2022

2023-002

Fortune Technology

润欣科技

2023 4

1

2

3

4

Singapore Fortune Communication		Singapore Fortune Communication Pte. Ltd.
Singapore Fortune Semiconductor		Singapore Fortune Semiconductor Technology Pte. Ltd. Singapore Fortune Communication
IC		Integrated Circuit
Fabless		
IP		Semiconductor Intellectual Property
EDA		Electronics Design Automation
FPGA		PAL (ASIC)
ASIC		ASIC ASIC MEMS
AIOT		AI IOT
Edge computing		(Thing)
		AI AI
AI		
Atmosic		Atmosic Technologies, Inc Singapore Fortune Communication

Qualcomm		Qualcomm Inc. IC
Qualcomm Atheros		Qualcomm Atheros Inc. IC
Skyworks		Skyworks Solutions Inc. IC
/Nexperia		Nexperia B.V.
AVX/Kyocera AVX/		AVX/Kyocera Singapore Pte Ltd. IC
AAC/		AAC Technologies Holdings Inc.,/
BES/		Bestechnic (Shanghai) Co., Ltd./ ( )
IOT		IOT

			300493
	Shanghai Fortune Techgroup Co., Ltd.		
	Fortune Tech		
	200 A 301		
	200233		
	2015 12 1198 82 6 B 2016 6 200 A 301		
	200 A 301		
	200233		
	http://www.fortune-co.com		
	investment@fortune-co.com		

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

	http://www.szse.cn
	http://www.cninfo.com.cn

	1 16

	1012		2022 3 23 2024 12 31

	2022	2021	2020

1

2

	2022	2021	2020	
	-31,077.13	-10,161.90	-3,213,108.95	
	1,767,579.63	869,845.13	3,000,635.81	
	1,828,224.72	-	-	.2
	1,190,591.58	-250,026.84	44,521.71	
	780,328.78	79,293.02	-	
	536,767.54	-128,239.26	-	
	915,845.81	84,106.52	456,773.63	
	-27,196.36	7,050.22	-	
	5,183,765.67	469,553.41	-624,725.06	--

1 ——

1 ——

2022

2022 3242 9.8%

1410 12% 2022

5740 2021 3.3%

2021~2022

2022

1

2

3

9 12

4

5

1

2

3

1 IC

2

3

	303,279,156.00	271,350,562.89	10.53%	-8.58%	-10.07%	1.48
	266,336,269.15	252,434,317.22	5.22%	25.51%	24.35%	0.88
	292,375,828.29	264,492,354.68	9.54%	34.97%	34.88%	0.06
	345,350,658.36	317,685,373.48	8.01%	359.41%	405.24%	8.34
	1,569,693,199.51	1,399,504,270.47	10.84%	25.49%	21.42%	1.77
	496,691,707.46	456,440,401.83	8.10%	72.57%	0.09%	1.01
	2,101,534,485.44	1,881,368,234.26	10.48%	13.13%	14.86%	1.34

1

3

			2022	2021	
			3,845,808,078	3,005,119,261	27.98%
			1,110,583,400	787,295,230	41.06%

30%

4

5

		2022		2021		
		1,881,368,234.26	100.00%	1,637,955,834.15	100.00%	14.86%

6

2022 5 7

500 51%

7

8

	563,747,463.51
	26.82%
	0.00%

5

1		170,273,436.81	8.10%
2		142,836,690.42	6.80%
3		86,854,913.99	4.13%
4		85,799,899.25	4.08%
5		77,982,523.04	3.71%
	--	563,747,463.51	26.82%

	1,441,875,534.87
	66.96%
	0.00%

5

1		430,793,633.36	20.01%
2		311,346,879.21	14.46%
3		282,417,614.42	13.12%
4		245,797,511.99	11.42%
5		171,519,895.89	7.97%
	--	1,441,875,534.87	66.96%

3

	2022	2021		
	60,630,547.99	65,484,888.68	-7.41%	
	27,977,291.85	37,355,845.41	-25.11%	1 2
	20,758,439.20	-2,092,668.21	1,091.96%	1 2
	42,950,591.55	38,516,831.18	11.51%	

4

	+ IOT ESL		IOT 6000 1.2	IOT IOT
	WiFi FBAR			WiFi FBAR PA
LED	LED FPGA		CP IC	LED CP
AI	AI		5G IoTOS ，	
MEMS	MEMS			IC
CGM FE			FDA	CGM

AI /SIP	+		PMUT	AIOT
WiFi+BLE MCU	IEEE802.11b/g/n, MESH -40~105 4MB/2MB			
BLE	BLE5.X,SensorsHub SIG Mesh,		CGM ESL	
16~24bit SAR				
PWM				
LED			LED	LED
16~24bit SAR-ADC			ASIC	ADC

	2022	2021	
	63	52	21.15%
	31.19%	29.88%	1.31%
	44	35	25.71%
	5	5	0.00%
30	11	13	-15.38%
30~40	26	17	52.94%

	2022	2021	2020
	44,649,919.58	39,571,663.41	27,187,891.08
	2.12%	2.13%	1.96%
	1,699,328.03	1,054,832.23	0.00
	3.81%	2.67%	0.00%
	3.14%	1.81%	0.00%

5

	2022	2021	
	2,185,607,791.67	1,876,952,817.77	16.44%
	2,333,996,987.69	1,983,353,720.38	17.68%
	-148,389,196.02	-106,400,902.61	-39.46%
	8,775,076.21	6,034,217.73	45.42%
	79,382,078.67	36,732,198.97	116.11%
	-70,607,002.46	-30,697,981.24	-130.01%
	380,224,876.58	180,657,247.20	110.47%
	195,399,672.72	129,357,878.47	51.05%
	184,825,203.86	51,299,368.73	260.29%
	-22,822,723.21	-94,960,430.35	75.97%

1 16.44%

2 17.68%

3 45.42%

4 116.11%

5 110.47%

6 51.05%

-20,225.94 1

2,300.56 2 -22,936.09 3

409.59

-20,225.94

	4,200,877.47	6.57%		
	25,303.37	0.04%		
	9,590,489.51	14.99%		
	750,357.05	1.17%		
	243,828.64	0.38%		
	1,492,895.11	2.33%		
	-898,316.70	-1.40%		

1

	2022		2022			

2.		25,303.37						25,303.37
4.	162,629,769.23		-131,298.87				2,533,927.98	165,032,398.34

4

1

2

5

1

2022 3		13,080. 44	1,370.2	1,370.2	0	0	0.00%	11,710. 24	4500 7210.24	0
	--	13,080. 44	1,370.2	1,370.2	0	0	0.00%	11,710. 24	--	0
1 [2022]410 A 7.38 / 18,970,185 139,999,965.30 7,358,490.57 1,837,077.80 130,804,396.93 ( ) (2022) 60462749_B02 2022 3 11 130,804,396.93 70170122000223239 2 2022 12 31 1,530.73										

2

	( )		(1)		(2)	(3) (2)/(1)					
IC		7,381.11	7,381.11	319.99	319.99	4.34%		-400.94	-400.94		
LED IC		5,699.33	5,699.33	1,210.74	1,210.74	21.24%		746.21	746.21		
	--	13,080.44	13,080.44	1,530.73	1,530.73	--		345.27	345.27		

3

1

2

10%

		IC	48,953.89	828,728,064.21	634,866,710.03	1,271,039,118.61	30,464,784.31	25,022,465.94

2023

1

1

2

AI

AI

MRAM

Chiplet ASIC AIOT

3 **AIOT**

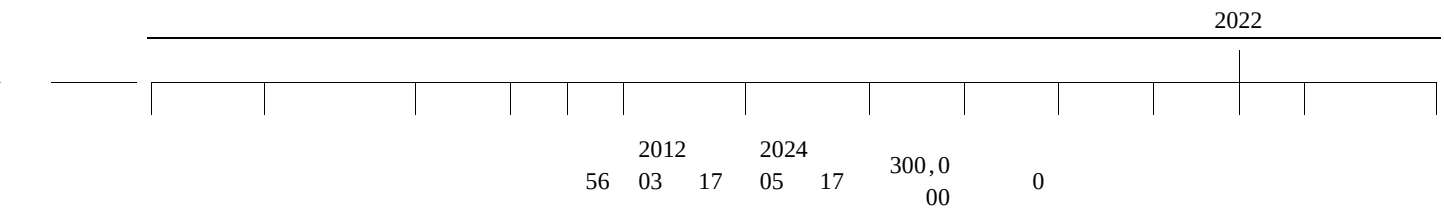
1

2021		33.36%	2022 06 24	2022 06 24	2021

2

1

				56	2012 03 17	2024 05 17	0	0	0	0	0	
				55	2012 03 17	2024 05 17	0	0	0	0	0	



56 2012 03 17 2024 05 17 300,000 0

4

	Pte. Ltd.				
			2022 08 08		
	Fortune Wise Holdings Limited		2022 08 08		
	JS				
			2017 08 29		
	Richtek		2022 4 24		
			2021 09 28		
			2019 11 01		
			2019 11 01		
			2022 05 07		
			2020 05 01		
			2020 05 01		
			2020 12 01		
			2020 07 01	2022 12 31	
			2019 05 01		
			2015 05 01		
			2015 05 01		
			2020 07 17		
			2017 01 23		

3

501.31

			56		113.12	
			55		105.77	
			56		113.01	
			57		9.6	
			79		9.6	
			55		9.6	
			50		4	
			63		9.6	
			44		35.1	
			39		0	
			44		86.31	
			55		5.6	
	--	--	--	--	501.31	--

1

	2022 01 26	2022 01 26	www.cninfo.com.cn 2022-001
	2022 04 05	2022 04 06	www.cninfo.com.cn 2022-013
	2022 04 25	2022 04 27	www.cninfo.com.cn 2022-018
	2022 05 25	2022 05 25	www.cninfo.com.cn 2022-039
	2022 06 02	2022 06 03	www.cninfo.com.cn 2022-044
	2022 08 19	2022 08 20	www.cninfo.com.cn 2022-056
	2022 10 26		<2022 >
	2022 11 09	2022 11 09	www.cninfo.com.cn 2022-067

2

	8	4	4	0	0		1
	8	4	4	0	0		1
	8	4	4	0	0		1
	8	2	6	0	0		1
	8	2	6	0	0		1
	8	2	6	0	0		1
	3	1	2	0	0		1
	5	1	4	0	0		1

3

4

		4	2022 01 17				
			2022 03 04	1 2			
			2022 05 13				
			2022 09 28				

	2022 6 24 2022 6 24	4	2022 01 06	1 2021 2 2021 3 2022			
			2022 04 25	1 <2021 2022 > 2 2021 19			
			2022 08 19	1 2022 2022 6 30 2 2022 3 2022 4 2022 5 2022			
			2022 10 26	1 2022 2 2022 3 2022 4 2022			
	2022 6 24 2022 6 24	2	2022 04 25	1 2021 2			
			2022 08 19	1 2022 2			
		2	2022 04 25	1 2021 2 3 4 2021 5 2021 6 2021		2021	
			2022 08 19	2022			

1

	183
	19
	202
	202
	0
	22
	71
	63
	16
	30
	202
/	17
	116
	56
	13
	202

2

3

21

4

10	0
10	0.35
10	0
	504,751,147
	17,666,290.15
	0.00
	17,666,290.15
	242,525,121.47
	100.00%

2 ——   504,751,147 10 0.35   17,666,290.15   2022

1

						/		/			/	
		0	0	0	0	0	0		300,000	90,000	0		210,000
		0	0	0	0	0	0		300,000	90,000	0		210,000
	--	0	0	0	0	--	0	--	600,000	180,000	0	--	420,000
		90,000 75,000 90,000 15,000							300,000	2022 5 6	300,000		

2

3

1

2022

2

1

	2023 04 28
	www.cninfo.com.cn
	100.00%
	100.00%

		A.
	A	
	B	
	C	
	D.	

26

2 ——

2022 1 2

1

			80% 2 40% 3 20% " " 30% 30% 5 6 7			
			30 30 30	2015 12 10		
			30	2015 12 10		

			5			

;

2

2022 5 7

500 51%

	119
	16
	3 1

( )			( )	( )	( )		
	95		2019 2020 3 2020 4-5			2022 08 20	http://www.cninfo.com.cn 2022
	150		2021 11 19			2022 08 20	http://www.cninfo.com.cn 2022

1

2

3

Grade Horizon Investment Limited	Grade Horizon Singapore Fortune	Singapore Fortune Semiconductor Technology Pte. Ltd.		1,500.00	0	0	0
		2021 4 23 2021-042 Singapore Fortune Communication Pte. Ltd. Grade Horizon Investment Limited 1,500.00 Singapore Fortune 1,200.00 80% Grade Horizon 300.00 20% 2021 7 1 2021 7 2 http://www.cninfo.com.cn 2021-060 10					

4

5

6

7

2022 9 28 3,225.00
2,150.00 2 2022
9 29

	2021 04 23	http://www.cninfo.com.cn
2020	2021 05 18	http://www.cninfo.com.cn
	2022 09 29	http://www.cninfo.com.cn

1

1

2

3

10%

10%

2

	2022 06 24	104,469	2022 02 23	2,806.73				10		
	2022 06 24	104,469	2021 09 22	2,089.38				1		
	2022 06 24	104,469	2021 10 26	2,437.61				1		
	2022 06 24	104,469	2022 06 28	1,000				1		

3

1

2

4

A

1

1 **A**

1 **18,970,185**

2 **18,970,185**

2 **2021**

1 **2021** **2,583,600**

2 **788,000**

1 **A**

1

4

2 2021

1

2

18,182,185 504,751,147

2

130	9,500,000	0	3,401,600	6,098,400	2021	12 24 36 2021 3 19 2021 3 22

						2021 3 18 http:// www.cninfo.com.cn 2021 2021-026
	0	30,000	0	30,000	2021 18 3	
2	0	5,691,056	5,691,056	0		2022 9 23
	0	3,794,037	3,794,037	0		2022 9 23
	0	3,794,037	3,794,037	0		2022 9 23
	0	3,794,037	3,794,037	0		2022 9 23
	0	1,897,018	1,897,018	0		2022 9 23
	9,500,000	19,000,185	22,371,785	6,128,400	--	--

1

	2022 01 21	7.38	18,970,185	2022 03 23	18,970,185		http:// www.cninfo.com.cn	2022 03 17

A

2

486,568,962 A

18,970,185 788,000 504,751,147

133,605,736.93 2,801,340 130,804,396.93

3

1

	29,615		29,828	9	0	9	0		0
5% 10									
		21.68%	109,417,500	0	0	109,417,500		29,595,000.00	
		6.83%	34,456,250	0	0	34,456,250		13,850,000.00	
1		4.09%	20,668,900	-3659500	0	20,668,900			
		3.54%	17,887,000	0	0	17,887,000			
		1.75%	8,810,301	-1209749	0	8,810,301			
# 2		1.62%	8,193,456	8193456	0	8,193,456			
		1.20%	6,056,025	-478900	0	6,056,025			

		0.94%	4,728,737	4728737	0	4,728,737		
		0.75%	3,794,037	3794037	0	3,794,037		
		0.75%	3,794,037	3794037	0	3,794,037		
10 4								
				( )				
/								
10 10								
10								

6

	2023 04 26
	( )
	2023 60462749_B01
	/

2022 12 31 621,643,566.48 39,688,747.29 8 29 3 1	1 2 3 4 5 6
2022 12 31 438,841,438.88 13,275,152.93 9 29 6	1 2 3 4 2022 5

1

4

1

2022 12 31

	2022 12 31	2022 1 1
	215,708,980.34	191,219,167.50
	69,319,129.28	
	581,954,819.19	490,943,499.93
	23,571,419.98	81,680,698.86
	19,081,570.19	10,006,393.95
	20,076,249.87	21,068,218.57
	425,566,285.95	257,905,664.37

	838,279.17	812,820.51
	1,356,116,733.97	1,053,636,463.69
	30,824,907.28	31,137,301.82
	165,032,398.34	162,629,769.23
	14,128,800.00	
	10,491,650.29	3,604,914.77
	5,449,578.33	8,706,532.29
	2,554,635.10	581,929.17
	883,418.89	1,054,832.23
	2,706,367.15	2,752,197.01
	5,026,192.31	5,111,999.16
		7,369,637.22
	237,097,947.69	222,949,112.90
	1,593,214,681.66	1,276,585,576.59
	168,840,767.99	84,721,594.87
	33,700,000.00	22,101,000.00
	251,456,852.92	224,168,725.19
	7,765,845.85	9,851,663.11
	12,709,425.54	12,714,999.64
	5,549,419.99	14,144,921.33
	61,882,134.26	85,056,811.89

	4,282,599.90	4,794,477.42
	6,329,226.57	702,951.22
	552,516,273.02	458,257,144.67
	636,581.35	3,426,445.66
		749,519.05
	194,160.56	468,845.08
	15,493,817.10	13,151,389.36
	16,324,559.01	17,796,199.15
	568,840,832.03	476,053,343.82
	504,751,147.00	486,568,962.00
	235,456,403.39	120,086,653.91
	21,539,108.00	34,147,285.00
	26,076,408.75	-18,475,220.52
	32,743,801.66	28,965,784.67
	242,525,121.47	209,847,105.73
	1,020,013,774.27	792,846,000.79
	4,360,075.36	7,686,231.98
	1,024,373,849.63	800,532,232.77
	1,593,214,681.66	1,276,585,576.59

2

	2022 12 31	2022 1 1
	83,708,258.54	48,831,200.47

	4,948,115.81	5,039,611.09
	11,204,437.32	11,586,031.30
	3,432,095.18	11,376,504.72
	61,466,824.91	76,622,887.86
	3,725,092.93	4,355,410.53
	6,264,780.28	655,149.44
	388,783,110.17	354,615,496.51
	636,581.35	3,426,445.66
		749,519.05
	194,160.56	468,845.08
	371,095.32	
	1,201,837.23	4,644,809.79
	389,984,947.40	359,260,306.30

	2,035,099,011.28	1,778,846,766.46
	1,881,368,234.26	1,637,955,834.15
	1,413,906.43	1,626,035.25
	60,630,547.99	65,484,888.68
	27,977,291.85	37,355,845.41
	42,950,591.55	38,516,831.18
	20,758,439.20	-2,092,668.21
	6,129,200.25	2,143,305.32
	1,450,434.12	870,645.82
	1,492,895.11	869,845.13
	4,200,877.47	1,365,785.43
	1,207,364.54	1,365,785.43
-		
	25,303.37	-250,026.84
-	898,316.70	-315,373.01
-	-9,590,489.51	-8,570,559.30
-		
	63,462,377.30	71,859,214.98
	750,357.05	739,247.31
	243,828.64	877,648.47
	63,968,905.71	71,720,813.82
	10,098,736.22	14,027,597.70
	53,870,169.49	57,693,216.12

1.	53,870,169.49	57,693,216.12
2.		
1.	54,111,778.10	58,247,279.87
2.	-241,608.61	-554,063.75
	41,327,556.73	-10,823,261.05
	44,551,629.27	-11,223,484.36
	-496,694.99	2,383,351.31
1.		
2.		
3.	-496,694.99	2,383,351.31
4.		
5.		
	45,048,324.26	-13,606,835.67
1.	90,028.92	-44,716.14
2.		
3.		
4.		
5.		
6.	44,958,295.34	-13,562,119.53
7.		
	-3,224,072.54	400,223.31
	95,197,726.22	46,869,955.07
	98,663,407.37	47,023,795.51
	-3,465,681.15	-153,840.44
	0.11	0.12
	0.11	0.12

4

	2022	2021
	1,184,499,693.98	948,056,559.16
	1,019,544,660.54	795,672,054.09
	1,336,137.18	1,541,104.66
	44,040,132.19	39,726,908.37

	25,052,577.61	31,588,536.58
	41,909,726.82	38,066,714.73
	15,474,809.37	-2,781,663.58
	3,829,018.18	1,215,965.54
	2,583,514.60	2,323,606.16
	1,491,395.11	869,845.13
	4,200,877.47	7,206,083.01
	1,207,364.54	1,365,785.43
-		
	25,303.37	
-	143,670.91	-332,106.73
-	-3,081,493.74	-2,714,417.29
-		
	39,921,403.39	49,272,308.43
	750,357.05	708,594.16
	108,073.83	877,648.47
	40,563,686.61	49,103,254.12
	2,783,516.71	7,720,993.39
	37,780,169.90	41,382,260.73
	37,780,169.90	41,382,260.73
	2,192,902.38	-44,716.14
	2,102,873.46	
1.		
2.		
3.	2,102,873.46	
4.		
5.		
	90,028.92	-44,716.14
1.	90,028.92	-44,716.14

2.		
3.		
4.		
5.		
6.		
7.		
	39,973,072.28	41,337,544.59

5

	2022	2021
	2,180,619,059.78	1,867,391,680.51
	301,019.01	32,425.97
	4,687,712.88	9,528,711.29
	2,185,607,791.67	1,876,952,817.77
	2,181,349,918.12	1,844,256,761.51
	68,628,598.39	61,855,376.96
	24,851,874.76	16,815,839.37
	59,166,596.42	60,425,742.54
	2,333,996,987.69	1,983,353,720.38
	-148,389,196.02	-106,400,902.61
	6,000,000.00	5,951,060.00
	2,775,076.21	
		83,157.73

	8,775,076.21	6,034,217.73
	3,975,859.09	12,232,198.97
	21,628,800.00	24,500,000.00
	53,777,419.58	
	79,382,078.67	36,732,198.97
	-70,607,002.46	-30,697,981.24
	130,943,921.46	38,567,971.00
	139,524.53	4,177,971.00
	221,316,071.59	142,089,276.20
	27,964,883.53	
	380,224,876.58	180,657,247.20
	139,945,313.16	95,440,000.00
	23,723,652.28	16,255,269.56
	31,730,707.28	17,662,608.91
	195,399,672.72	129,357,878.47
	184,825,203.86	51,299,368.73
	11,348,271.41	-9,160,915.23
	-22,822,723.21	-94,960,430.35
	163,785,006.22	258,745,436.57
	140,962,283.01	163,785,006.22

6

	2022	2021
	1,412,777,417.36	1,018,579,937.22
	301,019.01	32,425.97
	5,819,293.36	15,909,185.20
	1,418,897,729.73	1,034,521,548.39

2022
23,277,122.74
10,638,379.75
24,500,000.00
35,138,379.75
-11,861,257.01
34,390,000.00
60,141,038.70
94,531,038.70
75,440,000.00
16,186,468.39
14,971,157.32
106,597,625.71
-12,066,587.01
-35,278.54
4,418,566.57
16,978,472.62
21,397,039.19

209,847,105.73		792,846,000.79	7,686,231.98	800,532,232.77

	486,568,962.00				120,086,653.91	34,147,285.00	-18,475,220.52		28,965,784.67		209,847,105.73		792,846,000.79	7,686,231.98	800,532,232.77
	18,182,185.00				115,369,749.48	-12,608,177.00	44,551,629.27		3,778,016.99		32,678,015.74		227,167,773.48	-3,326,156.62	223,841,616.86
							44,551,629.27				54,111,778.10		98,663,407.37	-3,465,681.15	95,197,726.22
	18,182,185.00				115,369,749.48	-12,608,177.00							146,160,111.48	139,524.53	146,299,636.01
1	18,182,185.00				109,769,651.93	-12,608,177.00							140,560,013.93	139,524.53	140,699,538.46
2															
3					5,600,097.55								5,600,097.55		5,600,097.55
4															

									3,778,016.99		-21,433,762.36		-17,655,745.37		-17,655,745.37
1									3,778,016.99		-3,778,016.99				
2															
3											-17,655,745.37		-17,655,745.37		-17,655,745.37
4															
1															
2															
3															
4															

5															
6															
1															
2															
	504,751,147.00				235,456,403.39	21,539,108.00	26,076,408.75		32,743,801.66		242,525,121.47		1,020,013,774.27	4,360,075.36	1,024,373,849.63

	477,068,962.00				84,841,736.69		-7,251,736.16		24,827,558.60		170,292,835.79		749,779,356.92	3,662,101.42	753,441,458.34
	9,500,000.00				35,244,917.22	34,147,285.00	-11,223,484.36		4,138,226.07		39,554,269.94		43,066,643.87	4,024,130.56	47,090,774.43
							-11,223,484.36				58,247,279.87		47,023,795.51	-153,840.44	46,869,955.07
	9,500,000.00				35,244,917.22	34,390,000.00							10,354,917.22	4,177,971.00	14,532,888.22
1	9,500,000.00				24,890,000.00	34,390,000.00							0.00	4,177,971.00	4,177,971.00
2															
3					10,354,917.22								10,354,917.22		10,354,917.22

4														
						-242,715.00			4,138,226.07		-18,693,009.93		-14,312,068.86		-14,312,068.86
1									4,138,226.07		-4,138,226.07				
2															
3						-242,715.00					-14,554,783.86		-14,312,068.86		-14,312,068.86
4															
1															

4															
6															
1															
2															

	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
	18,182,185.00				115,369,749.48	-12,608,177.00	2,192,902.38		3,778,016.99	16,346,407.54		168,477,438.39
							2,192,902.38			37,780,169.90		39,973,072.28
	18,182,185.00				115,369,749.48	-12,608,177.00						146,160,111.48
1	18,182,185.00				109,769,651.93	-12,608,177.00						

4												
									3,778,016.99	-21,433,762.36		-17,655,745.37
1									3,778,016.99	-3,778,016.99		
2										-17,655,745.37		-17,655,745.37
3												
1												
2												
3												
4												

5												
6												
1												
2												
	504,751,147.00				235,622,308.14	21,539,108.00	2,148,186.24		32,743,801.66	84,062,032.78		837,788,367.82

	2021											
	477,068,962.00				85,007,641.44				24,827,558.60	45,026,374.44		631,930,536.48

	477,068,962.00				85,007,641.44				24,827,558.60	45,026,374.44		631,930,536.48
	9,500,000.00				35,244,917.22	34,147,285.00	-44,716.14		4,138,226.07	22,689,250.80		37,380,392.95

									,226.07	4,138,226.07		
2						-242,715.00				-14,554,783.86		-14,312,068.86
3												
1												
2												

1

2022 12 31

2022

2

3

4

5

6

7

8

9

10

1

2

a b

11

12

13

14

15

16

17

18

19

20

21

22

23

24

1

2

		3 -5	0%-5%	19%-33%
		5	0%-5%	19%-20%
		3 -5	0%-5%	19%-33%
		3 -10	5%	9.5%-32%

3

25

26

1

2

3

1

2

3

27

28

29

30

1

5

3-5

2

31

33

34

1

2

3

4

35

36

1

2

3

37

/

/

38

39

IC

19

/

IC

IC IC

40

41 /

1

2

42

1

29 35

12

50,000

2

43

46

44

1

2

45

1

	13%	13%
	7% 5%	7% 5%
	15% 2018 3 29 2018 3 2018 4 1 2,000,000 8.25% 2,000,000 16.5%	25% 20% 17% 16.5%

	20% 100 12.5% 20% 100 300 25% 20%	15% 8.25%
	3%	3%
	2%	2%

	15%
	16.5%
	20%
	25%
Singapore Fortune Communication PTE.LTD	17%
Singapore Fortune Semiconductor Technology PTE. LTD.	17%
	20%
	20%

2

2020

GR202031000636 2020 2022 2008 1 1

2009 4 22

[2009]203 2020 2022 15%

(2021 12

) (2022 13)

2022 1 1 2022 12 31 100 12.5%

20% 100 300 50%

20% 2022

2016 5 6

2016 29

2016 5 1

2022

3

1

	102,131.58	34,192.60
	140,860,151.43	163,750,813.62
	74,746,697.33	27,434,161.28
	215,708,980.34	191,219,167.50
	127,022,166.51	141,711,524.69
	21,105,416.94	27,434,161.28

2022 12 31 127,022,166.51 (2021 12 31 141,711,524.69)

7 4

2022 12 31 2021 12 31 81

2

3

4

1

	27,589,452.14	

	19,671,987.45	
PDC	22,057,689.69	
	69,319,129.28	

	69,378,823.98	100.00%	59,694.70	0.09%	69,319,129.28		0.00%	0.00	0.00%	0.00
	69,378,823.98	100.00%	59,694.70	0.09%	69,319,129.28					

59,694.70

	27,613,211.01	23,758.87	0.08%
	19,688,928.13	16,940.68	0.08%
PDC	22,076,684.84	18,995.15	0.08%
	69,378,823.98	59,694.70	

2

4

	26,222,676.54	5,621,525.22
	26,222,676.54	5,621,525.22

5

2022

	584,794,186.39	94.07%	2,839,367.20	0.49%	581,954,819.19	492,978,932.80	92.40%	2,827,346.76	0.60%	490,151,586.04
	621,643,566.48	100.00%	39,688,747.29	6.38%	581,954,819.19	533,726,042.09	100.00%	42,782,542.16	8.02%	490,943,499.93

36849380.09

	26,719,433.45	26,719,433.45	100.00%	
	6,134,196.62	6,134,196.62	100.00%	
	2,013,851.37	2,013,851.37	100.00%	
	892,674.50	892,674.50	100.00%	
	505,592.34	505,592.34	100.00%	
	277,956.91	277,956.91	100.00%	
	102,406.08	102,406.08	100.00%	
	203,268.82	203,268.82	100.00%	
	36,849,380.09	36,849,380.09		

2839367.2

6	581,552,338.21	485,526.76	0.08%
6 1	925,954.05	37,946.31	4.10%
1 1			35.24%
1 2			100.00%
2	2,315,894.13	2,315,894.13	100.00%
	584,794,186.39	2,839,367.20	

1 1	582,478,292.26
6	581,552,338.21
6 1	925,954.05
1 2	277,956.91
2 3	38,887,317.31

	621,643,566.48

2

	42,782,542.16	19,959.34				

	22,446,808.15	3.61%	18,740.40
	153,246,580.86	24.64%	

5

6

6

	23,571,419.98	48,528,067.52
		6,990,690.67
		19,286,263.84
PDC		6,875,676.83
	23,571,419.98	81,680,698.86

7

1

1	19,081,570.19	100.00%	10,006,393.95	100.00%
	19,081,570.19		10,006,393.95	

1

3

	5,000.00					5,000.00
	5,000.00					5,000.00

7

8

9

1

	438,841,438.88	13,275,152.93	425,566,285.95	270,635,950.45	12,730,286.08	257,905,664.37
	438,841,438.88	13,275,152.93	425,566,285.95	270,635,950.45	12,730,286.08	257,905,664.37

2

	12,730,286.08	9,590,489.51		9,733,952.98	-688,330.32	13,275,152.93
	12,730,286.08	9,590,489.51		9,733,952.98	-688,330.32	13,275,152.93

3

4

10

			/	

11

12

/

13

	557,728.06	239,566.51
	222,855.42	298,050.85
	57,695.69	275,203.15
	838,279.17	812,820.51

14

	12	( )	( )	
2022 1 1				

15

	12	( )	( )	

2022 1 1				

16

1

	12	( )	( )	
2022 1 1				

2

3

17

	31,137,301.82			1,207,364.54	90,028.92		1,609,788.00			30,824,907.28	
	31,137,301.82			1,207,364.54	90,028.92		1,609,788.00			30,824,907.28	
	31,137,301.82			1,207,364.54	90,028.92		1,609,788.00			30,824,907.28	

18

ATMOSIC TECHNOLOGIES,INC.	74,991,044.41	66,640,769.23
	53,067,385.14	61,489,000.00
	20,250,000.00	17,500,000.00
	16,723,968.79	17,000,000.00

2.	773,794.30	429,810.38		20,769.24	1,224,373.92
1	773,794.30	429,810.38		20,769.24	1,224,373.92
	-7,995.43			-128.20	-8,123.63
3.	-590,101.39			-2,132.53	-592,233.92
1	-590,101.39			-2,132.53	-592,233.92
4.	6,218,318.18	464,279.42	899,412.23	1,764,706.84	9,346,716.67
1.	11,586.23			9,632.17	21,218.40
2.					

5

22

1

2

23

1

2

24

25

1.	16,146,007.72	16,146,007.72
2.	5,411,087.98	5,411,087.98
1	5,132,641.92	5,132,641.92
2	278,446.06	278,446.06
3.	4,853,338.85	4,853,338.85
4.	16,703,756.85	16,703,756.85
1.	7,439,475.43	7,439,475.43
2.	8,668,041.94	8,668,041.94
1	8,432,440.18	8,432,440.18
2	235,601.76	235,601.76
3.	4,853,338.85	4,853,338.85
1		
4.	11,254,178.52	11,254,178.52
1.		
2.		
1		
3.		
1		
4.		
1.	5,449,578.33	5,449,578.33

2.	8,706,532.29	8,706,532.29

26

1

1.		650,000.00		2,419,630.66	3,069,630.66
2.		1,990,741.37		453,020.98	2,443,762.35
1		120,000.00		453,020.98	573,020.98
2		1,870,741.37			1,870,741.37
3					
3.					
1					
4.		2,640,741.37		2,872,651.64	5,513,393.01
1.		548,333.42		1,939,368.07	2,487,701.49
2.		154,870.15		316,186.27	471,056.42
1		154,870.15		316,186.27	471,056.42
3.					
1					
4.		703,203.57		2,255,554.34	2,958,757.91
1.					
2.					
1					

3.					
1					
4.					
1.		1,937,537.80		617,097.30	2,554,635.10
2.		101,666.58		480,262.59	581,929.17

73.23%

2

27

LED IC	1,054,832.23	1,456,047.13			1,870,741.37			640,137.99
IC		243,280.90						243,280.90
	1,054,832.23	1,699,328.03			1,870,741.37			883,418.89

28

1

2

29

	92,633.86		78,813.27	1,636.62	12,183.97
	2,502,886.63		698,480.04		1,804,406.59
	156,676.52	911,160.89	182,106.87	-4,046.05	889,776.59
	2,752,197.01	911,160.89	959,400.18	-2,409.43	2,706,367.15

30 /

1

	756,076.93	96,984.29		
	967,480.52	193,496.10		
	5,342,571.80	825,740.63	11,293,206.28	1,726,446.09
	11,846,782.31	1,895,878.92	8,991,248.84	1,423,015.20
	1,398,616.54	209,792.48	1,087,391.76	163,108.76
			120,589.95	24,117.99
	147,026.06	22,325.90	46,253.26	7,248.90
	21,218.40	3,182.76	21,218.40	3,182.76
	147,681.49	22,152.22	192,581.74	28,887.26

Singapore Fortune Communication PTE.LTD.

878,210.97

31

				5,775,818.00		5,775,818.00
				1,593,819.22		1,593,819.22
				7,369,637.22		7,369,637.22

32

1

		41,439,299.72
	167,900,000.00	43,027,100.00
	940,767.99	255,195.15
	168,840,767.99	84,721,594.87

2022 12 31 1.70%-4.25% 2021 12 31 1.33%-4.25%)

2

0.00

2022 12 31 2021 12 31)

33

34

35

	33,700,000.00	22,101,000.00
	33,700,000.00	22,101,000.00

0.00

36

1

	251,456,852.92	224,168,725.19
	251,456,852.92	224,168,725.19

2 **1**

37

1

2 **1**

38

	7,765,845.85	9,851,663.11
	7,765,845.85	9,851,663.11

39

1

	12,257,463.16	62,846,098.06	62,996,683.30	12,106,877.92
-	457,536.48	5,735,635.83	5,590,624.69	602,547.62
		41,290.40	41,290.40	
	12,714,999.64	68,623,024.29	68,628,598.39	12,709,425.54

2

1	12,116,462.03	55,409,683.42	55,685,041.32	11,841,104.13
2		1,884,642.79	1,884,642.79	
[redacted]	7,543.13	3,124,111.13	3,032,296.17	99,358.09 3

[redacted]

40

	1,838,624.79	4,716,756.70
	3,069,385.03	8,628,337.07
	355,574.30	46,010.17
	58,305.96	310,710.44
	43,185.94	221,936.02
	184,343.97	221,170.93
	5,549,419.99	14,144,921.33

41

	61,882,134.26	85,056,811.89
	61,882,134.26	85,056,811.89

1

2

1

3

1

	21,509,928.00	34,105,000.00
	21,721,643.84	20,805,150.70
	7,500,000.00	10,000,000.00
	2,341,356.07	8,657,332.78
	1,349,065.25	1,825,512.20
	3,833,147.67	2,845,800.00
	3,626,993.43	6,818,016.21
	61,882,134.26	85,056,811.89

2 1

	1,746,200.00	
	7,500,000.00	
	9,246,200.00	

42

43

	4,282,599.90	4,794,477.42
	4,282,599.90	4,794,477.42

44

	707,701.35	702,951.22

	5,621,525.22	
	6,329,226.57	702,951.22

45

1

46

1

2

	——										

3

4

47

	636,581.35	3,426,445.66
	636,581.35	3,426,445.66

48

1

2

49

1

2

50

	0.00	749,519.05	
		749,519.05	

51

-	468,845.08		274,684.52	194,160.56	
	468,845.08		274,684.52	194,160.56	

								/

52

53

		+ -					
	486,568,962.00	18,970,185.00			-788,000.00	18,182,185.00	504,751,147.00

A 7.38 / 18,970,185
139,999,965.30 130,804,396.93
18,970,185.00 111,834,211.93
( ) (2022) 60462749_B02 2022 3 11
130,804,396.93 70170122000223239

2022 9 30 18 788,000.00
788,000.00 2,064,560.00
2,852,560.00

54

1

2

55

	109,897,641.44	117,897,763.93	2,064,560.00	225,730,845.37
	10,354,917.22	5,600,097.55	6,063,552.00	9,891,462.77
	-165,904.75			-165,904.75
	120,086,653.91	123,497,861.48	8,128,112.00	235,456,403.39

1 53

2 2022 5,600,097.55

5,600,097.55 2022

6,063,552.00

56

	34,147,285.00		12,608,177.00	21,539,108.00
	34,147,285.00		12,608,177.00	21,539,108.00

2022 4 25 , 2021

9,461,232.00

2022 6 24 2021 10 0.35

294,385.00

53

57

	2,383,351.31	-3,684,517.32			-31,923.61	-496,694.99	-3,219,745.94	1,886,656.32
	2,383,351.31	-3,684,517.32			-31,923.61	-496,694.99	-3,219,745.94	1,886,656.32

	-20,858,571.83	45,043,997.66				45,048,324.26	-4,326.60	24,189,752.43
	-44,716.14	90,028.92				90,028.92		45,312.78
	-20,813,855.69	44,953,968.74				44,958,295.34	-4,326.60	24,144,439.65
	-18,475,220.52	41,359,480.34			31,923.61	44,551,629.27	-3,224,072.54	26,076,408.75

58

59

	28,965,784.67	3,778,016.99		32,743,801.66
	28,965,784.67	3,778,016.99		32,743,801.66

60

	209,847,105.73	170,292,835.79
+ —	0.00	0.00
	209,847,105.73	170,292,835.79
	54,111,778.10	58,247,279.87
	3,778,016.99	4,138,226.07
	17,655,745.37	14,554,783.86
	242,525,121.47	209,847,105.73

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

61

	2,101,534,485.44	1,881,368,234.26	1,857,606,310.03	1,637,955,834.15
	2,101,534,485.44	1,881,368,234.26	1,857,606,310.03	1,637,955,834.15

	1	2		
	2,101,534,485.44			2,101,534,485.44
IC	2,101,534,485.44			2,101,534,485.44
	2,101,534,485.44			2,101,534,485.44
	1,569,693,199.51			1,569,693,199.51
	496,691,707.46			496,691,707.46
	22,195,180.85			22,195,180.85
	12,954,397.62			12,954,397.62
	2,101,534,485.44			2,101,534,485.44

2022	2021
2,101,534,485.44	

64

	15,869,855.49	18,441,123.39
	3,016,990.23	6,524,518.01

[redacted]

71

		5,000.00
/	898,316.70	-320,373.01
	898,316.70	-315,373.01

72

	-9,590,489.51	-8,570,559.30
	-9,590,489.51	-8,570,559.30

73

74

	749,519.05		749,519.05
		695,333.86	
	838.00	43,913.45	838.00
	750,357.05	739,247.31	750,357.05

								/

75

78

1

	1,408,216.04	837,419.16
	1,450,434.12	870,645.82
	1,829,062.72	7,820,646.31
	4,687,712.88	9,528,711.29

2

	37,978,382.80	37,023,775.14
	8,381,107.33	12,176,654.93
	10,470,319.85	8,821,472.68
	2,336,786.44	2,403,839.79
	59,166,596.42	60,425,742.54

3

4

	53,777,419.58	0.00
	53,777,419.58	

5

	6,464,883.53	

	-155,392,785.52	-154,509,631.24
	-83,378,065.50	-87,243,490.72
	9,409,958.45	38,704,218.94
	4,427,096.33	10,395,605.71
	-148,389,196.02	-106,400,902.61
2		
[redacted]	[redacted]	

3

ⅩɃ-q[ʮw.@			

!ã§#Ö$_ 1ºÍ(‰ rS"!W s

85

1

1

2

- -	
- -	
- -	
- -	
- -	
- -	
- -	
/	

3

4

3

4

5

2022 5 7

500 51%

6

1

				100.00%		

2

3

4

5

2

1

2

/	
--	
--	
/	
/	

3

1

				26.83%		

20% 20%

2

	/	/
--		
--		
--		

3

	/	/
	140,549,579.43	137,347,125.47
	4,260,310.29	7,966,750.95
	144,809,889.72	145,313,876.42
	52,005,631.89	50,498,553.27
		902,843.77
	52,005,631.89	51,401,397.04

	92,804,257.83	93,912,479.38
	24,899,382.38	25,196,530.39
	5,925,524.90	5,940,771.43
--		
--		
--		
	30,824,907.28	31,137,301.82
	155,473,230.50	141,358,970.21
	4,556,225.28	5,090,515.96
	335,553.17	-76,181.45
	4,891,778.45	5,014,334.51
		5,951,060.00
	1,609,788.00	

4

	/	/

5

6

7

8

4

				/	

5

6

1.

2022

	-	-	215,708,980.34	-	-	215,708,980.34
	-	-	69,319,129.28	-	-	69,319,129.28
	-	-	-	23,571,419.98	-	23,571,419.98
	-	-	581,954,819.19	-	-	581,954,819.19

	25,303.37	-	-	-	-	25,303.37
	-	-	20,050,946.50	-	-	20,050,946.50
	-	-	-	-	165,032,398.34	165,032,398.34
	14,128,800.00	-	-	-	-	14,128,800.00
	14,154,103.37	-	887,033,875.31	23,571,419.98	165,032,398.34	1,089,791,797.00

	168,840,767.99
	33,700,000.00
	251,456,852.92
	61,882,134.26
	4,282,599.90
	5,621,525.22
	636,581.35
	526,420,461.64

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	47,541,354.09

	84721594.87
	22,101,000.00
	224,168,725.19
	85,056,811.89
	4,794,477.42
	3,426,445.66
	424,269,055.03

2.

2022 12 31 5,621,525.22 2021 12 31 1,200,088.84

2022 12 31 5,621,525.22 2021 12 31 1,200,088.84

2022 12 31 26,222,676.54 2021 12 31 18,622,449.35 2022 12 31 1 5

2022

3.

/

2022 12 31 9.02%(2021 12 31 9.83%) 24.64%(2021 12 31 37.05%)

1
2
3 30

1
2
3
4
5
6

- 3.

2022 12 31

100%(2021 12 31 100%) 1

2022

	3	3 1	1 5	5	
	53,789,554.16	118,798,811.11	-	-	172,588,365.27
	32,099,000.00	1,601,000.00	-	-	33,700,000.00
	251,456,852.92	-	-	-	251,456,852.92
	18,650,562.42	43,869,928.00	-	-	62,520,490.42
	2,370,373.07	2,672,569.49	-	-	5,042,942.56
	-	-	646,428.57	-	646,428.57

	358,366,342.57	166,942,308.60	646,428.57	-	525,955,079.74

2021

3 3 1 1 5 5

	5%	(5,554,716.39
	(5%	310,340.50
	5%	(310,340.50

4.

2022 2021

	2022	2021
	168,840,767.99	84,721,594.87
	33,700,000.00	22,101,000.00
	251,456,852.92	224,168,725.19
	61,882,134.26	85,056,811.89
	140,962,283.01	163,785,006.22
	374,917,472.16	252,263,125.73
	1,019,790,424.27	792,846,000.79
	1,394,707,896.43	1,045,109,126.52
	26.88%	24.14%

1

/

2022 12 31

–

2021

	250,026.84	(250,026.84)	-	-	-	-
	126,081,867.77	-	2,047,901.46	34,500,000.00	162,629,769.23	-
	126,331,894.61	(250,026.84)	2,047,901.46	34,500,000.00	162,629,769.23	-

1

			1,000	21.68%	21.68%

2

1.

3

3.

4

5

1

/

/

2 / /

/

/	/	/	/	/	/	/

/

/

/

* : é

4

5

	21,500,000.00	2022 09 28	2023 09 27	21,500,000.00 20,000,000.00 4.0% 2021 4.5%

6

		14,128,800.00	0.00

7

	5,013,007.93	6,122,835.56

8

815,616.44 (2021 805,150.68)

6

1

		5,000,000.00		0.00	
		82,556.51		0.00	

2

		21,721,643.84	20,805,150.69

7

8

1

	34,390,000.00
	9,461,232.00
	2,979,260.00

2021 2 3 2021 2021

2021

5%

2021

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

2021

2021 2021

128 120 7,632,000 7,592,000

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

120 10 9,500,000 2021 2 3

2021 20 20

/ 20 7.24 ǰ0% s,´/ Q7 AÑ B Ä9y

2022 4 25 , 2021
112
2,613,600

2022 4 25 2021
18 778,000

2022
5,971.18

2

	15,955,014.77
	5,600,097.55

3

4

5

1

2

1

2

3

1

2

3

4

2023 4 26 2022

2023 4 26 10

0.35

( )

	2022	2021
	303,279,156.00	331,748,019.95
	266,336,269.15	212,201,442.28
	209,761,369.07	276,562,515.97
	372,584,122.00	484,663,441.67
	292,375,828.29	216,629,967.09
	36,661,698.94	35,601,689.46
	88,213,819.94	14,702,822.20
	345,350,658.36	75,171,920.70
	186,971,563.69	210,324,490.71
	2,101,534,485.44	1,857,606,310.03

	2022	2021
	1,569,693,199.51	1,318,972,141.83
	496,691,707.46	501,702,278.00
	22,195,180.85	20,923,483.75
	12,954,397.62	16,008,406.45

	2022	2021
	21,422,412.77	21,960,114.84
	663,236.99	516,108.63
	22,085,649.76	22,476,223.47

10% (2021)

7

8

2022

	2,426,865.95	0.68%	2,426,865.95	100.00%	0.00	8,503,765.09	2.50%	7,711,851.22	90.70%	791,913.87
	355,965,442.19	99.32%	1,309,788.60	0.37%	354,655,653.59	327,834,555.08	97.50%	1,432,724.31	0.40%	326,401,830.77
	355,965,442.19	99.32%	1,309,788.60	0.37%	354,655,653.59	327,834,555.08	97.50%	1,432,724.31	0.40%	326,401,830.77
	358,392,308.14	100.00%	3,736,654.55	1.04%	354,655,653.59	336,338,320.17	100.00%	9,144,575.53	2.72%	327,193,744.64

2,426,865.95

	2,013,851.37	2,013,851.37	100.00%	
	277,956.91	277,956.91	100.00%	
	83,400.00	83,400.00	100.00%	
	45,151.12	45,151.12	100.00%	
	6,506.55	6,506.55	100.00%	
	2,426,865.95	2,426,865.95		

1,309,788.60

6	354,266,069.30	294,207.96	0.08%
6 1	713,012.03	29,219.78	4.10%
1 1			35.24%
1 2			100.00%
2	986,360.86	986,360.86	100.00%
	355,965,442.19	1,309,788.60	

1 1	354,979,081.33

6	354,266,069.30
6 1	713,012.03
1 2	277,956.91
2 3	3,135,269.90
	358,392,308.14

2

	9,144,575.53		184,370.46	5,223,550.52		3,736,654.55
	9,144,575.53		184,370.46	5,223,550.52		3,736,654.55

3

	5,223,550.52

		5,223,550.52			
		5,223,550.52			

2022 5,223,550.52 2

4

	56,096,883.62	15.65%	46,834.20
	25,515,828.43	7.12%	21,302.67
	16,260,116.92	4.54%	13,503.57
	16,213,168.49	4.52%	13,464.58
	14,996,589.24	4.18%	12,454.24

	129,082,586.70	36.01%	

5

6

2

	72,790,377.79	65,869,557.59
	72,790,377.79	65,869,557.59

1

1

2

3

2

1

( )

2 1

( )				

3

3

1

	54,748,415.75	48,575,894.11
	12,000,000.00	13,000,000.00
	5,368,600.62	3,804,574.97
	678,361.42	494,088.51
	72,795,377.79	65,874,557.59

2

	12	( )	( )	
2022 1 1	5,000.00			5,000.00
2022 1 1				
2022 12 31	5,000.00			5,000.00

1 1	73,973,635.37
1 2	1,871,654.83
2 3	8,950,087.59
	84,795,377.79

3

	5,000.00					5,000.00
	5,000.00					5,000.00

5000

4

5

		32,582,465.75	1	44.76%	0.00
		22,165,950.00	1	30.45%	0.00
		7,000,000.00	2	9.62%	0.00
		5,000,000.00	1	6.87%	0.00
		2,500,000.00	2	3.43%	0.00
		69,248,415.75		95.13%	

6

7

8

3

	441,221,269.32		441,221,269.32	357,931,732.32		357,931,732.32
	30,442,604.23		30,442,604.23	30,754,998.77		30,754,998.77
	471,663,873.55		471,663,873.55	388,686,731.09		388,686,731.09

1

	5,000,000.00					5,000,000.00	
	347,931,732.32	82,289,537.00				430,221,269.32	
	5,000,000.00					5,000,000.00	
		1,000,000.00				1,000,000.00	
	357,931,732.32	83,289,537.00				441,221,269.32	

	30,754,998.77			1,207,364.54	90,028.92		1,609,788.00			30,442,604.23	
	30,754,998.77			1,207,364.54	90,028.92		1,609,788.00			30,442,604.23	
	30,754,998.77			1,207,364.54	90,028.92		1,609,788.00			30,442,604.23	

3

4

	1,127,499,693.98	1,018,939,762.42	906,056,559.16	795,262,620.69
	57,000,000.00	604,898.12	42,000,000.00	409,433.40
	1,184,499,693.98	1,019,544,660.54	948,056,559.16	795,672,054.09

1	

	1,184,499,693.98			1,184,499,693.98

	2022	2021
	1,127,499,693.98	906,056,559.16
	57,000,000.00	42,000,000.00
	1,184,499,693.98	948,056,559.16

	2022	2021
	5,039,611.09	1,679,903.10

2022

IC IC IC

0 5

1 6

4,951,964.10

4,951,964.10 2023

5

		5,840,297.58
	1,207,364.54	1,365,785.43
	1,165,288.21	

	1,828,224.72	
	4,200,877.47	7,206,083.01

6

1

3

1

2

3

4