



2020

2021-035

2021 03

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50%

50%

		2020	12	31
	2019			
				102,450
174,408,600				
174,306,150	10	2		

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.....	199

		2020 01 01 2020 12 31
		2020 12 31
		Eaglerise E&E(USA), Inc.
		Eaglerise E&E Inc.
		Eaglerise Power Systems Inc.
		Sunrise Power Transformers GmbH
E&R LLC		E&R LLC

			002922
	EAGLERISE ELECTRIC & ELECTRONIC (CHINA) CO., LTD		
	EAGLERISE CHINA		
	A3		
	528200		
	4		
	528300		
	http://www.eaglerise.cn		
	judy.chen@eaglerise.com		

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	91440600719208822U
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	22 1 901-22 901-26

	81		2020 09 25 2021
1	22		12 31

	2020	2019		2018
	1,406,042,508.54	1,296,559,124.70	8.44%	1,088,269,693.30
	51,434,187.95	57,376,997.10	-10.36%	41,586,140.47
	36,832,719.71	44,298,964.13	-16.85%	28,338,855.27
	24,440,838.85	45,857,422.36	-46.70%	64,783,886.64
/	0.36	0.43	-16.28%	0.32
/	0.36	0.43	-16.28%	0.32
	5.01%	6.28%	-1.27%	4.70%
	2020	2019		2018
	2,312,982,402.75	1,418,172,092.65	63.10%	1,342,161,905.63
	1,444,333,311.39	928,549,698.64	55.55%	894,974,025.11

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	198,978,773.88	334,063,427.89	351,533,050.54	521,467,256.23
	-3,227,361.79	18,323,500.12	16,609,624.36	19,728,425.26
	-5,710,606.31	13,698,636.31	13,001,972.43	15,842,717.28
	-86,412.46	37,341,952.75	27,056,926.91	-39,871,628.35

	2020	2019	2018	
	-1,133,220.46	-2,337,777.86	-630,749.26	
	14,531,290.86	9,412,149.22	11,847,224.35	
	3,781,760.66	7,723,562.53	4,355,488.58	

	111,889.22	604,535.66	-2,496.03	
	2,502,862.07	2,315,183.75	2,323,464.55	
	187,389.97	9,252.83	-1,282.11	
	14,601,468.24	13,078,032.97	13,247,285.20	--

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2020



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Kichler

2

LOWES Kichler Jimway

1

2020 3

2020

2021

3

2030

2025 2020 730GW 48GW 2050 170 2030 2020 135 130GW IRENA 2030 13% 2050 25% 2.48TW 2050 8.5TW

2

4.0

LED

LED

LED

2020

LED

4000

2015

LED

2015

30%

2020

60%

2020

525.88

15.7%

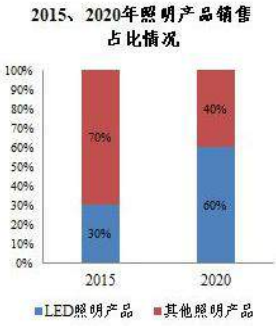
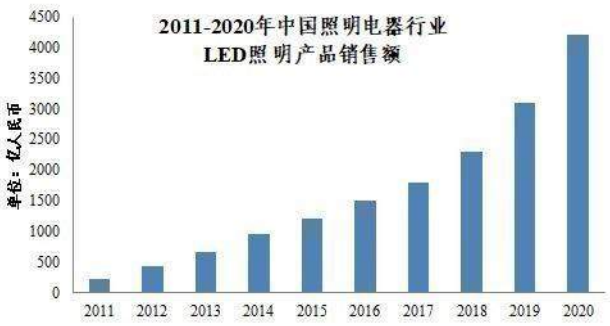
LED

355.94

17.9%

LED

2020



LED

GGII

2020

LED

18.5

2023

172

GGII

2021

LED

466

273

193

LED

LED

LED

LED

LED

LED

(GGII)

LED

2015

172

2018

280

2018

14.3%

LED

2018

LED

LED

69.5%

2015

9.8

2019

LED

315

12.5%

LED

LED

LED

(GGII)

2021

LED

384

LED

LED

LED

LED

LED

1

2

		16,501,212.00	13405 Benson Ave Chino California USA				1.13%	

2020

2020

		140,604.25	2019	10,948.34	,	8.44%	
5,143.42	2019	594.28	10.36%			2,444.08	2019
2,141.66		46.70%					
1		8.44%					
8056		42.80%				2461	
2021							
2		13.48%	3.53%				
		2.65%			2.93%		
		14.48%				1784.04	
		1.27%					
3		2.1%		1,070.01		11.94%	
			380.84			504.21	
2334.89		29.16%				1784.04	
				400		896.41	
163.92%		794		125		433.68	
7.00%							
4		46.70%					

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		29,339.17		55.76%
2019				

		LED		
2019	15.8%	2020	20%	

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2020

31.30%

+

2020 8

4,275

57%

47,932.95

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2020

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2020 9

2020

2020

2020

2020

2019

ERP APS MES WMS

ERP APS MES WMS

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	2020		2019		
	1,406,042,508.54	100%	1,296,559,124.70	100%	8.44%
	1,396,283,173.97	99.31%	1,285,746,562.60	99.17%	8.60%
	9,759,334.57	0.69%	10,812,562.10	0.83%	-9.74%
	692,463,016.05	49.25%	562,880,426.46	43.41%	23.02%
	665,664,682.85	47.34%	659,555,244.86	50.87%	0.93%
	47,914,809.64	3.41%	74,123,453.38	5.72%	-35.36%
1					
	389,430,333.94	27.70%	405,006,587.18	31.24%	-3.85%
	339,600,616.81	24.15%	310,572,392.98	23.95%	9.35%
	53,261,287.45	3.79%	18,824,879.77	1.45%	182.93%
	264,779,888.00	18.83%	256,263,909.55	19.76%	3.32%
	203,350,837.44	14.46%	159,885,111.54	12.33%	27.19%
	141,189,644.26	10.04%	126,678,970.03	9.77%	11.45%
	14,429,900.64	1.03%	19,327,273.65	1.49%	-25.34%

2

10%

	1,396,283,173.97	1,111,512,231.28	20.39%	8.60%	14.12%	-3.85%

	692,463,016.05	568,250,570.31	17.94%	23.02%	28.38%	-3.42%
	665,664,682.85	508,409,695.96	23.62%	0.93%	6.70%	-4.13%
1						
	389,430,333.94	326,278,049.04	16.22%	-3.85%	1.90%	-4.73%
	339,600,616.81	280,411,659.30	17.43%	9.35%	15.79%	-4.59%
	43,501,952.88	37,755,239.27	13.21%	442.94%	448.30%	-0.85%
2						
	264,779,888.00	190,292,232.53	28.13%	3.32%	2.92%	0.28%
	203,350,837.44	158,210,292.46	22.20%	27.19%	36.13%	-5.11%
	141,189,644.26	108,822,353.02	22.92%	11.45%	19.00%	-4.89%
	14,429,900.64	9,742,405.66	32.48%	-25.34%	-20.27%	-4.29%

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3

			2020	2019	
			37,738,425	38,129,145	-1.02%
			39,386,322	38,145,795	3.25%
			2,015,613	1,696,178	18.83%

30%

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		2020		2019		
		472,475,640.87	83.15%	363,577,681.34	82.14%	1.01%
		57,973,120.48	10.20%	46,955,757.93	10.61%	-0.41%

		37,801,808.96	6.65%	32,100,894.26	7.25%	-0.60%
		398,211,096.65	78.32%	382,811,754.33	80.34%	-2.02%
		62,044,390.13	12.20%	54,996,396.72	11.54%	0.66%
		48,154,209.18	9.47%	38,664,932.98	8.11%	1.36%
		30,976,756.45	74.33%	58,399,953.71	87.96%	-13.63%
		4,204,397.85	10.09%	4,943,744.41	7.45%	2.64%
		6,490,979.39	15.58%	3,049,432.81	4.59%	10.98%

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1	2020 4 26					
	580	72.5%	120	15%		
	100	12.5%				
2	2020 9 15					
		1,530	51%	1,470		
		49%				
3	2019 11 15					

	31.30%
	0.00%

5

1		134,320,323.23	9.55%
2		117,633,034.90	8.37%
3		69,695,933.50	4.96%
4		62,219,343.43	4.43%
5		56,290,138.73	4.00%
	--	440,158,773.79	31.30%

	152,229,515.93
	15.56%
	0.00%

5

1		42,229,004.30	4.32%
2		37,374,246.74	3.82%
3		26,299,124.24	2.69%
4		24,938,751.49	2.55%
5		21,388,389.16	2.19%
	--	152,229,515.93	15.56%

				400
	100,299,866.25	89,599,787.35	11.94%	380.84 504
	14,432,717.30	5,468,577.01	163.92%	794 125
	66,319,067.36	61,982,284.22	7.00%	

4

10 6,631.91 140 14 126
7.00% 4.72% 433.68

1 250kW
2 65dB 52dB
3 100kW UPS 20% 15%
UPS
4
72
5 6874kVA , KEMA ,
6 35kV UL
7 17000kVA
ErP 2.0 LED GaN DALI2 ZigBee 3.0
ErP 2.0 LED
DT8 2021

VVC

DV

Boost Buck

	2020	2019	
	301	291	3.44%
	12.25%	13.64%	-1.39%
	66,319,067.36	61,982,284.22	7.00%

4.7

	2,970,845.59	5.90%		
	810,915.07	1.61%		
	-6,757,433.62	-13.42%		
	292,896.04	0.58%		
	1,375,977.51	2.73%		

1

2020

	2020	2020		

292,896.04YXB9

						DEG
	535,174,275.98	23.14%	449,470,111.04	31.69%	-8.55%	
	65,250.00	0.00%	89,966,034.82	6.34%	-6.34%	
	304,557,979.89	13.17%	103,071,040.00	7.27%	5.90%	

2

1.	20,157,750.68	810,915.07			607,000,000.00	287,157,750.68		340,810,915.07
	20,157,750.68	810,915.07			607,000,000.00	287,157,750.68		340,810,915.07
	0.00							0.00

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	2020 12 31	
	46,941,276.95	
	226,041,498.66	
	15,579,552.10	
	8,000,000.00	
	296,562,327.71	

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102,477,272.57	108,998,159.95	-5.98%

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	--	--	66,837, 052.91	--	--	--	--	--	--	0.00	-4,142,8 80.11	--	--	--

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LED				14,911,3 77.48	82,436,9 82.74		100.00%	35,947,0 00.00	8,959,46 4.78	2020 2020	7 09	2020 14	www. cninfo.co m.cn)

				1,700,94 1.20	19,294,6 71.28		100.00%	0.00	0.00			
				10,014,2 24.87	25,115,8 82.65		100.00%	0.00	0.00		2020 09 14	www. cninfo.co m.cn)
				2,305,77 1.23	6,622,01 8.35		100.00%	0.00	0.00			
				6,707,90 4.88	6,707,90 4.88		1.74%	56,071,1 00.00	0.00			
	--	--	--	35,640,2 19.66	140,177, 459.90	--	--	92,018,1 00.00	8,959,46 4.78	--	--	--

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2017		36,229.5	2,492.56	31,383.94	0	0	0.00%	5,928.83		0
2020		46,831.42	8,936.02	8,936.02	0	0	0.00%	37,907.05		0
	--	83,060.92	11,428.58	40,319.96	0	0	0.00%	43,835.88	--	0

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[2017]2228

33,000,000.00

409,530,000.00

362,295,000.00

2017 12 26

2,492.56

31,383.94

LED

4,636.88

2017

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[2020]1628

19

39,257,125

479,329,496.25

468,314,215.93

2020

9 23

	()		(1)		(2)	(3) (2)/(1)				
		11,851.68	11,851.68	0	10,908.24	92.04%	2019 02 28	96.36		
LED		11,680.97	11,680.97	1,491.14	8,243.7	70.57%	2020 06 30	895.95		
		2,978.77	2,978.77	1,001.42	2,511.59	84.32%	2019 02 28	0		
		9,718.08	9,718.08	0						

0 0

10%

			5,000,000.00	99,927,283.17	49,235,875.91	148,897,971.97	34,978,351.67	30,296,641.10
			120,000,000.00	539,721,119.42	237,673,992.72	466,112,186.76	75,410,193.25	65,788,397.43
Eaglerise E&E Inc			7,088,378.35	21,648,087.84	2,089,686.88	61,382,381.75	5,821,315.24	5,821,344.24
			20,000,000	140,958,112.12	35,813,119.05	111,024,280.90	6,813,253.48	5,632,679.82
			150,000,000.00	834,744,395.31	128,426,815.68	427,220,690.28	-18,894,301.17	-15,099,186.67

DEGININDUSTRIALSUPPLIES SDN.BHD.		

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PLM CRM

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2019

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2020 04 15

2019

2019 12 31

135,151,475

27,030,295

2020 04 28

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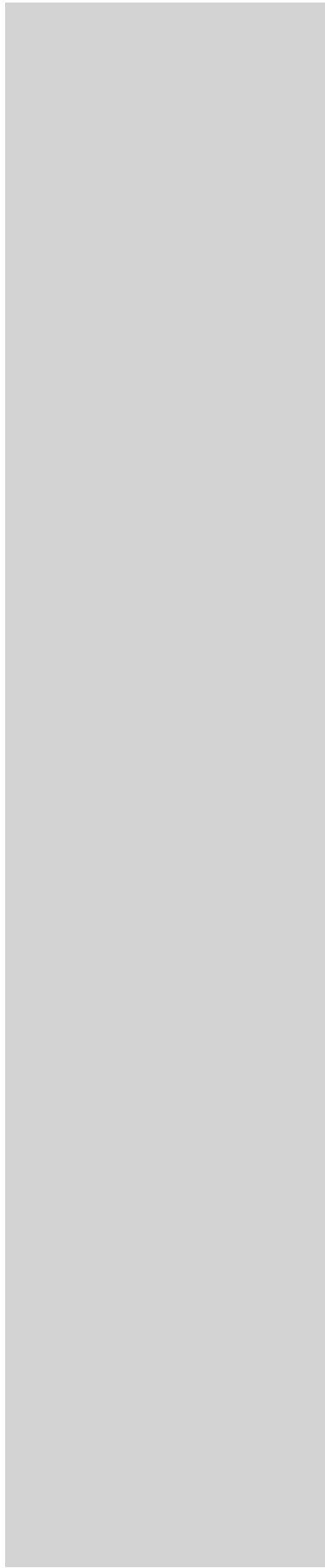
1	2018	2018 12 31	131,992,875	10
1.5		19,798,931.25		
2	2019	2019 12 31	135,151,475	10
2.00		27,030,295		
3	2020	2020 12 31	2019	102,450
174,306,150		10	2.00	34,861,230
		10	7	122,014,305
				2020

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2020	34,861,230.00	51,434,187.95	67.78%	0.00	0.00%	34,861,230.00	67.78%
2019	27,030,295.00	57,376,997.10	47.11%	0.00	0.00%	27,030,295.00	47.11%
2018	19,798,931.25	41,586,140.47	47.61%	0.00	0.00%	19,798,931.25	47.61%

10	0					
10	2					
10	7					
	174306150					
	34,861,230.00					
	0.00					
	34,861,230					
	224,134,708.80					
	67.78%					
2020	12	31	174,408,600	2019	102,450	174,306,150
		10	2.00		34,861,230	
			10	7	122,014,305	
					296,320,455	

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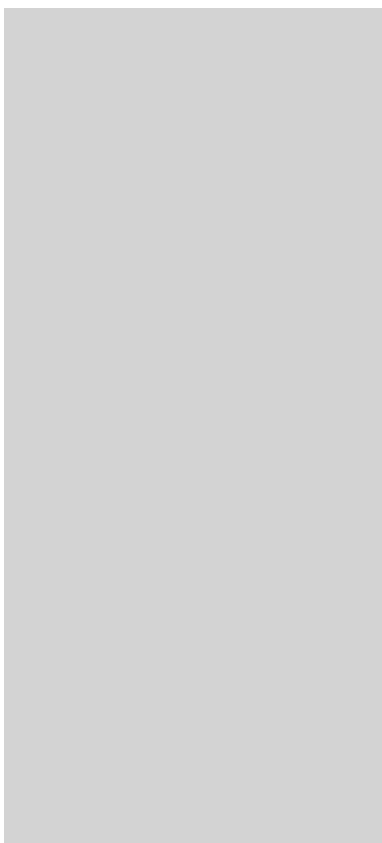
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			6 2017 12 29 20 6 6	2017 12 29 12 29 2020 12 29		
			6	2017 12 29	2022 12 29	

				2020 06 18	2020 06 18 2021 5 1	
			36	2020 11 02	2020 11 02 2023 11 01	
			2020 2020	2020 11 02	2020 11 02 2021 05 01	



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				2017 12 29	2018 12 29	

2017 12 29 2018 12 29 2020 6 25 2019 12

				2017 12 29	2018 12 29 2020 6 25	2019 12 25
			1	2017 12 29		

[illegible]

				2017 12 29	2017 12 29 2020 12 29	
			1	2017 12 29		
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DEGINDUSTRIALSUPPLIES SDN. BHD.					2020 1 1
					2020 8 31

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1	2020	06	23				2019
					2019		
	73		126.43			2020	07 03
		2020	07 02		2019		
				2020-056			
2	2020	12	15			2019	
					2019		
		11		31.50			2020 12
22							
		2020	12 21		2019		
				2020-109			
1							
2							
3							

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1 2020 03 23 2020 2020 04 15 2019

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1			B 305 399	176.60	2020.05.04-2022.05.03

	2020 03 25	6,000						
	2020 03 25	6,000						
()	2020 03 25	5,000	2020 10 26	3,361.83		2021 11 14		
B1		25,000		B2		6,361.83		
B3		25,000		B4		3,861.83		
A1+B1+C1		25,000		A2+B2+C2		6,361.83		
A3+B3+C3		25,000		A4+B4+C4		3,861.83		
A4+B4+C4						2.67%		
E	70%					3,361.83		
D+E+F						3,361.83		

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		36,000	36,000	0
		5,000	0	0
		41,000	36,000	0

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2020 12 01 < >

54.97%

2020 12 03 www.cninfo.com.cn
< > 2020-102

www.cninfo.com.cn 2020-107 2020-113
2021-006 2021-010 2021-013 2021-021 2021-027

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	78,031,136	57.74%	39,257,125			-68,288,090	-29,030,965	49,000,171	28.10%
1									
2			2,031,121				2,031,121	2,031,121	1.16%
3	74,553,008	55.16%	37,226,004			-65,018,512	-27,792,508	46,760,500	26.81%
	60,089,750	44.46%	22,768,217			-60,089,750	-37,321,533	22,768,217	13.05%
	14,463,258	10.70%	14,457,787			-5,005,337	9,529,025	23,992,283	13.76%
4	3,478,128	2.57%				-3,269,578	-3,269,578	208,550	0.12%
	3,478,128	2.57%				-3,269,578	-3,269,578	208,550	0.12%
	57,120,339	42.26%				68,288,090	68,288,090	125,408,429	71.90%
1	57,120,339	42.26%				68,288,090	68,288,090	125,408,429	71.90%
2									
3									
4									
	135,151,475	100.00%	39,257,125			0	39,257,125	174,408,600	100.00%

	2020	07	02		2019				
				2020-056					
2	2020	11	02		39,257,125		135,151,475	174,408,600	
			2020	10	30				
3	2020	12	22	2019				2020	12
	21			2019					
			2020-109						
4	2020	12	31			60,089,750			
	2020	12	30					2020-111	
1	2020	06	23					2019	
						2019			
		73		126.43					
2	2020	07	29						
	[2020]	1628		2020	11	02	39,257,125		
3	2020	12	15					2019	
						2019			
			11		31.50				
2020	10	22					39,257,125		
2020	11	02							

2020 39,257,125 135,151,475 174,408,600

		2020	
/			
		0.38	0.36

/		0.38	0.36
/		10.69	8.28

2

	60,089,750	0	60,089,750	0		2020 12 31
	8,087,171	76,575	0	8,163,746		6
	3,061,028	0	3,061,028	0	6	2020 6 26
	3,634,587	0	3,634,587	0	6	2020 6 26

2020 09 04 04.04 67.9444 67.94 56.904 350.88 r281C0A28>26<AÔÇ]hĩ e1,, -`H € (i4 g"B2ŽžŽó@FyD#(€ ' € -eTA-,p~

3,158,600 0 1,579,300

	23			02			www.cninfo.com.cn	30

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39,257,125

13,515,475

174,408,600

479,329,496.25

11,015,280.32

468,314,215.93

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	12,452		11,213	8	0	8	0
5%10							

		34.45%	60,089,750			60,089,750		27,980,000
		4.81%	8,386,908		6,695,181	1,691,727		
		4.28%	7,458,401		1,638,001	5,820,400		
		3.17%	5,524,004		4,914,004	610,000		
		2.03%	3,543,728			3,543,728		
		1.88%	3,276,004		3,276,004			
		1.87%	3,259,487			3,259,487		
		1.55%	2,702,702		2,702,702			
		1.41%	2,457,002		2,457,002			
		1.41%	2,457,002		2,457,002			
		100%						
10								
		60,089,750					60,089,750	
		5,820,400					5,820,400	
		3,543,728					3,543,728	
		3,259,487					3,259,487	
		2,018,294					2,018,294	
		1,691,727					1,691,727	
		1,390,000					1,390,000	
		1,083,442					1,083,442	
		668,800					668,800	
		634,888					634,888	
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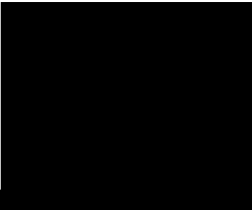
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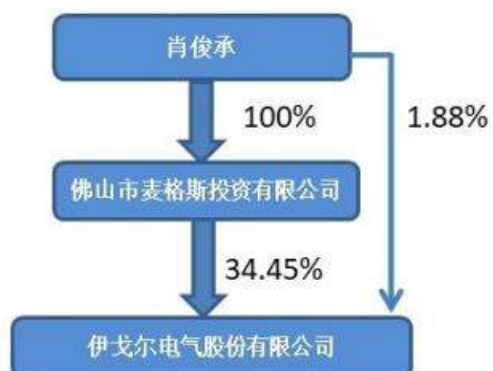
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				55	2019 12 05	2022 12 04	60,089,750	3,276,004			63,365,754
				54	2019 12 05	2022 12 04	8,926,908		540,000		8,386,908
				55	2019 12 05	2022 12 04					
				58	2019 12 05	2022 12 04					
				55	2019 12 05	2022 12 04					
				39	2019 12 05	2022 12 04					
				53	2019 12 05	2022 12 04	67,886				67,886
				60	2019 12 05	2022 12 04					
				56	2019 12 05	2022 12 04					
				53	2019 12 25	2022 12 04	1,788,102				1,788,102
				57	2019	2022	48,200				48,200

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	Eaglerise E & E (USA), Inc.		2010 01 01		
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			2018 10 25	2021 02 03	
			2020 04 26		
			2020 09 15		
			2020 09 24		
	DEG INDUSTRIAL SUPPLIES SDN.BHD.		2020 02 19		
			2009 08 01		
			2007 05 21		
			2002 02 07		
			2006 02 16		
			2020 08 20		
			2016 03 27		
			2018 05 22		

			2018 08 31		
			2017 08 07		

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			55		788,121.06	
			54		1,197,703.1	
			55		100,000	
			58		100,000	
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			39		100,000	
			53		409,120.74	
			57		162,594.8	
			60		104,564.86	
			53		915,855.61	
			45		456,362.98	
			39		597,739.82	
			58		315,965.63	
			35		194,139.42	
	--	--	--	--	5,542,168.02	--

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					13.46	103,100	51,550		9.27	103,100
					13.46	102,500	51,250		9.27	102,500
					13.46	48,200	24,100		9.27	48,200
					13.46	52,500	26,250		9.27	52,500
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2019		69.00%	2020 04 15	2020 04 16	www.cninfo.com.cn 2019 2020-032
2020		66.04%	2020 07 10	2020 07 11	www.cninfo.com.cn 2020 2020-059
2020		61.08%	2020 09 29	2020 09 30	www.cninfo.com.cn 2020 2020-079

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	2020 12 31	2019 12 31
	403,841,779.19	203,634,296.22
	340,810,915.07	20,157,750.68
	43,983,853.68	14,165,953.71
	452,485,307.28	339,101,098.20
	15,721,590.08	24,651,549.32
	1,962,768.75	228,757.33
	15,110,511.63	7,543,219.03
	16,526.03	
	243,210,300.80	154,697,220.99
	28,262,885.83	
	49,226,076.71	17,974,587.96
	1,594,615,989.02	782,154,433.44

	535,174,275.98	449,470,111.04
	65,250.00	89,966,034.82
	63,721,620.42	66,272,202.28
	52,205,665.77	679,233.37
	1,164,491.55	206,485.15
	29,006,087.07	13,764,421.88
	37,029,022.94	15,659,170.67
	718,366,413.73	636,017,659.21
	2,312,982,402.75	1,418,172,092.65
	304,557,979.89	103,071,040.00
	5,700,000.00	
	415,620,177.24	252,585,417.08
		17,878,287.62
	8,777,895.19	
	41,564,669.63	39,383,045.58
	14,603,496.95	13,263,284.05
	43,382,514.73	51,014,959.52
		937,000.59
	315,860.00	

		148,234.84
	834,206,733.63	477,344,268.69
	16,976,381.93	9,798,913.49
	2,299,878.71	2,406,793.12
	19,276,260.64	12,205,706.61
	853,482,994.27	489,549,975.30
	174,408,600.00	135,151,475.00
	945,536,560.61	506,394,027.43
	14,324,251.00	29,280,222.00
	-1,963,483.05	12,426.33
	108,320,640.46	91,300,185.50
	232,355,244.37	224,971,806.38
	1,444,333,311.39	928,549,698.64
	15,166,097.09	72,418.71

	1,459,499,408.48	928,622,117.35
	2,312,982,402.75	1,418,172,092.65

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	2020 12 31	2019 12 31
	162,519,040.58	71,250,220.59
	190,618,931.51	20,157,750.68
	17,659,770.20	9,858,404.71
	285,862,146.24	298,607,659.93
	3,914,849.00	8,669,816.61
	179,956.05	389,260.90
	893,947,424.81	301,493,233.16
	30,000,000.00	
	3,402,363.78	100,784,413.64
	3,128,739.27	2,602,679.53
	1,561,233,221.44	813,813,439.75
	416,403,724.72	335,881,121.50
	16,254,064.69	61,780,447.22
		520,000.00

	19,579,420.50	27,236,336.64
	4,072,870.89	12,125,958.79
	22,325,137.08	1,644,031.42
	478,635,217.88	439,187,895.57
	2,039,868,439.32	1,253,001,335.32
	266,669,869.34	99,868,040.00
	5,700,000.00	
	177,409,645.79	155,538,659.57
		16,349,159.25
	5,012,760.06	
	11,824,223.84	29,241,014.97
	2,999,946.59	1,723,584.39
	137,931,935.62	97,298,644.64
		934,433.00
	315,860.00	
	607,548,381.24	400,019,102.82

	92,839.73	
	92,839.73	
	607,641,220.97	400,019,102.82
	174,408,600.00	135,151,475.00
	956,707,975.05	518,115,489.93
	14,324,251.00	29,280,222.00
	108,320,640.46	91,300,185.50
	207,114,253.84	137,695,304.07
	1,432,227,218.35	852,982,232.50
	2,039,868,439.32	1,253,001,335.32

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	2020	2019
	1,406,042,508.54	1,296,559,124.70
	1,406,042,508.54	1,296,559,124.70
	1,366,226,595.76	1,232,021,228.66
	1,118,332,399.95	985,500,548.49

	10,124,053.78	9,402,594.47
	56,718,491.12	80,067,437.12
	100,299,866.25	89,599,787.35
	66,319,067.36	61,982,284.22
	14,432,717.30	5,468,577.01
	6,873,906.20	6,534,080.48
	1,156,103.07	440,783.10
	14,531,290.86	9,412,149.22
	2,970,845.59	7,723,562.53

	47,709,561.17	56,539,820.24
1.	47,709,561.17	56,539,820.24
2.		
1.	51,434,187.95	57,376,997.10
2.	-3,724,626.78	-837,176.86
	-2,035,038.69	-18,262.78
	-1,975,909.38	-18,262.78
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	-1,975,909.38	-18,262.78
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6.	-1,975,909.38	-18,262.78
7.		
	-59,129.31	

	45,674,522.48	56,521,557.46
	49,458,278.57	57,358,734.32
	-3,783,756.09	-837,176.86
	0.36	0.43
	0.36	0.43
	0.00	0.00

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	2020	2019
	725,637,349.06	872,841,984.16
	651,083,090.66	731,591,089.27
	4,146,517.28	4,473,940.10
	25,390,739.77	47,287,788.42
	71,882,683.36	75,492,596.43
	23,773,655.43	33,192,396.66
	6,832,487.31	5,659,678.77
	6,247,014.18	6,476,379.20
	908,453.60	222,490.49
	6,889,941.74	3,917,891.90
	57,205,600.38	55,319,665.02
-		
	618,931.51	

-	1,452,778.97	106,700.36
-		-5,608,843.01
-	113,855,523.82	10,366.58
	122,550,951.67	28,890,275.36
	152,894.04	491,003.37
	1,088,218.35	2,229,953.16
	121,615,627.36	27,151,325.57
	8,145,927.63	-6,690,096.98
	113,469,699.73	33,841,422.55
	113,469,699.73	33,841,422.55
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	113,469,699.73	33,841,422.55

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	255,174,736.32	235,331,214.62
	52,428,613.90	32,500,629.37
	117,611,483.55	103,507,670.29
	1,265,894,520.36	1,141,491,870.57
	24,440,838.85	45,857,422.36
	345,000,000.00	1,310,930,000.00
	2,954,319.56	8,997,498.50
	295,215.81	47,539.37
	348,249,535.37	1,319,975,037.87
	98,863,936.89	154,524,244.44
	685,000,000.00	1,099,769,148.69
	25,560,260.79	
	809,424,197.68	1,254,293,393.13
	-461,174,662.31	65,681,644.74
	482,708,157.26	29,280,222.00
	11,000,000.00	
	400,451,680.00	184,105,440.00
	883,159,837.26	213,385,662.00
	209,549,100.56	241,345,529.57

	3,393,941.33	10,796,010.00

	27,656,578.35	31,842,005.90
	337,000,000.00	786,930,000.00
	80,522,603.22	27,083,050.00
	445,179,181.57	845,855,055.90
	-231,096,903.76	159,559,188.51
	471,708,157.26	29,280,222.00
	365,747,680.00	184,105,440.00
	837,455,837.26	213,385,662.00
	198,967,880.00	240,112,200.00
	33,873,852.84	25,847,509.14
	3,393,941.33	
	236,235,674.17	265,959,709.14
	601,220,163.09	-52,574,047.14
		-265,212.14
	90,037,917.99	-23,583,455.48
	71,250,220.59	94,833,676.07
	161,288,138.58	71,250,220.59

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	2020													
	135,151,475.00				506,394,027.43	29,280,222.00	12,426,330		91,300,185.50		224,971,806.38		928,549,698.64	72,418,7135

	135,1 51,47 5.00				506,39 4,027. 43	29,280 ,222.0 0	12,426 .33		91,300 ,185.5 0		224,97 1,806. 38		928,54 9,698. 64	72,418 .71	928,62 2,117. 35
	39,25 7,125 .00				439,14 2,533. 18	-14,95 5,971. 00	-1,975, 909.38		17,020 ,454.9 6		7,383, 437.99		515,78 3,612. 75	15,093 ,678.3 8	530,87 7,291. 13
							-1,975, 909.38				51,434 ,187.9 5		49,458 ,278.5 7	-3,783, 756.09	45,674 ,522.4 8
	39,25 7,125 .00				439,14 2,533. 18	-14,95 5,971. 00							493,35 5,629. 18	18,877 ,434.4 7	512,23 3,063. 65
1	39,25 7,125 .00				429,05 7,090. 93								468,31 4,215. 93	11,000 ,000.0 0	479,31 4,215. 93
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3					9,535, 394.19	-14,95 5,971. 00							24,491 ,365.1 9		24,491 ,365.1 9
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							0,295. 00		0,295. 00		0,295. 00

	131,9 92,87 5.00				484,25 6,534. 97		30,689 .11		86,223 ,972.1 2		192,46 9,953. 91		894,97 4,025. 11	1,982,0 61.36	896,956 ,086.47
	3,158 ,600. 00				22,137 ,492.4 6	29,280 ,222.0 0	-18,26 2.78		5,076, 213.38		32,501 ,852.4 7		33,575 ,673.5 3	-1,909, 642.65	31,666, 030.88
							-18,26 2.78				57,376 ,997.1 0		57,358 ,734.3 2	-837,17 6.86	56,521, 557.46
	3,158 ,600. 00				31,628 ,965.7 5	29,280 ,222.0 0							5,507, 343.75		5,507,3 43.75
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3	3,158 ,600. 00				31,628 ,965.7 5	29,280 ,222.0 0							5,507, 343.75		5,507,3 43.75
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									5,076, 213.38		-24,87 5,144. 63		-19,79 8,931. 25		-19,798 ,931.25
1									5,076, 213.38		-5,076, 213.38				
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					-9,491, 473.29								-9,491, 473.29		-9,491, 473.29
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	135,15 1,475.0 0				518,115, 489.93	29,280,2 22.00			91,300,1 85.50	137,69 5,304.0 7		852,982,2 32.50
	39,257, 125.00				438,592, 485.12	-14,955, 971.00			17,020,4 54.96	69,418, 949.77		579,244,9 85.85
										113,46 9,699.7 3		113,469,69 9.73
	39,257, 125.00				438,592, 485.12	-14,955, 971.00						492,805,5 81.12
1	39,257, 125.00				429,057, 090.93							468,314,2 15.93
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3					9,535,39 4.19	-14,955, 971.00						24,491,36 5.19
4												
									17,020,4 54.96	-44,050 ,749.96		-27,030,29 5.00
1									17,020,4 54.96	-17,020 ,454.96		
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3	3,158, 600.00				31,628, 965.75	29,280,2 22.00						5,507,343.7 5
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									5,076,2 13.38	-24,875,1 44.63		-19,798,931 .25
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2										-19,798,9 31.25		-19,798,931 .25
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	135,15 1,475. 00				518,115, 489.93	29,280,2 22.00			91,300, 185.50	137,695,3 04.07		852,982,23 2.50

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						0.00				2020 1 1			
16,349,159.25			-16,349,159.25								0.00		
2020 04 24													

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	2019 12 31	2020 01 01	
	203,634,296.22	203,634,296.22	0.00
			0.00
	20,157,750.68	20,157,750.68	0.00
	14,165,953.71	14,165,953.71	0.00
	339,101,098.20	339,101,098.20	0.00
	24,651,549.32	24,651,549.32	0.00
	228,757.33	228,757.33	0.00
	7,543,219.03	7,543,219.03	0.00
		0.00	0.00
	154,697,220.99	154,697,220.99	0.00
	17,974,587.96	17,974,587.96	0.00
	782,154,433.44	782,154,433.44	0.00
			0.00

	449,470,111.04	449,470,111.04	0.00
	89,966,034.82	89,966,034.82	0.00
	66,272,202.28	66,272,202.28	0.00
	679,233.37	679,233.37	0.00
	206,485.15	206,485.15	0.00
	13,764,421.88	13,764,421.88	0.00
	15,659,170.67	15,659,170.67	0.00
	636,017,659.21	636,017,659.21	0.00
	1,418,172,092.65	1,418,172,092.65	0.00
	103,071,040.00	103,071,040.00	0.00
	252,585,417.08	252,585,417.08	0.00
	17,878,287.62		-17,878,287.62
		17,878,287.62	17,878,287.62
	39,383,045.58	39,383,045.58	0.00
	13,263,284.05	13,263,284.05	0.00

	51,014,959.52	51,014,959.52	0.00
	937,000.59	937,000.59	0.00
	148,234.84	148,234.84	0.00
	477,344,268.69	477,344,268.69	0.00
	9,798,913.49	9,798,913.49	0.00
	2,406,793.12	2,406,793.12	0.00
	12,205,706.61	12,205,706.61	0.00
	489,549,975.30	489,549,975.30	0.00
	135,151,475.00	135,151,475.00	0.00
	506,394,027.43	506,394,027.43	0.00
	29,280,222.00	29,280,222.00	0.00
	12,426.33	12,426.33	0.00

	91,300,185.50	91,300,185.50	0.00
	224,971,806.38	224,971,806.38	0.00
	928,549,698.64	928,549,698.64	0.00
	72,418.71	72,418.71	0.00
	928,622,117.35	928,622,117.35	0.00
	1,418,172,092.65	1,418,172,092.65	0.00

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	2019 12 31			2020 1 1
	0.00	17,878,287.62	0.00	17,878,287.62
	17,878,287.62	-17,878,287.62	0.00	0.00

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2020 1 1

0.00

17,878,287.62

	2019 12 31	2020 01 01	
	71,250,220.59	71,250,220.59	0.00
	20,157,750.68	20,157,750.68	0.00
	9,858,404.71	9,858,404.71	0.00
	298,607,659.93	298,607,659.93	0.00
	8,669,816.61	8,669,816.61	0.00
	389,260.90	389,260.90	0.00
	301,493,233.16	301,493,233.16	0.00
	100,784,413.64	100,784,413.64	0.00

	2,602,679.53	2,602,679.53	0.00
	813,813,439.75	813,813,439.75	0.00
	335,881,121.50	335,881,121.50	0.00
	61,780,447.22	61,780,447.22	0.00
	520,000.00	520,000.00	0.00
	27,236,336.64	27,236,336.64	0.00
	12,125,958.79	12,125,958.79	0.00
	1,644,031.42	1,644,031.42	0.00
	439,187,895.57	439,187,895.57	0.00
	1,253,001,335.32	1,253,001,335.32	0.00
	99,868,040.00	99,868,040.00	0.00
	155,538,659.57	155,538,659.57	0.00
	16,349,159.25	0.00	-16,349,159.25
		16,349,159.25	16,349,159.25

	29,241,014.97	29,241,014.97	0.00
	1,723,584.39	1,723,584.39	0.00
	97,298,644.64	97,298,644.64	0.00
	934,433.00	934,433.00	0.00
	400,019,102.82	400,019,102.82	0.00
	400,019,102.82	400,019,102.82	0.00
	135,151,475.00	135,151,475.00	0.00
	518,115,489.93	518,115,489.93	0.00
	29,280,222.00	29,280,222.00	0.00
	91,300,185.50	91,300,185.50	0.00

	137,695,304.07	137,695,304.07	0.00
	852,982,232.50	852,982,232.50	0.00
	1,253,001,335.32	1,253,001,335.32	0.00

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	2019 12 31			2020 1 1
	0.00	16,349,159.25	0.00	16,349,159.25
	16,349,159.25	-16,349,159.25	0.00	0.00

1

	13%	13%
		5% 7%
		15%
		3%
		2%
	30%	
	1.2%	1.2% 12%
	12%	

	15%
	15%
	15%
	15%
	15%

-	15-35%
-	8.84%
E&R LLC	
-	15-35%
-	8.84%
-	15-35%
-	9.99%
-	15-35%
-	7.40%
-	15%-23.9%
0 200	8.25%
200	16.50%
DEG	24%
HIB	17%
	25%

2

2020 12 01

GR202044000351

2020

15%

2020 09 14

GR202036000203

2020

15%

2018 11 28

GR201844001832

2018

15%

2020 12 9

GR202044005920

2020

15%

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	54,936.17	44,074.75
	401,326,204.29	203,590,221.47
K&>15AACQYXc05AACQY		

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	8,000,000.00
	0.00
	8,000,000.00

4

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	4,795,79 2.66	1.02%	4,795,79 2.66	100.00%	0.00	5,104,181 .60	1.45%	4,083,345 .28	80.00%	1,020,836.3 2

	462,636, 465.11	98.97%	10,151,1 57.83	2.19%	452,485,3 07.28	347,164,2 17.06	98.55%	9,083,955 .18	2.62%	338,080,26 1.88
	462,636, 465.11	98.97%	10,151,1 57.83	2.19%	452,485,3 07.28	347,164,2 17.06	98.55%	9,083,955 .18	2.62%	338,080,26 1.88
	467,432, 257.77	100.00%	14,946,9 50.49	3.20%	452,485,3 07.28	352,268,3 98.66	100.00%	13,167,30 0.46	3.74%	339,101,09 8.20

4795792.66

Simkar Corporation	4,795,792.66	4,795,792.66	100.00%	
	4,795,792.66	4,795,792.66	--	--

1 1	459,466,110.23
6	457,646,049.93
7-12	1,820,060.30
1 2	2,825,868.89
2 3	4,800,644.56
3	339,634.09
4 5	339,634.09

	17,509,872.55	3.75%	350,197.45
	198,728,015.39	42.52%	

5

6

33.44%

5

	15,721,590.08	24,651,549.32
	0.00	0.00
	15,721,590.08	24,651,549.32

36.22%

6

1

1	1,962,768.75	100.00%	228,757.33	100.00%
	1,962,768.75	--	228,757.33	--

1

2

	2020 12 31	%
	506,005.99	25.78%
	217,014.89	11.06%
	209,489.42	10.67%
	187,735.44	9.56%
	80,000.00	4.08%
	1,200,245.74	61.15%

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	3,688,354.02	2,140,578.28
	1,558,595.35	1,704,346.33
	8,302,946.61	2,314,890.99
	0.00	1,000,000.00
	3,317,023.25	3,185,975.33
	-1,772,933.63	-2,802,571.90
	15,093,985.60	7,543,219.03

2

	12	()	()	
2020 1 1	144,951.95	101,880.77	2,555,739.18	2,802,571.90
2020 1 1				
	161,364.07	-81,114.39	-1,109,887.95	-1,029,638.27
2020 12 31	306,316.02	20,766.38	1,445,851.23	1,772,933.63

1	1	15,317,236.10
6		15,317,236.10
7-12		0.00
1	2	103,831.90
2	3	0.00
3		1,445,851.23
3	4	0.00
4	5	9,300.00
5		1,436,551.23
		16,866,919.23

3

	2,802,571.90	-1,047,903.29				

5

		7,966,899.60	6	47.23%	159,337.98
		1,000,000.00	3	5.93%	1,000,000.00
		948,685.93	6	5.62%	18,973.72
		823,365.28	6	4.88%	16,467.31
		822,874.34	6	4.88%	16,457.49
	--	11,561,825.15	--	68.55%	1,211,236.50

6

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8

100.32% 12

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	106,928,171.06	5,972,583.94	100,955,587.12	46,795,649.69	1,488,538.44	45,307,111.25
	37,242,123.78	504,875.64	36,737,248.14	30,624,585.75	2,299,631.55	28,324,954.20
	97,109,253.34	6,182,461.72	90,926,791.62	72,988,529.94	4,723,490.12	68,265,039.82
	277,545.83		277,545.83	160,185.98		160,185.98
	14,313,128.09	0.00	14,313,128.09	12,639,929.74	0.00	12,639,929.74
	255,870,222.10	12,659,921.30	243,210,300.80	163,208,881.10	8,511,660.11	154,697,220.99

2

	1,488,538.44	2,146,595.54	4,566,145.26	2,228,695.30		5,972,583.94
	2,299,631.55	504,875.64		2,299,631.55		504,875.64
	4,723,490.12	2,286,963.82	1,086,699.51	1,914,691.73		6,182,461.72
	8,511,660.11	4,938,435.00	5,652,844.77	6,443,018.58		12,659,921.30

3

2020 12 31

0.00

4

9

	28,262,885.83		28,262,885.83			
	28,262,885.83		28,262,885.83			--

2020 09 11

2020 09 29

2020

A3

10

	20,000,000.00	0.00
	27,583,997.07	16,059,384.39
	612,496.75	1,915,203.57
	1,029,582.89	0.00
	49,226,076.71	17,974,587.96

173.86%

11

	535,174,275.98	449,470,111.04
	0.00	0.00
	535,174,275.98	449,470,111.04

1

1.	405,041,566.05	143,591,809.83	7,396,061.27	52,292,650.15	608,322,087.30
2.	103,271,690.73	21,038,315.23	1,757,929.13	14,796,920.26	140,864,855.35
1	0.00	19,930,143.14	415,309.44	10,137,391.07	30,482,843.65
2	104,407,310.74	0.00	0.00	520,000.00	104,927,310.74
3	0.00	1,180,249.92	1,398,575.92	4,200,481.69	6,779,307.53
4	-1,135,620.01	-72,077.83	-55,956.23	-60,952.50	-1,324,606.57
3.	47,791,159.69	8,038,093.82	1,366,084.21	1,399,925.02	58,595,262.74
1	0.00	8,038,093.82	1,366,084.21	1,399,925.02	10,804,103.05

2	47,791,159.69	0.00	0.00	0.00	47,791,159.69
4.	460,522,097.09	156,592,031.24	7,787,906.19	65,689,645.39	690,591,679.91
1.	60,002,826.80	57,832,033.96	4,582,489.68	36,434,625.82	158,851,976.26
2.	11,007,660.22	13,584,136.30	1,725,042.73	10,237,287.43	36,554,126.68
1	11,007,660.22	12,789,926.71	787,329.02	6,783,647.28	31,368,563.23
	0.00	794,209.59	937,713.71	3,453,640.15	5,185,563.45
3.	30,431,977.95	6,614,748.80	1,262,022.44	1,679,949.82	39,988,699.01
1	0.00	6,553,529.57	1,208,281.65	1,640,805.56	9,402,616.78
2					

	226,041,498.66	
	226,041,498.66	

226,041,498.66

15,579,552.10

44100620200012927

330,562,700.00

2020 9 21

2025 9 20

12

	65,250.00	89,966,034.82
	65,250.00	89,966,034.82

1

	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	4,316,247.12		4,316,247.12
	65,250.00	0.00	65,250.00	0.00		0.00
	0.00	0.00	0.00	67,536,057.62	0.00	67,536,057.62
	0.00	0.00	0.00	17,593,730.08	0.00	17,593,730.08
	0.00	0.00	0.00	520,000.00	0.00	520,000.00
	65,250.00	0.00	65,250.00	89,966,034.82	0.00	89,966,034.82

2

	0.00	0.00	1,765,78 5.94	1,765,78 5.94	0.00	0.00	0.00%	100.00	0.00	0.00	0.00%	

	802.00	4,316,24 7.12	3,042,77 9.44	7,359,02 6.56	0.00	0.00	100.02%	100.00	0.00	0.00	0.00%	
	0.00	0.00	7,047,88 4.74	6,982,63 4.74	0.00	65,250.0 0	0.00%	0	0.00	0.00	0.00%	
	7,645.79	67,536,0 57.62	1,853,09 5.16	69,389,1 52.78	0.00	0.00	98.92%	100.00	0.00	0.00	0.00%	

1.	10,785,468.77	2,042,127.50	17,524,242.22		30,351,838.49
2.	937,144.92	1,166,930.00	2,395,044.16		4,499,119.08
1	937,144.92	1,166,930.00	2,395,044.16		4,499,119.08
3.	5,749,218.00	0.00	0.00		5,749,218.00
1		0.00	0.00		
2	5,749,218.00	0.00	0.00		5,749,218.00
4.	5,973,395.69	3,209,057.50	19,919,286.38		29,101,739.57
1.	0.00	0.00	0.00		0.00
2.	0.00	0.00	0.00		0.00
1	0.00	0.00	0.00		0.00
3.	0.00	0.00	0.00		

14

1

	679,233.37	0.00	0.00	0.00	0.00	679,233.37
DEGINDUSTRISUPPLIES N.BHD.	0.00	14,277,728.87	0.00	0.00	0.00	14,277,728.87
	0.00	37,248,703.53	0.00	0.00	0.00	37,248,703.53
	679,233.37	51,526,432.40	0.00	0.00	0.00	52,205,665.77

2

2.

2021

2023

1,800

-116.94

2021

7,585.97%

DEG

15

	206,485.15	1,263,351.70	292,249.36	13,095.94	1,164,491.55
	206,485.15	1,263,351.70	292,249.36	13,095.94	1,164,491.55

16

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1

	6,162,612.57	1,031,218.20	5,366,077.26	811,722.92
	114,471,156.42	17,170,673.46	0.00	0.00
	37,910,349.26	6,259,207.00	59,332,240.57	8,899,836.09
	10,791,891.31	1,630,889.35	11,338,499.38	1,787,949.32
	13,586,905.74	2,038,035.86	7,614,598.61	1,423,649.65
	5,840,421.34	876,063.20	5,608,425.98	841,263.90
	188,763,336.64	29,006,087.07	89,259,841.80	13,764,421.88

2

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	8,460,242.50	2,115,060.62	9,627,172.50	2,406,793.12
	810,915.07	140,835.62	0.00	0.00
	183,260.29	43,982.47	0.00	0.00
	9,454,417.86	2,299,878.71	9,627,172.50	2,406,793.12

3

		29,006,087.07		13,764,421.88
		2,299,878.71		2,406,793.12

4

	25,556,127.23	20,038,167.19
	5,927,956.93	4,631,372.98
	6,497,308.73	3,145,582.85
	0.00	2,587,908.80
	37,981,392.89	30,403,031.82

5

2020	0.00	0.00	
2021	0.00	0.00	
2022	2,915,766.37	2,915,766.37	
2023	5,500,226.57	5,899,681.89	
2024	8,349,447.63	11,222,718.93	
2025	8,790,686.66	0.00	
	25,556,127.23	20,038,167.19	--

110.73%

17

	8,454,304.74	0.00	8,454,304.74	6,520,021.98	0.00	6,520,021.98
	6,574,718.20	0.00	6,574,718.20	0.00	0.00	0.00
DEG	0.00					

			25,000.00					2023 4
6	2020 09 11			45,000.00	,			2020
09 11	2023 9 20							
5						224,327,178.83		
15,648,033.66							44100620170002037	
			19,626.00					2020 4 7
2023 4 6	2020 9 21			44100620200012927				

	5,700,000.00	
	0.00	

20

1

	401,962,075.41	235,988,777.88
	9,021,424.98	15,433,277.11
	4,443,068.76	730,543.49
	193,608.09	432,818.60
	415,620,177.24	252,585,417.08

21

1

	0.00	0.00

22

	8,777,895.19	17,878,287.62
	8,777,895.19	17,878,287.62

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23

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	39,383,045.58	253,222,253.35	251,040,629.30	41,564,669.63
-	0.00	3,869,353.58	3,869,353.58	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	39,383,045.58	257,091,606.93	254,909,982.88	41,564,669.63

2

1	39,383,045.58	221,157,317.35	218,975,693.30	41,564,669.63
2	0.00	26,628,793.68	26,628,793.68	0.00
3	0.00	3,579,686.21	3,579,686.21	0.00
	0.00	2,738,947.23	2,738,947.23	0.00
	0.00	38,706.01	38,706.01	0.00
	0.00	802,032.97	802,032.97	0.00
4	0.00	1,856,456.11	1,856,456.11	0.00
5	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
	39,383,045.58	253,222,253.35	251,040,629.30	41,564,669.63

3

1	0.00	3,670,933.42	3,670,933.42	0.00
2	0.00	198,420.16	198,420.16	0.00
3	0.00	0.00	0.00	0.00
	0.00	3,869,353.58	3,869,353.58	0.00

24

	3,589,070.76	2,946,340.20
	8,352,873.00	7,858,652.48
	34,456.78	289,753.44
	283,502.93	168,253.02
	1,771,132.52	

2

	315,860.00	0.00
	315,860.00	

1

3

1

	14,760,140.38	29,499,943.25
	12,018,352.51	9,280,531.59
	9,375,718.00	9,375,718.00
	3,667,605.80	0.00
	1,763,749.31	749,999.98
	1,481,088.73	1,171,766.11
	43,066,654.73	50,077,958.93

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2020 12 31

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26

	0.00	148,234.84
		148,234.84

27

1

	0.00	148,234.84
		-148,234.84

28

	9,798,913.49	8,054,300.00	876,831.56	16,976,381.93	
	9,798,913.49	8,054,300.00	876,831.56	16,976,381.93	--

								/
	2,814,598.61	0.00	82,782.36	0.00	0.00	0.00	2,731,816.25	
	0.00	5,645,300.00	258,742.92	0.00	0.00	0.00	5,386,557.08	
	0.00	623,500.00	132,242.66	0.00	0.00	0.00	491,257.34	
	0.00	285,500.00	108,224.93	0.00	0.00	0.00	177,275.07	

	5,838,924.36	0.00	124,286.36	0.00	0.00	0.00	5,714,638.00	
	732,890.45	0.00	19,719.00	0.00	0.00	0.00	713,171.45	
	412,500.07	0.00	55,000.00	0.00	0.00	0.00	357,500.07	
	0.00	1,000,000.00	95,833.33	0.00	0.00	0.00	904,166.67	
	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	
	9,798,913.49	8,054,300.00	876,831.56	0.00	0.00	0.00	16,976,381.93	

29

		+ -					
	135,151,475.00	39,257,125.00	0.00	0.00	0.00	39,257,125.00	174,408,600.00

2020 8 4

[2020]

1628

39,257,125

174,408,600.00

[2020]518Z0037

468,314,215.93

39,257,125.00

429,057,090.93

30

	500,886,683.68	429,607,138.99	0.00	930,493,822.67
	5,507,343.75	9,535,394.19	0.00	15,042,737.94
	506,394,027.43	439,142,533.18	0.00	945,536,560.61

1 2020 8 4

[2020] 1628

39,257,125

174,408,600.00

[2020]518Z0037

	468,314,215.93	39,257,125.00	-	429,057,090.93
2				
30%	300	0		1 19%
190	0		1	-
550,048.06				
3		-		9,535,394.19

31

	29,280,222.00	0.00	14,955,971.00	14,324,251.00
	29,280,222.00	0.00	14,955,971.00	14,324,251.00

14,955,971.00

32

	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	12,426.33	-1,975,909.38	0.00		0.00	-1,975,909.38	-59,129.31	-1,963,483.05
	12,426.33	-1,975,909.38	0.00		0.00	-1,975,909.38	-59,129.31	-1,963,483.05

33

	60,441,746.07	11,346,969.97	0.00	71,788,716.04

	30,858,439.43	5,673,484.99	0.00	36,531,924.42
	91,300,185.50	17,020,454.96	0.00	108,320,640.46

10%

50%

34

	224,971,806.38	192,469,953.91
+	0.00	0.00
	224,971,806.38	192,469,953.91
	51,434,187.95	57,376,997.10
	11,346,969.97	3,384,142.25
	5,673,484.99	1,692,071.13
	0.00	0.00
	27,030,295.00	19,798,931.25
	0.00	0.00
	232,355,244.37	224,971,806.38

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

35

	1,396,283,173.97	1,111,512,231.28	1,285,746,562.60	974,020,110.11
	9,759,334.57	6,820,168.67	10,812,562.10	11,480,438.38
	1,406,042,508.54	1,118,332,399.95	1,296,559,124.70	985,500,548.49

	1	2		
	692,463,016.05			692,463,016.05
	665,664,682.85			665,664,682.85
	47,914,809.64			47,914,809.64
	1,406,042,508.54			1,406,042,508.54
	729,319,784.72			729,319,784.72
	676,722,723.82			676,722,723.82
	1,406,042,508.54			1,406,042,508.54

				128,567,201.77	128,567,201.77
2021	0.00	2022	0.00	2023	

		(%)
2020	440,158,773.79	31.30
2019	354,108,977.89	27.53

36

	3,150,196.55	3,096,092.90
	2,192,815.75	2,516,017.23
	3,057,255.52	2,577,383.88
	864,568.24	631,006.57
	515,251.78	440,837.47
	343,965.94	141,256.42
	10,124,053.78	9,402,594.47

37

	33,224,279.71	36,887,223.46
	0.00	16,556,302.53
	4,754,912.31	5,256,746.70
	1,718,046.36	2,185,206.86
	1,073,143.61	1,995,493.23
	1,590,228.51	1,332,179.06
	453,080.35	816,123.15
	1,562,274.55	1,871,452.40
	3,898,753.89	8,202,860.83

	5,282,929.14	3,481,775.59
	3,160,842.69	1,482,073.31
	56,718,491.12	80,067,437.12

38

	44,472,439.78	45,439,557.00
	14,875,474.87	11,597,543.04
	3,790,905.57	3,351,149.50
	3,102,796.28	2,947,806.72
	15,868,609.75	7,741,880.51
	9,315,792.50	5,507,343.75
	8,873,847.50	13,014,506.83
	100,299,866.25	89,599,787.35

40

	6,873,906.20	6,534,080.48
	1,156,103.07	440,783.10
	5,717,803.13	6,093,297.38
	7,937,230.23	-1,248,698.27
	777,683.94	623,977.90
	14,432,717.30	5,468,577.01

163.92%

41

	14,531,290.86	9,412,149.22
	876,831.56	281,787.72
	13,654,459.30	9,130,361.50
	0.00	0.00
	14,531,290.86	9,412,149.22

42

	1,336,000.00	452,850.00
	0.00	72,547.92
	1,634,845.59	7,198,164.61
	2,970,845.59	7,723,562.53

61.54%

43

		0.00
	810,915.07	0.00
	810,915.07	

44

	1,047,903.29	485,546.69
	-2,866,901.91	-8,478,104.04
	-1,818,998.62	-7,992,557.35

77.24%

45

	-4,938,435.00	-11,595,333.70
	-4,938,435.00	-11,595,333.70

57.41%

Simkar Corporation

46

	61,750.23	54,292.44
	61,750.23	54,292.44

	61,750.23	54,292.44
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47

	0.00	0.00	0.00
	106,966.72	0.00	106,966.72
	185,929.32	673,392.96	185,929.32
	292,896.04	673,392.96	292,896.04

								/
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48

	1,301,937.41	2,392,070.30	1,301,937.41
	74,040.10	68,857.30	74,040.10
	1,375,977.51	2,460,927.60	1,375,977.51

49

1

	16,843,754.95	13,309,659.02
	-14,203,116.68	-9,497,004.72
	2,640,638.27	3,812,654.30

2

	50,350,199.44
/	7,552,529.93
	-601,178.64
	-478,706.73
	0.00
	801,848.92
	-873,201.64
	2,227,268.60
/	375,445.60
	-6,363,367.77
	2,640,638.27

30.74%

50

32

51

1

	1,156,103.07	440,783.10
	21,708,759.30	13,706,079.50
	2,777,017.70	2,178,573.24
	25,641,880.07	16,325,435.84

2

	38,880,302.42	37,482,124.60
	73,185,107.21	65,332,710.48
	5,546,073.92	692,835.21
	117,611,483.55	103,507,670.29

3

	0.00	10,796,010.00
	3,393,941.33	0.00
	3,393,941.33	10,796,010.00

52

1

1	--	--
	47,709,561.17	56,539,820.24
	6,757,433.62	19,587,891.05
	31,368,563.23	24,584,805.30
	4,499,119.08	2,968,899.50
	292,249.36	641,344.22
	-61,750.23	-54,292.44
	1,194,970.69	2,392,070.30
	-810,915.07	0.00

	7,980,505.60	6,534,080.48
	-2,970,845.59	-7,723,562.53
	-14,050,008.84	-9,205,272.22
	-153,107.84	-291,732.50
	-63,425,286.29	

3

	401,381,140.46	203,634,296.22
	54,936.17	44,074.75
	401,326,204.29	203,590,221.47
	0.00	0.00
	401,381,140.46	203,634,296.22
	0.00	0.00

53

	8,000,000.00	
	226,041,498.66	
	15,579,552.10	
	46,941,276.95	
	296,562,327.71	--

1	3,200,000.00
3,278,863.82	
2	2,600,000.00
2,617,526.44	
3	1,250,000.00
1,280,297.14	

54

1

	10,789,558.00	0.0634	684,057.98
	95,191.50	1.6283	155,000.32

2

		2020-12-31
		6.5408
		6.5408
E&RLLC		6.5408
		8.0095
DEG		1.6283
HIB		1.6283
		0.0634

55

1

	3,311,292.69		82,782.36
	5,645,300.00		258,742.92
	623,500.00		132,242.66
	285,500.00		108,224.93
	6,214,320.00		124,286.36
	788,761.00		19,719.00
	550,000.00		55,000.00
	1,000,000.00		95,833.33
2017-2018	27,000.00		27,000.00
2018 2019	154,630.00		154,630.00

2018	3,000.00		3,000.00
2018	20,000.00		20,000.00
2018	4,000.00		4,000.00
2018	43,499.00		

2019)	870,000.00		870,000.00
2020	113,691.78		113,691.78
2020 .	500.00		500.00
	54,000.00		54,000.00
	80,000.00		80,000.00
2024 .	500,000.00		500,000.00
	73,484.00		73,484.00
	1,000.00		1,000.00
	57,500.00		57,500.00
	86,800.00		86,800.00
	4,000.00		4,000.00
	100,000.00		100,000.00
	47,100.00		47,100.00
2019	48,724.00		48,724.00
	95,627.00		95,627.00
	278,500.00		278,500.00
	186,304.89		186,304.89

	607,000.00		607,000.00
.	1,000.00		1,000.00
.	5,017.80		5,017.80
	239,249.40		239,249.40
2017	36,189.00		36,189.00
2018	25,200.00		25,200.00
2019	99,084.00		99,084.00
)			
2020	51,840.00		51,840.00
	5,000.00		5,000.00
" "	17,100.00		17,100.00
	82,444.21		82,444.21
	32,073,132.99		14,531,290.86

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DEGINDUS TRIALSUPP LIESSDN.B HD.	2020 01 01	24,087,052.9 1	70.00%		2020 01 01		16,040,418.4 6	-4,966,172.04
	2020 08 31	42,750,000.0 0	57.00%		2020 08 31		15,084,086.5 2	-1,169,402.95

2

	DEG	
--	24,087,052.91	42,750,000.00
	24,087,052.91	42,750,000.00
	9,809,324.04	5,501,296.47
/	14,277,728.87	37,248,703.53

3

	DEG		
	1,616,511.07	1,616,511.07	91,066.74

	134,818.68	134,818.68	288,700.19	288,700.19
			10,000,000.00	10,000,000.00
			5,668,440.65	5,668,440.65
	14,013,320.06	14,708,897.08	9,651,397.32	9,651,397.32
	0.00	0.00	0.00	0.00
	14,013,320.06	14,013,320.06	9,651,397.32	9,651,397.32

2

					2020 4 26
					2020 9 15

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				100.00%		
				100.00%		
				100.00%		
EagleriseE&EInc				100.00%		
EagleriseE&E(U				100.00%		

SA),Inc.						
SunrisePowerTra nsformersGmbH				100.00%		
				100.00%		
				70.00%		
				100.00%		
				100.00%		
				51.00%		
				100.00%		
				72.50%		
				51.00%		
				57.00%		
E&RLLC					100.00%	
DEG INDUSTRIAL SUPPLIES SDN.BHD.					70.00%	
HI BEAM LIGHTING(M)S DN.BHD					70.00%	

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42.52% 36.86%
68.55% 54.66%

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2020 12 31 :

	2020 12 31			
	1	1-2	2-3	3
	304,557,979.89	0.00	0.00	0.00
	5,700,000.00	0.00	0.00	0.00
	415,620,177.24	0.00	0.00	0.00
	43,382,514.73	0.00	0.00	0.00
	769,260,671.86	0.00	0.00	0.00

	2019 12 31			
	1	1-2	2-3	3
	103,071,040.00	0.00	0.00	0.00
	252,585,417.08	0.00	0.00	0.00
	36,374,848.52	14,640,111.00	0.00	0.00
	148,234.84	0.00	0.00	0.00
	392,179,540.44	14,640,111.00	0.00	0.00

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2020 12 31
54. 2020 12

31 1%
182.20
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	0.00	0.00	0.00	0.00
1.	0.00	0.00	340,810,915.07	340,810,915.07
	0.00	0.00	340,810,915.07	340,810,915.07
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			4,900	34.45%	34.45%

100.00%

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	5%

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1		44100520200007800 44100520200007802			45,000.00	1
2		44100520200002460			25,000.00	1
		44100520180002049 44100520180002050 44100520180002051			25,000.00	2
3		44100620200012927			33,056.27	3
4		44100620200003600			19,626.00	3

5		44100620170002037			19,626.00	4
6		20202051013 20202051301 20202051302 20202051303			8,400.00	5
7		757XY202001004601 757XY202001004602 757XY202001004603 757XY202001004604			3,000.00	6
8		757XY202002723001 757XY202002723002 757XY202002723003 757XY202002723004			10,000.00	7

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2020 4 7

25,000.00

2023

4 6 2020 09 11

45,000.00

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2020 09 11 2023 9 20

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2018 6 5

25,000.00

2021 6 4

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224,327,178.83

15,648,033.66

44100620170002037

19,626.00

2020 4 7

2023 4 6 2020 9 21

44100620200012927

33,056,27

2020 9 21

2023 9 20

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226,041,498.66

15,579,552.10

44100620170002037

19,626.00

2017 4 10

2020 4 9 5

2020 10 27

8,400.00

2025 10

13

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2020 04 20

3,000.00

2021 04 19

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2020 09 11

10,000.00

2019

	5,542,168.02	5,217,586.04

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	0.00
	1,579,300.00
	0.00

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	2 1
	41,164,359.94
	9,535,394.19

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22 -

17,316,500.00

14.87 /

14,160,200.00

	5.60	5.60	-
	1,264,300.00	1,264,300.00	2,528,600.00
	7,080,100.00	7,080,100.00	14,160,200.00

14.28 /

3,156,300.00

	5.01	5.01	-

2020

	315,000.00	315,000.00	630,000.00
	1,578,150.00	1,578,150.00	3,156,300.00

2

17,316,500.00

2019 2021

	2019	2020	2021	
	5,310,075.00	7,080,100.00	1,770,025.00	14,160,200.00
	197,268.75	2,235,712.50	723,318.75	3,156,300.00
	5,507,343.75	9,315,812.50	2,493,343.75	17,316,500.00

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2020 12 31

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2020 12 31

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	34,861,230.00
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2020 09 11

2020 09 29 2020

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100%

2021 2 3

15,000

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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	289,402, 144.47	100.00%	3,539,99 8.23	1.22%	285,862,1 46.24	304,316,4 69.49	100.00%	5,708,809 .56	1.88%	298,607,65 9.93
	176,400, 288.09	60.95%	3,539,99 8.23	2.01%	172,860,2 89.86	180,260,5 27.45	59.23%	5,708,809 .56	3.17%	174,551,71 7.89
	113,001, 856.38	39.05%	0.00	0.00%	113,001,8 56.38	124,055,9 42.04	40.77%	0.00	0.00%	124,055,94 2.04
	289,402, 144.47	100.00%	3,539,99 8.23	1.22%	285,862,1 46.24	304,316,4 69.49	100.00%	5,708,809 .56	1.88%	298,607,65 9.93

3,539,998.23

	176,400,288.09	3,539,998.23	2.01%
	176,400,288.09	3,539,998.23	--

0

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	113,001,856.38	0.00	0.00%
	113,001,856.38	0.00	--

1	1	289,394,183.98
6		289,120,896.76
7-12		273,287.22
1	2	90.66
2	3	7,869.83
3		0.00
		289,402,144.47

2

	5,708,809.56	-412,468.93		1,756,342.40		3,539,998.23
	5,708,809.56	-412,468.93		1,756,342.40		3,539,998.23

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3

	1,756,342.40

		789,197.42			
		898,220.00			
	--	1,687,417.42	--	--	--

4

	53,173,945.96	18.37%	0.00
	45,931,966.45	15.87%	918,639.33
	40,810,538.13	14.10%	0.00
	37,699,457.05	13.03%	0.00
	27,483,080.40	9.50%	549,661.61
	205,098,987.99	70.87%	

2

	30,000,000.00	
	863,947,424.81	301,493,233.16
	893,947,424.81	301,493,233.16

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30,000,000.00

0.00

2020	1	1				
			-56,948.84	16,638.80	-1,000,000.00	
2020	12	31	45,739.08	16,638.80	1,436,551.23	

1	1			863,926,608.69
6				863,926,608.69
7-12				0.00
1	2			83,194.00
2	3			0.00
3				1,436,551.23
3	4			0.00
4	5			0.00
5				1,436,551.23
				865,446,353.92

3

	2,539,239.15	-1,040,310.04	0.00	0.00	0.00	1,498,929.11
	2,539,239.15	-1,040,310.04	0.00	0.00	0.00	1,498,929.11

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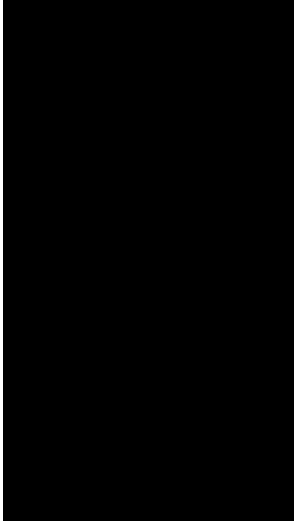
		379,382,909.18	6	43.84%	0.00
		190,500,000.00	6	22.01%	0.00
		150,100,000.00	6	17.34%	0.00
		97,969,521.20	6	11.32%	0.00
		20,865,460.66	6	2.41%	0.00
	--	838,817,891.04	--	96.92%	0.00

3

	416,403,724.72	0.00	416,403,724.72	335,881,121.50	0.00	335,881,121.50
	0.00			0.00	0.00	
	416,403,724.72	0.00	416,403,724.72	335,881,121.50	0.00	335,881,121.50

1

	()					()	
	150,000,000.00	0.00	0.00			150,000,000.00	0.00
	5,000,000.00	0.00	0.00			5,000,000.00	0.00
	4,934,865.15		0.00			4,934,865.15	0.00
	19,085,371.00	0.00	0.00			19,085,371.00	0.00
	7,088,378.35		0.00			7,088,378.35	0.00



	274,336.28			274,336.28
	329,843,848.29			329,843,848.29
	317,512,313.96			317,512,313.96
	78,006,850.53			78,006,850.53

	1,336,000.00	452,850.00
	0.00	-24,996.67
	869,600.38	4,891,811.69
	57,205,600.38	55,319,665.02

1

	-1,133,220.46	
	14,531,290.86	
	3,781,760.66	
	111,889.22	
	2,502,862.07	
	187,389.97	
	14,601,468.24	--

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		/	/
	5.01%	0.36	0.36
	3.59%	0.26	0.26

