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2023-030



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|  |  |                          |
|  |  | Eaglerise E&E(USA), Inc. |

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|  |  |                          |
|  |  | 220KV 110KV<br>10KV 35KV |
|  |  | 220V, 50Hz               |
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|  |  |  | 002922                                           |
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|  |  |  |                                                  |
|  |  |  | EAGLERISE ELECTRIC & ELECTRONIC (CHINA) CO., LTD |
|  |  |  | EAGLERISE CHINA                                  |
|  |  |  |                                                  |
|  |  |  | A3                                               |
|  |  |  | 528200                                           |
|  |  |  |                                                  |
|  |  |  | 4                                                |
|  |  |  | 528300                                           |
|  |  |  | www.eaglerise.cn                                 |
|  |  |  | judy.chen@eaglerise.com                          |

|  |                         |                           |
|--|-------------------------|---------------------------|
|  |                         |                           |
|  |                         |                           |
|  | 4                       | 4                         |
|  | 0757-86256898           | 0757-86256898             |
|  | 0757-86256768           | 0757-86256768             |
|  | judy.chen@eaglerise.com | jinshan.lao@eaglerise.com |

|  |                   |
|--|-------------------|
|  | www.szse.cn       |
|  | www.cninfo.com.cn |
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|   | 2022                 | 2021                 |          | 2020                 |
|---|----------------------|----------------------|----------|----------------------|
|   | 2, 821, 093, 173. 37 | 2, 230, 103, 076. 67 | 26. 50%  | 1, 406, 042, 508. 54 |
|   | 191, 446, 900. 30    | 194, 782, 993. 71    | -1. 71%  | 51, 434, 187. 95     |
|   | 171, 804, 221. 11    | 68, 876, 734. 28     | 149. 44% | 36, 832, 719. 71     |
|   | 185, 554, 438. 37    | -67, 826, 362. 46    | 373. 57% | 24, 440, 838. 85     |
| / | 0. 64                | 0. 66                | -3. 03%  | 0. 20                |
| / | 0. 64                | 0. 66                | -3. 03%  | 0. 20                |
|   | 11. 37%              | 12. 75%              | -1. 38%  | 5. 01%               |
|   | 2022                 | 2021                 |          | 2020                 |
|   | 3, 527, 411, 967. 09 | 2, 730, 242, 494. 12 | 29. 20%  | 2, 312, 982, 402. 75 |
|   | 1, 759, 975, 754. 23 | 1, 617, 248, 523. 39 | 8. 83%   | 1, 444, 333, 311. 39 |

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|  | 636, 151, 264. 08 | 752, 038, 899. 01 | 667, 924, 475. 53 | 764, 978, 534. 75 |
|--|-------------------|-------------------|-------------------|-------------------|
|  | 34, 947, 693. 59  | 49, 711, 309. 27  | 58, 486, 790. 58  | 48, 301, 106. 86  |
|  | 29, 271, 399. 05  | 44, 399, 317. 61  | 57, 259, 374. 20  | 40, 874, 130. 25  |
|  | -7, 138, 990. 84  | 52, 431, 497. 78  | 71, 576, 932. 60  | 68, 684, 998. 83  |

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|--|------------------|-------------------|------------------|----|
|  | 104, 157. 09     |                   |                  |    |
|  | 1, 307, 828. 81  | 23, 742, 429. 78  | 2, 502, 862. 07  |    |
|  | 3, 402, 095. 64  | 97, 455. 20       | 187, 389. 97     |    |
|  | 19, 642, 679. 19 | 125, 906, 259. 43 | 14, 601, 468. 24 | -- |

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2022 6 “ ”  
2035 2025 20%  
“ ”  
:2025 3.3 “ ”  
50%  
“ ”  
2022 87.4GW 36.29GW  
51.11GW 25.26GW 2022 392.04GW  
234.42GW 157.62GW  
“ ”  
2023 95-  
120 GW 2025 100-125 GW 2023 280-330 GW 2025  
324-386GW  
IHS Markit 2009-2021  
2021  
200GW IHS Markit 2025 + 303.4GW

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|------------|-----------|-----------|------------|--------|
| 282,109.32 | 26.50%    |           | 19,144.69  | 1.71%  |
|            |           | 17,180.42 | 149.44%    |        |
| 18,555.44  | 373.57%   |           |            |        |
| 1          |           | 1.71%     |            |        |
|            | 1.04      |           |            |        |
| 2          | 26.50%    |           | 184,558.30 | 47.76% |
|            | 85,085.00 |           | 3.82%      |        |
| 3          | 21.96%    | 20.08%    | 2.98       | 1      |
|            |           |           | 2          |        |
|            |           | 3         |            |        |
| 4          | 25.75%    |           | 50.55%     |        |
|            |           |           | 17.24%     |        |
|            |           | 135.08%   |            |        |
|            | 38.80%    |           |            |        |

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2022

126,979.29

75.69%

45.01%

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|   | 2022                     |         | 2021                     |         |          |
|---|--------------------------|---------|--------------------------|---------|----------|
|   |                          |         |                          |         |          |
|   | 2, 821, 093, 173. 3<br>7 | 100%    | 2, 230, 103, 076. 6<br>7 | 100%    | 26. 50%  |
|   |                          |         |                          |         |          |
|   | 2, 805, 880, 541. 1<br>1 | 99. 46% | 2, 205, 413, 473. 6<br>1 | 98. 89% | 27. 23%  |
|   | 15, 212, 632. 26         | 0. 54%  | 24, 689, 603. 06         | 1. 11%  | -38. 38% |
|   |                          |         |                          |         |          |
|   | 1, 845, 583, 046. 6<br>8 | 65. 42% | 1, 249, 016, 711. 9<br>6 | 56. 01% | 47. 76%  |
|   | 850, 850, 000. 15        | 30. 16% | 884, 603, 193. 69        | 39. 67% | -3. 82%  |
|   | 124, 660, 126. 54        | 4. 42%  | 96, 483, 171. 02         | 4. 33%  | 29. 20%  |
|   |                          |         |                          |         |          |
| 1 |                          |         |                          |         |          |
|   | 598, 995, 599. 31        | 21. 23% | 542, 779, 085. 39        | 24. 34% | 10. 36%  |
|   | 1, 216, 272, 615. 2<br>5 | 43. 11% | 842, 233, 888. 19        | 37. 77% | 44. 41%  |
|   | 80, 957, 04 24 r         |         |                          |         |          |

|   |                          |                          |         |         |         |        |
|---|--------------------------|--------------------------|---------|---------|---------|--------|
|   | 31                       | 89                       |         |         |         |        |
|   | 1, 216, 272, 61<br>5. 25 | 1, 021, 665, 80<br>4. 88 | 16. 00% | 44. 41% | 42. 13% | 1. 35% |
| 2 |                          |                          |         |         |         |        |
|   | 366, 627, 856.<br>84     | 266, 018, 648.<br>32     | 27. 44% | 9. 48%  | 4. 24%  | 3. 65% |
|   | 310, 714, 872.<br>48     | 227, 521, 107.<br>99     | 26. 77% | 36. 56% | 20. 20% | 9. 97% |
|   |                          |                          |         |         |         |        |
|   | 2, 630, 526, 89<br>4. 91 | 2, 112, 524, 11<br>6. 52 | 19. 69% | 28. 19% | 23. 34% | 3. 16% |

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|  |  |  | 2022             | 2021             |          |
|--|--|--|------------------|------------------|----------|
|  |  |  | 49, 331, 757. 00 | 52, 745, 944. 00 | -6. 47%  |
|  |  |  | 51, 187, 228. 00 | 62, 182, 791. 00 | -17. 68% |
|  |  |  | 2, 221, 608. 00  | 5, 178, 541. 00  | -57. 10% |
|  |  |  |                  |                  |          |

30%

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|  |  | 2022                     |         | 2021                 |         |         |
|--|--|--------------------------|---------|----------------------|---------|---------|
|  |  |                          |         |                      |         |         |
|  |  | 1, 358, 661, 56<br>1. 56 | 89. 50% | 900, 968, 105.<br>47 | 84. 84% | 4. 66%  |
|  |  | 79, 565, 057. 3<br>4     | 5. 24%  | 84, 840, 787. 6<br>8 | 7. 99%  | -2. 75% |
|  |  | 79, 890, 728. 6<br>8     | 5. 26%  | 76, 161, 026. 8<br>5 | 7. 17%  | -1. 91% |
|  |  | 512, 813, 130.<br>51     | 80. 08% | 570, 308, 903.<br>56 | 80. 51% | -0. 43% |
|  |  | 56, 102, 224. 8<br>0     | 8. 76%  | 70, 142, 472. 4<br>2 | 9. 90%  | -1. 14% |

|  |  |               |        |               |        |        |
|--|--|---------------|--------|---------------|--------|--------|
|  |  | 71,441,366.20 | 11.16% | 67,933,116.56 | 9.59%  | 1.57%  |
|  |  | 77,378,869.68 | 80.45% | 61,053,785.03 | 77.89% | 2.56%  |
|  |  | 5,572,042.74  | 5.79%  | 5,584,583.36  | 7.12%  | -1.33% |
|  |  | 13,226,328.25 | 13.75% | 11,744,125.42 | 14.98% | -1.23% |

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|  |  |  |  |  | 2021 12 31 |

| 1 |    | 818,125,603.45   | 29.00% |
|---|----|------------------|--------|
| 2 |    | 224,097,037.98   | 7.94%  |
| 3 |    | 94,298,041.12    | 3.34%  |
| 4 |    | 82,209,135.95    | 2.91%  |
| 5 |    | 60,205,886.68    | 2.13%  |
|   | -- | 1,278,935,705.18 | 45.33% |

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|  | 355,016,045.79 |
|  | 17.66%         |
|  | 0.00%          |

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| 1 |    | 105,560,568.71 | 5.25%  |
|---|----|----------------|--------|
| 2 |    | 69,219,134.82  | 3.44%  |
| 3 |    | 64,091,896.84  | 3.19%  |
| 4 |    | 59,136,054.23  | 2.94%  |
| 5 |    | 57,008,391.19  | 2.84%  |
|   | -- | 355,016,045.79 | 17.66% |

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|  | 2022           | 2021           |          |  |
|--|----------------|----------------|----------|--|
|  | 77,374,813.34  | 65,998,089.59  | 17.24%   |  |
|  | 155,823,229.97 | 103,506,037.74 | 50.55%   |  |
|  | -6,961,740.66  | 19,846,325.98  | -135.08% |  |
|  | 126,257,381.12 | 90,961,293.29  | 38.80%   |  |

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|--|-------------------|-------|-------------------|-------|-------|
|  | 77,882,882.7<br>9 | 2.21% | 21,436,366.2<br>2 | 0.79% | 1.42% |
|--|-------------------|-------|-------------------|-------|-------|

|  |                   |  |  |  |                    |                    |  |                   |
|--|-------------------|--|--|--|--------------------|--------------------|--|-------------------|
|  |                   |  |  |  |                    |                    |  |                   |
|  | 75,262,70<br>6.19 |  |  |  | 158,800,0<br>00.00 | 203,062,7<br>06.19 |  | 31,000,00<br>0.00 |
|  | 0.00              |  |  |  |                    |                    |  | 0.00              |

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|  | 2022 12 31     |  |
|  | 52,864,378.91  |  |
|  | 304,894,558.82 |  |
|  | 221,171,518.01 |  |
|  | 14,757,773.43  |  |
|  | 24,164,400.00  |  |
|  | 617,852,629.17 |  |

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|                |                |         |
| 288,824,163.50 | 505,059,996.49 | -42.81% |

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|--|--|--|--|--|--|--|--|--|--|--|--|--|

|  |   |   |   | 168,6<br>19,27<br>3.50 | 282,7<br>65,27<br>8.52 |   | 73.34<br>% | 56,07<br>1,100<br>.00 | —<br>641,4<br>25.68 |   | 2023<br>03<br>30 | 2022 |
|--|---|---|---|------------------------|------------------------|---|------------|-----------------------|---------------------|---|------------------|------|
|  | — | — | — | 168,6<br>19,27<br>3.50 | 282,7<br>65,27<br>8.52 | — | —          | 56,07<br>1,100<br>.00 | —<br>641,4<br>25.68 | — | —                | —    |

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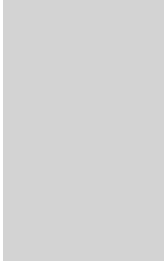
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|  | 1,153.58 | -346.59 | 0 | 12,020.49 | 12,827.48 | 0 | 0.00% |
|--|----------|---------|---|-----------|-----------|---|-------|
|  | 1,153.58 | -346.59 | 0 | 12,020.49 | 12,827.48 | 0 | 0.00% |



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|   | -346.59         |
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|--|----|---------------|---------------|---------------|--------|----|----|--------|----|----|
|  | -- | 46,831.<br>42 | 46,831.<br>42 | 16,861.<br>93 | 36,555 | -- | -- | -64.14 | -- | -- |
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| 06            | <a href="http://irm.cninfo.com.cn/">http://irm.cninfo.com.cn/</a> |  |  | 2021 | 2022 | 2022<br>05 06 |
| 2022 05<br>26 |                                                                   |  |  |      |      | 2022<br>05 26 |
| 2022 06<br>27 |                                                                   |  |  |      |      | 2022<br>06 28 |
| 2022 06<br>29 |                                                                   |  |  |      |      | 2022<br>07 01 |

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|               |                                                        |  |  |  |  |               |
|---------------|--------------------------------------------------------|--|--|--|--|---------------|
| 2022 09<br>22 | <a href="http://ir.p5w.net">http://ir.<br/>p5w.net</a> |  |  |  |  | 2022<br>09 22 |
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|      |  |        |            |            | 2022  |
|      |  |        |            |            | <     |
|      |  |        |            |            | 2022  |
|      |  |        |            |            | >     |
|      |  |        |            |            | <     |
|      |  |        |            |            | 2022  |
|      |  |        |            |            | >     |
|      |  |        |            |            | 2022  |
|      |  |        |            |            | 2022  |
|      |  |        |            |            | 2021  |
|      |  |        |            |            | 2022- |
|      |  |        |            |            | 042   |
| 2022 |  | 43.02% | 2022 06 23 | 2022 06 24 |       |

|      |  |        |            |            |                                               |
|------|--|--------|------------|------------|-----------------------------------------------|
|      |  |        |            |            | 2022-<br>2024<br><br>2022<br><br>2022-<br>067 |
| 2022 |  | 42.40% | 2022 12 19 | 2022 12 20 | 2022<br><br>2022-<br>131                      |

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|  |  |  |  | 57 | 2007<br>11<br>20 | 2025<br>12<br>18 | 5,569<br>,207 | 0 | 0         | 0 | 5,569<br>,207 |  |
|--|--|--|--|----|------------------|------------------|---------------|---|-----------|---|---------------|--|
|  |  |  |  | 56 | 2007<br>11<br>20 | 2025<br>12<br>18 | 10,757,744    | 0 | 2,689,436 | 0 | 8,068,308     |  |
|  |  |  |  | 57 | 2019             | 2022             | 0             | 0 | 0         | 0 | 0             |  |

|  |  |  |  |    |                  |                  |             |   |             |   |             |  |
|--|--|--|--|----|------------------|------------------|-------------|---|-------------|---|-------------|--|
|  |  |  |  |    | 02<br>15         | 12<br>19         |             |   |             |   |             |  |
|  |  |  |  | 60 | 2019<br>12<br>05 | 2025<br>12<br>18 | 0           | 0 | 0           | 0 | 0           |  |
|  |  |  |  | 46 | 2021<br>11<br>25 | 2025<br>12<br>18 | 0           | 0 | 0           | 0 | 0           |  |
|  |  |  |  | 41 | 2019<br>12<br>05 | 2022<br>12<br>19 | 0           | 0 | 0           | 0 | 0           |  |
|  |  |  |  | 52 | 2022<br>12<br>19 | 2025<br>12<br>18 | 0           | 0 | 0           | 0 | 0           |  |
|  |  |  |  | 55 | 2007<br>11<br>20 | 2022<br>12<br>19 | 86, 55<br>4 | 0 | 21, 63<br>9 | 0 | 64, 91<br>5 |  |
|  |  |  |  | 62 | 2012<br>06<br>28 | 2025<br>12<br>18 | 0           | 0 | 0           | 0 | 0           |  |
|  |  |  |  | 57 | 2021<br>11<br>08 | 2025<br>12<br>18 | 0           | 0 | 0           | 0 | 0           |  |
|  |  |  |  | 52 | 2022<br>12<br>19 | 2025<br>12<br>18 | 0           | 0 | 0           | 0 | 0           |  |

|    |          |          |                 |   |              |                 |
|----|----------|----------|-----------------|---|--------------|-----------------|
|    | 2013     | 2022     |                 |   |              |                 |
| 55 | 11<br>20 | 12<br>28 | 2, 289<br>, 773 | 0 | 570, 0<br>00 | 1, 719<br>, 773 |

|  |    |    |    |    |                  |                  |                |             |               |   |                |    |
|--|----|----|----|----|------------------|------------------|----------------|-------------|---------------|---|----------------|----|
|  |    |    |    |    | 25               | 18               |                |             |               |   |                |    |
|  |    |    |    | 37 | 2022<br>12<br>28 | 2025<br>12<br>18 | 0              | 55,00<br>0  | 0             | 0 | 55,00<br>0     |    |
|  |    |    |    | 42 | 2022<br>12<br>28 | 2025<br>12<br>18 | 0              | 105,0<br>00 | 0             | 0 | 105,0<br>00    |    |
|  |    |    |    | 39 | 2022<br>12<br>28 | 2025<br>12<br>18 | 0              | 55,00<br>0  | 0             | 0 | 55,00<br>0     |    |
|  |    |    |    | 37 | 2019<br>12<br>25 | 2025<br>12<br>18 | 66,93<br>7     | 60,00<br>0  | 0             | 0 | 126,9<br>37    |    |
|  | -- | -- | -- | -- | --               | --               | 19,09<br>3,809 | 815,0<br>00 | 3,286<br>,075 | 0 | 16,62<br>2,734 | -- |

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|      |      |      |      |      |
|------|------|------|------|------|
| 2008 | 1966 | EMBA | 1988 | 1999 |
| 2009 | 1967 | EMBA | 1988 | 20   |
| 1999 |      |      |      |      |
|      | 1963 |      |      |      |

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2003 7

2018 12

2019 8

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|  |                                      |  | 2008 11 20 |  |  |
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|  |                                      |  | 2015 01 14 |  |  |
|  |                                      |  | 2018 07 30 |  |  |
|  |                                      |  | 2022 05 06 |  |  |
|  | Eaglerise<br>E & E (USA),<br>Inc.    |  | 2010 01 01 |  |  |
|  |                                      |  | 2018 07 13 |  |  |
|  | EAGLERISE<br>SINGAPORE<br>INVESTMENT |  | 2021 03 24 |  |  |

|  |                      |  |            |  |  |
|--|----------------------|--|------------|--|--|
|  | HOLDING PTE.<br>LTD. |  |            |  |  |
|  |                      |  | 2022 06 28 |  |  |
|  |                      |  | 2013 12 04 |  |  |
|  |                      |  | 2014 11 07 |  |  |
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|--|---------------------------------------|
|  | 报告期内，公司实际支付董事、监事、高级管理人员报酬共计 870.96 万元 |

|  |    |    | 57 |    | 106.55 |    |
|--|----|----|----|----|--------|----|
|  |    |    | 56 |    | 199.46 |    |
|  |    |    | 57 |    | 10     |    |
|  |    |    | 60 |    | 10     |    |
|  |    |    | 46 |    | 10     |    |
|  |    |    | 41 |    | 10     |    |
|  |    |    | 52 |    | 0.31   |    |
|  |    |    | 55 |    | 52.79  |    |
|  |    |    | 57 |    | 71.72  |    |
|  |    |    | 62 |    | 7.43   |    |
|  |    |    | 52 |    | 0.41   |    |
|  |    |    | 48 |    | 64.76  |    |
|  |    |    | 41 |    | 129.18 |    |
|  |    |    | 55 |    | 15.09  |    |
|  |    |    | 47 |    | 58     |    |
|  |    |    | 37 |    | 0.7    |    |
|  |    |    | 42 |    | 0.74   |    |
|  |    |    | 39 |    | 0.75   |    |
|  |    |    | 60 |    | 56.51  |    |
|  |    |    | 37 |    | 66.56  |    |
|  | -- | -- | -- | -- | 870.96 | -- |

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|  | 2022 03 18 | 2022 03 19 | < ><br>< |
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|  |            |            |                                                                                                                                                                                          |
|--|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |            |            | < ><br>< ><br>> <<br>< ><br>> <<br>> <<br>> 2022<br><br>2022-                                                                                                                            |
|  |            |            | 008                                                                                                                                                                                      |
|  | 2022 04 19 | 2022 04 21 | 2021<br>2021<br>2021<br>2021<br>2021<br><br>2021<br>2021<br><br>2022<br>2022<br><br>2022<br><<br>2022<br><br>><br><<br>2022<br><br>><br><br>2022<br><br>2022<br><br>2021<br><br>2022-020 |
|  | 2022 04 28 | 2022 04 29 | 2022<br><br>2022-036                                                                                                                                                                     |
|  | 2022 05 27 | 2022 05 31 | 2022                                                                                                                                                                                     |

|  |            |            |                                                   |
|--|------------|------------|---------------------------------------------------|
|  |            |            | 2022-048                                          |
|  | 2022 06 06 | 2022 06 08 | 2022-2024<br><br>2022<br>2022<br><br>2022-<br>052 |
|  | 2022 06 27 | 2022 06 28 | 2022-068                                          |
|  | 2022 07 15 | 2022 07 16 | 2022-078                                          |
|  | 2022 08 17 | 2022 08 19 | 2022                                              |

|  |            |            |          |
|--|------------|------------|----------|
|  |            |            | 2022     |
|  |            |            | 2022-088 |
|  | 2023 08 26 | 2022 08 27 | 2022-094 |
|  | 2022 10 13 | 2022 10 15 | 2022-107 |
|  | 2022 10 26 | 2022 10 27 | 2022     |
|  |            |            | 2022-111 |
|  | 2022 12 01 | 2022 12 02 | 2022     |
|  |            |            | 2022-118 |
|  | 2022 12 28 | 2022 12 29 |          |

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|  |  |  | 2022-134 |
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|  | 13 | 2 | 11 | 0 | 0 |  | 4 |
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|  |  |   |               | 2022 |  |  |  |
|  |  | 5 | 2022 10<br>26 | 2022 |  |  |  |
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|  |  | 5 | 2022 12<br>28 |      |  |  |  |

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|  |  |   | 2022 03<br>18 |      |      |  |  |
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|                        | 301, 651, 955           |
|                        | 75, 412, 988. 75        |
|                        | 0. 00                   |
|                        | 75, 412, 988. 75        |
|                        | 231, 188, 295. 50       |
|                        | 100%                    |
|                        |                         |
| 40                     |                         |
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| 2022 301, 651, 955. 00 | 301, 946, 455 10        |
| 75, 412, 988. 75       | 2022 2. 50 294, 500. 00 |

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|  |  |  |  |  |  |  |  | 15. 23 | 0            | 0 | 230, 0<br>00 | 7. 46 | 230, 0<br>00 |
|  |  |  |  |  |  |  |  | 15. 23 | 130, 6<br>87 | 0 | 250, 0<br>00 | 7. 46 | 380, 6<br>87 |
|  |  |  |  |  |  |  |  | 15. 23 | 0            | 0 | 55, 00<br>0  | 7. 46 | 55, 00<br>0  |
|  |  |  |  |  |  |  |  | 15. 23 | 0            | 0 | 80, 00<br>0  | 7. 46 | 80, 00<br>0  |
|  |  |  |  |  |  |  |  | 15. 23 | 0            | 0 | 55, 00<br>0  | 7. 46 | 55, 00<br>0  |

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|--|----|------|---|---|---|----|---|--------|------------------|---|------------------|-------|-----------------|
|  |    |      |   |   |   |    |   | 15. 23 | 66, 93<br>7      | 0 | 60, 00<br>0      | 7. 46 | 126, 9<br>37    |
|  |    |      |   |   |   |    |   | 15. 23 | 131, 4<br>52     | 0 | 60, 00<br>0      | 7. 46 | 191, 4<br>52    |
|  |    |      |   |   |   |    |   | 15. 23 | 61, 45<br>5      | 0 | 0                | 9. 27 | 56, 45<br>5     |
|  | -- | 0    | 0 | 0 | 0 | -- | 0 | --     | 390, 5<br>31. 00 | 0 | 790, 0<br>00. 00 | --    | 1, 175<br>, 531 |
|  |    | 2019 |   |   |   |    |   |        |                  |   |                  |       |                 |

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|--|-----------------------------------------------------------------|
|  | 2023 03 30                                                      |
|  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|  | 100.00%                                                         |
|  | 100.00%                                                         |
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|      | 2023                                                            | 03 | 30 |
|      | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |    |    |
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|  |  |  |     | 2017 12<br>29 | 2022 12<br>29               |  |
|  |  |  |     | 2017 12<br>29 | 2018 12<br>29               |  |

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|  |  |  |    |               |                             |  |
|  |  |  | /  | 2017 12<br>29 |                             |  |
|  |  |  | 36 | 2020 11<br>02 | 2020 11<br>02 2023<br>11 01 |  |
|  |  |  | 1  |               |                             |  |
|  |  |  | 2  |               |                             |  |
|  |  |  | 3  |               |                             |  |
|  |  |  | 4  | 2022 06<br>07 |                             |  |
|  |  |  | 5  |               |                             |  |
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|                     |               |               |         |          |  |               |                            |
| DEG<br>2020<br>2022 | 2020 01<br>01 | 2022 12<br>31 | 260. 81 | -793. 62 |  | 2019 11<br>19 | DEG<br>70%<br><br>2019-109 |

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DEG 2020 2022 167

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|    |     |                        |   |                                                                       |         |                           |
| 1  |     |                        |   | 159                                                                   | 1050    | 2022.01.01-<br>2023.12.31 |
| 2  |     |                        |   | 55                                                                    | 1980    | 2022.06.15-<br>2028.06.14 |
| 3  |     |                        |   | ( )<br>1996                                                           | 463     | 2022.06.13-<br>2024.07.14 |
| 4  |     |                        |   | 23<br>3 101 102 103                                                   | 2959.46 | 2022.02.11-<br>2025.02.10 |
| 5  |     |                        |   | 23<br>2 101 102 103                                                   | 2954.17 | 2022.04.15-<br>2022.12.31 |
| 6  |     |                        | 1 | 21                                                                    | 525     | 2021.07.01-<br>2023.06.30 |
| 7  |     |                        | 2 | 10                                                                    | 685     | 2021.04.01-<br>2023.03.31 |
| 8  |     |                        | 3 | C 2 506                                                               | 80      | 2021.01.15-<br>2023.01.14 |
| 9  |     |                        |   | 375<br>M 05                                                           | 51      | 2022.06.10-<br>2024.06.09 |
| 10 |     |                        |   | 202                                                                   | 3,200   | 2022.02.01-<br>2024.01.31 |
| 11 |     |                        |   | 2-14F                                                                 | 92.68   | 2022.01.10-<br>2024.01.09 |
| 12 | DEG | KUNCL UTAMA SDN<br>BHD |   | Lot 47,Lorong Jala 14/KS10<br>Telok Gong,42000,Port<br>Klang Selangor | 29,213  | 2020.01.15-<br>2023.01.14 |
| 13 |     | Hui Hong               |   | 1006 Broken Creek Ln,<br>Diamond Bar, CA 91765-<br>2303               | 102     | 2021.01.01-<br>2022.06.30 |
| 14 |     |                        |   |                                                                       |         | 2021.01.01-<br>2023.12.31 |
| 15 |     |                        |   | SMT                                                                   |         | 2020.11.18-<br>2022.12.31 |

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|    | 2022<br>04 21 | 65,000  | 2022<br>06 30 | 3,000        |  |  |  |  |          |  |
|    | 2022<br>04 21 | 10,000  |               |              |  |  |  |  |          |  |
|    | 2022<br>04 21 | 10,000  |               |              |  |  |  |  |          |  |
| B1 |               | 150,000 | B2            |              |  |  |  |  | 8,800.33 |  |
| B3 |               | 150,000 | B4            |              |  |  |  |  | 100      |  |
|    |               |         |               |              |  |  |  |  |          |  |
|    |               |         |               |              |  |  |  |  |          |  |
|    | 2022<br>04 21 | 30,000  | 2021<br>03 26 | 1,260.2<br>8 |  |  |  |  |          |  |
|    | 2022<br>04 21 | 30,000  | 2021<br>11 26 | 1,337.2<br>6 |  |  |  |  |          |  |
|    | 2022<br>04 21 | 30,000  | 2021<br>12 28 | 1,349.3<br>4 |  |  |  |  |          |  |
|    | 2022<br>04 21 | 30,000  |               |              |  |  |  |  |          |  |
|    | 2022<br>04 21 | 40,000  |               |              |  |  |  |  |          |  |

|          |               |         |  |          |  |          |  |  |  |  |
|----------|---------------|---------|--|----------|--|----------|--|--|--|--|
|          | 2022<br>04 21 | 10,000  |  |          |  |          |  |  |  |  |
|          | 2022<br>04 21 | 10,000  |  |          |  |          |  |  |  |  |
| C1       |               | 150,000 |  | C2       |  | 0        |  |  |  |  |
| C3       |               | 150,000 |  | C4       |  | 0        |  |  |  |  |
|          |               |         |  |          |  |          |  |  |  |  |
| A1+B1+C1 |               | 300,000 |  | A2+B2+C2 |  | 8,800.33 |  |  |  |  |
| A3+B3+C3 |               | 300,000 |  | A4+B4+C4 |  | 100      |  |  |  |  |
| A4+B4+C4 |               |         |  | 0.06%    |  |          |  |  |  |  |
|          |               |         |  |          |  |          |  |  |  |  |
| D        |               |         |  | 0        |  |          |  |  |  |  |
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|   | 19,019,4<br>29  | 6.42%  | 3,000,00<br>0 |  |  | 3,261,10<br>1 | -261,101      | 18,758,3<br>28  | 6.27%  |
|---|-----------------|--------|---------------|--|--|---------------|---------------|-----------------|--------|
| 1 |                 |        |               |  |  |               |               |                 |        |
| 2 |                 |        |               |  |  |               |               |                 |        |
| 3 | 19,019,4<br>29  | 6.42%  | 3,000,00<br>0 |  |  | 3,261,10<br>1 | -261,101      | 18,758,3<br>28  | 6.27%  |
|   |                 |        |               |  |  |               |               |                 |        |
|   | 19,019,4<br>29  | 6.42%  | 3,000,00<br>0 |  |  | 3,261,10<br>1 | -261,101      | 18,758,3<br>28  | 6.27%  |
| 4 |                 |        |               |  |  |               |               |                 |        |
|   |                 |        |               |  |  |               |               |                 |        |
|   |                 |        |               |  |  |               |               |                 |        |
|   | 277,301,<br>026 | 93.58% |               |  |  | 3,261,10<br>1 | 3,261,10<br>1 | 280,562,<br>127 | 93.73% |
| 1 | 277,301,<br>026 | 93.58% |               |  |  | 3,261,10<br>1 | 3,261,10<br>1 | 280,562,<br>127 | 93.73% |
| 2 |                 |        |               |  |  |               |               |                 |        |
| 3 |                 |        |               |  |  |               |               |                 |        |
| 4 |                 |        |               |  |  |               |               |                 |        |

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|--|---------------|----------|--------------|---|---|---|--------------|---------------|----------|
|  |               |          |              |   |   |   |              |               |          |
|  | 296, 320, 455 | 100. 00% | 3, 000, 00 0 | 0 | 0 | 0 | 3, 000, 00 0 | 299, 320, 455 | 100. 00% |



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|          |  |         |                  |  |             |                  |  |                  |
|          |  | 31. 16% | 93, 272, 77<br>1 |  |             | 93, 272, 77<br>1 |  | 40, 710, 00<br>0 |
|          |  | 2. 92%  | 8, 727, 744      |  | 8, 068, 308 | 659, 436         |  |                  |
|          |  | 1. 86%  | 5, 569, 207      |  | 5, 569, 207 |                  |  |                  |
|          |  | 1. 46%  | 4, 359, 762      |  |             | 4, 359, 762      |  |                  |
|          |  | 1. 33%  | 3, 980, 000      |  |             | 3, 980, 000      |  |                  |
|          |  | 1. 04%  | 3, 111, 398      |  |             | 3, 111, 398      |  |                  |
|          |  | 0. 75%  | 2, 250, 000      |  |             | 2, 250, 000      |  |                  |
|          |  | 0. 57%  | 1, 719, 773      |  | 1, 719, 773 |                  |  |                  |
|          |  | 0. 51%  | 1, 525, 000      |  |             | 1, 525, 000      |  |                  |
|          |  | 0. 48%  | 1, 436, 360      |  |             | 1, 436, 360      |  |                  |
| 10<br>3  |  |         |                  |  |             |                  |  |                  |
|          |  | 100%    |                  |  |             |                  |  |                  |
| /        |  |         |                  |  |             |                  |  |                  |
| 10<br>10 |  |         |                  |  |             |                  |  |                  |
| 10       |  |         |                  |  |             |                  |  |                  |
|          |  |         |                  |  |             |                  |  |                  |
|          |  |         |                  |  |             |                  |  | 93, 272, 77<br>1 |
|          |  |         |                  |  |             |                  |  | 4, 359, 762      |
|          |  |         |                  |  |             |                  |  | 3, 980, 000      |
|          |  |         |                  |  |             |                  |  | 3, 111, 398      |
|          |  |         |                  |  |             |                  |  | 2, 250, 000      |
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|          |  |         |                  |  |             |                  |  | 1, 436, 360      |
|          |  |         |                  |  |             |                  |  | 1, 371, 340      |
|          |  |         |                  |  |             |                  |  | 1, 305, 800      |

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| 10             |             |             |             |
|                | 1, 100, 000 |             | 1, 100, 000 |
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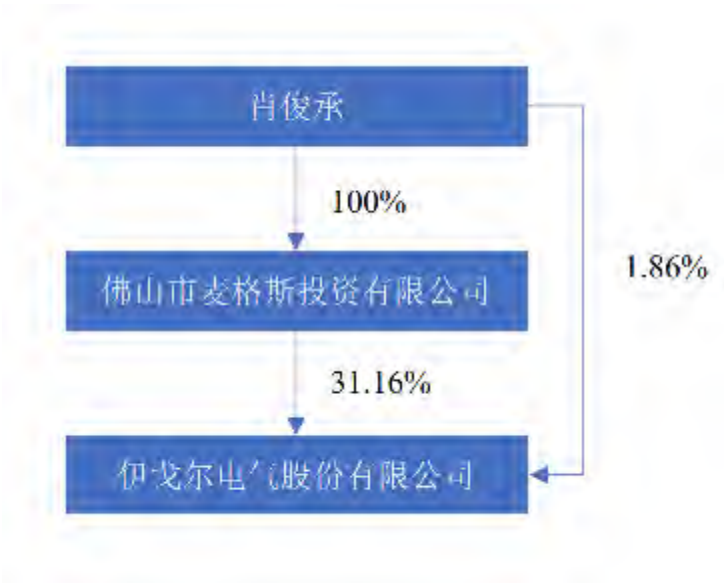
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|  | 16, 703, 970. 94     | 11, 294, 059. 11     |
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|  | 366, 124, 984. 44    | 416, 867, 069. 95    |
|  | 77, 882, 882. 79     | 21, 436, 366. 22     |
|  |                      |                      |
|  |                      |                      |
|  | 65, 202, 737. 25     | 134, 993, 341. 71    |
|  | 2, 194, 469, 150. 71 | 1, 900, 522, 199. 96 |
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|  |                      |                      |
|  |                      |                      |
|  | 72, 555, 546. 18     |                      |
|  | 31, 000, 000. 00     | 1, 000, 000. 00      |
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|--|------------------|------------------|
|  | 793,347,855.75   | 604,761,820.65   |
|  |                  |                  |
|  | 9,585,281.27     | 17,922,123.92    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 68,887,419.49    | 55,367,317.17    |
|  | 12,977,769.96    | 12,300,170.25    |
|  | 48,546,568.44    | 28,104,454.96    |
|  |                  |                  |
|  |                  | 139,984.96       |
|  |                  |                  |
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|  |                  |                  |
|  | 8,252,628.05     | 5,580,578.98     |
|  | 174,450,163.11   | 65,733,284.93    |
|  | 1,689,588,928.24 | 1,068,949,414.17 |
|  |                  |                  |
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|  | 6,282,960.00     | 11,083,000.00    |
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|  | 7,309,669.48     | 2,476,192.40     |

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|  | 1, 759, 975, 754. 23 | 1, 617, 248, 523. 39 |
|  | 1, 610, 714. 26      | 8, 907, 816. 48      |
|  | 1, 761, 586, 468. 49 | 1, 626, 156, 339. 87 |
|  | 3, 527, 411, 967. 09 | 2, 730, 242, 494. 12 |

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|--|----------------------|----------------------|
|  |                      | 2, 707, 558. 43      |
|  | 21, 962, 771. 43     | 11, 438, 721. 43     |
|  | 1, 043, 765, 723. 21 | 821, 204, 492. 44    |
|  | 2, 256, 374, 291. 04 | 1, 858, 881, 538. 66 |
|  |                      |                      |
|  | 170, 210, 287. 67    |                      |
|  |                      |                      |
|  |                      |                      |
|  | 338, 614, 733. 35    | 216, 039, 151. 12    |
|  | 118, 577, 340. 69    | 78, 757, 248. 07     |
|  |                      |                      |
|  | 83, 849. 15          | 40, 355. 15          |
|  | 6, 342, 070. 15      | 12, 508, 150. 89     |
|  | 467, 689. 59         | 98, 002. 63          |
|  | 53, 500, 891. 62     | 24, 891, 162. 85     |
|  |                      |                      |
|  |                      | 139, 984. 96         |
|  |                      |                      |
|  | 1, 497, 926. 64      | 50, 755. 34          |
|  | 56, 128, 755. 72     | 13, 471, 274. 71     |
|  | 745, 423, 544. 58    | 345, 856, 100. 76    |
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|  | 1, 103, 542. 46      |                      |
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|  | 8, 987, 697. 14      |                      |
|  |                      | 82, 263. 70          |
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|  | 10, 091, 239. 60     | 82, 263. 70          |
|  | 755, 514, 784. 18    | 345, 938, 364. 46    |
|  |                      |                      |
|  | 299, 320, 455. 00    | 296, 320, 455. 00    |
|  |                      |                      |
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|  | 863, 551, 404. 85    | 836, 201, 916. 68    |
|  | 22, 380, 000. 00     |                      |
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|  | 129, 179, 351. 51    | 123, 297, 711. 19    |

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|  | 231, 188, 295. 50    | 257, 123, 091. 33    |
|  | 1, 500, 859, 506. 86 | 1, 512, 943, 174. 20 |
|  | 2, 256, 374, 291. 04 | 1, 858, 881, 538. 66 |

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|       | 2022                 | 2021                 |
|-------|----------------------|----------------------|
|       | 2, 821, 093, 173. 37 | 2, 230, 103, 076. 67 |
|       | 2, 821, 093, 173. 37 | 2, 230, 103, 076. 67 |
|       |                      |                      |
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|       |                      |                      |
|       | 2, 621, 160, 394. 84 | 2, 136, 033, 482. 24 |
|       | 2, 254, 651, 309. 77 | 1, 848, 736, 906. 36 |
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|       | 14, 015, 401. 30     | 6, 984, 829. 28      |
|       | 77, 374, 813. 34     | 65, 998, 089. 59     |
|       | 155, 823, 229. 97    | 103, 506, 037. 74    |
|       | 126, 257, 381. 12    | 90, 961, 293. 29     |
|       | -6, 961, 740. 66     | 19, 846, 325. 98     |
|       | 14, 945, 067. 14     | 12, 802, 721. 25     |
|       | 5, 946, 892. 98      | 1, 437, 009. 56      |
|       | 21, 103, 969. 72     | 13, 436, 729. 19     |
| “ ”   | -3, 559, 722. 31     | 16, 644, 256. 58     |
|       | -5, 442, 476. 28     |                      |
|       |                      |                      |
| “ — ” |                      |                      |
|       |                      |                      |
| “ ”   |                      |                      |
| “ ”   |                      | 448, 921. 78         |
| “ — ” | -3, 802, 763. 82     | -3, 905, 415. 77     |
| “ — ” | -14, 783, 723. 07    | -26, 171, 112. 56    |

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|       |                   |                   |
| “ — ” | 827, 045. 02      | 121, 877, 118. 89 |
| “ ”   | 199, 717, 584. 07 | 216, 400, 092. 54 |
|       | 3, 253, 616. 80   | 1, 235, 985. 88   |
|       | 2, 714, 781. 879  |                   |

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|       | 2022              | 2021              |
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|       | 813, 940, 348. 08 | 466, 385, 581. 91 |
|       | 781, 835, 312. 50 | 426, 872, 043. 08 |
|       | 247, 101. 12      | 1, 452, 469. 05   |
|       | 3, 717, 717. 56   | 4, 225, 543. 49   |
|       | 33, 895, 464. 81  | 28, 840, 993. 66  |
|       |                   | 296, 453. 51      |
|       | 3, 955, 028. 63   | 7, 555, 393. 52   |
|       | 5, 818, 623. 93   | 6, 150, 846. 78   |
|       | 1, 175, 296. 86   | 972, 301. 29      |
|       | 6, 936, 533. 13   | 3, 493, 407. 30   |
| “ ”   | 57, 319, 088. 77  | 93, 393, 376. 60  |
|       | -5, 465, 325. 23  |                   |
| “ — ” |                   |                   |
| “ ”   |                   |                   |
| “ ”   |                   | 329, 054. 79      |
| “ — ” | -2, 231, 223. 20  | -678, 800. 54     |
| “ — ” | -1, 566, 679. 00  | -319, 815. 92     |
| “ — ” |                   | 8, 108, 590. 07   |
| “ ”   | 50, 747, 443. 16  | 101, 468, 497. 90 |
|       | 301, 798. 30      | 870, 342. 10      |
|       | 8, 307, 372. 21   | 33, 159. 56       |
| “ ”   | 42, 741, 869. 25  | 102, 305, 680. 44 |
|       | 3, 530, 933. 76   | 2, 458, 542. 22   |
| “ ”   | 39, 210, 935. 49  | 99, 847, 138. 22  |
| “ ”   | 39, 210, 935. 49  | 99, 847, 138. 22  |
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|    | 39, 210, 935. 49 | 99, 847, 138. 22 |
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|  | 2, 190, 555, 748. 94 | 1, 630, 235, 458. 54 |
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|  | 19, 278, 402. 37  | 16, 115, 802. 45  |
|  | 48, 626. 84       | 6, 296, 269. 52   |
|  | 46, 081, 371. 71  | 13, 806, 998. 72  |
|  | 689, 505, 611. 59 | 463, 136, 966. 64 |
|  | -20, 616, 736. 57 | 273, 455, 319. 25 |
|  |                   |                   |
|  | 325, 335, 000. 00 | 590, 000, 000. 00 |
|  | 134, 576, 205. 58 | 94, 012, 308. 11  |
|  | 241, 022. 04      | 201, 527, 753. 39 |

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| 3 |                            |  |  |  |                            |                              |                              |  |                            |  |                            |  |                                  |                              |                                  |
| 4 |                            |  |  |  |                            |                              |                              |  |                            |  |                            |  |                                  |                              |                                  |
| 5 |                            |  |  |  |                            |                              |                              |  |                            |  |                            |  |                                  |                              |                                  |
| 6 |                            |  |  |  |                            |                              |                              |  |                            |  |                            |  |                                  |                              |                                  |
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|   |                            |  |  |  | –<br>185,<br>109.<br>06    |                              |                              |  |                            |  |                            |  | –<br>185,<br>109.<br>06          | –<br>7, 48<br>7, 68<br>1. 01 | –<br>7, 67<br>2, 79<br>0. 07     |
|   | 299,<br>320,<br>455.<br>00 |  |  |  | 852,<br>194,<br>881.<br>35 | 22, 3<br>80, 0<br>00. 0<br>0 | –<br>1, 94<br>0, 03<br>9. 96 |  | 129,<br>179,<br>351.<br>51 |  | 503,<br>601,<br>106.<br>33 |  | 1, 75<br>9, 97<br>5, 75<br>4. 23 | 1, 61<br>0, 71<br>4. 26      | 1, 76<br>1, 58<br>6, 46<br>8. 49 |

|  | 2021 |  |  |  |  |  |  |  |  |  |  |  |  |
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|   | 174,<br>408,<br>600.<br>00 |  |  |  | 945,<br>536,<br>560.<br>61      | 14, 3<br>24, 2<br>51. 0<br>0      | –<br>1, 96<br>3, 48<br>3. 05 |  | 108,<br>320,<br>640.<br>46   |  | 232,<br>355,<br>244.<br>37 |  | 1, 44<br>4, 33<br>3, 31<br>1. 39 | 15, 1<br>66, 0<br>97. 0<br>9 | 1, 45<br>9, 49<br>9, 40<br>8. 48 |
|   |                            |  |  |  |                                 |                                   |                              |  |                              |  |                            |  |                                  |                              |                                  |
|   |                            |  |  |  |                                 |                                   |                              |  |                              |  |                            |  |                                  |                              |                                  |
|   |                            |  |  |  |                                 |                                   |                              |  |                              |  |                            |  |                                  |                              |                                  |
|   |                            |  |  |  |                                 |                                   |                              |  |                              |  |                            |  |                                  |                              |                                  |
|   | 174,<br>408,<br>600.<br>00 |  |  |  | 945,<br>536,<br>560.<br>61      | 14, 3<br>24, 2<br>51. 0<br>0      | –<br>1, 96<br>3, 48<br>3. 05 |  | 108,<br>320,<br>640.<br>46   |  | 232,<br>355,<br>244.<br>37 |  | 1, 44<br>4, 33<br>3, 31<br>1. 39 | 15, 1<br>66, 0<br>97. 0<br>9 | 1, 45<br>9, 49<br>9, 40<br>8. 48 |
|   |                            |  |  |  |                                 |                                   |                              |  |                              |  |                            |  |                                  |                              |                                  |
|   |                            |  |  |  |                                 |                                   |                              |  |                              |  |                            |  |                                  |                              |                                  |
|   |                            |  |  |  |                                 |                                   |                              |  |                              |  |                            |  |                                  |                              |                                  |
|   |                            |  |  |  |                                 |                                   |                              |  |                              |  |                            |  |                                  |                              |                                  |
|   | 121,<br>911,<br>855.<br>00 |  |  |  | –<br>120,<br>506,<br>058.<br>37 | –<br>14, 3<br>24, 2<br>51. 0<br>0 | –<br>2, 73<br>6, 59<br>9. 34 |  | 14, 9<br>77, 0<br>70. 7<br>3 |  | 144,<br>944,<br>692.<br>98 |  | 172,<br>915,<br>212.<br>00       | –<br>6, 25<br>8, 28<br>0. 61 | 166,<br>656,<br>931.<br>39       |
|   |                            |  |  |  |                                 |                                   | –<br>2, 73<br>6, 59<br>9. 34 |  |                              |  | 194,<br>782,<br>993.<br>71 |  | 192,<br>046,<br>394.<br>37       | –<br>6, 25<br>8, 04<br>3. 68 | 185,<br>788,<br>350.<br>69       |
|   | –<br>102,<br>450.<br>00    |  |  |  | 1, 50<br>8, 24<br>6. 63         | –<br>14, 3<br>24, 2<br>51. 0<br>0 |                              |  |                              |  |                            |  | 15, 7<br>30, 0<br>47. 6<br>3     | –<br>236.<br>93              | 15, 7<br>29, 8<br>10. 7<br>0     |
| 1 | –<br>102,<br>450.<br>00    |  |  |  | –<br>847,<br>261.<br>50         |                                   |                              |  |                              |  |                            |  | –<br>949,<br>711.<br>50          |                              | –<br>949,<br>711.<br>50          |
| 2 |                            |  |  |  |                                 |                                   |                              |  |                              |  |                            |  |                                  |                              |                                  |

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|---|----------------------------|--|--|--|---------------------------------|-----------------------------------|--|------------------------------|--|-----------------------------------|--|-----------------------------------|------------------------------|-----------------------------------|------------------------------|
|   |                            |  |  |  |                                 |                                   |  |                              |  |                                   |  |                                   |                              |                                   |                              |
| 3 |                            |  |  |  | 2, 35<br>5, 50<br>8. 13         | –<br>14, 3<br>24, 2<br>51. 0<br>0 |  |                              |  |                                   |  |                                   | 16, 6<br>79, 7<br>59. 1<br>3 |                                   | 16, 6<br>79, 7<br>59. 1<br>3 |
| 4 |                            |  |  |  |                                 |                                   |  |                              |  |                                   |  |                                   | –<br>236.<br>93              | –<br>236.<br>93                   |                              |
|   |                            |  |  |  |                                 |                                   |  | 14, 9<br>77, 0<br>70. 7<br>3 |  | –<br>49, 8<br>38, 3<br>00. 7<br>3 |  | –<br>34, 8<br>61, 2<br>30. 0<br>0 |                              | –<br>34, 8<br>61, 2<br>30. 0<br>0 |                              |
| 1 |                            |  |  |  |                                 |                                   |  | 14, 9<br>77, 0<br>70. 7<br>3 |  | –<br>14, 9<br>77, 0<br>70. 7<br>3 |  |                                   |                              |                                   |                              |
| 2 |                            |  |  |  |                                 |                                   |  |                              |  |                                   |  |                                   |                              |                                   |                              |
| 3 |                            |  |  |  |                                 |                                   |  |                              |  | –<br>34, 8<br>61, 2<br>30. 0<br>0 |  | –<br>34, 8<br>61, 2<br>30. 0<br>0 |                              | –<br>34, 8<br>61, 2<br>30. 0<br>0 |                              |
| 4 |                            |  |  |  |                                 |                                   |  |                              |  |                                   |  |                                   |                              |                                   |                              |
|   | 122,<br>014,<br>305.<br>00 |  |  |  | –<br>122,<br>014,<br>305.<br>00 |                                   |  |                              |  |                                   |  |                                   |                              |                                   |                              |
| 1 | 122,<br>014,<br>305.<br>00 |  |  |  | –<br>122,<br>014,<br>305.<br>00 |                                   |  |                              |  |                                   |  |                                   |                              |                                   |                              |



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|   | 2022                   |  |  |  |                        |                       |  |  |                        |                            |  |                              |
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|   |                        |  |  |  |                        |                       |  |  |                        |                            |  |                              |
|   | 296,3<br>20,45<br>5.00 |  |  |  | 836,2<br>01,91<br>6.68 |                       |  |  | 123,2<br>97,71<br>1.19 | 257,1<br>23,09<br>1.33     |  | 1,512<br>,943,<br>174.2<br>0 |
|   |                        |  |  |  |                        |                       |  |  |                        |                            |  |                              |
|   |                        |  |  |  |                        |                       |  |  |                        |                            |  |                              |
|   |                        |  |  |  |                        |                       |  |  |                        |                            |  |                              |
|   | 296,3<br>20,45<br>5.00 |  |  |  | 836,2<br>01,91<br>6.68 |                       |  |  | 123,2<br>97,71<br>1.19 | 257,1<br>23,09<br>1.33     |  | 1,512<br>,943,<br>174.2<br>0 |
| “ | 3,000<br>,000.<br>00   |  |  |  | 27,34<br>9,488<br>.17  | 22,38<br>0,000<br>.00 |  |  | 5,881<br>,640.<br>32   | –<br>25,93<br>4,795<br>.83 |  | –<br>12,08<br>3,667<br>.34   |
| ” |                        |  |  |  |                        |                       |  |  |                        |                            |  |                              |
|   |                        |  |  |  |                        |                       |  |  |                        | 39,21<br>0,935<br>.49      |  | 39,21<br>0,935<br>.49        |
|   | 3,000<br>,000.<br>00   |  |  |  | 27,34<br>9,488<br>.17  | 22,38<br>0,000<br>.00 |  |  |                        |                            |  | 7,969<br>,488.<br>17         |
| 1 | 3,000<br>,000.         |  |  |  | 19,38<br>0,000         | 22,38<br>0,000        |  |  |                        |                            |  |                              |

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|   | 00 |  |  |  | . 00                   | . 00 |  |  |                        |                               |  |                               |
| 2 |    |  |  |  |                        |      |  |  |                        |                               |  |                               |
| 3 |    |  |  |  | 7, 969<br>, 488.<br>17 |      |  |  |                        |                               |  | 7, 969<br>, 488.<br>17        |
| 4 |    |  |  |  |                        |      |  |  |                        |                               |  |                               |
|   |    |  |  |  |                        |      |  |  | 5, 881<br>, 640.<br>32 | –<br>65, 14<br>5, 731<br>. 32 |  | –<br>59, 26<br>4, 091<br>. 00 |
| 1 |    |  |  |  |                        |      |  |  | 5, 881<br>, 640.<br>32 | –<br>5, 881<br>, 640.<br>32   |  |                               |
| 2 |    |  |  |  |                        |      |  |  |                        | –<br>59, 26<br>4, 091<br>. 00 |  | –<br>59, 26<br>4, 091<br>. 00 |
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|   |                        |  |  |  |                        |                       |  |  |                        |                        |  |                              |
|   | 299,3<br>20,45<br>5.00 |  |  |  | 863,5<br>51,40<br>4.85 | 22,38<br>0,000<br>.00 |  |  | 129,1<br>79,35<br>1.51 | 231,1<br>88,29<br>5.50 |  | 1,500<br>,859,<br>506.8<br>6 |

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|--------|---------------------------|--|--|--|--------------------------------|-------------------------------|--|--|---------------------------|---------------------------|--|---------------------------------|
|        | 174, 4<br>08, 60<br>0. 00 |  |  |  | 956, 7<br>07, 97<br>5. 05      | 14, 32<br>4, 251<br>. 00      |  |  | 108, 3<br>20, 64<br>0. 46 | 207, 1<br>14, 25<br>3. 84 |  | 1, 432<br>, 227,<br>218. 3<br>5 |
|        |                           |  |  |  |                                |                               |  |  |                           |                           |  |                                 |
|        |                           |  |  |  |                                |                               |  |  |                           |                           |  |                                 |
|        |                           |  |  |  |                                |                               |  |  |                           |                           |  |                                 |
|        | 174, 4<br>08, 60<br>0. 00 |  |  |  | 956, 7<br>07, 97<br>5. 05      | 14, 32<br>4, 251<br>. 00      |  |  | 108, 3<br>20, 64<br>0. 46 | 207, 1<br>14, 25<br>3. 84 |  | 1, 432<br>, 227,<br>218. 3<br>5 |
|        | 121, 9<br>11, 85<br>5. 00 |  |  |  | –<br>120, 5<br>06, 05<br>8. 37 | –<br>14, 32<br>4, 251<br>. 00 |  |  | 14, 97<br>7, 070<br>. 73  | 50, 00<br>8, 837<br>. 49  |  | 80, 71<br>5, 955<br>. 85        |
| “<br>” |                           |  |  |  |                                |                               |  |  |                           |                           |  |                                 |
|        |                           |  |  |  |                                |                               |  |  |                           | 99, 84<br>7, 138<br>. 22  |  | 99, 84<br>7, 138<br>. 22        |
|        | –<br>102, 4<br>50. 00     |  |  |  | 1, 508<br>, 246.<br>63         | –<br>14, 32<br>4, 251<br>. 00 |  |  |                           |                           |  | 15, 73<br>0, 047<br>. 63        |
| 1      | –<br>102, 4<br>50. 00     |  |  |  | –<br>847, 2<br>61. 50          |                               |  |  |                           |                           |  | –<br>949, 7<br>11. 50           |
| 2      |                           |  |  |  |                                |                               |  |  |                           |                           |  |                                 |

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| 3 |  |  |  |  | 2,355<br>,508.<br>13 | –<br>14,32<br>4,251<br>.00 |  |  |                       |                            |  | 16,67<br>9,759<br>.13      |
| 4 |  |  |  |  |                      |                            |  |  |                       |                            |  |                            |
|   |  |  |  |  |                      |                            |  |  | 14,97<br>7,070<br>.73 | –<br>49,83<br>8,300<br>.73 |  | –<br>34,86<br>1,230<br>.00 |
| 1 |  |  |  |  |                      |                            |  |  | 14,97<br>7,070<br>.73 | –<br>14,97<br>7,070<br>.73 |  |                            |

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| 2021 | 12   | 30   | 15   | [2021]35 | “        | 15   |   |   |
| ”    | “    |      |      |          |          | ”    |   |   |
| “    |      | ”    | 2022 | 1        | 1        | 2022 | 1 | 1 |
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| 2022 | 11   | 30   | 16   | (        | [2022]31 | 16   | ) |   |
| “    |      |      |      | ”        | 2023     | 1    | 1 |   |
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|  | 34,427.95      | 43,251.00      |
|  | 469,409,936.52 | 276,072,529.08 |
|  | 21,948,178.91  | 48,470,779.99  |
|  | 491,392,543.38 | 324,586,560.07 |
|  | 71,690,274.90  | 48,050,170.83  |

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|  | 399,623,673.72 | 247,071,896.63 |
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|  | 131,005,195.34 |
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|  |  | 173, 889, 363. 48 |
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| 1 | 1    | 776, 312, 473. 10 |
|   | 6    | 764, 665, 630. 80 |
|   | 7-12 | 11, 646, 842. 30  |
| 1 | 2    | 5, 281, 079. 02   |
| 2 | 3    | 163, 546. 10      |
|   |      | 781, 757, 098. 22 |

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|  | 13, 916, 132. 8<br>3 | 3, 178, 477. 20 |  | 14, 843. 93 |  | 17, 079, 766. 1<br>0 |
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|  | 13, 916, 132. 8<br>3 | 3, 178, 477. 20 |  | 14, 843. 93 |  | 17, 079, 766. 1<br>0 |

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|  | 426,939,368.61 | 54.62% | 8,538,787.37 |
|--|----------------|--------|--------------|
|  | 72,152,598.42  | 9.23%  | 1,443,051.97 |
|  | 28,995,733.15  | 3.71%  | 579,914.66   |
|  | 15,434,152.76  | 1.97%  | 308,683.06   |
|  | 12,190,104.21  | 1.56%  | 243,802.08   |
|  | 555,711,957.15 | 71.09% |              |

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|  | 3,162,420.25 | 14,117,185.02 |
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|  | 3,162,420.25 | 14,117,185.02 |

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|  | 546,015,944.53 |  |
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| 1 | 9,698,605.82 | 100.00% | 6,999,956.12 | 100.00% |
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|  | 2022 12 31   | (%)   |
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|  | 2,401,048.99 | 24.76 |
|  | 1,721,561.77 | 17.75 |
|  | 564,483.92   | 5.82  |
|  | 420,190.58   | 4.33  |
|  | 352,234.17   | 3.63  |
|  | 5,459,519.43 | 56.29 |

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|  |               |               |
|  | 16,703,970.94 | 11,294,059.11 |
|  | 16,703,970.94 | 11,294,059.11 |

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|  | 3,917,956.18  | 4,358,334.63  |
|  | 3,154,511.20  | 2,024,182.17  |
|  | 2,361,324.36  | 5,057,577.11  |
|  | 9,772,614.38  | 1,744,813.76  |
|  | 19,206,406.12 | 13,184,907.67 |

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|          | 12            | ( )          | ( )          |               |
|----------|---------------|--------------|--------------|---------------|
| 2022 1 1 | 16,591,376.13 | 1,153,519.70 | 1,461,510.29 | 19,206,406.12 |
| 2022 1 1 |               |              |              |               |
|          | 367,260.44    | 673,664.45   | 1,461,510.29 | 2,502,435.18  |

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| 2022 12 31 | 16, 224, 115. 69 | 479, 855. 25 | 0. 00 | 16, 703, 970. 94 |
|------------|------------------|--------------|-------|------------------|

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| 1 1  | 16, 591, 376. 13 |
| 6    | 15, 410, 278. 98 |
| 7-12 | 1, 181, 097. 15  |
| 1 2  | 240, 600. 00     |
| 2 3  | 912, 919. 70     |
| 3    | 1, 461, 510. 29  |
| 5    | 1, 461, 510. 29  |
|      | 19, 206, 406. 12 |

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|  | 80, 222, 925. 4<br>6 | 2, 340, 042. 67 | 77, 882, 882. 7<br>9 | 22, 087, 558. 1<br>3 | 651, 191. 91 | 21, 436, 366. 2<br>2 |
|--|----------------------|-----------------|----------------------|----------------------|--------------|----------------------|
|  | 80, 222, 925. 4<br>6 | 2, 340, 042. 67 | 77, 882, 882. 7<br>9 | 22, 087, 558. 1<br>3 | 651, 191. 91 | 21, 436, 366. 2<br>2 |

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|  | 0.00 | 77,809<br>,400.0<br>0 |  | –<br>5,231,<br>004.87 |  |  |  |  | –<br>22,848<br>.95 | 72,555<br>,546.1<br>8 |  |
|--|------|-----------------------|--|-----------------------|--|--|--|--|--------------------|-----------------------|--|
|  | 0.00 | 77,809<br>,400.0<br>0 |  | –<br>5,231,<br>004.87 |  |  |  |  | –<br>22,848<br>.95 | 72,555<br>,546.1<br>8 |  |
|  | 0.00 | 77,809<br>,400.0<br>0 |  | –<br>5,231,<br>004.87 |  |  |  |  | –<br>22,848<br>.95 | 72,555<br>,546.1<br>8 |  |

13

|  | 31,000,000.00 | 1,000,000.00 |
|--|---------------|--------------|
|  | 31,000,000.00 | 1,000,000.00 |

|    |                   |                   |                  |                  |                          |
|----|-------------------|-------------------|------------------|------------------|--------------------------|
|    |                   |                   |                  |                  |                          |
| 1  | 11, 114, 113. 77  | 175, 136, 304. 05 | 4, 521, 804. 21  | 12, 581, 422. 67 | 203, 353, 644. 70        |
| 2  | 37, 478, 415. 38  |                   |                  |                  | 37, 478, 415. 38         |
| 3  |                   |                   |                  |                  |                          |
| 3  | 1, 580, 040. 00   | 93, 142. 30       | 37, 008. 52      | 64, 949. 09      | 1, 775, 139. 91          |
| 3. | 163, 484. 15      | 4, 897, 329. 77   | 1, 187, 164. 17  | 8, 613, 884. 69  | 14, 861, 862. 78         |
| 1  | 163, 484. 15      | 4, 897, 329. 77   | 1, 187, 164. 17  | 8, 613, 884. 69  | 14, 861, 862. 78         |
|    |                   |                   |                  |                  |                          |
| 4. | 524, 019, 302. 30 | 385, 703, 443. 00 | 11, 961, 466. 14 | 80, 676, 234. 21 | 1, 002, 360, 445. 6<br>5 |
|    |                   |                   |                  |                  |                          |
| 1. | 51, 035, 633. 20  | 75, 240, 583. 79  | 4, 886, 468. 93  | 53, 020, 508. 18 | 184, 183, 194. 10        |
| 2. | 11, 144, 863. 35  | 21, 219, 020. 76  | 1, 398, 842. 39  | 10, 460, 076. 15 | 44, 222, 802. 65         |
| 1  | 10, 892, 929. 31  | 21, 179, 091. 69  | 1, 362, 174. 66  | 10, 428, 741. 77 | 43, 862, 937. 43         |
| 2  | 251, 934. 04      | 39, 929. 07       | 36, 667. 73      | 31, 334. 38      | 359, 865. 22             |
| 3. | 159, 192. 69      | 3, 014, 115. 71   | 902, 955. 87     | 6, 356, 234. 46  | 10, 432, 498. 73         |
| 1  | 159, 192. 69      | 3, 014, 115. 71   | 902, 955. 87     | 6, 356, 234. 46  | 10, 432, 498. 73         |
|    |                   |                   |                  |                  |                          |
| 4. | 62, 021, 303. 86  | 93, 445, 488. 84  | 5, 382, 355. 45  | 57, 124, 349. 87 | 217, 973, 498. 02        |
|    |                   |                   |                  |                  |                          |
| 1. |                   |                   |                  |                  |                          |
| 2. |                   |                   |                  |                  |                          |
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| 3. |                   |                   |                  |                  |                          |
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| 4. |                   |                   |                  |                  |                          |
|    |                   |                   |                  |                  |                          |
| 1. | 461, 997, 998. 44 | 292, 257, 954. 16 | 6, 579, 110. 69  | 23, 551, 884. 34 | 784, 386, 947. 63        |
| 2. | 422, 974, 584. 10 | 140, 130, 742. 63 | 3, 703, 348. 65  | 23, 623, 238. 96 | 590, 431, 914. 34        |

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| - | 31,646,406.95 |  |
|---|---------------|--|

221,171,518.01

33,056.27

2020 9 21 2025 9 20

15

|  | 210,926,693.59 | 30,746,806.48 |
|--|----------------|---------------|
|  | 210,926,693.59 | 30,746,806.48 |

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| - | 52,386,119.37  |  | 52,386,119.37  | 30,083,089.67 |  | 30,083,089.67 |
|---|----------------|--|----------------|---------------|--|---------------|
| - | 143,714,713.45 |  | 143,714,713.45 | 663,716.81    |  | 663,716.81    |
|   | 14,825,860.77  |  | 14,825,860.77  |               |  |               |
|   | 210,926,693.59 |  | 210,926,693.59 | 30,746,806.48 |  | 30,746,806.48 |

2

|  | 143,770,800.00 | 30,083,089.67 | 59,781,445.08 | 37,478,415.38 |  | 52,386,119.37 | 62.50% | 62.50% | 0.00 | 0.00 | 0.00% |  |
|--|----------------|---------------|---------------|---------------|--|---------------|--------|--------|------|------|-------|--|

|   |                |               |                |               |  |                |        |        |      |      |       |  |
|---|----------------|---------------|----------------|---------------|--|----------------|--------|--------|------|------|-------|--|
| — |                |               |                |               |  |                |        |        |      |      |       |  |
| — | 164,700,000.00 | 663,716.81    | 143,050,996.64 |               |  | 143,714,713.45 | 87.26% | 87.26% | 0.00 | 0.00 | 0.00% |  |
|   | 308,470,800.00 | 30,746,806.48 | 202,832,441.72 | 37,478,415.38 |  | 196,100,832.82 |        |        | 0.00 | 0.00 | 0.00% |  |

16

|    |               |              |               |
|----|---------------|--------------|---------------|
|    |               |              |               |
|    |               |              |               |
| 1. | 5,198,314.06  | 9,426,371.36 | 14,624,685.42 |
| 2. | 18,114,010.85 |              | 18,114,010.85 |
| 1  | 17,991,108.52 |              | 17,991,108.52 |
| 2  | 122,902.33    |              | 122,902.33    |
| 3. | 2,046,980.92  | 4,504,843.49 | 6,551,824.41  |
|    |               |              |               |
| 4. | 21,265,343.99 | 4,921,527.87 | 26,186,871.86 |
|    |               |              |               |
| 1. | 2,864,402.81  | 3,895,992.75 | 6,760,395.56  |
| 2. | 7,127,755.21  | 2,595,950.48 | 9,723,705.69  |
| 1  | 7,066,673.89  | 2,595,950.48 | 9,662,624.37  |
| 2  | 61,081.32     |              | 61,081.32     |
| 3. | 2,952,442.42  | 3,138,342.05 | 6,090,784.47  |
| 1  |               |              |               |
| 2  | 2,952,442.42  | 3,138,342.05 | 6,090,784.47  |
| 4. | 7,039,715.60  | 3,353,601.18 | 10,393,316.78 |
|    |               |              |               |
| 1. |               |              |               |
| 2. |               |              |               |
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|----|------------------|-----------------|------------------|
| 1. | 14, 225, 628. 39 | 1, 567, 926. 69 | 15, 793, 555. 08 |
| 2. | 2, 333, 911. 25  | 5, 530, 378. 61 | 7, 864, 289. 86  |

17

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| 1. | 34, 616, 677. 32 | 11, 669, 300. 00 |  | 56, 727, 502. 47 | 103, 013, 479. 79 |
|----|------------------|------------------|--|------------------|-------------------|
| 2. | 37, 734, 652. 00 |                  |  | 2, 176, 212. 53  | 39, 910, 864. 53  |
| 1  | 37, 734, 652. 00 |                  |  | 2, 176, 212. 53  | 39, 910, 864. 53  |
| 2  |                  |                  |  |                  |                   |
| 3  |                  |                  |  |                  |                   |
|    |                  |                  |  |                  |                   |
| 3. |                  |                  |  | 730, 464. 00     | 730, 464. 00      |
| 1  |                  |                  |  | 730, 464. 00     | 730, 464. 00      |
|    |                  |                  |  |                  |                   |
| 4. | 72, 351, 329. 32 | 11, 669, 300. 00 |  | 58, 173, 251. 00 | 142, 193, 880. 32 |
|    |                  |                  |  |                  |                   |
| 1. | 6, 660, 574. 64  |                  |  |                  |                   |

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| 4. |               |              |  |               |                |
|    |               |              |  |               |                |
| 1. | 64,877,793.68 | 6,126,382.50 |  | 30,943,104.72 | 101,947,280.90 |
| 2. | 27,956,102.68 | 7,293,312.50 |  | 33,089,186.20 | 68,338,601.38  |

18

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|                                            | 679,233.37    |  |  | 679,233.37 |  | 0.00          |
|--------------------------------------------|---------------|--|--|------------|--|---------------|
| DEGIN<br>DUSTRIA<br>LSUPPLIES<br>SDN. BHD. | 14,277,728.87 |  |  |            |  | 14,277,728.87 |
|                                            | 37,248,703.53 |  |  |            |  | 37,248,703.53 |
|                                            | 52,205,665.77 |  |  | 679,233.37 |  | 51,526,432.40 |

2

| DEGIN<br>DUSTRIA<br>LSUPPLIES<br>SDN. BHD. | 14,277,728.87 |  |  |  |  | 14,277,728.87 |
|--------------------------------------------|---------------|--|--|--|--|---------------|
|                                            | 14,277,728.87 |  |  |  |  | 14,277,728.87 |

19

|  | 744, 318. 41 | 1, 960, 073. 12 | 447, 320. 45 | 7, 917. 15 | 2, 249, 153. 93 |
|--|--------------|-----------------|--------------|------------|-----------------|
|  | 744, 318. 41 | 1, 960, 073. 12 | 447, 320. 45 | 7, 917. 15 | 2, 249, 153. 93 |

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|  | 12, 082, 626. 22  | 2, 018, 860. 26  | 10, 227, 878. 78  | 1, 566, 163. 41  |
|--|-------------------|------------------|-------------------|------------------|
|  |                   |                  | 466, 055. 68      | 69, 908. 35      |
|  | 260, 032, 468. 15 | 43, 527, 519. 42 | 86, 098, 052. 76  | 12, 914, 707. 91 |
|  | 8, 621, 081. 43   | 1, 294, 196. 04  | 13, 684, 260. 24  | 2, 623, 562. 78  |
|  | 12, 719, 202. 83  | 1, 907, 880. 42  | 16, 488, 505. 03  | 2, 953, 275. 75  |
|  | 3, 124, 351. 95   | 468, 652. 79     | 2, 040, 386. 78   | 306, 058. 02     |
|  | 230, 520. 07      | 34, 578. 01      | 140, 127. 55      | 21, 137. 17      |
|  | 296, 810, 250. 65 | 49, 251, 686. 94 | 129, 145, 266. 82 | 20, 454, 813. 39 |

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|  |                   |                  |                 |                 |
|--|-------------------|------------------|-----------------|-----------------|
|  | 6, 126, 382. 48   | 1, 531, 595. 62  | 7, 293, 312. 50 | 1, 823, 328. 12 |
|  | 168, 695, 758. 37 | 31, 663, 979. 83 |                 |                 |
|  |                   |                  | 448, 921. 78    | 100, 243. 75    |
|  | 174, 822, 140. 85 | 33, 195, 575. 45 | 7, 742, 234. 28 | 1, 923, 571. 87 |

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|  |  |                  |  |                  |
|  |  | 49, 251, 686. 94 |  | 20, 454, 813. 39 |
|  |  | 33, 195, 575. 45 |  | 1, 923, 571. 87  |

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|  |                  |                  |
|  | 58, 096, 405. 70 | 37, 343, 752. 93 |
|  | 10, 961, 119. 85 | 2, 122, 721. 15  |
|  | 8, 933, 182. 16  | 5, 636, 400. 18  |
|  | 8, 178, 332. 40  |                  |
|  | 86, 169, 040. 11 | 45, 102, 874. 26 |

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|      |                  |                  |  |
| 2023 | 86, 344. 99      | 5, 500, 226. 57  |  |
| 2024 | 5, 547, 047. 09  | 8, 349, 447. 63  |  |
| 2025 | 7, 556, 856. 06  | 8, 790, 686. 66  |  |
| 2026 | 13, 736, 381. 71 | 14, 703, 392. 07 |  |
| 2027 | 30, 764, 397. 07 |                  |  |
|      | 57, 691, 026. 92 | 37, 343, 752. 93 |  |

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|--|-----------------|--|-----------------|----------------------|--|----------------------|
|  |                 |  |                 |                      |  |                      |
|  |                 |  |                 |                      |  |                      |
|  | 5, 819, 677. 17 |  | 5, 819, 677. 17 | 9, 124, 791. 97      |  | 9, 124, 791. 97      |
|  | 0. 00           |  |                 | 51, 658, 250. 0<br>0 |  | 51, 658, 250. 0<br>0 |
|  | 11, 428, 571. 4 |  | 11, 428, 571. 4 | 11, 428, 571. 4      |  | 11, 428, 571. 4      |

|              |   |              |   |      |  |   |
|--------------|---|--------------|---|------|--|---|
|              | 3 |              | 3 | 3    |  | 3 |
| 10,335,000.0 |   | 10,335,000.0 |   | 0.00 |  |   |
| 0            |   | 0            |   |      |  |   |



9, 585, 281. 27

17, 922, 123. 92

27

|  | 6, 240, 968. 45  | 4, 060, 457. 57  |
|--|------------------|------------------|
|  | 4, 538, 731. 55  | 6, 598, 896. 58  |
|  | 62, 734. 43      | 68, 952. 59      |
|  | 694, 916. 37     | 364, 494. 78     |
|  | 356, 090. 91     | 190, 708. 82     |
|  | 238, 727. 31     | 127, 139. 22     |
|  | 495, 792. 91     | 574, 962. 32     |
|  | 138, 974. 60     | 138, 974. 64     |
|  | 210, 833. 43     | 175, 583. 73     |
|  | 12, 977, 769. 96 | 12, 300, 170. 25 |

28

|  |                  | 139, 984. 96     |
|--|------------------|------------------|
|  | 48, 546, 568. 44 | 27, 964, 470. 00 |
|  | 48, 546, 568. 44 | 28, 104, 454. 96 |

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|  |  | 139, 984. 96 |
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|  |  | 139, 984. 96 |

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|  | 22, 588, 844. 23 | 0. 00            |
|--|------------------|------------------|
|  | 15, 380, 062. 43 | 11, 608, 195. 64 |
|  | 4, 575, 718. 00  | 9, 375, 718. 00  |
|  | 2, 567, 222. 51  | 2, 628, 480. 81  |
|  | 3, 434, 721. 27  | 4, 352, 075. 55  |

|  |               |               |
|--|---------------|---------------|
|  | 48,546,568.44 | 27,964,470.00 |
|--|---------------|---------------|

29

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  | 8,252,628.05 | 5,483,228.10 |
|  |              | 97,350.88    |
|  | 8,252,628.05 | 5,580,578.98 |

30

|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 560,799.63     | 716,798.00    |
|  | 173,889,363.48 | 65,016,486.93 |
|  | 174,450,163.11 | 65,733,284.93 |

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|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 6,282,960.00 | 11,180,350.88 |
|  | 0.00         | -97,350.88    |
|  | 6,282,960.00 | 11,083,000.00 |

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|  | 16, 271, 474. 04 | 8, 234, 892. 83  |
|--|------------------|------------------|
|  | -709, 176. 51    | -275, 472. 33    |
|  | -8, 252, 628. 05 | -5, 483, 228. 10 |
|  | 7, 309, 669. 48  | 2, 476, 192. 40  |

33

|  | 19, 653, 975. 81 | 16, 595, 000. 00 | 6, 800, 610. 38 | 29, 448, 365. 43 |    |
|--|------------------|------------------|-----------------|------------------|----|
|  | 19, 653, 975. 81 | 16, 595, 000. 00 | 6, 800, 610. 38 | 29, 448, 365. 43 | -- |

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|------|---------------------|---------------------|--|---------------------|--|--|---------------------|---|
|      |                     | 9, 600, 000<br>. 00 |  | 5, 175, 352<br>. 10 |  |  | 4, 424, 647<br>. 90 |   |
| 2022 |                     | 1, 995, 000<br>. 00 |  | 187, 764. 7<br>1    |  |  | 1, 807, 235<br>. 29 |   |
|      |                     | 3, 000, 000<br>. 00 |  | 244, 186. 0<br>4    |  |  | 2, 755, 813<br>. 96 |   |
| 21   |                     | 2, 000, 000<br>. 00 |  | 212, 613. 9<br>8    |  |  | 1, 787, 386<br>. 02 |   |
| 2009 | 2, 649, 033<br>. 90 |                     |  | 82, 782. 36         |  |  | 2, 566, 251<br>. 54 |   |
| 2020 | 5, 245, 424<br>. 58 |                     |  | 141, 132. 5<br>0    |  |  | 5, 104, 292<br>. 08 |   |

|      |                  |  |  |                |  |  |                  |  |
|------|------------------|--|--|----------------|--|--|------------------|--|
|      |                  |  |  |                |  |  |                  |  |
|      | 361,615.5<br>8   |  |  | 129,641.7<br>6 |  |  | 231,973.8<br>2   |  |
| 2020 | 121,293.4<br>7   |  |  | 55,981.60      |  |  | 65,311.87        |  |
|      | 436,137.5<br>0   |  |  | 47,150.00      |  |  | 388,987.5<br>0   |  |
| 2021 | 2,875,000<br>.00 |  |  | 300,000.0<br>0 |  |  | 2,575,000<br>.00 |  |
|      | 5,590,351<br>.61 |  |  | 124,286.3<br>0 |  |  | 5,466,065<br>.31 |  |
|      | 693,452.4<br>3   |  |  | 19,719.03      |  |  | 673,733.4<br>0   |  |
|      | 302,500.0<br>7   |  |  | 55,000.00      |  |  | 247,500.0<br>7   |  |
|      | 879,166.6<br>7   |  |  | 25,000.00      |  |  | 854,166.6<br>7   |  |

|      |                       |                    |  |  |  |                    |                       |
|------|-----------------------|--------------------|--|--|--|--------------------|-----------------------|
| 2022 |                       |                    |  |  |  |                    |                       |
|      | 296, 320, 45<br>5. 00 | 3, 000, 000.<br>00 |  |  |  | 3, 000, 000.<br>00 | 299, 320, 45<br>5. 00 |

|                |      |      |                   |
|----------------|------|------|-------------------|
| 2021           | 2022 | 2022 | 2022              |
|                | 2022 |      | 300. 00           |
|                |      | 2022 | [2022]518F0010    |
| [2022]518F0019 |      |      | 299, 320, 455. 00 |

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|  |                          |                     |  |  |  |                     |                  |                          |
|--|--------------------------|---------------------|--|--|--|---------------------|------------------|--------------------------|
|  |                          |                     |  |  |  |                     |                  |                          |
|  | —<br>4, 700, 082<br>. 39 | 2, 664, 060<br>. 59 |  |  |  | 2, 760, 042<br>. 43 | —<br>95, 981. 84 | —<br>1, 940, 039<br>. 96 |
|  | —<br>4, 700, 082<br>. 39 | 2, 664, 060<br>. 59 |  |  |  | 2, 760, 042<br>. 43 | —<br>95, 981. 84 | —<br>1, 940, 039<br>. 96 |

40

|  | 2, 805, 880, 541. 11 | 2, 243, 324, 186. 59 | 2, 205, 413, 473. 61 | 1, 830, 876, 489. 84 |
|--|----------------------|----------------------|----------------------|----------------------|
|  | 15, 212, 632. 26     | 11, 327, 123. 18     | 24, 689, 603. 06     | 17, 860, 416. 52     |
|  | 2, 821, 093, 173. 37 | 2, 254, 651, 309. 77 | 2, 230, 103, 076. 67 | 1, 848, 736, 906. 36 |

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|  | 1                    | 2 |  |                      |
|--|----------------------|---|--|----------------------|
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |
|  |                      |   |  |                      |
|  | 1, 845, 583, 046. 68 |   |  | 1, 845, 583, 046. 68 |
|  | 850, 850, 000. 15    |   |  | 850, 850, 000. 15    |
|  | 124, 660, 126. 54    |   |  | 124, 660, 126. 54    |
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |
|  |                      |   |  |                      |
|  | 1, 896, 225, 276. 04 |   |  | 1, 896, 225, 276. 04 |
|  | 924, 867, 897. 33    |   |  | 924, 867, 897. 33    |
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |
|  |                      |   |  |                      |
|  | 1, 697, 632, 093. 82 |   |  | 1, 697, 632, 093. 82 |
|  | 1, 120, 069, 164. 50 |   |  | 1, 120, 069, 164. 50 |
|  | 3, 391, 915. 04      |   |  | 3, 391, 915. 04      |
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |
|  |                      |   |  |                      |
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |
|  |                      |   |  |                      |
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |
|  |                      |   |  |                      |
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |
|  |                      |   |  |                      |
|  | 2, 645, 739, 527. 17 |   |  | 2, 645, 739, 527. 17 |
|  | 175, 353, 646. 20    |   |  | 175, 353, 646. 20    |
|  | 2, 821, 093, 173. 37 |   |  | 2, 821, 093, 173. 37 |

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|  | 4, 426, 472. 88  | 1, 698, 817. 12 |
|  | 3, 843, 776. 52  | 1, 422, 938. 57 |
|  | 3, 658, 741. 36  | 2, 269, 651. 28 |
|  | 716, 130. 09     | 562, 690. 29    |
|  | 1, 369, 577. 02  | 957, 497. 40    |
|  | 703. 43          | 73, 234. 62     |
|  | 14, 015, 401. 30 | 6, 984, 829. 28 |

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|  |                  |                  |
|  | 44, 443, 929. 27 | 36, 586, 981. 06 |
|  | 9, 845, 079. 75  | 8, 457, 360. 22  |
|  | 7, 297, 851. 77  | 5, 464, 977. 79  |
|  | 3, 317, 527. 83  | 3, 237, 754. 79  |
|  | 1, 809, 601. 26  | 2, 971, 103. 71  |
|  | 2, 867, 453. 00  | 1, 899, 586. 33  |
|  | 2, 490, 537. 08  | 2, 121, 793. 10  |
|  | 286, 345. 51     | 1, 220, 947. 94  |
|  | 691, 711. 70     | 846, 378. 96     |
|  | 579, 197. 06     | 478, 785. 29     |
|  | 3, 745, 579. 11  | 2, 712, 420. 40  |
|  | 77, 374, 813. 34 | 65, 998, 089. 59 |

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|  |                   |                   |
|  | 88, 155, 264. 53  | 58, 163, 087. 98  |
|  | 19, 099, 806. 11  | 15, 867, 998. 05  |
|  | 16, 668, 303. 37  | 10, 550, 697. 79  |
|  | 7, 969, 488. 17   | 1, 919, 618. 75   |
|  | 10, 982, 549. 14  | 5, 874, 285. 86   |
|  | 4, 698, 355. 01   | 2, 477, 606. 98   |
|  | 8, 249, 463. 64   | 8, 652, 742. 33   |
|  | 155, 823, 229. 97 | 103, 506, 037. 74 |

44

|  | 44,894,362.95  | 27,151,108.91 |
|--|----------------|---------------|
|  | 69,487,240.27  | 55,046,642.75 |
|  | 6,865,026.58   | 3,411,338.44  |
|  | 3,549,634.29   | 3,917,527.88  |
|  | 1,461,117.03   | 1,434,675.31  |
|  | 126,257,381.12 | 90,961,293.29 |

45

|  | 14,945,067.14  | 12,802,721.25 |
|--|----------------|---------------|
|  | 5,946,892.98   | 1,437,009.56  |
|  | 8,998,174.16   | 11,365,711.69 |
|  | -17,526,666.45 | 7,461,884.16  |
|  | 1,566,751.63   | 1,018,730.13  |
|  | -6,961,740.66  | 19,846,325.98 |

46

|  | 20,999,812.63 | 13,341,267.98 |
|--|---------------|---------------|
|  | 6,800,610.38  | 793,906.12    |
|  | 14,199,202.25 | 12,547,361.86 |
|  | 104,157.09    | 95,461.21     |
|  | 21,103,969.72 | 13,436,729.19 |

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|  | -5,442,476.28 | 0.00          |
|--|---------------|---------------|
|  | 385,910.20    | 4,670,059.79  |
|  | 851,133.41    | 11,890,363.27 |
|  | 645,710.36    | 83,833.52     |
|  | -3,559,722.31 | 16,644,256.58 |

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|  | 0.00 | 333,991.78 |
|--|------|------------|
|  | 0.00 | 114,930.00 |
|  |      | 448,921.78 |

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|  | -624,286.62   | -204,286.77   |
|--|---------------|---------------|
|  | -3,178,477.20 | -3,701,129.00 |
|  | -3,802,763.82 | -3,905,415.77 |

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|  | -13,094,872.31 | -11,242,191.78 |
|--|----------------|----------------|
|  | 0.00           | -14,277,728.87 |
|  | -1,688,850.76  | -651,191.91    |
|  | -14,783,723.07 | -26,171,112.56 |

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|  | 827,045.02 | 121,877,118.89 |
|--|------------|----------------|
|  | 0.00       | 121,964,113.89 |
|  | 827,045.02 | -86,995.00     |

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|  | 827, 045. 02 | 121, 877, 118. 89 |
|--|--------------|-------------------|

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|  | 257. 10         |                 |  |
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|  | 1, 135, 417. 00 |                 |  |
|  | 2, 117, 942. 70 | 1, 235, 985. 88 |  |
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|---|----------------|
|   | 200,256,419.00 |
| / | 50,064,104.75  |
|   | -19,185,742.67 |
|   | 535,137.12     |
|   | -16,719,415.97 |
|   | -1,990,316.77  |
|   | 13,554,323.00  |
|   | -17,735,131.39 |
|   | 8,522,958.07   |

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|  |               |               |
|  | 5,946,892.98  | 1,437,009.56  |
|  | 26,098,359.34 | 16,114,323.07 |
|  | 18,661,722.95 | 1,672,627.94  |
|  | 50,706,975.27 | 19,223,960.57 |

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|  |                |                |
|  | 29,807,106.38  | 27,159,144.25  |
|  | 118,412,055.04 | 88,331,591.73  |
|  | 7,533,955.63   | 48,388,539.57  |
|  | 155,753,117.05 | 163,879,275.55 |

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|  | 14, 681, 366. 34 | 6, 449, 653. 60 |
|--|------------------|-----------------|
|  | 0. 00            | 949, 711. 50    |
|  | 14, 681, 366. 34 | 7, 399, 365. 10 |

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|     | 191, 733, 460. 93  | 188, 649, 861. 31  |
|     | 18, 586, 486. 89   | 30, 076, 528. 33   |
|     | 43, 862, 937. 43   | 35, 485, 839. 37   |
|     | 9, 662, 624. 37    | 6, 544, 784. 24    |
|     | 6, 246, 801. 51    | 5, 573, 138. 84    |
|     | 447, 320. 45       | 585, 775. 48       |
| “ ” | -827, 045. 02      | -121, 877, 118. 89 |
| “ ” | 2, 609, 131. 27    | 3, 466, 242. 55    |
| “ ” |                    | -448, 921. 78      |
| “ ” | -7, 463, 238. 72   | 8, 106, 301. 70    |
| “ ” | 3, 559, 722. 31    | -16, 644, 256. 58  |
| “ ” | -28, 796, 873. 55  | 8, 551, 273. 68    |
| “ ” | 31, 272, 003. 58   | -376, 306. 84      |
| “ ” | 37, 647, 213. 20   | -184, 898, 960. 93 |
| “ ” | -347, 742, 940. 01 | -458, 280, 066. 49 |
| “ ” | 216, 787, 345. 56  | 425, 739, 859. 80  |
|     | 7, 969, 488. 17    | 1, 919, 663. 75    |
|     | 185, 554, 438. 37  | -67, 826, 362. 46  |
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|   | 336, 192, 268. 30 | 276, 115, 780. 08  |
|   | 276, 115, 780. 08 | 401, 381, 140. 46  |
|   |                   |                    |
|   |                   |                    |
|   | 60, 076, 488. 22  | -125, 265, 360. 38 |

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|  | 336, 192, 268. 30 | 276, 115, 780. 08 |
|  | 34, 427. 95       | 43, 251. 00       |
|  | 336, 157, 840. 35 | 276, 072, 529. 08 |
|  | 336, 192, 268. 30 | 276, 115, 780. 08 |

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|  |                   |  |
|  | 52, 864, 378. 91  |  |
|  | 304, 894, 558. 82 |  |
|  | 221, 171, 518. 01 |  |
|  | 14, 757, 773. 43  |  |
|  | 24, 164, 400. 00  |  |
|  | 617, 852, 629. 17 |  |

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|  | 23, 438, 551. 43 | 6. 9646 | 163, 240, 135. 29 |

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| 7. 4229 | 4, 890, 231. 24   |
| 0. 8933 | 21, 794. 55       |
| 0. 0524 | 18, 918, 244. 85  |
| 1. 5772 | 1, 085, 376. 88   |
|         |                   |
| 6. 9646 | 230, 659, 453. 28 |
| 7. 4229 | 14, 070, 037. 62  |
|         |                   |
| 0. 0524 | 35, 491, 568. 09  |
| 1. 5772 | 7, 202, 521. 06   |
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| 6. 9646 | 239, 786. 72      |

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|      |              |   |              |
|      | 9,600,000.00 |   | 5,175,352.10 |
| 2022 | 1,995,000.00 | ə |              |

|      |            |  |            |
|------|------------|--|------------|
| 2020 | 200,000.00 |  | 200,000.00 |
| 2022 | 333,400.00 |  | 333,400.00 |
|      | 754,460.00 |  | 754,460.00 |
| 2022 | 945,165.02 |  | 945,165.02 |
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| Sunrise Power Transformers GmbH |  |  |  |  | 2022 8 11  |

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|                        |  |  |  | 100.00% |  |  |
| Eaglerise E & E Inc    |  |  |  | 100.00% |  |  |
| Eaglerise E & E (USA), |  |  |  | 100.00% |  |  |

|                                                              |  |  |  |         |  |  |
|--------------------------------------------------------------|--|--|--|---------|--|--|
| Inc.                                                         |  |  |  |         |  |  |
|                                                              |  |  |  | 100.00% |  |  |
|                                                              |  |  |  | 100.00% |  |  |
|                                                              |  |  |  | 100.00% |  |  |
|                                                              |  |  |  | 60.00%  |  |  |
|                                                              |  |  |  | 100.00% |  |  |
|                                                              |  |  |  | 57.00%  |  |  |
| EAGLERISE<br>SINGAPORE<br>INVESTMENT<br>HOLDING PTE.<br>LTD. |  |  |  | 100.00% |  |  |
|                                                              |  |  |  | 100.00% |  |  |
|                                                              |  |  |  | 100.00% |  |  |
|                                                              |  |  |  | 100.00% |  |  |

60%

81.82%

|                                     |  |  |  | % |        |  |
|-------------------------------------|--|--|--|---|--------|--|
|                                     |  |  |  |   |        |  |
| E R LLC                             |  |  |  |   | 100.00 |  |
| DEG INDUSTRIAL<br>SUPPLIES SDN.BHD. |  |  |  |   | 70.00  |  |
| HI BEAM<br>LIGHTING(M)SDN.BHD       |  |  |  |   | 70.00  |  |
| EAGLERISE<br>MALAYSIA SDN. BHD.     |  |  |  |   | 100.00 |  |

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|------|-------|----|------|-------|----|-------|-------|--------|--------|
|      |       |    |      | 1,000 |    |       |       |        | 51%    |
| 49%  | 2022  | 5  |      |       |    |       |       |        |        |
|      | 2,675 |    |      | 1,695 |    |       |       | 980    |        |
| 2036 | 12    | 31 |      |       |    | 3,675 |       |        |        |
|      |       |    | 60%  | 40%   |    |       |       | 2022   | 6      |
|      | 1,695 |    | 2022 | 12    | 31 |       | 2,695 |        |        |
|      |       |    |      |       |    | 2,205 | 490   | 81.82% | 18.18% |
|      |       |    | 2022 | 7     | 25 |       |       |        |        |
|      |       |    | 49%  |       |    | 490   |       |        |        |
|      |       |    | 100% |       |    |       |       |        |        |

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|   |               |              |
| / |               |              |
|   | 16,950,000.00 | 4,900,000.00 |
|   |               |              |
| / |               | 4,900,000.00 |
| / | 16,950,000.00 | 4,714,890.94 |
|   |               | 185,109.06   |
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77,809,400.00 16.0443%

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71.09% 54.52%  
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|  | 2022 12 31     |     |     |   |
|  | 1              | 1-2 | 2-3 | 3 |
|  | 363,645,830.63 |     |     |   |
|  | 209,895,411.54 |     |     |   |
|  | 793,347,855.75 |     |     |   |
|  | 48,546,568.44  |     |     |   |
|  | 8,252,628.05   |     |     |   |
|  | 173,889,363.48 |     |     |   |

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|  | 5,580,578.98   |  |  |               |
|  |                |  |  | 11,083,000.00 |
|  | 917,486,532.94 |  |  | 11,083,000.00 |

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|  |    |    | 3,162,420.25  | 3,162,420.25  |
|  |    |    | 31,000,000.00 | 31,000,000.00 |
|  |    |    | 34,162,420.25 | 34,162,420.25 |

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|   |  |                                                                                                                                                                                           |  |  |           |   |
| 1 |  | 757XY202104316001<br>757XY202104316002<br>757XY202104316003<br>757XY202104316004<br>757XY202202124701<br>757XY202202126101<br>757XY202202121201<br>757XY202202121202<br>757XY202202121203 |  |  | 40,000.00 | 1 |
| 2 |  | 20202051013<br>2020101301<br>2020101302<br>2020101303<br>20212050307<br>20212050306<br>20212050305<br>20212050304                                                                         |  |  | 8,400.00  | 2 |
| 3 |  | 44100520200007800<br>44100520200007802<br>44100520220005855<br>44100520220005856<br>44100520220005857<br>44100520220010112                                                                |  |  | 35,000.00 | 3 |
| 4 |  | 44100620200012927<br>44100620220011728                                                                                                                                                    |  |  | 33,056.27 | 4 |
| 5 |  | 2021 000114 - 01<br>2021 000114 - 02<br>2021 000115 - 01<br>2021 000115 - 02<br>2022 000419 - 01<br>2022 000419 - 02                                                                      |  |  | 8,000.00  | 5 |
| 6 |  | 150990000333391 001                                                                                                                                                                       |  |  | 10,000.00 | 6 |

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|    |  |                                        |  |  |           |    |
| 7  |  | 2022 222111-1<br>2022 222113-1         |  |  | 15,000.00 | 7  |
| 8  |  | 2022 0919001<br>2022 0919002           |  |  | 10,000.00 | 8  |
| 9  |  | 2B2761202200000006                     |  |  | 6,500.00  | 9  |
| 10 |  | SB110061202200280<br>SB110061202200411 |  |  | 13,000.00 | 10 |

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| 1 |  |  | 3,000.00 | 2022/1/1  | 2022/12/31 |  |
|   |  |  | 2,000.00 | 2022/2/28 | 2023/2/27  |  |
|   |  |  | 3,000.00 | 2022/2/28 | 2023/2/27  |  |

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|   |  |  | 5,000.00 | 2022/2/28  | 2023/2/27  |  |
|   |  |  | 425      | 2022/3/17  | 2023/3/13  |  |
|   |  |  | 6,000.00 | 2022/6/17  | 2022/12/14 |  |
| 2 |  |  | 200      | 2021/3/26  | 2022/3/26  |  |
|   |  |  | 200      | 2021/11/26 | 2022/7/7   |  |
|   |  |  | 200      | 2021/12/28 | 2022/8/7   |  |
| 3 |  |  | 800.33   | 2022/1/25  | 2022/9/1   |  |
|   |  |  | 823.16   | 2021/3/17  | 2022/3/16  |  |
|   |  |  | 500.00   | 2022/11/11 | 2023/5/12  |  |
| 4 |  |  | 3,000.00 | 2021/3/10  | 2022/3/8   |  |
| 5 |  |  | 1,000.00 | 2022/6/30  | 2023/6/27  |  |
|   |  |  | 900.00   | 2022/6/30  | 2023/6/27  |  |
|   |  |  | 100.00   | 2022/6/30  | 2023/6/27  |  |
| 6 |  |  | 5,000.00 | 2021/12/3  | 2022/12/2  |  |
|   |  |  | 5,000.00 | 2022/3/24  | 2022/12/23 |  |
|   |  |  | 5,000.00 | 2022/5/12  | 2023/5/12  |  |
|   |  |  | 7,000.00 | 2022/8/26  | 2023/2/22  |  |
|   |  |  | 980.00   | 2022/11/18 | 2023/5/16  |  |
| 7 |  |  | 2,000.00 | 2022/9/22  | 2023/1/6   |  |
| 8 |  |  | 1,000.00 | 2022/10/10 | 2023/10/10 |  |
| 9 |  |  | 6,000.00 | 2022/12/30 | 2023/12/29 |  |

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|  | 8, 709, 553. 41 | 8, 660, 579. 36 |

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| 2022           | 301,946,455 | 2022 | 294,500.00 |
| 301,651,955.00 | 10          | 2.50 |            |
| 75,412,988.75  |             |      |            |

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|-------|-----|------------------------------------------|---------|----------|
| 2020  | 2   | Eaglerise Development HK Company Limited | “       | ”        |
| 1,400 |     | DEG INDUSTRIAL SUPPLIES SDN. BHD.        | “       | DEG”     |
| 70%   |     |                                          |         |          |
| DEG   | DEG | 2020                                     | 2022    | 167      |
|       |     |                                          |         | 10%      |
|       |     |                                          |         | 10%      |
|       |     | =70%*                                    | *12     | PE 2     |
|       |     |                                          | 13%     |          |
|       |     |                                          |         | 1        |
|       |     |                                          |         | =70%*    |
| *12   | PE  | 2                                        | 600     |          |
|       |     | 260                                      | DEG     | 340      |
|       |     | DEG                                      |         | DEG      |
|       |     |                                          | 2020    | 2022     |
|       |     |                                          | 2020    | 2022     |
|       |     | -508.17                                  |         |          |
|       |     | 167                                      |         |          |
|       |     |                                          | -793.62 |          |
|       |     |                                          | 675.17  |          |
|       |     |                                          |         | 1,054.43 |

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|  | 334,483,769.86 | 100.00% | 6,478,151.71 | 1.94% | 328,005,618.15 | 221,549,240.27 | 100.00% | 4,219,574.18 | 1.90% | 217,329,666.09 |
|--|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|----------------|
|  |                |         |              |       |                |                |         |              |       |                |

|  |                |         |              |       |                |                |         |              |       |                |
|--|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|----------------|
|  | 321,792,045.06 | 96.21%  | 6,478,151.71 | 2.01% | 315,313,893.35 | 210,976,694.79 | 95.23%  | 4,219,574.18 | 2.00% | 206,757,120.61 |
|  | 12,691,724.80  | 3.79%   |              |       | 12,691,724.80  | 10,572,545.48  | 4.77%   |              |       | 10,572,545.48  |
|  | 334,483,769.86 | 100.00% | 6,478,151.71 | 1.94% | 328,005,618.15 | 221,549,240.27 | 100.00% | 4,219,574.18 | 1.90% | 217,329,666.09 |

6,478,151.71

| 1    |                |              |        |
|------|----------------|--------------|--------|
| 6    | 321,518,449.99 | 6,430,369.00 | 2.00%  |
| 7-12 | 46,242.04      | 2,312.10     | 5.00%  |
| 1    | 321,564,692.03 | 6,432,681.10 | 2.00%  |
| 1 2  | 227,353.03     | 45,470.61    | 20.00% |
|      | 321,792,045.06 | 6,478,151.71 |        |

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| 1 1  | 334,256,416.83 |
|------|----------------|
| 6    | 334,210,174.79 |
| 7-12 | 46,242.04      |
| 1 2  | 227,353.03     |
|      | 334,483,769.86 |

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|  | 4,219,574.18 | 2,258,577.53 |  |  | 6,478,151.71 |
|--|--------------|--------------|--|--|--------------|
|  | 4,219,574.18 | 2,258,577.53 |  |  | 6,478,151.71 |

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|  | 203,348,783.06 | 60.79% | 4,066,975.66 |
|--|----------------|--------|--------------|
|  | 71,574,744.95  | 21.40% | 1,431,494.90 |
|  | 8,102,238.67   | 2.42%  | 0.00         |
|  | 3,301,234.24   | 0.99%  | 0.00         |
|  | 968,441.91     | 0.29%  | 0.00         |
|  | 287,295,442.83 | 85.89% |              |

2

|  |                | 60,000,000.00  |
|--|----------------|----------------|
|  | 331,188,550.49 | 311,506,269.00 |
|  | 331,188,550.49 | 371,506,269.00 |

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|-----|--|---------------|
|     |  | 60,000,000.00 |
|     |  | 60,000,000.00 |

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|  | 1,943,619.23   | 1,460,043.23   |
|--|----------------|----------------|
|  | 330,601,410.04 | 310,447,900.41 |
|  | 52,191.06      | 920,693.38     |
|  |                | 3,492.19       |

|            | 15,757.65      | 10,000.00 | 1,436,551.23 | 1,462,308.88   |
|------------|----------------|-----------|--------------|----------------|
| 2022 12 31 | 331,148,550.49 | 40,000.00 | 0.00         | 331,188,550.49 |

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| 1 1  | 331,164,308.14 |
|------|----------------|
| 6    | 331,014,318.58 |
| 7-12 | 149,989.56     |
| 1 2  | 50,000.00      |
| 3    | 1,436,551.23   |
| 5    | 1,436,551.23   |
|      | 332,650,859.37 |

3

|  | 1,489,663.21 | -27,354.33 |  |  | 1,462,308.88 |
|--|--------------|------------|--|--|--------------|
|  | 1,489,663.21 | -27,354.33 |  |  | 1,462,308.88 |

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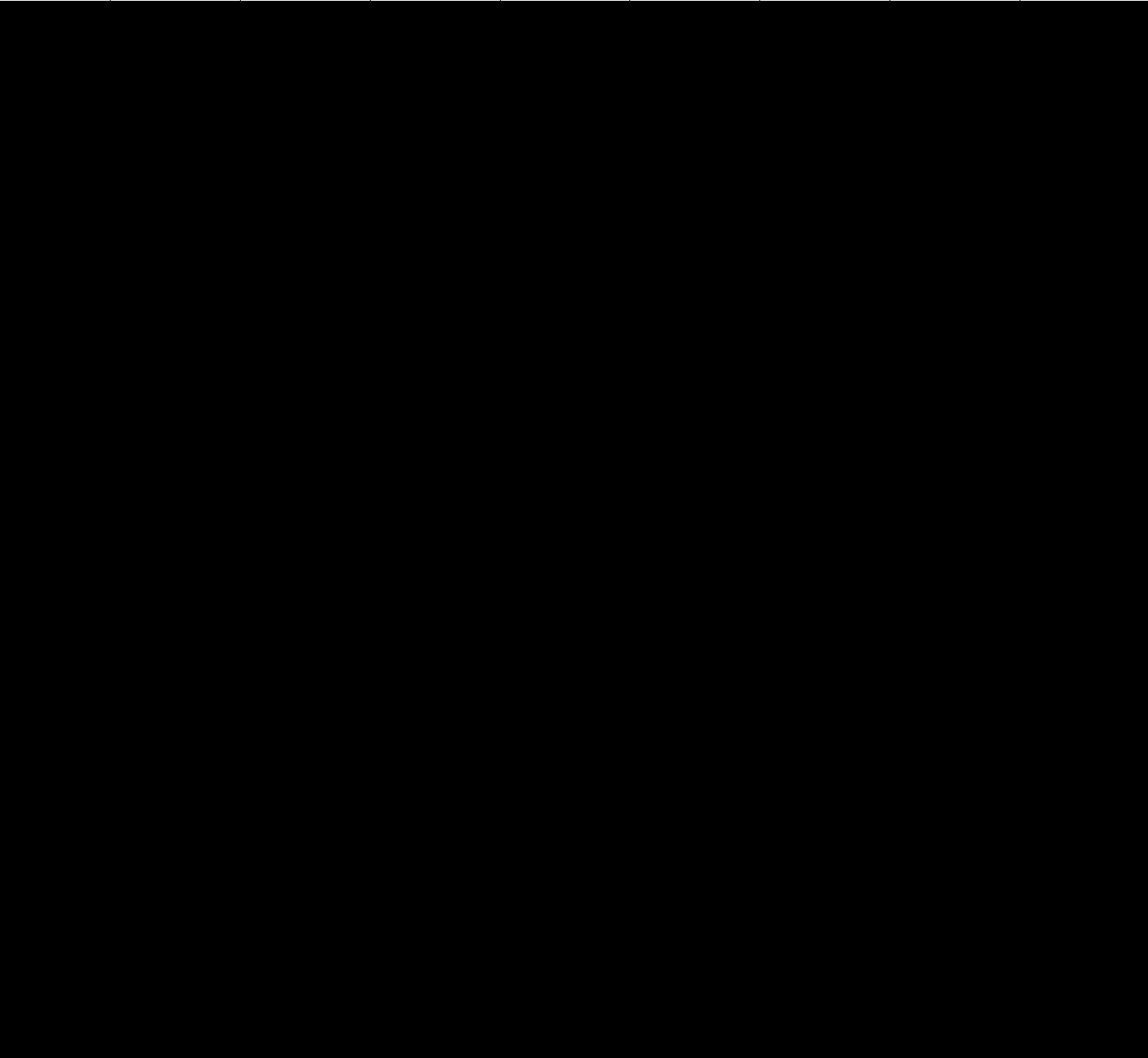
|  |  | 113,900,000.00 | 6 | 34.24% |  |
|--|--|----------------|---|--------|--|
|  |  | 94,198,200.84  | 6 | 28.32% |  |
|  |  | 44,118,953.74  | 6 | 13.26% |  |
|  |  | 39,100,000.00  | 6 | 11.75% |  |
|  |  | 16,087,618.53  | 6 | 4.84%  |  |
|  |  | 307,404,773.11 |   | 92.41% |  |

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|  | 912,646,777.<br>57 |  | 912,646,777.<br>57 | 802,731,642.<br>72 |  | 802,731,642.<br>72 |
|--|--------------------|--|--------------------|--------------------|--|--------------------|
|  | 72,344,074.7<br>7  |  | 72,344,074.7<br>7  |                    |  | 0.00               |
|  | 984,990,852.<br>34 |  | 984,990,852.<br>34 | 802,731,642.<br>72 |  | 802,731,642.<br>72 |

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|  | 500,000,00<br>0.00 |  |  |  |  | 500,000,00<br>0.00 |  |
|--|--------------------|--|--|--|--|--------------------|--|



|  |      |               |  |                   |  |  |  |  |  |               |  |
|--|------|---------------|--|-------------------|--|--|--|--|--|---------------|--|
|  |      |               |  |                   |  |  |  |  |  |               |  |
|  |      |               |  |                   |  |  |  |  |  |               |  |
|  |      |               |  |                   |  |  |  |  |  |               |  |
|  | 0.00 | 77,809,400.00 |  | –<br>5,465,325.23 |  |  |  |  |  | 72,344,074.77 |  |
|  | 0.00 | 77,809,400.00 |  | –<br>5,465,325.23 |  |  |  |  |  | 72,344,074.77 |  |
|  | 0.00 | 77,809,400.00 |  | –<br>5,465,325.23 |  |  |  |  |  | 72,344,074.77 |  |

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|--|----------------|----------------|----------------|----------------|
|  |                |                |                |                |
|  |                |                |                |                |
|  | 813,165,558.11 | 781,588,319.15 | 466,277,996.23 | 426,541,238.71 |
|  | 774,789.97     | 246,993.35     | 107,585.68     | 330,804.37     |
|  | 813,940,348.08 | 781,835,312.50 | 466,385,581.91 | 426,872,043.08 |

|  |                |   |  |                |
|--|----------------|---|--|----------------|
|  | 1              | 2 |  |                |
|  | 813,940,348.08 |   |  | 813,940,348.08 |
|  |                |   |  |                |
|  | 806,550,574.98 |   |  | 806,550,574.98 |
|  | 1,795,746.33   |   |  | 1,795,746.33   |
|  | 5,594,026.77   |   |  | 5,594,026.77   |
|  | 813,940,348.08 |   |  | 813,940,348.08 |
|  |                |   |  |                |
|  | 812,805,580.25 |   |  | 812,805,580.25 |
|  | 1,134,767.83   |   |  | 1,134,767.83   |
|  | 813,940,348.08 |   |  | 813,940,348.08 |
|  |                |   |  |                |
|  | 798,403,290.53 |   |  | 798,403,290.53 |
|  | 13,556,354.33  |   |  | 13,556,354.33  |
|  | 1,205,913.25   |   |  | 1,205,913.25   |
|  | 813,940,348.08 |   |  | 813,940,348.08 |
|  |                |   |  |                |
|  | 813,940,348.08 |   |  | 813,940,348.08 |
|  | 813,940,348.08 |   |  | 813,940,348.08 |

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|  |                |  |  |                |
|  | 813,940,348.08 |  |  | 813,940,348.08 |
|  | 813,940,348.08 |  |  | 813,940,348.08 |
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|  | 813,940,348.08 |  |  | 813,940,348.08 |
|  | 813,940,348.08 |  |  | 813,940,348.08 |
|  |                |  |  |                |
|  | 813,940,348.08 |  |  | 813,940,348.08 |
|  |                |  |  |                |
|  | 813,940,348.08 |  |  | 813,940,348.08 |

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|  |                |               |
|--|----------------|---------------|
|  |                |               |
|  | 70,000,000.00  | 85,000,000.00 |
|  | -5,465,325.23  |               |
|  | 4,330,890.74   | 8,232,684.96  |
|  | -11,932,386.94 | -16,540.54    |
|  | 385,910.20     | 177,232.18    |
|  | 57,319,088.77  | 93,393,376.60 |

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|  |               |    |
|  | 1,472,755.38  |    |
|  | 20,999,812.63 |    |
|  | 1,237,043.61  |    |
|  | 538,834.93    |    |
|  | 104,157.09    |    |
|  | 1,307,828.81  |    |
|  | 3,402,095.64  |    |
|  | 19,642,679.19 | -- |

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