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2023

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			002281
			Accelink Technologies Co.,Ltd.
			Accelink
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	430205		
	2022		88
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	430205		
	www.accelink.com		
	investor@accelink.com		

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	027-87694060	
	027-87694060	
	investor@accelink.com	

	www.szse.cn
	www.cninfo.com.cn
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	1,268,270,914.24	1,546,607,860.18	1,511,955,878.69	1,734,110,346.01
	102,167,953.22	136,719,208.41	175,513,360.43	204,928,894.45
	77,293,807.28	132,085,416.77	141,351,384.31	213,984,312.29
	210,574,765.86	23,645,693.93	256,378,169.72	559,572,635.33

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	2023	2022	2021	
	-2,215,104.20	-1,307,027.56	395,686.09	
	45,427,890.43	79,942,925.29	116,670,825.74	
	22,447,258.95	-1,128,216.21	-352,744.78	
		410,419.61	607,241.75	
	10,175,259.52	10,249,760.14	15,934,777.84	
	870,289.80	5,117,343.13	4,049,092.54	
	54,614,495.86	62,550,997.86	97,337,138.42	--

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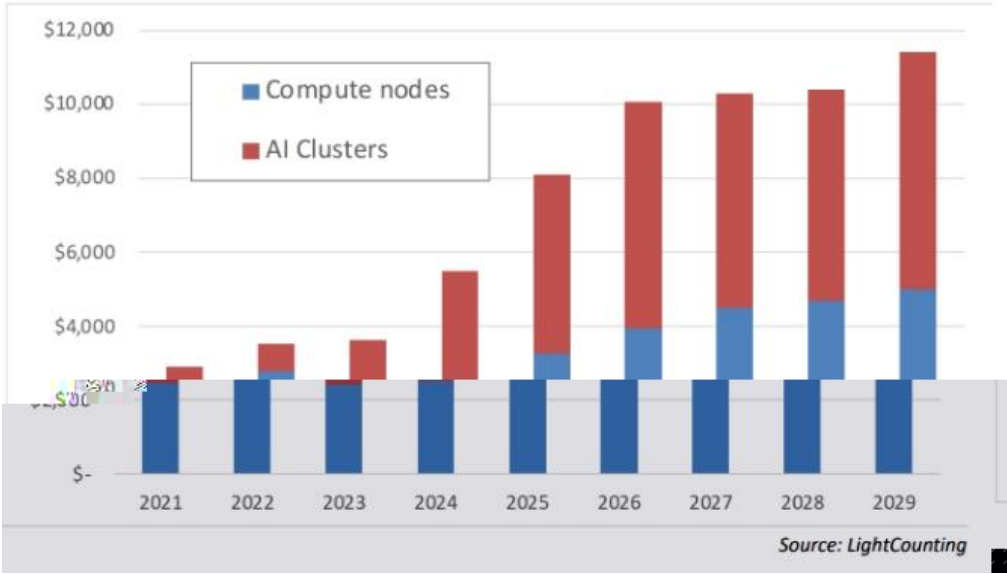
AWS Azure AI

Canalys 2023 2022 2471 2904

18% Canalys 2024 20% Lightcounting 2021-2022

AIGC 15%—20% 2023 33% 2024

2025 53% 60%



2023

2023 2023 2

5G

2023 4 5G

2023 8 2023—2035

“ 8+9 ”

2023 10

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60%

100G CFP/CFP2/CFP4 ER4	100GBASE-ER4 100G Ethernet
100G CFP/CFP2/ZR4	100GBASE-ZR4
50G QSFP28 LR1/ER1	100GBASE-LR/ER 50G Ethernet
25G SFP28 1310nm 300m/2km/10km	CPRI option 7,8,10 / eCPRI
25G BIDI SFP28 1270nm/1330nm 10/20/40km	CPRI option 7,8,10 / eCPRI
50G PAM4 SFP56	5G front haul
25G SFP28 LWDM LR/ER	Ethernet/CPRI
XGS-PON OLT XFP I-temp	XGS-PON
XG-PON1 ONU SFP+ C-temp	XG-PON
25G PON ONU SFP28	25G PON
XG-PON1 GPON Combo OLT SFP+ C-temp	XG-PON1 GPON OLT
XGS-PON GPON Combo OLT SFP+ C-temp	XGS-PON GPON OLT
XGS-PON GPON Combo OLT SFP+ I-temp	XGS-PON GPON OLT
XGS-PON OLT SFP+ I-temp N2 40km	XGS-PON OLT
10G SFP	

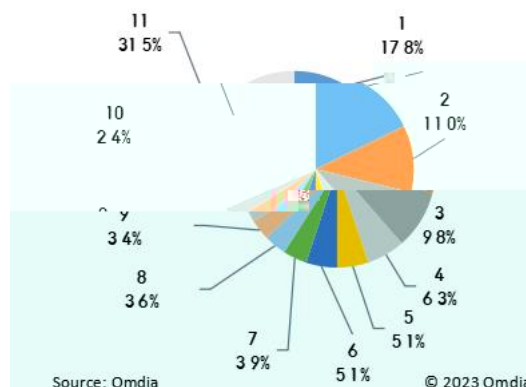
omdia

2022Q4—2023Q3

6.3%

4 5 3

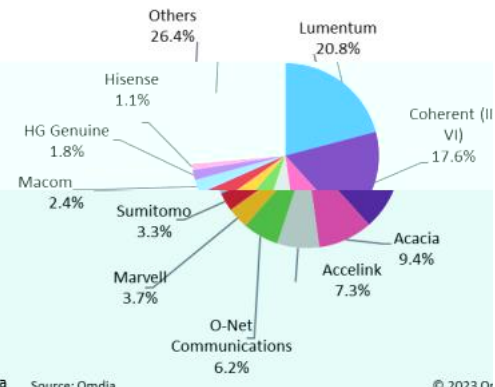
4Q22–3Q23: \$12.3bn market



Source: Omdia

© 2023 Omdia

4Q22–3Q23: \$4.8bn telecom market



Source: Omdia

© 2023 Omdia

4Q22–3Q23: \$5.9bn datacom market



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	2023		2022		
	6,060,944,999.12	100%	6,911,881,248.07	100%	-12.31%
	6,052,774,959.38	99.87%	6,904,323,533.04	99.89%	-12.33%
	8,170,039.74	0.13%	7,557,715.03	0.11%	8.10%
	3,344,225,893.75	55.18%	3,657,051,012.35	52.91%	-8.55%
	2,663,626,450.92	43.95%	3,209,662,891.07	46.44%	-17.01%
	44,922,614.71	0.74%	37,609,629.62	0.54%	19.44%
	8,170,039.74	0.13%	7,557,715.03	0.11%	8.10%
	3,981,124,724.40	65.68%	4,376,005,496.82	63.31%	-9.02%
	2,079,820,274.72	34.32%	2,535,875,751.25	36.69%	-17.98%
	6,060,944,999.12	100.00%	6,911,881,248.07	100.00%	-12.31%

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10%

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	6,052,774,959.38	4,685,177,734.52	22.59%	-12.33%	-11.17%	-1.02%
	3,344,225,893.75	2,355,661,391.36	29.56%	-8.55%	-7.53%	-0.78%
	2,663,626,450.92	2,316,336,634.19	13.04%	-17.01%	-14.67%	-2.39%
	3,981,124,724.40	3,161,802,256.29	20.58%	-9.02%	-8.07%	-0.83%
	2,079,820,274.72	1,527,488,080.15	26.56%	-17.98%	-16.77%	-1.07%
	6,060,944,999.12	4,689,290,336.44	22.63%	-12.31%	-11.19%	-0.98%

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			2023	2022	
			16,874.53	21,075.27	-19.93%
			16,593.68	20,536.43	-19.20%
			2,565.09	2,845.94	-9.87%

30%

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2023		2022	
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-\$ Ō € 1€ YR. 3,720,333,238.13 79.34% 4,186,906,894.08 79.30% -11555

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	699,843,551.65
	16.08%
	0.00%

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1	1	207,738,426.48	4.77%
2	2	132,707,616.65	3.05%
3	3	130,930,766.09	3.01%
4	4	122,951,930.75	2.83%
5	5	105,514,811.68	2.42%
	--	699,843,551.65	16.08%

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	2023	2022		
	135,602,421.82	171,991,276.74	-21.16%	
	116,555,912.68	132,599,447.66	-12.10%	
	-154,255,457.27	-123,344,143.11	-25.06%	
	559,585,807.71	660,328,901.66	-15.26%	

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	100G PAM4			
	ITLA			
	400G/800G/1.6T AI 400G/800G 5G-A/6G 50G PON			
	C++/L++			
	ROADM			
OPU				

	2023	2022	
	1,074	1,060	1.32%
	26.72%	24.77%	1.95%
	457	460	-0.65%
	564	519	8.67%
30	329	336	-2.08%
30~40	530	517	2.51%

	2023	2022	
	603,498,728.02	707,432,378.27	-14.69%
	9.96%	10.24%	-0.28%
	43,912,920.31	47,103,476.61	-6.77%
	7.28%	6.66%	0.62%

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43.41%

31.86%

1,875.73%

106.98%

1,166.53%

331.46%

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	1,027,051.48	0.15%		
	-138,040,209.98	-20.39%		
	23,605,006.25	3.49%		
	3,404,663.21	0.50%		
	-8,405,412.73	-1.24%		
	111,985,210.87	16.54%		
	31,811.71	0.00%		
	57,960,967.00	8.56%		

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	2023		2023			
	3,735,800,727.48	31.06%	2,168,090,005.37	21.89%	9.17%	
	1,967,517,917.36	16.36%	1,577,979,419.00	15.93%	0.43%	
	1,886,274,719.08	15.68%	2,330,451,779.92	23.53%	-7.85%	
	56,962,386.24	0.47%	55,935,334.76	0.56%	-0.09%	
	1,262,755,792.96	10.50%	1,282,735,096.45	12.95%	-2.45%	
	511,929,798.32	4.26%	74,575,575.50	0.75%	3.51%	
	52,664,311.82	0.44%	62,241,821.99	0.63%	-0.19%	
	0.00	0.00%	500,000.00	0.01%	-0.01%	
	109,640,772.80	0.91%	85,986,284.15	0.87%	0.04%	

	261,316,633.60	2.17%	458,095,430.02	4.63%	-2.46%	
	35,044,115.29	0.29%	47,507,369.44	0.48%	-0.19%	
	1,004,093,749.33	8.35%	170,804,583.34	1.72%	6.63%	
	19,266,271.92	0.16%	33,065,482.80	0.33%	-0.17%	
	69,514,713.14	0.58%	48,618,076.36	0.49%	0.09%	
	24,833,979.60	0.21%	10,373,655.05	0.10%	0.11%	
	365,352,825.74	3.04%	1,025,747,900.50	10.36%	-7.32%	
	275,031,469.03	2.29%	403,093,791.21	4.07%	-1.78%	
	224,623,444.20	1.87%	98,301,404.16	0.99%	0.88%	
	243,995,541.47	2.03%	166,530,793.75	1.68%	0.35%	
	4,237,244,361.66	35.23%	2,597,475,143.04	26.23%	9.00%	
	222,015,792.00	1.85%	321,580,530.00	3.25%	-1.40%	
	4,563,156.53	0.04%	1,074,187.63	0.01%	0.03%	

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	214,869.69	
	16,956,449.19	
	17,171,318.88	

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2023		157,310.00	154,336.06	54,192.08	54,192.08	0	0	0.00%	101,947.00		0
	--	157,310.00	154,336.06	54,192.08	54,192.08	0	0	0.00%	101,947.00	--	0
2023	12 31			54,192.08						12,260.67	
	54,192.08		2023 12 31		101,947.00						

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			1		2	(3) (2)/(1)				
		93,623.27	93,623.27	41,845.87	41,845.87	44.70%				
		60,712.79	60,712.79	12,346.21	12,346.21	20.34%				
	--	154,336.06	154,336.06	54,192.08	54,192.08	--	--		--	--

2023

	--	154,336.06	154,336.06	54,192.08	54,192.08	--	--	0	--	--
	2023 4 3									
	2023 4 10 4 11					12,260,67 342.91				
	2023 1-12									
	31	101,947.00			1,803.01			54,192.08		2023 12

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C+L 400G

200G 400G 800G 1.6T
5G-A 6G 25G PON/50G PON

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100%

GB/T19001-2016 ISO9001:2015

TL9000 R6.3/R5.7 IATF16949:2016 GB/T24001-2016 ISO14001:2015 IECQ QC080000:2017
ISO45001:2018

		37.73%	2023 04 19	2023 04 20	: 2023 017
		37.24%	2023 05 17	2023 05 18	: 2023 038
		37.31%	2023 11 13	2023 11 14	: 2023 074

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55	2022	04	13	2025	09	12	306,200	0	0	100,000	406,200
52	2022	09	13	2025	09	12					
55	2022	09	13	2025	09	12	4,500	0	0	0	4,500
49	2016	04	22	2025	09	12	60,562	0	-15,141	0	45,421
50	2022	12	16	2025	09	12					
	2022	11	30	2025	09	12	306,200	0	0	100,000	406,200
58	2022	09	13	2025	09	12					
57	2022	09	13	2025	09	12					
55	2022	09	13	2025	09	12					
52	2022	09	13	2025	09	12					
47	2022	09	13	2025	09	12					
54	2021	09	10	2025	09	12					
39	2017	07	17	2024	03	31					
57	2013	03	27	2025	09	12	306,200	0	-76,550	94,000	323,650
46	2021	02	24	2025	09	12					
	2023	08	03	2025	09	12	147,000	0	0	82,500	229,500
47	2021	06	28	2025	09	12	200,600	0	0	101,000	301,600
46	2021	06	28	2025							

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		58			6.05	
		57			6.05	
		55			6.05	
		52			6.05	
		47			0	
		55			0	
		40			10.18	
		57			82.3	
		46			68.85	
		47			65.45	
		46			68.85	
		44			62.02	
		46			49.52	
		40			0	
		58			47.25	
		55			19.72	
	--	--	--	--	662.74	--

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	2023 04 03	2023 04 04	[: 2023 011]
	2023 04 24	2023 04 26	[: 2023 019]
	2023 04 25	2023 04 26	[: 2023 032]
	2023 06 05	2023 06 06	[: 2023 041]
	2023 08 03	2023 08 04	[: 2023 050]
	2023 08 24	2023 08 26	[: 2023 051]
	2023 09 21	2023 09 22	[: 2023 057]
	2023 09 22	2023 09 23	[: 2023 061]
	2023 10 27	2023 10 28	[: 2023 066]
	2023 12 18	2023 12 19	[: 2023 077]

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		7	2023 04 18	1 2022 2 2022			
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			2023 08 21	1 2023 2 2023 3 2023	1 2023 2 2023		
			2023 10 18		2023		
			2023 10 25	1 2023 2 2023 3 2023	1 2023 2 2023		

			2023 12 19	2023			
		1	2023 03 28		122,606,713.39 3,429,059.62		
		2	2023 07 28				
			2023 12 08				
			2023 04 25	2019	636 2019		
			2023 05 29	2022	2022		
		4	2023 08 14	2019 2021	2019 818 2021 1 12 7 5 1 60 804 90 90		
			2023 09 21	1 2019 2 2019	1 176 2019 2 623 2019		

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	4,019
	4,019
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	35,062
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		0	0	0	0	0	0	0	306,200	47,000	147,000	10.99	406,200
		0	0	0	0	0	0	0	60,562	0	0	—	45,421
		0	0	0	0	0	0	0	306,200	94,000	147,000	10.99	406,200
		0	0	0	0	0	0	0	306,200	94,000	141,000	10.82	323,650
		0	0	0	0	0	0	0	147,000	60,000	141,000	10.99	229,500
		0	0	0	0	0	0	0	200,600	80,000	141,000	10.99	301,600
		0	0	0	0	0	0	0	200,100	80,000	141,000	10.99	301,100
		0	0	0	0	0	0	0	120,000	80,000	90,000	10.99	90,000
		0	0	0	0	0	0	0	180,000	80,000	90,000	10.99	90,000
	--	0	0	0	0	--	0	--	1,826,862	615,000	1,038,000	--	2,193,671
		1,085,000						1,108,671					

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2,788.89 2022

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	9,993		1.2021 12 7 9880 113 2. 2023 3 15 7 2106 633,640 4.	3.	1. “ 2. ”		
	21.95		1. 2022 3 24 2023 4 21	2022 12 2 2.			
	281.04		1. 2023 3 22 7 10	2. 2023 2023 8 4 2023 8 7			
	0		1. 2022 6 23 2. 2023 5 24 3. 2023 7 27 2023 7 29				
	0		1. 2022 6 23 2. 2023 11 26				
7	10						
	0		1. “ 2. 2023 11 8				
	84.37		1 2023 11 10 2 2023 12 22				
	38.49		1 2023 12 4 1 19	2024			

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		80,000.00	0.42%-2.73%	44,685.54	56,206.51	21,159.65	79,732.40

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□ $= \hat{X}^-$

/	61,209,253.50	28,078,841.39		33,130,412.11
/	43,924,288.81	24,390,389.10		19,533,899.71
$= \hat{X}^-$	105,133,542.31	52,469,230.49		52,664,311.82

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	24,049,090	3.44%	37,242,446			-23,035,500	14,206,946	38,256,036	4.82%
1									
2			16,960,646				16,960,646	16,960,646	2.14%
3	23,960,090	3.43%	20,281,800			-23,035,500	-2,753,700	21,206,390	2.67%
	23,960,090	3.43%	20,281,800			-23,035,500	-2,753,700	21,206,390	2.67%
4	89,000	0.01%						89,000	0.01%
	89,000	0.01%						89,000	0.01%
	674,125,828	96.56%	67,842,588			13,977,500	81,820,088	755,945,916	95.18%
1	674,125,828	96.56%	67,842,588			13,977,500	81,820,088	755,945,916	95.18%
2									
3									
4									
	698,174,918	100.00%	105,085,034			-9,058,000	96,027,034	794,201,952	100.00%

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[2022]1238

18.55

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1 2023 3 31 26 84,803,234

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782,978,152 803,118,952

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	0	16,960,646	0	16,960,646		2024 10 3 16,960,646
	141,000	100,000	47,000	194,000		2023 5 19 47,000
	141,000	100,000	94,000	147,000		2023 5 19 47,000 2023 10 23 47,000
	141,000	94,000	94,000	141,000		2023 5 19 47,000 2023 10 23 47,000
	118,500	82,500	60,000	141,000		2023 5 19 30,000 2023 10 23 30,000
	120,000	101,000	80,000	141,000		2023 5 19 40,000 2023 10 23 40,000
	120,000	101,000	80,000	141,000		2023 5 19 40,000 2023 10 23 40,000
	120,000	80,000	80,000	120,000		2023 5 19 40,000 2023 10 23 40,000
	120,000	50,000	80,000	90,000		2023 5 19 40,000 2023 10 23 40,000
	120,000	50,000	80,000	90,000		2023 5 19 40,000 2023 10 23 40,000
	21,816,000	78,307,888	81,029,088	19,094,800		2023 10 31 67,842,588 2023 5 19 6,228,000 2023 10 23 7,038,500
	22,957,500	96,027,034	81,724,088	37,260,446	--	--

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	2023 03 31	18.55	84,803,234	2023 04 03	84,803,234			2023 03 31
	2023 06 20	10.99	20,140,800	2023 06 21	20,140,800		045 2023 2022	2023 06 20

	2023 11 24	10.82	141,000	2023 11 27	141,000		073 2023 2022	2023 11 24

1 26 84,803,234 2023 4 3
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1 2023 4 3 18.55 / 16 84,803,234

		%			%
	24,258,002	3.47	84,803,234	109,061,236	13.93
	673,916,916	96.53	0	673,916,916	86.07
	698,174,918	100.00	84,803,234	782,978,152	100.00

		2023 4	%
	698,174,918	782,978,152	12.15
	1,014,619	1,168,953	15.21
	624,011	778,345	24.73
	38.64%	33.54%	-5.10

2 2023 5 19 2019

6,559,000

		%			%
	108,524,542	13.86	-6,559,000	101,965,542	13.02

	674,453,610	86.14	6,559,000	681,012,610	86.98
	782,978,152	100.00	0	782,978,152	100.00

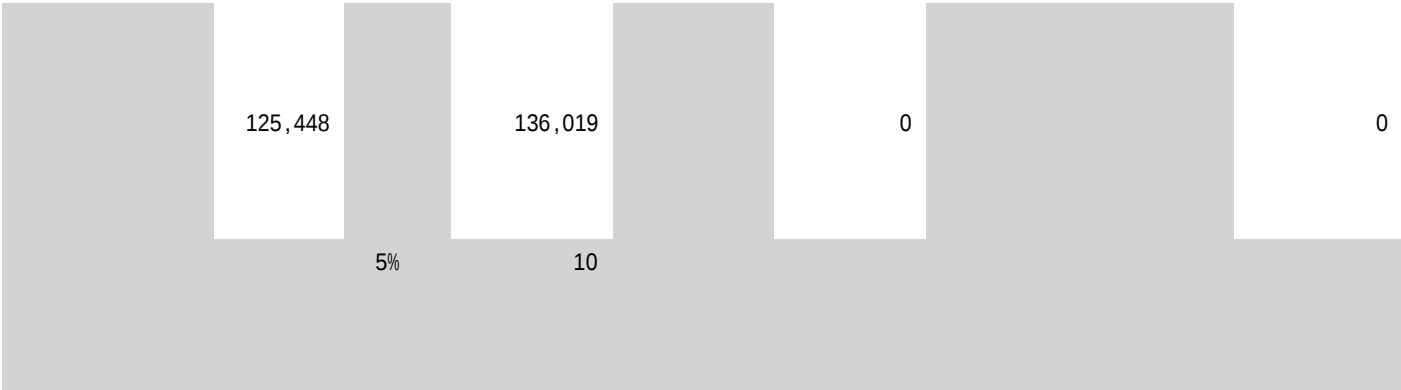
3 2023 6 21 10.99 / 741 2022
2,014.08

		%			%
	102,159,542	13.05	20,140,800	122,300,342	15.23
	680,818,610	86.95	0	680,818,610	84.77
	782,978,152	100.00	20,140,800	803,118,952	100.00

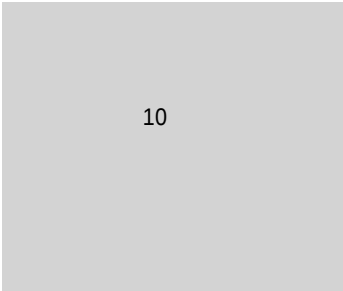
	2023 6	%
	782,978,152	803,118,952



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36.70%	291,478,944	0	0	291,478,944	0
2.14%	16,960,646	16,960,646	16,960,646	0	0
1.18%	9,351,063	16,635,528	0	9,351,063	0
1.13%	8,985,148	-1,261,511	0	8,985,148	0
0.44%	3,500,000	3,500,000	0	3,500,000	0
0.34%	2,695,417	2,695,417	0	2,695,417	0
0.29%	2,318,059	2,318,059	0	2,318,059	0
0.27%	2,157,796	2,157,796	0	2,157,796	0
0.27%	2,156,334	2,156,334	0	2,156,334	0
0.26%	2,092,871	2,092,871	0	2,092,871	0



2023	4	3	10
	18		10
2023	4	3	10
	6		31

		0	0.00%	3,500,000.00	0.44%
		0	0.00%	2,695,417.00	0.34%
		0	0.00%	2,318,059.00	0.29%
		0	0.00%	2,157,796.00	0.27%
		0	0.00%	2,156,334.00	0.27%
		0	0.00%	2,092,871.00	0.26%
500		719,400	0.09%	2,757,478	0.35%
5G		454,100	0.06%	2,284,381	0.29%
500		0	0.00%	407,800	0.05%
		0	0.00%	0	0.00%
		2,000	0.00%	1,010,581	0.13%
		0	0.00%	700,000	0.09%
500		0	0.00%	0	0.00%

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	41.68%			600498 494,097,741

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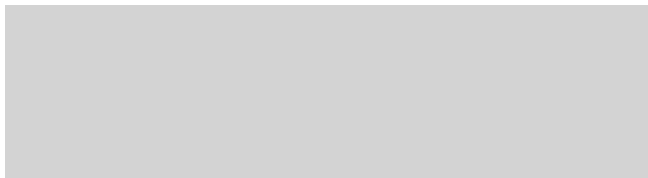
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	2023 12 31	2023 1 1
	3,735,800,727.48	2,168,090,005.37
	479,786,847.08	422,810,921.23
	1,967,517,917.36	1,577,979,419.00
	114,027,172.61	162,737,990.36
	49,791,019.60	40,770,605.95
	31,252,481.80	25,504,043.48

	1,886,274,719.08	2,330,451,779.92
	1,004,093,749.33	170,804,583.34
	19,266,271.92	33,065,482.80
	9,287,810,906.26	6,932,214,831.45
	56,962,386.24	55,935,334.76
	1,262,755,792.96	1,282,735,096.45
	511,929,798.32	74,575,575.50
	0.00	0.00
	0.00	0.00
	52,664,311.82	62,241,821.99
	287,779,571.43	311,880,676.51
	69,514,713.14	48,618,076.36
	7,942,662.78	7,942,662.78
	24,833,979.60	10,373,655.05
	100,306,852.53	91,127,112.10
	365,352,825.74	1,025,747,900.50
	2,740,042,894.56	2,971,177,912.00
	12,027,853,800.82	9,903,392,743.45
		500,000.00
	865,465,306.07	1,091,576,914.51
	1,380,125,844.10	1,249,044,305.47
	109,640,772.80	85,986,284.15

	83,761,983.71	67,718,492.49
	74,421,328.23	79,396,204.74
	275,031,469.03	403,093,791.21
	224,623,444.20	98,301,404.16
	14,096,831.39	11,954,955.68
	3,027,166,979.53	3,087,572,352.41
	261,316,633.60	458,095,430.02
	35,044,115.29	47,507,369.44
	27,657,063.56	32,532,111.84
	243,995,541.47	166,530,793.75
	568,013,353.92	704,665,705.05
	3,595,180,333.45	3,792,238,057.46
	794,201,952.00	698,174,918.00
	4,237,244,361.66	2,597,475,143.04
	222,015,792.00	321,580,530.00
	4,563,156.53	1,074,187.63
	356,994,446.20	301,629,718.77
	3,269,443,100.20	2,841,691,318.31
	8,440,431,224.59	6,118,464,755.75
	-7,757,757.22	-7,310,069.76
	8,432,673,467.37	6,111,154,685.99

	12,027,853,800.82	9,903,392,743.45
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	2023 12 31	2023 1 1
	3,059,230,159.52	1,342,882,404.94
	334,861,531.66	382,903,461.75
	1,726,581,318.37	1,349,748,372.41
	75,670,973.36	110,392,588.19
	80,316,968.52	71,496,125.91
	95,227,501.46	61,566,971.92
	1,779,503,480.26	2,215,151,304.15
	852,746,943.77	170,804,583.34
	8,004,138,876.92	5,704,945,812.61
	726,172,979.29	682,330,985.51
	1,183,276,450.84	1,187,022,469.94
	488,058,463.37	64,451,741.76
	30,270,187.39	34,374,803.62
	263,342,296.00	278,009,190.81
	52,365,681.77	48,618,076.36
	13,388,771.52	6,400,975.01
	90,836,741.35	78,850,656.57
	168,808,324.14	741,004,532.76

	3,016,519,895.67	3,121,063,432.34
	11,020,658,772.59	8,826,009,244.95
	858,194,877.32	996,318,3-

	356,994,446.20	301,629,718.77
	1,838,270,815.44	1,476,201,175.81
	7,172,038,935.78	4,920,694,753.61
	11,020,658,772.59	8,826,009,244.95

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	2023	2022
	6,060,944,999.12	6,911,881,248.07
	6,060,944,999.12	6,911,881,248.07
	5,370,650,605.58	6,146,024,717.96
	4,689,290,336.44	5,280,160,571.23
	23,871,584.20	24,288,663.78
	135,602,421.82	171,991,276.74
	116,555,912.68	132,599,447.66
	559,585,807.71	660,328,901.66
	-154,255,457.27	-123,344,143.11
	11,534,128.92	14,523,699.87
	136,376,129.38	90,274,640.39
	111,985,210.87	87,383,953.90
“ ”	1,027,051.48	3,829,200.28
	1,027,051.48	3,565,505.76
“ ”		
“ ”		
“ ”		
“ ”	-8,405,412.73	369,336.27
“ ”	-138,040,209.98	-170,109,554.90
“ ”	31,811.71	-1,307,027.56

“ ”	656,892,844.89	686,022,438.10
	23,605,006.25	2,078,652.23
	3,404,663.21	3,206,868.44
“ ”	677,093,187.93	684,894,221.89
	57,960,967.00	71,314,121.68
“ ”	619,132,220.93	613,580,100.21
1. “ ”	619,132,220.93	613,580,100.21
2. “ ”		
1.	619,329,416.51	608,407,790.49
2.	-197,195.58	5,172,309.72
	3,238,477.02	4,072,628.12
	3,488,968.90	4,096,144.31
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	3,488,968.90	4,096,144.31
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6.	3,488,968.90	4,096,144.31
7.		
	-250,491.88	-23,516.19
	622,370,697.95	617,652,728.33
	622,818,385.41	612,503,934.80
	-447,687.46	5,148,793.53
	0.83	0.90
	0.79	0.87

0.00

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	2023	2022
	6,091,257,644.65	6,830,919,410.90
	4,845,827,829.86	5,452,501,531.55
	20,263,307.34	21,190,961.03
	144,409,896.68	177,789,649.53
	72,073,256.93	78,592,203.98
	454,044,614.37	

64,159

		135,099.26
1.		135,099.26
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	553,647,274.25	520,357,102.68

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	2023	2022
	6,165,986,291.98	7,403,869,375.86
	156,125,267.00	211,063,879.49
	297,362,194.66	140,426,921.57
	6,619,473,753.64	7,755,360,176.92
	4,577,927,531.27	5,976,853,919.38
	595,010,580.41	751,288,414.50
	110,383,945.11	110,551,315.47

	285,980,432.01	277,431,365.40
	5,569,302,488.80	7,116,125,014.75
	1,050,171,264.84	639,235,162.17
	218,120.00	952,315.49
		249,100,000.00
	218,120.00	250,052,315.49
	670,329,196.78	428,121,076.43
	163,534,150.06	1,045,299,591.68
	833,863,346.84	1,473,420,668.11
	-833,645,226.84	-1,223,368,352.62
	1,768,084,102.88	
	10,074,414.10	90,000,000.00
	1,778,158,516.98	90,000,000.00
	161,000,000.00	53,734,907.68
	145,123,590.03	127,920,556.95
	138,876,646.11	33,344,599.60
	445,000,236.14	215,000,064.23
	1,333,158,280.84	-125,000,064.23
	19,755,125.25	31,065,697.20
	1,569,439,444.09	-678,067,557.48
	2,165,735,302.59	2,843,802,860.07
	3,735,174,746.68	2,165,735,302.59

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	2023	2022
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	6,150,996,421.54	7,454,387,693.45
	64,564,545.60	114,419,459.06
	253,137,741.46	94,404,983.78
	6,468,698,708.60	7,663,212,136.29
	4,617,959,521.24	5,987,030,112.63
	441,302,151.99	574,280,425.87
	86,705,124.31	91,681,291.12
	242,470,312.24	243,314,600.49
	5,388,437,109.78	6,896,306,430.11
	1,080,261,598.82	766,905,706.18
	218,120.00	190,738.00
		249,100,000.00
	218,120.00	249,290,738.00
	630,971,007.79	414,593,942.98
	27,064,248.42	
	113,534,151.58	865,299,591.68
	771,569,407.79	1,279,893,534.66
	-771,351,287.79	-1,030,602,796.66
	1,768,084,102.88	
	286,358.08	1,716,350.54
	1,768,370,460.96	1,716,350.54
	71,000,000.00	51,000,000.00
	145,123,590.03	127,920,556.95
	147,713,063.70	32,105,653.84
	363,836,653.73	211,026,210.79
	1,404,533,807.23	-209,309,860.25
	4,847,227.99	23,702,096.99
	1,718,291,346.25	-449,304,853.74
	1,340,527,702.16	1,789,832,555.90
	3,058,819,048.41	1,340,527,702.16

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-88'204'034			2023			5		
						-441'081		
698,174,918.00	2,597,475,143.04	321,580,530.00	1,074,187.63	301,629,718.77	2,841,691,318.31	6,118,464,755.75	-7,310,069.76	6,111,154,685.99
698,174,918.00	2,597,475,143.04	321,580,530.00	1,074,187.63	301,629,718.77	2,841,691,318.31	6,118,464,755.75	-7,310,069.76	6,111,154,685.99
96,027,034.00	1,639,769,218.62	-99,564,738.00	3,488,968.90	55,364,727.43	427,751,781.89	2,321,966,468.84	-447,687.46	2,321,518,781.38
“ ”								

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5															
6															
1															
2															
					8,935,916.40							8,935,916.40		8,935,916.40	
	794,201,952.00				4,237,244,361.66	222,015,792.00	4,563,156.53		356,994,446.20		3,269,443,100.20		8,440,431,224.59	-7,757,757.22	8,432,673,467.37

	2022															
	699,408,918.00				2,583,967,730.63	392,485,090.00	-3,021,956.68		249,607,518.43		2,404,053,746.08		5,541,530,866.46	-12,458,863.29	5,529,072,003.17	

	699,408,918.00				2,583,967,730.63	392,485,090.00	-3,021,956.68		249,607,518.43		2,404,053,746.08		5,541,530,866.46	-12,458,863.29	5,529,072,003.17
“ ”	-1,234,000.00				13,507,412.41	-70,904,560.00	4,096,144.31		52,022,200.34		437,637,572.23		576,933,889.29	5,148,793.53	582,082,682.82
							4,096,144.31				608,407,790.49		612,503,934.80	5,148,793.53	617,652,728.33
	-1,234,000.00				13,507,412.41	-70,904,560.00							83,177,972.41		83,177,972.41
1															
2															
3					29,545,952.41	-53,632,020.00							83,177,972.41		83,177,972.41

4	-1,234,000.00				-16,038,540.00	-17,272,540.00									
									52,022,200.34		-170,770,218.26		-118,748,017.92		-118,748,017.92
1									52,022,200.34		-52,022,200.34				
2															
3											-118,748,017.92		-118,748,017.92		-118,748,017.92
4															
1															
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3															
4															
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	698,174,918.00				2,597,475,143.04	321,580,530.00	1,074,187.63		301,629,718.77		2,841,691,318.31		6,118,464,755.75	-7,310,069.76	6,111,154,685.99

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	2023											
	698,174,918.00				2,764,891,923.32	321,580,530.00	1,377,547.71		301,629,718.77	1,476,201,175.81		4,920,694,753.61
	698,174,918.00				2,764,891,923.32	321,580,530.00	1,377,547.71		301,629,718.77	1,476,201,175.81		4,920,694,753.61
“ ”	96,027,034.00				1,638,318,043.11	-99,564,738.00			55,364,727.43	362,069,639.63		2,251,344,182.17
										553,647,274.25		553,647,274.25
	96,027,034.00				1,630,833,302.22	-99,564,738.00						1,826,425,074.22
1	84,803,234.00				1,458,557,414.13							1,543,360,648.13
2												

2023

3					86,138,959.86							86,138,959.86
4	11,223,800.00				86,136,928.23	-99,564,738.00						196,925,466.23
									55,364,727.43	-191,577,634.62		-136,212,907.19
1									55,364,727.43	-55,364,727.43		
2										-136,212,907.19		-136,212,907.19
3												
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					7,484,740.89							7,484,740.89
	794,201,952.00				4,403,209,966.43	222,015,792.00	1,377,547.71		356,994,446.20	1,838,270,815.44		7,172,038,935.78

	2022											
	699,408,918.00				2,750,906,566.65	392,485,090.00	1,242,448.45		249,607,518.43	1,126,749,390.65		4,435,429,752.18

2023

	699,408,918.00				2,750,906,566.65	392,485,090.00	1,242,448.45		249,607,518.43	1,126,749,390.65		4,435,429,752.18
“ ”	-1,234,000.00				13,985,356.67	-70,904,560.00	135,099.26		52,022,200.34	349,451,785.16		485,265,001.43
							135,099.26			520,222,003.42		520,357,102.68
	-1,234,000.00				13,985,356.67	-70,904,560.00						83,655,916.67
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3					30,023,896.67	-53,632,020.00						83,655,916.67
4	-1,234,000.00				-16,038,540.00	-17,272,540.00						
									52,022,200.34	-170,770,218.26		-118,748,017.92
1									52,022,200.34	-52,022,200.34		
2										-118,748,017.92		-118,748,017.92
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	698,174,918.00				2,764,891,923.32	321,580,530.00	1,377,547.71		301,629,718.77	1,476,201,175.81		4,920,694,753.61

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	7	3.00%	13.86%
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	3,343,907,012.36	2,166,725,669.35
	214,869.69	0.00
	391,678,845.43	1,364,336.02
	3,735,800,727.48	2,168,090,005.37
	37,980,566.31	25,187,966.59

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	214,869.69	
	214,869.69	

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	51,796,681.12	95,347,360.30
	428,534,597.44	328,484,682.71

	544,431.48	1,021,121.78
	479,786,847.08	422,810,921.23

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	480,331,278.56	100.00%	544,431.48	0.11%	479,786,847.08	423,832,043.01	100.00%	1,021,121.78	0.24%	422,810,921.23
	51,796,681.12	10.78%			51,796,681.12	95,347,360.30	22.50%			95,347,360.30
	428,534,597.44	89.22%	544,431.48	0.13%	427,990,165.96	328,484,682.71	77.50%	1,021,121.78	0.31%	327,463,560.93
	480,331,278.56	100.00%	544,431.48	0.11%	479,786,847.08	423,832,043.01	100.00%	1,021,121.78	0.24%	422,810,921.23

544,431.48

	51,796,681.12		
	428,534,597.44	544,431.48	0.13%
	480,331,278.56	544,431.48	

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	1,021,121.78		476,690.30		544,431.48
	1,021,121.78		476,690.30		544,431.48
	1,021,121.78		476,690.30		544,431.48

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1	1	1,883,155,647.87	1,518,974,252.28
1	2	83,339,602.67	60,765,544.79
2	3	25,500,743.69	13,378,937.53
3		27,264,435.64	27,943,373.51
3	4	6,848,977.10	5,686,449.17
4	5	2,560,538.23	3,727,158.77
5		17,854,920.31	18,529,765.57
		2,019,260,429.87	1,621,062,108.11

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	3,537,560.68	0.18%	3,537,560.68	100.00%	0.00	3,498,763.50	0.22%	3,498,763.50	100.00%	0.00
	2,015,722,869.19	99.82%	48,204,951.83	2.39%	1,967,517,917.36	1,617,563,344.61	99.78%	39,583,925.61	2.45%	1,577,979,419.00
	1,933,223,323.37	95.73%	48,204,951.83	2.49%	1,885,018,371.54	1,537,293,524.59	94.83%	39,583,925.61	2.57%	1,497,709,598.98
	82,499,545.82	4.09%			82,499,545.82	80,269,820.02	4.95%		0.00%	80,269,820.02
	2,019,260,429.87	100.00%	51,742,512.51	2.56%	1,967,517,917.36	1,621,062,108.11	100.00%	43,082,689.11	2.66%	1,577,979,419.00

3,537,560.68

A	1,678,675.73	1,678,675.73	1,630,538.54	1,630,538.54	100.00%	3 ,
B	381,548.65	381,548.65	388,018.63	388,018.63	100.00%	3 ,
C	344,469.12	344,469.12	350,310.34	350,310.34	100.00%	3 ,

D	289,936.30	289,936.30	294,852.80	294,852.80	100.00%	3 ,
E	33,900.40	33,900.40	33,900.40	33,900.40	100.00%	3 ,
F	15,200.00	15,200.00	15,200.00	15,200.00	100.00%	3 ,
G	1,710.00	1,710.00	1,710.00	1,710.00	100.00%	3 ,
H	2,800.00	2,800.00	2,800.00	2,800.00	100.00%	3 ,
I	70,600.00	70,600.00	70,600.00	70,600.00	100.00%	3 ,
J	82,566.00	82,566.00	82,566.00	82,566.00	100.00%	3 ,
K	53,457.69	53,457.69	53,457.69	53,457.69	100.00%	3 ,
L	17,662.23	17,662.23	17,961.73	17,961.73	100.00%	3 ,
M	35,798.04	35,798.04	36,405.08	36,405.08	100.00%	3 ,
N	10,474.76	10,474.76	10,652.38	10,652.38	100.00%	3 ,
O	3,510.15	3,510.15	3,569.68	3,569.68	100.00%	3 ,
P	19,239.71	19,239.71	19,565.96	19,565.96	100.00%	3 ,
Q	20,643.08	20,643.08	20,993.12	20,993.12	100.00%	3 ,
R	428,299.99	428,299.99	435,784.70	435,784.70	100.00%	3 ,
S	7,312.13	7,312.13	7,436.13	7,436.13	100.00%	3 ,
T	959.52	959.52	61,237.5	61,237.5	100.00%	3 ,
	3,498,763.50	3,498,763.50	3,537,560.68	3,537,560.68		

48,204,951.83

	1,933,223,323.37	48,204,951.83	2.49%
	82,499,545.82		
	2,015,722,869.19	48,204,951.83	

3

	3,498,763.50	38,797.18			3,537,560.68
	39,583,925.61	8,621,026.22			48,204,951.83
	39,583,925.61	8,621,026.22			48,204,951.83
	43,082,689.11	8,659,823.40			51,742,512.51

4

	340,904,760.84		340,904,760.84	16.88%	2,793,958.53
	139,247,121.55		139,247,121.55	6.90%	278,494.24
	92,237,721.22		92,237,721.22	4.57%	184,475.44
	68,875,731.04		68,875,731.04	3.41%	551,005.85
	62,797,962.16		62,797,962.16	3.11%	125,595.92
	704,063,296.81		704,063,296.81	34.87%	3,933,529.98

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-	114,027,172.61	162,737,990.36
	114,027,172.61	162,737,990.36

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	31,252,481.80	25,504,043.48
	31,252,481.80	25,504,043.48

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	16,956,449.19	10,353,974.09
	1,912,958.91	2,880,915.05
	11,025,615.51	7,059,447.09

	5,083,024.98	5,225,690.60
	4,903,489.93	8,390,793.74
	39,881,538.52	33,910,820.57

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1	1	21,271,972.93
1	2	2,939,885.58
2	3	2,848,818.50
3		12,820,861.51
3	4	1,118,293.63
4	5	3,136,693.82
5		8,565,874.06
		39,881,538.52

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	16,956,449.19	42.52%	0.00		16,956,449.19	10,353,974.09	30.53%	0.00		10,353,974.09
	22,925,089.33	57.48%	8,629,056.72	37.64%	14,296,032.61	23,556,846.48	69.47%	8,406,777.09	35.69%	15,150,069.39
	22,625,089.33	56.73%	8,629,056.72	38.14%	13,996,032.61	23,296,846.48	68.70%	8,406,777.09	36.09%	14,890,069.39
	300,000.00	0.75%			300,000.00	260,000.00	0.77%			260,000.00
	39,881,538.52	100.00%	8,629,056.72	21.64%	31,252,481.80	33,910,820.57	100.00%	8,406,777.09	24.79%	25,504,043.48

8,629,056.72

	22,625,089.33	8,629,056.72	38.14%
	300,000.00		
	22,925,089.33	8,629,056.72	

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		12			
2023	1	1	8,406,777.09		8,406,777.09
2023	1	1			
			222,279.63		222,279.63
2023	12	31	8,629,056.72		8,629,056.72

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	8,406,777.09	222,279.63				8,629,056.72
	8,406,777.09	222,279.63				8,629,056.72

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Bureau d'imp t		16,956,449.19	1-2 2-3 3-4	42.51%	0.00
70210021		3,158,798.18	1	7.92%	31,014.03
PREFINANCMT CIR	/	2,225,318.10	1	5.58%	22,253.18
75000001	/	1,244,543.40	1 1-2 3-4	3.12%	128,328.16
BAILLEURDATA 4	/	1,119,064.89	1 1-2	2.81%	31,912.85
		24,704,173.76		61.94%	213,508.22

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1	46,106,177.34	92.60%	36,056,231.16	88.44%
1 2	3,684,842.26	7.40%	4,714,374.79	11.56%
	49,791,019.60		40,770,605.95	

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		(%)		
1	19,513,361.03	39.18	1	
2	5,742,320.00	11.53	1	

3	4,295,210.84	8.63	1	
4	2,930,201.51	5.89	1	
5	2,684,625.14	5.39	1	
	35,165,718.52	70.63		

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	432,177,557.27	109,309,060.34	322,868,496.93	709,382,126.08	117,175,309.48	592,206,816.60
	1,016,619,723.70	127,425,611.09	889,194,112.61	860,701,374.86	101,771,890.45	758,929,484.41
	812,790,196.11	138,578,086.57	674,212,109.54	1,089,340,634.81	110,025,155.90	979,315,478.91
	2,261,587,477.08	375,312,758.00	1,886,274,719.08	2,659,424,135.75	328,972,355.83	2,330,451,779.92

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	117,175,309.48	28,131,450.05		35,997,699.19		109,309,060.34
	101,771,890.45	47,838,583.64		22,184,863.00		127,425,611.09
	110,025,155.90	62,070,176.29		33,517,245.62		138,578,086.57
	328,972,355.83	138,040,209.98		91,699,807.81		375,312,758.00

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-	973,308,000.00	170,000,000.00
-	30,785,749.33	804,583.34
	1,004,093,749.33	170,804,583.34

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	14,626,378.94	25,668,287.55
	3,980,332.88	7,395,308.30
	659,560.10	1,886.95
	19,266,271.92	33,065,482.80

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	48,17 7,595 .37				1,480 ,194. 47						49,65 7,789 .84	
	7,757 ,739. 39				- 453,1 42.99						7,304 ,596. 40	
	55,93 5,334 .76				1,027 ,051. 48						56,96 2,386 .24	
	55,93 5,334 .76				1,027 ,051. 48						56,96 2,386 .24	

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	1,262,754,651.94	1,282,734,745.42
	1,141.02	351.03
	1,262,755,792.96	1,282,735,096.45

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1.	557,248,871.41	1,018,512,504.36	7,851,121.98	1,034,935,431.00	17,671,256.22	2,636,219,184.97
2.	418,142.48	113,886,220.60	0.00	98,938,519.89	0.00	213,242,882.97

1	418,142.48	80,836,572.86	0.00	98,938,519.89	0.00	180,193,235.23
2	0.00	20,474,036.47	0.00	0.00	0.00	20,474,036.47
3						
4		12,575,611.27				12,575,611.27
3.	0.00	24,899,230.99	418,497.00	48,377,586.12	186,169.48	73,881,483.59
1	0.00	24,899,230.99	418,497.00	48,377,586.12	186,169.48	73,881,483.59
4.	557,667,013.89	1,107,499,493.97	7,432,624.98	1,085,496,364.77	17,485,086.74	2,775,580,584.35
1.	145,841,354.52	499,550,518.24	7,379,554.58	678,697,806.45	15,070,904.05	1,346,540,137.84
2.	14,257,177.69	116,343,434.24	114,401.08	97,446,953.57	482,905.48	228,644,872.06
1	14,257,177.69	106,696,202.05	114,401.08	97,446,953.57	482,905.48	218,997,639.87
2		9,647,232.19				9,647,232.19
3.		21,666,875.18	405,942.09	46,451,276.37	181,928.40	68,706,022.04
1		21,666,875.18	405,942.09	46,451,276.37	181,928.40	68,706,022.04
4.	160,098,532.21	594,227,077.30	7,088,013.57	729,693,483.65	15,371,881.13	1,506,478,987.86
1.		258,198.30	0.00	6,554,707.65	131,395.76	6,944,301.71
2.						
1						
3.		32,600.74	0.00	554,004.42	10,752.00	597,357.16
1		32,600.74	0.00	554,004.42	10,752.00	597,357.16
4.		225,597.56	0.00	6,000,703.23	120,643.76	6,346,944.55
1.	397,568,481.68	513,046,819.11	344,611.41	349,802,177.89	1,992,561.85	1,262,754,651.94

2.	411,407,516.89	518,703,787.82	471,567.40	349,682,916.90	2,468,956.41	1,282,734,745.42

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	504,537.39
	260,495.02
	765,032.41

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	1,141.02	351.03
	1,141.02	351.03

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	511,929,798.32	74,575,575.50
	511,929,798.32	74,575,575.50

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	472,597,739.24		472,597,739.24	40,299,235.84		40,299,235.84
	36,069,842.57		36,069,842.57	26,105,411.10		26,105,411.10
	2,753,026.68		2,753,026.68	8,170,928.56		8,170,928.56
	509,189.83		509,189.83			
	511,929,798.32		511,929,798.32	74,575,575.50		74,575,575.50

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	2,550,482,500.00	40,299,235.84	432,298,503.40	0.00		472,597,739.24	18.53%	18.53%				+
	80,000,000.00	26,105,411.10	24,867,733.00	14,903,301.53		36,069,842.57	45.09%	45.09%				
	3,000,000.00	8,170,928.56	152,833.06	5,570,734.94		2,753,026.68	91.77%	91.77%				
	800,000.00	0.00	509,189.83	0.00		509,189.83	63.65%	63.65%				

	2,634, 282,50 0.00	74,57 5,575 .50	457,8 28,25 9.29	20,47 4,036 .47	0.00	511,9 29,79 8.32						
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1.	59,380,096.89	39,820,254.77	99,200,351.66
2.	1,829,156.61	4,104,034.04	5,933,190.65
1	0.00	3,007,695.67	3,007,695.67
2	1,829,156.61	1,096,338.37	2,925,494.98
3.			
4.	61,209,253.50	43,924,288.81	105,133,542.31
1.	17,201,937.48	19,756,592.19	36,958,529.67
2.	10,876,903.91	4,633,796.91	15,510,700.82
1	10,145,241.26	3,958,447.30	14,103,688.56
2	731,662.65	675,349.61	1,407,012.26
3.			
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4.	28,078,841.39	24,390,389.10	52,469,230.49
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1.	33,130,412.11	19,533,899.71	52,664,311.82
2.	42,178,159.41	20,063,662.58	62,241,821.99

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1.	109,485,318.17	384,019,753.43	2,707,564.75	76,569,513.57	572,782,149.92
2.	2,329,381.13	47,854,829.06	0.00	2,329,553.88	52,513,764.07
1	2,329,381.13	1,886,977.32	0.00	2,292,507.07	6,508,865.52
2	0.00	43,912,920.31	0.00		43,912,920.31

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	6,558,903.83					6,558,903.83
ALMAE TECHNOLOGIES	32,032,365.70					32,032,365.70
	38,591,269.53					38,591,269.53

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ALMAE TECHNOLOGIES	30,648,606.75					30,648,606.75
	30,648,606.75					30,648,606.75

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ALMAE TECHNOLOGIES			

4

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ALMAE TECHNOLOGIES	32,032,365.70	354,789,416.18	0.00			
	32,032,365.70	354,789,416.18	0.00			

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	6,558,903.83	130,610,300.00	0.00	5		
	6,558,903.83	130,610,300.00	0.00			

16

	5,738,683.50	14,219,441.21	4,132,905.13	0.00	15,825,219.58
	1,509,527.79	900,075.85	545,570.64	0.00	1,864,033.00
	2,140,109.87	5,149,383.55	1,860,654.18	0.00	5,428,839.24
	985,333.89	2,744,175.16	2,013,621.27	0.00	1,715,887.78
	10,373,655.05	23,013,075.77	8,552,751.22	0.00	24,833,979.60

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	439,417,703.37	65,918,890.36	386,795,204.73	58,007,479.22
	28,619,220.16	4,292,883.02	33,263,762.51	4,989,564.38
	482,897.67	106,237.49	457,540.36	100,658.88
	27,657,063.56	4,148,559.53	32,532,111.84	4,879,816.78
	172,268,547.45	25,840,282.13	154,330,618.90	23,149,592.84
	668,445,432.21	100,306,852.53	607,379,238.34	91,127,112.10

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	26,071,594.48	11,015,513.57
	23,223,060.77	22,934,234.50
	49,294,655.25	33,949,748.07

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2025		17,003,591.82	
2026	4,837,415.29	3,689,504.28	
2027	5,300,295.45	2,241,138.40	
2028	4,814,434.58		
2029			
2030	4,581,411.17		
2031	3,689,504.28		
	23,223,060.77	22,934,234.50	

18

	22,672,111.86		22,672,111.86	43,881,483.84	43,881,483.84
-	330,000,000.00		330,000,000.00	970,000,000.00	970,000,000.00
-	12,680,713.88		12,680,713.88	11,866,416.66	11,866,416.66
	365,352,825.74		365,352,825.74	1,025,747,900.50	1,025,747,900.50

19

	214,869.69	214,869.69					
	16,956,449.19	16,956,449.19			10,353,974.09	10,353,974.09	

					7,554,508.36	7,554,508.36		
	17,171,318.88	17,171,318.88			17,908,482.45	17,908,482.45		

20

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		500,000.00
	0.00	500,000.00

21

	99,302,478.87	87,707,761.01
	766,162,827.20	1,003,869,153.50
	865,465,306.07	1,091,576,914.51

22

	1,326,085,122.05	1,201,073,644.36
	51,135,222.71	42,284,710.48
	2,905,499.34	5,685,950.63
	1,380,125,844.10	1,249,044,305.47

23

	0.00	0.00
	0.00	0.00
	275,031,469.03	403,093,791.21
	275,031,469.03	403,093,791.21

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	222,015,792.00	321,580,530.00
	2,383,757.41	5,992,521.15
	1,524,481.56	2,101,937.48
	3,870.00	8,870.00
	49,103,568.06	73,409,932.58
	275,031,469.03	403,093,791.21

24

	109,640,772.80	85,986,284.15
	109,640,772.80	85,986,284.15

25

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	55,415,625.99	620,428,220.39	601,152,873.90	74,690,972.48
-	12,302,866.50	74,870,893.36	78,102,748.63	9,071,011.23
	67,718,492.49	695,299,113.75	679,255,622.53	83,761,983.71

2

1	34,723,558.80	492,442,961.59	475,378,141.37	51,788,379.02
2		55,230,744.70	53,658,904.70	1,571,840.00
3	62,977.43	27,981,684.48	27,981,684.48	62,977.43
	39,465.71	23,174,054.41	23,174,054.41	39,465.71
	639.42	782,944.32	782,944.32	639.42
	19,139.10	150,567.62	150,567.62	19,139.10
	3,733.20	3,874,118.13	3,874,118.13	3,733.20
4	195,499.00	34,119,713.16	34,119,713.16	195,499.00
5	16,972,861.04	9,121,285.40	8,412,382.60	17,681,763.84
6	3,460,729.72	1,531,831.06	1,602,047.59	3,390,513.19
	55,415,625.99	620,428,220.39	601,152,873.90	74,690,972.48

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1	11,262,390.17	65,191,076.82	68,422,932.09	8,030,534.90
2	640,108.46	2,139,464.14	2,139,464.14	640,108.46
3	400,367.87	7,540,352.40	7,540,352.40	400,367.87
	12,302,866.50	74,870,893.36	78,102,748.63	9,071,011.23

26

	5,022,124.43	11,199,099.81
	61,996,837.81	63,376,832.35
	5,964,297.47	1,722,324.12
	179,668.09	1,188,784.95
	89,387.95	84,195.58
	77,000.61	509,479.25
	51,333.73	339,652.85
	939.63	939.63

	974,896.20	974,896.20
	64,842.31	
	74,421,328.23	79,396,204.74

27

	209,485,513.47	83,252,572.77
	15,137,930.73	15,048,831.39
	224,623,444.20	98,301,404.16

28

	14,096,831.39	11,050,602.98
		904,352.70
	14,096,831.39	11,954,955.68

29

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	23,581,285.96	23,100,473.06
	447,000,000.00	518,000,000.00
	220,861.11	247,529.73
	209,485,513.47	83,252,572.77
	261,316,633.60	458,095,430.02

2023 12 31 ALMAE TECHNOLOGIES
3,000,469.00 23,581,285.96 1
11,485,513.47

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	27,657,063.56	32,532,111.84	
	27,657,063.56	32,532,111.84	

32

	166,530,793.75	159,901,500.00	82,436,752.28	243,995,541.47	
	166,530,793.75	159,901,500.00	82,436,752.28	243,995,541.47	--

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	698,174,918.00	84,803,234.00			11,223,800.00	96,027,034.00	794,201,952.00

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	2,495,242,155.01	1,789,759,715.09	116,454,283.77	4,168,547,586.33
	102,232,988.03	92,473,359.96	126,009,572.66	68,696,775.33
	2,597,475,143.04	1,882,233,075.05	242,463,856.43	4,237,244,361.66

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1,543,360,648.13 84,803,234.00

1,458,557,414.13

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201,206,592.00

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42.5 105,033,880.00

35

1	2023	196,944,600.00
2	2023	222,873,012.00
3	2023	
		125,493,150.00

	1,074,187.63	3,238,477.02				3,488,968.90	-250,491.88	4,563,156.53
	1,074,187.63	3,238,477.02				3,488,968.90	-250,491.88	4,563,156.53
	1,074,187.63	3,238,477.02				3,488,968.90	-250,491.88	4,563,156.53

37

	301,629,718.77	55,364,727.43		356,994,446.20
	301,629,718.77	55,364,727.43		356,994,446.20

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38

	2,841,691,318.31	2,404,053,746.08
+, -		
	2,841,691,318.31	2,404,053,746.08
	619,329,416.51	608,407,790.49
	55,364,727.43	52,022,200.34
	136,212,907.19	118,748,017.92
	3,269,443,100.20	2,841,691,318.31

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39

	6,052,774,959.38	4,685,177,734.52	6,904,323,533.04	5,274,511,078.46
	8,170,039.74	4,112,601.92	7,557,715.03	5,649,492.77
	6,060,944,999.12	4,689,290,336.44	6,911,881,248.07	5,280,160,571.23

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	1	2						
	6,052,774,959.38	4,685,177,734.52					6,052,774,959.38	4,685,177,734.52

	3,981,124,724.40	3,161,802,256.29					3,981,124,724.40	3,161,802,256.29
	2,079,820,274.72	1,527,488,080.15					2,079,820,274.72	1,527,488,080.15
	6,060,944,999.12	4,689,290,336.44					6,060,944,999.12	4,689,290,336.44
	6,060,944,999.12	4,689,290,336.44					6,060,944,999.12	4,689,290,336.44

40

	8,015,571.12	8,464,556.70
	3,427,530.47	3,739,524.30
	3,899,584.80	3,899,584.80
	355,563.13	18,299.16
	17,760.00	10,860.00
	5,810,225.84	5,510,145.21
	2,283,753.71	2,514,146.01
	61,595.13	131,547.60
	23,871,584.20	24,288,663.78

41

	73,911,358.29	77,178,939.11
	11,853,453.23	19,691,022.48
	11,855,224.38	10,848,518.35
	6,084,282.24	5,436,316.96
	5,549,541.33	5,063,033.50
	7,302,053.21	14,381,617.26
	116,555,912.68	132,599,447.66

42

	71,652,328.55	71,103,018.85
	25,591,886.48	57,573,422.98
	28,214,151.82	20,616,538.99
	4,642,928.72	4,542,442.54
	4,023,803.24	5,682,326.98
	1,477,323.01	12,473,526.40
	135,602,421.82	171,991,276.74

43

	249,911,180.47	316,109,959.40
	124,688,878.97	145,382,072.73
	143,056,668.02	149,813,786.45

	14,974,646.80	7,702,749.06
	2,538,743.59	14,321,055.75
	24,415,689.86	26,999,278.27
	559,585,807.71	660,328,901.66

44

	11,534,128.92	14,523,699.87
	136,376,129.38	90,274,640.39
	-31,529,615.34	-50,197,158.62
	2,002,624.78	2,511,289.57
	113,533.75	92,666.46
	-154,255,457.27	-123,344,143.11

45

	111,221,760.54	86,973,534.29
	763,450.33	410,419.61
	111,985,210.87	87,383,953.90

46

	1,027,051.48	3,565,505.76
		263,694.52
	1,027,051.48	3,829,200.28

47

	476,690.30	-2,224.65
	-8,659,823.40	358,104.56
	-222,279.63	13,456.36
	-8,405,412.73	369,336.27

48

	-138,040,209.98	-159,591,082.25
		-10,518,472.65
	-138,040,209.98	-170,109,554.90

49

	31,811.71	-1,307,027.56

50

	255,249.97	126,144.32	255,249.97
	21,900,645.00	1,637,867.83	21,900,645.00
	1,449,111.28	314,640.08	1,449,111.28
	23,605,006.25	2,078,652.23	23,605,006.25

51

	2,502,165.88	534,051.13	2,502,165.88
	902,497.33	2,672,817.31	902,497.33
	3,404,663.21	3,206,868.44	3,404,663.21

52

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	160,458,088.96	54,936,397.57
	99,812,909.61	79,559,795.02
	12,731,733.21	5,568,234.21
	21,693,640.00	
	2,665,822.88	362,494.77
	297,362,194.66	140,426,921.57

	240,315,643.11	257,785,693.79
	35,606,845.89	16,902,007.00
	10,057,943.01	2,743,664.61
	285,980,432.01	277,431,365.40

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-	411,669.69	0.00	
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	625,980.80	0.00	

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			456,629,319.79
	53,731,744.53	7.0827	380,565,826.98
	5,570,622.29	7.8592	43,780,634.70
	221,912,769.00	0.0502	11,142,905.87
	6,882,277.61	1.0536	7,251,372.47
	9,009,521.70	1.5415	13,888,579.77
			584,473,685.19
	80,423,625.72	7.0827	569,616,413.89
	593,533.66	7.8592	4,664,699.74
	1,600,426.80	0.9062	1,450,338.77
	172,092,827.00	0.0502	8,641,297.12
	95,798.04	1.0536	100,935.67
			12,095,772.49
	1,539,059.00	7.8592	12,095,772.49
			21,982,005.22
	14,525.01	7.0827	102,876.29
	2,730,338.45	7.8592	21,458,275.97
	323.80	1.0536	341.17
	272,786.00	1.5415	420,511.79
			50,676,578.81
	1,769,343.96	7.0827	12,531,732.47
	4,006,117.92	7.8592	31,484,881.96
	2,500.00	0.0502	/0502

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	503,732.88	0.00
	503,732.88	0.00

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	279,284,333.46	345,640,893.61
	139,344,107.73	158,963,639.20
	159,870,743.28	163,809,362.80

	35,899,216.80	20,682,007.08	0.00		34,303,911.14	127,430.71		22,149,882.03
	10,405,768.49	18,407,050.17	0.00		4,896,650.58	833,577.21		23,082,590.87
	2,313,091.07	6,810,079.46	0.00		4,712,358.59	0.00		4,410,811.94
	0.00	19,871,428.30			0.00	0.00		19,871,428.30
	48,618,076.36	65,770,565.01			43,912,920.31	961,007.92		69,514,713.14

		2024 12 31		2022 12 01	
		2024 12 31		2022 12 01	

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	154,568,000.00				100.00%		
	5,000,000.00				100.00%		
	50,000,000.00				100.00%		
	175,000,000.00				49.71%	21.94%	
	27,013,050.00				100.00%		
	929,790.03				100.00%		
	558,981.10				100.00%		
	27,064,249.94				100.00%		

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	28.35%	-197,195.58	0.00	-7,757,757.22

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	136,0 77,18 0.38	95,35 6,543 .18	231,4 33,72 3.56	212,1 42,08 9.22	28,36 8,090 .00	240,5 10,17 9.22	131,4 77,58 2.18	98,13 8,289 .90	229,6 15,87 2.08	187,8 24,62 3.01	54,00 9,295 .12	241,8 33,91 8.13

	152,523,1 88.26	4,916,382 .98	2,446,576 .22	137,508.6 3	157,888,3 88.28	- 32,371,62 1.99	- 32,603,48 7.54	4,456,724 .06

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				80.00%		
				37.50%		
				45.00%		

80%

33.33%

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	76,459.99	151,713,592.39	17,150,885.96	85,911.01	150,106,890.89	18,294,222.33
		281,490,361.90	52,657.28	0.00	288,220,506.75	112,150.70
	76,459.99	433,203,954.29	17,203,543.24	76,295.62	438,327,397.64	18,406,373.03

	3,300,000.00	33,923,938.98	752,131.31	3,300,000.00	25,242,870.11	918,022.08
		266,601,832.62	0.00	0.00	284,353,530.09	0.00
	3,300,000.00	300,525,771.60	752,131.31	3,300,000.00	309,596,400.20	918,022.08
	- 3,223,540.01	132,678,182.69	16,451,411.93	-3,223,704.38	128,730,997.44	17,488,350.95
	- 2,578,832.01	49,657,789.84	7,304,596.40	-2,578,963.50	48,177,595.37	7,757,739.39
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--	- 2,578,832.01			-2,578,963.50		
		49,657,789.84	7,304,596.40	0.00	48,177,595.37	7,757,739.39
		40,024,677.01	399,527.44		26,927,094.92	3,089,126.74
	164.37	3,947,185.25	-1,006,984.42	-2,020,766.93	9,477,507.59	25,423.13
	164.37	3,947,185.25	-1,006,984.42	-2,020,766.93	9,477,507.59	25,423.13

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	3,962,405.27	-131.50	3,962,273.77
	3,962,405.27	-131.50	3,962,273.77

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16,956,449.19

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	166,530,793.75	159,901,500.00		65,720,069.45	-16,716,682.83	243,995,541.47	/

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	111,221,760.54	86,973,534.29
	122,702.27	113,817.85
	111,344,462.81	87,087,352.14

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GDP

2023 12 31

	480,331,278.56	544,431.48
	2,019,260,429.87	51,742,512.51
	39,881,538.52	8,629,056.72
	2,539,473,246.95	60,916,000.71

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12

2023 12 31

	1	1-2	2-3	3	
	865,465,306.07				865,465,306.07
	1,339,441,419.26	17,761,313.33	7,263,708.88	15,659,402.63	1,380,125,844.10
	255,059,319.08	1,853,807.19	17,907,725.61	210,617.15	275,031,469.03
	14,096,831.39				14,096,831.39
	224,623,444.20				224,623,444.20
		122,220,861.11	112,095,772.49	27,000,000.00	261,316,633.60
		17,536,098.80	4,424,814.31	15,929,591.23	37,890,504.34
	2,698,686,320.00	159,372,080.43	141,692,021.29	58,799,611.01	3,058,550,032.73

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	380,565,826.98	43,780,634.70		11,142,905.87	7,251,372.47	13,888,579.77	456,629,319.79
	569,616,413.89	4,664,699.74	1,450,338.77	8,641,297.12	100,935.67	0.00	584,473,685.19
	102,876.29	21,458,275.97			341.17	420,511.79	21,982,005.22
	950,285,117.16	69,903,610.41	1,450,338.77	19,784,202.99	7,352,649.31	14,309,091.56	1,063,085,010.20
	12,531,732.47	31,484,881.96		125.53	6,654,412.61	5,426.24	50,676,578.81
	929,744.68				0.00	1,485,636.12	2,415,380.80
		15,652,058.37			4,504,238.80		20,156,297.17
		4,208,367.00			4,812,470.31		9,020,837.31
		12,095,772.49					12,095,772.49
	13,461,477.15	63,441,079.82		125.53	15,971,121.72	1,491,062.36	94,364,866.58

2023 12 31

5%

48,436,007.18

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2023 12 31

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			64,731.58	36.70%	36.70%

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U.S.Meiguang Telecommunication Inc.

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U.S.Meiguang
Telecommunication Inc.

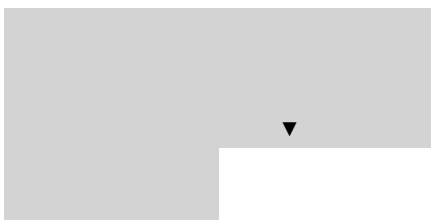
1,222,795.97	4,000,000.00	2,603,010.71
33,026,586.50	94,000,000.00	30,299,286.62
1,807,416.27	12,000,000.00	1,847,381.07
11,789,423.59	20,000,000.00	17,892,066.61
	1,000,000.00	1,339,563.55
108,923.89	160,000.00	979,361.03
40,686.73	120,000.00	110,504.44
1,010,932.75	1,600,000.00	377,899.12
19,741,774.13	21,000,000.00	19,052,950.42
1,780,088.71	2,000,000.00	1,730,150.68
	1,000,000.00	1,219,469.03
4,330,037.33	4,500,000.00	693,716.81
1,074,850.49	2,300,000.00	2,314,824.78
2,512,168.17	4,800,000.00	
956,893.81	2,200,000.00	
15,544,963.77	18,000,000.00	16,517,849.34
3,624,619.38	4,500,000.00	4,261,076.62
9,470,027.32	11,000,000.00	

		679,245.26	2,000,000.00		
		0.00	200,000.00		
		3,210,578.20	3,400,000.00		2,871,490.51
		112,902,578.28			114,099,285.41

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		1,317,681.43	368,584.07
		25,840.71	30,973.45
		16,597,287.61	6,271,369.25
		458,805.31	491,814.15
		326,747,006.96	298,487,995.63
			1,336,968.26
		3,516,438.01	9,534,980.02
			58,672.57
		9,401,125.00	4,410,271.18
		17,277.20	119,096.82
		86,214.00	600,116.00
		12,067,704.90	18,506,601.70
			1,443,362.83
		2,128,090.36	2,950,900.00
		770,752.23	3,077,654.86
		1,819,132.75	1,589,428.31
		201,966.36	527,858.39
		249,955.76	906,830.11
		2,308,695.58	4,715,654.87
		5,100.00	
		23,362.84	
		38,752.29	
		619.47	
		123,893.81	
		832,780.00	
		24,955.75	
		9,800,000.00	
		17,462,500.00	
		34,377,358.49	24,000,000.00
		440,403,296.82	379,429,132.47

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		7,100,323.52			
		22,000.00			
		1,979,120.00			
		187,580.00			
		4,728,222.76		799,232.25	
				572,700.00	
		60,712,878.31		59,015,355.19	
		0.00		86,850.39	
		2,372,481.80		677,977.42	
		255,450.10		255,450.10	
		13,000.00		13,000.00	
				4,899,606.44	
		664.44		104,208.28	
		9,338.02		444,609.90	
		2,449,648.12		9,222,986.77	
		1,631,633.29		1,631,633.29	
		179,931.60		2,059,990.00	
		12,700.00		12,700.00	
		180,181.18		295,519.99	
		121,336.00		178,000.00	
		16,130.20			
		9,800,000.00			
		15,950.00			
		300,000.00		200,000.00	
				60,000.00	

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	U.S.Meiguang Telecommunication Inc.	97,812.09	89,676.62
		121,476.08	10,216,898.26
		408,656.25	646,013.44
		104,599.00	104,599.00
			1,513,706.84
		35,416.00	39,304.00
		2,742,271.00	3,587,632.00
		664,545.60	435,327.30
			2,714,480.00
		12,013,461.53	16,961,091.63
		2,248,111.98	

186,829.03	
73,898.00	
580,379.40	
508,606.55	2,517,979.11
7,631,849.03	3,898,607.25
25,200.00	64,686.00
666,110.95	40,620.31
14,542,353.14	8,052,454.90
843,432.00	

2023	2022
424,408,535.99	86,138,959.86

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10	2021	1	4					
	2017							
	2017							470
						5,243,000		
11	2021	1	4					
	2017							
	2017							80
						908,500		
12	2021	4	21					
			2017			2017		
	2			1		2017		
	3				29,000			
13	2021	5	31					
	2017							
	2017							9
						454,000		
14	2021	11	30					
			2017					2017
		8				2017		
	8				11.2			
	5	2020						
	2.9							
15	2022	1	5					2017
465						5,170,000		
16	2022	8	11					2017
9						454,000		
17	2022	11	30					
			2017				2017	
				5		2017		
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18	2023	4	24					
		2017	2019					20017
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10				11.7		
9	2023	4	24			
		2017		2019		2019
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	2023
	619,329,416.51
	54,614,495.86
	564,714,920.65
%	9.62

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	2023
	6,118,464,755.75
	6,118,464,755.75
	136,212,907.19
	564,714,920.65
	3,488,968.90
	6,289,710,027.14
%	8.98

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	11,981,978.08	
	46,677,030.23	
	14,815,364.29	
	12,664,587.26	
	86,138,959.86	

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10	190,608,468.48
10	190,608,468.48

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1	1	1,604,423,000.82
1	2	87,904,283.44
2	3	33,457,323.63
3		46,470,054.17
3	4	24,451,455.33
4	5	2,560,538.23
5		19,458,060.61
		1,772,254,662.06
		1,257,386,270.15
		68,344,937.77
		30,981,415.76
		29,617,730.66
		5,686,449.17
		3,727,158.77
		20,204,122.72
		1,386,330,354.34

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	2,714,530.71	0.15%	2,714,530.71	100.00%	0.00	2,745,440.20	0.20%	2,745,440.20	100.00%	0.00
	1,769,540,131.35	99.85%	42,958,812.98	2.43%	1,726,581,318.37	1,383,584,914.14	99.80%	33,836,541.73	2.45%	1,349,748,372.41

	1,426,563,372.47	80.50%	42,958,812.98	3.01%	1,383,604,559.49	999,485,901.77	72.10%	33,836,541.73	3.39%	965,649,360.04
	342,976,758.88	19.35%	0.00	0.00%	342,976,758.88	384,099,012.37	27.70%		0.00%	384,099,012.37
	1,772,254,662.06	100.00%	45,673,343.69	2.58%	1,726,581,318.37	1,386,330,354.34	100.00%	36,581,981.93	2.64%	1,349,748,372.41
	2,714,530.71									

A	1,678,675.73	1,678,675.73	1,630,538.54	1,630,538.54	100.00%	3
B	381,548.65	381,548.65	388,018.63	388,018.63	100.00%	3
C	344,469.12	344,469.12	350,310.34	350,310.34	100.00%	3
D	289,936.30	289,936.30	294,852.80	294,852.80	100.00%	3
E	33,900.40	33,900.40	33,900.40	33,900.40	100.00%	3
F	15,200.00	15,200.00	15,200.00	15,200.00	100.00%	3
G	1,710.00	1,710.00	1,710.00	1,710.00	100.00%	3
	2,745,440.20	2,745,440.20	2,714,530.71	2,714,530.71		
	42,958,812.98					

	1,426,563,372.47	42,958,812.98	3.01%
	342,976,758.88		
	1,769,540,131.35	42,958,812.98	

3

	2,745,440.20		30,909.49		2,714,530.71
	33,836,541.73	9,122,271.25			42,958,812.98
	33,836,541.73	9,122,271.25			42,958,812.98
					0.00
	36,581,981.93	9,122,271.25	30,909.49		45,673,343.69

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	210,274,898.97			11.87%	
	106,332,349.05			6.00%	213,481.57
	86,817,639.45			4.90%	173,635.28
	92,237,721.22			5.20%	184,475.44
	62,797,962.16			3.54%	125,595.92
	558,460,570.85			31.51%	697,188.21

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	0.00	0.00
	0.00	0.00
	95,227,501.46	61,566,971.92
	95,227,501.46	61,566,971.92

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	2,552,626.30	4,576,486.92
	7,498,078.30	3,498,425.68
	110,221,677.59	75,914,246.74
	3,179,888.96	4,415,199.98
	123,452,271.15	88,404,359.32
	28,224,769.69	26,837,387.40
	95,227,501.46	61,566,971.92

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1	1	53,490,656.1018,876,324.51
1	2	13,207,638.4050,159,937.89
2	3	38,312,325.2514,175,084.77
3		18,441,651.405,193,012.15
	3	13,857,918.75348,487.73
	4	61,251.73766,976.87
	5	4,522,480.924,077,547.55
		123,452,271.1588,404,359.32

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	123,452	100.00%	28,224,	22.86%	95,227,	88,404,	100.00%	26,837,	30.36%	61,566,

	,271.15		769.69		501.46	359.32		387.40		971.92
	13,230,593.56	10.72%	4,647,169.69	35.12%	8,583,423.87	12,490,112.58	14.13%	4,568,687.40	36.58%	7,921,425.18
	110,221,677.59	89.28%	23,577,600.00	21.39%	86,644,077.59	75,914,246.74	85.87%	22,268,700.00	29.33%	53,645,546.74
	123,452,271.15	100.00%	28,224,769.69	22.86%	95,227,501.46	88,404,359.32	100.00%	26,837,387.40	30.36%	61,566,971.92

123,452,271.15

	13,230,593.56	4,647,169.69	35.12%
	110,221,677.59	23,577,600.00	21.39
	123,452,271.15	28,224,769.69	

	12			
2023 1 1	4,568,687.40	22,268,700.00		26,837,387.40
2023 1 1				
	78,482.29	1,308,900.00		1,387,382.29
2023 12 31	4,647,169.69	23,577,600.00		28,224,769.69

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12	4,568,687.40	78,482.29			4,647,169.69
()	22,268,700.00	1,308,900.00			23,577,600.00
	26,837,387.40	1,387,382.29			28,224,769.69

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		40,000,000.00	1 1-2 2-3	32.40%	
ALMAE TECHNOLOGIES SAS	+	30,316,382.70	1 1-2 2-3 4-5	24.56%	23,577,600.00
		22,726,325.84	1	18.41%	

ACCELINK DENMARK A/S		15,562,175.61	1	1-2	2-3	12.61%	
70210021		3,158,798.18	1	3-4		2.56%	31,014.03
		111,763,682.33				90.54%	23,608,614.03

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	669,210,593.05		669,210,593.05	626,395,650.75		626,395,650.75
	56,962,386.24		56,962,386.24	55,935,334.76		55,935,334.76
	726,172,979.29		726,172,979.29	682,330,985.51		682,330,985.51

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	27,695,490.62						27,695,490.62	
	929,790.03						929,790.03	
	7,285,371.76		720,356.16				8,005,727.92	
	66,323,096.79		2,594,918.18				68,918,014.97	
	389,003,366.93		11,740,405.37				400,743,772.30	
	49,765,550.00						49,765,550.00	
	85,392,983.10		695,014.17				86,087,997.27	
PHABRITE	1.52		27,064,248.42				27,064,249.94	
	626,395,650.75		42,814,942.30				669,210,593.05	

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	48,177,595.37				1,480,194.47						49,657,789.84	

	7,757 ,739. 39				- 453,1 42.99						7,304 ,596. 40	
											0.00	
	55,93 5,334 .76				1,027 ,051. 48						56,96 2,386 .24	
	55,93 5,334 .76				1,027 ,051. 48						56,96 2,386 .24	

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	6,044,114,616.75	4,826,735,336.91	6,821,318,596.56	5,446,693,354.93
	47,143,027.90	19,092,492.95	9,600,814.34	5,808,176.62
	6,091,257,644.65	4,845,827,829.86	6,830,919,410.90	5,452,501,531.55

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	1,027,051.48	833,451.69
		1,875,588.69
	1,027,051.48	2,709,040.38

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	-2,215,104.20	
	45,427,890.43	
	22,447,258.95	
	10,175,259.52	
	870,289.80	
	54,614,495.86	--

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	8.00%	0.83	0.79
	7.29%	0.76	0.72

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