

2020

Goertek

2020 10

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	49,873,615,204.82	34,660,304,627.21	43.89%	
	17,869,366,295.80	16,107,163,639.60	10.94%	
	19,157,327,387.23	81.44%	34,730,352,069.19	43.90%
	1,235,594,763.03	167.92%	2,016,340,691.03	104.71%
	1,246,185,202.71	85.96%	1,983,519,981.60	82.44%
	1,809,701,927.76	68.61%	2,707,793,799.95	-12.89%
/	0.38	171.43%	0.63	103.23%
/	0.37	164.29%	0.63	103.23%
	7.18%	4.24%	12.03%	5.73%

	3,245,103,948
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	0.00
/	0.6213

	-56,730,714.41	
	94,536,273.34	
	2,904,289.90	

	-2,892,549.79	
	789,070.72	
	5,785,660.33	
	32,820,709.43	--

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		0.78%	25,405,201			
		0.67%	21,600,000	21,600,000		
10						
			583,783,669			583,783,669
			105,961,135			105,961,135
			83,044,011			83,044,011
			67,497,902			67,497,902
			49,270,100			49,270,100
			48,813,799			48,813,799
	5G		40,784,030			40,784,030
			31,573,800			31,573,800
			25,405,201			25,405,201

1			
	528,036.24	46.16%	
	8,488.31	80.95%	Kopin
Corporation	7,256.57	80.57%	
	1,100,868.05	35.84%	
	40,919.80	87.41%	
	8,647.06	43.52%	
	1,226,247.67	131.52%	
2020 6 30	269,640.89		
	64,052.95	98.77%	
	235,325.98	52.89%	
	48,655.36	77.45%	234,555.75
	6.75%		
	22,258.19	34.05%	
	43,049.95	68.43%	
	409,861.57	33.40%	
	112,509.69	61.37%	

	1,729,083.93		92.61%	
	0		100%	
	78,781.99			
	104,193.56		34.19%	
	28,489.31		103.86%	
		141.87		99.72%
	126.50		76.16%	
	283,111.66		723.83%	
	364,609.97			
	38,578.68			
	51,600.76		30.38%	
2				
		3,473,035.21	43.90%	
830,759.18	13.64%	1,527,194.19	61.45%	1,014,958.75
52.05%				
		11,209.96	31.72%	
		92,803.07	59.34%	4
		204,458.56	82.44%	
		9,532.53	37.20%	

		6,442.22		13,502.79	
		-4,797.25		10,058.87	
	Kopin Corporation				
		-2,991.95		2,811.31	
		-11,927.61		5,940.57	
		-1,102.28		2,202.54	
		5,775.29		147.26%	
3					
		-389,662.20		142.79%	
		292,299.71		376,449.16	
1			[2020]780		
		2020 6 12		4,000	
	100	400,000		2020 610	400,000.00
	2020 7 13				
2	2019 10 18				
				2020 4 27	
3	2017 12 26			<	3

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12,165,701 3 19,187,708

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	2020 06 30	
	2020 07 10	
	2020 07 15	
	2020 08 21	
	2020 09 18	
	2020 09 25	
2019 10 22	2020 01 03	
	2020 02 05	
	2020 03 03	
	2020 04 02	
	2020 04 28	
3	2017 12 27	
	2018 02 09	
4	2020 04 22	
	2020 07 02	

515,930,245.06

	KOPN		169,951 ,481.05		21,235, 189.34	50,085, 762.14	-98,630, 529.57			50,085, 762.14	71,320, 951.48		
			169,951 ,481.05	--	21,235, 189.34	50,085, 762.14	-98,630, 529.57	0.00	0.00	50,085, 762.14	71,320, 951.48	--	--
			2017 02 11										
)			2017 03 02										

3,839.05		587,844.60	32.86%	4,467.69
9,454.17		310,137.01	17.34%	-482.83
3,939.26		139,963.00	7.82%	1,099.91
7,232.48		1,037,944.61	58.02%	5,084.77

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[2020]780

2020 6 12 4,000

100 400,000 400,000

398,903

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AR/VR

2020 610 400,000.00 2020 7 13

6 2020 6

12 2026 6 11 0.20% 0.40% 0.60% 1.50% 1.80%

2.00% 23.27 / 2020 12 18 2026 6 11

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AR/VR

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60,000 40,000

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	2020		
	44,235.08	220,000.00	20.11%
AR/VR ---AR/VR	0.00	60,000.00	0.00%
AR/VR ---	0.00	40,000.00	0.00%
	5,123.82	80,000.00	6.40%

2020

	275,316.57	--	288,122.00	128,054.22		115.00%	--	125.00%
/	0.85	--	0.89	0.40		112.50%	--	122.50%
	20202020							

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	2020 9 30	2019 12 31
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	2020 9 30	2019 12 31
	277,758,081.57	269,961,654.44
	328,410,891.72	336,420,913.47
	13,124,463,438.84	11,502,483,642.95
	2,353,259,797.18	1,539,222,428.40
	2,558,809,128.96	2,397,093,993.54
	486,553,558.30	274,188,967.82
	16,859,185.08	17,825,756.44
	222,581,935.21	166,048,168.90
	226,416,934.97	197,680,781.92
	430,499,485.41	255,595,936.18
	20,025,612,437.24	16,956,522,244.06
	49,873,615,204.82	34,660,304,627.21
	4,098,615,654.04	6,154,458,300.00
	137,145,354.98	115,121,021.01
	1,125,096,898.25	697,201,859.51
	17,290,839,319.34	8,977,326,628.51
		104,669,285.88
	787,819,886.94	

	2020 9 30	2019 12 31
	1,041,935,608.46	776,481,787.60
	284,893,079.97	139,749,519.48
	62,659,624.90	86,029,144.00
	12,086,097.40	17,472,640.59
	1,418,699.45	501,419,286.30
	1,265,000.00	5,306,356.35
	24,831,689,126.33	17,557,763,188.64
	2,831,116,647.74	343,653,859.81
	3,646,099,658.56	
	450,881,182.40	396,781,793.30
	223,321,244.10	232,900,786.59
	7,151,418,732.80	973,336,439.70
	31,983,107,859.13	18,531,099,628.34
	3,245,103,948.00	3,245,103,948.00
	385,786,843.17	

	2020 9 30	2019 12 31
	2,834,368,088.98	2,996,990,669.12
	516,007,644.95	395,758,317.37
	-124,503,917.78	-84,500,740.50
	1,177,415,286.08	1,177,415,286.08
	6,081,200.00	4,896,400.00
	10,861,122,492.30	9,163,016,394.27
	17,869,366,295.80	16,107,163,639.60
	21,141,049.89	22,041,359.27
	17,890,507,345.69	16,129,204,998.87
	49,873,615,204.82	34,660,304,627.21

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	2020 9 30	2019 12 31
	2,234,626,197.23	1,753,391,556.27
	76,434,951.48	36,423,330.34
	43,794,461.58	40,146,559.85
	8,930,359,752.94	8,841,801,307.14
	81,716,893.84	73,977,941.63
	3,575,837,071.77	2,887,527,647.42
	4,579,756,888.78	3,085,898,085.91
	300,814,787.72	138,642,209.83
	19,823,341,005.34	16,857,808,638.39

	2020 9 30	2019 12 31
	5,774,100,400.89	3,970,100,400.89
	8,532,868,767.25	8,632,729,222.31
	459,059,594.13	128,973,900.76
	2,013,873,567.44	1,785,892,912.59
		13,558,186.66
	34,538,392.75	1,762,776.01
	118,974,071.19	130,005,255.30
	235,618,893.76	113,470,574.12
	17,169,033,687.41	14,776,493,228.64
	36,992,374,692.75	31,634,301,867.03
	3,389,586,184.04	4,960,811,600.00
	99,383,165.00	64,549,200.00
	1,116,709,181.35	1,081,491,820.27
	9,198,970,854.69	7,538,687,894.30
		58,713,946.83
	567,961,763.05	
	610,117,010.40	480,474,112.02
	86,619,996.71	41,864,470.83
	1,096,642,643.38	596,413,315.97
	11,123,567.81	12,783,419.58

	2020 9 30	2019 12 31
		500,000,000.00
	1,265,000.00	5,306,356.35
	16,167,255,798.62	15,328,312,716.57
	400,000,000.00	
	3,646,099,658.56	
	188,848,252.28	190,368,401.53
	212,917,029.08	226,147,938.83
	4,447,864,939.92	416,516,340.36
	20,615,120,738.54	15,744,829,056.93
	3,245,103,948.00	3,245,103,948.00
	385,786,843.17	
	2,868,181,335.49	3,030,803,915.63
	516,007,644.95	395,758,317.37
	1,177,412,503.68	1,177,412,503.68
	9,216,776,968.82	8,831,910,760.16
	16,377,253,954.21	15,889,472,810.10
	36,992,374,692.75	31,634,301,867.03

	19,157,327,387.23	10,558,606,800.46
	19,157,327,387.23	10,558,606,800.46
	17,662,511,275.10	9,746,996,072.52
	15,827,838,884.77	8,779,304,056.06
	36,534,648.43	65,588,429.20
	127,935,448.47	163,821,863.22
	473,459,415.78	216,572,584.31
	1,071,678,270.75	453,854,034.63
	125,064,606.90	67,855,105.10
	80,183,640.46	58,957,377.34
	16,782,187.51	3,986,386.88
	33,798,415.20	28,584,191.63
	85,618,948.92	-60,579,395.03
	12,398,164.80	6,236,788.53
-		
	-86,480,403.04	-187,966,883.20

-	-53,641,387.37	-1,856,194.42
-	-55,970,800.25	-29,413,301.30
-	-7,400,575.14	-12,646,508.71
	1,410,740,310.45	547,732,636.91
	3,935,714.00	3,526,487.35
	29,338,201.33	11,718,806.11
	1,385,337,823.12	539,540,318.15
	149,927,106.37	78,319,930.36
	1,235,410,716.75	461,220,387.79
1.	1,235,410,716.75	461,220,387.79
2.		
1.	1,235,594,763.03	461,178,771.94
2.	-184,046.28	41,615.85
	-42,531,356.34	24,078,512.44
	-41,420,014.58	23,133,191.17
1.		
2.		
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5.		
	-41,420,014.58	23,133,191.17

1.	8,677,259.72	-6,282,474.78
2.		
3.		
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6.	-50,097,274.30	29,415,665.95
7.		
	-1,111,341.76	945,321.27
	1,192,879,360.41	485,298,900.23
	1,194,174,748.45	484,311,963.11
	-1,295,388.04	986,937.12
	0.38	0.14
	0.37	0.14
	0.00	0.00

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	10,126,398,612.15	7,908,116,001.28
	8,518,582,677.71	6,747,269,577.60
	30,306,811.54	59,683,242.93
	63,853,643.91	74,449,666.66
	408,012,571.76	167,389,544.80
	620,059,992.47	343,789,743.85
	98,938,728.03	43,825,477.30

	65,828,716.62	47,723,867.66
	13,893,006.73	14,982,275.54
	11,628,129.40	20,835,457.31
	41,357,262.12	-19,779,312.56
	-67,049,781.44	-113,368,638.85
-	-8,425,410.86	-439,047.40
-	-50,068,393.24	-28,648,472.80
-	-5,083,920.19	-10,930,399.55
	309,002,072.52	319,378,334.29
	2,412,968.68	3,295,822.98
	28,347,283.95	9,791,122.46
	283,067,757.25	312,883,034.81
	42,460,163.58	46,932,455.22
	240,607,593.67	265,950,579.59
	240,607,593.67	265,950,579.59
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	240,607,593.67	265,950,579.59

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	34,730,352,069.19	24,134,404,733.64
	34,730,352,069.19	24,134,404,733.64
	32,292,918,798.80	22,773,347,484.00
	28,592,259,377.48	20,241,813,329.30

	112,099,631.88	164,180,883.65
	336,253,705.68	419,708,129.13
	928,030,661.48	582,433,046.02
	2,044,585,564.20	1,120,691,681.15
	279,689,858.08	244,520,414.75
	209,777,995.35	208,113,099.01

	324,181,278.17	200,306,165.68
	2,016,208,158.50	984,568,699.19
1.	2,016,208,158.50	984,568,699.19
2.		
1.	2,016,340,691.03	984,992,924.24
2.	-132,532.53	-424,225.05
	-40,770,954.13	16,488,072.21
	-40,003,177.28	15,469,822.80
1.		
2.		
3.		
4.		
5.		
	-40,003,177.28	15,469,822.80
1.	3,367,367.55	-6,469,007.39
2.		
3.		
4.		
5.		
6.	-43,370,544.83	21,938,830.19

7.		
	-767,776.85	1,018,249.41
	1,975,437,204.37	1,001,056,771.40
	1,976,337,513.75	1,000,462,747.04
	-900,309.38	594,024.36
	0.63	0.31
	0.63	0.31
	0.00	0.00

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	21,763,055,007.95	18,655,884,249.38
	18,183,447,690.23	16,076,883,175.91
	92,770,994.23	146,244,304.20
	224,803,633.78	220,539,001.78
	868,886,359.97	463,508,177.48
	1,210,799,050.77	756,978,307.76
	237,535,535.67	179,694,212.46
	162,621,236.87	143,842,979.23
	20,957,551.55	19,121,735.44
	33,960,533.25	135,677,623.92
	39,029,330.58	-26,585,074.01

	-56,608,343.86	-92,852,384.52
-	15,251,284.57	-391,281.03
-	-103,198,419.74	-55,935,705.96
-	3,348,332.60	-10,720,693.03
	876,594,460.70	761,229,555.16
	4,652,164.48	6,964,897.60
	55,463,093.82	16,362,406.71

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5.		
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	701,916,001.66	639,057,239.14

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	33,183,427,116.84	24,203,143,239.44
	1,343,607,380.81	1,210,314,172.56
	1,124,614,242.71	388,453,608.35
	35,651,648,740.36	25,801,911,020.35
	26,261,121,006.41	18,033,941,111.34

	4,468,502,663.57	3,339,399,842.42
	441,814,263.77	333,233,796.86
	1,772,417,006.66	986,886,674.89
	32,943,854,940.41	22,693,461,425.51
	2,707,793,799.95	3,108,449,594.84
	99,124,838.89	75,102,367.74
	3,307,781.71	5,130,373.24
	25,245,184.10	51,134,689.45
	42,996,813.24	118,422,143.32
	170,674,617.94	249,789,573.75
	3,912,114,860.15	1,769,976,441.24
	155,181,720.00	84,721,113.92
	4,067,296,580.15	1,854,697,555.16
	-3,896,621,962.21	-1,604,907,981.41
		500,000.00
		500,000.00
	9,171,472,327.39	6,503,609,190.49

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	322,191,975.03	42,276,244.97
	4,516,160,306.95	4,933,867,410.51
	4,922,732,215.96	4,982,746,023.22
	1,781,947,008.33	1,000,306,163.36
	1,880,827,650.93	346,628,113.17
	5,430,735,000.00	4,957,413,021.16
	9,093,509,659.26	6,304,347,297.69
	-4,170,777,443.30	-1,321,601,274.47
	6,393,855,135.58	5,322,176,500.00
	3,995,000,000.00	
	1,790,232,649.53	1,143,997,952.29
	12,179,087,785.11	6,466,174,452.29
	8,114,711,420.14	5,870,976,013.90
	461,730,542.45	450,716,876.48
	1,489,881,701.90	843,541,143.86
	10,066,323,664.49	7,165,234,034.24
	2,112,764,120.62	-699,059,581.95
	4,609,720.39	-28,407,360.05
	555,779,249.49	907,204,394.00
	1,332,148,891.41	751,899,648.14
	1,887,928,140.90	1,659,104,042.14

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	2019 12 31	2020 01 01	
	3,612,725,720.73	3,612,725,720.73	
	46,909,330.37	46,909,330.37	
	40,186,559.85	40,186,559.85	
	8,103,952,322.76	8,103,952,322.76	
	2,694,000.00	2,694,000.00	
	218,343,927.93	218,343,927.93	
	60,251,530.47	60,251,530.47	
	5,296,464,329.53	5,296,464,329.53	
	322,254,661.51	322,254,661.51	
	17,703,782,383.15	17,703,782,383.15	

	2019 12 31	2020 01 01	
	269,961,654.44	269,961,654.44	
	336,420,913.47	336,420,913.47	
	11,502,483,642.95	11,502,483,642.95	
	1,539,222,428.40	1,539,222,428.40	
	2,397,093,993.54	2,397,093,993.54	
	274,188,967.82	274,188,967.82	
	17,825,756.44	17,825,756.44	
	166,048,168.90	166,048,168.90	
	197,680,781.92	197,680,781.92	
	255,595,936.18	255,595,936.18	
	16,956,522,244.06	16,956,522,244.06	
	34,660,304,627.21	34,660,304,627.21	
	6,154,458,300.00	6,154,458,300.00	
	115,121,021.01	115,121,021.01	
	697,201,859.51	697,201,859.51	
	8,977,326,628.51	8,977,326,628.51	
	104,669,285.88		-104,669,285.88
		104,669,285.88	104,669,285.88

	2019 12 31	2020 01 01	
	776,481,787.60	776,481,787.60	
	139,749,519.48	139,749,519.48	
	86,029,144.00	86,029,144.00	
	17,472,640.59	17,472,640.59	

	2019 12 31	2020 01 01	
	2,996,990,669.12	2,996,990,669.12	
	395,758,317.37	395,758,317.37	
	-84,500,740.50	-84,500,740.50	
	1,177,415,286.08	1,177,415,286.08	
	4,896,400.00	4,896,400.00	
	9,163,016,394.27	9,163,016,394.27	
	16,107,163,639.60	16,107,163,639.60	
	22,041,359.27	22,041,359.27	
	16,129,204,998.87	16,129,204,998.87	
	34,660,304,627.21	34,660,304,627.21	

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2017 22

	2019 12 31	2020 01 01	
	1,753,391,556.27	1,753,391,556.27	

	2019 12 31	2020 01 01	
	16,857,808,638.39	16,857,808,638.39	
	3,970,100,400.89	3,970,100,400.89	
	8,632,729,222.31	8,632,729,222.31	
	128,973,900.76	128,973,900.76	
	1,785,892,912.59	1,785,892,912.59	
	13,558,186.66	13,558,186.66	
	1,762,776.01	1,762,776.01	
	130,005,255.30	130,005,255.30	
	113,470,574.12	113,470,574.12	
	14,776,493,228.64	14,776,493,228.64	
	31,634,301,867.03	31,634,301,867.03	
	4,960,811,600.00	4,960,811,600.00	
	64,549,200.00	64,549,200.00	
	1,081,491,820.27	1,081,491,820.27	
	7,538,687,894.30	7,538,687,894.30	
	58,713,946.83		-58,713,946.83
		58,713,946.83	58,713,946.83
	480,474,112.02	480,474,112.02	
	41,864,470.83	41,864,470.83	
	596,413,315.97	596,413,315.97	

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	31,634,301,867.03	31,634,301,867.03	

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