

002241

2022-028

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	20,111,796,850.74	14,028,169,300.89	43.37%
	901,114,518.82	965,953,650.11	-6.71%

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	-21,210,704.46	
	47,952,786.53	
	-5,890,121.63	
	1,724,387.45	
	6,454,425.41	
	5,163,765.59	
	1,053,807.75	
	22,813,199.96	--

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	2022 3 31	2021 12 31		
	7,735,848,214.33	11,899,214,525.92	-34.99%	
	106,264,097.82	14,575,230.24	629.07%	
	430,928,761.11	242,956,092.44	77.37%	118,136.79 5.87%
	943,114,138.79	506,438,970.39	86.22%	

	2022 3 31	2021 12 31		
	6,239,523,448.39	4,284,859,347.02	45.62%	
	557,093,184.28	1,066,570,159.63	-47.77%	2021
	974,568,896.34	501,408,170.04	94.37%	
	690,043,888.88	2,204,215,784.74	-68.69%	
	-132,197,792.37	-100,146,769.57	32.00%	

2

	2022 1-3	2021 1-3		
	20,111,796,850.74	14,028,169,300.89	43.37%	315,291.28 1.42% 6.10% 125.05% 646,894.28 1,014,389.80
	17,353,033,419.94	11,986,128,623.61	44.78%	VR
	67,629,728.19	42,060,754.05	60.79%	
	1,113,953,658.23	704,703,177.56	58.07%	
	49,049,080.01	22,299,038.03	119.96%	
	-19,640,879.32	363,751,116.37	-105.40%	Kopin Corporation
	39,793,575.57	18,886,026.76	110.70%	
	-39,934,039.95	-12,355,000.36	223.22%	
	-1,185,654.15	-7,754,358.23	-84.71%	
	20,296,999.27	11,804,046.16	71.95%	
	97,223,397.38	160,736,013.09	-39.51%	

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	2022 1-3	2021 1-3		
	1,466,497,950.54	873,274,388.66	67.93%	

	600,813,906.84	1,027,380,778.48	-41.52%	
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		232,624			0
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		14.86%	507,680,170		
		9.83%	335,984,803		
		8.41%	287,397,406	215,548,054	
		7.33%	250,345,197	187,758,898	15,000,000
		2.43%	83,044,011		
		0.92%	31,400,922		
		0.85%	29,152,745		
		0.76%	26,107,087		
		0.70%	24,060,243		
		0.60%	20,562,486		
10					
			507,680,170		507,680,170
			335,984,803		335,984,803
			83,044,011		83,044,011
			71,849,352		71,849,352
			62,586,299		62,586,299
			31,400,922		31,400,922
			29,152,745		29,152,745
			26,107,087		26,107,087

		24,060,243	24,060,243
		20,562,486	20,562,486
10		150,000,000	

	12,789,084,702.04	12,082,308,485.38
	507,359,544.19	475,772,227.60
	31,787,594,557.14	35,161,968,318.68
	441,668,984.00	437,402,203.91
	563,541,292.03	465,677,764.54
	200,890,428.27	201,430,042.13
	18,371,232,601.31	18,123,352,480.76
	2,428,439,174.32	2,127,055,853.77
	296,439,388.99	330,796,520.66
	2,625,589,423.58	2,762,793,788.85
	430,928,761.11	242,956,092.44
	16,859,185.08	16,859,185.08
	184,452,940.53	207,195,490.25
	476,432,225.20	495,124,421.81
	943,114,138.79	506,438,970.39
	26,979,588,543.21	25,917,082,814.59
	58,767,183,100.35	61,079,051,133.27
	6,239,523,448.39	4,284,859,347.02
	15,812,734.82	15,190,564.34
	3,133,045,052.97	2,742,876,464.23
	14,723,001,817.21	18,529,609,655.40
	1,947,562,539.88	2,210,825,761.69

	557,093,184.28	1,066,570,159.63
	259,673,822.34	356,610,000.28
	74,899,505.38	80,187,733.17
	974,568,896.34	501,408,170.04
	15,248,853.56	14,844,359.01
	27,940,429,855.17	29,802,982,214.81
	690,043,888.88	2,204,215,784.74
	193,269,059.72	210,209,955.40
	530,010,095.36	540,321,080.65
	390,518,501.05	389,933,389.40
	1,803,841,545.01	3,344,680,210.19
	29,744,271,400.18	33,147,662,425.00
	3,416,321,036.00	3,416,321,036.00
	9,688,820,733.84	9,478,106,194.30
	2,291,973,146.75	2,291,973,146.75
	-132,197,792.37	-100,146,769.57
	1,446,536,121.51	1,446,536,121.51
	6,081,200.00	6,081,200.00
	16,273,937,877.30	15,372,823,358.48
	28,407,526,029.53	27,327,747,993.97

	615,385,670.64	603,640,714.30
	29,022,911,700.17	27,931,388,708.27
	58,767,183,100.35	61,079,051,133.27

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	20,111,796,850.74	14,028,169,300.89
	20,111,796,850.74	14,028,169,300.89
	19,198,318,298.74	13,372,687,515.37
	17,353,033,419.94	11,986,128,623.61
	67,629,728.19	42,060,754.05
	140,836,337.08	152,061,598.60
	473,816,075.29	465,434,323.52
	1,113,953,658.23	704,703,177.56
	49,049,080.01	22,299,038.03
	66,126,793.86	51,555,466.67



-	-39,934,039.95	-12,355,000.36
-	-1,185,654.15	-7,754,358.23
	1,020,406,229.80	1,145,412,988.38
	1,996,336.41	2,052,242.34
	20,296,999.27	11,804,046.16
	1,002,105,566.94	1,135,661,184.56
	97,223,397.38	160,736,013.09
	904,882,169.56	974,925,171.47
1.	904,882,169.56	974,925,171.47
2.		
1.	901,114,518.82	965,953,650.11
2.	3,767,650.74	8,971,521.36
	-31,114,408.46	15,073,071.93
	-32,051,022.80	14,670,642.44
	4,601,115.05	
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	936,614.34	402,429.49
	873,767,761.10	989,998,243.40
	869,063,496.02	980,624,292.55
	4,704,265.08	9,373,950.85
	0.27	0.29
	0.27	0.29
	0.00	0.00

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	1,466,497,950.54	873,274,388.66
	76,913,809.45	117,696,272.81
		186,200.33
	12,538,141.14	16,319,478.58
	7,170,639.09	1,165,238.82
	96,622,589.68	135,367,190.54
	1,825,928,398.38	1,690,720,377.29
	401,328,200.47	921,516,039.00
	2,227,256,598.85	2,612,236,416.29
	-2,130,634,009.17	-2,476,869,225.75
	4,890,329.12	2,149,987,749.00
	4,890,329.12	2,149,987,749.00
	5,758,984,571.86	2,494,997,504.76
	477,075,529.43	286,931,092.33
	6,240,950,430.41	4,931,916,346.09
	4,881,353,253.43	1,270,695,186.13
	54,254,572.12	39,824,762.07

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