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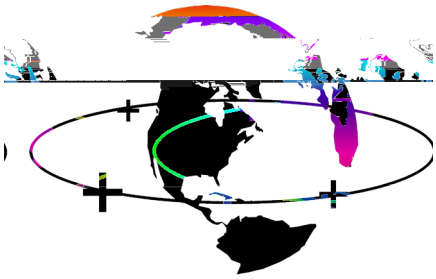

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	Shanghai Fortune Techgroup Co., Ltd.		
	Fortune Tech		

	200 A 301	200 A 301
	021-54264260	021-54264260
	021-54264261	021-54264261
	investment@fortune-co.com	investment@fortune-co.com

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18.65% 3,384.70 20.30%
3,214.03 17.59%

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(Nasa Tsai)

Holacon TG BLE
XN3650 LED XM9823
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FPGA IC

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	1,010,391,327.00	851,595,369.10	18.65%	
	898,117,351.65	746,289,769.71	20.34%	

01,40.007 Tw4.507 0 .(89)13.752 ref12085916

	755,900,694.39	671,390,125.04	11.18%	24.45%	27.11%	1.86
	232,858,806.10	211,549,663.59	9.15%	3.06%	3.86%	0.70

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[redacted]	-322,471.48	-0.82%		
	-1,367,708.00	-3.48%		

	11,417,869.98	0.68%	9,851,663.11	0.77%	0.09	
	1,006,200.43	0.06%	3,426,445.66	0.27%	0.21	

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		86,425.58				1,582.44	53.14%	

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1.	0.00	-1,367,708.00						-1,367,708.00
4.	162,629,769.23						3,497,880.90	166,127,650.13
	162,629,769.23	-1,367,708.00					3,497,880.90	164,759,942.13
	162,629,769.23	-1,367,708.00					3,497,880.90	164,759,942.13
	0.00							0.00

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	2022 04 27	100,671	2021 09 22	2,013.42				1		
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	2022 04 27	100,671	2022 02 23	2,684.56				10		
	2022 04 27	100,671	2022 06 28	1,000				1		
B1		100,671		B2						8,046.97

B3	100,671	B4	8,046.97
A1+B1+C1	100,671	A2+B2+C2	8,046.97
A3+B3+C3	100,671	A4+B4+C4	8,046.97
A4+B4+C4			8.25%

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	9,500,000	1.95%	18,970,185	0	0	-2,583,600	16,386,585	25,886,585	5.12%
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3	9,250,000	1.90%	18,970,185	0	0	-2,583,600	16,386,585	25,636,585	5.07%
	9,250,000	1.90%	11,382,111	0	0	-2,583,600	8,798,511	18,048,511	3.57%
4	250,000	0.05%		0	0	0		250,000.00	0.05%
	250,000	0.05%	0	0	0	0	0	250,000	0.05%
	477,068,962	98.05%	0	0	0	2,583,600	2,583,600	479,652,562	94.88%
1	477,068,962	98.05%	0	0	0	2,583,600	2,583,600	479,652,562	94.88%
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	486,568,962	100.00%	18,970,185	0	0	0	18,970,185	505,539,147	100.00%

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130	9,500,000	2,613,600	0	6,886,400	2021	12 24 36 2021 3 19 2021 3 22 2021 3 18 http://www.cninfo.com.cn 2021 2021-026
	0	0	30,000	30,000	2021 18 3	
2	0	0	5,691,056	5,691,056		2022 3 23 2022 9 23
	0	0	3,794,037	3,794,037		2022 3 23 2022 9 23
	0	0	3,794,037	3,794,037		

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139,999,965.30 9,195,568.37 130,804,396.93

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		30,268		8	0			0
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		21.64%	109,417,500	0	0	109,417,500		29,595,000
		6.82%	34,456,250	0	0	34,456,250		10,870,000
1		4.09%	20,668,900	-3,659,500	0	20,668,900		
		3.54%	17,887,000	0	0	17,887,000		2,780,000
		1.74%	8,810,301	-1,209,749	0	8,810,301		
		1.29%	6,534,925	0	0	6,534,925		
2		1.13%	5,691,056	+5,691,056	5,691,056	0		

		0.86%	4,368,837	+4,368,837	3,794,037	0		
		0.75%	3,794,037	+3,794,037	3,794,037	0		
		0.75%	3,794,037	+3,794,037	3,794,037	0		
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	109,417,500		109,417,500
	34,456,250		34,456,250
1	20,668,900		20,668,900
	17,887,000		17,887,000
	8,810,301		8,810,301
	6,534,925		6,534,925
#	2,771,945		2,771,945
	2,746,350		2,746,350
#	2,675,075		2,675,075
	2,365,000		2,365,000
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	306,912,945.20	191,219,167.50
	549,056,146.03	490,943,499.93
	116,927,236.72	81,680,698.86
	61,141,236.89	10,006,393.95
	23,777,384.23	21,068,218.57
	1,609,788.00	
	383,883,550.52	257,905,664.37
	3,001,541.79	812,820.51
	1,444,700,041.38	1,053,636,463.69

	6,700,036.28	4,794,477.42
	1,085,121.66	702,951.22
	668,723,618.99	458,257,144.67
	1,006,200.43	3,426,445.66
	749,519.05	749,519.05
	332,631.66	468,845.08
	15,505,174.33	13,151,389.36
	17,593,525.47	17,796,199.15
	686,317,144.46	476,053,343.82
	505,539,147.00	486,568,962.00

	80,750,729.96	76,622,887.86
	4,587,497.99	4,355,410.53
	995,256.30	655,149.44
	489,075,702.41	354,615,496.51
	1,006,200.43	3,426,445.66
	749,519.05	749,519.05
	332,631.66	468,845.08
	2,088,351.14	4,644,809.79
	491,164,053.55	359,260,306.30

1.	33,847,046.40	28,136,365.68
2.	90,281.95	-183,751.43
	22,012,884.06	-5,321,486.98
	22,265,040.35	-5,355,198.47
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	22,265,040.35	-5,355,198.47
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6.	22,265,040.35	-5,355,198.47

	1,151,334.05	1,163,540.03
	1,483,895.11	851,294.37
“ ”	-322,471.48	6,426,919.10
	274,512.52	586,621.52
“ ”		
“ ”	-1,367,708.00	
“ - ”	1,001,040.37	221,526.84
“ - ”	-648,544.12	-1,412,446.18
“ - ”		
“ ”	20,599,839.43	19,985,338.73
	838.00	101,774.77
	63,090.77	7,704.19
“ ”	20,537,586.66	20,079,409.31
		2,465,621.08
“ ”	20,537,586.66	17,613,788.23
“ ”	20,537,586.66	17,613,788.23
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	20,537,586.66	17,613,788.23

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	2022	2021
	1,000,097,399.25	920,774,261.48
	2,020,920.59	1,054,987.60
	1,002,118,319.84	921,829,249.08
	1,038,684,151.57	897,056,820.89
	35,676,626.98	31,821,540.89
	15,207,543.84	5,653,470.25
	26,600,475.08	31,459,676.20
	1,116,168,797.47	965,991,508.23
	-114,050,477.63	-44,162,259.15
		3,000,000.00
	3,000,000.00	
	3,000,000.00	3,000,000.00
	5,707,301.52	6,343,932.73
	596,984.00	17,000,000.00

[redacted]	6,304,285.52	

“ ”	18,970,185.00				115,317,675.82	-9,755,617.00	22,265,040.35				16,191,291.25		182,499,809.42	-161,874.34	182,337,935.08
							22,265,040.35				33,847,046.40		56,112,086.75	-161,874.34	55,950,212.41
	18,970,185.00				115,317,675.82	-9,461,232.00							143,749,092.82		143,749,092.82
1	18,970,185.00				111,834,211.93	-9,461,232.00							140,265,628.93		140,265,628.93
2															
3					3,483,463.89								3,483,463.89		3,483,463.89
4															
						-294,385.00					-17,655,755.15		-17,361,370.15		-17,361,370.15

	13,677,740.02	4,027,931.06	17,705,671.08
	22,781,167.21	-150,039.94	22,631,127.27
	5,486,201.67	4,177,971.00	9,664,172.67
	0.00	4,177,971.00	4,177,971.00
	5,486,201.67		5,486,201.67

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	486,568,962.00				114,940,378.36	34,112,440.00	-12,606,934.63		24,827,558.60		183,839,572.61		763,457,096.94	7,690,032.48	771,147,129.42

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	486,568,962.00				120,252,558.66	34,147,285.00	-44,716.14		28,965,784.67	67,715,625.24		669,310,929.43
	486,568,962.00				120,252,558.66	34,147,285.00	-44,716.14		28,965,784.67	67,715,625.24		669,310,929.43
“ ”	18,970,185.00				115,317,675.82	-9,755,617.00				2,881,831.51		146,925,309.33

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2										-14,589,628.86		-14,589,628.86
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	5%	5%

	15%
	16.50%
	20%
	25%
Singapore Fortune Communication PTE.LTD	17%
	20%
Singapore Fortune Semiconductor Technology Pte. Ltd.	17%
	25%

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	37,239.25	34,192.60
	270,813,242.15	163,750,813.62
	36,062,463.80	27,434,161.28
	306,912,945.20	191,219,167.50
	123,033,131.00	141,711,524.69
	36,062,463.80	27,434,161.28

2022 06 30 123,033,131.00 (2021 12 31 141,711,524.69)

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	37,280,682.20	6.34%	36,562,968.33	98.07%	717,713.87	40,747,109.29	7.60%	39,955,195.40	98.10%	791,913.89
	551,125,489.15	93.66%	2,787,056.99	0.51%	548,338,432.16	492,978,932.80	92.40%	2,827,346.76	0.60%	490,151,586.04
	551,125,489.15	93.66%	2,787,056.99	0.51%	548,338,432.16	492,978,932.80	92.40%	2,827,346.76	0.60%	490,151,586.04
	588,406,171.35	100.00%	39,350,025.32	6.69%	549,056,146.03	533,726,042.09	100.00%	42,782,542.16	8.02%	490,943,499.93

36,562,968.33

	25,735,658.65	25,735,658.65	100.00%	
	5,908,343.47	5,908,343.47	100.00%	
	2,013,851.37	2,013,851.37	100.00%	
	1,025,305.53	307,591.66	30.00%	

	951,345.70	951,345.70	100.00%	
	859,807.39	859,807.39	100.00%	
	486,977.08	486,977.08	100.00%	
	299,393.01	299,393.01	100.00%	
	37,280,682.20	36,562,968.33		

2,787,056.99

6	548,742,615.21	494,580.59	0.09%
6 1	93,666.50	3,268.96	3.49%
1 1			31.35%
1 2			77.71%
2	2,289,207.44	2,289,207.44	100.00%
	551,125,489.15	2,787,056.99	

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1 1	550,812,932.94
6	548,962,068.01
6 1	1,850,864.93
1 2	89,906.55
2 3	37,503,331.86
	588,406,171.35

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	43,269,161.38	818,708.24	2,564,023.03	3,395,325.80	1,221,504.53	39,350,025.32
	43,269,161.38	818,708.24	2,564,023.03	3,395,325.80	1,221,504.53	39,350,025.32

	2,564,023.03	
	2,564,023.03	

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	3,395,325.80

		3,395,325.80			
		3,395,325.80			

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	64,205,646.54	10.91%	57,785.08
	44,811,455.65	7.62%	40,330.31
	31,668,345.67	5.38%	28,501.51
	25,735,658.65	4.37%	25,735,658.65
	17,145,757.69	2.91%	15,431.18
	183,566,864.20	31.19%	

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	55,691,697.55	48,528,067.52
	15,367,591.70	6,990,690.67
	32,260,148.33	19,286,263.84
PDC	5,180,337.50	6,875,676.83
	8,427,461.64	
	116,927,236.72	81,680,698.86

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	2022 6 30		2021 12 31	
	20,494,793.95	5,726,294.70	18,622,449.35	1,200,088.84

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1	61,141,236.89	100.00%	10,006,393.95	100.00%
	61,141,236.89		10,006,393.95	

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		(%)		
	40,010,519.09	53.22%		1
	12,735,256.20	16.94%		1
	5,210,053.54	6.93%		1
	1,377,000.00	1.83%		1
	539,879.06	0.72%		1
	59,872,707.89	79.64%		

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	1,609,788.00	
	22,167,596.23	21,068,218.57
	23,777,384.23	21,068,218.57

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	1,609,788.00	
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	10,000,000.00	13,000,000.00
	8,117,699.82	5,493,826.41
	2,374,914.52	2,085,303.64
	1,679,981.89	494,088.52

	22,172,596.23	21,073,218.57

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2022 1 1	5,000.00			5,000.00
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2022 6 30	5,000.00			5,000.00

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1 1	8,561,683.54
1 2	10,050,000.00
2 3	3,560,912.69
	22,172,596.23

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		10,000,000.00		45.10%	
		2,500,000.00		11.28%	
		1,677,476.56		7.57%	
		1,641,605.37		7.40%	
		1,341,981.25		6.05%	
		17,161,063.18		77.40%	

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	392,483,873.65	8,600,323.13	383,883,550.52	270,635,950.45	12,730,286.08	257,905,664.37
	392,483,873.65	8,600,323.13	383,883,550.52	270,635,950.45	12,730,286.08	257,905,664.37

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	12,730,286.08	2,578,376.91		6,790,738.29	-82,398.43	8,600,323.13
	12,730,286.08	2,578,376.91		6,790,738.29	-82,398.43	8,600,323.13

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	2,778,096.67	239,566.51
	223,445.12	298,050.85
		275,203.15
	3,001,541.79	812,820.51

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2022 1 1			

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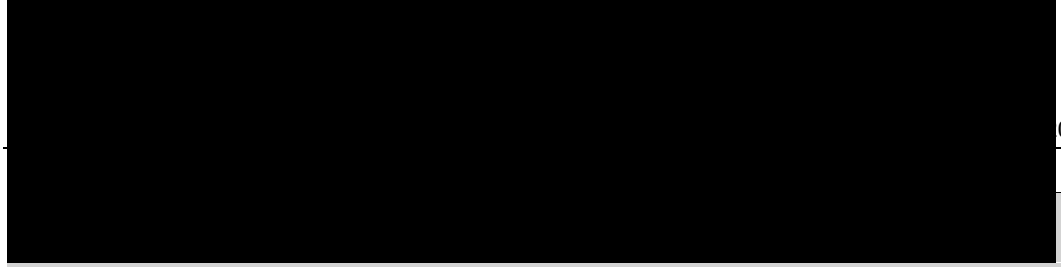

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	8,794,323.90	3,604,914.77
	8,794,323.90	3,604,914.77

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1.	8,061,248.33	1,451,327.44	946,487.58	1,889,770.12	12,348,833.47
2.	634,695.56	4,980,792.04	5,416.28	13,282.54	5,634,186.42
1	660,938.46	4,980,792.04		4,438.94	5,646,169.44
2					
3					
4	-26,242.90		5,416.28	8,843.60	-11,983.02
3.	288,903.02				288,903.02
1	288,903.02				288,903.02
4.	8,407,040.87	6,432,119.48	951,903.86	1,903,052.66	17,694,116.87
1.	6,042,620.70	34,469.04	899,412.23	1,746,198.33	8,722,700.30
2.	328,986.63	68,938.08	4,812.60	27,594.86	430,332.17
1	361,932.95	68,938.08		11,445.00	442,316.03
2	-32,946.32		4,812.60	16,149.86	-11,983.86
3.	274,457.90				274,457.90

1	274,457.90				274,457.90
4.	6,097,149.43	103,407.12	904,224.83	1,773,793.19	8,878,574.57
1.	11,586.23			9,632.17	21,218.40
2.					
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4.	11,586.23			9,632.17	21,218.40
1.	2,298,305.21	6,328,712.36	47,679.03	119,627.30	8,794,323.90
2.	2,007,041.40	1,416,858.40	47,075.35	133,939.62	3,604,914.77

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	16,146,007.72	16,146,007.72
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2.	3,284,941.23	3,284,941.23
1	2,977,934.51	2,977,934.51
2	307,006.72	307,006.72
3.		
4.	19,430,948.95	19,430,948.95
1.	7,439,475.43	7,439,475.43
2.	4,296,689.54	4,296,689.54
1	4,431,892.11	4,431,892.11
2	-135,202.57	-135,202.57
3.		
1		
4.	11,736,164.97	11,736,164.97
1.		
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4.		
1.	7,694,783.98	7,694,783.98
2.	8,706,532.29	8,706,532.29

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1.		650,000.00		2,419,630.66	3,069,630.66
2.					
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4.		650,000.00		2,419,630.66	3,069,630.66
1.		548,333.42		1,939,368.07	2,487,701.49
2.		34,999.98		162,023.02	197,023.00
1		34,999.98		162,023.02	197,023.00
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4.		583,333.40		2,101,391.09	2,684,724.49
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1.		66,666.60		318,239.57	384,906.17
2.		101,666.58		480,262.59	581,929.17

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LED IC	1,054,832.23	837,624.74						1,892,456.97

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	92,633.86		42,504.58	1,650.27	48,479.01
	2,502,886.63		349,240.04		2,153,646.59
	156,676.52	89,736.80	41,135.75		205,277.57
	2,752,197.01	89,736.80	432,880.37	1,650.27	2,407,403.17

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	12,169,495.14	1,825,424.27	11,293,206.28	1,726,446.09
	8,600,323.13	1,368,258.15	8,991,248.84	1,423,015.20
	1,087,391.76	163,108.76	1,087,391.76	163,108.76
	120,589.95	24,117.99	120,589.95	24,117.99
	46,253.26	7,248.90	46,253.26	7,248.90
	21,218.40	3,182.76	21,218.40	3,182.76
	192,581.74	28,887.26	192,581.74	28,887.26
	10,354,917.22	1,553,237.58	10,354,917.22	1,553,237.58
	749,519.05	112,427.86	749,519.05	112,427.86
	468,845.08	70,326.76	468,845.08	70,326.76
	33,811,134.73	5,156,220.29	33,325,771.58	5,111,999.16

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	3,661,566.39	741,586.26	3,553,218.45	723,167.14
	165,165,742.12	14,039,088.08	146,214,379.18	12,428,222.22
	4,829,999.95	724,499.99		

	492,063.30	255,195.15

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	295,211,045.88	224,168,725.19
	295,211,045.88	224,168,725.19

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	11,417,869.98	9,851,663.11
	11,417,869.98	9,851,663.11

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~~12,257,463.16~~	~~29,565,383.99~~	~~30,909,874.17~~	~~10,912,972.98~~
- 457,536.48	2,663,063.89	2,658,493.64	462,106.73

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	17,693,870.15	
	83,345,793.88	85,056,811.89
	101,039,664.03	85,056,811.89

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	6,700,036.28	4,794,477.42
	6,700,036.28	4,794,477.42

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	1,085,121.66	702,951.22
	1,085,121.66	702,951.22

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18,970,185.00 111,834,211.93

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	209,847,105.73	170,292,835.79
	209,847,105.73	170,292,835.79
	31,355,380.78	28,136,365.68
	17,655,755.15	14,589,628.86
	226,038,396.98	183,839,572.61

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61

	1,010,391,327.00	898,117,351.65	851,595,369.10	746,289,769.71
	1,010,391,327.00	898,117,351.65	851,595,369.10	746,289,769.71

	1	2		
	1,010,391,327.00			1,010,391,327.00
IC	1,010,391,327.00			1,010,391,327.00
	1,010,391,327.00			1,010,391,327.00
	755,900,694.39			755,900,694.39
	232,858,806.10			232,858,806.10
	13,534,954.01			13,534,954.01
	8,096,872.50			8,096,872.50

63

	12,455,848.89	9,117,715.18
	6,367,562.10	13,009,724.26
	3,962,117.39	3,465,035.39
	2,735,274.14	2,200,871.10
	2,097,174.51	1,553,551.25
	718,911.31	1,667,357.13
	283,355.33	222,818.40
	183,141.68	441,065.06
	89,669.96	45,945.67
	28,893,055.31	31,724,083.44

64

	5,618,062.96	9,781,322.73
	3,483,463.89	5,208,641.67
	1,124,176.59	1,300,591.72
	648,807.70	515,986.64
	539,711.75	1,244,864.31
	185,085.94	204,533.84
	175,887.92	189,659.95
	147,518.71	80,674.10
	89,753.59	116,904.07
	78,196.74	67,926.49
	72,733.00	76,108.04

	199,742.96	472,129.42
	133,325.46	126,585.03
	53,732.57	46,307.37
	47,813.12	73,731.56

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	-1,367,708.00	
	-1,367,708.00	

71

	1,745,314.79	174,581.31
	1,745,314.79	174,581.31

72

	-2,578,376.91	-3,600,384.05
	-2,578,376.91	-3,600,384.05

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	838.00	101,774.77	838.00
	838.00	101,774.77	838.00

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	1,482,217.35	851,155.09
	132,234.95	203,832.51
	406,468.29	
	2,020,920.59	1,054,987.60

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	14,359,952.60	14,796,519.33
	3,326,963.26	6,634,575.26
	8,697,647.47	5,441,082.16
	215,911.75	4,587,499.45
	26,600,475.08	31,459,676.20

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		20,000,000.00
		4,440,096.25
		24,440,096.25

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	8,519,700.48	
	2,801,340.00	
	128,833.48	141,256.59
	11,449,873.96	141,256.59

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	33,937,328.35	27,952,614.25
	833,062.12	3,425,802.74
	442,316.03	296,565.34
	4,431,892.11	3,633,492.51
	197,023.00	217,264.80
	432,880.38	1,099,496.27
“ ”		
“ ”	14,445.12	7,704.19
“ ”	1,367,708.00	
“ ”	8,809,598.55	-636,232.93
“ ”	322,471.48	-586,621.52

“ ”	-44,221.13	4,145.27
“ ”	2,353,784.97	1,301,135.76
“ ”	-125,090,354.15	-101,160,825.60
“ ”	-145,593,404.56	-8,061,850.68
“ ”	103,534,992.10	28,345,050.45
	-114,050,477.63	-44,162,259.15
2		
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	270,850,481.40	189,188,769.15
	163,785,006.22	258,745,436.57
	107,065,475.18	-69,556,667.42

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	270,850,481.40	163,785,006.22
	37,239.25	34,192.60
	270,813,242.15	163,750,813.62
	270,850,481.40	163,785,006.22

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81

	35,642,142.35	
	35,642,142.35	

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	23,357,903.81	6.711400	156,764,235.63
	1,159,950.00	0.049136	56,995.30
	1,008.00	0.225703	227.51
	13,500,000.00	6.711400	90,603,900.00
	5,579,882.10	6.7114	37,448,820.73

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	1,350,000.00		1,350,000.00
	133,895.11		133,895.11

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Singapore Fortune Communication Pte. Ltd.					100.00%	
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	-	-	306,912,945.20	-	-	306,912,945.20
	-	-	549,056,146.03	-	-	549,056,146.03
	-	-	-	116,927,236.72	-	116,927,236.72
	-	-	23,777,384.23	-	-	23,777,384.23
	-	-	-	-	166,127,650.13	166,127,650.13
		-	879,746,475.46	116,927,236.72	166,127,650.13	1,162,801,362.31

	-	-	186,407,740.66	186,407,740.66
	1,367,708.00	-		1,367,708.00
	-	-	47,500,000.00	47,500,000.00
	-	-	295,211,045.88	295,211,045.88
	-	-	83,345,793.88	84,579,602.51
			6,700,036.28	6,700,036.28
			1,006,200.43	1,006,200.43
	1,367,708.00	-	620,170,817.13	621,538,525.13

2021

	-	-	191,219,167.50	-	-	191,219,167.50
	-	-	490,943,499.93	-	-	490,943,499.93
	-	-	-	81,680,698.86	-	81,680,698.86
	-	-	21,068,218.57	-	-	21,068,218.57
	-	-	-	-	162,629,769.23	162,629,769.23
	-	-	703,230,886.00	81,680,698.86	162,629,769.23	947,541,354.09

	84,721,594.87	84,721,594.87
	22,101,000.00	22,101,000.00
	224,168,725.19	224,168,725.19
	85,056,811.89	85,056,811.89
	4,794,477.42	4,794,477.42
	3,426,445.66	3,426,445.66
	424,269,055.03	424,269,055.03

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2022 6 30 5,726,294.70 2021 12 31 1,200,088.84

2022 6 30 5,726,294.70 2021 12 31 1,200,088.84

2022 6 30 20,494,793.95 2021 12 31 18,622,449.35 2022 6 30 1 5

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	52,982,100.00	133,425,640.66	-	-	186,407,740.66
	1,367,708.00				1,367,708.00
	47,500,000.00	-	-	-	47,500,000.00
	295,211,045.88	-	-	-	295,211,045.88
	26,657,342.67	11,519,863.02	45,168,588.19	-	83,345,793.88
	2,105,884.28	4,594,152.00	-	-	6,700,036.28
	-	-	1,006,200.43	-	1,006,200.43
	425,824,080.83	149,539,655.68	46,174,788.62	-	621,538,525.13

2021					
	3	3 1	1 5	5	
	60,954,463.03	25,402,250.00	-	-	86,356,713.03
	22,101,000.00	-	-	-	22,101,000.00
	224,168,725.19	-	-	-	224,168,725.19
	40,378,161.20	21,469,589.04	23,873,500.00	-	85,721,250.24
	1,609,253.93	3,426,769.80	-	-	5,036,023.73
	-	-	3,470,159.42	-	3,470,159.42
	349,211,603.35	50,298,608.84	27,343,659.42	-	426,853,871.61

2021 12 31 2020 12 31

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	/( )	/( )
	(5%)	1,465,907.76
	5%	(1,465,907.76)

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	162,629,769.23		

2022 6 30

	162,629,769.23		3,497,800.90		166,127,650.13	-
	162,629,769.23		3,497,800.90		166,127,650.13	-

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	2,367,167.59	2,158,786.15

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		21,201,863.02	20,805,150.69

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9,540,000 7,632,000 1,908,000 128

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120 7,632,000 7,592,000

9,540,000 9,500,000 2021 2 3 130

120 10 9,540,000 2021 2 3

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	12 24	30%
	24 36	30%
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	2022 5,750
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	193,658,207.60	188,629,141.46
	137,179,772.26	177,870,510.97
	142,783,823.62	102,866,493.35
	101,122,937.12	138,336,378.55
	17,166,374.53	17,495,812.15
	134,854,681.46	100,941,438.29
	250,884,106.28	125,455,594.33
	32,741,424.13	
	1,010,391,327.00	851,595,369.10

	00					00	
	347,931,732.32					347,931,732.32	
	5,000,000.00					5,000,000.00	
	357,931,732.32					357,931,732.32	

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	30,754,998.77			274,512.52			1,609,788.00			29,419,723.29	
	30,754,998.77			274,512.52			1,609,788.00			29,419,723.29	
	30,754,998.77			274,512.52			1,609,788.00			29,419,723.29	

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	553,628,346.43	496,718,478.97	407,790,567.79	357,755,977.46
	26,000,000.00	416,638.57	17,000,000.00	133,660.24
	579,628,346.43	497,135,117.54	424,790,567.79	357,889,637.70

	1	2		
	579,628,346.43			579,628,346.43
IC	553,628,346.43			553,628,346.43
	26,000,000.00			26,000,000.00
	579,628,346.43			579,628,346.43

	553,628,346.43			553,628,346.43
	26,000,000.00			26,000,000.00
	579,628,346.43			579,628,346.43

	553,628,346.43
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	579,628,346.43

	2022
	5,039,611.09

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	2022
1	7,655,817.70

7,655,817.70

7,655,817.70 2022 0.00 0.00

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		5,840,297.58
	274,512.52	586,621.52
	-596,984.00	
	-322,471.48	6,426,919.10

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	-14,445.12	
	1,483,895.11	
	-1,964,692.00	
	2,564,023.03	
	-47,807.65	
	314,182.98	
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