



2019

2019 04

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	111,909,251.16	99,040,834.27	12.99%
	33,874,355.09	27,422,109.57	23.53%
	30,236,815.19	26,103,510.31	15.83%
	51,358,650.55	25,195,850.17	103.84%
/	0.1711	0.1475	16.00%
/	0.1711	0.1475	16.00%
	3.11%	3.33%	-0.22%
	1,235,763,371.58	1,195,002,282.85	3.41%
	1,106,441,385.12	1,070,662,096.06	3.34%

	436,700.00	
	3,771,018.18	
	71,740.53	
	641,918.81	
	3,637,539.90	--

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		0.87%	1,723,105			
10						
				87,250,000		87,250,000
				7,018,750		7,018,750
				2,671,931		2,671,931
				2,334,709		2,334,709
				2,216,934		2,216,934
				1,810,116		1,810,116
				1,799,337		1,799,337
				1,723,105		1,723,105
				1,300,000		1,300,000
LOF				1,200,000		1,200,000
					100%	
			56.15%			10

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	21,056,250			21,056,250		
	1,216,600			1,216,600		70000 2018
	6,050,955			6,050,955		
1	6,050,955			6,050,955		
	70,000			70,000		2018

	70,000			70,000		2018
	50,000			50,000		2018
	50,000			50,000		2018
19	680,000			680,000		2018
	35,294,760	0	0	35,294,760	--	--

	182,798,357.04	148,949,637.56	22.72%	5,135
				3,112 1,350
	407,700,000.00	0.00	100.00%	“ ”
				“ ”
	3,462,372.63	423,134,133.32	-99.18%	“ ”
				“ ”
	15,393,479.88	1,593,161.40	866.22%	
	29,322,063.39	17,006,463.88	72.42%	
	421,299.03	730,204.78	-42.30%	
	16,797,019.64	20,074,941.00	-16.33%	335

	2,208,496.04	1,599,934.72	38.04%	OFC 46
	9,207,796.10	7,148,988.27	28.80%	195
	10,838,860.22	8,492,449.47	27.63%	

	51,358,650.55	25,195,850.17	103.84%	3,387 220 250 150
	-17,200,323.21	-4,841,020.97	255.30%	1,350 3,112
	-	-910,385.01	-100.00%	

2019 111,909,251.16 2018 12.99%
33,874,355.09 2018 23.53%

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1. 2019 1,083.89 27.63%
BOX AWG FA
2. OFC

3.		OMS			
4.			“	”	1,393.77
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3					
4				OSA ODM	
	LENS ARRAY			5G	
“	”	AWG BOX			

		18,348.29				1,393.77				
						2,723.12				
	()	(1)	(2)	(3) (2)/(1)						
		18,348.29	18,348.29	1,393.77	2,723.12	14.84%	2020 06 30	0	0	
	--	18,348.29	18,348.29	1,393.77	2,723.12	--	--			-- --
	--	18,348.29	18,348.29	1,393.77	2,723.12	--	--	0	0	-- --

	15,986.19	2,546.19
	13,440	

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	2019 3 31	2018 12 31
	182,798,357.04	148,949,637.56
	407,700,000.00	
	205,562,243.38	201,700,875.32
	79,505,661.17	73,003,094.15
	126,056,582.21	128,697,781.17
	2,860,727.07	3,546,938.41
	1,631,551.25	1,562,635.25
	58,022,809.38	62,050,284.82
	3,462,372.63	423,134,133.32

	862,038,060.75	840,944,504.68
	35,789,087.60	36,331,130.21
	248,899,658.82	254,513,207.91
	29,322,063.39	17,006,463.88
	40,609,291.95	40,832,802.81
	421,299.03	730,204.78
	3,290,430.16	3,050,807.18
	15,393,479.88	1,593,161.40
	373,725,310.83	354,057,778.17
	1,235,763,371.58	1,195,002,282.85
	55,234,810.27	50,452,932.94



4,109,133.10

		403,830,068.19
	9,880,200.00	9,880,200.00
	121,731.62	121,922.66

	496,145.05	421,339,027.55
	851,636,345.72	829,696,794.78
	27,446,160.33	17,357,117.44
	117,811,586.84	117,472,566.65
	93,351,697.59	95,374,479.65
	766.80	169,902.90
	7,135,576.29	7,178,416.05
	421,299.03	730,204.78
	1,407,903.73	1,273,760.98
	5,420,064.88	999,371.40
	252,995,055.49	240,555,819.85
	1,104,631,401.21	1,070,252,614.63
	62,779,701.18	42,257,601.40

	4,109,133.10	4,079,341.13
	8,875,900.08	7,375,652.56
	1,876,470.24	2,896,608.15
	19,061,128.64	32,680,200.00
	96,702,333.24	89,289,403.24
	0.00	0.00
	96,702,333.24	89,289,403.24
	198,941,910.00	198,941,910.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	405,495,079.53	403,589,954.52
	9,880,200.00	9,880,200.00
	121,991.88	121,991.88

	63,129,712.70	63,129,712.70
	350,120,573.86	325,059,842.29
	1,007,929,067.97	980,963,211.39
	1,104,631,401.21	1,070,252,614.63

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	111,909,251.16	99,040,834.27
	111,909,251.16	99,040,834.27
	0.00	0.00
	0.00	0.00
	0.00	0.00
	76,017,035.24	68,014,104.95
	50,267,255.49	49,244,232.75
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,640,385.44	1,260,219.49
	2,208,496.04	1,599,934.72
	9,207,796.10	7,148,988.27
	10,838,860.22	8,492,449.47
	475,291.39	-285,214.01
	0.00	0.00
	-757,883.98	-1,726,293.75
	1,446,840.41	553,494.26
	-67,889.85	0.00

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“ ”	39,557,891.49	32,320,562.74
	71,740.53	53,303.72
	0.00	161,457.43
“ ”	39,629,632.02	32,212,409.03
	5,882,280.56	4,807,373.93
“ ”	33,747,351.46	27,405,035.10
1. “ ”	33,747,351.46	27,405,035.10
2. “ ”		
1.	33,874,355.09	27,422,109.57
2.	-127,003.63	-17,074.47
	-191.04	0.00
	-191.04	0.00
1.		
2.		
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	-191.04	0.00
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8.	-191.04	0.00
9.		
	33,747,160.42	27,405,035.10
	33,874,164.05	27,422,109.57
	-127,003.63	-17,074.47
	0.1711	0.1475
	0.1711	0.1475

4

	111,060,801.78	100,123,058.43
	70,072,148.03	68,091,916.72
	953,261.36	650,449.34
	2,208,496.04	1,599,934.72
	5,041,785.49	3,498,115.59
	5,786,062.21	5,459,258.67
	509,389.54	-278,635.21
	0.00	0.00
	-757,883.98	-1,718,505.70
	1,100,557.87	553,494.26
	-206,272.89	0.00
	436,700.00	49,200.00
“ ”	3,228,975.57	1,224,633.42

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	25,060,731.57	18,610,040.58

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	124,366,716.30	90,488,730.70

	187,844.65	993,662.62
	2,461,502.42	2,626,846.49
	127,016,063.37	94,109,239.81
	39,880,126.92	37,671,261.07
	17,402,007.79	15,855,075.97
	13,886,973.50	11,387,414.21
	4,488,304.61	3,999,638.39
	75,657,412.82	68,913,389.64
	51,358,650.55	25,195,850.17
	389,200,000.00	155,000,000.00
	3,771,018.18	1,590,246.96
		4,000.00
	392,971,018.18	156,594,246.96
	31,121,341.39	6,435,267.93
	375,700,000.00	155,000,000.00

	3,350,000.00	
	410,171,341.39	161,435,267.93
	-17,200,323.21	-4,841,020.97
	29,879.82	24,357.76
	29,879.82	24,357.76
	29,879.82	934,742.77
	29,879.82	934,742.77
		-910,385.01
	-309,607.86	-772,839.13
	33,848,719.48	18,671,605.06
	148,949,637.56	327,122,183.48
	182,798,357.04	345,793,788.54

6

	123,789,562.85	90,488,730.70
	187,844.65	992,659.78

	1,835,735.66	2,581,721.96
	125,813,143.16	94,063,112.44
	58,738,023.39	58,476,742.20
	6,841,192.88	6,138,078.80
	7,757,966.12	5,967,927.63
	3,452,510.80	3,709,052.78
	76,789,693.19	74,291,801.41
	49,023,449.97	19,771,311.03
	389,200,000.00	155,000,000.00
	3,771,018.18	1,590,246.96
	392,971,018.18	156,590,246.96
	5,866,576.83	3,451,986.50
	401,801,541.36	155,000,000.00
	407,668,118.19	158,451,986.50
	-14,697,100.01	-1,861,739.54
	29,879.82	24,357.76

	29,879.82	24,357.76
	29,879.82	24,357.76
	29,879.82	24,357.76
	0.00	0.00
	-308,794.91	-772,839.13
	34,017,555.05	17,136,732.36
	141,144,190.19	321,863,027.88
	175,161,745.24	338,999,760.24

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	2018 12 31	2019 1 1	
	148,949,637.56	148,949,637.56	
		421,200,000.00	421,200,000.00
	201,700,875.32	201,700,875.32	
	73,003,094.15	73,003,094.15	
	128,697,781.17	128,697,781.17	
	3,546,938.41	3,546,938.41	
	1,562,635.25	1,562,635.25	
	62,050,284.82	62,050,284.82	
	423,134,133.32	1,934,133.32	-421,200,000.00
	840,944,504.68	840,944,504.68	
	36,331,130.21	36,331,130.21	
	254,513,207.91	254,513,207.91	

	17,006,463.88	17,006,463.88	
	40,832,802.81	40,832,802.81	
	730,204.78	730,204.78	
	3,050,807.18	3,050,807.18	
	1,593,161.40	1,593,161.40	
	354,057,778.17	354,057,778.17	
	1,195,002,282.85	1,195,002,282.85	
	50,452,932.94	50,452,932.94	
	4,079,341.13	4,079,341.13	
	17,410,633.15	17,410,633.15	
	11,614,261.90	11,614,261.90	
	20,074,941.00	20,074,941.00	
	103,632,110.12	103,632,110.12	
	18,781,721.00	18,781,721.00	
	685,269.51	685,269.51	
	19,466,990.51	19,466,990.51	
	123,099,100.63	123,099,100.63	
	198,941,910.00	198,941,910.00	
	403,830,068.19	403,830,068.19	
	9,880,200.00	9,880,200.00	
	121,922.66	121,922.66	
	63,129,712.70	63,129,712.70	
	0.00		
	414,518,682.51	414,518,682.51	
	1,070,662,096.06	1,070,662,096.06	
	1,241,086.16	1,241,086.16	
	1,071,903,182.22	1,071,903,182.22	
	1,195,002,282.85	1,195,002,282.85	

2017
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(2017 8)

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(2017 7)

(2017 9)

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	2018 12 31	2019 1 1	
	141,144,190.19	141,144,190.19	
		421,200,000.00	421,200,000.00
	201,491,605.80	201,491,605.80	
	73,003,094.15	73,003,094.15	
	128,488,511.65	128,488,511.65	
	4,395,670.67	4,395,670.67	
	291,340.50	291,340.50	
	0.00		
	0.00		
	61,034,960.07	61,034,960.07	
	421,339,027.55	139,027.55	-421,200,000.00
	829,696,794.78	829,696,794.78	
	17,357,117.44	17,357,117.44	
	117,472,566.65	117,472,566.65	
	95,374,479.65	95,374,479.65	
	169,902.90	169,902.90	
	7,178,416.05	7,178,416.05	
	730,204.78	730,204.78	
	1,273,760.98	1,273,760.98	
	999,371.40	999,371.40	
	240,555,819.85	240,555,819.85	
	1,070,252,614.63	1,070,252,614.63	

	42,257,601.40	42,257,601.40	
	4,079,341.13	4,079,341.13	
	7,375,652.56	7,375,652.56	
	2,896,608.15	2,896,608.15	
	32,680,200.00	32,680,200.00	
	89,289,403.24	89,289,403.24	
	0.00		
	89,289,403.24	89,289,403.24	
	198,941,910.00	198,941,910.00	
	0.00		
	0.00		
	0.00		
	403,589,954.52	403,589,954.52	
	9,880,200.00	9,880,200.00	
	121,991.88	121,991.88	
	63,129,712.70	63,129,712.70	
	325,059,842.29	325,059,842.29	
	980,963,211.39	980,963,211.39	
	1,070,252,614.63	1,070,252,614.63	

2017 22 —— (2017 7)
23 —— (2017 8) 24 —— (2017 9)
37 —— (2017 14) 2019 1 1

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