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| | -7,704.19 | |
| | 851,294.37 | |
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| | 2021 04 23 | 96,901.5 | 2021 06 10 | 1,000 | | | | 7 | | |
| | 2021 04 23 | 96,901.5 | 2021 06 10 | 1,531.15 | | | | 7 | | |
| B1 | | 96,901.5 | | B2 | | 2,531.15 | | | | |
| B3 | | 96,901.5 | | B4 | | 2,531.15 | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| A1+B1+C1 | | 96,901.5 | | A2+B2+C2 | | 2,531.15 | | | | |
| A3+B3+C3 | | 96,901.5 | | A4+B4+C4 | | 2,531.15 | | | | |
| A4+B4+C4 | | | | 3.32% | | | | | | |
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| | 203,060,811.57 | 277,230,425.11 |
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| | | |
| | 793,484.66 | 1,780,521.26 |
| | 952,007,872.84 | 917,944,686.69 |
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| | | |
| | | |
| | 30,402,876.60 | 35,767,292.53 |
| | 142,451,783.59 | 126,081,867.77 |
| | | |
| | | |
| | 1,814,111.76 | 1,210,452.01 |
| | | |
| | | |
| | | |
| | 11,397,228.73 | 0.00 |
| | 799,339.67 | 1,016,604.47 |
| | | |
| | | |
| | 3,233,505.44 | 4,304,585.59 |
| | 2,407,306.95 | 2,411,452.22 |
| | 5,436,000.00 | 626,400.00 |
| | 197,942,152.74 | 171,418,654.59 |
| | 1,149,950,025.58 | 1,089,363,341.28 |
| | | |
| | 10,049,083.79 | 60,792,526.23 |
| | | |
| | | |
| | | |
| | | |
| | 19,601,000.00 | 18,400,000.00 |

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| | 220,650,393.84 | 204,266,799.19 |
| | | |
| | 9,071,044.00 | 6,688,345.88 |
| | | |
| | | |
| | | |
| | | |
| | 13,273,370.97 | 12,226,618.62 |
| | 8,521,914.50 | 7,221,250.57 |
| | 73,480,656.79 | 15,108,354.36 |

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| | | |
| | 304,445.17 | 80,920.30 |
| | 488,490,247.37 | 531,269,198.29 |
| | | |
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| | | |
| | | |
| | 387,952,305.87 | 393,316,721.80 |
| | 17,000,000.00 | |
| | | |
| | | |
| | 1,814,093.12 | 1,210,148.51 |
| | | |
| | | |
| | | |
| | 9,648,817.94 | |
| | 799,339.67 | 1,016,604.47 |
| | | |
| | | |
| | 3,108,977.10 | 4,142,510.16 |
| | 1,940,185.93 | 1,940,185.93 |
| | 5,436,000.00 | 626,400.00 |
| | 427,699,719.63 | 402,252,570.87 |
| | 916,189,967.00 | 933,521,769.16 |
| | | |
| | 10,049,083.79 | 60,792,526.23 |
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| | | |
| | 19,601,000.00 | 18,400,000.00 |
| | 150,552,959.05 | 170,183,723.48 |
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| “ ” | | |
| “-” | 174,581.31 | -1,070,493.49 |
| “-” | -3,600,384.05 | -965,822.83 |
| “-” | | |

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|---|---|---|
| | 851,294.37 | 1,910,685.41 |
| “ ” | 6,426,919.10 | 12,791,800.00 |
| | 586,621.52 | |
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| | 38,567,971.00 | 0.00 |
| | 4,177,971.00 | 0.00 |
| | 9,980,000.00 | 28,133,982.11 |
| | 24,440,096.25 | 14,772,879.84 |
| | 72,988,067.25 | 42,906,861.95 |
| | 60,460,000.00 | 55,972,139.53 |
| | 15,177,409.14 | 9,891,742.53 |
| | | |
| | 141,256.59 | 170,042.45 |
| | 75,778,665.73 | 66,033,924.51 |
| | -2,790,598.48 | -23,127,062.56 |
| | -2,259,877.06 | 3,466,167.87 |
| | -69,556,667.42 | 100,006,967.49 |
| | 258,745,436.57 | 109,206,976.68 |

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| | 44,829,560.03 | 69,260,001.11 |
| | | |
| | 15,450,500.00 | 4,200,000.00 |
| | 17,242,905.01 | 0.00 |
| | | |
| | | |
| | | |
| | 32,693,405.01 | 4,200,000.00 |
| | 6,343,932.73 | 243,518.34 |
| | 17,000,000.00 | |
| | | |
| | | |
| | 23,343,932.73 | 243,518.34 |
| | 9,349,472.28 | 3,956,481.66 |
| | | |
| | 34,390,000.00 | |
| | 9,980,000.00 | 28,089,682.10 |
| | 4,440,096.25 | 14,772,879.84 |
| | 48,810,096.25 | 42,862,561.94 |
| | 60,460,000.00 | 55,889,025.15 |
| | 15,177,409.14 | 9,737,537.74 |
| | | |
| | 75,637,409.14 | 65,626,562.89 |
| | -26,827,312.89 | -22,764,000.95 |
| | -22,617.42 | 117,389.27 |
| | 27,329,102.00 | 50,569,871.09 |
| | 16,978,472.62 | 31,653,733.68 |
| | 44,307,574.62 | 82,223,604.77 |

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| | 477,068,962.00 | | | | 84,841,736.69 | | -7,251,736.16 | | 24,827,558.60 | | 170,292,835.79 | | 749,779,356.92 | 3,662,101.42 | 753,441,458.34 |
| | | | | | | | | | | | | | | | |
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| | | | | | 641.67 | 60.00 | | | | | | | 201.67 | | 201.67 |
| 4 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | -14,589,628.86 | | -14,589,628.86 | | -14,589,628.86 |
| 1 | | | | | | | | | | | | | | | |
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| 3 | | | | | | | | | | | -14,589,628.86 | | -14,589,628.86 | | -14,589,628.86 |
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| [redacted] 1 | | | | | | [redacted] | | | | | | | | | |

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| | 477,06 |
| | 8,962.00 |

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| | | | |
| | 15,065,875.21 | 0 | 15,065,875.21 |
| | 15,065,875.21 | 0 | 15,065,875.21 |
| | | | |
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|---|---|---|---|
| | 24,827,558.60 | 24,827,558.60 | |
| | | | |
| | 170,292,835.79 | 170,292,835.79 | |
| | 749,779,356.92 | 749,779,356.92 | |
| | 3,662,101.42 | 3,662,101.42 | |
| | 753,441,458.34 | 753,441,458.34 | |
| | 1,089,363,341.28 | 1,104,429,216.49 | 15,065,875.21 |

2021 15,065,875.21 15,065,875.21

| | 2020 12 31 | 2021 01 01 | |
|---|---|---|---|
| | | | |
| | 35,463,461.16 | 35,463,461.16 | |
| | | | |
| | | | |
| | | | |
| | 272,108,390.17 | 272,108,390.17 | |
| | 106,248,720.02 | 106,248,720.02 | |

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| | 301,591,232.68 | 301,591,232.68 | |
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|---|---|---|
| | 13% | 13% |
| | 7% | 7% |
| | 15%<br>16.5%<br><br>20%<br>25%<br>100 12.5% 20% | <br>25%<br>20%<br>17%<br>16.5%<br>15% |
| | 5% | 5% |

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| | 15% |
| | 16.50% |
| | 20% |
| | 25% |
| Singapore Fortune Communication PTE.LTD | 17% |
| | 20% |

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2020 2022 15%
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| | 397,534.56 | 30,119.22 |
| | 188,791,234.59 | 258,715,317.35 |
| | 13,872,042.42 | 18,484,988.54 |
| | 203,060,811.57 | 277,230,425.11 |
| | 144,160,490.50 | 241,271,443.33 |
| | 13,872,042.42 | 18,484,988.54 |

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| | 247,186.85 | 250,026.84 |
| | | |
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| | 247,186.85 | 250,026.84 |

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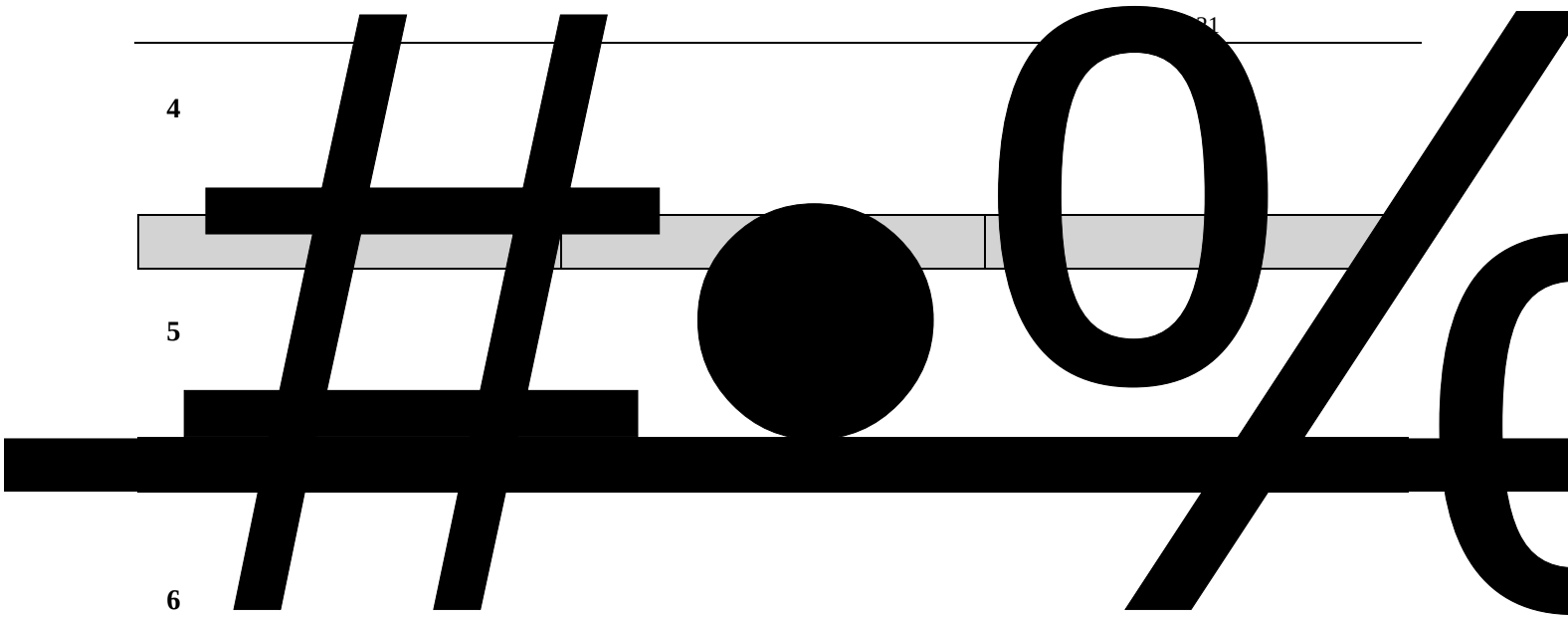
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| | 35,053,832.59 | 9.19% | 38,559.22 |
| | 29,533,758.00 | 7.75% | 32,487.13 |



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| 2021 | 1 | 1 | 10,000.00 | | | 10,000.00 |

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| | | 10,000,000.00 | | 38.63% | 0.00 |
| | | 3,000,000.00 | | 11.59% | 0.00 |
| | | 2,951,037.45 | | 11.40% | 0.00 |
| | | 1,601,000.00 | | 6.18% | 0.00 |
| | | 1,292,336.73 | | 4.99% | 0.00 |
| | -- | 18,844,374.18 | -- | 72.79% | 0.00 |

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| ATMOSIC TECHNOLOGIES,INC. | | |

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| | | | | |
| 4. | 11,586.23 | | 9,632.17 | 21,218.40 |
| | | | | |
| 1. | 1,688,849.90 | 47,735.11 | 77,526.75 | 1,814,111.76 |
| 2. | 1,123,331.95 | 76,319.70 | 10,800.36 | 1,210,452.01 |

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| | 19,601,000.00 | 18,400,000.00 |
| | 19,601,000.00 | 18,400,000.00 |

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| | 9,071,044.00 | 6,688,345.88 |
| | 9,071,044.00 | 6,688,345.88 |

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|---|---|---|---|---|
| | 12,068,468.32 | 30,288,698.12 | 29,503,495.59 | 12,853,670.85 |
| - | 158,150.30 | 388,543.24 | 126,993.42 | 419,700.12 |
| | 12,226,618.62 | 30,677,241.36 | 29,630,489.01 | 13,273,370.97 |

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|---|---|---|---|---|
| 1 [redacted] | 11,939,745.49 | 26,761,792.80 | 26,010,251.84 | 12,691,286.45 |

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| | | 443,324.08 | 218,387.40 |
| | | 443,324.08 | 218,387.40 |

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| | 851,595,369.10 |

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|---|---|
| | 6,688,345.88 |

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| | 2,200,871.10 | 1,874,160.52 |
| | 45,945.67 | 103,525.01 |
| | 3,465,035.39 | 3,269,635.62 |
| | 1,553,551.25 | 1,048,329.19 |
| | 222,818.40 | 222,500.70 |
| | 31,724,083.44 | 23,753,376.54 |

**64**

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| | 9,781,322.73 | 8,520,622.26 |
| | 76,108.04 | 94,198.02 |
| | 204,533.84 | 180,179.08 |
| | 116,904.07 | 85,676.29 |
| | 1,300,591.72 | 1,058,218.61 |
| | 515,986.64 | 145,083.27 |
| | 97,901.89 | 28,794.03 |
| | 189,659.95 | 292,970.15 |
| | 479,738.87 | 582,314.51 |
| | 90,679.77 | 103,860.97 |
| | 1,244,864.31 | 1,397,125.84 |
| | 67,926.49 | 102,399.85 |
| | 77,186.42 | 36,892.03 |
| | 5,208,641.67 | 0.00 |
| | 80,674.10 | 89,739.91 |
| | 19,532,720.51 | 12,718,074.82 |

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| | 11,793,591.32 | 7,905,560.85 |
| | 1,681,318.56 | 0.00 |

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|---|
| 11,131,305.76 |
| 11,131,305.76 |
| |
| |
| |
| -1,070,493.49 |
| -1,070,493.49 |
| |

-965,822.83

**74**

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|---|---|---|---|
| | 101,774.77 | 149,971.67 | 101,774.77 |
| | 101,774.77 | 149,971.67 | 101,774.77 |

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| | 0.00 | 48,000.00 | 0.00 |
| | 7,704.19 | 3,329.92 | 7,704.19 |
| | 7,704.19 | 51,329.92 | 7,704.19 |

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|---|---|---|
| | 5,936,725.34 | 1,523,068.14 |
| | 1,301,135.76 | 1,947,715.62 |
| | 7,237,861.10 | 3,470,783.76 |

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|---|---|
| | 35,190,475.35 |
| / | 5,278,571.30 |

| | |
|---|---|
| | 322,803.34 |
| | 480,013.93 |
| | -87,993.23 |
| | 1,244,465.76 |
| | 7,237,861.10 |

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| | 20,000,000.00 | 0.00 |
| | 4,440,096.25 | 14,772,879.84 |

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| “ ” | 7,704.19 | 3,329.92 |
| “ ” | | |
| “ ” | -636,232.93 | 2,990,641.60 |

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| | 397,534.56 | 30,119.22 |
| | 188,791,234.59 | 258,715,317.35 |
| | 189,188,769.15 | 258,745,436.57 |
| | 189,188,769.15 | 258,745,436.57 |

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| | | - | - | 20,967,670.16 | - | - | 20,967,670.16 |
| | | - | - | - | - | 126,081,867.77 | 126,081,867.77 |
| | | 250,026.84 | - | 675,649,360.92 | 125,856,820.70 | 126,081,867.77 | 927,838,076.23 |

| | |
|---|---|
| 60,792,526.23 | 60,792,526.23 |
| 18,400,000.00 | 18,400,000.00 |
| 204,266,799.19 | 204,266,799.19 |
| 15,038,354.36 | 15,038,354.36 |

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|---|---|---|---|---|---|
| 3 | 3 | 1 | 1 | 5 | 5 |
| 10,049,083.79 | | | - | - | 10,049,083.79 |
| 19,601,000.00 | | - | - | - | 19,601,000.00 |
| 220,650,393.84 | | - | - | - | 220,650,393.84 |

[redacted]

| | | | | | 2021 |
|---|---|---|---|---|---|
| | 323,781,134.42 | | - | - | 323,781,134.42 |

2020

| | | | | | |
|---|---|---|---|---|---|
| | 3 | 3 1 1 5 | | 5 | |
| | | | | | |
| | 30,292,526.23 | 30,500,000.00 | - | - | 60,792,526.23 |
| | 18,400,000.00 | - | - | - | 18,400,000.00 |
| | 204,266,799.19 | - | - | - | 204,266,799.19 |
| | 15,038,354.36 | - | - | - | 15,038,354.36 |
| | | | | | |
| | 267,997,679.78 | 30,500,000.00 | - | - | 298,497,679.78 |

2021 6 30 2020 12 31

2021 6 30

| | /( ) | /( ) |
|---|---|---|
| | (5%) | 5,533,742.46 |
| | 5% | (5,533,742.46) |
| | (5%) | 560,514.20 |
| | 5% | (560,514.20) |

2020

| | /( ) | /( ) |
|---|---|---|
| | (5%) | 5,554,716.39 |
| | 5% | (5,554,716.39) |
| | (5%) | 310,340.50 |
| | 5% | (310,340.50) |

3.

2021 2020

| | 2021 6 30 | 2020 |
|---|---|---|
| | | |
| | 10,049,083.79 | 60,792,526.23 |
| | 19,601,000.00 | 18,400,000.00 |
| | 220,650,393.84 | 204,266,799.19 |
| | | 15,038,354.36 |
| | 189,188,769.15 | 258,745,436.57 |

134,592,365.27

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2021 6 30

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|---|---|---|---|---|---|---|
| | 250,026.84 | - | (2,839.99) | - | 247,186.85 | ---- |
| | 126,081,867.77 | - | (630,084.18) | 17,000,000.00 | 142,451,783.59 | ---- |

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2021 6 30

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142,451,783.59

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250,026.84

126,081,867.77

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| | | | 1,000 | 22.49% | 22.49% |

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|---|---|---|
| | 2,158,786.15 | 2,124,348.25 |

2 3.62 /

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4 130 950

120 759.2

| | | | | ( ) | | |
|---|---|---|---|---|---|---|
| 1 | | | | 30.00 | 3.14% | 0.06% |
| 2 | | | | 30.00 | 3.14% | 0.06% |
| 3 | | | | 15.00 | 1.57% | 0.03% |
| 4 | | | | 4.00 | 0.42% | 0.01% |
| 5 | | | | 4.00 | 0.42% | 0.01% |
| 6 | | | | 2.00 | 0.21% | 0.00% |
| | | | 114 | 674.20 | 70.67% | 1.41% |
| | | | | 190.80 | 20.00% | 0.40% |
| | | | | 950.00 | 99.58% | 1.99% |

31 21 190.80

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| | | | | | | | | | | |
| | 7,372,459.56 | 3.70% | 7,372,459.56 | 100.00% | | | | | | |

1,213,482.40

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| | | |
|---|---|---|
| | 772,661.25 | |
| | | 11,402,607.43 |
| | 51,660,214.26 | 71,615,416.38 |
| | 52,432,875.51 | 83,018,023.81 |

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| | 772,661.25 | 0.00 |
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| | | 11,402,607.43 |
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| | 30,000,000.00 | 55,598,913.00 |
| | 13,000,000.00 | 13,000,000.00 |
| | | 2,107,832.22 |
| | 2,951,037.45 | |
| | 2,025,344.59 | |

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| | 10,000.00 | - | - | 10,000.00 |

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| | | 30,000,000.00 | 2 | 58.06% | 0.00 |
| | | 10,000,000.00 | 1 | 19.35% | 0.00 |

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2021 6 30 2020 12 31

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