53	.DĀ0^	fFPkX -μ	938,077,220.83	44.92%	V
Multek Group	AĐŭ	5,337,096,155.12] -OĒ	.DĀ0^	fFPkX -μ	19,453,208.78	3.83%	V

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NĀ	OM	\Oq lØ ú	AÑ 3AÑ lØ	\OAN .y l	\OC]H NÍ	\OH NÍ	Ø	O[
HĀt×								
1.ÔWH Ct× +OHE×Ā	1,175,736,670. 62				2,706,056,914 .79	3,519,793,585 .41	98,666.66	362,098,666.66
2.ĪOHE ×	76,290,891.03	8,645,469. 99	110,126,954 .93		103,583,872.4 5	201,591,636.3 2	124,360.00	97,179,912.08
4.b,ú Āt	10,000,000.00				30,249,971.12			40,249,971.12
HĀt×? AÑ	1,262,027,561. 65	8,645,469. 99	110,126,954 .93		2,839,890,758 .36	3,721,385,221 .73	223,026.66	499,528,549.86
:F 8AÑ	1,262,027,561. 65	8,645,469. 99	110,126,954 .93		2,839,890,758 .36	3,721,385,221 .73	223,026.66	499,528,549.86
HĀOj	881,721.20					881,721.20		0.00

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E2+X

OĀt×AÑy+OGWF

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NĀ -	O[CVMI	LĒ
CW1CtH	1,461,536,265.68	/ANly

ÁN	337,954,600.06	EXI
CVh	49,750,000.00	CVh
Et×	490,778,211.02	Oh
Ct×	4,207,098.63	Oh
±XsCt×	920,952,667.75	OCq
8 AÑ	3,265,178,843.14	

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841,517,692.36	304,876,301.58	176.02%

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8AÑ	--	289,225.58	289,225.58	65,800.55	153,004.25	--	--		--	--
ZANFÓN AÑ Ñ	“-L FJ9L0iQ × AN© ”Á “Multek 5G QONQ-eD° iFPN© ”Á “Multek g+eD+O×4iFPN© ” 5G ~MOÁyÁtFÖ 5C60#p4#588DÛuÑÁtFÖL0tH+Xx) · Ä									
NQW+OGW F,BS										
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L0tH0tN0 B	F2+X Ö#O 04 2021 8 8 10 01 \Ä#1\QANÑJE ÷ 06Ñ0 ÄE “x 40 72244DW4DG6PN© ”L0tH0t NQÑ 40 72244DW4DG6PN© ”Î 88#]4#-0jLD 88#]4#-0jL D 88 88-O 2020-WG-16 88#]4#-0jLDG ÄÄ									
L0tH0tN0 B38	F2+X									
L0tH0tN0 O88	F2+X \d\Ä#1\QANÑJE ÷ XL"5L0tH5ZÄGtH0tN0 810tH,Ä810tHNxÄGtH0tN0LuÄtNj 39,959.14 7sÈ "X 2020 0+XL0tHFÄ									
+XL"5L0tH& #0tH0	F2+X 2021 7 8 28 ñ \Ä#1\QANÑJE ÷ XL"5L0tH& #0tH,Ä810tHNxÄGtH0tN0LuÄtNj 12 ñL"5L0tH�tH0L0E ÷ 12 88# 2021 12 8 31 ñL"5L0tHW#0tH 11.30 äÄ									
N0L0t H5,ÄNÏ	F2+X									
JZX,L0tH +XFDÄ	Z# 2021 12 8 31 ñLXL0tHNjEÄ1 134,607.54 7sÈ#Q CtH 113,000.00 7sÈ"5L0tHF)H16C]6CR × ñ 4,500.00 7sÈ0tHCg^ 17,107.54 7sÄ									
L0tH+X0tH JX,LNÈ 0										

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10%: 6

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(e)	(e*)	kN	#Ct\	kCt×	Ct×	:UJf•	:UJY#Ö	Y#Ö
Dragon Holdings	€	+e€DAÄ .D0% € K0 Ät×6N	113,450,100 5M	23,263,646,1 58.29	6,590,536,23 5.65	32,506,671,1 97.17	1,132,987,33 2.05	938,077,220. 83
Multek Group	€	+e€D.DÄ K0	100 5M	5,337,096,15 5.12	562,250,926. 27	4,775,336,28 9.38	33,865,776.9 1	19,453,208.7 8

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(e)	EW)#O×4yUJf.y
8LE7-5fFP9L€	ÄtA0ü)Ä04yUJ5Z+OGWý
:#E57-09L€	ÄtA0ü)Ä04yUJ5Z+OGWý
:#E%1-09L€	ÄtA0ü)Ä04yUJ5Z+OGWý
#BK9L€	ÄtA0ü	)Ä04yUJ5Z+OGWý
GPK7e9L€	#K0	)Ä04yUJ5Z+OGWý
L9L7-09L€	Wa×fs	)Ä04yUJ5Z+OGWý
DSBJ FINLAND OY	#K0	)Ä04yUJ5Z+OGWý
8E209L€	#K0)Ä04yUJ5Z+OGWý

1. 公司基本情况

(一) 公司中文名称

(二) 英文名称

(三) 注册资本

(四) 注册地址

(五) 办公地址

(六) 公司成立日期

(七) 经营范围

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(八) 法定代表人

2. 主要财务数据

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年份	日期	事件	类别	名称	股票代码	备注
2021	01 8 21	+eB"ĤJ	j'	Millenium 1y 91 æ	000001	%ĤtAĖ• Ä http://www.cninfo.com.cn
2021	04 8 26	|	z	WÄt65	000002	%ĤtAĖ• Ä http://www.cninfo.com.cn
2021	08 8 12	+eB"ĤJ	j'	Brilliance 1y 74 æ	000003	%ĤtAĖ• Ä http://www.cninfo.com.cn
2021	11 8 03		j'	GĤ%Ät 1Ė0L€ 1y 15 æ	@B+(e 2021 9 000004 JĖ ĤF:Uú ĤE+eĤ BÄ	%ĤtAĖ• Ä http://www.cninfo.com.cn
2021	11 8 30	+eB"ĤJ	j'	2021 年 ×Ät(e	Ĥ-Ė-(JĖ IC EN©	%ĤtAĖ• Ä http://www.cninfo.com.cn

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9. 附注

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附注 1. 重要会计政策及会计估计

1. 收入

项目	收入	占比	日期	日期	说明
2021 年 1-6 月	100	45.93%	2021 年 02 月 26 日	2021 年 02 月 27 日	2021 年 1-6 月 收入 2021-009A
2020 年 1-6 月	100	35.56%	2021 年 05 月 25 日	2021 年 05 月 26 日	2020 年 1-6 月 收入 2021-034A

2. 公允价值

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表 155

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二	6N	6(æ 1	W	U	9 0	9 0	M 6N AN	D 16N G AN	D 16N G AN	i 9 AN	D 6N AN	6N 9 i
1	K)à	g	43	2007 年 12 8 14	2023 年 05 8 29	202,226, 196				202,226, 196	
2	45	)à	g	45	2007 年 12 8 14	2023 年 05 8 29	222,388, 153				222,388, 153	
3	K	)à	g	59	2020 年 05 8 29	2023 年 05 8 29						
4	5	)à	g	46	2017 年 01 8 16	2023 年 05 8 29	553,700				553,700	
	2020 年 05 8 29				2023 年 05 8 29							
5	5	)à	£	42	2013 年 12 8 10	2023 年 05 8 29	391,600				391,600	
	2012 年 08 8 23				2023 年 05 8 29							
6	5	)à	g	40	2017 年 01 8 16	2023 年 05 8 29	560,000				560,000	
	2013 年 12 8 10				2023 年 05 8 29							
	2013 年 10 8 14				2023 年 05 8 29							
7	00	)à	g	59	2020 年 05 8 29	2023 年 05 8 29						

Y-	008	à	+g	58	2020 年 05 8 29	2023 年 05 8 29						
Q	008	à	+g	44	2020 年 05 8 29	2023 年 05 8 29						
Pfē	-K J	à	+g	41	2017 年 01 8 16	2023 年 05 8 29	3,000				3,000	
AÑ	6t»	à	+g	44	2020 年 05 8 29	2023 年 05 8 29						
TöhJ>	6t»	à	+g	36	2020 年 05 8 29	2023 年 05 8 29						
8AÑ	--	--	--	--	--	--	426,122, 649	0	0		426,122, 649	--

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kE#8y11\4JÈ+e€D#KÄ

Ö]--2ÈD0+O#~8Ä68y@"EChCL@L@8y
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)x+OÖ]--2ÈD0+O#A8MÄ.68JÄ8
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JAN8ÈEAW8D6J,8Ä

)1x+OÖ]--2ÈD0+O# 1983x 888#40;L@;-
L8@-ÄÄ4KÄKÄ 2007x 1288# 2013x 118#\
@0Ä\@0Ä"8y1xF5EXG#E
' 46J8Èy1j0;J#6KT8y1H#H#Y
JKÄ

Y-x+OÖ]-OÈD0+O#6#A#Y#U:UJG#UxsOpÄ
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W#L@Lu4#~ChC"ÈÈÈ
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TèJx+OÖ]--2È\0Ñ6]ç+ej9L@ä\ç

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3	2021	1	30	4	8	12	

				8IÅ 2020 × NÖé 2021 86^ ,A ÆÉ É 2020 þ G×f8AAó ÑÉ FAðl † SA ÆÉ	("6EÉ 1y-(## É HÁÉ JÄN OÛÉ ÈÉ mCSËE ÷ u 6"ÏJAØÈ 08ÏJE ÷ -(£ AkÄ	nÄN FJJÈ ÖAð"wÖ Ñ]Ä(Ä	
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资产负债表

资产	负债	所有者权益	流动资产	非流动资产	流动负债	非流动负债	股本	资本公积	盈余公积	未分配利润
EX	EX	EX	EX	EX	EX	EX	EX	EX	EX	EX

附注

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1 附注

项目	2021 年 12 月 31 日	2020 年 12 月 31 日
流动资产	100.00%	100.00%
非流动资产	100.00%	100.00%
流动负债	100.00%	100.00%
非流动负债	100.00%	100.00%
股本	100.00%	100.00%
资本公积	100.00%	100.00%
盈余公积	100.00%	100.00%
未分配利润	100.00%	100.00%
流动资产	100.00%	100.00%
非流动资产	100.00%	100.00%
流动负债	100.00%	100.00%
非流动负债	100.00%	100.00%
股本	100.00%	100.00%
资本公积	100.00%	100.00%
盈余公积	100.00%	100.00%
未分配利润	100.00%	100.00%
流动资产	100.00%	100.00%
非流动资产	100.00%	100.00%
流动负债	100.00%	100.00%
非流动负债	100.00%	100.00%
股本	100.00%	100.00%
资本公积	100.00%	100.00%
盈余公积	100.00%	100.00%
未分配利润	100.00%	100.00%

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Code	Parameter	Unit	Frequency	Method	Standard	Result	Limit	Exceedance	Remarks
COD	COD	F5	1	3	15.25mg/l	160mg/L	34.055 t	242.36t	
	"X"	F5	1	3	1.204mg/l	30mg/L	2.78 t	45.44t	
	k"	F5	1	3	8.04.mg/l	40mg/L	17.15t	95.238t	
	kK}	L	1	3	0.017mg/l	0.5mg/L	0.0385t	0.055t	
.To+eD	COD	F5	1	3	11.75mg/L	160mg/L	4.237 t	33.643t	
	"X"	F5	1	3	2.257mg/L	30mg/L	0.803t	6.308t	
	k"	F5	1	3	7.5mg/L	40mg/L	2.646t	28.6748t	
	kK}	L	1	3	0.0119mg/L	0.5mg/L	0.00415t	0.358t	
m0	COD	F5	1	3	40mg/L	160mg/L	35.63t	216.372t	
	"X"	F5	1	3	8.02mg/L	30mg/L	7.207 t	40.56975t	
	k"	F5	1	3	16.09mg/L	40mg/L	14.452t	54.093t	
	kK}	L	1	3	0.01mg/L	0.5mg/L	0.0096 t	1.352325t	
	kK&	L	1	3	0.0064mg/L	0.1mg/L	0.00554t	0.270465t	
"hK0	NQ	F5	1	3	1.5mg/m3	120mg/m3	0.01083t/a	/	
	"WF	F5	1	3	8mg/m3	150mg/m3	0.16604 t/a	/	
	WF>	F5	1	3	23mg/m3	50mg/m3	0.05792 t/a	/	
BKžö	Mžbk&	F5	1	3	2mg/m3	120mg/m3	0.023 t/a	/	
-bi	COD	L	1	3	52mg/L	500mg/L	12.9372t	188.745t	
	"X"	L	1	3	11mg/L	35mg/L	2.5846t	11.91t	
	kK}	L	1	3	0.05mg/L	0.5mg/L	0.01t	0.0057t	
	"F"R	940÷	2	5#N	1.24mg/m3	30mg/m3	0.1222t	0.412t	
	"F"R	940÷	4	5#N 28# "d1N	0.05mg/m3	0.5mg/m3	0.008t	0.059t	

-P\$	COD	F5A	1	36	96.32mg/l	500mg/L	49.1521t	717.828t	
	"X"^(	F5A	1	36	2.18mg/l	35mg/L	1.0803t	65.402t	
	k/	F5A	1	36	0.72mg/l	3.5mg/L	0.3546t	6.46t	
	k"^(	F5A	1	36	6.29 mg/l	40mg/L	3.2096t	72.58t	
8\$ \$ Ä } Ä	COD	F5A	1	36	142mg/l	500mg/L	78.239t	152.5t	
	"X"^(	F5A	1	36	3.18mg/l	25mg/L	2.05t	3.413t	
	kK	F5A	1	36	0.117.mg/l	0.3mg/L	0.005t	0.319t	
	kK}	F5A	1	36	ND	0.1mg/L	ND	0.010652t	
	COD	F5A	1	36	126.7mg/l	500mg/L	0.974 t	92.893t	
	"X"^(F5A	1	36	3.603mg/l	30mg/L	0.156 t	7.963t	

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	ii ;sh ; shJ	ii EÖ CÄtH• +XM;~ B*	ii!BÖ 6NshJsh BÖ QWCt×G46E J-6FJE÷\6EÖ EFE2ppN 9CXW1F7-9CXW11 ,JkÖ7-7a \CtÄ6Np+O ×,×FppN2i @1F7-@1!5 E2BÖ	2018 × 06 8 11	B†5 94Ö E	Z#\Ô OBE FF B*

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<p>ž ;žh ; žhJ</p>	<p>žh ; C\H• +XM,~ B*</p>	<p>83y60,B0 \6NžhJž ž iB0 1\6E 2L5m7-FFA 60Ä 2)FF65.ž 98<O,60E B6F\JF,ž 0,žž100žž- #žž3W · 821 ž10;1y9žž0; žž60,880 W\žžJE ÷ 60L1 25N,8#s,ž '(#žž3W · ž "r\žžbÄ 3\žžU 19žžEy##žž L2žž0;9žž 6NžžY × XL2žžNWJ) 9žž × f,1J,ž 60Fžž(žž FžžN</p>	<p>2018 年 06 8 11</p>	<p>Bžž5 940 žž</p>	<p>žž#žž Ožžž FžžF B*</p>
<p>žh ;žhJ ; Cžž\ ;žž.)» ;žž :Pce žž</p>	<p>B*</p>	<p>žžžžž;00 G ÷ žžžžž Q × 1žžžžž 1žžž Bžžžžž... F65žžžžžY,žžžžž ÷ +X! žžžžž,žžžžž 2žžžžž Bžžžžž(žžžžžFžžžžž Ä 3žžžžž(žžžžžCt × p žžžžžCS,žžžžžžžžžžž #kžžžžž 4žžžžž#a:žžžžžF;žžžžž Jžžžžžžžžžžž žžžžž2Jžžžžž 5žžžžž</p>	<p>2019 年 10 8 10</p>	<p>Bžžžžž5 940 žžžžž</p>	<p>žžžžž#žžžžž Ožžžžžžžžžžž FžžžžžF B*</p>

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Dragon Electronix Holdings Inc. 6	2021 年 04 8 15	300,000		196,184.07	FVCS+ Añ			18 Z	V	V
Hong Kong Dongshan Holding	2021 年 04 8 15	260,000		60,569.15	FVCS+ Añ			18 Z	V	V

Limited										
2021 04 8 15 180,000			108,188.19	FVCS+ Añ			18 X		V	
Multek Group (Hong Kong) Limited ú ×6 €	2021 04 8 15	150,000	92,011.7	FVCS+ Añ			18 X		V	
(Ly+e 09L€ €	2021 04 8 15	100,000	54,387.33	FVCS+ Añ			18 X		V	
83"h KHŽ 9L€ (	2021 04 8 15	100,000	56,906.93	FVCS+ Añ			18 X		V	
OÉj 268 y+e9L€ €	2021 04 8 15	50,000	0							
2021 04 8 15 30,000			15,570.9	FVCS+ Añ			18 X		V	
88@ +eEJAB 69L€ €	2021 04 8 15	20,000	2,642.24	FVCS+ Añ			18 X		V	
L9Li 2ffp 9L€	2021 04 8 15	10,000	0							
8BKf 2ffp 9L€	2021 04 8 15	8,000	3,079.17	FVCS+ Añ			18 X		V	
8LŠ 2ffp 9L€	2021 04 8 15	3,000	0							
2021 04 8 15 1,211,000	B1Å		1,211,000	2021 04 8 15 1,139,929.48	2021 04 8 15 1,211,000	B2Å				
2021 04 8 15 1,211,000			1,211,000	2021 04 8 15 589,539.68						

A		B		C		D		E		F	
1	2	3	4	5	6	7	8	9	10	11	12
A+B+C+D+E+F											
A+B+C		1,220,000		D+E+F		1,145,729.48					
A+B+C		1,220,000		D+E+F		592,439.68					
D+E+F		A+B+C				40.64%					
G											
G						0					
G		70%		E		589,797.44					
G		50%		F		0					
G		D+E+F				589,797.44					
G											
G											

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K	89	612,370.04	41,709.87	0	0
K	L	59,200	4,500	0	0
A		671,570.04	46,209.87	0	0

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09L6N	446,984,337	26.14%					-127,392,350	-127,392,350	319,591,987	18.69%
1A6N										
2A#46N	8,928,570	0.52%					-8,928,570	-8,928,570	0	0.00%
3A16N	438,055,767	25.62%					-118,463,780	-118,463,780	319,591,987	18.69%
4A6N	94,366,280	5.52%					-94,366,280	-94,366,280	0	0.00%
5A6N	343,689,487	20.10%					-24,097,500	-24,097,500	319,591,987	18.69%
6A16N										
7A6N										
8A6N										
9A6N	1,262,882,990	73.86%					127,392,350	127,392,350	1,390,275,340	81.31%
10A1EJ6N	1,262,882,990	73.86%					127,392,350	127,392,350	1,390,275,340	81.31%
11A,FCt6N										
12A:2,FCt6N										
13A										
14A	1,709,867,327	100.00%					0	0	1,709,867,327	100.00%

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2020Ó 980' h5AhÔpK0vYNhA6N

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JAh6Ñ L€ 3 ZVgÅ	4,642,857	0	4,642,857	0	Mñ	2021 2 8 8
Zt×1Ñ L€t1Ñ -vK& -Zt ×Ē 36 Ct1Ñ ×Ā	2,928,571	0	2,928,571	0	Mñ	2021 2 8 8
#%AñCt ×1ÑL€	5,714,285	0	5,714,285	0	Mñ	2021 2 8 8
#~YFJ6Ñ sĀtH8I 1J9LĀ	2,928,571	0	2,928,571	0	Mñ	2021 2 8 8
ñ1Ñ L€ 4 ZVgÅ	3,642,857	0	3,642,857	0	Mñ	2021 2 8 8
ñ Ā L€	5,357,142	0	5,357,142	0	Mñ	2021 2 8 8
-FH1Ñ L€	5,616,288	0	5,616,288	0	Mñ	2021 2 8 8
àCt×1Ñ -9LĀ Ā6Ñ L€ -640 -f 640 -018L-FH001 Ā	10,714,285	0	10,714,285	0	Mñ	2021 2 8 8
# Ct×1Ñ LES+(Āç ĀLES	8,892,857	0	8,892,857	0	Mñ	2021 2 8 8

+ce -P5Å						
# Çt×169 LES+(Äç L9LES +(ÄJ1† +HF9ÄtCVgÅ	2,928,571	0	2,928,571	0	MÛpÑ	2021 ¼ 2 8 8
# Çt×169 LES+(Äç L9LES +(ÄKà ÄtCVgÅ	2,928,571	0	2,928,571	0	MÛpÑ	2021 ¼ 2 8 8
# Çt×169 LES+(Ä AK&9 LÄJH AÑÅ	2,928,571	0	2,928,571	0	MÛpÑ	2021 ¼ 2 8 8
Et×169 LES+(Ä Ct×169e - † -JÛ 3 Ct× 169×Å	7,857,142	0	7,857,142	0	MÛpÑ	2021 ¼ 2 8 8
Et×169 LES+(Ä L6Ñ -9L€ -640 - Z64Ä	7,142,857	0	7,142,857	0	MÛpÑ	2021 ¼ 2 8 8
Et×169 LES+(Ä L6Ñ -9L€ -Z™ ÅÅ	7,142,857	0	7,142,857	0	MÛpÑ	2021 ¼ 2 8 8
JÇt×169 LES+(Ä Ct1ÑvK& -] Çt× -HF9 1 Ct×169× Å	2,964,285	0	2,964,285	0	MÛpÑ	2021 ¼ 2 8 8
Ah69 L€	2,928,571	0	2,928,571	0	MÛpÑ	2021 ¼ 2 8 8
CRFJH169 L€ 20 ZV	7,107,142	0	7,107,142	0	MÛpÑ	2021 ¼ 2 8 8

gÅ						
-# KAñ6Ñ -9L€	5,357,142	0	5,357,142	0	MñÑ	2021 2 8 8
JÅñ6Ñ -9L€	3,571,428	0	3,571,428	0	MñÑ	2021 2 8 8
h	183,602,175	0	16,811,060	166,791,115	QÑÓñ	F2+X
hJ	158,956,087	0	7,286,440	151,669,647	QÑÓñ	F2+X
8AÑ	445,853,112	0	127,392,350	318,460,762	--	--

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16Ñ 5%:,6ÑF}			10 6Ñ16Ñ				
6Ñ0	6ÑWCX	16Ñ »	0[1 6Ñy	0 # 0	199L€ 6Ñ Gy	19L€ 6Ñ Gy	CXÅAF5á
h	8fè	13.01%	222,388,153	-	166,791,115	55,597,038	CXi 129,340,000
hJ	8fè	11.83%	202,226,196	-	151,669,647	50,556,549	CXi 5 87,620,000 9,295,000

010L€ (	F#ê	4.43%	75,735,418	33,098,165	0	75,735,418		
h	h#ê	3.44%	58,796,052	-	0	58,796,052		
J-vK89 L€€ K58Ah AtH		2.21%	37,793,406		0	37,793,406		
L21-Lu6Ñ 9L€-Å L 21\01 6Ñ8CtHÅÑ		1.28%	21,914,118	21,914,118	0	21,914,118		
J-L69 L€40 640 -005L-FH002 \$		1.26%	21,575,866	10,101,221	0	21,575,866		
J-L69 L€5EJ L*ñ -005L-CT001 \$		1.25%	21,382,371	18,582,371	0	21,382,371		
P2 JctAt 9L€	-9#ê	1.13%	19,285,281	-10,784,719	0	19,285,281		
# L9LES +€5EJ L*ñ -019L-CT001 \$		1.00%	17,046,805	1,863,357	0	17,046,805		
H+At65F08#6Ñ0 j} 10 6Ñ,ÅÅ # 3Å								
:F 6Ñ]hJh 3+h 3+hJ(KH (f€ 8+(Lu×fÅ “L21-Lu6Ñ9L€-Å L21\01 16Ñ8CtHÅÑ ”3+\(e 2021 #6ÑÑCVgÑÑLE (X63+F2(6Ñb18#B 108Ñ								
:F 6Ñ#ñ /ñ\$ ñB\$								
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6Ñ0	00[19L€Gy					6Ñ«		
						6Ñ«	Gy	
010L€						75,735,418	8A1ž	75,735,418

		FJ6Ñ	
註	58,796,052	8A1ž FJ6Ñ	58,796,052
當	55,597,038	8A1ž FJ6Ñ	55,597,038
當J	50,556,549	8A1ž FJ6Ñ	50,556,549
]-vK... G\$B...H	37,793,406	8A1ž FJ6Ñ	37,793,406
L?l-Lu6ÑL... Å L?l\Q16Ñ8Ct HAN	21,914,118	8A1ž FJ6Ñ	21,914,118
]-L6ÑL... 40 -005L-FH002 \$	21,575,866	8A1ž FJ6Ñ	21,575,866
]-L6ÑL... EJL... -005L-CT001 \$	21,382,371	8A1ž FJ6Ñ	21,382,371
P\$JCt... 9L	19,285,281	8A1ž FJ6Ñ	19,285,281
# L... EJL... -019L-CT001 \$	17,046,805	8A1ž FJ6Ñ	17,046,805
} 10 L... } 10 L... 6ÑL...+F08B\$	10 =	:F 6Ñ]... 3+... 3+...J(K... (f... 8+(L...×f... “L?l-Lu6ÑL...-Å L?l\Q” 16Ñ8CtHAN ”3+\e 2021 #6ÑÑCVg... @/X6\$+F2(d6Ñb18#... 88	
} 10 EJ6Ñ... ... 4Å	4Å	E2+X	

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<p>表 1</p>	<p>表 1 的续表</p>
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表 1 的续表

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表 1 的续表

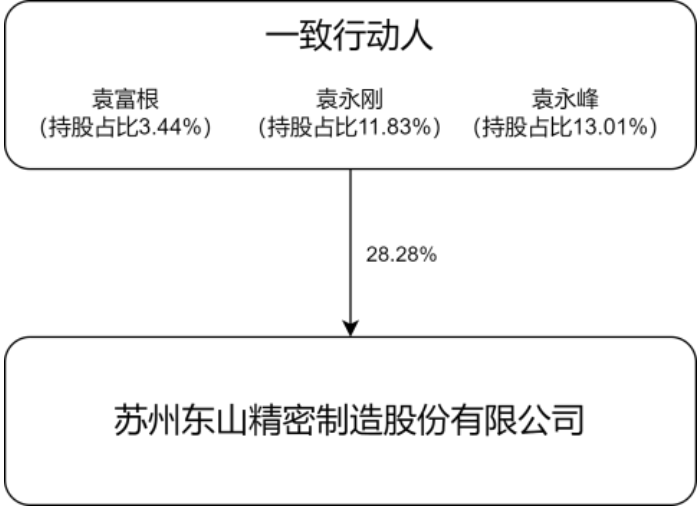
表 1	表 1 的续表	表 1 的续表	表 1 的续表
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2021 年 07 月 09	339.67 76N -679.35 76N	0.20%-0.40%	EA1 10,000 7s -20,000 7s	2021 年 7 月 8 日 2022 年 7 月 8 日	+X01 16N F6N% 6	5,319,737	

G ÷ +XL 1% CJ 6N

2021 年 8 月 31 日

531,977,6N

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J)FAÏ ÑÑk3Ö

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9xW

(2) ÊK08ÊKÊFÊAÊx

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1)ÊK08ÊKÊFÊAÊx(ÊK08

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(4) ÊK08ÊKÊFÊAÊx

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(...) ÊK

1. ÑÑ

-(ÊKÂNÑ- (ÊK

4pF

Ê# 2021/ 128 31ÊKÊFÊAÊx

864, 305. 99ÊKÊFÊAÊx

97, 698. 027s

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766, 607. 987s

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223, 904. 127ÊKÊFÊAÊx

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221, 172. 287s

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 OS7, --LJAS
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2021 年 12 月 31 日

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№	2021 年 12 月 31 日	2020 年 12 月 31 日
#QxÖ		
CW1CH	5,400,837,392.47	5,154,010,538.74
51CH		
CH		
OWHEx	499,528,549.86	1,262,027,561.65
OHEx		
ÄZ	14,624,540.85	70,758,949.85
ÄCVh	7,666,079,765.82	7,090,498,632.70
ÄN@	828,355,016.30	750,470,779.44

NhN©	186,095,112.93	195,402,953.35
ĀCi		
ĀCVh		
Ā8āH		
Ā	37,505,521.59	567,026,166.56
ĀY		
ĀÑ		
FHĀt×		
CW	6,451,712,389.82	5,977,123,863.84
8Āt×		
19Āt×		
0Ā,MĀĀt×		
#Āt×	646,070,013.64	790,354,229.77
#Āt×8ĀÑ	21,730,808,303.28	21,857,673,675.90
MĀĀt×Ö		
nCghĀ		
jsĀt		
jsĀt		
KOĀ	69,950,000.88	105,950,000.00
KO6ĀĀt	143,121,019.78	101,207,887.93
s,Āt	171,322,110.00	64,889,404.30
MĀĀt×		
ĀtWo×	1,554,262.58	
Āt×	10,736,270,678.33	11,225,101,992.17
X0;	503,037,513.25	562,008,491.36
+O×W+O(Āt×		
"ĀDCt×		
∓XsĀt×	920,952,667.75	
Āt×	297,383,991.47	355,484,167.00
0*		
v@ ¹	2,211,722,774.04	2,220,590,908.21
KOpCi+X	343,067,848.10	324,048,122.31
FBĀĀt×	535,920,683.59	558,419,834.12
MĀĀt×	286,296,934.20	127,694,230.24

MžQ×8AÑ	16,220,600,483.97	15,645,395,037.64
Ct×kAÑ	37,951,408,787.25	37,503,068,713.54
#QjÖ		
.OOh	8,047,168,009.16	8,579,155,068.19
AjKQh		
€tH		
ÔWH€Oj		881,721.20
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Ä	1,646,644,107.17	1,767,940,549.75
ÄVh	6,729,890,126.00	7,443,237,912.72
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8€Oj	39,681,986.94	21,204,655.32
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δKOAñh		
äÜce	503,138,722.06	381,434,530.09
€€i	151,692,543.85	160,212,704.05
Ä	323,166,075.34	59,939,206.62
]ÄY		
ÄÑ		
ÄCiH		
äCVh		
19€Oj		
OP,MžQj	1,490,545,864.93	964,563,666.84
#Qj	2,440,030.34	865,474.44
#Qj8AÑ	18,934,367,465.79	19,379,435,489.22
MžQjÖ		
L8H		
KOOh	2,030,525,761.80	2,764,720,894.68
jh		
]Hx6Ñ		
"h5j		
OC€Oj	1,147,810,164.72	

KOÄ	78,927,000.98	1,200,752,321.09
KOÄÜce		
NAŃOj	89,442,831.13	35,719,550.76
FB&ú	685,633,680.65	648,248,649.02
FB&COj	314,359,343.00	299,223,880.52
MŃOj		
MŃOj8AÑ	4,346,698,782.28	4,948,665,296.07
COj8AÑ	23,281,066,248.07	24,328,100,785.29
p965s,Ń		
Ń	1,709,867,327.00	1,709,867,327.00
b,Ń		
]ŃxŃ		
"h5j		
C\Ń	8,099,524,872.90	8,136,879,413.39
Ń	100,479,794.32	
5,8f,ú	-519,626,066.21	-451,615,637.76
CNŃ		
,Ńo	111,698,315.15	75,205,377.40
08\Np.Ń		
ŃGY#Ń	5,275,515,670.63	3,598,580,392.76
Ń965s,8AÑ	14,576,500,325.15	13,068,916,872.79
A6Ńs,ú	93,842,214.03	106,051,055.46
p965s,8AÑ	14,670,342,539.18	13,174,967,928.25
COj965s,kAÑ	37,951,408,787.25	37,503,068,713.54

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NŃ	2021 12 8 31	2020 12 8 31
#ŃxŃ		
CW1ŃH	1,320,945,743.89	1,293,611,181.02
ŃWHŃx	12,875,960.00	179,977,128.89
ŃOHŃx		
ŃZ	31,632,433.51	52,820,740.92

ĀCVh	2,751,126,772.11	2,065,260,003.35
ĀNĀ	552,882,532.72	1,299,814,805.31
NhNĀ	115,749,043.07	65,943,156.29
Ā	3,408,234,419.21	5,195,393,439.65
ĀĀŸ		
ĀĀ	581,000,000.00	354,000,000.00
CW	697,310,419.09	706,079,830.35
8Ct×		
19Ct×		
0D,MĀCt×		
#Ct×	44,816,583.10	51,762,882.90
#Ct×8Ā	8,935,573,906.70	10,910,663,168.68
MĀCt×Ö		
jsĀ		
jsĀ		
KOĀ	55,000,000.88	81,000,000.00
KO6Ā	7,096,642,244.53	6,260,723,998.11
s,Ā	171,322,110.00	21,322,110.00
MĀCt×		
ĀtWo×		
Āt×	1,180,664,110.78	1,325,537,475.58
X0;	119,752,899.75	79,816,940.03
+O×W+O(Ct×		
"ĀDCt×		
∓XsCt×	8,479,902.43	
Ct×	63,720,204.68	65,707,338.87
0*		
v@ ¹		
KOpCi+X	97,651,794.61	29,220,093.04
FBĀCt×	161,821,257.17	137,154,643.56
MĀCt×	41,372,547.26	49,306,454.73
MĀCt×8Ā	8,996,427,072.09	8,049,789,053.92
Ct×kĀ	17,932,000,978.79	18,960,452,222.60
#CjÖ		

.OOh	3,523,782,504.56	3,191,844,609.44
ÔWHĚOj		
ḡOHĚOj		
Ā	1,500,663,176.84	2,519,127,432.91
ĀVh	930,354,491.13	1,480,836,972.32
NfhN©		
8ĚOj	184,899,206.27	6,935,179.16
ĀĪĚ	27,858,029.13	39,680,685.65
Ěi	3,879,187.43	1,953,916.69
Ā	1,472,895,655.79	1,511,253,113.37
ĪĪŸ		
ĀĪ		
19ĚOj		
0Ī.MĪĚOj	152,150,642.66	251,062,315.15
#ĚOj		704,759.12
#ĚOj8AÑ	7,796,482,893.81	9,003,398,983.81
MĪĚOjĪ		
KOOh	334,960,336.11	240,466,300.00
Ī		
ĪĪx6Ñ		
"h5j		
0ĚĚOj	6,774,436.43	
KOĀ	78,927,000.98	95,690,893.64
KOĀĪĚ		
NAÑOj	1,935,062.28	654,354.68
FB&í	25,653,396.00	27,284,932.00
FBĚĚOj	2,178,114.46	1,329,870.22
MĪĚOj		
MĪĚOj8AÑ	450,428,346.26	365,426,350.54
COj8AÑ	8,246,911,240.07	9,368,825,334.35
p965s,Ī		
6Ñ	1,709,867,327.00	1,709,867,327.00
Ī,Ī		
ĪĪx6Ñ		

"h5j		
Ct\0e	7,961,185,289.83	7,961,185,289.83
9Ñ	100,479,794.32	
5,8f,ú	-350,000,000.00	-350,000,000.00
CN0		
,00o	111,698,315.15	75,205,377.40
8GY#Ö	352,818,601.06	195,368,894.02
p965s,8AÑ	9,685,089,738.72	9,591,626,888.25
COjp965s,kAÑ	17,932,000,978.79	18,960,452,222.60

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N0	2021 6	2020 6
0ÄJkf•	31,793,147,908.12	28,093,409,430.26
jÖJf•	31,793,147,908.12	28,093,409,430.26
YŸ		
"CŠi		
šCiHf•		
ÄJk@\	29,789,694,099.52	26,323,802,819.86
jÖJ@\	27,128,550,627.93	23,680,291,509.77
YŸ		
šCiH*		
F0H		
CNÍ		
LCS+80H		
8Í		
40*		
6Ci+X		
0HLt0	73,160,213.97	87,488,000.10
K0Ci+X	341,087,646.41	329,180,346.50
16Ci+X	781,664,730.36	686,479,003.08
.DCi+X	1,028,567,206.95	910,253,381.44
CRŠi+X	436,663,673.90	630,110,578.97
jÖŸi+X	371,339,473.57	562,315,180.30

YŇ	62,819,318.55	87,524,003.63
Ďú	269,467,593.24	202,345,395.03
Ďf,Ď "É "	41,578,291.23	18,878,418.25
Ďf,ú	-7,515,648.15	6,412,017.44
z@,AĎH½		
"wf,Ď "-"GÁ		
Ďf,Ď "É "		
Ďf,Ď "É "GÁ	8,645,469.99	13,233,451.39
+XĎf,Ď "-"	-7,992,105.91	-142,200,047.48
Ct×Ďf,Ď "-"	-187,376,720.10	-84,916,564.37
Ct×45Ďf,Ď "-"	-14,060,145.96	21,382,265.54
9Ďf,Ď # "É "GÁ	2,113,716,191.09	1,798,329,528.76
Ďf,Ďf	3,112,802.79	13,465,190.82
Ďf,Ďf*	6,006,471.39	25,469,372.36
Ďf,Ďf# "É "GÁ	2,110,822,522.49	1,786,325,347.22
Ďf,Ďf+X	249,922,824.36	249,138,163.22
Ďf,Ďf# "É "GÁ	1,860,899,698.13	1,537,187,184.00
Ďf,ĎfU15W62<		
1.154Ďf,Ďf# "É "	1,860,899,698.13	1,537,187,184.00
2.4Ďf,Ďf# "É "		
Ďf,Ďf9sž2<		
1.Ďf,Ďf#Ď	1,862,481,138.84	1,530,132,196.09
2.A6Ďf,Ďf	-1,581,440.71	7,054,987.91
Ďf,Ďf,Ďf	-46,074,281.99	89,653,243.55
Ďf,Ďf965,5,8f,ú,Ďf	-46,074,281.99	89,653,243.55
Ďf,ĎfG62F#Ď		21,936,146.46

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1.G			
2.s,ú;7-E			
5,8f,ú			
3.š			21,936,146.46
4.1J8DÊXN			
5.1			
6.2F,ú		-46,074,281.99	67,717,097.09
1.s,ú;E			
5,8f,ú			
2.js			
3.H			
5,8f,ú			
4.js			
7			
5.)		4,646,609.02	50,109,339.97
6.F1CR		-50,720,891.01	17,607,757.12
7.1			
8.5,8f,ú			
3.8f,kNÍ		1,814,825,416.14	1,626,840,427.55
9.5,8f,ú		1,816,406,856.85	1,619,785,439.64
6.5,8f,kNÍ		-1,581,440.71	7,054,987.91
10.ú			
11.ú		1.09	0.93
12.ú		1.09	0.93

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JAÖCSÖ

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NO	2021 年	2020 年
0	4,244,074,740.42	4,176,303,767.88
	3,883,235,776.32	3,527,999,329.09
	19,465,458.59	21,067,498.22
	38,690,956.59	67,368,855.84
	324,739,564.30	277,058,369.13
	43,692,074.72	59,701,745.21
	190,892,392.23	328,740,785.58
	232,182,345.26	237,028,665.44
	80,410,545.58	34,008,241.90
	15,687,436.18	13,049,853.51
	562,696,915.32	363,631,155.33
	-7,099,445.94	6,412,017.44
	7,766,360.00	8,309,600.00
	40,737,910.06	-90,728,600.17
	-29,305,690.70	
	236,751.46	-3,926,734.10
	341,178,199.99	184,702,459.38
	1,322,195.03	12,000,000.00
	1,389,386.90	5,782,225.10
	341,111,008.12	190,920,234.28
	-23,818,369.37	-15,855,385.56

5. #0	“É ”GÁ	364,929,377.49	206,775,619.84
0.54jUY#0	“É ”GÁ	364,929,377.49	206,775,619.84
0.5jUY#0	“É ”GÁ		
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4.js0t+Xy			
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5.)H#000			
6.FICR0NÍ			
7.l			
5.8f,iNÍ		364,929,377.49	206,775,619.84
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04yU#k0+O,)H#G0		
K0v0H	29,815,812,937.85	26,873,781,591.53
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AJK0hNÍ		
AH0tH0		
NÍ		
fL0EiQH		
0hNÍ		
g0h0hNÍ		
fY0CiH,)H		
0tH0		
CJ0tH0		
0Ahf,)H0		
f,0EiFF	1,243,753,661.97	1,016,052,066.14
0yU#k00H	512,083,240.76	1,017,818,722.94
4yU#k0H#AÑ	31,571,649,840.58	28,907,652,380.61
C v0H	23,091,788,130.30	21,167,542,452.52
0Cgh0hNÍ		
0hJK0hN0		
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L0EhN0H		
0tH0		
Y0CiH,)H		
40,)H		
56j6 Ja	4,026,453,550.20	3,577,192,069.71
H		
4N0Ei	519,261,401.11	419,793,256.48
0yU#k00H	724,602,274.76	810,955,707.25
4yU#k0H#AÑ	28,362,105,356.37	25,975,483,485.96
4yU#k0+O,)H#G0	3,209,544,484.21	2,932,168,894.65
0t#k0+O,)H#G0		
f0tf,)H	1,221,008,889.75	8,500,000.00
0tf,)H	21,034,758.46	19,360,758.39

45Ēt×Ēt×¼ KOCt×f,)HŃÍ	14,867,642.54	132,109,214.21
45ĒUJġ.)HŃÍ		29,581,735.55
fĒt#kĒĒH	614,294,406.73	340,408,535.48
Ēt#kĒH#ĒĒ	1,871,205,697.48	529,960,243.63
CJĒt×Ēt×¼ KOCt×,ĒH	3,049,208,456.95	2,390,718,571.68
Ēt,ĒH	849,056,781.87	1,237,188,776.62
CXCghŃÍ		
ĒUJġ.)HŃÍ		
Ēt#kĒĒH	1,288.94	
Ēt#kĒH#ĒĒ	3,898,266,527.76	3,627,907,348.30
Ēt#kĒ+O,)ĒH#ĒŃÍ	-2,027,060,830.28	-3,097,947,104.67
9ĒĒt#kĒ+O,)ĒH#ĒĒ		
hfĒt,)ĒH	17,800,000.00	2,935,855,800.00
ĒĒfA6ĒĒt f,)ĒH	17,800,000.00	67,100,000.00
Qhf,)ĒH	9,629,498,697.60	13,141,749,676.63
fĒĒt#kĒĒH	3,921,528,258.50	5,310,681,482.11
ĒĒt#kĒH#ĒĒ	13,568,826,956.10	21,388,286,958.74
FĒĒH	8,348,766,123.52	13,709,859,928.08
6GĒĒĒ#ĒYĒ)ĒH	456,920,317.80	575,776,591.34
ĒĒA6Ē, 6ĒĒ#Ē		
ĒĒt#kĒĒH	4,856,990,811.10	5,999,002,986.97
ĒĒt#kĒH#ĒĒ	13,662,677,252.42	20,284,639,506.39
ĒĒt#kĒ+O,)ĒH#ĒŃÍ	-93,850,296.32	1,103,647,452.35
Ēw)·ĒĒĒĒy(Ē TM ý	-22,467,316.29	-11,595,027.58
ĒĒĒĒy(ĒÍ	1,066,166,041.32	926,274,214.75
ĒM)ĒĒĒĒy(ĒÍ	2,873,135,085.47	1,946,860,870.72
ĒĒ)ĒĒĒĒy(ĒÍ	3,939,301,126.79	2,873,135,085.47

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N ^o	2021 0	2020 0
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KO	3,363,805,354.17	4,100,442,519.83
f,0	134,161,286.35	112,809,807.52
f	3,081,500,098.60	1,225,133,552.27
4	6,579,466,739.12	5,438,385,879.62
C	4,090,981,643.21	4,419,569,654.69
56	398,660,527.63	364,350,627.14
H		
.4N	33,744,370.30	61,601,122.75
	592,980,732.05	1,871,683,692.06
4	5,116,367,273.19	6,717,205,096.64
4	1,463,099,465.93	-1,278,819,217.02
f	252,000,000.00	142,000,000.00
	356,296,361.26	245,342,322.01
45	31,699,821.28	447,367,880.73
KO		
45		
	50,000,000.00	3,800,640.02
	689,996,182.54	838,510,842.76
C	233,002,384.33	465,792,578.28
KO		
	1,086,517,692.36	608,035,700.00
	1,319,520,076.69	1,073,828,278.28
	-629,523,894.15	-235,317,435.52
9		
hf		2,868,755,800.00
Q	3,991,741,102.36	5,396,272,516.90

1Ct#k00H		172,300,000.00
1Ct#k01#AÑ	3,991,741,102.36	8,437,328,316.90
FjÑH	3,495,543,277.60	6,227,823,977.88
6G6ÑX#DYÿ ,)H	396,644,933.48	298,599,474.73
1Ct#k00H	274,156,177.46	384,413,186.37
1Ct#k01#AÑ	4,166,344,388.54	6,910,836,638.98
1Ct#k0+O,)H#GNÍ	-174,603,286.18	1,526,491,677.92
Av) · 0H)Hly(TM ý	-1,751,977.28	-10,446,914.88
ÄH)Hly(MÍ	657,220,308.32	1,908,110.50
ÖM)H)Hly(MÍ	273,162,856.89	271,254,746.39
Ö()H)Hly(MÍ	930,383,165.21	273,162,856.89

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	965s,ú														
	6Ñ	b,ñ			Ct\ e	ñ 6Ñ	 5,8 f,ú	CN© Ø	,% e	08\ Np™ ñ	ž GY #Ö				AÑ
00[% NÍ	1,709 ,867, 327.0 0				8,136, 879,41 3.39		-451,6 15,637 .76		75,205 ,377.4 0		3,598, 580,39 2.76		13,068 ,916,8 72.79	106,05 1,055. 46	13,174 ,967,9 28.25
JÖÑ 1\$															
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e ×f;1J8 															
OM% NÍ	1,709 ,867, 327.0				8,136, 879,41 3.39		-451,6 15,637 .76		75,205 ,377.4 0		3,598, 580,39 2.76		13,068 ,916,8 72.79	106,05 1,055. 46	13,174 ,967,9 28.25

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965 165					-37,35 4,540. 49	100,47 9,794. 32	-68,01 0,428. 45		36,492 ,937.7 5		1,676, 935,27 7.87		1,507, 583,45 2.36	-12,20 8,841. 43	1,495, 374,61 0.93
68f,ú kNÍ							-46,07 4,281. 99				1,862, 481,13 8.84		1,816, 406,85 6.85	-1,581, 440.71	1,814, 825,41 6.14
965 165					-37,35 4,540. 49	100,47 9,794. 32					-2,336. 98		-137,8 36,671 .79	-10,60 2,369. 68	-148,4 39,041 .47
165 165														17,800 ,000.0 0	17,800 ,000.0 0
265 165															
365 165															
465					-37,35 4,540. 49	100,47 9,794. 32					-2,336. 98		-137,8 36,671 .79	-28,40 2,369. 68	-166,2 39,041 .47
965 165								36,492 ,937.7 5		-207,4 79,670 .45		-170,9 86,732 .70	-25,03 1.04	-171,0 11,763 .74	
165 0								36,492 ,937.7 5		-36,49 2,937. 75					
265 165															
365 165										-170,9 86,732 .70		-170,9 86,732 .70	-25,03 1.04	-171,0 11,763 .74	
465															
965 165							-21,93 6,146. 46			21,936 ,146.4 6					
165 165															

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2.100.000	100														
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18.100.000	100														
19.100.000	100														
20.100.000	100														
1,709,867,327.00					8,099,524,872.90	100,479,794.32	-519,626,066.21		111,698,315.15		5,275,515.67		14,576,500,325.15	93,842,214.03	14,670,342,539.18

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Nº	2020														
	965s,ú														
	6Ñ	s,8			Ct\te	965s,ú	5,8f,ú	CNºØ	,8%	08\Np™	ZGY#Ö	:	AÑ	A6ÑLs,ú	p965s,8AÑ
Hx6Ñ		"h5j	:												
0.100.000	1,606,572,477.00			5,356,838,750.59		-541,268,881.31		54,527,815.42		2,169,454,382.50		8,646,124,544.20	51,277,667.14	8,697,402,211.34	
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13.100.000															

10M Mí	1,606 ,572, 477.0 0				5,356, 838,75 0.59		-541,2 68,881 .31		54,527 ,815.4 2		2,169, 454,38 2.50		8,646, 124,54 4.20	51,277, 667.14	8,697,4 02,211. 34
90Y ENĀ A "É" } GĀ	103,2 94,85 0.00				2,780, 040,66 2.80		89,653 ,243.5 5		20,677 ,561.9 8		1,429, 126,01 0.26		4,422, 792,32 8.59	54,773, 388.32	4,477,5 65,716. 91
0Ā,8f ,KNÍ							89,653 ,243.5 5				1,530, 132,19 6.09		1,619, 785,43 9.64	7,054,9 87.91	1,626,8 40,427. 55
065 Ct \ |	103,2 94,85 0.00				2,780, 040,66 2.80								2,883, 335,51 2.80	47,718, 400.41	2,931,0 53,913. 21
1065Ā ,EJ6Ñ	103,2 94,85 0.00				2,760, 659,06 3.21								2,863, 953,91 3.21	67,100, 000.00	2,931,0 53,913. 21
2Ēú 965Ā Ct\ |															
30ĀÑ p965s,ú ,HNÍ															
4Ē					19,381 ,599.5 9								19,381 ,599.5 9	-19,381 ,599.59	
9X#0 G}									20,677 ,561.9 8		-101,0 06,185 .83		-80,32 8,623. 85		-80,328 ,623.85
100 0									20,677 ,561.9 8		-20,67 7,561. 98				
208\Np L0M															
30p965 Ā6ÑĀ 6G}											-80,32 8,623. 85		-80,32 8,623. 85		-80,328 ,623.85
4Ē															
065															

s,65Ece																	
1E(0Ece																	
Ĉt\Ā6Ñ VÅ																	
2HEce																	
Ĉt\Ā6Ñ VÅ																	
3HU																	
4ĀĀÑ																	
BĈĀEce +Ĵú																	
5E8f ĀEāĴú																	
6Ê																	
ĀNØ																	
7																	
1Ī																	
2Ī+X																	
Ā																	
ĀO[Ā	1,709 ,867, 327.0 0				8,136, 879,41 3.39		-451,6 15,637 .76		75,205 ,377.4 0		3,598, 580,39 2.76		13,068 ,916,8 72.79		106,051 ,055.46		13,174, 967,928 .25

8 65 6

N

Ø.

NØ	2021 Ø											
	6Ñ	s,Ø			Ct\œ 0	Ā 6Ñ	5, 8f,ú	CNO 7	,Øœ 0	G) Y#Ø	;	p965s ,8AÑ
		Hx6Ñ	"h5j	;								
0.Ø[NÍ	1,709,8 67,327. 00				7,961,18 5,289.83		-350,000 ,000.00		75,205,3 77.40	195,36 8,894.0 2		9,591,626, 888.25
ĀÑ 1\$												
Ø												

KIS												
10M% NÍ	1,709,8 67,327. 00				7,961,18 5,289.83		-350,000 .000.00		75,205,3 77.40	195,36 8,894.0 2		9,591,626, 888.25
90ÿ ENÁ “É”GÁ					100,479, 794.32				36,492,9 37.75	157,44 9,707.0 4		93,462,85 0.47
08f,ú kNÍ										364,92 9,377.4 9		364,929,3 77.49
065Á Ct\					100,479, 794.32							-100,479,7 94.32
1065Á EJ6Ñ					100,479, 794.32							-100,479,7 94.32
2Êú §965Á Ct\												
3ENÑ p965s,ú ,HNÍ												
4Ê												
9X#6G}									36,492,9 37.75	-207,47 9,670.4 5		-170,986,7 32.70
100 0									36,492,9 37.75	-36,492 ,937.75		
2096Ä 6Ñ,6G}										-170,98 6,732.7 0		-170,986,7 32.70
3Ê												
0965s ,65Ece												
1Êt0Ece Ct\Ä6Ñ \Ä												
20Ece Ct\Ä6Ñ \Ä												

3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15	1,709,867,327.00				7,961,185,289.83	100,479,794.32	-350,000,000.00		111,698,315.15	352,818,601.06		9,685,089,738.72

:OHNÍ

.

N°	2020											
	6Ñ	s,§			Ct\æ 0	6Ñ	5, 8f,ú	CNØ	,800 0	ZGY #Ö	:	p965s ,8AÑ
		Hx 6Ñ	"h5 j	:								
16	1,606,572,477.00			5,200,526,226.62		-350,000,000.00		54,527,815.42	89,599,460.01			6,601,225,979.05
17												
18												
19	1,606,572,477.00			5,200,526,226.62		-350,000,000.00		54,527,815.42	89,599,460.01			6,601,225,979.05
20	103,294,850.00			2,760,659,063.21				20,677,561.98	105,769,434.01			2,990,400,909.20
21									206,775,619.84			206,775,619.84

1.65.1	103,29				2,760,6							2,863,953,9
1.65.1.1	4,850.00				59,063.21							13.21
1.65.1.1.1	103,29				2,760,6							2,863,953,9
1.65.1.1.1.1	4,850.00				59,063.21							13.21
2.65.1												
3.65.1												
4.65.1												
5.65.1								20,677,561.98	-101,006,185.83			-80,328,623.85
6.65.1								20,677,561.98	-20,677,561.98			
7.65.1									-80,328,623.85			-80,328,623.85
8.65.1												
9.65.1												
10.65.1												
11.65.1												
12.65.1												
13.65.1												
14.65.1												
15.65.1												
16.65.1												
17.65.1												
18.65.1												
19.65.1												
20.65.1												

2021												
2020												
2019	1,709,867,327.00				7,961,185,289.83		-350,000,000.00		75,205,377.40	195,368,894.02		9,591,626,888.25

9. 其他

9.1 其他应收款

2021	1998/10828Xd2p15p05	2007/98305
2020	2007/12824X8y18p15p, AG2y18y()a9	
2019	50/nJX.1j 91320500703719732P, UEA	1,709,867,327.006k 1,709,867,32765k
2018	1 J3L8HJ6Ñ A6Ñ819,591,987d15pJ6Ñ	A6Ñ1,390,275,3406(6ÑP4 2010
2017	/ 48 9X8A62(0	
2016	(A6FJ6A7FPJK4y0A7-6FJ, Np	
2015	9E Dae LEDn/22zj 0200y	
2014	64y 2022/ 48 19115pF0	
2013	(6 Mul ti -Fi nel ine El ectron i x Inc(10 MFLEX() Mul tek Group(Hong Kong) Li mi ted(10 Mul tek)	
2012	-p25P9L(1y 646108888ae	6kES

9.2 其他流动资产

9.2.1 其他流动资产

(CR654yUj5FfpÄ

9.2.2 其他流动资产

(8y0 128,154yU7-E+OGW+ÁEÄ

9.3 其他非流动资产

9.3.1 其他非流动资产

G3(0L+Ox4jU(QH)Ä×ÄXsCt×Ä Ct×zK0FA0,ÖFNQÄÑIÄÄÑ

9.3.2 其他非流动资产

(5ÑW1ÑÑ)@

9.3.3 其他非流动资产

2. 節

18 1C\$# 128 31Ä

3. 節

128 節, 70

4. 節

GXFHJF MFLEX(ACV\j534 MFLEX(Multekly!
(UyUp4,k4#~)ACV\JÄ

5. 節

1. Qxf;1J8;JAÑ#
(X1J8]Ct×COjP8K04×f8CRÑCVM
AÑ965s,X04×f8CRÑCVM-N18)CVM'
IF6ÑMIKNÑB3Ct\Q×Ct\Q33#%Ä

2. MÑxf;1J8;JAÑ#
(XC]8@\W8]EÑÖt×pNÑÄ,Ö@×
8@\8]EÑÖt×pNÑÄ]4NÖ
Ct×ÄOjF9COj,p@\,AÑFh8@8]C
Ö]EÑÖt×pNÑÄÑ,Ä

EÖÖ

6. 節

1. (6×f,p9@8CRÑ938CRÑE
CRÑp]CtEaÖÉJJAÑ\
2.)06ÑKF5TZAÑ4EAÑ#Ä

33' —

7. 節

- 1. 8:UÑj 4jU8U1JÄ
- 2. (4jU,8:UÑj)UJY,ñÍ(EGNÖ
- (1) .AÑ19,Ct×Ñ19-NÍÄÖ,Ct××
- (2) .AÑCOjE19-NÍÄÖj×
- (3) .AÑ4jU×Ñj×+O,f×
- (4) 9(19-NÍÄÖ)UÖCt×p×+O,f×
- (5) .AÑ+O,Ci+XÑ(19-NÍÄÖ)U+O,Ci+XÄ

8. 節

(3) 節

Ä7119,´

9

1. FIJĚ

F10XM~~Ā~~÷+XŌ+O,"w) · ĤA1HNĀt×COjĚ1CW1W
 NŊ÷+XCt×COjĚ"w) · Ĥy) · Ě+O,"wNĚEj†V8Ct\FĚt×9Ě
 ,F1CLOh\HY.YwNFĀŃ;α¶@\ĀŃ;F1MŽW1WNŊ÷+XŌ
 C+O,"w) · ĤA1HNĀt×COjĚF1MŽW1WNŊ÷+Xhž
 Ê ,Ō"w) · ĤĀŃ;f5,8f,Ā

2. FICRĚ

Ct×COjĚ;Ct×COjNŊ÷+XCt×COj;Ō"w) · Ĥp965s,NŊ

”

10

1. Ĥt×ĤŌj,62«

Ĥt×XMĀŊ;92Ō (1) z\ĀŃ;Ĥt× (2) ĤŃ
 ŌŃ8f,Ĥt× (3) ĤŃŌŃ;Ĥt×Ā
 ĤŌjXMĀŊ;2Ō (1) ĤŃŌŃ;ĤŌj× (2)
 Ĥt×EŌ+†V84ĀŃ5#Ō+Ĥt×p@,ĤŌj× (3) Ĥ (1)F (2)
 ,CRĚ (1)-2jY) · Cgh,CghB* (4) z\ĀŃ;ĤŌjĀ

2. Ĥt×ĤŌj,ĀŃ#4AŌ

(1) Ĥt×ĤŌj,ĀŃ#
 @jHŊŌŃŌŃ;Ĥt×FHŌjMĀĤt×FHŌjĚ
 9ĀŃy)ĤŃŌŃ;Ĥt×ĤŌjĚŌCi+X-\$
 ŌŃ;α¶\Ĥt×FHŌjĚŌCi+XAMĀŃŃM
 ŌŃVhZjGwĚ@6F(63Ŋ÷:Ō;Ŋ;Ĥt@6,ŊĤJAŃ
 Ō\ 14' —
 (2) Ĥt×,5ĀŃ#
 1) z\ĀŃ;Ĥt×
 G÷+XLuY) · #Ŋz\F 5ĀŃ\ŌŃŌŃ;ŌŃ+ŌG6,H
 Ĥt×p×+O,ŊĤĀŃ4ĀŃ62ŌLuY) · #zKŌF.ĀŃŃ;Ā
 2) ĤŃŌŃ;ŌŃ8f,ĤŃ
 G÷+XF5ĀŃ;+XLuY) · #ĀŃŃFYŊw,ĀŃ;Ě
 ŊĤĀŃ8f,ĀŃŃŃ8f,ĤĀŃŊ,8
 f,ĤĀŃ;Ā
 3) ĤŃŌŃ;ŌŃ8f,ĤŃ
 G÷+XF5ĀŃŊ, 6ŃŃ@\fG6,LFĀŃ;Ě
 FĀŃ8f,ĀŃŃŃ8f,ĤĀŃŊ,8f,ĤĤe
 ĤŃ;Ā
 4) ĤŃŌŃ;Ĥt×
 G÷+XF5ĀŃŊ+O,ŊĤĀŃŃŃŃŃŃ;ĤMĤH½
 Ct×ŊŃ+ŌG6Ā
 (3) ĤŌj,5ĀŃ#

1) tAÑDÑ,HEOj
 2HEOj5ÔWHEOjHEOj,10ÑAÑD
 AN,HEOjHEOjF5AÑS DÛXNPEC
 7tAÑDÑ,HEOj,HNÁÑ8f,EMĚ
 46JFP@FW,JAÑIGHEOj×+O,YEAYÿ+XL
 DÛXNPEC,EMĚHEOj,0G6AA
 AN8f,ANCa5,8f,ENÁ

2) HExE0+1V84A5#E0+HEt×p@ ,HEOj
 9EJJAÑ\ 23' —

3) 1)F 2),CRSE 1)Y) · Cgh,CghB*
 XMAG,GTNONÍ,EQF5AÑ
 a8HNk8 MĚHNÍ9EJJAÑ\ 14' —

4) zAÑ;HEOj
 G÷+XLuY) · #zAÑ;AÑDZ03+,0G6,HEOjp×+O
 ,YEAK4AÖLuY) · #zK0AÑ;Á

(4) HExHEOj,4AÖ

1) %CGAHEt×Ö

7 fHEt×)H#G;8sY"4k

8 HEx"E0+DEB0+%CEJJAÑ\ 23' —

2) HEOjOGAÑi@LĚAÞHEOjBGGHEOjÁ

3. HExE0+,ANĚ G#
 (E0+HEt×p9s:~p9,Np0ĚAÞHEt×ĚE0+]×+OF

+%YyNAjĀt×FCOj×+HEt×p9s:~p9,Np0Ě5AÞ
 E0+,HEt×(AĚE0+9+HEt×p9s:~p9,Np0Ě;Gā
 46Ö (1) ZÞHEt××f,ĚAÞHEt×ĚE0+]×+OF+%YyÑ.
 .AĀt×FCOj× (2) +ÞHEt××f,Ě55#pE0+HEt×,0;ĀĀH½
 Ct×ĚAÖCOjĀ

HEt×E0+%CAG,GTNONÍNÁÑ;ö (1) pE0+HEt×

X4AÖCVMI× (2) E0+HEt×6f,ĚAN8f,Ě

ANÍ)AÖ6,HNAĚE0+,HEt×jAÑDÑ8f,ú

,jĚE0+HEt×,0G6DEB0+G6%CAĚE0+}

HEt×;CVMIĚ4AÖ655AÖ6ĚE0+48,(0)F5

zĚGTNONÍNÁÑ;ö (1) 4AÖ6,CVMI×

(2) 4AÖ6,Ě

ĚAN8f,ĚANÍ)AÖ6,HNAĚE0+,HEt×jce

tAÑDÑ8f,ĚĚ

4. HExHEOj,tĚ

(G÷+XX,F2+XD9COY+XĚI,HEt×¼

HEOj,tĚ1X,EĚ,r4×ĚXÖ

(1) 10rĚKAN7-OC(Ět×FCOj;X#kCā;ZB3rÖ

(2) 1ĚA IL\0rĚF-(Ět×FCOj-ĚĚĚkC6

2j]2IĚt×FCOj,ĚMĚkCāj]-(Ě2IĚt×FCOj,ĚĚĚĚĚ

ĚĚĚĚĚ) · fĚ · "41y×2jP%ĚĚy×

(3) 19rDA(Ct×FCOj, E#7-0#+a0j
 P%ny) · 0#0 A8|35y)H#GAX8DERN#{
 1yÄ

5. H#z

(1) H#AÑJAÑ6

(NO+Xa; pÈ)z\AÑ; H#z × AÑDÑ8

f, jÑ18Ct×0Cñ6j; AÑDÑ, H#zOj
 F, CghBÑDÑ, H#zOjF#z × E0+±V8
 4A055#E0+H#z × p@, H#zOj, CR8F; 46: A0
 7Ä

NO+Xa; +OF4(Ñp; jG; H#zXa, E; lAXa; E; c

(9LuY) · E; A(98)H#GÑOf, p9)H#G; L; S; E;
 G)H.5j, j; C; J; F; A; O, "+O+X; j; H#z × 0B; H#z × 4; y; X
 B3; LuY) · E; A

)E; J; F; A; O, "+O+X; j; H#z × (X; C; t × CO; j; 58M; A; 0; u

NO+Xa, 3A; A; j; A; Ä

)C; A; A; E; J; A; N \ 14' —

L: F AÑ; F, H#z × (X; C; t × CO; j; A; XN; p; 8M; A; 0; "4; j

: XN; p; 8M; A; 0; 0; ZONO+Xa, HN; A; N; y; ö

7 × XN; p; 8M; A; 0; 0; B; H; z

12XNO+Xa, HNANy

a0Ä

(Y+X9(6D9)E; V; E; ÷ "EH#zCt×COj; OF

4Q; N; p; X; M; A; 0; F4(Ñ; p; E; XN; p; 8M; A; 0; "n: ð

0; 9(Ñ; E; ±XN; p; l; B; H; z; XN; p; 8M; B

. A; 0; —

(NH; E; 0; p; A; 0; XN; p; A; N; O; A; 0; 6

8; j; p; (Ñ; p; 8M; A; 0; 6

(X; C; t × CO; j; G; A; N; O+Xa; E; a; 0; E; H; N; j; E

a; F; Y; C; N; ; A; 0; A; N; y; H#z × A; 0; B; H

E; z × X; C; t × CO; j; G

/j, CVMI ×)A; N; D; N; 8f, j; s; A; 0; 5, 8f, j; A; 0

a; 0; B; H#z × , CVMIÄ

(2) 948AÑO+XNp.AÑNO+Xa, H#z

NO -	.E8,É	AÑNO+Xa, #
Ä — CVU48	CVU´	63¶+Xa4F; E; A; j; y; ~ (A; N; E; ÷ F4Ñ; p; TM Ž 12X; F; ZONO +Xa) · A; N; O+Xa
Ä — 8936., 48	8936é	63¶+Xa4F; E; A; j; y; ~ (A; N; E; ÷ F4Ñ; p; TM Ž 12X; F; ZONO +Xa) · A; N; O+Xa

(3) 948AÑNO+Xa; N; B; z

1) 5860Xa0

NO -	8,É	ANNO+Xa,0
Äw/~ ÄJ#w/~	/2*	63+Xa4P58ja ~(Ä#EJE ÷ F4Öp™ NONO+Xa) · ÄÑÇ NO+Xa
ÄVh — CVU48	CVU´	63+Xa4P58ja ~(Ä#FfÄCVh CVUNONO+Xa) ·)'— ÄÑNO+Xa
ÄVh — 893é 48	893é	63+Xa4P58ja ~(Ä#EJE ÷ F4Öp™ NONO+Xa) · ÄÑÇ NO+Xa
KOH — AH48	hNO CX	63+Xa4P58ja ~(Ä#EJE ÷ F4Öp™ NONO+Xa) · ÄÑÇ NO+Xa

2) ÄVh —

CV U´	ÄVhNO+Xa) · (%)
0-68Ä	0.5
7-12	5
1-2	20
2-3	60
3	100

6. HExHCOj,K0

HExHCOjXCt×COj[G/jÄ0Ä&CaG,Ä

K0,NKct×COjE/jÖ (1) (K0".ÄHN/#EYDB/#EYf

× (2) (ÄNÖIEBHE×SBHEOjÄ

%CaÄE×E+ÄE+,HEx(COjFKÖÄ

11

1. CW,62«

CW5Xh#k0197* @FvÄX+O×E÷0;],X×Ä+O×E÷0;FÈ

÷0;]6G+X,ÄyÄ

2. CW,ÄÄ

EWG÷+X8[0E#Ä

3. CW)ÄÄ

Ct×COjEWG÷+X@)ÄÄW@ÄNÄÄ

CWCÄX×CWÄH+O×4jUE÷0;]BCW,ÄÄK0Ci+X¼

-(0Ci;HNÄM×M0Ä ÷ CWÄH+O×4jUE÷0;]p+O×,× @Ä

Ä#ÄÖ, @ÄÄK0Ci+X¼(0Ci;HNÄM×Ct

×COÑCOW]0G698H0X86EñE

À@FPEñ.ÊWCñ,AÑ

EñINÁ

- 4. CW,-fÖ
- CW,-fÖh5-fÄ
- 5. ~IC6G56ZK0#
- (1) ~IC6Gñ
- 90DK0#FzK0Ä
- (2) 56TM
- 90DK0#FzK0Ä

128C

(#)89990

8;89990

(69,Ä (E)FM)A(ç),sY(ñ)NG/jÈ" AÖ

gEaÜñsf),sYÄsYÄ#FMF,3PjBCt×G/jÄ

138@

89990

G(ç)O,G@ \NO7-Of,(B)@ \.A,ÏNCt×Bç

@ \,zK0OLEE ÷ 0K+O(ñ)ñ;Ä

G(ç)O,@ \E2+XCWÄt×Fct×1y-(E)393D8Cä

G(ç)O \.A,ÏNCt×Ö

1.B@ \Ø-FNOç <(E)P Ci+X2iCi+XÄ

z a(ç)@ \B86çO,@ \×

2.B@ \EX(ç)CtÄ

3.B@ \NO7-OfÄ

(ç)@ \9fCt×G÷+XBCt×-(E)ñA(ç),FzK0Äñ

Ø;Ä

B@ \9fCt×,CVMIEÄBct×-(E)ñO7-Oç%

)ÄñE,O,@ \Cç6AñjÄÏCt×jÄÖLj´

3PjOñEÄBct×-(E)ñO7-OçñE,O,@ \

ØCt×CVMIEÄñCt×jÄñ;E,çCt×CVMIEµ

E÷wÄñBct×XE,çCVMIEÄ

148

1. çfçWjTY

9-(ç)ñ(ç),×ñBÄ(çk)4E ÷ 6çfs,ç8\$

ç-1ñ(ç)ñCt,CRñUo19ñ;Ez-O×f

F650Cç fF61;ñjçWÄ

2. Ät@ \.E

(1) Ø×f;,1J8@ \,ññÄñM)ñCt×ññ,wÄñ

h(ç),X89ç965s,X04ç f8CRñCVMI,-

NÍMÁt@K06SÁtMÁt@\\8),CVMIF5ÑMikNÍ

L\$NB3Ct\0x Ct\0C9B3#%Á

(FJE ÷ JQ6)M×f;1J8@,KO6SÁtEYŽ

“ ”

“ ”

(2) MŽ×f;1J8@XEC]9;8),MÁt@\\Á

(FJE ÷ JQ6)M×f;1J8@,KO6SÁtJ6ZCRŠCR

Ñ(IAÑÖ

1)XZCRŠ 2)9,6SÁt,CVMIFÁt@J@#\h

1QÁt@\\Á

2)X8CRŠEYŽ

“ ” “ ” “ ” “ ”

(3)LIJ8@F,ÑL, C]hMÁt@\\x

WAhQ,WAh,MÁt@\\xjÑ4Q

ÉJJAÑ\ 12' —

7' —

3. 5AÑJÁÖ

)Át;f,KO6SÁtG÷+X@#\h1Q)6;U1J8U1J,KO6SÁtG÷

+Xs,#h1Q

4. FJE ÷ JQ645)Át8#Waxfs,46#

(1) ZCRŠ

)456SVMILuL,ÑÁÑ,ÑÁÑt...

9GWf65BC;f,Èjs,#h1Q7-)Át;fÁ

FGW,ÉJJAÑ\ 22' —

(2) 8CRŠ

1) FJE ÷ JQ645)Át8#WaxfsDŽ

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XWaxfs5h45KO6SÁt-)Q6CJF80ú5AÑC

,Ct×-NÍ,SNB3Ct\0Át\0C9B3#%Á

Waxfs,ÑÁXWaxfs,FGAÑJ5Ñ

sQÑÑ6ÑÁÑQ6CJF80ú

15AÑCt×,-NÍ,SNÁWaxfsQ,Átf,Ñ@Ñ6Ñ

sÁt-(5,8f,úy)WaxfsEjDÁtf,Á

2) FJE ÷ JQ645)Át8#WaxfsDŽ

“ ”

64NÖNÖ56Waxfs,ÔFJAÑ5ÑWaxfsQ

45h45Át),ÁB(Ct×-NÍÑ8CRŠA)5,8f,Ñ

WaxfsQEWaxfsQ,Á

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2. ÅtWo×9@\FMAÑG÷+X@\

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TM		20-30	5%	3.17%-4.75%
Å		5-10	5%	9.50%-19.00%
Å		5	5%	19.00%
Å		5	5%	19.00%

Ä 3

17

1.X0;&C1#~Y,7-#Q\7-OMANJ,AN0;9FPBNCt×
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2.X0;ENËX(40;Ûu@\EËt×ÄENËX(4vJZ

61109ANËËt×E110Ûu@\B3E3

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18

1. OhCi+XCt\F,ÄD

(+O,OhCi+XËV8Ct\FËt×,C]F65+O×,Ë\FÄÑ

Ct×@\×OhCi+XË+OÄ(Ci+XÄÑ:Ä

2. OhCi+XCt\FOL\$

(1) OhCi+X&CÄ\FÖ

1) Ct×4ÿO×

2) OhCi+X"4ÿO×

3) j

Ct×ENËXFK0(4pC]F65+O×#k0Ä

(2) 91V8Ct\FËt×XC]F65+O×E÷0;]+OMË]Ë]Ë5CE÷

38È

OhCi+X,Ct\F×JOL\$O,OhCi+X.AjCi+Xi#Ct× ,CjF65+O×#k00
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(3) jCjF65+O×1V8Ct\F&Ct×ENÊXFK0(OhCi+XC\FÄ

3. OhCi+XCt\F) · Ct\FHNI

jCjF65+O×1V8Ct\F&Ct×6OCLOh,ÈLOhOLu+O,YCi+XÄ

9LuY) · #.ÈÈK0X,OhCtHKYFF

WÄt(Ctf,HNÄt\F,YMÑkCjF65+O×1V8Ct\F&

Ct×+X08\Oh,ÈÄÑt×CE=CLOh,Ct×E·

+X08\Oh,Ct\

F) · ÄÑ8\OhÄt\F,YMÑÄ

19 章

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1. C50K589KMAÑ

2. N/9L, CxN/PBNE47, ON) 85

86KOM. NO) 87- \$705Ö

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E&	3
V8s	10

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O@RNt×@BCt×,OÈ-ÈXFBct××

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(2))AñÑ,JÄÑ5FJh5;GPÖ

1)iXNO3ANy#G ÷ +XD-(08,21@A)96AÑCRÑy0E

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2)AñÑXCt×,EÄAñÑyÑ

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3)0iEÄAñÑ×+O,6jÜ@.Ä(0ÄñAñÑCOjF0t×,YÝ

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COjF0t×,YÑÄÑfr-(Ct×@GÄÑyAñÑCOjF0t×p×+O,´

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24 日

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2. @\FCi+X@B3@t@0@1y@D@E@5@6@
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25 日

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26 日

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gV" Ck fs053;GF)BÖ

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0'0 fs,F)BÄ

2. fAÑj

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4. ch4jU#k06 24#~JÑXÄÑfrä@|Ci+XÄ

(h#k06ÑUJFFÄ

5. o1Mghc, JAÑbØ

(1) B60CH5ghKghK&1MV)A(gh, ÷uf

, OhHNph, U90hNB01MV)AÑ-(ghCX

(2) B60CH -S(, 6), Ög(ghCX

28FB80C× /FB80Cj

1. iEt×ÄOj,CVMIAÑpLSÑJEt×UOj.AÖN©0#È

.ÄÑp,BAÑp,CVML\$NÖNofBCt×F\$BCOjOL\$

F2+X0>· AÑÄÖB80Ct×FFB80CjÄ

2..AÖB80Ct×7-CXW2,ÄpÑJIC×COjÈ

9.žAÖL\$-9CÖD,ÄpÑIXW2,ÄÖAÖ

LZAÖB80Ct×Ä

3.Ct×COjÈFB80Ct×,CVMIFhÖL\$-#9CÖD,Ää

OpÑIXFB80Ct×,Y,ÈAÖB80Ct×,CVMIX7-9CÖD,Ää

OpÑIXÄHNÄ

4.(OpÖFB80CpCi+XFf,AÑ;E5;Gä+O,pC

0>Ö (1) 1J8× (2) -Èp965s,IAÖF65NÄ

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1) Öq MÖH×

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1) 0B+äa1V800%

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3) B0B+1V809xW#Ä

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5,8f,M0W0s,04@G600,0%+O,YEÄÄN8

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22' —

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 .ÄOH#GQZHNEÄŞCt×FCOj,MÄHNA
 9)H#GQVÄ8f,İ)H#GQZHNEÄŞCt×FCOj,MÄHNA
 ,-(OLEÄÑ;Ä
 3)F4yUÄtQ
 Q@,YCa]žxQ,G6ÄÄ,8f,Ä45F4;UÄ
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]-ÈA]CRoG¾ 2018 ² 12 8N3EJJAÑ\ 21' — 0CŞJÖ 2018Ó35VÄ “0Cİ Ä Ä (8 2021 ² 18 İO 0CŞÄ (1) 0Ä,8E9GAÄ Vj0CŞ655[0CÄ (2))(0CŞÈ (0CŞÄ3ÄŞ3² \ÖOM+%CRŞN@INĒO LŞ3Ä	(84 2021 ² 4 8 13 01\ÄŞI\ QÄÄJ\QÄŞJE÷ ÄÄI\$ÄB NŞ0ÄÄ Öp6N2Ey9QÄÑ o1\$106NŞWJÄÄ	
(ž 2021 ² 11 8 2 CRoGJAŞ,ÉJJAÑ İĒJvİOX×fsE0+5QŞ• K086<O,FEÄ@NÖN6 +O,FE@\8K0Ci+XGŞ28#:UJ@\Ä	(84 2022 ² 4 8 19 01\ÄŞI\ QÄÄJ\QÄŞP FJE÷ÄÄI\$ÄB)BNŞ0Ä ÄĒÖp6N2Ey9Q JAÑI \$106NŞWJÄÄ	

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NhN'	195,402,953.35	-945,182.29	194,457,771.06
Cx	11,225,101,992.17	-810,137,697.80	10,414,964,294.37
KSx		919,933,989.09	919,933,989.09
Cx	355,484,167.00	-46,144,586.42	309,339,580.58
Op, MOp	964,563,666.84	20,648,075.55	985,211,742.39
OOp		1,116,750,563.53	1,116,750,563.53
KOn	1,200,752,321.09	-1,074,692,116.50	126,060,204.59

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2020 0

N' -	Y0		
	20200 [Gf }]	B3HN"	20200 [Gf >]
KOCX	484,650,341.42	-155,469,994.92	329,180,346.50
UXe	23,524,821,514.85	155,469,994.92	23,680,291,509.77

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N0	2020 12 8 31	2021 01 8 01	B3
#0t×0			
CW1CtH	5,154,010,538.74	5,154,010,538.74	
51CH			
CtH			
0WH0t×	1,262,027,561.65	1,262,027,561.65	
0OH0t×			
Äz	70,758,949.85	70,758,949.85	
ÄCVh	7,090,498,632.70	7,090,498,632.70	
ÄN0t	750,470,779.44	750,470,779.44	
NhN0	195,402,953.35	194,457,771.06	-945,182.29
ÄCi			

ĀCVh			
Ā8āH			
Ā	567,026,166.56	567,026,166.56	
ĀĀŸ			
ĀĀ			
FĀĀ×			
CW	5,977,123,863.84	5,977,123,863.84	
8Ā×			
19Ā×			
0Ā,MĀĀ Ct×			
#Ā×	790,354,229.77	790,354,229.77	
#Ā×8ĀĀ	21,857,673,675.90	21,856,728,493.61	-945,182.29
MĀĀ×Ö			
nCghĀ			
jsĀ			
jsĀ			
KOĀ	105,950,000.00	105,950,000.00	
KO6ĀĀ	101,207,887.93	101,207,887.93	
š,Ā	64,889,404.30	64,889,404.30	
MĀĀ×			
ĀĀWo×			
Ā×	11,225,101,992.17	10,414,964,294.37	-810,137,697.80
X0;	562,008,491.36	562,008,491.36	
+O×W+O(CĀ×			
"ĀDCĀ×			
∓XsCĀ×		919,933,989.09	919,933,989.09
CĀ×	355,484,167.00	309,339,580.58	-46,144,586.42
0*			
v@ ¹	2,220,590,908.21	2,220,590,908.21	
KOĀCi+X	324,048,122.31	324,048,122.31	
FBĀĀ×	558,419,834.12	558,419,834.12	
MĀĀ×	127,694,230.24	127,694,230.24	
MĀĀ×8ĀĀ	15,645,395,037.64	15,709,046,742.51	63,651,704.87

Ct×kAÑ	37,503,068,713.54	37,565,775,236.12	62,706,522.58
#QjÖ			
.OOh	8,579,155,068.19	8,579,155,068.19	
AJKÖh			
EtH			
ÔWHÖj	881,721.20	881,721.20	
ÏOHÖj			
Ä	1,767,940,549.75	1,767,940,549.75	
ÄVh	7,443,237,912.72	7,443,237,912.72	
NfhN©			
8EOj	21,204,655.32	21,204,655.32	
€JHE×h			
hfhñ			
öAñh			
öK0Añh			
ÄÜæ	381,434,530.09	381,434,530.09	
ÖCi	160,212,704.05	160,212,704.05	
Ä	59,939,206.62	59,939,206.62	
ÿY			
ÄÑ			
ÿCiñ			
ÄCVh			
19Öj			
0p,MžÖ COj	964,563,666.84	985,211,742.39	20,648,075.55
#Qj	865,474.44	865,474.44	
#Qj8AÑ	19,379,435,489.22	19,400,083,564.77	20,648,075.55
MžÖjÖ			
L8H			
KOOh	2,764,720,894.68	2,764,720,894.68	
ÿh			
ÿx6Ñ			
"h5j			
0CÖj		1,116,750,563.53	1,116,750,563.53

COA	1,200,752,321.09	126,060,204.59	-1,074,692,116.50
COA			
NAOj	35,719,550.76	35,719,550.76	
FB	648,248,649.02	648,248,649.02	
FB	299,223,880.52	299,223,880.52	
M			
M	4,948,665,296.07	4,990,723,743.10	42,058,447.03
COj	24,328,100,785.29	24,390,807,307.87	62,706,522.58
p965s,0			
6N	1,709,867,327.00	1,709,867,327.00	
s,0			
j			
"h5j			
Ct	8,136,879,413.39	8,136,879,413.39	
0N			
5,8f,ú	-451,615,637.76	-451,615,637.76	
CN			
,00	75,205,377.40	75,205,377.40	
08\N			
Y#0	3,598,580,392.76	3,598,580,392.76	
p965s,ú			
8AÑ	13,068,916,872.79		
A6Ñs,ú	106,051,055.46	106,051,055.46	
p965s,8AÑ	13,174,967,928.25	13,174,967,928.25	
COj	37,503,068,713.54	37,565,775,236.12	62,706,522.58

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(2))(00C860ECÜ3AÑ3

DOM+10CRN@INEOLY3#6?Ö

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6[AÑyXsCt×0CqOjÄ

)0E+0C0E+0CtN0E0hY

)·0AÑ0CCqOj-1y,HN0HF0B3AÑyXsCt×Ä

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2021年 18 1CR000

N° -	8Ct×COj>		
	2020 12 31	01 01	2021 18 1
N°N°	195,402,953.35	-945,182.29	194,457,771.06
Et×	11,225,101,992.17	-810,137,697.80	10,414,964,294.37
FXsCt×		919,933,989.18	919,933,989.18
Ct×	355,484,167.00	-46,144,586.42	309,339,580.58
0P,Mž0j	964,563,666.84	20,648,075.55	985,211,742.39
0C0j		1,116,750,563.62	1,116,750,563.62
KOÄ	1,200,752,321.09	-1,074,692,116.50	126,060,204.59

2))OUEU0CG ÷ +X,1F46

7)OUE 12810,0C8E ÷ +X1F#ÄÖXsCt×0C0j×

8 (XÄÑ0C0j)BO1y9-(l(0C8E ÷ +X0) ×

9 FXsCt×,AÑ5|MeÖi+X×

: (0P)F9sF40CF9s,Ûs00C0j×

; (EXsCt×)B,7EJJAÑ\

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:F 1F46)C8EÄ

(3))OUE,~lCt×4jU0C8E ÷ +X1F#ÄÖXsCt×0

C0j)BO1y9CFÄÄ

(4) (0C8E)BO1y9CFÄÄ

(5))OUE,0Ö,46

)OUE,0ÖX0EACt×EAÛ1V8EJJAÑ

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)OUE0^ 0C8EÄÄ,0ÖEÄ

OUE0C8E(0)0FÄÄ5X0C0jK0-(EB&f

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)OUE0^U0C8EÄÄ,0ÖEÄ

OUE4jU0C8E(0)0FÄÄ5X0C0j>

-(EB&f)B3#XsCt×Ä

Ct×COj>

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N°	2020 12 31	2021 01 01	B3
#0t×Ö			
CW1CtH	1,293,611,181.02	1,293,611,181.02	
ÖWHCt×	179,977,128.89	179,977,128.89	
OHHCt×			
Äž	52,820,740.92	52,820,740.92	
ÄVh	2,065,260,003.35	2,065,260,003.35	

ĀNĀ	1,299,814,805.31	1,299,814,805.31	
NĀNĀ	65,943,156.29	65,943,156.29	
Ā	5,195,393,439.65	5,195,393,439.65	
ĀĀ			
ĀĀ	354,000,000.00	354,000,000.00	
CW	706,079,830.35	706,079,830.35	
8Ct×			
19Ct×			
0P,MĀ			
Ct×			
#Ct×	51,762,882.90	51,762,882.90	
#Ct×8Ā	10,910,663,168.68	10,910,663,168.68	
MĀCt×Ö			
jsĀ			
jsĀ			
KOĀ	81,000,000.00	81,000,000.00	
KO6Ā	6,260,723,998.11	6,260,723,998.11	
š,Ā	21,322,110.00	21,322,110.00	
MĀCt×			
ĀWo×			
ĒCt×	1,325,537,475.58	1,325,537,475.58	
X0;	79,816,940.03	79,816,940.03	
+O×W+O(Ct×			
"ĒDCt×			
∓XsCt×			
Ct×	65,707,338.87	65,707,338.87	
0*			
v@¹			
KOμCi+X	29,220,093.04	29,220,093.04	
FB6Ct×	137,154,643.56	137,154,643.56	
MĀCt×	49,306,454.73	49,306,454.73	
MĀCt×8Ā	8,049,789,053.92	8,049,789,053.92	
Ct×kĀ	18,960,452,222.60	18,960,452,222.60	
#CjÖ			

.OOh	3,191,844,609.44	3,191,844,609.44	
ÔWHĚOj			
ŕOHĚOj			
Ā	2,519,127,432.91	2,519,127,432.91	
ĀVh	1,480,836,972.32	1,480,836,972.32	
NfhN©			
8ĚOj	6,935,179.16	6,935,179.16	
ĀĪĚ	39,680,685.65	39,680,685.65	
Ěi	1,953,916.69	1,953,916.69	
Ā	1,511,253,113.37	1,511,253,113.37	
Īŕŕ			
Āŕ			
19ĚOj			
0Ě,MŕĚ COj	251,062,315.15	251,062,315.15	
#ĚOj	704,759.12	704,759.12	
#ĚOj8Aŕ	9,003,398,983.81	9,003,398,983.81	
MŕĚOjĚ			
KOOh	240,466,300.00	240,466,300.00	
Īh			
ĪĪx6ŕ			
"h5j			
0ĚĚOj			
KOĀ	95,690,893.64	95,690,893.64	
KOĀĪĚ			
NAŕOj	654,354.68	654,354.68	
FBĀ	27,284,932.00	27,284,932.00	
FBĚĚOj	1,329,870.22	1,329,870.22	
MŕĚOj			
MŕĚOj8Aŕ	365,426,350.54	365,426,350.54	
COj8Aŕ	9,368,825,334.35	9,368,825,334.35	
p965s,Ě			
6ŕ	1,709,867,327.00	1,709,867,327.00	
Ī,Ī			

Đ			
"h5j			
Ct\	7,961,185,289.83	7,961,185,289.83	
Đ			
5,8f,ú	-350,000,000.00	-350,000,000.00	
CN			
,	75,205,377.40	75,205,377.40	
Y#	195,368,894.02	195,368,894.02	
p965s,	9,591,626,888.25	9,591,626,888.25	
COjp965s,	18,960,452,222.60	18,960,452,222.60	

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Đ\ 14' —

Đ],Ct×EÄ,ĐCt×CVM]99G-Xs9,G6È

Äp@,±XsCt×EÄ#0SY.ÄQYCaÄ

Đ],Ct×EÄ,5.ÄÄÜ×ÄÖNÄÜyNÍ

,HCjĐ\ 22' —

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Đ\ 14' —

Đ],Ct×EÄ,2+X,1JÄ]Ct×C]FÄÈ

Đ\ 21' —

Đ],Ct×EÄ,ÄÜ ×ÄÖNÄÜyNÍ

Ct×Đ\ 22' —

ÖN

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0	Ñ	0
Đ	90	16%Ä 13% Đj 7%-25%

	NG6j	
#Ci0>	AKONI	5% 8%
p500>	Lu5d4#F00NÍ]- 5% 7%
1JpQ>	Lu5d4#F00NÍ	15% 16.50% 25% 21% 0.75%-8.84% 17% 10% 20% 21.4% 24%
o×0>	1.2%A 30% 1.2%A 12%	]- 1.2% 12%
66iLtD	Lu5d4#F00NÍ	]- 3%
66tD	Lu5d4#F00NÍ	]- 2%

X4JpQ> 40k#b\$

40k#	pQ>
\"hKH9L@Ly+e09L@p\$eL@ -p2FP9L@7-09L@O2FP9L@ 88@eEJA6N9L@K7FP9L@Ly+e09L@ 8L@e@L@	15.00%
OÉ258y+e9L@y#XO@	16.50%
Mutto Optronics Group Limited MFLEX Delaware, Inc. The Dii Group (BVI) Co. Limited	0
Multi-Fineline Electronix, Inc. 1y#X5%	5% FÖpQ> 21%, 1JpQ> 0.75%-8.84%
Multi-Fineline Electronix Singapore Ptd. Ltd 1y#X@	17%
Multek Technologies Limited	15% (Xp:Û 80%, ÿ)
Multek Technology Sweden AB	Ž 21.4%
Multek Technology Malaysia SDN.BHD	PÊ 24%
L:F F,40k#f	25.00%

2021

1. 2020 年 3 月 31 日 2019 年 12 月 31 日
2020 年 3 月 31 日 2019 年 12 月 31 日
9L@JE ÷ DCt@9xOj9È 2019# 2021 年 09 月 15.0% A5d1JpQÄ
2. 2021 年 4 月 30 日 2020 年 12 月 31 日
2021 年 4 月 30 日 2020 年 12 月 31 日
8 2020# 2022 年 09 月 15.0% A5d1JpQÄ
3. 2019 年 12 月 31 日 2019 年 12 月 31 日
2019 年 12 月 31 日 2019 年 12 月 31 日
9x Oj9È 2019# 2021 年 09 月 15.0% A5d1JpQÄ
4. 2020 年 9 月 30 日 2020 年 9 月 30 日

2020#	2022#	2021#	2023#	2019#	2021#	2022#
15%,0)	15%,0)	15%,0)	15%,0)	15%,0)	15%,0)	15%,0)
5.i	6.i	7.i	8.Multek Technologies Limited	80%,H	124J	3%Ä

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N	O	OM
	241,046.60	533,015.82
	3,939,060,080.19	2,872,602,069.65
	1,461,536,265.68	2,280,875,453.27
	5,400,837,392.47	5,154,010,538.74
	1,025,270,288.66	1,196,208,767.68

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126,592,248.04	302,065,000.00
255,139,275.92	425,484,321.15
228,424,521.00	24,510,000.00

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N	O	OM
	499,528,549.86	1,262,027,561.65
	40,249,971.12	10,000,000.00
	459,278,578.74	1,252,027,561.65
	499,528,549.86	1,262,027,561.65

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N	O	OM
K	0.00	0.00
vJ	14,624,540.85	70,758,949.85
8A	14,624,540.85	70,758,949.85

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2k	O					OM				
	CVM		CV		CVM	CVM		CV		CVM
	HN	"»	HN	A		HN	"»	HN	A	
]										
948A	14,698,031.00	100.00%	73,490.15	0.50%	14,624,540.85	71,189,513.63	100.00%	430,563.78	0.60%	70,758,949.85
]										
K										
vJ	14,698,031.00	100.00%	73,490.15	0.50%	14,624,540.85	71,189,513.63	100.00%	430,563.78	0.60%	70,758,949.85
8A	14,698,031.00	100.00%	73,490.15	0.50%	14,624,540.85	71,189,513.63	100.00%	430,563.78	0.60%	70,758,949.85

948A

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0	O		
	CVM	CV	A
K			
vJ	14,698,031.00	73,490.15	0.50%
8A	14,698,031.00	73,490.15	--

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2k	OMNÍ	\ONÍ				O[Mí
		AÑ	fFEce	hK0	!	
vJ#w/	430,563.78	-357,073.63				73,490.15
8AÑ	430,563.78	-357,073.63				73,490.15

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N©	O[4AËNÍ	O[ZAËNÍ
vJž	60,703,646.76	
8AÑ	60,703,646.76	

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2k	O[Mí					OMNÍ				
	CVMNÍ		CVö		CVMI	CVMNÍ		CVö		CVMI
	HNÍ	"»	HNÍ	AÑ »		HNÍ	"»	HNÍ	AÑ	
9NAËVö 7,ĀCVh	648,099, 738.87	7.50%	648,099, 738.87	100.00%		645,653,7 83.62	8.01%	645,653,7 83.62	100.00%	
]Ö										
948AËVö 7,ĀCVh	7,994,96 0,203.24	92.50%	328,880, 437.42	4.11%	7,666,079 ,765.82	7,410,313 ,636.18	91.99%	319,815,0 03.48	4.32%	7,090,498,6 32.70
]Ö										
8AÑ	8,643,05 9,942.11	100.00%	976,980, 176.29	11.30%	7,666,079 ,765.82	8,055,967 ,419.80	100.00%	965,468,7 87.10	11.98%	7,090,498,6 32.70

9NAËVö

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θ	O[Mí			
	CVMNÍ	CVö	AÑ	AË+a
1\0=	401,778,317.42	401,778,317.42	100.00%	iñN#{ ,h7-

				WE³ Æ Æ
1\4	169,582,771.72	169,582,771.72	100.00%	ihN#{ ,h7- WE³ Æ Æ
1\9=	32,623,735.29	32,623,735.29	100.00%	ihN#{ ,h7- WE³ Æ Æ
1\=	25,666,994.00	25,666,994.00	100.00%	ihN#{ ,h7- WE³ Æ Æ
1\Ä	8,425,896.00	8,425,896.00	100.00%	ihN#{ ,h7- WE³ Æ Æ
'wk	10,022,024.44	10,022,024.44	100.00%	ihN#{ ,h7- WE³ Æ Æ
8AÑ	648,099,738.87	648,099,738.87	--	--
	CVMÑÍ	CVø	AÑ	AÑ+a

948AÑV7Ö ÷ +XCVU48AÑV7,ÄCVh

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θ	O[ÑÍ		
	CVMÑÍ	CVø	AÑ
0-6 Σμ	7,137,724,362.72	35,688,621.83	0.50%
7-12 Σ	445,130,436.54	22,256,521.83	5.00%
1-2 π	146,652,073.82	29,330,414.76	20.00%
2-3 π	59,621,127.90	35,772,676.74	60.00%
3 π	205,832,202.26	205,832,202.26	100.00%
8AÑ	7,994,960,203.24	328,880,437.42	--

9NO+Xa08 QÑ CVhCV7BÄ.ÜbÜbCVø,:(0)

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CVU´	CVMÑÍ
1 Ä 1 Ä	7,582,854,799.26
0-6 Σμ	7,137,724,362.72
7-12 Σ	445,130,436.54
1 8# 2 π	155,266,599.84
2 8# 3 π	59,665,426.21
3 π	845,273,116.80
3 8# 4 π	479,970,396.68
4 8# 5 π	307,578,707.96

5	57,724,012.16
8AÑ	8,643,059,942.11

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2k	OMNÍ	\OENÍ				O[MÍ
		AÑ	fFEce	hK0	i	
NOÑVö	645,653,783.62	5,148,884.48		2,702,929.23		648,099,738.87
948AÑVö 7	319,815,003.48	14,486,095.28	1,084,624.80	5,670,923.93	-834,362.21	328,880,437.42
8AÑ	965,468,787.10	19,634,979.76	1,084,624.80	8,373,853.16	-834,362.21	976,980,176.29

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Ø.	fFEHNI	fE
Yh/j09L€	1,084,624.80	K€
8AÑ	1,084,624.80	--

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N©	hKOHNI
CVh	8,373,853.16

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Ø.	CVhO[MÍ	CVhO[MÍBAÑ "»	CVöO[MÍ
1\0=	2,863,883,030.69	33.14%	15,066,915.51
1\4	560,808,415.65	6.49%	2,804,042.08
1\9=	401,778,317.42	4.65%	401,778,317.42
1\=	288,493,200.35	3.34%	1,442,466.00
1\Ä	209,774,907.77	2.43%	2,607,443.87
8AÑ	4,324,737,871.88	50.05%	

Ä 5

2021 128 31 EVM 49,750,000.00s, CVH, LF-3Rs, v/OhÄ

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NÖ -	4A HNI	4A QYCa	HExE0+e
0	1,241,499,010.00	-736,764.87	
0/4	56,363,120.81	-617,079.86	
? AÑ	1,297,862,130.81	-1,353,844.73	

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NÖ	O[MÍ	OMNÍ
Kw/	828,355,016.30	750,470,779.44
8AÑ	828,355,016.30	750,470,779.44

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"6FCd)Kw/4A0Bly/O9(6)1ē

FVCS+Ä

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CVU'	O[MÍ		OMNÍ	
	HNÍ	"»	HNÍ	"»
1 μ	160,251,493.67	86.11%	156,750,934.72	80.61%
1 8# 2 μ	15,439,994.92	8.30%	17,768,659.21	9.14%
2 8# 3 μ	3,182,325.68	1.71%	16,953,924.89	8.72%
3 μ	7,221,298.66	3.88%	2,984,252.24	1.53%
8AÑ	186,095,112.93	--	194,457,771.06	--

CVUCE ÷ 1 DHNGFNIB

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2+e0L0	6,934,900.34	JZ-
? AÑ	6,934,900.34	

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0.	CVMM	NANS	%
1\0=	25,200,759.98		12.77
1\4	21,956,000.00		11.12
1\9=	9,196,768.09		4.66
1\=	8,271,000.00		4.19
1\Ä	7,910,323.79		4.01
? AÑ	72,534,851.86		36.75

7Ä

N0	0[M	OMM
Ä	37,505,521.59	567,026,166.56
8AÑ	37,505,521.59	567,026,166.56

Ä 1Ä

1Ä

hN0CX	0[CVMM	OMCVMM
SLCt×EÄily		538,577,180.10
Ohü+XH	6,048,087.60	7,622,496.74
HAH	31,879,767.11	29,290,206.06
J5Ä	7,000,000.00	9,000,000.00
Äü	17,631,714.10	18,961,548.78
8AÑ	62,559,568.81	603,451,431.68

2Ä

CV0	1\0Lfä	1\4fä	1\9Lfä	8AÑ
	Z 12 8NO	8ONO+Xa	8ONO+Xa	

	+Xa	(ZO+Xj)	("+O+Xj)	
2021 18 1 0	1,911,706.86	23,963,046.46	10,550,511.80	36,425,265.12
2021 18 1 0	—	—	—	—
—EaLfa	-587,632.69	587,632.69		
—Ea9Lfa		-1,125,956.91	1,125,956.91	
\OAÑ	-203,108.50	202,011.62	11,166,765.12	11,165,668.24
\OEce		22,451,468.46		22,451,468.46
\OhK0			80,729.96	80,729.96
Ø			4,687.72	4,687.72
2021 12 8 31 0	1,120,965.67	1,175,265.40	22,757,816.15	25,054,047.22

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CVU'	CVMN0
1 1 1	22,422,934.21
1 8# 2	15,430,049.81
2 8# 3	14,669,258.11
3	10,037,326.68
3 8# 4	3,578,781.56
4 8# 5	1,308,542.12
5	5,150,003.00
8AÑ	62,559,568.81

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0.	hNVCX	O[M0	CVU'	hO[MBAÑ»	CV0O[M0
1\0=	Ah	7,165,521.72	2-3	11.45%	3,582,760.86
1\4	h	3,620.00	1	0.01%	3,620.00
1\4	h	3,677,395.91	1-2	5.87%	3,677,395.91
1\4	h	3,409,689.00	2-3	5.45%	3,409,689.00
1\9=	J5h	6,163,521.33	1-2	9.85%	616,352.13
1\=	Ah	4,146,250.00	3	6.63%	4,146,250.00

1\Ä	Ä	2,303,972.42	1 µ	3.68%	115,198.62
8AÑ	--	26,869,970.38	--	42.94%	15,551,266.52

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Nº	O[MÍ			OMMÍ		
	CVMMÍ	CWCÜF 840\y lõ	CVMI	CVMMÍ	CWCÜF 840\y lõ	CVMI
É	1,389,061,379.96	21,517,744.17	1,367,543,635.79	1,068,198,270.11	24,397,185.00	1,043,801,085.11
X×ñ	1,043,705,029.33	13,539,434.50	1,030,165,594.83	874,579,038.34	12,716,948.03	861,862,090.31
ñ	4,234,690,470.68	188,416,933.04	4,046,273,537.64	4,177,408,358.80	118,669,588.44	4,058,738,770.36
ÉÉ	7,768,136.44	38,514.88	7,729,621.56	12,760,432.94	38,514.88	12,721,918.06
8AÑ	6,675,225,016.41	223,512,626.59	6,451,712,389.82	6,132,946,100.19	155,822,236.35	5,977,123,863.84

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Nº	OMMÍ	\OËNÍ		\OÿAHNÍ		O[MÍ
		AÑ	:	EREKO	:	
É	24,397,185.00	5,764,461.85		8,643,902.68		21,517,744.17
X×ñ	12,716,948.03	993,034.81		170,548.34		13,539,434.50
ñ	118,669,588.44	159,496,910.81	235,179.88	89,984,746.09		188,416,933.04
ÉÉ	38,514.88					38,514.88
8AÑ	155,822,236.35	166,254,407.47	235,179.88	98,799,197.11		223,512,626.59

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0 -	0.	0.	0.
É	0.01		0.01
8	0.01		0.01

	+O,@\ÅK0Ci+Xú0Ei HNÍ		7,CW6G+X
Åñ	× @ \ÅK0Ci+X¼ 0Ei;HNÍ		\O"6OMANWCb 7,CW*

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N0	O[Mí	OMMí
Å0CW@\	12,777,920.71	15,580,541.71
ÅEN0>	309,081,986.00	430,728,862.55
N5d1JpQ>	34,663,477.77	48,150,853.42
pCi+Xú	289,546,629.16	295,893,972.09
8AN	646,070,013.64	790,354,229.77

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N0	O[Mí			OMMí			D·j L\$
	CVMMí	CV0	CVMI	CVMMí	CV0	CVMI	
Å0C4H	69,950,000.88		69,950,000.88	105,950,000.0 0		105,950,000.00	
Ä POWERWAVE 0 Å-ÅL€ te	10,703,905.76	10,703,905.76		10,703,905.76	10,703,905.76		7.5
8AN	80,653,906.64	10,703,905.76	69,950,000.88	116,653,905.7 6	10,703,905.76	105,950,000.00	--

Å0C4H,CVMMí

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Åt... }	OMMí (CVM' 1)	\O0								O[Mí (CVM' 1)	j0 O[Mí
		F-Åt	ÅÅt	s, #; ÅÅ Ct;í	5,8 f,B3	b,ú Ø	én)H6Ñ FY#Ö	ÅÑ 0	;		

0&UIJ										
6&UIJ										
87@ +e"DA7 69L€ (e	25,893,11 1.25			-1,880,12 1.23					24,012,99 0.02	51,487,20 4.05
82‡ 8 9. L€										17,507,05 6.47
:#8i 2fFP 9L€										
8M1 (CAi 769 L€	25,510,11 3.59			-2,422,34 2.61					23,087,77 0.98	
8V& y+e0° 9L€	3,642,892 .51			73,257.78					3,716,150 .29	
"8Q 7-8 K3 9L€	3,952,690 .31			67,866.28					4,020,556 .59	
VIE y+e0° 9L€	33,669,65 5.66			-2,921,59 6.04					30,748,05 9.62	
ISOTEK MICRO WAVE LIMITED	8,539,424 .61								8,539,424 .61	
8yhJ 2JKJ 8t8I 1JÄ L8Ä		15,000,00 0.00		-16,510.1 2					14,983,48 9.88	
BVF (BVI) Holding L.P.		34,428,78 0.00		-416,202. 21					34,012,57 7.79	

8AÑ	101,207,8 87.93	49,428,78 0.00		-7,515,64 8.15						143,121,0 19.78	68,994,26 0.52
8AÑ	101,207,8 87.93	49,428,78 0.00		-7,515,64 8.15						143,121,0 19.78	68,994,26 0.52

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Nº	O[MI	OMI
"886881119L8A	150,000,000.00	
#F88,99L@	21,322,110.00	21,322,110.00
X2 Power Technologies Limited		43,567,294.30
8AÑ	171,322,110.00	64,889,404.30

B0

1) #F88,99L@

#F88,99L@0%

2012 48 6

36,152,329.00

10.2345%68A

#F88,99L@EWE96NYQ1DÅ-jMOW.E

2019 18 167

2) X2 Power Technologies Limited

X2 Power Technologies Limited@0% 2014

7.5%68A

X2 Power Technologies LimitedEWE96NYQ1DÅ

Ct-jMOW.E

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3) "886881119L8A

"886881119L8A0%

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33E68A×KJÅt

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CF7Ct×F0,Hx3pDBÅtjMOWEjMOWE8f,H

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Nº	OÅ™	O7-Xs	X0;	8AÑ
0ÅVMÍ				
1.OMI				
2.OENÍ		5,309,132.17		5,309,132.17
Ä 1ÅC]				
Ä 2ÅW \E× \X		5,309,132.17		5,309,132.17

0;Eee			
Ä 3Ä8Ä			
3.\OÄHNI			
Ä 1Ä5ž			
Ä 2ÄĚ			
4.O[MÄ	5,309,132.17		5,309,132.17
ÄÄÄÄÄK0			
1.OMNI			
2.\OÄNI	3,754,869.59		3,754,869.59
Ä 1ÄÄzK0	257,728.95		257,728.95
Ä 2) Ät×Eee	3,497,140.64		3,497,140.64
3.\OÄHNI			
Ä 1Ä5ž			
Ä 2ÄĚ			
4.O[MÄ	3,754,869.59		3,754,869.59
9Ä			
1.OMNI			
2.\OÄNI			
Ä 1ÄÄ			
3.\OÄHNI			
Ä 1Ä5ž			
Ä 2ÄĚ			
4.O[MÄ			
ÄVMI			
1.O[CVMI	1,554,262.58		1,554,262.58
2.OMCVMI			

Nº	OMÍ	OMÍ
Ét×	10,736,270,678.33	10,414,964,294.37
8AÑ	10,736,270,678.33	10,414,964,294.37

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Nº	oí™	jA7	FEÑ	7ú	8AÑ
0ÄVMÍÖ					
1.OMÍ	3,282,068,536.53	14,447,313,627.93	80,276,391.87	597,182,483.09	18,406,841,039.42
2.\OHÍ	128,104,326.47	1,736,316,926.10	6,013,557.38	64,408,457.42	1,934,843,267.37
Ä 1Ä5ž	15,305,538.77	757,214,530.99	1,609,998.52	50,756,386.75	824,886,455.03
Ä 2Ä0;Ee	112,798,787.70	979,102,395.11	4,403,558.86	13,652,070.67	1,109,956,812.34
Ä 3Ä8Ð					
3.\OAHÍ	5,601,709.53	243,028,044.26	1,937,164.99	8,169,045.49	258,735,964.27
Ä 1Ä5Ö	267,052.23	243,028,044.26	1,921,648.25	8,027,332.00	253,244,076.74
Ä 2) EÄtWo×	5,309,132.17				5,309,132.17
Ä 3) FÄÇ	25,525.13		15,516.74	141,713.49	182,755.36
4.OÍ	3,404,571,153.47	15,940,602,509.77	84,352,784.26	653,421,895.02	20,082,948,342.52
8AÑ					
1.OMÍ	1,036,523,225.97	6,554,605,810.36	56,297,612.77	336,444,425.46	7,983,871,074.56
2.\OHÍ	167,887,882.46	1,339,741,384.19	4,506,829.46	68,655,566.66	1,580,791,662.77
Ä 1ÄÑ	167,887,882.46	1,339,741,384.19	4,506,829.46	68,655,566.66	1,580,791,662.77
3.\OAHÍ	3,766,284.16	213,319,066.62	1,419,659.61	7,258,249.92	225,763,260.31
Ä 1Ä5Ö	256,321.09	213,319,066.62	1,410,323.72	7,136,362.07	222,122,073.50
Ä 2) EÄtWo×	3,497,140.64				3,497,140.64
Ä 3) FÄÇ	12,822.43		9,335.89	121,887.85	144,046.17
4.OÍ	1,200,644,824.27	7,681,028,127.93	59,384,782.62	397,841,742.20	9,338,899,477.02
9					
1.OMÍ		7,273,567.79		732,102.70	8,005,670.49
2.\OHÍ		983,457.38			983,457.38
Ä 1ÄÑ		983,457.38			983,457.38

3. OAHNÍ		1,037,123.75		173,816.95	1,210,940.70
Ä 1A5EÖ		1,037,123.75		173,816.95	1,210,940.70
4. O[MI		7,219,901.42		558,285.75	7,778,187.17
CVMI					
1. O[CVMI	2,203,926,329.20	8,252,354,480.42	24,968,001.64	255,021,867.07	10,736,270,678.33
2. OMCVMI	2,245,545,310.56	7,885,434,249.78	23,978,779.10	260,005,954.93	10,414,964,294.37

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NÖ	CVMI	ÖSAÑ
Multek ö	6,196,068.75	KB
8 AÑ	6,196,068.75	

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NÖ	O[MI	OMMI
X0;	503,037,513.25	562,008,491.36
8AÑ	503,037,513.25	562,008,491.36

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NÖ	O[MI			OMMI		
	CVMI	ö	CVMI	CVMI	ö	CVMI
-pO×00				338,379,254.70		338,379,254.70
-pFJ2 LÖiQ× ANÖ	6,086,553.24		6,086,553.24	15,903,554.40		15,903,554.40
Multek 5G ÖQÁ ÖeD° iFPNÖ	6,499,800.00		6,499,800.00	36,065,932.47		36,065,932.47
Multek g+eD+O ×4iFPNÖ	108,766,335.70		108,766,335.70	53,567,745.80		53,567,745.80
× 40 7EË	15,468,498.40		15,468,498.40	8,992,177.76		8,992,177.76

46DW4Dü						
66PN©						
LED 1Dü	125,169,108.26			125,169,108.26		
×JF						
XA7ü	241,047,217.65			241,047,217.65	109,099,826.23	109,099,826.23
8AÑ	503,037,513.25			503,037,513.25	562,008,491.36	562,008,491.36

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N©	N1Ç	OM% NÍ	\OÍ HNÍ	\OEœ Ê Ct×H NÍ	\Oi A HNÍ	O[% NÍ	0;3AÑ Ñ' 1Ç	0;F Ö	Yÿ Ct\ F3_ AÑ NÍ	Ö OYÿ Ct\F HNÍ	\O Yÿ Ct\ F)	CtHÄ
-pO ×* 00	6,000,00 0,000.00	338,379, 254.70		330,551, 780.56	7,827,47 4.14		110.60%	100.00%				81CtH
-p FJ 9 L€ 4iQ ×O× AN© -	701,000, 000.00	15,903,5 54.40	9,179,37 8.44	11,916,5 38.20	7,079,84 1.40	6,086,55 3.24	11.48%	11.48%				Lö CtH
Multek 5G EO QÜ ö g+eD e iFPN© -	660,000, 000.00	36,065,9 32.47	9,778,54 5.22	38,746,9 66.49	597,711. 20	6,499,80 0.00	38.90%	38.90%				LöCtH
Multek g+e D+O ×4f iFP N©	728,000, 000.00	53,567,7 45.80	123,021, 456.51	66,767,2 08.55	1,055,65 8.06	108,766, 335.70	70.21%	70.21%				LöCtH
× 40	803,000,	8,992,17	89,744,7	83,268,3		15,468,4	84.87%	84.87%				LöCtH

7E 2E4ö 4D W4D G} G} N© -	000.00	7.76	08.82	88.18		98.40						
LED 1 8 .Dú ×JF	680,000, 000.00		519,046, 971.78	393,877, 863.52		125,169, 108.26	76.33%	76.33%				810H
8AÑ	9,572,00 0,000.00	452,908, 665.13	750,771, 060.77	925,128, 745.50	16,560,6 84.80	261,990, 295.60	--	--				--

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N©	oie™	jA7	O`	8AÑ
0ÄVMÖ				
1.OMNÍ	922,722,587.26	24,598,690.24	49,571,215.74	996,892,493.24
2.\OHNÍ	15,601,408.64	71,722,130.92		87,323,539.56
0•	15,601,408.64	71,722,130.92		87,323,539.56
3.\OAHNÍ				
4.O[NÍ	938,323,995.90	96,320,821.16	49,571,215.74	1,084,216,032.80
8AÑ				
1.OMNÍ	69,403,465.43	4,128,409.39	3,426,629.33	76,958,504.15
2.\OHNÍ	58,030,514.27	26,769,686.31	1,504,660.32	86,304,860.90
Ä 1AÑ	58,030,514.27	26,769,686.31	1,504,660.32	86,304,860.90
3.\OAHNÍ				
Ä 1A5ž				
4.O[NÍ	127,433,979.70	30,898,095.70	4,931,289.65	163,263,365.05
9ž				
1.OMNÍ				
2.\OHNÍ				
Ä 1AÑ				

3.\OAHNÍ				
Ä 1Å5ž				
4.O[MI				
CVMI				
1.O[CVMI	810,890,016.20	65,422,725.46	44,639,926.09	920,952,667.75
2.OMCVMI	853,319,121.83	20,470,280.85	46,144,586.41	919,933,989.09

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N	OXS	CYs	MZY	E	v7sCYs	0*	8AÑ
0CVMI							
1.OMMI	222,570,625.36			163,084,713.43	140,567,942.35	6,733,029.45	532,956,310.59
2.\OÐHNI	13,536,317.43			23,284,372.78			36,820,690.21
Ä 1Å5ž	13,536,317.43			23,284,372.78			36,820,690.21
Ä 2							
Ä 3							
3.\OAHNI				1,293,782.82			1,293,782.82
Ä 1Å5ž				61,724.55			61,724.55
Ä 2				1,232,058.27			1,232,058.27
4.O[MI	236,106,942.79			185,075,303.39	140,567,942.35	6,733,029.45	568,483,217.98
ANKO							
1.OMMI	55,924,016.26			103,865,568.81	57,094,115.49	6,733,029.45	223,616,730.01
2.\OÐHNI	5,227,750.84			29,490,167.22	14,057,163.08		48,775,081.14

Ä 1ÄÑ	5,227,750.84			29,490,167.22	14,057,163.08		48,775,081.14
3.\OÄ HNÍ				1,292,584.64			1,292,584.64
Ä 1Äž				60,646.58			60,646.58
Ä 2ÄIÖ IÇ				1,231,938.06			1,231,938.06
4.O[MÍ	61,151,767.10			132,063,151.39	71,151,278.57	6,733,029.45	271,099,226.51
9IÖ							
1.OMMÍ							
2.\OÖ HNÍ							
Ä 1ÄÑ							
3.\OÄ HNÍ							
Ä 1Äž							
4.O[MÍ							
ÄVMI							
1.O[CVM' 1	174,955,175.69			53,012,152.00	69,416,663.78		297,383,991.47
2.OMCVM' 1	166,646,609.10			59,219,144.62	83,473,826.86		309,339,580.58

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		1J8@,'		45ž		
MFLEX (e	1,770,752,915.84					1,770,752,915.84
Multek (e	179,329,062.90					179,329,062.90
(Ly+e09L@	153,957,647.78					153,957,647.78

88@eEJA6Ñ L€	135,001,580.53					135,001,580.53
8AÑ	2,239,041,207.05					2,239,041,207.05

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		AÑ		45ž		
(Ly+e09L€	18,450,298.84					18,450,298.84
88@eEJA6Ñ L€		8,868,134.17				8,868,134.17
8AÑ	18,450,298.84	8,868,134.17				27,318,433.01

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Ä 1Å MFLEX€

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Ct×4FCt×448,@	Ct×€Oj
Ct×4FCt×448,CVMI	8,247,888,700.81
6z8#\Ct×4FCt×448,v@CVMI6z#	1,770,752,915.84
5[v@;\Ct×4FCt×448,CVMI	10,018,641,616.65
Ct×4FCt×448V€]@#B&K×4FCt ×44808\$	-

Ä 2Å Multek€

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Ct×4FCt×448,@	Ct×€Oj
Ct×4FCt×448,CVMI	2,385,678,155.26
6z8#\Ct×4FCt×448,v@CVMI6z#	179,329,062.87
5[v@;\Ct×4FCt×448,CVMI	2,565,007,218.13
Ct×4FCt×448V€]@#B&K×4FCt ×44808\$	-

Ä 3(Ly+e09L€

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Ct×4FCt×448,@	Ct×€Oj
Ct×4FCt×448,CVMI	603,218,441.75
6z8#\Ct×4FCt×448,v@CVMI6z#	135,507,348.94
5[v@;\Ct×4FCt×448,CVMI	738,725,790.69
Ct×4FCt×448V€]@#B&K×4FCt ×44808\$	-

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Ct×4Fct×448,@	Ct×EOj
Ct×4Fct×448,CVMI	229,809,362.34
6z8#Ct×4Fct×448,v@CVMI6z#	135,001,580.53
5[v@!Ct×4Fct×448,CVMI	57,857,820.23
Ct×4Fct×448V@!#B&Ct×4Fct×44808\$	192,859,400.76
	422,668,763.10
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ly@a, AEO

(1) MFLEX(w@#BE÷0;

v@!fHNÓNAH#GyaN#Gjz

50)H#GN#jpe

H#GN#1X,È)a· 9.93%È N#O>H#GjK)· 0.00%Ä

#B]G÷+X,K3ÖNANOGÄO×@|H(Ci+XÄ

(4P)2j,N#F KÄ÷+X,È· Pj;CW1E8(Ct×46@

Èp,0Y)· Ä

i6B;Sct×A9L@ÄE

Ö 2022Ó 2-7' Ä 5[v@!Ct×4Fct×46

48fHNj 15,460,000,000.00sÈVMI

5,441,358,383.35sÈ@Pa

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(2) Multek(w@#BE÷0;

v@!fHNÓNAH#GyaN#Gjz

50)H#GN#jpe

H#GN#1X,È)· 11.98%È N#O>H#GjK)· 0.00%Ä

#B]G÷+X,K3ÖNANOGÄO×@|H(Ci+XÄ

(4P)2j,N#F KÄ÷+X,È· Pj;CW1E8(Ct×46@

Èp,0Y)· Ä

i6B;Sct×A9L@ÄE

ÄE

2022Ó 2-6' Ä 5[v@!Ct×4Fct×46

48fHNj 3,450,000,000.00sÈVMI

884,992,781.87sÈ@Pa

(3) Ly+e09L@#BE÷0;

v@!fHNÓNAH#GyaN#Gjz

50)H#GN#jpe

H#GN#1X,È)· 11.48%È N#O>H#GjK)· 0.00%Ä

#B]G÷+X,K3ÖNANOGÄO×@|H(Ci+XÄ

(4P)2j,N#F KÄ÷+X,È· Pj;CW1E8(Ct×46@

Èp,0Y)· Ä

i6B;Sct×A9L@ÄE

ÄE

2022Ó 2-8'Ä 5[v@!Ct×4Fct×46

48fHNj 761,000,000.00sÈVMI

22,274,209.31sÈ@Pa

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(4) 88@eJA89L@#BE÷0;

v@!fHNÓNAH#GyaN#Gjz

50)H#GN#jpe

H#GN#1X,È)· 13.40%È N#O>H#GjK)· 0.00%Ä

#B]G÷+X,K3ÖNANOGÄO×@|H(Ci+XÄ(4P)2j

,N#F KÄG÷+X,È· Pj;CW1E8(Ct×46@Èp,0Y)· Ä

i6B;]-A9L@ÄE

2022Ó 0015Ä È[v@!Ct×4F

Ct×448fHNj 410,000,000.00sÈVMIj

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12,668,763.10sÈ

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8,868,134.17sÄ

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NČ	OMNÍ	\OHNÍ	\OzKOHNÍ	AHNÍ	O[MÍ
Ět×6iü	324,048,122.31	166,390,747.92	147,371,022.13		343,067,848.10
8AÑ	324,048,122.31	166,390,747.92	147,371,022.13		343,067,848.10

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NČ	O[MÍ		OMNÍ	
	W2	FBpCt×	W2	FBpCt×
Ct×17	956,860,891.98	180,116,639.73	903,919,163.21	137,912,736.07
š	1,160,149,214.53	184,025,381.05	1,210,681,790.98	222,254,426.15
Ět×	18,518,436.84	3,989,568.63	50,988,502.52	12,747,125.63
NCi+X	215,578,295.20	37,447,545.61	383,739,338.69	76,083,096.12
NAŠOj	89,442,831.13	17,799,642.22	17,132,627.84	4,217,721.50
FB&í	681,387,013.96	112,541,906.35	573,283,629.52	105,204,728.65
8AÑ	3,121,936,683.64	535,920,683.59	3,139,745,052.76	558,419,834.12

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NČ	O[MÍ		OMNÍ	
	W2	FBpCOj	W2	FBpCOj
Ět×12	1,292,505,799.91	285,711,977.06	1,109,639,572.77	277,409,893.20
NYŇy	136,407,400.98	28,647,365.94	90,802,270.04	21,813,987.32
8AÑ	1,428,913,200.89	314,359,343.00	1,200,441,842.81	299,223,880.52

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NČ	FBpCt×COj O[MÍ	KOFBpCt× FCOjO[MÍ	FBpCt×COj OMNÍ	KOFBpCt× FCOjOMNÍ
FBpCt×		535,920,683.59		558,419,834.12
FBpCOj		314,359,343.00		299,223,880.52

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N	O	OM
	260,832,646.62	284,863,458.27
CVhCV	143,374,158.66	150,808,177.86
hCV	25,054,047.22	36,135,299.60
CWC	100,331,242.39	75,289,882.17
NCVh	11,270,721.08	
Äta	74,092,106.93	66,576,458.78
s.Ät	400,000,000.00	400,000,000.00
KOÄt	68,994,260.52	68,994,260.52
v@	27,318,433.01	18,450,298.84
8AÑ	1,111,267,616.43	1,101,117,836.04

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ä	O	OM	7#
2021 ä		63,407,823.66	
2022 ä	66,252,182.98	66,252,182.98	
2023 ä	13,996,117.83	13,996,117.83	
2024 ä	40,403,329.83	40,403,329.83	
2025 ä	100,804,003.97	100,804,003.97	
2026 ä	39,377,012.01		
8AÑ	260,832,646.62	284,863,458.27	--

21

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N	O			OM		
	CV	7	CVI	CV	7	CVI
FBÄü -Äü	41,372,547.26		41,372,547.26	39,365,561.68		39,365,561.68
NO;A7h	244,924,386.94		244,924,386.94	88,328,668.56		88,328,668.56
8AÑ	286,296,934.20		286,296,934.20	127,694,230.24		127,694,230.24

22 0

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N0	O[0]	OM0
CXDh	803,328,447.58	263,605,960.00
+XOh	5,423,644,628.31	4,536,179,758.34
*w/üXAf(d)h	1,820,194,933.27	3,581,805,423.85
*/EtOh		197,563,926.00
8AÑ	8,047,168,009.16	8,579,155,068.19

23 0

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N0	O[0]	OM0
0WH0j		881,721.20
]0		
*OH0j		881,721.20
]0		
8AÑ		881,721.20

24 0

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/0	O[0]	OM0
vJ*w/~	495,211,358.88	541,472,482.11
K0w/~	1,151,432,748.29	1,226,468,067.64
8AÑ	1,646,644,107.17	1,767,940,549.75

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25 0

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N0	O[0]	OM0
0	6,379,442,178.87	6,251,650,591.54

0:A7h	238,100,061.70	1,051,629,072.88
i	112,347,885.43	139,958,248.30
8AÑ	6,729,890,126.00	7,443,237,912.72

26

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Nº	OMNÍ	OMNÍ
CWh	39,681,986.94	21,204,655.32
8AÑ	39,681,986.94	21,204,655.32

27

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Nº	OMNÍ	\OÐ	\OJA	O[MÍ
0A;Úce	373,384,122.38	3,928,073,203.08	3,807,269,007.26	494,188,318.20
10Y AÑ -AÊ	8,050,407.71	215,116,416.24	214,216,420.09	8,950,403.86
9F0/Y		6,475,698.34	6,475,698.34	
8AÑ	381,434,530.09	4,149,665,317.66	4,027,961,125.69	503,138,722.06

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Nº	OMNÍ	\OÐ	\OJA	O[MÍ
1A;ÚCd¼ €d	369,650,802.72	3,462,795,244.94	3,349,143,601.70	483,302,445.96
2YCi		256,368,603.05	249,334,638.10	7,033,964.95
3AJLCI	2,938,722.85	99,565,514.71	99,408,387.74	3,095,849.82
TLCI	379,233.09	13,199,457.47	13,273,353.52	305,337.04
k+06LCI	2,559,489.76	86,366,057.24	86,135,034.22	2,790,512.78
40H	767,689.28	99,745,056.47	99,799,031.28	713,714.47
5A;ÚCd¼ 4Ci	26,907.53	9,598,783.91	9,583,348.44	42,343.00
8AÑ	373,384,122.38	3,928,073,203.08	3,807,269,007.26	494,188,318.20

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N ^o	OMNÍ	\OĐ	\OJA	O[MI
1761L™	7,623,423.95	207,388,041.17	206,496,101.60	8,515,363.52
21LC†	426,983.76	7,728,375.07	7,720,318.49	435,040.34
8AÑ	8,050,407.71	215,116,416.24	214,216,420.09	8,950,403.86

28

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N ^o	O[MI	OMNÍ
10>	13,157,710.23	12,591,579.73
1JpQ>	118,468,480.14	131,306,099.72
20>	6,497,075.81	4,989,500.32
3500>	5,756,770.23	3,924,093.42
o×0>	2,086,047.98	2,914,231.15
80>	1,218,619.49	888,997.63
66iLtĐ	2,533,372.30	2,578,621.84
O7X0>	251,467.78	261,295.92
66iLtĐ	1,688,914.92	718,643.14
"dYAH	3,191.10	15,707.90
)0>	30,893.87	23,933.28
8AÑ	151,692,543.85	160,212,704.05

29

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N ^o	O[MI	OMNÍ
11	323,166,075.34	59,939,206.62
8AÑ	323,166,075.34	59,939,206.62

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N ^o	O[MI	OMNÍ
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705h	255,139,275.93	
7h	53,170,787.42	29,912,249.35
68Añ		24,761,591.39
7	14,856,011.99	5,265,365.88
8AÑ	323,166,075.34	59,939,206.62

30 8

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Nº	O[MÍ	OMMÍ
00, KOOh	1,386,857,142.00	601,243,593.78
00, KOÄ	34,658,340.90	363,320,073.06
00, OCQOj	69,030,382.03	20,648,075.55
8AÑ	1,490,545,864.93	985,211,742.39

31 8

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Nº	O[MÍ	OMMÍ
8KONONÍ	2,440,030.34	865,474.44
8AÑ	2,440,030.34	865,474.44

32 8

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Nº	O[MÍ	OMMÍ
CXDh	96,273,070.00	
AÐh	200,000,000.00	1,272,146,490.00
+XOh	1,274,252,691.80	1,192,574,404.68
AfXDh	200,000,000.00	
CXÄÐh	260,000,000.00	300,000,000.00
8AÑ	2,030,525,761.80	2,764,720,894.68

33 8

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N ^o	O[Mí]	OMNí
JZCqNÍ	1,477,069,971.87	1,487,741,006.63
ZCíCi+X	-329,259,807.15	-370,990,443.10
8AÑ	1,147,810,164.72	1,116,750,563.53

34

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N ^o	O[Mí]	OMNí
KOÄ	78,927,000.98	126,060,204.59
8AÑ	78,927,000.98	126,060,204.59

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N ^o	O[Mí]	OMNí
Ä10Cq	78,927,000.98	126,060,204.59

35

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N ^o	O[Mí]	OMNí	@í
×EXGjAñ	67,188,779.26	13,895,925.00	
Ä0CWñ	22,254,051.87	21,823,625.76	
8AÑ	89,442,831.13	35,719,550.76	--

36

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N ^o	OMNí	\OĐ	\Oÿ	O[Mí]	@í
oË	648,248,649.02	142,954,343.00	105,569,311.37	685,633,680.65	€t×-(£
8AÑ	648,248,649.02	142,954,343.00	105,569,311.37	685,633,680.65	--

37

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	OMNí	+Ä -Ä					O[Mí]
		ñ	F16ñ	HEGñ	;	AÑ	

6Ñ	1,709,867,327.00					1,709,867,327.00
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38

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Nº	OMNÍ	\OĐ	\OĀ	O[MÍ
Ct(Ā)	7,957,871,910.95			7,957,871,910.95
Ct(Ē)	179,007,502.44		37,354,540.49	141,652,961.95
8AÑ	8,136,879,413.39		37,354,540.49	8,099,524,872.90

B(Ā)

C]8@e6SE]h916VĀN]Ct×NĀCt(Ē

37,354,540.49sĀ

39

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Nº	OMNÍ	\OĐ	\OĀ	O[MÍ
ĀN		100,479,794.32		100,479,794.32
8AÑ		100,479,794.32		100,479,794.32

B(Ā)

X# 2021x 88 31 Ē% ĒJE÷C]C+XĀhCVgLpĪĒAÑ]ĒN

531.9776NĀN

0.31%ĒĒ

19.18s /Ē@Ē

18.24s /ĒĒHNĪ

10,047.987sĀ

[ŌCi+XĀ

40

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Nº	OMNÍ	\O+ONÍ						O[MÍ
		\OpQ> }ONÍ	ĀAÑ 5,8f ,ĒEe ú	ĀAÑ 5,8f ,ĒEe +ú	ĒSi +X	Ē Ē	0> Ē 6Ñ	
ĀGĒ« FĀ 5,8f,ú	-328,063,853.54			21,936,146.46			-21,936,146.46	-350,000,000.00
Ē Ēte Ē	-328,063,853.54			21,936,146.46			-21,936,146.46	-350,000,000.00
ĀGĒF Ē, 8f,ú	-123,551,784.22	18,958,707.99	63,740,316.63		1,292,673.35	-46,074,281.99		-169,626,066.21

5,8f,ú 8AÑ	-451,615,637.76	18,958,707.99	63,740,316.63	21,936,146.46	1,292,673.35	-68,010,428.45	-519,626,066.21
5,8f,ú 8AÑ	-451,615,637.76	18,958,707.99	63,740,316.63	21,936,146.46	1,292,673.35	-68,010,428.45	-519,626,066.21
5,8f,ú 8AÑ	-451,615,637.76	18,958,707.99	63,740,316.63	21,936,146.46	1,292,673.35	-68,010,428.45	-519,626,066.21
5,8f,ú 8AÑ	-451,615,637.76	18,958,707.99	63,740,316.63	21,936,146.46	1,292,673.35	-68,010,428.45	-519,626,066.21
5,8f,ú 8AÑ	-451,615,637.76	18,958,707.99	63,740,316.63	21,936,146.46	1,292,673.35	-68,010,428.45	-519,626,066.21
5,8f,ú 8AÑ	-451,615,637.76	18,958,707.99	63,740,316.63	21,936,146.46	1,292,673.35	-68,010,428.45	-519,626,066.21
5,8f,ú 8AÑ	-451,615,637.76	18,958,707.99	63,740,316.63	21,936,146.46	1,292,673.35	-68,010,428.45	-519,626,066.21
5,8f,ú 8AÑ	-451,615,637.76	18,958,707.99	63,740,316.63	21,936,146.46	1,292,673.35	-68,010,428.45	-519,626,066.21
5,8f,ú 8AÑ	-451,615,637.76	18,958,707.99	63,740,316.63	21,936,146.46	1,292,673.35	-68,010,428.45	-519,626,066.21
5,8f,ú 8AÑ	-451,615,637.76	18,958,707.99	63,740,316.63	21,936,146.46	1,292,673.35	-68,010,428.45	-519,626,066.21

41

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Nº	OMNÍ	\O	\O	O
#	75,205,377.40	36,492,937.75		111,698,315.15
8AÑ	75,205,377.40	36,492,937.75		111,698,315.15

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\O 36,492,937.75 s 9% # 10% # 8AÑ

42

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Nº	\O	:O
B3O	3,598,580,392.76	2,169,454,382.50
B3O	3,598,580,392.76	2,169,454,382.50
965,	1,862,481,138.84	1,530,132,196.09
#	36,492,937.75	20,677,561.98
6Ñ	170,986,732.70	80,328,623.85
Ö	21,933,809.48	
O	5,275,515,670.63	3,598,580,392.76

B3O

1) A J A N E - B 3 O 0.00 sÄ

2) A J A N E - B 3 O 0.00 sÄ

3) A J A N E - B 3 O 0.00 sÄ

4) A J A N E - B 3 O 0.00 sÄ

5) B 3 A - B 3 O 0.00 sÄ

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Nº	\O+ONÍ	:O+ONÍ
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	f•	@\	f•	@\
k:UJÑ	31,682,727,248.03	27,080,576,091.48	28,017,895,740.11	23,648,679,360.68
JÑ	110,420,660.09	47,974,536.45	75,513,690.15	31,612,149.09
8AÑ	31,793,147,908.12	27,128,550,627.93	28,093,409,430.26	23,680,291,509.77

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6,648,456.90 sÄ

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N©	\O+ONÍ	:O+ONÍ
ß5Ö0>	24,263,505.47	32,460,565.44
ÖiLtĐ	11,969,192.59	17,176,219.26
o×0>	16,123,105.43	15,533,333.82
O÷X0>	1,365,774.21	1,259,185.72
E8i÷X0>	24,502.86	12,480.02
8Ö>	11,367,477.23	9,503,081.81
ÖLtĐ	7,913,333.55	11,450,772.16
)Ö>	133,322.63	92,361.87
8AÑ	73,160,213.97	87,488,000.10

45

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N©	\O+ONÍ	:O+ONÍ
6iÜæ	190,368,189.92	187,002,497.39
KÖi	39,874,711.20	28,320,239.10
€i+X	35,107,304.52	34,040,606.18
Öi	30,192,865.53	29,294,177.28
JÖi	13,589,530.56	17,916,382.22
!	31,955,044.68	32,606,444.33
8AÑ	341,087,646.41	329,180,346.50

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Nº	\O+ONÍ	:O+ONÍ
6Úæ	416,884,816.93	379,738,766.26
0K0	112,065,654.97	93,375,850.37
0Si	72,107,147.93	62,071,843.91
Si	49,392,919.93	41,196,948.62
JSi	39,212,589.24	37,962,065.24
Si	12,835,540.39	17,948,042.56
0CQi	8,372,878.92	6,696,424.00
Si	17,205,668.65	3,204,690.07
0Si	436,304.97	840,453.62
	53,151,208.43	43,443,918.43
8AÑ	781,664,730.36	686,479,003.08

47

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Nº	\O+ONÍ	:O+ONÍ
NXÉ	553,757,553.07	521,199,000.98
@\	345,837,438.45	293,856,853.11
Si+X	56,671,015.71	48,314,696.60
	72,301,199.72	46,882,830.75
8AÑ	1,028,567,206.95	910,253,381.44

48

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Nº	\O+ONÍ	:O+ONÍ
YŸ	285,474,106.93	460,228,886.85
0CYŸCi	85,865,366.64	102,086,293.45
ŸŸ	62,819,318.55	87,524,003.63
Ÿva	70,483,663.21	103,103,675.59
KŸCiú	57,659,855.67	52,215,726.71
8AÑ	436,663,673.90	630,110,578.97

49

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×+Of,ú	\O+ONÍ	:O+ONÍ
€t×-(f)	105,569,311.37	62,619,560.46
fú(f)	163,175,414.88	139,310,997.96
€Ciff	722,866.99	414,836.61

50

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N©	\O+ONÍ	:O+ONÍ
s,th1KO6SÁtf,ú	-7,515,648.15	6,412,017.44
45KO6SÁt×+O,Átf,ú	28,827,931.90	7,620,144.16
ÔWHEt×X19OL,Átf,ú	108,467.86	
45ÔWHEt×(Átf,ú	9,012,671.97	-327,019.04
ÁN©tCd)a	-768,750.98	-5,545,219.23
KRCR×f,ú	11,913,618.63	10,718,494.92
8AÑ	41,578,291.23	18,878,418.25

51

€.

×+Of,ú	\O+ONÍ	:O+ONÍ
ÔWHEt×	8,645,469.99	18,302,922.59
ÔWHEoj		-5,069,471.20
8AÑ	8,645,469.99	13,233,451.39

52

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N©	\O+ONÍ	:O+ONÍ
€Va	-7,992,105.91	-142,200,047.48
8AÑ	-7,992,105.91	-142,200,047.48

53

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NČ	\O+ONÍ	:O+ONÍ
0ÁVa	-11,270,721.08	
áWCháá@y a	-166,254,407.47	-84,916,564.37
Át×ja	-983,457.38	
QÁ@ja	-8,868,134.17	
8AÑ	-187,376,720.10	-84,916,564.37

54

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Ct×45Ě,á	\O+ONÍ	:O+ONÍ
Ět×45Ě,ú	-14,060,145.96	20,840,573.82
Ct×45Ě,ú		541,691.72

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NČ	\O+ONÍ	:O+ONÍ	AŠMŽyW,H NÍ
J5h		12,000,000.00	
5ŠŇ	407,738.14	528,429.78	407,738.14
#,hNČ	2,380,233.49	152,263.58	2,380,233.49
	324,831.16	784,497.46	324,831.16
8AÑ	3,112,802.79	13,465,190.82	3,112,802.79

56

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NČ	\O+ONÍ	:O+ONÍ	AŠMŽyW,H NÍ
)FĚ	3,503,180.00	11,626,835.65	3,503,180.00
Mžq×Ď	984,352.01	10,453,563.18	984,352.01
5ŠŇ4hĚĚ	972,242.63	3,045,323.20	972,242.63
	546,696.75	343,650.33	546,696.75
8AÑ	6,006,471.39	25,469,372.36	6,006,471.39

57

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N ^o	\O+ONÍ	:O+ONÍ
Op	213,580,884.70	311,953,419.80
FB	36,341,939.66	-62,815,256.58
8AÑ	249,922,824.36	249,138,163.22

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N ^o	\O+ONÍ
Y#	2,110,822,522.49
9#E /F2+X0>· AÑ	316,623,378.37
(F2+X0)· .y	-11,239,785.34
#@\Ai+X	4,571,962.96
\OZ\A\B	12,065,419.74
.DCi+X	-72,098,151.37
p	249,922,824.36

58

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59

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N ^o	\O+ONÍ	:O+ONÍ
*w/Añ	129,542,128.04	460,794,004.93
o	318,989,224.87	468,187,787.14
Y	62,819,318.55	87,524,003.63
ñ	732,569.30	1,312,927.24
8AÑ	512,083,240.76	1,017,818,722.94

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N ^o	\O+ONÍ	:O+ONÍ
*w/AH	151,102,248.04	129,542,128.04
)KOCi+X	150,719,456.49	297,647,844.03
)aCi+X	252,714,258.46	213,364,386.45
)DCi+X	72,301,199.72	95,197,527.35
KCi	57,659,855.67	52,215,726.71
Áú	40,105,256.38	22,988,094.67
8AÑ	724,602,274.76	810,955,707.25

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N ^o	\O+ONÍ	:O+ONÍ
Êh	50,000,000.00	108,408,535.48
fCt×Ea	564,294,406.73	232,000,000.00
8AÑ	614,294,406.73	340,408,535.48

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N ^o	\O+ONÍ	:O+ONÍ
Wa)fs	1,288.94	
8AÑ	1,288.94	

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N ^o	\O+ONÍ	:O+ONÍ
0C)à		167,000,000.00
42AH	2,101,333,325.23	1,561,876,058.26
*w/üXA(d)h	1,820,194,933.27	3,581,805,423.85
8AÑ	3,921,528,258.50	5,310,681,482.11

Ä 6) ~~Ä 6) H~~

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NÖ	\O+ONÍ	:O+ONÍ
j)Añ6_ÑÑCi		4,801,886.79
42Añ	826,870,220.72	2,101,333,325.23
QCt	282,078,462.04	546,136,122.12
/Eñ	3,581,805,423.85	3,346,731,652.83
C]6Ñ	100,479,794.32	
C]8@eA6Ñ	65,756,910.17	
8AÑ	4,856,990,811.10	5,999,002,986.97

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»CtÉ	\OHNÍ	:OHNÍ
1ñ#Ñ38j4jU#kñ1#GÖ	--	--
ñ#Ö	1,860,899,698.13	1,537,187,184.00
Öt×jð	195,368,826.01	227,116,611.85
Ét×ÑDCt×EGÃO×W+O(™ Ct×È	1,581,049,391.72	1,464,361,023.91
÷XsCt×È	86,304,860.90	
Ct×zK0	48,775,081.14	44,872,349.70
KOpCi+XzK0	147,371,022.13	140,820,154.70
45Ét×Öt×KOCt×, «Äú “É ”GÅ	14,060,145.96	-21,382,265.54
Ét×ñÄú “É ”GÅ	984,352.01	10,453,563.18
ñÄú “É ”GÅ	-8,645,469.99	-13,233,451.39
CRñi+XÄú “É ”GÅ	351,562,005.91	569,248,680.30
ÄñÄú “É ”GÅ	-41,578,291.23	-18,878,418.25
FBpOCt×ñÄ “É ”GÅ	22,499,150.53	-214,192,107.74
FBpOCjñÄ “É ”GÅ	13,842,789.13	151,376,851.16
CW,ñÄ “É ”GÅ	-739,877,310.44	-1,505,664,143.68
4jUWñCñÄ “É ”GÅ	-780,445,681.69	-1,538,112,737.17
4jUWñCñ “É ”GÅ	457,373,913.99	2,110,195,599.62

		-12,000,000.00
4yU#k0+O,)#G#Q#NÍ	3,209,544,484.21	2,932,168,894.65
2#Hf_GWÁt#kÖ	--	--
jÑjct\		
0P,Eçh		
Et0Êt×		
3#H#Hly(0'	--	--
)H,O[MÍ	3,939,301,126.79	2,873,135,085.47
0H,OM#Í	2,873,135,085.47	1,946,860,870.72
0Hly(0[MÍ		
0Hly(0M#Í		
)H#Hly(0#Í	1,066,166,041.32	926,274,214.75

Ä 2) 2021

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	H#Í
]Ö	--
0#a×fs(09,)#H#Hly(TM	1,288.94
]Ö	--
G#KZ#e0L€	153.36
L9L7-09L€	1,135.58
]Ö	--
45€)#H#Í	-1,288.94

Ä 3) 2021

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N0	O[MÍ	OM#Í
0#H	3,939,301,126.79	2,873,135,085.47
]H	241,046.60	533,015.82
L&X#K&	3,939,060,080.19	2,872,602,069.65
90[]H#Hly(0#Í	3,939,301,126.79	2,873,135,085.47

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N0	O[CVMI	L€
CWICtH	1,461,536,265.68	AMly
Et×	490,778,211.02	Ohã
Ct×	4,207,098.63	Ohã
AN0t	337,954,600.06	EXi
CVh	49,750,000.00	CVh6
XsCt×	920,952,667.75	OCq
8AÑ	3,265,178,843.14	--

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N0	O[FIMÍ	ECw) .	O[EA1MÍ
CWICtH	--	--	2,488,349,146.44
64	387,317,338.71	6.37570	2,469,419,156.43
Ws	1,490,666.23	7.21970	10,762,162.98
\$	965,806.65	0.81760	789,643.52
D	1,516,516.89	4.71790	7,154,775.04
al	740,822.00	0.23020	170,537.22
s	793.00	0.05542	43.94
6	74,930.25	0.70502	52,827.31
CVh	--	--	5,643,879,544.37
64	883,824,378.16	6.37570	5,634,999,087.83
Ws	1,230,031.24	7.21970	8,880,456.54
\$			
KOOh	--	--	357,385,842.79
64	56,054,369.37	6.37570	357,385,842.79
Ws			
\$			

			38,924,944.21
164	6,104,481.11	6.37570	38,920,340.21
ál	20,000.00	0.23020	4,604.00
.OOh			2,022,294,192.26
164	317,187,789.93	6.37570	2,022,294,192.26
ÁVh			2,428,693,982.42
164	379,913,796.40	6.37570	2,422,216,391.71
Ws	896,951.73	7.21970	6,475,722.41
Ě	2,650.00	0.70502	1,868.30
ÁÚæ			42,079,655.64
164	6,600,005.59	6.37570	42,079,655.64
Óci			71,136,583.87
164	11,157,454.69	6.37570	71,136,583.87
Ā			286,397,676.81
164	44,920,193.36	6.37570	286,397,676.81
1 p.Mžoj			239,905,784.80
164	37,628,148.25	6.37570	239,905,784.80

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1/2«	HNÍ	GŇ©	AŇ.HNÍ
-pOxA7E	381,880,587.80	f,ú	49,780,281.81
2019 14#-QXGNCt	85,700,482.60	f,ú	24,441,307.92
H			
Multek fFPĚ	92,686,284.78	f,ú	10,450,326.53
0%JCNCtH	64,890,000.00	f,ú	9,270,000.00
2020 pCRoĀ(CLJ+A>	21,973,333.33	f,ú	2,560,000.00
ÜtH			

(Ly+e)FP	5,289,866.67	f,ú	749,200.00
8jA7	10,150,591.00	f,ú	2,621,409.05
2020 QXGCH -19#937-ELS	1,182,222.20	f,ú	1,182,222.24
-W4DG6N	1,458,332.94	f,ú	500,000.04
7-8E4×CRoEd	390,062.67	f,ú	1,011,536.00
2019 #4#~QXGCH	1,200,000.00	f,ú	150,000.00
ê.	822,500.00	f,ú	105,000.00
f 2018 1C7-A7	248,888.89	f,ú	35,555.55
2020 #4#~QXG. -j*	9,330,188.70	f,ú	2,169,811.30
ê			
8@eE*	5,766,116.87	f,ú	94,883.13
2020 #djj4#~QXGy.			
#-fFP×JwCN	2,090,000.00	f,ú	110,000.00
1CtH			
2020 #4#~QXG. -7-3+	574,222.20	f,ú	337,777.80
5F+X			
2020 #4×J4JEw4×CN	42,309,000.00	f,ú	42,309,000.00
H			
-5VJ7-4#×JK.CN	29,608,400.00	f,ú	29,608,400.00
á			
/nJLEÄ 2020Å	17,327,239.00	f,ú	17,327,239.00
à 2020 #4#~QXG. 2(#	9,645,000.00	f,ú	9,645,000.00
2021 #4#~QXGCH	6,309,500.00	f,ú	6,309,500.00
0jWJ0EYFPV			
#fFP/j93AX-5/8f	5,200,000.00	f,ú	5,200,000.00
3+A			
FCdY	4,441,712.00	f,ú	4,441,712.00
U849	4,078,000.00	f,ú	4,078,000.00
#djj4#~QXG. #-fFP×JwCN	3,070,000.00	f,ú	3,070,000.00
CH			
2020 #4#~QXGCH	2,769,300.00	f,ú	2,769,300.00
0cFE	2,498,436.60	f,ú	2,498,436.60
×JEw4× (fFPANCH	2,457,400.00	f,ú	2,457,400.00
#4#~QXGCH	2,400,000.00	f,ú	2,400,000.00
2020 #4#~QXGCH	2,362,125.00	f,ú	2,362,125.00

H/FChC1.87-ÁF1.LÁ /F1.ÁJ	2,250,000.00	f,ú	2,250,000.00
+00d	2,213,717.06	f,ú	2,213,717.06
A0d	1,683,807.02	f,ú	1,683,807.02
0F+0#Q×Jj,0K l	1,198,700.00	f,ú	1,198,700.00
2020 00Kā	1,018,900.00	f,ú	1,018,900.00
1JY+XCt\2j)QXGy..	1,000,000.00	f,ú	1,000,000.00
82h&0djGā	1,000,000.00	f,ú	1,000,000.00
2020 00KāDÁ	905,500.00	f,ú	905,500.00
82dj "00° "N0)A0d	862,600.00	f,ú	862,600.00
Y+X6J7-w0CVCtHQ 7-)A0Xx	849,500.00	f,ú	849,500.00
2020 0J1JFP5,8*	808,700.00	f,ú	808,700.00
2021 -1CN0tH -V-Wj´	800,000.00	f,ú	800,000.00
00d	771,484.00	f,ú	771,484.00
CtÙ 2021 #3UA0	700,000.00	f,ú	700,000.00
00~0t\24×CtH	600,000.00	f,ú	600,000.00
20Kp0 -h&ñ 2020 0 00CtH	545,450.00	f,ú	545,450.00
CtÙ 2020 00KJN0	510,000.00	f,ú	510,000.00
b0	10,980,944.20	f,ú	10,980,944.20
2020 0CghCdY	196,100.00	CR0i+X	196,100.00
0c0CghCdY	24,500.00	CR0i+X	24,500.00

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8LE7-0fFP9L0	[# 1]	0tA0ú	2021= 118 30	2,000,000.00	100.00%

:#E.S7-09L€	[# 2]	ÁtA0ú	2021= 88 27	300,000,000.00	100.00%
:#E.%I-09L€	[# 3]	ÁtA0ú	2021= 118 1	90,000,000.00	100.00%
#EK79L€		ÁtA0ú	2021= 58 14	1,000,000.00	100.00%

[# 1] (A) dCt 10,000,000.00s dCt 2,000,000.00s

[# 2] (A) dCt 300,000,000.00s dCt

[# 3] (A) dCt 90,000,000.00s dCt

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0	6N45E	6N45E	45Etx	OM8#45E#O
GPK70e09L€	#K0	2021= 18 29	24,342.84	-958.00
L9L7-09L€	Wa×fs	2021= 88 31	-28,852,274.89	-6,347.59
DSBJ FINLAND OY	#K0	2021= 128 31		-294,299.73
8V209L€	#K0	2021= 118 16		

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0	EU	#4	EV	16N		C
				0	0	
82N 09E	82	82	F	100.00%		0KJ 8;
8E 9E	82	82	F	100.00%		0KJ 8;
0b,, 80E	0	0	A	100.00%		0ú
80- E	82	82	F	100.00%		0ú
80b VE	82	82	F	100.00%		0ú
02b VE	02	02	F	95.00%	5.00%	0ú
0b 09E	0	0	F	90.00%	10.00%	0ú
80N 09E	82	82	F	100.00%		0ú
0b VE	0	0	F	95.00%	5.00%	0ú

880eEJ A6N9L€	82	82	fFPJ	68.91%		Mž×f;1 J8!
887- 09L€	82	82	fFPJ	51.00%		A0û
8V.áe€ 9L€	82	82	fFPJ	51.00%		A0û
8V.úe€ 9L€	82	82	fFPJ	51.00%		A0û
-p.iJ1Ñ 69L€	-p	-p	(J1Ñ)	95.00%	5.00%	A0û
Hong Kong Dongshan Holding Limited	]-OĚ	]-OĚ	vJĚt	100.00%		A0û
-p.FJ° 2L€	-p	-p	fFPJ	100.00%		A0û
:#3Kp1Ñ 69L€	:#3	:#3	vJĚt	100.00%		A0û
880 9L€	82	82	fFPJ		100.00%	Mž×f;1 J8!
L9L7-0 9L€	L9Ě	L9Ě	fFPJ		51.00%	A0û
Mutto Optronics Group Limited	92DĚĚ	92DĚĚ	vJĚt		100.00%	Mž×f;1 J8!
DSBJ Solutions INC	534	534	vJĚt		100.00%	A0û
DSBJ holdings Inc.	534	534	vJĚt		100.00%	A0û
DSBJ International Inc.	534	534	vJĚt		100.00%	A0û
DSBJ FINLAND OY	8Ü	8Ü	vJĚt		100.00%	A0û
Dragon Electronix Holdings INC.	534	534	vJĚt		100.00%	A0û
Dongshan International Holdings Inc	0,5Ě	0,5Ě	vJĚt	100.00%		A0û
(Ly+e09 L€	82	82	fFPJ		100.00%	Mž×f;1 J8!

8L20 9L€	82	82	fFPJ		100.00%	A0ú
-Ly+e0 9L€	-p	-p	fFPJ		100.00%	A0ú
Multi-Fineline Electronix, Inc.	534	534	vJt		100.00%	Mž×f;1 J8!
MFLEX Delaware, Inc.	534	534	vJt		100.00%	Mž×f;1 J8!
MFLEX B.V.	98	98	vJt		100.00%	Mž×f;1 J8!
Multi-Fineline Electronix Singapore Pte. Ltd.	Đ	Đ	vJt		100.00%	Mž×f;1 J8!
85\$e€ L€	82	82	fFPJ		100.00%	Mž×f;1 J8!
L5\$-0° 89L€ (	82	82	fFPJ		100.00%	A0ú
@G-5NW+e D9L€	@G-2	@G-2	fFPJ		100.00%	Mž×f;1 J8!
-p\$e€ L€	-p	-p	fFPJ		100.00%	A0ú
DSBJ PTE.LTD.	Đ	Đ	vJt		100.00%	A0ú
Multek Technology Sweden AB	Ž	Ž	vJt		100.00%	A0ú
Multek Technology Malaysia SDN.BHD	PÊ	PÊ	vJt		100.00%	A0ú
DSBJ Germany PTE.LTD.	€	€	vJt		100.00%	A0ú
Multek Group(Hong Kong) Limited	] -OĚ	] -OĚ	vJt		100.00%	A0ú
The Dii Group (BVI) Co. Limited	9žDĚĐ	9žDĚĐ	vJt		100.00%	Mž×f;1 J8!

CDL ( )	]-O	]-O	vJ		100.00%	M×f;1 J8:
Multek Technologies Limited	"Gtrß	"Gtrß	vJ		100.00%	M×f;1 J8:
m0b9L	]-O	]-O	vJ		100.00%	M×f;1 J8:
CeL	]-O	]-O	vJ		100.00%	M×f;1 J8:
C° (#§) 9L	#§	#§	fFPJ		100.00%	M×f;1 J8:
.To+eD ⁻ (Lö) 9L	]-O	]-O	vJ		100.00%	M×f;1 J8:
#Cae 9L	#§	#§	fFPJ		100.00%	M×f;1 J8:
#Cü 9L	#§	#§	fFPJ		100.00%	M×f;1 J8:
#To+eD ⁻ 9L	#§	#§	fFPJ		100.00%	M×f;1 J8:
m0° (#§) 9L	#§	#§	fFPJ		100.00%	M×f;1 J8:
Multek Technology, Inc.	5¾	5¾	vJ		100.00%	Aü
8y.ß FP9L	8y	8y	fFPJ	51.00%		Aü
:#Sre L	:#§	:#§	D	100.00%		Aü
2FJK Ät811J ÄLÄ	2	2	vJ	76.92%		Aü
8y05y9 LES+te	8y	8y	o×J	100.00%		Aü
-pK2ß FP9L	-p	-p	fFPJ	100.00%		Aü
DSBJ NORWAY AS	Z	Z	vJ		100.00%	Aü
8yE7-ö 7fFP9L	8y	8y	fFPJ		100.00%	Aü
:#S7-Ä	:#§	:#§	fFPJ	95.00%	5.00%	Aü

09L€						
:#%İ-Å	:#§	:#§	fFPJ		100.00%	Aðú
09L€						
#B KØ	#§	#§	B		100.00%	Aðú
B9L€						

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	O[Mí	\O+ONÍ	OMMí	/:O+ONÍ
8:U1JÖ		--		--
;G4NØ16ÑÄÑÅÑ		--		--
6;U1JÖ		--		--
ÄtCVMI8AÑ		143,121,019.78		101,207,887.93
;G4NØ16ÑÄÑÅÑ		--		--
--X#Ö		-7,515,648.15		6,412,017.44
--5,8f,kNÍ		-7,515,648.15		6,412,017.44

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(0) +XNP™

+XNP™@

1. +XNP™

(1) +XNP™

L™ FÄ

@;0ZJEÛ7ÄÖÍ§XNP™On:Ö

1) Ê7kC×COj50F4Ö EMÄÖCE÷0Ê×

2) Ê7kC×COj50F4Ö EMÄÖCE÷0Ê×

E := "EH§Ct×COj50F4Ö n: ÊXNP™ÄÖ

Ynð3XNF@FËD9

Ê7kC×COj50F4Ö (1+XNP™ÄÖ

E := "EH§Ct×COj50F4Ö n: ÊXNP™ÄÖ

L™ FÄ

@;0ZJEÛ7ÄÖÍ§XNP™On:Ö

1) Ê7kC×COj50F4Ö EMÄÖCE÷0Ê×

2) Ê7kC×COj50F4Ö EMÄÖCE÷0Ê×

j) Fh7-E+OGWYyÄ

(2) F4Ü-O+XICt×,Ê

FH8;0NEUN(BHEz×+Ê+OF7B+O+XyE086

1) jNOGYWCRNËk

2) jB3j)jÄÖ×

3) jÄ.d×FFERÑ4&

4) jsÄRNLD#~F863EjÑ+G-JSAÄ

2. NO+Xa,AÑy

NO+XaAÑ;K6F4ÖFÄÖ · F4Nhc3(5A)A4×Ä

CX(2Fh7y,6g,9Vñ4Ö FÄÖ) · F4Np,Ä

3. H3OMNÖ[NB38BICREË#Ä

(0)3Ä (0)4Ä (0)7Ä (0)10BÄ

4. +XNp,ÄXNp,LDÖ

(6+XNp,ÄCWICtHhNÄ f:F -(E)p,Ä[G÷Ä

(1) CWICtH

(6KÄZWICtHhÄXA4×E)j,Ä+XNp,ÄÄ

(2) hN©

(d5)G÷+X+XÖ,ÖFÄXAÄXA5ÖF94AÖD+X8,Ö

FÖMNSF×ÄMÄGWCVNp,Ä

+a(6AÖD+X8,Ä\9EÖM06™

ÄXNp,LDÖFÄ

2021

¤ 128 31FÄX0E XLjNp,ÄCVh,´

50.05%Ä 2020¤ 128 31Ö 54.10%Ä

g)ÄCVhNÄ9+(F#XÄ×Ä

(p,ÖW+XNp,Ät×COj,ÄNÖt×,CVMIÄ

(¼) #ÄVp,Ä™

#ÄVp,Ä(XÄHFCt×,81GÄÖCtH.5j,Np,ÄVp,Ä™

7-ÄmtHÄt××F659F8jÄF65Ä,´

jÄF65Ä×

+ONO,)H#GÄ

j×fBNSp,Ä8F+X/31KÖh1y/JÄG÷KÄÖF278HFA

Ct5,Ät15WÄWLÄhÄKÄKÄCÄUFcHMO"rÄt

\0Ä

HÄÖj9062«

Ö

Ö -	Ö				
	M	NÄ	1p	1-3¤	3¤
Ö (Öp)	11,464,550,912.96	11,736,409,681.74	9,646,227,290.73	1,985,923,474.35	104,258,916.66
Ä	1,646,644,107.17	1,646,644,107.17	1,646,644,107.17		
Ä	6,729,890,126.00	6,729,890,126.00	6,729,890,126.00		
Ä	323,166,075.34	323,166,075.34	323,166,075.34		
Ä (Ö¤)	113,585,341.88	117,815,283.97	38,648,899.77	79,166,384.20	
Ö (Öp)	1,216,840,546.75	1,547,455,035.50	70,417,680.05	140,536,827.11	1,336,500,528.34

? AÑ	21,494,677,110.10	22,101,380,309.72	18,454,994,179.06	2,205,626,685.66	1,440,759,445.00
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N© -	:				
	CVMI	BNÍ	1	1-3	3
Kh	11,945,119,556.65	12,083,578,945.87	9,158,948,388.90	2,734,050,436.13	190,580,120.84
Á	1,767,940,549.75	1,767,940,549.75	1,767,940,549.75		
Vh	7,443,237,912.72	7,443,237,912.72	7,443,237,912.72		
Á	59,939,206.62	59,939,206.62	59,939,206.62		
KOÁ	1,200,752,321.09	1,601,888,588.90		160,374,354.31	1,441,514,234.59
O,´	363,320,073.06	363,320,073.06	363,320,073.06		
MjOj					
? AÑ	22,780,309,619.89	23,319,905,276.92	18,793,386,131.05	2,894,424,790.44	1,632,094,355.43

(9) 2jNp™

2jNpHFFI#G2jlo#O#DpANp™

3Y) · NpFwNpÁ

1. Y) · Np™

Y) · NpHFFI#G2jY) · O#O#DpÁ) · ´

VHSA Md) · Np) · VHSA Md)H#G) · NpÁ

(zj) · #) · HSE ÷ ÓÑ5>>5\$F2,H½

38)Md,)H#G) · NpK#) · AÑKh9Á

2021/ 128 31)AÑKhE

11,449,693,630.875 2020/ 128

31) 11,930,608,873.3485yW)w

/L} 50

, 8\$(6N) s qe / AE1 48,661,197.93 2020/ 128 31) / AE1

50,705,087.705 /AE 48,661,197.93 2020 /AE 50,705,087.71

S

2. Fw

FwZHSF7hgy)00)P(Md

, y)NpK#F1009)F40)à0, a

UX82)F1:60p5XÓIE

(O[F1009)43G6B\$

qt, Mb

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N©	O[
	10)AÑ Gy	1)AÑy	19)AÑy	8AÑ
0)AÑy	--	--	--	--
1)AÑD: 0)AÑH½		459,278,578.74	40,249,971.12	499,528,549.86

Ct×				
Ä 2Ät			40,249,971.12	40,249,971.12
Ä 3Ät		459,278,578.74		459,278,578.74
Ät			828,355,016.30	828,355,016.30
Ät			171,322,110.00	171,322,110.00
15Ät		459,278,578.74	1,039,927,097.42	1,499,205,676.16
Ct×kNÍ				
Ät	--	--	--	--
Gy				

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3.5.1

1. KCR×EHNOF,ÄÖHÄ
2.)O5"WOÖ(ÖKÄÖ"w) · ANÄ

4.5.19

1. s.ÄG ÷ +XMÄHNÄ
2.)ÄG ÷ +X/MHNÄ

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1.5

Ä(Ä6Ä)

11.83%Ä

13.01%Ä 3.44%ÄÄÄ(ÄÄÄÄ)

28.28%Ä

2.5

1.5

3.5.1

1.5.1

\O)ÄOÄÄ(ÄOÄÄ)ÄÄ:UF6;U1JÄ

8:UF6;U1JÄ	ÄJÄ+
8yÄe"DA76Ä9LÄ	6;U1J
8yÄe+e09LÄ	6;U1J

4

6	6+
8	8
8	8

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6	6	\O+ONÍ	9	YCE ÷ ÔNÓ	:O+ONÍ
8	G ÷ C]vñ	49,297.45		V	142,724.25

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6	6	\O+ONÍ	:O+ONÍ
8	CWh	1,580,509.87	8,107.96
8	CWh	109,532.95	

C]K0v

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6	6NÍ	6	6	4
8	4,000,000.00	2021 ð 11 8 12	2022 ð 11 8 12	V
8	5,000,000.00	2021 ð 11 8 19	2022 ð 11 8 19	V
8	5,400,000.00	2021 ð 09 8 13	2022 ð 09 8 09	V
8	6,600,000.00	2021 ð 09 8 18	2022 ð 09 8 16	V
8	8,000,000.00	2021 ð 11 8 08	2022 ð 11 8 07	V

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ó	hNÍ	ó	ó	V"4%
hJh	500,000,000.00	2018 03 8 22	2024 08 8 28	V
hJh	500,000,000.00	2018 01 8 31	2023 07 8 26	V
hJh	1,118,935,350.00	2018 07 8 25	2023 07 8 25	V
hJh	75,100,000.00	2019 08 8 14	2022 07 8 14	V
hJh	100,000,000.00	2019 09 8 30	2022 08 8 31	V

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N@	\O+ONÍ	:O+ONÍ
K160ce	22,533,200.00	19,643,500.00

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\$L2FP9LES+ce	Ct×EahY	564,294,406.73	25,555,038.76

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N@	ó	O[NÍ		OMNÍ	
		CVMNÍ	CV@	CVMNÍ	CV@
hCVh	#F8B.N9L€ (1,607,132.92	1,607,132.92	1,607,132.92	1,607,132.92
hCVh	8L2e-e09L€	63,031.33	315.16	29,369.88	146.85
hCVh	87e"DA769L€ (	1,485,976.17	7,429.88		
h	\$L2FP9LES+ce (538,577,180.10	22,451,468.46
h	#F8B.N9L€ (1,790,748.55	1,438,405.10	1,790,748.55	613,499.52

8	8	20,000.00	1,000.00		
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N	6	O[CVMN	OMCVMN
8	8	3,499.61	

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#Ct x COj

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4t x COj

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6G,Y#6	341,182,742.00
4Yn,Y#6	341,182,742.00

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LEDn/j x Mn/j Qy x K^

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(6B1yJ@U@M0Mb6G

Ä 2021

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Nº	+e€D×ñ	LED n/j&	@×Mññ n/j &	2ñ&ñ	6GLK0	8AÑ
k:UJÑ	20,495,329,957.29	2,603,932,687.66	5,156,396,939.04	3,427,067,664.04		31,682,727,248.03
k:UJÑ\	17,319,465,575.78	2,127,082,704.10	4,735,719,298.33	2,898,308,513.27		27,080,576,091.48

2A:

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(1) (1)

1) XsCt×-(BICRÑ\3G6BÄ

2) 0.00Ct×0CqAÑBICRÑ\6BÄAÑi00Cq+X

4Ct×0Cq+XHNfÖ

Nº -	\O
.00Cq+X	12,662,311.00
8 AÑ	12,662,311.00

(3) 0Cq(1)H#q

Nº -	\O
0CqOj,YC+X	69,800,646.24
0Cq(1)H#q	294,740,773.04

(4) 0CqOj,00L@/WÑBICRÑ\6BÄ

(2) (1)

4yU0Cq

1) 0Cf

Nº -	\O
0Cf	4,253,653.65

2) 4yU0Cqt×

Nº -	O[
Êt×	25,725.92
ÄtWo×	1,554,262.58
? AÑ	1,579,988.50

3) 0A0C800Cq(1)Cfñ

0L€	O[
1µ	4,497,481.58
1-2α	935,664.81
8 AÑ	5,433,146.39

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2k	O[OM				
	CVM		CV		CVM	CVM		CV		CVM
	HNÍ	"»	HNÍ	AÑ »		HNÍ	"»	HNÍ	AÑ	
9NÖVö 7,ĀCVh	13,584,0 81.38	0.47%	13,584,0 81.38	100.00%		8,425,896 .00	0.38%	8,425,896 .00	100.00%	
Ö										
948AÖVö 7,ĀCVh	2,846,99 5,763.39	99.53%	95,868,9 91.28	3.37%	2,751,126 ,772.11	2,208,387 ,452.19	99.62%	143,127,4 48.84	6.48%	2,065,260,0 03.35
Ö										
8AÑ	2,860,57 9,844.77	100.00%	109,453, 072.66	3.83%	2,751,126 ,772.11	2,216,813 ,348.19	100.00%	151,553,3 44.84	6.84%	2,065,260,0 03.35

9NÖVö

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	CVM	CV	AÑ	AÑ+a
"Ld6 OKJ9L€	8,425,896.00	8,425,896.00	100.00%	iñN#{ ,h7- WE³Èÿ
L9L7-09L€ (e	3,787,969.53	3,787,969.53	100.00%	iñN#{ ,h7- WE³Èÿ
Š2ToJ09L€ (e	496,188.63	496,188.63	100.00%	iñN#{ ,h7- WE³Èÿ
'wk	874,027.22	874,027.22	100.00%	iñN#{ ,h7- WE³Èÿ
8AÑ	13,584,081.38	13,584,081.38	--	--

948AÖVö

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	CVM	CV	AÑ
CVU48	1,282,044,623.65	95,868,991.28	7.48%
893648	1,564,951,139.74		

8AÑ	2,846,995,763.39	95,868,991.28	--
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948AÑV0

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0	O[MÍ		
	CVMNÍ	CV0	AÑ
0-6 0	767,680,412.60	3,838,402.06	0.50%
7-12 0	370,032,778.62	18,501,638.93	5.00%
1-2 0	65,836,154.67	13,167,230.93	20.00%
2-3 0	45,333,896.01	27,200,337.61	60.00%
3 0	33,161,381.75	33,161,381.75	100.00%
8AÑ	1,282,044,623.65	95,868,991.28	--

2NO+Xa08\QNCVhCV0Bh,Úb0bCV0,0

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9CVU0b

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CVU'		CVMNÍ
1 0	1 0	1,829,469,180.93
0-6 0		1,407,041,133.51
7-12 0		422,428,047.42
1 8# 2 0		194,204,679.25
2 8# 3 0		153,090,639.54
3 0		683,815,345.05
3 8# 4 0		413,872,895.38
4 8# 5 0		252,857,124.01
5 0		17,085,325.66
8AÑ		2,860,579,844.77

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2k	OMNÍ	\OENÍ				O[MÍ
		AÑ	fFE0e	hK0	i	
NOÑV0	8,425,896.00	5,158,185.38				13,584,081.38
948AÑV0	143,127,448.84	-45,575,250.49		1,683,207.07		95,868,991.28
8AÑ	151,553,344.84	-40,417,065.11		1,683,207.07		109,453,072.66

Ä 3 附注

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№	hKOHNÍ
ÄCVh	1,683,207.07

Ä 4 附注

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№.	ÄCVhO[№]	ÄCVhO[№ÄÄ]	CVØO[№]
OÉ258y+e9L€	447,332,447.60	15.64%	
L9L2FP9L€	398,604,428.29	13.93%	
(Ey+e09L€	256,877,621.92	8.98%	
-p2FP9L€	188,200,392.00	6.58%	
1\Ä	165,106,915.13	5.77%	825,534.58
8AÑ	1,456,121,804.94	50.90%	--

Ä 5 附注

№ 2021 年 128 31 日 VMI 98,910,000.00 元, ÄCVh 为 1F-3Rs, 1/60 年

2 附注

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№	O[№]	OM[№]
ÄÑ	581,000,000.00	354,000,000.00
Ä	2,827,234,419.21	4,841,393,439.65
8AÑ	3,408,234,419.21	5,195,393,439.65

Ä 1 附注

1 附注

€.

№ (FÄt.)	O[№]	OM[№]
Hong Kong Dongshan Holdings Limited	315,000,000.00	190,000,000.00
-p2FP9L€	266,000,000.00	114,000,000.00

83" hKHŹ9L€		30,000,000.00
8BK7FP9L€		20,000,000.00
8AÑ	581,000,000.00	354,000,000.00

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hNŴCX	O[CVMNÍ	OMCVMNÍ
CtH°	2,811,870,279.40	4,828,790,456.04
HAH	2,852,298.50	1,099,951.62
J5h	7,000,000.00	9,000,000.00
Ohŭ+XH	7,083,613.68	4,485,483.25
8AÑ	2,828,806,191.58	4,843,375,890.91

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CVö	1\ŴLřá	1\řLřá	1\9Lřá	8AÑ
	Z 12 ŽNO +Xa	ŽONO+Xa (ZO+Xy)	ŽONO+Xa ("O+Xy)	
2021 18 1 NÍ	626,256.08	201,282.68	1,154,912.50	1,982,451.26
2021 18 1 NÍ\O	—	—	—	—
--EaLřá	-409,322.32	409,322.32		
--Ea9Lřá		-26,855.00	26,855.00	
\OAN	196,858.98	234,894.63	-761,702.54	-329,948.93
\OhK0			80,729.96	80,729.96
2021 12 8 31 NÍ	413,792.74	818,644.63	339,335.00	1,571,772.37

aŴOENŴV,CVMNÍ

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CVU'	CVMNÍ
1 Ā 1 Ā	1,153,307,663.16
1 8# 2 Ą	1,675,024,918.42
2 8# 3 Ą	268,550.00
3 Ą	205,060.00
3 8# 4 Ą	205,060.00
8AÑ	2,828,806,191.58

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N©	hKOHNÍ
Āh	80,729.96

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Ā.	hN©V CX	O[NÍ	CVU'	ĀO[NĀAÑ»	CVĚO[NÍ
-p2fFP9L€	Ā	739,796,338.62	1 Ą	26.15%	
-p2fFP9L€	Ā	761,233,742.43	1-2 Ą	26.91%	
OĒ2Ě8y+e9L€	Ā	33,654,124.65	1 Ą	1.19%	
OĒ2Ě8y+e9L€	Ā	550,459,234.25	1-2 Ą	19.46%	
8yĀL€	Ā	2,320,250.00	1 Ą	0.08%	
8yĀL€	Ā	321,852,326.13	1-2 Ą	11.38%	
#ĒCĪ9L€	Ā	111,969,361.73	1 Ą	3.96%	
OĒ7×6ĀL€	Ā	190,000,000.00	1 Ą	6.72%	
8AÑ	--	2,711,285,377.81	--	95.85%	

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N©	O[NÍ			OMNÍ		
	CVMNÍ	ĵ	CVMI	CVMNÍ	ĵ	CVMI
)(Āt	7,148,611,337.41	133,690,000.00	7,014,921,337.41	6,320,593,645.05	133,690,000.00	6,186,903,645.05

6;UÅU1 JÅt	99,227,963.59	17,507,056.47	81,720,907.12	91,327,409.53	17,507,056.47	73,820,353.06
8AÑ	7,247,839,301.00	151,197,056.47	7,096,642,244.53	6,411,921,054.58	151,197,056.47	6,260,723,998.11

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Åt)..	OMMÍ (CVM' 1)	\OÖ				O[MÍ (CVM' 1)	jOO[MÍ
		F-Åt	ÅÅt	AÑ ö	;		
8ÿ" hKH Ö9L€ (451,439,101.11					451,439,101.11	
8ÿe€ 09L€	5,000,000.00					5,000,000.00	
OÉÿö 68y+e9L€ é	3,144,565,150.00	600,000,000.00				3,744,565,150.00	133,690,000.00
8ÿQ- 9L€	12,100,000.00					12,100,000.00	
8ÿKÿö fFP9L€	80,000,000.00					80,000,000.00	
L9Lÿö fFP9L€	342,000,000.00					342,000,000.00	
GÿKÿö +e9L€ é	13,500,000.00		13,500,000.00				
8ÿ9M Ö9L€ (	52,600,000.00					52,600,000.00	
-ÿÿö fFP9L€	1,092,500,000.00					1,092,500,000.00	
88e€ FJA8ÖL€ é	171,500,000.00	65,756,910.17				237,256,910.17	
8ÿ ^a 7-09L€ (	255,000.00					255,000.00	
8ÿÁe€ 09L€	1,530,000.00					1,530,000.00	

89L€	1,530,000.00					1,530,000.00	
Hong Kong Dongshan Holding Limited	452,677,880.00					452,677,880.00	
-pFJ 9L€	251,605,513.94	28,372,686.19				279,978,200.13	
89L€	5,100,000.00					5,100,000.00	
:#\$E_i +e"DA7 69L€ (e	100,000.00	1,900,000.00				2,000,000.00	
\$2FJ KÄ811 J9L€	50,000,000.00	50,000,000.00				100,000,000.00	
89L€	58,901,000.00	91,488,096.00				150,389,096.00	
-p1J 19L€		3,000,000.00				3,000,000.00	
#901_ 9L€		1,000,000.00				1,000,000.00	
8AÑ	6,186,903,645.05	841,517,692.36	13,500,000.00			7,014,921,337.41	133,690,000.00

Ä 2) 69L€

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Ät.)..	OMNÍ (CVM' 1)	\OÖ								OMNÍ (CVM' 1)	j9 OMNÍ
		F-Ät	jÄt	s.#; ÄÖ Ct;í	5,8 f,B3α	s,ú Ø	ón)H6Ñ FY#Ö	AÑ ø	;		
0&UIJ											
ÖUIJ											
87@ +e"DA7 69L€ (e	18,199,86 0.18			-1,880,12 1.23						16,319,73 8.95	
\$2‡ Ö 9. L€											17,507,05 6.47

#											
2											
9											
8	14,355,25			-2,422,34					11,932,91		
(	4.40			2.61					1.79		
7											
6	3,642,892			73,257.78					3,716,150		
5	.51								.29		
4											
3	3,952,690			67,866.28					4,020,556		
2	.31								.59		
1											
0	33,669,65			-2,921,59					30,748,05		
.	5.66			6.04					9.62		
,											
8		15,000,00		-16,510.1					14,983,48		
7		0.00		2					9.88		
6											
5	73,820,35	15,000,00		-7,099,44					81,720,90	17,507,05	
4	3.06	0.00		5.94					7.12	6.47	
3											
2	73,820,35	15,000,00		-7,099,44					81,720,90	17,507,05	
1	3.06	0.00		5.94					7.12	6.47	

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	f•	@\	f•	@\
k:UJÑ	3,936,953,911.43	3,714,657,158.64	4,007,913,773.08	3,454,308,954.78
JÑ	307,120,828.99	168,578,617.68	168,389,994.80	73,690,374.31
8AÑ	4,244,074,740.42	3,883,235,776.32	4,176,303,767.88	3,527,999,329.09

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6,935,179.16s

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Nº	Descripción	€	USD
1	Saldo inicial	581,083,436.82	354,000,000.00
2	Incrementos	-7,099,445.94	6,412,017.44
3	Disminuciones	-13,500,000.00	342,322.01
4	Transferencias	2,212,924.44	2,876,815.88
5	Saldo final	562,696,915.32	363,631,155.33

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€.

Nº	Descripción	€	USD
1	Saldo inicial	13,783,433.93	
2	Incrementos	268,965,326.25	
3	Disminuciones	19,777,467.66	
4	Transferencias	11,913,618.63	
5	Incrementos	17,766,609.82	
6	Disminuciones	22,451,468.46	
7	Transferencias	-1,909,316.59	
8	Incrementos	722,866.99	
9	Saldo final	65,906,713.13	
10	Saldo final	1,734,292.36	
11	Saldo final	285,830,469.66	--

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2. 結果

項目	比率	金額	
		千円	百万円
売上	13.46%	1.09	1.09
経費	11.40%	0.92	0.92

8E2FP69L@

#EJ

2022 年 4 月 19 日