

2023

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<b>ICFLANO</b>		<b>ICFLANO LIMITED</b>
<b>ILUSIRE PRECISION</b>		<b>ILUSIRE PRECISION LIMITED</b>
		<b>ILUSAN TECHNOLOGY LIMITED</b>
		<b>Govell Qtic Electronics Limited</b>
		( )
		( ) <b>ILUSIRE ICT (VIENAM COMPANY) LIMITED</b>
		<b>ILUSIRE ICT (VANTRUNG) COMPANY LIMITED</b>
		( <b>ILUSIRE ICT (NGHE AN) COMPANY LIMITED</b>
<b>0</b>	<b>0</b>	<b>0</b>

<b>BS</b>		<b>BS Attentive Interface Solutions GmbH Germany</b>
<b>BS</b>		<b>BS Attentive Interface Solutions US LLC USA</b>

			00215
		<b>Ushare Precision Industry Co., LTD</b>	
		<b>USHARE ICT</b>	

	313	313
	0769 8782475	0769 8782475
	0769 8773475	0769 8773475
	David.Hang@ushare.ict.com	Ray.Li@ushare.ict.com

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2022

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	<b>97 971 180 910 27</b>	<b>81 961 159 810 61</b>	<b>19 53%</b>
	<b>4 355 75 981 55</b>	<b>3 784 080 805 82</b>	<b>15 11%</b>
	<b>4 154 33 409 12</b>	<b>3 391 800 589 01</b>	<b>22 48%</b>
	<b>8 814 029 152 12</b>	<b>2 423 147 152 95</b>	<b>263 74%</b>
/	<b>0 61</b>	<b>0 53</b>	<b>15 09%</b>
/	<b>0 60</b>	<b>0 53</b>	<b>13 21%</b>
	<b>9 12%</b>	<b>10 09%</b>	<b>0 97</b>
	<b>147 267 750 855 18</b>	<b>143 384 319 074 71</b>	<b>- 0 73%</b>
	<b>49 621 055 688 02</b>	<b>45 342 897 318 53</b>	<b>9 44%</b>

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	<b>2 987 985 77</b>	
	<b>344 602 388 46</b>	
	<b>19 389 201 85</b>	
	<b>196 733 404 76</b>	

	<b>12,027,395.86</b>	
	<b>- 367,337,810.67</b>	
	<b>18,655,268.41</b>	
	<b>- 11,665,219.81</b>	
	<b>20,352,522.43</b>	

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	68,437,736.09	251,717,167.27	-72.81%	
	218,548,781.61	324,147,162.46	-32.58%	
	3,726,214,796.32	3,688,838,113.09	2.40%	
	8,814,029,152.12	2,423,147,152.95	263.74%	
	-12,668,810,980.94	-9,610,822,627.32	31.51%	
	14,080,097,488.69	17,932,707,688.08	-21.56%	
	10,614,241,565.77	11,005,932,314.92	-3.29%	

	97,971,180,910.27	100%	81,961,159,810.61	100%	19.53%
	4,187,510,944.37	4.27%	4,410,023,355.69	5.37%	-4.83%
	3,206,710,518.54	3.27%	2,111,166,210.90	2.58%	51.89%
	6,136,709,989.57	6.27%	3,663,709,083.37	4.44%	68.42%
	82,856,404,964.29	84.57%	69,959,921,988.39	85.34%	18.43%
	1,563,814,488.50	1.62%	1,860,339,127.26	2.27%	-14.86%
	4,187,510,944.37	4.27%	4,410,023,355.69	5.37%	-4.83%
	3,206,710,518.54	3.27%	2,111,166,210.90	2.58%	51.89%
	6,136,709,989.57	6.27%	3,663,709,083.37	4.44%	68.42%
	82,856,404,964.29	84.57%	69,959,921,988.39	85.34%	18.43%
	1,563,814,488.50	1.62%	1,860,339,127.26	2.27%	-14.86%
	10,388,731,021.45	10.60%	7,333,799,316.57	9.00%	40.89%
	87,582,449,888.82	89.40%	74,587,330,524.04	91.00%	17.42%

10%

	82,856,404,964.29	74,972,739,329.46	9.51%	18.43%	21.13%
	82,856,404,964.29	74,972,739,329.46	9.51%	18.43%	21.13%
	10,388,731,021.45	8,755,622,504.88	15		



	<b>743 688 365 66</b>	<b>15 02%</b>		
	<b>- 23 465 265 52</b>	<b>- 0 47%</b>		
	<b>- 202 982 989 59</b>	<b>- 4 10%</b>		
	<b>24 865 888 66</b>	<b>0 50%</b>		
	<b>28 728 992 40</b>	<b>0 58%</b>		
	<b>18 808 45 37</b>	<b>0 38%</b>		
	<b>344 602 388 46</b>	<b>6 97%</b>		
	<b>24 801 700 00</b>	<b>0 50%</b>		

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	<b>35 588 463 829 96</b>	<b>24 17%</b>	<b>19 367 209 441 41</b>	<b>13 05%</b>	<b>11 12%</b>	
	<b>20 708 721 431 35</b>	<b>14 08%</b>	<b>26 043 354 859 19</b>	<b>17 55%</b>	<b>- 3 49%</b>	<b>2022 Q4</b>
		<b>0 00%</b>		<b>0 00%</b>	<b>0 00%</b>	
	<b>25 141 980 822 68</b>	<b>17 07%</b>	<b>37 368 329 476 66</b>	<b>25 18%</b>	<b>- 8 11%</b>	
	<b>86 461 881 04</b>	<b>0 08%</b>	<b>92 782 410 06</b>	<b>0 08%</b>	<b>0 00%</b>	
	<b>2 829 330 441 84</b>	<b>1 98%</b>	<b>2 000 007 642 66</b>	<b>1 35%</b>	<b>0 61%</b>	
	<b>43 882 721 827 24</b>	<b>29 80%</b>	<b>44 086 022 708 69</b>	<b>29 67%</b>	<b>0 13%</b>	<b>;</b>
	<b>2 532 263 512 86</b>	<b>1 72%</b>	<b>2 665 377 794 32</b>	<b>1 82%</b>	<b>- 0 10%</b>	
	<b>861 154 980 57</b>	<b>0 58%</b>	<b>941 749 814 66</b>	<b>0 66%</b>	<b>- 0 08%</b>	
	<b>27 244 222 571 70</b>	<b>18 50%</b>	<b>14 911 889 668 98</b>	<b>10 05%</b>	<b>8 45%</b>	
	<b>198 586 006 46</b>	<b>0 13%</b>	<b>501 765 453 24</b>	<b>0 34%</b>	<b>- 0 21%</b>	
	<b>14 706 767 877 35</b>	<b>9 99%</b>	<b>9 205 313 080 94</b>	<b>6 20%</b>	<b>3 79%</b>	
	<b>736 347 508 08</b>	<b>0 50%</b>	<b>800 739 041 51</b>	<b>0 54%</b>	<b>- 0 04%</b>	

	<b>1,665,542,565.52</b>	<b>1.11%</b>	<b>1,353,266,499.91</b>	<b>0.91%</b>	<b>0.20%</b>
	<b>671,136,667.19</b>	<b>0.43%</b>	<b>586,577,865.23</b>	<b>0.40%</b>	<b>0.08%</b>
	<b>333,255,469.58</b>	<b>0.23%</b>	<b>431,123,451.91</b>	<b>0.29%</b>	<b>-0.08%</b>
	<b>1,881,680,388.10</b>	<b>1.28%</b>	<b>2,197,204,594.09</b>	<b>1.48%</b>	<b>-0.20%</b>
	<b>797,441,734.00</b>	<b>0.54%</b>	<b>810,913,529.72</b>	<b>0.55%</b>	<b>-0.01%</b>
	<b>975,033,278.43</b>	<b>0.63%</b>	<b>1,208,582,281.01</b>	<b>0.81%</b>	<b>-0.15%</b>
	<b>1,904,965,965.70</b>	<b>1.29%</b>	<b>1,676,259,912.33</b>	<b>1.13%</b>	<b>0.16%</b>
	<b>308,628,665.89</b>	<b>0.21%</b>	<b>515,054,217.52</b>	<b>0.35%</b>	<b>-0.14%</b>
	<b>31,055,241,822.22</b>	<b>21.08%</b>	<b>49,786,483,552.54</b>	<b>33.55%</b>	<b>-12.47%</b>
	<b>446,949,722.28</b>	<b>0.30%</b>	<b>472,880,196.48</b>	<b>0.32%</b>	<b>-0.02%</b>
	<b>2,089,661,132.62</b>	<b>1.41%</b>	<b>3,967,087,125.24</b>	<b>2.67%</b>	<b>-1.26%</b>
	<b>647,738,522.23</b>	<b>0.44%</b>	<b>665,910,085.66</b>	<b>0.45%</b>	<b>-0.01%</b>
	<b>1,222,013,816.72</b>	<b>0.84%</b>	<b>1,606,665,177.00</b>	<b>1.08%</b>	<b>-0.24%</b>

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<b>1</b>	<b>1,336,236,850.46</b>	<b>74,027,215.06</b>			<b>11,665,166,525.88</b>	<b>11,474,503,988.73</b>		<b>1,590,916,602.67</b>
<b>2</b>	<b>27,089,619.45</b>	<b>17,586,313.40</b>						<b>44,625,962.85</b>
<b>4</b>	<b>440,106,992.66</b>		<b>69,733,613.02</b>					<b>370,373,379.64</b>
<b>5</b>	<b>35,700,000.00</b>							<b>35,700,000.00</b>

	1,829,073,492.57	91,613,528.46	69,733,613.02	0.00	11,665,166,525.88	11,474,503,988.73	0.00	2,041,615,951.16
	1,829,073,492.57	91,613,528.46	69,733,613.02	0.00	11,665,166,525.88	11,474,503,988.73	0.00	2,041,615,951.16
	44,318,321.50	115,068,798.98						159,387,115.48

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317,326,000.00	439,130,000.00	- 27.74%

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**3**

**4**

**1**

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	6089 5		22,50 0,00 .00		32,3 7,25 7,92	- 98,56 2,883 .04	19,7 8,73 7,01	0,00	0,00	- 98,29 8,149 .72	24,8 16,39 4,88		
	4075 5		50,00 0,00 .00		7,48 0,00 .00	28,76 0,00 .00	43,55 4,00 .00	0,00	0,00	28,76 0,00 .00	10,2 4,00 0,00		
			72,50 0,00 .00	--	44,8 5,25 7,92	- 69,80 2,883 .04	23,3 3,73 7,01	0,00	0,00	- 69,53 8,149 .72	35,0 5,39 4,88	--	--

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	55,577.51	5,784.48	- 689.65	667,807.89	285,780.66	437,604.74	8.82%	
	21,580.26	13,888.86	- 1,655.88	1,702,388.48	1,226,853.7	474,135.04	10.02%	
	77,167.77	19,673.34	- 2,345.53	2,370,206.37	1,512,634.36	984,739.78	18.84%	
	1 1 -6 30						19,673.34	
	1 2							

	<b>3</b> <b>4</b> <b>5</b> <b>6</b>
	<b>2023 02 21</b>
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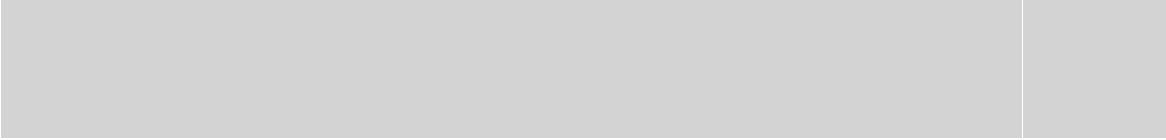
**5**

**1**

**2**



**10%**



<b>Link Giles Micro S de RL de CV</b>		
<b>ICT Legal S DE RL DE CV</b>		

**1**

**2**

**14 355 285 02**

**19 380 364 09**

**2020 - 2022**

**\$ 504 628 09**

**91.99% 98.18% 90.55%**

**3**

**4**

**+**

**1**



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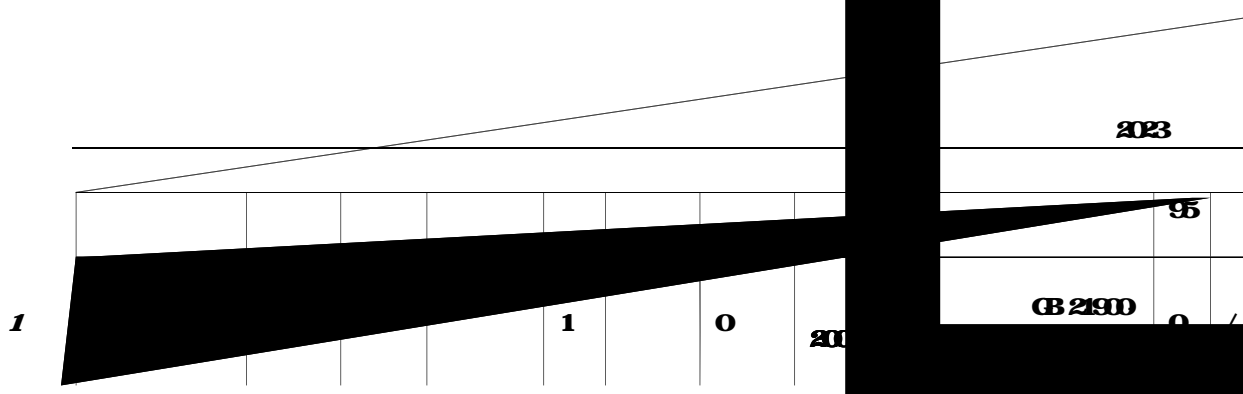
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						/				
		<b>SC2</b>		<b>16</b>	<b>3 04</b>	<b>(DB2/404-202)</b> <b>435 2022</b>	<b>DB2</b>	<b>0 82</b>	<b>/</b>	<b>/</b>
		<b>NGx</b>		<b>19</b>	<b>21 01</b>	<b>GB290 2008</b> <b>435 2022</b>	<b>DB2</b>	<b>1 7</b>	<b>1 7</b>	<b>853 /</b>
				<b>15</b>	<b>1 82</b>	<b>(DB2/404-202)</b> <b>435 2022</b>	<b>DB2</b>	<b>3 37</b>	<b>/</b>	<b>/</b>
		<b>VGs</b>		<b>23</b>	<b>1 71</b>	<b>DB2/404-2021</b>		<b>8 06</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>1 59</b>	<b>/</b>		<b>3 01</b>	<b>49 04</b>	<b>/</b>
				<b>1</b>	<b>2 86</b>	<b>/</b>		<b>5 73</b>	<b>70 8</b>	<b>/</b>
				<b>1</b>	<b>22 54</b>	<b>/</b>		<b>51 86</b>	<b>69 86</b>	<b>/</b>
				<b>1</b>	<b>0 07</b>		<b>GB078 1996</b>	<b>0 2</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>41 75</b>		<b>GB078 1996</b>	<b>92 53</b>	<b>79 32</b>	<b>/</b>
		<b>HH</b>		<b>1</b>	<b>7 4</b>		<b>GB078 1996</b>	<b>/</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>2 92</b>		<b>GB078 1996</b>	<b>6 22</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>32 92</b>		<b>GB078 1996</b>	<b>88 3</b>	<b>.2 /</b>	<b>/</b>
				<b>1</b>	<b>0 38</b>		<b>GB078 1996</b>	<b>0</b>	<b>/</b>	<b>/</b>



					<b>2</b>	<b>A2/A1 4</b>	<b>0 001 6</b>	<b>GB1572 2015</b>	<b>0 00 1</b>	<b>00 016 3</b>	<b>/</b>
					<b>2</b>	<b>A1</b>	<b>0 015 75</b>	<b>GB1572 2015</b>	<b>0 00 8</b>	<b>00 34</b>	<b>/</b>
					<b>2</b>	<b>A2/A1 4</b>	<b>/</b>	<b>DB1/983 2015</b>	<b>0</b>	<b>/</b>	<b>/</b>
		<b>HH</b>			<b>1</b>	<b>/</b>	<b>GB1900 2008 1986 4</b>	<b>3 GB978</b>	<b>/</b>	<b>/</b>	<b>/</b>
					<b>1</b>	<b>10 52 3</b>	<b>GB1900 2008 1986 4</b>	<b>3 GB978</b>	<b>2 57 1</b>	<b>19 791</b>	<b>/</b>
					<b>1</b>	<b>9 619</b>	<b>GB1900 2008 1986 4</b>	<b>3 GB978</b>	<b>2 61 3</b>	<b>98 956</b>	<b>/</b>
					<b>1</b>	<b>0 113</b>	<b>GB1900 2008 1986 4</b>	<b>3 GB978</b>	<b>0 08 8</b>	<b>9 8 96</b>	<b>/</b>
					<b>1</b>	<b>1 067</b>	<b>GB1900 2008 1986 4</b>	<b>3 GB978</b>	<b>0 02 9</b>	<b>0 9 9</b>	<b>/</b>
					<b>1</b>	<b>7 086</b>	<b>GB1900 2008 1986 4</b>	<b>3 GB978</b>	<b>1 64 2</b>	<b>29 687</b>	<b>/</b>
					<b>1</b>	<b>2 209</b>	<b>GB1900 2008 1986 4</b>	<b>3 GB978</b>	<b>0 67 8</b>	<b>19 791</b>	<b>/</b>

							<b>GB21900 2008 3</b>			
				<b>1</b>	<b>0 091</b>	<b>1996 4</b>	<b>GB21900 2008 3 GB9978</b>	<b>0 05 3</b>	<b>0 02 97</b>	<b>/</b>
				<b>1</b>	<b>0 091</b>	<b>1996 4</b>	<b>GB21900 2008 3 GB9978</b>	<b>0 00 1</b>	<b>0 02 97</b>	<b>/</b>
		<b>SC2</b>		<b>8</b>	<b>1 09</b>	<b>(GB2/404-2021)</b>		<b>0 43 2</b>	<b>/</b>	<b>/</b>
		<b>NGx</b>		<b>8</b>	<b>0 161</b>	<b>GB21900 2008</b>		<b>0 14 3</b>	<b>0 09 08</b>	<b>/</b>
				<b>10</b>	<b>8 3</b>	<b>(GB2/404-2021) 31572 2015</b>	<b>GB</b>	<b>7 97 6</b>	<b>10 55</b>	<b>/</b>
		<b>VOs</b>		<b>24</b>	<b>1 1</b>	<b>GB2/404-2021 31572 2015</b>	<b>GB</b>	<b>1 64 9</b>	<b>14 597 2</b>	<b>/</b>
				<b>1</b>	<b>0 506</b>	<b>(GB 39731-2020)</b>		<b>1 60 9</b>	<b>49 04</b>	<b>/</b>
				<b>1</b>	<b>0 105</b>	<b>(GB 39731-2020)</b>		<b>0 21 3</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>35 56 7</b>	<b>(GB 39731-2020)</b>		<b>9 95 2</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>0 488 8</b>	<b>(GB 39731-2020)</b>		<b>0 08 5</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>28</b>	<b>(GB 39731-2020)</b>		<b>17 .1 54</b>	<b>112 .17 2</b>	<b>/</b>
		<b>HI</b>		<b>1</b>	<b>7 4</b>	<b>(GB 39731-2020)</b>		<b>/</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>15 5</b>	<b>(GB 39731-2020)</b>		<b>7 24 6</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>0 39</b>	<b>(GB 39731-2020)</b>		<b>0 38 4</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>0 004</b>	<b>GB 21900</b>		<b>0</b>	<b>/</b>	<b>/</b>

							<b>2008</b>	<b>00</b>		
								<b>01</b>		
				<b>1</b>	<b>005</b>	<b>2008</b>	<b>GB 21900</b>	<b>00</b>	<b>00</b>	<b>/</b>
								<b>04</b>	<b>2</b>	
								<b>7</b>		
				<b>1</b>	<b>008</b>	<b>2008</b>	<b>GB 21900</b>	<b>00</b>	<b>00</b>	<b>/</b>
								<b>09</b>	<b>26</b>	
				<b>63</b>	<b>02</b>	<b>(DB1_983 2015)</b>		<b>0</b>	<b>/</b>	<b>/</b>
								<b>21</b>		
								<b>3</b>		
				<b>6</b>	<b>27</b>	<b>(DB1_983 2015)</b>		<b>0</b>	<b>/</b>	<b>/</b>
								<b>84</b>		
								<b>5</b>		
		<b>VC</b>		<b>3</b>	<b>37</b>	<b>(DB1_983 2015)</b>		<b>0</b>	<b>/</b>	<b>/</b>
								<b>08</b>		
								<b>7</b>		
				<b>1</b>	<b>06</b>	<b>(DB1_983 2015)</b>		<b>0</b>	<b>/</b>	<b>/</b>
								<b>00</b>		
								<b>4</b>		
		<b>HI</b>		<b>1</b>	<b>74</b>	<b>199 2018</b>	<b>DB1</b>	<b>/</b>	<b>/</b>	<b>/</b>
				<b>1</b>	<b>15</b>	<b>199 2018</b>	<b>DB1</b>	<b>5</b>	<b>/</b>	<b>/</b>
								<b>89</b>		
								<b>5</b>		
				<b>1</b>	<b>054</b>	<b>199 2018</b>	<b>DB1</b>	<b>0</b>	<b>/</b>	<b>/</b>
								<b>12</b>		
								<b>4</b>		
		<b>OD</b>		<b>1</b>	<b>49</b>	<b>199 2018</b>	<b>DB1</b>	<b>18</b>	<b>33</b>	<b>/</b>
								<b>.6</b>	<b>82</b>	
								<b>9</b>		
				<b>1</b>	<b>2 13</b>	<b>199 2018</b>	<b>DB1</b>	<b>0</b>	<b>10</b>	<b>/</b>
								<b>23</b>	<b>527</b>	
								<b>3</b>		
				<b>1</b>	<b>007</b>	<b>199 2018</b>	<b>DB1</b>	<b>0</b>	<b>/</b>	<b>/</b>
								<b>00</b>		
								<b>9</b>		
				<b>1</b>	<b>042</b>	<b>199 2018</b>	<b>DB1</b>	<b>0</b>	<b>/</b>	<b>/</b>
								<b>14</b>		
				<b>1</b>	<b>31</b>	<b>199 2018</b>	<b>DB1</b>	<b>1</b>	<b>52</b>	<b>/</b>
								<b>35</b>	<b>5</b>	
								<b>8</b>		
		<b>OD5</b>		<b>1</b>	<b>31.6</b>	<b>199 2018</b>	<b>DB1</b>	<b>5</b>	<b>/</b>	<b>/</b>
								<b>77</b>		
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	8 993 12						

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						557 7	0 01%	4 500				2023 02 22	2023
													2023 03
BS						1,62 .9	0 02%	7 000				2023 02	

												22	2023 03
						2992 748	0.31%	1200 00				2023 02 22	2023 03
						0	0.00%	1300 0				2023 02 22	2023 03
<b>BS</b>						0	0.00%	1000 0				2023 02 22	2023 03
						2094 732	0.21%	8500 0				2023 02 22	2023 03
		/				1566 682	0.16%	1800 00				2023 02 22	2023 03
						445 .93	0.05%	3600 0				2023 02 22	2023 03
						594 1	0.01%	3500 0				2023 02 22	2023 03
						181 3 1	0.00%	5500				2023 02 22	2023 03
<b>BS</b>						1,388 .91	0.01%	4000				2023 02 22	2023 03
				--	--	7538 247	--	5000 00	--	--	--	--	--

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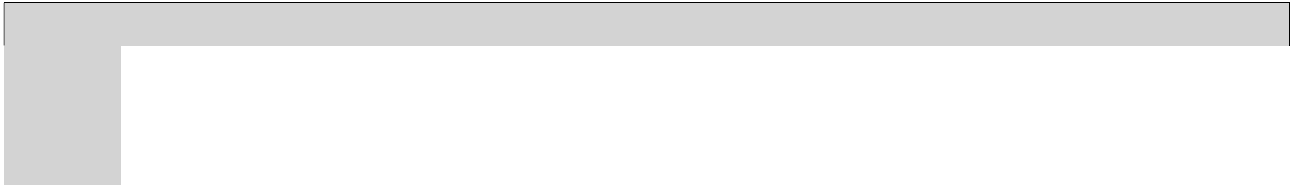
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		5 928 7	2020 12 14	0					
		3 2269 3	2017 06 27	0					
,		15 63 66	2022 09 05	1,839 6					
		2 7913 9	2021 06 25	0					
,		10 602 77	2023 03 21	1,329 7					
		7 358 4	2021 01 28	0					
,		133 677 .3	2023 02 27	224 22					
		7 358 4	2020 10 09	1,904 7					

		829 78	2021 09 27	0					
		1,300 6 4	2021 09 27	0					
		6,453 8 6	2021 11 15	3,457 4 3					
( )		5 000	2020 04 27	229 3					
( )		6 000	2018 01 01	1,000			2023 12 31		
( )		10 800	2022 01 24	140			2025 1 23		
( )		10 000	2022 06 01	2,920			3		
( )		5 000	2021 07 01	2,800			2024 6 30		
( )		10 000	2021 08 04	976			2023 7 8		
( )		11,000	2022 01 12	9 671 9 7			3		
( )		5 500	2022 06 01	2,321 0 6			2023 7 15		
( )		8 000	2023 05 12	1,000			2024 12 31		
( )		10 000	2023 04 17	0					

( )	6 000	2023 06 16	0	2023 3 9
	13 829 7	2023 06 28	0	
<b>C1</b>			<b>C2</b>	4 666 27
<b>C3</b>	307 940 07		<b>C4</b>	32 180 66
<b>A1+B1+C1</b>			<b>A2+B2+C2</b>	4 666 27
<b>A3+B3+C3</b>	957 539 49		<b>A4+B4+C4</b>	32 180 66
<b>A1+B1+C1</b>		0 66%		
<b>D</b>				0
	70%	<b>E</b>		0
	50%	<b>F</b>		0
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	<b>11,178,885</b>	<b>0.16%</b>				<b>906,383</b>	<b>906,383</b>	<b>12,052,688</b>	<b>0.17%</b>
<b>1</b>									
<b>2</b>									
<b>3</b>	<b>927,483</b>	<b>0.01%</b>				<b>686,483</b>	<b>686,483</b>	<b>1,623,916</b>	<b>0.02%</b>
	<b>927,483</b>	<b>0.01%</b>				<b>686,483</b>	<b>686,483</b>	<b>1,623,916</b>	<b>0.02%</b>
<b>4</b>	<b>10,251,402</b>	<b>0.13%</b>				<b>209,920</b>	<b>209,920</b>	<b>10,461,322</b>	<b>0.15%</b>
	<b>10,251,402</b>	<b>0.13%</b>				<b>209,920</b>	<b>209,920</b>	<b>10,461,322</b>	<b>0.15%</b>
	<b>7,104,305,123</b>	<b>99.88%</b>				<b>15,861,023</b>	<b>15,861,023</b>	<b>7,120,166,146</b>	<b>99.88%</b>
<b>1</b>	<b>7,104,305,123</b>	<b>99.88%</b>				<b>15,861,023</b>	<b>15,861,023</b>	<b>7,120,166,146</b>	<b>99.88%</b>
<b>2</b>									
<b>3</b>									
<b>4</b>									

	<b>7 115 48 4 008</b>	<b>100 00%</b>				<b>16 767,4 06</b>	<b>16 767,4 06</b>	<b>7 132,25 1,414</b>	<b>100 00%</b>

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	<b>547 211</b>	<b>0</b>	<b>316 221</b>	<b>863 462</b>		
	<b>9 198 957</b>	<b>0</b>	<b>0</b>	<b>9 198 957</b>		
	<b>380 222</b>	<b>0</b>	<b>380 222</b>	<b>760 484</b>		

	<b>494,313</b>	<b>0</b>	<b>164,772</b>	<b>659,085</b>		
	<b>533,132</b>	<b>0</b>	<b>45,148</b>	<b>608,280</b>		
	<b>11,178,885</b>	<b>0</b>	<b>906,383</b>	<b>12,085,268</b>	<b>--</b>	<b>--</b>

			<b>304,774</b>		<b>8</b>		<b>0</b>
		<b>3%</b>			<b>10</b>		
		<b>38.30%</b>	<b>2,731,537,666</b>			<b>2,731,537,666</b>	<b>1,076,610,000</b>
		<b>7.90%</b>	<b>533,125,667</b>	<b>1,323,399</b>		<b>533,125,667</b>	
		<b>1.18%</b>	<b>84,428,888</b>			<b>84,428,888</b>	
		<b>0.81%</b>	<b>58,041,012</b>			<b>58,041,012</b>	
		<b>0.53%</b>	<b>41,480,656</b>	<b>-6,650,480</b>		<b>41,480,656</b>	
<b>( )</b>		<b>0.53%</b>	<b>39,851,015</b>			<b>39,851,015</b>	
		<b>0.54%</b>	<b>38,656,313</b>			<b>38,656,313</b>	
		<b>0.54%</b>	<b>38,576,881</b>			<b>38,576,881</b>	

		0.5%	38,557,184		0	38,557,184		
		0.5%	38,508,814		0	38,508,814		
	10 3							
		1 2						
	/							
	10 11							
			10					
						2,731,537,666		2,731,537,666
						533,125,667		533,125,667
						81,428,888		81,428,888
						58,041,012		58,041,012
						41,480,656		41,480,656
	( )					39,851,105		39,851,105
						38,656,313		38,656,313
						38,576,831		38,576,831
						38,557,184		38,557,184
						38,508,814		38,508,814
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			0	0	0	0	0	0	0	0
			12,258,610	0	0	12,258,610	0	0	0	0
			729,656	421,627	0	1,151,283	0	0	0	0
			506,989	506,989	0	1,013,978	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			659,085	151,956	0	811,041	0	0	0	0
			750,843	127,987	0	878,830	0	0	0	0
	--	--	14,905,183	1,208,509	0	16,113,692	0	0	0	0



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2023	23 SCR01	01238165 7	2023 04 21	2023 04 21	2023 07 20	120 000	2 77%		
2023	23 SCR02	01238193 0	2023 05 23	2023 05 23	2023 11 17	80 000	2 42%		

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2021	5		22 22	t	2	/		00
10		30,000.00	3,000,000	882,000.0	15,053	0.00%	2,999,118	
2026	11	0	,000.00	0			,000.00	99.97%
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2023

			55 600 00	3 48%
			24 200 00	2 98%
			49 500 00	2 87%
5			05 900 00	2 88%
6			23 400 00	2 39%
7	UBS A		99 200 00	2 08%
8			23 400 00	2 00%
9			55 900 00	1 88%
10			84 500 00	1 67%

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			1 3552	1 00	14 58%
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	<b>415 437 34</b>	<b>339 180 06</b>	<b>22 48%</b>
<b>BTDA</b>	<b>22 08%</b>	<b>20 08%</b>	<b>2 00%</b>
	<b>8 03</b>	<b>11 66</b>	<b>- 31 13%</b>
	<b>15 08</b>	<b>9 11</b>	<b>65 53%</b>
<b>BTDA</b>	<b>15 24</b>	<b>21 09</b>	<b>- 27 74%</b>
	<b>100 00%</b>	<b>100 00%</b>	<b>0 00%</b>
	<b>100 00%</b>	<b>100 00%</b>	<b>0 00%</b>

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2023 06 30

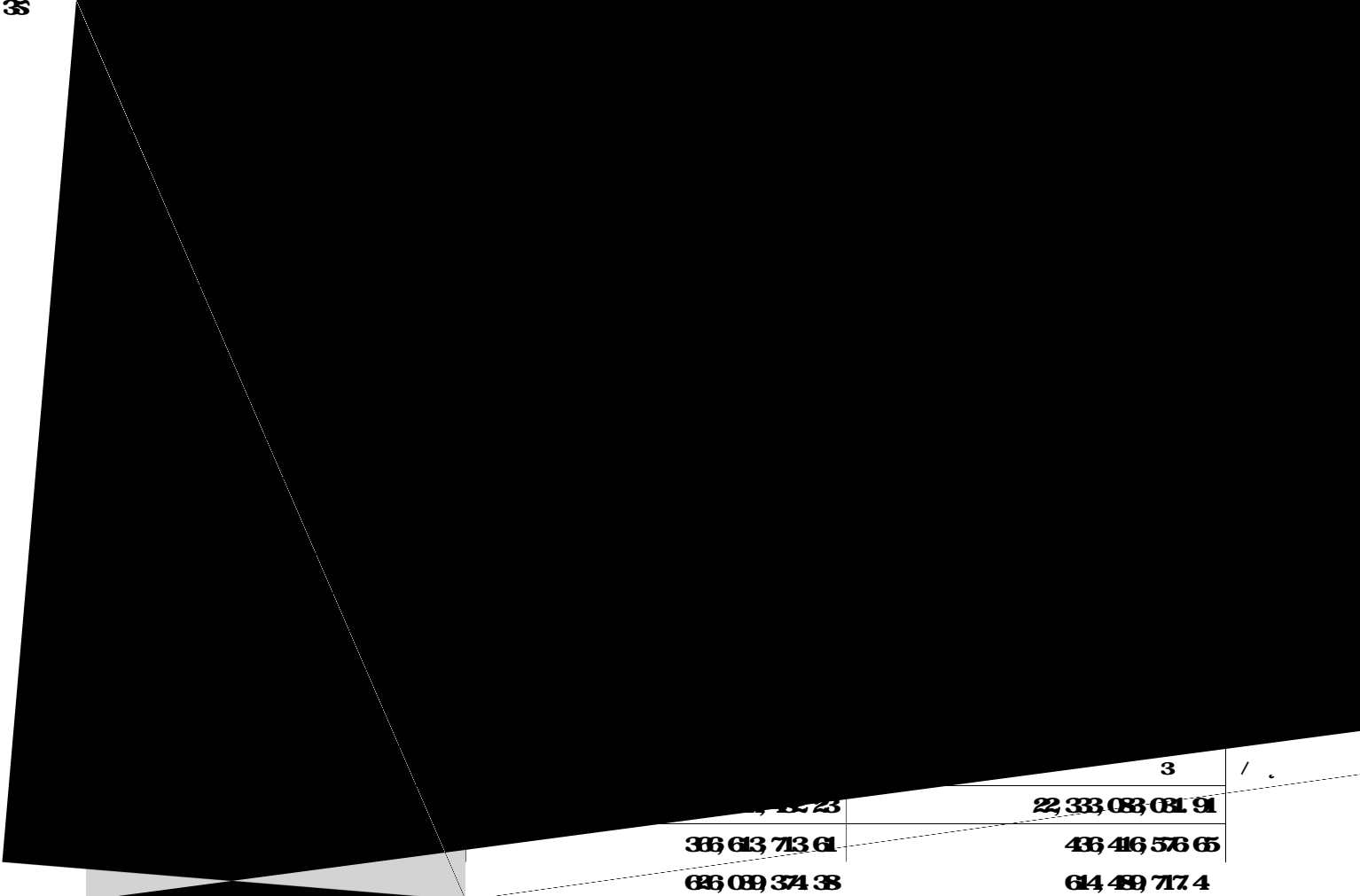
	2023 6 30	2023 1 1
	35,588,453,879.96	19,367,209,441.41
	1,665,542,565.52	1,353,266,499.91
	527,118,683.59	949,767,040.69
	20,708,721,431.35	26,043,354,859.19
	671,136,667.19	586,577,865.23
	333,255,459.58	431,123,451.91
	25,141,940,852.68	37,368,329,476.66
	1,881,680,388.10	2,197,204,591.09
	86,482,839,980.97	88,291,833,209.09

	<b>2 048 546 150 81</b>	<b>1 739 251 540 45</b>
	<b>2 879 330 441 81</b>	<b>2 000 007 642 66</b>
	<b>370 373 379 61</b>	<b>440 106 992 66</b>
	<b>35 700 000 00</b>	<b>35 700 000 00</b>
	<b>86 461 881 01</b>	<b>92 782 410 06</b>
	<b>43 892 721 827 21</b>	<b>44 086 022 708 69</b>
	<b>2 532 263 512 86</b>	<b>2 665 377 791 32</b>
	<b>861 154 990 57</b>	<b>941 749 814 66</b>
	<b>2 680 867 618 69</b>	<b>2 665 684 053 67</b>
	<b>1 730 047 190 39</b>	<b>1 730 047 190 39</b>
	<b>797 441 731 00</b>	<b>810 913 529 72</b>
	<b>975 083 278 43</b>	<b>1 208 582 281 01</b>
	<b>1 904 965 945 70</b>	<b>1 676 259 912 33</b>
	<b>60 781 910 954 21</b>	<b>60 092 485 865 62</b>
	<b>147 267 750 885 18</b>	<b>148 384 319 074 71</b>
	<b>27 244 222 571 70</b>	<b>14 911 899 668 98</b>
	<b>159 387 115 48</b>	<b>44 318 321 50</b>
	<b>308 628 625 89</b>	<b>515 054 217 52</b>
	<b>31 045 241 892 22</b>	<b>49 786 483 552 54</b>
	<b>198 586 006 46</b>	<b>501 765 453 24</b>
	<b>1 225 871 849 81</b>	<b>2 368 135 762 48</b>
	<b>574 329 719 38</b>	<b>841 365 173 92</b>
	<b>446 949 772 28</b>	<b>472 880 196 48</b>
	<b>75 682 431 51</b>	<b>15 089 486 78</b>

	<b>549 829 481 70</b>	<b>1 232 252 431 14</b>
	<b>2 089 661 132 62</b>	<b>3 957 087 125 24</b>
	<b>63 817 718 170 54</b>	<b>74 681 211 902 99</b>
	<b>14 706 767 877 35</b>	<b>9 205 313 080 94</b>
	<b>2 748 611 366 28</b>	<b>2 689 623 546 98</b>
	<b>736 347 508 08</b>	<b>800 739 041 51</b>
	<b>550 979 51</b>	<b>682 513 39</b>
	<b>617 738 552 23</b>	<b>665 910 085 66</b>
	<b>1 242 013 806 72</b>	<b>1 606 665 177 00</b>
	<b>4 683 24</b>	<b>324 089 05</b>
	<b>20 082 084 733 41</b>	<b>14 989 237 474 53</b>
	<b>83 889 752 903 95</b>	<b>89 600 449 377 52</b>
	<b>7 132 251 414 00</b>	<b>7 089 908 647 00</b>
	<b>527 294 138 05</b>	<b>527 319 637 88</b>
	<b>4 171 828 291 51</b>	<b>3 652 636 861 74</b>
	<b>918 483 720 14</b>	<b>651 458 316 25</b>
	<b>2 971 855 57</b>	<b>2 084 859 61</b>
	<b>1 121 072 688 83</b>	<b>1 121 072 688 83</b>
	<b>35 717 193 529 92</b>	<b>32 288 416 277 22</b>
	<b>49 621 085 688 02</b>	<b>45 342 897 318 53</b>
	<b>13 746 902 313 21</b>	<b>13 440 972 378 66</b>
	<b>63 367 997 981 23</b>	<b>58 783 889 697 19</b>
	<b>147 267 750 885 18</b>	<b>148 384 319 074 71</b>

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	<b>2023 6 30</b>	<b>2023 1 1</b>
	<b>3 680 717 523 19</b>	<b>2 470 873 229 56</b>
	<b>486 166 165 37</b>	<b>425 160 741 00</b>
	<b>113 519 040 14</b>	<b>96 318 451 09</b>



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<del>7 12 23</del>	<del>22 333 083 081 91</del>	
<del>366 613 713 61</del>	<del>436 416 576 65</del>	
<del>636 089 374 38</del>	<del>614 489 717 4</del>	

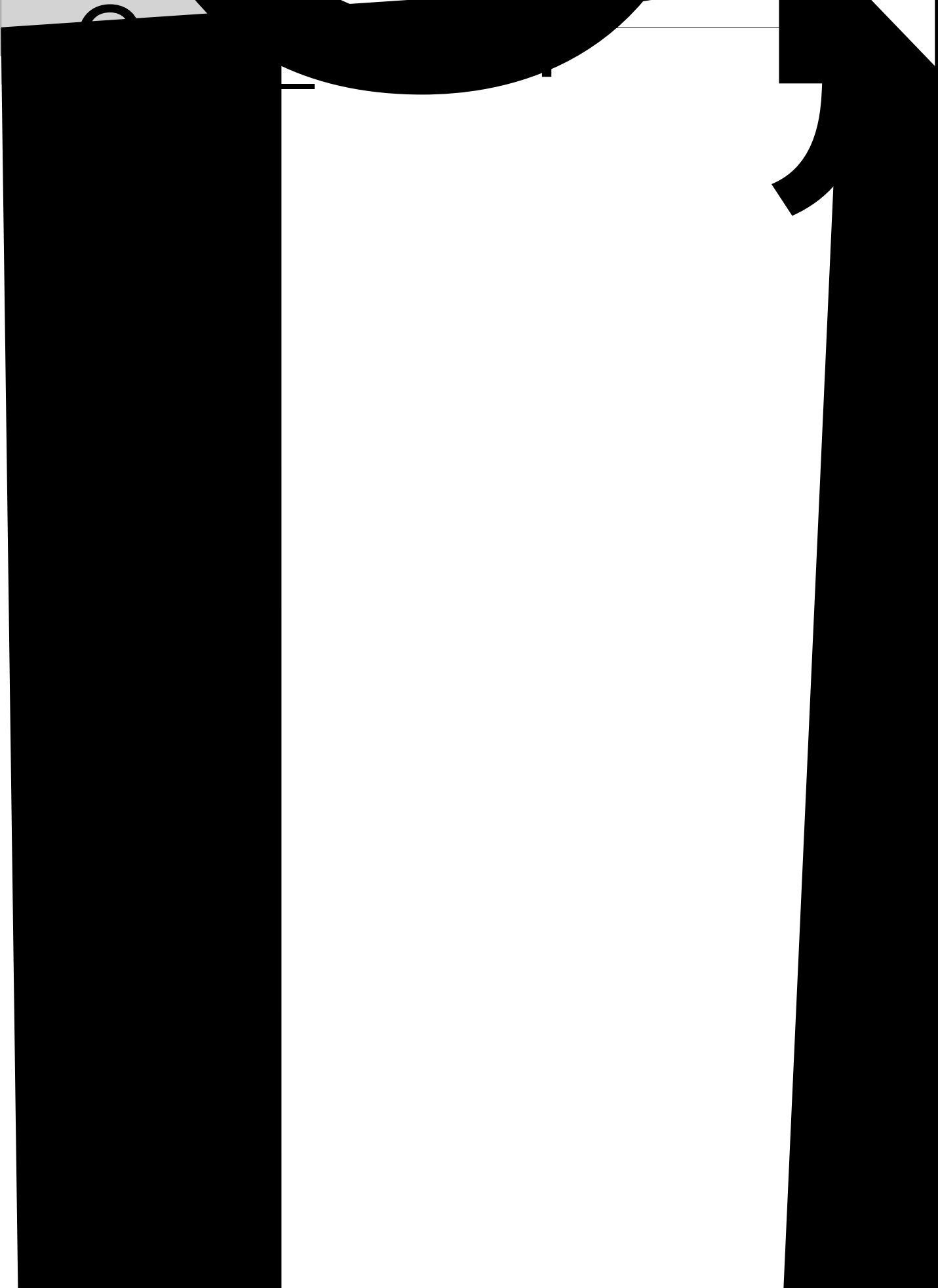
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	<b>8 816 081 08</b>	<b>5 987 485 42</b>
	<b>4 566 224 486 19</b>	<b>1 568 456 509 82</b>
	<b>75 682 431 51</b>	<b>15 089 486 78</b>
	<b>279 230 510 06</b>	<b>378 055 440 51</b>

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71,741,834,919 29



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1	4 355 725 981 55	3 784 080 805 82
2	370 388 859 92	355 558 706 79
	311 472 328 06	208 697 011 75
	297 025 408 89	207 855 226 38
	- 59 263 183 56	21 101 904 70
1		
2		
3	- 59 263 183 56	21 101 904 70
4		
5		
	356 288 587 45	186 733 321 68
1		
2		
3		
4		
5		
6	356 288 587 45	186 733 321 68
7		
	14 446 924 17	841 785 37
	5 087 597 119 53	4 348 286 524 36
	4 652 751 335 44	3 994 886 082 20
	384 845 784 09	356 400 492 16
	0 61	0 53
	0 60	0 53
	0 00	0 00

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	2023	2022
	3 446 675 155 33	5 492 814 522 56
	3 191 733 373 18	5 122 605 544 10
	2 782 204 39	3 226 984 24
	21 391 370 63	8 068 383 21
	90 023 907 52	65 235 445 53
	116 209 556 54	73 282 871 50

	<b>148 287 089 99</b>	<b>146 241 867 73</b>
	<b>273 602 052 67</b>	<b>194 804 715 68</b>
	<b>146 609 117 21</b>	<b>30 164 957 17</b>
	<b>45 265 386 19</b>	<b>31 382 029 34</b>
<b>“ ”</b>	<b>2 864 174 678 08</b>	<b>36 112 534 82</b>
	<b>- 4 385 675 76</b>	<b>12 519 304 48</b>
<b>“ _ ”</b>	<b>- 2 875 212 96</b>	<b>- 6 443 388 51</b>
<b>“ ”</b>		
<b>“ ”</b>	<b>30 668 476 94</b>	<b>13 101 244 12</b>
<b>“ _ ”</b>	<b>409 921 34</b>	<b>- 7 785 788 67</b>
<b>“ _ ”</b>	<b>- 12 525 888 25</b>	<b>- 2 365 669 83</b>
<b>“ _ ”</b>	<b>51 775 53</b>	<b>- 208 137 32</b>
<b>“ ”</b>	<b>2 804 292 002 86</b>	<b>144 389 663 71</b>
	<b>10 115 318 73</b>	<b>11 745 05</b>
	<b>4 292 831 49</b>	<b>33 176 61</b>
<b>“ ”</b>	<b>2 810 114 480 10</b>	<b>144 318 222 15</b>
	<b>2 805 352 81</b>	<b>1 542 887 46</b>
<b>“ ”</b>	<b>2 807 309 137 29</b>	<b>142 805 334 69</b>
<b>“ ”</b>	<b>2 807 309 137 29</b>	<b>142 805 334 69</b>
<b>“ ”</b>		
	<b>- 59 332 433 58</b>	<b>21 101 904 70</b>
	<b>- 59 332 433 58</b>	<b>21 101 904 70</b>
<b>1</b>		
<b>2</b>		
<b>3</b>	<b>- 59 332 433 58</b>	<b>21 101 904 70</b>
<b>4</b>		
<b>5</b>		
<b>1</b>		
<b>2</b>		



6 598 757 657 00

7 697 884 957 19

	<b>6 100 816 149 65</b>	<b>1 041 574 221 24</b>
	<b>6 140 204 475 39</b>	<b>1 231 238 797 74</b>
	<b>- 130 989 721 49</b>	<b>- 479 888 849 62</b>
	<b>318 322 618 28</b>	<b>373 667 539 54</b>
	<b>9 092 410 000 00</b>	<b>7 434 813 023 06</b>
	<b>2 000 000 000 00</b>	<b>4 736 601 778 98</b>
	<b>11 440 732 618 28</b>	<b>12 545 112 341 58</b>
	<b>1 411 190 012 00</b>	<b>1 540 213 605 19</b>
	<b>1 188 321 543 74</b>	<b>187 988 166 65</b>
	<b>3 810 636 988 20</b>	<b>1 725 166 448 32</b>
	<b>6 410 148 553 94</b>	<b>3 453 318 220 16</b>
	<b>5 080 584 094 34</b>	<b>9 091 794 121 42</b>
	<b>20 231 683 32</b>	<b>2 112 225 15</b>
	<b>1 219 494 099 98</b>	<b>4 331 291 491 22</b>
	<b>2 461 535 715 54</b>	<b>680 555 773 61</b>
	<b>3 681 029 815 52</b>	<b>5 011 847 264 83</b>

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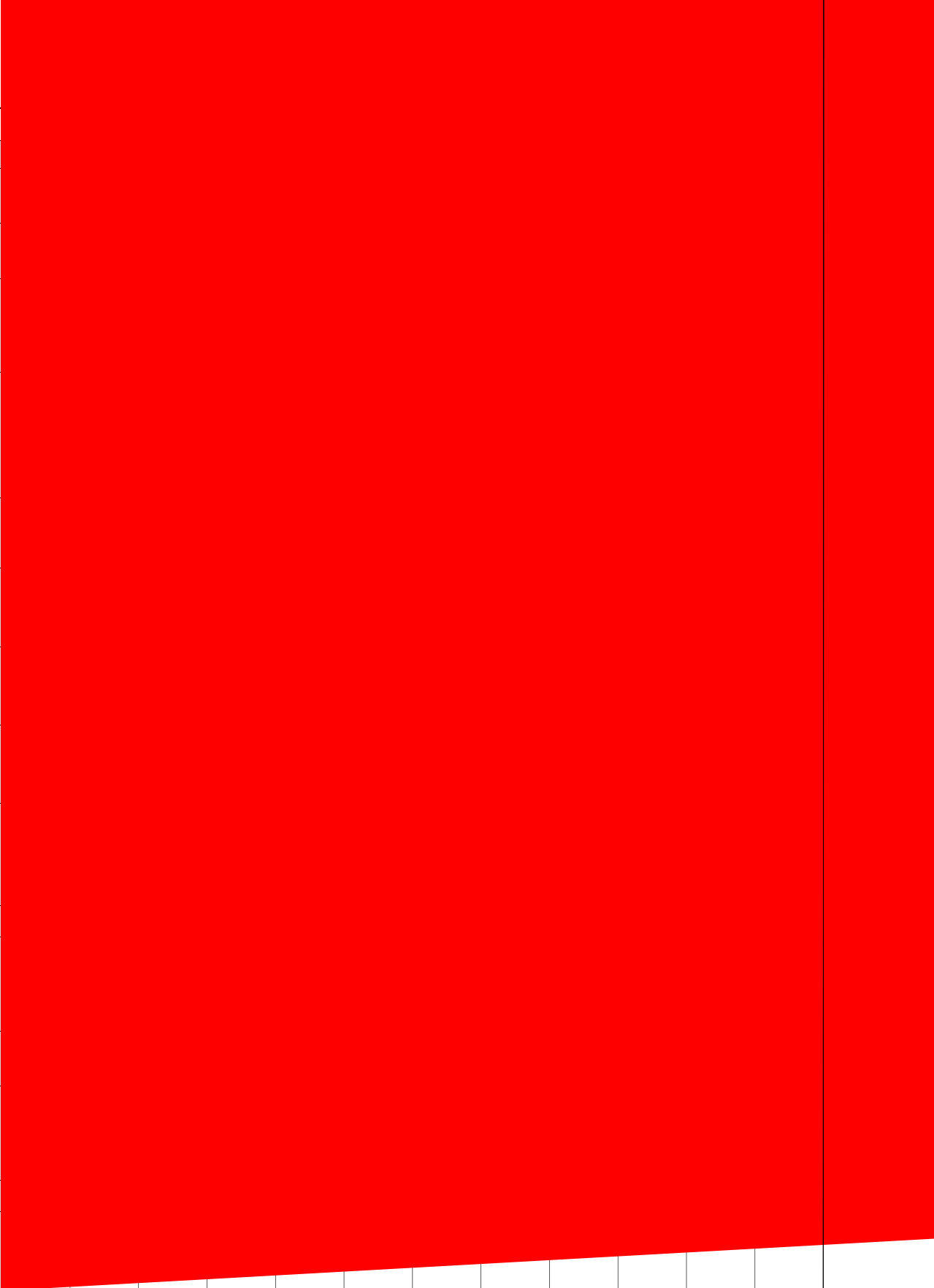




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	<b>7,055,286.00</b>			<b>527,335.79</b>	<b>3,520,951.08</b>		<b>184,053.549.37</b>		<b>985,161.506.61</b>	<b>5,800,184,355.4</b>		<b>18,192,733,307.19</b>

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	<b>342,732.28</b>	<b>1,236,533.93</b>
	<b>27,956,317,263.00</b>	<b>17,311,181,855.58</b>
	<b>7,631,733,861.68</b>	<b>2,054,791,011.90</b>
	<b>35,588,453,879.96</b>	<b>19,367,209,441.41</b>
	<b>1,132,344,111.26</b>	<b>3,147,686,588.47</b>
	<b>7,631,733,861.68</b>	<b>2,054,791,011.90</b>


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	<b>1,635,542,565.52</b>	<b>1,333,266,499.91</b>
	<b>44,625,982.85</b>	<b>27,089,619.45</b>
	<b>1,590,916,602.67</b>	<b>1,360,356,119.36</b>

	<b>1,665,542,555.52</b>	<b>1,353,266,489.91</b>
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	<b>389,016,555.93</b>	<b>853,732,545.27</b>
	<b>138,102,127.66</b>	<b>96,014,475.42</b>
	<b>527,118,683.59</b>	<b>949,767,020.69</b>

	<b>527,187,789.20</b>	<b>100.00%</b>	<b>69,085.61</b>	<b>0.01%</b>	<b>527,118,683.59</b>	<b>950,067,937.26</b>	<b>100.00%</b>	<b>300,916.57</b>	<b>0.08%</b>	<b>949,767,020.69</b>
	<b>389,016,555.93</b>	<b>73.79%</b>	<b>0.00</b>	<b>0.00%</b>	<b>389,016,555.93</b>	<b>853,732,545.27</b>	<b>89.88%</b>	<b>232,405.05</b>	<b>0.08%</b>	<b>853,500,140.22</b>
	<b>138,171,213.27</b>	<b>26.21%</b>	<b>69,085.61</b>	<b>0.05%</b>	<b>138,102,127.66</b>	<b>96,315,391.99</b>	<b>10.14%</b>	<b>48,511.52</b>	<b>0.05%</b>	<b>96,266,880.47</b>
	<b>527,187,789.20</b>	<b>100.00%</b>	<b>69,085.61</b>	<b>0.01%</b>	<b>527,118,683.59</b>	<b>950,067,937.26</b>	<b>100.00%</b>	<b>300,916.57</b>	<b>0.08%</b>	<b>949,767,020.69</b>

**69,085.61**

	<b>389,016,555.93</b>	<b>0.00</b>	<b>0.00%</b>
	<b>138,171,213.27</b>	<b>69,085.61</b>	<b>0.05%</b>
	<b>527,187,789.20</b>	<b>69,085.61</b>	

	<b>182,576 12</b>	<b>444,407 08</b>		<b>69,085 61</b>
	<b>182,576 12</b>	<b>444,407 08</b>		<b>69,085 61</b>

				<b>128,952,245 12</b>
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	<b>140 131 082 47</b>	<b>6 285 520 58</b>	<b>30 710 566 6 9</b>	<b>95 161 77</b>	<b>3 289 107 35</b>	<b>118 829 981 94</b>
	<b>140 131 082 47</b>	<b>6 285 520 58</b>	<b>30 710 566 6 9</b>	<b>95 161 77</b>	<b>3 289 107 35</b>	<b>118 829 981 94</b>

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	<b>95 161 77</b>

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<b>1</b>	<b>6 908 019 48 55</b>	<b>33 15%</b>	<b>3 451 509 75</b>
<b>2</b>	<b>1 567 465 59 74</b>	<b>7 53%</b>	<b>783 727 80</b>
<b>3</b>	<b>1 305 283 85 80</b>	<b>6 27%</b>	<b>652 641 92</b>
<b>4</b>	<b>733 689 594 76</b>	<b>3 81%</b>	<b>386 844 80</b>
<b>5</b>	<b>539 271 544 27</b>	<b>2 59%</b>	<b>289 635 77</b>
	<b>11 108 720 073 12</b>	<b>53 35%</b>	

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<b>1</b>	<b>69,536,210.06</b>	<b>96.78%</b>	<b>58,774,779.61</b>	<b>98.67%</b>
<b>1 2</b>	<b>16,717,988.15</b>	<b>2.49%</b>	<b>5,980,419.98</b>	<b>1.01%</b>
<b>2 3</b>	<b>1,582,606.83</b>	<b>0.24%</b>	<b>1,250,000.12</b>	<b>0.21%</b>
<b>3</b>	<b>3,299,822.15</b>	<b>0.49%</b>	<b>622,565.54</b>	<b>0.11%</b>
	<b>67,136,657.19</b>		<b>58,577,865.23</b>	

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	<b>33,255,459.58</b>	<b>43,123,451.91</b>
	<b>33,255,459.58</b>	<b>43,123,451.91</b>

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	<b>4,241,108.22</b>	<b>1,647,513.92</b>
	<b>96,849,860.71</b>	<b>99,980,983.45</b>
	<b>12,528,737.90</b>	<b>143,831,836.92</b>
	<b>46,555,001.17</b>	<b>32,488,722.87</b>
	<b>2,244,260.66</b>	<b>66,582.77</b>
	<b>175,581,885.78</b>	<b>158,490,656.80</b>
	<b>338,000,867.44</b>	<b>436,456,246.73</b>

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<del>2023 1 1</del>	<del>5,332,791.82</del>			<del>5,332,791.82</del>
<del>2023 1 1</del>				
	<b>38,577.28</b>			<b>38,577.28</b>
	<b>183,400.21</b>			<b>183,400.21</b>
	<b>170,586.60</b>			<b>170,586.60</b>

<b>3 4</b>	<b>467,449 00</b>
	<b>338,000,867 44</b>

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	<b>5,332,794 82</b>	<b>38,577 28</b>	<b>183,400 21</b>	<b>170,586 60</b>	<b>- 271,967 43</b>	<b>4,745,407 86</b>
	<b>5,332,794 82</b>	<b>38,577 28</b>	<b>183,400 21</b>	<b>170,586 60</b>	<b>- 271,967 43</b>	<b>4,745,407 86</b>

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	<b>170,586 60</b>

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<b>1</b>		<b>95,000,000 00</b>	
<b>2</b>		<b>35,713,682 30</b>	
<b>3</b>		<b>21,000,000 00</b>	<b>6 21%</b>
			<b>105,000 00</b>

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	<b>1,813,423,206.16</b>	<b>2,019,719,088.95</b>
	<b>66,565,849.81</b>	<b>69,527,987.14</b>
		<b>107,450,138.98</b>
	<b>1,681,342.10</b>	<b>507,429.07</b>
	<b>1,881,680,388.10</b>	<b>2,197,204,594.09</b>

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	<b>1,910,000.00</b>		<b>1,910,000.00</b>	<b>1,680,000.00</b>	<b>1,680,000.00</b>
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>138,546.150</b>		<b>138,546.150</b>	<b>119,251.540</b>	<b>119,251.540</b>
	<b>81</b>		<b>81</b>	<b>45</b>	<b>45</b>
	<b>2,048,546.15</b>		<b>2,048,546.15</b>	<b>1,739,251.54</b>	<b>1,739,251.54</b>
	<b>0.81</b>		<b>0.81</b>	<b>0.45</b>	<b>0.45</b>

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			<b>16 133 77</b>			
	<b>264 713 32</b>	<b>224 449 102</b>				
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		<b>51 240 000 0</b>				
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		<b>43 994 00</b>				

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	<b>35 700 000 00</b>	<b>35 700 000 00</b>
	<b>35 700 000 00</b>	<b>35 700 000 00</b>

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<b>1</b>	<b>88 325 181 67</b>	<b>18 216 788 02</b>		<b>106 541 977 69</b>
<b>2</b>	<b>613 917 70</b>			<b>613 917 70</b>
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<b>3</b>				
<b>4</b>	<b>613 917 70</b>			<b>613 917 70</b>
<b>3</b>	<b>1 791 465 34</b>	<b>3 191 446 43</b>		<b>4 982 911 77</b>
<b>1</b>				
<b>2</b>				
<b>3</b>	<b>1 791 465 34</b>	<b>3 191 446 43</b>		<b>4 982 911 77</b>
<b>4</b>	<b>87 147 617 03</b>	<b>15 025 316 59</b>		<b>102 172 933 62</b>

<b>1</b>	<b>13 739 567 63</b>			<b>13 739 567 63</b>
<b>2</b>	<b>1 918 511 95</b>			<b>1 918 511 95</b>
<b>1</b>	<b>1 802 386 03</b>			<b>1 802 386 03</b>
<b>2</b>	<b>146 115 87</b>			<b>146 115 87</b>
<b>3</b>				
<b>1</b>				
<b>2</b>				
<b>4</b>	<b>15 708 029 53</b>			<b>15 708 029 53</b>
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<b>1</b>	<b>71 439 537 45</b>	<b>15 025 316 59</b>		<b>86 464 854 04</b>
<b>2</b>	<b>74 565 617 04</b>	<b>18 216 738 02</b>		<b>92 782 355 06</b>

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	<b>43 892 721 827 21</b>	<b>44 036 022 703 69</b>
	<b>43 892 721 827 21</b>	<b>44 036 022 703 69</b>

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<b>1</b>	<b>13 333 674 979 58</b>	<b>313 923 944 21</b>	<b>32 016 639 146 51</b>	<b>378 144 995 23</b>	<b>2 930 204 186 00</b>	<b>94 727 461 82</b>	<b>9 188 808 013 60</b>	<b>5 897 963 482 80</b>	<b>64 279 086 239 75</b>
<b>2</b>	<b>910 666 138 36</b>	<b>28 531 586 91</b>	<b>1 852 222 071 18</b>	<b>20 889 497 40</b>	<b>1 251 445 804 83</b>	<b>8 810 135 21</b>	<b>870 688 440 53</b>	<b>650 960 475 06</b>	<b>5 624 269 149 56</b>

1	38,115,457.3	2,613,899.61	1,509,331.08	19,622,611.08	1,202,550,172.21	8,488,469.87	407,476,589.56	9,229,153.7	3,632,767,683.79	
2	72,219,101.47	205,985,718.97	89,421.24	44,227,690.10	13,922,905.5	328,120,385.43	562,591	1,572,518,376.10		
3										
4	110,335,339.16	1,016,212,162.00	1,177,466.80	1,177,466.80	830,332,249.42	297,742.42	135,086,465.59	48,983,908.67		
	480,050.00	300,000.00								

<b>2</b>									
<b>1</b>									
<b>3</b>		54,019,277	76,385,735	50,146,766	7,660,542		7,386,602	20,300,414	111,817,468
<b>1</b>		54,019,277	76,385,735	50,146,766	7,660,542		7,386,602	20,300,414	111,817,468
<b>4</b>	68,256,923	1,807,347	271,110,307	209,706,056	2,465,952	42,534,877	18,724,889	22,810,479	380,488,145
<b>1</b>	11,509,696	188,488,457	20,551,165	182,287,169	2,710,707	46,283,352	5,388,580	3,310,508	43,892,721
<b>2</b>	10,986,002	184,168,356	21,567,015	208,194,127	1,908,404	43,442,362	5,588,702	3,585,092	44,086,022

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	7,702,666	11
	749,195	414,888
	1,051,505	92
<b>AB</b>	52,171,559	33
	590,006	950,30
	41,271,680	66
	77,114,043	08

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	<b>2,532,263,512.86</b>	<b>2,685,377,794.32</b>
	<b>2,532,263,512.86</b>	<b>2,685,377,794.32</b>

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	<b>1,121,311,522.46</b>		<b>1,121,311,522.46</b>	<b>1,757,877,919.76</b>	<b>1,757,877,919.76</b>

	.00	.00		.00								
	1806 1320 037	161,9 8866 898				161,9 8866 898	8969 %	9000 %				
	2208 4188 595		2005 0461 258	1456 9494 908		5480 9668 .55	9079 %	9079 %				
	6085 6026 174	2029 0857 996		4871 5585 .00		2141 9298 496	9500 %	9500 %				
	3500 0000 .00		3027 5229 .35			3027 5229 .35	8650 %	8650 %				
	4000 0000 000		4009 1361 258			4009 1361 258	9600 %	9600 %				
	21,6 9057 145		21,6 9057 145			21,6 9057 145	1000 0%	9500 %				
	7,689 ,555 720 3	7,68 3,561 .98	4333 362	3979 5761 .68		3,88 1,133 .92	2854 %	4500 %				

†

<b>1</b>	<b>1,161,016,114.04</b>	<b>8,954,953.31</b>	<b>140,235.69</b>	<b>1,170,111,299.04</b>
<b>2</b>	<b>122,874,465.01</b>		<b>3,521.02</b>	<b>122,877,986.03</b>
	<b>120,827,571.55</b>			<b>120,827,571.55</b>
	<b>2,046,893.46</b>		<b>3,521.02</b>	<b>2,050,414.48</b>
<b>3</b>	<b>159,314,989.53</b>			<b>159,314,989.53</b>
	<b>159,314,989.53</b>			<b>159,314,989.53</b>
<b>4</b>	<b>1,124,555,622.47</b>	<b>8,954,953.31</b>	<b>143,736.71</b>	<b>1,133,674,312.49</b>
<b>1</b>	<b>220,152,500.80</b>	<b>8,168,065.53</b>	<b>40,914.00</b>	<b>228,361,480.33</b>
<b>2</b>	<b>94,324,974.65</b>	<b>603,530.19</b>	<b>23,919.15</b>	<b>94,952,423.99</b>
				<b>1,137,157.88</b>
<b>2</b>				<b>1,956.11</b>
<b>3</b>	<b>40,794,503.45</b>			<b>40,794,503.45</b>
<b>1</b>	<b>33,669,730.88</b>			<b>33,669,730.88</b>
<b>2</b>	<b>2,124,839.57</b>			<b>2,124,839.57</b>

2	35,482,368 2	1,464,523.54	28,295,413.2 6	29,782,089 5	3,084,086.86	98,018,519.4 3
1	8,014,273.37	1,455,539.11	26,255,091.9 3	22,775,273.8 4		58,500,178.2 5
2						
3						
4	27,448,123.4 5	8,984.43	2,040,321.33	6,986,825.11	3,084,086.86	39,518,341.1 8
3			48,361.08	907,759.13		956,120.16
1			48,361.08	902,406.47		950,767.50
2				5,352.66		5,352.66
4	2,468,984.35 5 11	195,828.401 21	122,720,305 61	405,230,624 41	111,465,991 20	3,304,179.67 7 54

<b>4</b>						
<b>1</b>	<b>2,200,694,613,98</b>	<b>142,161,697,24</b>	<b>67,720,154,28</b>	<b>181,685,629,32</b>	<b>88,682,473,87</b>	<b>2,680,867,618,69</b>
<b>2</b>	<b>2,198,386,733,54</b>	<b>162,088,721,97</b>	<b>51,484,910,42</b>	<b>192,685,719,10</b>	<b>91,074,988,64</b>	<b>2,685,684,053,67</b>

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<b>N M</b>	<b>225,120,474,58</b>
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	<b>42,325,758,5</b>				<b>42,325,758,5</b>
	<b>376,682,429,24</b>				<b>376,682,429,24</b>
	<b>9,584,322,61</b>				<b>9,584,322,61</b>
	<b>53,174,339,31</b>				<b>53,174,339,31</b>
	<b>17,717,209,29</b>				<b>17,717,209,29</b>
	<b>1,730,318,45</b>				<b>1,730,318,45</b>
	<b>26,656,146,69</b>				<b>26,656,146,69</b>
	<b>4,582,880,91</b>				<b>4,582,880,91</b>
<b>Suk kunststoffte chrik GmbH</b>	<b>9,582,894,63</b>				<b>9,582,894,63</b>
	<b>8,570,588,06</b>				<b>8,570,588,06</b>
	<b>6,575,713,14</b>				<b>6,575,713,14</b>
	<b>454,304,97</b>				<b>454,304,97</b>

	<b>8 308 254 98</b>					<b>8 308 254 98</b>
	<b>441 595 98</b>					<b>441 595 98</b>
	<b>814 784 800 96</b>					<b>814 784 800 96</b>
	<b>804 455 51</b>					<b>804 455 51</b>
<b>Gldgt Hldng(Gym a)</b>	<b>41 765 582 4 1</b>					<b>41 765 582 4 1</b>
	<b>9 972 872 88</b>					<b>9 972 872 88</b>
	<b>175 689 057 02</b>					<b>175 689 057 02</b>
	<b>157 013 624 50</b>					<b>157 013 624 50</b>
	<b>1 766 322 18 7 31</b>					<b>1 766 322 18 7 31</b>

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	<b>8 570 588 06</b>					<b>8 570 588 06</b>
<b>Suk kunststoffe chrik GbH</b>	<b>9 552 894 63</b>					<b>9 552 894 63</b>
	<b>454 304 97</b>					<b>454 304 97</b>
	<b>17 717 209 2 9</b>					<b>17 717 209 2 9</b>
	<b>36 294 986 9 5</b>					<b>36 294 986 9 5</b>

19

	683,275,616.67	118,415,533.57	137,234,213.40	684,456,986.84
	127,637,883.05	44,410,126.45	39,063,272.31	132,984,737.16
	810,913,529.72	162,825,660.02	176,297,485.71	797,441,724.00

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	480,811,475.15	86,024,688.38	657,614,145.51	120,807,667.80
	1,008,514,722.19	85,936,917.94	547,139,157.01	83,055,882.59
	3,405,025,275.68	519,501,831.94	4,720,193,354.02	720,299,236.63
	62,480,775.66	12,488,155.13	33,377,229.80	6,675,445.96
	1,850,804.50	370,160.90	1,801,352.50	360,270.50
	3,445,665.85	689,127.26	4,402,578.27	660,386.74
	42,882,427.58	7,453,410.43	26,587,015.00	3,988,082.25
	624,051,736.80	98,522,123.28	632,820,537.44	100,089,618.41
	528,444,081.65	101,669,333.43	622,032,254.71	108,660,230.06
	200,991,606.11	46,339,622.00	162,109,310.74	40,527,327.69
	500,426,431.31	84,544,018.63	112,433,079.83	18,929,008.15
	57,226,897.22	11,988,838.82	144,539,697.93	21,685,454.69
	6,981,461,839.70	1,055,628,338.14	7,665,079,712.76	1,225,688,586.47

2

	1,008,02,309.08	147,055,411.79	1,063,081,733.74	155,352,276.68
	277,216,421.13	41,586,933.17	347,049,284.20	52,057,392.63
	5,338,438,058.18	84,200,658.79	7,732,570,628.31	1,174,529,672.69
	14,077,300.70	2,111,608.61	14,271,238.70	2,140,655.81
	261,622,339.92	45,091,391.03	274,989,615.85	48,688,903.32
	921,533,212.60	184,318,622.52	852,318,016.60	170,463,609.32
	6,636,089.10	1,327,207.82	6,459,206.85	1,291,811.37
	687,775.30	137,555.06	688,823.45	133,761.69

	<b>45 351 380 39</b>	<b>80 555 059 71</b>	<b>98 782 555 73</b>	<b>17 106 305 46</b>
	<b>29 580 547 47</b>	<b>6 174 367 98</b>	<b>13 580 208 27</b>	<b>2 087 080 49</b>
	<b>8 358 305 513 87</b>	<b>1 322 608 866 43</b>	<b>10 433 701 376 73</b>	<b>1 623 751 482 46</b>

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	<b>80 555 059 71</b>	<b>95 083 278 43</b>	<b>17 106 305 46</b>	<b>1 208 582 281 01</b>
	<b>80 555 059 71</b>	<b>1 222 013 806 72</b>	<b>17 106 305 46</b>	<b>1 606 665 177 00</b>

**21**

	<b>1 888 329 41 6 17</b>		<b>1 888 329 41 6 17</b>	<b>1 663 116 05 9 58</b>	<b>1 663 116 05 9 58</b>
	<b>6 666 529 53</b>		<b>6 666 529 53</b>	<b>6 459 206 83</b>	<b>6 459 206 83</b>
				<b>6 684 665 92</b>	<b>6 684 665 92</b>
	<b>1 904 965 94 5 70</b>		<b>1 904 965 94 5 70</b>	<b>1 676 259 91 2 33</b>	<b>1 676 259 91 2 33</b>

**22****1**

	<b>5 875 074 857 26</b>	<b>1 284 267 389 38</b>
	<b>291 602 047 16</b>	<b>291 954 654 15</b>
	<b>448 454 543 31</b>	<b>897 668 187 36</b>
	<b>20 629 081 123 94</b>	<b>12 435 089 438 04</b>
	<b>27 244 222 571 70</b>	<b>14 911 889 668 98</b>

**23**

	<b>159 387 115 48</b>	<b>44 318 321 50</b>


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	30,981,000
	37,189,000
	18,608,600
	8,381,831
	31,065,241,892,220

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	6	501,765,453,431,24
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**27****1**

	<b>2 322 044 143 27</b>	<b>7 537 099 194 79</b>	<b>8 674 967 805 26</b>	<b>1 204 175 532 80</b>
	<b>26 081 119 21</b>	<b>40 286 197 75</b>	<b>45 901 820 95</b>	<b>20 415 466 01</b>
	<b>60 500 00</b>	<b>6 368 916 98</b>	<b>5 148 595 98</b>	<b>1 280 821 00</b>
	<b>2 368 135 762 48</b>	<b>7 983 754 309 47</b>	<b>9 126 018 222 14</b>	<b>1 225 871 819 81</b>

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<b>1</b>	<b>2 308 322 330 89</b>	<b>7 085 111 471 25</b>	<b>8 215 959 782 21</b>	<b>1 172 494 019 98</b>
<b>2</b>	<b>6 515 232 20</b>	<b>24 797 805 47</b>	<b>24 388 970 01</b>	<b>6 924 067 66</b>
<b>3</b>	<b>21 145 736 14</b>	<b>220 543 076 68</b>	<b>226 613 835 10</b>	<b>15 074 977 72</b>

	<b>97,250,457.07</b>	<b>178,562,728.85</b>
	<b>285,115,206.26</b>	<b>357,553,487.54</b>
	<b>31,461,428.33</b>	<b>60,744,261.97</b>
	<b>19,471,021.55</b>	<b>54,221,444.33</b>
	<b>24,145,454.83</b>	<b>26,968,508.04</b>
	<b>13,632,153.54</b>	<b>32,686,140.44</b>
	<b>9,442,081.29</b>	<b>21,777,325.55</b>
	<b>3,579,569.37</b>	<b>2,338,741.28</b>
	<b>27,440,788.54</b>	<b>48,783,488.15</b>
	<b>53,373,382.45</b>	<b>49,582,574.67</b>
	<b>9,415,266.15</b>	<b>8,171,415.10</b>
	<b>574,329,719.38</b>	<b>841,355,173.92</b>

29

	<b>75,682,431.51</b>	<b>15,089,466.78</b>
	<b>371,267,310.77</b>	<b>457,790,709.70</b>
	<b>446,949,772.28</b>	<b>472,880,196.48</b>

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	<b>336,824,394.21</b>	<b>823,839,225.82</b>
		<b>224,130,860.43</b>
	<b>223,005,080.49</b>	<b>179,282,344.89</b>
	<b>549,829,484.70</b>	<b>1,232,252,431.14</b>

**31**

	<b>2,008,390,356.16</b>	<b>188.49</b>
	<b>37,889,775.30</b>	<b>0.18</b>
	<b>20,147,013.60</b>	<b>31</b>
	<b>3,233,987.56</b>	<b>6</b>
	<b>2,069,661,132.62</b>	

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31

	736 310 853 14	863 481 119 65
	- 59 963 345 06	- 62 742 078 14
	736 347 508 08	800 739 041 51

35

	550 979 51	682 513 39	
	550 979 51	682 513 39	

33

	665 910 085 66	69 709 347 61	87 880 891 04	647 738 532 23
	665 910 085 66	69 709 347 61	87 880 891 04	647 738 532 23

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	<b>65 455 6</b>	<b>69 709 34</b>		<b>87 609 09</b>				
	26 96	7 61		3 74				300 5

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	<b>3 622 636 861 71</b>	<b>634 784 161 75</b>	<b>145 582 734 98</b>	<b>4 171 828 291 51</b>
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41

	<b>294 744 933 12</b>	<b>-69 733 613 02</b>			<b>-10 470 429 46</b>	<b>-59 268 183 56</b>		<b>235 481 749 56</b>
	<b>294 744 933 12</b>	<b>-69 733 613 02</b>			<b>-10 470 429 46</b>	<b>-59 268 183 56</b>		<b>235 481 749 56</b>
	<b>356 713 383 13</b>	<b>370 735 511 62</b>				<b>356 288 587 45</b>	<b>14 446 924 17</b>	<b>713 001 970 58</b>
	<b>356 713 383 13</b>	<b>370 735 511 62</b>				<b>356 288 587 45</b>	<b>14 446 924 17</b>	<b>713 001 970 58</b>
	<b>651 453 316 25</b>	<b>301 001 898 60</b>			<b>-10 470 429 46</b>	<b>297 025 408 89</b>	<b>14 446 924 17</b>	<b>916 483 720 14</b>

42

	<b>2 094 829 61</b>	<b>23 888 584 21</b>	<b>23 016 588 25</b>	<b>2 971 825 57</b>
	<b>2 094 829 61</b>	<b>23 888 584 21</b>	<b>23 016 588 25</b>	<b>2 971 825 57</b>

**43**

	<b>1 121 072 688 83</b>		<b>1 121 072 688 83</b>
	<b>1 121 072 688 83</b>		<b>1 121 072 688 83</b>

**44**

	<b>32 288 416 277 22</b>	<b>24 010 637 144 00</b>
	<b>32 288 416 277 22</b>	<b>24 010 637 144 00</b>
	<b>4 355 725 981 55</b>	<b>9 163 104 819 54</b>
		<b>135 911 192 22</b>
	<b>926 918 628 85</b>	<b>729 270 547 26</b>
		<b>143 976 81</b>
	<b>35 717 193 529 92</b>	<b>32 288 416 277 22</b>

- 1) 0 00
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- 5) 0 00

**45**

	<b>97 256 320 460 43</b>	<b>86 888 528 729 96</b>	<b>81 133 060 589 15</b>	<b>71 004 813 738 97</b>
	<b>714 860 429 79</b>	<b>650 655 933 20</b>	<b>823 089 251 46</b>	<b>736 986 210 32</b>
	<b>97 971 180 910 27</b>	<b>87 549 264 733 16</b>	<b>81 961 159 810 61</b>	<b>71 741 834 999 29</b>

	<b>1</b>	<b>2</b>	
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**48**

		<b>7,757,388</b>	<b>63,261,676</b>
		<b>4,432,789</b>	<b>37,800,986</b>
		<b>4,581,883</b>	<b>36,250,406</b>
		<b>6,145,710</b>	<b>5,865,917</b>
		<b>3,746,67</b>	<b>33 x m</b>

47

	3 726 214 786 32	3 688 888 113 09
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	703 053 288 91	418 855 285 89
	17 713 359 92	9 614 126 62
	42 524 608 73	201 328 611 40
	- 204 961 000 38	10 355 591 81
	22 870 056 29	23 834 900 94
	- 1 68 437 736 08	25 017 167 27

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	344 602 388 5	m Q (
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	- 23 455 265 52	- 26 809 811 39
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	144 822 98	- 1 551 070 82
	231 830 96	- 2 535 49
	24 425 046 11	- 309 946 55
	24 801 700 00	- 1 863 572 86

**55**

	- 202 982 989 59	- 140 627 399 50
	- 202 982 989 59	- 140 627 399 50

**56**

	14 726 151 02	2 701 181 00
	- 8 725 14	- 10 551 92
	4 001 026 88	
	18 808 451 76	2 690 629 08

**57**

	14 204 501 55	5 245 734 29	14 204 501 55
	888 735 63	3 775 527 95	888 735 63
	2 007 533 45	310 538 93	2 007 533 45
	7 815 088 03	2 923 485 27	7 815 088 03
	24 885 888 66	12 255 316 44	24 885 888 66

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	<b>199 280 01</b>	<b>1 158 294 18</b>	<b>199 280 01</b>
	<b>16 729 225 23</b>	<b>3 222 282 49</b>	<b>16 729 225 23</b>
	<b>11 150 947 64</b>	<b>1 575 400 76</b>	<b>11 150 947 64</b>
	<b>649 539 52</b>	<b>1 384 838 22</b>	<b>649 539 52</b>
	<b>28 728 992 40</b>	<b>7 310 815 65</b>	<b>28 728 992 40</b>

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	<b>331 738 206 53</b>	<b>359 733 131 78</b>
	<b>- 113 189 421 92</b>	<b>- 35 585 989 32</b>
	<b>218 548 784 61</b>	<b>324 147 162 46</b>

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	<b>4 944 673 576 08</b>
/	<b>741 701 086 46</b>
	<b>- 383 517 236 17</b>
	<b>2 359 200 51</b>
	<b>- 705 141 37</b>
	<b>10 218 332 30</b>
	<b>- 162 983 521 19</b>
	<b>233 130 781 30</b>
	<b>- 219 929 137 54</b>
	<b>- 10 715 821 61</b>
	<b>- 588 351 74</b>
	<b>9 533 683 69</b>

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	<b>6 222 446 830 22</b>	
		<b>18 282 081 91</b>
		<b>385 194 98</b>
	<b>6 222 446 830 22</b>	<b>18 667 286 87</b>

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	<b>2 000 000 000 00</b>	<b>3 800 000 000 00</b>
		<b>921 511 78 98</b>
	<b>70 123 688 63</b>	
		<b>288 549 81</b>
	<b>2 70 123 688 63</b>	<b>4 721 810 328 82</b>

**6**

	<b>3 800 000 000 00</b>	<b>800 000 000 00</b>
		<b>921 511 78 98</b>
	<b>71 688 483 77</b>	<b>86 788 505 98</b>
	<b>1 006 190 47</b>	<b>2 113 425 36</b>
	<b>3 872 684 674 21</b>	<b>1 810 383 710 32</b>

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<b>1</b>		

	4 726 124 791 47	4 139 589 512 61
	178 161 269 59	142 490 952 36
	4 666 154 668 68	3 562 738 383 32
	94 950 467 88	79 342 094 05
	107 388 737 27	83 834 588 68
	176 297 465 74	225 402 305 19
“ ”	- 18 808 453 37	- 2 680 682 08
“ ”	15 870 489 60	- 553 245 46
“ ”	23 455 265 52	26 809 811 39
“ ”	708 053 288 91	418 855 285 89
“ ”	- 743 688 365 66	- 482 961 886 98
“ ”	233 549 002 58	18 668 077 82
“ ”	- 345 874 075 98	- 105 716 009 43
“ ”	12 324 532 589 60	- 7 455 461 188 17
“ ”	6 091 105 158 30	17 216 600 505 82
“ ”	- 19 438 288 136 06	- 15 443 791 382 06
	8 814 029 152 12	2 423 147 152 95
<b>2</b>		
<b>3</b>		
	27 956 660 015 28	19 927 489 083 00
	17 312 418 429 51	8 921 536 728 08
	10 644 241 565 77	11 005 982 314 92

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	<b>27,956,660,015.28</b>	<b>17,312,418,429.51</b>
	<b>342,732.28</b>	<b>1,236,553.98</b>
	<b>27,956,317,283.00</b>	<b>17,311,181,875.53</b>
	<b>27,956,660,015.28</b>	<b>17,312,418,429.51</b>

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	<b>1 908 86 332 23</b>	<b>7 2258</b>	<b>13 788 158 601 45</b>
	<b>538 704 69</b>	<b>7 8771</b>	<b>4 479 743 74</b>
	<b>233 884 33</b>	<b>0 92198</b>	<b>243 286 07</b>
	<b>2 225 088 00</b>	<b>0 05009</b>	<b>112 456 96</b>
	<b>694 515 549 98</b>	<b>0 23354</b>	<b>162 197 161 53</b>
	<b>1 35 745 254 00</b>	<b>0 0008062</b>	<b>420 455 26</b>
	<b>2 203 686 00</b>	<b>0 005465</b>	<b>12 109 31</b>
	<b>9</b>		<b>, 1 f</b>

	<b>137,498.1</b>	<b>0.08816</b>	<b>12,159.69</b>
	<b>5,997.20</b>	<b>5.342</b>	<b>32,050.24</b>

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	<b>637,558,808.3</b>		<b>87,609,088.74</b>
	<b>10,132,671.40</b>		<b>271,797.30</b>
	<b>157,834,882.82</b>		<b>157,834,882.82</b>
	<b>16,828,941.77</b>		<b>16,828,941.77</b>
	<b>62,911,374.24</b>		<b>62,911,374.24</b>
	<b>7,392,551.35</b>		<b>7,392,551.35</b>
	<b>1,319,000.00</b>		<b>1,319,000.00</b>
	<b>1,766,232.10</b>		<b>1,766,232.10</b>
	<b>141,600.00</b>		<b>141,600.00</b>
	<b>8,536,985.14</b>		<b>8,536,985.14</b>

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					<b>90 00%</b>	
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					<b>68 42%</b>	
					<b>68 42%</b>	
					<b>68 42%</b>	
					<b>68 00%</b>	
					<b>90 00%</b>	
					<b>90 00%</b>	
				<b>100 00%</b>		
(					<b>9 09%</b>	
)					<b>100 00%</b>	
					<b>9 09%</b>	
					<b>9 14%</b>	
					<b>9 09%</b>	
					<b>9 14%</b>	
				<b>100 00%</b>		
					<b>9 09%</b>	
					<b>9 43%</b>	
				<b>100 00%</b>		



						<b>90 00%</b>
<b>Link Giles</b>						<b>70 98%</b>
<b>Mico S DE</b>						
<b>RL DE CW</b>						
<b>ICT Legend</b>						<b>100 00%</b>
<b>S DE</b>						
<b>RL DE CV</b>						
						<b>100 00%</b>

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	<b>45 00%</b>	<b>2 786 910 62</b>			<b>81 614 122 91</b>
	<b>30 00%</b>	<b>- 14 666 434 34</b>			<b>118 318 044 87</b>
	<b>49 00%</b>	<b>22 080 282 75</b>	<b>49 000 000 00</b>		<b>278 064 412 37</b>
	<b>49 00%</b>	<b>- 4 886 370 06</b>			<b>784 164 315 61</b>
	<b>68 81%</b>	<b>- 19 987 422 98</b>	<b>50 525 608 37</b>		<b>614 961 982 58</b>
	<b>50 25%</b>	<b>312 014 888 28</b>			<b>6 873 599 023 90</b>
	<b>29 05%</b>	<b>13 547 044 50</b>			<b>330 821 448 36</b>

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	210,510,321.17	32,565,288.90	243,075,620.07	53,401,221.02	1,663,011.85	55,044,235.87	225,387,528.35	34,466,813.43	259,854,311.78	76,066,233.04	2,058,744.29	78,124,977.33
	651,006,927.06	34,268,321.20	685,275,248.26	285,078,903.96	5,802,861.40	290,881,765.36	853,085,188.44	31,453,115.58	884,538,304.02	445,946,558.61	2,125,630.97	446,072,189.58
	691,504,973.44	190,501,832.74	882,006,806.18	310,066,376.80	4,432,086.72	314,528,413.52	723,087,556.75	195,161,034.15	918,248,590.90	291,492,142.26	4,619,212.01	236,141,354.27
	1,371,798,541.00	1,162,570,396.9	2,534,368,930.69	951,875,408.72	22,974,449.31	974,849,858.03	1,118,665,882.13	1,238,851,781.6	2,367,497,680.29	779,874,438.22	21,247,887.80	801,125,326.02
	2,822,810,554.79	1,720,851,337.71	4,543,691,822.50	2,028,148,187.61	374,436,317.95	2,402,584,505.56	2,956,556,156.98	1,684,806,889.65	4,611,363,036.63	2,064,771,284.20	402,089,189.01	2,466,800,432.21
	2637,479,089.40	9,337,387,748.2	35,712,137,824.22	21,300,257,861.86	719,618,309.55	22,019,876,171.41	21,717,382,036.08	10,083,5761,927.48	31,803,143,953.56	18,462,805,711.46	299,403,365.43	18,762,209,076.89
	3,564,000,159.57	1,113,914,165.17	4,677,914,324.74	2,988,081,316.97	541,838,482.44	3,529,919,794.1	4,227,063,889.34	1,151,703,302.6	5,338,834,219.60	3,686,097,660.4	571,746,429.42	4,267,844,054.6

	149,228,303.2	6,193,201.33	6,302,019.75	3,518,067.46	180,140,587.24	9,320,319.96	9,344,776.90	-	1,955,595.71		
	219,497.1	-	-	14,994.96	724,080.7	5,720,344	10,142.96	-	-		

	<b>81.39</b>	<b>48,854.78</b>	<b>42,072.63</b>	<b>9.27</b>	<b>59.63</b>	<b>.90</b>	<b>3.82</b>	<b>152,188.7</b>
		<b>1.16</b>	<b>1.54</b>					<b>94.13</b>
	<b>488,689.7</b>	<b>44,959.76</b>	<b>54,628.84</b>	<b>104,588.6</b>	<b>527,806.9</b>	<b>32,422.55</b>	<b>32,528.51</b>	<b>40,580.76</b>
	<b>20.11</b>	<b>0.71</b>	<b>3.97</b>	<b>94.61</b>	<b>90.34</b>	<b>8.33</b>	<b>2.99</b>	<b>8.92</b>
	<b>836,780.4</b>	<b>9,870.142</b>	<b>6,853.281</b>	<b>73,211.36</b>	<b>689,551.3</b>	<b>74,986.16</b>	<b>72,629.78</b>	<b>310,705.9</b>
	<b>85.16</b>	<b>.97</b>	<b>.61</b>	<b>4.76</b>	<b>27.38</b>	<b>4.88</b>	<b>0.30</b>	<b>32.68</b>
	<b>1,777,399</b>	<b>9,820.683</b>	<b>33,395.16</b>	<b>352,613.6</b>	<b>2,055,086</b>	<b>161,804.5</b>	<b>61,488.17</b>	<b>-</b>
	<b>,697.61</b>	<b>.01</b>	<b>6.48</b>	<b>02.15</b>	<b>,043.05</b>	<b>73.10</b>	<b>5.70</b>	<b>88,271.24</b>
	<b>32,782.16</b>	<b>680,979.4</b>	<b>651,326.8</b>	<b>4,058,070</b>	<b>28,735.07</b>	<b>508,782.8</b>	<b>554,485.1</b>	<b>4,102,461</b>
	<b>6,685.78</b>	<b>05.71</b>	<b>26.15</b>	<b>,012.36</b>	<b>7,922.08</b>	<b>12.85</b>	<b>45.67</b>	<b>,264.04</b>
	<b>1,986,861</b>	<b>46,818.04</b>	<b>37,004.34</b>	<b>1,508,359</b>	<b>1,089,766</b>	<b>23,378.41</b>	<b>12,942.29</b>	<b>-</b>
	<b>,123.28</b>	<b>2.43</b>	<b>1.18</b>	<b>,519.08</b>	<b>,737.38</b>	<b>5.55</b>	<b>5.61</b>	<b>168,948.1</b>
								<b>73.18</b>

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	<b>116,188,459.38</b>	<b>119,066,980.41</b>
--	<b>796,119.82</b>	<b>5,369,385.63</b>
--	<b>796,119.82</b>	<b>5,369,385.63</b>
	<b>2,763,141,982.46</b>	<b>1,880,910,682.25</b>
--	<b>870,592,214.38</b>	<b>246,925,992.47</b>
--	<b>870,592,214.38</b>	<b>246,925,992.47</b>

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		<b>44 625 932 85</b>	<b>1 590 916 602 67</b>	<b>1 635 542 535 52</b>
<b>1</b>		<b>44 625 932 85</b>	<b>1 590 916 602 67</b>	<b>1 635 542 535 52</b>
<b>3</b>		<b>44 625 932 85</b>		<b>44 625 932 85</b>
<b>4</b>			<b>1 590 916 602 67</b>	<b>1 590 916 602 67</b>
	<b>23 816 394 83</b>		<b>126 556 984 76</b>	<b>370 373 379 64</b>
			<b>35 700 000 00</b>	<b>35 700 000 00</b>
<b>1</b>			<b>35 700 000 00</b>	<b>35 700 000 00</b>
<b>(1)</b>			<b>35 700 000 00</b>	<b>35 700 000 00</b>
	<b>23 816 394 83</b>	<b>44 625 932 85</b>	<b>1 733 173 587 43</b>	<b>2 041 615 95 16</b>
		<b>159 387 115 48</b>		<b>159 387 115 48</b>
		<b>159 387 115 48</b>		<b>159 387 115 48</b>
		<b>159 387 115 48</b>		<b>159 387 115 48</b>
	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

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			<b>HKD 0.00</b>	<b>38.30%</b>	<b>38.30%</b>

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**39.41%**

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<b>Miry &amp; Lushare Vietnam Co., Ltd</b>	

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<b>( )</b>	

<b>ILDSAN TECHNOLOGY LIMITED</b>	
<b>BES Automotive Interface Solutions</b>	
( )	
( )	
<b>ILUMISIO6 INNOVATION TECHNOLOGY</b>	
<b>COMEL OPTIC ELECTRONICS LTD</b>	
( )	
<b>Xinhao Piezoelectric Technology HK limited</b>	

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		<b>30 761 86</b>			
<b>EDMISION INNOVATION TECHNOLOGY</b>		<b>684 797 08</b>			
					<b>201,257,887.37</b>
		<b>8 088 457 80</b>			<b>21,250,680.08</b>
<b>UDSAN TECHNOLOGY LIMITED</b>		<b>299 274 781 21</b>	<b>1,200,000,000.00</b>		<b>151,654,733.67</b>
<b>MIRRY &amp; UDSHARE (VIET NAM) CO., LTD</b>		<b>21,767,255.18</b>			<b>44,000,653.97</b>
<b>ES Autontive Interface Solutions GmbH Germany</b>		<b>16 428 972 26</b>	<b>70,000,000.00</b>		<b>8,058,336.98</b>
<b>ES Autontive Interface Solutions GmbH Germany</b>		<b>2 881,855.86</b>			
		<b>1,689,376.80</b>			
					<b>113,761.18</b>
( )		<b>5 788 294 36</b>			
( )		<b>28,499.46</b>			
( )		<b>1,400,827.20</b>			
		<b>234,431.60</b>			
) (					<b>9,984,315.61</b>
		<b>5 311,536.18</b>			
		<b>1,183,785.58</b>			

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		<b>722,289.15</b>	<b>649,242.83</b>
		<b>18,080.00</b>	
		<b>6,153,099.04</b>	
			<b>987,246.99</b>
		<b>209,473,172.60</b>	<b>162,980,355.83</b>

<b>ES AUTOMOTIVE INTERFACE SOLUTIONS US, LLC USA</b>		<b>13,889,100.75</b>	<b>103,871.46</b>
<b>ES AUTOMOTIVE INTERFACE SOLUTIONS Rraria S.R.L.</b>		<b>13,502,265.79</b>	
<b>ES AUTOMOTIVE INTERFACE SOLUTIONS GmbH Germany</b>		<b>1,609,210.88</b>	
		<b>76,476,699.91</b>	<b>154,639,628.19</b>
		<b>36,800,888.56</b>	<b>1,327,672.14</b>
		<b>5,941,004.10</b>	
		<b>43,409,388.61</b>	
<b>IUSAN TECHNOLOGY LIMITED</b>		<b>8,900,594.74</b>	
		<b>1,813,122.20</b>	
<b>IUSAN TECHNOLOGY LIMITED</b>		<b>150,712,588.81</b>	
<b>IUSAN TECHNOLOGY LIMITED</b>		<b>5,855,619.61</b>	<b>8,463,889.07</b>
		<b>3,200.00</b>	<b>18,676,894.60</b>
<b>NIRRY &amp; IUSHRE (VIETNAM) CO., LTD</b>		<b>16,957,889.96</b>	<b>16,078,429.14</b>
		<b>17,325,012.83</b>	<b>2,556,851.00</b>
<b>Xinhao Photoelectric Technology HK limited</b>		<b>123,714.71</b>	
		<b>135,313.38</b>	<b>991,782.44</b>
<b>COML OPTIC ELECTRONICS LTD</b>		<b>44,889,287.05</b>	<b>5,808,726.08</b>
		<b>29,972,051.44</b>	
		<b>8,228,024.75</b>	
( )		<b>1,761,916.38</b>	
		<b>25,726.56</b>	
		<b>84,083.97</b>	
		<b>5,700.23</b>	

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						3,119 266.04		395,162.28	1,384,883.40		
								677,289.04		61,880,261.92	
						567,472.61		51,827.16			

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	<b>5 789 610 000 00</b>	<b>2020 07 20</b>	<b>2025 07 19</b>	

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		<b>7 091 372 03</b>	<b>5 109 366 51</b>
		<b>12 019 751 67</b>	<b>1 463 401 31</b>

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		<b>20 362 60</b>	<b>10 18</b>		
		<b>2 317 733 04</b>	<b>1 173 87</b>	<b>3 407 360 47</b>	<b>1 703 68</b>
		<b>317 594 304 20</b>	<b>173 797 15</b>	<b>321 616 311 01</b>	<b>160 808 17</b>
	<b>BS AUTOMIVE INTERFACE SOLUTIONS</b>	<b>29 475 413 56</b>	<b>14 737 71</b>	<b>24 913 91</b>	<b>12 46</b>
		<b>312 815 93</b>	<b>171 41</b>	<b>335 321 60</b>	<b>167 66</b>
		<b>12 605 401 10</b>	<b>6 302 70</b>	<b>173 086 088 05</b>	<b>86 543 05</b>
		<b>1 084 710 49</b>	<b>542 36</b>	<b>32 616 036 16</b>	<b>16 308 01</b>
		<b>1 912 475 18</b>	<b>956 21</b>		
	<b>(</b>	<b>55 765 943 63</b>	<b>27 882 97</b>		

	)				
		1,555,641.31	782.82	2,888,819.77	1,424.41
	<b>NIRV &amp; LUSHARE (VIETNAM) CO., LTD</b>	10,657,483.06	5,328.73	8,508,901.75	4,251.95
	<b>LUSAN TECHNOLOGY LIMITED</b>	87,776,944.65	43,888.46	3,086,189.27	1,518.09
	<b>COML OPTIC ELECTRONICS LTD</b>	17,859,456.44	8,929.73	89,178,452.13	44,589.23
				621.50	0.31
		33,382,908.16	16,691.45	6,722,611.72	3,386.31
		9,986,241.24	4,988.12	682,073.27	316.04
	) (	2,239,974.11	1,119.99	229,008.60	124.50
		19,097,886.04	9,548.91		
				126,839.11	63.42
		3,767,419.86	18,837.10		
		2,774,201.98	13,871.01	5,689,736.88	28,488.78
		169,525.52	847.63	164,986.62	824.98
				9,399.09	46.75
	<b>LUSAN TECHNOLOGY LIMITED</b>	35,713,682.30	178,588.46		
		734,882.15	3,674.26	3,922,686.50	19,613.18
	<b>NIRV &amp; LUSHARE (VIETNAM) CO., LTD</b>	1,888,624.07	9,488.12	83,581.01	417.96
	<b>Xinhao Photoelectric Technology HK Limited</b>			19,207.53	96.04
		66,000.00			
	<b>BS Attentive Interface Solutions</b>	13,571,060.92		10,761,181.73	

		<b>11,304,612.15</b>		<b>12,071,807.98</b>	

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		<b>7,681,800.07</b>	<b>6,958,457.33</b>
		<b>508,323.12</b>	<b>149,989.97</b>
			<b>75,514.52</b>
		<b>221,636.87</b>	
		<b>4,412,356.26</b>	<b>7,388,354.63</b>
			<b>80,467,446.67</b>
			<b>1,054,198.48</b>
		<b>9,357,798.18</b>	
		<b>5,904,478.09</b>	<b>9,959,460.45</b>
		<b>1,619,478.31</b>	<b>2,404,068.04</b>
	<b>NIROY &amp; ILSHRE (VIET NAM) CO., LTD</b>	<b>13,531,659.70</b>	<b>13,129,894.24</b>
	<b>BS Attentive Interface Solutions</b>	<b>5,358,302.95</b>	<b>382,381.23</b>
	<b>ILSAN TECHNOLOGY LIMITED</b>	<b>81,586,301.32</b>	<b>907,791,605.59</b>
		<b>1,559,272.52</b>	<b>267,919.42</b>
		<b>665,435.00</b>	<b>1,811,805.00</b>
		<b>858,701.60</b>	<b>1,112,875.90</b>
		<b>231,117.40</b>	<b>889,233.35</b>
	( )	<b>8,537,142.98</b>	<b>1,663,291.06</b>
	( )	<b>1,154,129.50</b>	<b>1,154,129.50</b>
		<b>8,483,019.68</b>	
		<b>1,889.13</b>	<b>9,196.33</b>
		<b>424.11</b>	<b>44,737.19</b>
	<b>BS Attentive Interface Solutions</b>		<b>9,387.26</b>
			<b>17,024,178.30</b>
	( )	<b>56,146,789.08</b>	
			<b>66,504,587.32</b>

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	<b>0 00</b>
	<b>32 310 260 00</b>
	<b>6 323 500 00</b>

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	<b>Hack Schles</b>
	<b>1, 610, 149, 102, 60</b>
	<b>205, 836, 081, 12</b>

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		241,408.36	0.00%	241,408.36	100.00%			241,408.36	0.00%	241,408.36	100.00%
1		241,408.36		241,408.36				241,408.36		241,408.36	
		3,559,563,478.88	99.99%	14,706,401.71	0.41%	3,552,499,617	6,146,047,167.36	99.99%	15,127,587.81	0.25%	6,130,919,595.56
		1,129,008,231.08	31.71%	14,706,401.71	1.30%	1,114,301,823.37	1,082,897,231.00	17.78%	15,127,587.81	1.38%	1,077,769,661.19
		2,430,948,113.80	68.28%			2,430,948,113.80	5,053,149,933.36	82.21%			5,053,149,933.36
		3,550,197,751.24	100.00%	14,947,805.07		3,552,499,617	6,146,288,570.72	100.00%	15,368,991.17		6,130,919,595.56

241,408.36

1		241,408.36		241,408.36	100.00%
		241,408.36		241,408.36	

14,706,401.71

			1,109,689,932.70	54,619.38	0.05%
1	60		2,317,111.81	115,855.62	5.00%
61	120		1,309,966.40	392,989.92	30.00%

<b>121</b>	<b>180</b>	<b>1 070 34</b>	<b>428 14</b>	<b>40 00%</b>
<b>181</b>	<b>365</b>	<b>1 688 201 90</b>	<b>849 100 97</b>	<b>50 00%</b>
<b>1</b>	<b>2</b>	<b>11 885 432 37</b>	<b>10 686 889 12</b>	<b>90 00%</b>
<b>2</b>		<b>2 086 518 56</b>	<b>2 086 518 56</b>	<b>100 00%</b>
		<b>1 129 008 231 08</b>	<b>14 706 401 71</b>	

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<b>1</b>	<b>1,022,902,704.33</b>	<b>28.73%</b>	
<b>2</b>	<b>405,886,874.74</b>	<b>11.40%</b>	
<b>3</b>	<b>391,514,544.27</b>	<b>11.00%</b>	<b>195,757.27</b>
<b>4</b>	<b>333,192,623.33</b>	<b>10.20%</b>	<b>181,586.31</b>
<b>5</b>	<b>250,519,089.50</b>	<b>7.04%</b>	<b>125,259.54</b>
	<b>2,434,015,836.17</b>	<b>68.37%</b>	

	<b>500,000,000.00</b>	
	<b>610,000,000.00</b>	
	<b>1,110,000,000.00</b>	<b>150,000,000.00</b>

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		<b>8,000.00</b>
	<b>5,651,359.88</b>	<b>5,692,861.47</b>
	<b>95,000,000.00</b>	<b>95,013,902.20</b>
	<b>6,989,595,349.72</b>	<b>385,572.60</b>
	<b>7,010,246,709.60</b>	<b>101,100,339.27</b>

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	<b>12</b>	(                      )	(                      )	
<b>2023 1 1</b>	<b>508,573.83</b>			<b>508,573.83</b>
<b>2023 1 1</b>				
	<b>2,866.46</b>			<b>2,866.46</b>
<b>2023 6 30</b>	<b>506,440.29</b>			<b>506,440.29</b>

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<b>1</b>	<b>1</b>	<b>7 010 216 709 60</b>
		<b>7 010 219 238 00</b>
	<b>1 60</b>	
	<b>61 120</b>	<b>6 432 12</b>
	<b>121 180</b>	<b>14 100 08</b>
	<b>181 365</b>	<b>6 989 40</b>
		<b>7 010 216 709 60</b>

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	<b>508 573 83</b>	<b>2 866 46</b>				<b>506 410 29</b>
	<b>508 573 83</b>	<b>2 866 46</b>				<b>506 410 29</b>

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<b>1</b>		<b>2 752 360 000 0</b>		<b>39 09%</b>	
<b>2</b>		<b>2 682 388 604 0</b>		<b>38 10%</b>	
<b>3</b>		<b>730 000 000 00</b>		<b>10 37%</b>	

<b>4</b>		<b>377,339,728,28</b>		<b>5,33%</b>
<b>5</b>		<b>220,000,000,00</b>		<b>3,12%</b>
		<b>6,782,088,332,28</b>		<b>96,04%</b>

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	<b>22,632,986,691,91</b>	<b>28,530,179,800</b>	<b>22,604,406,512,14</b>	<b>22,124,109,565,86</b>	<b>28,530,179,800</b>	<b>22,065,549,386,06</b>
	<b>237,510,578,55</b>	<b>34,32,608,406</b>	<b>233,137,970,09</b>	<b>271,906,254,31</b>	<b>34,32,608,406</b>	<b>237,533,665,85</b>
	<b>22,900,477,270,49</b>	<b>62,982,788,206</b>	<b>22,837,544,482,23</b>	<b>22,386,015,820,17</b>	<b>62,982,788,206</b>	<b>22,333,083,031,91</b>

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	<b>279,587,122,38</b>	<b>1,650,277,60</b>			<b>281,237,399,98</b>
	<b>218,697,661,66</b>	<b>2,301,153,24</b>			<b>250,988,814,90</b>
	<b>2,513,272,40</b>	<b>238,272,48</b>			<b>2,751,544,88</b>

	<b>158,059.98</b>					<b>158,059.98</b>	
	<b>5.32</b>					<b>5.32</b>	
<b>ICF LANO LIMITED</b>	<b>987,362.50</b>					<b>987,362.50</b>	
	<b>0.26</b>					<b>0.26</b>	
	<b>32,423.89</b>	<b>621,864.52</b>				<b>32</b>	<b>32</b>
	<b>.90</b>						

	1,107,331 70	171,947.16				1,279,278 86	
IDS/ARE ICT	3,140,913 42	4,082.04				3,145,005 46	
	173,086.77 6.55	10,501,329 .06				183,588.10 5.61	
Lusshare ICT, inc.	46,536,940 .81	4,973,415 54				51,570,356 .35	
Korea Lusshare ICT Co., Ltd	5,836,242 62	109,494.64				5,945,737 26	
IDS/ARE ICT EUROPE LIMITED	182,206.32					182,206.32	
	11,737,053 .90	3,016,861 36				14,753,915 .26	
	33,333.45 .55	2,625,889 44				35,959.314 .99	
	3,255,101 86	411,355.32				3,666,497 18	
	1,972,318 72	45,687.46				2,428,006 18	
	1,409,585 32	406,997.82				1,816,583 14	
	2,532,431 61	680,766.64				3,213,198 25	
	611,892.33	37,228.94				649,121.27	
	1,058,103 73					1,058,103 73	
	6,317,324 92	1,102,611 22				7,419,936 14	
	2,111,090 47	428,608.82				2,539,699 29	
	4,339,715 13	175,601.94				4,515,317 07	
	130,000.00 0.00					130,000.00 0.00	
	802,981.68 2.14	13,488,561 .88				816,470.24 4.02	
	260,249.46	4,508.52				264,757.98	
	906,784.68 9.18	4,916,378 82				911,701.06 8.00	
	20,548,360 .76	2,982,802 24				23,531,163 .00	

	7,510,289 72	1,103,687 38				8,613,977 10
	1,441,333 131.87	7,559,485 66				1,433,773 616.21
	221,447.92	48,233.40				269,681.32
	2,291,092 92	491,686.08				2,782,779 00
	4,288,174 77	491,623.00				3,796,551 77
	161,667.00 0.00	1,700,000 00				163,367.00 0.00
	200,000.00 0.00					200,000.00 0.00
	184,220.25	98,982.90				283,173.15
	12,622,132 .79	3,603,307 46				16,225,440 .25
	5,770,757 306.69	1,956,013 52				5,722,713 320.21
	246,946.08 0.99	928,054.24				247,874.08 5.23
		71,091.42				71,091.42
	35,000,000 .00	10,000,000 .00				45,000,000 .00
	251,555.97 3.77	444,883.08				252,020.81 6.85
	28,601,994 .98	12,694,587 .08				41,296,582 .06
	305,165.60 0.10	3,614,182 72				308,779.78 2.82
	24,757.06 .41	25,100.88 .52				49,857.94 .96
	4,480,333 87	951,804.44				5,432,138 31
	21,156,714 .43	5,106,592 36				26,263,306 .79
	55,113.62	143,784.40				481,335.22

	<b>47,348.33</b>	<b>138,101.24</b>				<b>185,449.57</b>	
	<b>12,158,105.97</b>	<b>2,346,985.42</b>				<b>14,505,091.39</b>	
<b>INDSARE ICT (VIETNAM) LIMITED</b>	<b>572,247.51</b>	<b>388,325.42</b>				<b>970,572.93</b>	
	<b>6,075,602.47</b>	<b>2,292,379.90</b>				<b>8,367,982.37</b>	
( )	<b>15,708,722.77</b>	<b>2,246,570.96</b>				<b>17,955,293.73</b>	
	<b>2,104,000.00</b>	<b>230,816.00</b>				<b>232,916.00</b>	
	<b>5,000,000.00</b>	<b>25,500,000.00</b>				<b>30,500,000.00</b>	
	<b>47,147.95</b>					<b>47,147.95</b>	
( )	<b>144,254.59</b>	<b>420,748.48</b>				<b>565,003.07</b>	
	<b>31,881.21</b>	<b>147,430.64</b>				<b>179,311.85</b>	
	<b>321,813.49</b>	<b>850,359.74</b>				<b>1,172,173.23</b>	
	<b>66,287.67</b>	<b>198,341.76</b>				<b>259,629.43</b>	
	<b>1,689,083.35</b>	<b>426,325.22</b>				<b>2,125,388.57</b>	
( )	<b>4,108.52</b>	<b>140,120.54</b>				<b>144,229.06</b>	
	<b>299,659.78</b>	<b>139,912.24</b>				<b>439,572.02</b>	
	<b>531,336.23</b>	<b>410,986.94</b>				<b>942,323.17</b>	
	<b>90,908.80</b>	<b>265,154.38</b>				<b>356,063.18</b>	
		<b>12,750,000.00</b>				<b>12,750,000.00</b>	

<b>CSEIK SINGAPORE FIELD</b>		<b>322,439,91</b>				<b>322,439,91</b>	
		<b>139,853,82</b>				<b>139,853,82</b>	
		<b>115,157,12</b>				<b>115,157,12</b>	
	<b>22,065,549 ,386,06</b>	<b>508,857,12 6,08</b>				<b>22,604,406 ,512,14</b>	<b>28,530,179 .80</b>

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<b>Slico nh</b>	<b>21,78 ,148,7 6</b>								<b>21,78 ,148,7 6</b>	
	<b>215,75 5,497 09</b>			<b>- 4,335 65,76</b>					<b>211,35 9,821 33</b>	<b>34,32 ,608,4 6</b>
	<b>237,53 3,65 85</b>			<b>- 4,335 65,76</b>					<b>233,13 7,970 09</b>	<b>34,32 ,608,4 6</b>
	<b>237,53 3,65 85</b>			<b>- 4,335 65,76</b>					<b>233,13 7,970 09</b>	<b>34,32 ,608,4 6</b>

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	<b>3,404,234,533,63</b>	<b>3,180,006,200,08</b>	<b>5,439,065,909,40</b>	<b>5,108,787,278,62</b>
	<b>42,440,601,70</b>	<b>11,727,173,10</b>	<b>53,746,613,16</b>	<b>13,818,265,48</b>
	<b>3,446,675,155,33</b>	<b>3,191,733,373,18</b>	<b>5,492,814,522,56</b>	<b>5,122,605,544,10</b>



	<b>2 861 174 628 03</b>	<b>36 112 531 82</b>
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	<b>2 987 985 77</b>	
	<b>344 602 388 46</b>	
	<b>19 399 201 85</b>	
	<b>196 733 404 76</b>	
	<b>12 027 395 86</b>	
	<b>- 367 337 810 67</b>	
	<b>18 655 268 41</b>	
	<b>- 11 665 249 81</b>	
	<b>201 352 522 43</b>	--

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	<b>9 12%</b>	<b>0 61</b>	<b>0 60</b>
	<b>8 72%</b>	<b>0 53</b>	<b>0 57</b>

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