



.....

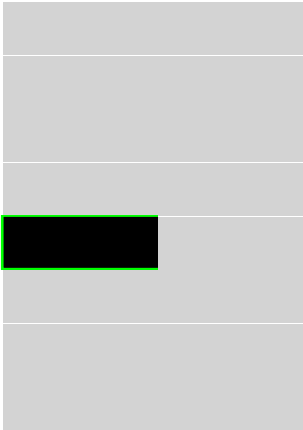
..... 1

..... 5

..... 9

..... ..





002281

Accelink Technologies Co.,Ltd.

Accelink

1

00 1800 02

	72576928-X

	99 A 28

☐ ✓

☐ ✓

☐ ✓

	2021	2020	
	6,486,301,555.77		7.28%

☐ √

☐ √

	699,408,918
--	-------------

	0.00
	0.00
/	0.8111

☐ √

☐ √

☐ √

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

☐ √

☒ ☐

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

☐ √

1 —

☐ √

1 —

“

சுதந்திரம்

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

☐ √

☐ √

	2,987,045,485.13
	42.34%
	3.84%

5

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

☐ √

	905,923,868.32
	16.66%

5

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

3

147,772,1,°



	2021	2020	
	993	967	2.69%
	22.97%	21.12%	1.85%
	416	397	
	478	467	2.36%

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

√

□

26.75%

39.48%

199.72%

58.54%

84.82%

58.10%

√

□

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

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

DEBT FINANCING

	1,711,468,478.40	12.62%	1,711,469,190.76	0.00%	
			29,368,527.89	0.34%	-0.34%
	119,347,215.13	1.26%	89,509,615.96	1.04%	0.22%
	540,304,535.19	5.70%	94,674,152.67	1.10%	4.60%
0	55,679,865.08	0.59%	54,031,926.37	0.63%	-0.04%
	22,017,957.28	0.23%	47,875,182.98	0.56%	-0.33%
	58,075.05	0.19%	35,581,589.03	0.41%	-0.22%
	28,083,242.33	0.30%	<30%	1	



☐ ✓

☐ ✓

☐ ✓

☐ ✓

☐ ✓

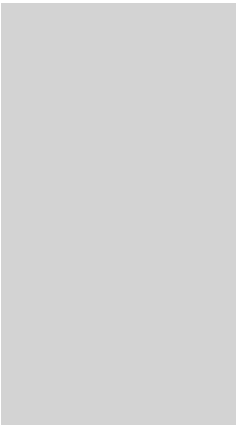
✓ ☐

✓ ☐



2019

1,227 S " Y



2019 6 20

6,192.87

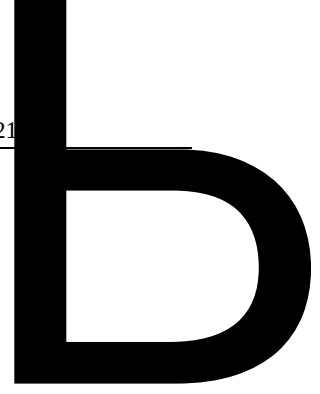
61,928,748.99

——“

γ

--	--	--

?



- -

5G

10G PON

400G 800G

S&OP

“

”

2021

2021 04 23				25		, [2021]001
2021 08 26				16		, [2021]002
2021 10 26				25		, [2021]003

1 —

4

11

4

7

3

4

☐ √

☐ √

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

☐ √

53	2014 12	09	2021 06	08	0	0	0	0	0
56	2020 28	05	2022 11	09	0	0	0	0	0
53	2021 10	09	2022 11	09	0	0	0	0	0

K m

√ □

2021 6 18

√

√ □

√ □

□ √

	--	--	--	--	1,297.84	--
--	----	----	----	----	----------	----

2022 3 31

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

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

√ □





2021 10 29

2020

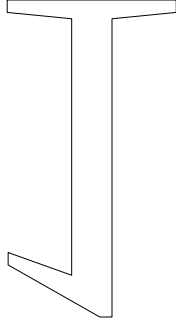
2021 08 11

2020

2021 06 21

□ √

	3,884
	439
	4,323
	4,323
	0
	2,593
	173
	993
	47
	517
	4,323
	689
	947
	2,687
	4,323



2021 1 20 2 20 3 20 4 20 5 20 6 20 7 20 8 20 9 20 10 20 11 20 12 20

	0.00
	118,899,516.06
	2,404,053,746.08
	100%
	40

√ □

1 2021 1 4
2017

2017
2017

470
5,243,000 80
908,500

2 2021 4 21
2017

2017

2 1
3 2.9

2017

3 2021 5 31
2017

2017

9

454,000

4 2021 11 30
2017

2017

8

2017

8

11.2

5 2020
2.9

2021 12 16

2021

5 2021 4 21
2019

2019

3

1
7.8

2019

2021 5 14

2020

4

6 2021 8 27

		2019				2021 8 27
		198	230		12.40 /	
7	2021 11 30	2019			2019	
		11	2019			
		24.6				5 2020

☐ √

☐ √

“ ”

☐ √

	2022 04 15		
	2021		
	100.00%		
	100.00%		

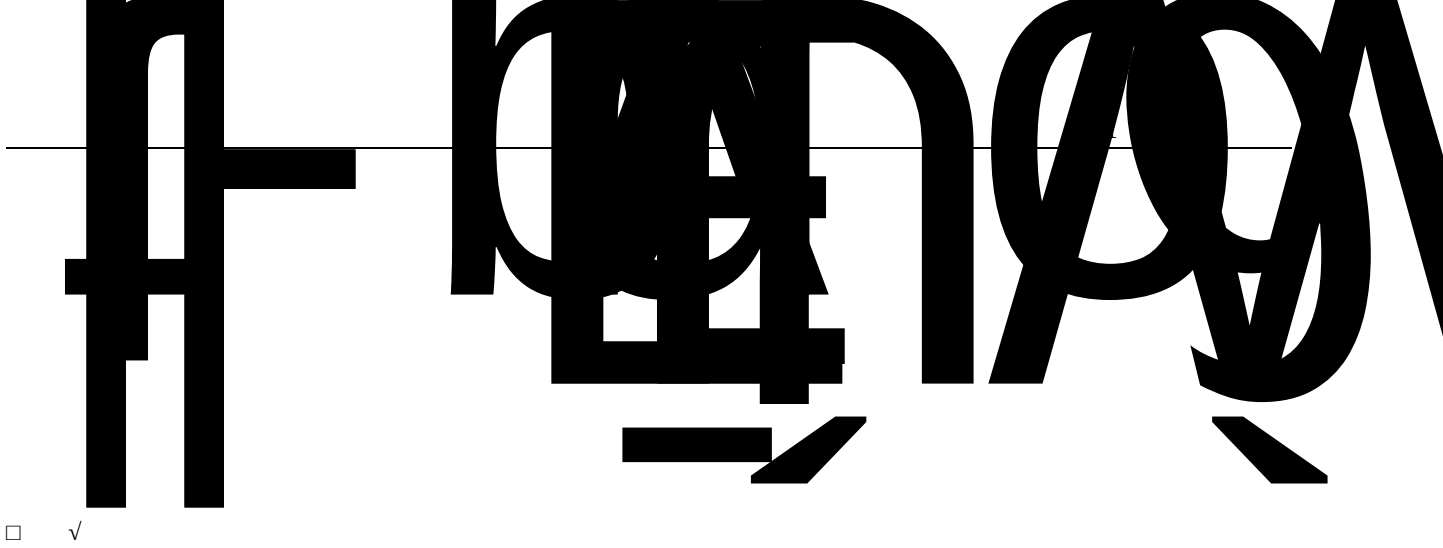
	$\geq$ 5% $\geq$ 3% $3\% \leq$ 5% $0.5\% \leq$ 3% 3% 0.5%	$\geq$ 5% $3\% \leq$ 5% 3%
		0
		0
		0
		0

√ □

	2021 12 31
	2022 4 15
	2021

☐ ☒

☒ ☐



pH

√ □

1

2

2012 08
10

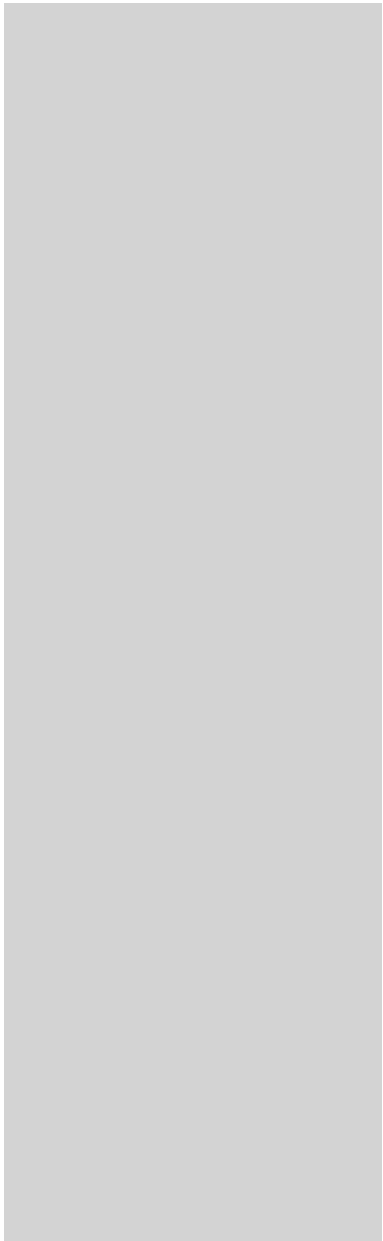
1

2

“
” 2012 08
10

3

1



1

2

”

“

2012 08
10

3

				2017 12 11		
				2017 12 11		
				2020 09 10		
				2020 09 10		

☐ ✓

☐ ✓

☐ ✓

☐ ✓

☐ ✓

✓ ☐

2018	21	——	“	”	
2021 1 1					
2018	21	——	“	”	2021
1 1					

1 12
2
3
4

5 “ ”
6

2021 1 1

2

☐ √

	52
	5
	2 3

☐ √

☐ √

☐ √

☐ ✓

☐ ✓

☐ ✓

☐ ✓

☐ ✓

☐ ✓

☐ ✓

☐ ✓

✓ ☐

		50,000.00	0.42%-1.9%		50,137.66	1,085.17	49,052.49

☐ ☒

☐ ☒

☐ ☒

☐ ☒

☒ ☐

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

10%

☐ ☒

10%

☒ ☐

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

☐ ☒



303,000

3 2021 5 31

2017

2017

9

454,000 2021 6 8

4 2021 8 27

2019

196

227.6

2021 8 27

12.40 / 2021 9 30

5 2021 12 16

2021

2017

2019

23

416,000

☐ √√ ☐

1 2021 5 25

30.3

697,851,918

697,548,918

2 2021 9 26

2019

227.6

697,548,918

699,824,918

3 2021 12 27

41.6

699,824,918

699,408,918

√ ☐

0.02

☐ √√ ☐

	5,730,633	0	0	5,730,633		2022 4 25 5,730,633
	251,000	0	52,000	199,000		2021 6 8

251,000

0

52,000

199,000

2021 6 8

2

		%			%
	4,443,133	5.82%	-6,151,500	34,443,133	4.94%
	657,257,285	94.18%	6,151,500	663,408,785	95.06%
	697,851,918	100.00%	0	697,851,918	100.00%

2 2021 5 25 È œ 18

303,000

		%			%
	34,443,133	4.94%	-303,000	34,140,133	4.89%
	663,408,785	95.06%	0	663,408,785	95.11%
	697,851,918	100.00%	-303,000	697,548,918	100.00%

		2021 6	%
	69,785.19	69,754.89	-0.04%
	896,541.80	896,193.29	-0.04%
	529,819.83	529,819.83	0.00%
	41.14%	41. ,	

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

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

5 2021 12 27

23

416,000

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

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

□ √

	79,753		77,303		0		0
5%				10			



		41.68%	291,478,944	0.00	5,730,633	285,748,311	2021	Y	R
		3.72%	25,986,591	0.00	0	25,986,591			
		1.95%	13,634,728	-15066321.00	0	13,634,728			
500	Á	0.34%	2,362,878	475859.00	0	487			

500	2,362,878		2,362,878
5G	2,131,281		2,131,281
500 LOF	1,635,100		1,635,100
	1,606,901		1,606,901
	1,511,581		1,511,581
	1,500,000		1,500,000
	1,325,600		1,325,600
10 10 10			
10			

1010

☐√

1010

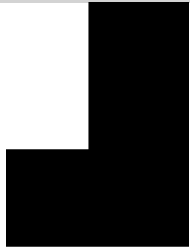
	/			
		20110906	91420100581816138L	

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

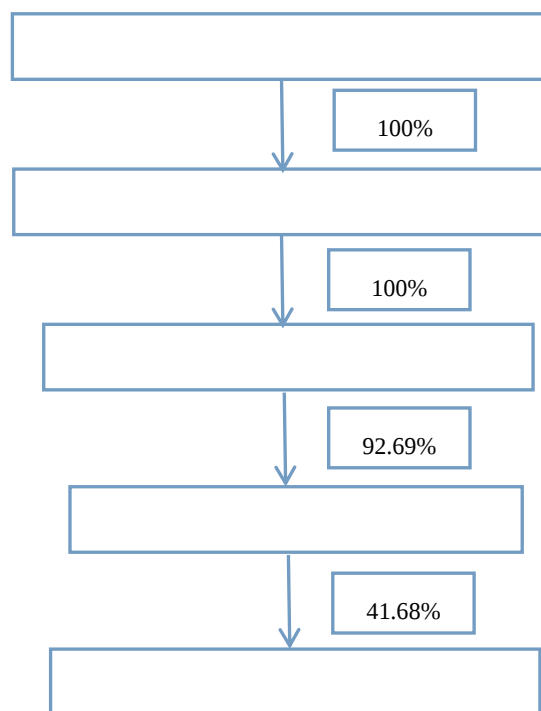
□

√

/



2018 08
15

☐ ✓☐ ✓☐ ✓☐ ✓☐ ✓☐ ✓

□ ✓

□ ✓

	2022 4 13
	[2022] ZE10087

2021 12 31

2021

2021

12 31

2021

“

”

2021 6,486,301,555.77	7.28% 1 2 3 4

5

6

2021 12 31

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

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

970,325,346.37

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

	2,151,877,703.74	1,909,436,760.37
		27,792,013.18

01 2020

		2021
	117,518,524.81	86,511,116.59
	38,647,513.05	44,021,511.07
	28,706,569.95	
	530,605,911.77	567,858,085.68
		27,133.33
	56,039,443.40	
	14,560,944.92	15,415,997.64
	3,284,873,947.51	3,252,210,907.64
	518,247,529.73	69,000,000.00
	-	-
	29,657,195.38	-
	-	-
	-	-
	-	-
	21,200,944.46	15,609,436.24
	197,654,317.64	247,791,842.71
	-	-
	-	-
		332,401,278.95
	4,051,633,934.72	

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

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

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

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

	82,015,825.17	76,294,967.52
	504,058,950.49	381,702,493.66
	-23,027,090.51	-29,148,350.95
	5,451,418.78	5,234,814.65
	46,469,116.82	44,308,155.98
	114,103,044.14	31,478,093.68
“ ”	-13,225,636.73	-4,863,358.93
	-13,225,636.73	-4,863,358.93
18		

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

	2021	2020
	6,964,472,911.88	6,587,896,966.17



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

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

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

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

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

		2021			
	,000.	,508.4		,508.4	,508.4
	00	1		1	1
2					
3		-56,09	-44,82	-11,26	-11,26
		6,831.	9,750.	7,081.	7,081.
		53	00	53	53
4					
		48,366	-166,9	-118,5	-118,5
		,759.2	50,075	83,316	83,316
		5	.31	.06	.06
1		48,366	-48,36		
		,759.2	6,759.		
		5	25		
2					
3			-118,5	-118,5	-118,5
			83,316	83,316	83,316
			.06	.06	.06
4					
1					
2					

1															
2															
	699,4				2,583,	392,48	-3,021,		249,60		2,404,		5,541,	-12,45	5,529,
	08,91				967,73	5,090.	956.68		7,518.		053,74		530,86	8,863.	072,00
	8.00				0.63	00			43		6.08		6.46	29	3.17

	2020												
	676,395,918.00				2,188,159,964.95	189,331,993,3670.00	1,993,336.11	166,708,617.06	1,665,877,336.79	4,509,801,502.91	22,944,249.97	4,532,745,752.88	
	676,395,918.00				2,188,159,964.95	189,331,993,3670.00	1,993,336.11	166,708,617.06	1,665,877,336.79	4,509,801,502.91	22,944,249.97	4,532,745,752.88	
“ ”	21,260,000.00				361,784,088.80	247,981,170.00	4,216,606.492	34,532,142.135	337,859,866.35	511,671,533.76	-33,189,097.51	478,482,436.25	
						4,216,606.49			487,379,314.51	491,595,921.00	-33,189,097.51	458,406,823.49	
	21,260,000.00				361,784,088.80	247,981,170.00				135,062,918.80	135,062,918.80		
1	21,260,000.00				347,422,582.50								368,682,582.50

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

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

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

	676,39	2,335,0	189,333, 907,404
	5,918.	31,327.	670.00 .26
	00	81	

0300

2021
2000 10 31
2003 10
2004 024
2004 400
2004 8 20
2004 9 20
25%
2004 1231,
107、

omk

		2021	
201	2	9	
1,362,000.00	9.38	/	2018
647,662,752.00			
2018 12 7	2014	2017	
	21		
	2014		6.5067
/	33.9	2017	80.7
1,146,000.00		9.55	/
	2018	646,516,752.00	
	ZE10906		
2018 11 30		2017	
	88	200	5
		5	
13.8		1,862,000.00	
648,378,752.00			

2020 12 18

2020

12

1

1

2

1

2

14 — (2017)

14 — (2017)
14 — (2017)

12

1
2

12

1

1
2

		35	3%	2.77%
		7	3%	13.86%
		7	3%	13.86%
		7	3%	13.86%
		7	3%	13.86%

“ ”

1

1

2

2

	50		
	5		
	5		
	5		

3

1

2

2

1

2

1

/

/

2

e

1

2

-

2

-

-

-

-

1

2

3

1

2

/

()

“ 18 ” “ 24 ”

12

“ 18 ” “ 24 ”

√ □

21 — 2018

2018	21 —	
“ ”	2021 1 1	

2018 21 — “ ” 2021
1 1

1

1 12

2

3

4

5

“ 35 ”

6

2021 1 1

2020 12 31	71,728,121.75
2021 1 1	67,828,653.62
2021 1 1	67,828,653.62

2

			2021 1 1	
1			53,478,035.59	17,691,057.17
			43,120,471.90	14,478,869.18
			10,357,563.69	3,212,187.99
2			12,991,155.17	
			-12,991,155.17	
			10,911,454.47	
			-10,911,454.47	

14

14 2021 2 2 14 2021 1 1 14 “

PPP

14 “ ” “ ” PPP 2020 12
31 PPP

14

2020 12 31

<

2020 6 19

>

2020 10

2021 5 26

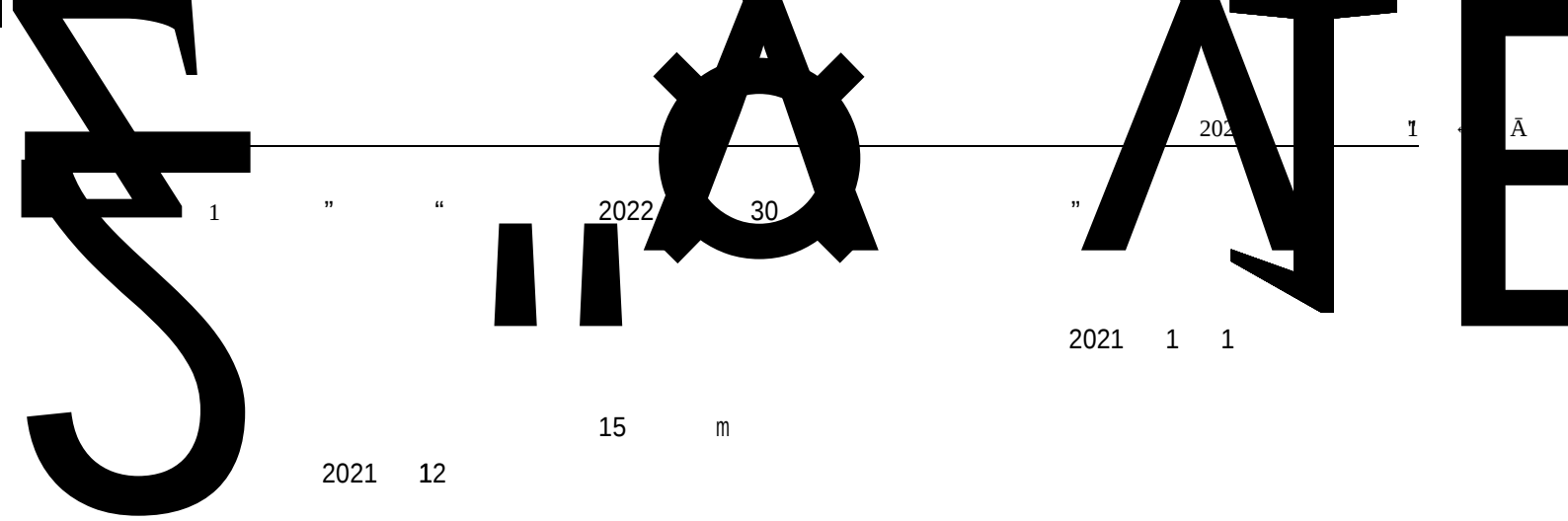
<

2021 9

2021 5 26

>

“ 2021 6 30



1,110,099,469.73	1,110,099,469.73
------------------	------------------

1,249,558,142.74	1,249,558,142.74
------------------	------------------

89,509,615.96	89,509,615.96
---------------	---------------

73,601,249.33	73,601,249.33
---------------	---------------

4,121,979.20	4,121,979.20
--------------	--------------

563,507,741.60	563,507,741.60
----------------	----------------

1,156,597.11	1,156,597.11
--------------	--------------

22,645,083.09	33,002,646.78	10,357,563.69
---------------	---------------	---------------

19,311,181.20	19,311,181.20	
---------------	---------------	--

3,161,722,990.74	3,172,080,554.43	10,357,563.69
------------------	------------------	---------------

94,674,152.67	94,674,152.67
---------------	---------------

	54,031,926.37	54,031,926.37
--	---------------	---------------

13,753,717.09	2,842,262.62	-10,911,454.47
---------------	--------------	----------------

20,487,416.44	20,487,416.44
---------------	---------------

252,774,542.71	252,774,542.71
----------------	----------------

	27,792,013.18	27,792,013.18
	5,562,289,792.88	5,562,289,792.88
	673,101,980.04	673,101,980.04
	953,225,204.1,2	

	86,516,216.59	86,516,216.59	
	44,021,513.07	44,021,513.07	
	2,360,481.55	2,360,481.55	
	567,858,085.68	567,858,085.68	
	27,133.33	27,133.33	
		3,212,187.99	3,212,187.99
	15,415,997.64	15,415,997.64	
	3,252,210,907.64	3,255,423,095.63	3,212,187.99
	69,000,000.00	69,000,000.00	
		14,478,869.18	14,478,869.18
	15,609,436.24	15,609,436.24	
	247,791,842.71	247,791,842.71	
	332,401,278.95	346,880,148.13	14,478,869.18
	3,584,612,186.59	3,602,303,243.76	17,691,057.17
	697,655,918.00	697,655,918.00	
	2,695,384,740.00	2,695,384,740.00	
	437,314,840.00	437,314,840.00	
	1,459,492.38	1,459,492.38	

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

√

		6% 9% 13%
		7%
		3%
		2%

	15%
	15%
	25%
	15%
	15%
	16.5%
	22%
	32%
	21% 8.84% 800
ALMAE TECHNOLOGIES	50 28% 31%

		2003 222			
		2007 90		20090201A	
	2009 56			“ ”	
	2009 203				
			2020 12 1		
	GR202042002936			15%	
	2009 203				
			2020 12 1		
	GR202042001954				
15%					
		2011 100			
			3%		
	2009 203				
				2019 11 28	
	GR201942002158				
15%					
	2009 203				
			2018 8 13		
	GR201821200017			15%	
	2009 203				
			2021 10 22		
	GR202121200703			15%	

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

	9,100,000.00	20,000,000.00
	9,100,000.00	20,000,000.00

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

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

1,018,897.13

	411,698,938.41	1,018,897.13	0.25%
	149,070,714.18		
	560,769,652.59	1,018,897.13	0.18 ! 5

	251,587,145.61	37,857,794.92
		12,777,757.45
	251,587,145.61	50,635,552.3

7

1

2

J	33,900.40	33,900.40	100%	3	,
K					

--	--	--

46,760,329.5.

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

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

		2,400,766.09
		2,400,766.09

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

ESTIMOS

			2
		26,178.50	41,100,384.62

□ √

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

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

Bureau d'impôt	8,308,364.28	1-4	31.74%	
BNP	3,901,107.77	1-4	14.90%	522,070.11
75000001	1,411,202.52	3	5.39%	44,689.68
70200677	898,657.75	5		

	765,620,709.45	69,214,667.22	696,406,042.23	640,111,026.50	41,546,525.15	598,564,501.35
	1,182,131,235.78	127,284,812.41	1,054,846,423.3			

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

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

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

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

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

	5,709.42	
	5,709.42	

	23,096,269.00	31,026,238.12
	23,096,269.00	31,026,238.12

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

--	--	--	--

3,500,00 3,389,21
0.00 4.81

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

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

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

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

19 (2)

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

ALMAE TECHNOLOGIES	20,130,134.10					20,130,134.10
	20,130,134.10					20,130,134.10

1 2021 12 31

2

3

4

10%-12.48%

	8,687,501.59	120,694.50	1,139,402.13	7,668,793.96
	2,984,223.61	63,291.38	1,937,822.91	1,109,692.08

'92F1 °

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

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

79,382,955.40	79,382,955.40	47,402,686.42	47,402,686.42
343,331,944.44	343,331,944.44		

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

	119,347,215.13	89,509,615.96
	119,347,215.13	89,509,615.96

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

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

1	8,779,579.41	61,073,118.31	55,893,809.02	14,258,888.70
2	640,108.46	2,035,759.47	2,033,581.76	642,286.17
3	399,846.87	6,470,820.00	6,470,299.00	400,367.87
	9,819,534.74	69,579,697.78		15,301,542.74

79

7		
	1,392,960.56	60,832.47
	24,593,458.92	317,182.39
	2,295,158.03	1,459,913.47
	3,635,436.57	339,561.27
	110,476.28	44,190.51
		723,064.00
	1,523,329.95	195,340.54
		70,620.27
	939.63	

1,156,597.11

Y

	22,057,005.46	25,674,152.6

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

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

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

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

	90,120,508.41	2,446,504,547.34

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

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

10%

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

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

--	--	--

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

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

	80,002,720.46	77,917,249.02
	22,885,823.84	18,655,803.82
	10,701,608.51	11,411,872.94
	7,476,-4	

	291,497,869.37	259,427,201.61
	178,492,145.12	141,349,764.98
	114,503,538.53	94,259,343.88
	13,591,265.56	8,519,012.28
	10,981,494.73	6,170,176.30
	52,047,959.32	46,098,151.73
	661,114,272.63	555,823,650.78

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

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

	395,686.09	1,147,099.72
	395,686.09	1,147,099.72

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

		3,565.80	

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

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

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

	72,434,599.29	129,146,688.71
	76,730,039.49	55,964,521.81
	5,121,203.70	1,733,778.35
	256,643.76	884,473.03
	154,542,486.24	187,729,461.90

217,090,334.09

210,767,314.65

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

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

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

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

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

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



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

				80.00%		
				37.50%		
				45.00%		

80%

33.33%

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

 309,998,095.50 11,

12

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

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

2021 12 31

2021	12	31		5%
			36,084,471.54	5%



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

/

	239,960,106.01	292,619,897.80
	484,228.90	563,080.58
	8,623,547.18	12,718,600.00
	7,663,711.95	2,506,991.92
	4,921,077.77	5,922,914.07
	2,610,920.36	1,454,131.86
	2,086,354.00	1,230,946.89
	2,076,399.29	4,667,046.72
	885,265.49	1,245,685.85
	950,020.00	

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

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

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

.

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

√ □

	2,276,000.00	ĐỒ
	0,605,500.00	
	523,000.00	

908,500

12 2021 4 21

2017

2017

2

1

2017

3

29,000

13 2021 5

5,326.86

3,480.99

1,647.11

	118,899,516.06
	118,899,516.06

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

2,531,860.38

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

33,423,146.67

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

□ √

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

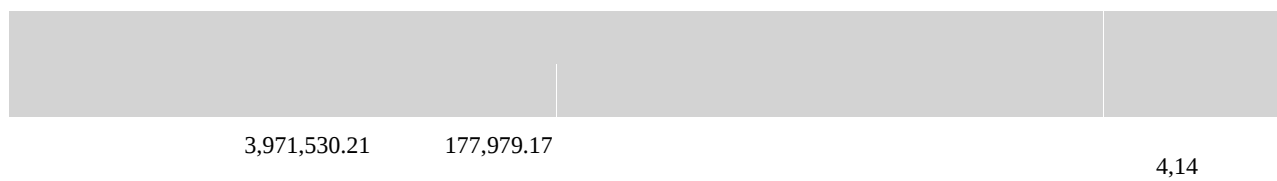
	39,291,783.39	-3,336,776.34				35,955,007.05
	39,291,783.39	-3,336,776.34				35,955,007.05

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

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

		2,302,804.45
		2,302,804.45

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



(		(
)		)
27,503,106.18	86,500.14	27,589,606.32
929,790.03		929,790.03
6,626,815.70	337,430.53	6,964,246.23
813,930.00		813,930.00
62,544,890.39	2,795,512.17	65,340,402.56
371,525,555.40	12,357,681.09	383,883,236.49
49,765,550.00		49,765,550.00
84,982,877.87	393,136.53	85,376,014.40
604,692,515.57	15,970,260.46	624 6

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

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

√ □

		/	/
	10.73%	0.85	0.85
	8.89%	0.70	0.70

○