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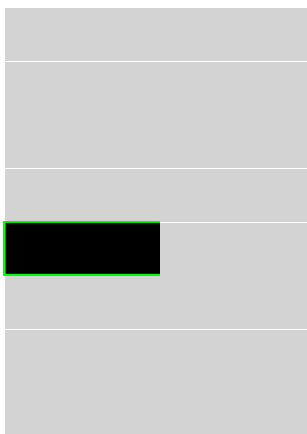
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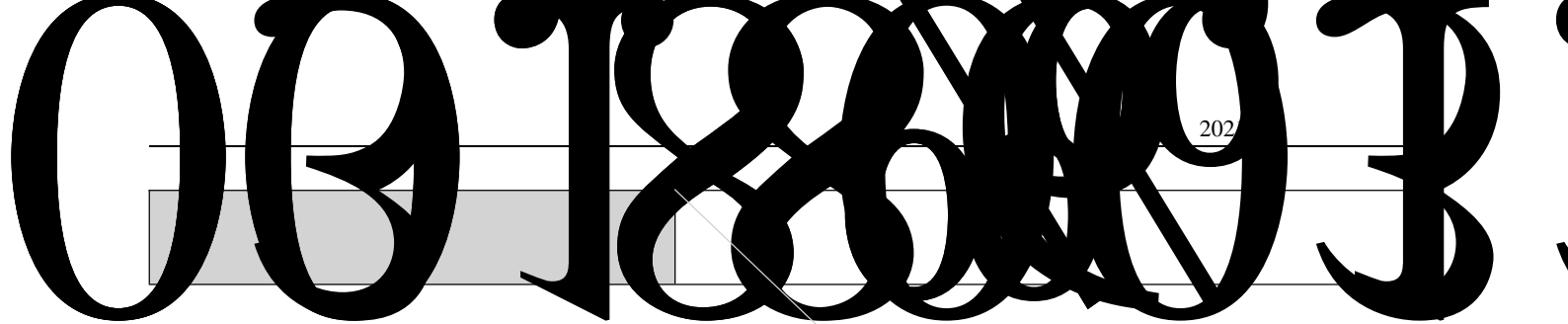




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Accelink Technologies Co.,Ltd.  
Accelink

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|  | 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 |  |

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|--|--|----------------|-------|----------------|-------|--------|
|  |  | 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%            |

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

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

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

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147,772,1,

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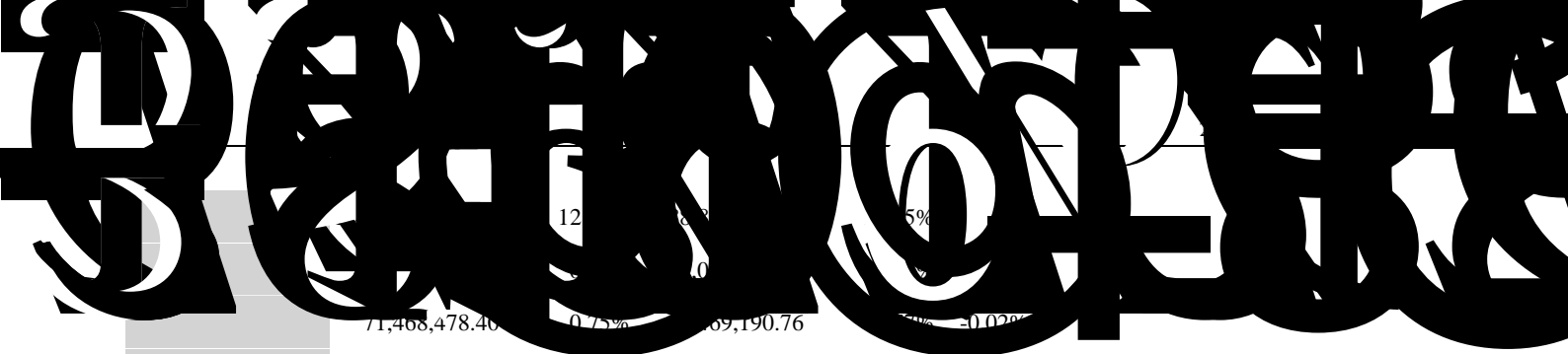
|  | 2021   | 2020   |       |
|--|--------|--------|-------|
|  | 993    | 967    | 2.69% |
|  | 22.97% | 21.12% | 1.85% |
|  | —      | —      | —     |
|  | 416    | 397    |       |
|  | 478    | 467    | 2.36% |

|  |                |                |         |
|--|----------------|----------------|---------|
|  | 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% |  |

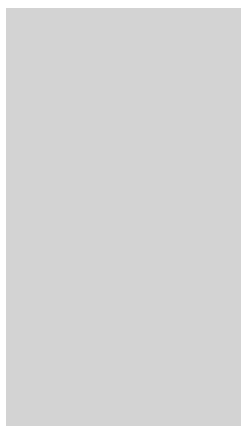


|                |       |               |       |        |
|----------------|-------|---------------|-------|--------|
| 71,468,478.46  | 0.75% | 69,190.76     | 0.34% | -0.02% |
|                |       | 29,368,527.89 | 0.34% | -0.34% |
| 119,347,215.13 | 1.26% | 89,509,615.96 | 1.04% | 0.22%  |
| 540,304,535.19 | 5.70% | 94,674,152.67 | 1.10% | 4.60%  |
| 55,679,865.08  | 0.59% | 54,031,926.37 | 0.63% | -0.04% |
| 22,017,957.28  | 0.23% | 47,875,182.98 | 0.56% | -0.33% |
| 58,075.05      | 0.19% | 35,581,589.03 | 0.41% | -0.22% |
| 28,083,242.33  | 0.30% | >.30%         |       |        |



2019





2019 6 20

61,928,748.99

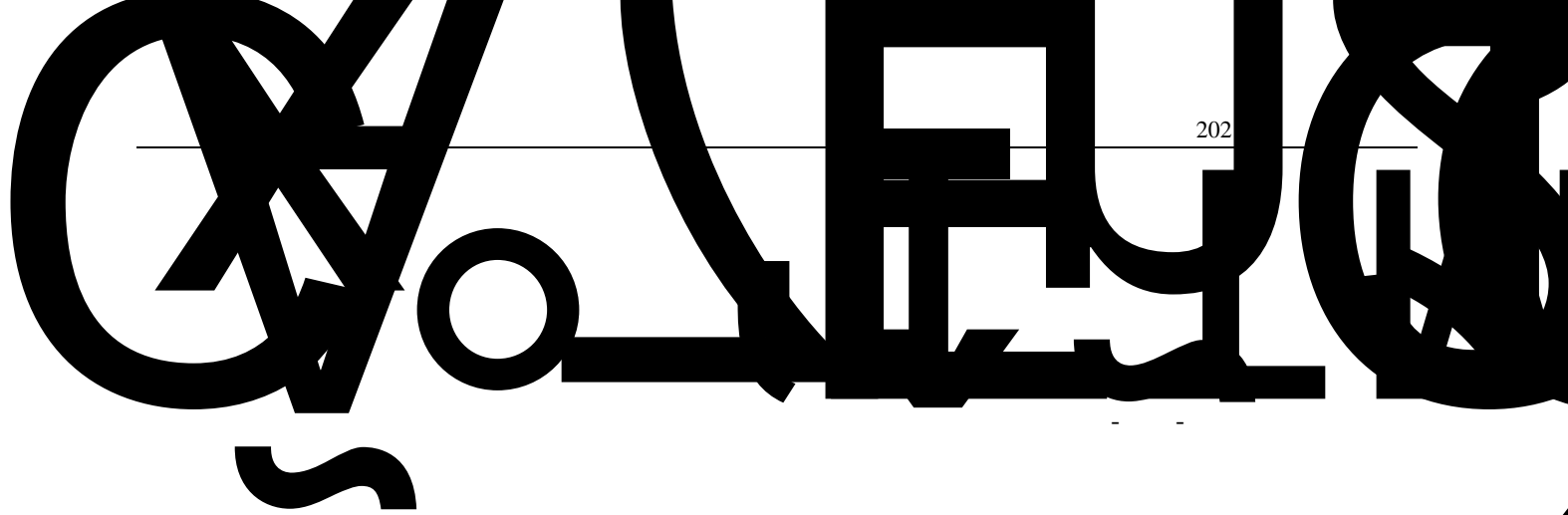
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6,192.87





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10G PON

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

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100%  
GB/T 24001-2004 idt ISO 14001:2004  
TL 9000-H R3.0/R3.5

GB/T 19001-2000 idt ISO  
GB/T 28001-2001 &

|  |  | 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 |





2021 6 18







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|    |     |
|----|-----|
| 59 | 0   |
| 47 | 0   |
| 45 | 0   |
| 58 | 125 |

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

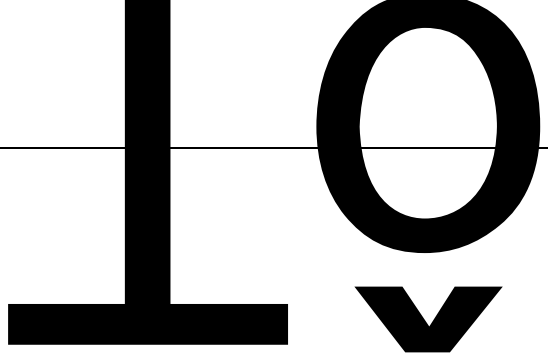
2022 3 31

|  | 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 |

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







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2020

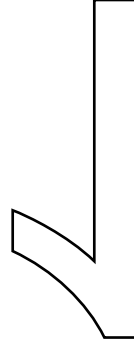
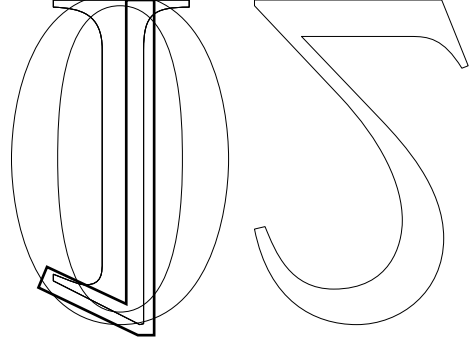
2021 08 11

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



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0 P 0  
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|  |                  |
|--|------------------|
|  | 0.00             |
|  | 118,899,516.06   |
|  | 2,404,053,746.08 |
|  | 100%             |
|  |                  |
|  | 40               |
|  |                  |
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2017

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

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|  |  |  |  |  |  |  |

|  |            |
|--|------------|
|  | 2022 04 15 |
|  | 2021       |
|  | 100.00%    |
|  | 100.00%    |
|  |            |
|  |            |

|  |   |   |
|--|---|---|
|  |   |   |
|  | <p>5%</p> <p>3%</p> <p>3%</p> <p>5%</p> <p>0.5%</p> <p>3%</p> <p>3%</p> <p>0.5%</p> | <p>5%</p> <p>3%</p> <p>5%</p> <p>3%</p> |
|  |   | 0                                       |
|  |   | 0                                       |
|  |   | 0                                       |
|  |   | 0                                       |

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|--|------------|
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|  | 2021 12 31 |
|  |            |
|  | 2022 4 15  |
|  | 2021       |
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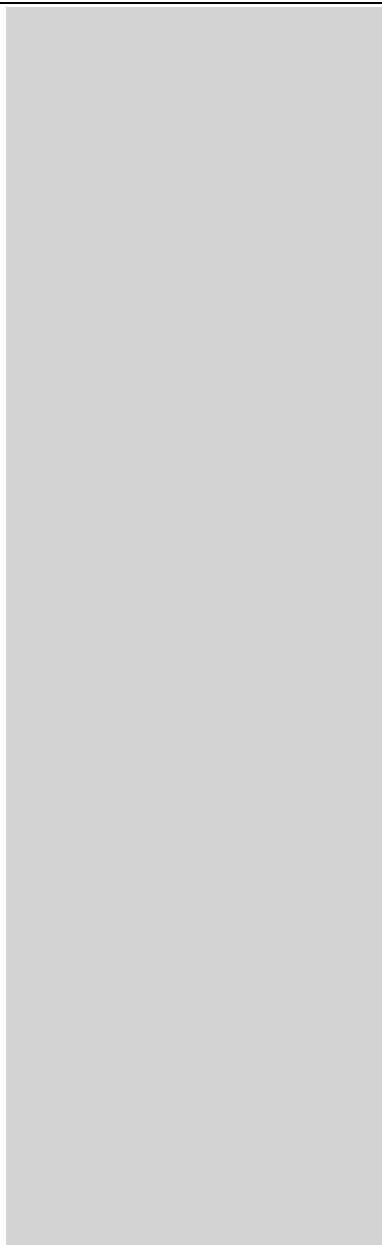
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|  |  |  |  | 2017 12<br>11 |  |  |
|  |  |  |  | 2017 12<br>11 |  |  |
|  |  |  |  | 2020 09<br>10 |  |  |
|  |  |  |  | 2020 09<br>10 |  |  |
|  |  |  |  |               |  |  |
|  |  |  |  |               |  |  |
|  |  |  |  |               |  |  |

| 2018 | 21 | — | “ | ” |      |
|------|----|---|---|---|------|
| 2021 | 1  | 1 |   |   |      |
| 2018 | 21 | — | “ | ” | 2021 |
| 1    | 1  |   |   |   |      |

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|  | 52  |
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|  |  | 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<br>4<br>26 | 1, 592. 20 | 2019<br>1 28 | 219      |  |     | 200 | 36 |  |
| B3       |                 | 1, 592. 20 |              | B4       |  | 219 |     |    |  |
|          |                 |            |              |          |  |     |     |    |  |
|          |                 |            |              |          |  |     |     |    |  |
|          |                 |            |              |          |  |     |     |    |  |
| A3+B3+C3 |                 | 1, 592. 20 |              | A4+B4+C4 |  | 219 |     |    |  |
| A4+B4+C4 |                 |            |              | 0. 04%   |  |     |     |    |  |





303,000

3 2021 5 31  
2017

454,000 2021 6 8

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4 2021 8 27  
2019  
196 227.6

12.40 / 2021 8 27  
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<br>25<br>5,730,633 |
|  | 251,000   | 0 | 52,000 | 199,000   |  | 2021 6 8                  |

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|  |             |         |           |             |         |
|--|-------------|---------|-----------|-------------|---------|
|  | 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

3.72% 25,986,591 0.00 0 25,986,591

1.95% 13,634,728 -15066321.00 0 13,634,728

500

0.34% 2,362,878 475859.00 0 487

R



|     |    |           |  |           |
|-----|----|-----------|--|-----------|
| 500 |    | 2,362,878 |  | 2,362,878 |
| 5G  |    | 2,131,281 |  | 2,131,281 |
| 500 |    | 1,635,100 |  | 1,635,100 |
| LOF |    | 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  |    |           |  |           |

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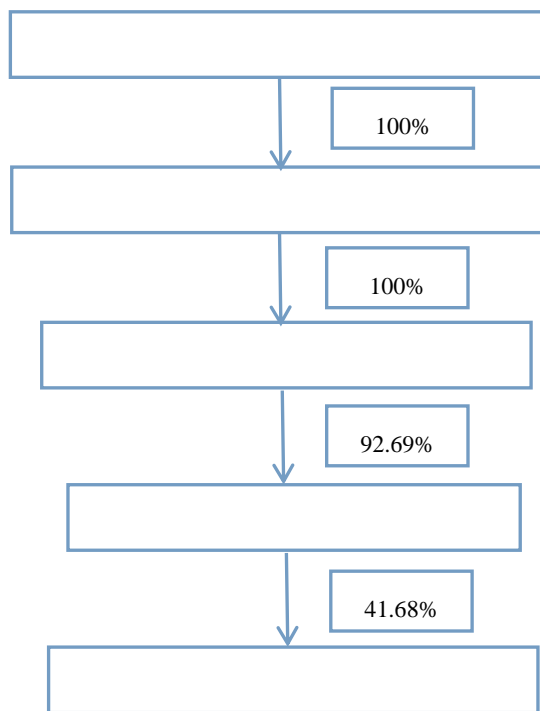
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|  |   |               |                        |  |
|--|---|---------------|------------------------|--|
|  | / |               |                        |  |
|  |   | 2011 09<br>06 | 9142010058181<br>6138L |  |

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

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|--|----------------|
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|  | 2022 4 13      |
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|  | [2022] ZE10087 |
|  |                |

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2021 12 31

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|------------------------------|----------------------------|
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|                              |                            |
| 2021<br>6, 486, 301, 555. 77 | 1<br>2<br>3<br>4<br>7. 28% |

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2021 12 31

|  | 2021 12 31       | 2020 12 31       |
|--|------------------|------------------|
|  |                  |                  |
|  | 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    |
|  |                  |                  |
|  |                  |                  |

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|  |
|  |

970,325,346.37

# 335R

2021

|  | 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    |
|  |      |    |                  |      |    |                  |

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

# Orléans

|  |                  | 2021             |
|--|------------------|------------------|
|  | 117,518,524.8    | 86,511,16.59     |
|  | 18,645,613.05    | 44,021,107       |
|  | 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  |

|    |                |                |
|----|----------------|----------------|
| 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 |
|  |                  |                  |
|  |                  |                  |



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

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

|   | ,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  |  |  |  |        |        |        |    |        |      |        |      |        |         |         |
|-----|-------|--|--|--|--------|--------|--------|----|--------|------|--------|------|--------|---------|---------|
|     |       |  |  |  |        |        |        |    |        |      |        |      |        |         |         |
|     |       |  |  |  |        |        |        |    |        |      |        |      |        |         |         |
|     | 676,3 |  |  |  | 2,188, | 189,33 | 1,993, |    | 166,70 |      | 1,665, |      | 4,509, | 22,944, | 4,532,7 |
|     | 95,91 |  |  |  | 159,96 | 3,670. | 336.11 |    | 8,617. |      | 877,33 |      | 801,50 | 249.97  | 45,752. |
|     | 8.00  |  |  |  | 4.95   | 00     |        | 06 |        | 6.79 |        | 2.91 |        |         | 88      |
|     |       |  |  |  |        |        |        |    |        |      |        |      |        |         |         |
|     |       |  |  |  |        |        |        |    |        |      |        |      |        |         |         |
|     |       |  |  |  |        |        |        |    |        |      |        |      |        |         |         |
|     | 676,3 |  |  |  | 2,188, | 189,33 | 1,993, |    | 166,70 |      | 1,665, |      | 4,509, | 22,944, | 4,532,7 |
|     | 95,91 |  |  |  | 159,96 | 3,670. | 336.11 |    | 8,617. |      | 877,33 |      | 801,50 | 249.97  | 45,752. |
|     | 8.00  |  |  |  | 4.95   | 00     |        | 06 |        | 6.79 |        | 2.91 |        |         | 88      |
|     | 21,26 |  |  |  | 361,78 | 247,98 | 4,216, |    | 34,532 |      | 337,85 |      | 511,67 | -33,189 | 478,482 |
|     | 0,000 |  |  |  | 4,088. | 1,170. | 606.49 |    | ,142.1 |      | 9,866. |      | 1,533. | ,097.51 | ,436.25 |
| " " | .00   |  |  |  | 80     | 00     |        | 2  |        | 35   |        | 76   |        |         |         |
|     |       |  |  |  |        |        |        |    |        |      |        |      |        |         |         |
|     |       |  |  |  |        |        |        |    |        |      |        |      |        |         |         |
|     |       |  |  |  |        |        |        |    |        |      |        |      |        |         |         |
|     |       |  |  |  |        |        |        |    |        |      |        |      |        |         |         |
|     | 21,26 |  |  |  | 361,78 | 247,98 |        |    |        |      | 487,37 |      | 491,59 | -33,189 | 458,406 |
|     | 0,000 |  |  |  | 4,088. | 1,170. |        |    |        |      | 9,314. |      | 5,921. | ,097.51 | ,823.49 |
|     | .00   |  |  |  | 80     | 00     |        |    |        | 51   |        | 00   |        |         |         |
|     | 21,26 |  |  |  | 361,78 | 247,98 |        |    |        |      |        |      | 135,06 |         | 135,062 |
|     | 0,000 |  |  |  | 4,088. | 1,170. |        |    |        |      |        |      | 2,918. |         | ,918.80 |
|     | .00   |  |  |  | 80     | 00     |        |    |        |      |        |      | 80     |         |         |
| 1   | 21,26 |  |  |  | 347,42 |        |        |    |        |      |        |      | 368,68 |         | 368,682 |
|     | 0,000 |  |  |  | 2,582. |        |        |    |        |      |        |      | 2,582. |         | ,582.50 |
|     | .00   |  |  |  | 50     |        |        |    |        |      |        |      | 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      |          |         |



# 030

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|           |     |      |       |    |          |
|-----------|-----|------|-------|----|----------|
|           |     |      |       |    | 2021     |
| 2004      | 9   | 2003 | 10    | 31 |          |
| 31        |     | 200  | 1     | 30 | 2004 024 |
| 12,000    | 1   | 2004 | 4     | 19 | 2004 400 |
| 2004 8 20 | e   | 2004 | 1231, |    |          |
| 2004 9 20 | 25% |      |       |    |          |

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124,752,320.00  
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|  |  | 35 | 3% | 2.77%  |
|--|--|----|----|--------|
|  |  | 7  | 3% | 13.86% |
|  |  | 7  | 3% | 13.86% |
|  |  | 7  | 3% | 13.86% |
|  |  | 7  | 3% | 13.86% |



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| 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 |               |

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|   |                  |                |
|---|------------------|----------------|
| 1,110,099,469.73  | 1,110,099,469.73 |                |
| 1,249,558,142.74  | 1,249,558,142.74 |                |
| 89,509,615.96   | 89,509,615.96    |                |
| 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   |                |



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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  | 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       |            |            |
|     | GR202042002936 | 2020 12 1  | 15%        |
|     | 2009 203       |            |            |
|     | GR202042001954 | 2020 12 1  |            |
| 15% |                |            |            |
|     |                | 2011 100   |            |
|     | 2009 203       | 3%         |            |
|     | GR201942002158 |            | 2019 11 28 |
| 15% |                |            |            |
|     | 2009 203       |            |            |
|     | GR201821200017 | 2018 8 13  | 15%        |
|     | 2009 203       |            |            |
|     | GR202121200703 | 2021 10 22 | 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 2,190,000.00 2022 1 28 9,100,000.00 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  |



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|   |           |           |      |   |   |
|---|-----------|-----------|------|---|---|
| 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  |

# ESTADOS

|  |               |               |
|--|---------------|---------------|
|  |               | 2             |
|  | 26,178,308.50 | 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   |        |            |  |

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|           |                  |                           |                             |                |               |                |
|-----------|------------------|---------------------------|-----------------------------|----------------|---------------|----------------|
|           | 765,620,709.45   | 69,214,667.22             | 696,406,042.23              | 640,111,026.50 | 41,546,525.15 | 598,564,501.35 |
| 8406, 543 | 1,182,131,235.78 | <del>887,684,166.21</del> | <del>1,062,164,079.71</del> | 0              |               |                |

|  |               |  |  |               |  |  |  |  |  |               |
|--|---------------|--|--|---------------|--|--|--|--|--|---------------|
|  | 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 |
|  | 23,096,269.00 |

|  | 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

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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

,92 1

|  |               |            |              |  |               |
|--|---------------|------------|--------------|--|---------------|
|  | 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 |

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|                |                |               |               |
|----------------|----------------|---------------|---------------|
| 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 |

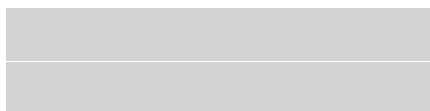
|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
|   | 63,781,714.59 | 696,665,067.70 | 704,490,805.59 | 55,955,976.70 |
| - | 9,819,534.74  | 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 | <del>55,893,809.02</del> | 14,258,888.70         |
| 2 | 640,108.46   | 2,035,759.47  | 2,033,581.76             | <del>642,286.17</del> |
| 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         |

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|  |                         |                       |
|--|-------------------------|-----------------------|
|  |                         | 7                     |
|  | 1,392,960.56            | 60,832.47             |
|  | 24,593,458.92           | 317,182.39            |
|  | 2,295,158.03            | 1,459,913.47          |
|  | <del>3,635,436.57</del> | <del>339,561.27</del> |
|  | 110,476.28              | 44,190.51             |
|  |                         | 723,064.00            |
|  | 1,523,329.95            | <del>195,240.54</del> |
|  |                         | 70,620.27             |
|  | 939.63                  |                       |



1,156,597.11

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|  |               |              |
|--|---------------|--------------|
|  |               |              |
|  | 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         |        |         |



7 2021 27  
 2,276,000.00  
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|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,356,384,038.93 | 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%

|  |                  |                  |
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|  |                  |                  |
|  | 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 |

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

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 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  |
|  | 55,251,203.70  | 1,733,778.35   |
|  | 230,055.70     | 688,470.00     |
|  | 154,542,406.24 | 187,729,464.98 |

17,617,137.4

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 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  |

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



|  | 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 36,084,471.54 5% 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     |                |

|  |  | 3,995,858.96 | 3,694,115.46 |
|--|--|--------------|--------------|

|  |  | 12,160,000.00 | 9,700,100.00 |
|--|--|---------------|--------------|



23,071,645.95

32,632,247.77

5,377,594.51

2,825,780.00

6,502,722.12

1,441,438.55

273,959.99

1,158,833.70

5,280.00

626,320.00

|  |  |                |  |                   |  |
|--|--|----------------|--|-------------------|--|
|  |  | 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 |
|  | 6,605,500.00 |
|  | 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<br>0.38     | 0.16%   | 2,531,86<br>0.38  | 100.00% |                      | 2,589,920<br>.29     | 0.18%   | 2,589,920<br>.29  | 100.00% | -                    |
|--|----------------------|---------|-------------------|---------|----------------------|----------------------|---------|-------------------|---------|----------------------|
|  |                      |         |                   |         |                      |                      |         |                   |         |                      |
|  | 2,531,86<br>0.38     | 0.16%   | 2,531,86<br>0.38  | 100.00% |                      | 2,589,920<br>.29     | 0.18%   | 2,589,920<br>.29  | 100.00% | -                    |
|  | 1,587,13<br>5,497.47 | 99.84%  | 33,423,1<br>46.67 | 2.11%   | 1,553,712<br>,350.80 | 1,463,328<br>,622.09 | 99.82%  | 36,701,86<br>3.10 | 2.51%   | 1,426,626,7<br>58.99 |
|  |                      |         |                   |         |                      |                      |         |                   |         |                      |
|  | 1,587,13<br>5,497.47 | 99.84%  | 33,423,1<br>46.67 | 2.11%   | 1,553,712<br>,350.80 | 1,463,328<br>,622.09 | 99.82%  | 36,701,86<br>3.10 | 2.51%   | 1,426,626,7<br>58.99 |
|  | 1,589,66<br>7,357.85 | 100.00% | 35,955,0<br>07.05 |         | 1,553,712<br>,350.80 | 1,465,918<br>,542.38 | 100.00% | 39,291,78<br>3.39 |         | 1,426,626,7<br>58.99 |

2,531,860.38

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

33,423,146.67

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

|   |   |                  |
|---|---|------------------|
| 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 |



021

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 2,776,175.62  | 6,501,032.15  |
|  | 3,459,963.64  | 37,034,621.17 |
|  | 61,645,751.79 | 26,594,359.54 |
|  | 3,433,436.44  | 1,077,157.67  |
|  | 71,315,327.49 | 37,307,170.53 |

E

12 ( ) ( )



|  | (              | )             | (              | ) |
|--|----------------|---------------|----------------|---|
|  | 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 |

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|  |        | /    | /    |
|--|--------|------|------|
|  | 10.73% | 0.85 | 0.85 |
|  | 8.89%  | 0.70 | 0.70 |