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SKL		Sunvalley HK Limited
STL		Sunvalley HK Technology Limited
STK		Sunvalleytek International, Inc.
ZBT		ZBT International Trading GmbH
SVJ		SUNVALLEY JAPAN Co.,Ltd
Donati		Donati S.r.l.
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		2021 1 1 2021 12 31
ORACLE ERP ERP		

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	Guangdong SACA Precision Manufacturing Co., Ltd.		
	SACA		
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	528311		
	2018 9 “ 7 ” “ 3		
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	528311		
	http://www.sh-abc.cn		
	sec@sh-abc.cn		

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	0757-26332400	
	0757-26326798	
	sec@sh-abc.cn	

	http://www.szse.cn/
	http://www.cninfo.com.cn

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	2022	2021		2020
	2,350,816,014.45	3,659,752,249.38	-35.77%	5,522,961,491.98
	-260,093,417.47	-1,523,629,920.80	82.93%	211,731,685.93
	-233,096,542.25	-1,579,764,818.45	85.24%	189,076,374.37
	143,866,402.74	209,248,476.44	-31.25%	-151,994,700.61
/	-0.74	-4.3147	82.85%	0.5996
/	-0.72	-4.3147	83.31%	0.5996
	-83.85%	-124.92%	41.07%	11.23%
	2022	2021		2020
	2,291,024,509.31	2,652,974,831.29	-13.64%	4,047,173,161.20
	153,560,925.16	463,839,277.40	-66.89%	1,978,291,611.68

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	2022	2021	
	2,350,816,014.45	3,659,752,249.38	
	8,353,368.10	5,536,912.18	
	2,342,462,646.35	3,654,215,337.20	

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	588,406,271.08	667,202,062.37	580,305,247.43	514,902,433.57
	-26,860,263.54	9,258,813.31	-20,923,790.45	-221,568,176.79
	-29,361,545.89	7,985,317.91	-21,846,475.27	-189,873,839.00
	7,946,664.80	39,245,652.81	-29,810,531.91	126,484,617.04

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	2022	2021	2020	
	863,471.11	31,792,466.39	20,666.08	
	9,273,398.65	19,020,313.78	10,753,320.64	

			2,993,233.28	
			1,851,401.37	
	-31,018,840.05			
	1,053,112.30	13,766,126.48	12,196,974.48	
		28,863.38		

	-7,276,421.92	-7,904,256.59	-4,155,628.09	
	388,385.63			
	285,511.25	572,881.74	1,002,862.99	
	-5,530.31	-4,265.95	1,793.21	
	-26,996,875.22	56,134,897.65	22,655,311.56	--

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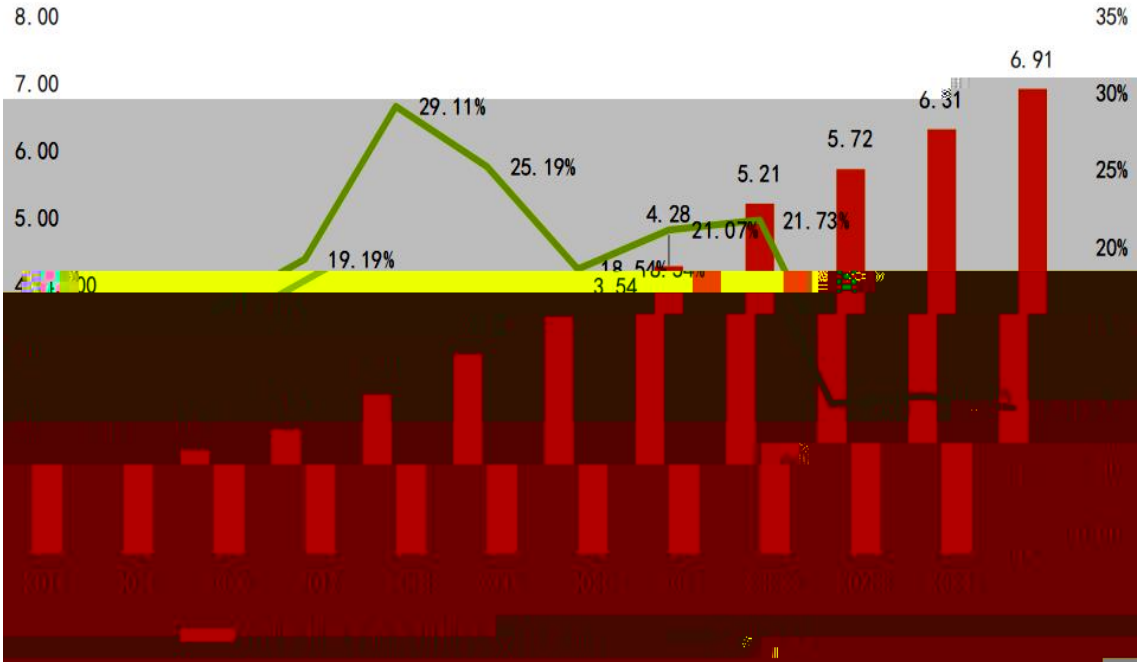
2015-2024 2014

1.34 2021 5.21 20%

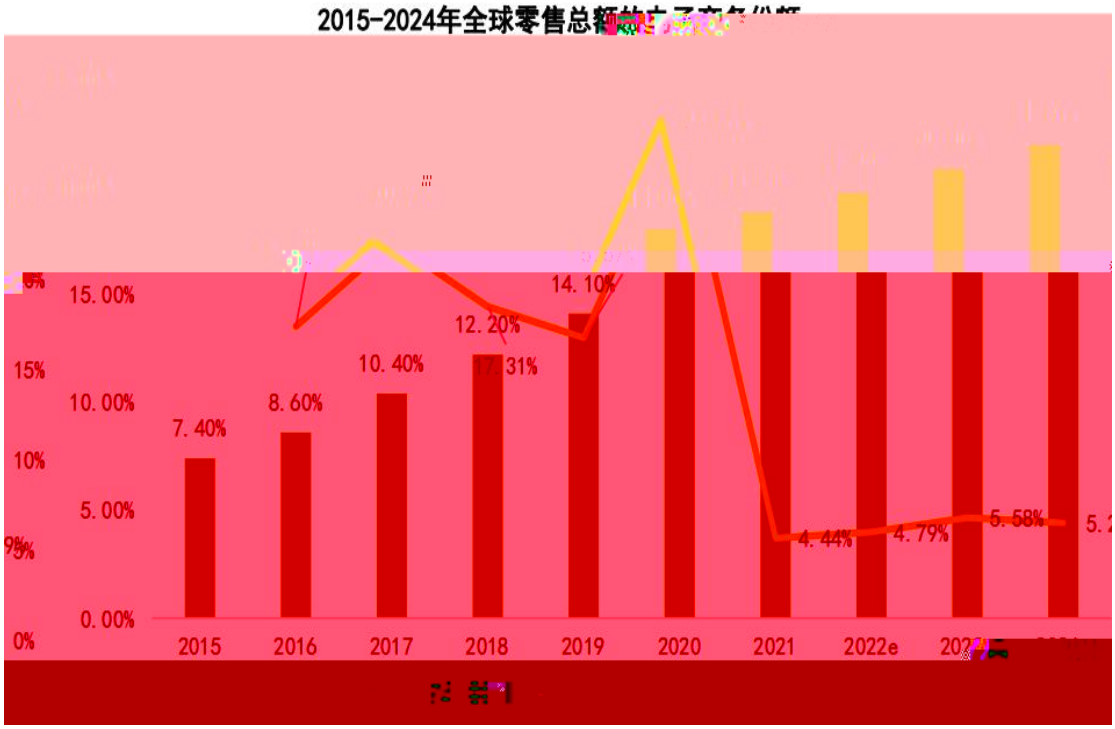
2015 7.4% 2021 18.8%

2014-2024年全球零售电子商务销售额



Statista, E-commerce Worldwide

2015-2024年全球零售总额



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	2022		2021		
	600,931,400.63	48.92%	1,972,365,418.30	76.54%	-69.53%
	91,776,576.28	7.47%	118,547,189.71	4.60%	-22.58%
	355,008,629.84	28.90%	399,093,189.84	15.49%	-11.05%
	180,781,586.69	14.72%	87,029,077.94	3.38%	107.73%
	1,228,498,193.43	100.00%	2,577,034,875.79	100.00%	-52.33%

81 652.51

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	2022		2021		
	583,763,805.95	47.52%	1,039,695,811.31	40.34%	-43.85%
	200,152,179.26	16.29%	354..218.3		

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2022 23.51 35.77% -2.60

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52.39%

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	57,901,957.38	2.46%	219,301,253.82	5.99%	-73.60%
	124,248,350.31	5.29%	193,112,562.10	5.28%	-35.66%
	60,152,509.86	2.56%	107,265,063.01	2.94%	-43.92%
	36,727,036.62	1.56%	36,787,479.84	1.00%	-0.16%
	548,693,253.95	23.34%	597,105,365.67	16.32%	-8.11%
	1,802,122,760.50	76.66%	3,062,646,883.71	83.68%	-41.16%
	873,489,563.59	37.16%	2,176,957,838.97	59.48%	-59.88%
	1,477,326,450.86	62.84%	1,482,794,410.41	40.52%	-0.37%

2 10%

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	1,125,762,724.81	957,003,164.54	14.99%	7.23%	3.83%	2.78%
	1,225,053,289.64	841,506,798.09	31.31%	-52.39%	-55.29%	4.46%
	925,309,669.41	780,932,138.72	15.60%	5.57%	2.53%	2.50%
	171,215,912.19	131,879,333.30	22.97%	-49.01%	-55.30%	10.84%
	583,763,805.95	386,780,806.56	33.74%	-43.85%	-43.99%	0.17%
	200,152,179.26	142,389,880.95	28.86%	-44.29%	-54.42%	15.81%
	124,248,350.31	77,889,364.21	37.31%	-35.66%	-31.07%	-4.17%
	548,693,253.95	495,554,145.08	9.68%	-2.07%	1.63%	-3.29%
	1,802,122,760.50	1,302,955,817.55	27.70%	-41.16%	-43.75%	3.33%
	873,489,563.59	561,425,946.08	35.73%	-59.88%	-63.24%	5.88%
	1,477,326,450.86	1,237,084,016.55	16.26%	2.17%	-3.10%	4.55%

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			2022	2021	
			91,251,523	140,791,721	-35.19%
			88,371,675	141,440,860	-37.52%
			6,011,193	8,891,041	-32.39%

			60,345,785	71,221,495	-15.27%
			58,989,104	72,159,881	-18.25%
			9,311,395	10,668,076	-12.72%
		PCS	7,404,099	16,765,926	-55.84%
		PCS	6,909,100	15,092,374	-54.22%
		PCS	2,090,026	6,257,061	-66.60%

30%

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		2022		2021		
		697,446,657.93	38.78%	688,963,441.18	24.30%	1.23%
		76,771,019.85	4.27%	69,364,957.93	2.45%	10.68%
		171,038,757.01	9.51%	147,203,729.79	5.19%	16.19%
		11,746,729.75	0.65%	13,369,199.92	0.47%	-12.14%
		530,695,148.69	29.51%	1,568,360,209.49	55.32%	-64.41%
		310,811,649.40	17.28%	316,640,839.34	11.17%	-10.50%

		2022		2021		
		590,048,708.01	32.81%	571,534,134.91	20.16%	3.24%
		64,949,255.34	3.61%	57,308,629.85	2.02%	13.33%
		144,700,955.19	8.05%	121,618,239.44	4.29%	18.98%
		10,288,416.90	0.57%	11,188,518.92	0.39%	-8.04%
		89,261,715.11	4.96%	103,948,276.61	3.67%	-14.13%
		9,825,429.41	0.55%	10,423,057.77	0.37%	-5.73%
		21,890,151.21	1.22%	22,119,424.93	0.78%	-1.04%

		1,117,324.44	0.06%	1,744,274.65	0.06%	-35.94%
		530,695,148.69	29.51%	1,568,360,209.49	55.32%	-64.41%
		310,811,649.40	17.28%	316,640,839.34	11.17%	-10.50%

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		1.00	100
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			100
Paris Rhone (HK) Technology Limited			100
ATI INC.			100
TII INC.			100
FUT		500.00	100
SIG GmbH			100
			100
SACA (HK) LIMITED			100
PT Sunvalley Technology Indonesia			100

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	343,946,077.52
	14.63%
	0.00%

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1	A	85,953,982.25	3.66%
2	B	78,007,693.05	3.32%
3	C	63,450,082.58	2.70%
4	D	59,474,391.46	2.53%
5	E	57,059,928.18	2.43%

	--	343,946,077.52	14.63%

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	350,231,324.21
	32.12%
	0.00%

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1	A	88,906,969.32	8.15%
2	B	76,590,921.50	7.03%
3	C	76,005,040.53	6.97%
4	D	57,070,428.25	5.23%
5	E	51,657,964.61	4.74%
	--	350,231,324.21	32.12%

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	2022	2021		
	494,799,436.94	861,932,343.14	-42.59%	
	199,055,952.00	190,000,121.48	4.77%	
	-20,458,003.61	122,523,595.86	-116.70%	
	46,234,354.95	108,365,393.38	-57.33%	

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	2022	2021	
	208	306	-32.03%
	14.33%	17.21%	-2.88%
	80	138	-42.03%
	5	11	-54.55%
30	83	38	118.42%
30~40	117	131	-10.69%

	2022	2021	2020
	67,048,510.07	111,905,276.53	134,246,659.82
	2.85%	3.06%	2.43%
	20,858,161.27	22,439,843.95	41,553,876.75
	31.11%	20.05%	30.95%
	-8.02%	-1.48%	18.28%

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	2022	2021	
	2,489,434,142.28	3,660,868,873.56	-32.00%
	2,345,567,739.54	3,451,620,397.12	-32.04%
	143,866,402.74	209,248,476.44	-31.25%
	160,745,177.93	538,469,977.08	-70.15%
	204,087,323.91	646,236,939.67	-68.42%
	-43,342,145.98	-107,766,962.59	-59.78%
	461,503,463.31	561,516,330.46	-17.81%
	589,667,604.46	765,976,273.71	-23.02%
	-128,164,141.15	-204,459,943.25	-37.32%
	-24,474,134.21	-83,814,074.15	-70.80%

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	-2,169,697.10	0.84%		
	0.00			

	-86,129,379.72	33.21%		
	815,046.43	-0.31%		
	8,091,468.35	-3.12%		

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	2022		2022			
	290,411,687.32	12.68%	298,503,310.96	11.25%	1.43%	
	301,447,478.36	13.16%	395,154,622.15	14.89%	-1.73%	
	0.00	0.00%	0.00	0.00%	0.00%	
	351,819,379.53	15.36%	475,457,850.20	17.92%	-2.56%	
	0.00	0.00%	0.00	0.00%	0.00%	
	30,598,112.66	1.34%	32,126,326.31	1.21%	0.13%	
	457,931,420.39	19.99%	474,878,514.41	17.90%	2.09%	
	5,546,045.76	0.24%	9,415,175.10	0.35%	-0.11%	
	47,802,652.17	2.09%	84,300,102.15	3.18%	-1.09%	
	242,434,023.00	10.58%	386,811,852.60	14.58%	-4.00%	
	19,134,004.25	0.84%	60,782,897.93	2.29%	-1.45%	
	116,663,298.10	5.09%	293,775,742.48	11.07%	-5.98%	
	30,236,894.47	1.32%	62,053,939.04	2.34%	-1.02%	

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SacaPreci		42,429,02					27.63%	

sion Technology S.r.l.		0.75						
Sunvalley (HK) Technology Limited		309,036,001.22					201.25%	
Euro-tech Distribution		35,136,867.71					22.88%	

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1.	74,103.00				157,754,770.17	157,826,704.39	-2,168.78	
2.	1,903,408.34					1,903,408.34		
					157,754,770.20	159,730,112.73	-2,168.78	
	1,977,511.34				157,754,770.20	159,730,112.73	-2,168.78	
	0.00							

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	44,510,337.55	ETC
	99,221,720.44	
	286,250,808.90	
	29,623,406.54	

	459,606,273.43	

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65,043,262.45	120,756,711.90	-46.14%

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	654.73				654.73		
	1,311.8				1,311.8		
	1,313				1,313		
	1,316.06				1,316.06		
	5,751				5,751		

				6,367.5	6,367.5		
	12,964.94			6,367.5	19,332.44		
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			315,000,000.00	897,156,688.79	368,189,561.71	562,172,076.15	18,057,741.33	18,044,590.08

Sunvalley (HK) Technology Limited			0.00	612,254,356.81	309,036,001.22	552,214,109.51	-55,642,614.68	-32,754,960.56
Euro-techDistribution			175,245.36	52,501,249.67	35,136,867.71	84,742,802.24	-2,536,300.60	-2,104,017.36

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2022 09 22	https://ir.p5w.net/c/300464					https://ir.p5w.net/c/300464

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2021		29.85%	2022 05 16	2022 05 16	http://www.cninfo.com.cn 2021 2022-055
2022		57.69%	2022 07 15	2022 07 15	http://www.cninfo.com.cn 2022 2022-115

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				55	2011 09 30	2023 01 12	7,147 ,800	0	0	1,500 ,000	8,647 ,800	
				51	2011 09 30	2023 01 12	250,0 00	0	0	1,000 ,000	1,250 ,000	
				58	2016 11 15	2023 01 12	0	0	0	0	0	
				41	2020 01 13	2023 01 12	0	0	0	0	0	
				44	2020 01 13	2023 01 12	0	0	0	0	0	
				44	2011 09 30	2023 01 12	0	0	0	0	0	

				43	2011 09 30	2023 01 12	98,259	0	0	0	98,259	
				50	2022 10 10	2023 01 12	0	0	0	0	0	
				47	2021 04 22	2023 01 12	0	0	0	500,000	500,000	
				36	2018 02 07	2023 01 12	0	0	0	500,000	500,000	
				36	2019 03 21	2022 10 10	3,700	0	0	0	3,700	
				49	2021 04 22	2022 12 30	0	0	0	300,000	300,000	
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2017	09	27	2022	12	13
2017	09	27	2022	12	06
2017	09	27	2022	12	13
2016	12	07	2022	11	09
1996	07	01			
2010	12	01			
2014	07	01			
2021	07	22			
2020	03	15			
2017	03	24			
2016	04	25			
2018	01	03			
2017	04	13			
2018	09	10			
2016	10	12			

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	/		51		68.09	
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			44		8	
			49		101.89	
			47		60.36	
			36		70.39	
			44		46.93	
			43		31.43	
			36		21.25	
			51		5.1	
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	2022 06 02	2022 06 02	http://www.cninfo.com.cn 2022-064
	2022 06 17	2022 06 18	http://www.cninfo.com.cn 2022-082
	2022 06 27	2022 06 29	http://www.cninfo.com.cn 2022-103
	2022 08 08	2022 08 08	http://www.cninfo.com.cn 2022-121
	2022 08 26	2022 08 30	http://www.cninfo.com.cn 2022-130
	2022 09 21	2022 09 21	http://www.cninfo.com.cn 2022-150
	2022 10 26		2022

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		7	2022 01 21	1 2021			

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		7	2022 04 22	1 2021 2 2021 3 2021 4 2022 5 2022 6 7 2021			
		7	2022 06 17	1			

		7	2022 08 08	1 2022			
		7	2022 08 26	1 2022 2 2022 3 2022			
		7	2022 10 26	1 2022 2 2022			

		7	2022 11 17	1 2023			
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		1	2022 06 17	1 2022			

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	3,558,732.81

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	369,122,175
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		0	0	0	0	0	0	6.04	5,360,850	0	1,500,000	3.49	6,860,850
		0	0	0	0	0	0	6.04	187,500	0	1,000,000	3.49	1,187,500
		0	0	0	0	0	0	6.04	0	0	500,000	3.49	500,000
		0	0	0	0	0	0	6.04	0	0	500,000	3.49	500,000
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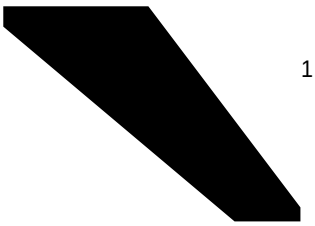

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			3 4 1 / 2 3 4 5			
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			/ / 4 5			
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Sunvalley E-commerce(HK) Limited

104,333.66

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Sunvalley E-commerce HK Limited 2022 03 6322							
2022 0304 29488	2,148.75					2022 10 27	2022-184
Sunvalley E-commerce HK Limited 2021 03 98	8,413.78					2023 03 02	2021-029 2021-081 2021-094 2021-108 2022-080

							2023-009
2022 0309 1630	5,213.49					2022 04 26	2022-049
2022 2821	5,006.02					2022 08 30	2022-129
0h STK	3,554.3					2022 04 26	2022-049
STK	3,737.73					2023 02 16	2023-005
	4,433.4		/ /	/			
	4,508.75						
	1,898.35						

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		2021 10				

		Navitas39.26 3253 15.34%				

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2022 48

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1 2022 5 20 www.cninfo.com.cn 2021

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Sunvalley E-commerce HK Limited

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					0.63 /pcs	2,497.33	89.19%	2,800		30	0.64 /pcs	2022 04 26	2022

													2022-033
				--	--	2,497.33	--	2,800	--	--	--	--	--
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1	Sunvalleytek International, Inc.	BNP PARIBAS LEASING SOLUTIONS		Prologis Beckman Business Center 6, 4260 N. Harbor Blvd. Fullerton, CA 92835		2020/11/1-2025/11/1
2	Sunvalleytek International, Inc.	Prologis USLV SubREIT 3, LLC		Prologis Beckman Business Center 6, 4260 N. Harbor Blvd. Fullerton, CA	141,616.00	2020/8/10-2025/10/31

				92835		
3	Sunvalley Japan Co.,Ltd			3 18 6 PMO 9	190.22	2018/6/1- 2024/5/31
4	Sunvalley Japan Co.,Ltd			3 4 19	255.44	2022/8/1- 2025/7/31
5	ZBT International Trading GmbH	Aurelis Real Estate GmbH Co. KG		Halstenbeker Weg 98C 25462 Rellingen	1,804.00	2016/8/15- 2023/9/30
6				WORLDC 28 2803B 2805 2806	1,031.76	2022/12/1- 2023/12/20
7				WORLDC 28 2801 2802 2803A 2808	1,052.04	2022/12/1- 2023/12/20
8		( )		WORLD E 202	102.00	2022/5/14- 2025/5/13
9				1 10 1003	103.41	2022/9/1- 2025/8/31

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	2022 04 26	5,000	2022 09 20	500				4		
	2022 04 26	5,000	2022 10 20	1,000				4		
	2021 04 23	13,800	2021 11 16	1,000				6		
	2022 04 26	13,800	2022 02 22	900				6		
	2022 04 26	13,800	2022 04 14	2,300				4		
	2022 04 26	13,800	2022 05 23	950				6		
	2022 04 26	13,800	2022 06 24	2,000				4		
	2022 04 26	13,800	2022 07 21	2,000				4		
	2022	13,800	2022	900				6		

	04 26		07 28							
	2022 04 26	13,800	2022 09 29	1,500				6		
	2022 04 26	13,800	2022 12 07	800				4		
	2021 04 22	3,000	2021 12 21	1,200				6		
	2021 04 22	3,000	2022 04 28	1,000				6		
B1		40,000		B2						13,850
B3		40,000		B4						15,857.5
	2022 04 26	26,000	2022 07 29	750				4		
	2022 04 26	26,000	2022 07 29	2,500				4		
	2022 04 26	26,000	2022 07 29	4,147.59				4		
C1		40,000		C2						7,397.59
C3		40,000		C4						7,397.59
		80,000								21,247.59

A1+B1+C1		A2+B2+C2	
A3+B3+C3	80,000	A4+B4+C4	23,255.09
A4+B4+C4			151.44%
D			0
70% E			8,847.59
50%	F		14,684.98
D+E+F			23,532.57

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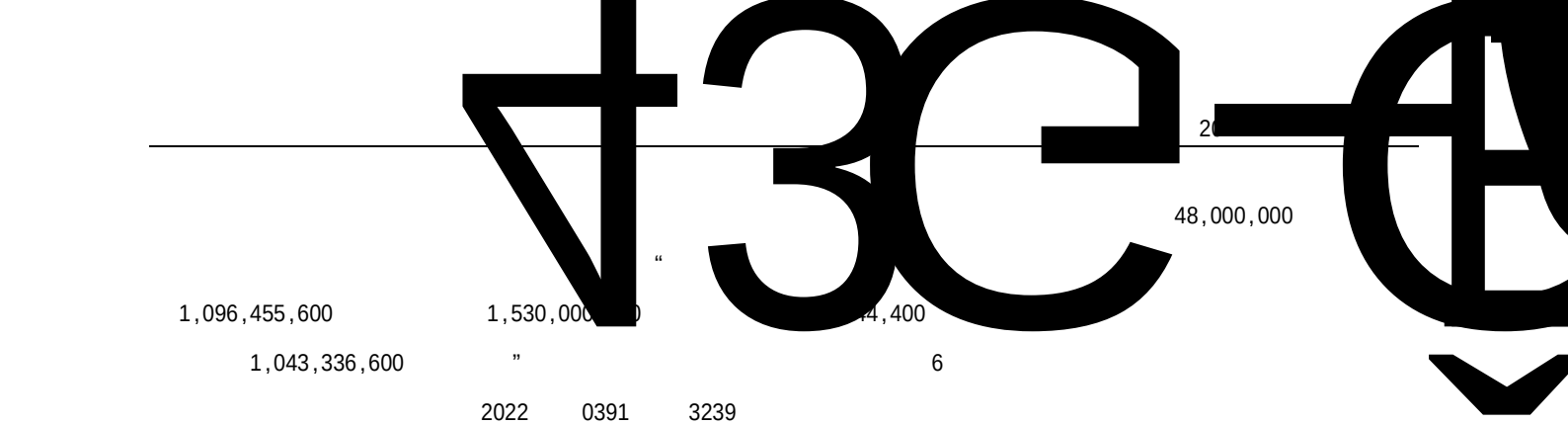

48,000,000

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1,096,455,600 1,530,000 4,400

1,043,336,600 ” 6

2022 0391 3239

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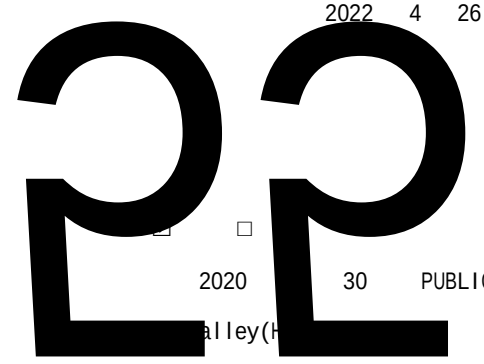
2022-101



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2020 30 PUBLICFINANCESDIRECTORATEGENERAL

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	52,214,449	14.79%	16,000,000	0	0	-11,043,040	4,956,960	57,171,409	15.49%
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	48,230,521	13.66%	16,000,000	0	0	-11,043,040	4,956,960	53,187,481	14.41%
	16,263,007	4.61%	0	0	0	-4,470,591	-4,470,591	11,792,416	3.19%
	31,967,514	9.05%	16,000,000	0	0	-6,572,449	9,427,551	41,395,065	11.21%
4	3,983,928	1.13%	0	0	0	0	0	3,983,928	1.08%
	3,983,928	1.13%	0	0	0	0	0	3,983,928	1.08%
	0	0.00%	0	0	0	0	0	0	0.00%
	300,907,726	85.21%	0	0	0	11,043,040	11,043,040	311,950,766	84.51%
1	300,907,726	85.21%	0	0	0	11,043,040	11,043,040	311,950,766	84.51%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%

	353,122,175	100.00%	16,000,000	0	0	0	16,000,000	369,122,175	100.00%

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2022 6 29 2022 27

1,600 CAC [2022]0001

353,122,175 369,122,175 2022 6 30

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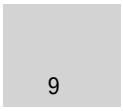
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10			
#	80,127,735		80,127,735
	19,500,000		19,500,000
	17,655,700		17,655,700
	6,830,910		6,830,910
	5,577,692		5,577,692
	1,786,950		1,786,950
	1,549,757		1,549,757
#	1,530,100		1,530,100
	1,432,034		1,432,034
	1,376,682		1,376,682
10 10 10			
5		65,127,735 15,000,000	80,127,735

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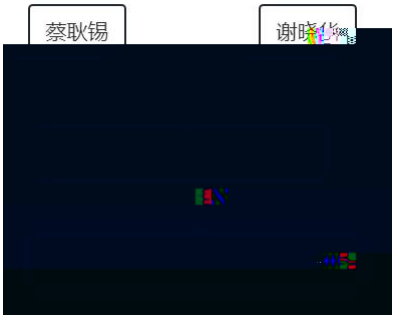

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5 **10%**

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中审华会计师事务所　　中国注册会计

（特殊普通合伙）　　（项目合伙人）

中国　天津　　中国注册会计师

二〇二三年四月二十日

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2022 12 31

	2022 12 31	2022 1 1
	290,411,687.32	298,503,310.96
	0.00	0.00
	0.00	0.00
	0.00	1,977,511.34
	0.00	0.00
	45,250,754.63	21,442,504.90
	301,447,478.36	395,154,622.15
	33,279,897.54	36,289,281.45
	25,054,537.54	72,967,822.41
	0.00	0.00
	0.00	0.00
	0.00	0.00
	53,036,999.98	64,965,539.20
	0.00	0.00
	0.00	0.00
	0.00	0.00
	351,819,379.53	475,457,850.20
	0.00	0.00
	0.00	0.00
	1,438,870.70	0.00
	48,326,657.45	43,846,534.38
	1,150,066,263.05	1,410,604,976.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	4,748,684.00
	30,598,112.66	32,126,326.31
	0.00	0.00
	14,999,965.88	14,999,965.88
	0.00	0.00

457,931,420.39	474,878,514.41
5,546,045.76	9,415,175.10
0.00	0.00
0.00	0.00
47,802,652.17	84,300,102.15
83,157,767.49	104,291,957.10
0.00	916,779.84
335,201,843.54	335,201,843.54
15,606,011.76	21,454,090.07
128,623,093.62	123,912,713.60
21,491,332.99	36,123,702.30
1,140,958,246.26	1,242,369,854.30
2,291,024,509.31	2,652,974,831.29
242,434,023.00	386,811,852.60
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
223,001,032.63	195,310,442.71
483,839,897.24	563,344,408.55
0.00	0.00
19,134,004.25	60,782,897.93
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
26,684,496.08	33,030,744.35
20,975,905.18	17,387,101.10
303,489,544.95	100,255,734.47
0.00	2,143,179.27
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
544,257,332.06	52,850,535.29
11,339,623.78	14,512,467.51
1,875,155,859.17	1,424,286,184.51
0.00	0.00
116,663,298.10	29/ ŧ Ĩ ŋóǩy

	0.00	0.00
	0.00	0.00
	30,236,894.47	62,053,939.04
	0.00	320,445,904.60
	0.00	0.00
	83,430,046.23	52,658,234.83
	10,335,660.97	12,487,913.65
	3,800,479.20	3,728,311.25
	0.00	0.00
	244,466,378.97	745,150,045.85
	2,119,622,238.14	2,169,436,230.36
	369,122,175.00	353,122,175.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,186,778,398.06	1,128,241,324.71
	55,840,000.00	0.00
	-75,339,006.09	-6,456,997.97
	0.00	0.00
	26,928,612.04	26,928,612.04
	0.00	0.00
	-1,298,089,253.85	-1,037,995,836.38
	153,560,925.16	463,839,277.40
	17,841,346.01	19,699,323.53
	171,402,271.17	483,538,600.93
	2,291,024,509.31	2,652,974,831.29

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	2022 12 31	2022 1 1
	116,966,958.80	123,898,693.10
	11,861,521.09	11,573,666.17
	174,637,559.99	113,093,741.70
	1,436,098.22	1,486,146.11
	79,711,503.52	37,868,564.50
	20,363,514.67	152,745,416.01
	38,021,734.97	56,738,379.65

	1,438,870.70	
	1,730,304.18	
	446,168,066.14	497,404,607.24
		4,252,208.26
	1,201,268,224.54	1,189,005,953.93
	132,804,061.18	148,863,966.96
	3,132,601.41	5,377,756.65
	10,796,098.97	11,984,792.73
	29,911,024.39	19,722,371.68
	5,175,126.74	9,480,056.74
	1,383,087,137.23	1,388,687,106.95
	1,829,255,203.37	1,886,091,714.19
	105,160,597.22	238,159,673.22
	110,791,928.21	43,007,576.95
	309,644,902.29	208,382,455.41
	14,431,513.12	31,322,173.83
	6,616,023.03	6,756,424.29
	1,552,069.36	1,203,040.85
	141,821,630.14	203,253,262.71
		1,211,024.15
	248,655,159.55	
	6,105,572.07	4,461,882.60
	944,779,394.99	736,546,489.86

	48,887,434.46	267,750,000.00
		49,526,785.17
	31,018,840.05	
	3,192,663.91	4,273,026.19
	359,526.93	
	83,458,465.35	321,549,811.36
	1,028,237,860.34	1,058,096,301.22
	369,122,175.00	353,122,175.00
	1,154,679,830.70	1,096,286,077.58
	55,840,000.00	
	26,928,612.04	26,928,612.04
	-693,873,274.71	-648,341,451.65
	801,017,343.03	827,995,412.97
	1,829,255,203.37	1,886,091,714.19

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	2022	2021
	2,350,816,014.45	3,659,752,249.38
	2,350,816,014.45	3,659,752,249.38
	2,525,114,810.14	4,123,387,613.37
	1,798,509,962.63	2,835,285,830.22

	6,973,107.23	5,280,329.29
	494,799,436.94	861,932,343.14
	199,055,952.00	190,000,121.48
	46,234,354.95	108,365,393.38
	-20,458,003.61	122,523,595.86
	90,596,764.08	65,096,373.15
	1,390,713.94	2,191,021.30
	9,661,784.28	19,020,313.78
“ ”	-2,169,697.10	45,421,263.58
	-3,222,809.40	-1,257,610.13
“ - ”		
“ ”		
“ ”		-996,991.57
“ - ”	-14,461,792.03	-42,115,188.01
“ - ”	-71,667,587.69	-1,134,255,287.52
“ - ”	863,471.11	-123,289.27
“ ”	-252,072,617.12	-1,576,684,543.00
	815,046.43	790,220.33
	8,091,468.35	8,694,476.92
“ ”	-259,349,039.04	-1,584,588,799.59
	759,698.05	-61,081,935.71
“ ”	-260,108,737.09	-1,523,506,863.88
1. “ ”	-260,108,737.09	-1,523,506,863.88
2. “ ”		
1.	-260,093,417.47	-1,523,629,920.80
2.	-15,319.62	123,056.92
	-68,768,739.57	1,216,219.02
	-68,882,008.12	2,687,477.02

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	-68,882,008.12	2,687,477.02
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6.	-68,882,008.12	2,687,477.02
7.		
	113,268.55	-1,471,258.00
	-328,877,476.66	-1,522,290,644.86
	-328,975,425.59	-1,520,942,443.78
	97,948.93	-1,348,201.08
	-0.74	-4.3147
	-0.72	-4.3147
	0.00	0.00

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	2022	2021
	625,141,314.86	439,128,081.73
	543,228,734.95	389,851,936.54
	2,552,455.57	1,243,233.23
	6,902,638.49	6,166,068.11
	50,940,974.36	27,233,179.51
	9,310,149.81	5,908,627.31
	64,887,216.10	56,278,000.85
	70,061,043.45	50,222,101.89
	613,457.76	770,700.80
	2,333,661.45	4,779,084.86
“ ”	1,795.80	90,779.04

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“ - ”	-2,133,109.08	-3,781,455.53
“ - ”	-981,651.70	-681,352,491.87
“ - ”	152,326.42	-106,543.43
“ ”	-53,307,831.53	-727,923,590.75
	289,835.15	304,926.68
	2,342,952.46	1,034,217.53
“ ”	-55,360,948.84	-728,652,881.60
	-9,829,125.78	-7,962,893.08
“ ”	-45,531,823.06	-720,689,988.52
“ ”	-45,531,823.06	-720,689,988.52
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	-45,531,823.06	-720,689,988.52

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	2022	2021
	2,375,237,462.10	3,433,202,702.42
	94,955,594.62	179,799,022.39
	19,241,085.56	47,867,148.75
	2,489,434,142.28	3,660,868,873.56
	1,703,263,077.70	2,641,416,691.00
	282,828,695.40	379,600,719.57
	40,939,146.86	110,950,258.34
	318,536,819.58	319,652,728.21
	2,345,567,739.54	3,451,620,397.12
	143,866,402.74	209,248,476.44
	157,754,770.17	516,084,493.64
	2,954,702.30	14,763,118.05
	35,705.46	124,248.67
		7,498,116.72
	160,745,177.93	538,469,977.08
	40,348,180.60	66,868,975.67
	163,716,585.17	481,706,000.00
		44,542,503.78
	22,558.14	53,119,460.22
	204,087,323.91	646,236,939.67
	-43,342,145.98	-107,766,962.59
	55,840,000.00	

	328,164,263.31	556,516,330.46
	77,499,200.00	5,000,000.00
	461,503,463.31	561,516,330.46
	501,091,897.20	634,478,030.74
	30,693,764.71	61,205,736.68
	56,788.00	
	57,881,942.55	70,292,506.29
	589,667,604.46	765,976,273.71
	-128,164,141.15	-204,459,943.25
	3,165,750.18	19,164,355.25
	-24,474,134.21	-83,814,074.15
	171,153,763.54	254,967,837.69
	146,679,629.33	171,153,763.54

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	2022	2021
	598,045,926.46	511,591,090.52
	24,952,381.68	21,987,828.95
	732,695,464.69	632,687,761.23
	1,355,693,772.83	1,166,266,680.70
	461,690,672.14	346,821,243.73
	60,598,474.67	57,208,479.47
	2,442,446.44	944,079.35
	656,788,275.18	608,923,659.18
	1,181,519,868.43	1,013,897,461.73
	174,173,904.40	152,369,218.97
	10,000,000.00	315,180,000.00
	1,795.80	90,779.04
	10,001,795.80	315,270,779.04
	16,544,920.69	15,432,209.04
	15,000,000.00	306,180,000.00

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					143,320.23								143,320.23	39,081.60	182,401.83
	369,122,175.00				1,186,778,398.06	55,840,000.00	-75,339,006.09		26,928,612.04		-1,298,089,253.85		153,560,925.16	17,841,346.01	171,402,271.17

	2021														
	353,122,175.00				1,100,563,884.71		-9,144,474.99		26,928,612.04		506,821,414.92		1,978,291,611.68	22,700,164.78	2,000,991,776.46
	353,122,175.00				1,100,563,884.71		-9,144,474.99		26,928,612.04		506,821,414.92		1,978,291,611.68	22,700,164.78	2,000,991,776.46

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	353,122,175.00				1,128,241,324.71		-6,456,997.97		26,928,612.04		-1,037,995,836.38		463,839,277.40	19,699,323.53	483,538,600.93

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	2022											
	353,122,175.00				1,096,286,077.58				26,928,612.04	-648,341,451.65		827,995,412.97

	353,122,175.00	1,096,286,077.58		26,928,612.04	-648,341,451.65	827,995,412.97
“ ”	16,000,000.00	58,393,753.12	55,840,000.00		-45,531,823.06	-26,997,078,069.94

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	369,122,175.00				1,154,679,830.70	55,840,000.00			26,928,612.04	-693,873,274.71		801,017,343.03

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	353,122,175.00				1,096,286,077.58				26,928,612.04	93,535,867.37		1,569,872,731.99
	353,122,175.00				1,096,286,077.58				26,928,612.04	93,535,867.37		1,569,872,731.99
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		3-5	4%-10%	18%-32%
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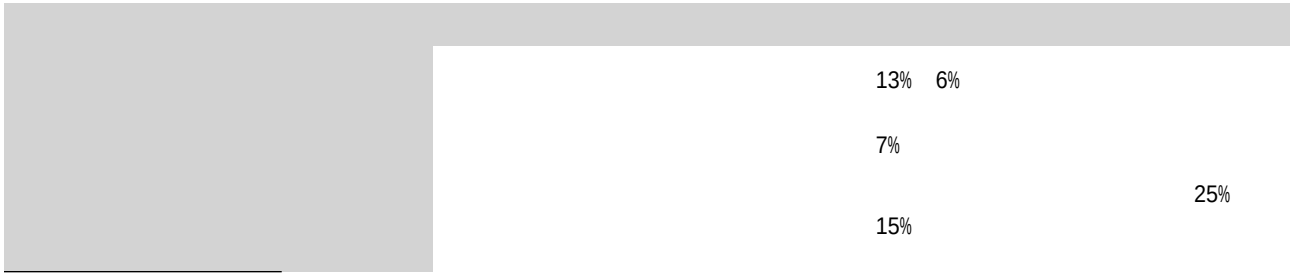

	8.25% 16.5%
Red Bud (HK) Limited	8.25% 16.5%
Sunvalley (HK) Limited	8.25% 16.5%
Profound Century Limited	8.25% 16.5%
Heritage Wisdom Limited	8.25% 16.5%
Spectrum Power Company Limited	8.25% 16.5%
Sunvalley (HK) Technology Limited	8.25% 16.5%
Paris Rhone (HK) Technology Limited	8.25% 16.5%
SacaPrecisionTechnologyS.r.l.	24% 3.9%
DonatiS.r.l	24% 3.9%
Sunvalleytek International, Inc.	21%
Cellections Corp.	21%
VAVA International Inc.	21%
ATI INC.	21%
TII INC.	21%
Sunvalley Japan Co.,Ltd	15% 23.2
FuT	15% 23.2
SENFREEDTECHNOLOGY LIMITED	19.00%
Evajoy SARL	25.00%
EURO-TECH Distribution	25.00%
ZBT International Trading GmbH	15% 5.5%
SIG GmbH	15% 5.5%

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	4,410.60	8,974.33
	238,626,897.58	250,413,472.71
	51,780,379.14	48,080,863.92
	290,411,687.32	298,503,310.96
	59,581,295.80	85,135,419.43
	143,732,057.99	127,349,547.42

	17,000,000.00
	26,057,534.35
	1,452,303.20
	7,270,541.59
	51,780,379.14

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	0.00	1,977,511.34
	0.00	1,903,408.34
	0.00	74,103.00
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	0.00	1,977,511.34

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	45,250,754.63	17,061,877.88
		4,380,627.02
	45,250,754.63	21,442,504.90

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	736,008.02	30,609,782.79
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	736,008.02	30,609,782.79

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	43,156,312.18	11.84%	37,415,159.95	86.70%	5,741,152.23	48,225,294.14	10.32%	47,824,673.78	99.17%	400,620.36
	31,674,007.72	8.69%	31,674,007.72	100.00%	0.00	45,014,432.84	9.63%	45,014,432.84	100.00%	0.00
	11,482,304.46	3.15%	5,741,152.23	50.00%	5,741,152.23	3,210,861.30	0.69%	2,810,240.94	87.52%	400,620.36
	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	321,162,004.84	88.16%	25,455,678.71	7.93%	295,706,326.13	419,193,871.39	89.68%	24,439,869.60	5.83%	394,754,001.79

	321,162,004.84	88.16%	25,455,678.71	7.93%	295,706,326.13	419,193,871.39	89.68%	24,439,869.60	5.83%	394,754,001.79
	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%	0.00	0.00	0.00%	0.00	0.00%	0.00
	364,318,317.02	100.00%	62,870,838.66	17.26%	301,447,478.36	467,419,165.53	100.00%	72,264,543.38	15.46%	395,154,622.15

37,415,159.95

1	73,499.21	73,499.21	100.00%	
2	496,424.20	496,424.20	100.00%	
3	304,425.10	304,425.10	100.00%	
4	50,900.00	50,900.00	100.00%	
5	79,819.20	79,819.20	100.00%	
6	298,133.20	298,133.20	100.00%	
7	46,727.49	46,727.49	100.00%	
8	55,504.40	55,504.40	100.00%	
9	378,377.20	378,377.20	100.00%	
10	146,633.40	146,633.40	100.00%	
11	983,557.40	983,557.40	100.00%	
12	183,479.66	183,479.66	100.00%	
13	43,594.50	43,594.50	100.00%	
14	150,346.75	150,346.75	100.00%	
15	245,856.00	245,856.00	100.00%	
16	9,214,598.51	9,214,598.51	100.00%	
17	1,531,990.60	1,531,990.60	100.00%	
18	813,271.73	813,271.73	100.00%	
19	3,406,160.07	3,406,160.07	100.00%	
20	11,482,304.46	5,741,152.23	50.00%	
	13,170,709.10	13,170,709.10	100.00%	
	43,156,312.18	37,415,159.95		

25,455,678.71

1 1	272,790,697.38	7,171,037.63	1.69%
1 2	27,262,812.70	3,768,803.65	14.39%
2 3	7,080,318.46	2,690,450.17	39.17%
3 4	7,949,437.19	5,746,648.15	72.29%
4 5	3,995,190.05	3,995,190.05	100.00%
5	2,083,549.06	2,083,549.06	100.00%
	321,162,004.84	25,455,678.71	

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1 1	277,381,254.50
1 2	51,971,310.03
2 3	7,432,860.66
3	27,532,891.83
3 4	9,481,427.79
4 5	12,606,368.37
5	5,445,095.67
	364,318,317.02

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:	24,439,869.60	822,579.25	0.00	0.00	193,229.86	25,455,678.71
	47,824,673.78	6,918,874.19	0.00	19,071,158.56	1,742,770.54	37,415,159.95
	72,264,543.38	7,741,453.44	0.00	19,071,158.56	1,936,000.40	62,870,838.66

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	19,071,158.56

		16,820,399.04			
1		1,020,816.54			
		17,841,215.58			

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1	44,372,739.26	12.18%	749,899.29
2	18,276,353.91	5.02%	308,870.38
3	13,589,447.23	3.73%	229,661.66
4	11,482,304.46	3.15%	5,741,152.24
5	9,649,305.49	2.65%	1,388,535.06
	97,370,150.35	26.73%	

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	53,036,999.98	64,965,539.20
	53,036,999.98	64,965,539.20

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	8,927,936.18	4,198,332.22
	8,152,394.08	17,038,008.25
	644,195.24	1,110,292.17
	435,424.11	425,119.11
	14,306,409.45	12,292,899.01
	34,146,438.56	36,916,187.73
	66,612,797.62	71,980,838.49

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	0.00	3,500,016.29	3,220,322.30	6,720,338.59
	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	-174,306.76	14,466.52	-159,840.24
2022 12 31	0.00	9,448,382.87	4,127,414.77	13,575,797.64

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1 1	20,850,617.97
1 2	5,873,840.37
2 3	36,419,293.08

3	3,469,046.20
3 4	2,024,909.71
4 5	461,892.20
5	982,244.29
	66,612,797.62

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	14,037,412.22	540,117.55	13,497,294.67	21,324,069.52	627,863.59	20,696,205.93
	5,016,359.60	0.00	5,016,359.60	22,123,296.53	0.00	22,123,296.53
	351,820,740.69	111,738,538.06	240,082,202.63	810,010,044.15	421,994,276.45	388,015,767.70
	70,687,375.01	0.00	70,687,375.01	15,449,754.91	0.00	15,449,754.91
	20,391,751.69	677,242.47	19,714,509.22	24,460,499.22	860,425.75	23,600,073.47
	2,557,201.55	0.00	2,557,201.55	5,449,321.69	0.00	5,449,321.69
	264,436.85	0.00	264,436.85	123,429.97	0.00	123,429.97
	464,775,277.61	112,955,898.08	351,819,379.53	898,940,415.99	423,482,565.79	475,457,850.20

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	627,863.59	209,480.78		297,226.82		540,117.55
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	421,994,276.45	69,699,839.70		379,940,633.27	14,944.82	111,738,538.06
	860,425.75	346,114.33		529,297.61		677,242.47
	423,482,565.79	70,255,434.81		380,767,157.70	14,944.82	112,955,898.08

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	1,438,870.70	0.00
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	34,474,941.96	22,236,021.24
	5,144,916.78	11,983,365.94
	5,864,124.85	7,930,898.71
	2,842,673.86	1,696,248.49
	48,326,657.45	43,846,534.38

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	1,438,870.70	0.00	1,438,870.70	4,748,684.00	0.00	4,748,684.00	
	61,129.30	0.00	61,129.30	251,316.00	0.00	251,316.00	
	-1,438,870.70	0.00	-1,438,870.70		0.00	0.00	
		0.00	0.00	4,748,684.00	0.00	4,748,684.00	

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	3,014,343.38	0.00		-3,201.13				0.00	0.00	3,011,142.25	0.00
	29,111,982.93	0.00		-2,235,494.42				0.00	0.00	26,876,488.51	0.00
	0.00	2,000,000.00		-934,800.86				0.00	-354,717.24	710,481.90	0.00
	0.00	160,000.00		-34,670.99				125,329.01	0.00	0.00	125,329.01
	0.00	0.00		-14,642.00				0.00	14,642.00	0.00	0.00
	32,126,326.31	2,160,000.00		-3,222,809.40				125,329.01	-340,075.24	30,598,112.66	125,329.01
	32,126,326.31	2,160,000.00		-3,222,809.40				125,329.01	-340,075.24	30,598,112.66	125,329.01

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	457,931,420.39	474,878,514.41

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1.	225,720,661.55	419,384,187.44	19,530,112.86	22,569,314.78	128,577,790.48	815,782,067.11
2.	1,500,800.70	41,668,624.34	950,796.48	531,992.28	18,633,419.01	63,285,632.81
1	135,229.36	22,045,398.29	950,796.48	531,992.28	5,303,763.12	28,967,179.53
2	1,365,571.34	19,623,226.05	0.00	0.00	13,329,655.89	34,318,453.28
3	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	10,502,799.29	893,872.25	3,798,074.00	4,253,964.43	19,448,709.97
1	0.00	10,704,525.12	936,669.54	3,876,966.03	4,287,299.09	19,805,459.78
	0.00	0.00	0.00	0.00	0.00	0.00
4.	227,221,462.25	450,550,012.49	19,587,037.09	19,303,233.06	142,957,245.06	859,618,989.95
1.	52,084,962.77	173,168,119.02	13,857,655.31	17,284,482.36	80,805,583.70	337,200,803.16
2.	10,310,686.81	41,530,290.39	1,475,546.48	2,006,543.46	18,071,262.60	73,394,329.74
1	10,310,686.81	41,530,290.39	1,475,546.48	2,006,543.46	18,071,262.60	73,394,329.74
	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	5,679,448.61	701,580.86	3,447,624.88	3,778,390.48	13,607,044.83
1	0.00	5,783,192.70	736,417.28	3,490,344.43	3,818,777.50	13,828,731.91
	0.00	-103,744.09	-34,836.42	-42,719.55	-40,387.02	-221,687.08
4.	62,395,649.58	209,018,960.80	14,631,620.93	15,843,400.94	95,098,455.82	396,988,088.07
1.	0.00	3,702,749.54	0.00	0.00	0.00	3,702,749.54
2.	0.00	1,286,823.87	0.00	0.00	0.00	1,286,823.87
1	0.00	1,286,823.87	0.00	0.00	0.00	1,286,823.87

	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	290,091.92	0.00	0.00	0.00	290,091.92
1	0.00	290,091.92	0.00	0.00	0.00	290,091.92
	0.00	0.00	0.00	0.00	0.00	0.00
4.	0.00	4,699,481.49	0.00	0.00	0.00	4,699,481.49
1.	164,825,812.67	236,831,570.20	4,955,416.16	3,459,832.12	47,858,789.24	457,931,420.39
2.	173,635,698.78	242,513,318.88	5,672,457.55	5,284,832.42	47,772,206.78	474,878,514.41

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	13,770,322.90	5,625,172.05	0.00	8,145,150.85	

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	2,749,240.14	5,080,179.29
	2,796,805.62	4,334,995.81
	5,546,045.76	9,415,175.10

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	2,749,240.14	0.00	2,749,240.14	5,080,179.29	0.00	5,080,179.29
	2,749,240.14	0.00	2,749,240.14	5,080,179.29	0.00	5,080,179.29

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/	400,000.00	0.00	390,391.70	0.00	0.00	390,391.70	97.60%	97.6	0.00	0.00	0.00%	
	400,000.00	359,098.12	1,791.62	360,889.74	0.00	0.00	90.22%	100	0.00	0.00	0.00%	
2710	100,000.00	104,681.12	0.00	104,681.12	0.00	0.00	104.68%	100	0.00	0.00	0.00%	
	150,000.00	139,910.05	48,925.73	188,835.78	0.00	0.00	125.89%	100	0.00	0.00	0.00%	
SH2710	400,000.00	365,666.24	14,701.10	380,367.34	0.00	0.00	95.09%	100	0.00	0.00	0.00%	
CBZ /	500,000.00	0.00	516,568.50	516,568.50	0.00	0.00	103.31%	100	0.00	0.00	0.00%	
CBZ	450,000.00	0.00	439,278.35	439,278.35	0.00	0.00	97.62%	100	0.00	0.00	0.00%	
	4,472,566.36	0.00	4,472,566.36	4,472,566.36	0.00	0.00	100.00%	100	0.00	0.00	0.00%	

CBZ /	1,000,000.00	0.00	1,018,893.66	1,018,893.66	0.00	0.00	101.89%	100	0.00	0.00	0.00%	
6	465,486.73	0.00	465,486.73	465,486.73	0.00	0.00	100.00%	100	0.00	0.00	0.00%	
16	964,247.79	0.00	964,247.79	964,247.79	0.00	0.00	100.00%	100	0.00	0.00	0.00%	
	1,365,571.34	0.00	1,365,571.34	1,365,571.34	0.00	0.00	100.00%	100	0.00	0.00	0.00%	
CBZ	550,000.00	0.00	548,672.60	0.00	0.00	548,672.60	99.76%	99.76	0.00	0.00	0.00%	
	30,662,120.01	3,586,090.85	27,106,511.13	29,358,740.77	0.00	1,333,861.21			0.00	0.00	0.00%	

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	2,796,805.62	0.00	2,796,805.62	4,334,995.81	0.00	4,334,995.81
	2,796,805.62		2,796,805.62	4,334,995.81		4,334,995.81

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1.	112,410,248.56	112,410,248.56
2.	12,561,329.94	12,561,329.94
1	12,561,329.94	12,561,329.94
3.	44,123,289.24	44,123,289.24
1	50,221,157.11	50,221,157.11
2	-6,097,867.87	-6,097,867.87
4.	80,848,289.26	80,848,289.26
1.	28,110,146.41	28,110,146.41
2.	25,201,917.50	25,201,917.50
1	25,201,917.50	25,201,917.50
3.	20,266,426.82	20,266,426.82
1	22,044,536.93	22,044,536.93
	-1,778,110.11	-1,778,110.11
4.	33,045,637.09	33,045,637.09
1.		
2.		
1		
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4.		
1.	47,802,652.17	47,802,652.17

2.	84,300,102.15	84,300,102.15

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1.	40,074,482.00	38,954,013.35	576,514.65	27,700,160.18	98,962,409.90	120,000.00	102,086.68	206,489,666.76
2.		1,049,717.90		878,850.89	0.00			1,928,568.79
1		1,049,717.90		878,850.89	0.00			1,928,568.79
2								
3								
3.		1,018,065.59		-81,383.24	-5,581,157.53	120,000.00	0.00	-4,524,475.18
1		1,049,717.90				120,000.00	0.00	1,169,717.90
		-31,652.31		-81,383.24	-5,581,157.53			-5,694,193.08
4.	40,074,482.00	38,985,665.66	576,514.65	28,660,394.31	104,543,567.43	0.00	102,086.68	212,942,710.73
1.	9,591,127.41	9,133,920.09	187,367.28	12,871,988.33	39,260,545.85	39,000.00	64,654.72	71,148,603.68
2.	859,948.05	1,182,448.90		3,766,315.03	16,939,051.91	8,000.00	20,417.28	22,776,181.17
1	859,948.05	1,182,448.90		3,766,315.03	16,939,051.91	8,000.00	20,417.28	22,776,181.17
3.		49,208.47		-4,374.79	-3,892,840.21	47,000.00	0.00	-3,801,006.53

ES-PCN001	435,666.23

42,763.01

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15.58% 15.93%

	2023	2024	2025	2026	2027	
	-2.04%	23.95%	16.50%	9.16%	4.17%	0.00%
	37.79%	39.65%	39.73%	39.79%	39.89%	39.76%
	1.63%	5.75%	5.89%	5.90%	5.94%	5.92%

Donati S.r.l

29

	5,470,267.24	1,005,652.39	2,605,599.16	0.00	3,870,320.47
	12,282,627.77	7,226,425.94	11,453,924.12	-412,918.83	8,468,048.42
	2,022,482.53	1,950,088.35	3,830,531.46	-177,803.56	319,842.98
	1,461,705.33	3,146,812.26	2,120,959.51	0.00	2,487,558.08
	217,007.20	525,155.01	347,369.82	-65,449.42	460,241.81
	21,454,090.07	13,854,133.95	20,358,384.07	-656,171.81	15,606,011.76

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	153,677,424.77	30,971,469.79	457,921,377.00	95,628,543.40
	422,915,054.05	84,036,325.30	155,141,585.09	24,367,140.06
	47,713,534.26	7,157,030.14	26,113,534.26	3,917,030.14
	12,036,282.51	1,805,442.38	0.00	0.00
	31,018,840.05	4,652,826.01	0.00	0.00
	667,361,135.64	128,623,093.62	639,176,496.35	123,912,713.60

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	11,476,000.00	1,721,400.00	22,952,000.00	3,442,800.00
500	13,860,528.00	2,079,079.20	0.00	0.00
	0.00	0.00	1,903,408.33	285,511.25
	25,336,528.00	3,800,479.20	24,855,408.33	3,728,311.25

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		128,623,093.62		123,912,713.60
		3,800,479.20		3,728,311.25

4

	784,227,443.22	411,809,469.00
	72,609,071.97	79,592,886.98
	52,411,206.18	52,658,234.83
	57,584,507.53	152,390,688.27
	966,832,228.90	696,451,279.08

5

2022			2017
2023	187,724.10	191,632.51	2018
2024	223,349.04	3,349,276.78	2019
2025	33,663,420.63	45,842,540.04	2020
2026	350,876,381.96	362,426,019.67	2021
2027	399,276,567.49	0.00	2022
	784,227,443.22	411,809,469.00	

31

	9,188,022.75	0.00	9,188,022.75	27,963,429.9	0.00	27,963,429.9

				9		9
	5,571,680.00	0.00	5,571,680.00	3,187,850.00	0.00	3,187,850.00
	6,731,630.24	0.00	6,731,630.24	4,596,172.31	0.00	4,596,172.31
	0.00	0.00	0.00	376,250.00	0.00	376,250.00
	0.00	0.00	0.00	0.00	0.00	0.00
	21,491,332.99	0.00	21,491,332.99	36,123,702.30	0.00	36,123,702.30

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	0.00	0.00

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	0.00	0.00
	223,001,032.63	195,310,442.71
	223,001,032.63	195,310,442.71

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36

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	442,856,665.57	521,893,845.90
	11,683,553.49	8,434,239.97
	26,014,455.60	28,643,321.04
	2,403,059.68	2,932,304.27
	882,162.90	1,440,697.37
	483,839,897.24	563,344,408.55

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37

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	0.00	0.00

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	19,134,004.25	60,782,897.93
	19,134,004.25	60,782,897.93

39

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	31,589,384.71	249,280,795.18	256,510,687.69	24,359,492.20
-	1,441,359.64	12,944,411.92	12,739,511.68	1,646,259.88
	0.00	7,672,870.21	6,994,126.21	678,744.00
	0.00	0.00	0.00	0.00
	33,030,744.35	269,898,077.31	276,244,325.58	26,684,496.08

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1	31,047,256.25	227,212,174.86	234,534,634.16	23,724,796.95
2	0.00	10,948,410.57	10,940,045.85	8,364.72
3	510,064.26	8,190,267.13	8,084,000.86	616,330.53
	510,064.26	7,632,022.73	7,525,756.46	616,330.53
	0.00	501,470.39	501,470.39	0.00
	0.00	56,774.01	56,774.01	0.00
4	0.00	2,559,544.18	2,559,544.18	0.00
5	32,064.20	370,398.44	392,462.64	10,000.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
	31,589,384.71	249,280,795.18	256,510,687.69	24,359,492.20

3

1	145,125.47	11,880,443.67	11,761,174.46	264,394.68
2	79,332.08	751,812.33	774,044.17	57,100.24
3	1,216,902.09	312,155.92	204,293.05	1,324,764.96
	1,441,359.64	12,944,411.92	12,739,511.68	1,646,259.88

40

	1,599,701.74	1,531,058.35
	474,496.19	362,196.28
	2,746,055.82	1,559,447.22
	681,995.60	747,853.97
	1,272,259.93	0.00
	80,691.81	0.00
	294,983.85	287,807.54
	198,655.88	214,750.92
	425,285.69	72,072.36
	13,151,098.50	12,312,624.51
	50,680.17	299,289.95
	20,975,905.18	17,387,101.10

41

	0.00	2,143,179.27
	0.00	0.00
	303,489,544.95	98,112,555.20
	303,489,544.95	100,255,734.47

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	0.00	2,143,179.27
	0.00	2,143,179.27

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	0.00	0.00

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	188,419,681.52	38,742,477.56
	55,840,000.00	0.00
	53,119,460.22	53,119,460.22
	3,938,333.82	4,803,934.33
	2,172,069.39	1,446,683.09
	303,489,544.95	98,112,555.20

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42

	0.00	0.00

43

	198,300,000.00	27,000,000.00
	325,605,159.55	0.00
	20,352,172.51	25,850,535.29
	544,257,332.06	52,850,535.29

44

	9,549,820.19	10,858,833.52
	1,277,275.88	922,827.98
	512,527.71	2,730,806.01
	11,339,623.78	14,4 2

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	7,891,625.29	24,332,370.34
	317,713,534.26	296,113,534.26
	325,605,159.55	0.00
	0.00	320,445,904.60

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49

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	0.00	0.00

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	6,358,353.31		
	31,018,840.05	0.00	
	9,302,884.00	12,566,591.08	
	36,749,968.87	39,730,900.31	“7 ”
	0.00	360,743.44	
	83,430,046.23	52,658,234.83	

51

	12,487,913.65	60,000.00	2,212,252.68	10,335,660.97	
	12,487,913.65	60,000.00	2,212,252.68	10,335,660.97	

								/
	299,999.76	0.00	0.00	200,000.04	0.00	0.00	99,999.72	
2014	27,937.43	0.00	0.00	11,265.00	0.00	0.00	16,672.43	
	74,999.75	0.00	0.00	50,000.04	0.00	0.00	24,999.71	
	31,666.43	0.00	0.00	20,000.04	0.00	0.00	11,666.39	
-	21,551.42	0.00	0.00	6,307.68	0.00	0.00	15,243.74	
“ ”	34,999.84	0.00	0.00	34,999.84	0.00	0.00	0.00	

2015	29,999.84	0.00	0.00	5,000.04		0.00	24,999.80	
2016	56,205.92	0.00	0.00	14,350.44		0.00	41,855.48	
2015	44,366.10	0.00	0.00	11,327.64		0.00	33,038.46	
2016	148,046.72	0.00	0.00	41,022.24		0.00	107,024.48	
2015	114,668.52	0.00	0.00	17,987.16		0.00	96,681.36	
	211,499.84	0.00	0.00	47,000.04		0.00	164,499.80	
2016	401,250.08	0.00	0.00	53,499.96		0.00	347,750.12	
2016	164,610.00	0.00	0.00	33,480.00		0.00	131,130.00	
2016	262,482.53	0.00	0.00	64,281.48		0.00	198,201.05	
2016	78,603.46	0.00	0.00	18,139.20		0.00	60,464.26	
	68,119.84	0.00	0.00	13,700.04		0.00	54,419.80	

2017

2017

1,142,312.72	0.00	0.00	285,578.04	0.00	856,

2019	82,917.58	0.00	0.00	10,608.00		0.00	72,309.58	
2016	416,666.86	0.00	0.00	99,999.96		0.00	316,666.90	
2017	253,333.47	0.00	0.00	39,999.96		0.00	213,333.51	
2018	651,316.34	0.00	0.00	94,166.16		0.00	557,150.18	
2018	394,845.28	0.00	0.00	50,000.04		0.00	344,845.24	
2020	6,498,725.51	0.00	0.00	787,724.28		0.00	5,711,001.23	
	12,487,913.65	60,000.00	0.00	2,212,252.68		0.00	10,335,660.97	

52

	0.00	0.00

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		+ -					
	353,122,175.00	16,000,000.00				16,000,000.00	369,122,175.00

55,840,000.00

16,000,000.00 39,840,000.00

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		0.00						0.00

55

	1,093,143,724.71	39,983,320.23	0.00	1,133,127,044.94
	35,097,600.00	18,553,753.12	0.00	53,651,353.12
	1,128,241,324.71	58,537,073.35	0.00	1,186,778,398.06

1 39,840,000.00

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56

	0.00	55,840,000.00	0.00	55,840,000.00

	0.00	55,840,000.00	0.00	55,840,000.00

57

	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	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	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-6,456,997.97	-68,768,739.57	0.00	0.00	0.00	-68,882,008.12	-113,268.55	-75,339,006.09
	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	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	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-6,456,997.97	-68,768,739.57	0.00	0.00	0.00	-68,882,008.12	-113,268.55	-75,339,006.09
	-6,456,997.97	-68,768,739.57	0.00	0.00	0.00	-68,882,008.12	-113,268.55	-75,339,006.09

58

	0.00			0.00

59

	26,928,612.04	0.00	0.00	26,928,612.04
	26,928,612.04	0.00	0.00	26,928,612.04

60

	-1,037,995,836.38	506,821,414.92
+ —	0.00	0.00
	-1,037,995,836.38	506,821,414.92
	-260,093,417.47	-1,523,629,920.80
	0.00	0.00
	0.00	0.00

	0.00	0.00
	0.00	21,187,330.50
	0.00	0.00
	0.00	0.00
	-1,298,089,253.85	-1,037,995,836.38

1) 0.00

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	2,316,160,683.09	1,769,454,670.72	3,622,964,769.54	2,803,902,377.65
	34,655,331.36	29,055,291.91	36,787,479.84	31,383,452.57
	2,350,816,014.45	1,798,509,962.63	3,659,752,249.38	2,835,285,830.22

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	2,350,816,014.45		3,659,752,249.38	
	8,353,368.10		5,536,912.18	
	0.36%		0.15%	
1	8,353,368.10		5,536,912.18	
	8,353,368.10		5,536,912.18	

	0.00		0.00	
	2,342,462,646.35		3,654,215,337.20	

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	0.00	0.00
	2,371,201.07	1,281,935.92
	1,048,454.39	557,825.34

	0.00	0.00
	1,833,665.60	1,867,764.67
	176,389.23	182,048.51
	0.00	0.00
	749,283.74	1,015,803.52
	708,680.30	364,950.97
	17,993.74	10,000.36
	67,439.16	0.00
	6,973,107.23	5,280,329.29

63

	84,819,751.19	108,762,461.60
	20,715,305.84	24,476,965.02
	4,573,763.76	6,342,892.97
	151,690.51	165,572.78
	1,172,390.57	1,477,730.37
	2,608,605.82	1,695,556.53
	6,830,642.67	4,770,831.87
	522,924.80	606,568.71
	341,486.51	361,804.70
	159,851,038.57	254,386,737.84
	200,064.12	151,648.23
	1,011,449.87	5,375,990.73
	137,676,764.30	378,045,859.70
	62,306,851.38	60,251,179.17
	1,779,680.00	7,988,624.04
	10,237,027.03	7,071,918.88
	494,799,436.94	861,932,343.14

64

	86,618,023.32	86,942,771.52
	24,231,185.32	16,203,850.82
	28,772,274.38	31,761,066.34
	9,969,453.32	12,414,378.02
	891,139.14	897,916.87
	240,000.00	240,000.00
	1,133,768.21	882,261.80
	5,400,191.59	9,431,113.82
	16,774,073.20	18,616,127.85
	5,670,618.59	0.00
	3,968,482.37	3,730,390.51
	923,229.90	4,396,509.26
	9,737,077.75	4,303,120.40

022

		,726,434.91	180,6
		,055,952.00	190,000,1

	69,723,8
10,494,944.74	7,509,6
6,008,045.57	10,232,821.93
896,682.49	279,172.20
594,905.95	333,103.18
461,657.91	3,616,235.17
135,959.11	5,865,856.20
742,850.52	4,569,260.62
9,323.00	1,037,512.34
0.00	1,204,800.00
5,246,849.91	3,993,173.96
46,23.	

2020		
	206,000.00	0.00
2020	0.00	208,000.00
“ ”	0.00	282,000.00
	298,643.06	0.00
	2,135,700.00	0.00
	500,000.00	0.00
	703,948.00	3,940,000.00
2020	0.00	442,187.00
	0.00	4,009,000.00
	0.00	3,262,384.40
	600,000.00	0.00
	560,000.00	0.00
	123,400.00	0.00
	1,533,454.91	2,130,180.29
	9,661,784.28	19,020,313.78

68

	-3,222,809.40	-1,257,610.13
	-2,057.44	-613,009.61
	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
	0.00	0.00
	0.00	32,528,765.27
	1,055,169.74	14,763,118.05
	-2,169,697.10	45,421,263.58

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	0.00	-996,991.57
	0.00	0.00
	0.00	0.00
	0.00	0.00
		-996,991.57

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	-6,720,338.59	-690,282.75
	0.00	0.00
	0.00	0.00
	0.00	0.00
	-7,741,453.44	-41,424,905.26
	-14,461,792.03	-42,115,188.01

72

	0.00	0.00
	-70,255,434.81	-420,695,965.43
	-125,329.01	0.00
	0.00	0.00
	-1,286,823.87	-2,537,818.04
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	-31,049,105.98
	0.00	-679,972,398.07
	0.00	0.00
	0.00	0.00
	-71,667,587.69	-3

73

	-167,073.76	-102,107.50
	152,326.42	0.00
	878,218.45	-21,181.77
	863,471.11	-123,289.27

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	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	187,445.51	5,897.70	187,445.51
	187,445.51	5,897.70	187,445.51
	0.00	0.00	0.00
	36,300.00	200.00	36,300.00
	469,922.15	429,771.23	469,922.15
	121,378.77	354,351.40	121,378.77
	815,046.43	790,220.33	815,046.43

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	0.00	0.00	
	360,000.00	700,000.00	360,000.00
	3,495,060.90	5,938,537.49	3,495,060.90
	3,101,566.63	1,795,208.17	3,101,566.63

	393,494.27	4,143,329.32	393,494.27
	1,654,839.84	425,870.83	1,654,839.84
	2,096,290.48	1,477,543.93	2,096,290.48
	485,277.13	152,524.67	485,277.13
	8,091,468.35	8,694,476.92	8,091,468.35

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	5,397,910.12	24,497,155.91
	-4,638,212.07	-85,579,091.62
	759,698.05	-61,081,935.71

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	-259,349,039.04
/	-38,902,355.86
	-18,120,383.09
	4,305,956.57
	21,722,584.24
	-8,688,292.30
	42,949,737.85
/	2,365,950.31
	-4,873,499.67
	0.00
	759,698.05

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7,121,145.

	13,871,845.74	32,329,595.70
	7,296,106.79	711,807.66
	27,278,098.55	32,647,102.93
	5,000,000.00	0.00
	57,881,942.55	70,292,506.29

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	-260,108,737.09	-1,523,506,863.88
	86,129,379.72	1,176,370,475.53
	73,394,329.74	72,278,752.53
	25,201,917.50	32,638,891.81
	22,776,181.17	25,506,346.28
	20,358,384.07	29,301,852.17
“ ”	863,471.11	123,289.27
“ ”	3,307,615.39	5,932,639.79
“ ”	0.00	996,991.57
“ ”	90,596,764.08	45,932,017.90
“ ”	2,169,697.10	-45,421,263.58
“ ”	-4,710,380.02	-83,649,102.70
“ ”	72,167.95	-1,870,948.74
“ ”	53,397,980.68	22,114,162.22
“ ”	128,269,978.99	304,403,149.63
“ ”	-97,852,347.65	148,098,086.64
	0.00	0.00
	143,866,402.74	209,248,476.44
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SacaPrecisionTechnologyS.r.l.			
DonatiS.r.l.			
Red Bud (HK) Limited			
Sunvalley (HK) Limited			
Profound Century Limited			
Heritage Wisdom Limited			
Spectrum Power Company Limited			
Sunvalley (HK) Technology Limited			
Paris Rhone (HK) Technology Limited			
Sunvalleytek International, Inc.			
Cellections Corp.			
VAVA International Inc.			
ATI INC.			
TII INC.			
Sunvalley Japan Co.,Ltd			
FUT			
SENFREEDTECHNOLOGY LIMITED			
Evajoy SARL			
EURO-TECH Distribution			
ZBT International Trading GmbH			
SIG GmbH			

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	2,000,000.00		200,000.00
	500,000.00		50,000.00
	200,000.00		20,000.00
	63,077.00		6,307.68
	350,000.00		35,000.00
	470,000.00		47,000.00
	261,120.00		26,554.56
	40,000.00		3,999.96
2014	112,650.00		11,265.00
2015	50,000.00		5,000.04
2015	109,500.00		11,327.64
2015	179,872.00		17,987.16
2016	129,154.00		14,350.44
2016	196,232.31		19,623.24
2016	535,000.00		53,499.96
2016	334,800.00		33,480.00
2016	642,814.58		64,281.48
2016	181,392.31		18,139.20
2016	213,989.40		21,399.00
2017	137,000.00		13,700.04
2017	2,855,781.20		285,578.04
2017	200,000.00		20,000.04
2017	130,000.00		15,000.00
2017	828,672.60		91,230.00
2017	241,950.00		24,195.00

2018	158,358.00		15,835.80
2019	106,080.00		10,608.00
	60,000.00		5,000.00
2017	400,000.00		39,999.96
2018	1,000,000.00		99,999.96
2018	500,000.00		50,000.04
2020	7,877,243.00		787,724.28
2016	941,662.00		94,166.16
22 8	300,000.00		300,000.00
	100,000.00		100,000.00
	206,000.00		206,000.00
	298,643.06		298,643.06
	2,135,700.00		2,135,700.00
	500,000.00		500,000.00
	703,948.00		703,948.00
	600,000.00		600,000.00
	560,000.00		560,000.00
	123,400.00		123,400.00
	1,533,454.91		1,533,454.91
	29,067,494.37		9,273,398.65

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Paris Rhone (HK) Technology Limited		-	100.00
ATI INC.		-	100.00
TII INC.		-	100.00
FUT		500.00	100.00
SIG GmbH		-	100.00
			100.00
SACA (HK) LIMITED			100.00
PT Sunvalley Technology Indonesia			100.00

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SacaPrecisionTechnologyS.r.l.				100.00%		
DonatiS.r.l.					80.00%	
				88.45%		

	100.00%	
		88.45%
		88.45%
		88.45%
CE	100.00%	
Sunvalley HK Limited		88.45%
Sunvalley (HK) Technology Limited		100.00%
Sunvalleytek Internationa llnc		88.45%
ZBT Internationa l TradingGmbH		100.00%
Sunvalley JAPAN Co.Ltd		100.00%
PROFOUND CENTURYLIMIT ED		100.00%
HERITAGE WISDOMLIMITE D		100.00%
Spectrum Power Company Limited		100.00%
		88.45%
RED BUD (HK) LIMITED		100.00%
SENFREEDTECH NOLOGY LIMITED		100.00%
Evajoy SARL		100.00%

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Technology Limited	0%
FUT	100.00%
ATI INC.	100.00%
SIG GmbH	100.00%
TII INC.	100.00%

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SacaPrecisionTechnologyS.r.l DonatiS.r.l ZBTInternationalTradingGmbH Euro-techDistribution EvajoySARL SIG GmbH Sunvalley HK Limited SunvalleytekInternationalInc PROFOUNDCENTURYLIMITED HERITAGEWISDOMLIMITED SpectrumPowerCompanyLimited Sunvalley (HK) Technology Limited REDBUD(HK)LIMITED CELLECTIONSCORP. PTSUNVALLEYTECHNOLOGYINDONESIA VAVAINTERNATIONALINC.(US) Paris Rhone (HK) Technology Limited ATI INC. TII INC. SENFREEDTECHNOLOGYLIMITED SUNVALLEYJAPANCo.Ltd FUT

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1	73,499.21	73,499.21	100.00	

2	496,424.20	496,424.20	100.00	
3	304,425.10	304,425.10	100.00	
4	50,900.00	50,900.00	100.00	
5	79,819.20	79,819.20	100.00	
6	298,133.20	298,133.20	100.00	
7	46,727.49	46,727.49	100.00	
8	55,504.40	55,504.40	100.00	
9	378,377.20	378,377.20	100.00	
10	146,633.40	146,633.40	100.00	
11	983,557.40	983,557.40	100.00	
12	183,479.66	183,479.66	100.00	
13	43,594.50	43,594.50	100.00	
14	150,346.75	150,346.75	100.00	
15	245,856.00	245,856.00	100.00	
16	9,214,598.51	9,214,598.51	100.00	
17	1,531,990.60	1,531,990.60	100.00	
18	813,271.73	813,271.73	100.00	
19	3,406,160.07	3,406,160.07	100.00	
20	11,482,304.46	5,741,152.24	50.00	
	13,170,709.10	13,170,709.10	100.00	
	43,156,312.18	37,415,159.96	86.70	-

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			33,279,897.54	33,279,897.54
		14,999,965.88		14,999,965.88
		14,999,965.88	33,279,897.54	48,279,863.42
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		22,100,280.84	28,000,000.00		29,767,177.63
		57,070,428.25			78,492.37

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		1,804,230.78	91,251.47
		-354,437.38	440,818.97
		0.00	2,764,055.76

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	15,000,000.00	2022 08 29	2027 08 28	
	22,000,000.00	2021 11 10	2031 12 31	
	4,643,062.86	2022 11 10	2023 03 17	

Sunvalley HK Limited				
	8,123,248.11	2020 09 10	2023 09 10	
	82,650,000.00	2020 02 28	2023 02 28	
	204,225,000.00	2020 02 11	2023 02 10	
	159,000,000.00	2020 01 01	2025 12 31	
	105,000,000.00	2022 08 29	2027 08 28	
	68,000,000.00	2022 05 24	2023 05 23	
	23,000,000.00	2022 09 29	2025 09 28	

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	20,000,000.00	2022 02 09	2022 03 08	
	20,000,000.00	2022 04 06	2022 12 31	
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	5,000,000.00	2021 09 07	2022 02 10	
	1,000,000.00	2022 02 09	2022 03 08	
	2,300,000.00	2022 02 09	2022 03 08	
	16,700,000.00	2022 02 09	2022 03 08	
	10,000,000.00	2022 04 06	2022 04 08	
	2,000,000.00	2022 04 06	2022 04 27	
	2,000,000.00	2022 04 06	2022 05 23	

300,000.00	2022	04	06	2022	05	26	
5,000,000.00	2022	04	06	2022	07	20	
700,000.00	2022	04	06	2022	08	12	
300,000.00	2022	04	29	2022	08	12	
100,000.00	2022	04	29	2022	08	17	
1,000,000.00	2022	04	29	2022	08	19	
1,000,000.00	2022	04	29	2022	08	22	
100,000.00	2022	04	29	2022	08	16	
2,500,000.00	2022	04	29	2022	10	20	
2,500,000.00	2022	05	06	2022	10	20	,
7,500,000.00	2022	05	06	2022	11	29	

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		245,000.00	0.00	0.00	0.00
		245,000.00	0.00	0.00	0.00

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		2022	2023	2024	2025
	4,032.00	1,075.20	1,747.20	940.8	268.8
	2,038.22	535.28	877.57	483.83	141.53
	6,070.22	1,610.48	2,624.77	1,424.63	410.33

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	18,553,753.20
	18,553,753.20

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	52,987,045.54	93,824,910.05
1	21,684,565.27	28,588,871.67
2	17,263,061.88	27,558,106.40
3	14,039,418.39	20,386,588.56
		17,291,343.42
	52,987,045.54	93,824,910.05

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	/	/			
1 1	Sunvalley E-commerce (HK) Limited		2021 0391 7251		1,483.42
2		SunvalleyE-commerce(HK) Limited	2022 0391 3239 2022 03 4399		104,333.66
3		Sunvalley E-commerce HK Limited	2022 03 6322		6,975.64

4			2022 0304 29488		2,148.75
5			2022 0309 1630		5,213.49
6		Sunvalley(HK)Limited	2022 0391 4209		1,293.72
7			2022 2821		5,006.02
8	Council for Education and Research on Toxics	Sunvalleytek International, Inc STK 74	21STCV39713	Superior Court of this State of California	2500
9	David OH	Sunvalleytek International, Inc STK	Civil Action No. 5:22-cv-00866		3,554.30
10	Sunvalleytek International, Inc STK		Case Number 01-22-0004-3957	AAA	3,737.73
11					3,376.34
12					414.93

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	1,125,762,724.81	1,228,498,193.43		-3,444,903.79	2,350,816,014.45
	957,003,164.54	842,840,514.93		-1,333,716.84	1,798,509,962.63
	98,436,876.71	520,946,249.57	90,883,800.95	9,364,813.05	719,631,740.28
	56,904,340.46	-213,933,060.25	-90,883,800.95	-11,436,518.30	-259,349,039.04
	2,133,049,415.30	865,616,294.09		-707,641,200.08	2,291,024,509.31
	1,270,387,176.32	772,159,767.15		77,075,294.67	2,119,622,238.14

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2020 11 30 PUBLICFINANCESDIRECTORATEGENERAL

Sunvalley(HK)Limited 2015 1 2019 8 VAT

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	12,507,313.02	6.39%	12,507,313.02	100.00%		11,782,178.69	8.92%	11,782,178.69	100.00%	
	12,507,313.02	6.39%	12,507,313.02	100.00%		11,782,178.69	8.92%	11,782,178.69	100.00%	
	183,202,942.75	93.61%	8,565,382.76	4.68%	174,637,559.99	120,264,835.02	91.08%	7,171,093.32	5.96%	113,093,741.70

	115,945,500.27	59.24%	8,565,382.76	7.39%	107,380,117.51	105,392,375.89	79.82%	7,171,093.32	6.80%	98,221,282.57
	67,257,442.48	34.37%			67,257,442.48	14,872,459.13	11.26%			14,872,459.13
	195,710,255.77	100.00%	21,072,695.78	10.77%	174,637,559.99	132,047,013.71	100.00%	18,953,272.0-7		

2 3	2,058,525.59	806,324.47	39.17%
3 4	5,108,680.53	3,693,065.16	72.29%
4 5	1,715,994.74	1,715,994.74	100.00%
5			
	67,257,442.48		
Donatisrl	1,518,488.46		
	1,347,879.20		
	64,391,074.82		
	183,202,942.75	8,565,382.76	

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1 1	170,841,841.77
1 2	4,257,051.41
2 3	2,058,525.59
3	18,552,837.00
3 4	5,108,680.53
4 5	10,327,173.06
5	3,116,983.41
	195,710,255.77

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1	64,391,074.82	32.90%	
2	32,516,712.04	16.61%	549,532.43
3	18,276,353.91	9.34%	308,870.38
4	13,589,447.23	6.94%	229,661.66
5	9,214,598.51	4.71%	9,214,598.51
	137,988,186.51	70.50%	

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	20,363,514.67	152,745,416.01
	20,363,514.67	152,745,416.01

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	16,980,604.29	148,695,893.55
	1,170,130.33	2,592,313.76
	1,273,201.60	915,453.60
	105,319.95	228,408.45

	244,244.56	260,222.10
	2,589,214.56	2,038,639.86
	22,362,715.29	154,730,931.32

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	12	( )	( )	
2022 1 1		1,140,919.36	844,595.95	1,985,515.31
2022 1 1				
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		13,685.31		13,685.31
2022 12 31		1,154,604.67	844,595.95	1,999,200.62

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1 1	16,266,297.80
1 2	1,024,268.00
2 3	897,121.50
3	4,175,027.99
3 4	1,766,213.64
4 5	598,836.50
5	1,809,977.85
	22,362,715.29

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		12,430,237.64	2-3	55.58%	
		3,147,821.04	1	14.08%	
1		1,170,130.33	1	5.23%	94,780.56
		728,313.54	1-2	3.26%	
2		650,000.00	1	2.91%	190,500.00
		18,126,502.55		81.06%	285,280.56

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	1,881,240,622.61	679,972,398.07	1,201,268,224.54	1,868,978,352.00	679,972,398.07	1,189,005,953.93
	1,881,240,622.61	679,972,398.07	1,201,268,224.54	1,868,978,352.00	679,972,398.07	1,189,005,953.93

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	315,000,000.00	744,800.00				315,744,800.00	
Saca Precision Technology S.r.l.	23,978,352.00					23,978,352.00	
	850,027,601.93	6,517,470.61				856,545,072.54	679,972,398.07
		1,000,000.00				1,000,000.00	
		4,000,000.00				4,000,000.00	
	1,189,005,953.93	12,262,270.61				1,201,268,224.54	679,972,398.07

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	604,821,705.15	527,620,730.70	426,147,494.91	380,620,039.06
	20,319,609.71	15,608,004.25	12,980,586.82	9,231,897.48
	625,141,314.86	543,228,734.95	439,128,081.73	389,851,936.54

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	1,795.80	90,779.04
	1,795.80	90,779.04

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	863,471.11
	9,273,398.65
	-31,018,840.05

	-26,996,875.22	--

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	-83.85%	-0.74	-0.72
	-75.05%	-0.66	-0.64

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