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2022-022

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LED		LED
		1KHZ KHZ KHZ
		110KV 220KV 35KV 10KV
		220V,50Hz

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

	4	
	0757-86256898	
	0757-86256768	
	judy.chen@eaglerise.com	

	http://www.szse.cn/
	www.cninfo.com.cn

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	22 1 901-22 901-26

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	81 1 22		2020 09 25 2021 12 31

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	2021	2020		2019
	2,230,103,076.67	1,406,042,508.54	58.61%	1,296,559,124.70
	194,782,993.71	51,434,187.95	278.70%	57,376,997.10
	68,876,734.28	36,832,719.71	87.00%	44,298,964.13
	-67,826,362.46	24,440,838.85	-377.51%	45,857,422.36

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	360,093,918.39	544,319,686.79	631,822,636.10	693,866,835.39
	117,686,022.93	24,488,811.19	40,206,939.41	12,401,220.18
	10,319,911.21	12,038,695.36	35,800,223.87	10,717,903.84
	-57,274,562.94	-50,262,567.30	44,259,196.79	-4,548,429.01

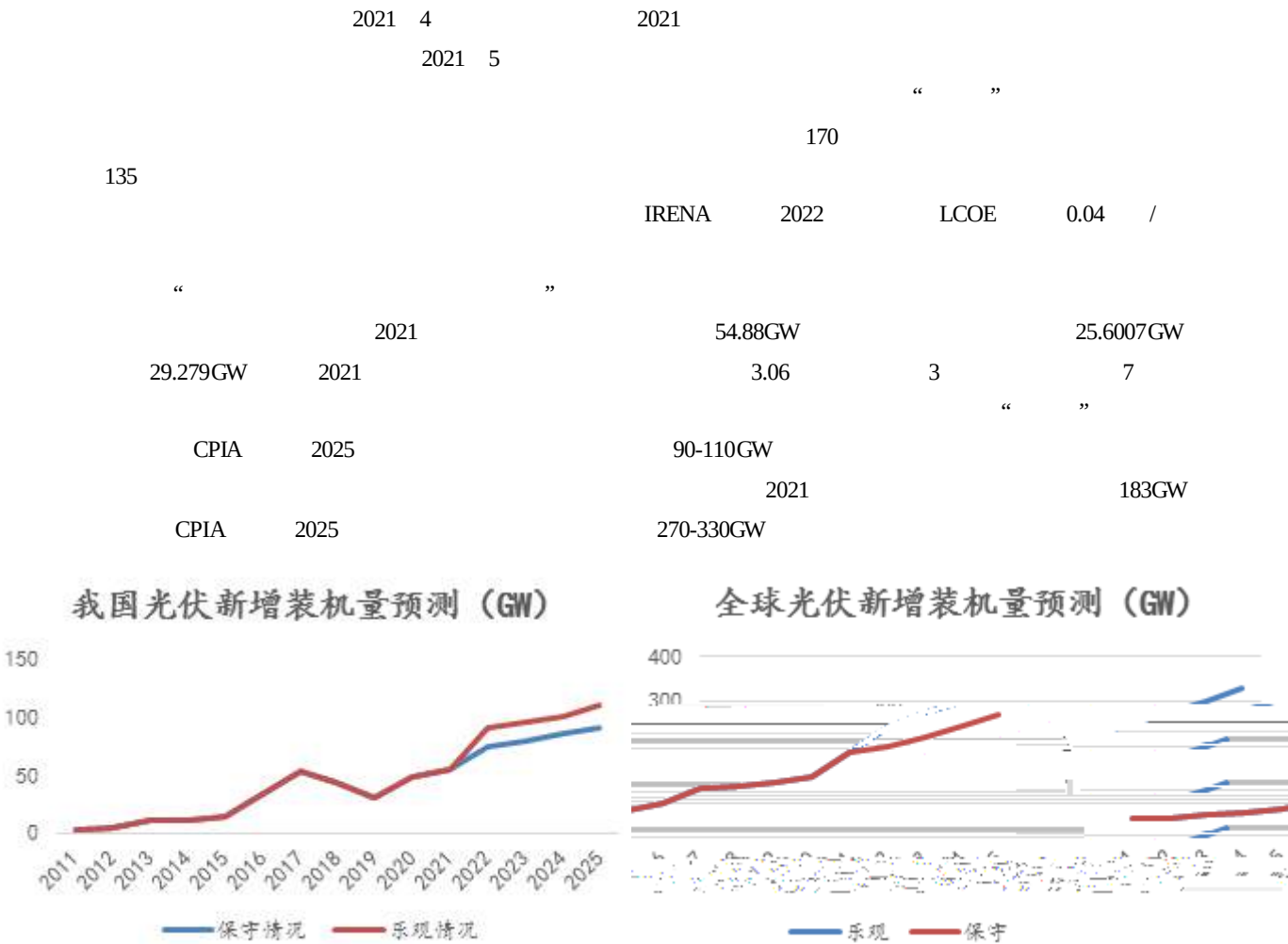
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	2021	2020	2019	
	118,410,876.34	-1,133,220.46	-2,337,777.86	
	13,436,729.19	14,531,290.86	9,412,149.22	

	17,093,178.36	3,781,760.66	7,723,562.53	

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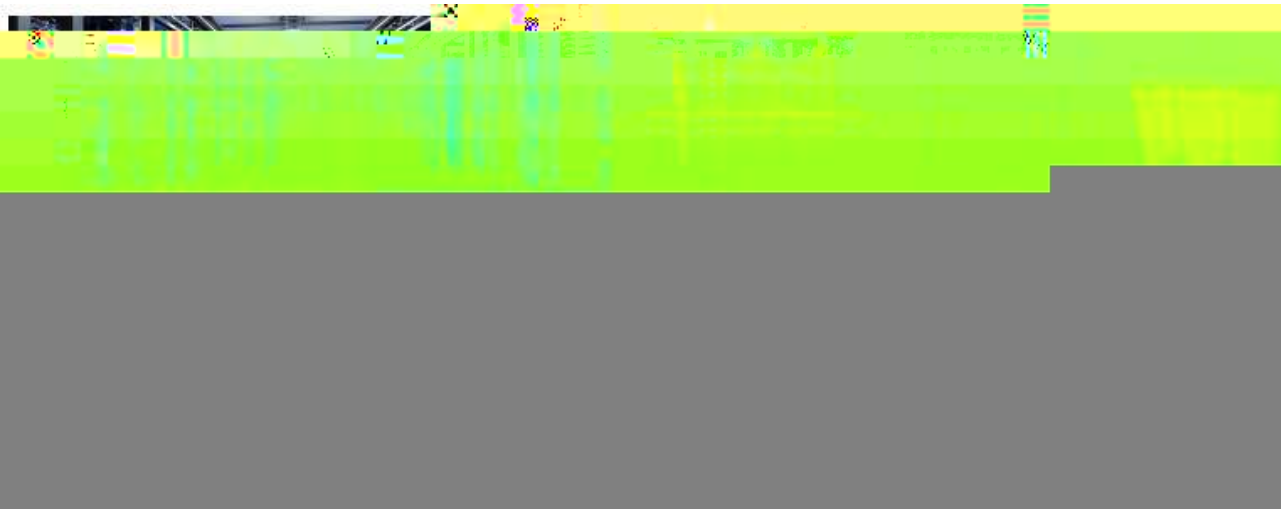


14

LED				LED			
172				GGII			
GGII				LED			
2021				2023			
LED				466			
193				273			
LED				LED			
LED				LED			
LED				LED			
LED				LED			



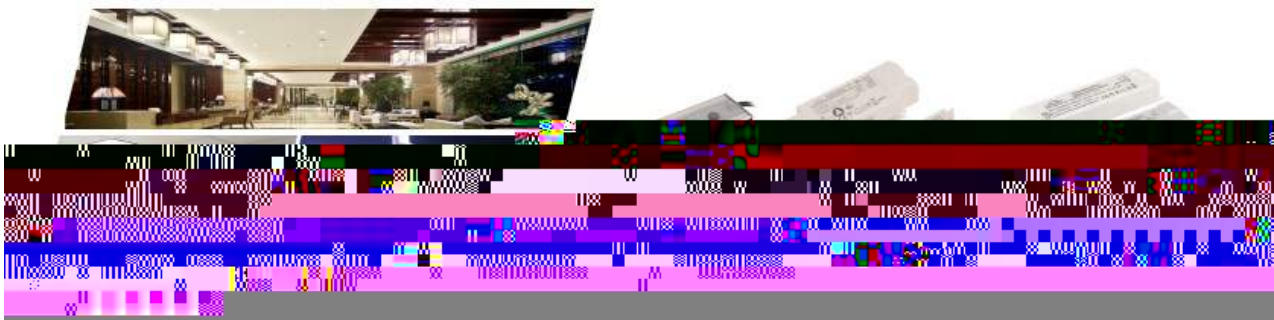
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ISO9001 2015

ISO14001 2015

IECQ

QC080000:2017

ISO/IATF16949 2016

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2021					
2021					
223,010.31	58.61%		19,478.30	278.70%	
		6,887.67	87.00%		-6,782.64
	377.51%				
1	58.61%			124,901.67	
80.37%				32.89%	
2	65.31%	3.36			
		35.51%		22.89%	
2.90%			2.48		
0.22					
3	17.89%		320.62	3.20%	
	927.96	16.36%			636.08
541.36	37.51%				
	2,464.22	37.16%			
4		377.51%			

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		69,306.39	136.22%
		15,618.05	58.11%
24,349.17	989.33%		
		13,196.51	89.80%

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2020

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1.48

1.14

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2021

36.28%, 2020

4.98

2.96%

1.07

2,027.37

75.91%

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2021

45%

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	2021		2020		
	2,230,103,076.67	100%	1,406,042,508.54	100%	58.61%
	2,205,413,473.61	98.89%	1,396,283,173.97	99.31%	57.95%
	24,689,603.06	1.11%	9,759,334.57	0.69%	152.98%
	1,249,016,711.96	56.01%	692,463,016.05	49.25%	80.37%
	884,603,193.69	39.67%	665,664,682.85	47.34%	32.89%

	96,483,171.02	4.33%	47,914,809.64	3.41%	101.36%
1					
	542,779,085.39	24.34%	389,430,333.94	27.70%	39.38%
	842,233,888.19	37.77%	339,600,616.81	24.15%	148.01%
	72,484,149.70	3.25%	53,261,287.45	3.79%	36.09%
2					
	334,873,567.52	15.02%	264,779,888.00	18.83%	26.47%
	227,524,147.01	10.20%	203,350,837.44	14.46%	11.89%
	188,944,547.06	8.47%	141,189,644.26	10.04%	33.82%
	21,263,691.80	0.95%	14,429,900.64	1.03%	47.36%
	2,076,679,258.82	93.12%	1,286,628,812.23	91.51%	61.40%
	153,423,817.85	6.88%	119,413,696.31	8.49%	

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			2021	2020	
			52,745,944	37,738,425	39.77%
			62,182,791	39,386,322	57.88%

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	809,086,296.89
	36.28%
	0.00%

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1		445,078,972.09	19.96%
2		103,493,287.11	4.64%
3		96,482,106.86	4.33%
4		90,900,633.23	4.08%
5		73,131,297.60	3.28%
	--	809,086,296.89	36.28%

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	291,576,182.41
	17.06%

	0.00%
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1		96,799,428.69	5.66%
2		62,189,011.48	3.64%
3		46,400,845.27	2.71%
4		45,722,864.05	2.67%
5		40,464,032.93	2.37%
	--	291,576,182.41	17.06%

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	2021	2020		
	65,998,089.59	56,718,491.12	16.36%	636.08
	103,506,037.74	100,299,866.25	3.20%	
	19,846,325.98	14,432,717.30	37.51%	
	90,961,293.29	66,319,067.36	37.16%	

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96				
			ABS	
ATOM Phase 2				ATOM

6300kVA				
175KW				
320KW				
30-50KW				
100KW UPS	UPS		UPS	UPS

8.0MW



	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2021	2020	
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	16,644,256.58	7.79%		
	448,921.78	0.21%		
	-26,171,112.56	-12.24%		
	1,235,985.88	0.58%		
	3,896,867.91	1.82%		

1

	2021		2021			
	324,586,560.07	11.89%	403,841,779.19	17.46%		

	17,922,123.92	0.66%	8,777,895.19	0.38%	0.28%	
	11,083,000.00	0.41%	0.00	0.00%	0.41%	
	2,476,192.40	0.09%	0.00	0.00%	0.09%	

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1.	340,810,915.07	333,991.78			1,432,685,164.72	1,699,682,295.38		74,147,776.19
2.	0.00	114,930.00			3,480,980.00	3,480,980.00		114,930.00
	340,810,915.07	448,921.78			1,436,166,144.72	1,703,163,275.38		74,262,706.19
	0.00	0.00			0.00	0.00		0.00

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	2021 12 31	
	231,371,896.63	
	225,595,564.39	
	15,168,662.71	
	48,470,779.99	/
	520,606,903.72	

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505,059,996.49	102,477,272.57	392.85%

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107,570, 114,146,
456.49 005.01

29.61%

56,071,1
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					2021 01 19	2021 12 31		0	39,748.95	38,595.37	0	1,153.58	0.72%	348.1
					0	--	--	0	39,748.95	38,595.37	0	1,153.58	0.72%	348.1
)				2021 01 08										
				2021 06 01										
				2021 12 14										
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2020		46,831.42	24,757.05	33,693.07	0	0	0.00%	14,027.65		0
	--	46,831.42	24,757.05	33,693.07	0	0	0.00%	14,027.65	--	0
[2020]16281939,257,125										
479,329,496.25468,314,215.932020 9 23										
[2020]518Z0037										
33,693.0719,693.07										
14,000.00889.3014,027.65										
10,500.003,527.65										

	()		(1)		(2)	(3) (2)/(1)				
		38,552.95	38,552.95	10,757.05	11,414.6	29.61%	2023 01 01	0		
		8,278.47	8,278.47	0	8,278.47	100.00%				
	--	46,831.42	46,831.42	10,757.05	19,693.07	--	--	0	--	--
	--	46,831.42	46,831.42	10,757.05	19,693.07	--	--	0	--	--

	14,027.65 10,500.00	3,527.65

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	A3	2021 02 03	16,200	10,366. 95	10,366. 95								2021 02 04	www .cninfo. com.cn)

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10%

			500,000,000.00	1,088,914,657.80	448,936,450.18	1,232,597,876.06	-39,509,168.67	-29,490,365.50
			120,000,000.00	786,969,310.73	259,495,631.39	933,313,416.83	91,325,089.73	81,821,638.67
			5,000,000.00	76,785,712.36	50,654,456.21	137,024,101.50	30,057,425.74	26,418,580.30

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EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.		

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2021 04 13	“ ”			2020	2020 2021	2021 04 13
2021 04 29						2021 04 29
2021 05 19	“ ” •			“2021 ”		2021 05 19

2021 09 22

2021 10 11						2021 10 11
2021 10 12						2021 10 12
2021 10 13						2021 10 13
2021 11 02						2021 11 02
2021 12 16						2021 12 16

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2021		49.99%	2021 03 12	2021 03 13	2019 2021 2021-025
2020		54.02%	2021 04 23	2021 04 24	2020 2020 2020 2020 2020 2020 2021 2021 2021 2020 2021-050

2021

	28,852	47,520	86,554	
	750,000	1,251,671	2,289,773	
	20,485	33,740	61,455	
	43,818	72,170	131,452	
		71,750	130,687	

					2007 58 11 20	2021 11 07						
	--	--	--	--	--	--	13,825,200	0	4,409,031	9,677,640	19,093,809	--

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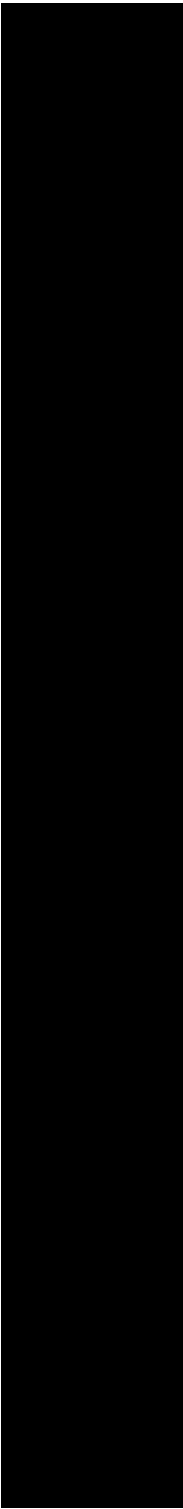
			2010 07 14		

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			2008 11 20		
	Eaglerise E & E (USA), Inc.		2010 01 01		
			2014 11 07		
			2010 07 14		
			2016 10 09		
			2015 01 14		
			2016 12 16	2022 03 23	
			2018 07 30		

			2013 12 04		
			2018 10 25	2021 02 03	
			2018 07 13		
	EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.		2021 03 24		

			2019 08 01		
			2020 12 07		



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			56		93.85	
			55		191.39	
			56		10	
			59		10	
			45		1	
			40		10	
			54		37.56	
			56		54.46	
			61		9.69	
			54		125.97	
			46		92.85	
			40		124.83	
			59		47.4	
			36		39.6	
			56		10	
			58		7.47	
	--	--	--	--	866.07	--

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	2021 01 06	2021 01 08	2021-001

	2021 02 24	2021 02 25	2019 2021 2021-014
	2021 03 29	2021 03 31	2020 2020 2020 2020 2020 2020 2021 2021 2021 2021 2020 2021-033
	2021 04 28	2021 04 29	2021 2021-052
	2021 05 31	2021 06 01	2021-067
	2021 06 22	2021 06 23	2019 2021-077
	2021 07 09	2021 07 10	2021-087
	2021 08 25	2021 08 27	2021 2021 < > < > < >

			> > > 2021 2021-094
	2021 08 26	2021 08 27	2021-102
	2021 10 25	2021 10 27	2021 2021-118
	2021 11 08	2021 11 09	2021 2021-125
	2021 12 13	2021 12 14	2019 2021-138

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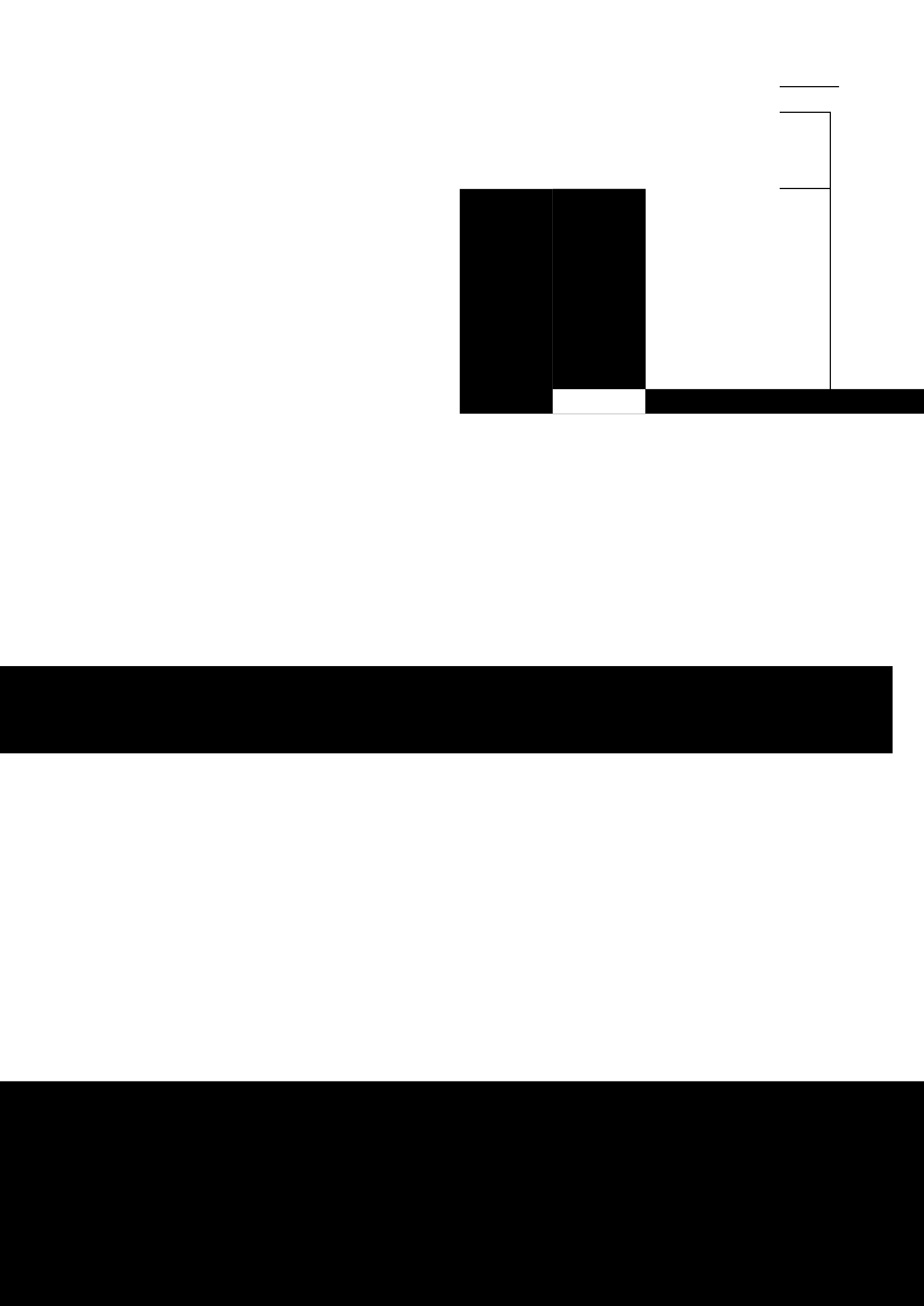
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		4	2021 03 29	2020			
				2021			

				2020 2021			
			2021 04 28	2021			
			2021 08 25	2021 2021			
			2021 10 25	2021			
		3	2021 03 29	2021			



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	10
	2,614
	2,624
	2,624
	0
	1,630
	110
	315
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	528
	2,624
	20
	364
	260
	1,980
	2,624

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	1,626,983
	33,651,143.00

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2021 03 29 2020 2021 04 23 2020 12 31

2019 102,450 2021 174,306,150 2020 10

2.00 34,861,230 10 7

122,014,305

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10	2.00
	296320455
	59,264,091.00
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	59,264,091.00
	257,123,091.33

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								20.31	103,100	87,635		9.27	131,452

								20.31	102,500	87,125		9.27	130,687
								20.31	48,200	40,970		9.27	61,455
								20.31	52,500	44,625		9.27	66,937
	--	0	0	0	0	--	0	--	306,300	260,355	0	--	390,531

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	2022 04 21		
	http://www.cninfo.com.cn		
	100.00%		
	100.00%		
	1	1	"
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	2	2	
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	1 ≥ 1%	1 ≥ 1%	
	2 ≤ 5%	2 ≤ 5%	

	10% 1% 5% 0.5%	0.5%≤ 3 5%	0.5%≤	10% 1% 5% 0.5%
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[2020]69

2018 2019 2020

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			25%	2017 12 29	2020 12 29 2022 12 29	
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				2017 12 29	2018 12 29	
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			2	2017 12 29		

				2017 12 29		
			1			
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			3			
			4	2017 12 29		
			5			
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				/	2017 12 29		

			6			
			36	2020 11 02	2020 11 02 2023 11 01	
				2020 06 18	2020 06 18 2021 05 01	

2018 12 21 — 2018 35 “ ”
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1	2021 03 29	2021 04 23	2020
	2021		
	2021	88,000	

2021

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2021 4 ()
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	2021 01 23	
	2021 03 05	
	2021 03 10	
	2021 03 26	
2021	2021 03 31	
2021	2021 03 31	

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1				B 305	399 176.60	2020.05.04-2022.05.03
2				2-14F	100	2020.01.10-2022.01.09
3	DEG	KUNCL UTAMA SDN BHD		Lot 47, Lorong Jala 14/KS10 Telok Gong, 42000, Port Klang Selangor	36,094	2020.01.15-2023.01.14
4				9 201	3,200	2020.02.01-2022.01.31
5		Hui Hong		1006 Broken Creek Ln, Diamond Bar, CA 91765-2303	102	2021.01.01-2023.07.31
6				C 2 506	80	2021.01.15-2023.01.14
7			1		525	2021.07.01-2023.06.30

10%

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10%

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	2021 03 31	20,000	2021 03 17	823.16						
	2021 03 31	20,000	2021 03 26	1,275.88						
	2021 03 31	20,000	2021 11 26	1,275.88						
	2021 03 31	20,000	2021 12 29	1,275.88						
	2021 03 31	10,000								

	2021 03 31	15,000	2021 03 10	3,000				2022 3 10 2025 3 9		
()	2021 03 31	5,000	2020 10 21	3,189.7				2020 10 19 2021 11 14		
B1		50,000		B2		7,650.8				
B3		50,000		B4		6,827.64				
	2021 03 31	5,000								
	2021 03 31	5,000								
	2020 03 23	15,000	2020 05 27	500						
	2021 03	20,000	2021 03	1,275.88						

	31		26							
	2021 03 31	20,000	2021 11 26	1,275.88						
	2021 03 31	20,000	2021 12 29	1,275.88						
	2021 03 31	10,000								
	2021 03 31	5,000								
C1		50,000		C2		3,827.64				
C3										

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		24,000	8,881	0	0
		36,500	10,500	0	0
		60,500	19,381	0	0

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	49,000,171	28.10%			34,228,405	-64,209,147	-29,980,742	19,019,429	6.42%
1									
2	2,031,121	1.16%							

2021-061

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1 2021 02 24 2021 03 12 2021 8

2019

10.245 9.27 /

2021 4 13

2 2021 03 29 2021 03 31 2020

2020 12 31 174,408,600

2019 102,450 174,306,150 10 2.00

34,861,230 10 7

122,014,305

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1 2021 04 13 8 10.245

174,408,600 174,306,150

2 2021 05 14 2020 174,306,150 296,320,455

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	2020		2021	
/	0.36	0.20	1.37	0.66
/	0.36	0.20	1.37	0.66
/	8.28	4.87	9.27	5.46

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	8,163,746	5,691,476	405,000	13,450,222		6

19	39,257,125	27,479,988	61,167,906	5,569,207		18 2021 05 06 2023 11 02
2019	1,579,300	1,033,795	2,613,095	0		2021 07 05 2021 12 22
	49,000,171	34,205,259	64,186,001	19,019,429	--	--

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1	2019	10,2450
	174,408,600	174,306,150

2	2020	12	31	174,408,600	2019	102,450
174,306,150			10	2.00		
10	7		122,014,305			

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	66,548		58,349	8	0	8	0
5%		10					
		33.25%	98,536,571			98,536,571	23,630,000
		3.63%	10,757,744		10,693,308	64,436	
		1.88%	5,569,207		5,569,207		
		1.35%	4,015,000			4,015,000	
		1.09%	3,239,028			3,239,028	
		0.77%	2,289,773		2,279,829	9,944	
		0.73%	2,170,000			2,170,000	

	1,500,000		1,500,000
	1,479,200		1,479,200
	1,436,360		1,436,360
	1,335,040		1,335,040
1	1,059,000		1,059,000
	1,010,000		1,010,000
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	2021 12 31	2020 12 31
	324,586,560.07	403,841,779.19
	74,147,776.19	340,810,915.07
	114,930.00	0.00
	247,071,896.63	43,983,853.68
	648,893,058.94	452,485,307.28
	14,117,185.02	15,721,590.08
	6,999,956.12	1,962,768.75
	11,294,059.11	15,110,511.63
	0.00	16,526.03
	416,867,069.95	243,210,300.80
	21,436,366.22	0.00
	0.00	28,262,885.83
	134,993,341.71	49,226,076.71
	1,900,522,199.96	1,594,615,989.02

	1,000,000.00	0.00

	12,300,170.25	14,603,496.95
	28,104,454.96	43,382,514.73
	139,984.96	315,860.00
	5,580,578.98	0.00
	65,733,284.93	0.00
	1,068,949,414.17	834,206,733.63
	11,083,000.00	0.00
	2,476,192.40	0.00
	19,653,975.81	16,976,381.93
	1,923,571.87	2,299,878.71
	35,136,740.08	19,276,260.64
	1,104,086,154.25	853,482,994.27

	123,297,711.19	108,320,640.46
	377,299,937.35	232,355,244.37
	1,617,248,523.39	1,444,333,311.39
	8,907,816.48	15,166,097.09
	1,626,156,339.87	1,459,499,408.48
	2,730,242,494.12	2,312,982,402.75

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	2021 12 31	2020 12 31
	33,081,419.50	162,519,040.58
	55,329,054.79	190,618,931.51
	179,824,569.70	17,659,770.20
	217,329,666.09	285,862,146.24
	937,503.05	3,914,849.00
	176,019.80	179,956.05
	371,506,269.00	893,947,424.81
	60,000,000.00	30,000,000.00
	48,986,279.94	3,402,363.78
	15,670,980.11	0.00
	114,835,284.24	3,128,739.27
	1,037,677,046.22	1,561,233,221.44
	802,731,642.72	416,403,724.72

	1,000,000.00	
		0.00
	750,942.10	16,254,064.69
	49,574.93	0.00
	2,526,052.83	19,579,420.50
	2,707,558.43	4,072,870.89
	11,438,721.43	22,325,137.08
	821,204,492.44	478,635,217.88
	1,858,881,538.66	2,039,868,439.32
	0.00	266,669,869.34
	216,039,151.12	5,700,000.00
	78,757,248.07	177,409,645.79
	40,355.15	5,012,760.06
	12,508,150.89	11,824,223.84
	98,002.63	2,999,946.59
	24,891,162.85	137,931,935.62
	139,984.96	315,860.00
	50,755.34	0.00
	13,471,274.71	0.00
	345,856,100.76	607,548,381.24

	82,263.70	92,839.73
	82,263.70	92,839.73
	345,938,364.46	607,641,220.97
	296,320,455.00	174,408,600.00
	836,201,916.68	956,707,975.05
	0.00	14,324,251.00
	123,297,711.19	108,320,640.46
	257,123,091.33	207,114,253.84
	1,512,943,174.20	1,432,227,218.35
	1,858,881,538.66	2,039,868,439.32

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	2021	2020
	2,230,103,076.67	1,406,042,508.54
	2,230,103,076.67	1,406,042,508.54

	2,136,033,482.24	1,366,226,595.76
	1,848,736,906.36	1,118,332,399.95
	6,984,829.28	10,124,053.78
	65,998,089.59	56,718,491.12
	103,506,037.74	100,299,866.25
	90,961,293.29	66,319,067.36
	19,846,325.98	14,432,717.30
	12,802,721.25	6,873,906.20
	1,437,009.56	1,156,103.07
	13,436,729.19	14,531,290.86
“ ”	16,644,256.58	2,970,845.59
“ ”		
“ ”		
“ ”	448,921.78	810,915.07
“ ”	-3,905,415.77	-1,818,998.62
“ ”	-26,171,112.56	-4,938,435.00
“ ”	121,877,118.89	61,750.23

“ ”	216,400,092.54	51,433,280.91
	1,235,985.88	292,896.04
	3,896,867.91	1,375,977.51
“ ”	213,739,210.51	50,350,199.44
	25,089,349.20	2,640,638.27
“ ”	188,649,861.31	47,709,561.17
1. “ ”	188,649,861.31	47,709,561.17
2. “ ”		
1.	194,782,993.71	51,434,187.95
2.	-6,133,132.40	-3,724,626.78
	-2,861,510.63	-2,035,038.69
	-2,736,599.34	-1,975,909.38
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	-2,736,599.34	-1,975,909.38
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6.	-2,736,599.34	-1,975,909.38
7.		
	-124,911.29	-59,129.31
	185,788,350.68	45,674,522.48
	192,046,394.37	49,458,278.57
	-6,258,043.69	-3,783,756.09
	0.66	0.20
	0.66	0.20
	0.00	0.00

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	2021	2020
	466,385,581.91	725,637,349.06
	426,872,043.08	651,083,090.66
	1,452,469.05	4,146,517.28
	4,225,543.49	25,390,739.77
	28,840,993.66	71,882,683.36
	296,453.51	23,773,655.43
	7,555,393.52	6,832,487.31

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“ ”	329,054.79	618,931.51
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	99,847,138.22	113,469,699.73

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	2021	2020
	1,630,235,458.54	1,218,242,019.78
	68,883,827.84	46,451,459.36
	19,223,960.57	25,641,880.07
	1,718,343,246.95	1,290,335,359.21
	1,252,778,678.60	840,679,686.59

	333,089,552.67	255,174,736.32
	36,422,102.59	52,428,613.90
	163,879,275.55	117,611,483.55
	1,786,169,609.41	1,265,894,520.36
	-67,826,362.46	24,440,838.85
	1,945,641,733.45	345,000,000.00
	16,660,782.61	2,954,319.56
	139,164,111.09	295,215.81
	2,101,466,627.15	
	157,401,896.73	98,863,936.89
	1,776,661,983.56	685,000,000.00
		25,560,260.79
	1,934,063,880.29	809,424,197.68
	167,402,746.86	-461,174,662.31

	274,089,745.17	883,159,837.26
	439,590,974.18	209,549,100.56
	49,084,304.45	34,486,901.90
	7,399,365.10	3,393,941.33
	496,074,643.73	247,429,943.79
	-221,984,898.56	635,729,893.47
	-2,856,846.22	-1,249,225.77
	-125,265,360.38	197,746,844.24
	401,381,140.46	203,634,296.22
	276,115,780.08	401,381,140.46

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	2021	2020
	427,303,356.76	728,340,212.42
	1,195,879.38	16,690,060.77
	308,093,049.75	64,159,124.36
	736,592,285.89	809,189,397.55
	426,917,895.95	468,799,883.73
	16,115,802.45	120,843,928.76
	6,296,269.52	25,372,893.68
	13,806,998.72	474,258,032.72
	463,136,966.64	1,089,274,738.89
	273,455,319.25	-280,085,341.34
	590,000,000.00	167,000,000.00
	94,012,308.11	27,205,600.38
	201,527,753.39	19,876,677.43

	885,540,061.50	214,082,277.81
	1,551,401.44	27,656,578.35
	561,740,219.18	337,000,000.00
	386,327,918.00	80,522,603.22
	949,619,538.62	445,179,181.57
	-64,079,477.12	-231,096,903.76
		471,708,157.26
	100,000,000.00	365,747,680.00
	100,000,000.00	837,455,837.26
	366,669,869.34	198,967,880.00
	71,036,842.73	33,873,852.84
	1,068,216.70	3,393,941.33
	438,774,928.77	236,235,674.17
	-338,774,928.77	601,220,163.09
	-129,399,086.64	90,037,917.99
	161,288,138.58	71,250,220.59
	31,889,051.94	161,288,138.58

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					-34,86 1,230. 00		-34,86 1,230. 00		-34,86 1,230. 00

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	135,1				506,39	29,280			12,426		91,300		224,97	
	51,47				4,027.	,222.0					,185.5		1,806.	
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4					550,04 8.06								550,04 8.06	7,877,4 34.47	8,427,4 82.53
									17,020 ,454.9 6		-44,05 0,749. 96		-27,03 0,295. 00		-27,030 ,295.00
1									17,020 ,454.9 6		-17,02 0,454. 96				
2															
3											-27,03 0,295. 00		-27,03 0,295. 00		-27,030 ,295.00
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	2021											
	174,40 8,600.0 0				956,707, 975.05	14,324,2 51.00			108,320, 640.46	207,11 4,253.8 4		1,432,227, 218.35
	174,40 8,600.0 0				956,707, 975.05	14,324,2 51.00			108,320, 640.46	207,11 4,253.8 4		1,432,227, 218.35
	121,91 1,855.0 0											
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										,230.00		0.00
	122,014,305.00				-122,014,305.00							
	122,014,305.00				-122,014,305.00							

	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
“ ”	39,257 ,125.0 0				438,592 ,485.12	-14,955, 971.00			17,020, 454.96	69,418,94 9.77		579,244,98 5.85
										113,469,6 99.73		113,469,69 9.73
	39,257 ,125.0 0				438,592 ,485.12	-14,955, 971.00						492,805,58 1.12
1	39,257 ,125.0 0				429,057 ,090.93							468,314,21 5.93

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	174,40 8,600. 00				956,707 ,975.05	14,324,2 51.00			108,320 ,640.46	207,114,2 53.84		1,432,227,2 18.35

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() “ ” ,DEG INDUSTRIAL
SUPPLIES SDN.BHD. “DEG” HI-BEAM LIGHTING (M) SDN. BHD. “HIB”
EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD. “ ”

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-	8.84%
E&R LLC	
-	15-35%
-	8.84%
-	15-35%

-	9.99%
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0 200	8.25%
200	16.50%
DEG	24%
HIB	24%
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	43,251.00	54,936.17
	276,072,529.08	401,326,204.29
	48,470,779.99	2,460,638.73
	324,586,560.07	403,841,779.19
	48,050,170.83	72,077,324.89

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	74,147,776.19	340,810,915.07
	0.00	320,781,983.56
	74,147,776.19	20,028,931.51
	74,147,776.19	340,810,915.07

78.24%

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	114,930.00	0.00
	114,930.00	0.00

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	247,071,896.63	43,983,853.68
	247,071,896.63	43,983,853.68

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	166,355,409.70
	0.00
	166,355,409.70

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	0.00	65,016,486.93
	0.00	0.00
	0.00	65,016,486.93

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	632,489.64	0.10%	453,624.02	71.72%	178,865.62	4,795,792.66	1.03%	4,795,792.66	100.00%	0.00
	662,176,702.13	99.90%	13,462,508.81	2.03%	648,714,193.32	462,636,465.11	98.97%	10,151,157.83	2.19%	452,485,307.28
	662,176,702.13	99.90%	13,462,508.81	2.03%	648,714,193.32	462,636,465.11	98.97%	10,151,157.83	2.19%	452,485,307.28
	662,809,191.77	100.00%	13,916,132.83	2.10%	648,893,058.94	467,432,257.77	100.00%	14,946,950.49	3.20%	452,485,307.28

453,624.02

	121,445.00		121,445.00	
	511,044.64		332,179.02	
	632,489.64		453,624.02	

13,462,508.81

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6	658,597,500.63	13,171,950.03	2.00%
7-12	3,096,974.82	154,848.73	5.00%
1	661,694,475.45	13,326,798.76	
1 2	351,344.33	70,268.87	20.00%
2 3	130,882.35	65,441.18	50.00%
3	0.00	0.00	100.00%
	662,176,702.13	13,462,508.81	--

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1 1	662,205,520.09
6	659,100,292.23
7-12	3,105,227.86
1 2	472,789.33
2 3	130,882.35
3	0.00
	662,809,191.77

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	14,946,950.49	3,701,129.00	0.00	4,731,946.66		13,916,132.83
	14,946,950.49	3,701,129.00	0.00	4,731,946.66		13,916,132.83

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	4,731,946.66

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	14,117,185.02	15,721,590.08
	0.00	0.00
	14,117,185.02	15,721,590.08

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1	6,999,956.12	100.00%	1,962,768.75	100.00%
	6,999,956.12	--	1,962,768.75	--

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	2021 12 31	%
	1,805,257.21	25.79
	1,599,583.33	22.85
	1,216,595.28	17.38
	290,818.45	4.15

	210,437.08	3.01
	5,122,691.35	73.18

: 256.64%

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	0.00	16,526.03
	11,294,059.11	15,093,985.60

		12	()	()
2021 1 1	306,316.02	20,766.38	1,445,851.23	1,772,933.63
2021 1 1	—	—	—	—
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	2,897.67	201,389.10	0.00	204,286.77
	86,371.84			86,371.84
2021 12 31	222,841.85	222,155.48	1,445,851.23	1,890,848.56

□ √

1 1	10,705,798.86
6	10,414,936.56
7-12	290,862.30
1 2	981,577.68
2 3	51,679.90
3	1,445,851.23
5	1,445,851.23
	13,184,907.67

3

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10

	22,087,558.13	651,191.91	21,436,366.22	0.00	0.00	0.00
	22,087,558.13	651,191.91	21,436,366.22	0.00	0.00	0.00

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□ √

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11

	117,017,380.77	20,000,000.00
	15,714,967.15	27,583,997.07
	2,260,993.79	612,496.75
	0.00	1,029,582.89
	134,993,341.71	49,226,076.71

174.23%

12

()	1,000,000.00	0.00
	1,000,000.00	0.00

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13

	590,431,914.34	

1	0.00	4,737,037.06	837,079.98	1,145,932.16	6,720,049.20
2	-48,373.61	28,885.49	-2,221.93	144,398.34	122,688.29
4.	51,035,633.20	75,240,583.79	4,886,468.93	53,020,508.18	184,183,194.10
1.	0.00	0.00	0.00	0.00	0.00
2.	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00
4.	0.00	0.00	0.00	0.00	0.00
1.	422,974,584.10	140,130,742.63	3,703,348.65	23,623,238.96	590,431,914.34
2.	419,943,588.02	91,790,609.78	2,742,396.22	20,697,681.96	535,174,275.98

14

	30,746,806.48	65,250.00
	30,746,806.48	65,250.00

1

-	30,083,089.67	0.00	30,083,089.67	0.00	0.00	0.00
-	663,716.81	0.00	663,716.81	0.00	0.00	0.00
	0.00	0.00	0.00	65,250.00	0.00	65,250.00

	30,746,806.48	0.00	30,746,806.48	65,250.00	0.00	65,250.00
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2

-	14,377.08	0.00	32,707,724.81	2,624,635.14		30,083,089.67	23.99%	22.75%	0.00	0.00	0.00%	

16,470.00
0
-

3.	0.00	0.00	0.00
1	0.00	0.00	0.00
4.	2,864,402.81	3,895,992.75	6,760,395.56
	0.00	0.00	0.00
1.	0.00	0.00	0.00
2.	0.00	0.00	0.00
1	0.00	0.00	0.00
3.	0.00	0.00	0.00
1	0.00	0.00	0.00
4.	0.00	0.00	0.00
	0.00	0.00	0.00
1.	2,333,911.25	5,530,378.61	7,864,289.86
2.	4,168,382.24	8,259,247.45	12,427,629.69

16

1

1.		11,669,300.00	46,537,382.67	92,823,359.99
2.	0.00	0.00	10,190,119.80	10,190,119.80
1	0.00	0.00	10,190,119.80	10,190,119.80
2	0.00	0.00	0.00	

3.	0.00	0.00	0.00		0.00
1	0.00	0.00	0.00		0.00
2	0.00	0.00	0.00		0.00
4.	34,616,677.32	11,669,300.00	56,727,502.47		103,013,479.79
1.	5,973,395.69	3,209,057.50	19,919,286.38		29,101,739.57
2.	687,178.95	1,166,930.00	3,719,029.89		5,573,138.84
1	687,178.95	1,166,930.00	3,719,029.89		5,573,138.84
3.	0.00	0.00	0.00		0.00
1	0.00	0.00	0.00		0.00
2	0.00	0.00	0.00		0.00

4.EG(4y)S(1)teF

17

1

	679,233.37	0.00	0.00	0.00	0.00	679,233.37
DEGIN INDUSTRIAL SUPPLIES SDN.BHD.	14,277,728.87	0.00	0.00	0.00	0.00	14,277,728.87
	37,248,703.53	0.00	0.00	0.00	0.00	37,248,703.53
	52,205,665.77	0.00	0.00	0.00	0.00	52,205,665.77

2

DEGIN INDUSTRIAL SUPPLIES SDN.BHD.	0.00	14,277,728.87	0.00	0.00	0.00	14,277,728.87
	0.00	14,277,728.87	0.00	0.00	0.00	14,277,728.87

“ 2021 2023
1,800 ”
13.48 2021

18

	1,164,491.55	165,602.34	585,775.48	0.00	744,318.41
	1,164,491.55	165,602.34	585,775.48	0.00	744,318.41

19 /

1

	10,227,878.78	1,566,163.41	6,162,612.57	1,031,218.20
	86,098,052.76	12,914,707.91	37,910,349.26	6,259,207.00
	13,684,260.24	2,623,562.78	10,791,891.31	1,630,889.35
	16,488,505.03	2,953,275.75	13,586,905.74	2,038,035.86
	0.00	0.00	5,840,421.34	876,063.20
	2,040,386.78	306,058.02	0.00	0.00
	466,055.68	69,908.35	114,471,156.42	17,170,673.46
	140,127.55	21,137.17	0.00	0.00
	129,145,266.82	20,454,813.39	188,763,336.64	29,006,087.07

2

	7,293,312.50	1,823,328.12	8,460,242.50	2,115,060.62
	448,921.78	100,243.75	810,915.07	140,835.62
	0.00	0.00	183,260.29	43,982.47
	7,742,234.28	1,923,571.87	9,454,417.86	2,299,878.71

3

		20,454,813.39		29,006,087.07
		1,923,571.87		2,299,878.71

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	41,564,669.63	338,516,095.38	324,713,447.84	55,367,317.17
-	0.00	8,390,110.64	8,390,110.64	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	41,564,669.63	346,906,206.02	333,103,558.48	55,367,317.17

2

1	41,564,669.63	321,029,424.37	307,226,776.83	55,367,317.17
2	0.00	11,282,449.61	11,282,449.61	0.00
3	0.00	4,013,865.93	4,013,865.93	0.00
	0.00	3,313,168.38	3,313,168.38	0.00
	0.00	115,715.85	115,715.85	0.00
	0.00	584,981.70	584,981.70	0.00
4	0.00	2,050,628.01	2,050,628.01	0.00
5	0.00	139,727.46	139,727.46	0.00
6	0.00	0.00	0.00	0.00
7	0.00	0.00	0.00	0.00
	41,564,669.63	338,516,095.38	324,713,447.84	55,367,317.17

3

1	0.00	8,211,206.75	8,211,206.75	0.00
2	0.00	178,903.89	178,903.89	0.00

3	0.00	0.00	0.00	0.00
	0.00	8,390,110.64	8,390,110.64	0.00

33.21%

26

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	4,060,457.57	3,589,070.76
	6,598,896.58	8,352,873.00
	68,952.59	34,456.78
	364,494.78	283,502.93
	574,962.32	1,771,132.52
	138,974.64	292,414.48
	190,708.82	96,260.84
	127,139.22	30,666.83
	175,583.73	153,118.81
	12,300,170.25	14,603,496.95

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27

	139,984.96	315,860.00
	27,964,470.00	43,066,654.73
	28,104,454.96	43,382,514.73

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2

	139,984.96	315,860.00
	139,984.96	315,860.00

1

3

1

	0.00	14,760,140.38

	97,350.88	0.00
	5,580,578.98	0.00

29

	716,798.00	0.00
	65,016,486.93	0.00
	65,733,284.93	0.00

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30

1

	11,180,350.88	0.00
	-97,350.88	0.00

31

	8,234,892.83	0.00
	-275,472.33	0.00
	-5,483,228.10	0.00
	2,476,192.40	0.00

32

	16,976,381.93	3,471,500.00	793,906.12	19,653,975.81	
	16,976,381.93	3,471,500.00	793,906.12	19,653,975.81	--

								/
2009	2,731,816.25	0.00		82,782.35		0.00	2,649,033.90	
2020	5,386,557.08	0.00		141,132.50		0.00	5,245,424.58	
	491,257.34	0.00		129,641.76		0.00	361,615.58	
2020	177,275.07	0.00		55,981.60		0.00	121,293.47	

	0.00	471,500.00		35,362.50		0.00	436,137.50	
2021	0.00	3,000,000.00		125,000.00		0.00	2,875,000.00	
	5,714,638.00	0.00		124,286.39				

296,320,455

2021 5 14

34

	930,493,822.69	0.00	122,014,305.00	808,479,517.69
	15,042,737.92	2,355,508.13	847,261.50	16,550,984.55
	945,536,560.61	2,355,508.13	122,861,566.50	825,030,502.24

1 2021 04 23 , 2020 2020 2020

12 31 174,408,600 2019 102,450 174,306,150
 10 2.00 34,861,230
 10 7 122,014,305 174,306,150
 296,320,455 2021 5 14

2 - 1,508,246.63

35

	14,324,251.00		14,324,251.00	0.00
	14,324,251.00		14,324,251.00	0.00

36

	-1,963,483.05	-2,736,599.34	0.00		0.00	-2,736,599.34	-124,911.29	-4,700,082.39
	-1,963,483.05	-2,736,599.34	0.00		0.00	-2,736,599.34	-124,911.29	-4,700,082.39
	-1,963,483.05	-2,736,599.34	0.00		0.00	-2,736,599.34	-124,911.29	-4,700,082.39

37

	71,788,716.04	9,984,713.82	0.00	81,773,429.86
	36,531,924.42	4,992,356.91	0.00	41,524,281.33
	108,320,640.46	14,977,070.73	0.00	123,297,711.19

10%

50%

38

	232,355,244.37	224,971,806.38
+	0.00	0.00
-		
	232,355,244.37	224,971,806.38
	194,782,993.71	51,434,187.95
	9,984,713.82	11,346,969.97
	4,992,356.91	5,673,484.99
	0.00	0.00
	34,861,230.00	27,030,295.00
	0.00	0.00
	377,299,937.35	232,355,244.37

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

39

	2,205,413,473.61	1,830,876,489.84	1,396,283,173.97	1,111,512,231.28
	24,689,603.06	17,860,416.52	9,759,334.57	6,820,168.67

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	2,230,103,076.67			2,230,103,076.67
	2,230,103,076.67			2,230,103,076.67
	2,230,103,076.67			2,230,103,076.67
	2,230,103,076.67			2,230,103,076.67
	2,230,103,076.67			2,230,103,076.67
	2,230,103,076.67			2,230,103,076.67
	2,076,679,258.82			2,076,679,258.82
	153,423,817.85			153,423,817.85
	2,230,103,076.67			2,230,103,076.67

				135,578,745.21	135,578,745.21
2022	0.00	2023	0.00	2024	

40

	1,698,817.12	3,150,196.55
	1,422,938.57	2,192,815.75
	2,269,651.28	3,057,255.52
	562,690.29	864,568.24
	957,497.40	515,251.78
	73,234.62	343,965.94
	6,984,829.28	10,124,053.78

31.01%

41

	36,586,981.06	33,224,279.71
	8,457,360.22	2,096,536.14
	5,464,977.79	4,754,912.31
	3,237,754.79	3,160,842.69
	2,971,103.71	3,898,753.89
	1,899,586.33	1,590,228.51
	2,121,793.10	1,562,274.55
	1,220,947.94	1,718,046.36
	846,378.96	1,073,143.61
	478,785.29	453,080.35
	2,712,420.40	3,186,393.00
	65,998,089.59	56,718,491.12

42

	58,163,087.98	44,472,439.78
	15,867,998.05	14,875,474.87
	10,550,697.79	15,868,609.75
	1,919,618.75	9,315,792.50
	5,874,285.86	3,790,905.57
	2,477,606.98	3,102,796.28
	8,652,742.33	8,873,847.50
	103,506,037.74	100,299,866.25

43

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	27,151,108.91	21,347,603.52
	55,046,642.75	36,745,201.40
	3,411,338.44	3,830,946.10
	3,917,527.88	3,138,244.19
	1,434,675.31	1,257,072.15
	90,961,293.29	66,319,067.36

37.16%

44

	12,802,721.25	6,873,906.20
	1,437,009.56	1,156,103.07
	11,365,711.69	5,717,803.13
	7,461,884.16	7,937,230.23
	1,018,730.13	777,683.94
	19,846,325.98	14,432,717.30

37.51%

45

	13,341,267.98	14,531,290.86
	793,906.12	876,831.56
	12,547,361.86	13,654,459.30
	95,461.21	0.00
	13,436,729.19	14,531,290.86

46

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	11,890,363.27	1,336,000.00
	4,670,059.79	1,634,845.59
	83,833.52	0.00
	16,644,256.58	2,970,845.59

460.25%

47

	333,991.78	810,915.07
	333,991.78	810,915.07
	114,930.00	0.00
	448,921.78	810,915.07

48

	-204,286.77	1,047,903.29
	-3,701,129.00	-2,866,901.91
	-3,905,415.77	-1,818,998.62

114.70%

49

	-11,242,191.78	-4,938,435.00
	-14,277,728.87	0.00
	-651,191.91	0.00

	-26,171,112.56	-4,938,435.00
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429.95%

50

	121,877,118.89	61,750.23
	121,964,113.89	0.00
	-86,995.00	61,750.23
	121,877,118.89	61,750.23

51

		106,966.72	
	1,235,985.88	185,929.32	1,235,985.88
	1,235,985.88	292,896.04	1,235,985.88

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321.99%

52

	3,466,242.55	1,301,937.41	3,466,242.55
	55,514.33	0.00	55,514.33
	375,111.03	74,040.10	375,111.03

	3,896,867.91	1,375,977.51	3,896,867.91
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183.21%

53

1

	17,070,480.68	16,843,754.95
	8,018,868.52	-14,203,116.68
	25,089,349.20	2,640,638.27

2

	213,739,210.51
/	44,009,087.81
	-11,261,356.77
	96,575.91
	0.00
	832,354.93
	0.00
	4,023,513.34
/	-1,334,354.94
	-11,276,471.08
	25,089,349.20

54

55

1

	1,437,009.56	1,156,103.07
	16,114,323.07	21,708,759.30
	1,672,627.94	2,777,017.70
	19,223,960.57	25,641,880.07

2

	27,159,144.25	38,880,302.42
	88,331,591.73	73,185,107.21
	48,388,539.57	5,546,073.92
	163,879,275.55	117,611,483.55

3

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4

	0.00	3,393,941.33
	6,449,653.60	0.00
	949,711.50	0.00

	7,399,365.10	3,393,941.33
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56

1

1	--	--
	188,649,861.31	47,709,561.17
	30,076,528.33	6,757,433.62
	35,485,839.37	31,368,563.23
	6,544,784.24	0.00
	5,573,138.84	4,499,119.08
	585,775.48	292,249.36
“ ”	-121,877,118.89	-61,750.23
“ ”	3,466,242.55	1,194,970.69
“ ”	-448,921.78	-810,915.07
“ ”	8,106,301.70	7,980,505.60
“ ”	-16,644,256.58	

	0.00	0.00
	0.00	0.00
	0.00	0.00
3	--	--
	276,115,780.08	401,381,140.46
	401,381,140.46	203,634,296.22
	0.00	0.00
	0.00	0.00
	-125,265,360.38	197,746,844.24

2

	276,115,780.08	401,381,140.46
	43,251.00	54,936.17
	276,072,529.08	401,326,204.29
	0.00	0.00
	0.00	0.00
	0.00	0.00
	276,115,780.08	401,381,140.46

57

	48,470,779.99	
	231,371,896.63	
	225,595,564.39	
	15,168,662.71	
	520,606,903.72	--

200,000,000.00

58

1

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	8,641,142.35	6.3794	55,125,303.51
	1,557,795.13	7.2099	11,231,547.11
	22,529.37	0.8181	18,431.28
	391,923,878.00	0.0553	21,678,485.46
	1,891,876.54	1.5266	2,888,138.73
	--	--	
	36,104,804.74	6.3794	230,326,991.36
	1,399,861.16	7.2099	10,092,858.98
	458,980,948.58	0.0553	25,387,613.21
	1,439,109.26	1.5266	2,196,944.20
	--	--	
	200,000,000.00	0.0553	11,083,000.00
	84,304.69	6.3794	537,813.34
	1,175,236.15	0.0553	65,005.84
	336,375.77	1.5266	513,511.25
	6,000,000.00	6.3794	38,276,400.00
	11,050.50	6.3794	70,495.56
	1,674.20	7.2099	12,070.81
	1,437,432.41	1.5266	2,194,384.32

	11,050.50	6.3794	70,495.56
	185,543.70	7.2099	1,337,751.52
	1,437,432.41	1.5266	2,194,384.32
	1,760,000.00	0.0553	97,350.88

2

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		6.3794
		6.3794
E&RLLC		6.3794
		7.2099
DEG		1.5266
HIB		1.5266
		0.0553

59

1

	3,311,292.69		82,782.35
	5,645,300.00		141,132.50
	623,500.00		129,641.76
	285,500.00		55,981.60
	471,500.00		35,362.50
2021	3,000,000.00		125,000.00
	6,214,320.00		124,286.39

788,761.00

.	10,000.00		10,000.00
	50,000.00		50,000.00
	34,937,535.55		13,341,267.98

1

					2021 5 24
					2021 2 3 , 95%
EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.					2021 3 24

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1

				100.00%		

100.00%

				100.00%		
				70.00%		
				100.00%		
				100.00%		
				51.00%		
				72.50%		
				51.00%		

LIGHTING(M)SDN.BHD						
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12

12

54.51% 42.52%
60.12% 68.55%

2.

2021 12 31 :

	2021 12 31			
	1	1-2	2-3	3
	128,080,396.08	0.00	0.00	0.00
	151,099,267.23	0.00	0.00	0.00
	604,761,820.65	0.00	0.00	0.00
	27,964,470.00	0.00	0.00	0.00
	5,580,578.98	0.00	0.00	0.00
	0.00	0.00	0.00	11,083,000.00
	917,486,532.94	0.00	0.00	11,083,000.00

	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

3.

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2021 12 31

58

2021 12

31

1%

228.54

2

“ ”

4

1

			4,900	34.45%	34.45%

100.00%

2

3

	5%

4

1

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1.

1		757XY202104316001 757XY202104316002 757XY202104316003 757XY202104316004			25,000.00	1
2		20201013 2020101301 2020101302 2020101303 20212050307 20212050306 20212050305 20212050304			8,400.00	2
3		44100520200007800 44100520200007802			45,000.00	3
4		44100620200012927			33,056.27	4
5		44100620200003600			19,626.00	5

1

2021 12 24 “ ”
25,000.00

2

2020 10 27 “ ”
8,400.00
2021 3 24
8,400.00

3

“ ” 2020 4 7
25,000.00
2023 4 6
2020 09 21

	45,000.00	2020 09 21	2023 9 20
4		225,595,564.39	
15,168,662.71		44100620200012927	
	330,562,700.00		2020 9 21
2025 9 20			
5		225,595,564.39	
15,168,662.71		44100620200003600	
	196,260,000.00		2020 4 7
2023 4 6			

A.2020

1			4,990.00	2020/11/18	2021/11/17	
			3,300.00	2020/10/21	2021/10/20	
			3,300.00	2020/10/16	2021/10/15	
			4,300.00	2020/9/11	2021/9/10	
			125	2020/10/15	2021/4/13	
			260	2020/8/13	2021/2/3	
			320	2020/7/23	2021/1/19	
2			25	2020/11/12	2021/1/18	
			200	2021/3/26	2022/3/26	
			200	2021/11/26	2022/7/7	
			200	2021/12/28	2022/8/7	
3			823.16	2021/3/17	2022/3/16	
4			3,000.00	2021/3/10	2022/3/8	
5			5,000.00	2021/5/21	2021/11/17	
			5,000.00	2021/5/27	2021/12/7	
			5,000.00	2021/12/3	2022/12/2	

2

	8,660,579.36	5,542,168.02

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	0.00
	1,476,850.00
	102,450.00

2√ ☐

	22 -
	43,519,868.07
	1,919,663.75

1

2021 12 31

2**1**

2021 12 31

2

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	59,264,091.00
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2

2021	2021 12 31	296,320,455	10
2.00	59,264,091		

1

1

2

	1,249,016,711.95	1,061,969,920.00	692,463,016.05	568,250,570.31
	884,603,193.69	708,384,492.54	665,664,682.85	508,409,695.96
	71793567.97	60,522,077.30	38,155,475.07	34,851,965.01
	2,205,413,473.61	1,830,876,489.84	1,396,283,173.97	1,111,512,231.28

1

1

0.00	0.00%	0.00	0.00%	0.00

1	2	57.73	11.55	20.00%
2	3	0.00	0.00	50.00%
3		0.00	0.00	100.00%
		221,549,240.27	4,219,574.18	--

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1	1
	221,549,182.54
6	221,548,186.26
7-12	996.28
1	2
	57.73
2	3
	0.00
3	0.00
	221,549,240.27

2

	3,539,998.23	681,066.44		1,490.49	4,219,574.18
	3,539,998.23	681,066.44		1,490.49	4,219,574.18

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3

	1,490.49
	1,490.49

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4

	141,146,379.64	63.71%	2,822,927.59
	44,815,948.77	20.23%	896,318.98
	12,393,860.40	5.59%	0.00
	7,446,128.44	3.36%	148,922.57

	60,000,000.00	30,000,000.00
	60,000,000.00	30,000,000.00

2

1

	1,460,043.23	1,294,415.44
	310,447,900.41	861,639,654.53
	920,693.38	1,419,578.98
	3,492.19	1,035,202.97
	0.00	0.00
	163,803.00	57,502.00
	312,995,932.21	865,446,353.92

2

	12	()	()	
2021 1 1	45,739.08	16,638.80	1,436,551.23	1,498,929.11
2021 1 1	—	—	—	—
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	-13,772.64	11,506.74	0.00	-2,265.90
	7,000.00			7,000.00
2021 12 31	24,966.44	28,145.54	1,436,551.23	1,489,663.21

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1	1	311,466,641.26
	6	311,313,586.98
7-12		153,054.28
1	2	60,747.72
2	3	31,992.00
3		1,436,551.23
5		1,436,551.23
		312,995,932.21

3

	1,498,929.11	-2,265.90	0.00	7,000.00		1,489,663.21
	1,498,929.11	-2,265.90	0.00	7,000.00		1,489,663.21

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4

		171,579,812.22	6	54.82%	0.00
		103,900,000.00	6	33.20%	0.00
		17,620,137.53	6	5.63%	0.00
		8,823,533.84	6	2.82%	0.00

		1,000,000.00	3	0.32%	1,000,000.00
	--	302,923,483.59	--	96.79%	1,000,000.00

3

	802,731,642.72	0.00	802,731,642.72	416,403,724.72	0.00	416,403,724.72
	0.00			0.00	0.00	
	802,731,642.72	0.00	802,731,642.72	416,403,724.72	0.00	416,403,724.72

1

	()					()	
	150,000,000.00	350,000,000.00	0.00	0.00		500,000,000.00	0.00
	5,000,000.00	0.00	0.00	0.00		5,000,000.00	0.00
	4,934,865.15	0.00	0.00	0.00		4,934,865.15	0.00
	19,085,371.00	0.00	0.00	0.00		19,085,371.00	0.00
	7,088,378.35	0.00	0.00	0.00		7,088,378.35	0.00
	12,434,717.00	0.00	0.00	0.00		12,434,717.00	0.00
	120,000,000.00	0.00	0.00	0.00		120,000,000.00	0.00
	7,000,000.00	0.00	0.00	0.00		7,000,000.00	0.00
	8,000,000.00	42,000,000.00	0.00	0.00		50,000,000.00	0.00
	5,100,000.00	0.00	0.00	0.00		5,100,000.00	0.00
	24,110,393.22	0.00	0.00	0.00		24,110,393.22	0.00
	5,100,000.00	0.00	0.00	0.00		5,100,000.00	0.00
	42,750,000.00	0.00	0.00	0.00		42,750,000.00	0.00
	5,800,000.00	0.00	5,800,000.00	0.00		0.00	0.00
	0.00	127,918.00	0.00	0.00		127,918.00	0.00

	416,403,724.72	392,127,918.00	5,800,000.00	0.00		802,731,642.72	0.00
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4

	466,277,996.23	426,541,238.71	645,508,423.80	570,228,763.54
	107,585.68	330,804.37	80,128,925.26	80,854,327.12
	466,385,581.91	426,872,043.08	725,637,349.06	651,083,090.66

	1	2		
	466,385,581.91			466,385,581.91
	456,419,392.88			456,419,392.88
	3,968,398.01			3,968,398.01
	5,997,791.02			5,997,791.02
	466,385,581.91			466,385,581.91
	458,280,172.39			458,280,172.39
	8,105,409.52			8,105,409.52
	466,385,581.91			466,385,581.91
	128,288,350.22			128,288,350.22
	57,752,378.19			57,752,378.19
	280,344,853.50			280,344,853.50
	466,385,581.91			466,385,581.91
	466,385,581.91			466,385,581.91



1

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	118,410,876.34	
	13,436,729.19	