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			300493
	Shanghai Fortune Techgroup Co., Ltd.		
	Fortune Tech		

	200 A 301	200 A 301
	021-54264260	021-54264260
	021-54264261	021-54264261
	investment@fortune-co.com	investment@fortune-co.com

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	314,182.98	
	1,706,790.39	

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	162,629,769.23	-1,367,708.00	0.00	0.00	0.00	0.00	3,497,880.90	164,759,942.13	
	162,629,769.23	-1,367,708.00	0.00	0.00	0.00	0.00	3,497,880.90	164,759,942.13	--

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	2021 04 23	http://www.cninfo.com.cn
2020	2021 05 18	http://www.cninfo.com.cn

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1			200 A 301 303 304	2,514.9	
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B3		100,671		B4		8,046.97				
A1+B1+C1		100,671		A2+B2+C2		8,046.97				
A3+B3+C3		100,671		A4+B4+C4		8,046.97				
A4+B4+C4				8.25%						

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		0.86%	4,368,837	+4,368,837	3,794,037	0		
		0.75%	3,794,037	+3,794,037	3,794,037	0		
		0.75%	3,794,037	+3,794,037	3,794,037	0		
		( )						

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	2022 6 30	2022 1 1
	306,912,945.20	191,219,167.50

	6,700,036.28	4,794,477.42
	1,085,121.66	702,951.22
	668,723,618.99	458,257,144.67

	80,750,729.96	76,622,887.86
	4,587,497.99	4,355,410.53
	995,256.30	655,149.44
	489,075,702.41	354,615,496.51
	1,006,200.43	3,426,445.66
	749,519.05	749,519.05
	332,631.66	468,845.08
	2,088,351.14	4,644,809.79
	[redacted]	359,260,306.30

[redacted]

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7.		
	20,537,586.66	17,613,788.23

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	2022	2021
	1,000,097,399.25	920,774,261.48
	2,020,920.59	1,054,987.60
	1,002,118,319.84	921,829,249.08
	1,038,684,151.57	897,056,820.89
	35,676,626.98	31,821,540.89
	15,207,543.84	5,653,470.25
	26,600,475.08	31,459,676.20
	1,116,168,797.47	965,991,508.23
	-114,050,477.63	-44,162,259.15
		3,000,000.00
	3,000,000.00	
	3,000,000.00	3,000,000.00
	5,707,301.52	6,343,932.73
	596,984.00	17,000,000.00

“ ”	18,970,185.00				115,317,675.82	-9,755,617.00	22,265,040.35				16,191,291.25		182,499,809.42	-161,874.34	182,337,935.08
							22,265,040.35				33,847,046.40		56,112,086.75	-161,874.34	55,950,212.41
	18,970,185.00				115,317,675.82	-9,461,232.00							143,749,092.82		143,749,092.82
1	18,970,185.00				111,834,211.93	-9,461,232.00							140,265,628.93		140,265,628.93
2															
3					3,483,463.89								3,483,463.89		3,483,463.89
4															
						-294,385.00					-17,655,755.15		-17,361,370.15		-17,361,370.15

[redacted]

“ ”	9,500,000.00				30,098,641.67	34,112,440.00	-5,355,198.47				13,546,736.82		13,677,740.02	4,027,931.06	17,705,671.08
							-5,355,198.47				28,136,365.68		22,781,167.21	-150,039.94	22,631,127.27

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2										-14,589,628.86		-14,589,628.86
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	951,345.70	951,345.70	100.00%	
	859,807.39	859,807.39	100.00%	
	486,977.08	486,977.08	100.00%	
	299,393.01	299,393.01	100.00%	
	37,280,682.20	36,562,968.33		

2,787,056.99

6	548,742,615.21	494,580.59	0.09%
6 1	93,666.50	3,268.96	3.49%
1 1			31.35%
1 2			77.71%
2	2,289,207.44	2,289,207.44	100.00%
	551,125,489.15	2,787,056.99	

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1 1	550,812,932.94
6	548,962,068.01
6 1	1,850,864.93
1 2	89,906.55
2 3	37,503,331.86
	588,406,171.35

2

	43,269,161.38	818,708.24	2,564,023.03	3,395,325.80	1,221,504.53	39,350,025.32
	43,269,161.38	818,708.24	2,564,023.03	3,395,325.80	1,221,504.53	39,350,025.32

	2,564,023.03	
	2,564,023.03	

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	3,395,325.80

		3,395,325.80			
		3,395,325.80			

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	64,205,646.54	10.91%	57,785.08

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	2022 6 30		2021 12 31	
	20,494,793.95	5,726,294.70	18,622,449.35	1,200,088.84

2022 6 30 2021

	22,172,596.23	21,073,218.57

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	12	( )	( )	
2022 1 1	5,000.00			5,000.00
2022 1 1				
2022 6 30	5,000.00			5,000.00

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1 1	8,561,683.54
1 2	10,050,000.00
2 3	3,560,912.69
	22,172,596.23

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		10,000,000.00		45.10%	
		2,500,000.00		11.28%	
		1,677,476.56		7.57%	
		1,641,605.37		7.40%	
		1,341,981.25		6.05%	
		17,161,063.18		77.40%	

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2022 6 30 2021 12 31

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	12,730,286.08	2,578,376.91		6,790,738.29	-82,398.43	8,600,323.13
	12,730,286.08	2,578,376.91		6,790,738.29	-82,398.43	8,600,323.13

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	8,794,323.90	3,604,914.77
	8,794,323.90	3,604,914.77

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1.	8,061,248.33	1,451,327.44	946,487.58	1,889,770.12	12,348,833.47
2.	634,695.56	4,980,792.04	5,416.28	13,282.54	5,634,186.42
1	660,938.46	4,980,792.04		4,438.94	5,646,169.44
2					
3					

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1	274,457.90				274,457.90
4.	6,097,149.43	103,407.12	904,224.83	1,773,793.19	8,878,574.57
1.	11,586.23			9,632.17	21,218.40
2.					
1					
3.					
1					
4.	11,586.23			9,632.17	21,218.40
1.	2,298,305.21	6,328,712.36	47,679.03	119,627.30	8,794,323.90
2.	2,007,041.40	1,416,858.40	47,075.35	133,939.62	3,604,914.77

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	16,146,007.72	16,146,007.72
1.		
2.	3,284,941.23	3,284,941.23
1	2,977,934.51	2,977,934.51
2	307,006.72	307,006.72
3.		
4.	19,430,948.95	19,430,948.95
1.	7,439,475.43	7,439,475.43
2.	4,296,689.54	4,296,689.54
1	4,431,892.11	4,431,892.11
2	-135,202.57	-135,202.57
3.		
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4.	11,736,164.97	11,736,164.97
1.		

1.		650,000.00		2,419,630.66	3,069,630.66
2.					
1					
2					
3					
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1					
4.		650,000.00		2,419,630.66	3,069,630.66
1.		548,333.42		1,939,368.07	2,487,701.49
2.		34,999.98		162,023.02	197,023.00
1		34,999.98		162,023.02	197,023.00
3.					
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4.		583,333.40		2,101,391.09	2,684,724.49
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LED IC	1,054,832.23	837,624.74						1,892,456.97

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	92,633.86		42,504.58	1,650.27	48,479.01
	2,502,886.63		349,240.04		2,153,646.59
	156,676.52	89,736.80	41,135.75		205,277.57
	2,752,197.01	89,736.80	432,880.37	1,650.27	2,407,403.17

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	12,169,495.14	1,825,424.27	11,293,206.28	1,726,446.09
	8,600,323.13	1,368,258.15	8,991,248.84	1,423,015.20
	1,087,391.76	163,108.76	1,087,391.76	163,108.76
	120,589.95	24,117.99	120,589.95	24,117.99
	46,253.26	7,248.90	46,253.26	7,248.90
	21,218.40	3,182.76	21,218.40	3,182.76
	192,581.74	28,887.26	192,581.74	28,887.26

	173,657,308.46	15,505,174.33	149,767,597.63	13,151,389.36

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		5,156,220.29		5,111,999.16
		15,505,174.33		13,151,389.36

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	4,180,120.39	3,175,469.70
	4,180,120.39	3,175,469.70

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	2,227,500.00		2,227,500.00	5,775,818.00		5,775,818.00
				1,593,819.22		1,593,819.22
	2,227,500.00		2,227,500.00	7,369,637.22		7,369,637.22

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	70,454,015.72	41,439,299.72
	115,461,661.64	43,027,100.00

	492,063.30	255,195.15

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	12,257,463.16	29,565,383.99	30,909,874.17	10,912,972.98
-	457,536.48	2,663,063.89	2,658,493.64	462,106.73

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	17,693,870.15	

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	6,700,036.28	4,794,477.42
	6,700,036.28	4,794,477.42

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	1,085,121.66	702,951.22
	1,085,121.66	702,951.22

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18,970,185.00 111,834,211.93

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	12,455,848.89	9,117,715.18
	6,367,562.10	13,009,724.26
	3,962,117.39	3,465,035.39
	2,735,274.14	2,200,871.10
	2,097,174.51	1,553,551.25
	718,911.31	1,667,357.13
	283,355.33	222,818.40
	183,141.68	441,065.06
	89,669.96	45,945.67
	28,893,055.31	31,724,083.44

64

	5,618,062.96	9,781,322.73
	3,483,463.89	5,208,641.67
	1,124,176.59	1,300,591.72
	648,807.70	515,986.64
	539,711.75	1,244,864.31
	185,085.94	204,533.84
	175,887.92	189,659.95
	147,518.71	80,674.10
	89,753.59	116,904.07
	78,196.74	67,926.49
	72,733.00	76,108.04

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	1,482,217.35	851,155.09
	132,234.95	203,832.51
	406,468.29	
	2,020,920.59	1,054,987.60

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	14,359,952.60	14,796,519.33
	3,326,963.26	6,634,575.26
	8,697,647.47	5,441,082.16
	215,911.75	

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		20,000,000.00
		4,440,096.25
		24,440,096.25

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	8,519,700.48	
	2,801,340.00	
	128,833.48	141,256.59
	11,449,873.96	141,256.59

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	33,937,328.35	27,952,614.25
	833,062.12	3,425,802.74
	442,316.03	296,565.34
	4,431,892.11	3,633,492.51
	197,023.00	217,264.80
	432,880.38	1,099,496.27
“ ”		
“ ”	14,445.12	7,704.19
“ ”	1,367,708.00	
“ ”	8,809,598.55	-636,232.93

“ ”	-44,221.13	4,145.27
“ ”	2,353,784.97	1,301,135.76
“ ”	-125,090,354.15	-101,160,825.60
“ ”	-145,593,404.56	-8,061,850.68
“ ”	103,534,992.10	28,345,050.45
	-114,050,477.63	-44,162,259.15
2		
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	270,850,481.40	189,188,769.15
	163,785,006.22	258,745,436.57
	107,065,475.18	-69,556,667.42

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	23,357,903.81	6.711400	156,764,235.63
	1,159,950.00	0.049136	56,995.30
	1,008.00	0.225703	227.51
	13,500,000.00	6.711400	90,603,900.00

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	116,649,267.64	137,347,125.47
	8,652,682.40	7,966,750.95
	125,301,950.04	145,313,876.42
	37,490,941.34	50,498,553.27
	902,843.77	902,843.77
	38,393,785.11	51,401,397.04
[redacted]		
	86,908,164.93	93,912,479.38
	23,317,460.65	24,038,704.55
		5,940,771.43

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	-	-	191,219,167.50	-	-	191,219,167.50
	-	-	490,943,499.93	-	-	490,943,499.93
	-	-	-	81,680,698.86	-	81,680,698.86
	-	-	21,068,218.57	-	-	21,068,218.57
	-	-	-	-	162,629,769.23	162,629,769.23
	-	-	703,230,886.00	81,680,698.86	162,629,769.23	947,541,354.09

	84,721,594.87	84,721,594.87
	22,101,000.00	22,101,000.00
	224,168,725.19	224,168,725.19
	85,056,811.89	85,056,811.89
	4,794,477.42	4,794,477.42
	3,426,445.66	3,426,445.66
	424,269,055.03	424,269,055.03

2022 6 30 5,726,294.70 2021 12 31 1,200,088.84 5,72[illegible]

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2022 06 30 10.91%(2021 12 31 9.83%) 31.19%(2021 12 31 37.05%)

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	3	3 1	1 5	5	
	52,982,100.00	133,425,640.66	-	-	186,407,740.66
	1,367,708.00				1,367,708.00
	47,500,000.00	-	-	-	47,500,000.00
	295,211,045.88	-	-	-	295,211,045.88
	26,657,342.67	11,519,863.02	45,168,588.19	-	83,345,793.88
	2,105,884.28	4,594,152.00	-	-	6,700,036.28
	-	-	1,006,200.43	-	1,006,200.43
	425,824,080.83	149,539,655.68	46,174,788.62	-	621,538,525.13

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	162,629,769.23		

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	162,629,769.23		3,497,800.90			

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9,540,000 7,632,000 1,908,000 128

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“2021 ” 2021 128

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9,540,000 9,500,000 2021 2 3 130

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7.24 50% 3.62 2021 2021

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	3,483,463.89

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	193,658,207.60	188,629,141.46
	137,179,772.26	177,870,510.97
	142,783,823.62	102,866,493.35
	101,122,937.12	138,336,378.55
	17,166,374.53	17,495,812.15
	134,854,681.46	100,941,438.29
	250,884,106.28	125,455,594.33
	32,741,424.13	
	1,010,391,327.00	

	4,125,560.27	1.09%	3,407,846.40	82.60%	717,713.87	8,503,765.09	2.50%	7,711,851.22	90.70%	791,913.87
	375,123,910.28	98.91%	1,340,362.96	0.36%	373,783,547.32	327,834,555.08	97.50%	1,432,724.31	0.40%	326,401,830.77
	375,123,910.28	98.91%	1,340,362.96	0.36%	373,783,547.32	327,834,555.08	97.50%	1,432,724.31	0.40%	326,401,830.77
	379,249,470.55	100.00%	4,748,209.36	1.25%	374,501,261.19	336,338,320.17	100.00%	9,144,575.53	2.72%	327,193,744.64

3407846.40

	2,013,851.37	2,013,851.37	100.00%	
	1,025,305.53	307,591.66	30.00%	
	951,345.70	951,345.70	100.00%	
	83,400.00	83,400.00	100.00%	
	45,151.12	45,151.12	100.00%	
	6,506.55	6,506.55	100.00%	
	4,125,560.27	3,407,846.40		

1340362.96

□

1 1	376,091,935.65
6	374,241,070.72
6 1	1,850,864.93
1 2	89,906.55
2 3	3,067,628.35
	379,249,470.55

2

	9,144,575.53	827,184.35	1,828,224.72	3,395,325.80		4,748,209.36
	9,144,575.53	827,184.35	1,828,224.72	3,395,325.80		4,748,209.36

	1,828,224.72	
	1,828,224.72	

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	3,395,325.80

3,395,325.80

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		35,100,000.00		41.45%	0.00
		32,070,962.60	1-2 2	37.87%	0.00
		10,000,000.00	1-2	11.81%	0.00
		2,500,000.00		2.95%	0.00
		883,515.90	2	1.04%	0.00
		80,554,478.50		95.12%	0.00

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2022 06 30

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	357,931,732.32		357,931,732.32	357,931,732.32		357,931,732.32

	00					00	
	347,931,732.32					347,931,732.32	
	5,000,000.00					5,000,000.00	
	357,931,732.32					357,931,732.32	

	553,628,346.43			553,628,346.43
	26,000,000.00			26,000,000.00
	579,628,346.43			579,628,346.43

	553,628,346.43
	26,000,000.00
	579,628,346.43

	2022
	5,039,611.09

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	2022
1	7,655,817.70

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		5,840,297.58
	274,512.52	586,621.52
	-596,984.00	
	-322,471.48	6,426,919.10

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	3.61%	0.06	0.06

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