



**2022**

**002281**

**2023    4    26**

2022

) (

|    |     |             |
|----|-----|-------------|
|    |     | 782,978,152 |
| 10 | 1.7 | 0           |

|    |    |
|----|----|
| ●  | 1  |
| ●● | 5  |
| ●● | 9  |
| ●● | 20 |
| ●● | 40 |
| ●● | 42 |

2022



|  |                       |   |                                |
|--|-----------------------|---|--------------------------------|
|  |                       |   | 002281                         |
|  |                       |   |                                |
|  |                       |   |                                |
|  |                       |   |                                |
|  |                       |   | Accelink Technologies Co.,Ltd. |
|  |                       |   | Accelink                       |
|  |                       |   |                                |
|  |                       | 1 |                                |
|  | 430205                |   |                                |
|  | 2022                  |   | 88                             |
|  |                       | 1 |                                |
|  |                       | 1 |                                |
|  | 430205                |   |                                |
|  | www.accelink.com      |   |                                |
|  | investor@accelink.com |   |                                |

|  |                       |  |
|--|-----------------------|--|
|  |                       |  |
|  |                       |  |
|  | 1                     |  |
|  | 027-87694060          |  |
|  | 027-87694060          |  |
|  | investor@accelink.com |  |

|  |                   |
|--|-------------------|
|  | www.szse.cn       |
|  | www.cninfo.com.cn |
|  | 1                 |

|  |                    |
|--|--------------------|
|  | 9142010072576928XD |
|  |                    |
|  |                    |

|  |             |
|--|-------------|
|  |             |
|  | 1 3 MOMAA 8 |
|  |             |

☐ ☒

☐ ☒

☐ ☒

|   | 2022             | 2021             |        | 2020             |
|---|------------------|------------------|--------|------------------|
|   | 6,911,881,248.07 | 6,486,301,555.77 | 6.56%  | 6,046,017,103.97 |
|   | 608,407,790.49   | 567,266,618.25   | 7.25%  | 487,379,314.51   |
|   | 545,856,792.63   | 469,929,479.83   | 16.16% | 454,291,717.87   |
|   | 639,235,162.17   | 673,155,789.02   | -5.04% | 918,991,871.40   |
| / | 0.90             | 0.85             | 5.88%  | 0.73             |
| / | 0.87             | 0.85             | 2.35%  | 0.73             |
|   | 10.41%           | 10.73%           | -0.32% | 10.19%           |
|   | 2022             | 2021             |        | 2020             |
|   | 9,903,392,743.45 | 9,477,921,326.36 | 4.49%  | 8,554,641,008.78 |
|   | 6,118,464,755.75 | 5,541,530,866.46 | 10.41% | 5,021,473,036.67 |

☐ ☒

☐ ☒

|  |                |
|--|----------------|
|  | 782,978,152.00 |
|--|----------------|

|   |        |
|---|--------|
|   | 0.00   |
|   | 0.00   |
| / | 0.7770 |



1 —



|            |             |      |      |       |      |      |      |        |         |                     |
|------------|-------------|------|------|-------|------|------|------|--------|---------|---------------------|
| EPON       | 10G         | GPON | 10G  | Combo | PON) | BOSA |      | GPON   | OLT/ONU | 10GPON(10G          |
| CPRI/eCPRI |             |      | 10G  | 25G   | 50G  | 100G |      |        | 4GLTE   | 5G                  |
|            |             |      |      |       |      |      |      |        |         | AOC                 |
|            |             | 10G  | 25G  | 50G   |      |      | 100G | QSFP28 | AOC     | 200G 400G 800G QSFP |
| DD /OSFP   | 16G/32G/64G | FC   |      |       |      |      |      |        |         |                     |
|            |             | 10G  | 100G | 400G  |      |      |      |        |         |                     |
|            |             |      |      |       |      |      | 800G |        |         | combo PON           |
| 400G DCO   |             |      |      |       |      |      |      |        |         |                     |

2022

4 5 3

|    |     |  |     |  |     |     |     |       |
|----|-----|--|-----|--|-----|-----|-----|-------|
|    |     |  | SiP |  | FP  | DFB | EML | VCSEL |
| PD | APD |  |     |  |     |     |     |       |
|    |     |  |     |  | COC |     |     |       |
|    |     |  |     |  |     |     |     | MEMS  |

2022

2022

IATF16949

2

1

|  | 2022             |         | 2021             |         |         |
|--|------------------|---------|------------------|---------|---------|
|  |                  |         |                  |         |         |
|  | 6,911,881,248.07 | 100%    | 6,486,301,555.77 | 100%    | 6.56%   |
|  |                  |         |                  |         |         |
|  | 6,904,323,533.04 | 99.89%  | 6,483,867,273.59 | 99.96%  | 6.48%   |
|  | 7,557,715.03     | 0.11%   | 2,434,282.18     | 0.04%   | 210.47% |
|  |                  |         |                  |         |         |
|  | 3,657,051,012.35 | 52.91%  | 3,848,084,992.31 | 59.32%  | -4.96%  |
|  | 3,209,662,891.07 | 46.44%  | 2,601,578,546.66 | 40.11%  | 23.37%  |
|  | 37,609,629.62    | 0.54%   | 34,203,734.62    | 0.53%   | 9.96%   |
|  | 7,557,715.03     | 0.11%   | 2,434,282.18     | 0.04%   | 210.47% |
|  |                  |         |                  |         |         |
|  | 4,376,005,496.82 | 63.31%  | 4,367,633,478.43 | 67.34%  | 0.19%   |
|  | 2,535,875,751.25 | 36.69%  | 2,118,668,077.34 | 32.66%  | 19.69%  |
|  |                  |         |                  |         |         |
|  | 6,911,881,248.07 | 100.00% | 6,486,301,555.77 | 100.00% | 6.56%   |

2

10%

☒ ☐

|  |                  |                  |        |        |        |        |
|--|------------------|------------------|--------|--------|--------|--------|
|  |                  |                  |        |        |        |        |
|  | 6,904,323,533.04 | 5,274,511,078.46 | 23.61% | 6.48%  | 7.30%  | -0.58% |
|  |                  |                  |        |        |        |        |
|  | 3,657,051,012.35 | 2,547,450,876.33 | 30.34% | -4.96% | -7.63% | 2.01%  |
|  | 3,209,662,891.07 | 2,714,552,865.16 | 15.43% | 23.37% | 26.54% | -2.11% |
|  |                  |                  |        |        |        |        |

3

☒ ☐

|  |  |  | 2022      | 2021      |         |
|--|--|--|-----------|-----------|---------|
|  |  |  | 21,075.27 | 23,051.24 | -8.57%  |
|  |  |  | 20,536.43 | 23,379.61 | -12.16% |
|  |  |  | 2,845.94  | 3,384.78  | -15.92% |

30%

☐ ☒

4

☐ ☒

5

|  |  | 2022             |        | 2021             |        |         |
|--|--|------------------|--------|------------------|--------|---------|
|  |  |                  |        |                  |        |         |
|  |  | 4,186,906,894.08 | 79.30% | 3,976,686,049.85 | 80.88% | 5.29%   |
|  |  | 899,304,138.88   | 17.03% | 771,933,370.21   | 15.70% | 16.50%  |
|  |  | 188,300,045.50   | 3.57%  | 167,245,833.86   | 3.40%  | 12.59%  |
|  |  | 5,649,492.77     | 0.11%  | 907,804.75       | 0.02%  | 522.32% |

6

☒ ☐

2022 6

2022 12

7

☐ ☒

8

|  |                  |
|--|------------------|
|  | 2,872,511,745.20 |
|  | 38.40%           |



|  |                  |  |  |  |
|--|------------------|--|--|--|
|  | 100G PAM4        |  |  |  |
|  |                  |  |  |  |
|  | 6G AI<br>50G PON |  |  |  |
|  |                  |  |  |  |
|  | ROADM            |  |  |  |

|       | 2022   | 2021   |        |
|-------|--------|--------|--------|
|       | 1,060  | 993    | 6.75%  |
|       | 24.77% | 22.97% | 1.80%  |
|       |        |        |        |
|       | 460    | 416    | 10.58% |
|       | 519    | 478    | 8.58%  |
|       |        |        |        |
| 30    | 336    | 298    | 12.75% |
| 30~40 | 517    | 503    | 2.78%  |

|  | 2022           | 2021           |         |
|--|----------------|----------------|---------|
|  | 707,432,378.27 | 747,801,893.91 | -5.40%  |
|  | 10.24%         | 11.53%         | -1.29%  |
|  | 47,103,476.61  | 86,687,621.28  | -45.66% |
|  | 6.66%          | 11.59%         | -4.93%  |

☐ ☒

☐ ☒

☒ ☐

2022 45.66%

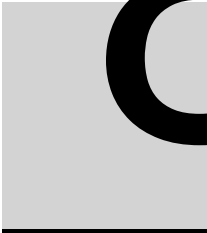
5

|  | 2022             | 2021             |        |
|--|------------------|------------------|--------|
|  | 7,755,360,176.92 | 7,272,475,695.45 | 6.64%  |
|  | 7,116,125,014.75 | 6,599,319,906.43 | 7.83%  |
|  | 639,235,162.17   | 673,155,789.02   | -5.04% |

2022

-85.52%  
-38.96%  
78.25%  
-83.61%  
455     $\Sigma$

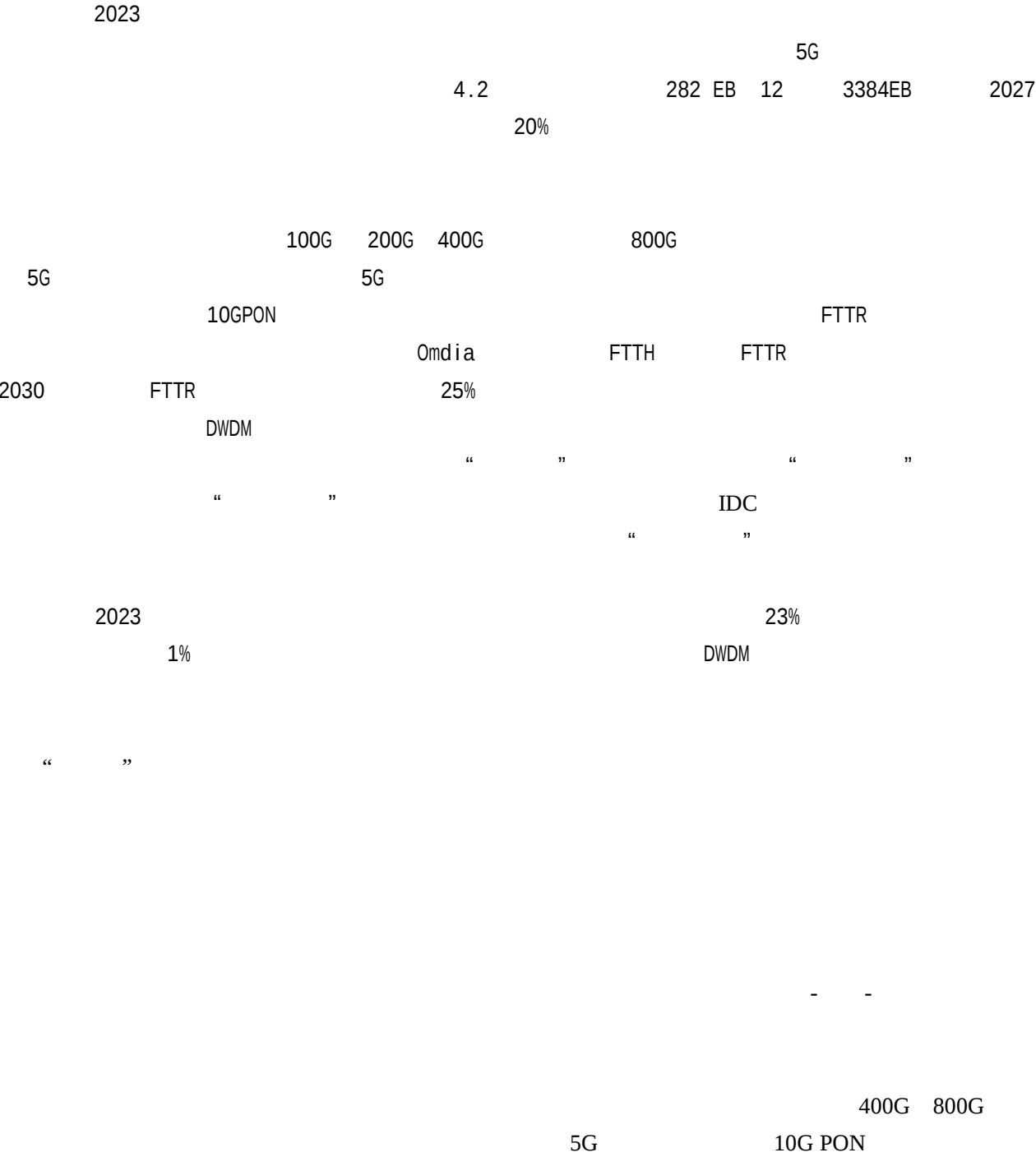
80

| đ đ                                                                               |                   | Đ      |                  | 2022 ' |        |
|-----------------------------------------------------------------------------------|-------------------|--------|------------------|--------|--------|
|  | 1,599,979,238.00  | 15.87% | 1,599,394,238.38 | 16.87% | -0.99% |
|                                                                                   | 10,451,773.51     | 0.31%  | 2,200,753,373.51 | 23.22% | 0.31%  |
|                                                                                   | 55,925,030.176    | 0.05%  | 222,369,289.50   | 0.03%  | 0.01%  |
|  | 1,282,73-- 9 51 B |        | ± 1 s            |        |        |

|  |               |  |
|--|---------------|--|
|  | 17,908,482.45 |  |
|--|---------------|--|

**1**☐ ☒**2**☐ ☒**3**☐ ☒**4****1**☐ ☒**2**☐ ☒**5**☐ ☒**1**☐ ☒**2**☐ ☒☐ ☒

☐ ☒



S OP

”

1 —



|  |  |        |            |            |            |
|--|--|--------|------------|------------|------------|
|  |  |        |            |            |            |
|  |  | 42.17% | 2022 09 13 | 2022 09 14 | : 2022 061 |
|  |  | 44.23% | 2022 12 16 | 2022 12 17 | : 2022 081 |

2

☐ ☒

1

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

|    |       |    |    |      |    |    |         |   |   |   |         |
|----|-------|----|----|------|----|----|---------|---|---|---|---------|
| 54 | 2022  | 04 | 13 | 2025 | 09 | 12 | 306,200 | 0 | 0 | 0 | 306,200 |
| 51 | 2022  | 09 | 13 | 2025 | 09 | 12 |         |   |   |   |         |
| 54 | 2022  | 09 | 13 | 2025 | 09 | 12 |         |   |   |   |         |
| 48 | 2016  | 04 | 22 | 2025 | 09 | 12 | 60,562  | 0 | 0 | 0 | 60,562  |
| 49 | 2022  | 12 | 16 |      |    |    |         |   |   |   |         |
|    | /2022 | 11 | 30 |      |    |    |         |   |   |   |         |

/

|  |    |    |    |    |            |            |           |   |   |   |   |           |    |
|--|----|----|----|----|------------|------------|-----------|---|---|---|---|-----------|----|
|  |    |    |    |    |            |            |           |   |   |   |   |           |    |
|  |    |    |    | 49 | 2011 02 24 | 2022 11 30 | 0         | 0 | 0 | 0 | 0 | 0         |    |
|  | -- | -- | -- | -- | --         | --         | 2,330,862 | 0 | 0 | 0 | 0 | 2,330,862 | -- |

☒ ☐

CATV

( )

HRBP

,

FTTH

☒ ☐



☒ ☐

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

☐ ☒

3

2011    3    18                      2010

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

|   |    |        |   |
|---|----|--------|---|
|   | 54 | 136    |   |
|   | 51 | 0      |   |
|   | 54 | 0      |   |
|   | 48 | 0      |   |
| / | 49 | 129    |   |
|   | 57 | 0      |   |
|   | 56 | 0      |   |
|   | 54 | 0      |   |
|   | 51 | 0      |   |
|   | 46 | 0      |   |
|   | 54 | 0      |   |
|   | 39 | 12.9   |   |
|   | 54 | 115    |   |
|   | 56 | 128    | V |
|   | 57 | 129    |   |
|   | 45 | 99.2   |   |
|   | 46 | 116.05 | V |

|  |    |    |    |    |          |    |
|--|----|----|----|----|----------|----|
|  |    |    | 59 |    | 4.76     |    |
|  |    |    | 58 |    | 4.76     |    |
|  |    |    | 57 |    | 4.76     |    |
|  |    |    | 47 |    | 4.76     |    |
|  |    |    | 55 |    | 0        |    |
|  |    |    | 57 |    | 0        |    |
|  |    |    | 48 |    | 17.3     |    |
|  |    |    | 54 |    | 10.1     |    |
|  |    |    | 33 |    | 9.4      |    |
|  | -- | -- | -- | -- | 1,163.19 | -- |

## 1

|  | 2022 01 04 | 2022 01 05 | [ : 2022 001] |
|--|------------|------------|---------------|
|  | 2022 01 27 | 2022 01 28 | [ : 2022 008] |
|  | 2022 03 18 | 2022 03 19 | [ : 2022 013] |
|  | 2022 04 13 | 2022 04 15 | [ : 2022 021] |
|  | 2022 04 21 | 2022 04 22 | [ : 2022 035] |
|  | 2022 04 27 | 2022 04 28 | [ : 2022 038] |
|  | 2022 08 10 | 2022 08 11 | [ : 2022 046] |
|  | 2022 08 24 | 2022 08 26 | [ : 2022 052] |
|  | 2022 08 25 | 2022 08 26 | [ : 2022 059] |
|  | 2022 09 13 | 2022 09 14 | [ : 2022 062] |
|  | 2022 10 27 | 2022 10 28 | [ : 2022 067] |
|  | 2022 11 30 | 2022 12 01 | [ : 2022 071] |

2



2022 03 2021  
25

2022 04 2021  
07

1 2022  
2022 04 2  
22 2022

7  
2022 0

|  |  |   |               |      |      |  |  |
|--|--|---|---------------|------|------|--|--|
|  |  |   | 01            |      |      |  |  |
|  |  |   | 2022 08<br>12 |      |      |  |  |
|  |  |   | 2022 11<br>18 |      |      |  |  |
|  |  | 1 | 2022 08<br>12 | 2021 | 2021 |  |  |

☐ ☒

**1**

|  |       |
|--|-------|
|  | 3,652 |
|  | 627   |
|  | 4,279 |
|  | 4,279 |
|  | 0     |
|  |       |
|  |       |
|  | 2,472 |
|  | 177   |
|  | 1,060 |
|  | 47    |
|  | 523   |
|  | 4,279 |
|  |       |
|  |       |
|  | 30    |

|   |       |
|---|-------|
|   | 700   |
|   | 997   |
|   | 2,552 |
| a | 4,279 |

2

3

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

☐ ☒

☒ ☐

|    |                  |
|----|------------------|
| 10 | 0                |
| 10 | 1.7              |
|    | 782,978,152      |
|    | 133,106,285.84   |
|    | 0.00             |
|    | 133,106,285.84   |
|    | 2,841,691,318.31 |
|    | 100%             |
|    |                  |
| 40 |                  |
|    |                  |
|    |                  |

☒ ☐

**1**

1 2022 1 4  
2017  
2017

465  
5,170,000

2 2022 8 10  
2017  
2017

9  
454,000

3 2022 8 25

2022

4 2022 11 30

2017

2019

2017

5

2017

5

5

2019

41

10

2019

51

118.4

2022 12 16

2022



|   |   |   |   |   |   |   |   |         |        |   |   |         |
|---|---|---|---|---|---|---|---|---------|--------|---|---|---------|
|   |   |   |   |   |   |   |   |         |        |   |   |         |
|   |   |   |   | / |   |   |   | /       |        |   |   |         |
| 0 | 0 | 0 | 0 |   | 0 | 0 | 0 | 306,200 | 50,000 | 0 | 0 | 306,200 |
| 0 | 0 | 0 | 0 |   | 0 | 0 |   |         |        |   |   |         |

**2**

☐ ☒

**3**

☐ ☒

**1**

“

1

 2023 04



☐ ☒



pH

14

A2   A3   B1

5

450 -



**1**



[illegible]

|  |  |  |    |               |  |  |
|--|--|--|----|---------------|--|--|
|  |  |  |    | 2018 05<br>10 |  |  |
|  |  |  |    | 2018 05<br>10 |  |  |
|  |  |  | 36 | 2019 04<br>25 |  |  |
|  |  |  |    | 2017 12<br>11 |  |  |
|  |  |  |    | 2017 12<br>11 |  |  |
|  |  |  |    | 2020 09<br>10 |  |  |
|  |  |  |    | 2020 09<br>10 |  |  |
|  |  |  |    |               |  |  |
|  |  |  |    |               |  |  |

2

☐ ☒

☐ ☒

☐ ☒

“ ”

☐ ☒

“ ”

☐ ☒

☐ ☒

☒ ☐

2022 6

☐ ☒

☒ ☐

2022

☐ ☒

☐ ☒

☐ ☒

☐ ☒

☐ ☒

☐ ☒

**1**

☒ ☐

|  |  |  |  |  |  | 33,730.00 | 4.51% | 39,550 |  |  |  | 2022<br>04 |  |
|--|--|--|--|--|--|-----------|-------|--------|--|--|--|------------|--|

— —

--

--

— —

— —

— —

- -

1

1

☐ ☒

2

☐ ☒

3

☒ ☐

| / | 59,380,096.89 | 17,201,937.48 |  | 42,178,159.41 |
|---|---------------|---------------|--|---------------|
| / | 39,820,254.77 | 19,756,592.19 |  | 20,063,662.58 |
|   | 99,200,351.66 | 36,958,529.67 |  | 62,241,821.99 |

10%

☐ ☒

10%

2

☐ ☒

3

1

☐ ☒

2

☐ ☒



1

|   |   |             |        |  |            |            |            |       |
|---|---|-------------|--------|--|------------|------------|------------|-------|
| 1 | 1 | 36,391,607  | 5.20%  |  | 12,342,517 | 12,342,517 | 24,049,090 | 3.44% |
|   | 2 | 5,730,633   | 0.82%  |  | -5,730,633 | -5,730,633 |            |       |
|   | 3 | 30,571,974  | 4.37%  |  | -6,611,884 | -6,611,884 | 23,960,090 | 3.43% |
|   | 4 | 30,571,974  | 4.37%  |  | -6,611,884 | -6,611,884 | 23,960,090 | 3.43% |
|   |   | 89,000      | 0.01%  |  |            |            | 89,000     | 0.01% |
|   |   | 89,000      | 0.01%  |  |            |            | 89,000     | 0.01% |
|   |   | 663,017,311 | 94.80% |  | 11,108,517 | 11,108,517 |            |       |

| Gender | Number of people (in millions) |
|--------|--------------------------------|
| Men    | 465                            |
| Women  | 465                            |

53

|            |      |           |            |      |   |
|------------|------|-----------|------------|------|---|
|            |      |           |            | 23   |   |
| 191,000.00 | 0.00 | 50,000.00 | 141,000.00 | 2022 | 8 |
|            |      |           |            | 23   |   |
| 50,000.00  | 0.00 | 50,000.00 | 0.00       | 2022 | 8 |
|            |      |           |            | 23   |   |
| 191,000.00 | 0.00 | 50,000.00 |            |      |   |

|  |             |         |   |             |         |
|--|-------------|---------|---|-------------|---------|
|  | 699,408,918 | 100.00% | 0 | 699,408,918 | 100.00% |
|--|-------------|---------|---|-------------|---------|

3 2022 8 23 2017

454,000

|  |             | %       |          |             | %       |
|--|-------------|---------|----------|-------------|---------|
|  | 25,190,583  | 3.60%   | -454,000 | 24,736,583  | 3.54%   |
|  | 674,218,335 | 96.40%  | 454,000  | 674,672,335 | 96.46%  |
|  | 699,408,918 | 100.00% | 0        | 699,408,918 | 100.00% |

4 2022 12 30

53

1,234,000

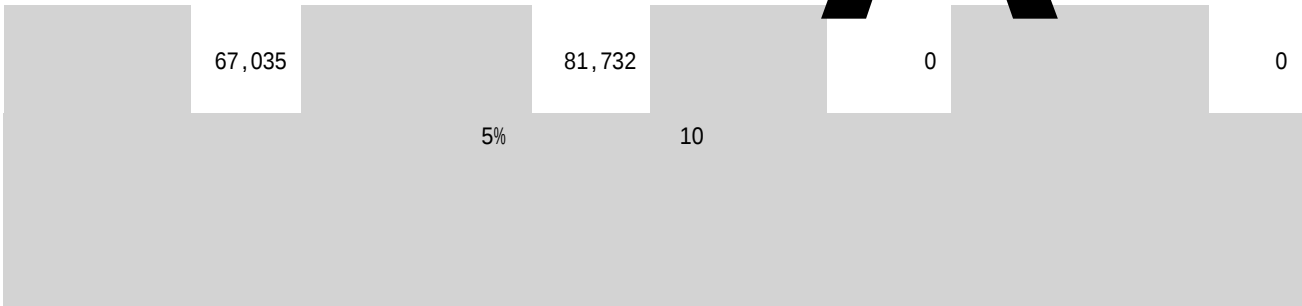
|  |             | %       |            |             | %       |
|--|-------------|---------|------------|-------------|---------|
|  | 25,280,090  | 3.61%   | -1,234,000 | 24,046,090  | 3.44%   |
|  | 674,128,828 | 96.39%  |            | 674,128,828 | 96.56%  |
|  | 699,408,918 | 100.00% | -1,234,000 | 698,174,918 | 100.00% |

|  |            | 2022 12    | %      |
|--|------------|------------|--------|
|  | 69,940.89  | 69,817.49  | -0.18% |
|  | 991,966.65 | 990,339.27 | -0.16% |
|  | 611,846.48 | 611,846.48 | 0.00%  |
|  | 38.39%     | 38.29%     | -0.10% |

3

☐ ☒

1



|        |             |           |   |             |
|--------|-------------|-----------|---|-------------|
| 41.75% | 291,478,944 | 0         | 0 | 291,478,944 |
| 3.72%  | 25,986,591  | 0         | 0 | 25,986,591  |
| 1.47%  | 10,246,659  | 3,388,069 | 0 | 10,246,659  |

500

005-

|          |    |           |  |           |
|----------|----|-----------|--|-----------|
| 500      |    | 3,585,178 |  | 3,585,178 |
| 5G       |    | 2,422,181 |  | 2,422,181 |
| 500      |    | 1,673,409 |  | 1,673,409 |
|          |    | 1,606,901 |  | 1,606,901 |
|          |    | 1,546,381 |  | 1,546,381 |
|          |    | 1,500,000 |  | 1,500,000 |
| 500      |    | 1,494,900 |  | 1,494,900 |
| 10<br>10 | 10 |           |  |           |
| 10       |    | 1,500,000 |  |           |

1010

☐☒

1010

2

|  | /                |               |                        |                                         |
|--|------------------|---------------|------------------------|-----------------------------------------|
|  |                  | 2011<br>09 06 | 914201005<br>81816138L | ( )                                     |
|  | 41.64%<br>28.63% |               |                        | 600498 494,097,741<br>600345 56,682,297 |

☐☒

---

3

/

2018 08 9142010101 15

☐ ☒

**4** **80%**

☐ ☒

**5** **10%**

☐ ☒

**6**

☐ ☒

☐ ☒

☐ ☒







2023 04 24  
( )  
[2023]001424



1

2022 12 31

|  | 2022 12 31       | 2022 1 1         |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,168,090,005.37 | 2,852,902,860.07 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 422,810,921.23   | 559,750,755.46   |
|  | 1,577,979,419.00 | 1,599,394,238.38 |
|  | 162,737,990.36   |                  |
|  | 40,770,605.95    | 22,017,957.28    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 25,504,043.48    | 17,758,075.05    |
|  |                  |                  |
|  |                  |                  |
|  | 2,330,451,779.92 | 2,200,753,373.51 |
|  |                  |                  |
|  |                  |                  |
|  | 170,804,583.34   |                  |
|  | 33,065,482.80    | 28,083,242.33    |
|  | 6,932,214,831.45 | 7,280,660,502.08 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 55,935,334.76    | 52,369,829.00    |



|  | 2022 | 12 | 31             | 2022 | 1 | 1              |
|--|------|----|----------------|------|---|----------------|
|  |      |    | 458,095,430.02 |      |   | 540,304,535.19 |
|  |      |    | 47,507,369.44  |      |   | 55,679,865.08  |



|  | 2022             | 2021             |
|--|------------------|------------------|
|  | 6,911,881,248.07 | 6,486,301,555.77 |
|  | 6,911,881,248.07 | 6,486,301,555.77 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 6,146,024,717.96 | 5,848,763,409.65 |
|  | 5,280,160,571.23 | 4,916,773,058.67 |
|  |                  |                  |

|           | 2022            | 2021            |
|-----------|-----------------|-----------------|
|           |                 |                 |
|           |                 |                 |
|           |                 |                 |
|           |                 |                 |
|           |                 |                 |
|           |                 |                 |
|           |                 |                 |
|           | 24,288,663.78   | 28,287,559.66   |
|           | 171,991,276.74  | 151,693,127.95  |
|           | 132,599,447.66  | 134,447,046.65  |
|           | 660,328,901.66  | 661,114,272.63  |
|           | -123,344,143.11 | -43,551,655.91  |
|           | 14,523,699.87   | 6,877,019.01    |
|           | 90,274,640.39   | 77,661,217.84   |
|           | 87,383,953.90   | 126,140,377.62  |
| “ ”       | 3,829,200.28    | -8,840,942.63   |
|           | 3,565,505.76    | -8,840,942.63   |
|           |                 |                 |
| “ ”       |                 |                 |
| “ ”       |                 |                 |
| “ ”       |                 |                 |
| “ ”       | 369,336.27      | 2,658,563.60    |
| “ ”       | -170,109,554.90 | -137,508,157.47 |
| “ ”       | -1,307,027.56   | 395,686.09      |
| “ ”       | 686,022,438.10  | 620,383,673.33  |
|           | 2,078,652.23    | 1,009,046.16    |
|           | 3,206,868.44    | 1,361,790.94    |
| “ ”       | 684,894,221.89  | 620,030,928.55  |
|           | 71,314,121.68   | 54,274,103.22   |
| “ ”       | 613,580,100.21  | 565,756,825.33  |
|           |                 |                 |
| 1.<br>“ ” | 613,580,100.21  | 565,756,825.33  |
| 2.        |                 |                 |

|     |  | 2022           | 2021           |
|-----|--|----------------|----------------|
| “ ” |  |                |                |
|     |  |                |                |
| 1.  |  | 608,407,790.49 | 567,266,618.25 |
| 2.  |  | 5,172,309.72   | -1,509,792.92  |
|     |  | 4,072,628.12   | -9,936,122.11  |
|     |  | 4,096,144.31   | -9,231,899.28  |
|     |  | 0.00           | 0.00           |
| 1.  |  |                |                |
| 2.  |  |                |                |
| 3.  |  |                |                |
| 4.  |  |                |                |
| 5.  |  |                |                |
|     |  | 4,096,144.31   | -9,231,899.28  |
| 1.  |  |                |                |
| 2.  |  |                |                |
| 3.  |  |                |                |
| 4.  |  |                |                |
| 5.  |  |                |                |
| 6.  |  | 4,096,144.31   | -9,231,899.28  |
| 7.  |  |                |                |
|     |  | -23,516.19     | -704,222.83    |
|     |  | 617,652,728.33 | 555,820,703.22 |
|     |  | 612,503,934.80 | 558,034,718.97 |
|     |  | 5,148,793.53   | -2,214,015.75  |
|     |  | 0.968          |                |



|    | 2022           | 2021           |
|----|----------------|----------------|
| 3. |                |                |
| 4. |                |                |
| 5. |                |                |
| 6. |                |                |
| 7. |                |                |
|    | 520,357,102.68 | 483,450,548.56 |
|    |                |                |
|    |                |                |
|    |                |                |

## 5

|  | 2022             | 2021             |
|--|------------------|------------------|
|  | 7,403,869,375.86 | 6,964,472,911.88 |

|  | 2022              | 2021             |
|--|-------------------|------------------|
|  | 428,121,076.43    | 346,741,025.11   |
|  |                   |                  |
|  | 1,045,299,591.68  | 2,067,000,000.00 |
|  | 1,473,420,668.11  | 2,413,741,025.11 |
|  | -1,223,368,352.62 | -686,336,289.11  |

|  | 2022              | 2021             |
|--|-------------------|------------------|
|  | 414,593,942.98    | 331,120,391.28   |
|  |                   |                  |
|  |                   |                  |
|  | 865,299,591.68    | 1,590,000,000.00 |
|  | 1,279,893,534.66  | 1,921,120,391.28 |
|  | -1,030,602,796.66 | -570,715,655.28  |
|  |                   |                  |
|  |                   | 28,222,400.00    |
|  |                   | 500,000,000.00   |
|  | 1,716,350.54      | 12,773,246.61    |
|  | 1,716,350.54      | 540,995,646.61   |
|  | 51,000,000.00     |                  |
|  | 127,920,556.95    | 120,380,324.25   |
|  | 32,105,653.84     | 26,420,698.64    |
|  | 211,026,210.79    | 146,801,022.89   |
|  | -209,309,860.25   | 394,194,623.72   |
|  | 23,702,096.99     | -2,733,930.61    |
|  | -449,304,853.74   | 220,082,525.08   |
|  | 1,789,832,555.90  | 1,569,750,030.82 |
|  | 1,340,527,702.16  | 1,789,832,555.90 |

|     | 2022           |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|-----|----------------|--|--|--|------------------|----------------|---------------|--|----------------|--|------------------|--|------------------|----------------|------------------|
|     |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|     |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|     | 699,408,918.00 |  |  |  | 2,583,967,730.63 | 392,485,090.00 | -3,021,956.68 |  | 249,607,518.43 |  | 2,404,053,746.08 |  | 5,541,530,866.46 | -12,458,863.29 | 5,529,072,003.17 |
|     |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|     |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|     |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|     |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|     | 699,408,918.00 |  |  |  | 2,583,967,730.63 | 392,485,090.00 | -3,021,956.68 |  | 249,607,518.43 |  | 2,404,053,746.08 |  | 5,541,530,866.46 | -12,458,863.29 | 5,529,072,003.17 |
| “ ” | -1,234,000.00  |  |  |  | 13,507,412.41    | -70,904,560.00 | 4,096,144.31  |  | 52,022,200.34  |  | 437,637,572.23   |  | 576,933,889.29   | 5,148,793.53   | 582,082,682.82   |
|     |                |  |  |  |                  |                | 4,096,144.31  |  |                |  | 608,407,790.49   |  | 612,503,934.80   | 5,148,793.53   | 617,652,728.33   |

|   |               |  |  |  |                |                |  |               |  |                 |  |                 |  |                 |
|---|---------------|--|--|--|----------------|----------------|--|---------------|--|-----------------|--|-----------------|--|-----------------|
|   |               |  |  |  |                |                |  |               |  |                 |  |                 |  |                 |
|   | -1,234,000.00 |  |  |  | 13,507,412.41  | -70,904,560.00 |  |               |  |                 |  | 83,177,972.41   |  | 83,177,972.41   |
| 1 |               |  |  |  |                |                |  |               |  |                 |  |                 |  |                 |
| 2 |               |  |  |  |                |                |  |               |  |                 |  |                 |  |                 |
| 3 |               |  |  |  | 29,545,952.41  | -53,632,020.00 |  |               |  |                 |  | 83,177,972.41   |  | 83,177,972.41   |
| 4 | -1,234,000.00 |  |  |  | -16,038,540.00 | -17,272,540.00 |  |               |  |                 |  |                 |  |                 |
|   |               |  |  |  |                |                |  | 52,022,200.34 |  | -170,770,218.26 |  | -118,748,017.92 |  | -118,748,017.92 |
| 1 |               |  |  |  |                |                |  | 52,022,200.34 |  | -52,022,200.34  |  |                 |  |                 |
| 2 |               |  |  |  |                |                |  |               |  |                 |  |                 |  |                 |
| 3 |               |  |  |  |                |                |  |               |  | -118,748,017.92 |  | -118,748,017.92 |  | -118,748,017.92 |

|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

|   |                |  |  |  |                  |                |              |  |                |  |                  |  |                  |               |                  |
|---|----------------|--|--|--|------------------|----------------|--------------|--|----------------|--|------------------|--|------------------|---------------|------------------|
| 2 |                |  |  |  |                  |                |              |  |                |  |                  |  |                  |               |                  |
|   |                |  |  |  |                  |                |              |  |                |  |                  |  |                  |               |                  |
|   | 698,174,918.00 |  |  |  | 2,597,475,143.04 | 321,580,530.00 | 1,074,187.63 |  | 301,629,718.77 |  | 2,841,691,318.31 |  | 6,118,464,755.75 | -7,310,069.76 | 6,111,154,685.99 |

|     |              |  |  |  |                |                |               |               |  |                 |                |                 |                |               |                 |
|-----|--------------|--|--|--|----------------|----------------|---------------|---------------|--|-----------------|----------------|-----------------|----------------|---------------|-----------------|
| “ ” |              |  |  |  |                |                |               |               |  |                 |                |                 |                |               |                 |
|     |              |  |  |  |                |                | -9,231,899.28 |               |  |                 | 567,266,618.25 |                 | 558,034,718.97 | -2,214,015.75 | 555,820,703.22  |
|     | 1,753,000.00 |  |  |  | 34,023,676.88  | -44,829,750.00 |               |               |  |                 |                |                 | 80,606,426.88  | 0.00          | 80,606,426.88   |
| 1   | 1,753,000.00 |  |  |  | 90,120,508.41  |                |               |               |  |                 |                |                 | 91,873,508.41  |               | 91,873,508.41   |
| 2   |              |  |  |  |                |                |               |               |  |                 |                |                 |                |               |                 |
| 3   |              |  |  |  | -56,096,831.53 | -44,829,750.00 |               |               |  |                 |                |                 | -11,267,081.53 |               | -11,267,081.53  |
| 4   |              |  |  |  |                |                |               |               |  |                 |                |                 |                |               |                 |
|     |              |  |  |  |                |                |               | 48,366,759.25 |  | -166,950,075.31 |                | -118,583,316.06 |                |               | -118,583,316.06 |
| 1   |              |  |  |  |                |                |               | 48,366,759.25 |  | -48,366,759.25  |                | 0.00            |                |               | 0.00            |
| 2   |              |  |  |  |                |                |               |               |  |                 |                |                 |                |               |                 |

|   |  |  |  |  |  |  |  |  |  |  |                 |  |                 |  |                 |
|---|--|--|--|--|--|--|--|--|--|--|-----------------|--|-----------------|--|-----------------|
|   |  |  |  |  |  |  |  |  |  |  |                 |  |                 |  |                 |
| 3 |  |  |  |  |  |  |  |  |  |  | -118,583,316.06 |  | -118,583,316.06 |  | -118,583,316.06 |
| 4 |  |  |  |  |  |  |  |  |  |  |                 |  |                 |  |                 |
|   |  |  |  |  |  |  |  |  |  |  |                 |  |                 |  |                 |
| 1 |  |  |  |  |  |  |  |  |  |  |                 |  |                 |  |                 |
| 2 |  |  |  |  |  |  |  |  |  |  |                 |  |                 |  |                 |
| 3 |  |  |  |  |  |  |  |  |  |  |                 |  |                 |  |                 |
| 4 |  |  |  |  |  |  |  |  |  |  |                 |  |                 |  |                 |
| 5 |  |  |  |  |  |  |  |  |  |  |                 |  |                 |  |                 |

|   |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|---|----------------|--|--|--|------------------|----------------|---------------|--|----------------|--|------------------|--|------------------|----------------|------------------|
| 6 |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|   |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
| 1 |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
| 2 |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|   |                |  |  |  |                  |                |               |  |                |  |                  |  |                  |                |                  |
|   | 699,408,918.00 |  |  |  | 2,583,967,730.63 | 392,485,090.00 | -3,021,956.68 |  | 249,607,518.43 |  | 2,404,053,746.08 |  | 5,541,530,866.46 | -12,458,863.29 | 5,529,072,003.17 |

8

| 2022           |                  |                |              |                |                  |                  |
|----------------|------------------|----------------|--------------|----------------|------------------|------------------|
|                |                  |                |              |                |                  |                  |
| 699,408,918.00 | 2,750,906,566.65 | 392,485,090.00 | 1,242,448.45 | 249,607,518.43 | 1,126,749,390.65 | 4,435,429,752.18 |
| 699,408,918.00 | 2,750,906,566.65 | 392,485,090.00 | 1,242,448.45 | 249,607,518.43 | 1,126,749,390.65 | 4,435,429,752.18 |
| -1,234,000.00  | 13,985,356.67    | -70,904,560.00 | 135,099.26   | 52,022,200.34  | 349,451,785.16   | 485,265,001.43   |

|     |               |  |  |  |                |                |            |  |               |                 |  |                 |
|-----|---------------|--|--|--|----------------|----------------|------------|--|---------------|-----------------|--|-----------------|
| “ ” |               |  |  |  |                |                |            |  |               |                 |  |                 |
|     |               |  |  |  |                |                | 135,099.26 |  |               | 520,222,003.42  |  | 520,357,102.68  |
|     | -1,234,000.00 |  |  |  | 13,985,356.67  | -70,904,560.00 |            |  |               |                 |  | 83,655,916.67   |
| 1   |               |  |  |  |                |                |            |  |               |                 |  |                 |
| 2   |               |  |  |  |                |                |            |  |               |                 |  |                 |
| 3   |               |  |  |  | 30,023,896.67  | -53,632,020.00 |            |  |               |                 |  | 83,655,916.67   |
| 4   | -1,234,000.00 |  |  |  | -16,038,540.00 | -17,272,540.00 |            |  |               |                 |  | 0.00            |
|     |               |  |  |  |                |                |            |  | 52,022,200.34 | -170,770,218.26 |  | -118,748,017.92 |
| 1   |               |  |  |  |                |                |            |  | 52,022,200.34 | -52,022,200.34  |  | 0.00            |
| 2   |               |  |  |  |                |                |            |  |               | -118,748,017.92 |  | -118,748,017.92 |
| 3   |               |  |  |  |                |                |            |  |               |                 |  |                 |
|     |               |  |  |  |                |                |            |  |               |                 |  |                 |
| 1   |               |  |  |  |                |                |            |  |               |                 |  |                 |
| 2   |               |  |  |  |                |                |            |  |               |                 |  |                 |
| 3   |               |  |  |  |                |                |            |  |               |                 |  |                 |
| 4   |               |  |  |  |                |                |            |  |               |                 |  |                 |
| 5   |               |  |  |  |                |                |            |  |               |                 |  |                 |
| 6   |               |  |  |  |                |                |            |  |               |                 |  |                 |

2022

|   |                |  |  |  |                  |                |              |  |                |                  |                  |
|---|----------------|--|--|--|------------------|----------------|--------------|--|----------------|------------------|------------------|
|   |                |  |  |  |                  |                |              |  |                |                  |                  |
| 1 |                |  |  |  |                  |                |              |  |                |                  |                  |
| 2 |                |  |  |  |                  |                |              |  |                |                  |                  |
|   |                |  |  |  |                  |                |              |  |                |                  |                  |
|   | 698,174,918.00 |  |  |  | 2,764,891,923.32 | 321,580,530.00 | 1,377,547.71 |  | 301,629,718.77 | 1,476,201,175.81 | 4,920,694,753.61 |

|     | 2021           |  |  |  |                  |                |              |  |                |                |                  |
|-----|----------------|--|--|--|------------------|----------------|--------------|--|----------------|----------------|------------------|
|     |                |  |  |  |                  |                |              |  |                |                |                  |
|     |                |  |  |  |                  |                |              |  |                |                |                  |
|     | 697,655,918.00 |  |  |  | 2,695,384,740.00 | 437,314,840.00 | 1,459,492.38 |  | 201,240,759.18 | 810,031,873.47 | 3,968,457,943.03 |
|     |                |  |  |  |                  |                |              |  |                |                |                  |
|     |                |  |  |  |                  |                |              |  |                |                |                  |
|     |                |  |  |  |                  |                |              |  |                |                |                  |
|     | 697,655,918.00 |  |  |  | 2,695,384,740.00 | 437,314,840.00 | 1,459,492.38 |  | 201,240,759.18 | 810,031,873.47 | 3,968,457,943.03 |
| “ ” | 1,753,000.00   |  |  |  | 55,521,826.65    | -44,829,750.00 | -217,043.93  |  | 48,366,759.25  | 316,717,517.18 | 466,971,809.15   |
|     |                |  |  |  |                  |                | -217,043.93  |  |                | 483,667,592.49 | 483,450,548.56   |
|     | 1,753,000.00   |  |  |  | 55,521,826.65    | -44,829,750.00 |              |  |                |                | 102,104,576.65   |
| 1   | 1,753,000.00   |  |  |  | 72,881,883.46    |                |              |  |                |                | 74,634,883.46    |
| 2   |                |  |  |  |                  |                |              |  |                |                |                  |





1

2

1    1        12    31

3

12

4

5

1

2

3

4

1)

2)

3)

6

1)

2)

1





10

( )

1) ( )

(1)

(2)

(3)

(1)

(2)



(1)

(2)

1

**3)**

1

2





(2)

1)

2)

3)

4)

5)

6)

(3)

1

2

3

4

(4)

7)

1

2

11

12

6)

6

13

14

6

15

1)

$\lambda$

2

3

2)

3)



22 —

4)

(1)

(2)

(3)

(4)

1

22 —

2

1

2

5)

1

2

3

4

5

19

1

1

2

2

|  |  | 35 | 3 | 2.77  |
|--|--|----|---|-------|
|  |  | 7  | 3 | 13.86 |
|  |  | 7  | 3 | 13.86 |
|  |  | 7  | 3 | 13.86 |
|  |  | 7  | 3 | 13.86 |

3

20

1)

2

"

3)

3

4)

22

1

2

3

4

5

23

1

1)

2)

1

5

24

25

1.

1

26

27

1

2







33

/

( )

1)

1

2

2)

1

2

3

3)

1

2

34

1

2

1

2

1

12

2

**4**

1

1

2

3

4

5

1

2

3

2

1

2

3

4

5

3

**5**



1

|  |  |           |
|--|--|-----------|
|  |  |           |
|  |  | 6% 9% 13% |
|  |  | 7%        |
|  |  |           |
|  |  | 3%        |
|  |  | 2%        |

|                    |               |
|--------------------|---------------|
|                    |               |
|                    | 15%           |
|                    | 15%           |
|                    | 25%           |
|                    | 15%           |
|                    | 15%           |
|                    | 16.5%         |
|                    | 22%           |
|                    | 15.825%       |
|                    | 21% 8.84% 800 |
| ALMAE TECHNOLOGIES | 50 28% 31%    |

2

|       |                |           |
|-------|----------------|-----------|
|       | 2003 222       |           |
|       | 2007 90        | 20090201A |
|       | 2009 56        | “         |
| ”     |                |           |
|       | 2009 203       |           |
|       |                | 2020 12 1 |
|       | GR202042002936 | 15%       |
|       | 2009 203       |           |
|       |                | 2020 12   |
| 1     | GR202042001954 |           |
|       | 15%            |           |
|       |                | 2011 100  |
|       |                | 3%        |
|       | 2009 203       |           |
|       |                | 2019      |
| 11 28 | GR201942002158 |           |
|       | 15%            |           |
|       | 2009 203       |           |
|       |                | 2022      |

12 24

GR202242008450

15%

2009 203

2021 10 22

GR202121200703

15%

3

1

|  | 2,168,090,005.37 | 2,843,802,860.07 |
|--|------------------|------------------|
|  |                  | 9,100,000.00     |
|  | 2,168,090,005.37 | 2,852,902,860.07 |
|  | 25,187,966.59    | 31,158,830.71    |

2022 12 31

|  |  |              |
|--|--|--------------|
|  |  |              |
|  |  | 9,100,000.00 |
|  |  | 9,100,000.00 |

2

1

|  | 95,347,360.30  | 149,070,714.18 |
|--|----------------|----------------|
|  | 328,484,682.71 | 411,698,938.41 |
|  | 1,021,121.78   | 1,018,897.13   |
|  | 422,810,921.23 | 559,750,755.46 |

|              |                |         |              |       |                |                |         |              |       |                |
|--------------|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|----------------|
|              |                |         |              |       |                |                |         |              |       |                |
|              |                |         |              |       |                |                |         |              |       |                |
|              | 95,347,360.30  | 22.50%  |              |       | 95,347,360.30  | 149,070,714.18 | 26.58%  | 0.00         |       | 149,070,714.18 |
|              | 328,484,682.71 | 77.50%  | 1,021,121.78 | 0.31% | 327,463,560.93 | 411,698,938.41 | 73.42%  | 1,018,897.13 | 0.25% | 410,680,041.28 |
|              | 423,832,043.01 | 100.00% | 1,021,121.78 | 0.24% | 422,810,921.23 | 560,769,652.59 | 100.00% | 1,018,897.13 | 0.18% | 559,750,755.46 |
| 1,021,121.78 |                |         |              |       |                |                |         |              |       |                |

|  | 95,347,360.30  |              |       |
|--|----------------|--------------|-------|
|  | 328,484,682.71 | 1,021,121.78 | 0.31% |
|  | 423,832,043.01 | 1,021,121.78 |       |

☐ ☒

2

|  | 1,018,897.13 | 2,224.65 |  |  |  | 1,021,121.78 |
|--|--------------|----------|--|--|--|--------------|
|  | 1,018,897.13 | 2,224.65 |  |  |  | 1,021,121.78 |

☐ ☒

3

|  |  |               |
|--|--|---------------|
|  |  |               |
|  |  | 57,418,038.59 |
|  |  | 38,486,492.52 |
|  |  | 95,904,531.11 |



|   |              |              |         |   |   |
|---|--------------|--------------|---------|---|---|
| R | 7,312.13     | 7,312.13     | 100.00% | 3 | , |
| S | 53,457.69    | 53,457.69    | 100.00% | 3 | , |
| T | 17,662.23    | 17,662.23    | 100.00% | 3 | , |
|   | 3,498,763.50 | 3,498,763.50 |         |   |   |

39,583,925.61

|  | 1,537,293,524.59 | 39,583,925.61 | 2.57% |
|--|------------------|---------------|-------|
|  | 80,269,820.02    |               |       |
|  | 1,617,563,344.61 | 39,583,925.61 |       |

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

4

|   |                |  |
|---|----------------|--|
|   |                |  |
| - | 162,737,990.36 |  |
|   | 162,737,990.36 |  |

☐ ☒
☐ ☒

|  |                |  |
|--|----------------|--|
|  |                |  |
|  | 108,745,908.56 |  |
|  |                |  |
|  | 108,745,908.56 |  |

5

1

| 1   | 36,056,231.16 | 88.44% | 19,361,085.75 | 87.93% |
|-----|---------------|--------|---------------|--------|
| 1 2 | 4,714,374.79  | 11.56% | 2,656,871.53  | 12.07% |
|     | 40,770,605.95 |        | 22,017,957.28 |        |

2

|   |               | (%)   |   |  |
|---|---------------|-------|---|--|
| 1 | 19,121,161.98 | 46.90 | 1 |  |
| 2 | 4,334,314.83  | 10.63 | 1 |  |
| 3 | 2,905,447.77  | 7.13  | 1 |  |
| 4 | 2,655,379.53  | 6.51  | 1 |  |
| 5 | 2,387,803.75  | 5.86  | 1 |  |
|   | 31,404,107.86 | 77.03 |   |  |

6

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 25,504,043.48 | 17,758,075.05 |
|  | 25,504,043.48 | 17,758,075.05 |

1

1

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 10,353,974.09 | 8,308,364.28  |
|  | 2,880,915.05  | 1,520,342.88  |
|  | 7,059,447.09  | 7,098,268.49  |
|  | 5,225,690.60  | 5,751,416.19  |
|  | 8,390,793.74  | 3,499,916.66  |
|  | 33,910,820.57 | 26,178,308.50 |

3

|  | 8,420,233.45 |  | 13,456.36 |  |  | 8,406,777.09 |
|--|--------------|--|-----------|--|--|--------------|
|  | 8,420,233.45 |  | 13,456.36 |  |  | 8,406,777.09 |

4



|  |                   |  |  |                  |  |  |  |  |  |                   |  |
|--|-------------------|--|--|------------------|--|--|--|--|--|-------------------|--|
|  |                   |  |  |                  |  |  |  |  |  |                   |  |
|  | 7,746,29<br>8.98  |  |  | 11,440<br>.41    |  |  |  |  |  | 7,757,7<br>39.39  |  |
|  | 52,369,8<br>29.00 |  |  | 3,565,<br>505.76 |  |  |  |  |  | 55,935,<br>334.76 |  |
|  | 52,369,8<br>29.00 |  |  | 3,565,<br>505.76 |  |  |  |  |  | 55,935,<br>334.76 |  |

## 11

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 1,282,734,745.42 | 1,201,722,188.65 |
|  | 351.03           | 5,709.42         |
|  | 1,282,735,096.45 | 1,201,727,898.07 |

## 1

|    |                    |                      |              |                      |                   |                      |
|----|--------------------|----------------------|--------------|----------------------|-------------------|----------------------|
|    |                    |                      |              |                      |                   |                      |
|    |                    |                      |              |                      |                   |                      |
| 1. | 555,678,617.<br>88 | 865,474,637.<br>92   | 8,139,209.43 | 949,922,774.<br>74   | 18,007,138.9<br>0 | 2,397,222,37<br>8.87 |
| 2. | 1,570,253.53       | 175,947,673.<br>03   |              | 119,224,272.<br>75   | 593,717.17        | 297,335,916.<br>48   |
| 1  | 1,570,253.53       | 149,352,207.<br>16   |              | 118,919,831.<br>28   | 568,926.25        | 270,411,218.<br>22   |
| 2  |                    | 21,731,760.9<br>3    |              | 304,441.47           |                   | 22,036,202.4<br>0    |
| 3  |                    | 4,863,704.94         |              |                      | 24,790.92         | 4,888,495.86         |
| 3. |                    | 22,909,806.5<br>9    | 288,087.45   | 34,211,616.4<br>9    | 929,599.85        | 58,339,110.3<br>8    |
| 1  |                    | 22,909,806.5<br>9    | 288,087.45   | 34,211,616.4<br>9    | 555,156.71        | 57,964,667.2<br>4    |
| 2  |                    |                      |              |                      | 374,443.14        | 374,443.14           |
| 4. | 557,248,871.<br>41 | 1,018,512,50<br>4.36 | 7,851,121.98 | 1,034,935,43<br>1.00 | 17,671,256.2<br>2 | 2,636,219,18<br>4.97 |
|    |                    |                      |              |                      |                   |                      |
| 1. | 130,717,945.<br>17 | 429,333,030.<br>62   | 7,535,967.24 | 602,326,412.<br>83   | 13,535,684.1<br>1 | 1,183,449,03<br>9.97 |
| 2. | 15,123,409.3<br>5  | 92,440,000.0<br>1    | 123,032.17   | 109,822,590.<br>41   | 2,087,094.92      | 219,596,126.<br>86   |

|    |                    |                    |              |                    |                   |                      |
|----|--------------------|--------------------|--------------|--------------------|-------------------|----------------------|
| 1  | 15,123,409.3<br>5  | 88,659,316.1<br>6  | 123,032.17   | 109,822,590.<br>41 | 2,062,712.35      | 215,791,060.<br>44   |
| 2  |                    | 3,780,683.85       |              |                    | 24,382.57         | 3,805,066.42         |
| 3. |                    | 22,222,512.3<br>9  | 279,444.83   | 33,451,196.7<br>9  | 551,874.98        | 56,505,028.9<br>9    |
| 1  |                    | 22,222,512.3<br>9  | 279,444.83   | 33,451,196.7<br>9  | 538,502.01        | 56,491,656.0<br>2    |
| 2  |                    |                    |              |                    | 13,372.97         | 13,372.97            |
| 4. | 145,841,354.<br>52 | 499,550,518.<br>24 | 7,379,554.58 | 678,697,806.<br>45 | 15,070,904.0<br>5 | 1,346,540,13<br>7.84 |
|    |                    |                    |              |                    |                   |                      |
| 1. |                    | 5,329,771.20       |              | 6,588,973.89       | 132,405.16        | 12,051,150.2<br>5    |
| 2. |                    |                    |              |                    |                   |                      |
| 1  |                    |                    |              |                    |                   |                      |
|    |                    |                    |              |                    |                   |                      |
| 3. |                    | 5,071,572.90       |              | 34,266.24          | 1,009.40          | 5,106,848.54         |
| 1  |                    | 5,071,572.90       |              | 34,266.24          | 1,009.40          | 5,106,848.54         |
| 4. |                    | 258,198.30         |              | 6,554,707.65       | 131,395.76        | 6,944,301.71         |
|    |                    |                    |              |                    |                   |                      |
| 1. | 411,407,516.<br>89 | 518,703,787.<br>82 | 471,567.40   | 349,682,916.<br>90 | 2,468,956.41      | 1,282,734,74<br>5.42 |
| 2. | 424,960,672.<br>71 | 430,811,836.<br>10 | 603,242.19   | 341,007,388.<br>02 | 4,339,049.63      | 1,201,722,18<br>8.65 |

2

|  |              |
|--|--------------|
|  |              |
|  | 2,738,857.49 |
|  | 22,273.13    |
|  | 2,761,130.62 |

3

N©



|    |               |               |               |
|----|---------------|---------------|---------------|
| 1. | 7,897,915.08  | 13,591,033.07 | 21,488,948.15 |
| 2. | 9,391,695.39  | 6,473,031.33  | 15,864,726.72 |
| 1  | 9,278,136.86  | 6,473,031.33  | 15,751,168.19 |
|    | 113,558.53    |               | 113,558.53    |
| 3. | 87,672.99     | 307,472.21    | 395,145.20    |
| 1  |               |               |               |
|    | 87,672.99     | 307,472.21    | 395,145.20    |
| 4. | 17,201,937.48 | 19,756,592.19 | 36,958,529.67 |
| 1. |               |               |               |
| 2. |               |               |               |
| 1  |               |               |               |
| 3. |               |               |               |
| 1  |               |               |               |
|    |               |               |               |
|    |               |               |               |

|    |               |                |              |               |                |
|----|---------------|----------------|--------------|---------------|----------------|
| 3. |               | 584,580.12     |              | 987,344.49    | 1,571,924.61   |
| 1  |               |                |              |               |                |
| 2  |               | 584,580.12     |              | 987,344.49    | 1,571,924.61   |
| 4. | 10,350,153.84 | 193,221,475.39 | 2,707,564.75 | 53,768,235.06 | 260,047,429.04 |
|    |               |                |              |               |                |
| 1. |               |                |              | 854,044.37    | 854,044.37     |
| 2. |               |                |              |               |                |
| 1  |               |                |              |               |                |
| 3. |               |                |              |               |                |
| 1  |               |                |              |               |                |
| 4. |               |                |              | 854,044.37    | 854,044.37     |
|    |               |                |              |               |                |
| 1. | 99,135,164.33 | 190,798,278.04 |              | 21,947,234.14 | 311,880,676.51 |
| 2. | 23,559,715.07 | 218,539,561.47 |              | 23,908,463.29 | 266,007,739.83 |

64.30%

15

|  | 51,508,075.76 | 704,542,378.87 |  |  | 47,103,476.61 | 660,328,901.66 |  | 48,618,076.36 |
|--|---------------|----------------|--|--|---------------|----------------|--|---------------|
|  | 51,508,075.76 | 704,542,378.87 |  |  | 47,103,476.61 | 660,328,901.66 |  | 48,618,076.36 |

4

16

1

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

2

| ALMAE TECHNOLOGIES | 20,130,134.10 | 10,518,472.65 |  |  |  | 30,648,606.75 |
|--------------------|---------------|---------------|--|--|--|---------------|



3

|  | 11,015,513.57 | 13,080,023.33 |
|--|---------------|---------------|
|  | 22,934,234.50 | 13,630,152.88 |
|  | 33,949,748.07 | 26,710,176.21 |

4

| 2025 | 17,003,591.82 | 13,630,152.88 |  |
|------|---------------|---------------|--|
| 2026 | 3,689,504.28  |               |  |
| 2027 | 2,241,138.40  |               |  |
|      | 22,934,234.50 | 13,630,152.88 |  |

19

|   | 43,881,483.84    |  | 43,881,483.84    | 79,382,955.40  |  | 79,382,955.40  |
|---|------------------|--|------------------|----------------|--|----------------|
| - | 970,000,000.00   |  | 970,000,000.00   | 340,000,000.00 |  | 340,000,000.00 |
| - | 11,866,416.66    |  | 11,866,416.66    | 3,331,944.44   |  | 3,331,944.44   |
|   | 1,025,747,900.50 |  | 1,025,747,900.50 | 422,714,899.84 |  | 422,714,899.84 |

20

1

|  | 500,000.00 |  |
|--|------------|--|
|  | 500,000.00 |  |

21

|  | 1,003,869,153.50 | 883,518,341.04 |
|--|------------------|----------------|
|  | 87,707,761.01    | 86,807,005.33  |

|  |                  |                |
|--|------------------|----------------|
|  | 1,091,576,914.51 | 970,325,346.37 |
|--|------------------|----------------|

0.00

22

1

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

| 6 | 3,596,872.87  | 2,700,900.29   | 2,837,043.44   | 3,460,729.72  |
|---|---------------|----------------|----------------|---------------|
|   | 55,955,976.70 | 694,127,775.65 | 694,668,126.36 | 55,415,625.99 |

3

| 1 | 14,258,888.70 | 52,895,347.31 | 55,891,845.84 | 11,262,390.17 |
|---|---------------|---------------|---------------|---------------|
| 2 | 642,286.17    | 2,091,532.62  | 2,093,710.33  | 640,108.46    |
| 3 | 400,367.87    | 6,220,892.60  | 6,220,892.60  | 400,367.87    |
|   | 15,301,542.74 | 61,207,772.53 | 64,206,448.77 | 12,302,866.50 |

25

|  | 11,199,099.81 | 1,392,960.56  |
|--|---------------|---------------|
|  | 63,376,832.35 | 24,593,458.92 |
|  | 1,722,324.12  | 2,295,158.03  |
|  | 1,188,784.95  | 3,635,436.57  |
|  | 84,195.58     | 110,476.28    |
|  | 509,479.25    | 1,523,329.95  |
|  | 339,652.85    | 994,423.50    |
|  | 939.63        | 939.63        |
|  | 974,896.20    | 974,896.20    |
|  | 79,396,204.74 | 35,521,079.64 |

26

|  | 403,093,791.21 | 519,759,837.06 |
|--|----------------|----------------|
|  | 403,093,791.21 | 519,759,837.06 |

1

1

|  | 321,580,530.00 | 392,485,090.00 |
|--|----------------|----------------|
|  | 2,101,937.48   | 2,922,555.51   |
|  | 8,870.00       | 4,871,617.57   |
|  | 1,116,962.80   | 2,155,640.00   |
|  | 78,285,490.93  | 117,324,933.98 |
|  | 403,093,791.21 | 519,759,837.06 |



|  | 32,532,111.84 | 30,259,805.76 |  |
|--|---------------|---------------|--|
|  | 32,532,111.84 | 30,259,805.76 |  |

32

|  | 113,139,739.31 | 43,994,014.19 | 47,880,438.08 | 109,253,315.42 |    |
|--|----------------|---------------|---------------|----------------|----|
|  | 86,668,978.33  | 5,250,000.00  | 34,641,500.00 | 57,277,478.33  |    |
|  | 199,808,717.64 | 49,244,014.19 | 82,521,938.08 | 166,530,793.75 | -- |

8  
938

1 - 62,339,113.85  
 2 2022 1 5 2017

465 5,170,000  
 60,851,014.34 - -  
 3 2022 8 11 2017

9 454,000 3,925,133.33

- -  
 4 2022  
 32,793,161.44  
 5 17,272,540.00  
 1,234,000.00 - 16,038,540.00

35

|  | 392,485,090.00 |  | 70,904,560.00 | 321,580,530.00 |
|--|----------------|--|---------------|----------------|
|  | 392,485,090.00 |  | 70,904,560.00 | 321,580,530.00 |

1. 2017 5,624,000  
 53,632,020.00

2.  
 17,272,540.00

36

|  | -3,021,956.68 | 4,096,144.31 |  |  |  | 4,096,144.31 |  | 1,074,187.63 |
|--|---------------|--------------|--|--|--|--------------|--|--------------|
|  | -3,021,956.68 | 4,096,144.31 |  |  |  | 4,096,144.31 |  | 1,074,187.63 |
|  | -3,021,956.68 | 4,096,144.31 |  |  |  | 4,096,144.31 |  | 1,074,187.63 |



|  |               |               |
|--|---------------|---------------|
|  | 18,299.16     | 441,905.16    |
|  | 10,860.00     | 21,060.00     |
|  | 5,510,145.21  | 5,659,203.30  |
|  | 2,514,146.01  | 3,032,000.76  |
|  | 131,547.60    | 193,888.73    |
|  | 24,288,663.78 | 28,287,559.66 |

41

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 71,103,018.85  | 80,717,510.44  |
|  | 57,573,422.98  | 39,691,717.37  |
|  | 20,616,538.99  | 14,086,492.82  |
|  | 4,542,442.54   | 2,831,960.16   |
|  | 5,682,326.98   | 5,252,452.13   |
|  | 12,473,526.40  | 9,112,995.03   |
|  | 171,991,276.74 | 151,693,127.95 |

42

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 77,178,939.11  | 80,002,720.46  |
|  | 19,691,022.48  | 22,885,823.84  |
|  | 10,848,518.35  | 10,701,608.51  |
|  | 5,436,316.96   | 7,476,228.13   |
|  | 19,444,650.76  | 13,380,665.71  |
|  | 132,599,447.66 | 134,447,046.65 |

43

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 316,109,959.40 | 291,497,869.37 |
|  | 145,382,072.73 | 178,492,145.12 |
|  | 149,813,786.45 | 114,503,538.53 |
|  | 7,702,749.06   | 13,591,265.56  |
|  | 14,321,055.75  | 10,981,494.73  |
|  | 26,999,278.27  | 52,047,959.32  |
|  | 660,328,901.66 | 661,114,272.63 |

44

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 14,523,699.87  | 6,877,019.01  |
|  | 90,274,640.39  | 77,661,217.84 |
|  | -50,197,158.62 | 23,835,431.44 |
|  | 2,511,289.57   | 3,397,111.48  |

|  |                 |                |
|--|-----------------|----------------|
|  | 92,666.46       |                |
|  | -123,344,143.11 | -43,551,655.91 |

45

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 86,973,534.29 | 125,400,424.36 |
|  | 410,419.61    | 739,953.26     |
|  | 87,383,953.90 | 126,140,377.62 |

46

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 3,565,505.76 | -8,840,942.63 |
|  | 263,694.52   |               |
|  | 3,829,200.28 | -8,840,942.63 |

47

|  |            |              |
|--|------------|--------------|
|  |            |              |
|  | 13,456.36  | -500,671.77  |
|  | 358,104.56 | 3,319,535.91 |
|  | -2,224.65  | -160,300.54  |
|  | 369,336.27 | 2,658,563.60 |

48

|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  | -159,591,082.25 | -137,508,157.47 |
|  | -10,518,472.65  |                 |
|  | -170,109,554.90 | -137,508,157.47 |

49

|  |               |            |
|--|---------------|------------|
|  |               |            |
|  | -1,307,027.56 | 395,686.09 |
|  | -1,307,027.56 | 395,686.09 |

50

|  | 126,144.32   |              | 126,144.32   |
|--|--------------|--------------|--------------|
|  | 1,637,867.83 | 1,965.16     | 1,637,867.83 |
|  | 314,640.08   | 1,007,080.74 | 314,640.08   |
|  | 2,078,652.23 | 1,009,046.16 | 2,078,652.23 |

51

|  | 534,051.13   | 933,661.10   | 534,051.13   |
|--|--------------|--------------|--------------|
|  | 2,672,196.12 | 428,129.84   | 2,672,196.12 |
|  | 3,206,868.44 | 1,361,790.94 | 3,206,868.44 |

52

1

|  | 85,624,176.72  | 58,431,765.72 |
|--|----------------|---------------|
|  | -14,310,055.04 | -4,157,662.50 |
|  | 71,314,121.68  | 54,274,103.22 |

54

1

|  | 54,936,397.57  | 72,434,599.29  |
|--|----------------|----------------|
|  | 79,559,795.02  | 76,730,039.49  |
|  | 5,568,234.21   | 5,121,203.70   |
|  | 362,494.77     | 256,643.76     |
|  | 140,426,921.57 | 154,542,486.24 |

2

|  | 257,785,693.79 | 217,090,334.09 |
|--|----------------|----------------|
|  | 16,902,007.00  | 10,044,205.88  |
|  | 2,743,664.61   | 2,563,786.86   |
|  | 277,431,365.40 | 229,698,326.83 |

3

|  | 249,100,000.00 | 1,727,000,000.00 |
|--|----------------|------------------|
|  | 249,100,000.00 | 1,727,000,000.00 |

4

|  | 1,045,299,591.68 | 2,067,000,000.00 |
|--|------------------|------------------|
|  | 1,045,299,591.68 | 2,067,000,000.00 |

5

|  |  | 10,900,000.00 |
|--|--|---------------|
|  |  | 10,900,000.00 |

6

|  | 13,921,807.10 | 16,928,103.03 |
|--|---------------|---------------|
|  | 16,922,792.50 | 6,905,378.00  |

|  |               |               |
|--|---------------|---------------|
|  | 2,500,000.00  |               |
|  | 33,344,599.60 | 23,833,481.03 |

55

1

|   |                |       |
|---|----------------|-------|
| 1 |                |       |
|   | 613,580,100.21 | 56- y |

|  |                  |                  |
|--|------------------|------------------|
|  | 2,165,735,302.59 | 2,843,802,860.07 |
|  | 2,843,802,860.07 | 2,468,274,526.71 |
|  |                  |                  |
|  |                  |                  |
|  | -678,067,557.48  | 375,528,333.36   |

2

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 2,165,735,302.59 | 2,843,802,860.07 |
|  | 2,165,735,302.59 | 2,843,802,860.07 |
|  | 2,165,735,302.59 | 2,843,802,860.07 |

56

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 10,353,974.09 |  |
|  | 7,554,508.36  |  |
|  | 17,908,482.45 |  |

57

1

|  |                |        |                |
|--|----------------|--------|----------------|
|  |                |        |                |
|  |                |        | 605,637,574.05 |
|  | 82,688,373.51  | 6.9646 | 575,891,446.15 |
|  | 1,790,467.85   | 7.4229 | 13,290,463.80  |
|  | 1,600,426.80   | 0.8933 | 1,429,613.25   |
|  | 172,092,827.00 | 0.0524 | 9,010,436.24   |

|  |               |        |               |
|--|---------------|--------|---------------|
|  | 6,027,201.23  | 7.4229 | 44,739,312.01 |
|  | 44,097,403.00 | 0.0524 | 2,308,851.83  |
|  | 5,699,990.53  | 1.0017 | 5,709,680.51  |
|  | 0.00          |        | 1,663,879.74  |
|  | 225,529.34    | 6.9646 | 1,570,721.64  |
|  | 93,000.00     | 1.0017 | 93,158.10     |
|  |               |        | 17,047,848.34 |
|  | 1,065,618.87  | 7.4229 | 7,909,982.31  |
|  | 9,122,358.02  | 1.0017 | 9,137,866.03  |
|  |               |        | 20,301,091.34 |
|  | 2,175,525.21  | 7.4229 | 16,148,706.08 |
|  | 4,145,338.19  | 1.0017 | 4,152,385.26  |
|  |               |        | 10,847,900.29 |
|  |               |        |               |
|  | 1,461,410.00  | 7.4229 | 10,847,900.29 |
|  |               |        |               |

2

☒ ☐

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

58

1

|  |               |  |               |
|--|---------------|--|---------------|
|  |               |  |               |
|  | 65,568,638.88 |  | 65,568,638.88 |
|  | 15,048,162.27 |  | 15,048,162.27 |
|  | 19,859.00     |  | 19,859.00     |
|  | 3,591,709.00  |  | 3,591,709.00  |
|  | 2,462,500.00  |  | 2,462,500.00  |
|  | 282,665.94    |  | 282,665.94    |
|  | 86,973,534.29 |  | 86,973,534.29 |

1

2022 6

2022 12

1

1

|  |  |  |  | 100.00% |        |  |
|--|--|--|--|---------|--------|--|
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 49.71%  | 21.94% |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |
|  |  |  |  | 100.00% |        |  |

2

|  | 28.35% | 5,172,309.72 | 0.00 | -7,310,069.76 |
|--|--------|--------------|------|---------------|

3

|  | 131,4 | 98,13 | 229,6 | 187,8 | 54,00 | 241,8 | 135,5 | 129,1 | 264,6 | 173,1 | 71,16 | 244,3 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 77,58 | 8,289 | 15,87 | 24,62 | 9,295 | 33,91 | 49,99 | 28,35 | 78,34 | 41,51 | 8,358 | 09,87 |
|  | 2.18  | .90   | 2.08  | 3.01  | .12   | 8.13  | 2.59  | 0.41  | 3.00  | 1.89  | .32   | 0.21  |

|  | 157,888,3<br>88.28 | -<br>32,371,62<br>1.99 | -<br>32,603,48<br>7.54 | 4,456,724<br>.06 | 155,792,9<br>45.80 | -<br>21,327,53<br>4.21 | -<br>22,740,56<br>2.76 | -<br>1,306,913<br>.35 |
|--|--------------------|------------------------|------------------------|------------------|--------------------|------------------------|------------------------|-----------------------|

2

v

|    |               |               |              |                   |                |              |
|----|---------------|---------------|--------------|-------------------|----------------|--------------|
| -- |               |               |              |                   |                |              |
| -- |               |               |              |                   |                |              |
| -- | -2,578,963.50 |               |              | -962,349.96       |                |              |
|    | 0.00          | 48,177,595.37 | 7,757,739.39 |                   | 44,623,530.02  | 7,746,298.98 |
|    |               |               |              |                   |                |              |
|    |               | 26,927,094.92 | 3,089,126.74 |                   | 22,733,119.85  | 988,732.17   |
|    | -2,020,766.93 | 9,477,507.59  | 25,423.13    | -<br>5,481,487.34 | -17,804,216.41 | 9,866.15     |
|    |               |               |              |                   |                |              |
|    |               |               |              | -271,340.52       |                |              |
|    | -2,020,766.93 | 9,477,507.59  | 25,423.13    | -<br>5,752,827.86 | -17,804,216.41 | 9,866.15     |
|    |               |               |              |                   |                |              |
|    |               |               |              |                   |                |              |

3

|  | 2,345,791.73 | 1,616,613.54 | 3,962,405.27 |
|--|--------------|--------------|--------------|
|  | 2,345,791.73 | 1,616,613.54 | 3,962,405.27 |

GDP

83,252,

|  |  |  | 64,731.58 | 41.75% | 41.75% |
|--|--|--|-----------|--------|--------|

2

1

3

2



4

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

U.S.Meiguang  
Telecommunication Inc.

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

5

1

/



|  |  |                |              |  |                |
|--|--|----------------|--------------|--|----------------|
|  |  |                |              |  |                |
|  |  | 4,261,076.62   | 4,320,000.00 |  | 3,314,441.29   |
|  |  | 1,370,188.70   | 2,000,000.00 |  | 1,362,830.16   |
|  |  | 168,296.23     | 500,000.00   |  | 367,043.40     |
|  |  | 262,490.57     | 300,000.00   |  | 261,320.75     |
|  |  | 0.00           | 500,000.00   |  | 188,679.24     |
|  |  | 0.00           | 200,000.00   |  | 33,905.65      |
|  |  | 2,871,490.51   | 3,000,000.00 |  | 0.00           |
|  |  | 114,099,285.41 |              |  | 114,492,925.37 |

/

298,487,995.63

239,960,106.01

6,271,369.25

484,2- "

3

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 10,944,500.00 | 12,160,000.00 |

4

|  |  | 2022 12 31 /2022 | 2021 12 31 /2021 |
|--|--|------------------|------------------|
|  |  | 440,000,000.00   |                  |
|  |  | 5,491,091.67     |                  |
|  |  | 1,364,336.02     | 490,524,974.45   |
|  |  | 5,287,534.29     | 1,376,641.15     |
|  |  | 5,491,091.67     |                  |

6

1

|  |  | 187,674,865.78 | 177,343,415.70 |
|--|--|----------------|----------------|
|  |  | 10,096,550.00  |                |
|  |  | 6,656,892.16   | 1,565,262.50   |
|  |  | 2,064,000.00   | 1,312,400.00   |
|  |  | 1,423,924.14   | 3,282,400.00   |
|  |  | 853,602.00     |                |
|  |  | 234,000.00     |                |
|  |  | 15,412.64      | 23,970.69      |
|  |  |                | 4,939,510.02   |
|  |  |                | 1,110,150.00   |
|  |  |                | 500,000.00     |
|  |  |                | 118,000.00     |
|  |  |                |                |
|  |  | 59,015,355.19  | 23,071,645.95  |
|  |  | 9,222,986.77   | 6,502,722.12   |
|  |  | 4,899,606.44   |                |
|  |  | 1,631,633.29   | 246,839.31     |
|  |  | 799,232.25     |                |
|  |  | 677,977.42     |                |
|  |  | 572,700.00     |                |
|  |  | 444,609.90     | 6,702.24       |
|  |  | 255,450.10     | 255,450.10     |
|  |  | 104,208.28     | 11,556.51      |
|  |  | 86,850.39      | 5,377,594.51   |
|  |  | 13,000.00      |                |
|  |  | 295,519.99     | 273,959.99     |
|  |  |                | 5,280.00       |
|  |  |                | 308,600.00     |

|  |  |              |  |            |  |
|--|--|--------------|--|------------|--|
|  |  |              |  | 75,290.49  |  |
|  |  | 12,700.00    |  | 12,700.00  |  |
|  |  | 178,000.00   |  |            |  |
|  |  |              |  | 65,730.00  |  |
|  |  | 2,059,990.00 |  | 286,116.00 |  |
|  |  |              |  |            |  |
|  |  | 200,000.00   |  |            |  |
|  |  | 60,000.00    |  |            |  |

2

|                        |               |               |
|------------------------|---------------|---------------|
| U.S.Meiguang           | 89,676.62     | 89,676.62     |
| Telecommunication Inc. | 10,216,898.26 | 4,291,213.30  |
|                        | 646,013.44    | 3,927,465.65  |
|                        | 104,599.00    | 104,599.00    |
|                        | 1,513,706.84  | 0000          |
|                        | 39,304.00     | 26,640.00     |
|                        | 3,587,632.00  | 2,963,352.00  |
|                        | 435,327.30    | 279,130.00    |
|                        | 2,714,480.00  | 0.00          |
|                        | 16,961,091.63 | 15,709,862.58 |
|                        |               | 573,494.40    |
|                        |               | 84,160.00     |



| Year | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
|------|------|------|------|------|------|------|
| 8    | 2017 | 5    | 29   |      |      |      |
| 9    | 2017 | 12   | 2    |      |      |      |
| 10   | 2017 | 1    | 4    |      |      |      |
| 11   | 2017 | 1    | 4    |      |      |      |
| 12   | 2017 | 4    | 21   |      |      |      |

2 2020

2019  
2,095.2

2019

2019

50.4

2019

2019

2019

230

2

## 2.4

2019

2019

2

1

2

|   |                |
|---|----------------|
|   | 2022           |
|   |                |
|   | 2022           |
|   | 29,545,945.41  |
|   | 575,402,745.04 |
| % | 13.91%         |

|  |                  |         |               |       |                  |                  |         |               |       |                  |
|--|------------------|---------|---------------|-------|------------------|------------------|---------|---------------|-------|------------------|
|  |                  |         |               |       |                  |                  |         |               |       |                  |
|  |                  |         |               |       |                  |                  |         |               |       |                  |
|  | 999,485,901.77   | 72.10%  | 33,836,541.73 | 3.39% | 965,649,360.04   | 1,047,824,960.09 | 65.91%  | 33,423,146.67 | 3.19% | 1,014,401,813.42 |
|  | 384,099,012.37   | 27.71%  |               | 0.00% | 384,099,012.37   | 539,310,537.38   | 33.93%  |               | 0.00% | 539,310,537.38   |
|  | 1,386,330,354.34 | 100.00% | 36,581,981.93 | 2.64% | 1,349,748,372.41 | 1,589,667,357.85 | 100.00% | 35,955,007.05 | 2.26% | 1,553,712,350.80 |

2,745,440.20

| A | 1,678,675.73 | 1,678,675.73 | 100.00% | 3 , |
|---|--------------|--------------|---------|-----|
| B | 381,548.65   | 381,548.65   | 100.00% | 3 , |
| C | 344,469.12   | 344,469.12   | 100.00% | 3 , |
| D | 289,936.30   | 289,936.30   | 100.00% | 3 , |
| E | 33,900.40    | 33,900.40    | 100.00% | 3 , |
| F | 15,200.00    | 15,200.00    | 100.00% | 3 , |
| G | 1,710.00     | 1,710.00     | 100.00% | 3 , |
|   | 2,745,440.20 | 2,745,440.20 |         |     |

999,485,901.77

| 1   | 904,873,092.05 | 5,534,808.00  | 0.61%   |
|-----|----------------|---------------|---------|
| 1 2 | 60,104,342.74  | 4,008,236.81  | 6.67%   |
| 2 3 | 13,327,807.33  | 6,467,094.94  | 48.52%  |
| 3 4 | 5,686,449.17   | 3,437,882.78  | 60.46%  |
| 4 5 | 3,727,158.77   | 2,621,467.49  | 70.33%  |
| 5   | 11,767,051.71  | 11,767,051.71 | 100.00% |
|     | 999,485,901.77 | 33,836,541.73 |         |

□

|  |                  |
|--|------------------|
|  |                  |
|  | 1,386,330,354.34 |

2

|            | 12           | ( )           | ( ) |               |
|------------|--------------|---------------|-----|---------------|
| 2022 1 1   | 4,149,509.38 |               |     | 4,149,509.38  |
| 2022 1 1   |              |               |     |               |
|            | 419,178.02   | 22,268,700.00 |     | 22,687,878.02 |
| 2022 12 31 | 4,568,687.40 | 22,268,700.00 |     | 26,837,387.40 |

☐ ☒

| 1 1     | 18,876,324.51 |
|---------|---------------|
| 1 2     | 50,159,937.89 |
| 2 3     | 14,175,084.77 |
| 3       | 5,193,012.15  |
| 3 4     | 348,487.73    |
| 4 5 8 Đ | 766,976.87    |
| 5       | 4,077,547.55  |
|         | 88,404,359.32 |

3

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

|                       |               |     |        |               |
|-----------------------|---------------|-----|--------|---------------|
|                       | 40,418,638.89 | 1-2 | 45.72% |               |
| ALMAE<br>TECHNOLOGIES | 27,236,109.21 | 1-3 | 30.81% | 22,268,700.00 |
| .                     | 3,755,893.31  | 1   | 4.25%  |               |
|                       | 1,500         | Å   |        |               |



2022

7,746,  
298.98

11,440  
.41

7,757,  
739.39

|  |               |    |
|--|---------------|----|
|  | -1,128,216.21 |    |
|  | 410,419.61    |    |
|  | 10,249,760.14 |    |
|  | 5,117,343.13  |    |
|  | 62,550,997.86 | -- |

☐ ☒

1 —

☐ ☒

2

|  |        | /    | /    |
|--|--------|------|------|
|  | 10.41% | 0.90 | 0.87 |
|  | 9.43%  | 0.81 | 0.78 |

3

1

☐ ☒

2

☐ ☒

3