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2021-111

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	22,501,367,860.88	17.46%	52,789,165,548.10	52.00%
	1,601,494,203.24	29.61%	3,332,523,962.96	

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	-19,170,800.05	-60,313,560.79	
	126,907,528.41	241,539,666.57	
	-115,544,237.39	186,941,046.57	Kopin Corporation
	1,134,465.65	5,039,134.48	
	648,920.78	4,287,501.82	
	-3,834,753.79	50,027,523.56	
	5,445,401.43	13,629,119.63	
	-7,634,770.24	313,837,145.46	--

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	2021 9 30	2020 12 31		
	10,222,270,009.64	7,788,139,761.68	31.25%	
	577,664,752.48	295,557,594.21	95.45%	
	206,675,816.75	56,282,930.78	267.21%	
	13,074,048,625.49	9,170,731,903.19	42.56%	
	127,258,792.51			
	336,475,723.84			2021 1 1

	2021 9 30	2020 12 31		
	471,070,321.64	107,970,366.02	336.30%	267,449.94 5.07%
	688,906,273.73	257,587,428.52	167.45%	
	4,712,945,070.89	3,189,865,281.20	47.75%	
		43,578,775.71	-100.00%	
	2,411,983,951.14	1,797,630,927.08	34.18%	
	1,706,688,522.19	772,033,187.85	121.06%	
	515,177,365.98	1,136,453,967.56	-54.67%	2020
	324,414,340.65	195,498,317.72	65.94%	
	450,249,354.10			
	15,450,175.42	7,012,595.33	120.32%	
		3,031,391,335.56	-100.00%	
	249,117,995.35			2021 1 1
		317,690,852.25	-100.00%	
	9,199,538,759.65	3,811,658,791.28	141.35%	
	2,191,419,103.33	516,007,644.95	324.69%	
	-69,859,617.07	-112,010,012.52	-37.63%	
	581,171,303.64	80,418,514.83	622.68%	

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	2021 1-9	2020 1-9		
	52,789,165,548.10	34,730,352,069.19	52.00%	5,278,916.55 52.00% 1,029,015.28 23.86% 1,920,035.05 25.72% 2,223,470.27 119.07%
	44,992,434,198.34	28,592,259,377.48	57.36%	VR
	1,395,074,239.34	928,030,661.48	50.33%	

	2021 1-9	2020 1-9		
	89,662,834.94	279,689,858.08	-67.94%	
	245,827,168.39	95,325,344.06	157.88%	
	342,036,098.66	64,422,214.53	430.93%	
	15,971,032.79	-47,972,490.87	-133.29%	Kopin Corporation
	22,083,198.36	-29,919,514.23	-173.81%	
	-40,192,553.61	-119,276,123.01	-66.30%	
	-21,338,219.12	-11,022,799.96	93.58%	
	437,914,181.51	324,181,278.17	35.08%	

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	2021 1-9	2020 1-9		
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		7.33%	250,345,197	187,758,898		24,000,000
		2.43%	83,044,011	0		
		0.91%	31,000,436	0		
		0.89%	30,528,492	0		
		0.73%	25,108,261	0		
		0.70%	23,751,345	0		
		0.69%	23,706,803	0		
10						
			583,783,669			583,783,669
			256,088,161			256,088,161
			83,044,011			83,044,011
			62,586,299			62,586,299
			40,281,852			40,281,852
			31,000,436			31,000,436
			30,528,492			30,528,492
			25,108,261			25,108,261
			23,751,345			23,751,345
			23,706,803			23,706,803
10	150,000,000					
10	2.17%					74,265,451

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	2021 09 30	2020 12 31
	10,222,270,009.64	7,788,139,761.68
	215,382,515.48	250,789,617.29
	103,307,512.56	93,015,027.25
	7,836,245,835.58	9,951,611,596.65
	577,664,752.48	295,557,594.21
	206,675,816.75	56,282,930.78
	13,074,048,625.49	9,170,731,903.19
	67,724.41	67,724.41
	600,737,747.65	522,858,736.68
	32,836,400,540.04	28,129,054,892.14
	344,917,760.28	337,410,802.56
	359,473,503.51	357,307,056.65
	127,258,792.51	
	16,973,314,565.37	14,674,535,924.15
	2,142,221,199.71	2,078,910,639.92

	2021 9 30	2020 12 31
	336,475,723.84	
	2,582,897,222.27	2,730,415,540.35
	471,070,321.64	107,970,366.02
	16,859,185.08	16,859,185.08
	183,758,541.22	152,215,032.28
	228,610,990.49	275,559,445.74
	688,906,273.73	257,587,428.52
	24,455,764,079.65	20,988,771,421.27
	57,292,164,619.69	49,117,826,313.41
	4,712,945,070.89	3,189,865,281.20
		43,578,775.71
	2,411,983,951.14	1,797,630,927.08
	16,244,400,172.87	15,526,558,924.33
	1,706,688,522.19	772,033,187.85
	515,177,365.98	1,136,453,967.56
	324,414,340.65	195,498,317.72
	82,963,439.32	67,844,709.64
	10,654,696.89	8,911,319.91
	450,249,354.10	
	15,450,175.42	7,012,595.33
	26,464,272,392.56	22,736,476,686.42
	2,870,766,000.00	2,754,299,262.02
		3,031,391,335.56

	140,418,140.12	112,099,631.88
	400,550,294.32	336,253,705.68
	1,395,074,239.34	928,030,661.48
	2,492,850,363.74	2,044,585,564.20
	89,662,834.94	279,689,858.08
	137,791,338.28	209,777,995.35
	71,642,547.14	26,663,979.49
	245,827,168.39	95,325,344.06
	342,036,098.66	64,422,214.53

	42,150,395.45	-40,003,177.28
	17,006,383.24	
1.		
2.		
3.	17,006,383.24	
4.		
5.		
	25,144,012.21	-40,003,177.28
1.	4,180,217.47	3,367,367.55
2.		
3.		
4.		
5.		
6.	20,963,794.74	-43,370,544.83
7.		
	4,863,048.03	-767,776.85
	3,417,725,257.55	1,975,437,204.37
	3,374,674,358.41	1,976,337,513.75
	43,050,899.14	-900,309.38
	1.00	0.63
	1.00	0.63
	0.00	0.00

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	56,513,430,023.17	33,183,427,116.84

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	2020 12 31	2021 01 01	
	56,282,930.78	56,282,930.78	

	2020 12 31	2021 01 01	
	1,797,630,927.08	1,797,630,927.08	
	15,526,558,924.33	15,526,558,924.33	
	772,033,187.85	772,033,187.85	
	1,136,453,967.56	1,136,453,967.56	
	195,498,317.72	195,498,317.72	
	67,844,709.64	67,844,709.64	
	8,911,319.91	8,911,319.91	
		58,184,061.99	58,184,061.99
	7,012,595.33	7,012,595.33	
	22,736,476,686.42	22,794,660,748.41	58,184,061.99
	2,754,299,262.02	2,754,299,262.02	
	3,031,391,335.56	3,031,391,335.56	
		73,364,161.26	73,364,161.26
	538,922,331.52	538,922,331.52	
	323,065,909.80	323,065,909.80	
	6,647,678,838.90	6,721,043,000.16	73,364,161.26
	29,384,155,525.32	29,515,703,748.57	131,548,223.25
	3,275,438,427.00	3,275,438,427.00	
	317,690,852.25	317,690,852.25	
	516,007,644.95	516,007,644.95	

	2020 12 31	2021 01 01	
	-112,010,012.52	-112,010,012.52	
	1,370,122,868.85	1,370,122,868.85	
	6,081,200.00	6,081,200.00	
	11,500,277,791.35	11,500,277,791.35	
	19,653,252,273.26	19,653,252,273.26	
	80,418,514.83	80,418,514.83	
	19,733,670,788.09	19,733,670,788.09	
	49,117,826,313.41	49,249,374,536.66	131,548,223.25

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