2024

2024-061

	24,795,617.19	139,363,304.75	-82.21%	
	-40,117,973.92	-13,628,344.85	-194.37%	
	5,423,793.65	-46,339,993.87	111.70%	
	-9,590,161.50	86,879,333.17	-111.04%	

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	219,114,128.73	205,407,426.20	6.26%	11.71%	12.36%	0.54
	173,420,224.59	159,144,295.25	8.23%	55.65%	58.07%	1.40
	147,205,843.64	140,558,848.11	4.52%	44.63%	45.72%	0.71
	161,216,619.24	149,542,245.58	7.24%	39.80%	38.06%	1.17
	179,933,774.14	158,407,631.66	11.96%	12.90%	8.30%	3.73
	866,747,804.51	777,824,592.56	10.26%	17.70%	18.61%	0.69
	283,081,079.46	262,773,271.27	7.17%	45.34%	44.48%	0.55

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	2024 06 07	106,902	2023 08 25	1,000				1		
B1		106,902		B2						1,000
B3		106,902		B4						1,000
A1+B1+C1		106,902		A2+B2+C2						1,000
A3+B3+C3		106,902		A4+B4+C4						1,000

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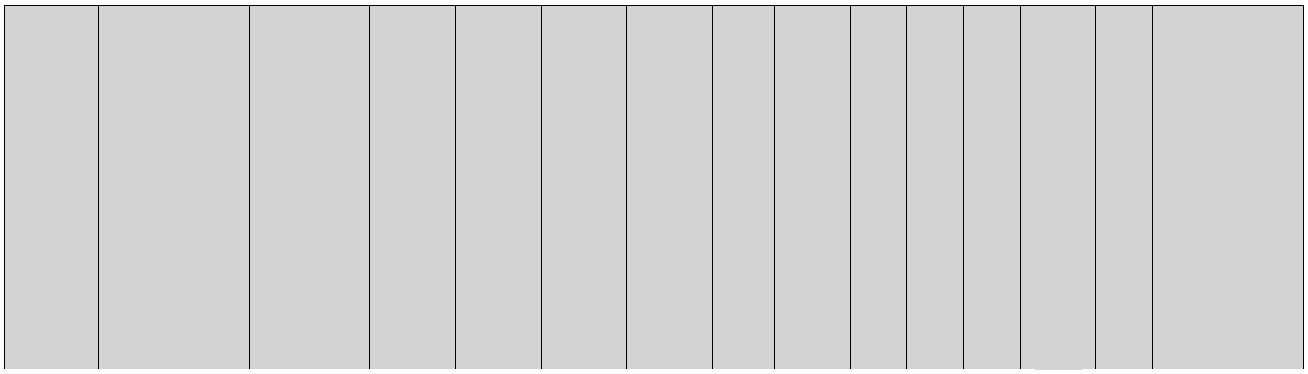

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	3,610,400	0.72%	0	0	0	0	0	3,610,400	0.72%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	3,570,400	0.71%	0	0	0	0	0	3,570,400	0.71%
	0	0.00%	0	0	0	0	0	0	0.00%
	3,570,400	0.71%	0	0	0	0	0	3,570,400	0.71%
4	40,000	0.01%	0	0	0	0	0	40,000	0.01%
	0	0.00%	0	0	0	0	0	0	0.00%
	40,000	0.01%	0	0	0	0	0	40,000	0.00%

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	105,854,500		105,854,500
	30,406,250		30,406,250
	25,500,000		25,500,000
1	20,368,900		20,368,900
# 2	14,310,061		14,310,061
	10,915,638		10,915,638

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	233,756,082.00	258,081,107.31
	49,152,077.56	69,991,221.53
	717,130,307.67	709,671,550.64
	56,462,005.22	23,754,709.47
	3,632,872.12	2,488,987.10
	8,936,207.86	12,509,065.32

	28,855,257.20	29,223,550.51
	196,517,883.61	131,763,460.40
	20,128,800.00	20,128,800.00
	22,810,379.73	18,216,846.12

	7,528,707.16	6,842,825.54
	15,197,525.45	11,281,736.95
	591,905,107.52	534,631,375.16
	8,316,120.33	11,285,678.90
	18,331,264.02	16,857,837.13
	26,647,384.35	28,143,516.03
	618,552,491.87	562,774,891.19
	504,603,447.00	504,603,447.00
	231,500,160.32	231,500,160.32
	11,996,638.50	11,996,638.50
	43,074,752.73	39,463,073.00
	37,214,392.21	35,499,880.33
	266,962,800.00	260,901,936.98
	1,071,358,913.76	1,059,971,859.13
	5,638,237.34	5,634,259.65
	1,076,997,151.10	1,065,606,118.78
	1,695,549,642.97	1,628,381,009.97

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	130,064,779.59	103,814,749.16

	2024
[redacted]	
	3,837,635.32
	20,191,233.88
	20,191,233.88
	20,863,185.25
	-671,951.37
	22,740,143.02
	22,781,680.08
	22,781,680.08
[redacted]	

	585,012,533.78	491,697,430.44
	511,368,954.34	427,816,472.97
	791,919.28	913,134.17
	19,268,248.63	16,393,496.16
	15,025,543.65	13,038,423.50
	20,655,048.78	16,663,991.50
	3,991,671.70	6,067,014.43
	1,727,205.40	2,773,579.62
	451,293.55	1,183,470.06
	762,980.57	2,713,829.96
“ __ ”	5,996,596.69	518,194.99
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		1,795,988.00
	32,859,851.12	7,677,834.55
	37,777,294.61	13,473,822.55
	13,674,371.25	13,602,167.40
	64,220,897.28	13,500,000.00
	77,895,268.53	27,102,167.40
	-40,117,973.92	

	4,917,443.49	5,795,988.00
	11,914,051.65	13,602,167.40
	24,000,000.00	13,500,000.00
	1,400,000.00	28,231,078.00
	37,314,051.65	55,333,245.40
	-32,396,608.16	-49,537,257.40
	79,980,000.00	57,480,000.00
		12,485,104.22
	79,980,000.00	69,965,104.22
	38,000,000.00	83,400,000.00
	1,702,791.84	20,736,589.73
	33,131,689.03	519,904.00

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	28,516,314.12	45,560,077.41
	13,445,581.54	13,241,278.29
PDC	7,229,503.03	11,245,903.63
	-39,321.13	-56,037.80
	49,152,077.56	69,991,221.53

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	49,191,398.69	100.00%	39,321.13	0.08%	49,152,077.56	70,047,259.33	100.00%	56,037.80	0.08%	69,991,221.53
	49,191,398.69	100.00%	39,321.13	0.08%	49,152,077.56	70,047,259.33	100.00%	56,037.80	0.08%	69,991,221.53
	49,191,398.69	100.00%	39,321.13	0.08%	49,152,077.56	70,047,259.33	100.00%	56,037.80	0.08%	69,991,221.53

39,353.13

	6,236,522.16	6,236,522.16	6,275,435.25	6,275,435.25	100.00%	
	2,013,851.37	2,013,851.37	2,013,851.37	2,013,851.37	100.00%	
	514,026.20	514,026.20	517,233.50	517,233.50	100.00%	
	277,956.91	277,956.91	277,956.91	277,956.91	100.00%	
	263,369.90	263,369.90	264,452.22	264,452.22	100.00%	/
	36,470,871.27	36,470,871.27	36,683,572.24	36,683,572.24		

3,302,313.75

6	712,653,297.88	575,906.22	0.08%
6 1	4,643,069.01	167,614.77	3.61%
1 2	846,464.72	269,002.95	31.78%
2	2,289,789.81	2,289,789.81	100.00%
	720,432,621.42	3,302,313.75	

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	56,462,005.22	23,754,709.47
	56,462,005.22	23,754,709.47

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	8,936,207.86	12,509,065.32
[redacted]	8,936,207.86	12,509,065.32

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		2,500,000.00	1	27.98%	0.00
		1,781,700.00	2	19.94%	0.00
		1,053,065.47	1	11.78%	0.00
		759,785.37	1	8.50%	0.00
		491,816.57	1	5.50%	0.00
		6,586,367.41		73.70%	0.00

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ATMOSIC TECHNOLOGIES,INC.	74,774,344.76	533,525.93		3,630,409.80			115,528,767.97	
	18,814,881.03			1,814,881.03			18,814,881.03	
	18,174,234.61			674,234.61			18,174,234.61	
	20,000,000.00						20,000,000.00	
							9,000,000.00	
( )							15,000,000.00	

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	20,128,800.00	20,128,800.00
	20,128,800.00	20,128,800.00

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	22,810,379.73	18,216,846.12

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1.	34,095,230.74		34,095,230.74
2.	2,755,762.72	718,177.91	3,473,940.63
1	2,661,354.07	718,177.91	3,379,531.98

2.		9,102,150.24			9,102,150.24
1		603,000.00			603,000.00
2		8,499,150.24			8,499,150.24
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4.		11,742,891.61		2,877,293.15	14,620,184.76

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	66,510.46		64,139.13	2,371.33	0.00
	2,615,177.37		537,896.38		2,077,280.99
	4,899,737.96	4,360,000.00	1,248,626.83		8,011,111.13
	357,078.96	28,604.72	99,344.95	-2,858.16	289,196.89
	7,938,504.75	4,388,604.72	1,950,007.29	-486.83	10,377,589.01

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	5,689,397.41	879,683.07	5,471,395.99	846,543.29
	31,282,288.80	5,247,749.28	34,601,004.54	5,717,375.33
	1,127,775.16	169,166.27	1,127,775.16	169,166.27
	383,967.50	76,793.50	383,967.50	76,793.50
	229,735.16	34,681.01	229,735.16	34,681.01
	21,218.40	3,182.76	21,218.40	3,182.76
	11,849,593.10	1,835,009.85	11,849,593.10	1,835,009.85

	12,456,891.02	1,926,104.53	12,456,891.02	1,926,104.53
	286,200.00	42,930.00	685,540.00	102,831.00
	1,210,557,752.79	20,630,735.90	210,458,063.80	19,157,309.01

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	2,299,471.88	5,946,793.86	2,299,471.88	6,383,280.13
	2,299,471.88	18,331,264.02	2,299,471.88	16,857,837.13

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[redacted]	9,094,085.50	9,229,400.75
	9,094,085.50	9,[illegible] 9 62.16 50 Tm

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	29,392,087.88	29,392,087.88			9,639,859.60	9,639,859.60		
	29,392,087.88	29,392,087.88			9,639,859.60	9,639,859.60		

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	149,980,000.00	108,000,000.00
	284,724.62	261,088.85
	150,264,724.62	

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	65,300,000.00	38,000,000.00
	65,300,000.00	38,000,000.00

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	17,542,106.65	
	119,014.00	
	17,661,120.65	

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	4,394,961.58	3,614,449.37
	4,394,961.58	3,614,449.37

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	14,106,922.51	34,884,192.19	35,082,430.42	13,908,684.28
-	559,798.48	3,229,606.00	3,187,616.02	601,788.46
	14,666,720.99	38,113,798.19	38,270,046.44	14,510,472.74

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1	537,503.07	3,123,520.37	3,082,759.82	578,263.62
2	22,295.41	106,085.63	104,856.20	23,524.84
	559,798.48	3,229,606.00	3,187,616.02	601,788.46

41

	1,274,022.28	4,838,558.37
	2,625,961.09	3,743,843.90
	321,336.46	993,399.08
	78,846.07	302,920.98
	56,318.63	216,372.14
	255,777.80	185,528.88
	4,612,262.33	10,280,623.35

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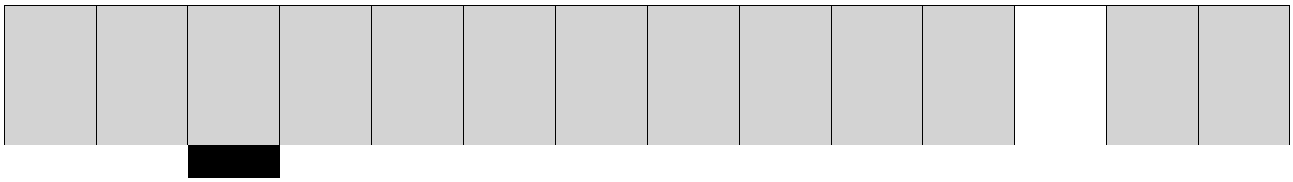
	7,528,707.16	



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	7,708,752.81	11,285,678.90
	607,367.52	
	8,316,120.33	11,285,678.90

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	504,603,447.00						504,603,447.00

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	231,500,160.32			231,500,160.32
	231,500,160.32			231,500,160.32

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	35,499,880.33	1,714,511.88		37,214,392.21
	35,499,880.33	1,714,511.88		37,214,392.21

60

	260,901,936.98	242,525,121.47
	260,901,936.98	242,525,121.47
	25,317,481.55	20,863,185.25
	1,714,511.88	
	17,542,106.65	17,653,469.65

4,394,961.58 2024 0.00 / 0.00 /

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	249,663.77	349,671.89
	178,331.28	249,765.65
	960.00	960.00
	380,740.50	332,519.56
	809,695.55	932,917.10

63

	10,642,751.79	8,576,459.28
		1,658,678.46
	218,921.69	52,701.81
	1,291,083.00	1,136,987.22
	3,019,781.88	1,344,011.08
	1,609,381.48	1,633,294.70
	220,766.02	248,442.89
	183,929.45	173,120.32
	461,275.34	177,785.32
	112,730.22	130,124.44
	154,537.95	191,343.47
	81,208.22	85,350.43
	8,786.66	4,774.72
	64,139.13	19,144.62
	225,171.05	307,605.59
	10,377.36	62,848.05
	18,304,841.24	15,802,672.40

64

	11,291,371.38	11,232,305.16
	8,260,907.78	8,315,189.75
	2,242,322.57	2,463,152.16
	3,155,842.93	3,179,283.27
	809,683.01	841,576.26
	2,694,231.57	1,730,331.00
	1,676,619.45	1,910,511.47
	189,139.01	167,984.34
	417,699.64	572,942.23
	197,837.82	272,967.23
	30,935,655.16	30,686,242.87

65

	13,288,178.56	11,575,618.79
	5,555,458.45	211,893.22
	125,980.06	151,407.21
	628,964.98	763,767.68
		1,788,169.60
	537,896.40	537,896.39
	820,319.67	

67

	2,043,196.65	1,144,362.58
	3,504,373.33	3,837,635.32

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	29,013,182.96
/	4,351,977.44
	249,689.00
	55,244.00
	42,483.50
	1,530,548.72
	-2,665,668.33
	3,504,373.33

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	792,646.84	1,272,885.53
	2,167,138.66	1,906,507.48
	140,959.00	5,400,000.00
	3,100,744.50	8,579,393.01

	14,509,305.20	19,713,640.62
	7,959,078.76	6,026,493.54
	5,946,421.03	8,600,889.04
	1,635,539.83	392,872.23
	30,050,344.82	34,733,895.43

	108,261,088.85	80,980,000.00	1,871,754.21	40,848,118.44		150,264,724.62
	18,128,504.44		2,567,491.85	4,851,168.80		15,844,827.49
	126,389,593.29	80,980,000.00	4,439,246.06	45,699,287.24		166,109,552.11

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	25,508,809.63	20,191,233.88
	11,034,955.26	6,472,530.73
	1,352,329.85	758,401.28
	4,162,370.55	4,363,907.06
	511,287.64	364,747.90
	812,326.77	557,041.01
“ ”	25,125.48	
“ ”		-1,303.27
“ ”	155,097.98	
“ ”	1,477,506.08	4,932,951.13
“ ”	1,195,169.80	-518,194.99
“ ”	436,486.27	139,378.35

“ ”	1,473,426.89	1,004,984.23

	200,087,914.12	209,678,075.62
	101,010.95	208,260.99
	199,986,903.17	209,469,814.63
	200,087,914.12	209,678,075.62

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	12,009,942.12	7.126800	85,592,455.50
	168,308.37	0.912680	153,611.68
	14,610,531.00	0.219553	3,207,785.91
	122,081,313.00	0.044738	5,461,673.78
	12,731.85	5.254032	66,893.55
	49,214,672.40	7.126800	350,743,127.26

	281,553.75	0.91268	256,968.48
	7,067,976.19	0.219553	1,551,795.38
	429,000.00	0.044738	19,192.60

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	16,516,863.01	13,664,830.50
	9,206,336.84	303,088.18
	534,141.67	827,993.06
	628,964.98	763,767.68
	1,119,465.78	624,858.90
	537,896.40	537,896.39
	102,148.21	359,973.18
	71,355.90	99,114.73
	40,723.10	68,604.48
	7,245.34	17,002.63
	1,525,051.17	2,211,237.79
	30,290,192.40	19,478,367.52
	21,990,468.22	17,045,781.55

	8,299,724.18	2,432,585.97

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IC	3,742,133.09	7,444,427.65			7,292,631.33			3,893,929.41
LED IC	2,024,540.98	855,296.53			1,206,518.90			1,673,318.61
	5,766,674.07	8,299,724.18			8,499,150.23			5,567,248.02

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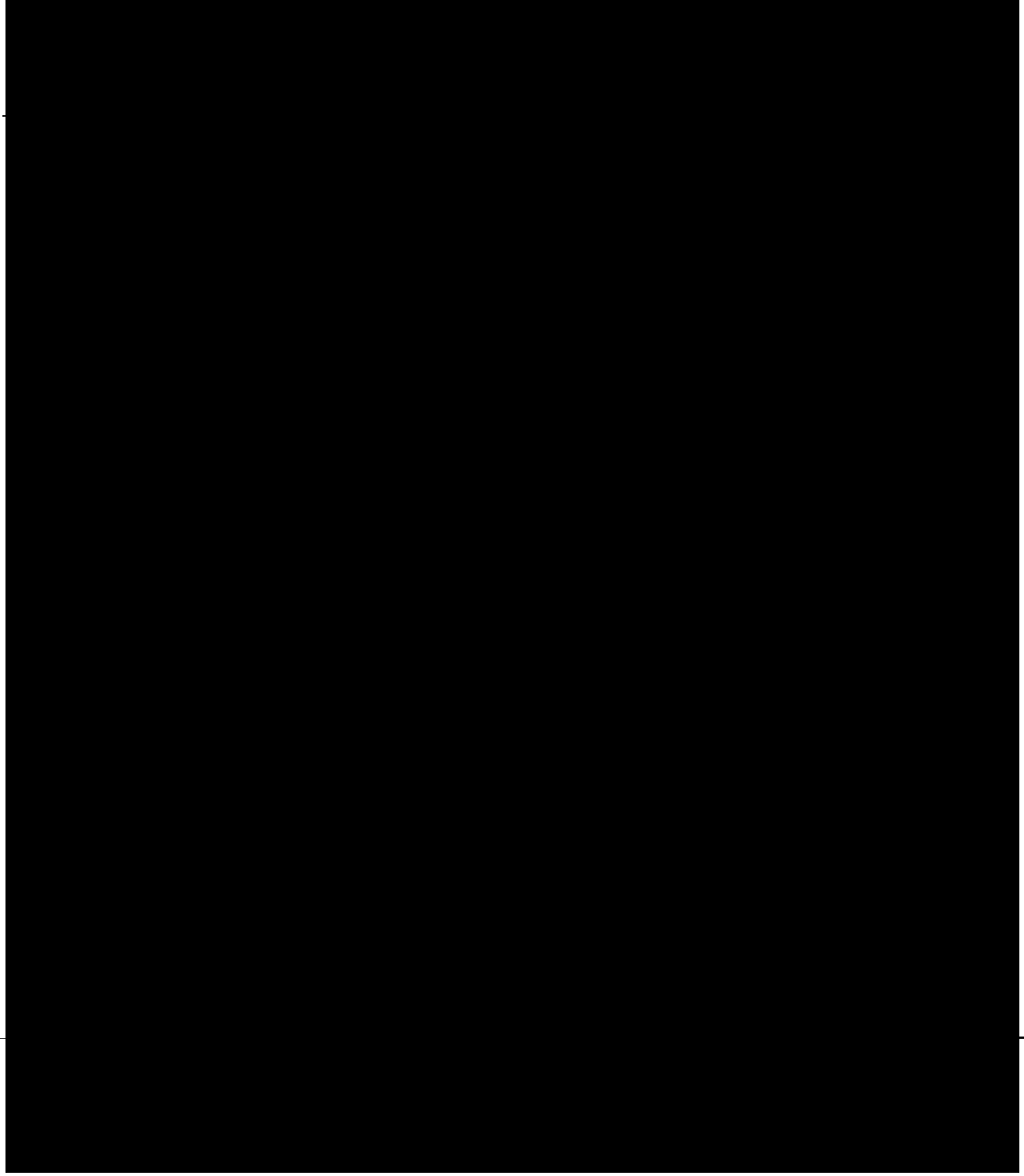

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	28,855,257.20	29,223,550.51
	48,152,172.42	61,407,905.04
	-1,372,692.16	1,331,712.11
	-1,372,692.16	1,331,712.11
		1,609,788.00

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	665,712.50	2,700,235.11
		136,213.42

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	2024	2023
	866,747,804.51	736,427,935.77
	283,081,079.46	194,769,540.73
	4,267,520.59	9,028,026.44
	12,541,052.41	3,602,693.71
	1,166,637,456.97	943,828,196.65

	2024 6 30	2023 12 31
	62,477,522.55	49,862,902.49
	8,361,276.08	7,678,463.75
	70,838,798.63	57,541,366.24

10% 2023

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	463,745,435.27	1,576,035.64	

□ R

3

	231,667.02	26,593.75	3,957,750.47

	12,914,896.95			2.77%	10,331.92
	161,724,272.09			34.70%	129,379.42

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	4,100,539.84	4,228,597.56
	1,928,916.08	1,020,648.84
		5,000,000.00
	6,029,455.92	10,249,246.40

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1 1	4,666,924.59	3,715,159.88
1 2	715,025.65	5,907,654.83
2 3	222,654.83	

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2024 1 1				

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