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		http://www.cninfo.com.cn
Alight		Alight Tech Inc.
Boost		Boost Alingting Inc.

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	-11,524.68	
	3,719,204.11	
	1,709,834.40	
	-6,903,880.00	
	-1,771.31	
	-221,576.10	
	-1,266,561.38	--

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150 LED 5PPM

ISO IATF BSCI LED 3C CQC CE UL

SAA 100

LED TUV TUV

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	30%
	40.43%
	36.40% LED FPC LED FPC
	1216.26%
	1074.78%

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LG GE

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LED LED FPC LG
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LED CE UL
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28,134.68 33.61% 3969.42
28.35% 3,878.30 37.57% 3,414.02
25.43%

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10 LED LED
LED 51%

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	11,501,110.27	151,070,310.00	-92.39%		
	-79,612,430.01	60,665,627.84			

10%

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	1,709,834.40	4.31%		
	-6,903,880.00	-17.39%		
	1,688,519.81	4.25%		
	925,169.28	2.33%		
	13,943.63	0.04%		

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	163,326,428.16	19.17%	114,455,876.56	17.68%	1.49%	
	203,279,252.33	23.86%	145,382,676.99	22.45%	1.41%	LED FPC FPC
	68,193,460.53	8.00%	58,265,807.89	9.00%	-1.00%	
	14,679,249.11	1.72%	15,253,328.94	2.36%	-0.64%	
	0	0.00%	0	0	0.00%	
	195,727,125.71	22.97%	196,490,028.34	30.35%	-7.38%	
		0.00%			0.00%	
	107,985,887.00	12.67%	30,000,000.00	4.63%	8.04%	720 995 990 3145 294.5
			4,000,000.00	0.62%	-0.62%	

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	0.00						0.00
	0.00	-6,903,880.00					0.00

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*1	23,294,512.00	
*2	11,283,216.40	
*2	102,577,620.22	
	137,155,348.62	

*1

*2 2016 11 21

SXZGDY2016301 15,587.80 2016 11 21 2019 11 21

1802 1804 1806 1808 1810

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44,780,000.00	0.00	0.00%

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			5,000,000.00	100.00%					0.00	0.00		2018 05 15	http://www.cninfo.com.cn

39,780,000.00 51.00%

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	--	17,707.11	17,707.11	542.49	16,852.64	--	--	0	0	--	--

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		16,733	8,539	0
		16,733	8,539	0

			2,380		2018 05 03	2018 06 04			4.86%	9.5	9.5				
			2,000		2018 05 18	2018 11 12			5.40%	54					
			11,880	--	--	--	--	--	--	202.58	15.62	--		--	--	--

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2017		73.10%	2018 05 10	2018 05 10	http://www.cninfo.com.cn 2017

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				2017 04 06	12	

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1			85	2018.1.1-2018.12.31	6,200 /
2			77	2018.1.1-2018.12.31	4,650 /
3			114	2017.2.20-2018.2.19	4,160 /
4			108 2 3 5	2018.1.1-	

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	COD Cu Ni HCL( ) H_2SO_4( )	1	118 °12 31 24 °39 1	17 mg/L 0.15 mg/L 0.05 mg/L 2.62mg/m^3 1.0 mg/m^3	DB35/322-2011 GB21900-2008	0.441 t 0.003892 t 0.001297 t 0.023 t 0.018 t	7.949 t 0.012 t 0.0027 t 0.06 t 0.06 t		

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2018 5 3

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2018 6 26 51% 2018 6 27

2018-043

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	86,850,000								

	34,378,192	0	10,313,457	44,691,649	34,378,192 10,313,457	2020 4 6
	34,318,192	0	10,295,458	44,613,650	34,318,192 10,295,458	2020 4 6
	6,331,130	0	1,899,339	8,230,469	6,331,130 1,899,339	2020 4 6
	2,719,230	0	815,769	3,534,999	2,719,230 815,769	2020 4 6
	885,973	0	265,792	1,151,765	885,973 265,792	2020 4 6
	2,370,358	2,370,358	0	0	2,370,358	2018 4 9
	2,267,309	2,267,309	0	0	2,267,309	2018 4 9
	1,937,527	1,937,527	0	0	1,937,527	2018 4 9
	1,642,089	1,642,089	0	0	1,642,089	2018 4 9
	0	0	9,750	9,750	7500 2250	25%
	86,850,000	8,217,283	23,599,565	102,232,282	--	--

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		12,230		8		0		
5%			10					
		29.80%	44,858,440	10,540,248	44,613,650	244,790		20,800,000
		29.69%	44,691,649	10,313,458	44,691,649	0		20,150,000
		5.47%	8,230,469	1,899,339	8,230,469	0		
		2.35%	3,534,999	815,769	3,534,999	0		1,209,000
		1.77%	2,658,445	288,087	0	2,658,445		
		1.67%	2,518,502	251,193	0	2,518,502		
		1.42%	2,134,716	492,627	0	2,134,716		
		1.40%	2,109,084	171,557	0	2,109,084		
		0.77%	1,151,765	265,792	1,151,765	0		
		0.72%	1,085,670	353,588	0	1,085,670		
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	2,658,445		2,658,445
	2,518,502		2,518,502
	2,134,716		2,134,716
	2,109,084		2,109,084
#	1,085,670		1,085,670
	991,170		991,170
	725,070		725,070
#	355,880		355,880
	279,570		279,570
	262,990		262,990
10 10 10			
10 4	23,270 1,062,400 0 355,880		1,085,670 355,880

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			34,318,192	10,540,248	0	44,858,440	34,318,192	10,295,458	44,613,650
			38,511,154	11,553,346	0	50,064,500	38,511,154	11,553,346	50,064,500
			400,000	120,000	0	520,000	400,000	120,000	520,000
			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

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			2018 05 10	
			2018 05 10	
			2018 05 10	
			2018 05 10	
			2018 05 10	
			2018 04 16	
			2018 04 16	
			2018 04 16	

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	121,304,571.12	9,215,865.74
	580,985,644.29	452,135,491.25
	14,679,249.11	14,966,289.03
	195,727,125.71	197,039,735.46
	13,235,157.23	13,483,613.23
	36,100,256.78	
	2,245,368.37	191,131.12
	3,310,976.04	3,833,468.88
	5,741,364.43	6,384,530.00
	271,039,497.67	235,898,767.72
	852,025,141.96	688,034,258.97
	107,985,887.00	30,000,000.00
	6,903,880.00	
	11,560,000.00	2,720,000.00

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	124,421,724.89	102,130,062.37
	5,312,671.67	3,604,733.21
	10,024,657.11	12,367,369.81
	5,565,554.29	3,876,486.02
	206,086.46	76,164.44
	26,878,705.41	3,151,326.24
	4,000,000.00	8,000,000.00
	2,628,810.93	2,651,808.84
	305,487,977.76	168,577,950.93
	3,907,494.54	5,219,983.65
	3,907,494.54	5,219,983.65
	309,395,472.30	173,797,934.58
	150,540,000.00	115,800,000.00

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	154,357,777.94	189,097,777.94
	-278,981.85	-260,659.10
	13,037,585.35	13,037,585.35
	221,437,848.65	196,561,620.20
	539,094,230.09	514,236,324.39
	3,535,439.57	
	542,629,669.66	514,236,324.39
	852,025,141.96	688,034,258.97

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	101,464,689.96	124,613,185.27
	30,000.00	283,119.05
	124,110,719.71	88,089,400.26
	8,373,884.38	12,200,741.66
	404,685.76	
	16,547,639.26	3,005,175.24
	48,290,658.74	39,622,676.23
	115,453,222.94	6,734,718.34
	414,675,500.75	274,549,016.05

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	82,780,279.89	77,780,279.89
	14,679,249.11	14,966,289.03
	136,488,552.60	139,805,327.14
	12,984,979.07	13,196,041.93
	89,036.47	105,763.09
	1,850,270.75	1,792,059.70
	3,155,621.85	4,205,229.65
	252,027,989.74	251,850,990.43
	666,703,490.49	526,400,006.48
	107,985,887.00	30,000,000.00
	6,217,380.00	
	11,560,000.00	2,720,000.00
	89,053,442.72	71,236,305.40
	30,741,334.54	2,203,567.82
	4,819,116.09	7,647,764.76
	2,560,646.56	771,796.24
	206,086.46	76,164.44
	2,290,633.86	2,342,515.16

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	4,000,000.00	8,000,000.00
	779,767.65	802,765.64
	260,214,294.88	125,800,879.46
	2,600,542.40	2,988,509.79
	2,600,542.40	2,988,509.79
	262,814,837.28	128,789,389.25
	150,540,000.00	115,800,000.00
	159,713,440.11	194,453,440.11
	8,694,471.61	8,694,471.61
	84,940,741.49	78,662,705.51
	403,888,653.21	397,610,617.23
	666,703,490.49	526,400,006.48

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	281,346,764.89	210,567,335.53
	281,346,764.89	210,567,335.53
	240,164,406.38	182,513,648.31
	204,414,708.82	144,699,994.66
	2,236,144.41	3,253,114.16
	11,698,259.59	8,473,101.40
	22,425,524.66	20,125,774.73
	-2,298,750.91	4,436,591.96
	1,688,519.81	1,525,071.40
	-6,903,880.00	
	1,709,834.40	136,969.86
-		
-		
	2,794,682.47	124,488.00
	38,782,995.38	28,315,145.08
	925,169.28	2,612,458.88
	13,943.63	676.76
	39,694,221.03	30,926,927.20
	5,553,992.58	3,709,077.95
	34,140,228.45	27,217,849.25

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	27,217,849.25
	3,048.64
	3,048.64

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	194,741,594.73	144,376,526.53
	148,425,678.07	102,569,111.22
	1,165,963.99	2,468,571.64
	8,545,436.36	6,209,740.91
	15,524,243.30	14,018,741.14
	-779,787.25	3,657,979.62
	1,149,344.33	1,199,056.67
	-6,217,380.00	
	1,482,086.34	
-		
	1,770,216.71	124,488.00

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	15,542,035.98	13,709,686.08

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	231,246,023.61	190,807,307.11

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	199,290,946.50	84,661,840.03
	-113,715,890.39	-84,659,648.25
		188,440,500.00
	108,785,887.00	10,000,000.00
		1,737,472.00
	108,785,887.00	200,177,972.00
	34,800,000.00	34,900,000.00
	10,308,704.30	1,460,431.94
	52,176,072.43	12,747,230.06
	97,284,776.73	49,107,662.00
	11,501,110.27	151,070,310.00
	-18,322.75	3,048.60
	-79,612,430.01	60,665,627.84
	219,644,346.17	48,631,756.09
	140,031,916.16	109,297,383.93

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	2,267,411.72	6,404,025.78
	23,622,624.74	10,688,111.01
	181,717,751.79	146,629,064.06
	30,375,555.25	-57,146,276.58
	39,900,000.00	
	1,077,400.58	
	40,977,400.58	
	4,879,186.12	8,860,426.53
	125,290,000.00	30,000,000.00
	130,169,186.12	38,860,426.53
	-89,191,785.54	-38,860,426.53
		188,440,500.00
	108,785,887.00	10,000,000.00
		1,737,472.00
	108,785,887.00	200,177,972.00
	34,800,000.00	34,900,000.00
	10,308,704.30	1,460,431.94
	49,769,911.72	10,965,837.43
	94,878,616.02	47,326,269.37
	13,907,270.98	152,851,702.63

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	-44,908,959.31	56,844,999.52
	123,947,185.27	30,126,336.45

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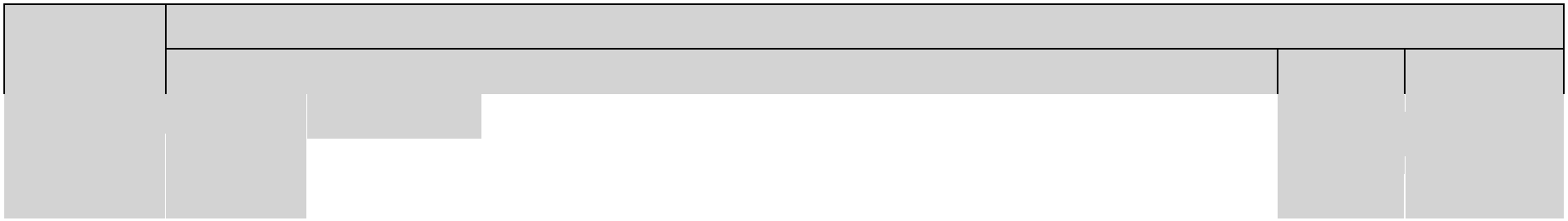

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	34,740,000.00				-34,740,000.00								
1	34,740,000.00				-34,740,000.00								
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	150,540,000.00				154,357,777.94		-278,981.85		13,037,585.35		221,437,848.65	3,535,439.57	542,629,669.66

	86,850,000.00				40,976,677.94		29,144.08		11,128,003.98		146,191,107.63		285,174,933.63
	86,850,000.00				40,976,677.94		29,144.08		11,128,003.98		146,191,107.63		285,174,933.63
	28,950,000.00				148,121,100.00		-289,803.18		1,909,581.37		50,370,512.57		229,061,390.76
							-289,803.18				52,280,093.94		51,990,290.76
	28,950,000.00				148,121,100.00								177,071,100.00
1	28,950,000.00				148,121,100.00								177,071,100.00

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	115,800,000.00				189,097,777.94		-260,659.10		13,037,585.35		196,561,620.20		514,236,324.39

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	115,800,000.00				194,453,440.11				8,694,471.61	78,662,705.51	397,610,617.23
	115,800,000.00				194,453,440.11				8,694,471.61	78,662,705.51	397,610,617.23
	34,740,000.00				-34,740,000.00				0.00	6,278,035.98	6,278,035.98
										15,542,035.98	15,542,035.98
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	86,850,000.00				46,332,340.11				6,784,890.24	61,476,473.20	201,443,703.55
[redacted]					46,332,340.11				6,784,890.24	61,476,473.20	201,443,703.55
[redacted]					148,121,100.00				1,909,581.37	17,186,232.31	196,166,913.68
[redacted]										19,095,813.68	19,095,813.68
	28,950,000.00				148,121,100.00						177,071,100.00
1	28,950,000.00				148,121,100.00						177,071,100.00
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			100.00	100.00
Alight Tech Inc.			100.00	100.00
Boost Alingting Inc.			100.00	100.00
			51.00	51.00

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20% 20% 50%

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1 2	10.00%	10.00%
2 3	30.00%	30.00%
3 4	50.00%	50.00%
4 5	80.00%	80.00%
5	100.00%	100.00%

	0.00%	0.00%

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		10-30	5.00%	3.17%-9.50%
		3-10	5.00%	9.50%-31.67%
		5-10	5.00%	9.50%-19.00%
		3-5	5.00%	19.00%-31.67%

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LED

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LED

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LED LED FPC

LED LED ODM/OEM FOB

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*1		17.00% 5.00%
		7.00% 5.00%
		15.00% 25.00% 16.50% 21.00%
		5.00%
		3.00%
		2.00%
	75%	1.20% 12.00%

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5 16.50%

6 Alight Boost

21.00%

7 15

15%

2018 15%

1

	138,976,524.90	218,913,142.15
	24,349,903.26	1,397,204.02
	163,326,428.16	220,310,346.17
	31,968,821.28	32,309,070.92

	2,312,000.00	666,000.00
	20,982,512.00	
	23,294,512.00	666,000.00

2

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	1,729,349.91	1,981,709.05
	1,729,349.91	1,981,709.05

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	915,084.30	
	915,084.30	

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	1,376,921.84	0.01%	1,376,921.84	100.00%		1,376,921.84	0.87%	1,376,921.84	100.00%	
	209,733,108.87	0.98%	6,453,856.54	3.08%	203,279,252.33	153,810,105.80	97.52%	4,775,437.12	3.10%	149,034,668.68
	2,521,967.20	0.01%	2,521,967.20	100.00%		2,527,597.91	1.61%	2,527,597.91	100.00%	
	213,631,997.91	1.00%	10,352,745.58	4.85%	203,279,252.33	157,714,625.55	100.00%	8,679,956.87	5.50%	149,034,668.68

	1,376,921.84	1,376,921.84	100.00%	
	1,376,921.84	1,376,921.84	--	--

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1			
1	209,387,397.65	6,281,621.94	3.00%
1 2	28,694.74	2,869.47	10.00%
2 3	1,570.02	471.01	30.00%
3 4	285,767.88	142,883.94	50.00%
4 5	18,342.00	14,673.60	80.00%
5	11,336.58	11,336.58	100.00%
	209,733,108.87	6,453,856.54	3.08%

2

1,672,788.71

3

4

	31,334,906.79	14.67%	940,047.20
	25,579,145.57	11.97%	767,374.37
	21,201,711.85	9.92%	636,051.36
	17,018,627.33	7.97%	510,558.82
	15,345,470.08	7.18%	460,364.10
	110,479,861.62	51.72%	3,314,395.85

5

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1		15,461,760.45	93.12%	9,743,732.43	82.41%
1	2	308,014.29	1.86%	1,802,885.01	15.25%
2	3	749,102.15	4.51%	276,716.22	2.34%
3		84,428.49	0.51%	0.00	

	2.50		83		.67	10.73		3		0

		1,672,759.65	19,136.54
		5,972,122.50	4,879,610.73

5

CVU´

	1,244,023.26			350,305.25		893,718.01
	3,087,819.48			350,305.25		2,737,514.23

9

	118,473,000.00	2,100,000.00
	535,695.62	331,643.96
	2,246,372.06	6,578,893.09
	49,503.44	205,328.69
	121,304,571.12	9,215,865.74

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1.	14,056,221.50	5,999,887.57		20,056,109.07
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2				
4.	14,056,221.50	5,999,887.57		20,056,109.07

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4.	4,154,394.69	1,222,465.27		5,376,859.96
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1.	9,901,826.81	4,777,422.30		14,679,249.11
2.	10,124,383.67	4,841,905.36		14,966,289.03

4.	171,454,172.03	111,386,589.79	4,997,216.73	12,138,877.31	299,976,855.86
1.	21,977,022.03	63,228,516.30	3,403,033.26	7,398,543.48	96,007,115.07
2.	2,760,719.92	4,504,478.29	191,392.50	1,001,714.55	8,458,305.26
1	2,760,719.92	4,504,478.29	191,392.50	1,001,714.55	8,458,305.26
3.		49,378.12	149,720.00	16,592.06	215,690.18
1		49,378.12	149,720.00	16,592.06	215,690.18
4.	24,737,741.95	67,683,616.47	3,444,705.76	8,383,665.97	104,249,730.15
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1.	12,200,333.23			1,034,824.00	13,235,157.23
2.	12,344,641.47			1,138,971.76	13,483,613.23

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	6,713,223.20	1,004,457.48	7,871,792.49	1,180,768.87
	20,845,596.60	3,310,976.04	24,126,566.22	3,833,468.88

2

		3,310,976.04		3,833,468.88

3

2019	72,548.88	72,548.88	
2020	85,963.10	85,963.10	
2021	285,206.46	285,206.46	
2022	219,176.38	219,176.38	
2023	181,703.88		
	844,598.70	662,894.82	--

18

	1,027,286.76	426,536.76
	4,714,077.67	5,957,993.24
	5,741,364.43	6,384,530.00

19

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	56,685,887.00	30,000,000.00
	51,300,000.00	

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	107,985,887.00	30,000,000.00

2016 11 21

SXZGDY2016301 15,587.80

1 2017 12 07 HET0351982101201700900 2,000

4.350% 2017 12 7

	6,903,880.00	
	6,903,880.00	

21

22

	11,560,000.00	2,720,000.00
	11,560,000.00	2,720,000.00

23

1

	121,232,707.05	98,185,445.22
	1,394,717.82	1,401,967.82
	1,794,300.02	2,542,649.33
	124,421,724.89	

	4,293,590.86	2,413,191.82
	942,080.81	942,080.81
	77,000.00	249,460.58
	5,312,671.67	3,604,733.21

2 1

25

1

	12,367,369.81	49,849,479.86	52,192,192.56	

2		75,100.37	75,100.37	
		1,979,112.07	1,979,112.07	

26

	593,909.35	974,265.31
	3,207,371.16	1,595,389.38
	847,611.60	189,726.97
	102,788.97	207,455.89
	543,655.30	534,678.80
	168,558.17	168,558.17
	81,958.80	182,154.22
	19,700.94	24,257.28
	5,565,554.29	3,876,486.02

27

	200,196.46	26,220.00
	5,890.00	49,944.44
	206,086.46	76,164.44

28

1

	965,348.18	394,232.24
	1,303,597.53	758,000.00
	196,264.79	782,634.93
	34,424.17	34,128.20

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	24,332,023.77	1,182,330.87
	26,878,705.41	3,151,326.24

1

29

	4,000,000.00	8,000,000.00
	4,000,000.00	8,000,000.00

30

	2,628,810.93	2,651,808.84
	2,628,810.93	2,651,808.84

31

	5,219,983.65				

LED	1,987,130.07		46,790.82			93,581.64	1,940,339.25	
LED	405,242.59		202,621.28			405,242.55	202,621.31	
LED	156,097.02		92,397.90			184,795.80	63,698.96	
LED	547,690.38		201,066.06			402,132.12	346,624.34	
LED	320,331.49		37,377.66			74,755.32	282,953.91	
LED	520,000.14		300,000.00			600,000.00	140,000.15	
LED	600,000.00		259,999.98			519,999.96	420,000.06	
	39,999.95		10,000.02			20,000.00	30,004.93	
	47,354.88		23,680.02			47,360.00	23,669.79	

103,530.00

	186,410,805.19		34,740,000.00	151,670,805.19
	2,686,972.75			2,686,972.75
	189,097,777.94		34,740,000.00	154,357,777.94

31

33

	-260,659.10	-18,322.75			-18,322.75		-278,981.85
	-260,659.10	-18,322.75			-18,322.75		-278,981.85
	-260,659.10	-18,322.75			-18,322.75		-278,981.85

34

	13,037,585.35			13,037,585.35
	13,037,585.35			13,037,585.35

35

	196,561,620.20	146,191,107.63
	196,561,620.20	146,191,107.63
	34,140,228.45	52,280,093.94
		1,909,581.37
	9,264,000.00	
	221,437,848.65	**196,561,620.20**

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36

	276,621,523.45	203,840,503.03	200,286,621.21	139,614,122.51
	4,725,241.44	574,205.79	10,280,714.32	5,085,872.15
	281,346,764.89	204,414,708.82	210,567,335.53	144,699,994.66

37

	576,658.78	1,177,223.25
	512,272.21	914,641.30
	876,038.73	837,669.02
	168,558.17	168,558.17
	102,604.46	151,164.05
		1,114.47
	12.06	2,743.90
	2,236,144.41	3,253,114.16

38

	4,505,980.30	3,174,740.97
	3,809,363.66	2,528,370.27
	572,770.09	701,768.93
	744,310.59	596,001.57
	1,001,169.28	734,589.42
	47,086.80	73,445.24
	0.00	3,371.00
	1,017,578.87	660,814.00
	11,698,259.59	8,473,101.40

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39

	12,715,185.47	9,187,042.36
	4,871,486.86	3,874,937.26
	2,227,885.57	2,114,643.15
	698,726.32	2,949,319.74
	335,566.44	507,412.41
	256,173.70	215,932.67
	129,493.14	117,230.45
	96,107.11	156,878.70
	1,094,900.05	1,002,377.99
	22,425,524.66	20,125,774.73

40

	1,174,626.32	1,457,605.24
	1,257,121.48	217,131.60
	-2,926,333.58	3,028,015.82
	125,877.84	168,102.30
	-2,298,750.91	4,436,591.96

41

	-6,903,880.00	
	-6,903,880.00	

43

	275,834.4	136,969.86
	1,434,000.00	0.00
	1,709,834.40	136,969.86

44

							20,000.00	
							42,016.00	
							121,800.00	
							116,581.39	
							316,806.00	
							30,090.00	
							300,000.00	
							140,300.00	
	--	--	--	--	--	924,521.64	2,611,613.05	--

46

	11,524.68		
	2,143.95	676.76	
	275.00		
	13,943.63	676.76	

47

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	5,002,859.40	3,634,011.54
	551,133.18	75,066.41
	5,553,992.58	3,709,077.95

2

	39,694,221.03
/	6,379,029.32
	-200,323.06
	258,543.99
	-58,211.05
	41,304.52
	-866,351.13
	5,553,992.58

48

1

	660,686.77	217,131.40
	2,383,717.09	1,368,570.67
	4,202,770.04	241,392.73
	7,247,173.90	1,827,094.80

3

		1,737,472.00
		1,737,472.00

4

	52,176,072.43	5,158,492.63
		7,588,737.43
	52,176,072.43	12,747,230.06

49

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	34,140,228.45	27,217,849.25
	1,688,519.81	1,525,071.40
	8,458,305.26	8,097,620.03
	248,456.00	254,687.00
	494,806.32	49,862.82
	11,524.68	
	6,903,880.00	
	1,174,626.32	1,457,605.24
	-1,709,834.40	-136,969.86
	522,492.84	75,066.41
	-13,156,033.67	-12,204,564.16
	-61,329,172.41	-36,675,356.77
	44,885,833.74	4,304,006.21

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	287,039.92	287,039.92
	22,620,672.86	-5,748,082.51
2	--	--
3	--	--
	140,031,916.16	109,297,383.93
	219,644,346.17	48,631,756.09
	-79,612,430.01	60,665,627.84

2

	21,293,659.22	6.62	140,891,625.60
	35.00	7.65	267.80
		--	
	50.00	6.62	330.83
		--	
	512,727.82	6.62	3,392,514.89
		--	
	1,425.00	6.62	9,428.66
	63,050.39	7.65	482,430.06
		--	
	43,861.75	6.62	290,215.66

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( )					
Alight Tech Inc.					
Boost Alingting Inc.					

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	2018 06 29	39,780,000.00	51.00%		2018 06 29		240,289.01	-45,676.90

2018 6 26

51% 3978

2

--	39,780,000.00
	39,780,000.00
	3,679,743.22
/	36,100,256.78

3

	15,189,220.01	15,189,220.01
	5,443,691.36	5,443,691.36
	5,054.67	5,054.67
	1,599,142.75	1,599,142.75
	7,974,037.22	

1

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				75.00%	25.00%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
Alight					100.00%	
Boost					100.00%	
					51.00%	

75% 25% 100%

100% Alight Boost 100% Alight Boost 100%

100% 51% 51%

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				-6,903,880.00
1.				-6,903,880.00
3				-6,903,880.00
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2018 6 30

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2018 6 30

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	2,391,911.24	1,793,980.98

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2018 6 30

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2018 6 30

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2018 6 30

1 2014 2 (2014 10 15

1,376,921.80

2) 2016 8 8

708,754.85 2016 11 14

708,754.85

226,527.94 708,754.85 2016 11 15

20,478.00

15 2016 12 8

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	1,376,921.84	1.06%	1,376,921.84	100.00%		1,376,921.84	1.48%	1,376,921.84	100.00%	0.00
	127,772,242.31	98.09%	3,661,522.60	2.87%	124,110,719.71	90,581,092.14	97.33%	2,491,691.88	2.75%	88,089,400.26
	1,110,819.35	0.85%	1,110,819.35	100.00%		1,105,113.48	1.19%	1,105,113.48	100.00%	0.00
	130,259,983.50	100.00%	6,149,263.79	4.96%	124,110,719.71	93,063,127.46	100.00%	4,973,727.20	5.34%	88,089,400.26

	1,376,921.84	1,376,921.84	100.00%	
	1,376,921.84	1,376,921.84	--	--

1			
1	121,509,880.39	3,645,296.41	3.00%
1 2	15,525.89	1,552.59	10.00%

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4 5	18,342.00	14,673.60	80.00%
5	121,543,748.28	3,661,522.60	3.01%
	121,543,748.28	3,661,522.60	3.01%

2

6,149,263.79

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	16,615,689.53	100.00%	68,050.27	0.41%	16,547,639.26	3,099,417.77			

2

68,050.27

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	82,780,279.89		82,780,279.89	77,780,279.89		77,780,279.89
	82,780,279.89		82,780,279.89	77,780,279.89		77,780,279.89

1

	10,622,926.65			10,622,926.65		
		5,000,000.00		5,000,000.00		
	21,297,877.78			21,297,877.78		

2018

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