2022

2022-053

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			300493
	Shanghai Fortune Techgroup Co., Ltd.		
	Fortune Tech		

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

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	314,182.98	
	1,706,790.39	

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2022 2,797 10.4%
1.3511 5.5% Gartner 2022 7.4%
30%
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ASIC

IC IC IC
IC IC AVX/
IC

AIOT
ASIC
+
2022 10.10
18.65% 3,384.70 20.30%
3,214.03 17.59%

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(Nasa Tsai)

Holacon TG BLE
XN3650 LED XM9823
2022 “ ” 3,274.14

FPGA IC

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MEMS

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IOT	WiFi+BLE MCU	IEEE802.11b/g/n, MESH -40~105 4MB	
	BLE	BLE5.X,SensorsHub SIG Mesh,	ESL
IC AISC	16~24bit SAR		
	PWM		
	256/512 Array ADB		
	LED		LED
	16~24bit SAR-ADC		ASIC

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IC AIOT

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	1,010,391,327.00	851,595,369.10	18.65%	
	898,117,351.65	746,289,769.71	20.34%	
	28,893,055.31	31,724,083.44	-8.92%	

	755,900,694.39	671,390,125.04	11.18%	24.45%	27.11%	1.86
	232,858,806.10	211,549,663.59	9.15%	3.06%	3.86%	0.70

□

	-322,471.48	-0.82%		
	-1,367,708.00	-3.48%		

	11,417,869.98	0.68%	9,851,663.11	0.77%	0.09	
	1,006,200.43	0.06%	3,426,445.66	0.27%	0.21	

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		86,425.58				1,582.44	53.14%	

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1.	0.00	-1,367,708.00						-1,367,708.00
4.	162,629,769.23						3,497,880.90	166,127,650.13
	162,629,769.23	-1,367,708.00					3,497,880.90	164,759,942.13
	162,629,769.23	-1,367,708.00					3,497,880.90	164,759,942.13
	0.00							0.00

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	35,642,142.35	

18,970,185		139,999,965.30				7,358,490.57
		1,837,077.80			130,804,396.93	
		( )			(2022)	60462749_B02
	2022 3 11		130,804,396.93			
	701701220002232 39					
2	2022 6 30			13,047,787.85		

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	( )		(1)		(2)	(3) (2)/(1)					
IC		7,381.11	7,381.11	174.03	174.03	2.36%		-4.9	-4.9		
LED IC		5,699.33	5,699.33	1,130.75	1,130.75	19.84%		290.98	290.98		
	--	13,080.44	13,080.44	1,304.78	1,304.78	--	--	286.08	286.08	--	--
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			2022 06 24	2021

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http:// www.cninfo.com.cn 2021

2021-005

3 2021 2 3 2021 2021

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6,666.67 2021 5 18 2020

2021 4 23 2021 5 18 http://www.cninfo.com.cn

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2021-051

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

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	2022 04 27	100,671	2021 09 22	2,013.42				1		
	2022 04 27	100,671	2021 10 27	2,348.99				1		
	2022 04 27	100,671	2022 02 23	2,684.56				10		
	2022 04 27	100,671	2022 06 28	1,000				1		
B1		100,671		B2						8,046.97

B3	100,671	B4	8,046.97
A1+B1+C1	100,671	A2+B2+C2	8,046.97
A3+B3+C3	100,671	A4+B4+C4	8,046.97
A4+B4+C4			8.25%

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http://www.cninfo.com.cn

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	9,500,000	1.95%	18,970,185	0	0	-2,583,600	16,386,585	25,886,585	5.12%
1									
2									
3	9,250,000	1.90%	18,970,185	0	0	-2,583,600	16,386,585	25,636,585	5.07%
	9,250,000	1.90%	11,382,111	0	0	-2,583,600	8,798,511	18,048,511	3.57%
4	250,000	0.05%		0	0	0		250,000.00	0.05%
	250,000	0.05%	0	0	0	0	0	250,000	0.05%
	477,068,962	98.05%	0	0	0	2,583,600	2,583,600	479,652,562	94.88%
1	477,068,962	98.05%	0	0	0	2,583,600	2,583,600	479,652,562	94.88%
2									
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	486,568,962	100.00%	18,970,185	0	0	0	18,970,185	505,539,147	100.00%

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1 **A** **18,970,185**

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

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18,970,185 505,539,147

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130	9,500,000	2,613,600	0	6,886,400	2021	12 24 36 2021 3 19 2021 3 22 2021 3 18 http://www.cninfo.com.cn 2021 2021-026
	0	0	30,000	30,000	2021 18 3	
2	0	0	5,691,056	5,691,056		2022 3 23 2022 9 23
	0	0	3,794,037	3,794,037		2022 3 23 2022 9 23
	0	0	3,794,037	3,794,037		

						2022 3 23 2022 9 23
	0	0	3,794,037	3,794,037		2022 3 23 2022 9 23
	0	0	1,897,018	1,897,018		2022 3 23 2022 9 23
	9,500,000.00	2,613,600.00	19,000,185.00	25,886,585.00	--	--

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

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139,999,965.30 9,195,568.37 130,804,396.93

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		30,268		8	0			0
5%				10				
		21.64%	109,417,500	0	0	109,417,500		29,595,000
		6.82%	34,456,250	0	0	34,456,250		10,870,000
1		4.09%	20,668,900	-3,659,500	0	20,668,900		
		3.54%	17,887,000	0	0	17,887,000		2,780,000
		1.74%	8,810,301	-1,209,749	0	8,810,301		
		1.29%	6,534,925	0	0	6,534,925		
2		1.13%	5,691,056	+5,691,056	5,691,056	0		

		0.86%	4,368,837	+4,368,837	3,794,037	0		
		0.75%	3,794,037	+3,794,037	3,794,037	0		
		0.75%	3,794,037	+3,794,037	3,794,037	0		
		( )						
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	109,417,500		109,417,500
	34,456,250		34,456,250
1	20,668,900		20,668,900
	17,887,000		17,887,000
	8,810,301		8,810,301
	6,534,925		6,534,925
#	2,771,945		2,771,945
	2,746,350		2,746,350
#	2,675,075		2,675,075
	2,365,000		2,365,000
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10 4	0 2,771,945 2,771,945 0 2,675,075 2,675,075		

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	1,151,334.05	1,163,540.03
	1,483,895.11	851,294.37
“ ”	-322,471.48	6,426,919.10
	274,512.52	586,621.52
“ ”		
“ ”	-1,367,708.00	
“ - ”	1,001,040.37	221,526.84
“ - ”	-648,544.12	-1,412,446.18
“ - ”		
“ ”	20,599,839.43	19,985,338.73
	838.00	101,774.77
	63,090.77	7,704.19
“ ”	20,537,586.66	20,079,409.31
		2,465,621.08
“ ”	20,537,586.66	17,613,788.23
“ ”	20,537,586.66	17,613,788.23
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	20,537,586.66	17,613,788.23

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	2022	2021
	1,000,097,399.25	920,774,261.48
	2,020,920.59	1,054,987.60
	1,002,118,319.84	921,829,249.08
	1,038,684,151.57	897,056,820.89
	35,676,626.98	31,821,540.89
	15,207,543.84	5,653,470.25
	26,600,475.08	31,459,676.20
	1,116,168,797.47	965,991,508.23
	-114,050,477.63	-44,162,259.15
		3,000,000.00
	3,000,000.00	
	3,000,000.00	3,000,000.00
	5,707,301.52	6,343,932.73
	596,984.00	17,000,000.00

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	486,568,962.00				114,940,378.36	34,112,440.00	-12,606,934.63		24,827,558.60		183,839,572.61		763,457,096.94	7,690,032.48	771,147,129.42

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	2022											
	486,568,962.00				120,252,558.66	34,147,285.00	-44,716.14		28,965,784.67	67,715,625.24		669,310,929.43
	486,568,962.00				120,252,558.66	34,147,285.00	-44,716.14		28,965,784.67	67,715,625.24		669,310,929.43
“ ”	18,970,185.00				115,317,675.82	-9,755,617.00				2,881,831.51		146,925,309.33

2												
	505,539,147.00				235,570,234.48	24,391,668.00	-44,716.14		28,965,784.67	70,597,456.75		816,236,238.76

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		3 ~5	0%~5%	19%~33%
		5	0%~5%	19%~20%
		3 ~5	0%~5%	19%~33%
		10	5%	9.5%

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	13%	13%
	7%	7%
	15% 2018 3 29 2018 3 2018 4 1 2,000,000 8.25% 2,000,000 16.5% 20% 100 12.5% 20% 100 300 25% 20%	25% 20% 17% 16.5% 15%
	5%	5%

	15%
	16.50%
	20%
	25%
Singapore Fortune Communication PTE.LTD	17%
	20%
Singapore Fortune Semiconductor Technology Pte. Ltd.	17%
	25%

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2016 29 2016

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	37,239.25	34,192.60
	270,813,242.15	163,750,813.62
	36,062,463.80	27,434,161.28
	306,912,945.20	191,219,167.50
	123,033,131.00	141,711,524.69
	36,062,463.80	27,434,161.28

2022 06 30 123,033,131.00 (2021 12 31 141,711,524.69)

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	37,280,682.20	6.34%	36,562,968.33	98.07%	717,713.87	40,747,109.29	7.60%	39,955,195.40	98.10%	791,913.89
	551,125,489.15	93.66%	2,787,056.99	0.51%	548,338,432.16	492,978,932.80	92.40%	2,827,346.76	0.60%	490,151,586.04
	551,125,489.15	93.66%	2,787,056.99	0.51%	548,338,432.16	492,978,932.80	92.40%	2,827,346.76	0.60%	490,151,586.04
	588,406,171.35	100.00%	39,350,025.32	6.69%	549,056,146.03	533,726,042.09	100.00%	42,782,542.16	8.02%	490,943,499.93

36,562,968.33

	25,735,658.65	25,735,658.65	100.00%	
	5,908,343.47	5,908,343.47	100.00%	
	2,013,851.37	2,013,851.37	100.00%	
	1,025,305.53	307,591.66	30.00%	

	22,172,596.23	21,073,218.57

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	12	( )	( )	
2022 1 1	5,000.00			5,000.00
2022 1 1				
2022 6 30	5,000.00			5,000.00

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1 1	8,561,683.54
1 2	10,050,000.00
2 3	3,560,912.69
	22,172,596.23

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		10,000,000.00		45.10%	
		2,500,000.00		11.28%	
		1,677,476.56		7.57%	
		1,641,605.37		7.40%	
		1,341,981.25		6.05%	
		17,161,063.18		77.40%	

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	392,483,873.65	8,600,323.13	383,883,550.52	270,635,950.45	12,730,286.08	257,905,664.37
	392,483,873.65	8,600,323.13	383,883,550.52	270,635,950.45	12,730,286.08	257,905,664.37

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	12,730,286.08	2,578,376.91		6,790,738.29	-82,398.43	8,600,323.13
	12,730,286.08	2,578,376.91		6,790,738.29	-82,398.43	8,600,323.13

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	2,778,096.67	239,566.51
	223,445.12	298,050.85
		275,203.15
	3,001,541.79	812,820.51

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	12	( )	( )
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	8,794,323.90	3,604,914.77
	8,794,323.90	3,604,914.77

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1.	8,061,248.33	1,451,327.44	946,487.58	1,889,770.12	12,348,833.47
2.	634,695.56	4,980,792.04	5,416.28	13,282.54	5,634,186.42
1	660,938.46	4,980,792.04		4,438.94	5,646,169.44
2					
3					
4	-26,242.90		5,416.28	8,843.60	-11,983.02
3.	288,903.02				288,903.02
1	288,903.02				288,903.02
4.	8,407,040.87	6,432,119.48	951,903.86	1,903,052.66	17,694,116.87
1.	6,042,620.70	34,469.04	899,412.23	1,746,198.33	8,722,700.30
2.	328,986.63	68,938.08	4,812.60	27,594.86	430,332.17
1	361,932.95	68,938.08		11,445.00	442,316.03
2	-32,946.32		4,812.60	16,149.86	-11,983.86
3.	274,457.90				274,457.90

1	274,457.90				274,457.90
4.	6,097,149.43	103,407.12	904,224.83	1,773,793.19	8,878,574.57
1.	11,586.23			9,632.17	21,218.40
2.					
1					
3.					
1					
4.	11,586.23			9,632.17	21,218.40
1.	2,298,305.21	6,328,712.36	47,679.03	119,627.30	8,794,323.90
2.	2,007,041.40	1,416,858.40	47,075.35	133,939.62	3,604,914.77

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	16,146,007.72	16,146,007.72
1.		
2.	3,284,941.23	3,284,941.23
1	2,977,934.51	2,977,934.51
2	307,006.72	307,006.72
3.		
4.	19,430,948.95	19,430,948.95
1.	7,439,475.43	7,439,475.43
2.	4,296,689.54	4,296,689.54
1	4,431,892.11	4,431,892.11
2	-135,202.57	-135,202.57
3.		
1		
4.	11,736,164.97	11,736,164.97
1.		
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4.		
1.	7,694,783.98	7,694,783.98
2.	8,706,532.29	8,706,532.29

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1.		650,000.00		2,419,630.66	3,069,630.66
2.					
1					
2					
3					
3.					
1					
4.		650,000.00		2,419,630.66	3,069,630.66
1.		548,333.42		1,939,368.07	2,487,701.49
2.		34,999.98		162,023.02	197,023.00
1		34,999.98		162,023.02	197,023.00
3.					
1					
4.		583,333.40		2,101,391.09	2,684,724.49
1.					
2.					
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4.					
1.		66,666.60		318,239.57	384,906.17
2.		101,666.58		480,262.59	581,929.17

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LED IC	1,054,832.23	837,624.74						1,892,456.97

LED IC 2021 12

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	92,633.86		42,504.58	1,650.27	48,479.01
	2,502,886.63		349,240.04		2,153,646.59
	156,676.52	89,736.80	41,135.75		205,277.57
	2,752,197.01	89,736.80	432,880.37	1,650.27	2,407,403.17

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	12,169,495.14	1,825,424.27	11,293,206.28	1,726,446.09
	8,600,323.13	1,368,258.15	8,991,248.84	1,423,015.20
	1,087,391.76	163,108.76	1,087,391.76	163,108.76
	120,589.95	24,117.99	120,589.95	24,117.99
	46,253.26	7,248.90	46,253.26	7,248.90
	21,218.40	3,182.76	21,218.40	3,182.76
	192,581.74	28,887.26	192,581.74	28,887.26
	10,354,917.22	1,553,237.58	10,354,917.22	1,553,237.58
	749,519.05	112,427.86	749,519.05	112,427.86
	468,845.08	70,326.76	468,845.08	70,326.76
	33,811,134.73	5,156,220.29	33,325,771.58	5,111,999.16

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	3,661,566.39	741,586.26	3,553,218.45	723,167.14
	165,165,742.12	14,039,088.08	146,214,379.18	12,428,222.22
	4,829,999.95	724,499.99		

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	295,211,045.88	224,168,725.19
	295,211,045.88	224,168,725.19

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	11,417,869.98	9,851,663.11
	11,417,869.98	9,851,663.11

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	12,257,463.16	29,565,383.99	30,909,874.17	10,912,972.98
-	457,536.48	2,663,063.89	2,658,493.64	462,106.73

41

	17,693,870.15	
	83,345,793.88	85,056,811.89
	101,039,664.03	85,056,811.89

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2022 6 30 1 2021 12 31

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43

	6,700,036.28	4,794,477.42
	6,700,036.28	4,794,477.42

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	1,085,121.66	702,951.22
	1,085,121.66	702,951.22

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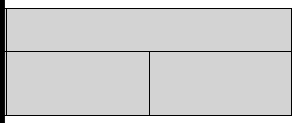

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	2,383,351.31							2,383,351.31
	2,383,351.31							2,383,351.31

60

	209,847,105.73	170,292,835.79
	209,847,105.73	170,292,835.79
	31,355,380.78	28,136,365.68
	17,655,755.15	14,589,628.86
	226,038,396.98	183,839,572.61

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	1,010,391,327.00	898,117,351.65	851,595,369.10	746,289,769.71
	1,010,391,327.00	898,117,351.65	851,595,369.10	746,289,769.71

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	1,010,391,327.00			1,010,391,327.00
IC	1,010,391,327.00			1,010,391,327.00
	1,010,391,327.00			1,010,391,327.00
	755,900,694.39			755,900,694.39
	232,858,806.10			232,858,806.10
	13,534,954.01			13,534,954.01
	8,096,872.50			8,096,872.50

	1,010,391,327.00

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	9,851,663.11

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1	11,417,869.98

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11,417,869.98 2022 0.00 0.00

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	237,924.59	116,287.81
	169,946.14	83,062.70
	343,769.67	268,734.00
	751,640.40	468,084.51

	12,455,848.89	9,117,715.18
	6,367,562.10	13,009,724.26
	3,962,117.39	3,465,035.39
	2,735,274.14	2,200,871.10
	2,097,174.51	1,553,551.25
	718,911.31	1,667,357.13
	283,355.33	222,818.40
	183,141.68	441,065.06
	89,669.96	45,945.67
	28,893,055.31	31,724,083.44

	5,618,062.96	9,781,322.73
	3,483,463.89	5,208,641.67
	1,124,176.59	1,300,591.72
	648,807.70	515,986.64
	539,711.75	1,244,864.31
	185,085.94	204,533.84
	175,887.92	189,659.95
	147,518.71	80,674.10
	89,753.59	116,904.07
	78,196.74	67,926.49
	72,733.00	76,108.04

	199,742.96	472,129.42
	133,325.46	126,585.03
	53,732.57	46,307.37
	47,813.12	73,731.56

70

	-1,367,708.00	
	-1,367,708.00	

71

	1,745,314.79	174,581.31
	1,745,314.79	174,581.31

72

	-2,578,376.91	-3,600,384.05
	-2,578,376.91	-3,600,384.05

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	838.00	101,774.77	838.00
	838.00	101,774.77	838.00

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	1,482,217.35	851,155.09
	132,234.95	203,832.51
	406,468.29	
	2,020,920.59	1,054,987.60

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	14,359,952.60	14,796,519.33
	3,326,963.26	6,634,575.26
	8,697,647.47	5,441,082.16
	215,911.75	4,587,499.45
	26,600,475.08	31,459,676.20

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	3,000,000.00	
	3,000,000.00	

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“ ”	-44,221.13	4,145.27
“ ”	2,353,784.97	1,301,135.76
“ ”	-125,090,354.15	-101,160,825.60
“ ”	-145,593,404.56	-8,061,850.68
“ ”	103,534,992.10	28,345,050.45
	-114,050,477.63	-44,162,259.15
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	270,850,481.40	189,188,769.15
	163,785,006.22	258,745,436.57
	107,065,475.18	-69,556,667.42

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	270,850,481.40	163,785,006.22
	37,239.25	34,192.60
	270,813,242.15	163,750,813.62
	270,850,481.40	163,785,006.22

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	35,642,142.35	
	35,642,142.35	

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Singapore Fortune Communication Pte. Ltd.					100.00%	
Singapore Fortune Semiconductor Technology Pte. Ltd.					80.00%	
				100.00%		
				51.00%		

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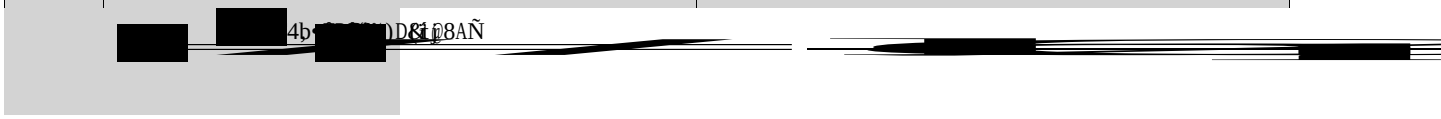

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	116,649,267.64	137,347,125.47
	8,652,682.40	7,966,750.95
	125,301,950.04	145,313,876.42
	37,490,941.34	50,498,553.27
	902,843.77	902,843.77
	38,393,785.11	51,401,397.04
	86,908,164.93	93,912,479.38
	23,317,460.65	24,038,704.55
		5,940,771.43
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	29,802,026.34	31,137,301.82
	73,300,560.33	61,666,079.49
	1,023,155.14	2,186,438.77
	1,023,155.14	2,186,438.77

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	-	-	306,912,945.20	-	-	306,912,945.20
	-	-	549,056,146.03	-	-	549,056,146.03
	-	-	-	116,927,236.72	-	116,927,236.72
	-	-	23,777,384.23	-	-	23,777,384.23
	-	-	-	-	166,127,650.13	166,127,650.13
		-	879,746,475.46	116,927,236.72	166,127,650.13	1,162,801,362.31

	-	-	186,407,740.66	186,407,740.66
	1,367,708.00	-		1,367,708.00
	-	-	47,500,000.00	47,500,000.00
	-	-	295,211,045.88	295,211,045.88
	-	-	83,345,793.88	84,579,602.51
			6,700,036.28	6,700,036.28
			1,006,200.43	1,006,200.43
	1,367,708.00	-	620,170,817.13	621,538,525.13

2021

	-	-	191,219,167.50	-	-	191,219,167.50
	-	-	490,943,499.93	-	-	490,943,499.93
	-	-	-	81,680,698.86	-	81,680,698.86
	-	-	21,068,218.57	-	-	21,068,218.57
	-	-	-	-	162,629,769.23	162,629,769.23
	-	-	703,230,886.00	81,680,698.86	162,629,769.23	947,541,354.09

	84,721,594.87	84,721,594.87
	22,101,000.00	22,101,000.00
	224,168,725.19	224,168,725.19
	85,056,811.89	85,056,811.89
	4,794,477.42	4,794,477.42
	3,426,445.66	3,426,445.66
	424,269,055.03	424,269,055.03

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2022 6 30 5,726,294.70 2021 12 31 1,200,088.84

2022 6 30 5,726,294.70 2021 12 31 1,200,088.84

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	52,982,100.00	133,425,640.66	-	-	186,407,740.66
	1,367,708.00				1,367,708.00
	47,500,000.00	-	-	-	47,500,000.00
	295,211,045.88	-	-	-	295,211,045.88
	26,657,342.67	11,519,863.02	45,168,588.19	-	83,345,793.88
	2,105,884.28	4,594,152.00	-	-	6,700,036.28
	-	-	1,006,200.43	-	1,006,200.43
	425,824,080.83	149,539,655.68	46,174,788.62	-	621,538,525.13

2021					
	3	3 1	1 5	5	
	60,954,463.03	25,402,250.00	-	-	86,356,713.03
	22,101,000.00	-	-	-	22,101,000.00
	224,168,725.19	-	-	-	224,168,725.19
	40,378,161.20	21,469,589.04	23,873,500.00	-	85,721,250.24
	1,609,253.93	3,426,769.80	-	-	5,036,023.73
	-	-	3,470,159.42	-	3,470,159.42
	349,211,603.35	50,298,608.84	27,343,659.42	-	426,853,871.61

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2022 6 30		
	/( )	/( )
	(5%)	1,465,907.76
	5%	(1,465,907.76)

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	162,629,769.23		

2022 6 30

	162,629,769.23		3,497,800.90		166,127,650.13	-
	162,629,769.23		3,497,800.90		166,127,650.13	-

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	2,367,167.59	2,158,786.15

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		21,201,863.02	20,805,150.69

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

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“2021 ” 2021 128

120 7,632,000 7,592,000

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

120 10 9,540,000 2021 2 3

2021 20 20 / 20

7.24 50% 3.62 2021 2021

9,540,000.00 130 2021 2 25

34,390,000.00 9,540,000.00 24,890,000.00

486,568,962

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2021

	12 24	30%
	24 36	30%
	36 48	40%

2021-2023

	2021 5,000
	2022 5,750
	2023 6,750

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2,613,600 9,461,232

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	13,838,381.11
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	193,658,207.60	188,629,141.46
	137,179,772.26	177,870,510.97
	142,783,823.62	102,866,493.35
	101,122,937.12	138,336,378.55
	17,166,374.53	17,495,812.15
	134,854,681.46	100,941,438.29
	250,884,106.28	125,455,594.33
	32,741,424.13	
	1,010,391,327.00	851,595,369.10

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1 1	376,091,935.65
6	374,241,070.72
6 1	1,850,864.93
1 2	89,906.55
2 3	3,067,628.35
	379,249,470.55

2

	9,144,575.53	827,184.35	1,828,224.72	3,395,325.80		4,748,209.36
	9,144,575.53	827,184.35	1,828,224.72	3,395,325.80		4,748,209.36

	1,828,224.72	
	1,828,224.72	

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	3,395,325.80

3,395,325.80

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	1,609,788.00	
	1,609,788.00	

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	67,170,962.60	48,575,894.11
	10,000,000.00	13,000,000.00
	4,699,327.58	3,804,574.97
	2,814,485.69	494,088.51
	84,684,775.87	65,874,557.59

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	12	( )	( )	
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		35,100,000.00		41.45%	0.00
		32,070,962.60	1-2 2	37.87%	0.00
		10,000,000.00	1-2	11.81%	0.00
		2,500,000.00		2.95%	0.00
		883,515.90	2	1.04%	0.00
		80,554,478.50		95.12%	0.00

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	357,931,732.32		357,931,732.32	357,931,732.32		357,931,732.32
	29,419,723.29		29,419,723.29	30,754,998.77		30,754,998.77
	387,351,455.61		387,351,455.61	388,686,731.09		388,686,731.09

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	5,000,000.					5,000,000.	

	00					00	
	347,931,732.32					347,931,732.32	
	5,000,000.00					5,000,000.00	
	357,931,732.32					357,931,732.32	

2

	30,754,998.77			274,512.52			1,609,788.00			29,419,723.29	
	30,754,998.77			274,512.52			1,609,788.00			29,419,723.29	
	30,754,998.77			274,512.52			1,609,788.00			29,419,723.29	

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	553,628,346.43	496,718,478.97	407,790,567.79	357,755,977.46
	26,000,000.00	416,638.57	17,000,000.00	133,660.24
	579,628,346.43	497,135,117.54	424,790,567.79	357,889,637.70

	1	2		
	579,628,346.43			579,628,346.43
IC	553,628,346.43			553,628,346.43
	26,000,000.00			26,000,000.00
	579,628,346.43			579,628,346.43

	553,628,346.43			553,628,346.43
	26,000,000.00			26,000,000.00
	579,628,346.43			579,628,346.43

	553,628,346.43
	26,000,000.00
	579,628,346.43

	2022
	5,039,611.09

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	2022
1	7,655,817.70

7,655,817.70

7,655,817.70 2022 0.00 0.00

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		5,840,297.58
	274,512.52	586,621.52
	-596,984.00	
	-322,471.48	6,426,919.10

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	-14,445.12	
	1,483,895.11	
	-1,964,692.00	
	2,564,023.03	
	-47,807.65	
	314,182.98	
	1,706,790.39	--

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	3.80%	0.07	0.07