

300308

2020-106



2020

2020 08

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5G

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A		
		2020 1 1 2020 06 30
		2019 1 1 2019 06 30
		()
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5G

SFP		SFP GBIC GBIC SFP "mini-GBIC"
QSFP		SFP (QSFP) QSFP
CWDM		Multiplexing WDM Wavelength Division CWDM
/		ITC Innovation 27 100% 5 100%
		5 100%
		2017 -2021
/ /		5
		2019
		http://www.cninfo.com.cn

			300308
	ZHONGJI INNOLIGHT CO., LTD.		
	ZHONGJI INNOLIGHT		

		...35-8573360

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2019

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	2017	-2021		12	489,825
7		109,900		1	525
2		1,995		C	22
		602,245		2020 1 16	

	3,244,675,971.03	2,035,202,680.96	59.43%
	365,140,215.97	207,314,057.36	76.13%
	335,221,614.69	201,832,139.66	66.09%
	-218,046,568.51	100,564,210.07	-316.82%
/	0.51	0.28	82.14%
/	0.51	0.28	82.14%
	5.13%	3.67%	1.46%
	12,560,466,057.84	10,491,166,090.97	19.72%
	7,260,266,401.53	6,926,216,477.11	4.82%

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	-6,230.95	
	29,108,173.10	
	9,185,866.41	
	-1,600,155.54	
	6,152,427.38	
	616,624.36	
	29,918,601.28	--

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40G 100G 200G 400G

5G

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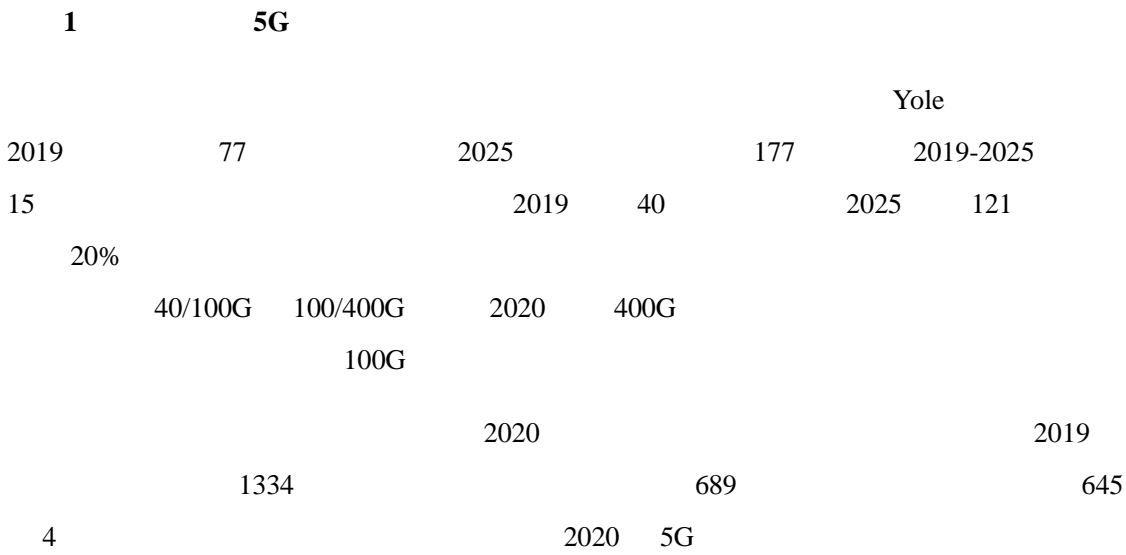
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100G 400G



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2		5G						
2020	5G		2020					
5G	1.5		5		14	5G		
30		340				10	5G	
		25		6				
5G	40		5G	500		5G		

	1039.72%
	317.06%

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10GSFP+ 10GXFP 25GSFP28 40GQSFP+

100GCFP4/QSFP28 400GOSFP/QSFP

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2020

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2020

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52.06 32.45 59.43% 4.30 85.51%
3.65 76.13% 2020 6 125.61
73.55 41.45%

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400G 400G
100G 5G 5G
25G 50G 200G 100G 400G 5G
25G MWDM 200G 5G 800G
400G 100G
2020 5 19 67.19%

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	3,244,675,971.03	2,035,202,680.96	59.43%	400G 100G 5G 25G 50G 200G
	2,423,864,226.60	1,456,256,152.22	66.44%	
	30,580,190.90	24,506,179.66	24.79%	
	153,903,277.74	118,857,270.47	29.49%	
	31,220,604.70	9,591,565.68	225.50%	
	62,841,417.50	24,866,313.97	152.72%	
	180,102,069.62	190,805,770.74	-5.61%	
	-218,046,568.51	100,564,210.07		

10%

	3,147,769,060.86	2,348,477,962.52	25.39%	57.49%	64.78%	-3.30%

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	1,436,172,606.98	11.43%	1,974,241,289.68	20.31%	-8.88%	
	1,728,421,013.58	13.76%	982,463,166.72	10.11%	3.65%	
	3,404,523,913.57	27.11%	2,184,194,199.00			

1.	630,000,000.00				1,975,400,000.00	2,419,400,000.00		186,000,000.00
4					15,588,400.00			15,588,400.00
	630,000,000.00	0.00	0.00	0.00	1,990,988,400.00	2,419,400,000.00	0.00	201,588,400.00
	360,436,825.96			339,047.23	167,857,442.13	238,888,984.05	142,896,273.80	431,962,510.61
	990,436,825.96	0.00	0.00	339,047.23	2,158,845,842.13	2,658,288,984.05	142,896,273.80	633,550,910.61
	0.00							0.00

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	137,027,612.49
	21,457,800.00

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529,982,198.99	1,306,759,604.88	-59.44%

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	500,000,000.00	0.00	0.00	1,650,400,000.00	2,114,400,000.00	6,893,129.87	36,000,000.00	
	130,000,000.00	0.00	0.00	325,000,000.00	305,000,000.00	2,292,736.54	150,000,000.00	
	630,000,000.00	0.00	0.00	1,975,400,000.00	2,419,400,000.00	9,185,866.41	186,000,000.00	--

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	155,595.00
	21,354.23
	107,665.59
	40,000.00
	40,000.00
	25.71%

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		48,920.00	3,600.00	0
		30,000.00	15,000.00	0
		78,920.00	18,600.00	0

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10%

			1,972,584,630.84	9,215,335,425.35	5,130,339,083.61	3,147,769,060.86	470,544,994.19	402,551,209.13

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67.19%

38,400.45

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67.19%

	91510100696260942B
	10,300.00
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28.99%

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2020		22.34%	2020 02 11	2020 02 12	2020-021
2019		39.02%	2020 06 09	2020 06 10	2020-073

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	;		12	2019 04	2020 4	
	187			10	9	
	;		2019 4 10			

	; 113 ; - - ; - 1					
			25%	2012 04 10	2020 5 30	

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2015

2015 3 3 2015

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2015
1,575,810

	20.62 /		0.73%	
2015 7 2	2016 7 1	54	2015 3 3	2015
		2019 9 2		
2016 10 25		2016-096		
	2019 3 22		1,575,810	
	0.33%			
		2019-020		
	2017 -2021			
1				
2017 9 6	2017		<	
	2017 -2021		>	
2017 9 13				
	2017 -2021			
	2017 -2021			
2017 9 13		355		14,862,520
	14,862,520	2017 9 20		
	2017 9 25			
2				
2018 8 10				
	2018 8 10	211	164.70	2018
8 31				2018 9 3
3				
2018 9 10				
		352		3,699,626
	2018 9 26			
4 2018				

8	2020								
		2017	-2021					12	
	489,825	7		109,900					
1		525	2			1,995			
	C		22					602,245	
				13.849	/				22.484
/									
2020	1	16							
				713,767,381		713,165,136			
	2019								
	2019	6	6			2019	6	24	2019
	2019	11	27			2019	12	13	2019
				13,600	“ ”				1
	3,434,852			0.4812%	2019	12	19		
								3,434,852	
2019	12	18		“		—			”
			12						
					2019-141				
						451			
						5,440			
	40%				1,360				10%
		3:1				6,800			
						3:1			
50%									

2019 12 13

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	2019 04 24	30,000	2019 06 28	29,500		2		
	2020 04 24	100,000						
A1		100,000	A2					0
A3		100,000	A4					29,500
	2020 04 24	20,000						
	2020 04 24	25,000						
	2020 04 24	10,000						
INNOLIGHT TECHNOLOGY (THAILAND) CO.,LTD.	2020 04 24	10,000						

	2020 04 24	80,000		21,167		2		
	2019 04 24	100,000	2019 12 24	15,000		2		
	2019 04 24	20,000	2019 07 12	2,000		2		
B1			145,000	B2				21,167
B3			145,000	B4				38,167
	2020 04 24	10,000						
INNOLIGHT TECHNOLOGY (THAILAND) CO.,LTD.	2020 04 24	10,000						
	2020 04 24	25,000						
	2019 04 24	60,000	2019 05 31	5,000		2		
C1			45,000	C2				0
C3			45,000	C4				5,000
A1+B1+C1			290,000	A2+B2+C2				21,167
A3+B3+C3			290,000	A4+B4+C4				72,667
A4+B4+C4								10.01%

D	0
E 70%	0
F 50%	0
D+E+F	0

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2019

50,000

20,000

INNOLIGHT TECHNOLOGY (THAILAND) CO.,LTD.

20,000

50%

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2020 6 24 7.0555

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	363,475,405	50.92%				-48,350,895	-48,350,895	315,124,510	44.19%
2	17,635,989	2.47%						17,635,989	2.47%
3	289,386,165	40.54%				-48,350,895	-48,350,895	241,035,270	33.80%
	234,866,562	32.91%				-48,129,252	-48,129,252	186,737,310	26.18%
	54,519,603	7.64%				-221,643	-221,643	54,297,960	7.62%
4	56,453,251	7.91%						56,453,251	7.92%
	56,124,251	7.86%						56,124,251	7.87%
	329,000	0.05%						329,000	0.05%
	350,291,976	49.08%				47,748,650	47,748,650	398,040,626	55.81%

2019 9 20

2019 10 16

2019

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602,245

2020 1 16

713,767,381

713,165,136

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	57,099,391			57,099,391		2020 7 14
	1,842,512			1,842,512		2020 7 14
	3,237,717			3,237,717		2020 7 14
	7,988,810			7,988,810		2020 7 14
	4,206,948					

Lightspeed Cloud HK Limited	23,812,324			23,812,324		2020 7 14
Google Capital (Hong Kong) Limited	20,067,541			20,067,541		2020 7 14
ITC Innovation Limited	12,244,386			12,244,386		2020 7 14
	1,548,536			1,548,536		2020 7 14
	3,478,408			3,478,408		2020 7 14
	4,946,472			4,946,472		2020 7 14
	4,948,285			4,948,285		2020 7 14

	1,519,941		1,519,941	2020	8	11
	7,093,057		7,093,057	2020	8	11

	22,961	8	0
5%			

10			
	133,635,482		133,635,482
	35,718,743		35,718,743
	18,926,189		18,926,189
	14,676,075		14,676,075
	7,710,073		7,710,073
5G	6,155,731		6,155,731
1	6,043,935		6,043,935
	4,909,520		4,909,520
	4,834,337		4,834,337
GIC PRIVATE LIMITED	4,491,234		4,491,234
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10	10	10	10
10			28,280,000
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			30,408,022	0	0	30,408,022	0	0	0
			2,464,539	0	0	2,464,539	0	0	0
			2,734,435	0	0	2,734,435	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			315,000	0	0	315,000	315,000	0	315,000
			210,000	0	0	210,000	210,000	0	210,000
Osa Chou-Shung Mok			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			0	0	0	0	0	0	0
			283,500	0	-20,000	263,500	283,500	0	263,500
	--	--	36,415,496	0	-20,000	36,395,496	808,500	0	788,500

			2020 06 09	
			2020 06 09	
			2020 06 09	
			2020 06 09	
			2020 06 09	

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2020 06 30

	2020 6 30	2019 12 31
	1,436,172,606.98	1,236,190,921.54
	186,000,000.00	630,000,000.00
	1,728,421,013.58	1,132,542,173.30

	2,114,846.75	3,187,329.63
	82,123,538.11	50,502,423.75
	7,377,055,306.57	5,991,335,320.52
	13,972,369.92	1,225,948.48
	193,072,978.74	221,072,978.74
	15,588,400.00	
	2,450,486,046.86	1,949,860,150.72
	101,913,036.97	150,601,175.06
	381,794,699.49	311,001,823.44
	26,866,576.40	95,611,890.62
	1,914,563,356.92	1,716,758,386.72
	17,249,103.45	17,650,376.77
	35,961,526.18	28,388,998.15
	31,942,656.34	7,659,041.75
	5,183,410,751.27	4,499,830,770.45
	12,560,466,057.84	10,491,166,090.97
	1,116,176,000.00	652,286,400.00
	636,404,870.77	171,992,111.15

	1,336,850,520.07	1,259,473,943.07
		30,652,052.18
	61,330,262.90	
	134,796,897.55	114,085,355.96
	24,044,922.89	11,612,110.00
	534,073,105.20	305,115,545.07
	2,166,190.86	644,044.39
	7,732,403.28	
	282,357,959.18	280,863,830.37
	32,929,201.66	
	4,158,963,740.22	2,826,081,347.80
	717,707,910.00	465,500,000.00
	28,500,000.00	28,500,000.00
	64,916,430.47	62,632,755.08
	126,672,336.61	109,300,707.40
	109,112,406.10	72,934,803.58
	1,046,909,083.18	738,868,266.06
	5,205,872,823.40	3,564,949,613.86

	713,165,136.00	713,165,136.00
	5,090,394,884.29	5,064,118,798.99
	173,703,506.59	173,703,506.59
	2,426,747.69	-110,901.71
	2,236,876.83	2,235,031.66
	26,917,352.33	26,917,352.33
	1,598,828,910.98	1,293,594,566.43
	7,260,266,401.53	6,926,216,477.11
	94,326,832.91	
	7,354,593,234.44	6,926,216,477.11
	12,560,466,057.84	10,491,166,090.97

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	2020 6 30	2019 12 31
	111,019,022.84	197,352,485.60
	1,007,490.00	1,029,376.71
	4,412,325.40	98,144,396.38
		98,000,000.00

	96,794,099.95	99,349,325.41
	213,232,938.19	395,875,584.10
	1,001,640.00	1,001,640.00
	6,172,381,127.17	5,790,471,866.31
	12,000,000.00	
	4,495,219.99	5,276,422.11
		537,735.85
	141,206.92	
	2,408,136.61	2,707,129.32
	100,000.00	
	6,192,527,330.69	5,799,994,793.59
	6,405,760,268.88	6,195,870,377.69
	2,375,472.39	3,532,489.73
	479,428.17	476,966.43

	573,662,090.67	280,444,775.86
	2,925,374.99	628,333.33
	7,732,403.28	
	576,516,991.23	284,454,232.02
	236,000,000.00	265,500,000.00
	236,000,000.00	265,500,000.00
	812,516,991.23	549,954,232.02
	713,165,136.00	713,165,136.00
	5,044,538,878.83	5,018,262,793.53
	173,703,506.59	173,703,506.59
	26,917,352.33	26,917,352.33
	-17,674,582.92	61,274,370.40
	5,593,243,277.65	5,645,916,145.67
	6,405,760,268.88	6,195,870,377.69

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	2020	2019
	3,244,675,971.03	2,035,202,680.96
	3,244,675,971.03	2,035,202,680.96
	2,822,103,107.23	1,760,776,007.68
	2,423,864,226.60	1,456,256,152.22
	6,862,814.74	8,153,327.82
	30,580,190.90	24,506,179.66
	153,903,277.74	118,857,270.47
	175,671,992.55	143,411,511.83
	31,220,604.70	9,591,565.68
	36,717,326.58	24,191,456.22
	4,996,582.80	10,844,072.07
	29,108,173.10	4,096,526.99
“ ”	9,185,866.41	4,591,456.81
“ ”		
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“ ”	-1,291,863.42	4,481,117.84
“ ”	-28,980,090.96	-55,532,022.03
“ ”	-6,230.95	-15,985.69
“ ”	430,588,717.98	232,047,767.20
	736,064.88	151,086.03
	2,336,220.42	18,481.90
“ ”	428,988,562.44	232,180,371.33
	62,841,417.50	24,866,313.97
“ ”	366,147,144.94	207,314,057.36
1. “ ”	366,147,144.94	207,314,057.36
2. “ ”		
1.	365,140,215.97	207,314,057.36
2.	1,006,928.97	
	2,537,649.40	-65,427.77
	2,537,649.40	-65,427.77
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	2,537,649.40	-65,427.77
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“ ”		7,025,680.52
		2,130,552.70
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“ ”	-19,544,177.48	-2,899,502.49
	521,223.08	6,929.36
	20,127.50	13,000.00
“ ”	-19,043,081.90	-2,905,573.13
“ ”	-19,043,081.90	-2,905,573.13
“ ”	-19,043,081.90	-2,905,573.13
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	-19,043,081.90	-2,905,573.13

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	2020	2019
	3,637,223,929.91	1,997,836,515.81
	327,023,062.99	151,078,788.07

	47,755,490.56	72,562,191.74
	4,012,002,483.46	2,221,477,495.62
	3,762,312,362.87	1,832,934,166.07
	310,626,831.86	170,584,636.91
	20,322,200.18	20,274,984.98
	136,787,657.06	97,119,497.59
	4,230,049,051.97	2,120,913,285.55
	-218,046,568.51	100,564,210.07
	2,547,400,000.00	960,000,000.00
	8,580,481.73	1,906,109.58
	92,661.36	
	2,556,073,143.09	961,906,109.58
	498,970,915.95	295,072,860.27
	2,090,988,400.00	1,325,000,000.00
	110,771,946.42	
	2,700,731,262.37	1,620,072,860.27
	-144,658,119.28	-658,166,750.69
		1,522,584,630.84

	1,659,508,480.00	943,139,700.00
		1,324,378.04
	1,659,508,480.00	2,467,048,708.88
	1,022,247,033.19	875,502,200.00
	85,218,540.85	89,406,943.97
	9,566,713.52	12,440,044.23
	1,117,032,287.56	977,349,188.20
	542,476,192.44	1,489,699,520.68
	4,973,657.68	964,257.50
	184,745,162.33	933,061,237.56
	1,236,190,921.54	1,041,180,052.12
	1,420,936,083.87	1,974,241,289.68

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	2020	2019
		2,378,492.48
	2,479,896.95	7,816,599.49
	2,479,896.95	10,195,091.97
		1,712,810.80
	6,522,946.91	6,142,435.92
	745,894.07	265,271.62
	16,095,301.37	14,160,948.29
	23,364,142.35	22,281,466.63
	-20,884,245.40	-12,086,374.66

	128,000,000.00	
	98,000,000.00	68,895,127.82
		135,659,666.70
	226,000,000.00	204,554,794.52
	393,856.63	1,889,524.81
	259,381,892.59	1,522,564,630.84
	259,775,749.22	1,524,454,155.65
	-33,775,749.22	-1,319,899,361.13
		1,522,584,630.84
	50,000,000.00	295,000,000.00
		1,324,378.04
	50,000,000.00	1,818,909,008.88
	29,500,000.00	
	52,173,468.14	62,709,560.53
		1,324,378.04
	81,673,468.14	64,033,938.57
	-31,673,468.14	1,754,875,070.31
		-58,031.29
	-86,333,462.76	422,831,303.23
	197,352,485.60	144,045,022.78
	111,019,022.84	566,876,326.01

	2020														
	713,165,136.00				5,064,118,798.99	173,703,506.59	-110,901.71	2,235,031.66	26,917,352.33		1,293,594,566.43		6,926,216,477.11		6,926,216,477.11
	713,165,136.00				5,064,118,798.99	173,703,506.59	-110,901.71	2,235,031.66	26,917,352.33		1,293,594,566.43		6,926,216,477.11		6,926,216,477.11
“ ”					26,276,085.30		2,537,649.40	1,845.17			305,234,344.55		334,049,924.42	94,326,832.91	428,376,757.33
							2,537,649.40				365,140,215.97		367,677,865.37	1,006,928.97	368,684,794.34
					26,276,085.30								26,276,085.30	93,319,903.94	119,595,989.24
1															
2															
3					26,278,470.17								26,278,470.17		26,278,470.17
4					-2,384.87								-2,384.87	93,319,903.94	93,317,519.07

2019	

	1.00				5.00	73			4		45		8.63		63
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	2020												
	713,16 5,136.0 0				5,018,26 2,793.53	173,703, 506.59				26,917,3 52.33	61,274, 370.40		5,645,916, 145.67
	713,16 5,136.0 0				5,018,26 2,793.53	173,703, 506.59				26,917,3 52.33	61,274, 370.40		5,645,916, 145.67
“ ”					26,276,0 85.30						-78,948 ,953.32		-52,672,86 8.02
											-19,043 ,081.90		-19,043,08 1.90
					26,276,0 85.30								26,276,08 5.30
1													
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3					26,278,4 70.17								26,278,47 0.17
4					-2,384.8 7								-2,384.87

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2										-59,905,871.42		-59,905,871.42
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	713,165,136.00				5,044,538,878.83	173,703,506.59			26,917,352.33	-17,674,582.92		5,593,243,277.65

	2019											
	475,455,806.00				3,696,501,849.16	268,914,133.73			20,275,607.14	64,208,224.23		3,987,527,352.80

	475,45				3,696,5	268,914,			20,275,	64,208,22		3,987,527,3
	5,806.				01,849.	133.73			607.14	4.23		52.80
	00				16							
	238,31				1,306,8					-65,615,1		1,479,501,0
“ ”	1,575.				04,655.					33.66		97.18
	00				84							
										-2,905,57		-2,905,573.
										3.13		13
	238,31				1,306,8							1,545,116,2
	1,575.				04,655.							30.84
	00				84							
1	34,378				1,488,2							1,522,584,6
	,038.0				06,592.							30.84
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2												
3					22,531,							22,531,600.
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4	203,93				-203,93							
	3,537.				3,537.0							
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										-62,709,5		-62,709,560
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	2018	1	2					
	2018	8	10	211	164.7			
	2018	9	3		473,857,056			475,504,056
					475,504,056.00			
	2018	12	3	6		48,250		
					475,504,056	475,455,806		
475,455,806.00								
				94,771,411		2018	12	10
	2019	1	23					(
[2019]24)							
	2019	3	22		34,378,038			(A)
	2019	3	22		509,833,844.00			1
509,833,844								
	2019	5	15	2018		2018		
					509,833,844	10	4	
203,933,537				713,767,381		2018		2019 6
4						713,767,381.00		1
				713,767,381				
	2019	6	24					
6								
				39.594		3,434,852		13,600
2019	12	16					3,434,852	
	2019	10	16	2019				
					490,350			6,790,857.15
				111,895	2,515,847.18			9,306,704.33
1	16							2020
2	11			2020				2020
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				713,767,381	713,165,136	2020	4	8

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InnoLight Technology USA, Inc.(“InnoLight USA”) InnoLight Technology Pte. Limited.(
“InnoLight Singapore”) InnoLight Technology Pte. Limited Taiwan Branch “InnoLight Taiwan”
Innolight Technology (Thailand) Company Limited. “Innolight Thailand” InnoLight HK
Limited.(“InnoLight HK”)

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	2019 12 31	2020 01 01	
	1,236,190,921.54	1,236,190,921.54	
	630,000,000.00	630,000,000.00	
	1,132,542,173.30	1,132,542,173.30	
	360,436,825.96	360,436,825.96	
	65,124,627.68	65,124,627.68	

	9,729,403.89	9,729,403.89	
	2,953,563.25	2,953,563.25	
	2,503,621,614.77	2,503,621,614.77	
	3,187,329.63	3,187,329.63	
	50,502,423.75	50,502,423.75	
	5,991,335,320.52	5,991,335,320.52	
	1,225,948.48	1,225,948.48	
	221,072,978.74	221,072,978.74	
	1,949,860,150.72	1,949,860,150.72	
	150,601,175.06	150,601,175.06	

	28,500,000.00	28,500,000.00	
	62,632,755.08	62,632,755.08	
	109,300,707.40	109,300,707.40	
	72,934,803.58	72,934,803.58	
	738,868,266.06	738,868,266.06	
	3,564,949,613.86	3,564,949,613.86	
	713,165,136.00	713,165,136.00	
	5,064,118,798.99	5,064,118,798.99	
	173,703,506.59	173,703,506.59	
	-110,901.71	-110,901.71	
	2,235,031.66	2,235,031.66	
	26,917,352.33	26,917,352.33	
	1,293,594,566.43	1,293,594,566.43	
	6,926,216,477.11	6,926,216,477.11	
	6,926,216,477.11	6,926,216,477.11	
	10,491,166,090.97	10,491,166,090.97	

	2019 12 31	2020 01 01	
	197,352,485.60	197,352,485.60	

	1,029,376.71	1,029,376.71	
	98,144,396.38	98,144,396.38	
	98,000,000.00	98,000,000.00	
	99,349,325.41	99,349,325.41	
	395,875,584.10	395,875,584.10	
	1,001,640.00	1,001,640.00	
	5,790,471,866.31	5,790,471,866.31	
	5,276,422.11	5,276,422.11	
	537,735.85	537,735.85	
	2,707,129.32	2,707,129.32	
	5,799,994,793.59	5,799,994,793.59	
	6,195,870,377.69	6,195,870,377.69	

	5,018,262,793.53	5,018,262,793.53	
	173,703,506.59	173,703,506.59	
	26,917,352.33		

InnoLight Technology Pte. Limited.	17%
	25%
InnoLight HK Limited	16.5%
InnoLight Technology Pte. Limited Taiwan Branch	20%
InnoLight Technology (Thailand) Company Limited.	20%
	25%
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2018 10
 (GR201832000050) 3
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	102,358.96	303,484.93

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3		2,586,260.37
3	4	2,586,260.37
		1,748,367,885.43

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	264,741,990.14	279,003,641.10
	167,220,520.47	81,433,184.86
	431,962,510.61	360,436,825.96

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1	83,682,378.10	99.88%	65,124,627.68	100.00%
1 2	110,317.43	0.12%		
	83,792,695.53	--	65,124,627.68	--

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47,096,462.87

56.21%

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	499,835.61	2,953,563.25
	21,444,345.83	6,775,840.64
	21,944,181.44	9,729,403.89

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	499,835.61	2,953,563.25
	499,835.61	2,953,563.25

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	9,182,583.01	5,085,362.10
	499,835.61	2,953,563.25
	3,429,748.38	876,462.21
	1,025,872.24	449,787.41
	7,630,665.20	258,986.86
	327,383.00	148,256.73
	22,096,087.44	9,772,418.56

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2020 1 1	—	—	—	—

1 1	16,495,660.96
1 2	4,735,429.35
2 3	108,840.83
3	256,320.68
3 4	256,320.68
	21,596,251.82

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Casela Technologies		3,539,750.00	1-2	16.02%	0.00
Avance Semi Inc		2,265,440.00	1	10.25%	0.00

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	1,013,399.20	1,013,399.20
	1,101,447.55	2,173,930.43
	2,114,846.75	3,187,329.63

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	80,348,727.49	49,853,771.10
	1,774,810.62	648,645.67
		6.98
	82,123,538.11	50,502,423.75

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	12	()	()	
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	1,229,269.92		1,229,269.92	1,225,948.48		1,225,948.48	
	12,743,100.00		12,743,100.00				
	13,972,369.92		13,972,369.92	1,225,948.48		1,225,948.48	--

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	()									()	
	159,118,293.63									159,118,293.63	
	30,000,000.00									30,000,000.00	
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	28,000,000.00		28,000,000.00							0.00	
	3,954,685.11									3,954,685.11	
			28,000,000.00							193,072,978.74	

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	3,588,400.00	
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	2,450,486,046.86	1,949,860,150.72
	2,450,486,046.86	1,949,860,150.72

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1.	529,450,398.66	1,869,967,172.94	18,351,303.19	16,352,684.05	56,066,882.98	2,490,188,441.82
2.	85,422,839.05	550,300,791.28	2,653,637.71	641,495.81	9,719,373.43	648,738,137.28
1	3,165,809.91	289,127,665.27	2,653,637.71		4,239,978.52	299,187,091.41
2	2,675,797.23	170,106,087.10			436,725.65	173,218,609.98
3	79,581,231.91	90,738,946.20		623,368.01	5,258,301.68	176,201,847.80
4	0.00	216,557.95	0.00	0.00	-216,557.95	0.00
(5	0.00	111,534.76	0.00	18,127.80	925.53	130,588.09
3.	0.00	199,196.59	0.00	0.00	858,011.04	1,057,207.63
1	0.00	199,196.59	0.00	0.00	858,011.04	1,057,207.63
(2)	0.00	0.00	0.00	0.00	0.00	
4.	614,873,237.71	2,420,068,767.63	21,004,940.90	16,994,179.86	64,928,245.37	3,137,869,371.47
1.	70,229,367.06	429,275,925.25	6,125,495.53	8,530,904.50	25,406,777.29	539,568,469.63
2.	20,231,736.29	118,152,089.34	2,698,213.80	1,326,236.21	3,910,309.73	146,318,585.37
1	12,977,263.03	93,855,743.12	2,698,213.80	1,125,781.52	2,309,398.79	112,966,400.26
2	0.00	63,508.46	0.00	0.00	-63,508.46	
3	7,254,473.26	24,232,837.76	0.00	200,454.69	1,664,419.40	33,352,185.11
3.	0.00	173,966.93	0.00	0.00	788,187.68	962,154.61

1		173,966.93			788,187.68	962,154.61
(2)						
4.	90,461,103.35	547,254,047.66	8,823,709.33	9,857,140.71	28,528,899.34	684,924,900.39
1.		759,722.92	98.55			759,821.47
2.		1,698,602.75				1,698,602.75
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2		1,698,602.75				1,698,602.75
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	49,010,905.35	

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	101,913,036.97	150,601,175.06
	101,913,036.97	150,601,175.06

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	79,689,095.66		79,689,095.66	148,933,658.00		148,933,658.00
	19,856,486.81		19,856,486.81			
	0.00			272,727.27		272,727.27
	0.00	0.00	0.00	537,735.85		537,735.85
	1,030,110.10		1,030,110.10			
	1,337,344.40		1,337,344.40	857,053.94		857,053.94
	101,913,036.97		101,913,036.97	150,601,175.06		150,601,175.06

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1.	93,789,252.16	451,562,011.57	17,903,326.38	23,993,875.84	587,248,465.95
2.	6,325,457.88	22,514,708.33	78,639,792.22	1,741,646.41	109,221,604.84
1				928,832.19	928,832.19
2			78,639,792.22		78,639,792.22
3	6,325,457.88	22,514,708.33		712,293.93	29,552,460.14
4				100,520.29	100,520.29
3.					
1					

4.	100,114,710.04	474,076,719.90	96,543,118.60	25,735,522.25	696,470,070.79
1.	9,187,993.96	223,901,788.79	2,499,113.65	14,264,437.97	249,853,334.37
2.	1,525,212.27	25,317,300.53	9,651,953.37	1,934,262.62	38,428,728.79
1	1,109,483.32	25,317,300.53	9,651,953.37	1,769,941.15	37,848,678.37
2	415,728.95			164,321.47	580,050.42
3.					
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4.	10,713,206.23	249,219,089.32	12,151,067.02	16,198,700.59	288,282,063.16

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	95,611,890.62	4,430,077.07	6,969,680.18		78,639,792.22		1,505,279.25	26,866,576.40
	95,611,890.62	4,430,077.07	6,969,680.18		78,639,792.22		1,505,279.25	26,866,576.40

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	1,716,758,386.72					1,716,758,386.72
		197,804,970.20				197,804,970.20
	1,716,758,386.72	197,804,970.20				1,914,563,356.92

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	13,345,336.51	3,676,700.56	3,377,468.54		13,644,568.53
	4,305,040.26		700,505.34		3,604,534.92
	17,650,376.77	3,676,700.56	4,077,973.88		17,249,103.45

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	203,883,607.96	30,582,541.20	145,191,384.26	21,778,707.64
	349,763,551.39	80,487,546.61	203,237,429.37	43,859,649.98
	219,680,370.99	32,952,055.65	219,680,370.99	32,952,055.65
	123,011,013.79	19,169,152.07	109,300,707.40	17,163,856.11
	64,916,430.47	9,737,464.57	62,632,755.08	9,394,913.26
	47,868,781.14	10,243,707.81	47,760,774.45	9,223,800.91
	79,147,774.31	11,404,137.71	53,242,985.32	7,518,419.37
	5,857,773.01	878,665.95	5,876,961.01	881,544.15
	17,933,635.44	2,690,045.32	4,449,779.98	667,467.00
	3,154,880.56	473,232.08	3,850,807.57	577,621.14
	1,115,217,819.06	198,618,548.97	855,223,955.43	144,018,035.21

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	209,384,999.18	31,407,749.88	201,074,806.88	30,161,221.03

-	1,282,896,728.17	232,485,269.21	881,499,070.36	150,526,209.80
	52,509,398.67	7,876,409.81	52,509,398.67	7,876,409.80
	1,544,791,126.02	271,769,428.90	1,135,083,275.91	188,563,840.63

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	162,657,022.80	35,961,526.18	115,629,037.05	28,388,998.15
	162,657,022.80	109,112,406.10	115,629,037.05	72,934,803.58

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		5,225,885.61	7,025,225.83
		111,631,927.03	73,918,629.15
		116,857,812.64	80,943,854.98

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2023	42,926,005.17	42,926,005.17	
2024	37,762,809.04	30,992,623.98	
2025	30,943,112.82		
	111,631,927.03	73,918,629.15	--

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	31,842,656.34	31,842,656.34	7,659,041.75	7,659,041.75

	100,000.00		100,000.00			
	31,942,656.34		31,942,656.34	7,659,041.75		7,659,041.75

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	60,000,000.00	
	150,000,000.00	
	906,176,000.00	652,286,400.00
	1,116,176,000.00	652,286,400.00

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	636,404,870.77	171,992,111.15
	636,404,870.77	171,992,111.15

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	1,331,730,864.83	1,256,601,056.30
	4,890,413.47	1,839,206.55
	229,241.77	1,033,680.22
	1,336,850,520.07	1,259,473,943.07

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	1,408,914.61	
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	61,330,262.90	30,652,052.18
	61,330,262.90	30,652,052.18

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	113,126,493.76	286,017,573.30	270,803,754.41	128,340,312.65
-	958,862.20	20,407,137.48	14,909,414.78	6,456,584.90
	114,085,355.96	306,424,710.78	285,713,169.19	134,796,897.55

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1	95,694,886.41	261,076,800.88	246,805,560.77	109,966,126.52
2	4,761,329.06	9,716,913.53	9,457,430.52	5,020,812.07
3	287,809.70	4,642,696.66	4,653,037.55	277,468.81
	209,372.56	3,694,491.86	3,659,940.06	243,924.36
	22,857.10	185,090.23	190,734.61	17,212.72
	55,580.04	763,114.57	802,362.88	16,331.73
4	584,173.87	9,761,020.54	9,612,345.57	732,848.84
5	5,921,333.71	796,614.29	232,664.60	6,485,283.40
6	5,876,961.01		19,188.00	5,857,773.01
		23,527.40	23,527.40	
	113,126,493.76	286,017,573.30	270,803,754.41	128,340,312.65

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	2,166,190.86	644,044.39
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	7,732,403.28	

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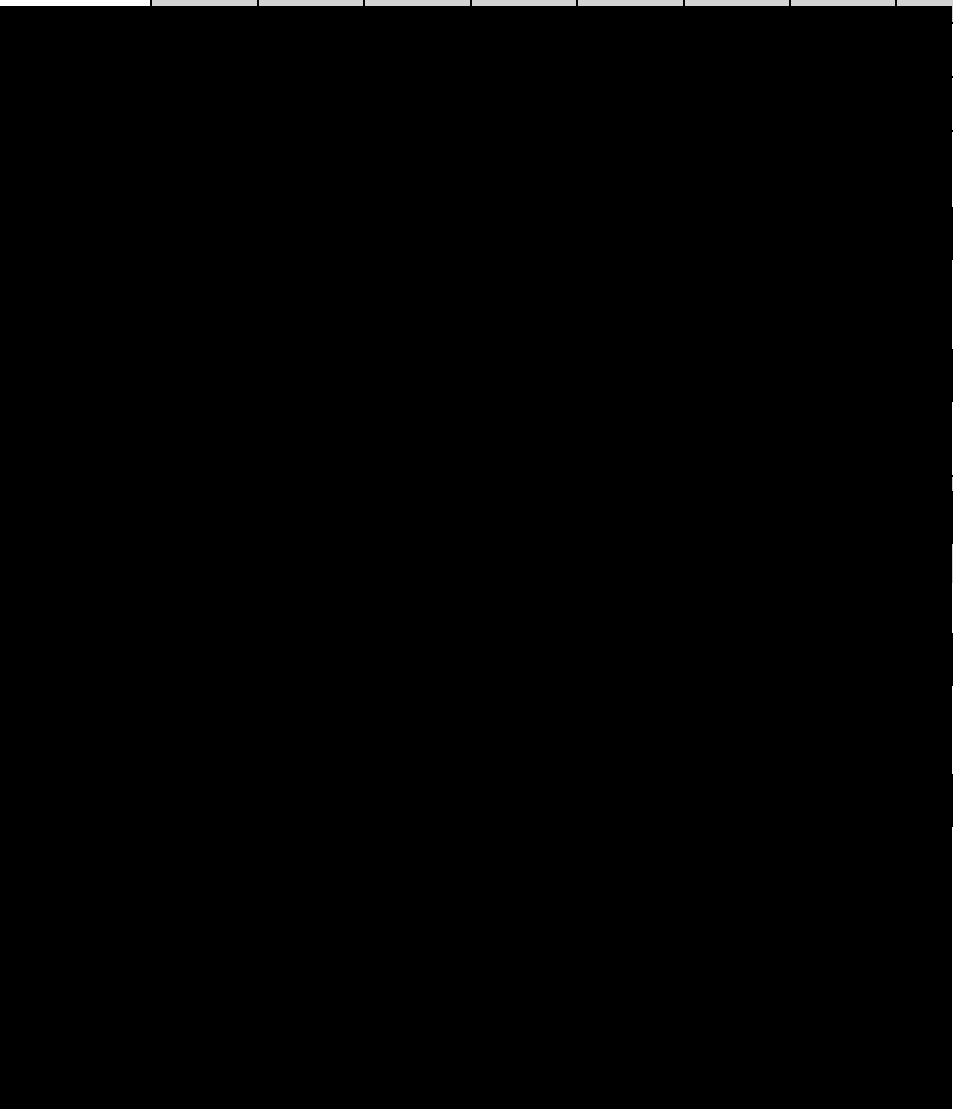
	281,527,435.68	269,506,145.68
	830,523.50	11,357,684.69

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	830,523.50	11,357,684.69
	-830,523.50	11,357,684.69
	28,500,000.00	28,500,000.00
	28,500,000.00	28,500,000.00

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	64,916,430.47	62,632,755.08	
	64,916,430.47	62,632,755.08	--

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	109,300,707.40	24,566,959.43	7,195,330.22	126,672,336.61	
	109,300,707.40	24,566,959.43	7,195,330.22	126,672,336.61	--

	109,300,707.40	24,566,959.43		7,195,330.22			126,672,336.61	

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	713,165,136.00						713,165,136.00

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	4,963,119,879.51			4,963,119,879.51
	100,998,919.48	26,278,470.17	2,384.87	127,275,004.78
	5,064,118,798.99	26,278,470.17	2,384.87	5,090,394,884.29

56

	173,703,506.59			173,703,506.59
	173,703,506.59			173,703,506.59

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	-110,901.71	2,537,649. 40				2,537,649. 40		2,426,74 7.69

	-110,901.71	2,537,649. 40				2,537,649. 40		2,426,74 7.69
	-110,901.71	2,537,649. 40				2,537,649. 40		2,426,74 7.69

58

	2,235,031.66	576,674.58	574,829.41	2,236,876.83

61

	3,207,238,085.17	2,386,506,864.07	2,033,726,689.15	1,451,209,986.30
	37,437,885.86	37,357,362.53	1,475,991.81	5,046,165.92
	3,244,675,971.03	2,423,864,226.60	2,035,202,680.96	1,456,256,152.22

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			3,203,377,668.73	

	2,490,549.04	1,885,408.47
	965,323.32	822,347.21
	5,192.16	6,692.16
	2,319,744.58	1,389,976.51
	108,952.89	665,414.54
	420,734.84	45,326.78
	7,584.00	11,089.50
	6,862,814.74	8,153,327.82

63

	19,360,523.15	11,475,695.89
	2,320,103.37	1,799,870.74

	18,144,842.84	11,297,068.37
	14,383,819.81	6,230,810.29
	8,020,707.35	8,139,726.10
	7,609,873.18	457,237.15
	7,004,317.60	4,403,295.88
	3,174,384.92	4,331,697.15
	1,278,280.01	1,361,022.57
	796,438.91	1,715,788.97
	413,825.14	484,764.35
	16,556,805.74	12,468,487.86
	153,903,277.74	118,857,270.47

65

	109,914,110.88	54,731,683.27
	29,400,026.21	15,513,646.88
	12,565,298.82	43,318,518.08
	10,247,991.70	9,408,590.39
	7,550,105.05	15,076,060.43
	3,143,534.53	2,406,024.32
	871,722.03	745,217.39
	655,348.46	823,318.96

	4,996,582.80	10,844,072.07
	-3,276,519.66	-6,527,985.27
	107,916.79	557,130.50
	41,375.52	14,677.96
	2,627,088.27	2,200,358.34
	31,220,604.70	9,591,565.68

67

	29,108,173.10	4,096,526.99

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		2,130,552.70
	9,185,866.41	2,460,904.11
	9,185,866.41	4,591,456.81

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	-12,159.57	-22,904.04
	-1,279,703.85	4,504,021.88
	-1,291,863.42	4,481,117.84

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	-28,980,090.96	-55,532,022.03
	-28,980,090.96	-55,532,022.03

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	-6,230.95	-15,985.69
:	-6,230.95	-15,985.69
	-6,230.95	-15,985.69

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	736,064.88	151,086.03	
	736,064.88	151,086.03	

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	2,190,319.57	18,392.27	
	145,900.85	89.63	
	2,336,220.42	18,481.90	

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	32,383,519.59	26,790,953.11
	30,457,897.91	-1,924,639.14
	62,841,417.50	24,866,313.97

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	428,988,562.44
/	107,247,140.61
	-6,650,345.02
	-3,373.40
	-453,725.01

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		4,200.00
	42,022,842.88	61,562,833.64
	4,996,582.80	10,844,072.07
	736,064.88	151,086.03
	47,755,490.56	72,562,191.74

		10,914,658.19
	25,682,889.62	33,565,380.54
	17,995,637.00	14,170,979.25
	13,028,320.06	7,158,872.94
	3,726,073.88	5,149,504.55

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		1,324,378.04
		1,324,378.04

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		1,324,378.04
	9,566,713.52	11,115,666.19
	9,566,713.52	12,440,044.23

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	366,147,144.94	207,314,057.36
	30,271,954.39	51,050,904.19
	112,966,400.24	78,372,190.59
	37,848,678.37	35,151,527.40
	4,077,973.88	2,198,491.44
“ ”	6,230.95	15,985.69
“ ”	95,053.02	
“ ”	34,480,922.24	-6,527,985.27
“ ”	-9,185,866.41	-4,591,456.81
“ ”	-788,671.70	-3,619,452.46

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	1,420,936,083.87	1,236,190,921.54
	102,358.96	303,484.93
	1,420,833,724.91	1,235,887,436.61
	1,420,936,083.87	1,236,190,921.54

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	44,111,188.92	7.0795	312,285,161.96
	13,336,942.46	7.9610	106,175,398.92
	1,550.00	0.9134	1,415.83
	173.00	0.0658	11.38
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	151,360,242.04	7.0795	1,071,554,833.52

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	60,980,000.00	7.0795	431,707,910.00
	86,853,200.36	7.0795	614,877,231.92
	29,018,770.67	0.0658	1,909,435.11
	93,198.38	7.9610	741,952.30
	34,469.58	7.0795	244,027.39
	3,070,608.45	7.0795	21,738,372.49
	118,636.55	7.0795	839,887.46
	128,000,000.00	7.0795	906,176,000.00

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	117,576,000.00		7,195,330.22

	6,991,782.29		8,991,782.29
	5,105,560.59		5,105,560.59
	137,488,842.88		29,108,173.10

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	2020 05 19	384,004,471.95	67.19%		2020 05 19		61,468,471.46	3,940,218.72

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--	147,381,892.59
--	236,622,579.36
	384,004,471.95
	186,199,501.75
/	197,804,970.20

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	36,609,946.17	36,609,946.17
	281,884,770.04	281,884,770.04
	99,275,944.22	99,275,944.22
	141,221,955.55	133,782,155.73
	28,972,409.72	3,538,656.74
	80,000,000.00	80,000,000.00
	172,585,063.89	172,585,063.89
	279,519,405.69	251,576,885.81
	93,319,903.94	82,535,048.75
	186,199,501.75	169,041,837.06

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InnoLight Taiwan					100.00%	
InnoLight Thailand					99.99%	
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	20,370.73	180,621,951.65	22,983,225.37	25,731.64	108,429,373.93	14,893,432.38
	195,083,555.35	846,201,259.00	22,913,178.57	195,083,555.35	769,817,959.00	9,850,458.61
	195,103,926.08	1,026,823,210.65	45,896,403.94	195,109,286.99	878,247,332.93	24,743,890.99
	106,768.73	21,610,504.00	19,431,127.20	106,768.73	18,181,000.00	11,211,652.32
			91,930.24			34,294.17
	106,768.73	21,610,504.00	19,523,057.44	106,768.73	18,181,000.00	11,245,946.49
	194,997,157.35	1,005,212,706.65	26,373,346.50	195,002,518.26	860,066,332.93	13,497,944.50
	159,113,855.33	30,156,381.20	5,274,669.30	159,118,293.63	30,000,000.00	2,699,588.90
--			3,444,094.70			3,444,094.70
	159,113,855.33	30,156,381.20	8,718,764.00	159,118,293.63	30,000,000.00	6,143,683.60
			41,428,248.26			

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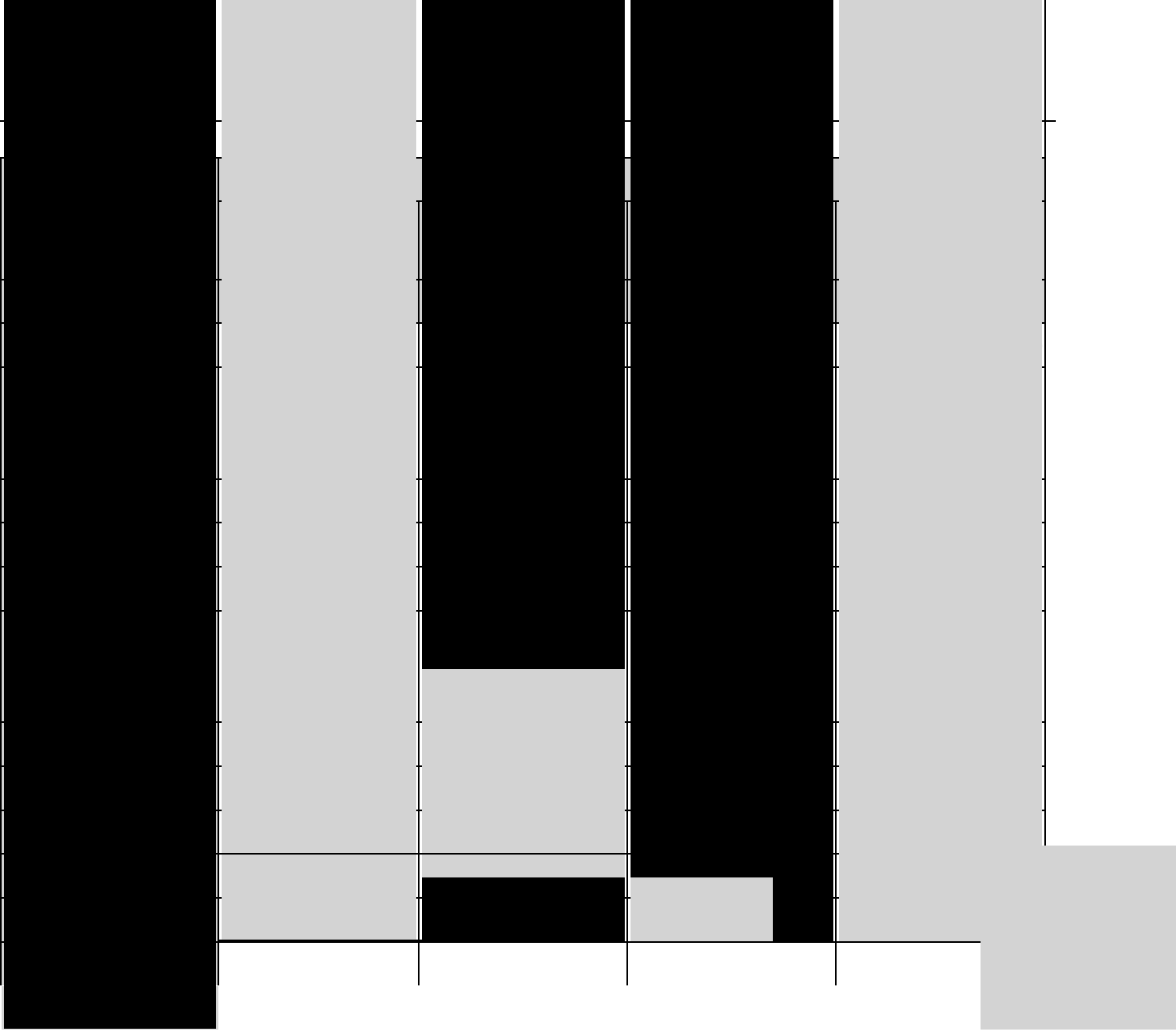
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	3,203,377,668.73	41,298,302.30		3,244,675,971.03
	2,397,148,235.25	26,715,991.35		2,423,864,226.60
	2,824,978.75	2,171,604.05		4,996,582.80
--	9,190,171.53	2,292,736.54	-2,297,041.66	9,185,866.41
	30,676,531.66	8,337,836.58	-2,297,041.66	36,717,326.58
	0.00	0.00		0.00
	-28,980,090.96	0.00		-28,980,090.96
	-661,885.41	-629,978.01		-1,291,863.42
	117,946,224.97	13,223,467.01		131,169,691.98
	448,443,210.68	-19,454,648.24		428,988,562.44
	63,314,507.65	-473,090.15		62,841,417.50
	385,128,703.03	-18,981,558.09		366,147,144.94
	5,772,702,947.66	6,947,169,663.59	-152,925,374.99	12,566,947,236.26
	4,132,490,469.30	926,938,157.54	152,925,374.99	5,212,354,001.83

	19,324,533.85	6,953,936.38		26,278,470.23
	163,072,978.74	30,000,000.00		193,072,978.74
	531,026,586.08	147,177,325.54		678,203,911.62

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	4,412,325.40	144,396.38

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		2,280,000.00	1	51.67%	0.00
		2,052,148.87	1	46.51%	0.00
		35,412.05	1	0.80%	0.00
A		30,000.00	1	0.68%	0.00
		10,764.48	1	0.24%	0.00
	--	4,408,325.40	--	99.91%	

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	58,000,00 0.00		28,000,00 0.00							30,000,00 0.00	
	58,000,00 0.00		28,000,00 0.00							30,000,00 0.00	

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	2,280,000.00	2,147,976.92	2,400,000.00	2,126,099.79
	2,280,000.00	2,147,976.92	2,400,000.00	2,126,099.79

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		2,130,552.70
		554,794.52
		4,340,333.30
		7,025,680.52

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	-6,230.95	
	29,108,173.10	
	9,185,866.41	
	-1,600,155.54	
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	616,624.36	
	29,918,601.28	--

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