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

	304,445.17	80,920.30
	488,490,247.37	531,269,198.29
	387,952,305.87	393,316,721.80
	17,000,000.00	
	1,814,093.12	1,210,148.51
	9,648,817.94	
	799,339.67	1,016,604.47
	3,108,977.10	4,142,510.16
	1,940,185.93	1,940,185.93
	5,436,000.00	626,400.00
	427,699,719.63	402,252,570.87
	916,189,967.00	933,521,769.16
	10,049,083.79	60,792,526.23
	19,601,000.00	18,400,000.00
	150,552,959.05	170,183,723.48
	3,350,792.30	

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“-”	174,581.31	-1,070,493.49
“-”	-3,600,384.05	-965,822.83
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	851,294.37	1,910,685.41
“ ”	6,426,919.10	12,791,800.00
	586,621.52	
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	38,567,971.00	0.00
	4,177,971.00	0.00
	9,980,000.00	28,133,982.11
	24,440,096.25	14,772,879.84
	72,988,067.25	42,906,861.95
	60,460,000.00	55,972,139.53
	15,177,409.14	9,891,742.53
	141,256.59	170,042.45
	75,778,665.73	66,033,924.51
	-2,790,598.48	-23,127,062.56
	-2,259,877.06	3,466,167.87
	-69,556,667.42	100,006,967.49
	258,745,436.57	109,206,976.68

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

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	2021														
	477,068,962.00				84,841,736.69		-7,251,736.16		24,827,558.60		170,292,835.79		749,779,356.92	3,662,101.42	753,441,458.34

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											-14,589,628.86		-14,589,628.86		-14,589,628.86
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	15,065,875.21	0	15,065,875.21
	15,065,875.21	0	15,065,875.21

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

2021 15,065,875.21 15,065,875.21

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

	301,591,232.68	301,591,232.68	

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

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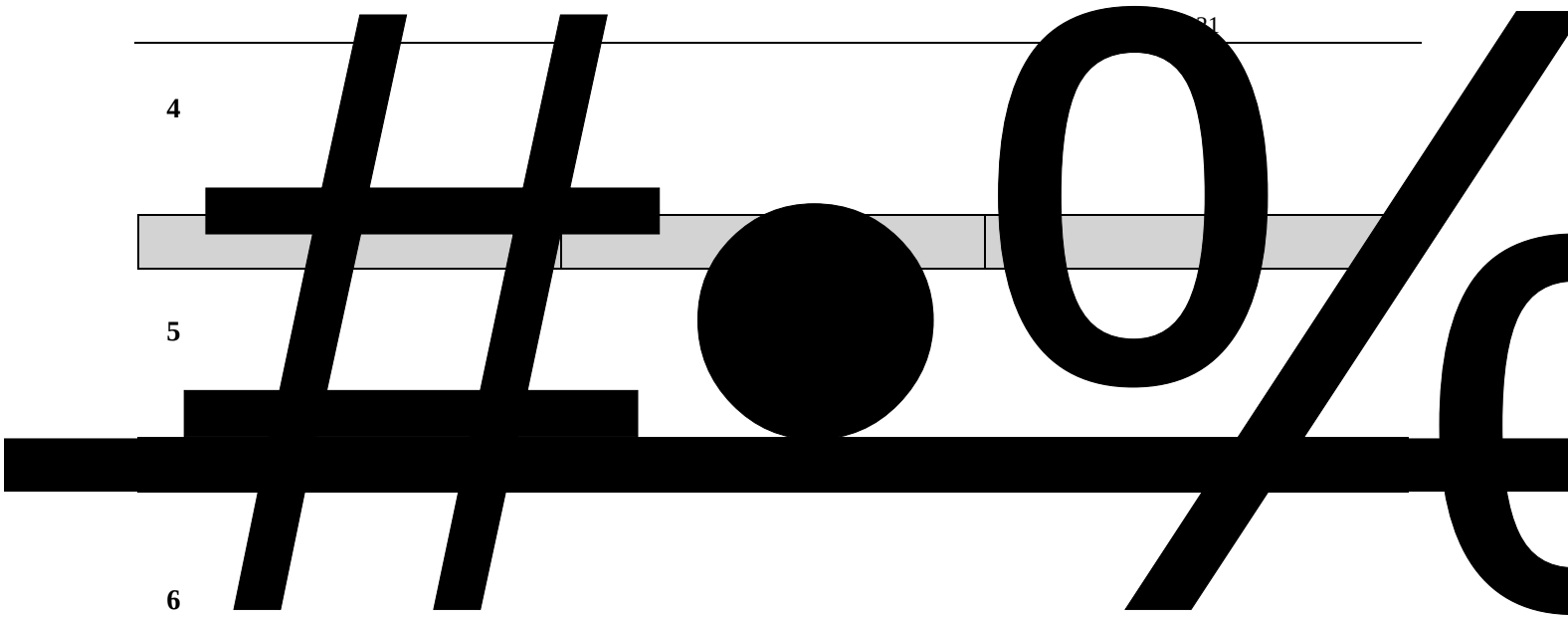
	247,186.85	250,026.84
	247,186.85	250,026.84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	35,053,832.59	9.19%	38,559.22
	29,533,758.00	7.75%	32,487.13

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		2,028,649.24	918,671.16
		25,885,300.03	20,977,670.16

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	221,940,196.83	9,009,626.44	212,930,570.39	120,619,874.38	8,850,129.59	111,769,744.79
	221,940,196.83	9,009,626.44	212,930,570.39	120,619,874.38		

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ATMOSIC TECHNOLOGIES,INC.		

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	1,814,111.76	1,210,452.01
	1,814,111.76	1,210,452.01

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1.	6,832,741.64	946,487.58	1,747,332.52	9,526,561.74
2.	914,209.93	5,293.79	97,433.89	1,016,937.61
1	907,932.73			907,932.73
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4.	11,586.23		9,632.17	21,218.40
1.	1,688,849.90	47,735.11	77,526.75	1,814,111.76
2.	1,123,331.95	76,319.70	10,800.36	1,210,452.01

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	922,951.65	0.00	640,561.26	188.60	282,201.79
	3,201,366.67	0.00	349,240.02	0.00	2,852,126.65
	180,267.27	28,604.72	109,694.99	0.00	99,177.00
	4,304,585.59	28,604.72	1,099,496.27	188.60	3,233,505.44

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

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

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

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

	851,595,369.10

	2021
	6,688,345.88

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

64

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

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

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

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	101,774.77	149,971.67	101,774.77
	101,774.77	149,971.67	101,774.77

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

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

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	35,190,475.35
/	5,278,571.30

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

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

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

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

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						2021
		-	-	20,967,670.16	-	-	20,967,670.16
		-	-	-	-	126,081,867.77	126,081,867.77
		250,026.84	-	675,649,360.92	125,856,820.70	126,081,867.77	927,838,076.23

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

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10,049,083.79			-	-	10,049,083.79
19,601,000.00		-	-	-	19,601,000.00
220,650,393.84		-	-	-	220,650,393.84
73,480,656.79		-	-	-	73,480,656.79

	323,781,134.42	-	-	323,781,134.42

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

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2021 6 30

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

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

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

134,592,365.27

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

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142,451,783.59

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			1,000	22.49%	22.49%

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

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

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	30,000,000.00	55,598,913.00
	13,000,000.00	13,000,000.00
		2,107,832.22
	2,951,037.45	
	2,025,344.59	

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

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	141,804.74	
	803,560.21	--

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