



利德曼
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	1,009,478.11	965,253.82
	154,721,578.08	67,571,389.54
	462,737,530.17	575,942,131.08
	12,226,196.74	
	37,740,819.36	46,005,395.19
	190,072,267.77	210,485,391.16
	26,149,827.58	8,754,321.31
	27,951,873.60	23,387,693.18
	156,687,296.89	7,418,273.58
	1,069,296,868.30	940,529,848.86
	2,348,410,268.66	1,628,633,453.83
		39,043,791.67
	1,891,700.40	3,189,447.77
	34,428,907.84	28,725,829.52
	720,305.00	589,680.00
	7,483,519.78	7,775,368.33

	13,591,371.53	11,528,047.31
	10,627,821.07	8,740,073.64
	38,208,960.56	37,500,782.20
	69,464,806.17	24,922,079.14
	2,789,802.91	869,855.49
	179,207,195.26	162,884,955.07
	9,823,526.84	
	8,664,354.02	62,956,771.80
	150,529,046.31	343,442.73
	19,068,382.53	20,246,328.68
	3,009,337.42	3,493,238.60
	191,094,647.12	87,039,781.81
	370,301,842.38	249,924,736.88
	544,011,487.00	421,051,985.00
	651,389,298.26	242,743,469.60
		19,363,673.00

	70,302,733.78	69,782,106.65
	569,326,715.29	547,428,144.84
	1,835,030,234.33	1,261,642,033.09
	143,078,191.95	117,066,683.86
	1,978,108,426.28	1,378,708,716.95
	2,348,410,268.66	1,628,633,453.83

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	2021 12 31	2020 12 31
	652,630,393.05	168,473,423.95
	15,920,999.98	
	122,676,188.17	148,285,449.96
	1,046,000.00	3,000,000.00
	1,991,580.13	590,605.74
	2,946,989.27	8,601,397.21
	68,822,388.63	55,492,711.53
	339,327.06	739,755.14
	866,373,866.29	385,183,343.53

	651,146,779.16	639,846,279.16
	1,009,478.11	965,253.82
	174,428,476.76	67,571,389.54
	403,501,700.76	533,739,296.10
	12,279,316.58	17,088,671.86
	7,651,675.48	6,517,770.74
	25,434,529.81	21,987,773.42
	154,947,176.54	7,041,105.43
	1,430,399,133.20	1,294,757,540.07
	2,296,772,999.49	1,679,940,883.60
		39,043,791.67
	1,891,700.40	3,189,447.77
	9,134,987.86	14,578,343.86
	720,305.00	589,680.00
	3,815,997.71	4,795,893.37
	6,294,419.40	9,827,579.05
	4,513,157.15	4,141,938.89
	35,827,816.35	63,132,808.76
	66,154,607.56	24,922,079.14
	2,278,655.56	468,483.23
	130,631,646.99	164,690,045.74

	8,664,354.02	62,956,771.80
	150,529,046.31	343,442.73
	19,068,382.53	20,246,328.68
	178,261,782.86	83,546,543.21
	308,893,429.85	248,236,588.95
	544,011,487.00	421,051,985.00
	932,294,745.68	523,648,917.02
		19,363,673.00
	70,302,733.78	69,782,106.65
	441,270,603.18	436,584,958.98
	1,987,879,569.64	1,431,704,294.65
	2,296,772,999.49	1,679,940,883.60

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	2021	2020
	564,057,983.88	471,510,962.68
	564,057,983.88	471,510,962.68

	484,470,711.20	418,012,388.57
	268,103,580.68	215,440,630.49
	11,065,152.06	7,885,199.37
	102,492,425.03	90,695,577.34
	76,928,188.13	66,083,716.78
	32,754,483.34	38,471,479.75
	-6,873,118.04	-564,215.16
	2,154,064.73	2,560,771.87
	7,970,561.69	4,482,291.34
	2,773,158.78	1,275,887.62
	26,854.13	3,402,339.68
		-180,667.97
-		
	3,471,105.74	8,260,459.83
-	-4,922,933.57	-71,055,405.77
-	-22,089,713.36	-2,244,540.08

-	1,340,949.35	-925,561.60
	60,186,693.75	-7,788,246.21
	97,643.81	760,099.27
	1,481,774.12	7,764,348.59
	58,802,563.44	-14,792,495.53
	11,621,357.77	14,628,752.14
	47,181,205.67	-29,421,247.67
1.	47,181,205.67	-29,421,247.67
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1.	22,419,197.58	-50,983,731.69
2.	24,762,008.09	21,562,484.02
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	47,181,205.67	-29,421,247.67
	22,419,197.58	-50,983,731.69
	24,762,008.09	21,562,484.02
	0.05	-0.12
	0.05	-0.12
	0.00	0.00

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	2021	2020
	213,789,618.29	192,150,311.35
	75,448,876.34	71,960,982.71
	8,916,808.57	5,798,932.67
	68,405,275.42	65,548,767.20
	42,820,103.01	39,159,964.57
	18,686,324.66	19,947,040.21
	-2,688,635.03	3,014,887.24
	2,548,431.97	3,865,771.87
	5,053,202.29	1,040,435.02
	2,404,448.72	864,291.48
		95,857,744.44
		-180,667.97

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	3,471,105.74	8,260,459.83
-	-3,983,643.56	-70,838,658.07
-	-1,126,402.09	-4,764,539.53
-	282.59	-933,248.95
	2,966,656.72	15,165,785.95
	97,642.22	425,506.61
	1,304,784.00	7,000,016.00
	1,759,514.94	8,591,276.56
	-3,446,756.39	1,506,658.87
	5,206,271.33	7,084,617.69
	5,206,271.33	7,084,617.69
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	5,206,271.33	7,084,617.69

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	2021	2020
	637,329,459.21	566,392,542.90
		46,653.23

	15,771,364.80	31,847,871.95
	653,100,824.01	598,287,068.08
	285,424,925.92	211,545,835.84
	120,011,978.20	104,168,222.07
	60,693,467.04	52,867,405.56
	67,912,168.41	94,146,301.34
	534,042,539.57	462,727,764.81
	119,058,284.44	135,559,303.27
	26,854.13	
	2,144,847.11	46,588.33
		5,019,307.47
	2,171,701.24	5,065,895.80
	44,502,581.04	28,392,451.22
		375,000.00
	44,502,581.04	28,767,451.22
	-42,330,879.80	-23,701,555.42
	552,218,503.66	2,599,500.00

	1,249,500.00	2,599,500.00
		39,000,000.00
	2,714,204.02	831,248.04
	554,932,707.68	42,430,748.04
	49,843,364.88	20,327,507.89
	403,116.67	65,790,761.38
		58,273,991.86
	5,540,673.56	2,056,891.34
	55,787,155.11	88,175,160.61
	499,145,552.57	-45,744,412.57
	171,183.15	
	576,044,140.36	66,113,335.28
	351,305,967.38	285,192,632.10
	927,350,107.74	351,305,967.38

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	2021	2020
	247,713,160.54	243,070,474.47
	12,211,060.67	24,618,678.02
	259,924,221.21	267,689,152.49
	74,352,396.94	64,533,451.68
	80,890,105.23	69,562,845.14
	23,047,570.94	14,118,411.07
	37,039,702.78	58,135,030.58
	215,329,775.89	206,349,738.47
	44,594,445.32	61,339,414.02

		90,410,987.80
	23,000.00	32,175.00
		7,449,306.37
	3,000,000.00	
	3,023,000.00	97,892,469.17
	21,903,717.35	25,466,704.51
	11,300,500.00	23,450,500.00
	33,204,217.35	48,917,204.51
	-30,181,217.35	48,975,264.66
	550,969,003.66	
		39,000,000.00
	2,714,204.02	831,248.04
	553,683,207.68	39,831,248.04
	49,843,364.88	20,327,507.89
	403,116.67	7,516,769.52
	33,717,285.35	2,056,891.34
	83,963,766.90	29,901,168.75
	469,719,440.78	9,930,079.29
	-30.98	
	484,132,637.77	120,244,757.97
	167,247,780.64	47,003,022.67
	651,380,418.41	167,247,780.64

	2021													
	421,0			242,74	19,363			69,782		547,42		1,261,	117,06	1,378,
	51,98			3,469.	,673.0			,106.6		8,144.		642,03	6,683.	708,71
	5.00			60	0			5		84		3.09	86	6.95
	421,0			242,74	19,363			69,782		547,42		1,261,	117,06	1,378,
	51,98			3,469.	,673.0			,106.6		8,144.		642,03	6,683.	708,71
	5.00			60	0			5		84		3.09	86	6.95
	122,9			408,64	-19,36					21,898		573,38	26,011	599,39
	59,50			5,828.	3,673.			520,62		,570.4		8,201.	,508.0	9,709.
	2.00			66	00			7.13		5		24	9	33
										22,419		22,419	24,762	47,181
										,197.5		,197.5	,008.0	,205.6
										8		8	9	7
	122,9			408,64	-19,36							550,96	1,249,	552,21
	59,50			5,828.	3,673.							9,003.	500.00	8,503.
	2.00			66	00							66		66
1	122,9			408,64	-19,36							550,96	1,249,	552,21
	59,50			5,828.	3,673.							9,003.	500.00	8,503.
	2.00			66	00							66		66
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	2020													
	421,0			242,74	19,363			69,073		603,29		1,316,	133,178	1,449,9
	51,98			3,469.	,673.0			,644.8		7,792.		803,21	,691.69	81,910.
	5.00			60	0			8		43		8.91		60
	421,0			242,74	19,363			69,073		603,29		1,316,	133,178	1,449,9
	51,98			3,469.	,673.0			,644.8		7,792.		803,21	,691.69	81,910.
	5.00			60	0			8		43		8.91		60
								708,46		-55,86		-55,16	-16,112	-71,273
								1.77		9,647.		1,185.	,007.83	,193.65
										59		82		
										-50,98		-50,98	21,562,	-29,421
										3,731.		3,731.	484.02	,247.67
										69		69		
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								708,46 1.77		-4,885, 915.90		-4,177, 454.13	-40,273 ,991.85	-44,451 ,445.98	
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	421,0 51,98 5.00				242,74 3,469. 60	19,363 ,673.0 0			69,782 ,106.6 5		547,42 8,144. 84		1,261, 642,03 3.09	117,066 ,683.86	1,378,7 08,716. 95

	2021											
	421,05 1,985.0 0				523,648, 917.02	19,363,6 73.00				69,782,1 06.65	436,58 4,958.9 8	1,431,704, 294.65
	421,05 1,985.0 0				523,648, 917.02	19,363,6 73.00				69,782,1 06.65	436,58 4,958.9 8	1,431,704, 294.65
	122,95 9,502.0 0				408,645, 828.66	-19,363, 673.00				520,627. 13	4,685,6 44.20	556,175,2 74.99
											5,206,2 71.33	5,206,271. 33
	122,95 9,502.0 0				408,645, 828.66	-19,363, 673.00						550,969,0 03.66
1	122,95 9,502.0 0				408,645, 828.66	-19,363, 673.00						550,969,0 03.66
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	544,01 1,487.0 0				932,294, 745.68				70,302,7 33.78	441,27 0,603.1 8		1,987,879, 569.64

	2020											
	421,05				523,648	19,363,6			69,073,	434,386,2		1,428,797,1

	1,985. 00				,917.02	73.00			644.88	57.19		31.09
	421,05 1,985. 00				523,648 ,917.02	19,363,6 73.00			69,073, 644.88	434,386,2 57.19		1,428,797,1 31.09
									708,461 .77	2,198,701 .79		2,907,163.5 6
										7,084,617 .69		7,084,617.6 9
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									708,461 .77	-4,885,91 5.90		-4,177,454. 13
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	421,05 1,985. 00				523,648 ,917.02	19,363,6 73.00			69,782, 106.65	436,584,9 58.98		1,431,704,2 94.65

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		3-8	2-10	11.25-32.67
		5-6	2-10	15.00-19.60

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2020 12 31	16,987,777.29
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		2,142,229.28	2,142,229.28
	273,751.24		-273,751.24

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	2020 12 31	2021 01 01	
	352,531,610.69	352,531,610.69	
	113,334.80	113,334.80	
	234,409,268.30	234,409,268.30	
	3,000,000.00	3,000,000.00	
	5,188,898.48	4,915,147.24	-273,751.24
	7,867,197.47	7,867,197.47	
	78,911,957.90	78,911,957.90	

	6,081,337.33	6,081,337.33	
	688,103,604.97	687,829,853.73	-273,751.24
	965,253.82	965,253.82	
	67,571,389.54	67,571,389.54	
	575,942,131.08	575,942,131.08	
		15,625,232.14	15,625,232.14
	46,005,395.19	46,005,395.19	
	210,485,391.16	210,485,391.16	
	8,754,321.31	8,754,321.31	
	23,387,693.18	23,387,693.18	
	7,418,273.58	7,418,273.58	
	940,529,848.86	956,155,081.00	15,625,232.14
	1,628,633,453.83	1,643,984,934.73	15,351,480.90
	39,043,791.67	39,043,791.67	
	3,189,447.77	3,189,447.77	
	28,725,829.52	28,725,829.52	
	589,680.00	589,680.00	

	7,775,368.33	7,775,368.33	
	11,528,047.31	11,528,047.31	
	8,740,073.64	8,740,073.64	
	37,500,782.20	37,500,782.20	
	24,922,079.14	27,064,308.42	2,142,229.28
	869,855.49	869,855.49	
	162,884,955.07	165,027,184.35	2,142,229.28
		13,209,251.62	13,209,251.62
	62,956,771.80	62,956,771.80	
	343,442.73	343,442.73	
	20,246,328.68	20,246,328.68	
	3,493,238.60	3,493,238.60	
	87,039,781.81	100,249,033.43	13,209,251.62
	249,924,736.88	265,276,217.78	15,351,480.90
	421,051,985.00	421,051,985.00	

	242,743,469.60	242,743,469.60	
	19,363,673.00	19,363,673.00	
	69,782,106.65	69,782,106.65	
	547,428,144.84	547,428,144.84	
	1,261,642,033.09	1,261,642,033.09	
	117,066,683.86	117,066,683.86	
	1,378,708,716.95	1,378,708,716.95	
	1,628,633,453.83	1,643,984,934.73	15,351,480.90

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	2020 12 31	2021 01 01	
	168,473,423.95	168,473,423.95	
	148,285,449.96	148,285,449.96	
	3,000,000.00	3,000,000.00	
	590,605.74	590,605.74	
	8,601,397.21	8,601,397.21	
	55,492,711.53	55,492,711.53	

	739,755.14	739,755.14	
	385,183,343.53	385,183,343.53	
	639,846,279.16	639,846,279.16	
	965,253.82	965,253.82	
	67,571,389.54	67,571,389.54	
	533,739,296.10	533,739,296.10	
	17,088,671.86	17,088,671.86	
	6,517,770.74	6,517,770.74	
	21,987,773.42	21,987,773.42	
	7,041,105.43	7,041,105.43	
	1,294,757,540.07	1,294,757,540.07	
	1,679,940,883.60	1,679,940,883.60	
	39,043,791.67	39,043,791.67	
	3,189,447.77	3,189,447.77	
	14,578,343.86	14,578,343.86	
	589,680.00	589,680.00	
	4,795,893.37	4,795,893.37	
	9,827,579.05	9,827,579.05	

	4,141,938.89	4,141,938.89	
	63,132,808.76	63,132,808.76	
	24,922,079.14	24,922,079.14	
	468,483.23	468,483.23	
	164,690,045.74	164,690,045.74	
	62,956,771.80	62,956,771.80	
	343,442.73	343,442.73	
	20,246,328.68	20,246,328.68	
	83,546,543.21	83,546,543.21	
	248,236,588.95	248,236,588.95	
	421,051,985.00	421,051,985.00	
	523,648,917.02	523,648,917.02	
	19,363,673.00	19,363,673.00	
	69,782,106.65	69,782,106.65	
	436,584,958.98	436,584,958.98	

	1,431,704,294.65	1,431,704,294.65	
	1,679,940,883.60	1,679,940,883.60	

4 2021

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	57,790.19	47,853.60
	927,292,317.55	351,258,113.78
	1,249,974.64	1,225,643.31
	928,600,082.38	352,531,610.69
	1,249,974.64	1,225,643.31

2021 12 31 1,249,974.64

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	15,920,999.98	113,334.80
	15,920,999.98	113,334.80

	15,920,999.98	100.00%			15,920,999.98	113,334.80	100.00%			113,334.80
	15,920,999.98	100.00%			15,920,999.98	113,334.80	100.00%			113,334.80
	15,920,999.98	100.00%			15,920,999.98	113,334.80	100.00%			113,334.80

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		1,651,000.00
		1,651,000.00

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	128,030,445.73	34.33%	107,146,521.79	83.69%	20,883,923.94	145,446,075.34	37.54%	110,438,864.03	75.93%	35,007,211.31
	244,891,703.54	65.67%	50,338,505.45	20.56%	194,553,198.09	242,031,487.56	62.46%	42,629,430.57	17.61%	199,402,056.99
	244,891,703.54	65.67%	50,338,505.45	20.56%	194,553,198.09	242,031,487.56	62.46%	42,629,430.57	17.61%	199,402,056.99
	372,922,149.27	100.00%	157,485,027.24	42.23%	215,437,122.03	387,477,562.90	100.00%	153,068,294.60	39.50%	234,409,268.30

107,146,521.79

		75,759,400.84	54,875,476.90	72.43%
		31,455,061.77	31,455,061.77	100.00%
		84,287.62	84,287.62	100.00%
		10,780,075.14	10,780,075.14	100.00%
		4,966,141.83	4,966,141.83	100.00%
		1,371,570.46	1,371,570.46	100.00%
		854,177.78	854,177.78	100.00%
		538,216.00	538,216.00	100.00%
		368,665.16	368,665.16	100.00%
		355,999.98	355,999.98	100.00%
		320,000.00	320,000.00	100.00%
		300,000.00	300,000.00	100.00%
		300,000.00	300,000.00	100.00%
		151,151.86	151,151.86	100.00%

	103,590.00	103,590.00	100.00%	
	100,000.00	100,000.00	100.00%	
	100,000.00	100,000.00	100.00%	
	40,164.00	40,164.00	100.00%	
	38,172.44	38,172.44	100.00%	
	19,007.85	19,007.85	100.00%	
	13,554.80	13,554.80	100.00%	
	11,208.20	11,208.20	100.00%	
	128,030,445.73	107,146,521.79	--	--

50,371,692.61

	244,891,703.54	50,338,505.45	20.56%
	244,891,703.54	50,338,505.45	--

1	1	174,296,840.25
1	2	14,468,269.65
2	3	51,749,208.81
3		132,407,830.56

3	4	52,073,319.80
4	5	38,997,853.63
5		41,336,657.13
		372,922,149.27

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	110,438,864.03	1,657,691.13	4,950,033.37			107,146,521.79
	42,629,430.57	7,709,074.88				50,338,505.45
	153,068,294.60	9,366,766.01	4,950,033.37			157,485,027.24

	4,950,033.37	
	4,950,033.37	--

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	75,759,400.84	20.32%	54,875,476.90
	31,455,061.77	8.43%	31,455,061.77
	17,545,394.79	4.70%	11,574,774.57

	10,780,075.14	2.89%	10,780,075.14
	8,706,514.06	2.33%	435,325.70
	144,246,446.60	38.67%	

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	1,046,000.00	3,000,000.00
	1,046,000.00	3,000,000.00

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1	4,093,888.18	95.79%	4,144,623.52	84.32%
1 2	109,903.89	2.57%	675,009.97	13.73%
2 3	45,056.22	1.05%	30,217.46	0.61%
3	25,406.73	0.59%	65,296.29	1.33%
	4,274,255.02	--	4,915,147.24	--

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			(%)
	956,000.00	1	22.37

	597,056.36	1	13.97
	396,777.20	1	9.28
	255,710.00	1	5.98
	210,236.30	1	4.92
	2,415,779.86		56.52

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	5,674,790.94	7,867,197.47
	5,674,790.94	7,867,197.47

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	3,200,256.43	2,209,920.60
	4,362,921.40	6,315,233.64
	23,438.18	19,415.15
	656,046.03	1,253,729.79
	6,361.08	136,929.54
	8,249,023.12	9,935,228.72

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	12	()	()	
2021 1 1	87,362.98	1,980,668.27		2,068,031.25
2021 1 1				
		606,853.58		606,853.58
	87,362.98	13,289.67		100,652.65
2021 12 31		2,574,232.18		2,574,232.18

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1	1	2,482,354.52
1	2	2,991,651.39
2	3	85,281.84
3		2,689,735.37
3	4	1,197,519.00
4	5	192,324.05
5		1,299,892.32
		8,249,023.12

3

	2,068,031.25	593,563.91	87,362.98			2,574,232.18
	2,068,031.25	593,563.91	87,362.98			2,574,232.18

	87,362.98	
	87,362.98	--

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		1,500,000.00	1-2	18.18%	
		1,140,000.00	3-4	13.82%	570,000.00
		970,497.90	2	11.77%	
		600,000.00	5	7.27%	600,000.00
		377,358.49	1	4.57%	18,867.92
	--	4,587,856.39	--	55.61%	1,188,867.92

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	21,635,030.06	504,029.39	21,131,000.67	16,479,042.44	80,215.73	16,398,826.71
	13,809,813.72	292,825.26	13,516,988.46	9,875,361.78	89,887.78	9,785,474.00
	66,670,253.92	724,740.86	65,945,513.06	51,219,178.46	764,821.88	50,454,356.58
	2,021,579.71	136,395.23	1,885,184.48	2,273,300.61		2,273,300.61
	104,136,677.41	1,657,990.74	102,478,686.67	79,846,883.29	934,925.39	78,911,957.90

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	80,215.73	504,029.39		80,215.73		504,029.39
	89,887.78	292,825.26		89,887.78		292,825.26
	764,821.88	743,340.09		783,421.11		724,740.86
		136,395.23				136,395.23
	934,925.39	1,676,589.97		953,524.62		1,657,990.74

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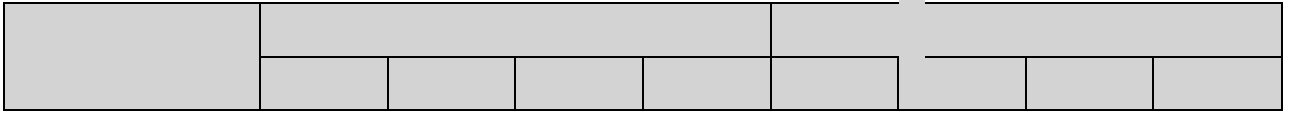
			/	

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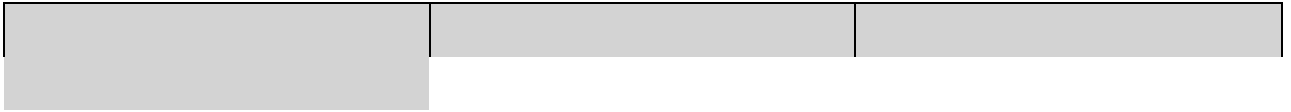
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	1,009,478.11	965,253.82
	1,009,478.11	965,253.82

	211,132,398.08	11,913,931.20		223,046,329.28
1.	103,134,956.63	7,409,643.89		110,544,600.52
2.	107,997,441.45	4,504,287.31		112,501,728.76
1				
2 \	107,997,441.45	4,504,287.31		112,501,728.76
3				
3.				
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4.	211,132,398.08	11,913,931.20		223,046,329.28
1.	40,843,758.40	2,129,452.58		42,973,210.98
2.	24,122,318.19	1,229,222.03		25,351,540.22
1	4,474,161.03	192,651.51		4,666,812.54
\	19,648,157.16	1,036,570.52		20,684,727.68
3.				
1				
2				
4.	64,966,076.59	3,358,674.61		68,324,751.20
1.				
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4.				
1.	146,166,321.49	8,555,256.59		154,721,578.08
2.	62,291,198.23	5,280,191.31		67,571,389.54

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21

	462,737,530.17	575,942,131.08
	462,737,530.17	575,942,131.08

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1.	595,269,615.30	9,322,287.02	197,884,580.49	11,863,258.53	814,339,741.34
2.	451,015.87	851,096.04	18,407,445.16	2,854,267.72	22,563,824.79
1	451,015.87	851,096.04	18,407,445.16	2,854,267.72	22,563,824.79
2					
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3.	107,997,441.45	3,346,672.44	6,779,986.01	24,381.20	118,148,481.10
1		3,346,672.44	6,779,986.01	24,381.20	10,151,039.65
	107,997,441.45				107,997,441.45
4.	487,723,189.72	6,826,710.62	209,512,039.64	14,693,145.05	718,755,085.03
1.	120,971,554.04	6,416,973.75	100,142,596.14	10,866,486.33	238,397,610.26
2.	14,515,359.64	1,034,450.60	30,350,104.09	174,635.15	46,074,549.48
1	14,515,359.64	1,034,450.60	29,858,992.51	665,746.73	46,074,549.48
			491,111.58	-491,111.58	
3.	19,648,157.16	2,553,059.54	6,239,944.98	13,443.20	28,454,604.88
1		2,553,059.54	6,239,944.98	13,443.20	8,806,447.72
	19,648,157.16				19,648,157.16
4.	115,838,756.52	4,898,364.81	124,252,755.25	11,027,678.28	256,017,554.86
1.					
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4.					
1.	371,884,433.20	1,928,345.81	85,259,284.39	3,665,466.77	462,737,530.17
2.	474,298,061.26	2,905,313.27	97,741,984.35	996,772.20	575,942,131.08

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	1,565,778.01

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1.	15,625,232.14	15,625,232.14
4.	15,625,232.14	15,625,232.14
2.	3,399,035.40	3,399,035.40
1	3,399,035.40	3,399,035.40
4.	3,399,035.40	3,399,035.40
1.	12,226,196.74	12,226,196.74
2.	15,625,232.14	15,625,232.14

26

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1.	20,767,576.86	41,553,600.00		3,496,573.61	16,533,300.00	82,351,050.47
2.				5,309.73		5,309.73
1				5,309.73		5,309.73
2						
3						
3.	4,504,287.31			150,386.62		4,654,673.93
1				150,386.62		150,386.62
	4,504,287.31					4,504,287.31
4.	16,263,289.55	41,553,600.00		3,351,496.72	16,533,300.00	77,701,686.27
1.	4,568,866.96	12,656,537.28		2,586,951.04	16,533,300.00	36,345,655.28
2.	370,893.09	4,193,035.32		238,240.36		4,802,168.77
1	370,893.09	4,193,035.32		238,240.36		4,802,168.77
3.	1,036,570.52			150,386.62		1,186,957.14
1				150,386.62		150,386.62
	1,036,570.52					1,036,570.52
4.	3,903,189.53	16,849,572.60		2,674,804.78	16,533,300.00	39,960,866.91
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4.						
1.	12,360,100.02	24,704,027.40		676,691.94		37,740,819.36
2.	16,198,709.90	28,897,062.72		909,622.57		46,005,395.19

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	142,558,889.00					142,558,889.00
	13,171,068.62					13,171,068.62

7,737.95

7,434.50

26.93

15,199.38

16,500.00

2021

	2022-2026	14.03% 6.89% 2.15%	10.20% 5.94%	28.17% 29.49% 30.1%	29.02% 30.02%	2027	0.00%	30.1%	13.05%
	2022-2026	9.19% -6.29% -2.86%	-6% -3.16%	17.06% 18.46% 19.01%	17.76% 18.70%	2027	0.00%	19.01%	16.09%

29

	6,517,770.74	3,332,633.81	2,198,729.07	7,651,675.48
	2,012,315.00	2,356,560.00	831,058.50	3,537,816.50
	224,235.57	14,756,209.95	20,109.92	14,960,335.60
	8,754,321.31	20,445,403.76	3,049,897.49	26,149,827.58

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	75,156,984.64	11,798,088.77	85,232,190.15	13,087,378.10
	84,527,471.98	12,679,120.80	52,463,755.50	7,858,948.09
	15,753,217.66	2,362,982.65	16,167,776.02	2,425,166.40

	2,696,276.12	404,441.42	108,003.93	16,200.59
	2,510,288.48	627,572.13		
	328,218.15	49,232.72		
	115,521.89	17,328.28		
	52,427.31	13,106.83		
	181,140,406.23	27,951,873.60	153,971,725.60	23,387,693.18

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	20,061,744.13	3,009,337.42	23,282,088.39	3,493,238.60
	20,061,744.13	3,009,337.42	23,282,088.39	3,493,238.60

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		27,951,873.60		23,387,693.18
		3,009,337.42		3,493,238.60

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		86,560,265.52	95,008,016.69
		9,147,119.77	28,574,561.51
		95,707,385.29	123,582,578.20

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2022	55,622.72	55,622.72	
2023	177,733.33	177,733.33	

2024	1,568.14		
2025	865,132.84	502,799.79	
2026	8,047,062.74		
2030		27,838,405.67	
	9,147,119.77	28,574,561.51	--

31

	4,947,176.54	4,947,176.54	7,418,273.58		7,418,273.58
	1,740,120.35	1,740,120.35			
	150,000,000.00	150,000,000.00			
	156,687,296.89	156,687,296.89	7,418,273.58		7,418,273.58

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		39,000,000.00
		43,791.67
		39,043,791.67

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	1,891,700.40	3,189,447.77
	1,891,700.40	3,189,447.77

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	34,428,907.84	28,725,829.52
	34,428,907.84	28,725,829.52

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	720,305.00	589,680.00
	720,305.00	589,680.00

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	7,483,519.78	7,775,368.33
	7,483,519.78	7,775,368.33

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	11,522,047.55	111,772,465.14	109,703,141.16	13,591,371.53
	5,999.76	9,780,513.85	9,786,513.61	
		702,413.79	702,413.79	
	11,528,047.31	122,255,392.78	120,192,068.56	13,591,371.53

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1	10,670,415.10	96,574,908.93	93,654,664.62	13,590,659.41
2	828,108.92	2,230,450.03	3,058,558.95	
3	5,639.13	6,074,453.69	6,080,092.82	
	5,199.11	4,856,033.85	4,861,232.96	

	102.14	381,942.10	382,044.24	
	337.88	345,655.74	345,993.62	
		490,822.00	490,822.00	
4	17,322.00	6,755,300.21	6,772,622.21	
5	562.40	137,352.28	137,202.56	712.12
	11,522,047.55	111,772,465.14	109,703,141.16	13,591,371.53

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1	5,876.70	9,429,754.78	9,435,631.48	
2	123.06	350,759.07	350,882.13	
	5,999.76	9,780,513.85	9,786,513.61	

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	7,135,753.01	6,483,821.28
	2,082,252.47	1,363,495.62
	402,154.78	222,064.43
	373,855.43	351,182.69
	2,335.01	2,335.13
	209,698.35	
	170,891.00	219,617.88
	133,965.85	65,235.54
	8,348.94	9,338.64
	106,695.21	21,082.91
	1,871.02	1,899.52
	10,627,821.07	8,740,073.64

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	38,208,960.56	37,500,782.20
	38,208,960.56	37,500,782.20

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	4,065,139.95	4,814,116.22
	24,925,794.86	23,468,640.23
	9,218,025.75	9,218,025.75
	38,208,960.56	37,500,782.20

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	5,217,750.00	
	1,565,325.00	

	1,391,400.00	
	1,043,550.75	
	800,000.00	
	10,018,025.75	--

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43

	66,154,607.56	24,922,079.14
	3,310,198.61	2,142,229.28
	69,464,806.17	27,064,308.42

44

	1,138,802.91	869,855.49
	1,651,000.00	
	2,789,802.91	869,855.49

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	9,823,526.84	13,209,251.62
	9,823,526.84	13,209,251.62

48

	8,664,354.02	62,956,771.80
	8,664,354.02	62,956,771.80

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		44,874,928.35
	8,664,354.02	18,081,843.45

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	529,046.31	343,442.73	
	150,000,000.00		
	150,529,046.31	343,442.73	--

51

	19,681,726.93		1,023,963.83	18,657,763.10	
	564,601.75		153,982.32	410,619.43	
	20,246,328.68		1,177,946.15	19,068,382.53	--

X53	16,167,776.02			414,558.36			15,753,217.66	
	3,513,950.91			609,405.47			2,904,545.44	

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	421,051,985.00	126,213,152.00			-3,253,650.00	122,959,502.00	544,011,487.00

2021 2 19
2021 519 556,600,000.32
126,213,152.00 424,755,851.66
2021 8 18 2021 0042
2021 9 29 2021
3,253,650 3,253,650.00 16,110,023.00

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	242,743,469.60	424,755,851.66	16,110,023.00	651,389,298.26
	242,743,469.60	424,755,851.66	16,110,023.00	651,389,298.26

2021 2 19
2021 519 556,600,000.32
126,213,152.00 424,755,851.66
2021 8 18 2021 0042
2021 9 29 2021
3,253,650 3,253,650.00 16,110,023.00

56

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	19,363,673.00		19,363,673.00	
	19,363,673.00		19,363,673.00	

2021 2 19
2021 519 556,600,000.32
126,213,152.00 424,755,851.66
2021 8 18 2021 0042
2021 9 29 2021
3,253,650 3,253,650.00 16,110,023.00

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	69,782,106.65	520,627.13		70,302,733.78
	69,782,106.65	520,627.13		70,302,733.78

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	547,428,144.84	603,297,792.43
	547,428,144.84	603,297,792.43
	22,419,197.58	-50,983,731.69
	520,627.13	708,461.77
		4,177,454.13
	569,326,715.29	547,428,144.84

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

61

	540,936,057.88	261,557,722.28	449,589,778.85	207,679,606.02
	23,121,926.00	6,545,858.40	21,921,183.83	7,761,024.47
	564,057,983.88	268,103,580.68	471,510,962.68	215,440,630.49

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62

	2,002,901.04	1,662,309.54
	1,672,896.88	1,430,290.97
	6,800,467.35	4,374,767.68
	165,086.94	129,177.04
	2,370.08	10,125.00
	376,545.18	258,395.91
	28,665.61	20,133.23
	16,218.98	
	11,065,152.06	7,885,199.37

63

	42,146,365.56	33,105,550.63
	20,140,618.92	18,530,670.90
	20,671,156.86	13,689,025.65
	1,282,160.59	2,065,646.82
	2,265,328.64	2,252,411.01
	783,619.48	366,527.72
	1,138,940.01	4,164,869.11
	2,186,446.17	3,079,812.85
	310,888.01	1,373,838.47
	2,122,111.06	2,909,964.98
	9,444,789.73	9,157,259.20
	102,492,425.03	90,695,577.34

64

	35,841,817.05	28,434,308.46
	22,363,338.65	20,649,202.80

	2,066,649.89	1,622,099.10
	4,125,263.17	2,642,251.57
	346,501.70	650,010.05
	469,062.90	476,677.70
	763,774.25	819,825.41
	643,108.11	404,515.15
		6,536.58
	10,308,672.41	10,378,289.96
	76,928,188.13	66,083,716.78

65

	21,479,434.78	24,494,867.21
	20,644.76	167,469.35
	5,146,020.81	5,655,139.84
	48,412.34	67,468.99
	14,847.84	63,319.38
	356,225.42	407,004.37
	245,789.75	2,471,433.29
	4,023,222.60	3,712,128.97
	1,419,885.04	1,432,648.35
	32,754,483.34	38,471,479.75

66

-	-7,970,561.69	-4,482,291.34
	2,154,064.73	2,560,771.87
	143,706.06	234,554.29
	-1,200,327.14	1,122,750.02
	-6,873,118.04	-564,215.16

67

X53	414,558.36	414,558.36
	46,284.62	
	1,131,176.27	
	609,405.47	231,817.56
	60,000.00	
	309,435.66	196,673.16
	7,500.00	
	160,000.00	
	4,000.00	
	6,367.68	
	1,130.72	
	23,300.00	
		54,238.54
2019		60,000.00
		120,000.00
		120,000.00
		78,600.00

68

		-180,667.97
		3,583,007.65
	26,854.13	
	26,854.13	3,402,339.68

69

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70

	44,224.29	21,366.22
	3,426,881.45	8,239,093.61
	3,471,105.74	8,260,459.83

2019

3,426,881.45

71

	-506,200.93	3,794.56
	-4,416,732.64	-74,619,200.33
		3,560,000.00
	-4,922,933.57	-71,055,405.77

72

	-1,676,589.97	-432,222.85
	-20,413,123.39	-1,812,317.23
	-22,089,713.36	-2,244,540.08

73

	1,340,949.35	-925,561.60

74

	564.30		564.30
	97,079.51	760,099.27	97,079.51
	97,643.81	760,099.27	97,643.81

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	5,000.00	1,000,000.00	5,000.00
	1,302,737.32	81,627.96	1,303,215.65
	11,201.42		11,201.42
	160,694.35		160,694.35
		6,000,000.00	
	2,141.03	682,720.63	1,662.70
	1,481,774.12	7,764,348.59	1,481,774.12

76

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	16,669,439.37	14,326,523.38
	-5,048,081.60	302,228.76
	11,621,357.77	14,628,752.14

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	58,802,563.44
/	8,820,384.52
	77,824.38
	1,634,695.19
	6,375,592.37
	-2,910,294.31
	2,270,697.96
	-4,647,542.34
	11,621,357.77

77

78

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	912,890.49	629,511.70
	7,970,561.69	4,482,291.34
	6,887,912.62	26,736,068.91
	15,771,364.80	31,847,871.95

2

	37,524,097.38	24,049,171.66
	27,335,116.64	20,599,128.53

	3,052,954.39	49,498,001.15
	67,912,168.41	94,146,301.34

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	2,714,204.02	831,248.04
	2,714,204.02	831,248.04

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	2,738,535.35	2,056,891.34
	2,802,138.21	
	5,540,673.56	2,056,891.34

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	47,181,205.67	-29,421,247.67
	27,012,646.93	73,299,945.85
	50,741,362.02	46,506,183.99
	3,399,035.40	
	4,802,168.77	5,666,836.71
	3,049,897.49	4,479,544.59
	-1,340,949.35	925,561.60
	1,302,737.32	81,627.96
	-3,471,105.74	-8,260,459.83
	1,982,881.58	2,560,771.87
	-26,854.13	-3,402,339.68
	-4,564,180.42	1,119,352.75
	-483,901.18	-597,808.49
	-25,243,318.74	-4,988,440.41
	2,852,363.79	638,423.97
	11,864,295.03	46,951,350.06
	119,058,284.44	135,559,303.27
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	927,350,107.74	351,305,967.38
	351,305,967.38	285,192,632.10

	576,044,140.36	66,113,335.28

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	927,350,107.74	351,305,967.38
	57,790.19	47,853.60
	927,292,317.55	351,258,113.78
	927,350,107.74	351,305,967.38

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	1,249,974.64	
	14,473,624.79	
	15,723,599.43	--

82

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	17,101.09	6.3757	109,031.42
	15,981.61	7.2197	115,382.43
	21.39	8.6064	184.09
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	3,452.82	6.3757	22,014.14
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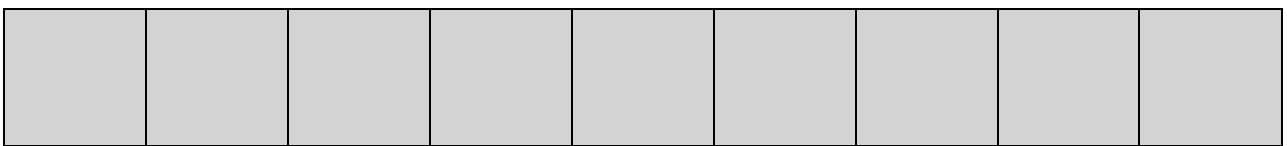


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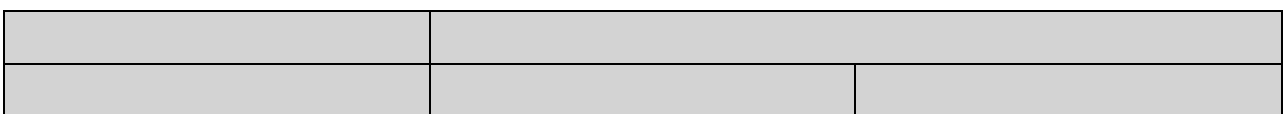
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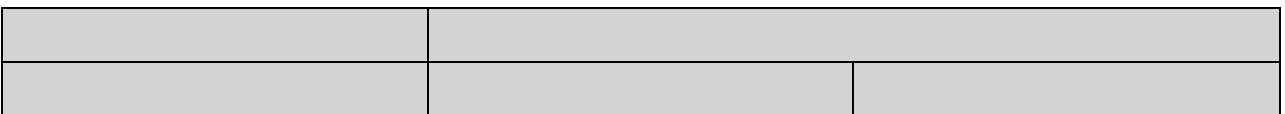
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				100.00%		
				100.00%		
				70.00%		
				70.00%		
				60.00%		
				51.00%		
				100.00%		
					51.00%	
				51.00%		
				80.00%		
				100.00%		

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	30.00%	11,870,760.46		89,735,295.46
	49.00%	11,015,434.52		31,535,742.03

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	257,763,952.46	45,486,091.64	303,250,044.10	21,184,230.81		21,184,230.81	204,700,746.95	49,368,541.85	254,069,288.80	14,302,748.49		14,302,748.49
	78,956,884.61	1,000,324.52	79,957,209.13	15,598,452.32		15,598,452.32	51,204,028.75	973,834.56	52,177,863.31	10,305,414.11		10,305,414.11

	155,315,833.40	42,299,272.98	42,299,272.98	47,828,659.43	141,555,032.32	36,111,049.29	36,111,049.29	41,667,339.17
	142,094,118.03	22,486,307.61	22,486,307.61	15,290,095.76	94,986,719.73	21,877,119.23	21,877,119.23	18,857,684.05

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			1,046,000.00	1,046,000.00
			1,009,478.11	1,009,478.11
			2,055,478.11	2,055,478.11
			56,748,046.90	56,748,046.90
			56,748,046.90	56,748,046.90
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99.99% 0.01%

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2019 10 1 2022 9 30

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			663,104.62	46.35%	46.35%

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Diasys Diagnostic Systems (Hongkong) Co., Ltd.	
DiaSys Japan	
	12 5%

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		457,042.50		
		53,194,536.86		42,680,295.80
Diasys Diagnostic Systems (Hongkong) Co., Ltd.		8,744,214.28		
DiaSys Japan		1,928,518.54		
		4,005,842.35		209,806.42
		5,996,378.66		2,067,262.12

/

			18,759.82
		2,658,101.36	124,726.82
		16,954,214.65	6,500,227.80
		380,194.62	5,692,074.24

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		2,348,981.17	287,438.80
		362,673.27	

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	30,000,000.00	2020 09 23	2023 09 23	

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	512.25	571.56

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		2,484,339.21	124,216.96	15,588.24	779.41
		1,969,542.94	192,631.01	1,971,249.91	98,562.50
		6,729,175.87	2,870,589.44	6,729,175.87	1,524,754.27
				287,438.80	

		210,236.30			
		1,500,000.00		1,500,000.00	
		970,497.90		914,839.32	
		117,588.60			
				34,936.00	26,627.05
		27,138.37	1,356.92		

2

		7,840.17	
		10,064,275.18	8,453,066.52
	Diasys Diagnostic Systems (Hongkong) Co., Ltd.	5,118,400.28	
	DiaSys Japan	836,483.28	
			46,149.75
		734,887.37	991,767.62
		9,386,058.95	9,622,079.14

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	128,030,445.73	47.00%	107,146,521.79	83.69%	20,883,923.94	145,446,075.34	49.38%	110,438,864.03	75.93%	35,007,211.31
	144,395,085.00	53.00%	42,602,820.77	29.50%	101,792,264.23	149,078,068.92	50.62%	35,799,830.27	24.01%	113,278,238.65
	31,565,153.04	11.59%			31,565,153.04	26,855,943.07	9.12%			26,855,943.07
	112,829,931.96	41.42%	42,602,820.77	37.76%	70,227,111.19	122,222,125.85	41.50%	35,799,830.27	29.29%	86,422,295.58
	272,425,530.73	100.00%	149,749,342.56	54.97%	122,676,188.17	294,524,144.26	100.00%	146,238,694.30	49.65%	148,285,449.96

107,146,521.79

	75,759,400.84	54,875,476.90	72.43%
	31,455,061.77	31,455,061.77	100.00%
	84,287.62	84,287.62	100.00%
	10,780,075.14	10,780,075.14	100.00%

	4,966,141.83	4,966,141.83	100.00%	
	1,371,570.46	1,371,570.46	100.00%	
	854,177.78	854,177.78	100.00%	
	538,216.00	538,216.00	100.00%	
	368,665.16	368,665.16	100.00%	
	355,999.98	355,999.98	100.00%	
	320,000.00	320,000.00	100.00%	
	300,000.00	300,000.00	100.00%	
	300,000.00	300,000.00	100.00%	
	151,151.86	151,151.86	100.00%	
	103,590.00	103,590.00	100.00%	
	100,000.00	100,000.00	100.00%	
	100,000.00	100,000.00	100.00%	
	40,164.00	40,164.00	100.00%	
	38,172.44	38,172.44	100.00%	
	19,007.85	19,007.85	100.00%	
	13,554.80	13,554.80	100.00%	
	11,208.20	11,208.20	100.00%	
	128,030,445.73	107,146,521.79	--	--

	31,565,153.04		
	112,829,931.96	42,602,820.77	37.76%
	144,395,085.00	42,602,820.77	--

1	1	67,864,747.19
1	2	22,186,870.90
2	3	51,375,635.73
3		130,998,276.91
3	4	51,216,929.39
4	5	38,863,248.63
5		40,918,098.89
		272,425,530.73

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	110,438,864.03	1,657,691.13	4,950,033.37			107,146,521.79
	35,799,830.27	6,802,990.50				42,602,820.77
	146,238,694.30	8,460,681.63	4,950,033.37			149,749,342.56

	4,950,033.37	
	4,950,033.37	--

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	75,759,400.84	27.81%	54,875,476.90
	31,455,061.77	11.55%	31,455,061.77
	21,980,843.24	8.07%	
	17,545,394.79	6.44%	11,574,774.57
	10,780,075.14	3.96%	10,780,075.14
	157,520,775.78	57.83%	

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	2,946,989.27	8,601,397.21
	2,946,989.27	8,601,397.21

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		3,000,000.00
	2,202,837.37	1,998,675.19
	2,792,066.73	4,973,614.35
	126,806.15	289,903.50
	2,961.08	43,890.93
	5,124,671.33	10,306,083.97

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2021	1	1	87,362.98	1,617,323.78	1,704,686.76
2021	1	1			
				560,358.28	560,358.28
			87,362.98		87,362.98
2021	12	31		2,177,682.06	2,177,682.06

1		1		949,962.06
1		2		1,749,802.66
2		3		17,416.84
3				2,407,489.77
3		4		1,197,519.00
4		5		158,758.15
5				1,051,212.62
				5,124,671.33

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	1,704,686.76	472,995.30				2,177,682.06
	1,704,686.76	472,995.30				2,177,682.06

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		1,500,000.00	1-2		29.27%
		1,140,000.00	3-4		22.25%

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	492,681,695.28					492,681,695.28	
	27,775,790.63					27,775,790.63	14,923,109.37
	400,000.00					400,000.00	
	8,924,271.29					8,924,271.29	2,625,728.71
	83,714,021.96					83,714,021.96	
	2,550,000.00					2,550,000.00	
	2,000,000.00					2,000,000.00	
	500,000.00					500,000.00	
	1,300,500.00	1,300,500.00				2,601,000.00	
	20,000,000.00	10,000,000.00				30,000,000.00	
	639,846,279.16	11,300,500.00				651,146,779.16	17,548,838.08

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	188,160,201.00	69,683,438.38	174,151,505.31	65,445,102.59
	25,629,417.29	5,765,437.96	17,998,806.04	6,515,880.12

	213,789,618.29	75,448,876.34	192,150,311.35	71,960,982.71
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	1	2		

0.00 0.00 0.00 0.00 0.00 0.00 0.00

5

		90,410,987.80
		-180,667.97
		5,627,424.61
		95,857,744.44

6

1

	1,340,949.35	
	1,641,982.51	
	3,497,959.87	

	5,037,396.35	
	-1,384,130.31	
	1,131,176.27	
	1,221,384.79	
	390,030.69	
	9,653,918.56	--

1

2

		/	/
	1.54%	0.05	0.05
	0.88%	0.03	0.03

3

1

2

3

4