# 2022

2022-053

2022 8

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

**1**

□

2021

**2**

□

2021

**3**

□

2021

| | | |
|---|---|---|
| | 314,182.98 | |
| | 1,706,790.39 | |

□

1 ——

□

1 ——

2022

2022 2,797 10.4%

1.3511 5.5% Gartner 2022 7.4%

30%

IC IC

AIOT

ASIC

IC IC IC IC IC IC H ɔ

| | | | | | | |
|---|---|---|---|---|---|---|
| | 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% | | V |

1

□

| | | |
|---|---|---|
| 0.00 | 17,000,000.00 | -100.00% |

2

□

3

□

4

□

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 162,629,769.23 | -1,367,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,497,880.90 | 164,759,942.13 | |
| | 162,629,769.23 | -1,367,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,497,880.90 | 164,759,942.13 | -- |

5

□

1

□

| | |
|---|---|
| | 13,080.44 |

2022

**1**

| | | | | | |
|---|---|---|---|---|---|
| 2021 | | 33.36% | 2022 06 24 | 2022 06 24 | 2021 |

□

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

□

26

ב ů 2 ——

“ ”

2022 1 2

| ( ) | | | ( ) | ( ) | ( ) | | |
|---|---|---|---|---|---|---|---|
| | 95 | | 2019<br>2020 3<br>2020 4-5 | | | 2022<br>04<br>27 | http://www.cninfo.com.cn<br>2021 |
| | 150 | | 2021 11 19 | | | 2022<br>04<br>27 | http://www.cninfo.com.cn<br>2021 |

□

□

1

□

2

## 6

□

## 7

□

1 2018 1 10 2018 1 29 2018

5

36

2018 1 11 http://www.cninfo.com.cn

2018-004

2 2021 4 21

2021 1 1 /

1 40%

6,666.67 2021 5 18 2020

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

2021-041 2020

2021-051

| | | |
|---|---|---|
| | 2018 01 11 | http://www.cninfo.com.cn |
| | 2021 04 23 | http://www.cninfo.com.cn |
| 2020 | 2021 05 18 | http://www.cninfo.com.cn |

## 1

### 1

□

### 2

□

**3**

□

| | | | | | |
|---|---|---|---|---|---|
| 1 | | | 200 A 301 303 304 | 2,514.9 | |
| 2 | | | | 800 | |
| | | | 16 | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 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% | | | | | | |
| | | | | | | | | | | |

**3**

2 2021 4 21 2021 5 18

2020

2021

2021

A

2022 5 6 ) 2021

112 2,613,600

180,000 30,000

2,583,600 2022 5 9

□

1 2022 1 26 2020

2020 A

2022 1 18

2020 2022 1 21

2 2022 2 17

2022 39

2022 2 22 2022 2 28

`

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | 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 | | |
| | | ( ) | | | | | | |

□

□

□

**1**

2022 06 30

| | 2022 6 30 | 2022 1 1 |
|---|---|---|
| | | |
| | 306,912,945.20 | 191,219,167.50 |
| | | |
| | | |
| | | |
| | | |

| | | |
|---|---|---|
| | 6,700,036.28 | 4,794,477.42 |
| | 1,085,121.66 | 702,951.22 |
| | 668,723,618.99 | 458,257,144.67 |
| | | |

| | | |
|---|---|---|
| | 80,750,729.96 | 76,622,887.86 |
| | | |
| | | |
| | | |
| | 4,587,497.99 | 4,355,410.53 |
| | 995,256.30 | 655,149.44 |
| | 489,075,702.41 | 354,615,496.51 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | 1,006,200.43 | 3,426,445.66 |
| | | |
| | | |
| | 749,519.05 | 749,519.05 |
| | 332,631.66 | 468,845.08 |
| | | |
| | | |
| | 2,088,351.14 | 4,644,809.79 |
| | 491,164,053.55 | 359,260,306.30 |

| | | |
|---|---|---|
| 1. | 33,847,046.40 | 28,136,365.68 |
| 2. | 90,281.95 | -183,751.43 |
| | 22,012,884.06 | -5,321,486.98 |
| | 22,265,040.35 | -5,355,198.47 |
| | | |
| 1. | | |
| 2.<br>3. | | |
| 4. | | |
| 5. | | |
| | 22,265,040.35 | -5,355,198.47 |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |

| | | |
|---|---|---|
| 6. | | |
| 7. | | |
| | 20,537,586.66 | 17,613,788.23 |
| | | |
| | | |
| | | |

5

| | 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 |
| | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| “ ” | 18,970,185.00 | | | | 115,317,675.82 | -9,755,617.00 | 22,265,040.35 | | | | 16,191,291.25 | | 182,499,809.42 | -161,874.34 | 182,337,935.08 |
| | | | | | | | 22,265,040.35 | | | | 33,847,046.40 | | 56,112,086.75 | -161,874.34 | 55,950,212.41 |
| | 18,970,185.00 | | | | 115,317,675.82 | -9,461,232.00 | | | | | | | 143,749,092.82 | | 143,749,092.82 |
| 1 | 18,970,185.00 | | | | 111,834,211.93 | -9,461,232.00 | | | | | | | 140,265,628.93 | | 140,265,628.93 |
| 2 | | | | | | | | | | | | | | | |
| 3 | | | | | 3,483,463.89 | | | | | | | | 3,483,463.89 | | 3,483,463.89 |

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

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| “ ” | 9,500,000.00 | | | | 30,098,641.67 | 34,112,440.00 | -5,355,198.47 | | | | 13,546,736.82 | | 13,677,740.02 | 4,027,931.06 | 17,705,671.08 |
| | | | | | | | -5,355,198.47 | | | | 28,136,365.68 | | 22,781,167.21 | -150,039.94 | 22,631,127.27 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | |

2

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | -14,589,628.86 | | -14,589,628.86 |
| 3 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |

6(Ɇ652468.t6

**1**

—

“ ”

**2**

**1**

2022 6 30

2022

**2**

1 1 12 31

**3**

12

**4**

**5**

6

7

8

12

32

5

5

3

33

34

1

2

3

4

35

[ ]

## 4

### 1

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

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

□

### 2

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

□

### 3

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

### 4

| | | | | |
|---|---|---|---|---|
| | 951,345.70 | 951,345.70 | 100.00% | |
| | 859,807.39 | 859,807.39 | 100.00% | |
| | 486,977.08 | 486,977.08 | 100.00% | |
| | 299,393.01 | 299,393.01 | 100.00% | |
| | 37,280,682.20 | 36,562,968.33 | | |

2,787,056.99

| | | | |
|---|---|---|---|
| 6 | 548,742,615.21 | 494,580.59 | 0.09% |
| 6 1 | 93,666.50 | 3,268.96 | 3.49% |
| 1 1 | | | 31.35% |
| 1 2 | | | 77.71% |
| 2 | 2,289,207.44 | 2,289,207.44 | 100.00% |
| | 551,125,489.15 | 2,787,056.99 | |

□

| | |
|---|---|
| 1 1 | 550,812,932.94 |
| 6 | 548,962,068.01 |
| 6 1 | 1,850,864.93 |
| 1 2 | 89,906.55 |
| 2 3 | 37,503,331.86 |
| | 588,406,171.35 |

**2**

| | | | | | | |
|---|---|---|---|---|---|---|
| | 43,269,161.38 | 818,708.24 | 2,564,023.03 | 3,395,325.80 | 1,221,504.53 | 39,350,025.32 |
| | 43,269,161.38 | 818,708.24 | 2,564,023.03 | 3,395,325.80 | 1,221,504.53 | 39,350,025.32 |

| | | |
|---|---|---|
| | 2,564,023.03 | |
| | 2,564,023.03 | |

**3**

| | |
|---|---|
| | 3,395,325.80 |

| | | | | | |
|---|---|---|---|---|---|
| | | 3,395,325.80 | | | |
| | | 3,395,325.80 | | | |

**4**

| | | | |
|---|---|---|---|
| | 64,205,646.54 | 10.91% | 57,785.08 |

□

PDC

29 61

| | 2022 6 30 | | 2021 12 31 | |
|---|---|---|---|---|
| | | | | |
| | 20,494,793.95 | 5,726,294.70 | 18,622,449.35 | 1,200,088.84 |

2022 6 30 2021

| | | |
|---|---|---|
| | 22,172,596.23 | 21,073,218.57 |

**2**

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

□

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

**3**

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

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

5

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | 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% | |

6

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

2022 6 30 2021 12 31

7

2022 6 30

8

9

1

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

**2**

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

2022

**3**

**4**

**10**

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

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

□

| | | | / | |
|---|---|---|---|---|
| | | | | |

**11**

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

**12**

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

/

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

**2**

□

**3**

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

## 21

| | | |
|---|---|---|
| | 8,794,323.90 | 3,604,914.77 |
| | 8,794,323.90 | 3,604,914.77 |

**1**

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

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

**2**

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

**3**

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

**4**

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

2022 6 30 2021 12 31

**5**

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

**22**

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

**1**

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

**2**

## 24

□

## 25

| | | |
|---|---|---|
| | 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. | | |

| | | | | | |
|---|---|---|---|---|---|
| 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. | | | | | |
| 1 | | | | | |
| | | | | | |
| 3. | | | | | |
| 1 | | | | | |

2

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

27

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| LED<br>IC | 1,054,832.23 | 837,624.74 | | | | | | 1,892,456.97 |
| | | | | | | | | |

LED IC 2021 12

28

1

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

2

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

| | | | | |
|---|---|---|---|---|
| | 173,657,308.46 | 15,505,174.33 | 149,767,597.63 | 13,151,389.36 |

3

| | | | | |
|---|---|---|---|---|
| | | | | |
| | | 5,156,220.29 | | 5,111,999.16 |
| | | 15,505,174.33 | | 13,151,389.36 |

4

| | | |
|---|---|---|
| | 4,180,120.39 | 3,175,469.70 |
| | 4,180,120.39 | 3,175,469.70 |

5

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

31

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 2,227,500.00 | | 2,227,500.00 | 5,775,818.00 | | 5,775,818.00 |
| | | | | 1,593,819.22 | | 1,593,819.22 |
| | 2,227,500.00 | | 2,227,500.00 | 7,369,637.22 | | 7,369,637.22 |

32

1

| | | |
|---|---|---|
| | 70,454,015.72 | 41,439,299.72 |
| | 115,461,661.64 | 43,027,100.00 |

| | | |
|---|---|---|
| | 492,063.30 | 255,195.15 |

36

1 2

30

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

2 1

| | | |
|---|---|---|
| 2022 | | |

37

1

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

2 1

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

38

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

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

39

1

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

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

2 1

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

2022 6 30 1 2021 12 31

42

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

43

| | | |
|---|---|---|
| | 6,700,036.28 | 4,794,477.42 |
| | 6,700,036.28 | 4,794,477.42 |

44

| | | |
|---|---|---|
| | 1,085,121.66 | 702,951.22 |
| | 1,085,121.66 | 702,951.22 |

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

45

1

48

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

1

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

2

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

49

1

A 18,970,185 7.38 /

18,970,185.00 111,834,211.93

54

1

2

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

55

60

63

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

64

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

77

57

78

1

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

2

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

5

| | | |
|---|---|---|
| | | 20,000,000.00 |
| | | 4,440,096.25 |
| | | 24,440,096.25 |

6

| | | |
|---|---|---|
| | 8,519,700.48 | |
| | 2,801,340.00 | |
| | 128,833.48 | 141,256.59 |
| | 11,449,873.96 | 141,256.59 |

79

1

| | | |
|---|---|---|
| 1 | | |
| | 33,937,328.35 | 27,952,614.25 |
| | 833,062.12 | 3,425,802.74 |
| | 442,316.03 | 296,565.34 |
| | 4,431,892.11 | 3,633,492.51 |
| | 197,023.00 | 217,264.80 |
| | 432,880.38 | 1,099,496.27 |
| “ ” | | |
| “ ” | 14,445.12 | 7,704.19 |
| “ ” | 1,367,708.00 | |
| “ ” | 8,809,598.55 | -636,232.93 |

| | | |
|---|---|---|
| “ ” | -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 |
| 2 | | |
| | | |
| | | |
| | | |
| 3 | | |
| | 270,850,481.40 | 189,188,769.15 |
| | 163,785,006.22 | 258,745,436.57 |
| | | |
| | | |
| | 107,065,475.18 | -69,556,667.42 |

**2**

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

**3**

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

85

1

1





N 7v ’ Y•d “] 8€

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

**3**

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

**2**

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

**3**

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

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

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

**3**

| | / | / |
|---|---|---|
| | | |
| | 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 |
| | | |
| [redacted] | | |
| | 86,908,164.93 | 93,912,479.38 |
| | 23,317,460.65 | 24,038,704.55 |
| | | 5,940,771.43 |

--

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

2022 6 30 5,726,294.70 2021 12 31 1,200,088.84 5,72[illegible]

/

2022 06 30 10.91%(2021 12 31 9.83%) 31.19%(2021 12 31 37.05%)

1

2

12

1 12

2

12

3 12

5 8

2021 12 31

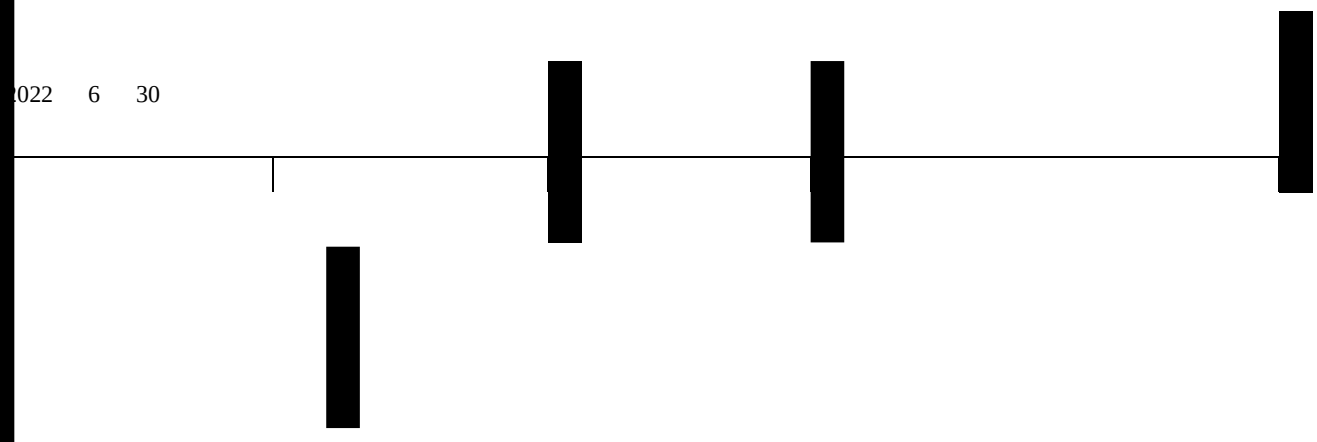
100%(2020 12 31 100%) 1

| | | | | | |
|---|---|---|---|---|---|
| 2022 6 30 | | | | | |
| | 3 | 3 1 | 1 5 | 5 | |
| | 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

2022 2021

2022 06 30



| | | | |
|---|---|---|---|
| | 162,629,769.23 | | |

2022 6 30

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 162,629,769.23 | | 3,497,800.90 | | | |

6

| | | | |
|---|---|---|---|
| Ge} ')w' RïD ïÍ7œ | | | |

7

2021 2 3 2021 2021

“2021 ”

5%

“ ” 2021

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

2021

“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 8

Å0ÞÊ ÍN"") zð ð Î–

“ ”

2021

2,613,600 9,461,232

## 2

□

| | |
|---|---|
| | |
| | |
| | |
| | 13,838,381.11 |
| | 3,483,463.89 |

## 3

□

## 4

## 5

2021

**2**

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

**2**

**3**

**1**

**2**

**4**

**5**

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

**6**

**1**

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

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 4,125,560.27 | 1.09% | 3,407,846.40 | 82.60% | 717,713.87 | 8,503,765.09 | 2.50% | 7,711,851.22 | 90.70% | 791,913.87 |
| | | | | | | | | | | |
| | 375,123,910.28 | 98.91% | 1,340,362.96 | 0.36% | 373,783,547.32 | 327,834,555.08 | 97.50% | 1,432,724.31 | 0.40% | 326,401,830.77 |
| | | | | | | | | | | |
| | 375,123,910.28 | 98.91% | 1,340,362.96 | 0.36% | 373,783,547.32 | 327,834,555.08 | 97.50% | 1,432,724.31 | 0.40% | 326,401,830.77 |
| | 379,249,470.55 | 100.00% | 4,748,209.36 | 1.25% | 374,501,261.19 | 336,338,320.17 | 100.00% | 9,144,575.53 | 2.72% | 327,193,744.64 |

3407846.40

| | | | | |
|---|---|---|---|---|
| | | | | |
| | 2,013,851.37 | 2,013,851.37 | 100.00% | |
| | 1,025,305.53 | 307,591.66 | 30.00% | |
| | 951,345.70 | 951,345.70 | 100.00% | |
| | 83,400.00 | 83,400.00 | 100.00% | |
| | 45,151.12 | 45,151.12 | 100.00% | |
| | 6,506.55 | 6,506.55 | 100.00% | |
| | 4,125,560.27 | 3,407,846.40 | | |

1340362.96

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

□

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

**3**

| | |
|---|---|
| | 3,395,325.80 |

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

3,395,325.80

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

5

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

6

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

2022 06 30 2021 12 31

7

2022 06 30

8

3

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | 357,931,732.32 | | 357,931,732.32 | 357,931,732.32 | | 357,931,732.32 |

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

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

2022

IC IC IC

0 5

1 6

| | 2022 |
|---|---|
| 1 | 7,655,817.70 |

5

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

6

1

□

| | | | |
|---|---|---|---|
| | 3.61% | 0.06 | 0.06 |

**3**

**1**

□

**2**

□

**3**

**4**