



**2020**

2021-035

**2021 03**

)

(

**50%**



**50%**

|                    |             | <b>2020</b> | <b>12</b>      | <b>31</b> |
|--------------------|-------------|-------------|----------------|-----------|
|                    | <b>2019</b> |             | <b>102,450</b> |           |
| <b>174,408,600</b> |             |             |                |           |
| <b>174,306,150</b> | <b>10</b>   | <b>2</b>    |                |           |

**0****10****7**

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| ..... | 2   |
| ..... | 8   |
| ..... | 12  |
| ..... | 17  |
| ..... | 35  |
| ..... | 55  |
| ..... | 62  |
| ..... | 63  |
| ..... | 64  |
| ..... | 73  |
| ..... | 78  |
| ..... | 79  |
| ..... | 199 |

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|---------|--|---------------------------------|
|         |  | 2020 12 31                      |
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|         |  |                                 |
|         |  |                                 |
|         |  | 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                                                               |  |        |
|  | <a href="http://www.eaglerise.cn">http://www.eaglerise.cn</a>        |  |        |
|  | <a href="mailto:judy.chen@eaglerise.com">judy.chen@eaglerise.com</a> |  |        |

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|  | 91440600719208822U |
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|  | 22 1 901-22 901-26 |
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|---|----|--|-----------------|
|   |    |  |                 |
|   | 81 |  | 2020 09 25 2021 |
| 1 | 22 |  | 12 31           |

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

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2

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

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

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

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2020



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Kichler

2

LOWES Kichler Jimway

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2020 3

2020

2021

3

2030

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

2

4.0

LED

LED

LED

2020

LED

4000

2015

LED

2015

30%

2020

60%

2020

525.88

15.7%

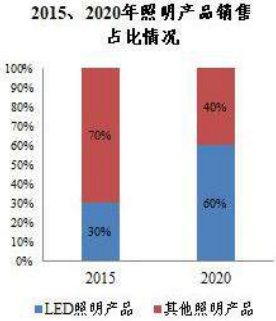
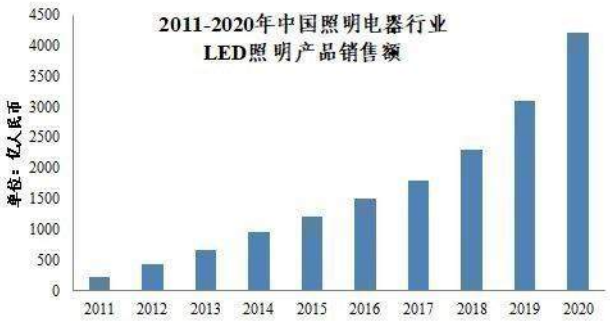
LED

355.94

17.9%

LED

2020



LED

GGII

2020

LED

18.5

2023

172

GGII

2021

LED

466

273

193

LED

LED

LED

LED

LED

LED

(GGII)

LED

2015

172

2018

280

2018

14.3%

LED

2018

LED

LED

69.5%

2015

9.8

2019

LED

315

12.5%

LED

LED

LED

(GGII)

2021

LED

384

LED

LED

LED

LED

LED

1

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

2

|  |  |               |                                                |  |  |  |       |  |
|--|--|---------------|------------------------------------------------|--|--|--|-------|--|
|  |  |               |                                                |  |  |  |       |  |
|  |  | 16,501,212.00 | 13405 Benson Ave<br>Chino<br>California<br>USA |  |  |  | 1.13% |  |



2020

2020

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

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

D

2020

7

2020 9

2020

2020

2020

2019

ERP APS MES WMS

ERP APS MES WMS

2020

1

2

1

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

2

10%

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

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

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3

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

30%

4

5

|  |  | 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%  |

## 6

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

|  |        |
|--|--------|
|  | 31.30% |
|  | 0.00%  |

5

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

|  |                |
|--|----------------|
|  | 152,229,515.93 |
|  | 15.56%         |
|  | 0.00%          |

5

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

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

4

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

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

VVC

DV

Boost Buck

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

4.7

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

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2020

|  |      |      |  |  |
|--|------|------|--|--|
|  | 2020 | 2020 |  |  |
|  |      |      |  |  |

292,896.04YXB9

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

2

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

3

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

1

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

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

|  |    |    |                   |    |    |    |    |    |    |      |                   |    |    |    |
|--|----|----|-------------------|----|----|----|----|----|----|------|-------------------|----|----|----|
|  |    |    |                   |    |    |    |    |    |    |      |                   |    |    |    |
|  | -- | -- | 66,837,<br>052.91 | -- | -- | -- | -- | -- | -- | 0.00 | -4,142,8<br>80.11 | -- | -- | -- |

3

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

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

4

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2

5

1

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

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|                      |  |  | 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<br>E&E Inc |  |  | 7,088,378.35   | 21,648,087.84  | 2,089,686.88   | 61,382,381.75  | 5,821,315.24   | 5,821,344.24   |
|                      |  |  | 20,000,000     | 140,958,112.12 | 35,813,119.05  | 111,024,280.90 | 6,813,253.48   | 5,632,679.82   |
|                      |  |  | 150,000,000.00 | 834,744,395.31 | 128,426,815.68 | 427,220,690.28 | -18,894,301.17 | -15,099,186.67 |

| DEGININDUSTRIALSUPPLIES<br>SDN.BHD. |  |  |
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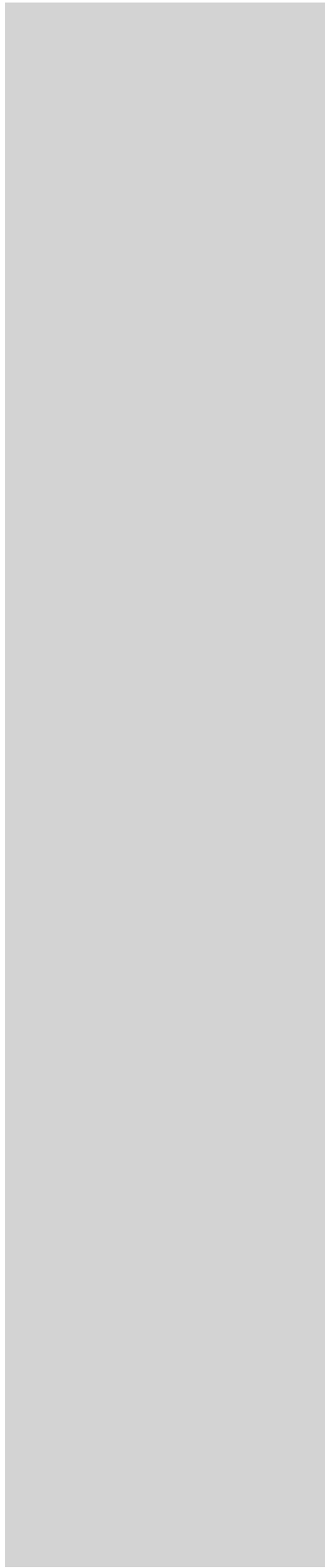
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|------|---------------|---------------|--------|------|-------|---------------|--------|
| 2020 | 34,861,230.00 | 51,434,187.95 | 67.78% | 0.00 | 0.00% | 34,861,230.00 | 67.78% |
| 2019 | 27,030,295.00 | 57,376,997.10 | 47.11% | 0.00 | 0.00% | 27,030,295.00 | 47.11% |
| 2018 | 19,798,931.25 | 41,586,140.47 | 47.61% | 0.00 | 0.00% | 19,798,931.25 | 47.61% |

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

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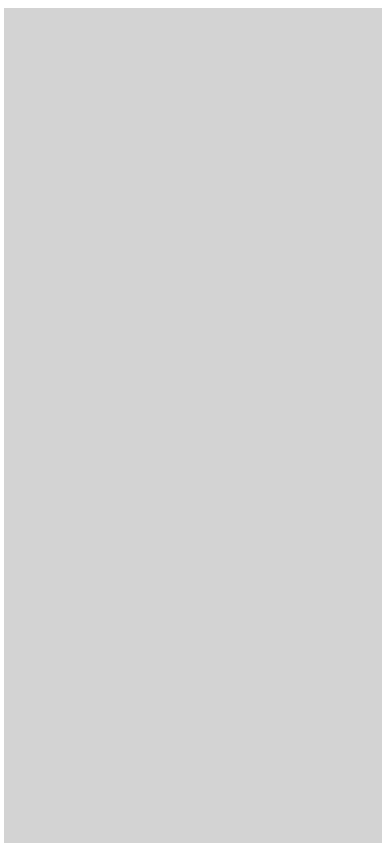
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| 1  | 2020 | 06   | 23     |          |      |      | 2019    |
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|    | 73   |      | 126.43 |          |      | 2020 | 07 03   |
|    |      | 2020 | 07 02  |          | 2019 |      |         |
|    |      |      |        | 2020-056 |      |      |         |
| 2  | 2020 | 12   | 15     |          |      | 2019 |         |
|    |      |      |        |          | 2019 |      |         |
|    |      | 11   |        | 31.50    |      |      | 2020 12 |
| 22 |      |      |        |          |      |      |         |
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| 1 |  |  | B 305 399 | 176.60 | 2020.05.04-2022.05.03 |
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|          |               |        |            |          |  |               |  |  |
|----------|---------------|--------|------------|----------|--|---------------|--|--|
|          | 2020 03<br>25 | 6,000  |            |          |  |               |  |  |
|          | 2020 03<br>25 | 6,000  |            |          |  |               |  |  |
| ( )      | 2020 03<br>25 | 5,000  | 2020 10 26 | 3,361.83 |  | 2021 11<br>14 |  |  |
| B1       |               | 25,000 |            | B2       |  | 6,361.83      |  |  |
| B3       |               | 25,000 |            | B4       |  | 3,861.83      |  |  |
|          |               |        |            |          |  |               |  |  |
|          |               |        |            |          |  |               |  |  |
|          |               |        |            |          |  |               |  |  |
| A1+B1+C1 |               | 25,000 |            | A2+B2+C2 |  | 6,361.83      |  |  |
| A3+B3+C3 |               | 25,000 |            | A4+B4+C4 |  | 3,861.83      |  |  |
| A4+B4+C4 |               |        |            |          |  | 2.67%         |  |  |
|          |               |        |            |          |  |               |  |  |
| E        | 70%           |        |            |          |  | 3,361.83      |  |  |
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|  |  | 36,000 | 36,000 | 0 |
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www.cninfo.com.cn 2020-107 2020-113  
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|   | 78,031,136  | 57.74%  | 39,257,125 |  |  | -68,288,090 | -29,030,965 | 49,000,171  | 28.10%  |
|---|-------------|---------|------------|--|--|-------------|-------------|-------------|---------|
| 1 |             |         |            |  |  |             |             |             |         |
| 2 |             |         | 2,031,121  |  |  |             | 2,031,121   | 2,031,121   | 1.16%   |
| 3 | 74,553,008  | 55.16%  | 37,226,004 |  |  | -65,018,512 | -27,792,508 | 46,760,500  | 26.81%  |
|   | 60,089,750  | 44.46%  | 22,768,217 |  |  | -60,089,750 | -37,321,533 | 22,768,217  | 13.05%  |
|   | 14,463,258  | 10.70%  | 14,457,787 |  |  | -5,005,337  | 9,529,025   | 23,992,283  | 13.76%  |
| 4 | 3,478,128   | 2.57%   |            |  |  | -3,269,578  | -3,269,578  | 208,550     | 0.12%   |
|   |             |         |            |  |  |             |             |             |         |
|   | 3,478,128   | 2.57%   |            |  |  | -3,269,578  | -3,269,578  | 208,550     | 0.12%   |
|   | 57,120,339  | 42.26%  |            |  |  | 68,288,090  | 68,288,090  | 125,408,429 | 71.90%  |
| 1 | 57,120,339  | 42.26%  |            |  |  | 68,288,090  | 68,288,090  | 125,408,429 | 71.90%  |
| 2 |             |         |            |  |  |             |             |             |         |
| 3 |             |         |            |  |  |             |             |             |         |
| 4 |             |         |            |  |  |             |             |             |         |
|   | 135,151,475 | 100.00% | 39,257,125 |  |  | 0           | 39,257,125  | 174,408,600 | 100.00% |

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

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

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|---|--|------|------|
|   |  | 2020 |      |
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| / |  |      |      |
|   |  | 0.38 | 0.36 |

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| / | 0.38  | 0.36 |
| / | 10.69 | 8.28 |

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|  | 60,089,750 | 0      | 60,089,750 | 0         |   | 2020 12 31 |
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|  | 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  |

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|  | 23 |  |  | 02 |  |  | www.cninfo.com.cn | 30 |
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39,257,12513,515,475174,408,600

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|      | 12,452 |  | 11,213 | 8 | 0 | 8 | 0 |
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|----------|------------|--------|------------|--|-----------|------------|--|------------|
|          |            |        |            |  |           |            |  |            |
|          |            | 34.45% | 60,089,750 |  |           | 60,089,750 |  | 27,980,000 |
|          |            | 4.81%  | 8,386,908  |  | 6,695,181 | 1,691,727  |  |            |
|          |            | 4.28%  | 7,458,401  |  | 1,638,001 | 5,820,400  |  |            |
|          |            | 3.17%  | 5,524,004  |  | 4,914,004 | 610,000    |  |            |
|          |            | 2.03%  | 3,543,728  |  |           | 3,543,728  |  |            |
|          |            | 1.88%  | 3,276,004  |  | 3,276,004 |            |  |            |
|          |            | 1.87%  | 3,259,487  |  |           | 3,259,487  |  |            |
|          |            | 1.55%  | 2,702,702  |  | 2,702,702 |            |  |            |
|          |            | 1.41%  | 2,457,002  |  | 2,457,002 |            |  |            |
|          |            | 1.41%  | 2,457,002  |  | 2,457,002 |            |  |            |
|          |            | 100%   |            |  |           |            |  |            |
| 10       |            |        |            |  |           |            |  |            |
|          |            |        |            |  |           |            |  |            |
|          |            |        |            |  |           |            |  |            |
|          | 60,089,750 |        |            |  |           | 60,089,750 |  |            |
|          | 5,820,400  |        |            |  |           | 5,820,400  |  |            |
|          | 3,543,728  |        |            |  |           | 3,543,728  |  |            |
|          | 3,259,487  |        |            |  |           | 3,259,487  |  |            |
|          | 2,018,294  |        |            |  |           | 2,018,294  |  |            |
|          | 1,691,727  |        |            |  |           | 1,691,727  |  |            |
|          | 1,390,000  |        |            |  |           | 1,390,000  |  |            |
|          | 1,083,442  |        |            |  |           | 1,083,442  |  |            |
|          | 668,800    |        |            |  |           | 668,800    |  |            |
|          | 634,888    |        |            |  |           | 634,888    |  |            |
| 10<br>10 |            | 10     |            |  |           |            |  |            |
|          |            | 10     | 10         |  |           | 10         |  |            |
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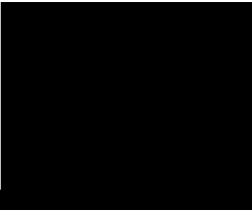
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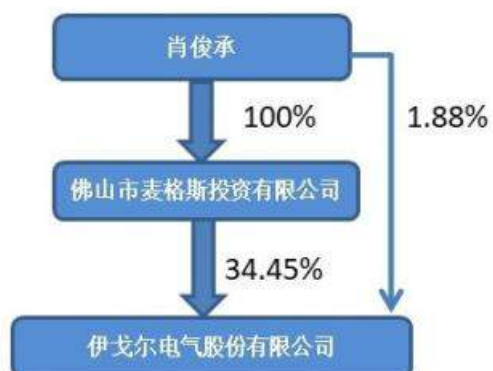
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|  |  |  |  | 55 | 2019<br>12 05 | 2022<br>12 04 | 60,089,750 | 3,276,004 |         |  | 63,365,754 |
|--|--|--|--|----|---------------|---------------|------------|-----------|---------|--|------------|
|  |  |  |  | 54 | 2019<br>12 05 | 2022<br>12 04 | 8,926,908  |           | 540,000 |  | 8,386,908  |
|  |  |  |  | 55 | 2019<br>12 05 | 2022<br>12 04 |            |           |         |  |            |
|  |  |  |  | 58 | 2019<br>12 05 | 2022<br>12 04 |            |           |         |  |            |
|  |  |  |  | 55 | 2019<br>12 05 | 2022<br>12 04 |            |           |         |  |            |
|  |  |  |  | 39 | 2019<br>12 05 | 2022<br>12 04 |            |           |         |  |            |
|  |  |  |  | 53 | 2019<br>12 05 | 2022<br>12 04 | 67,886     |           |         |  | 67,886     |
|  |  |  |  | 60 | 2019<br>12 05 | 2022<br>12 04 |            |           |         |  |            |
|  |  |  |  | 56 | 2019<br>12 05 | 2022<br>12 04 |            |           |         |  |            |
|  |  |  |  | 53 | 2019<br>12 25 | 2022<br>12 04 | 1,788,102  |           |         |  | 1,788,102  |
|  |  |  |  | 57 | 2019          | 2022          | 48,200     |           |         |  | 48,200     |

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|  |                                  |  | 2019 07 08 |            |  |
|  |                                  |  | 2011 12 06 |            |  |
|  | Eaglerise E & E Inc.             |  | 2006 11 01 |            |  |
|  | Eaglerise E & E (USA), Inc.      |  | 2010 01 01 |            |  |
|  |                                  |  | 2018 04 27 |            |  |
|  |                                  |  | 2018 08 31 |            |  |
|  |                                  |  | 2018 10 25 | 2021 02 03 |  |
|  |                                  |  | 2020 04 26 |            |  |
|  |                                  |  | 2020 09 15 |            |  |
|  |                                  |  | 2020 09 24 |            |  |
|  | DEG INDUSTRIAL SUPPLIES SDN.BHD. |  | 2020 02 19 |            |  |
|  |                                  |  | 2009 08 01 |            |  |
|  |                                  |  | 2007 05 21 |            |  |
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|  |  |  | 2018 08 31 |  |  |
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|  |    |    | 55 |    | 788,121.06   |    |
|--|----|----|----|----|--------------|----|
|  |    |    | 54 |    | 1,197,703.1  |    |
|  |    |    | 55 |    | 100,000      |    |
|  |    |    | 58 |    | 100,000      |    |
|  |    |    | 55 |    | 100,000      |    |
|  |    |    | 39 |    | 100,000      |    |
|  |    |    | 53 |    | 409,120.74   |    |
|  |    |    | 57 |    | 162,594.8    |    |
|  |    |    | 60 |    | 104,564.86   |    |
|  |    |    | 53 |    | 915,855.61   |    |
|  |    |    | 45 |    | 456,362.98   |    |
|  |    |    | 39 |    | 597,739.82   |    |
|  |    |    | 58 |    | 315,965.63   |    |
|  |    |    | 35 |    | 194,139.42   |    |
|  | -- | -- | -- | -- | 5,542,168.02 | -- |

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|--|----|--|--|--|-------|---------|--------|--|------|---------|
|  |    |  |  |  | 13.46 | 103,100 | 51,550 |  | 9.27 | 103,100 |
|  |    |  |  |  | 13.46 | 102,500 | 51,250 |  | 9.27 | 102,500 |
|  |    |  |  |  | 13.46 | 48,200  | 24,100 |  | 9.27 | 48,200  |
|  |    |  |  |  | 13.46 | 52,500  | 26,250 |  | 9.27 | 52,500  |
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|  | 1,329,435     |
|  | 27,579,892.00 |

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| 2019 |  | 69.00% | 2020 04 15 | 2020 04 16 | <a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a><br>2019<br>2020-032 |
|------|--|--------|------------|------------|------------------------------------------------------------------------------|
| 2020 |  | 66.04% | 2020 07 10 | 2020 07 11 | <a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a><br>2020<br>2020-059 |
| 2020 |  | 61.08% | 2020 09 29 | 2020 09 30 | <a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a><br>2020<br>2020-079 |

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|  | 10%  | 10%  | 1%   |
|  | 2    | 2    | 5%   |
|  | 10%  | 10%  | 0.5% |
|  | 1%   | 0.5% | 1%   |
|  | 3    | 3    | 5%   |
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|  | 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 |
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|  |                  |                  |
|  | 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       |                  |
|  |                  |                  |

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|  |                  |                |
|  |                  |                |
|  |                  | 148,234.84     |
|  |                  |                |
|  | 834,206,733.63   | 477,344,268.69 |
|  |                  |                |
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|  |                  |                |
|  | 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      |

|  |                  |                  |
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|  | 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     |
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|  |                  |                |
|  | 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     |

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|  |                  |                  |
|  | 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   |
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|  |                  |                  |
|  | 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   |
|  |                  |                  |
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|  | 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    |
|    |               |               |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
|    | -1,975,909.38 | -18,262.78    |
| 1. |               |               |
| 2. |               |               |
| 3. |               |               |
| 4. |               |               |
| 5. |               |               |
| 6. | -1,975,909.38 | -18,262.78    |
| 7. |               |               |
|    | -59,129.31    |               |

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

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

|    |                |               |
|----|----------------|---------------|
| -  | 1,452,778.97   | 106,700.36    |
| -  |                | -5,608,843.01 |
| -  | 113,855,523.82 | 10,366.58     |
|    | 122,550,951.67 | 28,890,275.36 |
|    | 152,894.04     | 491,003.37    |
|    | 1,088,218.35   | 2,229,953.16  |
|    | 121,615,627.36 | 27,151,325.57 |
|    | 8,145,927.63   | -6,690,096.98 |
|    | 113,469,699.73 | 33,841,422.55 |
|    | 113,469,699.73 | 33,841,422.55 |
|    |                |               |
|    |                |               |
|    |                |               |
| 1. |                |               |
| 2. |                |               |
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| 5. |                |               |
| 6. |                |               |
| 7. |                |               |
|    | 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   |
|  |                  |                  |

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

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

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|---|------------------------|--|--|--|------------------------|-----------------------|----------------|--|-----------------------|--|------------------------|--|------------------------|-------------------|--------------------|
|   |                        |  |  |  |                        |                       |                |  |                       |  |                        |  |                        |                   |                    |
|   |                        |  |  |  |                        |                       |                |  |                       |  |                        |  |                        |                   |                    |
|   |                        |  |  |  |                        |                       |                |  |                       |  |                        |  |                        |                   |                    |
|   |                        |  |  |  |                        |                       |                |  |                       |  |                        |  |                        |                   |                    |
|   | 131,9<br>92,87<br>5.00 |  |  |  | 484,25<br>6,534.<br>97 |                       | 30,689<br>.11  |  | 86,223<br>,972.1<br>2 |  | 192,46<br>9,953.<br>91 |  | 894,97<br>4,025.<br>11 | 1,982,0<br>61.36  | 896,956<br>,086.47 |
|   | 3,158<br>,600.<br>00   |  |  |  | 22,137<br>,492.4<br>6  | 29,280<br>,222.0<br>0 | -18,26<br>2.78 |  | 5,076,<br>213.38      |  | 32,501<br>,852.4<br>7  |  | 33,575<br>,673.5<br>3  | -1,909,<br>642.65 | 31,666,<br>030.88  |
|   |                        |  |  |  |                        |                       | -18,26<br>2.78 |  |                       |  | 57,376<br>,997.1<br>0  |  | 57,358<br>,734.3<br>2  | -837,17<br>6.86   | 56,521,<br>557.46  |
|   | 3,158<br>,600.<br>00   |  |  |  | 31,628<br>,965.7<br>5  | 29,280<br>,222.0<br>0 |                |  |                       |  |                        |  | 5,507,<br>343.75       |                   | 5,507,3<br>43.75   |
| 1 |                        |  |  |  |                        |                       |                |  |                       |  |                        |  |                        |                   |                    |
| 2 |                        |  |  |  |                        |                       |                |  |                       |  |                        |  |                        |                   |                    |
| 3 | 3,158<br>,600.<br>00   |  |  |  | 31,628<br>,965.7<br>5  | 29,280<br>,222.0<br>0 |                |  |                       |  |                        |  | 5,507,<br>343.75       |                   | 5,507,3<br>43.75   |
| 4 |                        |  |  |  |                        |                       |                |  |                       |  |                        |  |                        |                   |                    |
|   |                        |  |  |  |                        |                       |                |  | 5,076,<br>213.38      |  | -24,87<br>5,144.<br>63 |  | -19,79<br>8,931.<br>25 |                   | -19,798<br>,931.25 |
| 1 |                        |  |  |  |                        |                       |                |  | 5,076,<br>213.38      |  | -5,076,<br>213.38      |  |                        |                   |                    |
| 2 |                        |  |  |  |                        |                       |                |  |                       |  |                        |  |                        |                   |                    |
| 3 |                        |  |  |  |                        |                       |                |  |                       |  | -19,79<br>8,931.<br>25 |  | -19,79<br>8,931.<br>25 |                   | -19,798<br>,931.25 |

|   |  |  |  |  |                   |  |  |  |  |  |  |  |                   |  |                   |
|---|--|--|--|--|-------------------|--|--|--|--|--|--|--|-------------------|--|-------------------|
| 4 |  |  |  |  |                   |  |  |  |  |  |  |  |                   |  |                   |
|   |  |  |  |  | -9,491,<br>473.29 |  |  |  |  |  |  |  | -9,491,<br>473.29 |  | -9,491,<br>473.29 |
| 1 |  |  |  |  |                   |  |  |  |  |  |  |  |                   |  |                   |
| 2 |  |  |  |  |                   |  |  |  |  |  |  |  |                   |  |                   |
| 3 |  |  |  |  |                   |  |  |  |  |  |  |  |                   |  |                   |
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|   |                        |  |  |  |                    |                    |  |  |                   |                        |  |                    |
|   |                        |  |  |  |                    |                    |  |  |                   |                        |  |                    |
|   | 135,15<br>1,475.0<br>0 |  |  |  | 518,115,<br>489.93 | 29,280,2<br>22.00  |  |  | 91,300,1<br>85.50 | 137,69<br>5,304.0<br>7 |  | 852,982,2<br>32.50 |
|   | 39,257,<br>125.00      |  |  |  | 438,592,<br>485.12 | -14,955,<br>971.00 |  |  | 17,020,4<br>54.96 | 69,418,<br>949.77      |  | 579,244,9<br>85.85 |
|   |                        |  |  |  |                    |                    |  |  |                   | 113,46<br>9,699.7<br>3 |  | 113,469,69<br>9.73 |
|   | 39,257,<br>125.00      |  |  |  | 438,592,<br>485.12 | -14,955,<br>971.00 |  |  |                   |                        |  | 492,805,5<br>81.12 |
| 1 | 39,257,<br>125.00      |  |  |  | 429,057,<br>090.93 |                    |  |  |                   |                        |  | 468,314,2<br>15.93 |
| 2 |                        |  |  |  |                    |                    |  |  |                   |                        |  |                    |
| 3 |                        |  |  |  | 9,535,39<br>4.19   | -14,955,<br>971.00 |  |  |                   |                        |  | 24,491,36<br>5.19  |
| 4 |                        |  |  |  |                    |                    |  |  |                   |                        |  |                    |
|   |                        |  |  |  |                    |                    |  |  | 17,020,4<br>54.96 | -44,050<br>,749.96     |  | -27,030,29<br>5.00 |
| 1 |                        |  |  |  |                    |                    |  |  | 17,020,4<br>54.96 | -17,020<br>,454.96     |  |                    |
| 2 |                        |  |  |  |                    |                    |  |  |                   | -27,030<br>,295.00     |  | -27,030,29<br>5.00 |
| 3 |                        |  |  |  |                    |                    |  |  |                   |                        |  |                    |
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|   |                  |  |  |  |                   |                   |  |  |                  | 2.55               |  | 55                 |
|   | 3,158,<br>600.00 |  |  |  | 31,628,<br>965.75 | 29,280,2<br>22.00 |  |  |                  |                    |  | 5,507,343.7<br>5   |
| 1 |                  |  |  |  |                   |                   |  |  |                  |                    |  |                    |
| 2 |                  |  |  |  |                   |                   |  |  |                  |                    |  |                    |
| 3 | 3,158,<br>600.00 |  |  |  | 31,628,<br>965.75 | 29,280,2<br>22.00 |  |  |                  |                    |  | 5,507,343.7<br>5   |
| 4 |                  |  |  |  |                   |                   |  |  |                  |                    |  |                    |
|   |                  |  |  |  |                   |                   |  |  | 5,076,2<br>13.38 | -24,875,1<br>44.63 |  | -19,798,931<br>.25 |
| 1 |                  |  |  |  |                   |                   |  |  | 5,076,2<br>13.38 | -5,076,21<br>3.38  |  |                    |
| 2 |                  |  |  |  |                   |                   |  |  |                  | -19,798,9<br>31.25 |  | -19,798,931<br>.25 |
| 3 |                  |  |  |  |                   |                   |  |  |                  |                    |  |                    |
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|--|------------------------|--|--|--|--------------------|-------------------|--|--|-------------------|--------------------|--|--------------------|
|  |                        |  |  |  |                    |                   |  |  |                   |                    |  |                    |
|  | 135,15<br>1,475.<br>00 |  |  |  | 518,115,<br>489.93 | 29,280,2<br>22.00 |  |  | 91,300,<br>185.50 | 137,695,3<br>04.07 |  | 852,982,23<br>2.50 |

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| 2017          | 7 | 5 | 14             | 2017          |  | 2017           | 22       |  |
| 2020 1 1      |   |   | 2020 1 1       |               |  | ( 2020 1 1 )   |          |  |
|               |   |   | 2020 1 1       | 17,878,287.62 |  | -17,878,287.62 | 2020 1 1 |  |
| 16,349,159.25 |   |   | -16,349,159.25 | 0.00          |  |                | 0.00     |  |
| 2020 04 24    |   |   |                |               |  |                |          |  |

## 2 2020

|  | 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 |
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|  |                  |                  |                |
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|  |                  |                  |                |
|  | 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 |
|  |                |                |      |
|  |                |                |      |
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|  |                |                |      |
|  | 9,798,913.49   | 9,798,913.49   | 0.00 |
|  | 2,406,793.12   | 2,406,793.12   | 0.00 |
|  |                |                |      |
|  | 12,205,706.61  | 12,205,706.61  | 0.00 |
|  | 489,549,975.30 | 489,549,975.30 | 0.00 |
|  |                |                |      |
|  | 135,151,475.00 | 135,151,475.00 | 0.00 |
|  |                |                |      |
|  |                |                |      |
|  |                |                |      |
|  | 506,394,027.43 | 506,394,027.43 | 0.00 |
|  | 29,280,222.00  | 29,280,222.00  | 0.00 |
|  | 12,426.33      | 12,426.33      | 0.00 |
|  |                |                |      |

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

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

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|  | 2019 12 31     | 2020 01 01     |      |
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|  |                |                |      |
|  | 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 |
|  |                |                |      |

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|  |                  |                  |                |
|  |                  |                  |                |
|  | 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           |
|  |                  |                  |                |
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|  |                  |                  |                |
|  | 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  |

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|--|----------------|----------------|------|
|  | 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 |
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|  |                |                |      |
|  | 400,019,102.82 | 400,019,102.82 | 0.00 |
|  |                |                |      |
|  | 135,151,475.00 | 135,151,475.00 | 0.00 |
|  |                |                |      |
|  |                |                |      |
|  |                |                |      |
|  | 518,115,489.93 | 518,115,489.93 | 0.00 |
|  | 29,280,222.00  | 29,280,222.00  | 0.00 |
|  |                |                |      |
|  |                |                |      |
|  | 91,300,185.50  | 91,300,185.50  | 0.00 |

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

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

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|         |           |
| -       | 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%

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GR202044005920

2020

15%

1

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

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|  | 8,000,000.00 |
|--|--------------|
|  | 0.00         |
|  | 8,000,000.00 |

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

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

4795792.66

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

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



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

5

6

33.44%

5

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

36.22%

6

1

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

1

2

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

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

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|            | 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  |

3

2,802,571.90    -1,047,903.29

5

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

6

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

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8

100.32% 12

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

2

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

3

2020 12 31

0.00

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9

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

2020 09 11

2020 09 29

2020

A3

**10**

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

173.86%

**11**

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

**1**

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

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

|  |                |  |
|--|----------------|--|
|  |                |  |
|  | 226,041,498.66 |  |
|  | 226,041,498.66 |  |

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15,579,552.10

44100620200012927

330,562,700.00

2020 9 21

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## 12

|  |           |               |
|--|-----------|---------------|
|  |           |               |
|  | 65,250.00 | 89,966,034.82 |
|  | 65,250.00 | 89,966,034.82 |

## 1

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

## 2

|  |      |      |                  |                  |      |      |       |        |      |      |       |  |
|--|------|------|------------------|------------------|------|------|-------|--------|------|------|-------|--|
|  |      |      |                  |                  |      |      |       |        |      |      |       |  |
|  | 0.00 | 0.00 | 1,765,78<br>5.94 | 1,765,78<br>5.94 | 0.00 | 0.00 | 0.00% | 100.00 | 0.00 | 0.00 | 0.00% |  |

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

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

14

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|                                 | 679,233.37 | 0.00          | 0.00 | 0.00 | 0.00 | 679,233.37    |
|---------------------------------|------------|---------------|------|------|------|---------------|
| DEGINDUSTRISUPPLIES<br>D.N.BHD. | 0.00       | 14,277,728.87 | 0.00 | 0.00 | 0.00 | 14,277,728.87 |
|                                 | 0.00       | 37,248,703.53 | 0.00 | 0.00 | 0.00 | 37,248,703.53 |
|                                 | 679,233.37 | 51,526,432.40 | 0.00 | 0.00 | 0.00 | 52,205,665.77 |

2

2.

2021

2023

1,800

-116.94

2021

7,585.97%

DEG

15

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

16

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|  | 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 |

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

3

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

4

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

5

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

110.73%

17

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



|      |              |  |
|------|--------------|--|
|      | 5,700,000.00 |  |
| 0.00 |              |  |

20

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

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|  |      |      |
|--|------|------|
|  |      |      |
|  | 0.00 | 0.00 |

22

|  |              |               |
|--|--------------|---------------|
|  |              |               |
|  | 8,777,895.19 | 17,878,287.62 |
|  | 8,777,895.19 | 17,878,287.62 |

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

## 2

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

## 3

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

24

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

2

|  | 315,860.00 | 0.00 |
|--|------------|------|
|  | 315,860.00 |      |

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|  | 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

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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 |

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 |               |

3

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

53

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

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

54

1



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

2

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

55

1

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

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

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

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

1

1

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

2

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

3

|  | DEG          |              |           |
|--|--------------|--------------|-----------|
|  |              |              |           |
|  | 1,616,511.07 | 1,616,511.07 | 91,066.74 |

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

2

|  |  |  |  |  |           |
|--|--|--|--|--|-----------|
|  |  |  |  |  |           |
|  |  |  |  |  | 2020 4 26 |
|  |  |  |  |  | 2020 9 15 |

1

1

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

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

( )

1.

(1)

(2)

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(3)

12

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(

12

12

12

42.52% 36.86%  
68.55% 54.66%

2.

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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|----|------|------|----------------|----------------|
|    | 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% |
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|---|--|-------------------------------------------------------------|--|--|-----------|---|
|   |  |                                                             |  |  |           |   |
| 1 |  | 44100520200007800<br>44100520200007802                      |  |  | 45,000.00 | 1 |
| 2 |  | 44100520200002460                                           |  |  | 25,000.00 | 1 |
|   |  | 44100520180002049<br>44100520180002050<br>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<br>20202051301<br>20202051302<br>20202051303                         |  |  | 8,400.00  | 5 |
| 7 |  | 757XY202001004601<br>757XY202001004602<br>757XY202001004603<br>757XY202001004604 |  |  | 3,000.00  | 6 |
| 8 |  | 757XY202002723001<br>757XY202002723002<br>757XY202002723003<br>757XY202002723004 |  |  | 10,000.00 | 7 |

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224,327,178.83

15,648,033.66

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2023 4 6 2020 9 21

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2023 9 20

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15,579,552.10

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7

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2019

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|--|--------------|--------------|
|  |              |              |
|  | 5,542,168.02 | 5,217,586.04 |

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|  | 0.00         |
|  | 1,579,300.00 |
|  | 0.00         |

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|  | 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 | - |

2020

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

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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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|  | 34,861,230.00 |
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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,<br>144.47 | 100.00% | 3,539,99<br>8.23 | 1.22% | 285,862,1<br>46.24 | 304,316,4<br>69.49 | 100.00% | 5,708,809<br>.56 | 1.88% | 298,607,65<br>9.93 |
|  |                    |         |                  |       |                    |                    |         |                  |       |                    |
|  | 176,400,<br>288.09 | 60.95%  | 3,539,99<br>8.23 | 2.01% | 172,860,2<br>89.86 | 180,260,5<br>27.45 | 59.23%  | 5,708,809<br>.56 | 3.17% | 174,551,71<br>7.89 |
|  | 113,001,<br>856.38 | 39.05%  | 0.00             | 0.00% | 113,001,8<br>56.38 | 124,055,9<br>42.04 | 40.77%  | 0.00             | 0.00% | 124,055,94<br>2.04 |
|  | 289,402,<br>144.47 | 100.00% | 3,539,99<br>8.23 | 1.22% | 285,862,1<br>46.24 | 304,316,4<br>69.49 | 100.00% | 5,708,809<br>.56 | 1.88% | 298,607,65<br>9.93 |



3,539,998.23

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

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

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

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

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|  | 1,756,342.40 |

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

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|  |                |        |            |
|  | 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% |            |

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

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

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

## 3

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

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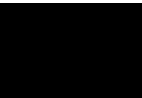
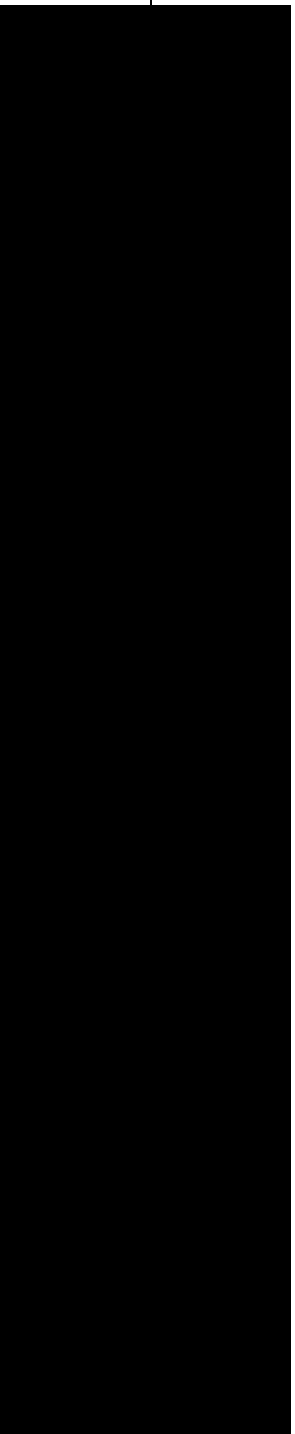
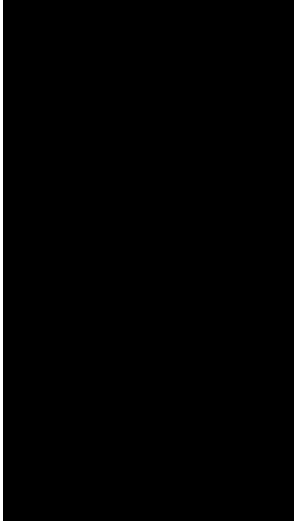
|  |    |                |    |        |      |
|--|----|----------------|----|--------|------|
|  |    |                |    |        |      |
|  |    | 379,382,909.18 | 6  | 43.84% | 0.00 |
|  |    | 190,500,000.00 | 6  | 22.01% | 0.00 |
|  |    | 150,100,000.00 | 6  | 17.34% | 0.00 |
|  |    | 97,969,521.20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

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|  | 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 |

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|  | (<br>)         |      |      |  |  | (<br>)         |      |
|--|----------------|------|------|--|--|----------------|------|
|  |                |      |      |  |  |                |      |
|  | 150,000,000.00 | 0.00 | 0.00 |  |  | 150,000,000.00 | 0.00 |
|  | 5,000,000.00   | 0.00 | 0.00 |  |  | 5,000,000.00   | 0.00 |
|  | 4,934,865.15   |      | 0.00 |  |  | 4,934,865.15   | 0.00 |
|  | 19,085,371.00  | 0.00 | 0.00 |  |  | 19,085,371.00  | 0.00 |
|  | 7,088,378.35   |      | 0.00 |  |  | 7,088,378.35   | 0.00 |



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

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

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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 |

