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	2,005,089,841.78	-3.21%	6,022,847,385.47	4.33%
	122,631,452.52	-25.44%	460,900,040.50	6.69%
	123,509,179.23	-18.21%	393,855,506.62	0.67%
	--	--	597,137,920.72	495.57%
/	0.0485	-25.04%	0.1822	7.24%
/	0.0496	-20.51%		

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	345,790.22	5,246,675.96	-93.41%	
	173,613,864.45	279,910,557.25	-37.98%	
	123,917,895.56	90,233,599.95	37.33%	
	48,330,395.65	10,696,169.77	351.85%	NP
	682,555,982.72	1,003,483,854.53	-31.98%	
	126,355,995.56	94,353,528.85	33.92%	
	81,104,597.79	276,414,042.90	-70.66%	
	201,464,261.17	14,006,287.67	1338.38%	
	131,482,690.50	88,296,707.75	48.91%	
	263,642,523.56	124,822,612.32	111.21%	

[redacted]

	3,693,534.09	-12,281,138.80	130.07%	
	36,203,061.05	9,992,220.72	262.31%	
	36,910,987.48	-5,266,526.92	800.86%	

3

	61,702,360.76	93,638,318.62	-34.11%	
	252,186,193.98	387,536,125.96	-34.93%	
	597,137,920.72	-150,956,664.73	495.57%	“ ” “ ” “ ”
	864,201,126.06	1,237,122,302.96	-30.14%	
	4,973,969.76	1,396,850.98	256.08%	
	-	2,999,593.59	-100.00%	
	872,577,642.09	1,265,962,671.14	-31.07%	
	-124,818,405.66	-		
	-	1,004,300.31	-100.00%	
	917,311,165.22	1,433,373,847.43	-36.00%	
	-43,964,797.64	-188,380,625.70	76.66%	
	45,083,300.00	91,150,000.00	-50.54%	
	243,702,852.43	-596,854,528.26	140.83%	

	74,016					0
10						
		22.73%	575,006,000	431,254,500		66,935,310
		1.63%	41,202,716	0		
		1.53%	38,662,499	0		
		1.25%	31,491,553	0		
39		1.14%	28,741,404	0		
		1.00%	25,414,669	0		

2 FOF 22		1.00%	25,256,209	0		
		0.89%	22,386,622	0		
61		0.85%	21,374,600	0		
2021		0.70%	17,694,450	0		

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	143,751,500		143,751,500
	41,202,716		41,202,716
	38,662,499		38,662,499
	31,491,553		31,491,553
39	28,741,404		28,741,404
	25,414,669		25,414,669
2 FOF 22	25,256,209		25,256,209
	22,386,622		22,386,622
61	21,374,600		21,374,600
2021	17,694,450		17,694,450
	1 61 2 2021 2021 3		
10	1 7,150,900 24,340,653 31,491,553 2 61 5,692,400 15,682,200 21,374,600		

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	431,254,500			431,254,500		2026 1 15
	4,725,000			4,725,000		2026 1 15
	912,982			912,982		2026 1 15
	4,912			4,912		2026 1 15
	225,000		75,000	300,000		2026 1 15
	45,000			45,000		2026 1 15
	13,500,000	13,500,000				2023 7 15
	12,600,000	12,600,000				2023 7 15
	1,440,000	1,440,000				2023 7 15
	1,080,000	1,080,000				2023 7 15
	465,787,394	28,620,000	75,000	437,242,394	--	--

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2023 49.76

22.64 26.50% 4.46

47.95%

2023 Micro LED 4.57 3.45

2.8

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NP Motive 3.1 Beta Motive OptiTrack

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Motive 3.1

IMU /

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2023 09 30

	2023 9 30	2023 1 1
	2,357,227,872.54	2,115,103,611.49
	345,790.22	5,246,675.96
	88,156,936.11	60,855,571.57
	3,690,272,642.50	3,148,105,713.97
	50,989,648.34	46,065,526.59
	97,274,810.77	78,192,774.09
	83,939,836.99	84,282,390.34
	2,751,486,837.02	3,285,464,111.43
	1,756,668,809.85	1,891,424,721.98
	14,078,738.69	14,196,166.83
	88,852,393.14	103,506,294.47
	10,979,294,316.17	10,832,443,558.72
	78,898,826.75	82,523,281.59
	173,613,864.45	279,910,557.25
	119,560,477.62	116,944,048.37
	34,781,589.13	48,047,677.66
	123,917,895.56	90,233,599.95
	1,594,610,346.80	1,493,260,576.00
	48,330,395.65	10,696,169.77
	124,854,851.99	155,691,671.29
	451,739,483.14	455,695,713.51
	762,552,314.83	725,445,262.96
	78,887,006.12	88,151,560.73
	295,484,312.87	284,595,352.00
	188,752,701.24	230,758,324.32
	4,075,984,066.15	4,061,953,795.40
	15,055,278,382.32	14,894,397,354.12

	555,297,174.94	638,502,379.54
	609,941,213.76	785,565,180.00
	2,401,097,046.10	2,194,986,864.07
	682,555,982.72	1,003,483,854.53
	92,293,495.10	119,547,714.72
	241,864,852.69	223,324,431.19
	126,355,995.56	94,353,528.85
	81,104,597.79	276,414,042.90
	252,597,812.88	277,0e[illegible]78.151

2

	6,022,847,385.47	5,772,994,487.89
	6,022,847,385.47	5,772,994,487.89
	5,532,070,309.43	5,227,243,615.96
	4,225,875,960.04	3,989,071,736.10
	25,657,064.90	22,889,012.84
	610,096,767.94	579,308,135.87
	365,091,603.52	364,927,571.53
	301,655,378.94	283,328,298.42
	3,693,534.09	-12,281,138.80
	59,600,307.21	63,460,790.90
	36,203,061.05	9,992,220.72
	54,536,026.21	54,282,632.83
	36,910,987.48	-5,266,526.92
-		
	-8,486,170.34	4,101,123.64
-	-40,518,415.91	-44,603,637.98
-	-7,408,665.36	-7,781,641.55
-	-1,422,895.14	-498,275.07
	524,387,942.98	545,984,546.88
	1,560,066.38	3,920,343.48
	3,240,253.76	4,465,712.42
	522,707,755.60	545,439,177.94

	69,397,806.67	109,940,277.98
	453,309,948.93	435,498,899.96
1.	453,309,948.93	435,498,899.96
2.		
1. -	460,900,040.50	431,986,349.72
2. -	-7,590,091.57	3,512,550.24
	43,185,982.75	96,644,902.83
	43,185,982.75	96,644,902.83
1.		
2.		
3.		
4.		
5.		
	43,185,982.75	96,644,902.83
1.		
2.		
3.		
4.		
5.		
6.	43,185,982.75	96,644,902.83
7.		
	496,495,931.68	532,143,802.79
	504,086,023.25	528,631,252.55
	-7,590,091.57	3,512,550.24
	0.1822	0.1699
	0.1839	0.1643

3

	5,282,613,928.41	5,481,034,321.93
	61,702,360.76	93,638,318.62
	305,847,244.39	291,251,272.51
	5,650,163,533.56	5,865,923,913.06
	3,128,312,855.56	3,863,888,172.82

	126,395,732.84	155,069,244.66
	33,309,299.65	45,096,035.37
	990,244,928.46	989,240,669.81
	-330,382,827.99	-313,103,953.42
	20,912,557.34	55,586,715.59
	243,702,852.43	-596,854,528.26
	1,874,752,107.32	2,027,759,520.67
	2,118,454,959.75	1,430,904,992.41

2023

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2022 11 30 16 2022 31 16

2023 1 1

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2023 1 1

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			2022.12.31	2023.1.1
16				1,714,549.63
				1,082,118.89
				632,430.74

2

			2022.12.31	2023.1.1
16				244,461.07