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		2023 1 1 -2023 12 31
GSMA		
3GPP		Third Generation Partnership Project
LTE		Long Term Evolution, ,
LTE-A		LTE-Advanced LTE Long Term Evolution
LPWA		Low Power Wide Area Network, ,
C-V2X		6 6GHz 5G Sub-6GHz
IoT		Internet of Things,
GNSS		Global Navigation Satellite System,
Wi-Fi		Wi-Fi

NSA		Non-Standalone
SA		Standalone
		Quectel Wireless Solutions HK Co.,Limited
		QUECTEL WIRELESS SOLUTIONS NORTH AMERICA CORP.
		Quectel Wireless Solutions USA, Inc.
		Quectel Research & Development Center Europe Co.
Quectel Technologies		Quectel Technologies Company Limited
Engedi		Engedi Technologies Group Limited
		QUECTEL IOT TECHNOLOGIES PTE.LTD.
		QUECTEL BRASIL COMERCIO DE PRODUTOS DE TELECOMUNICACOES LTDA
Quectel Connectivity		Quectel Connectivity Solutions
Ikotek USA		Ikotek USA, Inc.
Ikotek		Ikotek Inc.
WirelessMobility		WirelessMobility Automotive GmbH
		Quectel Wireless Solutions Australia Pty Ltd
		Quectel Wireless Solutions Penang Sdn. Bhd.
		Acceleronix B.V.

	Quectel Wireless Solutions Co.,Ltd.
	Quectel

	1016 3 B 5	1016 3 B 5
	021-51086236-6778	021-51086236-6778
	021-54453668	021-54453668

	103,684.26	50,171.18	50,171.18	106.66	-48,810.18	-48,810.18
	2023	2022		%	2021	
	363,257.17	372,023.04	372,024.69	-2.36	320,868.96	320,846.15
	1,123,300.62	1,027,368.54	1,027,317.32	9.34	814,024.93	814,002.12

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	1-3	4-6	7-9	10-12
	3,136,793,163.68	3,375,057,461.12	3,454,944,994.47	3,894,379,446.39
	-134,907,489.28	19,534,067.07	97,348,787.67	108,730,754.63
	-145,644,542.25	-9,020,050.58	89,685,342.64	70,648,394.92
	278,466,831.14	-122,847,115.49	208,598,492.92	672,624,381.63

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	2023		2022	2021
	-942,190.27		-34,081.64	-287,609.66
	59,836,507.05		44,857,377.94	32,403,318.12
	28,846,274.46		90,504,226.86	-14,530,654.44
				4,039,452.06

	-4,952,793.60		-392,960.98	1,426,304.64
	2,249,177.72		6,104,274.93	-336,418.75
			52,481.93	
			-1,038.37	
	85,036,975.36		140,987,393.55	22,714,391.97

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	23,045,661.96		-23,045,661.96	-23,045,661.96
	174,832,161.40	352,986,002.70	178,153,841.30	
	51,462,716.57	34,357,689.50	-17,105,027.07	
	249,340,539.93	387,343,692.20	138,003,152.27	-23,045,661.96

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2023 2023
138.61 2.59%
2023
2023 31.37 33.75
34.55 38.94

2023 9,070.61 85.43% 2023

GNSS
ODM

2023 5G
RedCap “ ”

2023 16.04 11.57% 20.19%
4,158 74.00%

3GPP NTN
V2X XR 5G
/ 6G 2023
3GPP 5G 50 ETSI
GSMA 5G
IoT IoT

“ ”
CNAS CNAS

CNAS ILAC-MRA/CNAS

5G
Requirements of ICV terminal communication performance based on 5G technology cellular network 5G
5G /

433 298 269

1 5G

RG650x /RG255x 5G
“ ”
5G
network slicing 5G LAN 8RX
5G

5G

5G MBB IOT Industry 4.0 5G
NSA SA openWRT RDK-B

5G RG620T
5G CPE Wi-Fi 7 5G
(FWA) RG620T ARM Cortex-A55 CPU
5G Wi-Fi7

2

4G
5G
CPU/GPU/NPU/DSP

SG368Z

SG885G-WF 48 TOPS
4K@120 fps
8K@30 fps 4K@240 fps 8K@60 fps
AR/VR

AIbox

AIbox AIbox

3 LTE

LTE LTE Cat 1
EG916Q 22.5mm × 26.5mm,
LTE Cat 1 Ex800G CE/RCM/Anatel
EC800K/EC801E/EC800Z
OpenCPU BMS POS
PWM/DAC/CODEC BT&GNSS
LTE EG800P LTE Cat 4
MBB MIFI/UFI/CPE
EC200A-CNV1

4

Wi-Fi7
Wi-Fi7 320MHz 4096-QAM
5.8Gbps (HBS)

2023
Matter APP
FLMx40D FCM100D Matter

(BLE) Mesh

Sub-GHz
Sub-GHz Wi-Fi HaLow 802.11ah 1
20Mbps LoRa 470
510MHz 826 928MHz LoRaWAN
Sub-GHz

5

3GPP

ORBCOMM CC200A-LB
3GPP NTN CC660D-LS CC950U-LS

6 LPWA

“NB+ ”

“NB+ ”
“BC260Y-CN+ ”

ISO21434
ISO26262 5G LTE-A/LTE C-V2X
Wi-Fi&BT GNSS UWB

5G R16

GNSS IMU RTK DR Heading RTK

1

2023 20 5G 4G GNSS

5G LTE Cat M LPWA GNSS

Wi-Fi&BT 2023

Top

ADAS

2 ODM

IoT ODM

IoT

2023 ODM

ODM PDA POS FWA BMS AIoT

PCBA PDA 5G POS

MOB COB FWA

5G

3

2019 500
2022

2023 Matter
Matter

2024

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2023

FWA PC OEM

GSMA 2024 2023 35

60% 2030 58

ABI Research 2023 10 2023 4.67 2028

8.90

5G

Stable Diffusion

ABI Research 2030 NTN 1.75 2022
6 3GPP NTN

2024 1
6G

5G NTN

CMP

2023
OICA 2023 9,272 2022
11.89%

5G/4G Wi-Fi/

5G
5 “ 5G+ ” 3GPP
R16 “ 5G+ ” 5G LAN 5G+

5G LAN

IFR 2024

PCBA

IoT

(5G/4G/3G/2G/LPWA) 5G/4G/ (Wi-Fi&BT) GNSS

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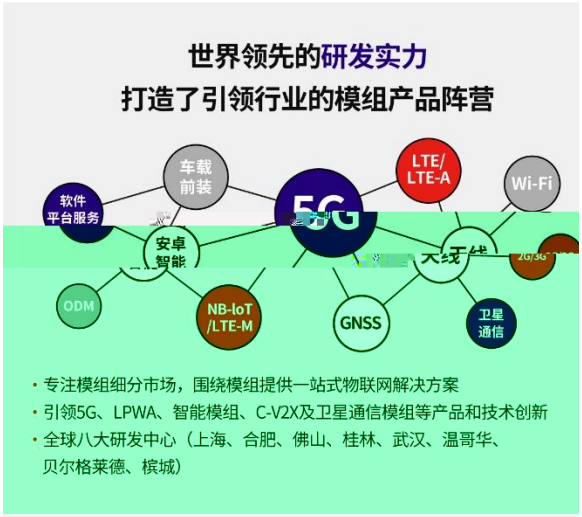

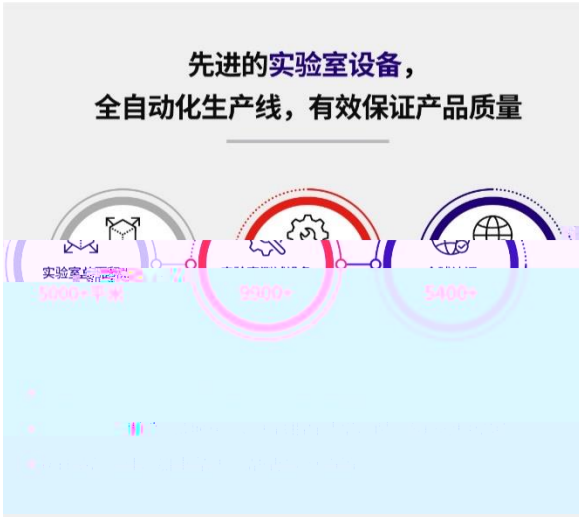

138.61 2.59%

0.91 85.43%

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			%
	13,861,175,065.66	14,230,246,484.07	-2.59
	11,235,291,407.94	11,415,715,726.24	-1.58
	445,220,329.62	455,247,615.04	-2.20
	460,626,640.82	339,968,444.18	35.49
	78,313,144.85	110,320,303.72	-29.01
	1,604,178,479.67	1,334,713,635.65	20.19
	69,795,029.89	49,936,186.73	39.77
“ ”	28,874,308.02	65,284,031.04	-55.77
“ ”		23,045,661.96	-100.00

“	5,857,365.95	-11,057,208.26	
“	-47,387,184.46	-79,094,701.36	
“ ”	-79,531.68	-34,081.64	
	2,218,164.95	7,263,781.35	-69.46
	8,031,617.14	4,456,742.33	80.21
	1,036,842,590.20	501,711,780.16	106.66
	-194,809,029.26	-301,736,355.22	
	-1,188,711,091.60	787,140,255.49	-251.02

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138.61 2.59% 112.35

1.58%

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			%		%	%
	13,861,175,065.66	11,235,291,407.94	18.94		-1.58	0.84
			%		%	%
+	13,677,042,325.30	11,085,928,591.57	18.94		-1.91	0.87
	184,132,740.36	149,362,816.37	18.88		30.97	1.89
			%		%	%
	6,570,825,876.85	5,484,641,772.76	16.53		0.09	0.43
	7,290,349,188.81	5,750,649,635.18	21.12	-5.30	-3.12	1.78

2023 2023

2.59%

2G 3G 4G 5G

2G 3G CatM LTE-A 5G

ODM ODM

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10.85%

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					%	%	%
+		20,740.97	20,638.19	709.12	0.21	1.74	16.95

2023 LTE 5G GNSS

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			(%)		(%)	(%)	
		1,050,176.40	93.47	1,064,987.07	93.29	-1.39	
		55,719.55	4.96	62,121.98	5.44	-10.31	

		2,696.91	0.24	3,057.92	0.27	-11.81	
		14,936.28	1.33	11,404.60	1.00	30.97	
			(%)		(%)	(%)	
		1,050,176.40	93.47	1,064,987.07	93.29	-1.39	
		55,719.55	4.96	62,121.98	5.44	-10.31	
		2,696.91	0.24	3,057.92	0.27	-11.81	
		14,936.28	1.33	11,404.60	1.00	30.97	

2023 34.03%

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297,701.43 21.48%

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50% 5

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B.

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851,391.62 65.84%

0 0%

50% 5

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	2023	2022	(%)	
	445,220,329.62	455,247,615.04	-2.20	-
	460,626,640.82	339,968,444.18	35.49	
	1,604,178,479.67	1,334,713,635.65	20.19	
	78,313,144.85	110,320,303.72	-29.01	

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	1,604,178,479.67
	0.00
	1,604,178,479.67
%	11.57
%	0.00

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	4,158
%	74.00
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	335
	3,303
	446
	69
30 30	1,936
30-40 30 40	1,835

40-50	40	50	370
50-60	50	60	17
60			0

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			%	
	1,036,842,590.20	501,711,780.16	106.66	
	-194,809,029.26	-301,736,355.22		
	-1,188,711,091.60	787,140,255.49	-251.02	

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		%		%	%	
		0.00	23,045,661.96	0.22		
	376,754,505.53	3.35	288,267,958.90	2.81	30.70	
	352,986,002.70	3.14	174,832,161.40	1.70	101.90	
	238,533,690.49	2.12	153,516,286.09	1.49	55.38	
	417,202,048.55	3.71	262,702,212.20	2.56	58.81	
	34,357,689.50	0.31	51,462,716.57	0.50	-33.24	
	818,157,652.37	7.28	59,978,502.25	0.58	1,264.08	
	28,867,072.11	0.26	21,353,024.61	0.21	35.19	
	719,557,936.65	6.41	2,015,119,188.34	19.61	-64.29	
	1,282,326,865.14	11.42	697,435,647.79	6.79	83.86	

	2,775,732,195.78	24.71	2,011,631,628.07	19.58	37.98	
	36,949,704.66	0.33	61,614,708.04	0.60	-40.03	
	10,694,417.24	0.10	18,839,950.03	0.18	-43.24	
	199,788,157.09	1.78	143,555,751.60	1.40	39.17	
	1,436,800,106.49	12.79	973,030,925.90	9.47	47.66	
	557,514,018.10	4.96	31,071,394.76	0.30	1,694.30	
	39,261,118.38	0.35	24,164,076.94	0.24	62.48	
	41,167.24	0.00	528,545.20	0.01	-92.21	

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2,325,101,235.89 20.70%

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	100,000.75	
	180,179,423.42	
	279,636,408.63	
	216,688,928.86	
	676,604,761.66	

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26,219,505.14	30,301,618.15

1 50,000.00
2 12,000,000.00
3 1,700,000.00
4 6,926,527.27
5 665,290.42
6 434,693.36
7 563,758.69
8 56,221.66
9 Engedi 33,096.55
10 39,637.80
1,942,252.20 1,981,890.00
11 2,308,027.19
12 50% 500,000.00

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	16,462,716.57	12,894,972.93	-642,283.50					29,357,689.50
	232,877,823.36				2,377,295,392.28	2,252,187,212.94		357,986,002.70
	249,340,539.93	12,894,972.93	-642,283.50		2,377,295,392.28	2,252,187,212.94		387,343,692.20

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	688153		29,999,973.00		16,462,716.57	12,894,972.93	-642,283.50				29,357,689.50	
	/	/	29,999,973.00	/	16,462,716.57	12,894,972.93	-642,283.50				29,357,689.50	/

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								%
		23,045,661.96	28,846,274.46		0.00	51,891,936.42	0.00	0.00
		23,045,661.96	28,846,274.46		0.00	51,891,936.42	0.00	0.00
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	2023 5 19							

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	5,000		77,078.37	54,160.51	157,126.63	3,260.40
Quectel Technologies	5		4,181.03	-758.72	34,515.58	

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2023	2023/7/24	www.sse.com.cn	2023/7/25	

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			39	2015/9/29	2024/9/16					146.68	
			36	2017/3/8	2024/9/16	5,200	7,280	2,080		98.75	
	/	/	/	/	/	45,546,741	63,737,017	18,190,276	/	1,516.53	/

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	2023/8/14	
	2023/8/25	
	2023/10/25	

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		6	6	2	0	0		2
		6	6	1	0	0		2
		5	5	5	0	0		0
		5	5	5	0	0		1
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2023/8/14	1 2023 2 2023		
2023/10/25	1 <2023 >		
2023/12/20	1		

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2023/4/24	1 1.01 1.02		

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2023/4/24	1 2023 2 2023		
2023/7/22	1 < 2023 > 2 < 2023 > 3 2023		

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2023/4/24	1 2022 2 2023		

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264,574,906 2,917,252 261,657,654

28,782,341.94 2023

20,846,524.24 2023

49,628,866.18 2023 54.71%

3 2022
2023 5 18 2022 2022

188,982,076 1.00
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264,574,906 2023 6 9 2022
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	28,782,341.94
	90,706,120.09
%	31.73
	20,846,524.24
	49,628,866.18
%	54.71

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2022	www.sse.com.cn 2023-020
2022	www.sse.com.cn 2023-021

2023	www.sse.com.cn
2023	www.sse.com.cn
2023	www.sse.com.cn 2023-031
2023	www.sse.com.cn
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2023	www.sse.com.cn
2023	www.sse.com.cn 2023-036
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						135,197.78	0.00		135,197.78	
					/	/	135,197.78	0.00	/	/	/
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			781,057,710.73	2023.07.01	2028.06.30					

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A+B	43,866.40
(%)	12.08
C	0
70% D	43,866.40
50% E	0
C+D+E	

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						(1)	2	% (3) (2)/(1)	4	% 5 =(4)/(1)	
	2021 3 12	106,346.63	0	106,085.61	106,085.61	106,085.61	90,437.18	85.25	20,368.59	19.20	0

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							(1)		2	% (3) (2)/(1)								

				2021 3 12		81,0 08.9 9	81,0 08.9 9	20,3 68.5 9	65,0 88.3 1	80.3 5	2024 4							15,9 20.6 5
				2021 3 12		10,7 11.6 4	10,7 11.6 4	0	10,8 74.4 3	101. 52	2021 12							- 162. 79
				2021 3 12		14,3 64.9 9	14,3 64.9 9	0	14,4 74.4 4	100. 76	2021 12				13, 426 .69			- 109. 45

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			+ -						
		(%)							(%)
	188,982,076	100			75,592,830		75,592,830	264,574,906	100
1	188,982,076	100			75,592,830		75,592,830	264,574,906	100
	188,982,076	100			75,592,830		75,592,830	264,574,906	100

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			(%)				
	17,172,716	60,175,557	22.74	0			
	3,061,208	17,257,208	6.52	0			
	3,635,195	7,289,561	2.76	0			
	1,235,972	4,325,902	1.64	0			
	1,219,134	4,266,970	1.61	0			

	456,045	3,887,856	1.47	0			
	1,082,669	3,789,342	1.43	0			
	1,040,000	3,640,000	1.38	0			
	1,013,920	3,548,720	1.34	0			
	923,179	3,231,127	1.22	0			

	60,175,557		60,175,557
	17,257,208		17,257,208
	7,289,561		7,289,561
	4,325,902		4,325,902
	4,266,970		4,266,970
	3,887,856		3,887,856
	3,789,342		3,789,342
	3,640,000		3,640,000
	3,548,720		3,548,720
	3,231,127		3,231,127
	1 0.43% 2		

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			%		%
		0	0	3,231,127	1.22
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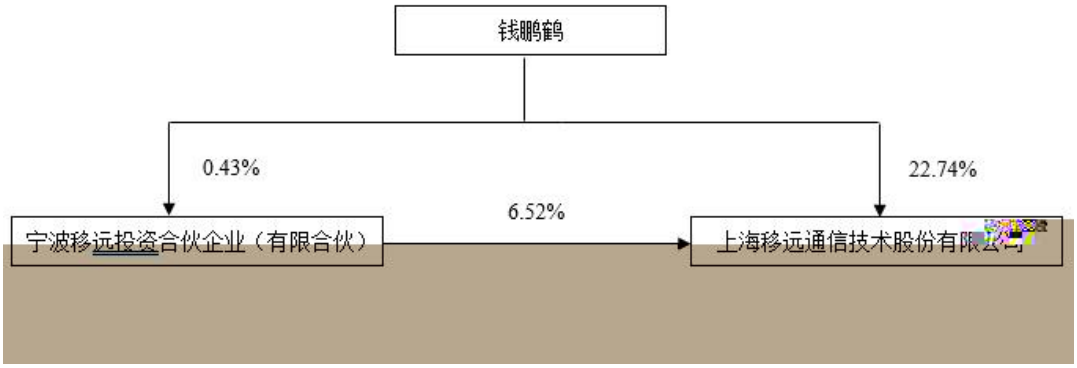

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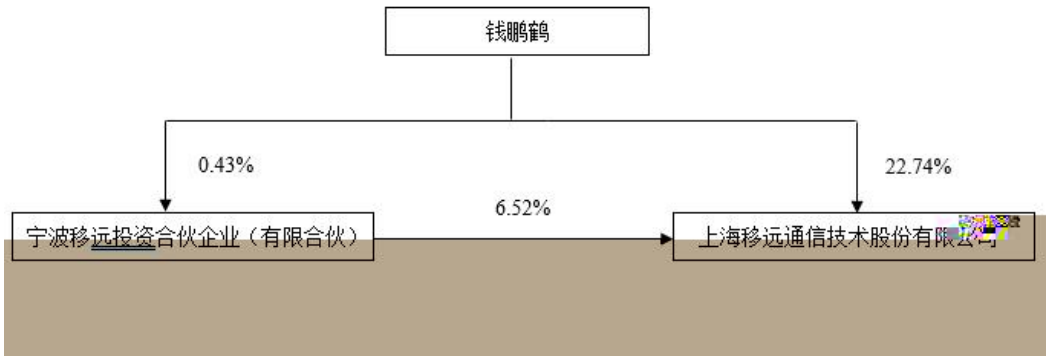

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		2023 12 31	2022 12 31
	1	1,871,655,491.62	2,198,895,359.92
	2		23,045,661.96
	4	376,754,505.53	288,267,958.90
	5	1,653,066,678.77	2,056,369,637.41
	7	352,986,002.70	174,832,161.40
	8	100,821,995.99	129,472,748.21
	9	238,533,690.49	153,516,286.09
	10	3,523,491,182.17	3,013,664,013.65
	13	417,202,048.55	262,702,212.20
		8,534,511,595.82	8,300,766,039.74
	17	39,357,027.56	39,419,091.42
	18	34,357,689.50	51,462,716.57
	21	1,188,407,962.63	1,219,128,608.85
	22	101,984,612.77	98,395,710.59
	25	818,157,652.37	59,978,502.25
	26	395,553,938.52	377,596,657.61

	28	67,267,501.22	72,409,305.53
	29	28,867,072.11	21,353,024.61
	30	24,541,131.01	33,175,701.86
		2,698,494,587.69	1,972,919,319.29
		11,233,006,183.51	10,273,685,359.03
	32	719,557,936.65	2,015,119,188.34

	55	2,116,906,062.95	2,172,856,355.00
	56	20,848,388.78	
	57	-43,966,410.00	-55,182,836.66
	58	606,623.29	
	59	142,875,039.57	142,875,039.57
	60	1,172,423,847.60	1,270,699,803.51
		3,632,571,680.63	3,720,230,437.42
		-8,367,633.92	-530,036.90
		3,624,204,046.71	3,719,700,400.52
		11,233,006,183.51	10,273,685,359.03

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		2023 12 31	2022 12 31
		1,045,832,699.93	890,453,717.33
			21,503,534.15
		299,190,317.12	257,110,128.98
	1	2,408,511,733.30	3,127,796,826.46
		284,185,815.93	148,855,774.10
		556,750,653.12	284,339,950.90
	2	607,931,276.63	554,746,208.46
		3,301,615,095.50	2,803,948,420.18
		400,755,281.98	254,842,521.13
		8,904,772,873.51	8,343,597,081.69
	3	657,383,390.68	634,953,802.73
		34,357,689.50	21,462,716.57

		526,878,639.68	562,644,971.53
		101,984,612.77	5,309,705.08
		26,222,881.69	42,779,149.61
		372,961,987.06	360,765,261.66
		23,691,918.78	27,195,316.93
		23,517,610.12	18,153,827.15
		11,498,507.96	14,940,575.18
		1,778,497,238.24	1,688,205,326.44
		10,683,270,111.75	10,031,802,408.13
		719,557,936.65	1,625,663,618.94
		1,068,703,398.18	814,895,500.81
		3,433,616,375.82	2,504,369,706.28
		262,084,991.76	212,691,659.38
		86,800,813.01	101,145,241.02
		9,214,271.32	26,732,432.98
		4,813,461.56	34,285,551.82
		62,624,522.95	37,773,269.91
		195,015,265.73	139,600,476.37
		5,842,431,036.98	5,497,157,457.51
		1,220,111,429.22	931,415,925.99
		8,153,104.41	24,497,438.46
		27,659,627.21	18,504,996.61
		1,255,924,160.84	974,418,361.06
		7,098,355,197.82	6,471,575,818.57
		264,574,906.00	188,982,076.00

		2,115,047,498.12	2,172,856,355.00
		20,848,388.78	
		-642,283.50	-13,537,256.43
		142,875,039.57	142,875,039.57
		1,083,908,142.52	1,069,050,375.42
		3,584,914,913.93	3,560,226,589.56
		10,683,270,111.75	10,031,802,408.13

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		2023	2022
	61	13,861,175,065.66	14,230,246,484.07
	61	13,861,175,065.66	14,230,246,484.07
		13,835,799,901.09	13,667,805,333.82
	61	11,235,291,407.94	11,415,715,726.24
	62	12,169,898.19	11,839,608.99
	63	445,220,329.62	455,247,615.04
	64	460,626,640.82	339,968,444.18
	65	1,604,178,479.67	1,334,713,635.65
	66	78,313,144.85	110,320,303.72
		89,914,964.94	49,555,822.57
		18,853,322.22	2,670,579.75
	67	69,795,029.89	49,936,186.73
“ ”	68	28,874,308.02	65,284,031.04
		28,033.56	-356,848.20

“ ”			
“ - ”			
“ ”	70		23,045,661.96
“ - ”	71	5,857,365.95	-11,057,208.26
“ - ”	72	-47,387,184.46	-79,094,701.36
“ ”	73	-79,531.68	-34,081.64
“ ”		82,435,152.29	610,521,038.72
	74	2,218,164.95	7,263,781.35
	75	8,031,617.14	4,456,742.33
“ ”		76,621,700.10	613,328,077.74
	76	-7,605,387.80	-6,952,278.82
“ ”		84,227,087.90	620,280,356.56
1. “ ”		84,227,087.90	620,280,356.56
2. “ ”			
1. “ - ”		90,706,120.09	622,573,916.09
2. “ - ”		-6,479,032.19	-2,293,559.53
		11,216,426.66	-23,691,517.96
		11,216,426.66	-23,691,517.96
1		12,894,972.93	-13,537,256.43
1			
2			
3		12,894,972.93	-13,537,256.43
4			
2		-1,678,546.27	-10,154,261.53
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3			
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6		-1,678,546.27	-10,154,261.53
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		95,443,514.56	596,588,838.60
		101,922,546.75	598,882,398.13
		-6,479,032.19	-2,293,559.53
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		2023	**2022**
	4	13,317,055,140.02	13,777,084,937.24
	4	11,330,482,464.06	11,540,028,095.79
		8,665,085.08	8,800,861.57
		184,272,688.16	203,412,859.91
		390,526,477.52	340,628,919.95
		1,165,044,090.32	1,022,013,852.20
		72,592,593.27	133,901,162.43
		89,914,964.94	44,496,900.79
		18,853,322.22	2,670,579.75
		46,609,714.37	11,956,980.65
“ ”	5	29,739,372.67	65,395,845.29
			-245,033.95
“ - ”			
“ ”			21,503,534.15

“ - ”		6,579,981.12	-8,374,471.40
“ - ”		-47,387,184.46	-79,094,701.36
“ ”		20,374.10	-

2023 1—12

		2023	2022
		12,865,469,571.30	12,695,899,083.47
		822,985,213.56	879,172,413.10
	78	113,638,666.98	77,469,577.15
		13,802,093,451.84	13,652,541,073.72
		10,336,342,732.97	11,218,755,566.19
		1,890,796,434.87	1,546,646,523.50
		48,275,686.33	18,777,857.89
	78	489,836,007.47	366,649,345.98
		12,765,250,861.64	13,150,829,293.56
		1,036,842,590.20	501,711,780.16
	78	82,391,936.42	67,458,564.90
		90,097.42	50,000.00
		8,019,450.60	2,523,482.81
			2,810,000.00
	78		41,640,000.00
		90,501,484.44	114,482,047.71
		285,310,513.70	339,578,429.93
	78		34,999,973.00

	78		41,640,000.00
		285,310,513.70	416,218,402.93
		-194,809,029.26	-301,736,355.22
			924,409.41
			924,409.41
		1,304,996,765.50	3,036,238,131.67
		1,304,996,765.50	3,037,162,541.08
		2,138,709,831.10	2,070,584,192.80

		7,939,794.76	3,695,343.88
			2,810,000.00
		6,051,940.48	41,640,000.00
		65,234,642.06	115,603,908.78
		46,304,942.88	231,485,518.17
		13,750,000.00	41,999,973.00
			308,146,879.60
		60,054,942.88	581,632,370.77
		5,179,699.18	-466,028,461.99
		1,073,666,765.50	2,646,782,562.27
		1,073,666,765.50	2,646,782,562.27
		1,669,175,133.10	2,064,639,192.70
		274,042,274.44	135,827,552.05
		42,262,684.85	16,398,018.61
		1,985,480,092.39	2,216,864,763.36
		-911,813,326.89	429,917,798.91
		23,924,382.42	72,336,316.50
		155,378,981.85	32,946,267.30
		890,353,717.33	857,407,450.03
		1,045,732,699.18	890,353,717.33

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	2023													
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	188,982,076.00				2,172,856,355.00		-55,182,836.66		142,865,339.97		1,270,725,916.12		3,720,246,850.43	-530,036.90	3,719,716,813.53
									9,699.60		-26,112.61		-16,413.01		-16,413.01
	188,982,076.00				2,172,856,355.00		-55,182,836.66		142,875,039.57		1,270,699,803.51		3,720,230,437.42	-530,036.90	3,719,700,400.52
“ ”	75,592,830.00				-55,950,292.05	20,848,388.78	11,216,426.66	606,623.29			-98,275,955.91		-87,658,756.79	-7,837,597.02	-95,496,353.81
							11,216,426.66				90,706,120.09		101,922,546.75	-6,479,032.19	95,443,514.56
					17,783,973.12	20,848,388.78							-3,064,415.66	500,000.00	-2,564,415.66

1														500,000.00	500,000.00
2															
3					17,783,973.12								17,783,973.12		17,783,973.12
4						20,848,388.78							-20,848,388.78		-20,848,388.78
											-188,982,076.00		-188,982,076.00		-188,982,076.00
1															
2															
3											-188,982,076.00		-188,982,076.00		-188,982,076.00
4															
	75,592,830.00				-75,592,830.00										
1	75,592,830.00				-75,592,830.00										
2															
3															

4															
5															
6															
								606,623.29					606,623.29		606,623.29
1								1,792,162.12					1,792,162.12		1,792,162.12
2								1,185,538.83					1,185,538.83		1,185,538.83
					1,858,564.83								1,858,564.83	-1,858,564.83	
	264,574,906.00				2,116,906,062.95	20,848,388.78	-43,966,410.00	606,623.29	142,875,039.57		1,172,423,847.60		3,632,571,680.63	-8,367,633.92	3,624,204,046.71

	2022														
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	145,370,828.00				2,196,234,767.20		-31,491,318.70		87,893,859.52		810,453,376.16		3,208,461,512.18	839,113.22	3,209,300,625.40
									23,967.55		204,136.48		228,104.03		228,104.03

	145,370,828.00				2,196,234,767.20		-31,491,318.70		87,917,827.07		810,657,512.64		3,208,689,616.21	839,113.22	3,209,528,729.43
“ ”	43,611,248.00				-23,378,412.20		-23,691,517.96		54,957,212.50		460,042,290.87		511,540,821.21	-1,369,150.12	510,171,671.09
							-23,691,517.96				622,573,916.09		598,882,398.13	-2,293,559.53	596,588,838.60

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	188,982,076.00				2,172,856,355.00		-55,182,836.66		142,875,039.57		1,270,699,803.51		3,720,230,437.42	-530,036.90	3,719,700,400.52

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	2023										
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	188,982,076.00				2,172,856,355.00		-13,537,256.43		142,865,339.97	1,068,963,079.04	3,560,129,593.58
									9,699.60	87,296.38	96,995.98
	188,982,076.00				2,172,856,355.00		-13,537,256.43		142,875,039.57	1,069,050,375.42	3,560,226,589.56
“ ”	75,592,830.00				-57,808,856.88	20,848,388.78	12,894,972.93			14,857,767.10	24,688,324.37

							12,894,972.93			203,839,843.10	216,734,816.03
					17,783,973.12	20,848,388.78					-3,064,415.66
1											
2											
3					17,783,973.12	20,848,388.78					-3,064,415.66
4											
										-188,982,076.00	-188,982,076.00
1											
2										-188,982,076.00	-188,982,076.00

	2022									
	( )									
	145,370,828.00				2,196,234,767.20				87,893,859.52	681,794,167.67	3,111,293,622.39
									23,967.55	215,707.98	239,675.53
	145,370,828.00				2,196,234,767.20				87,917,827.07	682,009,875.65	3,111,533,297.92
“ ”	43,611,248.00				-23,378,412.20		-13,537,256.43		54,957,212.50	387,040,499.77	448,693,291.64
							-13,537,256.43			549,572,124.99	536,034,868.56
					20,232,835.80						20,232,835.80
1											
2											
3					20,232,835.80						20,232,835.80
4											
									54,957,212.50	-162,531,625.22	-107,574,412.72

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	188,982,076.00				2,172,856,355.00		-13,537,256.43		142,875,039.57	1,069,050,375.42	3,560,226,589.56

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		44-50	10	1.80-2.05
		3-5	-	33.33-20.00
		10	-	10.00

		3-5	-	33.33-20.00
		10	3	9.70

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		2023 1 1	
		512,132.19	96,995.98
		528,545.20	
		9,699.60	9,699.60
		-26,112.61	87,296.38

		2023.12.31 /2023	2022.12.31 /2022	2023.12.31 /2023	2022.12.31 /2022
		1,998,980.55	512,132.19	-327,838.41	96,995.98
		41,167.24	528,545.20		
		-1,974,226.32	244,517.04	424,834.39	142,679.55
		9,699.60	9,699.60	9,699.60	9,699.60
		1,948,113.71	-26,112.61	-337,538.01	87,296.38

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	1,869,284,276.84	2,198,030,341.07
	2,371,214.78	865,018.85
	1,871,655,491.62	2,198,895,359.92
	370,522,388.10	246,328,578.08

	100,000.75	100,000.00
	100,000.75	100,000.00

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		23,045,661.96	/
		23,045,661.96	/

		23,045,661.96	/

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	375,774,593.41	287,364,270.35
	999,910.33	922,131.17
	19,998.21	18,442.62
	376,754,505.53	288,267,958.90

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		184,179,423.42
		184,179,423.42

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		(%)		(%)			(%)		(%)	
	376,774,503.74	100.00	19,998.21	0.01	376,754,505.53	288,286,401.52	100.00	18,442.62	0.01	288,267,958.90
	375,774,593.41	99.73	0.00	0.00	375,774,593.41	287,364,270.35	99.68	0.00	0.00	287,364,270.35
	999,910.33	0.27	19,998.21	2.00	979,912.12	922,131.17	0.32	18,442.62	2.00	903,688.55
	376,774,503.74	/	19,998.21	/	376,754,505.53	288,286,401.52	/	18,442.62	/	288,267,958.90

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1	1,674,949,314.58	2,092,376,348.14
1	1,674,949,314.58	2,092,376,348.14
1 2	11,155,548.48	5,615,636.39
2 3	1,131,755.00	562,179.64
	1,687,236,618.06	2,098,554,164.17

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		(%)		(%)			(%)		(%)	
	1,687,236,618.06	100.00	34,169,939.29	2.03	1,653,066,678.77	2,098,554,164.17	100.00	42,184,526.76	2.01	2,056,369,637.41
	1,687,236,618.06	100.00	34,169,939.29	2.03	1,653,066,678.77	2,098,554,164.17	100.00	42,184,526.76	2.01	2,056,369,637.41
	1,687,236,618.06	/	34,169,939.29	/	1,653,066,678.77	2,098,554,164.17	/	42,184,526.76	/	2,056,369,637.41

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			%
1	1,674,949,314.58	33,498,986.36	2.00
1-2	11,155,548.48	557,777.43	5.00
2-3	1,131,755.00	113,175.50	10.00
	1,687,236,618.06	34,169,939.29	

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	42,184,526.76	33,498,986.36	39,714,050.55	1,799,523.28		34,169,939.29
	42,184,526.76	33,498,986.36	39,714,050.55	1,799,523.28		34,169,939.29

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	1,799,523.28

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				%	
	163,735,506.87		163,735,506.87	9.70	3,274,710.14
	138,256,551.34		138,256,551.34	8.19	2,765,131.03
	59,184,823.07		59,184,823.07	3.51	1,183,696.46
	55,372,781.30		55,372,781.30	3.28	1,107,455.63
	47,742,002.18		47,742,002.18	2.83	954,840.04
	464,291,664.76		464,291,664.76	27.51	9,285,833.30

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	352,986,002.70	174,832,161.40
	352,986,002.70	174,832,161.40

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	615,025,548.10	
	615,025,548.10	

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-	174,832,161.40	2,377,295,392.28	2,199,141,550.98		352,986,002.70	
	174,832,161.40	2,377,295,392.28	2,199,141,550.98		352,986,002.70	

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		(%)		(%)
1	95,798,902.08	95.02	127,097,970.01	98.17
1 2	4,186,000.84	4.15	2,217,866.36	1.71
2 3	716,953.86	0.71	156,911.84	0.12
3	120,139.21	0.12		
	100,821,995.99	100.00	129,472,748.21	100.00

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		(%)
	27,356,577.15	27.13
	11,618,433.98	11.52
	6,784,000.00	6.73
	6,200,000.00	6.15
	2,862,009.15	2.84
	54,821,020.28	54.37

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	238,533,690.49	153,516,286.09
	238,533,690.49	153,516,286.09

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1	218,334,983.92	144,513,375.96
1	218,334,983.92	144,513,375.96
1 2	14,037,456.35	6,325,779.45
2 3	3,765,064.05	2,005,286.83
3 4	1,995,286.83	529,584.66
4 5	417,288.17	264,787.53
5	183,845.03	20,000.00
	238,733,924.35	153,658,814.43

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	205,465,257.68	121,642,629.18
	26,485,285.39	26,199,888.55
	280,688.63	726,705.44
	6,502,692.65	5,089,591.26
	238,733,924.35	153,658,814.43

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2023 1 1	142,528.34			142,528.34
2023 1 1				
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	466,381.37			466,381.37
	55,646.35			55,646.35
	353,029.50			353,029.50
2023 12 31	200,233.86			200,233.86

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	142,528.34	466,381.37	55,646.35	353,029.50		200,233.86
	142,528.34	466,381.37	55,646.35	353,029.50		200,233.86

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	353,029.50

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		(%)			
	205,465,257.68	86.06		1	
	4,068,683.83	1.70		1-2	
	3,296,747.88	1.38		1 1,755,031.00 1-2 1,541,716.88	
	2,519,312.57	1.06		1	
	1,699,848.00	0.71		1-2	
	217,049,849.96	90.91	/	/	

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	2,634,083,280.42	85,724,627.90	2,548,358,652.52	2,358,181,503.51	72,089,069.85	2,286,092,433.66
	596,575,360.99	16,393,354.53	580,182,006.46	644,575,888.18	13,716,790.56	630,859,097.62
	394,950,523.19		394,950,523.19	96,712,482.37		96,712,482.37
	3,625,609,164.60	102,117,982.43	3,523,491,182.17	3,099,469,874.06	85,805,860.41	3,013,664,013.65

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	72,089,069.85	39,545,148.97		25,909,590.92		85,724,627.90
	13,716,790.56	7,842,035.49		5,165,471.52		16,393,354.53
	85,805,860.41	47,387,184.46		31,075,062.44		102,117,982.43

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	359,847,745.56	252,517,920.22
	57,354,302.99	10,184,291.98
	417,202,048.55	262,702,212.20

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	19,344,335.36			-7,060.71						19,337,274.65	
	20,074,756.06			35,094.27			90,097.42			20,019,752.91	
	39,419,091.42			28,033.56			90,097.42			39,357,027.56	
	39,419,091.42			28,033.56			90,097.42			39,357,027.56	

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										30,000,000.00	
	30,000,000.00		30,000,000.00								
	5,000,000.00						5,000,000.00				
	16,462,716.57			12,894,972.93			29,357,689.50			642,283.50	
	51,462,716.57		30,000,000.00	12,894,972.93			34,357,689.50			30,642,283.50	/

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	1,188,407,962.63	1,219,128,608.85
	1,188,407,962.63	1,219,128,608.85

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1.	305,734,346.83	544,902,042.67	2,751,189.31	102,390,121.29	729,695,801.95	1,685,473,502.04
2.		32,433,468.82	1,945,631.75	36,518,827.35	158,565,449.38	229,463,377.30
1		32,433,468.82	1,946,952.21	35,044,365.56	156,888,865.73	226,313,652.32
2				1,266,127.45	324,098.10	1,590,225.55
3						
4			-1,320.46	208,334.34	1,352,485.55	1,559,499.43
3.		718,648.61	538.95	2,151,456.00	15,171,513.80	18,042,157.36
1		718,648.61	538.95	2,151,456.00	15,171,513.80	18,042,157.36
4.	305,734,346.83	576,616,862.88	4,696,282.11	136,757,492.64	873,089,737.53	1,896,894,721.99
1.	16,396,430.76	109,627,492.96	1,188,837.61	54,647,917.20	284,484,214.66	466,344,893.19
2.	8,966,750.66	54,263,857.25	430,411.79	27,771,800.88	160,050,098.02	251,482,918.60
1	8,966,750.66	54,263,857.25	430,443.81	27,646,552.42	159,691,089.68	250,998,693.82
2			-32.02	125,248.46	359,008.34	484,224.7W*

4.						
1.	280,371,165.41	412,871,162.23	3,077,032.71	56,332,429.17	435,756,173.11	1,188,407,962.63
2.	289,337,916.07	435,274,549.71	1,562,351.70	47,742,204.09	445,211,587.29	1,219,128,608.85

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	101,984,612.77	98,395,710.59
	101,984,612.77	98,395,710.59

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	1,023,185.84		1,023,185.84	22,145,318.11		22,145,318.11
	100,961,426.93		100,961,426.93	76,250,392.48		76,250,392.48
	101,984,612.77		101,984,612.77	98,395,710.59		98,395,710.59

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							(%)				(%)	
	730,971,200.00	76,250,392.48	131,819,415.20		208,069,807.68		28.46	100%				
	1,026,992,554.20		100,961,426.93			100,961,426.93	8.08	28%	2,973,405.25	2,973,405.25	2.74	
	1,757,963,754.20	76,250,392.48	232,780,842.13		208,069,807.68	100,961,426.93	/	/	2,973,405.25	2,973,405.25	/	/

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1.	106,954,236.23	106,954,236.23
2.	801,375,661.65	801,375,661.65
1	803,325,260.92	803,325,260.92
2	-2,536,697.17	-2,536,697.17
3	587,097.90	587,097.90
3.	11,358,331.80	11,358,331.80
1	11,358,331.80	11,358,331.80
4.	896,971,566.08	896,971,566.08
1.	46,975,733.98	46,975,733.98
2.	43,196,511.53	43,196,511.53
(1)	44,558,348.10	44,558,348.10
2	-1,614,261.83	-1,614,261.83
3	252,425.26	252,425.26
3.	11,358,331.80	11,358,331.80
(1)	11,358,331.80	11,358,331.80
4.	78,813,913.71	78,813,913.71
1.		
2.		
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4.		
1.	818,157,652.37	818,157,652.37
2.	59,978,502.25	59,978,502.25

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1.	223,007,445.80	81,999,940.74	149,945,815.49	2,685,818.80	457,639,020.83
2.		17,772,839.20	46,500,215.08		64,273,054.28
(1)		17,638,208.94	46,500,215.08		64,138,424.02
(2)					
(3)					
(4)		134,630.26			134,630.26
3.		278,761.05			278,761.05
(1)		278,761.05			278,761.05
4.	223,007,445.80	99,494,018.89	196,446,030.57	2,685,818.80	521,633,314.06
1.	1,858,395.38	33,087,879.86	44,504,948.97	591,139.01	80,042,363.22
2.	4,460,121.56	16,566,496.81	24,822,793.75	267,047.10	46,116,459.22
1	4,460,121.56	16,477,843.10	24,822,793.75	267,047.10	46,027,805.51
2		88,653.71			88,653.71
3.		79,446.90			79,446.90
(1)		79,446.90			79,446.90
4.	6,318,516.94	49,574,929.77	69,327,742.72	858,186.11	126,079,375.54

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4.					
1.	216,688,928.86	49,919,089.12	127,118,287.85	1,827,632.69	395,553,938.52
2.	221,149,050.42	48,912,060.88	105,440,866.52	2,094,679.79	377,596,657.61

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√ □

	10,042,271.96	10,056,660.78	8,056,712.60		12,042,220.14
	62,367,033.57	30,572,832.48	37,714,584.97		55,225,281.08
	72,409,305.53	40,629,493.26	45,771,297.57		

(3).

√ □

	84,732,052.01	28,867,072.11	12,173,376.46	25,133,08

	24,541,131.01		24,541,131.01	33,175,701.86		33,175,701.86
	24,541,131.01		24,541,131.01	33,175,701.86		33,175,701.86

31

√ □

	100,000.75	100,000.75			100,000.00	100,000.00		
	184,179,423.42	184,179,423.42			135,803,979.59	135,803,979.59		
	279,636,408.63	279,636,408.63			288,456,688.53	288,456,688.53		
	216,688,928.86	216,688,928.86						

32

(1).

√ □

	719,557,936.65	1,625,663,618.94
		169,455,569.40
		220,000,000.00
	719,557,936.65	2,015,119,188.34

(2).

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33 □

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34 □

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35 □

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	554,079,675.26	310,508,796.89
	728,247,189.88	386,926,850.90
	1,282,326,865.14	697,435,647.79

0

36 □

(1).

√ □

1	2,746,161,934.68	1,969,284,797.43
1-2	24,171,524.23	41,955,670.83
2-3	5,325,959.95	298,454.95
3-4	72,776.92	92,704.86
	2,775,732,195.78	2,011,631,628.07

(2). 1

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37

(1).

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(3).

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38 □

(1).

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1	215,523,017.77	175,286,281.99
1-2	1,458,672.54	2,167,781.90
2-3	1,699,128.51	17,512.50
3	14,743.36	
	218,695,562.18	177,471,576.39

(2). 1

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(3).

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39

(1).

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	310,972,504.43	1,648,371,904.20	1,720,058,170.90	239,286,237.73
-	4,663,595.88	141,825,085.64	142,580,179.42	3,908,502.10
	315,636,100.31	1,790,196,989.84	1,862,638,350.32	243,194,739.83

(2).

√ □

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	303,969,934.81	1,462,683,176.58	1,533,225,131.67	233,427,979.72
		22,434,921.46	22,424,876.79	10,044.67
	3,773,395.36	73,198,704.36	74,031,610.69	2,940,489.03
	3,658,824.30	70,290,451.85	71,149,611.22	2,799,664.93
	41,210.15	1,934,264.52	1,912,849.14	62,625.53
	73,360.91	973,987.99	969,150.33	78,198.57
	3,229,174.26	90,055,101.80	90,376,551.75	2,907,724.31
	310,972,504.43	1,648,371,904.20	1,720,058,170.90	239,286,237.73

(3).

√ □

1	4,592,544.14	136,299,788.49	137,034,380.00	3,857,952.63
2	71,051.74	5,525,297.15	5,545,799.42	50,549.47
	4,663,595.88	141,825,085.64	142,580,179.42	3,908,502.10

□ √

40

√ □

	24,298,581.42	19,700,132.17
	171,461.27	644,371.20
	8,917,927.58	36,869,691.71
	5,719.80	371,207.41
	2,764,690.58	2,905,029.06
	647,748.50	647,748.50
	4,085.57	265,148.15
	94,715.48	167,909.69
	43,470.15	43,470.15
	1,304.31	
	36,949,704.66	61,614,708.04

41

(1).

√ □

	10,694,417.24	18,839,950.03
	10,694,417.24	18,839,950.03

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	4,188,911.88	10,264,758.93
	6,505,505.36	8,575,191.10
	10,694,417.24	18,839,950.03

1
□ √

□ √

42

□ √

43 1

√ □

1	60,358,353.83	54,789,918.93
1	27,887,794.19	29,095,546.21
	88,246,148.02	83,885,465.14

44

√ □

	184,179,423.42	135,803,979.59
	15,608,733.67	7,751,772.01
	199,788,157.09	143,555,751.60

□ √

□ √

45

(1).

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	187,969,933.39	197,404,918.83
	230,306,696.00	30,000,000.00
	1,078,881,830.93	800,415,926.00
	-60,358,353.83	-54,789,918.93
	1,436,800,106.49	973,030,925.90

□ √

46

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47

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	557,514,018.10	31,071,394.76
	557,514,018.10	31,071,394.76

52

□ √

53

2023 7 312 /
2023 2024 2026

2023
10,856,763.15 10,856,763.15
2023 ( )50%
( ) 70% 20%
( ) 1,858,564.83
2022 2022
10
10.00 10 4
75,592,830.00

56

√ □

		20,848,388.78		20,848,388.78
		20,848,388.78		20,848,388.78

2023 8

2,000 3,000
70 / 30
150% 3
2023 9 441,500
48.59 / 45.56 / 47.22 /
20,848,388.78

57

√ □

58

√ □

		1,792,162.12	1,185,538.83	606,623.29
		1,792,162.12	1,185,538.83	606,623.29

59

√ □

	142,875,039.57			142,875,039.57
	142,875,039.57			142,875,039.57

10%

50%

60

√ □

	1,270,725,916.12	810,453,376.16
+	-26,112.61	204,136.48
	1,270,699,803.51	810,657,512.64
	90,706,120.09	622,573,916.09
		54,957,212.50
	188,982,076.00	107,574,412.72
	1,172,423,847.60	1,270,699,803.51

1 -26,112.61

2 0

3 0

4 0

5 0

2022 2022

10

10.00 188,982,076.00

61

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(5).

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62

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	172,985.24	443,283.06
	137,517.23	320,756.81
	2,590,994.00	1,801,707.85
	173,880.60	130,228.60
	8,166,560.68	8,765,517.44
	858,303.39	376,825.23
	360.00	1,290.00
	69,297.05	
	12,169,898.19	11,839,608.99

63

√ □

	330,132,080.62	327,042,518.93
	28,177,843.92	16,488,455.94
	49,852,821.67	82,018,918.00
	3,587,974.45	6,311,231.42
	27,855,326.31	18,068,956.11
	5,614,282.65	5,317,534.64
	445,220,329.62	455,247,615.04

64

√ □

	146,987,063.31	115,002,950.23
	55,416,523.99	29,024,044.83

	34,839,191.45	24,801,990.83
	8,276,952.77	9,280,294.55
	27,698,917.18	11,902,845.98
	35,287,282.27	25,193,520.70
	59,795,060.46	39,654,002.86
	20,775,645.95	13,727,635.93
	24,384,779.96	16,267,052.30
	5,723,244.03	7,305,190.84
	17,783,973.12	20,232,835.80
	23,658,006.33	27,576,079.33
	460,626,640.82	339,968,444.18

65

√ □

	1,254,965,397.01	1,095,022,917.38
	161,646,312.55	125,608,089.90
	7,700,883.89	12,900,330.50
	94,444,648.50	60,379,574.59
	31,398,890.48	18,649,036.76
	30,661,437.00	11,890,399.22
	10,862,334.39	6,161,946.01
	12,498,575.85	4,101,341.30
	1,604,178,479.67	1,334,713,635.65

66

√ □

	89,914,964.94	49,555,822.57
	11,235,934.74	3,137,201.65
	-18,853,322.22	-2,670,579.75
	3,412,515.27	62,443,179.92
	3,838,986.86	991,880.99
	78,313,144.85	110,320,303.72

67

√ □

	59,834,507.05	41,657,377.94

	7,739,378.68	7,434,235.64
	1,904,044.16	844,573.15
	317,100.00	
	69,795,029.89	49,936,186.73

68

√ □

	28,033.56	-356,848.20
		-1,817,685.66
	28,846,274.46	67,458,564.90
	28,874,308.02	65,284,031.04

69

□ √

70

√ □

		23,045,661.96
		23,045,661.96
		23,045,661.96

71

√ □

	1,555.59	18,442.62
	-6,268,500.36	11,087,931.73
	409,578.82	-49,166.09
	-5,857,365.95	11,057,208.26

72

√ □

	47,387,184.46	79,094,701.36

□ √

75

√ □

	1,497,212.77	647,798.47	1,497,212.77
	868,418.59		868,418.59
	5,665,985.78	3,808,943.86	5,665,985.78
	8,031,617.14	4,456,742.33	8,031,617.14

76

(1).

√ □

	389,007.47	703,445.21
	-7,994,395.27	-7,655,724.03
	-7,605,387.80	-6,952,278.82

(2).

√ □

	76,621,700.10
/	11,493,255.15
	-23,226,934.00
	-184,277.04
	519,321.41
	260,458,815.56

[redacted]

78

(1).

√ □

	74,904,378.90	37,493,296.32
	18,853,322.22	2,670,579.75
	15,761,542.05	24,939,328.65
	1,904,044.16	844,573.15
	2,215,379.65	11,521,799.28
	113,638,666.98	77,469,577.15

√ □

	22,914,632.39	13,727,635.93
	27,972,754.41	38,423,983.54
	83,594,367.91	47,093,000.94
	33,578,570.34	7,305,190.84
	59,794,965.44	39,654,002.86
	148,466,995.74	83,058,612.03
	49,852,821.67	82,018,918.00
	3,554,610.47	5,601,599.92
	25,525,316.56	23,753,379.90
	34,580,972.54	26,013,022.02
	489,836,007.47	366,649,345.98

(2).

√ □

	51,891,936.42	67,458,564.90
	30,000,000.00	
	500,000.00	
	82,391,936.42	67,458,564.90

√ □

		34,999,973.00
		34,999,973.00

√ □

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		41,640,000.00
		41,640,000.00

√ □

		41,640,000.00
		41,640,000.00

(3).

□ √

√ □

	54,252,160.25	35,638,940.79

√ □

79

(1).

√ □

1		
	84,227,087.90	620,280,356.56
	47,387,184.46	79,094,701.36
	-5,857,365.95	11,057,208.26
	250,998,693.82	202,753,560.40
	44,558,348.10	31,235,853.23
	46,027,805.51	32,337,341.75
	45,771,297.57	38,379,810.48
“ ”	79,531.68	34,081.64
“ ”	862,658.59	
“ ”		-23,045,661.96
“ ”	89,370,084.75	112,122,297.38
“ ”	-28,874,308.02	-65,284,031.04
“ ”	-7,514,047.49	-8,184,274.42
“ ”	-487,377.96	528,545.20
“ ”	-557,214,352.98	-393,987,934.83
“ ”	-71,188,835.43	-313,293,023.57
“ ”	1,095,356,669.36	164,609,189.64
	3,339,516.29	13,073,760.08
	1,036,842,590.20	501,711,780.16
2		
	569,139,750.51	46,295,583.61
3		
	1,871,555,490.87	2,198,795,359.92
	2,198,795,359.92	1,133,008,786.50
	-327,239,869.05	1,065,786,573.42

(2).

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	42,643.58

	42,643.58
	42,643.58
	42,643.58

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(3).

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(4).

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	1,871,555,490.87	2,198,795,359.92
	1,869,284,276.84	2,198,030,341.07
	2,271,214.03	765,018.85
	1,871,555,490.87	2,198,795,359.92

(5).

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(6).

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	100,000.75	100,000.00	
	100,000.75	100,000.00	/

□ √

80

“ ”

□ √

81

(1).

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	-	-	1,138,439,068.15
	154,422,128.25	7.0827	1,093,725,607.76
	669,808.69	7.8592	5,264,160.46
	694,252,602.00	0.0502	34,851,480.62
	31,442,159.30	0.0670	2,106,624.67
	119,032,023.00	0.0055	654,676.13
	645,157.43	1.5415	994,510.18
	942.70	5.3673	5,059.75
	573,409.55	1.4596	836,948.58
	-	-	996,496,888.93
	140,653,356.40	7.0827	996,205,527.37
	26,483.13	7.8592	208,136.22
	57,019.28	1.4596	83,225.34
	-	-	6,398,720.40
	566,674.24	7.0827	4,013,583.64
	4,213.00	7.8592	33,110.81
	1,464,624.00	0.0502	73,524.12
	10,221,514.78	0.0670	684,841.49
	217,164,935.00	0.0055	1,194,407.14
	244,379.20	1.5415	376,710.54
	4,200.00	5.3673	22,542.66
	-	-	1,676,133,549.28
	236,013,331.43	7.0827	1,671,611,622.52
	515,546.68	7.8592	4,051,784.47
	4,422,342.14	0.0502	222,001.58
	3,175,955.36	0.0670	212,789.01
	22,933.31	1.5415	35,351.70
	-	-	1,824,330.30
	226,329.76	7.0827	1,603,025.79
	1,943.04	7.8592	15,270.74
	1,479,681.00	0.0502	74,279.99
	213,724.61	0.0670	14,319.55
	15,533,594.43	0.0055	85,434.77
	20,758.65	1.5415	31,999.46

(2).

□ √

82

(1)

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	11,235,934.74	3,137,201.65
	2,295,692.98	5,836,023.27

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54,252,160.25( )

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(3)

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83 □

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(1).

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	1,254,965,397.01	1,095,022,917.38
	161,646,312.55	125,608,089.90
	7,700,883.89	12,900,330.50
	94,444,648.50	60,379,574.59
	31,398,890.48	18,649,036.76
	30,661,437.00	11,890,399.22
	10,862,334.39	6,161,946.01
	12,498,575.85	4,101,341.29
	1,604,178,479.67	1,334,713,635.65
	1,604,178,479.67	1,334,713,635.65
	0.00	0.00

(2).

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			%						
	2023 2	42,643.58	100.00%		2023 2		81,050.21	-1,121,237.26	836,971.52

(2).

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	42,643.58
	42,643.58
/	

□ √

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(3).

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	42,643.58	42,643.58
	42,643.58	42,643.58
	42,643.58	42,643.58
	42,643.58	42,643.58

(4).

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2023 3

2023 8

2023 11

6

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(1).

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					(%)		
		5,000			100.00		
		11,000			100.00		
		5,000			100.00		
		500			100.00		
		20,000			90.00	10.00	
		1,000			100.00		
		200			100.00		
		100				95.52	
		250			60.00	8.00	
		2,000			100.00		
		50			100.00		
		1			100.00		
		98,651,493.28			90.00		
Quectel Technologies		5			100.00		
Engedi		5				100.00	
		6.8			100.00		
		150				100.00	
Quectel Connectivity		2,939,250.00				90.00	
IKOTEK USA		1				95.52	
Ikotek		1,000				95.52	
WirelessMobility		2.5				98.00	
		200				100.00	
Engedi		500				100.00	
Engedi		1,000				100.00	
		100				20.00	
		100				100.00	
		1				100.00	
		30				100.00	

(2).

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(1).

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2023 ( )50%

( ) 70% 20%

( )

(2).

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/	500,000.00
/	500,000.00

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3

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(2).

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(3).

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(4).

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--		
	40,000,000.00	40,000,000.00
--	28,033.56	-406,848.20
--		
--	28,033.56	-406,848.20

(5).

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(7).

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(8).

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2

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							/
	24,164,076.94	25,688,000.00		10,590,958.56		39,261,118.38	
	24,164,076.94	25,688,000.00		10,590,958.56		39,261,118.38	/

3

√ □

10,590,958.56

1

2023 12 31

	1,093,725,607.76	44,713,460.39	1,138,439,068.15	877,598,690.24	10,360,656.37	887,959,346.61
	996,205,527.37	291,361.56	996,496,888.93	1,427,359,405.37	37,575.37	1,427,396,980.74
	4,013,583.64	2,385,136.76	6,398,720.40	3,949,249.13	1,044,725.15	4,993,974.28
				511,095,511.61	357,636,903.52	868,732,415.13
	1,671,611,622.52	4,521,926.76	1,676,133,549.28	1,400,102,096.17	17,570,407.60	1,417,672,503.77
	1,603,025.79	221,304.51	1,824,330.30	2,219,977.25	101,317.72	2,321,294.97
	3,767,159,367.08	52,133,189.98	3,819,292,557.06	4,222,324,929.77	386,751,585.73	4,609,076,515.50

2023 12 31
5% 23,168,839.90 2022 12 31 1,581,204.39
5%
3

2

(1)

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(1)

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		184,179,423.42		
		352,293,801.31		
		1,779,339,001.83		
	/	2,315,812,226.56	/	/

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		352,293,801.31	
		1,780,559,038.54	
	/	2,132,852,839.85	

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		180,179,423.42	180,179,423.42
	/	180,179,423.42	180,179,423.42

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	29,357,689.50		5,000,000.00	34,357,689.50
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			352,986,002.70	352,986,002.70
	29,357,689.50		357,986,002.70	387,343,692.20
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2023 12 31 448,209
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208,357,268.90

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	15,165,328.86	21,650,943.92

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1 2023 12 31 100,000.75
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204,576,881.30 , 2023 12 31 131,000,000.00
3 2020 11 16 ,
, 59,450,000.00 ,
2020 11 16 -2030 11 16
75,059,527.33 2023 12 31

4 2023 8 31
7 84/11 [SJS20005 SJSB00003
26-02] 216,688,928.86 2023
12 31 55,945,503.23
5 2021 10 14
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1	2,435,563,245.50	2,893,618,636.71
1	2,435,563,245.50	2,893,618,636.71
1 2	888,457.78	149,521,820.78
2 3	1,131,755.00	122,164,765.93
3		
3 4		
4 5		
5		
	2,437,583,458.28	3,165,305,223.42

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		(%)		(%)			(%)		(%)	
	2,437,583,458.28	100.00	29,071,724.98	1.19	2,408,511,733.30	3,165,305,223.42	100.00	37,508,396.96	1.18	3,127,796,826.46
	1,449,007,035.69	59.44	29,071,724.98	2.01	1,419,935,310.71	1,864,751,470.12	58.91	37,508,396.96	2.01	1,827,243,073.16
	988,576,422.59	40.56			988,576,422.59	1,300,553,753.30	41.09			1,300,553,753.30
	2,437,583,458.28	/	29,071,724.98	/	2,408,511,733.30	3,165,305,223.42	/	37,508,396.96	/	3,127,796,826.46

	1,799,523.28

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				%	
	383,168,680.21		383,168,680.21	15.72	
	266,403,608.92		266,403,608.92	10.93	
	195,410,359.26		195,410,359.26	8.02	
	163,864,270.35		163,864,270.35	6.72	3,277,285.41
	140,185,126.74		140,185,126.74	5.75	
	1,149,032,045.48		1,149,032,045.48	47.14	3,277,285.41

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	607,931,276.63	554,746,208.46
	607,931,276.63	554,746,208.46

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1	456,779,040.74	547,789,942.82
1	456,779,040.74	547,789,942.82
1 2	145,722,542.30	4,249,348.18
2 3	2,933,597.61	1,995,286.83
3		
3 4	1,995,286.83	524,584.66
4 5	417,288.17	211,758.03
5	183,845.03	20,000.00
	608,031,600.68	554,790,920.52

(2). □

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	205,465,257.68	121,642,629.18
	381,915,613.50	413,710,027.55
	19,347,404.01	18,191,150.39
	28,000.00	28,000.00
	1,275,325.49	1,219,113.40
	608,031,600.68	554,790,920.52

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	12	( )	( )	
2023 1 1	44,712.06			44,712.06
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	55,611.99			55,611.99

2023 12 31	100,324.05			100,324.05

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		(%)			

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	238,102,244.14	39.16		1 103,000,000.00 1-2 135,102,244.14	
	205,465,257.68	33.79		1	
	143,810,279.92	23.65		1	
	4,068,683.83	0.67		1-2 2,074,459.80 ,3-4 1,994,224.03	
	3,296,747.88	0.54		1 1,755,031.00 1-2 1,541,716.88	
	594,743,213.45	97.81	/	/	

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	657,383,390.68		657,383,390.68	634,953,802.73		634,953,802.73
	657,383,390.68		657,383,390.68	634,953,802.73		634,953,802.73

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	64,443,894.71	6,926,527.27		71,370,421.98		
	50,104,437.73	665,290.42		50,769,728.15		

Quectel Technologies	315,770.00			315,770.00		
	110,000,000.00			110,000,000.00		
	2,163,921.11			2,163,921.11		

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		-245,033.95
		-1,817,685.66
	29,739,372.67	67,458,564.90
	29,739,372.67	65,395,845.29

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-942,190.27

	28,846,274.46	

	%		
	2.41	0.34	0.34
	0.15	0.02	0.02

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