

 **国联水产**

GUO LIAN

股票代码：300094

2021 年度报告

ANNUAL REPORT



为人类提供健康海洋食品
SUPPLY PEOPLE WITH HEALTHY MARINE FOOD

湛江国联水产开发股份有限公司
ZHANJIANG GUOLIAN AQUATIC REODUCTS CO.,LTD.

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SSC	SSC	Sunnyvale Seafood Corporation
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		http://www.cninfo.com.cn/

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	2021	2020		2019
	4,474,169,975.45	4,494,106,122.88	-0.44%	4,627,638,027.19
	-13,837,893.70	-268,750,547.89	94.85%	-463,812,623.46
	-32,160,019.91	-317,724,383.97	89.88%	-463,363,081.21
	204,735,795.01	-238,976,239.88	185.67%	-76,529,903.69
/	-0.02	-0.30	93.33%	-0.52
/	-0.04	-0.29	86.21%	-0.52
	-0.69%	-12.49%	11.80%	-18.94%
	2021	2020		2019
	5,119,045,163.62	5,094,126,220.17	0.49%	5,012,540,773.50
	2,118,156,040.32	2,024,335,164.97	4.63%	2,293,257,727.87

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	2021	2020	
	4,474,169,975.45	4,494,106,122.88	
	17,002,158.09	17,415,271.84	
	4,457,167,817.36	4,476,690,851.04	

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	1,088,363,107.09	1,010,855,221.22	1,200,025,763.03	1,174,925,884.11
	4,494,906.03	5,706,143.79	997,317.23	-25,036,260.75
	-5,940,886.96	3,010,140.28	-7,251,307.23	-21,977,966.00
	168,872,787.21	79,721,201.60	86,607,538.50	-130,465,732.30

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	2021	2020	2019	
	-1,392,940.28	-727,836.58	1,952,793.92	" 44 45 46"
	23,956,905.61	31,931,506.19	10,101,914.89	" 40 45"
		-2,100,000.00		
		31,883,100.00		
	1,370,429.10	-2,627,711.32	1,702,042.34	" 40 45 46"
			-15,773,295.83	
	4,853,713.62	8,621,552.56	-1,748,233.88	
	758,554.60	763,669.65	181,231.45	
	18,322,126.21	48,973,836.08	-449,542.25	--

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	2021		2020		
	4,474,169,975.45	100%	4,494,106,122.88	100%	-0.44%
	4,058,366,239.53	90.71%	4,133,107,707.42	91.97%	-1.81%
	311,042,536.64	6.95%	281,373,845.55	6.26%	10.54%
	104,761,199.28	2.34%	79,624,569.91	1.77%	31.57%
	4,058,366,239.53	90.71%	4,133,107,707.42	91.97%	-1.81%
	311,042,536.64	6.95%	281,373,845.55	6.26%	10.54%
	104,761,199.28	2.34%	79,624,569.91	1.77%	31.57%

	2,233,815,218.14	49.93%	1,968,772,124.76	43.81%	13.46%
	2,240,354,757.31	50.07%	2,525,333,998.12	56.19%	-11.28%

2**10%**

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	4,058,366,239.53	3,392,381,458.75	16.41%	-1.81%	-6.88%	4.55%
	311,042,536.64	286,204,409.87	7.99%	10.54%	20.12%	-7.33%
	104,761,199.28	110,834,294.24	-5.80%	31.57%	17.55%	12.61%
	4,058,366,239.53	3,392,381,458.75	16.41%	-1.81%	-6.88%	4.55%
	311,042,536.64	286,204,409.87	7.99%	10.54%	20.12%	-7.33%
	104,761,199.28	110,834,294.24	-5.80%	31.57%	17.55%	12.61%
	2,233,815,218.14	1,818,462,619.10	18.59%	13.46%	16.41%	3.14%
	2,240,354,757.31	1,970,957,543.77	12.02%	-11.28%	16.41%	6.22%

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			2021	2020	
SSC			64,144.07	65,818.17	-2.54%
			63,890.46	68,794.67	-7.13%
			36,805.78	37,059.4	-0.68%
			55,232.86	51,080.43	8.13%
			57,114.99	51,453.22	11.00%
			1,351.95	1,285.26	5.19%

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		2021		2020		
		2,765,477,395.29	81.52%	3,098,101,868.65	85.05%	-3.53%
		198,403,030.17	5.85%	213,534,628.07	5.86%	-0.01%
		36,228,515.67	1.07%	36,337,812.78	1.00%	0.07%
		392,272,517.62	11.56%	294,916,052.40	8.10%	3.46%
		253,814,487.04	88.68%	226,103,904.91	87.53%	1.15%
		6,443,988.70	2.25%	5,863,346.93	2.27%	-0.02%
		6,143,235.54	2.15%	5,427,182.45	2.10%	0.05%
		19,802,698.59	6.92%	20,921,138.36	8.10%	-1.18%

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	1,023,381,913.50
	22.87%
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1	A	281,994,007.76	6.30%
2	B	241,343,970.69	5.39%
3	C	186,579,589.80	4.17%
4	D	178,225,355.52	3.98%
5	E	135,238,989.73	3.02%
	--	1,023,381,913.50	22.87%

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	1,100,848,052.61
	29.04%
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1	a	433,411,389.33	11.44%
2	b	256,662,140.70	6.77%
3	c	171,401,266.60	4.52%
4	d	139,876,084.46	3.69%
5	e	99,497,171.52	2.63%
	--	1,100,848,052.61	29.04%

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	2021	2020		
	225,350,716.42	203,651,763.86	10.65%	
	145,144,805.62	163,472,935.25	-11.21%	
	110,855,535.23	147,716,220.01	-24.95%	
	43,088,841.08	41,570,562.22	3.65%	

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	2021	2020	
	511	545	-6.24%
	11.89%	12.21%	-0.32%

	2021	2020	2019
	162,850,133.30	179,764,244.90	179,864,563.05
	3.64%	4.00%	3.89%
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	0.00%	0.00%	0.00%
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	2021	2020	
	4,675,848,242.13	4,512,849,524.77	3.61%

	4,471,112,447.12	4,751,825,764.65	-5.91%
	204,735,795.01	-238,976,239.88	185.67%
	656,291.95	155,498,116.71	-99.58%
	94,393,936.51	107,115,458.73	-11.88%
	-93,737,644.56	48,382,657.98	-293.74%
	1,864,960,118.85	6,542,077,452.02	-71.49%
	2,141,241,882.18	6,329,817,109.71	-66.17%
	-276,281,763.33	212,260,342.31	-230.16%
	-160,481,444.68	15,060,291.02	-1,165.59%

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	2021		2021			
	169,900,253.33	3.32%	468,988,817.10	9.18%	-5.86%	
	572,898,758.82	11.19%	587,062,440.65	11.49%	-0.30%	
	2,745,931,541.56	53.64%	2,529,199,833.36	49.48%	4.16%	
	1,157,451,056.07	22.61%	1,053,697,315.47	20.61%	2.00%	
	75,942,613.97	1.48%	29,202,986.67	0.57%	0.91%	
	25,612,920.49	0.50%	32,795,777.03	0.64%	-0.14%	
	1,502,207,863.52	29.35%	1,498,297,299.49	29.31%	0.04%	
	75,742,117.58	1.48%	76,625,511.55	1.50%	-0.02%	
	23,847,385.83	0.47%	149,770,239.53	2.93%	-2.46%	
	11,647,690.83	0.23%	14,258,606.85	0.28%	-0.05%	

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	1,470,195.60	
	18,062,662.04	
	73,000,000.00	
	277,718,920.62	
	165,672,116.72	
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			45,900,000.00	971,740,594.28	247,517,595.05	1,266,541,684.89	16,495,009.07	13,057,469.12
Sunnyvale Seafood Corporation			16,772,728.46	470,379,756.55	27,461,297.57	1,371,469,682.74	47,936,647.63	35,840,223.29
			2,000,000.00	28,653,756.81	-70,405,145.33	143,112,891.87	-18,964,666.17	-18,685,086.48
			60,000,000.00	518,748,774.38	194,271,791.91	289,138,540.98	-6,715,986.83	-6,947,193.71

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2020		25.69%	2021 05 28	2021 05 28	2020 :2021-057
2021		25.56%	2021 09 24	2021 09 24	2021 :2021-086
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				48	2019 08 17	2021 09 29	150,000			-60,000	90,000	
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				40	2021 01 19	2024 01 19	0			30,000	30,000	
				50	2021 01 19	2024 01 19	0			30,000	30,000	
				38	2021 01 19	2021 12 06						
				47	2022 01 06	2024 01 19						
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			51		51.18
			33		61.96

	/	/		43		18.82	
				39		18	
				42		21.46	
				35		22.6	
				43		49.11	
				43		53.8	
				48		33.29	
				38		32.94	
				40		33.54	
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	2021 03 09	2021 03 09	
	2021 04 27	2021 04 29	
	2021 08 25	2021 08 27	
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	COD		1		CODcr 4mg/L 0.025mg/L 0.01mg/L 0.05mg/l		CODcr 2.03 0.013 0.005 0.025	CODcr 203.3 17.79 2.03 22.87	
	pH COD		1		PH 6.8753 CODcr:16.362 0mg/l; 1.53mg/l; 0.398mg/l	CODcr≤100 ≤15 ≤1.0 PH6~9	CODcr 2.03 0.013 0.005	CODcr 203.3 17.79 2.03	

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	5%					18,657.96	80.75%	40,000				2021 02 19	2021 2021-017
						1,405.68	6.08%	2,100				2021 02 19	2021 2021-017
	5%					2,930.71	12.68%	10,000				2021 02 19	2021 2021-017
						110.64	0.48%	700				2021 02 19	2021 2021-017
						23,104.98		52,800					

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	5%		10,036.25	0	3,000	4.35%	429.8	7,466.05
			9,000	9,200	15,065	5.00%	337.38	3,472.38
	5%		3,000	3,440.72	4,440.72	10.00%	278.75	2,000

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	2021 03 09	16,000	2021 12	12,194.3				2020 7 1		

			31					2026 12 31		
	2017 11 20	3,000	2017 11 20	0				2017 11 20 2022 11 20		
	2018 05 17	1,000	2018 05 19	0				2018 5 19 2023 4 23		
	2018 12 03	8,690	2018 12 03	0						
	2021 03 09	4,000	2021 04 07	4,000				2021 3 18 2024 3 18		
	2019 10 11	900	2019 11 14	0				2		
	2019 10 11	500	2019 11 14	0				2		
	2019 11 28	1,000	2019 12 01	0						
	2020 02 24	3,000	2020 03 01	0						
	2020 02 24	7,000	2020 02 27	4,910				2020 2 27 2025 12 31		
	2020 02 24	3,000	2020 02 24	2,490				2020 2 24 2025 12 31		
	2021 03 09	720	2021 04 07	720				2021 3 17		
	2021 03 09	1,350	2021 03 12	900				2021 3 12		

	2021 03 09	800	2021 04 07	800				2021 3 17		
	2021 03 09	2,800	2021 03 12	2,800						
	2021 03 09	1,000	2021 04 07	1,000						
	2021 03 09	1,000	2021 11 29	1,000						
	2021 03 09	1,000	2021 12 31	1,000						
	2021 03 09	5,000	2021 11 18	2,709.03						
	2021 05 28	1,000	2021 07 01	1,000				2021 6 28		
	2021 03 09	7,000	2021 04 07	7,000				2021 4 7		
	B1		27,670	B2						19,329
	B3		80,760	B4						42,523.3
	2017 11 20	11,000	2017 12 12	0				2017 12 12 2022 12 12		

	2020 02 24	7,000	2020 02 27	4,910				2020 2 27		
								2025 12 31		
	2020 02 24	3,000	2020 02 24	2,490				2020 2 24		
								2025 12 31		
	2021 03 09	1,350	2021 03 12	900				2021 3 12		
C1		11,350		C2						8,300
C3		22,350		C4						8,300
A1+B1+C1		39,020		A2+B2+C2						27,629
A3+B3+C3		103,110		A4+B4+C4						50,823.3
A4+B4+C4										23.99%
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	44,479,854	4.84%					-16,178,500	28,301,354	3.10%
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2									
3	44,459,854	4.84%					-16,178,500	28,301,354	3.10%
	44,459,854	4.84%					-16,178,500	28,301,354	3.10%
4	20,000	0.00%							
	20,000	0.00%							
	875,078,961	95.16%					8,912,000	883,990,961	96.90%
1	875,078,961	95.16%					8,912,000	883,990,961	96.90%
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	919,558,815	100.00%					-7,266,500	912,292,315	100.00%

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		10	730,000	
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			25,000	
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			21,000	
2018	7 31	2017	784,345,620	10
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		5	486,500	
2019	4 8			2017
		4	184,000	
2019	4 17			2017
				2017
			51	1,281,000
2019	7 9	2018	910,118,815	10 0.30
2019	8 15			2017
		4	152,000	
2020	4 17			2017
		3	72,000	
2020	5 21			
2017			152	
2017		3,190,500		
	2020			
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	13,453,954			13,453,954		25%
	8,811,000			8,811,000		25%
	8,811,000		8,811,000	0		
	540,000		200,000	340,000		25%
	392,400		160,000	232,400		25%
	187,500		100,000	87,500		25%
	0	12,500	0	12,500		25%
2017 2020	12,090,500		6,726,500	5,364,000		2017
	44,286,354	12,500	15,997,500	28,301,354	--	--

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		1.29%	11,748,000	0	0	11,748,000		8,000,000
		1.29%	11,748,000	0	8,811,000	2,937,000		10,000,000
		1.14%	10,425,767	0	0	10,425,767		
19	2	1.01%	9,200,000	9,200,000	0	9,200,000		
UBS AG		0.82%	7,507,067	6,849,063	0	7,507,067		
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							157,901,642	157,901,642
							77,729,550	77,729,550
							42,149,170	42,149,170

			14,465,975		14,465,975
			11,748,000		11,748,000
			10,425,767		10,425,767
19	2		9,200,000		9,200,000
UBS AG			7,507,067		7,507,067
			4,484,651		4,484,651
			4,329,948		4,329,948
10	10 10	1	2		
	5	1	31,497,297	126,404,345	
		0	157,901,642	2	
			10,425,767		10,425,767

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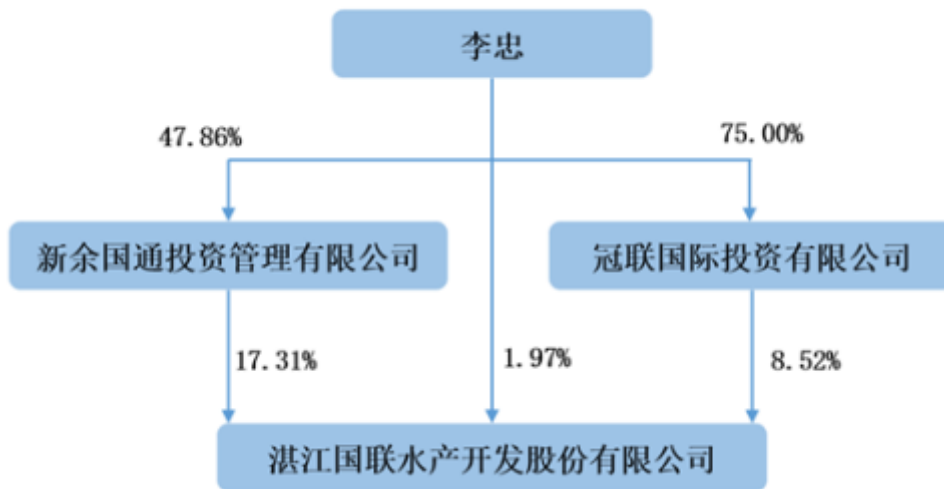
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2,930,475,888.27	1
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184,544,346.71	3
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	169,900,253.33	468,988,817.10
	572,898,758.82	587,062,440.65
	85,940,251.01	156,470,845.10
	37,530,242.94	48,206,411.20
	2,745,931,541.56	2,529,199,833.36
	41,019,542.87	27,793,295.61
	3,653,220,590.53	3,817,721,643.02
	1,000,000.00	1,000,000.00
	1,157,451,056.07	1,053,697,315.47
	75,942,613.97	29,202,986.67

	25,612,920.49	
	109,368,404.42	60,857,280.67
	25,318,316.90	47,666,701.25
	62,184,878.84	74,046,322.03
	8,946,382.40	9,933,971.06
	1,465,824,573.09	1,276,404,577.15
	5,119,045,163.62	5,094,126,220.17
	1,502,207,863.52	1,498,297,299.49
	641,262,421.26	467,130,291.28
	75,742,117.58	76,625,511.55
	33,288,012.97	26,386,021.31
	4,866,469.63	7,765,170.54
	192,019,770.94	432,249,877.63
	245,858,893.07	198,768,174.96
	6,071,717.62	7,021,674.78
	2,701,317,266.59	2,714,244,021.54

	23,847,385.83	149,770,239.53
	11,647,690.83	
	96,938,061.50	142,077,541.00
	89,430,001.79	83,085,984.03
	221,863,139.95	374,933,764.56
	2,923,180,406.54	3,089,177,786.10
	911,824,315.00	916,444,315.00
	1,192,240,234.30	1,084,960,973.30
	10,624,340.61	21,159,180.61
	2,221,354.81	7,756,686.76
	102,375,416.42	102,375,416.42
	-79,880,939.60	-66,043,045.90
	2,118,156,040.32	2,024,335,164.97
	77,708,716.76	-19,386,730.90
	2,195,864,757.08	2,004,948,434.07
	5,119,045,163.62	5,094,126,220.17

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	2021 12 31	2020 12 31

	81,171,495.62	184,815,286.55
	635,297,966.43	1,360,496,426.88
	50,771,094.09	118,186,622.71
	426,043,738.55	679,785,779.62
	1,710,010,912.76	1,389,722,631.78
	1,412,863.48	405,608.67
	2,904,708,070.93	3,733,412,356.21
	577,827,944.95	543,717,944.95
	1,000,000.00	1,000,000.00
	604,241,469.30	630,541,877.85
	264,844.73	10,564,803.32
	12,380,139.05	
	30,563,355.11	25,769,427.31
	3,950,777.56	6,523,940.09
	35,552,014.56	43,413,187.97
	4,594,072.96	5,656,963.98
	1,270,374,618.22	1,267,188,145.47

	4,175,082,689.15	5,000,600,501.68
	826,454,138.09	911,153,887.95
	13,000,000.00	60,000,000.00
	568,118,705.88	1,088,526,782.64
	60,003,520.61	64,717,814.07
	13,997,577.14	11,818,380.18
	2,295,271.53	1,636,376.50
	315,515,216.96	372,525,681.72
	224,736,954.57	172,718,221.43
	5,147,354.17	5,685,442.83
	2,029,268,738.95	2,688,782,587.32
		117,500,000.00
	11,330,250.52	
	67,493,480.05	95,063,020.76
	47,608,003.82	41,967,864.28
	126,431,734.39	254,530,885.04
	2,155,700,473.34	2,943,313,472.36
	911,824,315.00	916,444,315.00

	1,079,325,988.25	1,085,240,828.25
	10,624,340.61	21,159,180.61
	102,344,677.95	102,344,677.95
	-63,488,424.78	-25,583,611.27
	2,019,382,215.81	2,057,287,029.32
	4,175,082,689.15	5,000,600,501.68

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	2021	2020
	4,474,169,975.45	4,494,106,122.88
	4,474,169,975.45	4,494,106,122.88
	4,333,487,632.74	4,538,547,700.64
	3,789,420,162.86	3,975,450,281.80
	19,627,571.53	6,685,937.50
	225,350,716.42	203,651,763.86
	145,144,805.62	163,472,935.25
	43,088,841.08	41,570,562.22
	110,855,535.23	147,716,220.01
	112,218,322.97	113,542,394.29
	4,110,885.82	2,048,053.39
	24,008,087.94	26,715,870.57
“ ”	606,620.88	-2,100,000.00

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“ ”		
“ ”		
“ ”	-7,964,175.25	16,814,020.35
“ ”	-152,046,104.47	-267,715,562.40
“ ”	-534,552.91	14,209.72
“ ”	4,752,218.90	-270,713,039.52
	4,829,672.78	1,627,330.03
	4,368,813.38	5,012,253.03
“ ”	5,213,078.30	-274,097,962.52
	22,142,462.84	9,281,760.86
“ ”	-16,929,384.54	-283,379,723.38
1. “ ”	-16,929,384.54	-283,379,723.38
2. “ ”		
1.	-13,837,893.70	-268,750,547.89
2.	-3,091,490.84	-14,629,175.49
	-5,535,331.95	-830,153.47
	-5,535,331.95	-830,153.47
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	-5,535,331.95	-830,153.47
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6.	-5,535,331.95	-830,153.47
7.		
	-22,464,716.49	-284,209,876.85
	-19,373,225.65	-269,580,701.36
	-3,091,490.84	-14,629,175.49
	-0.02	-0.30
	-0.04	-0.29

4

	2021	2020
	3,163,875,131.59	3,269,170,040.67
	2,825,570,715.83	3,106,357,271.42
	7,184,732.89	2,646,734.65
	86,840,021.36	72,708,408.56
	88,527,431.34	96,586,910.24
	15,784,530.15	18,666,730.84
	66,153,620.85	97,520,010.34
	77,905,740.89	84,002,979.49
	9,238,042.89	11,134,448.91
	11,779,924.84	20,616,979.84

“ ”	229,675.58	-2,100,000.00
“ ”		
“ ”		
“ ”		
“ ”	-1,706,745.75	26,889,588.46
“ ”	-119,449,757.23	-224,697,901.38
“ ”	-480,038.03	
“ ”	-35,812,861.42	-304,607,358.46
	8,765,606.37	1,267,057.50
	2,996,385.05	2,678,803.97
“ ”	-30,043,640.10	-306,019,104.93
	7,861,173.41	3,534,170.43
“ ”	-37,904,813.51	-309,553,275.36
“ ”	-37,904,813.51	-309,553,275.36
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	-37,904,813.51	-309,553,275.36

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	2021	2020
	4,548,533,241.56	4,315,065,547.01
	77,898,958.95	144,109,892.33
	49,416,041.62	53,674,085.43
	4,675,848,242.13	4,512,849,524.77
	3,648,619,709.59	3,930,907,209.34
	359,440,538.31	384,393,826.78

	40,089,581.00	12,405,765.46
	422,962,618.22	424,118,963.07
	4,471,112,447.12	4,751,825,764.65
	204,735,795.01	-238,976,239.88
		155,496,400.00
	229,675.58	
	1,164,301.48	1,716.71
	-737,685.11	
	656,291.95	155,498,116.71
	94,393,936.51	107,115,458.73
	94,393,936.51	107,115,458.73
	-93,737,644.56	48,382,657.98
		22,084,800.00
		1,600,000.00
	1,726,092,547.25	6,327,701,623.03
	138,867,571.60	192,291,028.99
	1,864,960,118.85	6,542,077,452.02
	1,841,614,556.51	6,206,632,359.38
	104,948,735.40	103,153,826.63
	194,678,590.27	20,030,923.70
	2,141,241,882.18	6,329,817,109.71
	-276,281,763.33	212,260,342.31
	4,802,168.20	-6,606,469.39
	-160,481,444.68	15,060,291.02

	237,848,840.37	222,788,549.35
	77,367,395.69	237,848,840.37

6

	2021	2020
	3,251,360,841.97	3,251,307,699.14
	40,889,998.27	94,094,027.24
	218,550,871.34	16,200,519.76
	3,510,801,711.58	3,361,602,246.14
	2,859,673,257.35	3,048,871,722.56
	168,503,192.63	145,301,221.87
	7,776,599.54	5,804,037.27
	166,598,635.56	404,184,912.39
	3,202,551,685.08	3,604,161,894.09
	308,250,026.50	-242,559,647.95
		155,496,400.00
	229,675.58	
	1,164,301.48	994.76
	1,393,977.06	155,497,394.76
	25,535,620.84	42,393,690.87
	38,010,000.00	20,030,000.00
	63,545,620.84	62,423,690.87
	-62,151,643.78	93,073,703.89
		20,484,800.00
	1,179,599,646.05	5,744,071,666.01

	128,867,571.60	190,000,000.00
	1,308,467,217.65	5,954,556,466.01
	1,358,101,516.65	5,789,224,305.91
	68,091,690.40	73,992,643.17
	192,179,510.41	6,882,055.99
	1,618,372,717.46	5,870,099,005.07
	-309,905,499.81	84,457,460.94
	5,115,509.89	6,020,088.07
	-58,691,607.20	-59,008,395.05
	109,502,807.82	168,511,202.87
	50,811,200.62	109,502,807.82

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	2021														
	916,444,315.00				1,084,960,973.30	21,159,180.61	7,756,686.76		102,375,416.42		-66,043,045.90		2,024,335,164.97	-19,386,730.90	2,004,948,434.07
	916,444,315.00				1,084,960,973.30	21,159,180.61	7,756,686.76		102,375,416.42		-66,043,045.90		2,024,335,164.97	-19,386,730.90	2,004,948,434.07
“ ”	-4,620,000.00				107,279,261.00	-10,534,840.00	-5,535,331.95				-13,837,893.70		93,820,875.35	97,095,447.66	190,916,323.01
							-5,535,331.95				-13,837,893.70		-19,373,730.90	-3,000.00	-22,464,000.00

						31.95				893.70		225.65	91,4 90.8 4	716.49
	-4,620,0 00.00				107,279, 261.00	-10,53 4,840. 00						113,194, 101.00	100, 186, 938. 50	213,381 ,039.50
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3	-4,620,0 00.00				-5,914,8 40.00	-10,53 4,840. 00								
4					113,194, 101.00							113,194, 101.00	100, 186, 938. 50	213,381 ,039.50
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	911,824 ,315.00				1,192,24 0,234.30	10,624 ,340.6	2,221,35 4.81		102,375, 416.42		-79,880, 939.60	2,118,15 6,040.32	77,7 08,7	2,195,8 64,757.

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	2020													
	910,118,815.00				1,076,608,594.23	7,139,440.00	8,586,840.23		102,375,416.42		202,707,501.99	2,293,257,727.87	-6,357,555.41	2,286,900,172.46
	910,118,815.00				1,076,608,594.23	7,139,440.00	8,586,840.23		102,375,416.42		202,707,501.99	2,293,257,727.87	-6,357,555.41	2,286,900,172.46
“ ”	6,325,500.00				8,352,379.07	14,019,740.61	-830,153.47				-268,750,547.89	-268,922,562.90	-13,029,175.49	-281,951,738.39
							-830,153.47				-268,750,547.89	-269,580,701.36	-14,629,175.49	-284,209,876.85
	6,325,500.00				8,352,379.07	14,019,740.61						658,138.46	1,600,000.00	2,258,138.46
1	9,440,000.00				11,044,800.00	20,484,800.00							1,600,000.00	1,600,000.00
2														
3	-3,114,500.00				-2,692,420.93	-6,465,059.39						658,138.46		658,138.46
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	916,444,315.00				1,084,960,973.30	21,159,180.61	7,756,686.76		102,375,416.42		-66,043,045.90	2,024,335,164.97	-19,386,730.90	2,004,948,434.07

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	2021														
	916,444,315.00				1,085,240,828.25	21,159,180.61				102,344,677.95		-25,583,611.27		2,057,287,029.32	
	916,444,315.00				1,085,240,828.25	21,159,180.61				102,344,677.95		-25,583,611.27		2,057,287,029.32	
“ ”	-4,620,000.00				-5,914,840.00	-10,534,840.00						-37,904,813.51		-37,904,813.51	

											-37,904,813.51		-37,904,813.51
	-4,620,000.00				-5,914,840.00	-10,534,840.00							
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3	-4,620,000.00				-5,914,840.00	-10,534,840.00							
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	911,824,315.00				1,079,325,988.25	10,624,340.61				102,344,677.95	-63,488,424.78		2,019,382,215.81

	2020												

	910,118, 815.00				1,076,88 8,449.18	7,139,44 0.00			102,3 44,67 7.95	283,969,6 64.09		2,366,182,166.2 2
	910,118, 815.00				1,076,88 8,449.18	7,139,44 0.00			102,3 44,67 7.95	283,969,6 64.09		2,366,182,166.2 2
“ ”	6,325,50 0.00				8,352,37 9.07	14,019,7 40.61				-309,553,2 75.36		-308,895,136.90
										-309,553,2 75.36		-309,553,275.36
	6,325,50 0.00				8,352,37 9.07	14,019,7 40.61						658,138.46
1	9,440,00 0.00				11,044,8 00.00	20,484,8 00.00						
2												
3	-3,114,5 00.00				-2,692,4 20.93	-6,465,0 59.39						658,138.46
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	916,444, 315.00				1,085,24 0,828.25	21,159,1 80.61			102,3 44,67 7.95	-25,583,61 1.27		2,057,287,029.3 2

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		%	%
	20-30	5-10	3-4.5
	5-10	5-10	9-18
	5	5-10	18-19
	5-10	5-10	9-18
	5-10	5-10	9-18

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32,795,777.03

14,258,606.85

3,125,814.15

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	2020 12 31		2021 1 1	
	47,666,701.25	6,523,940.09	32,255,345.22	5,765,378.40
			32,795,777.03	12,736,630.62
			14,258,606.85	11,375,460.93
	198,768,174.96	172,718,221.43	201,893,989.11	173,320,829.43

	2020	12	31	2021	1	1

2021 1 1 4.87%

2020 2020 2021 1

1

2020 12 31	31,355,669.40	25,478,336.00
	206,032.00	
	206,032.00	
2021 1 1	31,149,637.40	25,478,336.00
	4.87%	4.87%
2021 1 1	17,384,421.00	11,978,068.93
	3,125,814.15	602,608.00

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		13% 9%
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Guolian USA Investment,Inc 1	29.84
Liancheng Investments,LLC 1	29.84
Sunnyvale Seafood Corporation 1	29.84
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	194,919.18	279,833.24
	76,889,320.54	237,340,639.22
	92,816,013.61	231,368,344.64
	169,900,253.33	468,988,817.10
	5,977,298.16	20,272,378.95

51

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1	535,211,154.35
1 2	49,005,498.72
2 3	10,820,436.72
3	52,458,037.50
	647,495,127.29
	74,596,368.47
	572,898,758.82

2

		%		%	
	61,489,507.24	9.50	61,489,507.24	100.00	
	586,005,620.05	90.50	13,106,861.23	2.24	572,898,758.82
	586,005,620.05	90.50	13,106,861.23	2.24	572,898,758.82
	647,495,127.29	100.00	74,596,368.47	11.52	572,898,758.82

		%		%	
	56,408,722.35	8.61	56,408,722.35	100.00	
	598,950,842.41	91.39	11,888,401.76	1.98	587,062,440.65
	598,950,842.41	91.39	11,888,401.76	1.98	587,062,440.65
	655,359,564.76	100.00	68,297,124.11	10.42	587,062,440.65

			%	
316	36,211,769.39	36,211,769.39	100.00	
105	8,877,781.90	8,877,781.90	100.00	
	6,049,093.02	6,049,093.02	100.00	
JHBRAINGMBH	5,038,120.79	5,038,120.79	100.00	
	3,042,588.94	3,042,588.94	100.00	
49	559,172.68	559,172.68	100.00	
	822,709.07	822,709.07	100.00	
	581,404.45	581,404.45	100.00	
	306,867.00	306,867.00	100.00	
	61,489,507.24	61,489,507.24	100.00	

			%
1	534,430,680.96	4,275,445.44	0.80
1 2	47,689,298.27	7,153,394.74	15.00
2 3	3,153,742.53	946,122.76	30.00
3	731,898.29	731,898.29	100.00
	586,005,620.05	13,106,861.23	2.24

3

	68,297,124.11	7,475,278.80		1,176,034.44	74,596,368.47
	68,297,124.11	7,475,278.80		1,176,034.44	74,596,368.47

4

	1,176,034.44

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212,485,232.10

32.82%

4,249,945.59

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		%		%
1	77,398,731.94	90.05	150,334,558.00	96.07
1 2	3,838,143.30	4.47	3,347,068.60	2.14
2 3	2,153,003.27	2.51	1,338,630.50	0.86
3	2,550,372.50	2.97	1,450,588.00	0.93
	85,940,251.01	100.00	156,470,845.10	100.00

2

52,045,250.19

60.56%

4

	37,530,242.94	48,206,411.20
	37,530,242.94	48,206,411.20

1

1	21,796,837.86
1 2	10,993,975.37
2 3	8,888,646.15
3	9,605,137.80
	51,284,597.18
	13,754,354.24
	37,530,242.94

	24,691,797.64	31,171,909.87
	3,756,558.72	8,040,371.84
	2,281.59	248,200.57
	2,486,636.65	3,739,577.71
	11,708,979.80	7,255,763.64
	8,638,342.78	11,032,362.44
	51,284,597.18	61,488,186.07
	13,754,354.24	13,281,774.87
	37,530,242.94	48,206,411.20

	12			
2021 1 1	11,315,369.19		1,966,405.68	13,281,774.87
	488,896.45			488,896.45
	16,317.08			16,317.08
2021 12 31	11,787,948.56		1,966,405.68	13,754,354.24

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	13,281,774.87	488,896.45		16,317.08	13,754,354.24
	13,281,774.87	488,896.45		16,317.08	13,754,354.24

	16,317.08

				%	
		16,000,000.00	1 2 2 3	31.20	3,600,000.00
		11,708,979.80	1	22.83	585,448.99
		3,865,676.80	3	7.54	3,865,676.80
		2,448,442.67	1	4.78	122,422.13
		935,142.40	1	1.82	46,757.12
		34,958,241.67		68.17	8,220,305.04

5

1

	22,816,173.01	562,861.64	22,253,311.37
	101,240,917.54		101,240,917.54
	15,574,878.74		15,574,878.74
	704,598,077.66	40,964,344.48	663,633,733.18
	2,006,349,174.22	142,071,151.64	1,864,278,022.58
	42,849,072.45	945,988.95	41,903,083.50
	34,639,775.78		34,639,775.78
	2,407,818.87		2,407,818.87
	2,930,475,888.27	184,544,346.71	2,745,931,541.56

	44,066,308.28	475,511.22	43,590,797.06
	60,152,255.53		60,152,255.53
	22,116,277.37		22,116,277.37
	732,031,708.38	91,558,348.82	640,473,359.56
	1,961,995,508.67	324,020,102.27	1,637,975,406.40
	60,880,878.74	6,294,518.08	54,586,360.66
	68,268,366.02		68,268,366.02
	2,037,010.76		2,037,010.76
	2,951,548,313.75	422,348,480.39	2,529,199,833.36

2

	475,511.22	853,974.47		766,624.05	562,861.64
	91,558,348.82	35,171,258.69		85,765,263.03	40,964,344.48
	324,020,102.27	115,910,285.70		297,859,236.33	142,071,151.64
	6,294,518.08	110,585.61		5,459,114.74	945,988.95
	422,348,480.39	152,046,104.47		389,850,238.15	184,544,346.71

6

	33,137,323.02	26,657,504.82
	5,908,846.52	261,395.39
	1,973,373.33	874,395.40
	41,019,542.87	27,793,295.61

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	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00

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	1,157,451,056.07	1,053,697,315.47
	1,157,451,056.07	1,053,697,315.47

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1		791,513,575.06	480,143,728.91	33,113,034.12	23,668,647.55	58,043,288.75	1,386,482,274.39
2		165,247,267.58	60,949,196.49	8,123,708.06	172,217.11	5,791,525.69	240,283,914.93
1		4,182,975.45	28,679,006.17	6,610,623.13	199,740.99	5,472,756.59	45,145,102.33
2		14,807,977.65	25,051,503.87	1,409,511.67		545,964.96	41,814,958.15
3		-1,064,604.52	-80,701.55	-22,854.74	-27,523.88	-227,195.86	-1,422,880.55
4	1	147,320,919.00	7,299,388.00	126,428.00			154,746,735.00
3		37,162,984.97	3,891,175.64	2,369,585.40	630,179.61	1,832,824.93	45,886,750.55
1		2,071,290.00	3,321,925.37	2,341,492.15	199,930.14	1,523,512.37	9,458,150.03
2	2	35,091,694.97	569,250.27	28,093.25	430,249.47	309,312.56	36,428,600.52
4		919,597,857.67	537,201,749.76	38,867,156.78	23,210,685.05	62,001,989.51	1,580,879,438.77
1		126,479,132.68	135,878,113.09	19,988,011.39	9,360,423.10	39,846,328.07	331,552,008.33
2		32,576,746.42	49,224,355.55	4,512,975.90	5,830,163.60	4,171,070.31	96,315,311.78
1		32,808,769.61	49,410,353.60	4,553,301.62	5,886,874.87	4,251,673.39	96,910,973.09
2		-232,023.19	-185,998.05	-40,325.72	-56,711.27	-80,603.08	-595,661.31
3		854,779.80	1,535,071.56	1,724,442.82	155,009.69	1,402,584.13	5,671,888.00
1		854,779.80	1,327,997.80	1,708,077.40	119,239.16	1,190,080.50	5,200,174.66
2			207,073.76	16,365.42	35,770.53	212,503.63	471,713.34

4	158,201,099.30	183,567,397.08	22,776,544.47	15,035,577.01	42,614,814.25	422,195,432.11
1		1,232,950.59				1,232,950.59
2						
1						
3						
1						
4		1,232,950.59				1,232,950.59
1	761,396,758.37	352,401,402.09	16,090,612.31	8,175,108.04	19,387,175.26	1,157,451,056.07
2	665,034,442.38	343,032,665.23	13,125,022.73	14,308,224.45	18,196,960.68	1,053,697,315.47

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	160,028,947.20	
	8,825,513.69	
	168,854,460.89	

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	75,942,613.97	29,202,986.67
	75,942,613.97	29,202,986.67

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	70,000,604.95		70,000,604.95	129,395.02		129,395.02
	5,887,783.76		5,887,783.76	18,938,723.09		18,938,723.09
	54,225.26		54,225.26	3,347,472.88		3,347,472.88
				6,787,395.68		6,787,395.68
	75,942,613.97		75,942,613.97	29,202,986.67		29,202,986.67

	4,827.75	129,395.02	69,871,209.93				70,000,604.95
	13,800.00	3,347,472.88	6,106,948.84	8,241,471.08		1,158,725.38	54,225.26
	18,627.75	3,476,867.90	75,978,158.77	8,241,471.08		1,158,725.38	70,054,830.21

	%	%			%	
	51.70%	70.00%				
	100.00%	99.00%				

33,071,161.00

11,992,100.00

10

1	20,059,146.41	12,736,630.62	32,795,777.03
2			
3		26,679.97	26,679.97
4	20,059,146.41	12,709,950.65	32,769,097.06
1			
2	6,826,364.97	329,811.60	7,156,176.57
1	6,826,364.97	329,811.60	7,156,176.57
3			
1			
4	6,826,364.97	329,811.60	7,156,176.57
1			
2			
1			
3			
1			
4			
1	13,232,781.44	12,380,139.05	25,612,920.49
2	20,059,146.41	12,736,630.62	32,795,777.03

11

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1	68,963,647.03	2,132,210.89	71,095,857.92
2	57,910,100.00	5,616,566.83	63,526,666.83
1		885,080.91	885,080.91
2			
3		4,731,485.92	4,731,485.92
4	1	57,910,100.00	57,910,100.00
3		104,425.78	12,451,393.80

1		104,425.78	104,425.78
2			
3			
4	2	12,346,968.02	12,346,968.02
4		114,526,779.01	7,644,351.94
1		8,496,845.67	1,741,731.58
2		2,417,026.12	179,561.81
1		2,417,026.12	179,561.81
3			32,438.65
1			32,438.65
2			
3			
4			
4		10,913,871.79	1,888,854.74
1			
2			
1			
3			
1			
4			
1		103,612,907.22	5,755,497.20
2		60,466,801.36	390,479.31

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Sunnyvale Seafood Corporation	22,086,050.00				22,086,050.00
	22,086,050.00				22,086,050.00

2

Sunnyvale Seafood Corporation	22,086,050.00				22,086,050.00
	22,086,050.00				22,086,050.00

13

	13,317,180.12	1,869,213.86	6,458,125.99		8,728,267.99
	11,035,139.30	1,165,985.14	1,313,388.02		10,887,736.42
	7,577,020.40	127,423.83	2,308,075.27		5,396,368.96
	326,005.40		20,061.87		305,943.53
	32,255,345.22	3,162,622.83	10,099,651.15		25,318,316.90

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	78,257,704.40	11,728,949.92	72,902,500.59	10,266,547.95
	177,178,117.22	27,082,436.25	414,324,650.38	63,779,774.08
	155,823,284.47	23,373,492.67		
	411,259,106.09	62,184,878.84	487,227,150.97	74,046,322.03

2

	12,729,266.53	16,698,677.01
	743,854,272.31	590,624,338.03

	756,583,538.84	607,323,015.04

3

2021		2,847,786.69	
2022	17,714,969.33	17,714,969.33	
2023	27,128,923.37	27,128,923.37	
2024	36,121,225.71	53,098,290.05	
2025	28,334,016.13	29,496,422.01	
2029		11,114,180.17	
2030	314,387,738.86	449,223,766.41	
2031	320,167,398.91		
	743,854,272.31	590,624,338.03	

15

	5,867,514.18	9,933,971.06
	2,950,660.80	
	128,207.42	
	8,946,382.40	9,933,971.06

16

1

	152,029,904.97	57,000,000.00
	955,321,522.86	1,135,297,299.49
	394,856,435.69	306,000,000.00
	1,502,207,863.52	1,498,297,299.49

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	641,262,421.26	467,130,291.28
	641,262,421.26	467,130,291.28

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	11,200,000.00	
	11,200,000.00	

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	75,742,117.58	76,625,511.55
	75,742,117.58	76,625,511.55

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	26,373,636.54	354,705,456.74	347,809,977.27	33,269,116.01
-	12,384.77	13,105,468.71	13,098,956.52	18,896.96
		132,686.70	132,686.70	
	26,386,021.31	367,943,612.15	361,041,620.49	33,288,012.97

2

1	26,151,638.44	332,124,742.13	325,145,652.96	33,130,727.61
2	99,712.86	10,306,999.84	10,322,605.05	84,107.65
3	57,968.80	9,133,580.05	9,161,132.06	30,416.79
	56,668.22	8,477,452.98	8,505,899.14	28,222.06
	840.23	279,155.29	279,549.14	446.38
	460.35	376,971.78	375,683.78	1,748.35
4		2,128,688.93	2,128,688.93	
5	64,316.44	1,011,445.79	1,051,898.27	23,863.96
6				
7				
	26,373,636.54	354,705,456.74	347,809,977.27	33,269,116.01

3

1	11,759.51	12,731,584.61	12,725,324.52	18,019.60
2	625.26	373,884.10	373,632.00	877.36
3				
	12,384.77	13,105,468.71	13,098,956.52	18,896.96

20

	1,942,552.96	5,902,517.60
	1,360,063.60	1,085,843.34
	561,683.15	172,832.20
	289,845.62	73,768.40
	277,931.21	199,277.27
	227,393.40	170,298.61
	193,219.73	51,627.74
	13,779.96	12,000.00
		15,707.15
		73,372.00
		7,926.23
	4,866,469.63	7,765,170.54

21

	192,019,770.94	432,249,877.63
	192,019,770.94	432,249,877.63

1

	143,750,952.94	213,107,268.15
	1,470,195.60	145,827,498.00
	5,896,217.57	6,959,131.87
	16,089,725.55	16,802,469.04
	11,722,883.35	11,923,733.02
	1,473,667.37	906,075.60
	7,814,142.90	20,484,800.00

	3,801,985.66	16,238,901.95
	192,019,770.94	432,249,877.63

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22

1	24	193,485,391.79	131,008,451.29
1	26	49,741,162.76	67,759,723.67
1	25	2,632,338.52	3,125,814.15
		245,858,893.07	201,893,989.11

23

		6,071,717.62	7,021,674.78
		6,071,717.62	7,021,674.78

24

		24,832,777.62	35,468,690.82
		42,500,000.00	75,310,000.00
		150,000,000.00	170,000,000.00
	22	193,485,391.79	131,008,451.29
		23,847,385.83	149,770,239.53

51

25

	5,406,352.07		178,714.63		2,680,498.28	2,904,568.42
	11,978,068.93				602,608.00	11,375,460.93
22	3,125,814.15					2,632,338.52
	14,258,606.85					11,647,690.83

4

26

144

	96,938,061.50	142,077,541.00
	96,938,061.50	142,077,541.00

1

	146,679,224.26	209,837,264.67
22	49,741,162.76	67,759,723.67
	96,938,061.50	142,077,541.00

27

	82,935,984.03	16,410,000.00	9,915,982.24	89,430,001.79	
	150,000.00		150,000.00		
	83,085,984.03	16,410,000.00	10,065,982.24	89,430,001.79	—

							/
	25,752,250.00			1,654,970.59		24,097,279.41	
	13,472,272.73			1,510,909.08		11,961,363.65	
	8,909,374.71			647,632.69		8,261,742.02	
	5,646,067.38			591,114.14		5,054,953.24	
	4,736,842.10			526,315.80		4,210,526.30	
2018	4,536,000.00			348,000.00	1,080,000.00	3,108,000.00	
	3,588,414.57			437,666.67		3,150,747.90	
	2,787,496.55			145,363.00		2,642,133.55	
	2,673,066.28			92,137.95		2,580,928.33	
	2,500,000.00			33,950.00		2,466,050.00	
	2,216,074.60			64,070.97		2,152,003.63	
	1,873,040.03			170,000.00		1,703,040.03	
	627,181.16			627,181.16			
	615,270.80			30,308.91		584,961.89	
	450,000.00					450,000.00	
	340,312.79			33,925.68		306,387.11	
	324,762.66			324,762.66			
	322,722.94			38,000.00		284,722.94	

							/
	286,723.03			286,723.03			
10	243,000.00			81,000.00		162,000.00	
	164,060.85			164,060.85			
	156,547.67			34,527.48		122,020.19	
	150,000.00			150,000.00			
	145,707.40			17,307.69		128,399.71	
	108,900.08			78,618.33		30,281.75	
	99,395.34			99,395.34			
	90,261.48			90,261.48			
	68,074.51			68,074.51			
2012	67,808.31			54,315.72		13,492.59	
	67,518.16			67,518.16			
2010	63,876.18			63,876.18			
2012	2,961.72			2,961.72			
		3,500,000.00				3,500,000.00	
		8,500,000.00		354,166.67		8,145,833.33	
		110,000.00				110,000.00	
		1,200,000.00				1,200,000.00	
		200,000.00				200,000.00	

							/
		1,500,000.00		79,166.66		1,420,833.34	
		400,000.00				400,000.00	
		1,000,000.00		17,699.12		982,300.88	
	83,085,984.03	16,410,000.00		8,985,982.24	1,080,000.00	89,430,001.79	

28

		+ -					
	916,444,315.00				-4,620,000.00	-4,620,000.00	911,824,315.00

2021

4,620,000

29

	1,065,949,898.75		5,914,840.00	1,060,035,058.75
	19,011,074.55	113,194,101.00		132,205,175.55
	1,084,960,973.30	113,194,101.00	5,914,840.00	1,192,240,234.30

1 - 5,914,840.00

2

2021 4

30

	21,159,180.61		10,534,840.00	10,624,340.61
	21,159,180.61		10,534,840.00	10,624,340.61

10,534,840.00

31

	7,756,686.76	-5,535,331.95				-5,535,331.95		2,221,354.81

	7,756,686.76	-5,535,331.95				-5,535,331.95		2,221,354.81
	7,756,686.76	-5,535,331.95				-5,535,331.95		2,221,354.81

32

	102,375,416.42			102,375,416.42
	102,375,416.42			102,375,416.42

33

		-66,043,045.90	202,707,501.99
	+	-	
		-66,043,045.90	202,707,501.99
		-13,837,893.70	-268,750,547.89
		-79,880,939.60	-66,043,045.90

34

1

	4,457,167,817.36	3,777,474,066.53	4,476,690,851.04	3,961,101,092.84
	17,002,158.09	11,946,096.34	17,415,271.84	14,349,188.96
	4,474,169,975.45	3,789,420,162.87	4,494,106,122.88	3,975,450,281.80

2

	4,474,169,975.45
	4,058,366,239.53
	311,042,536.64
	104,761,199.28
	4,474,169,975.45
	2,233,815,218.14
	2,240,354,757.31

35

	10,375,670.42	1,845,490.45
	2,980,335.57	1,344,862.55
	2,016,753.71	2,169,490.41
	1,820,923.64	216,129.32
	1,418,696.94	640,220.44
	961,362.72	388,327.10
	38,764.67	41,760.31
	15,063.86	26,840.32
		12,816.60
	19,627,571.53	6,685,937.50

36

	87,834,913.37	70,398,011.12
	56,133,697.43	54,618,912.32
	20,021,901.14	8,037,440.08
	16,578,746.24	19,325,880.81
	9,067,057.37	8,812,425.85
	7,428,186.52	7,663,881.81
	5,635,318.49	2,066,221.31
	5,160,105.68	2,761,294.44
	1,992,505.43	2,076,069.30
	1,502,745.49	9,757,990.86
	892,972.21	2,498,360.51
	826,075.30	619,863.82
	293,740.68	
	193,371.09	185,177.13
	11,789,379.98	14,830,234.50
	225,350,716.42	203,651,763.86

37

	62,081,513.53	59,444,050.85
	37,766,841.99	41,210,807.49
	11,712,617.56	17,825,624.75
	9,563,641.05	6,682,802.08

	4,585,642.03	5,920,435.11
	2,494,203.11	2,907,149.72
	2,385,611.31	
	3,963,450.39	6,503,159.21
	318,001.66	702,106.94
	177,632.76	117,774.78
	67,250.40	1,440,987.26
	10,028,399.83	20,718,037.06
	145,144,805.62	163,472,935.25

38

	13,971,128.62	11,774,221.80
	22,906,222.70	20,577,894.69
	420,480.01	634,427.76
	2,292,894.70	1,806,337.26
	3,498,115.05	6,777,680.71
	43,088,841.08	41,570,562.22

39

	112,218,322.97	113,542,394.29
	4,110,885.82	2,048,053.39
	-2,155,503.46	27,997,923.62
	4,015,384.24	5,661,665.89
	666,759.48	2,562,289.60
	221,457.82	
	110,855,535.23	147,716,220.01

40

	23,950,035.61	26,684,244.99	23,950,035.61
	58,052.33	31,625.58	58,052.33
	24,008,087.94	26,715,870.57	24,008,087.94

	229,675.58	
	376,945.30	-2,100,000.00
	606,620.88	-2,100,000.00

42

	-7,475,278.80	-12,102,966.61
	-488,896.45	28,916,986.96
	-7,964,175.25	16,814,020.35

43

	-152,046,104.47	-266,482,611.81
		-1,232,950.59
	-152,046,104.47	-267,715,562.40

44

	-534,552.91	14,209.72	-534,552.91
	-534,552.91	14,209.72	-534,552.91

45

	1,099,244.85	1,611.33	1,099,244.85
	1,099,244.85	1,611.33	1,099,244.85

	6,870.00	16,460.00	6,870.00
	172,299.95	39,195.69	172,299.95
	3,551,257.98	1,570,063.01	3,551,257.98
	4,829,672.78	1,627,330.03	4,829,672.78

							/
		5,317,862.55					
2020		4,000,000.00					
		1,654,970.59			3,887,750.00		
		1,510,909.08					
		1,430,977.34			1,979,672.25		
		1,000,000.00					
		922,371.95			2,639,180.16		
		647,632.69			180,625.29		
		627,181.16					
		591,114.14			103,932.62		
		526,315.80					
		437,666.67			131,585.43		
		425,653.00					
2021		420,000.00					
		359,444.14			176,933.72		
		354,166.67					
2018		348,000.00			15,000.00		

							/
		324,762.66			18,800.00		
		286,723.03			149,999.99		
		220,000.00			24,500.00		
		200,000.00					
2020		180,000.00					
		164,060.85					
		156,000.00					
		150,000.00					
		145,363.00			119,003.45		
2020		120,000.00					
		99,395.34			14,133.86		
		90,261.48					
		81,000.00			81,000.00		
		79,580.00					
		78,618.33					
		68,074.51					
		67,518.16					
		64,070.97			58,317.76		

							/
2010		63,876.18					
2012		54,315.72			45,825.85		
		51,158.53					
		50,000.00					
		50,000.00					
		50,000.00					
		50,000.00					
2021		44,246.00					
		40,000.00					
		38,000.00			72,527.48		
		37,150.00					
2020		36,000.00					
		34,527.48					
		33,925.68					
		32,954.00					
		30,308.91					
		18,900.00			13,830.00		

							/
		17,699.12					
		17,307.69			17,307.69		
		15,810.47					
		13,000.00					
		8,000.00			168,500.00		
		6,600.00					
		3,600.00					
2012		2,961.72					
					8,470,000.00		
					1,508,121.00		
					800,000.00		
					800,000.00		
					500,000.00		
					500,000.00		
					377,727.27		
					376,857.56		
2019					306,806.25		
					263,157.90		

							/
					202,495.62		
					200,000.00		
					200,000.00		
					200,000.00		
					187,500.00		
					150,000.00		
					150,000.00		
					140,000.00		
					135,000.00		
					130,000.00		
					119,843.00		
					100,000.00		
					99,875.88		
					90,240.00		
					81,780.00		
2010					80,000.00		
					80,000.00		

							/
					75,638.00		
					60,000.00		
					60,000.00		
					52,052.22		
					50,000.00		
					50,000.00		
					39,454.00		
					37,472.08		
					30,308.91		
2012					26,315.82		
					20,000.00		
					14,580.60		
-	SAP				9,000.00		
					8,833.33		
					2,160.00		
					600.00		
				10,000.00			
				3,500.00			

							/
	6,870.00			2,960.00			
	6,870.00	23,950,035.61		16,460.00	26,684,244.99		

46

	1,957,632.22	743,657.63	1,957,632.22
	1,957,632.22	743,657.63	1,957,632.22
	279,276.00	1,872,577.40	279,276.00
	2,131,905.16	2,396,018.00	2,131,905.16
	4,368,813.38	5,012,253.03	4,368,813.38

47

1

	10,281,019.65	475,697.23
	11,861,443.19	8,806,063.63
	22,142,462.84	9,281,760.86

2

	5,213,078.30
/	781,961.74
	2,049,499.93
	-1,940,717.17
	229,675.58
	684,424.18
	11,181,343.35
	4,215,748.30
/	
	4,940,526.93
	22,142,462.84

48

31

49

1

	17,215,832.67
	19,999,624.14

	25,987,175.31	27,252,960.00
	4,110,885.82	2,048,053.39
	2,102,147.82	4,373,447.90
	49,416,041.62	53,674,085.43

2

	133,986,975.97	130,755,392.23
	42,753,735.73	62,818,076.91
	246,221,906.52	230,545,493.93
	422,962,618.22	424,118,963.07

3

	92,000,000.00	190,000,000.00
	46,867,571.60	2,291,028.99
	138,867,571.60	192,291,028.99

4

	180,650,000.00	
		10,090,794.45
	10,534,840.00	6,791,261.54
	1,074,916.24	3,148,867.71
	2,418,834.03	
	194,678,590.27	20,030,923.70

50

1

1		
	-16,929,384.54	-283,379,723.38
	152,046,104.47	267,715,562.40
	7,964,175.25	-16,814,020.35
	96,315,311.78	90,887,957.80
	7,156,176.57	
	2,596,587.93	1,199,376.94

	10,099,651.15	22,574,307.36
-	534,552.91	-14,209.72
-	858,387.37	742,046.30
-		
-	112,885,082.45	113,542,394.29
-	-606,620.88	2,100,000.00
-	11,861,443.19	8,806,063.63
-		
-	-368,777,812.67	-398,582,980.02
-	88,916,020.65	205,752,383.01
-	99,816,119.38	-253,505,398.14
	204,735,795.01	-238,976,239.88
2		
3		
	77,367,395.69	237,848,840.37
	237,848,840.37	222,788,549.35
	-160,481,444.68	15,060,291.02
2		
	77,367,395.69	237,848,840.37
	194,919.18	279,833.24
	76,889,320.54	237,340,639.22
	283,155.97	228,367.91
	77,367,395.69	237,848,840.37
51		

	1,470,195.60	
	18,062,662.04	
	73,000,000.00	
	277,718,920.62	
	165,672,116.72	
	465,782,390.90	
	93,593,326.66	
	45,063,261.00	
	1,140,362,873.54	

52

1

			56,280,806.28
	1,247,684.82	0.8176	1,020,107.11
	8,663,066.81	6.3757	55,233,115.06
	105,000.00	0.0554	5,817.00
	1,765.00	4.622	8,157.83
	1,842.94	7.2197	13,305.47
	5,990.00	0.036	215.64
	1,030.00	0.0856	88.17
			395,069,028.20
	60,821,745.79	6.3757	387,781,204.63
	8,913,678.53	0.8176	7,287,823.57
			15,082,795.13
	2,365,538.06	6.3757	15,081,961.01
	1,020.20	0.8176	834.12
			108,177,553.34
	75,000.00	7.2197	541,477.50
	16,877,748.30	6.3757	107,607,459.84
	35,000.00	0.8176	28,616.00
			15,183,400.72
	2,341,262.26	6.3757	14,927,185.79
	313,374.42	0.8176	256,214.93
			420,491,239.75
	65,952,168.35	6.3757	420,491,239.75

2

Sunnyvale Seafood Corporation		

53

1

	16,410,000.00		451,032.45
	14,964,053.37		14,964,053.37
	6,870.00		6,870.00
	31,380,923.37		15,421,955.82

27 40 45

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2021 4

376,945.30

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2021

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				%		
				10		
				0.00		
				100.00		

				%		
				100.00		
				100.00		
				100.00		
				100.00		
					100.00	
					100.00	
				100.00		
GuolianUSA Investment,Inc					100.00	
Liancheng Investments,LLC					100.00	
Sunnyvale Seafood Corporation					100.00	
					100.00	
				100.00		
					70.00	
				100.00		
				10.00		
				60.00		
				100.00		
				100.00		
				100.00		
				100.00		

				%		
				100.00		
				100.00		

2

		%			
		40.00	-2,778,877.48		77,708,716.76

3

	180,640,369.23	338,108,405.15	518,748,774.38	297,319,359.37	27,157,623.10	324,476,982.47

	77,984,637.20	98,938,161.46	176,922,798.66	183,365,723.35	40,994,924.69	224,360,648.04

		289,138,540.98	-6,947,193.71	-6,947,193.71	-100,655,655.28

		245,446,510.29	-28,234,805.22	-28,234,805.22	29,792,720.35

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2021 1 13

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2021 12 31

2

16 24 26

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2021 12 31

52

2,155,503.46

1.00%	- 774,195.63	- 774,195.63	1,894.11	1,894.11
1.00%	774,195.63	774,195.63	-1,894.11	-1,894.11

4

2021 12 31

27,246.06

29,009.31

2021 12 31

	1	1-5	5	
	1,502,207,863.52			1,502,207,863.52
	503,607,421.12	137,655,000.14		641,262,421.26
	81,151,603.35	110,868,167.59		192,019,770.94
	245,858,893.07			245,858,893.07
		23,847,385.83		23,847,385.83
		96,938,061.50		96,938,061.50

	1	1-5	5	
		895,101.69	10,752,589.14	11,647,690.83
	2,332,825,781.06	370,203,716.75	10,752,589.14	2,713,782,086.95

1

			1,000,000.00	1,000,000.00
			1,000,000.00	1,000,000.00

2

	1,000,000.00	3	4%

1

				%	%
			5,000.00	17.32	17.32

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		186,579,589.80	149,260,924.20
		29,307,104.96	22,302,370.64
		759,324.36	960,454.49
		102,844.05	
		90,260.77	
		35,851.64	13,577.98
		10,623.20	
		11,982.53	
		9,558.82	2,110.09

2

		14,000,423.67	9,926,172.38

3

500	5,000,000.00	2019 20	11	
900	9,000,000.00	2019 14	11	
1,000	10,000,000.00	2021 28	6	

		37,500,000.00	2021 7 9	
		310,000,000.00	2014 6 1	2024 12 31
			2019 1 1	2024 12 31
		800,000,000.00	2021 12 30	
		892,000,000.00	2018 5 3	2021 12 31
		200,000,000.00	2020 2 24	2024 2 23
		22,000,000.00	2021 5 21	
		24,000,000.00	2020 5 27	
		50,000,000.00	2017 5 11	
		55,000,000.00	2021 7 16	

		55,000,000.00	2020 2 25		
		110,000,000.00	2018 12 12		
		70,000,000.00	2021 10 11		
		30,000,000.00	2020 1 20		
		30,000,000.00	2019 3 11 2020 6 28		
		50,000,000.00	2019 2 28	60	
		150,000,000.00	2020 3 30		
		100,000,000.00	2020 9 17	BC2020091700000724)	
		200,000,000.00	2020 7 6	2025 7 5	

		55,000,000.00	2017 7 28	120	
		30,000,000.00	2020 6 8		
		55,000,000.00	2018 9 18		
		10,761,887.18	2019 12 25		
		200,000,000.00	2019 10 15		
			2019 5 14		
			2019 6 11		
		50,000,000.00	2020 9 17		
		50,000,000.00	2021 11 17		
		160,000,000.00	2021 7 1	2026 12 31	
		160,000,000.00	2018 5 9		

		110,000,000.00	2017 12 12	2022 12 12
		10,000,000.00	2019 11 13	
		30,000,000.00	2020 3 1	
		20,000,000.00	2021 8 6	
		20,000,000.00	2020 7 7	
		70,000,000.00	2021 4 2	
		10,000,000.00	2021 6 28	
		10,000,000.00	2020 7 3	
		7,200,000.00	2021 3 17	
		13,500,000.00	2021 3 12	
		9,000,000.00	2020 2 29	

		10,000,000.00	2021 12 28		
		10,000,000.00	2020 6 29		
		40,000,000.00	2021 3 30		
		40,000,000.00	2021 3 13		
		40,000,000.00	2018 12 4		
		12,150,000.00	2019 11 14		
		5,000,000.00	2019 11 18		
		10,000,000.00	2020 6 29		
		10,000,000.00	2021 11 26		
		10,000,000.00	2021 4 1		
		10,000,000.00	2020 3 6		

			9,000.00	72.00
	262,000.00	130,600.00	262,000.00	130,300.00
	20,840.80	4,070.94	19,645.00	1,691.85
	26,362,561.54	344,792.74	22,423,433.18	311,591.57

2

	10,608,272.57	7,812,073.58
	4,868.30	109,094.30
	37,509,587.55	92,785,761.36
	487,841.23	484,337.03
	378,347.20	352,440.00
	74,660,541.65	100,362,500.00
		881,929.81
	123,649,458.50	202,788,136.08

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	4,620,000.00

2020 5 21

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2021

462

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	16,435,853.62

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2021 12 31

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	70,000,000.00	2020 2 27	2025 12 31
	50,000,000.00	2020 9 17	
	50,000,000.00	2021 11 17	
	8,000,000.00	2021 3 17	
	10,000,000.00	2020 3 23	
	160,000,000.00	2021 7 1	2026 12 31
	160,000,000.00	2018 5 9	
	110,000,000.00	2017 12 12	2022 12 12
	10,000,000.00	2019 11 13	

	30,000,000.00	2020 3 1		
	70,000,000.00	2021 4 2		
	10,000,000.00	2021 6 28		
	10,000,000.00	2020 7 3		
	30,000,000.00	2020 2 24	2025 12 31	
	7,200,000.00	2021 3 17		
	9,000,000.00	2020 2 24		
	13,500,000.00	2021 3 12		
	9,000,000.00	2020 2 29		
	10,000,000.00	2021 12 28		
	10,000,000.00	2020 6 29		
	40,000,000.00	2021 3 30		
	40,000,000.00	2018 12 4		
	10,000,000.00	2020 6 29		
	10,000,000.00	2021 11 26		
	28,000,000.00	2021 3 10		

	28,000,000.00	2020 3 27		
	28,000,000.00	2019 3 8		
	10,000,000.00	2021 4 1		
	10,000,000.00	2020 3 6		

2

		70,000,000.00	2020 2 27	2025 12 31
		63,000,000.00	2021 2 7	
		37,800,000.00	2021 2 7	
		110,000,000.00	2017 12 12	2022 12 12
		27,000,000.00	2021 2 7	
		16,200,000.00	2021 2 7	
		30,000,000.00	2020 2 24	2025 12 31
		13,500,000.00	2021 3 12	

1

1

1	607,533,274.07	1,268,453,787.26
1 2	30,798,623.17	92,441,173.80
2 3	4,846,476.37	5,484,024.02
3	12,066,959.83	12,415,030.08
	655,245,333.44	1,378,794,015.16
	19,947,367.01	18,297,588.28
	635,297,966.43	1,360,496,426.88

2

		%		%
	13,915,902.69	2.12	13,915,902.69	100.00
	641,329,430.75	97.88	6,031,464.32	0.94
	257,431,432.08	39.29	6,031,464.32	2.34
	383,897,998.67	58.59		
	655,245,333.44	100.00	19,947,367.01	3.04

		%		%	
	11,841,666.22	0.86	11,841,666.22	100.00	
	1,366,952,348.94	99.14	6,455,922.06	0.47	1,360,496,426.88
	266,751,068.80	19.35	6,455,922.06	2.42	260,295,146.74
	1,100,201,280.14	79.79			1,100,201,280.14
	1,378,794,015.16	100.00	18,297,588.28	1.33	1,360,496,426.88

			%	
JHBRAINGMBH	5,038,120.79	5,038,120.79	100.00	
105	8,877,781.90	8,877,781.90	100.00	
	13,915,902.69	13,915,902.69	100.00	

			%
1	230,376,388.63	1,843,011.11	0.80
1 2	26,187,065.47	3,928,059.82	15.00
2 3	867,977.98	260,393.39	30.00
3			
	257,431,432.08	6,031,464.32	2.34

3

	18,297,588.28	2,404,428.20	754,649.47		19,947,367.01
	18,297,588.28	2,404,428.20	754,649.47		19,947,367.01

4

	754,649.47

5

421,509,380.13

64.33%

775,205.31

6

7

2

	426,043,738.55	679,785,779.62
	426,043,738.55	679,785,779.62

1

1	255,393,031.70
1 2	69,213,214.86
2 3	98,089,833.75
3	6,439,665.56
	429,135,745.87
	3,092,007.32
	426,043,738.55

	12,195,563.13	18,125,308.43
	406,513,338.26	651,784,981.77
	2,281.59	156,655.02
	739,831.48	601,011.25
	6,998,126.74	2,437,305.05
	2,686,604.67	10,486,524.95
	429,135,745.87	683,591,786.47

	3,092,007.32	3,806,006.85
	426,043,738.55	679,785,779.62

	12			
2021 1 1	3,806,006.85			3,806,006.85
	697,682.45			697,682.45
	16,317.08			16,317.08
2021 12 31	3,092,007.32			3,092,007.32

	3,806,006.85		697,682.45	16,317.08	3,092,007.32
	3,806,006.85		697,682.45	16,317.08	3,092,007.32

	16,317.08

		127,195,564.54	1 1 2 2 3 3		29.64
Sunnyvale Seafood Corporation		104,410,328.71	1		24.33
		62,018,945.17	1 1 2		14.45
		51,703,132.62	1		12.05

				%	
		49,707,352.66	1	11.58	
		395,035,323.70		92.05	

3

1

	662,095,644.95	84,267,700.00	577,827,944.95
	662,095,644.95	84,267,700.00	577,827,944.95

	624,085,644.95	80,367,700.00	543,717,944.95
	624,085,644.95	80,367,700.00	543,717,944.95

2

	200,631,600.00			200,631,600.00		
	104,054,890.00			104,054,890.00		
	134,367,654.95			134,367,654.95		80,367,700.00
	500,000.00			500,000.00	500,000.00	500,000.00
	500,000.00			500,000.00	500,000.00	500,000.00
	44,300,000.00			44,300,000.00		
	94,501,500.00			94,501,500.00		
	2,000,000.00			2,000,000.00		
	10,000,000.00			10,000,000.00		
	5,000,000.00			5,000,000.00		
	4,950,000.00			4,950,000.00		
	2,900,000.00			2,900,000.00	2,900,000.00	2,900,000.00
		36,000,000.00		36,000,000.00		
	5,000,000.00			5,000,000.00		
	15,380,000.00	1,510,000.00		16,890,000.00		
		500,000.00		500,000.00		
	624,085,644.95	38,010,000.00		662,095,644.95	3,900,000.00	84,267,700.00

2

	%		
		%	%
	-0.69	-1.52	-1.52
	-1.60	-3.53	-3.53