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		Eaglerise E&E(USA), Inc.
		Eaglerise E&E Inc.
		EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.
		Sunrise Power Transformers GmbH
E&R LLC		E&R LLC
		()
DEG		DEG INDUSTRIAL SUPPLIES SDN.BHD.
HBL		HI-BEAM LIGHTING(M) SDN.BHD (DEG)
LED		LED
		1KHZ KHZ KHZ

		110KV 220KV 10KV 35KV 220V, 50Hz



	1,388,190,163.09	904,413,605.18	53.49%
	84,659,002.86	142,174,834.12	-40.45%
	73,670,716.66	22,358,606.57	229.50%
	45,292,506.94	-107,537,130.24	142.12%
/	0.29	0.48	-39.58%
/	0.29	0.48	-39.58%
	5.13%	9.42%	-4.29%
	3,109,164,730.94	2,730,242,494.12	13.88%
	1,644,733,881.88	1,617,248,523.39	1.70%

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	-2,033,016.94	
	10,921,105.34	
	3,136,624.33	

	313,243.62	
	-1,353,392.46	
	2,703,062.61	
	10,988,286.20	

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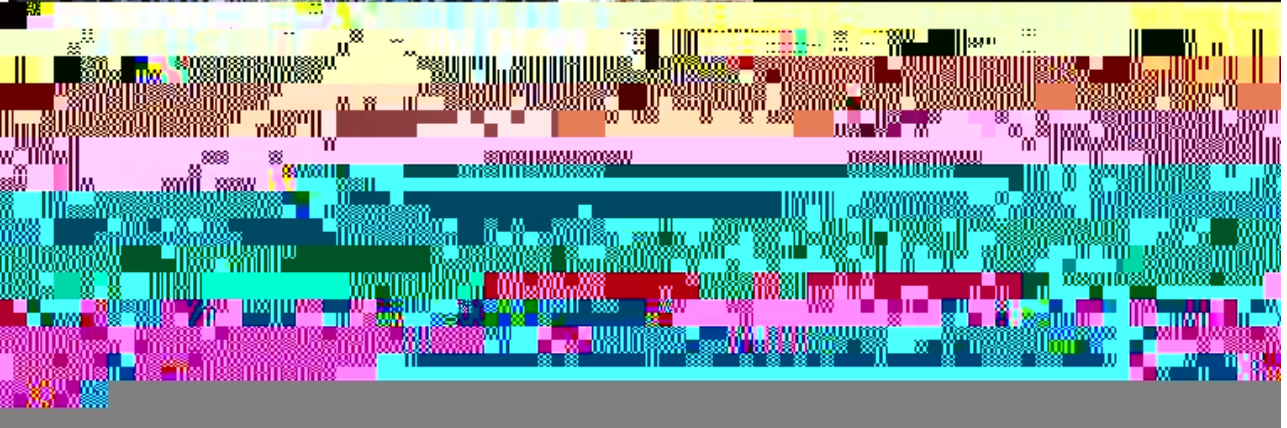
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能源产品

照明产品

孵化产品





	PTC	PDM
198	14	10
IECQ QC080000:2017	ISO9001 2015 ISO/IATF16949 2016	ISO14001 2015

8,465.90 138,819.02 53.49%
 40.45%
 229.50% 4,529.25 142.12%
 40.45%
 1.04
 48,377.66 53.49%
 86,596.68 35,832.77 70.59%
 31,520.65 121.72% 4,312.12
 17.34% 10,273.14 28.28%
 48.53% 2.69
 1 2
 4,534.86 37.44%
 13.39% 11.99% 1.4
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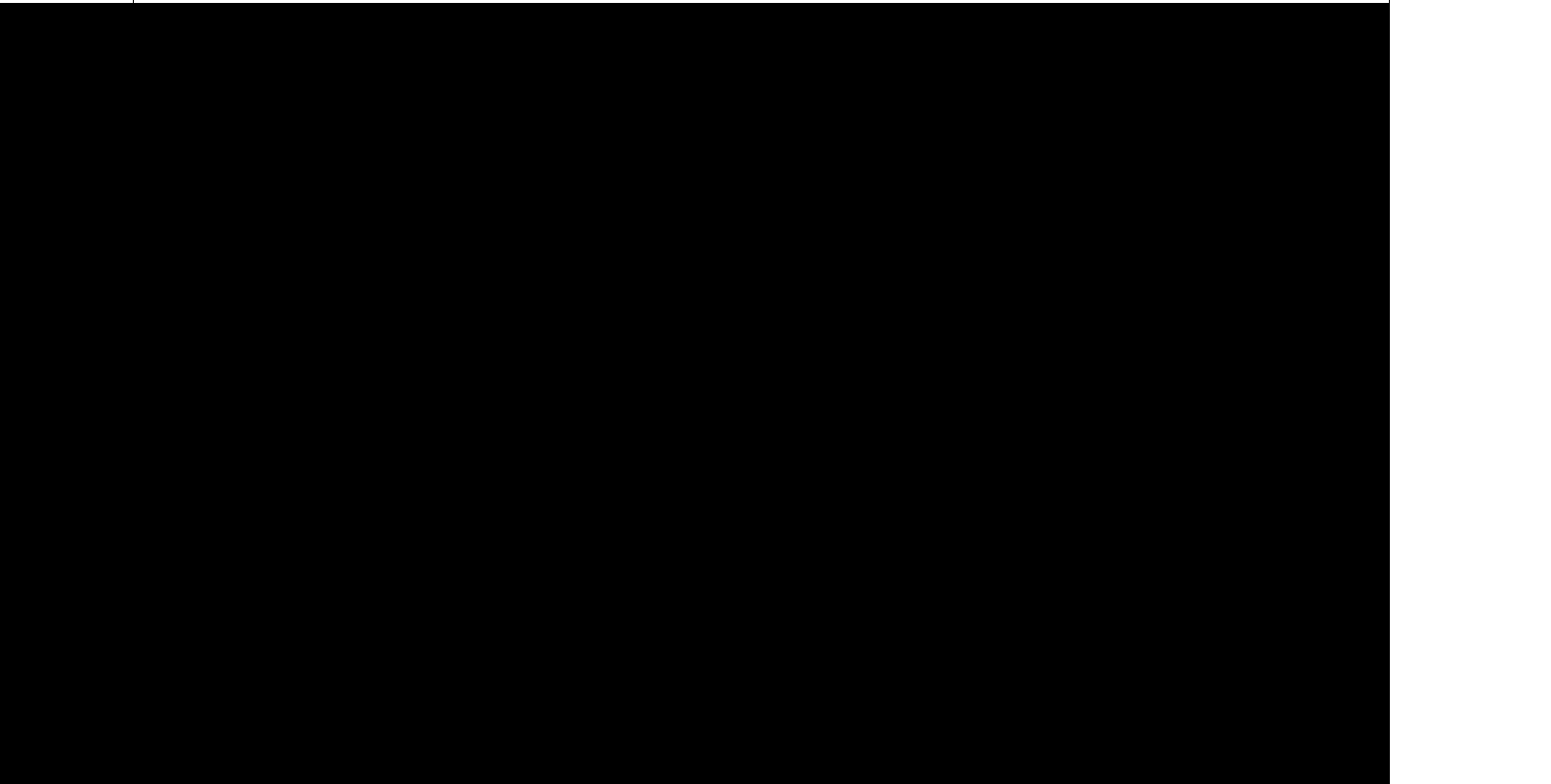
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	500.00	1.69%	200.00	10.72 /
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1		0.50	2022 05 20	2021
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/			195	194
	146	145	49	
	427.70	427.20		169.20
168.70		258.50		

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			258.50	145	168.70	

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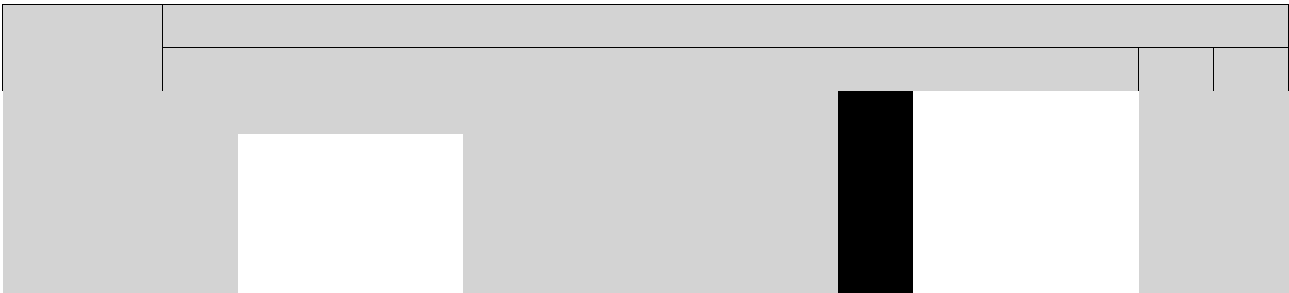
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2,528,600.00

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39,257,125

174,408,600.00

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			10.245				[2021]518Z0025					
			174,306,150.00									
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						
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EAGLERISE E E (USA), INC.
E R LLC

EAGLERISE E E, INC.

SUNRISE POWER TRANSFORMERS GMBH

()

,DEG INDUSTRIAL SUPPLIES SDN.BHD.

HI-BEAM LIGHTING (M) SDN. BHD.

EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.

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		20-40	10%	2.25-4.50%
		10	10%	9.00%
		5	10%	18.00%
		3	10%	30.00%

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		12%		

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

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2020

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2021 12 20

GR202144000900

2021

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2020 12 9

GR202044005920

2020

15%

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	27,734.68	43,251.00

	516,157,270.41	276,072,529.08
	6,560,858.64	48,470,779.99
	522,745,863.73	324,586,560.07
	88,857,188.02	48,050,170.83
	0.00	0.00

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	40,464,722.22	74,147,776.19
	40,464,722.22	74,147,776.19
	40,464,722.22	74,147,776.19

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	96,090.00	114,930.00
	96,090.00	114,930.00

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	241,695,496.42	247,071,896.63
	241,695,496.42	247,071,896.63

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	123,757,735.98
	123,757,735.98

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	763,627,331.81	100.00%	15,796,737.17	2.07%	747,830,594.64	662,809,191.77	100.00%	13,916,132.83	2.10%	648,893,058.94
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257,930.35

	121,445.00	121,445.00	100.00%	
	105,503.00	105,503.00	100.00%	
	30,982.35	30,982.35	100.00%	
	257,930.35	257,930.35		

15,538,806.82

1			
6	757,330,065.01	15,146,601.32	2.00%
7-12	5,577,687.93	278,884.40	5.00%
1	762,907,752.94	15,425,485.72	
1 2	391,677.23	78,335.45	20.00%
2 3	69,971.29	34,985.65	50.00%
3	0.00	0.00	100.00%
	763,369,401.46	15,538,806.82	



1 1	762,907,752.94
6	757,330,065.01
7-12	5,577,687.93
1 2	391,677.23
2 3	327,901.64
	763,627,331.81

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	13,916,132.8 3	1,880,604.34	0.00	0.00	0.00	15,796,737.1 7
	13,916,132.8 3	1,880,604.34	0.00	0.00	0.00	15,796,737.1 7

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	257,628,706.40	33.74%	5,152,574.13
	93,296,094.45	12.22%	1,865,921.89
	35,967,668.12	4.71%	719,353.36
	25,078,030.00	3.28%	501,560.60
	16,105,124.13	2.11%	322,102.48
	428,075,623.10	56.06%	

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	29,316,806.21	14,117,185.02
	0.00	0.00
	29,316,806.21	14,117,185.02

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1	21,572,892.77	100.00%	6,999,956.12	100.00%
	21,572,892.77		6,999,956.12	

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	11,899,448.12	11,294,059.11
	11,899,448.12	11,294,059.11

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	4,744,150.39	4,358,334.63
	832,724.28	2,024,182.17
	5,074,679.39	5,057,577.11
	2,907,340.40	1,744,813.76
	13,558,894.46	13,184,907.67

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2022 1 1	222,841.85	48	1,445,851.23	1,890,848.56
2022 1 1				
	14,894.79		-131,163.33	-228,002.22
	3,400.00		0.00	3,400.00
2022 6 30	234,336.64	11	1,314,687.90	1,659,446.34



		11,683,108.00
6		11,683,108.00
7-12		13,489.56
1 2		544,609.00
2 3		3,000.00
3		1,314,687.90
5		1,314,687.90
		13,558,894.46

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	3,400.00

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		4,937,212.02	6	36.41%	98,744.24
		2,018,962.94	6	14.89%	40,379.26
		1,000,000.00	3	7.38%	1,000,000.00
		687,839.36	6	5.07%	13,756.79
		484,150.00	6 1-2	3.57%	96,228.26
		9,128,164.32		67.32%	1,249,108.55

9

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	120,037,429.03	12,307,264.38	107,730,164.65	151,842,119.09	11,923,642.30	139,918,476.79
	44,114,327.39	436,301.94	43,678,025.45	45,782,571.78	568,103.95	45,214,467.83
	152,879,377.65	3,222,276.52	149,657,101.13	148,299,684.39	2,939,450.09	145,360,234.30
	383,571.31	0.00	383,571.31	356,198.08	0.00	356,198.08
	58,096,396.49	0.00	58,096,396.49	86,017,692.95	0.00	86,017,692.95
	375,511,101.87	15,965,842.84	359,545,259.03	432,298,266.29	15,431,196.34	416,867,069.95

2

	11,923,642.3 0	7,146,934.67	0.00	6,763,312.59	0.00	12,307,264.3 8
	568,103.95	436,301.94	0.00	568,103.95	0.00	436,301.94
	2,939,450.09	3,222,276.52	0.00	2,939,450.09	0.00	3,222,276.52
	0.00	0.00	0.00	0.00	0.00	0.00
	15,431,196.3 4	10,805,513.1 3	0.00	10,270,866.6 3	0.00	15,965,842.8 4

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	56,634,083.7 5	1,342,122.41	55,291,961.3 4	22,087,558.1 3	651,191.91	21,436,366.2 2
	56,634,083.7 5	1,342,122.41	55,291,961.3 4	22,087,558.1 3	651,191.91	21,436,366.2 2

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	690,930.50			
	690,930.50			

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	142,293,407.95	117,017,380.77
	14,640,931.48	15,714,967.15
	3,523,080.59	2,260,993.79

	160,457,420.02	134,993,341.71
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	1,000,000.00	1,000,000.00

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2.	5,348,480.63	16,883,191.12	3,909,163.74	5,792,103.28	31,932,938.77
1	2,380,381.23	16,224,674.02	3,898,812.62	5,819,605.68	28,323,473.55
2	2,139,469.40	663,716.81	0.00	0.00	2,803,186.21
3					
4	828,630.00	-5,199.71	10,351.12	-27,502.40	806,279.01

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	139,726,583.65	30,746,806.48
	139,726,583.65	30,746,806.48

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-	66,322,998.6 0	0.00	66,322,998.6 0	30,083,089.6 7	0.00	30,083,089.6 7
-	69,457,566.3 7	0.00	69,457,566.3 7	663,716.81	0.00	663,716.81
	3,946,018.68	0.00	3,946,018.68	0.00	0.00	0.00
	139,726,583. 65	0.00	139,726,583. 65	30,746,806.4 8	0.00	30,746,806.4 8

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-	143,7 70,80 0.00	30,08 3,089 .67	36,23 9,908 .93	0.00	0.00	66,32 2,998 .60	47.96 %	52.00 %	0.00	0.00	0.00%	
-	164,7 00,00 0.00	663,7 16.81	69,45 7,566 .37	663,7 16.81	0.00	69,45 7,566 .37	53.95 %	-	0.00	0.00	0.00%	
	0.00	0.00	6,085 ,488. 08	2,139 ,469. 40	0.00	3,946 ,018. 68	0.00%	-	0.00	0.00	0.00%	

	308,4 70,80 0.00	30,74 6,806 .48	111,7 82,96 3.38	2,803 ,186. 21	0.00	139,7 26,58 3.65			0.00	0.00	0.00%	
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1.	5,198,314.06	9,426,371.36	14,624,685.42
2.	11,751,464.40	0.00	11,751,464.40
1	11,722,435.95	0.00	11,722,435.95
2	29,028.45	0.00	29,028.45
3.	1,379,508.50	3,171,116.93	4,550,625.43
4.	15,570,269.96	6,255,254.43	21,825,524.39
1.	2,864,402.81	3,895,992.75	6,760,395.56
2.	2,669,186.80	1,296,645.18	3,965,831.98
1	2,645,296.03	1,296,645.18	3,941,941.21
2	23,890.77	0.00	23,890.77
3.	1,379,508.50	1,653,777.38	3,033,285.88
1	1,379,508.50	1,653,777.38	3,033,285.88
4.	4,154,081.11	3,538,860.55	7,692,941.66
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1.	11,416,188.85	2,716,393.88	14,132,582.73
2.	2,333,911.25	5,530,378.61	7,864,289.86

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1.	34,616,677.32	11,669,300.00	56,727,502.47	103,013,479.79
2.	0.00	0.00	1,433,364.12	1,433,364.12
1	0.00	0.00	1,433,364.12	1,433,364.12
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4.	34,616,677.32	11,669,300.00	58,160,866.59	104,446,843.91
1.	6,660,574.64	4,375,987.50	23,638,316.27	34,674,878.41
2.	343,589.40	583,465.00	2,120,146.53	3,047,200.93
1	343,589.40	583,465.00	2,120,146.53	3,047,200.93
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4.	7,004,164.04	4,959,452.50	25,758,462.80	37,722,079.34

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	679,233.37	0.00	0.00	679,233.37	0.00	0.00
DEGIN DUSTRIA LSUPPLIES SDN. BHD.	14,277,728.8 7	0.00	0.00	0.00	0.00	14,277,728.8 7
	37,248,703.5 3	0.00	0.00	0.00	0.00	37,248,703.5 3
	52,205,665.7 7	0.00	0.00	679,233.37	0.00	51,526,432.4 0

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DEGIN DUSTRIA LSUPPLIES SDN. BHD.	14,277,728.8 7	0.00	0.00	0.00	0.00	14,277,728.8 7
	14,277,728.8 7	0.00	0.00	0.00	0.00	14,277,728.8 7

19

	744,318.41	876,231.94	222,409.03	0.00	1,398,141.32
	744,318.41	876,231.94	222,409.03	0.00	1,398,141.32

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	9,531,075.63	1,429,661.34	10,227,878.78	1,566,163.41
	185,732.09	27,859.81	466,055.68	69,908.35
	105,066,297.66	15,759,944.65	86,098,052.76	12,914,707.91
	8,857,087.67	1,328,563.15	13,684,260.24	2,623,562.78
	13,225,115.33	1,983,767.30	16,488,505.03	2,953,275.75
	1,245,501.25	186,825.19	2,040,386.78	306,058.02
	144,594.21	21,689.13	140,127.55	21,137.17
	138,255,403.84	20,738,310.57	129,145,266.82	20,454,813.39

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	6,709,847.50	1,677,461.87	7,293,312.50	1,823,328.12
	96,090.00	14,413.50	448,921.78	100,243.75
	15,901,155.22	2,582,985.50	0.00	0.00
	22,707,092.72	4,274,860.87	7,742,234.28	1,923,571.87

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	98,416,775.00	9,600,000.00
	324,748,486.87	118,276,400.00
	50,810,780.00	0.00
	319,560.12	203,996.08
	474,295,601.99	128,080,396.08

1

2021 12 24

25,000.00

2022 6 29

40,000.00

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2020 10 27

8,400.00

2021 3 24

8,400.00

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2020 09 21

45,000

45,000

2022 5 17

40,000

2022 5 17

20,000

4

22,414.73

1,496.32

33,056.27

2020 9 21

2025 9 20

33,056.27

2022 5 17

2027

6

2022 6 13

10,000

23

	0.00	0.00
	115,966,909.40	151,099,267.23
	115,966,909.40	151,099,267.23

0.00

24

1

	634,941,853.30	593,155,517.81
	9,042,614.71	11,606,302.84
	643,984,468.01	604,761,820.65

25

	5.21	17,922,123.92
	5.21	17,922,123.92

	55,367,317.17	184,551,449.48	194,033,316.13	45,885,450.52
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2

1	55,367,317.17	158,089,687.76	167,571,554.41	45,885,450.52
2	0.00	17,345,122.56	17,345,122.56	

	129,641.07	127,139.22
	83,925.42	175,583.73
	14,648,162.50	12,300,170.25

28

		139,984.96
	44,944,956.82	27,964,470.00
	44,944,956.82	28,104,454.96

1

	0.00	139,984.96
		139,984.96

1

2

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	18,790,874.92	0.00
	14,411,128.18	11,608,195.64
	6,401,052.38	9,375,718.00
	2,000,000.00	2,054,957.60
	2,666,935.29	2,628,480.81
	674,966.05	2,297,117.95
	44,944,956.82	27,964,470.00

29

	6,486,457.67	5,483,228.10
	83,092.09	97,350.88
	6,569,549.76	5,580,578.98

33



	436,137.50	0.00		2
2021	2,875,000.00	0.00		1
21		2,000,000.00		8
	5,590,351.61	0.00		6
	693,452.43	0.00		
	302,500.07	0.00		2
	879,166.67	0.00		1
	500,000.00	0.00		
	19,653,975.81	16,595,000.00		5

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34

	16,550,984.55	1,320,174.65	0.00	17,871,159.20
	825,030,502.24	18,019,274.65	0.00	843,049,776.89

36

	0.00	18,767,100.00	0.00	18,767,100.00
		18,767,100.00	0.00	18,767,100.00

37

	- 4,700,082 .39	253,271.9 8	0.00	0.00	0.00	253,271.9 8	- 50,929.91	- 4,446,810 .41
	- 4,700,082 .39	253,271.9 8	0.00	0.00	0.00	253,271.9 8	- 50,929.91	- 4,446,810 .41
	- 4,700,082 .39	253,271.9 8	0.00	0.00	0.00	253,271.9 8	- 50,929.91	- 4,446,810 .41

39

	377,299,937.35	232,355,244.37
+	0.00	0.00
-		
	377,299,937.35	232,355,244.37
	84,659,002.86	194,782,993.71
	0.00	9,984,713.82
	0.00	4,992,356.91
	0.00	0.00
	59,264,091.00	34,861,230.00
	0.00	0.00
	402,694,849.21	377,299,937.35

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

40

	1,380,939,307.16	1,113,337,884.51	899,698,334.91	750,714,487.87
	7,250,855.93	5,801,508.22	4,715,270.27	2,747,610.04
	1,388,190,163.09	1,119,139,392.73	904,413,605.18	753,462,097.91

[illegible]

2022	0.00	2023	0.00	2024	0.00	0.00
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	1,915,471.72	1,476,364.04
	358,065.05	358,065.04
	662,338.35	197,947.53
	0.00	10,700.38
	6,750,060.39	4,077,991.17

42

	20,696,668.83	17,617,835.90
	3,139,173.32	0.00
	2,975,157.44	2,194,243.20
	712,804.14	228,458.07
	690,950.99	0.00
	959,274.70	752,032.19
	708,765.57	800,941.85
	716,852.82	543,090.92
	325,712.87	307,377.98
	179,219.56	280,151.64
	3,700,219.16	2,443,542.96
	34,804,799.40	25,167,674.71

43

	40,453,378.65	27,208,271.94
	9,879,599.76	7,047,404.80
	7,936,563.34	5,359,593.38
	1,320,174.65	2,164,557.50
	4,063,842.95	1,924,796.63
	902,685.96	1,907,466.37
	5,863,510.19	4,499,634.35
	70,419,755.50	50,111,724.97

44

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	18,541,403.20	10,443,317.66
	38,063,889.59	23,975,066.86
	2,414,332.17	1,251,995.33
	2,224,890.17	1,860,461.45
	769,435.86	809,072.27
	62,013,950.99	38,339,913.57

45

	6,251,799.04	7,001,153.26
	1,413,090.02	233,003.84
	4,838,709.02	6,768,149.42
	-6,062,692.30	286,825.72
	466,588.19	458,187.81
	-757,395.09	7,513,162.95

46

	10,760,629.44	9,809,334.17
	1,088,038.11	316,771.79
	9,672,591.33	9,492,562.38
	160,475.90	0.00
	10,921,105.34	9,809,334.17

47

	592,992.06	845,793.31
	1,085,569.61	4,185,827.40
	897,250.44	0.00
	2,575,812.11	5,031,620.71

48

	560,812.22	3,575,366.32
	96,090.00	1,280,654.00
	560,812.22	3,575,366.32

49

	228,002.22	-28,948.19
	-1,880,604.34	-1,311,541.77
	-1,652,602.12	-1,340,489.96

50

	-10,805,513.13	-3,347,877.89
	-690,930.50	0.00
	-11,496,443.63	-3,347,877.89

51

	1,168.59	122,729,153.80
	0.00	122,676,870.26
	1,168.59	52,283.54
	1,168.59	122,729,153.80

52

	0.00	346,465.39	0.00
	486,199.58	163,220.99	486,199.58
	486,199.58	509,686.38	486,199.58

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53

	2,034,185.53	1,114,008.13	2,034,185.53
	30,309.10	0.00	30,309.10
	142,646.86	32,950.00	142,646.86
	2,207,141.49	1,146,958.13	2,207,141.49

54

1

	7,276,362.21	10,165,350.89
	2,067,791.82	13,471,220.51
	9,344,154.03	23,636,571.40

2

	95,008,509.77
/	24,039,321.87

	-8,734,257.22
	320,349.96
	-1,973,693.05
	29,223.23
	0.00
	4,063,411.67
	-8,400,202.43
	9,344,154.03

55

37

56

1

	1,413,090.02	233,003.84
	21,978,067.23	9,964,062.38
	42,396,120.93	969,319.53
	65,787,278.18	11,166,385.75

2

	13,801,217.88	7,469,375.46
	56,889,646.17	41,859,154.42
	2,934,150.93	4,745,576.16
	73,625,014.98	54,074,106.04

3

		0.00

	9,404,173.78	0.00
	0.00	949,711.50
	9,404,173.78	949,711.50

57

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1		
	85,664,355.74	137,924,303.90
	13,149,045.75	4,688,367.85
	21,369,080.59	16,802,389.13
	7,692,941.66	1,141,459.73
	3,047,200.93	2,326,728.94
	222,409.03	183,108.07
	-1,168.59	-122,729,153.80
	2,034,185.53	1,114,008.13
	-560,812.22	-3,575,366.32
	745,972.10	5,246,758.63
	-2,575,812.11	-5,031,620.71
	-283,497.18	13,290,802.50
	2,351,289.00	242,820.61
	46,516,297.79	-150,070,390.73
	-119,167,682.81	-93,247,154.46
	-16,231,472.92	81,991,250.79
	1,320,174.65	2,164,557.50
	45,292,506.94	-107,537,130.24
2		

3		
	516,185,005.09	331,659,901.35
	276,115,780.08	401,381,140.46
	240,069,225.01	-69,721,239.11

2

	516,185,005.09	276,115,780.08
	27,734.68	43,251.00
	516,157,270.41	276,072,529.08
	516,185,005.09	276,115,780.08

58

	6,560,858.64	
	123,757,735.98	
	224,147,252.12	
	14,963,218.09	
	30,182,465.75	
	399,611,530.58	

59

1

	22,644,695.20	6.6863	151,409,225.52
	1,810,374.16	7.0067	12,684,748.63

	765.80	0.85208	652.52
	452,309,538.00	0.049239	22,271,269.34
	753,521.14	1.51798	1,143,830.02
	19,622,373.20	6.6863	131,201,073.93
	1,813,131.56	7.0067	12,704,068.90
	0.00	0.85208	0.00
	102,038,375.88	0.049239	5,024,267.59
	2,552,137.23	1.51798	3,874,093.27
	0.00	6.6863	0.00
	0.00	7.0067	0.00
	0.00		

60

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2020	600,000.00		600,000.00
2020	200,000.00		200,000.00
2021	826,197.37		826,197.37
2021	290,424.08		290,424.08
2022	40,000.00		40,000.00
2022	150,000.00		150,000.00
2022	200,000.00		200,000.00
2022	100,000.00		100,000.00
2022	100,000.00		100,000.00
	100,000.00		100,000.00
	403,180.56		403,180.56
	114,000.00		114,000.00
			1,700,000.00
	5,000.00		5,000.00

	471,500.00		23,575.00
2021	3,000,000.00		150,000.00
21	2,000,000.00		85,045.59
	6,214,320.00		62,143.15
	788,761.00		9,859.51
	550,000.00		27,500.00
	1,000,000.00		12,500.00
	44,529,998.34		10,760,629.44

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				100.00%		

				100.00%		
				100.00%		
Eaglerise E & E Inc				100.00%		
Eaglerise E & E (USA), Inc.				100.00%		
Sunrise Power Transformers GmbH				100.00%		
				100.00%		
				100.00%		
				100.00%		
				60.00%		
				51.00%		
				57.00%		
				100.00%		
				100.00%		
EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.				100.00%		

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56.06% 54.51%

63.75% 60.12%

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2022 6 30

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	2022 6 30			
	1	1-2	2-3	3
	474,295,601.99	-	-	-
	115,966,909.40	-	-	-
	643,984,468.01	-	-	-

	44,944,956.82	-	-	-
	6,569,549.76	-	-	-
	-	-	-	9,847,800.00
	1, 285,761,485.98	-	-	9,847,800.00

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

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2022 06 30

214.88

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			4,900	31.20%	31.20%

100.00%

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2021 12 24

25,000.00

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2020 10 27

8,400.00

2021 3 24

8,400.00

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2020 09 21

45,000.00

2022 5 17

40,000.00

2022 5 17

20,000.00

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22,414.73

1,496.32

33,056.27

2020 9 21

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33,056.27

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5

2021 03 03

1,000.00

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10,000.00

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	2,229,797.17	1,792,254.80

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	4,272,000.00
	0.00
	0.00

2022 06 14

258.50

2022

145

168.70

49

[2022]518F0010

296,320,455.00

298,905,455.00

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2022-063

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	22 -
	18,019,274.65
	1,320,174.65

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2022 06 30

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2022 06 30

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2022 06 06

2022

2022 06 23

2022 07 28

221737

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	263,693,112.04	100.00%	5,025,525.54	1.91%	258,667,586.50	221,549,240.27	100.00%	4,219,574.18	1.90%	217,329,666.09
	251,200,602.04	95.26%	5,025,525.54	2.00%	246,175,076.50	210,976,694.79	95.23%	4,219,574.18	2.00%	206,757,120.61
	12,492,510.00	4.74%	0.00	0.00%	12,492,510.00	10,572,545.48	4.77%	0.00	0.00%	10,572,545.48
	263,693,112.04	100.00%	5,025,525.54	1.91%	258,667,586.50	221,549,240.27	100.00%	4,219,574.18	1.90%	217,329,666.09

5,025,525.54

1			
6	251,150,152.04	5,023,003.04	2.00%
7-12	50,450.00	2,522.50	5.00%
1	251,200,602.04	5,025,525.54	2.00%
1 2	0.00	0.00	20.00%
2 3	0.00	0.00	50.00%
3	0.00	0.00	100.00%
	251,200,602.04	5,025,525.54	

0

1			
6	12,492,510.00		0.00%
7-12			0.00%
1	12,492,510.00		0.00%
1 2			0.00%
2 3			0.00%
3			0.00%
	12,492,510.00	0.00	

1	1	263,693,112.04
	6	263,642,662.04
	7-12	50,450.00
1	2	0.00
2	3	0.00
3		0.00
	3 4	0.00
	4 5	0.00
	5	0.00
		263,693,112.04

2

	4,219,574.18	805,951.36	0.00	0.00	0.00	5,025,525.54
	4,219,574.18	805,951.36	0.00	0.00	0.00	5,025,525.54

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3

	152,673,478.69	57.90%	3,053,469.57
	93,296,094.45	35.38%	1,865,921.89
	7,804,346.58	2.96%	0.00
	3,168,861.80	1.20%	0.00
	1,563,318.21	0.59%	31,266.36
	258,506,099.73	98.03%	

2

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		60,000,000.00
	478,742,110.83	311,506,269.00
	478,742,110.83	371,506,269.00

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	0.00	60,000,000.00
		60,000,000.00

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	1,453,514.23	1,460,043.23
	478,131,555.91	310,447,900.41
	320,353.86	920,693.38
	5,645.14	3,492.19
	0.00	0.00
	150,633.68	163,803.00
	480,061,702.82	312,995,932.21

2

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7-12	13,489.56
1 2	63,802.00
2 3	0.00
3	1,295,000.00
3 4	0.00
4 5	0.00
5	1,295,000.00
	480,061,702.82

3

	1,489,663.21	-170,071.22	0.00	0.00	0.00	1,319,591.99
	1,489,663.21	-170,071.22	0.00	0.00	0.00	1,319,591.99

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4

		418,855,725.12	6	87.25%	0.00
		59,275,830.79	6	12.35%	0.00
		1,000,000.00	3	0.21%	1,000,000.00
		295,000.00	3	0.06%	295,000.00
		155,000.00	6	0.03%	3,100.00
		479,581,555.91		99.90%	1,298,100.00

3

	912,681,642.72	0.00	912,681,642.72	802,731,642.72	0.00	802,731,642.72

	0.00	0.00	0.00	0.00	0.00	0.00
	912,681,642. 72	0.00	912,681,642. 72	802,731,642. 72	0.00	802,731,642. 72

1

	500,000,00 0.00					500,000,00 0.00	
	5,000,000. 00					5,000,000. 00	
	4,934,865. 15					4,934,865. 15	
	19,085,371 .00					19,085,371 .00	
	7,088,378. 35					7,088,378. 35	

	369,095,514.14	353,253,677.35	179,769,546.38	160,382,770.48
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	1	2		
	369,095,514.14			369,095,514.14
	365,106,720.59			365,106,720.59
	564,823.21			564,823.21
	3,423,970.34			3,423,970.34
	369,095,514.14			369,095,514.14
	369,008,085.22			369,008,085.22
	87,428.92			87,428.92
	369,095,514.14			369,095,514.14
	361,632,010.85			361,632,010.85
	6,810,497.80			6,810,497.80
	653,005.49			653,005.49
	369,095,514.14			369,095,514.14
	369,095,514.14			369,095,514.14
	369,095,514.14			369,095,514.14
	369,095,514.14			369,095,514.14
	369,095,514.14			369,095,514.14
	369,095,514.14			369,095,514.14
	369,095,514.14			369,095,514.14

369,095,514.14

	30,000,000.00	25,000,000.00
	993,181.26	1,678,806.26
	1,289,020.10	736,123.95
	-6,997,521.79	0.00
	25,284,679.57	27,414,930.21

1



	-2,033,016.94	
	10,921,105.34	
	3,136,624.33	
	313,243.62	
	-1,353,392.46	
	2,703,062.61	
	10,988,286.20	--



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	5.13%	0.29	0.29
	4.46%	0.25	0.25

3

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2



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