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		Tonghao (Cayman) Limited
UTS UTSI		UTStarcom Holdings Corp.
		835305
5G		5th-Generation 4G 5G

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	1,518,712,297.08	1,442,042,848.16	5.32%
	33,441,747.91	60,437,088.98	-44.67%
	-14,757,833.69	-175,361,527.28	91.58%
	-23,213,427.81	-122,897,202.40	81.11%
/	0.0270	0.0483	-44.10%
/	0.0270	0.0483	-44.10%
	1.56%	2.11%	-0.55%
	6,419,551,841.96	6,208,654,963.22	3.40%
	2,167,231,213.49	2,133,789,465.58	2



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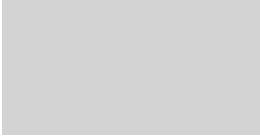
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-44,517,013.89

-166,730,072.99

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	531,405,700.85	464,945,229.55	12.51%	31.86%	28.38%	2.37%
	17,190,578.69	7,829,059.79	54.46%	-78.49%	-84.34%	17.02%
	1,518,132,146.39	1,271,479,960.00	16.25%	6.80%	5.15%	1.32%

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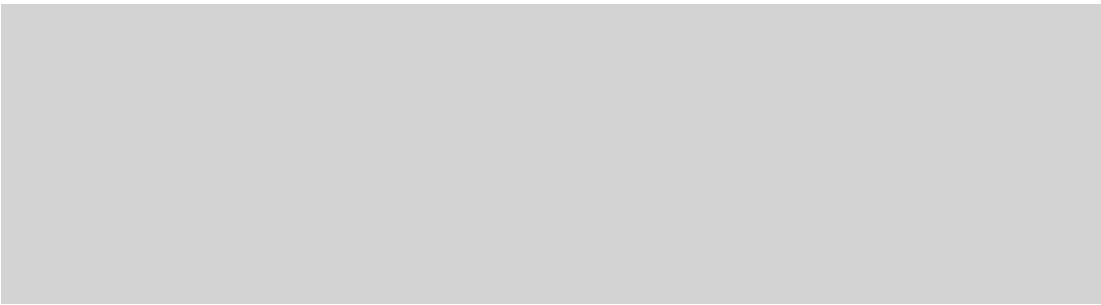
	1,149,781,822.56	17.91%	890,548,134.05	14.34%	3.57%
	1,155,964,676.37	18.01%	960,366,843.00	15.47%	2.54%
	31,958,206.19	0.50%	36,099,283.73	0.58%	-0.08%
	999,655,060.45	15.57%	922,826,642.92	14.86%	0.71%
	<del>27,688,093.23</del>	<del>0.43%</del>	<del>28,430,960.41</del>	<del>0.46%</del>	<del>-0.03%</del>
	504,278,969.90	7.86%	711,580,896.44	11.46%	-3.60%
	678,839,863.41	10.57%	694,432,424.60	11.18%	-0.61%
	50,007,089.23	0.78%	80,263,211.39	1.29%	-0.51%
	19,525,638.28	0.30%	24,297,257.77	0.39%	-0.09%
	3,163,580,247.07	49.28%	2,902,857,437.41	46.76%	2.52%
	31,514,271.83	0.49%	20,082,479.92	0.32%	0.17%
	18,877,574.29	0.29%	18,647,534.64	0.30%	-0.01%

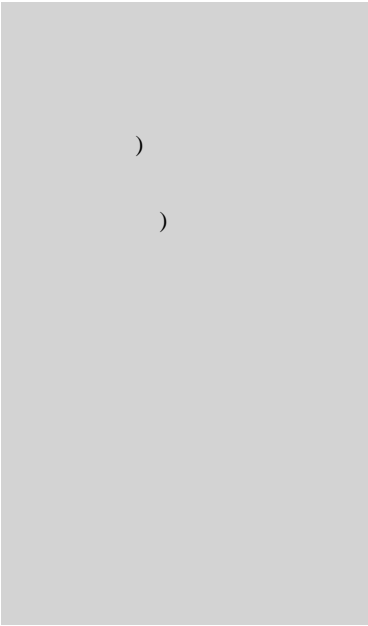
2.	32,781,001.00	- 189,150.00			371,780,800.00	169,786,600.00		0.00
	456,895,918.88	- 114,391,664.10			4,987,900.00			347,492,154.78
	3,496,049.14					173,333.81		3,322,715.33
	493,172,969.02	- 114,580,814.10			376,768,700.00	169,959,933.81		350,814,870.11
	0.00	- 21,756,050.00						21,756,050.00

	790,693,037.45	
	8,000,000.00	
	215,150,000.00	
	211,951,092.62	
	38,779,161.67	
	27,688,093.23	
	1,292,261,384.97	

	9,710,746.78	34,809,361.54	-72.00%

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2021		36.49%	2022 06 27	2022 06 28	2021 2022-034

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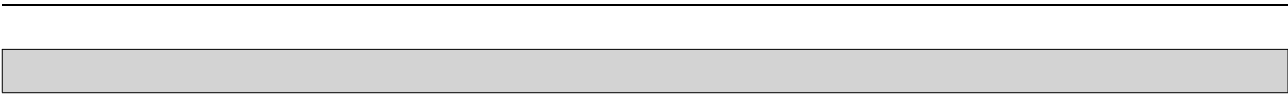
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2022			2021			
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04	28	20,000	08	13	3,000	1

2022			2021			
04	28	20,000	11	10	2,000	1



	53,564,629	4.32%				-9,750	-9,750	53,554,879	4.32%
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3	53,564,629	4.32%				-9,750	-9,750	53,554,879	4.32%
	0	0.00%				0	0	0	0.00%
	53,564,629	4.32%				-9,750	-9,750	53,554,879	4.32%
4									
	1,187,116,771	95.68%				9,750	9,750	1,187,126,521	95.68%
1	1,187,116,771	95.68%				9,750	9,750	1,187,126,521	95.68%
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	1,240,681,400	100.00%				0	0	1,240,681,400	100.00%



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4.51%	55,994,172	0	41,995,629	13,998,543	45,000,000
1.46%	18,100,000	900,000	0	18,100,000	
					11,530,000.
1.09%	13,530,000	0	11,530,000	2,000,000	00
					11,530,000.
					00
0.42%	5,171,500	2,692,700	0	5,171,500	
0.40%	5,000,200	1,080,000	0	5,000,200	
0.40%	5,000,000	0	0	5,000,000	5,000,000
0.37%	4,554,479	2,906,352	0	4,554,479	
0.32%	4,000,000	-6,000,000	0	4,000,000	

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		4,554,479	4,554,479
		4,000,000	4,000,000
		3,624,000	3,624,000
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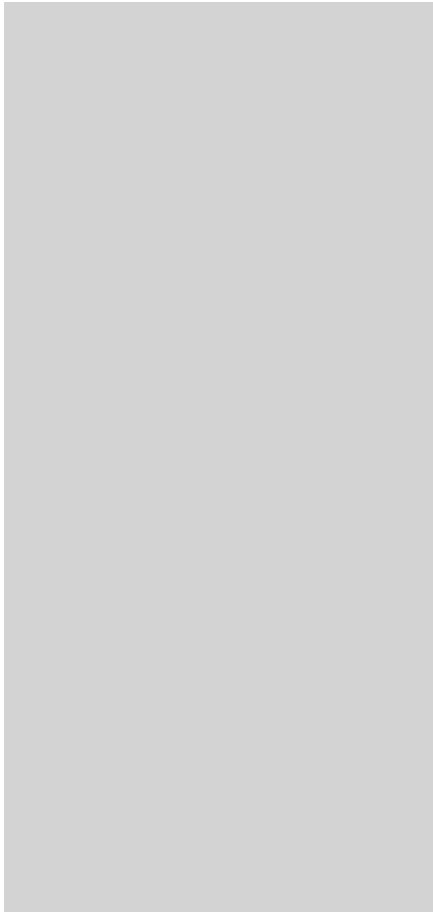




	177,701,482.59	260,384,084.61
	504,278,969.90	711,580,896.44
	27,688,093.23	28,430,960.41
	678,839,863.41	694,432,424.60
	50,007,089.23	80,263,211.39
	19,525,638.28	24,297,257.77
	75,656,301.97	131,372,051.11
		14,281,638.91
	409,929,843.84	379,412,599.47
	138,010,335.38	136,929,673.83
	21,044,958.24	21,176,549.98
	2,102,682,576.07	2,482,561,348.52
	6,419,551,841.96	6,208,654,963.22
	3,163,580,247.07	2,902,857,437.41
	21,756,050.00	
	182,084,362.04	123,948,645.65
	543,947,050.90	465,800,026.79
	31,514,271.83	20,082,479.92
	41,584,287.55	49,558,640.26
	22,943,772.78	5,780,341.62
	114,611,759.17	143,628,212.99

	6,406,802.52	201,809,146.87
	4,090,792.95	2,423,822.21
	4,132,519,396.81	3,915,888,753.72
	18,877,574.29	18,647,534.64
	54,033,894.80	80,673,772.26
	27,280,212.22	41,315,806.19
	100,191,681.31	140,637,113.09
	4,232,711,078.12	4,056,525,866.81
	1,240,681,400.00	1,240,681,400.00
	1,262,028,717.77	1,262,028,717.77
	76,001,900.54	76,001,900.54
	-19,863,964.89	-19,863,964.89
	193,508,394.20	193,508,394.20
	-433,121,433.05	-466,563,180.96
	2,167,231,213.49	2,133,789,465.58
	19,609,550.35	18,339,630.83
	2,186,840,763.84	2,152,129,096.41
	6,419,551,841.96	6,208,654,963.22

	2022 6 30	2022 1 1
	935,596,862.19	690,605,398.10
	337,492,154.78	447,082,918.88
	91,008,257.40	117,219,155.72

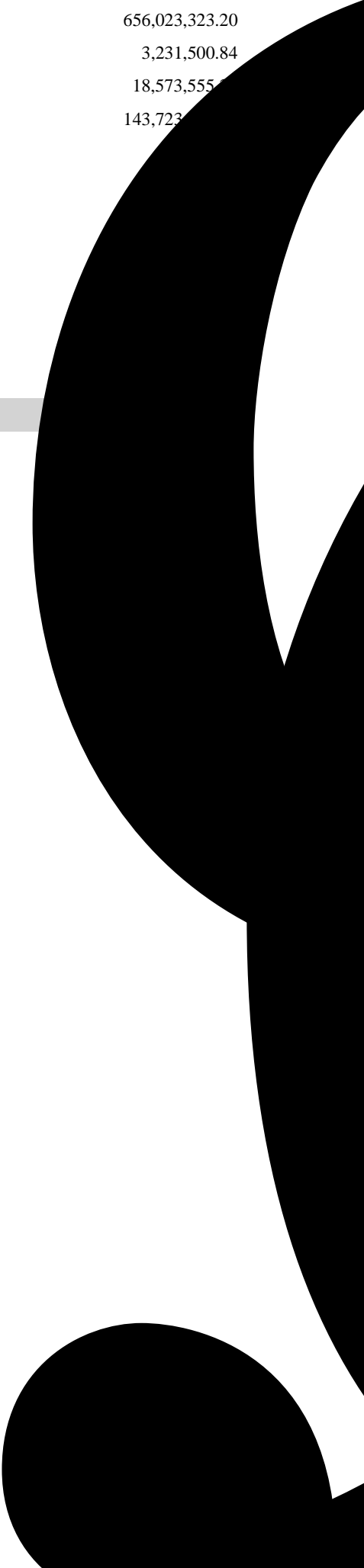


834,930,906.81	656,023,323.20
2,686,697.18	3,231,500.84
47,865,390.87	18,573,555.7
189,748,011.52	143,723,000.00
35,489,700.00	
769,623,199.98	
9,544,732.83	
175,050,232.38	
35,964,288.53	
3,429,510,734.47	

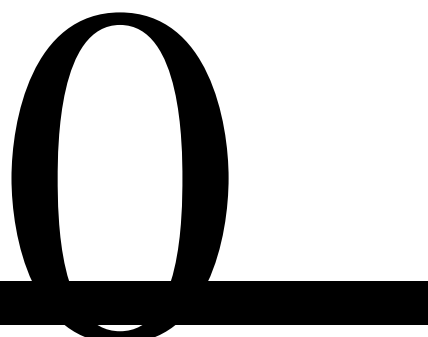
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	13,500,199.97	1,489,660.36
	1,316,206,657.10	1,149,607,087.18
	96,126.68	194,312,589.90
	3,907,784.87	2,201,336.54
	4,960,177,898.88	4,629,420,873.76
		10 23'43
	7,534,599.28	33,463,517.77
	27,123,269.61	41,149,575.00
	34,657,868.89	74,613,092.77
	4,994,835,767.77	4,704,033,966.53
	1,240,681,400.00	1,240,681,400.00
	1,594,642,910.35	1,594,642,910.35
	76,001,900.54	76,001,900.54
	193,508,394.20	193,508,394.20
	-694,224,779.46	-653,285,673.58
	2,258,606,024.55	2,299,545,130.43
	7,253,441,792.32	



	1,271,944,860.55	1,232,736,508.97
	6,636,939.08	10,123,535.19
	39,552,686.53	63,335,702.95
	78,783,643.96	107,002,079.96
	71,838,567.91	96,776,877.52
	54,758,350.17	95,907,601.77
	55,778,394.04	95,065,559.92
	15,480,330.39	7,614,768.14
	5,303,600.82	8,664,065.13
“ ”	30,972,435.08	10,390,792.90
	9,537,655.84	1,755,771.25
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“ ”		
“ ”	-136,336,864.10	23,745,831.69
“ ”	-13,300,562.16	-28,459,684.39
“ ”	-5,128,911.71	286,529.28
“ ”	138,418,446.16	237,530,001.49
“ ”	15,125,392.97	88,318,077.90
	29,242,999.92	1,704,218.01
	2,660,590.69	1,627,797.03
“ ”	41,707,802.20	88,394,498.88
	6,996,134.77	26,627,598.91
“ ”	34,711,667.43	61,766,899.97
1.	34,711,667.43	61,766,899.97
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1.	33,441,747.91	60,437,088.98

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	1,269,919.52	1,329,810.99
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	0.0270	0.0483

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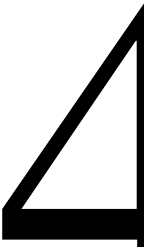
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“ ”	34,658,311.55	86,703,806.31
	13,121,211.55	10,929,400.00
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“ ”		
“ ”	-134,029,964.10	23,903,481.69
“_”	-8,843,004.43	-9,045,522.43
“_”	-578,177.62	-2,336,948.27
“_”	21,246,139.08	242,985,247.42
“ ”	-79,964,488.08	208,743,549.97
	29,238,116.56	1,547,095.73
	2,088,128.52	1,043,523.26
“ ”	-52,814,500.04	209,247,122.44
	-11,875,394.16	24,454,265.07
“ ”	-40,939,105.88	184,792,857.37
“ ”	-40,939,105.88	184,792,857.37
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	1,621,700,000.00	2,470,764,824.09
	1,621,700,000.00	2,470,764,824.09
	1,845,674,291.67	2,752,321,875.98
	64,642,519.60	87,789,484.07





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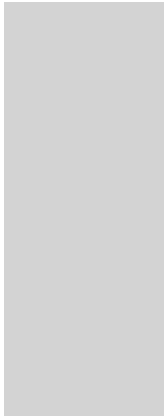




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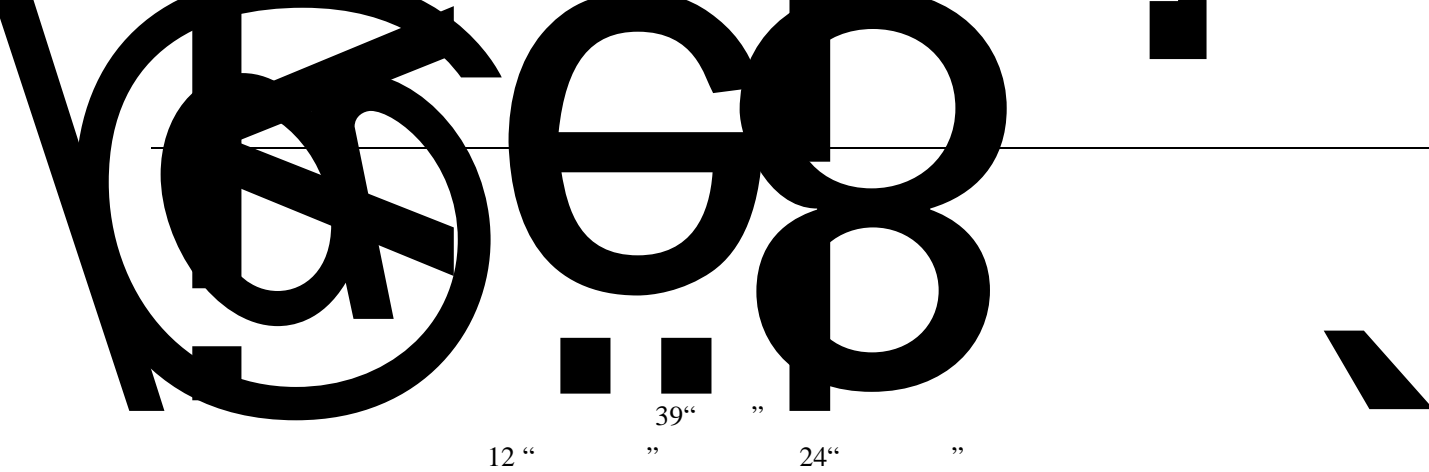
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	25,848.64	3,211.41
	105,897,701.36	165,852,816.91
	1,043,858,272.56	724,692,105.73
	1,149,781,822.56	890,548,134.05

	347,492,154.78	457,085,068.88
	347,492,154.78	456,895,918.88
		189,150.00
	347,492,154.78	457,085,068.88

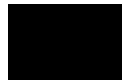
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	100,973,389.18	121,885,264.09
	100,973,389.18	121,885,264.09

	105,302,817.56	100.00%	4,329,428.38	4.11%	100,973,389.18	127,083,350.89	100.00%	5,198,086.80	4.09%	121,885,264.09

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3	18,714,249.91	17.77%			18,714,249.91	23,121,614.93	18.19%			23,121,614.93
4	86,588,567.65	82.23%	4,329,428.38	5.00%	82,259,139.27	103,961,735.96	81.81%	5,198,086.80	5.00%	98,763,649.16





	289,451,715.87	18.28%	289,451,715.87	100.00%	0.00	289,451,715.87	21.06%	289,451,715.87	100.00%	0.00
	1,293,796,148.03	81.72%	137,831,471.66	10.65%	1,155,964,676.37	1,085,219,022.99	78.94%	124,852,179.99	11.50%	960,366,843.00
1	1,293,796,148.03	81.72%	137,831,471.66	10.65%	1,155,964,676.37	1,085,219,022.99	78.94%	124,852,179.99	11.50%	960,366,843.00
	1,583,247,863.90	100.00%	427,283,187.53	26.99%	1,155,964,676.37	1,374,670,738.86	100.00%	414,303,895.86	30.14%	960,366,843.00

	35,485,250.00	35,485,250.00	100.00%
	25,968,060.00	25,968,060.00	100.00%
	22,560,000.00	22,560,000.00	100.00%
	20,440,000.00	20,440,000.00	100.00%
	19,598,500.00	19,598,500.00	100.00%
	15,841,500.00	15,841,500.00	100.00%
	15,263,790.00	15,263,790.00	100.00%
	13,387,500.00	13,387,500.00	100.00%
	13,040,000.00	13,040,000.00	100.00%
	12,830,000.00	12,830,000.00	100.00%
	10,007,000.00	10,007,000.00	100.00%
	9,505,000.00	9,505,000.00	100.00%
	8,445,000.00	8,445,000.00	100.00%

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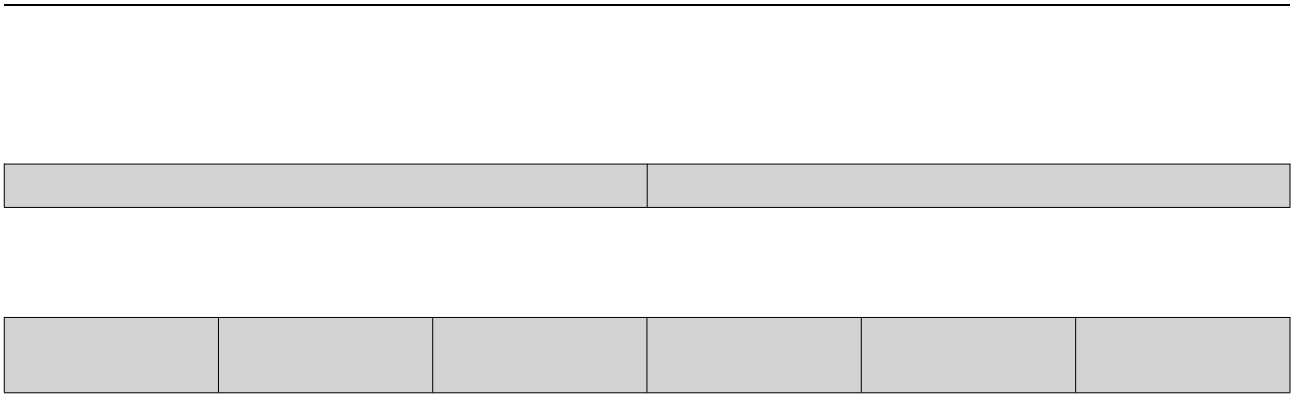
6,700,000.00	6,700,000.00	100.00%
6,510,000.00	6,510,000.00	100.00%
5,435,000.00	5,435,000.00	100.00%
4,059,600.00	4,059,600.00	100.00%
3,900,000.00	3,900,000.00	100.00%
3,900,000.00	3,900,000.00	100.00%
3,809,000.00	3,809,000.00	100.00%
3,694,115.87	3,694,115.87	100.00%
3,090,500.00	3,090,500.00	100.00%

	1,019,328,944.71	50,966,447.24	5.00%
	143,957,532.10	14,395,753.21	10.00%
	39,102,206.42	11,730,661.93	30.00%
	54,678,614.89	27,339,307.45	50.00%
	16,647,740.41	13,318,192.33	80.00%
	20,081,109.50	20,081,109.50	100.00%
	1,293,796,148.03	137,831,471.66	

1	1	1,019,328,944.71
1	2	143,957,532.10
2	3	39,458,806.42
3		380,502,580.67
3	4	163,278,869.89
4	5	168,691,626.28
5		48,532,084.50

	414,303,895.86	12,979,291.67			427,283,187.53
	414,303,895.86	12,979,291.67			427,283,187.53

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	459,586,279.42	29.07%	24,964,447.81
	168,002,789.73	10.63%	12,451,960.89
	75,011,221.38	4.74%	9,595,276.59
	66,881,261.76	4.23%	3,344,063.09
	44,127,538.25	2.79%	2,206,376.91
	813,609,090.54	51.46%	

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1	49,376,055.81	91.80%	17,810,243.18	82.99%
1 2	303,666.60	0.56%	473,808.64	2.21%
2 3	1,432,644.50	2.66%	1,332,154.62	6.21%
3	2,676,909.77	4.98%	1,843,842.59	8.59%
	53,789,276.68		21,460,049.03	

1

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37,977,424.84

70.6%

	35,489,700.00	
	185,837,474.86	133,019,747.95
	221,327,174.86	133,019,747.95

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		80,000,000.00	1	30.20%	8,000,000.00
		50,000,000.00	1	18.88%	5,000,000.00
		37,612,860.82	1	14.20%	37,612,860.82
		19,094,324.92	1	7.21%	19,094,324.92
		9,331,623.75	1-5	3.52%	466,581.19
		196,038,809.49		74.01%	70,173,766.93

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	176,580,592.85	9,324,668.65	167,255,924.20	179,339,622.66	9,468,525.04	169,871,097.62
	112,687,669.11	16,588,895.04	96,098,774.07	117,924,723.15	17,157,502.68	100,767,220.47
	955,790,509.21	228,493,545.49	727,296,963.72	876,799,910.53	233,314,339.00	643,485,571.53
	9,003,398.46		9,003,398.46	8,702,753.30		8,702,753.30
	1,254,062,169. 63	254,407,109.18	999,655,060.45	1,182,767,009. 64	259,940,366.72	922,826,642.92

	9,468,525.04			143,856.39		9,324,668.65
	17,157,502.68			568,607.64		16,588,895.04
	233,314,339.00			4,820,793.51		228,493,545.49
	259,940,366.72			5,533,257.54		254,407,109.18

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	37,087,117.90	5,128,911.71	31,958,206.19	40,488,736.80	4,389,453.07	36,099,283.73
	37,087,117.90	5,128,911.71	31,958,206.19	40,488,736.80	4,389,453.07	36,099,283.73




	12	( )	( )	
2022 1 1				

				37,007,665.97		37,007,665.97	4.60%
	177,701,482.59		177,701,482.59	223,376,418.64		223,376,418.64	4.60%
	177,701,482.59		177,701,482.59	260,384,084.61		260,384,084.61	

	12	( )	( )	
2022 1 1				



197,987 ,358.58	12,552, 573.80	- 35,489, 700.00	- 175,050 ,232.38	
94,394, 807.36	102,738 .25	- 6,299,6 50.00	88,197, 895.61	
47,485, 180.51	- 380,872 .39		47,104, 308.12	
10,325, 134.63	- 7,636.2 3		10,317, 498.40	
162,891 ,200.80	963,658 .99		163,854 ,859.79	
34,806, 855.19	- 109,250 .87		34,697, 604.32	

	711,580,896.44			9,537,655.84			-41,789,350.00		-175,050,232.38	504,278,969.90	213,247,136.92
	711,580,896.44			9,537,655.84			-41,789,350.00		-175,050,232.38	504,278,969.90	213,247,136.92

2022 3 29      2022 4 14

2022

17.76%

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1.	31,278,617.92		31,278,617.92
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	678,839,863.41	694,432,424.60
	678,839,863.41	694,432,424.60

1.	491,812,562.59	1,240,471,950.46	128,126,067.92	17,431,281.62	1,877,841,862.59
2.	26,448,470.89	2,178,662.90	3,229,297.83	251,705.15	32,108,136.77
1	1,780,457.10	2,178,662.90	3,229,297.83	251,705.15	7,440,122.98
2	24,668,013.79	0.00	0.00	0.00	24,668,013.79
3					
3.	0.00	1,819,129.64	3,030,545.05	202,476.00	5,052,150.69
1	0.00	1,819,129.64	3,030,545.05	202,476.00	5,052,150.69
4.	518,261,033.48	1,240,831,483.72	128,324,820.70	17,480,510.77	1,904,897,848.67
1.	171,038,240.95	649,602,413.61	108,250,853.25	15,195,755.51	944,087,263.32
2.	12,330,336.45	31,833,551.66	3,538,145.06	364,329.79	48,066,362.96
1	12,330,336.45	31,833,551.66	3,538,145.06	364,329.79	48,066,362.96
3.	1,446,547.31	1,107,723.28	2,491,699.91	192,352.20	5,238,322.70
1	1,446,547.31	1,107,723.28	2,491,699.91	192,352.20	5,238,322.70
4.	181,922,030.09	680,328,241.99	109,297,298.40	15,367,733.10	986,915,303.58
1.	0.00	237,583,389.76	1,690,738.50	48,046.41	239,322,174.67
2.	0.00	0.00	0.00	0.00	0.00

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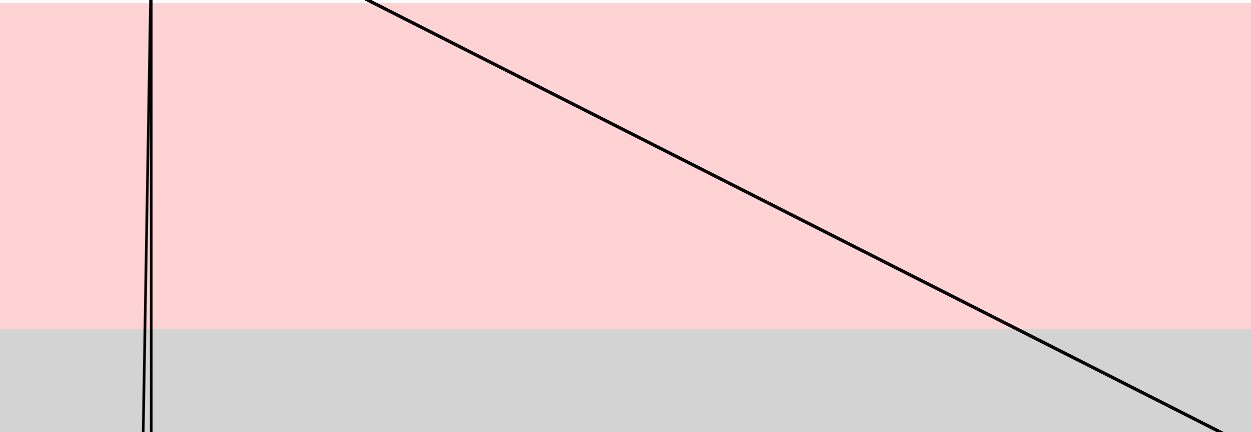
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14,711,433.91

14,711,433.91

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**PARALLEL BSE**

2.	1,114,084.13	242,865.56	4,999.98	1,932,333.79	1,939,302.85	5,233,586.31
1	1,114,084.13	242,865.56	4,999.98	1,932,333.79	1,939,302.85	5,233,586.31
3.	5,750,797.87					5,750,797.87
1	5,750,797.87					5,750,797.87
4.	14,983,517.01	3,446,795.79	2,528,333.14	13,052,807.90	90,650,874.65	124,662,328.49
1.		7,925,996.08		10,433.49	45,006,892.59	52,943,322.16
2.						
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3.						
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4.		7,925,996.08		10,433.49	45,006,892.59	52,943,322.16
1.	38,784,199.49	16,431,369.61	1,666.86	12,900,330.42	7,598,509.50	75,716,075.88
2.	105,177,543.89	1,849,439.29	6,666.84	14,800,588.74	9,537,812.35	131,372,051.11

62.40%

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	14,281,638.	543,156.97			14,824,795.		0.00

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	91				88			
	14,281,638. 91	543,156.97			14,824,795. 88			0.00



	1,576,364.45	1,139,363.65	332,410.69	0.00	2,383,317.41
	377,836,235.02	37,007,665.97	7,297,374.56	0.00	407,546,526.43
	379,412,599.47	38,147,029.62	7,629,785.25	0.00	409,929,843.84

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	194,185,610.07	29,127,841.51	200,243,425.67	30,036,513.85
	14,688,887.02	2,272,646.86	18,032,835.47	2,203,333.05
	473,429,194.20	71,014,379.13	473,940,762.77	71,091,114.42
	21,247,185.80	3,187,077.87	21,247,185.79	3,187,077.87
	57,585,112.42	8,637,766.86	36,459,644.97	5,468,946.75
	7,534,599.27	1,130,189.89	33,531,280.98	5,029,692.15
	150,344,738.22	22,640,433.26	132,627,192.79	19,912,995.74
	919,015,327.00	138,010,335.38	916,082,328.44	136,929,673.83



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	543,947,050.90	465,800,026.79
	543,947,050.90	465,800,026.79

Aaron Co.,Ltd	15,514,897.55	
	15,514,897.55	

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	31,514,271.83	20,082,479.92
	31,514,271.83	20,082,479.92

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	49,267,191.21	111,729,899.46	119,670,641.64	41,326,449.03
-	291,449.05	9,327,708.42	9,361,318.95	257,838.52
		1,017,085.16	1,017,085.16	
	49,558,640.26	122,074,693.04	130,049,045.75	41,584,287.55

1	27,159,022.65	101,310,667.52	108,566,777.83	19,902,912.34
2		1,226,672.92	1,226,672.92	
3	177,733.13	4,795,670.67	4,816,448.07	156,955.73
	170,763.26	4,196,805.29	4,216,767.90	150,800.65
	6,969.87	237,133.07	237,947.86	6,155.08
		361,732.31	361,732.31	
4	1,324.00	4,311,640.0		

	4,078,144.46	808,282.19
	311,959.73	336,224.67
	597,337.80	73,723.39
	117,243.80	252,752.30
	1,093,195.79	2,300,940.58
	159,110.47	245,184.41
	597,337.82	73,723.40
		40.59
	22,943,772.78	5,780,341.62

	114,611,759.17	143,628,212.99
	114,611,759.17	143,628,212.99

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	30,494,686.94	15,726,921.11
		100,000,000.00
	3,023,758.42	2,704,600.00







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	80,673,772.26			26,639,877.46	54,033,894.80
	80,673,772.26			26,639,877.46	54,033,894.80

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[ 1]	67,763.21			67,763.21				
[ 2]	46,431,829.60		24,022,020.48	1,591,888.01			20,817,921.11	
[ 3]	2,579,858.14			128,992.91			2,450,865.23	
[ 4]	31,594,321.31			829,212.85			30,765,108.46	
	80,673,772.26		24,022,020.48	2,617,856.98			54,033,894.80	

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[ 1]

2012 6 15	3,294,144.00	2013 1
2019 4 30	4,231,761.15	2017 8

[ 2]

2021 6

	34,300	8,646.98	22,272.10
1,871.88	1,509.04	2021 11	
			555
		2021 0357	
2021 1-096	48,500	14,296.30	9,696.72
22,807.62	1,699.36		

[ 3]

2014 86 -	2013	2014 4
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1,064,700.00

2018 72 - 2018



1,187,437,265.65

1,187,437,265.65

	193,508,394.20			193,508,394.20
	193,508,394.20			193,508,394.20

		-466,563,180.96	180,145,239.10
		-466,563,180.96	180,145,239.10
		33,441,747.91	60,437,088.98
		-433,121,433.05	238,278,917.55

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

	1,506,387,670.95	1,265,256,911.64	1,421,274,684.73	1,212,718,464.04
	12,324,626.13	6,687,948.91	20,768,163.43	20,018,044.93
	1,518,712,297.08	1,271,944,860.55	1,442,042,848.16	1,232,736,508.97

	1	2	





	850,279.10	1,093,243.12
	8,843,241.48	15,059,162.48
	0.00	4,641,596.64
	8,249,386.85	5,548,983.90
	39,552,686.53	63,335,702.95

	26,525,240.89	30,233,388.13
	22,507,321.57	35,889,675.49
	3,854,981.03	3,620,244.71
		1,825.00
	5,118,385.99	10,414,367.57
	1,300,373.87	3,335,420.61
	2,612,757.71	6,036,240.86
	2,176,751.57	982,041.06
	2,272,577.77	3,447,199.26
	12,415,253.56	13,041,677.27
	78,783,643.96	107,002,079.96

	28,062,088.82	36,445,833.88
	39,940,346.12	51,382,992.41
	1,839,619.73	3,390,466.33
	0.00	105,626.74
	76,311.91	95,391.01
	66,037.74	1,139,372.02
	286,639.95	
	1,567,523.64	4,217,195.13
	71,838,567.91	96,776,877.52

	55,778,394.04	95,065,559.92
	15,480,330.39	7,614,768.14
	889,902.82	-449,638.96



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	-136,336,864.10	23,745,831.69
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	4,180,228.84	-3,178,086.89
	-18,349,449.42	-22,848,950.47
	868,658.42	-2,432,647.03
	-13,300,562.16	

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	2,000,000.00	1,000,000.00	2,000,000.00
	317,730.14	32,051.32	317,730.14
	342,860.55	595,745.71	342,860.55
	2,660,590.69	1,627,797.03	2,660,590.69

	22,112,390.29	16,257,202.84
	-15,116,255.52	10,370,396.07
	6,996,134.77	26,627,598.91

	41,707,802.20
/	6,256,170.33
	-602,103.47
	3,122.53
	-4,368,181.73
	7,820,428.60
	4,818,963.71
	-6,932,265.20
	6,996,134.77

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	256,699,569.12	120,838,645.60
	3,776,978.71	18,097,516.82
	10,453,853.76	9,282,302.03
	18,941,458.98	189,901,007.45
	289,871,860.57	338,119,471.90

	44,021,490.16	51,277,281.39
	44,786,510.04	42,561,061.40
	93,723,269.02	300,638,876.78
	18,699,940.40	28,374,332.21
	2,080,291.54	1,069,712.31
	2,030,000.00	1,000,000.00
	205,341,501.16	424,921,264.09

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	18,534,535.57	0.00
	18,534,535.57	

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	34,711,667.43	61,766,899.97
	16,263,113.12	32,521,343.07
	48,066,362.96	65,375,463.75
	4,771,619.49	
	5,233,586.31	36,313,116.29
	7,629,785.25	701,783.69
“ ”	-138,418,446.16	-237,530,001.49
“ ”	-317,730.14	-31,425.95
“ ”	136,336,864.10	-23,745,831.69
“ ”	52,741,054.56	96,997,081.35
“ ”	-30,972,435.08	-77,530,177.56
“ ”	-529,965.32	-10,275,659.32
“ ”	-14,026,627.89	-6,786,499.93



-67,032,502.14

31,578,856.46

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	131,858,686.08	176,375,699.97
	25,848.64	3,211.41
	105,897,701.36	165,852,816.91
	25,935,136.08	10,519,671.65
	131,858,686.08	176,375,699.97

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	11,400.00		11,400.00
	11,000.00		11,000.00
	5,000.00	-	5,000.00
	4,000.00		4,000.00
	1,000.00	2021	1,000.00
	1,000.00		1,000.00
	137,701,979.07		31,403,789.41

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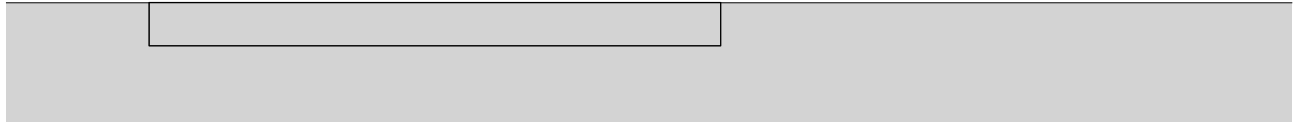
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	719,99 9,818. 45	93,284 ,628.7 4	813,2 4,44 1	232,24 3,229. 89		2,24 229. 89	709,75 2,001. 12	94,721 ,330.5 2	804,47 3,331. 64	322,41 4,181. 03	67,763 .21	322,48 1,944. 24
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202,981,50 6.29	99,049,829. 90	99,049,829. 90	- 102,530,48 7.45	232,407,94 3.26	1,588,791.1 7	1,588,791.1 7	- 199,587,13 1.14
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UTStarcom Holdings Corp. [ ]					35.14%	

2022 6 30  
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 UTSI 4  
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 UTSI 1270

UTStarcom Holdings Corp., 317.50

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[Redacted]



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	221,338,791.33		126,153,363.45	347,492,154.78
1.	221,338,791.33		126,153,363.45	347,492,154.78
2	221,338,791.33		126,153,363.45	347,492,154.78
		3,322,715.33		3,322,715.33
	221,338,791.33	3,322,715.33	126,153,363.45	350,814,870.11
	21,756,050.00			21,756,050.00
	21,756,050.00			21,756,050.00
	21,756,050.00			21,756,050.00
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			21,968	31.23%	31.23%

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	17.76%
	20.00%

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2022  
17.76%

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2022-008

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		0.00			155.75
		415,504.42			
		291,269.46	3,000,000.00		4,354,423.11

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		34,493.81	74,582.42
		61,854.18	
		38,978.00	1,298,798.23

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						3,007,8 57.14	1,407,6 98.42				

	130,000,000.00	2021	11	11	2022	11	10	
	190,000,000.00	2017	07	03	2027	07	03	

								19,773,691.15

					4,647,648.63			5,969,316.11

		3,741,078.56	2,407,776.59	3,629,860.66	2,407,582.97
		1,062,929.00	53,146.45	2,523,951.00	126,197.55
		0.00	0.00	89,292.61	8,929.26
		1,050,000.00	105,000.00	1,514,812.85	151,481.29

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		449,360.00	17,840.72
		3,684,625.00	
		0.00	459,951.30
		70,299,810.00	

	908,667,657.17	100.00%	73,736,750.36	8.11%	834,930,906.81	719,503,826.64	100.00%	63,480,503.44	8.82%	656,023,323.20
1	908,667,657.17	100.00%	73,736,750.36	8.11%	834,930,906.81	719,503,826.64	100.00%	63,480,503.44	8.82%	656,023,323.20
	908,667,657.17	100.00%	73,736,750.36	8.11%	834,930,906.81	719,503,826.64	100.00%	63,480,503.44	8.82%	656,023,323.20

	762,207,944.34	38,110,397.22	5.00%
	96,672,746.36	9,667,274.64	10.00%
	26,067,855.55	7,820,356.67	30.00%
	9,942,344.34	4,971,172.17	50.00%
	3,046,084.61	2,436,867.69	80.00%
	10,730,681.97	10,730,681.97	100.00%
	908,667,657.17	73,736,750.36	

1	1	762,207,944.34
1	2	96,672,746.36
2	3	26,067,855.55
3		23,719,110.92
3	4	9,942,344.34
4	5	3,046,084.61
5		10,730,681.97
		908,667,657.17

	63,480,503.44	10,256,246.92			73,736,750.36
	63,480,503.44	10,256,246.92			73,736,750.36

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	333,980,126.27	36.84%	17,960,093.05
	130,651,665.90	14.41%	6,889,160.33
	75,011,221.38	8.27%	9,595,276.59
	66,881,261.76	7.38%	3,344,063.09
	44,127,538.25	4.87%	2,206,376.91
	650,651,813.56	71.77%	

	35,489,700.00	
	154,258,311.52	143,723,190.81
	189,748,011.52	143,723,190.81



	23,178,534.13	25,620,445.87
	116,842,985.04	109,695,412.74
	4,374,071.25	4,323,508.40
	18,980,556.24	12,295,324.61
	163,376,146.66	151,934,691.62

	12	( )	( )	
2022 1 1	8,211,500.81			8,211,500.81
2022 1 1				
	906,334.33			906,334.33
2022 6 30	9,117,835.14			9,117,835.14

1 1		143,535,796.20
1 2		3,734,838.59
2 3		4,060,405.33
3		12,045,106.54
3 4		5,694,860.71
4 5		2,894,459.16
5		3,455,786.67
		163,376,146.66

	8,211,500.81	906,334.33			9,117,835.14
	8,211,500.81	906,334.33			9,117,835.14

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9 REFU-P

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116,842,985.04	1	71.52%	5,842,149.25
9,331,623.75	1-5	5.71%	466,581.19
3,123,600.00	1	1.91%	312,360.00
2,096,110.97	1-5	1.28%	104,805.55
1,220,758.24	1	0.75%	61,037.91
132,615,078.00		81.17%	6,786,933.90

	4,079,682,341. 00	1,853,148,151. 56	2,226,534,189. 44	4,079,682,341. 00	1,853,148,151. 56	2,226,534,189. 44
	334,625,606.61		334,625,606.61	538,343,977.44		538,343,977.44
	4,414,307,947. 61	1,853,148,151. 56	2,561,159,796. 05	4,618,026,318. 44	1,853,148,151. 56	2,764,878,166. 88

	90,644,714.6 4					90,644,714.6 4	
	4,800,000.00					4,800,000.00	
	1,115,211,48 5.36					1,115,211,48 5.36	604,788,514. 64
	335,497,843. 36					335,497,843. 36	
	429,322,283. 00					429,322,283. 00	1,035,112,50 0.00
	251,057,863. 08					251,057,863. 08	213,247,136. 92
	2,226,534,18 9.44					2,226,534,18 9.44	1,853,148,15 1.56

	197,987			12,552,			-		-	





	-134,029,964.10	23,903,481.69
	-19,638,300.00	
	-134,029,964.10	23,903,481.69

	138,100,716.02	
	7,584,299.90	
	-114,902,084.86	
	27,168,334.32	
	8,473,408.77	
	1,278,275.01	
	48,199,581.60	--

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	1.56%	0.0270	0.0270
	-0.69%	-0.0119	-0.0119

