

2020

2021-035

2021 03

(

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50%

50%

2020 12 31

174,408,600 2019 102,450

174,306,150 10 2

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

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

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	91440600719208822U

	22 1 901-22 901-26

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	81 1 22		2020 09 25 2021 12 31

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

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

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

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

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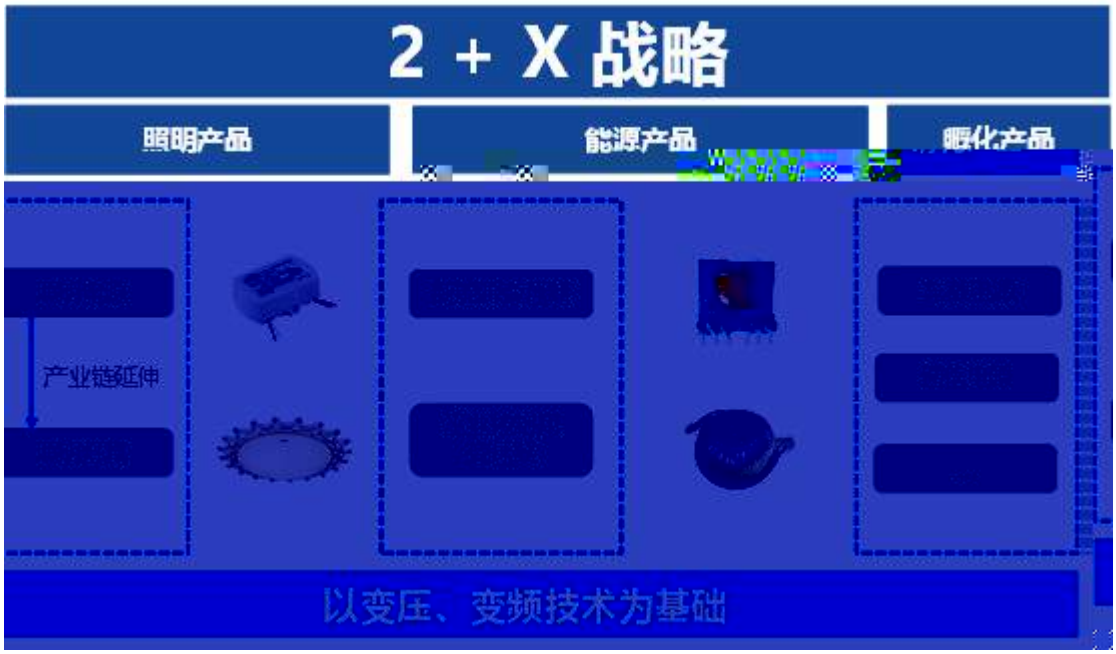
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2020

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Kichler

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LOWES Kichler Jimway

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2020 3
2020 2021
3 2030
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2020 48GW 2050
2025 730GW
170 135
2020 130GW IRENA
2030 2.48TW 2050 8.5TW
2030 13% 2050 25%

2

4.0

LED

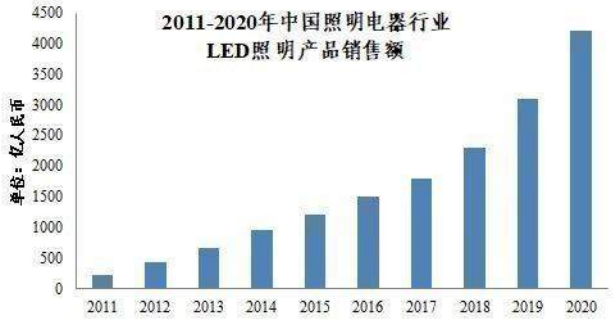
LED LED

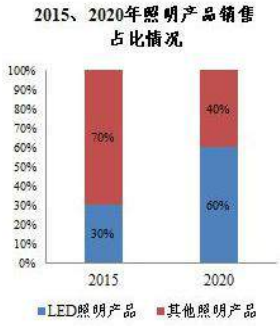
2020 LED 4000 2015 LED

2015 30% 2020 60% 2020

525.88 15.7% LED 355.94 17.9%

LED 2020





LED

GGII 2020

18.5 2023 172 LED

GGII 2021 LED 466

273 193

LED LED LED LED

LED LED (GGII) LED 2015

172 2018 280 2018 14.3% LED 2018 LED

LED 69.5% 2015 9.8 2019 LED

315 12.5% LED LED LED

(GGII) 2021 LED 384

LED LED

LED LED

LED LED

5G

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

Kichler

2020

2020

140,604.25 2019 10,948.34 , 8.44%
5,143.42 2019 594.28 10.36% 2,444.08 2019
2,141.66 46.70%

1 8.44%
8056 42.80% 2461
2021

2 13.48% 3.53%
2.65% 2.93%
14.48% 1784.04
1.27%

3 2.1% 1,070.01 11.94%
380.84 504.21
2334.89 29.16% 1784.04
400 896.41
163.92% 794 125 433.68
7.00%

4 46.70%

1

29,339.17 55.76%
2019

LED
2019 15.8% 2020 20%

2

2020 31.30%

+

2020 8 4,275

57%

47,932.95

IPO “LED ” 2020 7

2020 9 “ ”

2020

2020 2019 ERP APS MES WMS

2020 ERP APS MES WMS

2020

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	2020		2019		
	1,406,042,508.54	100%	1,296,559,124.70	100%	8.44%
	1,396,283,173.97	99.31%	1,285,746,562.60	99.17%	8.60%
	9,759,334.57	0.69%	10,812,562.10	0.83%	-9.74%
	692,463,016.05	49.25%	562,880,426.46	43.41%	23.02%
	665,664,682.85	47.34%	659,555,244.86	50.87%	0.93%
	47,914,809.64	3.41%	74,123,453.38	5.72%	-35.36%
1					
	389,430,333.94	27.70%	405,006,587.18	31.24%	-3.85%
	339,600,616.81	24.15%	310,572,392.98	23.95%	9.35%
	53,261,287.45	3.79%	18,824,879.77	1.45%	182.93%
2					
	264,779,888.00	18.83%	256,263,909.55	19.76%	3.32%
	203,350,837.44	14.46%	159,885,111.54	12.33%	27.19%
	141,189,644.26	10.04%	126,678,970.03	9.77%	11.45%
	14,429,900.64	1.03%	19,327,273.65	1.49%	-25.34%

2 **10%**

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

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

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

30%

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

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

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1 2020 4 26 “ ”
580 72.5% 120 15%
100 12.5%

2 2020 9 15 “ ”
“ ” 1,530 51% 1,470
49%

3 2019 11 15

	31.30%
	0.00%

5

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

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	152,229,515.93
	15.56%
	0.00%

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

□

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

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

1 250kW

2 65dB 52dB

3 100kW UPS 20% 15%
UPS

4
72

5 6874kVA , KEMA ,

6 35kV UL

7 17000kVA

ErP 2.0 LED GaN DALI2 ZigBee 3.0
ErP 2.0 LED
DT8 2021

VVC

DV

Boost Buck

	2020	2019	
	301	291	3.44%
	12.25%	13.64%	-1.39%
	[redacted]	61,982,284.22	7.00%

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

1

2020

	2020		2020			
	403,841,779.19	17.46%	203,634,296.22	14.36%	3.10%	
	452,485,307.28	19.56%	339,101,098.20	23.91%	-4.35%	
	243,210,300.80	10.52%	154,697,220.99	10.91%	-0.39%	

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

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

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

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

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	--	--	66,837,052.91	--	--	--	--	--	--	0.00	-4,142,880.11	--	--	--

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LED				14,911,377.48	82,436,982.74		100.00%	35,947,000.00	8,959,464.78	2020 7	2020 09 14	www.cninfo.com.cn)

				1,700,941.20	19,294,671.28		100.00%	0.00	0.00			
				10,014,224.87	25,115,882.65		100.00%	0.00	0.00		2020 09 14	www.cninfo.com.cn)
				2,305,771.23	6,622,018.35		100.00%	0.00	0.00			
				6,707,904.88	6,707,904.88		1.74%	56,071,100.00	0.00			
	--	--	--	35,640,219.66	140,177,459.90	--	--	92,018,100.00	8,959,464.78	--	--	--

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

1 [2017]2228 33,000,000.00
409,530,000.00 362,295,000.00 2017 12 26
2017 3-128 2,492.56
31,383.94 LED

4,636.88
2017

2 [2020]1628 19
39,257,125 479,329,496.25 468,314,215.93 2020
9 23

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

	2017 2018 3-43 641.99 641.99 2018-017
	2017 1,291.95 LED 3,997.58 639.30
	5,928.83 2020 12 31 37,907.05 1,907.05 36,000

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10%

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

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DEGINDUSTRIALSUPPLIES SDN.BHD.		

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2020 DEG

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2020 2021 PLM CRM SRM

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2020 03 23 2020 04 15 2019
2019 2019 2019 12 31 135,151,475
10 2.00 27,030,295
2020 04 27 2020 04 28

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

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

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

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			6 20 6 6	2017 12 29	2017 12 29 2020 12 29	
			25%	2017 12 29	2020 12 29 2022 12 29	

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

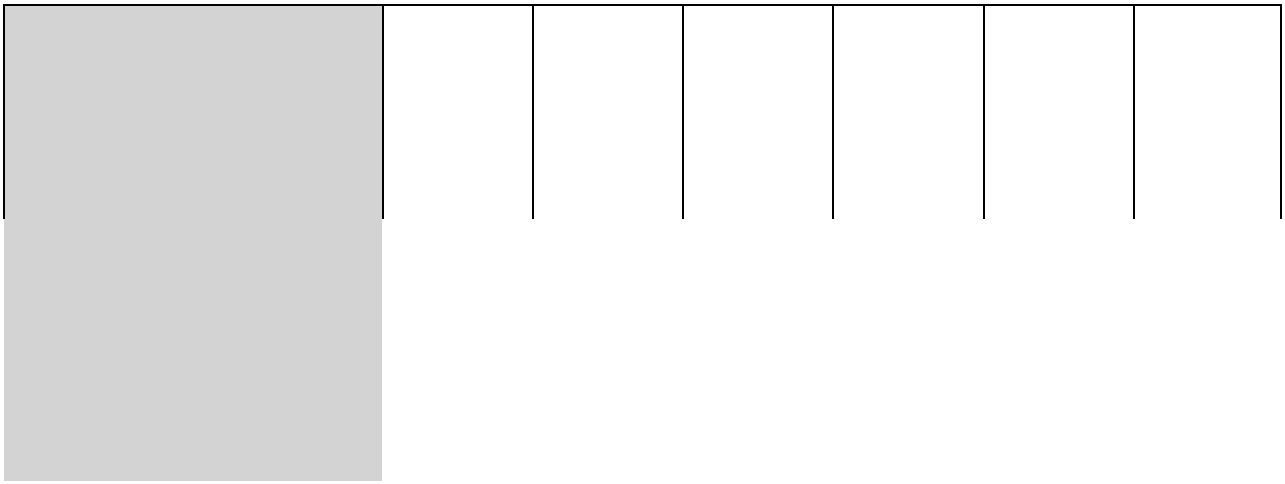
				2020 06 18	2020 06 18 2021 5 1	
				2020 11 02	2020 11 02 2023 11 01	
			36			
			2020 2020	2020 11 02	2020 11 02 2021 05 01	

						5
				2017 12 29	2018 12 29	
				2017 12 29	2018 12 29 2020 6 25	2019 12

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

				2017 12 29	2017 12 29 2020 12 29	
			1 2 3	2017 12 29		

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DEGINDUSTRIALSUPPLIESSDN. BHD.					2020 1 1
					2020 8 31

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

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1 2020 03 23 2020 04 15 2019

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1			399 B 305	176.60	2020.05.04-2022.05.03

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

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

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2020 12 01 < >

“ ” “ ” 54.97%

2020 12 03 www.cninfo.com.cn

< > 2020-102

www.cninfo.com.cn 2020-107 2020-113

2021-006 2021-010 2021-013 2021-021 2021-027

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

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1 2020 07 03 2019

2020 07 02 2019
2020-056

2 2020 11 02 39,257,125 135,151,475 174,408,600
2020 10 30

3 2020 12 22 2019 2020 12
21 2019
2020-109

4 2020 12 31 60,089,750
2020 12 30 2020-111

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1 2020 06 23 2019
2019
73 126.43

2 2020 07 29
[2020]1628 2020 11 02 39,257,125

3 2020 12 15 2019
2019
11 31.50

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2020 10 22 39,257,125
2020 11 02

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

	2020	
/		
	0.38	0.36

/	0.38	0.36
/	10.69	8.28

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

2019

3,158,600 0 1,579,300

	23			02			www.cninfo.com.cn	30

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39,257,125 13,5151,475 174,408,600

479,329,496.25 11,015,280.32

468,314,215.93

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

		34.45%	60,089,750			60,089,750		27,980,000
		4.81%	8,386,908		6,695,181	1,691,727		
		4.28%	7,458,401		1,638,001	5,820,400		
		3.17%	5,524,004		4,914,004	610,000		
		2.03%	3,543,728			3,543,728		
		1.88%	3,276,004		3,276,004			
		1.87%	3,259,487			3,259,487		
		1.55%	2,702,702		2,702,702			
		1.41%	2,457,002		2,457,002			
		1.41%	2,457,002		2,457,002			
		100%						

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	60,089,750		60,089,750
	5,820,400		5,820,400
	3,543,728		3,543,728
	3,259,487		3,259,487
	2,018,294		2,018,294
	1,691,727		1,691,727
	1,390,000		1,390,000
	1,083,442		1,083,442
	668,800		668,800
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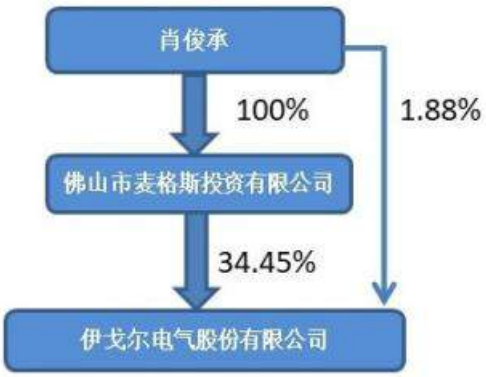
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				55	2019 12 05	2022 12 04	60,089,750	3,276,004			63,365,754
				54	2019 12 05	2022 12 04	8,926,908		540,000		8,386,908
				55	2019 12 05	2022 12 04					
				58	2019 12 05	2022 12 04					
				55	2019 12 05	2022 12 04					
				39	2019 12 05	2022 12 04					
				53	2019 12 05	2022 12 04	67,886				67,886
				60	2019 12 05	2022 12 04					
				56	2019 12 05	2022 12 04					
				53	2019 12 25	2022 12 04	1,788,102				1,788,102
				57	2019	2022	48,200				48,200

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			2018 08 31		
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			2019 06 18		
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			2016 03 29		
			2017 10 13		
			2012 11 01		
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			55		788,121.06	
			54		1,197,703.1	
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			58		100,000	
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			53		409,120.74	
			57		162,594.8	
			60		104,564.86	
			53		915,855.61	
			45		456,362.98	
			39		597,739.82	
			58		315,965.63	
			35		194,139.42	
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					13.46	103,100	51,550		9.27	103,100
					13.46	102,500	51,250		9.27	102,500
					13.46	48,200	24,100		9.27	48,200
					13.46	52,500	26,250		9.27	52,500

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2019		69.00%	2020 04 15	2020 04 16	www.cninfo.com.cn 2019 2020-032
2020		66.04%	2020 07 10	2020 07 11	www.cninfo.com.cn 2020 2020-059
2020		61.08%	2020 09 29	2020 09 30	www.cninfo.com.cn 2020 2020-079

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

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

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

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

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

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

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

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

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

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

	45,674,522.48	56,521,557.46
	49,458,278.57	57,358,734.32
	-3,783,756.09	-837,176.86
	0.36	0.43
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	2020	2019
	725,637,349.06	872,841,984.16
	651,083,090.66	731,591,089.27
	4,146,517.28	4,473,940.10
	25,390,739.77	47,287,788.42
	71,882,683.36	75,492,596.43
	23,773,655.43	33,192,396.66
	6,832,487.31	5,659,678.77
	6,247,014.18	6,476,379.20
	908,453.60	222,490.49
	6,889,941.74	3,917,891.90
“ ”	57,205,600.38	55,319,665.02
“-”		
“ ”		
“ ”	618,931.51	

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

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

	3,393,941.33	10,796,010.00

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

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	2020														
	135,151,475.00				506,394,027.43	29,280,222.00	12,426.33		91,300,185.50		224,971,806.38		928,549,698.64	72,418.71	928,622,117.35

	135,151,475.00				506,394,027.43	29,280,222.00	12,426.33		91,300,185.50		224,971,806.38		928,549,698.64	72,418.71	928,622,117.35
“ ”	39,257,125.00				439,142,533.18	-14,955,971.00	-1,975,909.38		17,020,454.96		7,383,437.99		515,783,612.75	15,093,678.38	530,877,291.13
							-1,975,909.38				51,434,187.95		49,458,278.57	-3,783,756.09	45,674,522.48
	39,257,125.00				439,142,533.18	-14,955,971.00							493,355,629.18	18,877,434.47	512,233,063.65
1	39,257,125.00				429,057,090.93								468,314,215.93	11,000,000.00	479,314,215.93
2															
3					9,535,394.19	-14,955,971.00							24,491,365.19		24,491,365.19
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											0,295.00		0,295.00		0,295.00
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	131,992,875.00				484,256,534.97		30,689.11		86,223,972.12		192,469,953.91		894,974,025.11	1,982,061.36	896,956,086.47
“ ”	3,158,600.00				22,137,492.46	29,280,222.00	-18,262.78		5,076,213.38		32,501,852.47		33,575,673.53	-1,909,642.65	31,666,030.88
							-18,262.78				57,376,997.10		57,358,734.32	-837,176.86	56,521,557.46
	3,158,600.00				31,628,965.75	29,280,222.00							5,507,343.75		5,507,343.75
1															
2															
3	3,158,600.00				31,628,965.75	29,280,222.00							5,507,343.75		5,507,343.75
4															
									5,076,213.38		-24,875,144.63		-19,798,931.25		-19,798,931.25
1									5,076,213.38		-5,076,213.38				
2															
3											-19,798,931.25		-19,798,931.25		-19,798,931.25

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					-9,491,473.29								-9,491,473.29		-9,491,473.29
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	135,151,475.00				518,115,489.93	29,280,222.00			91,300,185.50	137,695,304.07		852,982,232.50
“ ”	39,257,125.00				438,592,485.12	-14,955,971.00			17,020,454.96	69,418,949.77		579,244,985.85
										113,469,699.73		113,469,699.73
	39,257,125.00				438,592,485.12	-14,955,971.00						492,805,581.12
1	39,257,125.00				429,057,090.93							468,314,215.93
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3					9,535,394.19	-14,955,971.00						24,491,365.19
4												
									17,020,454.96	-44,050,749.96		-27,030,295.00
1									17,020,454.96	-17,020,454.96		
2										-27,030,295.00		-27,030,295.00
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	3,158,600.00				31,628,965.75	29,280,222.00						5,507,343.75
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3	3,158,600.00				31,628,965.75	29,280,222.00						5,507,343.75
4												
									5,076,213.38	-24,875,144.63		-19,798,931.25
1									5,076,213.38	-5,076,213.38		
2										-19,798,931.25		-19,798,931.25
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	135,151,475.00				518,115,489.93	29,280,222.00			91,300,185.50	137,695,304.07		852,982,232.50

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

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

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

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

: :

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

1

2020 1 1 17,878,287.62

0.00

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

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

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

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

: :

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

1

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

	15%
	15%
	15%
	15%
	15%

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

2

2020 12 01
GR202044000351 2020
15%

2020 09 14
GR202036000203 2020
15%

2018 11 28
GR201844001832 2018
15%

2020 12 9
GR202044005920 2020
15%

1

	54,936.17	44,074.75
	401,326,204.29	203,590,221.47
	2,460,638.73	0.00
	403,841,779.19	203,634,296.22
	72,077,324.89	33,082,733.85

98.32%

2

	340,810,915.07	20,157,750.68
	320,781,983.56	20,157,750.68
	20,028,931.51	0.00
	340,810,915.07	20,157,750.68

1590.72%

3

1

	43,983,853.68	14,165,953.71
	0.00	0.00
	43,983,853.68	14,165,953.71

□ √

2

	8,000,000.00
	0.00
	8,000,000.00

4

1

	4,795,792.66	1.02%	4,795,792.66	100.00%	0.00	5,104,181.60	1.45%	4,083,345.28	80.00%	1,020,836.32

	462,636,465.11	98.97%	10,151,157.83	2.19%	452,485,307.28	347,164,217.06	98.55%	9,083,955.18	2.62%	338,080,261.88
	462,636,465.11	98.97%	10,151,157.83	2.19%	452,485,307.28	347,164,217.06	98.55%	9,083,955.18	2.62%	338,080,261.88
	467,432,257.77	100.00%	14,946,950.49	3.20%	452,485,307.28	352,268,398.66	100.00%	13,167,300.46	3.74%	339,101,098.20

4795792.66

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

□ √

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

	467,432,257.77

2

	13,167,300.46	2,866,901.91	0.00	1,765,449.92	678,198.04	14,946,950.49
	13,167,300.46	2,866,901.91	0.00	1,765,449.92	678,198.04	14,946,950.49

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

5

6

33.44%

5

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

□ √

□ √

36.22%

6

1

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

1

2

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

( )		

2 1

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3

□ √

3

1

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

2

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

□ √

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

3

2,802,571.90 -1,047,903.29

5

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

6

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8

100.32% 12

8

1

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

2

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

3

2020 12 31 0.00

4

9

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

2020 09 11 2020 09 29 2020

A3

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10

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

173.86%

11

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

1

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

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

	226,041,498.66	
	226,041,498.66	

226,041,498.66

15,579,552.10 44100620200012927

330,562,700,00 2020 9 21

2025 9 20

12

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

1

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

2

	0.00	0.00	1,765,785.94	1,765,785.94	0.00	0.00	0.00%	100.00	0.00	0.00	0.00%	

	802.00	4,316,247.12	3,042,779.44	7,359,026.56	0.00	0.00	100.02%	100.00	0.00	0.00	0.00%	
	0.00	0.00	7,047,884.74	6,982,634.74	0.00	65,250.00	0.00%	0	0.00	0.00	0.00%	
	7,645.79	67,536,057.62	1,853,095.16	69,389,152.78	0.00	0.00	98.92%	100.00	0.00	0.00	0.00%	

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

14

1

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

2

2.

“ 2021 2023

1,800 ”

-116.94

2021

7,585.97% DEG

15

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

16 /

1

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

2

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

3

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

4

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

5

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

110.73%

17

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

DEG 0.00 0.00

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

	5,700,000.00	

0.00

20

1

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

21

1

	0.00	0.00

22

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

23

1

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

2

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

3

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

2

	315,860.00	0.00
	315,860.00	

1

3

1

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

2 1

2020 12 31 1

26

	0.00	148,234.84
		148,234.84

27

1

	0.00	148,234.84
		-148,234.84

28

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

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

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

29

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

2020 8 4 [2020]
1628 39,257,125 174,408,600.00
[2020]518Z0037
468,314,215.93 39,257,125.00 429,057,090.93

30

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

1 2020 8 4
[2020] 1628 39,257,125 174,408,600.00

[2020]518Z0037

468,314,215.93 39,257,125.00 - 429,057,090.93

2

30% 300 0 1 19%

190 0 1 -

550,048.06

3 - 9,535,394.19

31

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

14,955,971.00

32

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

33

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

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

10% 50%

34

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

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

35

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

□ √

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

128,567,201.77 128,567,201.77

2021 0.00 2022 0.00 2023

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

36

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

37

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

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

38

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

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40

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

163.92%

41

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

42

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

61.54%

43

		0.00
	810,915.07	0.00
	810,915.07	

44

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

77.24%

45

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

57.41% Simkar Corporation

46

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

	61,750.23	54,292.44

47

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

								/

48

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

49

1

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

2

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

30.74%

50

32

51

1

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

2

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

3

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

52

1

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

“ ”	7,980,505.60	6,534,080.48
“ ”	-2,970,845.59	-7,723,562.53
“ ”	-14,050,008.84	-9,205,272.22
“ ”	-153,107.84	-291,732.50
“ ”	-63,425,286.29	7,079,098.17
“ ”	-134,580,076.58	-163,911,018.65
“ ”	140,690,426.54	106,715,291.44
	24,440,838.85	45,857,422.36
2	--	--
3	--	--
	401,381,140.46	203,634,296.22
	203,634,296.22	157,913,626.30
	197,746,844.24	45,720,669.92

2

	25,814,304.22
	--
	254,043.43
	--
	0.00
	--
	25,560,260.79

3

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

53

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

1 3,200,000.00

3,278,863.82

2 2,600,000.00

2,617,526.44

3 1,250,000.00

1,280,297.14

54

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

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

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

2018	3,000.00		3,000.00
2018	20,000.00		20,000.00
2018	4,000.00		4,000.00

2018

43,499.00

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

[redacted]

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

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DEGINDUSTRIALSUPPLIESSDN.BHD.	2020 01 01	24,087,052.91	70.00%		2020 01 01		16,040,418.46	-4,966,172.04
	2020 08 31	42,750,000.00	57.00%		2020 08 31		15,084,086.52	-1,169,402.95

2

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

3

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

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

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					2020 4 26
					2020 9 15

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

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

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42.52% 36.86%

68.55% 54.66%

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2020 12 31 :

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

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

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2020 12 31

54. 2020 12

31 1%

182.20

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	--	--	--	--
	0.00	0.00	0.00	0.00
1.	0.00	0.00	340,810,915.07	340,810,915.07
	0.00	0.00	340,810,915.07	340,810,915.07
	--	--	--	--

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			4,900	34.45%	34.45%

100.00%

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	5%

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



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

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2020 4 7 “ ”

25,000.00 2023

4 6 2020 09 11 45,000.00 ,

2020 09 11 2023 9 20

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2018 6 5 “ ”

25,000.00

2021 6 4

3 224,327,178.83

15,648,033.66 44100620170002037

19,626.00 2020 4 7

2023 4 6 2020 9 21 44100620200012927 33,056,27

2020 9 21 2023 9 20

4 226,041,498.66

15,579,552.10 44100620170002037

19,626.00 2017 4 10

2020 4 9 5

2020 10 27

8,400.00 2025 10

13

6 2020 04 20

3,000.00 2021 04 19

7

2020 09 11 “ ”

10,000.00

2019

	5,542,168.02	5,217,586.04

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	0.00
	1,579,300.00
	0.00

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

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17,316,500.00

14.87 / 14,160,200.00

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

14.28 / 3,156,300.00

	5.01	5.01	-

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

2

17,316,500.00

2019 2021

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

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2020 12 31

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2020 12 31

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	34,861,230.00

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2020 09 11 2020 09 29 2020

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15,000

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100%

2021 2 3 15,000

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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	289,402,144.47	100.00%	3,539,998.23	1.22%	285,862,146.24	304,316,469.49	100.00%	5,708,809.56	1.88%	298,607,659.93
	176,400,288.09	60.95%	3,539,998.23	2.01%	172,860,289.86	180,260,527.45	59.23%	5,708,809.56	3.17%	174,551,717.89
	113,001,856.38	39.05%	0.00	0.00%	113,001,856.38	124,055,942.04	40.77%	0.00	0.00%	124,055,942.04
	289,402,144.47	100.00%	3,539,998.23	1.22%	285,862,146.24	304,316,469.49	100.00%	5,708,809.56	1.88%	298,607,659.93

3,539,998.23

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

0

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

□ √

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

2

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

3

	1,756,342.40

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

4

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

2

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

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	30,000,000.00	0.00

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

□ √

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

3

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

4

5

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

3

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

1

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

	12,434,717.00		0.00			12,434,717.00	0.00
	120,000,000.00	0.00	0.00			120,000,000.00	0.00
	7,000,000.00	0.00	0.00			7,000,000.00	0.00
	8,000,000.00		0.00			8,000,000.00	0.00
	2,000,000.00	3,100,000.00	0.00			5,100,000.00	0.00
	337,790.00	23,772,603.22	0.00			24,110,393.22	0.00
	0.00	5,100,000.00	0.00			5,100,000.00	0.00
	0.00	42,750,000.00	0.00			42,750,000.00	0.00
	0.00	5,800,000.00	0.00			5,800,000.00	0.00
	335,881,121.50	80,522,603.22	0.00			416,403,724.72	0.00

4

	645,508,423.80	570,228,763.54	851,812,575.91	709,336,301.74
	80,128,925.26	80,854,327.12	21,029,408.25	22,254,787.53
	725,637,349.06	651,083,090.66	872,841,984.16	731,591,089.27

	1	2		
	455,444,282.04			455,444,282.04
	173,710,015.19			173,710,015.19
	96,483,051.83			96,483,051.83
	725,637,349.06			725,637,349.06
	496,648,859.42			496,648,859.42
	228,988,489.64			228,988,489.64
	725,637,349.06			725,637,349.06

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

9595 681 Td[(78,)-38.17 782 0.9595 681 Td[(78,)-306

78,006,850.53

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

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

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	5.01%	0.36	0.36
	3.59%	0.26	0.26