2024

2025-004

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/Skyworks		Skyworks Solutions Inc. IC
AVX/ AVX/Kyocera		AVX/Kyocera (Singapore) Pte Ltd. IC

			300493
	Shanghai Fortune Techgroup Co., Ltd.		
	Fortune Tech		
	200 A 301		
	200233		
	2015 12 1198 82 6 B 2016 6 200 A 301		
	200 A 301		
	200233		
	http://www.fortune-co.com		
	investment@fortune-co.com		

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

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

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	2024	2023	2022	
	-16,777.55	-20,447.64	-31,077.13	
	3,760,295.70	4,874,441.05	1,767,579.63	
	-1,423,605.83	179,623.95	1,190,591.58	
	60,994.80	34,208.83	780,328.78	
			1,828,224.72	
	-330,662.81	8,690.58	536,767.54	
	120,872.60			
	310,058.97	741,461.81	915,845.81	
	-6,158.04	20,736.49	-27,196.36	
	1,867,215.98	4,314,318.47	5,183,765.67	--

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	2024		2023		
	2,595,869,707.18	100%	2,160,276,634.55	100%	20.16%
	2,595,869,707.18	100.00%	2,160,276,634.55	100.00%	20.16%
	516,441,123.33	19.89%	447,456,159.30	20.71%	15.42%
	361,955,409.42	13.94%	304,807,729.18	14.11%	18.75%
	417,610,424.79	16.09%	255,662,212.16	11.83%	63.34%
	211,771,150.37	8.16%	217,448,549.02	10.07%	-2.61%
	41,156,317.35	1.59%	25,757,413.98	1.19%	59.78%
	282,829,142.02	10.90%	254,359,907.23	11.77%	11.19%
	394,368,256.95	15.19%	351,450,928.17	16.27%	12.21%
	176,233,598.50	6.79%	123,914,567.26	5.74%	42.22%
	193,504,284.45	7.45%	179,419,168.25	8.31%	7.85%
	1,992,421,173.73	76.75%	1,667,914,012.06	77.21%	19.46%
	585,090,127.43	22.54%	469,050,410.86	21.71%	24.74%
	8,640,814.32	0.33%	16,081,089.55	0.74%	-46.27%
	9,717,591.70	0.37%	7,231,122.08	0.33%	34.39%
	2,595,869,707.18	100.00%	2,160,276,634.55	100.00%	20.16%

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	2,595,869,707.18	2,358,803,568.66	9.13%	20.16%	20.75%	0.44
	516,441,123.33	485,368,297.08	6.02%	15.42%	16.42%	0.81
	361,955,409.42	329,682,454.25	8.92%	18.75%	19.04%	0.22
	417,610,424.79	398,513,580.45	4.57%	63.34%	63.79%	0.26
	282,829,142.02	266,979,776.36	5.60%	11.19%	12.07%	0.74
	394,368,256.95	348,409,789.11	11.65%	12.21%	8.34%	3.16
	1,992,421,173.73	1,804,608,855.59	9.43%	19.46%	20.36%	0.67
	585,090,127.43	543,322,210.87	7.14%	24.74%	24.69%	0.04
	2,595,869,707.18	2,358,803,568.66	9.13%	20.16%	20.75%	-0.44%

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			2024	2023	
			6,448,286,378	4,317,984,680	49.34%
			926,204,046	795,659,554	16.41%

30%

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2024 2023 49.34%

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		2024		2023		
		485,368,297.08	20.58%	416,899,700.58	21.34%	16.42%
		329,682,454.25	13.98%	276,940,183.64	14.18%	19.04%
		398,513,580.45	16.89%	243,310,775.15	12.46%	63.79%
		182,259,883.65	7.73%	188,515,124.60	9.65%	-3.32%
		35,109,732.03	1.49%	21,484,812.30	1.10%	63.42%
		266,979,776.36	11.32%	238,232,589.66	12.20%	12.07%
		348,409,789.11	14.77%	321,603,697.12	16.46%	8.34%
		159,344,096.88	6.76%	103,155,736.84	5.28%	54.47%
		153,135,958.85	6.49%	143,296,452.94	7.34%	6.87%

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	779,256,856.03
	30.03%
	0.00%

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1		307,528,877.79	11.85%
2		135,440,899.64	5.22%
3		128,846,318.70	4.96%
4		113,844,645.08	4.39%
5		93,596,114.82	3.61%

	2,053,019,396.16
	74.55%
	0.00%

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1		575,837,377.53	20.91%
2		476,733,177.60	17.31%
3		411,432,357.95	14.94%
4		317,542,203.51	11.53%
5		271,474,279.57	9.86%
	--	2,053,019,396.16	74.55%

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	2024	2023		
	74,337,074.49	64,328,967.66	15.56%	
	42,415,353.98	33,729,623.41	25.75%	
	5,767,402.59	4,839,457.49	19.17%	
	47,690,695.48	34,128,036.13	39.74%	

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	ESL Findmy		5000 1.0	+ FreeBox
BLE- CGM FE			FDA	CGM
PZT	PZT	PZT MEMS	8 PZT MEMS	

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	-874,874.23	-2.24%		
	-515,865.42	-1.32%		
	-24,957,205.19	-63.96%		
	49,600.90	0.13%		
	371,915.78	0.95%		
	3,881,168.30	9.95%		
	-2,432,688.93	-6.23%		

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	2024		2024			
	285,912,754.28	15.29%	258,081,107.31	15.85%	0.56	
	806,360,454.01	43.11%	709,671,550.64	43.58%	0.47	
	281,282,863.15	15.04%	306,003,328.62	18.79%	3.75	3.75
	41,579,236.30	2.22%	29,223,550.51	1.79%	0.43	
	22,751,070.12	1.22%	18,216,846.12	1.12%	0.10	
	13,783,349.78	0.74%	18,569,780.69	1.14%	0.40	
	169,930,267.08	9.09%	108,261,088.85	6.65%	2.44	2.44
	4,527,571.55	0.24%	3,614,449.37	0.22%	0.02	
	5,141,867.51	0.27%	11,285,678.90	0.69%	0.42	

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		95,551.34				2,270.37	63.84%	

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2.	154,580.89	-155,097.98					517.09	0.00
4.	131,763,460.40	-228,380.63			40,568,543.81		1,135,388.86	173,239,012.44
5.	20,128,800.00				9,000,000.00		-1,820,612.16	27,308,187.84
	152,046,841.29	-383,478.61			49,568,543.81		-684,706.21	200,547,200.28
	23,754,709.47						96,854,975.40	120,609,684.87
	175,801,550.76	-383,478.61			49,568,543.81		96,170,269.19	321,156,885.15
	0.00	359,328.64						359,328.64

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	43,956,703.67	

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64,568,543.81	26,000,000.00	148.34%

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Atmosic			40,568,543.81	1.54%						0.00	0.00		2024 05 16	www.cninfo.com.cn 2024-041
	PZT MEMS		9,000,000.00	10.00%						0.00	0.00		2024 02 21	www.cninfo.com.cn 2024-005
	2.5D 3DIC Chiplet		15,000,000.00	42.85%						0.00	0.00		2024 03 14	www.cninfo.com.cn 2024-007
	--	--	64,568,543.81	--	--	--	--	--	--	0.00	0.00	--	--	--

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				1		2	3=2/1					4,361.55 1,351.93	
2022		2022 03 23	14,000	13,080.44	2,753.6	7,366.96	56.32%	0	0	0.00%	5,713.48		0
	--	--	14,000	13,080.44	2,753.6	7,366.96	56.32%	0	0	0.00%	5,713.48	--	0
1 [2022]410 A 7.38 / 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 70170122000223239 2 2024 12 31 7,800.21													

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				( )		(1)		(2)	(3) (2)/(1)					
	2022 03 23	IC			7,381.11	7,381.11	2,476.95	5,312.49	71.97%		589.29	813.81		
	2022 03 23	LED IC			5,699.33	5,699.33	341.81	2,487.72	43.65%		394.9	1,546.94		
				--	13,080.44	13,080.44	2,818.76	7,800.21	--	--	984.19	2,360.75	--	--
				--	13,080.44	13,080.44	2,818.76	7,800.21	--	--	984.19	2,360.75	--	--
“ ”	“ IC ” 1 CGM Findmy Homekit 2 “ LED IC ” 1 2 OTC CGM 3 “ AI+aPaaS													

	2022 4 25 “ IC ” “ LED IC ” 6,050
	2022 937.84
	2024 4,500.00 2024 12 31 4,361.55

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		IC	52,096.39	955,513,435.85	703,838,374.96	1,514,260,170.70	26,538,950.20	22,703,654.09

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c1.7>.4G /C2_0 1 Tf0 Tc 0 Tw 2.19F0EB3174F2E1502C52CBTd(T)TJEM/MCEMC /Spa9.

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		57			2012 03 17	2027 06 06	0	0	0	0	0	
					2012 03 17	2027 06 06						
		58			2012 03 17	2027 06 06	300,000	0	0	-120,000	180,000	2021 12
					2012 03 17	2027 06 06						
					2012 09 20	2027 06 06						
		59			2021 05 18	2027 06 06	0	0	0	0	0	
		81			2018 04 27	2024 06 07	0	0	0	0	0	
		33			2024 06 07	2027 06 06	0	0	0	0	0	
		57			2021 05 18	2027 06 06	0	0	0	0	0	
		52			2022 06 24	2027 06 06	0	0	0	0	0	
		65			2021 05 18	2027 06 06	0	0	0	0	0	
		46			2012 06 25	2024 06 07	0	0	0	0	0	
		42			2024 06 07	2027 06 06	0	0	0	0	0	
		41			2021 05 18	2027 06 06	0	0	0	0	0	
		46			2020 10 16	2027 06 06	300,000	200,000	0	-120,000	380,000	2021 12 2024 20

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			2004 11 02		
			2010 06 17		
			2019 05 01		
			2019 05 01		

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			2020 05 01		
			2020 12 01	2024 07 17	
			2019 05 01		
			2019 05 01		
			2019 05 01		
			2021 06 11		
			2015 05 01		
			2015 05 01		
			2023 06 08		
			2017 01 23	2024 06 20	
			2019 09 20		
			2022 05 07		
			2023 11 20		

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577.38

		58			148.59	
		57			128.84	
		58			126.4	
		59			12	
		57			12	
		52			12	
		33			7	
		65			12	

41 MCID 584 >>BDC 13.24 ref198.48

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	2024 04 25	2024 04 29	www.cninfo.com.cn 2024-014
	2024 05 16	2024 05 16	www.cninfo.com.cn 2024-039
	2024 06 07	2024 06 07	www.cninfo.com.cn 2024-044
	2024 07 19	2024 07 20	www.cninfo.com.cn 2024-047
	12	13	2024-055
	2024 08 28	2024 08 30	www.cninfo.com.cn 2024-064
	2024 10 23	2024 10 25	www.cninfo.com.cn 2024-078

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	7	7	0	0	0		1
	7	4	3	0	0		2
	7	5	2	0	0		1

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			2024 06 07				
			2024 08 28	2024			
			2024 10 23	2024			
			2024 04 25				
			2024 06 07				
		3	2024 08 28	2024			
	2024 6 7 2024 6 7	4	2024 04 25	2021		2021	
			2024 07 19	2024		2024	
			2024 08 12	2024		2024	

			2024 08 28	2024			

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	184
	12
	196
	196
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2024 4 25

2024 6 7 2023 2023

504,603,447 10 0.35 2024 7 24

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2024

10 0.10 2024 9 11 2024

2024 9 19 2024 9 20

2023 2024

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10	0
10	0.20
10	0
	512,575,047
	10,251,500.94
	0.00
	10,251,500.94
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512,575,047 10 0.20

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		0	0	0	0	0	0		120,000	0	0		0
		0	0	0	0	0	0		120,000	0	200,000		200,000
	--	0	0	0	0	--	0	--	240,000	0	200,000	--	200,000
		2023 2021 240,000 2024 200,000									120,000		

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	www.cninfo.com.cn
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			3,000 1 MCU ARM 4,502.17 2 9,840.00 3 2,687.83 17,030.00	201 5 12 10		
			2015 6 30 10,804.55 2015 7 30 2015 1,620.00 2012 2014 1 2 3 15% 15% 30% 15% 15% 30% 20% 4 1 80% 2 40% 3	201 5 12 10		

			20% " " 30% 30% 5 6 7			
			30 30 30	2015 12 10		
			30 5	2015 12 10		

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Singapore Fortune Communication Pte. Ltd. “ ” 564.3612
Grade Horizon Investment Limited “ ”
Atmosic Technologies, Inc. “ ” 168.8087
1.54%

10%

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2

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	2024 06 07	107,826	2024 08 28	1,000				1		
	2024 06 07	107,826	2024 09 26	500				6		
	2024 06 07	107,826	2024 10 10	500				1		
	2024 06 07	107,826	2024 11 26	470				10		
	2024 06 07	107,826	2024 10 09	16,000				15		
B1		107,826	B2							18,470
B3		107,826	B4							18,470
		107,826								18,470

A1+B1+C1		A2+B2+C2	
A3+B3+C3	107,826	A4+B4+C4	18,470
A4+B4+C4			16.83%
D			0
70% E			2,470
50%	F		0
D+E+F			2,470

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	CyweeMotion HK Limited	AI	2024 02 08										2024 02 08	www.cninfo.com.cn 2024-003

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	3,610,400	0.72%	11,372,000	0	0	-3,400,400	7,971,600	11,582,000	2.26%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	3,570,400	0.71%	11,232,000	0	0	-3,360,400	7,871,600	11,442,000	2.23%
	0	0.00%	0	0	0	0	0	0	0.00%
	3,570,400	0.71%	11,232,000	0	0	-3,360,400	7,871,600	11,442,000	2.23%
4	40,000	0.01%	140,000	0	0	-40,000	100,000	140,000	0.03%
	0	0.00%	0	0	0	0	0	0	0.00%
	40,000	0.01%	140,000	0	0	-40,000	100,000	140,000	0.03%
	500,993,047	99.28%	0	0	0	0	0	500,993,047	97.74%
1	500,993,047	99.28%	0	0	0	0	0	500,993,047	97.74%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	504,603,447	100.00%	11,372,000	0	0	-3,400,400	7,971,600	512,575,047	100.00%

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1 2021 340.04

2 2024 1,137.20

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1	**2021**	**340.04**

2	**2024**	**1,137.20**

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2024 1,137.20 2024 9 9

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797.1600 51,257.5047

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108	3,400,400	0	0	0	2021	
	210,000	0	0	210,000	2021	
162	0	11,372,000	0	11,372,000	2024	12 24 2024 9 9 2024 9 6 http://www.cninfo.com.cn 2024 2024-070
	3,610,400	11,372,000	0	11,582,000	--	--

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2024 09 06	3.575	11,372,000	2024 09 09	11,372,				

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50,460.3447 340.0400 1,137.2000

51,257.5047 2,868.55

2,868.55

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	105,854,500		105,854,500
	30,406,250		30,406,250
#	13,945,275		13,945,275
	9,452,100		9,452,100
	4,609,975		4,609,975
#	4,236,900		4,236,900
	4,183,250		4,183,250
	3,517,341		3,517,341
	3,118,400		3,118,400
	2,611,424		2,611,424

10 10 10	( ) 10 10 10
5	0 13,945,275 13,945,275 0 4,236,900 4,236,900

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		2004 03 22	9131010476055783X7	

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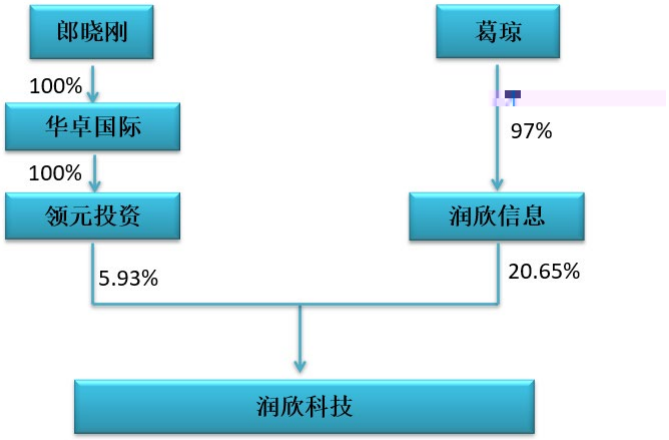

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	2025 70017039_B01
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2025 70017039_B01

2024 12 31 2024

2024 12 31 2024

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2024 12 31 848,516,116.94 42,155,662.93 519,533,058.33 6,269,292.95 11 42 3 1	1 2 3 4 5 6

2024 12 31 320,386,163.06 39,103,299.91 17 42 7	1 2 3 4 2024 5

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	5,997,691.30	12,509,065.32
	281,282,863.15	306,003,328.62
	3,292,837.91	840,582.70
	1,549,337,067.66	1,383,340,552.69
	41,579,236.30	29,223,550.51
	173,239,012.44	131,763,460.40
	27,308,187.84	20,128,800.00
	22,751,070.12	18,216,846.12
	13,783,349.78	18,569,780.69
	11,561,597.93	1,883,953.47
	11,105,870.85	5,766,674.07
	8,219,198.37	7,938,504.75

	359,328.64	
	119,950,000.00	38,000,000.00
	356,643,602.63	317,036,001.42
	4,527,571.55	3,614,449.37
	16,601,706.75	14,666,720.99
	6,999,251.14	10,280,623.35
	53,525,887.41	24,647,928.69
	8,509,926.01	6,842,825.54
	6,044,367.97	11,281,736.95
	743,091,909.18	534,631,375.16
	5,141,867.51	11,285,678.90

	272,378,212.48	260,901,936.98
	1,097,653,789.73	1,059,971,859.13
	4,908,436.88	5,634,259.65
	1,102,562,226.61	1,065,606,118.78
	1,870,436,665.67	1,628,381,009.97

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	136,071,253.75	103,814,749.16
	31,121,474.45	53,311,742.90575.52 0.24 16

	10,027,610.85	5,766,674.07
	8,155,943.98	7,788,842.27
	4,647,741.48	1,926,759.53
	1,578,612.22	4,898,282.88
	659,654,165.23	623,008,342.25
	1,508,203,231.65	1,330,408,093.41
	145,214,077.21	98,253,311.08
	124,950,000.00	38,000,000.00
	257,128,220.85	256,467,613.02
	1,397,615.81	1,504,121.05
	16,052,853.12	13,674,277.71
	6,798,246.72	6,596,907.60
	73,026,630.62	42,408,486.85
	5,173,762.08	3,885,445.00
	5,971,257.25	9,653,411.13
	635,712,663.66	470,443,573.44
	3,557,079.82	6,812,730.57
	3,557,079.82	6,812,730.57
	639,269,743.48	477,256,304.01
	512,575,047.00	504,603,447.00

	266,795,704.26	231,666,065.07
	40,550,050.16	11,996,638.50
	3,713,380.02	2,165,764.33
	37,734,403.77	35,499,880.33
	88,665,003.28	91,213,271.17
	868,933,488.17	853,151,789.40
	1,508,203,231.65	1,330,408,093.41

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	2024	2023
	2,595,869,707.18	2,160,276,634.55
	2,595,869,707.18	2,160,276,634.55
	2,531,603,986.62	2,092,746,599.60
	2,358,803,568.66	1,953,439,072.83
	2,589,891.42	2,281,442.08
	74,337,074.49	64,328,967.66
	42,415,353.98	33,729,623.41
	47,690,695.48	34,128,036.13
	5,767,402.59	4,839,457.49
	3,620,370.84	

“ ”		
“ ”	-515,865.42	153,705.82
“ - ”	-2,432,688.93	-160,197.17
“ - ”	-24,957,205.19	-32,515,261.30
“ - ”	-25,125.48	8,826.63
“ ”	39,341,129.61	39,727,035.52
	49,600.90	78,222.78
	371,915.78	98,806.47
“ ”	39,018,814.73	39,706,451.83
	3,870,366.58	6,119,667.38
“ ”	35,148,448.15	33,586,784.45
1. “ ”	35,148,448.15	33,586,784.45
2. “ ”		
1.	36,369,777.83	35,632,172.06
2.	-1,221,329.68	-2,045,387.61
	9,218,811.04	21,410,427.92
	9,423,304.13	16,540,856.02
	-549,521.23	6,090,663.27
1.		
2.		
3.	-549,521.23	6,090,663.27
4.		
5.		
	9,972,825.36	10,450,192.75
1.	5,799.61	4,703.26
2.		
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	44,367,259.19	54,997,212.37
	45,793,081.96	52,173,028.08
	-1,425,822.77	2,824,184.29
	0.07	0.07
	0.07	0.07
	0.00	0.00

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	2024	2023
	1,366,400,495.67	1,086,906,956.01
	1,196,597,150.12	947,135,376.18
	2,494,874.46	2,212,832.12
	55,528,459.26	41,895,393.32
	34,797,461.33	28,229,863.22
	46,158,041.69	33,205,466.63
	8,987,740.71	5,237,026.67
	3,289,109.78	3,829,018.18
	924,971.38	2,583,514.60
	3,707,048.57	4,571,829.96
“ ”	6,397,756.18	6,585,995.40
	32,866.18	3,727.97
“ - ”		
“ ”		
“ ”		
“ - ”	-2,781,595.33	-54,071.73
“ - ”	-9,397,931.82	-9,683,529.77
“ - ”	-25,125.48	
“ ”	19,736,920.22	30,411,221.73
	49,600.90	17,138.56
	181,998.14	98,803.55
“ ”	19,604,522.98	30,329,556.74
	-2,740,711.46	2,768,770.03

“ ”	22,345,234.44	27,560,786.71
“ ”	22,345,234.44	27,560,786.71
“ ”		
	1,547,615.69	17,578.09
	1,541,816.08	12,874.83
1.		
2.		
3.	1,541,816.08	12,874.83
4.		
5.		
	5,799.61	4,703.26
1.	5,799.61	4,703.26
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	23,892,850.13	27,578,364.80

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	2024	2023
	2,479,005,882.69	2,052,529,561.62
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	2,275,517,261.92	1,782,764,764.18
	71,642,382.31	72,415,038.98
	28,683,781.28	16,075,483.81
	65,494,047.48	50,724,536.02
	2,441,337,472.99	1,921,979,822.99
	47,596,398.55	138,121,857.52
	9,421,035.65	67,000,000.00
		7,052,974.30
		26,298.63
	38,246,081.69	15,531,337.88
	47,667,117.34	89,610,610.81
	19,555,334.23	22,892,761.51
	64,568,543.81	33,500,000.00
	907,740.41	134,978.50
	85,031,618.45	56,527,740.01
	-37,364,501.11	33,082,870.80
	41,354,900.00	1,250,000.00
	700,000.00	1,250,000.00
	204,706,495.42	167,381,737.19
		11,329,418.15
	246,061,395.42	179,961,155.34
	143,026,495.42	227,337,426.08
	26,418,055.66	23,286,048.72
	54,684,748.03	34,424,456.77
	224,129,299.11	285,047,931.57
	21,932,096.31	-105,086,776.23
	113,981.24	2,597,840.52
	32,277,974.99	68,715,792.61
	209,678,075.62	140,962,283.01
	241,956,050.61	209,678,075.62

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	2024	2023
	1,211,079,929.11	1,010,853,605.65
	6,130,671.21	4,410,776.56
	1,217,210,600.32	1,015,264,382.21
	1,083,948,618.33	768,047,435.78
	64,965,053.26	62,683,665.64
	18,736,877.01	13,340,106.86
	44,715,375.78	37,267,956.37
	1,212,365,924.38	881,339,164.65
	4,844,675.94	133,925,217.56
	9,421,035.65	43,450,000.00
	6,381,005.82	8,217,358.80
		1,220,066.10
	15,802,041.47	52,887,424.90
	16,595,266.97	22,535,406.66
	25,410,000.00	33,500,000.00
		28,241,078.00
	42,005,266.97	84,276,484.66
	-26,203,225.50	-31,389,059.76
	40,654,900.00	
	179,006,495.42	157,381,737.19
		11,329,418.15
	219,661,395.42	168,711,155.34
	123,000,000.00	211,337,426.08
	26,095,206.70	22,226,437.67
	49,366,584.16	6,276,769.32
	198,461,790.86	239,840,633.07
	21,199,604.56	-71,129,477.73
	-15,654.18	29,228.70
	-174,599.18	31,435,908.77
	94,174,889.56	62,738,980.79
	94,000,290.38	94,174,889.56

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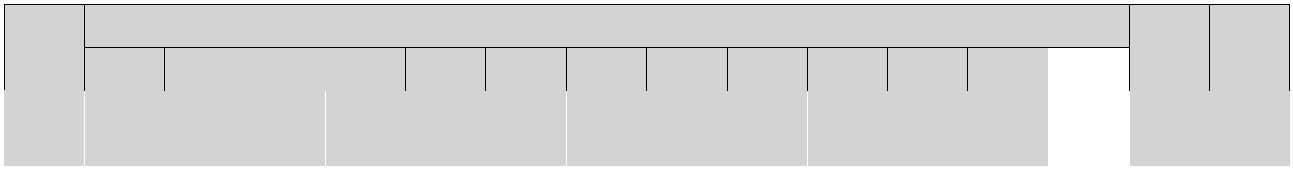

3	7,971,600.00				35,129,639.19	28,553,411.66							14,547,827.53		14,547,827.53
4															
									2,234,523.44		-24,893,502.33		-22,658,978.89		-22,658,978.89
1									2,234,523.44		-2,234,523.44				
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3											-22,658,978.89		-22,658,978.89		-22,658,978.89
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	512,575,047.00				266,629,799.51	40,550,050.16	48,886,377.13		37,734,403.77		272,378,212.48		1,097,653,789.73	4,908,436.88	1,102,562,226.61

3	-147,700.00				-3,956,243.07	-9,542,469.50							5,438,526.43		5,438,526.43
4															
									2,756,078.67		-20,409,548.32		-17,653,469.65		-17,653,469.65
1									2,756,078.67		-2,756,078.67				
2															
3											-17,653,469.65		-17,653,469.65		-17,653,469.65
4															
							-3,154,191.77				3,154,191.77				
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5							-3,154,191.77				3,154,191.77				
6															
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2															
	504,603,447.00				231,500,160.32	11,996,638.50	39,463,073.00		35,499,880.33		260,901,936.98		1,059,971,859.13	5,634,259.65	1,065,606,118.78

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	2024											
	504,603,447.00				231,666,065.07	11,996,638.50	2,165,764.33		35,499,880.33	91,213,271.17		853,151,789.40
	504,603,447.00				231,666,065.07	11,996,638.50	2,165,764.33		35,499,880.33	91,213,271.17		853,151,789.40
“ ”	7,971,600.00				35,129,639.19	28,553,411.66	1,547,615.69		2,234,523.44	-2,548,267.89		15,781,698.77
							1,547,615.69			22,345,234.44		23,892,850.13
	7,971,600.00				35,129,639.19	28,553,411.66						14,547,827.53
1												
2												

3	7,971,600.00				35,129,639.19	28,553,411.66						14,547,827.53
4												
									2,234,523.44	-24,893,502.33		-22,658,978.89
1									2,234,523.44	-2,234,523.44		
2										-22,658,978.89		-22,658,978.89
3												
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	512,575,047.00				266,795,704.26	40,550,050.16	3,713,380.02		37,734,403.77	88,665,003.28		868,933,488.17

	2023											
	504,751,147.00				235,622,308.14	21,539,108.00	2,148,186.24		32,743,801.66	84,062,032.78		837,788,367.82

	504,751,147.00				235,622,308.14	21,539,108.00	2,148,186.24		32,743,801.66	84,062,032.78		837,788,367.82
“ ”	-147,700.00				-3,956,243.07	-9,542,469.50	17,578.09		2,756,078.67	7,151,238.39		15,363,421.58
							17,578.09			27,560,786.71		27,578,364.80
	-147,700.00				-3,956,243.07	-9,542,469.50						5,438,526.43
1												
2												
3	-147,700.00				-3,956,243.07	-9,542,469.50						5,438,526.43

4												
									2,756,078.67	-20,409,548.32		-17,653,469.65

5												
6												
1												
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	504,603,447.00				231,666,065.07	11,996,638.50	2,165,764.33		35,499,880.33	91,213,271.17		853,151,789.40

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		3 -5	5%	19%-32%
		3 -5	0%-5%	19%-33%
		3 -10	5%	9.5%-32%

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Singapore Fortune Communication PTE.LTD	17%
Singapore Fortune Semiconductor Technology PTE. LTD.	17%
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	136,848.22	208,260.99
	237,506,162.39	209,469,814.63
	48,269,743.67	48,403,031.69
	285,912,754.28	258,081,107.31
	131,932,010.99	146,824,811.73

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	21,902,585.02	45,560,077.41
	9,688,657.88	13,241,278.29
PDC	12,913,495.37	11,245,903.63
	-4,450.45	-56,037.80
	44,500,287.82	69,991,221.53

2

	44,504,738.27	100.00%	4,450.45	0.01%	44,500,287.82	70,047,259.33	100.00%	56,037.80	0.08%	69,991,221.53
	44,504,738.27	100.00%	4,450.45	0.01%	44,500,287.82	70,047,259.33	100.00%	56,037.80	0.08%	69,991,221.53
	44,504,738.27	100.00%	4,450.45	0.01%	44,500,287.82	70,047,259.33	100.00%	56,037.80	0.08%	69,991,221.53

4,450.45

	21,902,585.02	2,190.26	0.01%
	9,688,657.88	968.87	0.01%
PDC	12,913,495.37	1,291.32	0.01%
	44,504,738.27	4,450.45	

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	56,037.80	1,306.91	53,052.52		158.26	4,450.45
	56,037.80	1,306.91	53,052.52		158.26	4,450.45

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		5,789,567.20
		5,000,000.00
		10,789,567.20

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1 1	809,622,486.14	710,388,524.51
1 2		10,000.00
2 3	10,000.00	277,956.91
3	38,883,630.80	38,500,863.85
4 5		251,531.66
5	38,883,630.80	38,249,332.19
	848,516,116.94	749,177,345.27

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	39,505,794.63	3,146,344.84	661,910.30	362,920.47	528,354.23	42,155,662.93
	39,505,794.63	3,146,344.84	661,910.30	362,920.47	528,354.23	42,155,662.93

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	2,850,506.67	6,379,500.23
	1,371,788.23	
	363,109.52	
		5,000,000.00
	1,412,286.88	1,129,565.09
	5,997,691.30	12,509,065.32

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		1,797,100.00	1-2 4-5	29.96%	0.00
		1,371,788.23	1	22.87%	0.00
		344,101.23	1	5.74%	0.00
		250,004.88	1 2-3	4.17%	0.00
		175,583.40	5	2.93%	0.00
		3,938,577.74		65.67%	0.00

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	320,386,163.06	39,103,299.91	281,282,863.15	342,548,896.52	36,545,567.90	306,003,328.62
	320,386,163.06	39,103,299.91	281,282,863.15	342,548,896.52	36,545,567.90	306,003,328.62

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	36,545,567.90	27,188,704.31	24,707,363.91	-76,391.61	39,103,299.91
	36,545,567.90	27,188,704.31	24,707,363.91	-76,391.61	39,103,299.91

	320,386,163.06	39,103,299.91	12.21%	342,548,896.52	36,545,567.90	10.67%
	320,386,163.06	39,103,299.91	12.21%	342,548,896.52	36,545,567.90	10.67%

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	1,412,743.85	840,575.73
	1,597,655.89	6.97
	282,438.17	
	3,292,837.91	840,582.70

9

ATMOSIC TECHNOLOGIES,INC.	114,435,995.53	74,774,344.76		2,042,281.90	1,054,601.97			
	21,330,552.47	18,814,881.03	2,515,671.44		4,330,552.47			
	18,025,337.28	18,174,234.61		148,897.33	525,337.28			
	19,447,127.16	20,000,000.00		552,872.84		552,872.84		
	173,239,012.44	131,763,460.40	2,515,671.44	2,744,052.07	5,910,491.72	552,872.84		

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			15,000,000.00								15,000,000.00	
			15,000,000.00								15,000,000.00	
	29,223,550.51			2,682,980.00	32,866.18	5,799.61					26,579,236.30	
	29,223,550.51			2,682,980.00	32,866.18	5,799.61					26,579,236.30	
	29,223,550.51		15,000,000.00	2,682,980.00	32,866.18	5,799.61					41,579,236.30	

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	18,308,187.84	20,128,800.00
	9,000,000.00	
	27,308,187.84	20,128,800.00

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	22,751,070.12	18,216,846.12
	22,751,070.12	18,216,846.12

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1.	7,490,572.38	17,975,708.83	1,116,664.57	1,888,797.27	28,471,743.05
2.	610,818.60	6,782,389.38		3,316.47	7,396,524.45
1	611,696.45	6,782,389.38		8,003.00	7,402,088.83
2					
3					
	-877.85			-4,686.53	-5,564.38
3.	251,127.44			6,282.28	257,409.72
1	251,127.44			6,282.28	257,409.72

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1.	34,095,230.74		34,095,230.74
2.	4,345,497.73	716,656.89	5,062,154.62
3.	16,306,006.57		16,306,006.57
	637,226.21		637,226.21
4.	22,771,948.11	716,656.89	23,488,605.00
1.	15,525,450.05		15,525,450.05
2.	7,989,422.54	282,416.11	8,271,838.65
1	7,989,422.54	282,416.11	8,271,838.65
3.	14,660,968.22		14,660,968.22
1	14,660,968.22		14,660,968.22
	572,167.09	-3,232.35	568,934.74
4.	9,426,071.46	279,183.76	9,705,255.22
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1.	13,345,876.65	437,473.13	13,783,349.78
2.	18,569,780.69		18,569,780.69

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1.				2,640,741.37	2,877,293.15	5,518,034.52
2.				11,639,169.25		11,639,169.25
1				603,000.00		603,000.00
2				11,036,169.25		11,036,169.25
3						
3.						
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4.				14,279,910.62	2,877,293.15	17,157,203.77
1.				1,121,351.76	2,512,729.29	3,634,081.05
2.				1,849,046.62	112,478.17	1,961,524.79
1				1,846,199.52	112,478.17	1,958,677.69
				2,847.10		2,847.10
3.						

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4.				2,970,398.38	2,625,207.46	5,595,605.84
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1.				11,309,512.24	252,085.69	11,561,597.93
2.				1,519,389.61	364,563.86	1,883,953.47

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	64,126.64		60,967.86	3,158.78	0.00
	2,615,177.35		1,075,792.80		1,539,384.55
	4,990,539.85	4,360,000.00	2,814,758.97		6,535,780.88
	268,660.91	44,642.46	170,505.81	-1,235.38	144,032.94
	7,938,504.75	4,404,642.46	4,122,025.44	1,923.40	8,219,198.37

16 /

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	7,693,801.55	1,174,941.39	5,471,395.99	846,543.29
	39,074,889.55	6,473,761.32	34,601,004.54	5,717,375.33
	1,984,332.17	297,649.83	1,127,775.16	169,166.27
	398,526.62	79,705.55	383,967.50	76,793.50
	294,786.93	44,396.94	229,735.16	34,681.01
			21,218.40	3,182.76
	9,635,342.51	1,461,993.97	11,849,593.10	1,835,009.85
	14,442,977.69	2,138,686.98		
	73,524,657.02	11,671,135.98	53,684,689.85	8,682,752.01

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	6,630,512.14	1,041,126.73	4,780,317.72	762,871.70
	226,299,796.24	19,235,482.68	192,535,315.06	16,365,501.78
	9,887,253.29	1,497,706.54	12,456,891.02	1,926,104.53
	63,370.00	9,505.50	685,540.00	102,831.00
	242,880,931.67	21,783,821.45	210,458,063.80	19,157,309.01

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	2,143,159.08	9,527,976.90	2,299,471.88	6,383,280.13
	2,143,159.08	19,640,662.37	2,299,471.88	16,857,837.13

4

	7,745,274.81	9,229,400.75
	7,745,274.81	9,229,400.75

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2026		2,372,578.84	
2027	1,715,338.17	3,005,816.20	
2028	1,156,110.23	2,827,308.69	
2029	319,012.83		
2033	2,174,839.24		
2034	1,184,678.35		
	6,549,978.82	8,205,703.73	

Singapore Fortune Communication PTE.LTD.

1,195,295.99

17

	1,753,897.48		1,753,897.48	1,150,840.16		1,150,840.16
	270,200.00		270,200.00	3,260,050.00		3,260,050.00
				754,716.98		754,716.98
	2,024,097.48		2,024,097.48	5,165,607.14		5,165,607.14

18

	43,956,703.67	43,956,703.67			9,639,859.60	9,639,859.60		
	43,956,703.67	43,956,703.67			9,639,859.60	9,639,859.60		

19

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	164,680,000.00	108,000,000.00
	5,000,000.00	
	250,267.08	261,088.85
	169,930,267.08	108,261,088.85

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	359,328.64	
	359,328.64	

21

	119,950,000.00	38,000,000.00
	119,950,000.00	38,000,000.00

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	356,643,602.63	317,036,001.42

	356,643,602.63	317,036,001.42

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	53,525,887.41	24,647,928.69
	53,525,887.41	24,647,928.69

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	40,541,180.00	11,969,408.00
	3,228,426.97	4,715,093.00
	5,327,775.00	4,004,805.00
	1,454,887.50	1,540,000.00
	2,973,617.94	2,418,622.69
	53,525,887.41	24,647,928.69

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	1,797,100.00	
	1,797,100.00	

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	4,527,571.55	3,614,449.37
	4,527,571.55	3,614,449.37

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	14,106,922.51	67,568,083.13	65,515,038.91	16,159,966.73
-	559,798.48	6,247,662.30	6,365,720.76	441,740.02
	14,666,720.99	73,815,745.43	71,880,759.67	16,601,706.75

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1	13,856,325.49	59,370,357.78	57,488,227.63	15,738,455.64
2		2,475,922.20	2,475,922.20	
3	71,898.72	3,078,318.24	2,920,265.94	229,951.02
	57,255.58	2,698,550.48	2,552,923.94	202,882.12
	8,533.42	84,374.05	88,380.49	4,526.98
	6,109.72	295,393.71	278,961.51	22,541.92
4	178,698.30	2,643,484.91	2,630,623.14	191,560.07
	14,106,922.51	67,568,083.13	65,515,038.91	16,159,966.73

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1	537,503.07	6,040,964.96	6,149,149.32	429,318.71
2	22,295.41	206,697.34	216,571.44	12,421.31
	559,798.48	6,247,662.30	6,365,720.76	441,740.02

26

	5,641,924.96	4,838,558.37
	455,428.58	3,743,843.90
	320,003.05	993,399.08
	200,266.12	302,920.98
	143,047.23	216,372.14
	238,581.20	185,528.88
	6,999,251.14	10,280,623.35

27

	8,509,926.01	6,842,825.54
	8,509,926.01	6,842,825.54

28

	254,800.77	223,861.56
	5,789,567.20	11,057,875.39
	6,044,367.97	11,281,736.95

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1-2	5,141,867.51	11,285,678.90
	5,141,867.51	11,285,678.90

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	504,603,447.00	11,372,000.00			-3,400,400.00	7,971,600.00	512,575,047.00

2023 2021

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3,400,400.00 , 8,596,238.50 11,996,638.50

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11,372,000.00 29,282,900.00

40,654,900.00

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	231,500,160.32	29,282,900.00	8,596,238.50	252,186,821.82
		14,442,977.69		14,442,977.69
	231,500,160.32	43,725,877.69	8,596,238.50	266,629,799.51

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2024 14,442,977.69

32

	11,996,638.50	40,654,900.00	12,101,488.34	40,550,050.16
	11,996,638.50	40,654,900.00	12,101,488.34	40,550,050.16

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104,849.84

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	35,499,880.33	2,234,523.44		37,734,403.77
	35,499,880.33	2,234,523.44		37,734,403.77

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	260,901,936.98	242,525,121.47
	260,901,936.98	242,525,121.47
	36,369,777.83	35,632,172.06
	2,234,523.44	2,756,078.67
	22,658,978.89	17,653,469.65
		3,154,191.77
	272,378,212.48	260,901,936.98

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36

	2,595,869,707.18	2,358,803,568.66	2,160,276,634.55	1,953,439,072.83
	2,595,869,707.18	2,358,803,568.66	2,160,276,634.55	1,953,439,072.83

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	1		2					
	2,595,869,707.18	2,358,803,568.66					2,595,869,707.18	2,358,803,568.66
IC	2,595,869,707.18	2,358,803,568.66					2,595,869,707.18	2,358,803,568.66
	2,595,869,707.18	2,358,803,568.66					2,595,869,707.18	2,358,803,568.66
	1,992,421,173.73	1,804,608,855.59					1,992,421,173.73	1,804,608,855.59

4,527,571.55

4,527,571.55 2025 0.00 / 0.00 /

37

	994,588.91	913,407.63
	710,420.63	652,434.04
	960.00	960.00
	883,921.88	714,640.41
	2,589,891.42	2,281,442.08

38

	21,411,282.95	19,304,299.69
	5,686,042.56	5,731,809.57
	4,179,867.31	-1,262,591.60
	4,042,906.61	3,382,464.05
	2,511,429.12	2,338,016.76
	887,845.17	118,391.53
	535,557.51	589,895.59
	478,834.46	509,757.14
	343,182.60	359,769.19
	247,880.19	243,268.93
	212,086.51	272,248.89
	170,600.73	173,064.82
	64,139.13	33,145.76
	16,529.69	44,785.06
	1,627,169.44	1,891,298.03
	42,415,353.98	33,729,623.41

39

	32,477,726.14	27,657,669.94
	14,234,954.38	15,906,258.21
	5,335,124.45	4,359,535.03
	5,328,886.90	-849,118.47
	2,177,296.48	2,076,950.46
	4,358,237.12	3,863,090.75
	3,462,953.51	3,945,694.31
	4,520,615.93	4,854,415.98
	930,177.13	956,313.03
	536,206.56	380,511.29
	974,895.89	1,177,647.13
	74,337,074.49	64,328,967.66

40

	22,002,907.78	24,337,393.56
	12,334,622.08	3,344,427.88
	4,934,223.48	-1,863,056.70
	1,275,671.31	1,526,311.43
	1,239,793.60	1,478,270.39
	1,075,792.80	1,097,722.80
	411,854.83	1,273,958.20
	259,266.95	274,389.84
	168,887.29	190,543.04
	96,946.14	90,504.56
	9,867.61	22,510.66
	3,880,861.61	2,355,060.47
	47,690,695.48	34,128,036.13

41

	3,620,370.84	4,774,124.48
	4,449,751.27	3,792,960.79
	4,602,436.98	2,815,264.86
	1,994,346.04	1,043,028.94
	5,767,402.59	4,839,457.49

2024

42

	3,760,295.70	4,595,535.11
	120,872.60	84,745.38

43

	-515,865.42	153,705.82
	-515,865.42	153,705.82
	-515,865.42	153,705.82

44

	32,866.18	3,727.97
	-907,740.41	25,918.13
	-874,874.23	29,646.10

45

	51,745.61	3,882.50
	-2,484,434.54	-169,079.67
		5,000.00
	-2,432,688.93	-160,197.17

46

	-24,957,205.19	-32,515,261.30
	-24,957,205.19	-32,515,261.30

47

	-25,125.48	
		8,826.63

48

	16,050.90	77,501.52	16,050.90
	33,550.00	721.26	33,550.00
	49,600.90	78,222.78	49,600.90

49

	20,000.00	20,000.00	20,000.00
	223,549.73	20,000.00	223,549.73
		29,004.20	
	128,366.05	29,802.27	128,366.05
	371,915.78	98,806.47	371,915.78

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	4,506,049.87	6,071,094.88
	-635,683.29	48,572.50

	3,870,366.58	6,119,667.38

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	39,018,814.73
/	5,852,822.21
	41,313.53
	-192,712.53
	-565,439.23
	761,373.29
	555,715.19
	-5,452,686.78
	2,869,980.90
	3,870,366.58

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	3,881,168.30	3,080,280.49
	4,309,817.43	3,792,960.79

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	38,246,081.69	15,531,337.88
	38,246,081.69	15,531,337.88

	907,740.41	134,978.50
	907,740.41	134,978.50

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		11,329,418.15
		11,329,418.15

		2,800,000.00
	11,850,394.00	519,904.00
	9,174,534.20	8,890,382.18
	33,659,819.83	517,090.36
		197,080.23
		21,500,000.00

	54,684,748.03	34,424,456.77

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	108,261,088.85	204,706,495.42		143,026,495.42	10,821.77	169,930,267.08
	18,128,504.44		4,052,843.89			

4

	241,956,050.61	209,678,075.62
	136,848.22	208,260.99
	237,506,162.39	209,469,814.63
	4,313,040.00	
	241,956,050.61	209,678,075.62

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	16,760,867.91	7.1884	120,483,822.88
	312,615.04	0.92604	289,494.03
	40,086,952.00	0.2191	8,783,051.18

	120,072,095.00	0.04623	5,550,932.95
	12,731.85	5.3214	67,751.27
	47,920,810.90	7.1884	344,473,957.07
	257,582.50	0.92604	238,531.70
	8,887.50	0.2191	1,947.25
	297,000.00	0.04623	13,730.31
	1,796,435.28	7.1884	12,913,495.37
	24,656,738.70	7.1884	177,242,500.47
	527,148,771.00	0.0462	24,354,273.22
	320,458.71	7.1884	2,303,585.39
	154,449.11	0.2191	33,839.80
	267,122.33	7.1884	1,920,182.16

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Singapore Fortune Communication PTE.LTD.

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2024	2023
623,180.96	375,669.40
6,951,919.33	2,261,621.35
16,126,453.53	11,152,003.53

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	26,639,974.97	27,941,276.25
	21,339,618.69	4,196,262.24
	4,934,223.48	-1,863,056.70
	2,443,694.34	1,520,089.75
	1,275,671.31	1,753,905.58
	1,239,793.60	1,478,270.39
	1,075,792.80	1,097,722.80
	259,266.95	274,389.84
	168,887.29	217,132.28
	96,946.14	90,504.56
	10,498.24	25,135.40
	4,566,478.49	2,499,993.10
	64,050,846.30	39,231,625.49
	47,690,695.48	34,128,036.13
	16,360,150.82	5,103,589.36

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IC	3,742,133.09	14,656,369.09	15,215.21		7,307,846.54			11,105,870.85
LED IC	2,024,540.98	1,703,781.73			3,728,322.71			
	5,766,674.07	16,360,150.82	15,215.21		11,036,169.25			11,105,870.85

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	5,000,000.00					80.00%	
	1,333,333.00				60.00%		
	5,000,000.00					100.00%	
	5,000,000.00				100.00%		
	5,000,000.00				51.00%		

Singapore Fortune Communication PTE.LTD.	10,000.00					100.00%	
Singapore Fortune Semiconductor Technology Pte. Ltd.	15,000,000.00					80.00%	
	5,000,000.00				51.00%		
	10,000,000.00				100.00%		
(	396,600,000.00					100.00%	
	520,963,913.00				100.00%		

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	20.00%	-1,043,727.05		2,771,704.80

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	15,000,000.00	
	26,579,236.30	29,223,550.51
--	32,866.18	3,727.97
--	5,799.61	4,703.26
--	38,665.79	8,431.23

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	3,760,295.70	4,595,535.11
		194,160.56

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31 5.86% 31.96% 2023 12 31 22.44%

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	58,230,267.08	111,700,000.00	-	-	169,930,267.08
	119,950,000.00	-	-	-	119,950,000.00
	356,643,602.63	-	-	-	356,643,602.63
	7,989,771.98	42,947,952.43	2,588,163.00	-	53,525,887.41
	2,576,999.38	6,305,927.94	-	-	8,882,927.32
	-	-	5,909,073.50	-	5,909,073.50
	545,390,641.07	160,953,880.37	8,497,236.50	-	714,841,757.94

2023

	3	3 1	1 5	5	
	20,547,000.00	90,889,216.67	-	-	111,436,216.67
	38,000,000.00	-	-	-	38,000,000.00
	317,036,001.42	-	-	-	317,036,001.42
	24,647,928.69	-	-	-	24,647,928.69
	2,626,854.58	5,525,663.42	-	-	8,152,518.00
	-	-	11,699,204.77	-	11,699,204.77
	402,857,784.69	96,414,880.09	11,699,204.77	-	510,971,869.55

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	/( )	/( )	/( )
	(5%)	1,415,274.57	1,415,274.57
	5%	(1,415,274,57)	(1,415,274,57)
	(5%)	16,871.47	13,497.18
	5%	(16,871.47)	(13,497.18)

2023

	/( )	/( )	/( )
	(5%)	7,841,934.53	7,841,934.53
	5%	(7,841,934.53)	(7,841,934.53)
	(5%)	188,562.10	150,849.68
	5%	(188,562.10)	(150,849.68)

2024 2023

	2024	2023
	169,930,267.08	108,261,088.85

	119,950,000.00	38,000,000.00
	356,643,602.63	317,036,001.42
	53,525,887.41	24,647,928.69
	241,956,050.61	209,678,075.62
	458,093,706.51	278,266,943.34
	1,097,653,789.73	1,059,971,859.13
	1,555,747,496.24	1,338,238,802.47
	29.45%	20.79%

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/		85,519,607.49		
/		10,789,567.20		
		96,309,174.69		

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	/	85,519,607.49	0.00
		85,519,607.49	0.00

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10,789,567.20 2023 12 31 11,057,875.39

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10,789,567.20 2023 12 31 11,057,875.39

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85,519,607.49 2023 12 31 39,119,311.06 2024 12 31 1 5

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		120,609,684.87		120,609,684.87
			173,239,012.44	173,239,012.44
		9,000,000.00	18,308,187.84	27,308,187.84

		359,328.64		359,328.64
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	20,128,800.00			1,820,612.16		18,308,187.84	
	131,763,460.40		-228,380.63	40,568,543.81	1,135,388.86	173,239,012.44	
	151,892,260.40		-228,380.63	40,568,543.81	1,820,612.16	1,135,388.86	191,547,200.28	

2023

	14,128,800.00			6,000,000.00		20,128,800.00	
	165,032,398.34		-201,552.80	20,000,000.00	53,067,385.14	131,763,460.40	
	179,161,198.34		-201,552.80	26,000,000.00	53,067,385.14	151,892,260.40	

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GRADE HORIZON INVESTMENT LIMITED		40,568,543.81	

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	6,043,599.96	4,623,848.24

1 269,800.00

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		2024	2023
		5,000,000.00	
		73,058.86	

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		12,208.52			

2024 8 23

40,654,900.00 11,372,000.00

29,282,900.00 512,575,047.00

	12	50%
	24	50%

2024-2025

	2023	2024	15%	2024	15%
	2023	2025	30%	2025	30%

2023 2024

3,225.36 5,081.28

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	14,442,977.69
	14,442,977.69

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	5,328,886.90	
	4,179,867.31	
	4,934,223.48	
	14,442,977.69	

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	2024	2023
	516,441,123.33	447,456,159.30
	394,368,256.95	351,450,928.17
	361,955,409.42	304,807,729.18
	282,829,142.02	254,359,907.23
	417,610,424.79	255,662,212.16
	211,771,150.37	217,448,549.02
	176,233,598.50	123,914,567.26
	41,156,317.35	25,757,413.98
	193,504,284.45	179,419,168.25
	2,595,869,707.18	2,160,276,634.55

	2024	2023
	1,992,421,173.73	1,667,914,012.06
	585,090,127.43	469,050,410.86
	8,640,814.32	16,081,089.55
	9,717,591.70	7,231,122.08
	2,595,869,707.18	2,160,276,634.55

	2024	2023
	61,725,292.49	49,862,902.49
	7,719,892.04	7,678,463.75
	69,445,184.53	57,541,366.24

10% 2023

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1 1	516,489,656.10	447,454,329.42
1 2		10,000.00
2 3	10,000.00	277,956.91
3	3,033,402.23	3,059,995.98
4 5		89,906.55
5	3,033,402.23	2,970,089.43
	519,533,058.33	450,802,282.31

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	9,771,546.61	1.88%	5,280,721.83	54.04%	4,490,824.78	2,381,714.83	0.53%	2,381,714.83	100.00%	0.00

	509,761,511.72	98.12%	988,571.12	0.19%	508,772,940.60	448,420,567.48	99.47%	1,370,962.37	0.31%	447,049,605.11
	509,761,511.72	98.12%	988,571.12	0.19%	508,772,940.60	448,420,567.48	99.47%	1,370,962.37	0.31%	447,049,605.11
	519,533,058.33	100.00%	6,269,292.95	1.21%	513,263,765.38	450,802,282.31	100.00%	3,752,677.20	0.83%	447,049,605.11

5,280,721.83

			3,689,262.83	1,589,262.83	43.08%	
			2,349,680.01	704,904.00	30.00%	
	2,013,851.37	2,013,851.37	2,013,851.37	2,013,851.37	100.00%	
			1,457,865.85	848,601.08	58.21%	
	367,863.46	367,863.46	260,886.55	124,102.55	47.57%	
	2,381,714.83	2,381,714.83	9,771,546.61	5,280,721.83		

988,571.12

6	508,784,728.67	47,300.14	0.01%
6 1	37,138.74	1,626.67	4.38%
1 2			
2	939,644.31	939,644.31	100.00%
	509,761,511.72	988,571.12	

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	3,752,677.20	3,138,585.86	317,419.45	304,550.66		6,269,292.95
	3,752,677.20	3,138,585.86	317,419.45	304,550.66		6,269,292.95

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	107,369,380.00		107,369,380.00	20.67%	10,736.94
	67,929,749.48		67,929,749.48	13.08%	6,792.97
	18,043,254.65		18,043,254.65	3.47%	1,804.33
	17,069,407.44		17,069,407.44	3.29%	1,706.94
	14,604,980.78		14,604,980.78	2.81%	1,460.50
	225,016,772.35		225,016,772.35	43.32%	22,501.68

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	3,937,858.99	10,249,246.40
	3,937,858.99	10,249,246.40

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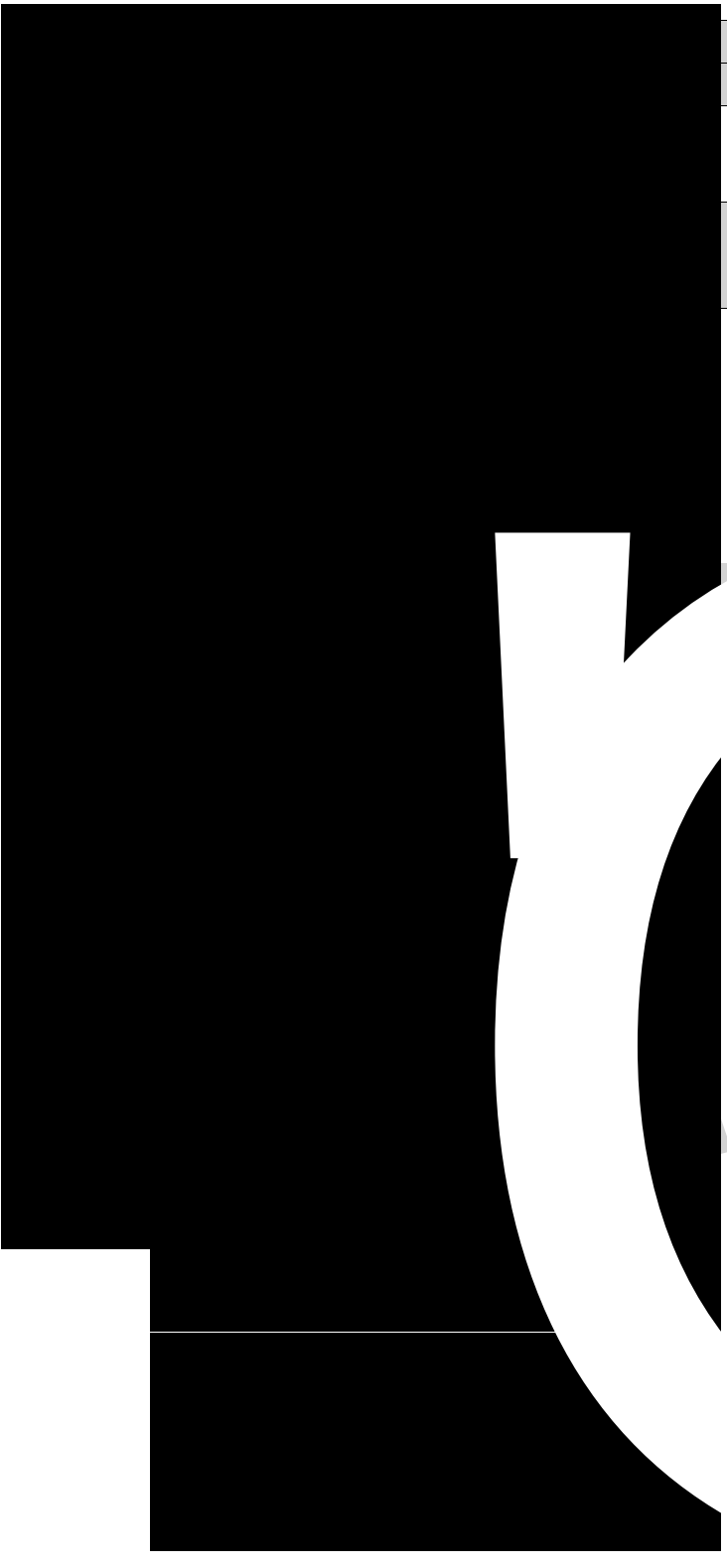

	3,937,858.99	10,249,246.40

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1 1	3,214,404.79	3,715,159.88
1 2	121,453.35	5,907,654.83
2 3	207,500.00	
3	394,500.85	626,431.69
3 4		10,000.00
4 5	10,000.00	96,822.28
5	384,500.85	519,609.41
	3,937,858.99	10,249,246.40

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		1,371,788.23	1	34.84%	
		628,805.83	1	15.97%	
		259,354.72	1	6.59%	
		200,000.00	2-3	5.08%	
		175,583.40	5	4.46%	
		2,635,532.18		66.94%	

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	466,672,347.32		466,672,347.32	465,262,347.32		465,262,347.32
	41,196,933.25		41,196,933.25	28,841,247.46		28,841,247.46
	507,869,280.57		507,869,280.57	494,103,594.78		494,103,594.78

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	800,000.00						800,000.00	
	457,502,347.32						457,502,347.32	
	5,000,000.00						5,000,000.00	
	1,950,000.00		400,000.00				2,350,000.00	
	10,000.00		10,000.00				20,000.00	
			1,000,000.00				1,000,000.00	
	465,262,347.32		1,410,000.00				466,672,347.32	

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			15,000,000.00								15,000,000.00	

			15,000,000.00								15,000,000.00	
	28,841,247.46			2,682,980.00	32,866.18	5,799.61					26,196,933.25	
	28,841,247.46			2,682,980.00	32,866.18	5,799.61					26,196,933.25	
	28,841,247.46		15,000,000.00	2,682,980.00	32,866.18	5,799.61					41,196,933.25	

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IC	1,303,900,495.67	1,195,632,172.25					1,303,900,495.67	1,195,632,172.25
	62,500,000.00	964,977.87					62,500,000.00	964,977.87
	1,366,400,495.67	1,196,597,150.12					1,366,400,495.67	1,196,597,150.12

1,397,615.81
1,397,615.81 2025 0.00 / 0.00 /

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	6,364,890.00	6,421,370.80
	32,866.18	3,727.97
		160,896.63
	6,397,756.18	6,585,995.40

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	-16,777.55	
	3,760,295.70	
	-1,423,605.83	
	60,994.80	
	-330,662.81	
	120,872.60	

	310,058.97	
	-6,158.04	
	1,867,215.98	--

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	3.27%	0.07	0.07
	3.20%	0.07	0.07

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