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		LUXSHARE-ICT(VIETNAM) LIMITED
		LUXSHARE -ICT(VAN TRUNG)COMPANY LIMITED
		LUXSHARE-ICT(NGHE AN) LIMITED
LUXSHARE PRECISION		LUXSHARE PRECISION LIMITED
ICT-LANTO		ICT-LANTO LIMITED
SuK		SuK Kunststofftechnik GmbH

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		( )

			002475
			Luxshare Precision Industry Co., LTD.
			LUXSHARE ICT

	313	313
	0769-87892475	0769-87892475
	0769-87732475	0769-87732475
	David.Huang@luxshare-ict.com	Ray.Li@luxshare-ict.com

	48,146,984,451.50	36,451,626,148.86	32.08%
	3,089,230,028.85	2,537,774,758.46	21.73%
	2,522,265,674.65	2,338,313,210.82	7.87%
	2,187,902,391.80	3,181,944,342.45	-31.24%
/	0.44	0.36	22.22%
/	0.43	0.36	19.44%
	10.38%	11.77%	1.39

	324,591,421.84	
	-23,948,316.94	
	581,347.34	
	110,235,411.56	
	11,563,731.95	
	566,964,354.20	--

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2020

2020

2021

26.29

35.73

15.70%

481.47

30.89

32.08%

21.73%

2021

	48,146,984,451.50	36,451,626,148.86	32.08%	
	40,352,145,339.23	29,823,294,770.35	35.30%	
	356,281,113.29	242,578,985.43	46.87%	
	1,495,647,900.26	764,525,232.29	95.63%	2020
	294,708,544.38	113,596,991.44	159.43%	
	207,457,179.38	465,987,889.01	-55.48%	
	2,628,964,958.47	2,568,508,521.46	2.35%	
	2,187,902,391.80	3,181,944,342.45	-31.24%	

	-1,312,230,828.32	-5,339,077,964.90	-75.42%	
	2,809,081,078.94	2,427,089,861.17	15.74%	
	3,662,348,381.61	380,086,869.67	863.56%	

	48,146,984,451.50	100%	36,451,626,148.86	100%	32.08%
	2,778,878,968.93	5.77%	1,699,017,545.86	4.66%	63.56%
	1,773,521,337.54	3.68%	1,275,965,563.78	3.50%	38.99%
	1,408,968,444.10	2.93%	1,067,219,609.68	2.93%	32.02%
	40,395,019,128.82	83.90%	31,083,812,155.97	85.27%	29.96%
	1,790,596,572.11	3.72%	1,325,611,273.57	3.64%	35.08%
	2,778,878,968.93	5.77%	1,699,017,545.86	4.66%	63.56%
	1,773,521,337.54	3.68%	1,275,965,563.78	3.50%	38.99%
	1,408,968,444.10	2.93%	1,067,219,609.68	2.93%	32.02%
	40,395,019,128.82	83.90%	31,083,812,155.97	85.27%	29.96%
	1,790,596,572.11	3.72%	1,325,611,273.57	3.64%	35.08%
	4,271,758,583.93	8.87%	3,416,572,015.31	9.37%	25.03%
	43,875,225,867.57	91.13%	33,035,054,133.55	90.63%	32.81%

10%

	2,778,878,968.93	2,256,136,822.07	18.81%	63.56%	68.11%	-2.20%
	1,773,521,337.54	1,481,180,972.49	16.48%	38.99%	38.60%	0.24%
	1,408,968,444.10	1,167,588,513.64	17.13%	32.02%	40.07%	-4.76%
	40,395,019,128.8 2	34,022,702,624.9 4	15.78%	29.96%	33.21%	-2.06%
	1,790,596,572.11	1,424,536,406.09	20.44%	35.08%	37.27%	-1.27%
	2,778,878,968.93	2,256,136,822.07	18.81%	63.56%	68.11%	-2.20%
	1,773,521,337.54	1,481,180,972.49	16.48%	38.99%	38.60%	0.24%
	1,408,968,444.10	1,167,588,513.64	17.13%	32.02%	40.07%	-4.76%
	40,395,019,128.8 2	34,022,702,624.9 4	15.78%	29.96%	33.21%	-2.06%
	1,790,596,572.11	1,424,536,406.09	20.44%	35.08%	37.27%	-1.27%
	4,271,758,583.93	3,450,726,584.10	19.22%	25.03%	26.98%	-1.24%
	43,875,225,867.5 7	36,901,418,755.1 3	15.89%	32.81%	36.14%	-2.05%

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30%

	389,847,442.83	10.91%		
	-20,095,018.29	-0.56%		
	-8,783,372.63	-0.25%		
	10,927,867.58	0.31%		
	34,047,957.46	0.95%		
	-5,737,093.96	-0.16%		
	347,716,125.71	9.73%		
	-29,297,589.64	-0.82%		

	14,419,547,98 4.70	15.51%	10,528,245,765 .93	15.04%	0.47%	
	18,645,522,15 2.71	20.06%	13,839,155,340 .47	19.77%	0.29%	
	15,818,723,42 2.36	17.01%	13,211,009,381 .15	18.87%	-1.86%	
	49,408,072.96	0.05%	47,592,110.24	0.07%	-0.02%	
	1,156,871,260. 91	1.24%	1,208,540,333. 29	1.73%	-0.49%	
	25,431,538,00 8.47	27.35%	19,761,012,854 .95	28.22%	-0.87%	;
	3,184,173,601. 11	3.42%	1,596,064,894. 58	2.28%	1.14%	
	339,224,854.0 2					



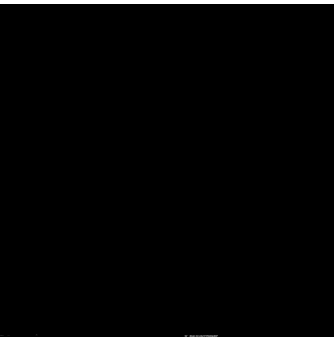
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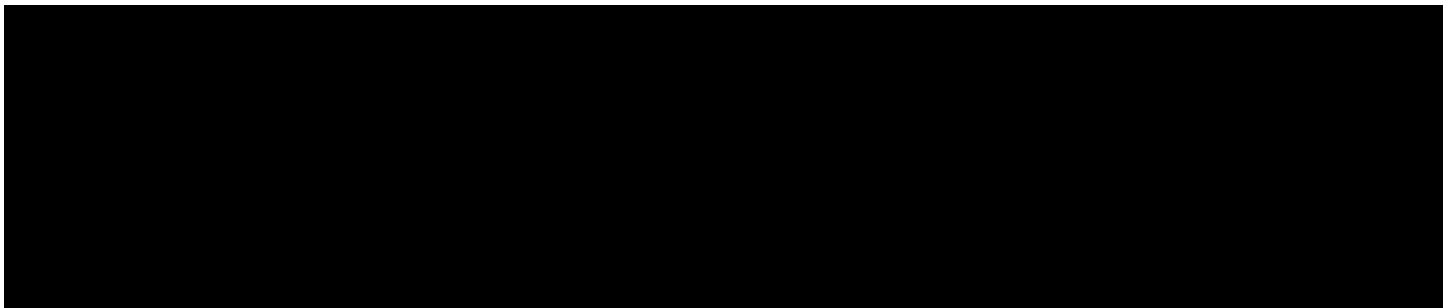


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	01,350,176.00	946,034,000.00 587.22%

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			22,500, 000.00	--	114,221, 319.04	36,270, 678.08	111,455, 998.91	0.00	0.00	36,270, 678.08	150,491 ,997.12	--	--
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				48,545. 26			48,545. 26	207,068 .34	233,952 .88		21,660. 72	0.70%	11,152. 79
				463,920 .39			463,920 .39	972,245 .05	888,348 .96		547,816 .48	17.74%	23,437. 5
				512,465 .65	--	--	512,465 .65	1,179,3 13.39	1,122,3 01.84		569,477 .2	18.44%	34,590. 29
) 2021 01 23													
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			500	37,100,571,0 14.62	3,484,850,90 9.90	45,362,094,5 63.80	1,195,566, 253.85	1,175,388,601. 96
			15,329.0323	24,955,570,8 74.45	3,198,930,67 4.82	11,432,141,1 17.29	465,676,76 6.26	427,692,727.96

			232,000	13,592,619,0 42.40	6,785,342,03 6.80	7,639,058,26 3.27	402,753,55 7.16	385,219,701.77

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CALDIGIT HOLDING LIMITED		

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2						
			2018	-2020		3,201,076.19
5,746,538.38	8,504,628.09	89.29%	91.92%	91.94%		

3

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2020		43.58%	2021 05 18	2021 05 19	2020 13  2021-056

			2021 05 18	
			2021 05 18	
			2021 05 18	
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			2021 05 21	
			2021 05 21	
			2021 05 18	
			2021 05 18	
			2021 05 18	
			2021 05 18	
			2021 05 21	
			2021 05 21	

1			2019		
4	339			16,456,708	2020 7 7 2021
21		13.7 /	2020	13.59 /	2019
			1,291,186		
2			2018		
	1,718			31,212,577	2020 12 21
2021	9 24	10.28 /	2020	10.17 /	2018
			12,412,961		
3			2019		
	250			4,109,496	2021 2 5
2021	11 26	13.7 /	2020	13.59 /	2019
			3,888,429		


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LUXSHAR E	2020 04 20	516,808	2020 07 20	478,451.16						
ICT-LANT O	2020 04 20	19,380.3	2020 08 01							
LUXSHAR E	2020 04 20	25,840.4	2020 12 29	25,840.4						
LUXSHAR E	2020 04 20	17,442.27	2020 07 15							
LUXSHAR E	2020 04 20	33,592.52	2020 10 21	32,300.5						
ICT-LANT O/LUXSH ARE	2021 04 20	194,449.01								
LUXSHAR E	2021 04 20	63,954.99								
B1		354,659.49		B2		536,592.06				
		871,467.49		B4		536,592.06				

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B3								



	11,007,921	0.16%				-738,362	-738,362	10,269,559	0.15%
1									
2									
3	2,851,808	0.04%				784,682	784,682	3,636,490	0.05%
	2,851,808	0.04%				784,682	784,682	3,636,490	0.05%
4	8,156,113	0.12%				-1,523,044	-1,523,044	6,633,069	0.09%
	8,156,113	0.12%				-1,523,044	-1,523,044	6,633,069	0.09%
	7,006,825,870	99.84%				18,333,399	18,333,399	7,025,159,269	99.85%
1	7,006,825,870	99.84%				18,333,399	18,333,399	7,025,159,269	99.85%
2									
3									
4									
	7,017,833,791	100.00%				17,595,037	17,595,037	7,035,428,828	100.00%

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2018 2020 12 21 2021 9 24  
 2019 2020 7 7 2021 4 21  
 2019 2021 2 5 2021 11 26

	912,579	0	0	912,579	100%	100%
	1,571,664	0	523,888	2,095,552	100%	100%



		5%	10					
		38.83%	2,731,537,636	-138708433	0	2,731,537,636		452,787,503
		8.00%	562,846,732		0	562,846,732		
		1.37%	96,584,014		0	96,584,014		
		1.20%	84,428,888		0	84,428,888		
		0.77%	54,228,817		0	54,228,817		
(		0.57%	39,845,105		0	39,845,105		
)		0.55%	38,656,343		0	38,656,343		
		0.55%	38,576,831		0	38,576,831		
		0.55%	38,557,184		0	38,557,184		
		0.55%	38,508,814		0	38,508,814		
10								
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/			
10	11		
10			
		2,731,537,636	2,731,537,636
		562,846,732	562,846,732
		96,584,014	96,584,014
		84,428,888	84,428,888
		54,228,817	54,228,817
( )		39,845,105	39,845,105
		38,656,343	38,656,343
		38,576,831	38,576,831
		38,557,184	38,557,184
		38,508,814	38,508,814
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			6,970,267		1,742,567	5,227,700			
			2,095,552			2,095,552			
			776,705			776,705			



2021	21 SCP001	21011113.I B	2021 01 13	2021 01 15	2021 10 12	800,000,000 .00	3.3%		

“ ” 58.62 /

2020 11 3 2020 12 10

3,281,228 58.62 / 58.60 / 2020 12 14

2020 12 25 17,765,322 58.60 /

58.48 / 2020 12 30

2021 1 8 4,750,072 58.48 / 58.44 /

2021 1 13

2021 2 19 9,226,133 58.44 /

58.38 / 2021 2 24

2021 3 8 3,616,370 58.38 / 58.36

/ 2021 3 11

2020 7,035,428,828 10 1.099999

“ ” 58.36 / 58.25 / 2021 7 8

2021 7 19 8,393,004 58.25 /

58.20 / 2021 7 22

							( )	
	2021-05-10	30,000,000	3,000,000.00 0.00	146,000.00	2,461	0.00%	2,999,854.00 0.00	99.99%

1			1,000,072	100,007,200.00	3.33%
2	1		653,470	65,347,000.00	2.18%
3			572,776	57,277,600.00	1.91%
4			550,303	55,030,300.00	1.83%
5			550,002	55,000,200.00	1.83%
6			468,550	46,855,000.00	1.56%
7			461,478	46,147,800.00	1.54%
8			440,000	44,000,000.00	1.47%
9			409,498	40,949,800.00	1.37%
10			402,836	40,283,600.00	1.34%

AA+                      2021 5 20  
AA+

[2021]3183

	128.57%	129.18%	-0.61%
	56.40%	55.86%	0.54%
	90.98%	89.86%	1.12%
	252,226.57	233,831.32	7.87%
EBITDA	0.11%	0.26%	-0.15%
	11.33	21.62	-47.59%

2021 06 30

	2021 6 30	2020 12 31
	14,419,547,984.70	10,528,245,765.93
	2,018,998,398.28	3,160,064,470.41
	371,572,283.82	261,208,601.50
	18,645,522,152.71	13,839,155,340.47
	308,846,683.90	183,886,937.70
	661,302,178.04	407,990,780.79
	15,818,723,422.36	13,211,009,381.15

	1,858,508,247.90	1,804,485,645.49
	54,103,021,351.71	

	18,636,081,522.20	23,051,557,603.83
	183,955,808.47	152,512,971.36
	1,185,715,476.01	1,397,632,139.23
	485,083,556.19	237,421,491.63
	1,537,324,103.58	146,162,097.14
	773,896,900.37	
	200,559,811.72	278,527,714.63
	925,503,870.01	623,257,555.89
	42,079,470,913.22	33,592,712,483.74
	5,896,672,367.50	1,495,199,238.41
	2,754,366,534.69	2,475,423,249.98
	264,222,218.95	
	1,168,394.63	1,360,598.63
	462,145,827.03	425,345,982.64
	975,497,465.37	966,092,212.95
		150,019,923.33
	10,354,072,808.17	5,513,441,205.94
	52,433,543,721.39	39,106,153,689.68

	7,035,428,828.00	6,999,768,186.00
	527,423,557.36	527,449,226.56
	2,321,187,098.42	1,890,099,569.60
	-54,987,506.30	-44,717,803.06
	1,258,222.43	
	733,067,797.73	733,067,797.73
	20,311,482,386.21	17,996,149,257.73
	30,874,860,383.85	28,101,816,234.56
	9,662,979,133.99	2,804,783,627.51
	40,537,839,517.84	30,906,599,862.07
	92,971,383,239.23	70,012,753,551.75

	2021 6 30	2020 12 31
	2,464,061,374.31	1,890,655,455.45
	571,448,413.14	2,238,600,282.87
	242,087,603.29	147,912,632.85
	1,373,617,891.83	6,923,152,599.31
	762,210,731.44	295,993,095.73
	1,581,523,292.09	554,707,729.13
	186,543,626.19	11,543,626.19
	202,878,816.63	151,961,355.37

	136,107,146.04	143,001,991.83
	7,333,935,268.77	12,345,985,142.54
	1,005,102,500.00	
	20,054,451,886.53	13,603,581,726.93
	170,620,341.21	704,349,663.13
	570,000,000.00	
	136,716,343.63	142,429,101.80
	11,594,321.09	5,938,197.42
	73,420,908.30	
	44,357,891.97	52,410,346.09
	53,174,339.31	53,174,339.31
	181,851.02	727,403.48
	9,062,532.70	7,715,791.60
	1,145,098.00	164,700.00
	22,129,828,013.76	14,570,491,269.76
	29,463,763,282.53	26,916,476,412.30
	2,743,227,662.43	1,038,298,216.05
	3,621,107,088.92	918,494,979.38
	1,444,593,694.30	6,005,518,269.37
	8,605,005.08	28,872,712.52
	6,563,900.89	10,262,304.62
	4,367,730.88	21,244,602.02

	774,931,491.03	1,565,708.61
	773,896,900.37	
	23,513,450.12	20,029,777.78
	842,057,436.43	512,468,730.41
	9,468,967,460.08	8,556,755,300.76
	180,335,000.00	180,268,000.00
	2,529,690,817.72	2,475,423,249.98
	62,914,459.53	
	8,288,960.89	8,397,770.66
	25,155,433.24	19,714,831.53
	2,806,384,671.38	2,683,803,852.17
	12,275,352,131.46	11,240,559,152.93
	7,035,428,828.00	6,999,768,186.00
	527,423,557.36	527,449,226.56
	2,710,729,169.84	2,303,197,437.38
	111,565,091.38	80,735,015.01
	733,067,797.73	733,067,797.73
	6,070,196,706.76	5,031,699,596.69
	17,188,411,151.07	15,675,917,259.37
	29,463,763,282.53	26,916,476,412.30



“ ”		
“ ”	-29,297,589.64	-3,382,447.80
“ ”	-8,783,372.63	-10,548,638.93
“ ”	-5,737,093.96	12,520,893.98
“ ”	3,595,864,826.63	3,106,943,730.06
	10,927,867.58	11,262,010.90
	34,047,957.46	30,376,854.30
“ ”	3,572,744,736.75	3,087,828,886.66
	207,457,179.38	465,987,889.01
“ ”	3,365,287,557.37	2,621,840,997.65
1. “ ”	3,365,287,557.37	2,621,840,997.65
2. “ ”		
1.	3,089,230,028.85	2,537,774,758.46
2.	276,057,528.52	84,066,239.19
	18,209,314.68	172,749,125.04
	-10,269,703.24	164,996,380.89
	30,830,076.37	47,490,208.73
1.		
2.		
3.	30,830,076.37	47,490,208.73
4.		
5.		
	-41,099,779.61	117,506,172.16

1.		
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3.		
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5.		
6.	-41,099,779.61	117,506,172.16
7.		
	28,479,017.92	7,752,744.15
	3,383,496,872.05	2,794,590,122.69
	3,078,960,325.61	2,702,771,139.35
	304,536,546.44	91,818,983.34
	0.44	0.36
	0.43	0.36
	0.00	0.00

	2021	2020
	4,010,219,611.61	2,879,030,671.90
	3,723,305,736.15	2,613,329,418.43
	2,515,382.16	2,240,031.60
	11,406,038.79	19,370,905.82
	57,997,551.87	50,136,440.43
	58,211,324.40	45,407,751.25
	113,467,235.14	26,210,292.29
	131,092,621.67	25,082,819.80
	26,123,129.47	1,743,157.28

	116,876,545.37	33,527,909.37
“ ”	1,668,025,105.59	20,319,744.44
	-4,954,393.85	2,288,955.95
“_”		
“ ”		
“ ”	-14,151,869.73	-101,851.00
“_”	210,187.17	-155,601.76
“_”	-1,069,591.77	175,184.09
“_”	-17,059.22	-61,460.97
“ ”	1,813,189,660.51	176,039,756.25
	40.98	10,048.27
	223,519.70	1,731,718.26
“ ”	1,812,966,181.79	174,318,086.26
	572,171.35	37,474,696.52
“ ”	1,812,394,010.44	146,843,389.74
“ ”	1,812,394,010.44	146,843,389.74
“ ”		
	30,830,076.37	35,929,372.50
	30,830,076.37	35,929,372.50
1.		
2.	30,830,076.37	

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	1,843,224,086.81	182,772,762.24

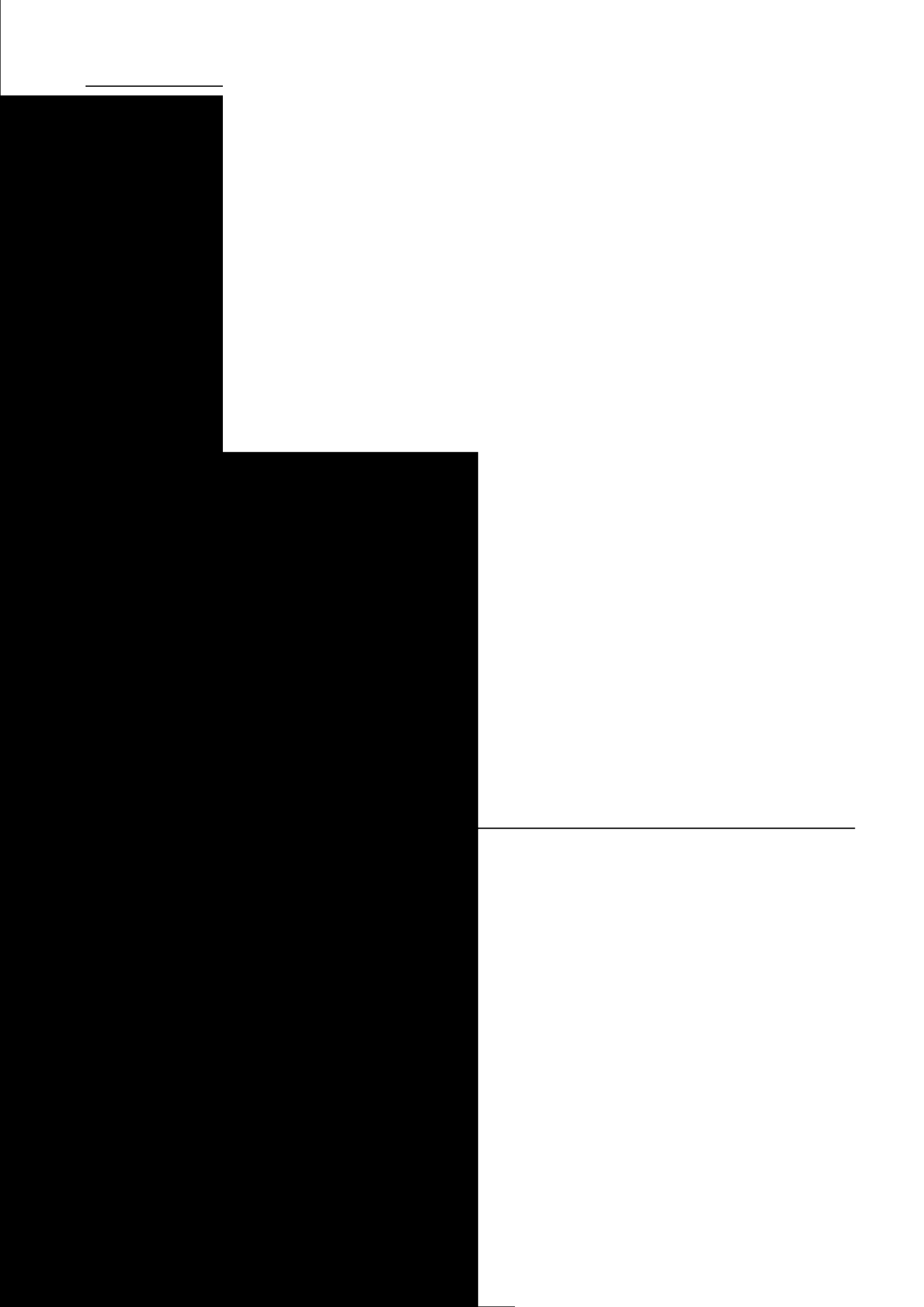
	2021	2020
	63,078,535,528.87	40,349,639,310.81

	2,539,381,535.78	1,528,027,273.88
	1,811,508,353.02	1,741,956,974.39
	67,429,425,417.67	43,619,623,559.08
	54,400,477,576.88	33,391,512,137.73
	8,111,293,340.36	5,584,734,591.17
	1,120,644,304.02	798,802,600.58
	1,609,107,804.61	662,629,887.15
	65,241,523,025.87	40,437,679,216.63
	2,187,902,391.80	3,181,944,342.45
	26,666,377,550.51	32,806,433,785.28
	370,807,945.46	140,830,111.43
	50,506,449.97	25,883,730.16
	16,418,213.71	63,942,000.00
	27,104,110,159.65	33,037,089,626.87
	5,324,383,114.87	3,891,717,628.48
	21,691,201,241.75	34,484,449,963.29
	989,712.00	
	1,315,693,319.35	
	84,073,600.00	
	28,416,340,987.97	38,376,167,591.77

	-1,312,230,828.32	-5,339,077,964.90
	1,987,143,533.76	114,002,220.00
	1,600,300,000.00	90,676,000.00
	18,567,333,613.50	9,399,939,805.23
	1,129,520,095.56	
	740,325,074.23	727,872,193.17
	18,874,916,163.88	8,877,963,389.66

	3,662,348,381.61	380,086,869.67
	10,464,804,451.34	6,147,339,924.26

	11,433,376,661.39	2,691,944,942.78
	3,143,097,928.52	359,702,659.58
	9,736,299,490.00	9,835,500,000.00
	1,471,107,651.00	22,760,240.98
	9,099,110.76	78,200.00
		252,857,872.93
	11,216,506,251.76	10,111,196,313.91
	38,471,673.01	28,404,736.94
	15,392,701,472.38	11,595,534,000.00
	15,431,173,145.39	11,623,938,736.94
	-4,214,666,893.63	-1,512,742,423.03
	386,843,533.76	23,326,220.00
	1,559,016,000.00	300,000,000.00
	800,000,000.00	1,791,111,225.60
	2,745,859,533.76	2,114,437,445.60
	846,300,420.00	
	269,455,996.73	612,008,722.64



3					56,203,583.18								56,203,583.18	997,641.03	57,201,224.21
4					23,555,796.36								23,555,796.36	4,980,840.33	5,004,396.13
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-773,896,900.37	-773,896,900.37	-773,896,900.37
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3	23,32				393,08								416,41	4,316,0	420,730
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4					-2,434,								-2,434,	-8,455,	-10,889
					695.73								695.73	141.85	,837.58
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	6,983,871,085.00				1,433,803,475.02		330,598,533.63		362,335,031.18		13,658,145,988.79		22,768,754,113.62	1,645,403,400.86	24,414,157,514.48

	2021														
	6,999,768,186.00			527,449,226.56	2,303,197,437.38		80,735,015.01		733,067,797.73		5,031,699,596.69				15,675,917,259.37
	6,999,768,186.00			527,449,226.56	2,303,197,437.38		80,735,015.01		733,067,797.73		5,031,699,596.69				15,675,917,259.37
“ ”	35,660,642.00			-25,669.20	407,531,732.46		30,830,076.37				1,038,497,110.07				1,512,493,891.70
							30,830,076.37				1,812,394,010.44				1,843,224,086.81
	35,660,642.00			-25,669.20	407,531,732.46										443,166,705.26
1	35,658,181.00				351,185,352.76										386,843,533.76
2	2,461.0			-25,669.20	142,796.										119,588.32

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3				56,203,5 83.18							56,203,58 3.18
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	2020											
	5,349,001,738.00				3,070,397,725.31		125,608,900.24		362,335,031.18	2,318,504,188.81		11,225,847,583.54
	5,349,001,738.00				3,070,397,725.31		125,608,900.24		362,335,031.18	2,318,504,188.81		11,225,847,583.54
“ ”	1,634,869,347.00				-1,209,454,703.46		35,929,372.50			-497,772,552.32		-36,428,536.28
							35,929,372.50			146,843,389.74		182,772,762.24
	23,326,220.00				402,088,423.54							425,414,643.54
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3	23,326,220.00				393,088,423.54							416,414,643.54
4					9,000,000.00							9,000,000.00
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2										-644,615, 942.06		-644,615,94 2.06
3												
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	6,983, 871,08 5.00				1,860,9 43,021. 85		161,538 ,272.74		362,335 ,031.18	1,820,731 ,636.49		11,189,419, 047.26

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		5-10	10%	9%-18%
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ICT-LANTO LIMITED(HK)	1
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LUXSHAREICT	2
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LuxshareICT,inc(	3
	19%
Suk kunststofftechnik GmbH	15%
Korea LuxshareICT Co., Ltd	4
LUXSHARE-ICT INTERNATIONAL B.V.	5
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	292,395,151.75	63,441,314.59
	14,419,547,984.70	10,528,245,765.93
	1,393,954,681.97	3,867,118,934.25

15,814,243.12

	7,138,406.78	10,678,394.18
	228,389,394.83	13,933,745.95
	22,631,341.22	21,291,516.86
	34,236,008.92	17,537,657.60
	292,395,151.75	63,441,314.59

	2,018,998,398.28	3,160,064,470.41
	331,802,303.21	305,388,419.95
	1,687,196,095.07	2,854,676,050.46
	2,018,998,398.28	3,160,064,470.41

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	123,659,227.56	251,899,317.40
	247,913,056.26	9,309,284.10
	371,572,283.82	261,208,601.50





	71,675,182.15

	71,675,182.15
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	626,285,053.63	
	626,285,053.63	

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	37,117,5 92.34	0.20%	37,117,5 92.34	100.00%		37,656,32 1.38	0.27%	37,527,22 1.68	99.66%	129,099.70
	18,701,4 52,922.6	99.80%	55,930,7 69.98	0.30%	18,645,52 2,152.71	13,862,65 2,924.95	99.73%	23,626,68 4.18	0.17%	13,839,026, 240.77

	9									
	18,701,452,922.69	99.80%	55,930,769.98	0.30%	18,645,522,152.71	13,862,652,924.95	99.73%	23,626,684.18	0.17%	13,839,026,240.77
	18,738,570,515.03	100.00%	93,048,362.32		18,645,522,152.71	13,900,309,246.33	100.00%	61,153,905.86		13,839,155,340.47

37,117,592.34

1	30,680,926.19		30,680,926.19	100.00%
2	3,884,072.10		3,884,072.10	100.00%
3	2,311,190.69		2,311,190.69	100.00%
4	241,403.36		241,403.36	100.00%
	37,117,592.34		37,117,592.34	--


55,930,769.98

		18,094,909,514.30	9,008,884.53	0.05%
1 60		562,165,368.42	28,108,268.39	5.00%
61 120		16,473,771.77	4,942,131.49	30.00%
121 180		17,606,022.41	7,042,408.96	40.00%
181 365		6,729,541.25	3,364,770.60	50.00%
1 2		1,043,985.26	939,586.73	90.00%
2		2,524,719.28	2,524,719.28	100.00%
		18,701,452,922.69	55,930,769.98	--


1	1		18,697,884,218.15
			18,094,909,514.30
	1	60	562,165,368.42
	61	120	16,473,771.77
	121	180	17,606,022.41
	181	365	6,729,541.25
1	2		2,825,750.80
2	3		37,860,546.08
			18,738,570,515.03

	61,153,905.86	27,076,475.67	5,673,252.49	-855,271.70		93,048,362.32
	61,153,905.86	27,076,475.67	5,673,252.49	-855,271.70		93,048,362.32

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	-855,271.70

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1	9,875,656,843.90	52.70%	4,937,828.42
2	1,687,471,152.92	9.01%	843,735.58
3	634,510,730.91	3.39%	317,255.37
4	665,690,222.26	3.55%	332,845.11
5	580,420,062.51	3.10%	290,210.03
	13,443,749,012.50	71.75%	

1	3,757,247,917.53		12,018,052.56

1	300,134,851.01	97.18%	182,183,707.73	99.07%
1 2	7,904,990.49	2.56%	1,264,401.36	0.69%
2 3	728,850.15	0.24%	172,178.32	0.09%
3	77,992.25	0.03%	266,650.29	0.15%
	308,846,683.90	--	183,886,937.70	--

1

		(%)
1	36,176,560.00	11.71
2	12,000,000.00	3.89
3	5,594,333.11	1.81
4	4,703,196.34	1.52
5	4,032,275.55	1.31
	62,506,365.00	20.24

	661,302,178.04	407,990,780.79
	661,302,178.04	407,990,780.79

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	5,521,606.70	2,150,958.86
	182,240,973.58	82,843,142.41
	15,978,833.87	52,519,780.76
	319,694,332.26	61,811,236.98
		15,068,375.17
	142,500,000.00	195,784,468.71

	665,935,746.41	410,177,962.89
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2021	1	1	2,187,182.10			2,187,182.10
2021	1	1	—	—	—	—
			2,090,693.97		130,420.00	2,221,113.97
			225,272.30			225,272.30
2021	6	30	4,503,148.37		130,420.00	4,633,568.37

1	1		665,283,157.41
			553,486,087.65
	1	60	106,840,283.57
	61	120	2,311,843.30
	121	180	2,385,333.17
	181	365	259,609.72
1	2		522,169.00
			665,805,326.41

	2,187,182.10	2,221,113.97	138,109.18		87,163.12	4,633,568.37
	2,187,182.10	2,221,113.97	138,109.18		87,163.12	4,633,568.37

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1		285,441,616.01		42.86%	1,427,208.08
2		142,500,000.00		21.40%	712,500.00
3		37,857,763.56		5.68%	189,288.82
4		30,385,200.00		4.56%	151,926.00
5		19,693,554.34		2.96%	98,467.77
	--	515,878,133.91	--	77.46%	2,579,390.67

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	4,656,162,578.87	42,406,945.59	4,613,755,633.28	3,139,313,968.65	30,816,233.39	3,108,497,735.26
	2,923,735,517.97	110,331,006.56	2,813,404,511.41	2,047,580,192.49	31,348,190.65	2,016,232,001.84
	8,105,832,444.14	339,497,525.68	7,766,334,918.46	8,023,281,968.11	67,217,791.93	7,956,064,176.18
	149,554,397.26	14,820,237.65	134,734,159.61	57,309,755.00	2,374.56	57,307,380.44
	457,583,598.60	4,466,426.40	453,117,172.20	29,388,057.62	160,985.17	29,227,072.45
	25,365,479.97		25,365,479.97	42,757,516.88		42,757,516.88
	18,973,280.86	6,961,733.43	12,011,547.43	923,498.10		923,498.10
	16,337,207,297.6 7	518,483,875.31	15,818,723,422.3 6	13,340,554,956.8 5	129,545,575.70	13,211,009,381.1 5

	30,816,233.39	-9,196,208.02	21,248,093.51	452,224.29	8,949.00	42,406,945.59
	31,348,190.65	-41,812,555.23	121,127,335.82	327,164.65	4,800.03	110,331,006.56
	67,217,791.93	58,975,841.63	215,223,296.67	1,649,772.18	269,632.37	339,497,525.68
	2,374.56	-2,563,339.48	17,381,202.57			14,820,237.65
	160,985.17	-160,985.17	4,466,426.40			4,466,426.40
		3,540,618.90	3,421,114.53			6,961,733.43
	129,545,575.70	8,783,372.63	382,867,469.50	2,429,161.12	283,381.40	518,483,875.31


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	1,516,700,525.60	1,540,111,512.16
	324,856,350.17	257,446,420.71
	16,951,372.13	6,927,712.62
	1,858,508,247.90	1,804,485,645.49

	1,258,723,049.44		1,258,723,049.44		
	49,259,102.28		49,259,102.28		
	1,307,982,151.72		1,307,982,151.72		


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	9,150,443.30	9,150,443.30
	3,724,908.43	3,724,908.43
	150,491,997.12	114,221,319.04
	5,400,000.00	
	179,745,249.64	138,074,571.56

		977,900.79				
			-849,556.70			
		724,908.43				
		131,124,704.60		22,570,692.52		

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1.	46,852,148.41	13,982,835.02		60,834,983.43

2.	1,506,799.18	1,726,606.37		3,233,405.55
1				
2 \ \	348,076.92			348,076.92
3				
-	1,158,722.26	1,726,606.37		2,885,328.63
3.	3,020.26			3,020.26
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-	3,020.26			3,020.26
4.	48,355,927.33	15,709,441.39		64,065,368.72
1.	13,242,873.19			13,242,873.19
2.	1,414,844.84			1,414,844.84
1	995,014.20			995,014.20
-	419,830.64			419,830.64
3.	422.27			422.27
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-	422.27			422.27
4.	14,657,295.76			14,657,295.76
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4.				
1.	33,698,631.57	15,709,441.39		49,408,072.96
2.	33,609,275.22	13,982,835.02		47,592,110.24

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	25,431,538,008.47	19,761,012,854.95
	25,431,538,008.47	19,761,012,854.95

1.	7,021,631.0 11.34	196,559,557 .77	10,705,689, 574.89	150,733,539 .07	1,816,082.0 01.53	48,183,202. 58	2,780,524.3 78.64	2,223,661.7 52.60	24,943,065, 018.42
2.	2,971,866.5 13.60	28,843,133. 51	8,416,884.7 15.58	35,603,306. 66	274,180,099 .62	16,773,733. 63	1,445,943.7 91.17	169,366,821 .67	13,359,462, 115.44
1	255,044,402 .63	8,607,344.5 7	2,224,707.2 48.40	29,028,818. 95	111,557,203 .96	2,617,721.8 3	494,352,726 .27	138,341,130 .26	3,264,256.5 96.87
2	220,010,872 .96	4,059,350.0 2	1,037,927.4 50.76	19,261.81	155,964,050 .76	1,156,811.4 4	63,575,900. 49	31,025,691. 41	1,513,739.3 89.65
3	2,298,684.1 09.23	15,230,037. 61	5,151,490.9 83.87			11,501,710. 18	815,836,804 .53		8,292,743.6 45.42
	198,127,128 .78	946,401.31	2,759,032.5 5	6,555,225.9 0	6,658,844.9 0	1,497,490.1 8	72,178,359. 88		288,722,483 .50
3.	68,459,261. 35	3,022,301.4 5	2,238,392.0 58.60	2,140,059.1 1	147,684,964 .20	2,912,488.6 6	61,125,444. 41	134,720,419 .52	2,658,456.9 97.30
1	47,949,195.	2,156,853.5	1,679,502.6	2,044,590.4	55,268,672.	2,473,037.3	48,338,750.	35,859,034.	1,873,592.7

	35	4	41.96	2	02	5	02	60	75.26
	20,510,066.00	865,447.91	558,889,416.64	95,468.69	92,416,292.18	439,451.31	12,786,694.39	98,861,384.92	784,864,222.04
4.	9,925,038,263.59	222,380,389.83	16,884,182,231.87	184,196,786.62	1,942,577,136.95	62,044,447.55	4,165,342,725.40	2,258,308,154.75	35,644,070,136.56
1.	956,382,716.80	87,077,656.22	1,926,857,212.94	55,540,034.17	551,124,881.71	24,092,002.82	773,123,648.53	730,494,340.93	5,104,692,494.12
2.	555,891,955.16	27,148,078.01	3,338,199,037.37	16,064,477.68	152,233,618.82	12,006,259.37	897,769,507.76	309,571,270.78	5,308,884,204.95
1	201,608,108.04	15,274,231.56	884,333,886.82	15,953,422.97	151,707,862.87	4,089,769.53	359,554,624.57	309,571,270.78	1,942,093,177.14
	354,283,847.12	11,873,846.45	2,453,865,150.55	111,054.71	525,755.95	7,916,489.84	538,214,883.19		3,366,791,027.81
3.	8,729,722.45	1,313,016.08	430,930,158.63	832,493.65	27,710,138.33	1,891,430.87	21,668,774.16	14,120,373.49	507,196,107.66
1	99,800.34	894,573.17	392,246,454.90	798,441.16	16,953,943.09	1,531,933.06	19,222,697.45	12,030,237.32	443,778,080.49
	8,629,922.11	418,442.91	38,683,703.73	34,052.49	10,756,195.24	359,497.81	2,446,076.71	2,090,136.17	63,418,027.17
4.	1,503,544,949.51	112,912,718.15	4,834,126,091.68	70,772,018.20	675,648,362.20	34,206,831.32	1,649,224,382.13	1,025,945,238.22	9,906,380,591.41
1.		1,806,681.32	43,458,498.43	31,156.29	2,563,440.11	42,534.87	5,084,008.57	24,373,349.76	77,359,669.35
2.	63,354,981.21		177,433,827.82				8,664,614.65		249,453,423.68
1									
	63,354,981.21		177,433,827.82				8,664,614.65		249,453,423.68
3.			20,661,393.				162.39		20,661,556.

			96						35
1			20,294,673. 26				162.39		20,294,835. 65
			366,720.70						366,720.70
4.	63,354,981. 21	1,806,681.3 2	200,230,932 .29	31,156.29	2,563,440.1 1	42,534.87	13,748,460. 83	24,373,349. 76	306,151,536 .68
1.	8,358,138,3 32.87	107,660,990 .36	11,849,825, 207.90	113,393,612 .13	1,264,365,3 34.64	27,795,081. 36	2,502,369,8 82.44	1,207,989,5 66.77	25,431,538, 008.47
2.	6,065,248,2 94.54	107,675,220 .23	8,735,373,8 63.52	95,162,348. 61	1,262,393,6 79.71	24,048,664. 89	2,002,316,7 21.54	1,468,794,0 61.91	19,761,012, 854.95

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	13,046,002.87	1

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	3,184,173,601.11	1,596,064,894.58
	3,184,173,601.11	1,596,064,894.58

	1,344,440,409.98		1,344,440,409.98	1,311,923,496.51		1,311,923,496.51



2.	375,116,931.91	14,783,529.45	171,127.03	390,071,588.39
1	208,631,368.57	3,489,541.64	171,127.03	212,292,037.24
2	166,485,563.34	11,293,987.81		177,779,551.15
4.	375,116,931.91	14,783,529.45	171,127.03	390,071,588.39
2.	46,802,745.91	4,034,481.48	9,506.98	50,846,734.37
1	42,901,315.18	3,482,001.12	9,506.98	46,392,823.28
2	3,901,430.73	552,480.36		4,453,911.09
4.	46,802,745.91	4,034,481.48	9,506.98	50,846,734.37
1.	328,314,186.00	10,749,047.97	161,620.05	339,224,854.02


1.	1,178,602,217.69	928,068.13	86,906,922.50	126,554,925.95	42,037,843.00	1,435,029,977.27
2.	584,725,912.06		955,278.21	93,102,231.47	27,976,495.95	706,759,917.69
1	102,439,893.92		955,278.21	25,200,064.26	7,684.31	128,602,920.70
2						
3	168,419,765.96			68,290,096.41	27,954,803.66	264,664,666.03
4	313,866,252.18			-387,929.20	14,007.98	313,492,330.96
3.	4,679,211.70	20,070.95	8,319,618.79	1,351,657.30	-443,625.61	13,926,933.13
1	1,726,606.37		8,067,348.06	845,735.53		10,639,689.96
2				499,310.22	-448,304.94	51,005.28
3	2,952,605.33	20,070.95	252,270.73	6,611.55	4,679.33	3,236,237.89
4.	1,758,648,918.05	907,997.18	79,542,581.92	218,305,500.12	70,457,964.56	2,127,862,961.83
1.	87,448,877.55	598,750.61	47,718,654.08	28,335,659.12	5,766,826.26	169,868,767.62
2.	46,930,087.69	60,300.74	4,720,170.61	48,729,607.42	12,125,942.29	112,566,108.75
1	25,009,778.86	60,300.74	4,718,589.79	26,891,987.55	2,754,155.82	59,434,812.76
2	21,920,308.83		1,580.82	21,837,619.87	9,371,786.47	53,131,295.99
3.	101,163.20	19,161.17	8,212,026.92	274,982.60	-222,887.56	8,384,446.33
1			8,067,348.64	14,348.08		8,081,696.72
2	101,163.20	19,161.17	144,678.28	260,634.52	-222,887.56	302,749.61
4.	134,277,802.04	639,890.18	44,226,797.77	76,790,283.94	18,115,656.11	274,050,430.04
1.						

2.						
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4.						
1.	1,624,371,116.01	268,107.00	35,315,784.15	141,515,216.18	52,342,308.45	1,853,812,531.79
2.	1,091,153,340.14	329,317.52	39,188,268.42	98,219,266.83	36,271,016.74	1,265,161,209.65

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	42,325,745.85					42,325,745.85
	376,682,429.24					376,682,429.24
	9,564,372.61					9,564,372.61
	53,174,339.31					53,174,339.31
	17,717,209.29					17,717,209.29
	1,730,318.45					1,730,318.45
	26,656,146.69					26,656,146.69
	4,582,880.91					4,582,880.91
Suk kunststofftechnik GmbH	9,552,894.63					9,552,894.63
	8,570,588.06					8,570,588.06
	6,575,713.14					6,575,713.14
	454,304.97					454,304.97
	3,102,735.14			3,102,735.14		
	8,303,254.98					8,303,254.98
	441,595.93					441,595.93
Caldigit Holding Limited		42,110,302.76				42,110,302.76
		1,015,625,297.53				1,015,625,297.53

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	199,754,141.36	36,196,156.92	178,973,738.82	27,259,356.59
	210,327,171.93	31,549,075.79	197,095,777.59	29,564,366.64
	1,078,407,400.45	149,643,713.51	1,093,128,995.53	151,850,386.35
	30,361,318.77	6,072,263.76	27,288,912.60	5,457,782.50
	1,840,305.30	366,056.79	1,773,724.21	354,744.89
	428,360,220.49	77,281,547.30	396,003,023.27	70,194,455.38
	464,157,986.29	87,104,408.03	390,170,003.29	67,974,211.12
	97,147,301.59	22,453,188.45	15,122,457.21	3,179,130.74
	2,510,355,846.18	410,666,410.55	2,299,556,632.52	355,834,434.21

	808,693,432.04	168,728,570.92	93,903,990.20	16,054,921.33
	132,102,605.40	19,815,390.81	95,831,927.34	14,374,789.10
	4,289,584,409.30	644,930,262.49	5,363,997,971.61	806,120,054.47
	14,852,782.73	2,227,917.41	15,046,630.73	2,256,994.61
	451,929,890.38	90,385,977.96	342,518,297.34	68,503,659.35
	4,848,429.65	969,685.93	4,849,056.41	969,811.28
	682,858.32	136,571.57	682,946.59	136,589.23
	270,971,108.42	40,645,666.38	320,117,316.21	48,017,597.53
	38,287,109.53	7,657,421.90	51,621,287.35	9,657,796.05
	6,011,952,625.77	975,497,465.37	6,288,569,423.78	966,092,212.95

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		410,666,410.55		355,834,434.21

	5,367,186,945.46	871,234,184.03
	12,651,480,555.98	1,242,876,948.33
	18,718,459,625.27	7,577,068,798.49

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	6,233,256.85	
	431,506.85	
	5,801,750.00	
	6,233,256.85	

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		280,012.21
	200,553,882.92	128,292,099.33
	200,553,882.92	128,572,111.54

	18,582,701,361.50	23,001,670,496.95
	30,724,912.96	48,074,585.64
	15,927,369.46	777,315.18
	6,727,878.28	1,035,206.06
	18,636,081,522.20	23,051,557,603.83

1	4,240,000.00	
2	3,833,333.34	
	8,073,333.34	--

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	183,955,808.47	152,512,971.36

	183,955,808.47	152,512,971.36
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	1,362,258,894.71	7,497,732,759.25	7,730,215,875.33	1,129,775,778.63
	35,274,789.60	397,527,262.38	376,862,354.60	55,939,697.38
	98,454.92	1,666,661.10	1,765,116.02	
	1,397,632,139.23	7,896,926,682.73	8,108,843,345.95	1,185,715,476.01

1	1,330,443,894.00	7,087,529,379.44	7,328,568,588.51	1,089,404,684.93
2	3,629,715.26	14,604,708.34	15,100,789.24	3,133,634.36
3	23,293,053.59	209,560,063.20	202,266,062.57	30,587,054.22
	19,737,830.72	184,008,712.61	178,056,386.64	25,690,156.69
	2,197,080.72	12,927,352.54	12,234,001.39	2,890,431.87
	1,358,142.15	12,623,998.05	11,975,674.54	2,006,465.66
4	972,860.12	164,807,440.37	162,344,951.69	3,435,348.80
5	1,547,495.17	7,290,893.01	7,077,822.55	1,760,565.63
8	2,371,876.57	13,940,274.89	14,857,660.77	1,454,490.69
	1,362,258,894.71	7,497,732,759.25	7,730,215,875.33	1,129,775,778.63

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1	34,443,692.48	382,652,202.96	362,681,790.92	54,414,104.52
2	831,097.12	14,875,059.42	14,180,563.68	1,525,592.86
	35,274,789.60	397,527,262.38	376,862,354.60	55,939,697.38

		39,935,220.81		51,405,224.41
		306,652,865.92		61,775,887.49
		23,920,733.26		21,229,322.95
		31,368,443.22		39,628,090.50
		20,824,857.25		9,463,498.94
		22,285,636.09		24,409,566.22
		14,857,138.93		15,752,322.98
		3,665,664.66		2,197,387.91
		4,784,028.26		6,904,466.32
		16,788,967.79		4,655,723.91
		485,083,556.19		237,421,491.63

		773,896,900.37		
		763,427,203.21		146,162,097.14
		1,537,324,103.58		146,162,097.14

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	773,896,900.37	
	773,896,900.37	

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1	760,554,487.01	144,334,594.60
1-2	1,843,476.16	622,251.94
2-3	200,000.00	410,000.00
3	829,240.04	795,250.60
	763,427,203.21	146,162,097.14

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	179,628,936.26	278,527,714.63

	20,930,875.46	
	200,559,811.72	278,527,714.63

	812,138,611.09	508,715,277.78
	62,224,500.00	57,000,000.00
	28,048,093.52	17,673,149.75
	23,092,665.40	39,869,128.36
	925,503,870.01	623,257,555.89

	100.00	2020/04/24	270	500,000,000.00	508,715,277.78				508,715,277.78	
	100.00	2021/1/15	270	800,000,000.00		800,000,000.00	12,138,611.09			812,138,611.09
	--	--	--	1,300,000,000.00	508,715,277.78	800,000,000.00	12,138,611.09		508,715,277.78	812,138,611.09

		1,878,341.29
	1,380,260,419.58	1,301,034,722.05
	4,516,411,947.92	192,286,175.07
	5,896,672,367.50	1,495,199,238.41

	2,754,366,534.69	2,475,423,249.98
	2,754,366,534.69	2,475,423,249.98

	3,000,000,000.00	2020/11/3 6		3,000,000,000.00	2,475,423,249.98		1,500,000.00	52,887,156.06	-146,000.00	26,411.68	2,529,690,817.72
	232,070,000.00	2021/3/10 3		232,070,000.00		232,070,000.00		-7,394,283.03			224,675,716.97
	--	--	--	3,232,070,000.00	2,475,423,249.98	232,070,000.00	1,500,000.00	45,492,873.03	-146,000.00	26,411.68	2,754,366,534.69

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	285,465,108.88	
	-21,242,889.93	
	264,222,218.95	

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	1,168,394.63	1,360,598.63	
	1,168,394.63	1,360,598.63	--



-	592,927,761.80	351,185,352.76
	218,043,816.16	142,796.52
-		23,555,796.36
		56,203,583.18

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	81,459,923.45	36,270,678.08			5,440,601.71	30,830,076.37		112,289,999.82
	81,459,923.45	36,270,678.08			5,440,601.71	30,830,076.37		112,289,999.82
	-126,177,726.51	-12,620,761.69				-41,099,779.61	28,479,017.92	-167,277,506.12
	-126,177,726.51	-12,620,761.69				-41,099,779.61	28,479,017.92	-167,277,506.12
	-44,717,803.06	23,649,916.39			5,440,601.71	-10,269,703.24	28,479,017.92	-54,987,506.30

		1,258,222.43	1,258,222.43
		1,258,222.43	1,258,222.43

	733,067,797.73			733,067,797.73
	733,067,797.73			733,067,797.73

	17,996,149,257.73		11,764,987,172.39
	17,996,149,257.73		11,764,987,172.39
	3,089,230,028.85		7,225,462,752.58
			370,732,766.55
	773,896,900.37		644,615,942.06
			-21,048,041.37
	20,311,482,386.21		17,996,149,257.73

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

	47,418,361,962.00	40,089,778,978.76	35,918,756,889.52	29,721,852,141.24
	728,622,489.50	262,366,360.47	532,869,259.34	101,442,629.11
	48,146,984,451.50	40,352,145,339.23	36,451,626,148.86	29,823,294,770.35

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	21,680,509.26	28,696,169.24
	11,371,551.51	14,700,393.12
	28,748,388.67	17,542,604.28
	5,392,834.07	3,512,661.58
	1,492,637.30	297,616.42
	17,422,284.71	13,798,145.34
	7,477,892.52	9,790,608.39
	3,436,165.22	2,267,924.88
	97,022,263.26	90,606,123.25

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	180,929,310.93	117,526,176.34
	35,597,066.74	52,192,682.27
	2,867,073.62	6,627,607.67
	9,865,214.66	5,057,269.99
	36,660,144.77	6,212,494.58
	2,604,568.38	1,139,500.02
	13,461,793.57	849,473.26
	2,640,682.21	1,957,502.81
	9,437,626.21	6,648,247.16
	766,346.29	1,728,602.20
	61,451,285.91	42,639,429.13
	356,281,113.29	242,578,985.43

	845,662,716.84	472,508,275.29
	301,934,322.33	96,831,865.70
	27,892,587.60	20,083,551.94
	41,469,630.83	42,924,173.79
	30,575,946.06	10,192,547.22
	12,173,134.58	9,017,965.57
	20,393,725.10	15,200,834.00
	59,821,805.46	35,665,329.63
	155,724,031.46	62,100,689.15
	1,495,647,900.26	764,525,232.29

	1,424,400,776.51	1,271,880,481.60
	403,771,090.04	565,314,946.81

	191,921,312.61	271,286,804.79
	275,158,243.57	216,199,188.10
	120,822,955.43	39,348,338.66
	50,440,348.01	52,864,641.08
	42,913,073.62	34,531,418.90
	16,002,585.10	16,484,285.22
	755,808.80	870,578.79
	6,849,817.38	23,242,411.32
	95,928,947.40	76,485,426.19
	2,628,964,958.47	2,568,508,521.46

	343,782,130.32	202,610,756.30
	202,469,056.99	86,657,581.95
	129,753,627.25	-19,876,521.87
	23,641,843.80	17,520,338.96

	3,704,029.29	4,147,463.53
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	-152,131.30	7,298,415.85
	581,347.34	1,624,264.46
	345,902,878.49	88,653,604.98
	43,515,348.30	36,839,234.15
	389,847,442.83	134,415,519.44

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	-20,095,018.29	-1,051,916.59
	-20,095,018.29	-1,051,916.59
	-20,095,018.29	-1,051,916.59

	-2,221,113.97	-292,285.92
	-27,076,475.67	-3,090,161.88
	-29,297,589.64	-3,382,447.80

	-8,783,372.63	13,148,653.99
		-23,697,292.92
	-8,783,372.63	-10,548,638.93

	-5,737,093.96	12,520,893.98

	952,053.76	5,338,926.98	952,053.76
	1,896,943.47	1,439,554.77	1,896,943.47
	8,078,870.35	4,483,529.15	8,078,870.35
	10,927,867.58	11,262,010.90	10,927,867.58

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	454,495.78	6,345,000.00	454,495.78
	31,610,004.35	22,604,071.18	31,610,004.35
	1,123,208.88	214,106.29	1,123,208.88

	860,248.45	1,213,676.83	860,248.45
	34,047,957.46	30,376,854.30	34,047,957.46

	395,819,073.12	467,864,450.84
	-188,361,893.74	-1,876,561.83
	207,457,179.38	465,987,889.01

	3,572,744,736.75
/	535,911,710.22
	-256,415,203.80
	-2,370,032.92
	9,876,378.14
	-43,241,362.22
	162,049,313.67
	-113,934,490.73
	-78,379,415.25
	-6,039,717.73
	207,457,179.38

	350,567,159.30	128,000,904.07
	28,454,216.82	13,302,980.79
	200,795,921.54	56,136,500.68
	2,102,210.00	9,564,863.12
	1,202,153,026.95	1,511,866,271.29
	27,435,818.41	23,085,454.44
	1,811,508,353.02	1,741,956,974.39

	85,275,900.88	82,674,722.25
	82,173,142.03	90,953,605.88
	60,860,306.38	69,133,817.78
	2,184,461.00	1,907,366.88
	1,172,047,642.50	350,751,754.68
	63,536,330.76	15,884,181.82
	143,030,021.06	51,324,437.86
	1,609,107,804.61	662,629,887.15

	84,073,600.00	
	84,073,600.00	

	800,000,000.00	1,500,000,000.00
	232,070,000.00	
	97,450,095.56	291,111,225.60
	1,129,520,095.56	1,791,111,225.60

	371,929,911.39	
	89,314,690.27	
	45,961,776.70	6,639,332.91
		1,222,034.20
	507,206,378.36	7,861,367.11

1	--	--
	3,365,287,557.37	2,621,840,997.65
	38,080,962.27	13,931,086.73
	1,942,093,177.14	1,012,810,045.36
	46,392,823.28	

	59,434,812.76	22,088,239.17
	189,010,511.17	160,206,044.44
“ ”	5,737,093.96	-12,520,893.98
“ ”	-828,227.06	21,164,516.41
“ ”	20,095,018.29	1,051,916.59
“ ”	343,782,130.32	202,610,765.30
“ ”	-389,847,442.83	-134,415,519.44
“ ”	-54,831,976.34	-4,515,885.37
“ ”	9,405,252.42	-38,715,415.18
“ ”	-2,607,714,041.21	-1,013,674,274.15
“ ”	18,614,769,287.35	-1,686,819,174.91
“ ”	-19,392,964,547.09	2,016,901,893.83
	2,187,902,391.80	3,181,944,342.45
2	--	--
3	--	--
	14,127,152,832.95	6,527,426,793.93
	10,464,804,451.34	6,147,339,924.26
	3,662,348,381.61	380,086,869.67

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	6,006,233,048.40
	--
	6,000,000,000.00
Casetek Singapore Pte. Ltd.	6,233,048.40

“ ”

	292,395,151.75	
	71,675,182.15	
	1,396,714,622.07	
	334,976,617.16	
	709,240,235.80	
	2,805,001,808.93	--

	--	--	2,706,147,731.78
	325,571,020.81	6.4601	2,103,221,351.53
	3,959,656.47	7.6862	30,434,711.53
	154,537.81	0.8321	128,587.82
	827,213,997.26	0.0584	48,334,113.86
	2,105,809,078.05	0.2314	487,284,220.66
	100,549,818,302.25	0.0003	28,084,569.75
	1,474,208,031.93	0.0057	8,425,010.45
	26,302.00	8.9410	235,166.18
	--	--	16,724,954,903.12
	2,545,672,542.65	6.4601	16,445,299,192.79
	3,286,938.14	7.6862	25,264,063.97

	32,357,386.96	0.0584	1,890,642.12
	1,089,368,565.17	0.2314	252,079,885.98
	569,134,581.65	0.0003	158,964.98
	354,129.70	0.0057	2,023.83
	29,094.00	8.9410	260,129.45
	--	--	2,659,782,832.64
	379,286,192.96	6.4601	2,450,226,735.11
	12,993,122.52	7.6862	99,867,738.31
	205,593,560.93	0.2314	47,574,350.00
	222,383,764,347.86	0.0003	62,114,009.22
			469,306,498.88
	69,567,843.52	6.4601	449,415,225.92
	1,013,638.98	7.6862	7,791,031.89
	9,361,750.13	0.0584	547,007.06
	30,293,217.07	0.2314	7,009,850.43
	8,233,236,260.79	0.0003	2,299,625.22
	252,455,831.56	0.0057	1,442,769.93
	89,586.00	8.9410	800,988.43
			9,028,363,357.75
	1,319,610,779.50	6.4601	8,524,817,596.65
	662,934.79	7.6862	5,095,449.38
	1,457,902,405.66	0.2314	337,358,616.67
	576,748,756,041.67	0.0003	161,091,695.05
			9,578,306,283.00
	1,351,572,368.46	6.4601	8,731,292,657.50
	4,679,315.32	7.6862	35,966,153.38
	175,601.79	0.8321	146,114.74
	874,857,751.01	0.0584	51,117,938.39
	2,911,029,654.11	0.2314	673,612,261.96
	307,948,153,986.61	0.0003	86,012,998.89
	26,114,702.87	0.0057	149,243.96
	997.00	8.9410	8,914.18
			58,661,776.11

	3,074,836.21	6.4601	19,863,749.39
	934.98	7.6862	7,186.44
	3,339,309.91	0.0584	195,115.88
	134,220,675.11	0.2314	31,058,664.22
	26,573,553,041.42	0.0003	7,422,259.10
	7,906,723.43	0.0057	45,186.45
	7,786.00	8.9410	69,614.63

	450,905,966.43		27,019,248.87
	11,239,860.60		271,797.30
	174,785,049.83		174,785,049.83
	70,400.00		70,400.00
	3,920,442.03		3,920,442.03
	21,223,200.00		21,223,200.00
	11,557,438.01		11,557,438.01
	105,048,920.38		105,048,920.38
	3,704,029.29		3,704,029.29
	115,600.00		115,600.00

	2021 02 01	6,000,000,00 0.00	50.01%		2021 02 01		9,834,405,84 1.35	286,972,039. 63
Casetek Singapore Pte. Ltd.	2021 02 02	6,233,048.40	100.00%		2021 02 02		14,196,702,5 59.39	444,790,260. 44
Caldigit Holding Limited	2021 01 01	60,062,222.9 4	40.00%		2021 01 01		205,906,940. 52	14,549,579.3 4

		Casetek Singapore Pte. Ltd.	Caldigit Holding Limited
--	6,000,000,000.00	6,233,048.40	60,062,222.94
	6,000,000,000.00	6,233,048.40	60,062,222.94
	4,984,374,702.47	6,233,048.40	17,951,920.18
/	1,015,625,297.53		42,110,302.76

			Casetek Singapore Pte. Ltd.		Caldigit Holding Limited	
	24,093,110,607.35	23,385,175,400.52	6,980,429,258.01	6,980,429,258.01	110,814,612.59	92,178,534.92
	10,292,696,207.89	10,292,696,207.89	379,420,829.04	379,420,829.04	18,422,692.12	18,422,692.12
	4,907,670,567.13	4,907,670,567.13	6,027,842,061.24	6,027,842,061.24	12,195,607.28	12,195,607.28
	1,930,977,542.60	1,930,977,542.60	434,598,055.70	434,598,055.70	57,813,330.64	57,813,330.64
	4,993,768,736.07	4,599,699,781.42			93,730.99	93,730.99
	506,818,185.85	192,951,933.67			18,643,095.10	7,017.43
	91,231,043.21	91,231,043.21	1,853,232.24	1,853,232.24	2,790,623.11	2,790,623.11
	1,369,948,324.60	1,369,948,324.60	136,715,079.79	136,715,079.79	855,533.35	855,533.35
	14,126,952,403.56	13,949,968,601.85	6,974,196,209.61	6,974,196,209.61	65,934,812.30	60,373,806.72
	389,082,123.47	389,082,123.47				
	12,140,601,185.03	12,140,601,185.03	5,515,714,032.13	5,515,714,032.13	58,989,624.58	58,989,624.58
	176,983,801.71				5,561,005.58	
	810,272,629.86	810,272,629.86	1,368,396,351.84	1,368,396,351.84	945,357.79	945,357.79
	610,012,663.49	610,012,663.49	90,085,825.64	90,085,825.64	438,824.35	438,824.35
	9,966,158,203.80	9,435,206,798.67	6,233,048.40	6,233,048.40	44,879,800.29	31,804,728.20
	4,981,783,501.33	4,716,376,822.45			26,927,880.11	
	4,984,374,702.47	4,718,829,976.22	6,233,048.40	6,233,048.40	17,951,920.18	31,804,728.20



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				100.00%		
					100.00%	
LuxshareICT,inc(					100.00%	
					100.00%	
LUXSHAREICT INTERNATION AL B.V.					100.00%	
				100.00%		
					100.00%	
					100.00%	
LUXSHAREICT					80.00%	
Korea LuxshareICT Co., Ltd					100.00%	
					100.00%	
ICT-LANTO LIMITED(HK)				100.00%		
					30.65%	
					12.26%	

Cyber Acoustics, LLC(USA)					21.46%	
					30.65%	
					100.00%	
)					100.00%	
(				100.00%		
					100.00%	
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					88.00%	
				100.00%		
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					90.00%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		
SuK Kunststofftechnik GmbH				100.00%		
SUK PLASTICS					100.00%	
				70.00%		
				100.00%		
					51.00%	

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					90.00%	
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				100.00%		
					9.09%	
					9.46%	
( )					50.01%	
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( )					9.09%	
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				100.00%		
				50.01%		
					50.01%	
					50.01%	



	162,342,024.41	39,346,958.56	201,688,982.97	46,983,178.58	3,261,757.44	50,244,936.02	163,428,973.90	37,881,649.81	201,310,623.71	56,639,528.54	439,433.25	57,078,961.79
	515,119,404.18	29,525,475.54	544,644,879.72	229,741,899.14	2,666,941.96	232,408,841.10	632,811,583.17	25,327,104.17	658,138,687.34	334,035,875.87	434,922.47	334,470,798.34
	671,194,686.78	187,384,156.53	858,578,843.31	379,055,710.47	6,514,722.01	385,570,432.48	922,468,906.46	91,289,271.11	1,013,758,177.57	580,109,436.01	7,737,369.47	587,846,805.48
	829,027,324.81	1,341,680,768.89	2,170,708,093.70	625,017,527.62	29,432,281.03	654,449,808.65	1,181,697,694.14	1,409,645,063.39	2,591,342,757.53	1,092,806,110.91	31,243,918.32	1,124,050,029.23
	1,745,091,614.36	1,286,032,592.78	3,031,124,207.14	1,231,624,373.43	392,958,856.00	1,624,583,229.43	2,162,130,004.28	1,160,247,787.78	3,322,377,792.06	1,950,655,927.00	145,273,694.52	2,095,929,621.52
	14,539,048,508.55	4,874,012,840.87	19,413,061,349.42	7,665,124,981.81	1,535,958,418.48	9,201,083,400.29	0.00	0.00	0.00	0.00	0.00	0.00

	152,191,036.56	7,274,604.66	7,212,385.03	-6,508,239.10	250,073,562.76	2,911,512.54	-26,954,549.23	16,729,734.42
	138,068,594.33	-12,252,181.73	-11,431,850.38	-29,127,182.21	766,700,321.47	82,205,745.40	85,533,891.39	-31,470,651.03
	562,621,513.29	47,073,936.90	47,097,038.74	70,803,773.64	1,352,111,265.87	114,971,511.03	114,817,091.01	196,105,592.33
	1,039,826,23	48,666,729.3	48,965,556.7	267,272,404.	2,510,006,53	104,525,341.	105,446,016.	413,323,812.

	9.53	1	5	49	4.54	39	56	87
	1,651,930,60	147,789,753.	180,092,807.	91,011,242.0	3,463,332,78	327,841,387.	365,550,567.	437,331,860.
	5.88	87	17	8	1.62	24	60	62
	9,834,405,84	286,972,039.	6,245,819,74	97,539,522.8				
	1.35	63	5.34	2				

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	88,542,079.99	86,236,939.01
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--	9,613,843.10	17,941,174.66
--	27,499.41	-374,657.21
--	9,641,342.51	17,566,517.44
	--	--
	1,068,329,180.92	1,122,303,394.28
	--	--
--	-9,765,974.40	6,858,666.76
--	-1,595,396.45	-697,543.98
--	-11,361,370.85	6,161,122.78

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	150,491,997.12	114,221,319.04
	150,491,997.12	114,221,319.04

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		274,732,351.96	1,744,266,046.32	2,018,998,398.28
1.		274,732,351.96	1,744,266,046.32	2,018,998,398.28
3		274,732,351.96		274,732,351.96
	150,491,997.12		29,253,252.52	179,745,249.64
4			1,744,266,046.32	1,744,266,046.32
	150,491,997.12	274,732,351.96	1,773,519,298.84	2,198,743,647.92
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			HKD10,000	38.83%	38.83%

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		5,433,911.86			
		1,021,556.56			
		1,380,508.31			
					40,854,350.47
		1,457,166.27			531,226.00
		488,712.99			

/

			4,639,670.77



ICT-LANTO LIMITED	193,803,000.00	2020 08 01	2021 07 31	
	5,168,080,000.00	2020 07 20	2025 07 19	
	258,404,000.00	2020 12 29	2021 12 28	

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	5,127,968.15	5,641,634.42

		195,490.00	97.75	324,853.80	162.43

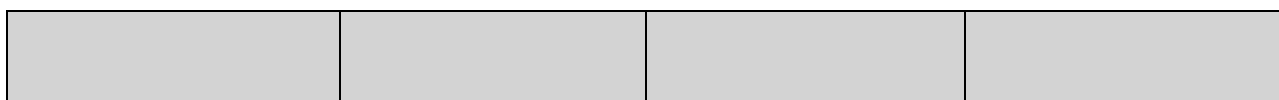
		937,645.55	468.82	14,398,489.55	7,199.24
		123,672,118.12	61,836.06	59,654,508.75	29,827.25
	Ayala Design Co., Ltd.(Japan)			890,628.97	445.31
	Caldigit (UK) Limited			17,773,116.02	8,886.56
	Caldigit American Inc.			38,290,629.44	19,145.31
		33,572,430.47	16,786.22		
		15,496.72	77.48	69,933.44	349.67
				4,200.00	21.00
		168,458.45	842.29	168,480.23	842.40
		4,852,985.12	2,426.49		

		5,156,349.87	3,195,766.80
		508,003.82	12,581.87
		1,639,945.76	447,157.67
		2,127,893.00	





		65,098,800	84,626,558		17.93 /	13.70
	/		16,241,700	21,113,740		
2021	1	17.93 /	13.70 /			
		2019				
		2019				
		2019		2019		
2019		2019			258	250
		21,113,740	20,657,454		2019	
		2019		2019		
			2019		250	
				4,109,496		
				13.70 /		



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		961,187,440.91	480,593.72
1	60	2,858,487.55	142,924.38
61	120	1,496,635.03	448,990.51
121	180	1,309,034.91	523,613.96
181	365		
1	2		
2		2,526,992.27	2,526,992.27
		969,378,590.67	4,123,114.84
			--

		408,362,416.00	
		408,362,416.00	--


1	1	1,375,214,014.40
		1,369,549,856.91
	1	2,858,487.55
	61	1,496,635.03
	121	1,309,034.91
2	3	2,768,395.63
		1,377,982,410.03

	1.30	-723,703.10				4,364,518.20
	5,088,221.30	-723,703.10				4,364,518.20

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		297,500,679.30	21.59%	148,750.34
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		281,928,719.99	20.46%	
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2		91,713,427.92	4	6.66%	4	45,856.71
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	43,540.50	49,663.76
	391,248.10	
		20,052,713.03
	318,189,827.03	191,697,001.27
	1,077,948,247.36	332,444,406.04
	1,396,572,862.99	544,243,784.10

	12	( )	( )	
2021 1 1	1,079,681.16			1,079,681.16
2021 1 1	—	—	—	—
	513,515.93			513,515.93
2021 6 30	1,593,197.09			1,593,197.09

1 1		1,396,572,862.99
		1,396,558,059.89
1 60		14,803.10
		1,396,572,862.99

	1,079,681.16	513,515.93				1,593,197.09
	1,079,681.16	513,515.93				1,593,197.09

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1		300,000,000.00		21.48%	
2		300,000,000.00		21.48%	
3		277,784,300.00		19.89%	
4		200,000,000.00		14.32%	
5		175,689,827.03		12.58%	878,449.14
	--	1,253,474,127.03	--	89.75%	878,449.14

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	19,862,078,256.8 7	28,560,179.80	19,833,518,077.0 7	13,406,253,703.4 2	28,560,179.80	13,377,693,523.6 2
	255,306,417.92	34,372,608.46	220,933,809.46	260,260,811.77	34,372,608.46	225,888,203.31
	20,117,384,674.7 9	62,932,788.26	20,054,451,886.5 3	13,666,514,515.1 9	62,932,788.26	13,603,581,726.9 3

	( )					( )	
	271,442,772.2 1		280,497.90			271,162,274.31	
	243,789,479.7 0					244,813,920.61	
	2,291,444.90		26,173.05			2,265,271.85	
	9,935.3 2					158,059,935.32	
	34,084,500.2 6	453,278,000.0 0				987,362,500.26	
LIMITED							

	522,944,914.67		1,446,667.28			521,498,247.39	
	40,248,495.19	14,045.85				40,262,541.04	
	97,098,001.20		62,219.63			97,035,781.57	
	8,050,100.95					8,050,100.95	
	215,943.92	45,704.41				261,648.33	
	768,384,558.86	415,764.28				768,800,323.14	
SuK Kunststofftechnik GmbH	33,746,516.14					33,746,516.14	
	10,114,690.87	6,482.71				10,121,173.58	
	3,924,994.27	269,827.00				4,194,821.27	28,560,179.80
	1,023,997,667.53	2,174,579.24				1,026,172,246.77	
	41,355,980.68	820,331.35				42,176,312.03	
	21,000,000.00					21,000,000.00	
	1,059,279,991.07	4,340,667.41				1,063,620,658.48	
	-9,372,824.16		66,442.08			-9,439,266.24	
	2,246,910,803.19		5,494,323.14			2,241,416,480.05	
	101,391,220.04	449,408.71				101,840,628.75	

	100,975,752.97	282,469.89				101,258,222.86	
	613,382.62	63,393.82				676,776.44	
LUXSHARE-ICT	2,233,928.58	158,530.31				2,392,458.89	
	103,613,239.93	9,528,273.64				113,141,513.57	
Luxshare-ICT,inc.	26,152,599.41	2,341,027.39				28,493,626.80	
Korea Luxshare-ICT Co.,Ltd.	4,069,963.65	272,582.94				4,342,546.59	
LUXSHARE-ICT EUROPE LIMITED	458,762.29	25,930.32				484,692.61	
	3,496,808.33	298,827.44				3,795,635.77	
	22,320,648.93	3,480,356.79				25,801,005.72	
	417,479.98	23,101.84				440,581.82	
	1,508,715.42					1,508,715.42	
	682,828.16	116,612.94				799,441.10	
	1,370,774.17	184,741.50				1,555,515.67	
	1,058,103.73	88,823.79				1,146,927.52	
	3,923,321.03					3,923,321.03	
	2,052,314.71	262,377.88				2,314,692.59	
	944,286.31		27,720.74			916,565.57	



		817,557.25				817,557.25	
		5,760,062,176. 00				5,760,062,176. 00	
	52	6,563,696,752. 15	107,872,198.7 0			19,833,518,077 .07	28,560,179.80



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0.00

	-4,908,866.90	
	347,716,125.71	
	44,731,786.66	
	324,591,421.84	
	-23,948,316.94	
	581,347.34	
	110,235,411.56	
	11,563,731.95	
	566,964,354.20	--

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	10.38%	0.44	0.43
	8.55%	0.36	0.36

