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		2022 01 01 2022 12 31
		2022 12 31
		Eaglerise E&E(USA), Inc.

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

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

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

	www.szse.cn
	www.cninfo.com.cn

	914406007192088220

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	2022	2021		2020
	2,821,093,173.37	2,230,103,076.67	26.50%	1,406,042,508.54
	191,446,900.30	194,782,993.71	-1.71%	51,434,187.95
	171,804,221.11	68,876,734.28	149.44%	36,832,719.71
	185,554,438.37	-67,826,362.46	373.57%	24,440,838.85
/	0.64	0.66	-3.03%	0.20
/	0.64	0.66	-3.03%	0.20
	11.37%	12.75%	-1.38%	5.01%
	2022	2021		2020
	3,527,411,967.09	2,730,242,494.12	29.20%	2,312,982,402.75
	1,759,975,754.23	1,617,248,523.39	8.83%	1,444,333,311.39

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	636,151,264.08	752,038,899.01	667,924,475.53	764,978,534.75
	34,947,693.59	49,711,309.27	58,486,790.58	48,301,106.86
	29,271,399.05	44,399,317.61	57,259,374.20	40,874,130.25
	-7,138,990.84	52,431,497.78	71,576,932.60	68,684,998.83

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	104,157.09			
	1,307,828.81	23,742,429.78	2,502,862.07	
	3,402,095.64	97,455.20	187,389.97	
	19,642,679.19	125,906,259.43	14,601,468.24	--

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LED

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2022 6 “ ”
2035 2025 20%
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50%
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2022 87.4GW 36.29GW
51.11GW 25.26GW 2022 392.04GW
234.42GW 157.62GW
“ ” 2023 95-
120 GW 2025 100-125 GW 2023 280-330 GW 2025
324-386GW

IHS Markit 2009-2021
2021
200GW IHS Markit 2025 + 303.4GW

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282,109.32 26.50% 19,144.69 1.71%
17,180.42 149.44%
18,555.44 373.57%

1 1.71%
1.04

2 26.50% 184,558.30 47.76%
85,085.00 3.82%

3 21.96% 20.08% 2.98 1
2
3

4 25.75% 50.55%
17.24%
135.08%
38.80%

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2022

126,979.29

75.69% 45.01%

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	2022		2021		
	2,821,093,173.37	100%	2,230,103,076.67	100%	26.50%
	2,805,880,541.11	99.46%	2,205,413,473.61	98.89%	27.23%
	15,212,632.26	0.54%	24,689,603.06	1.11%	-38.38%
	1,845,583,046.68	65.42%	1,249,016,711.96	56.01%	47.76%
	850,850,000.15	30.16%	884,603,193.69	39.67%	-3.82%
	124,660,126.54	4.42%	96,483,171.02	4.33%	29.20%
1					
	598,995,599.31	21.23%	542,779,085.39	24.34%	10.36%
	1,216,272,615.25	43.11%	842,233,888.19	37.77%	44.41%

80,957,04 482.

	31	89				
	1,216,272,615.25	1,021,665,804.88	16.00%	44.41%	42.13%	1.35%
2						
	366,627,856.84	266,018,648.32	27.44%	9.48%	4.24%	3.65%
	310,714,872.48	227,521,107.99	26.77%	36.56%	20.20%	9.97%
	2,630,526,894.91	2,112,524,116.52	19.69%	28.19%	23.34%	3.16%

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			2022	2021	
			49,331,757.00	52,745,944.00	-6.47%
			51,187,228.00	62,182,791.00	-17.68%
			2,221,608.00	5,178,541.00	-57.10%

30%

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		2022		2021		
		1,358,661,561.56	89.50%	900,968,105.47	84.84%	4.66%
		79,565,057.34	5.24%	84,840,787.68	7.99%	-2.75%
		79,890,728.68	5.26%	76,161,026.85	7.17%	-1.91%
		512,813,130.51	80.08%	570,308,903.56	80.51%	-0.43%
		56,102,224.80	8.76%	70,142,472.42	9.90%	-1.14%

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

2021

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					2021 12 31

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

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	355,016,045.79
	17.66%
	0.00%

5

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

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

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	77,882,882.79	2.21%	21,436,366.22	0.79%	1.42%

	75,262,706.19				158,800,000.00	203,062,706.19		31,000,000.00
	0.00							0.00

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

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

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				168,619,273.50	282,765,278.52		73.34%	56,071,100.00	-641,425.68		2023 03 30	2022
	--	--	--	168,619,273.50	282,765,278.52	--	--	56,071,100.00	-641,425.68	--	--	--

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

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	-346.59

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2020		46,831.42	16,861.93	36,555	0	0	0.00%	11,391.62		0
	--	46,831.42	16,861.93	36,555	0	0	0.00%	11,391.62	--	0
[2020]1628 19 39,257,125 468,314,215.93 2020 9 23 [2020]518Z0037 2 36,555 11,391.62 9,500 1,891.62										

	--	46,831.42	46,831.42	16,861.93	36,555	--	--	-64.14	--	--

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	20,500 2022 08 17 1 6 2022 12 31 9,500 2023 01 10 2023 01 11 2023 02 14 400 700 8400 9,500
	2022 12 31 11,391.62 9,500.00 1,891.62

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45.33%, 2021 9.05 2023

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06	http://irm.cninfo.com.cn/			2021	2022	2022 05 06
2022 05 26						2022 05 26
2022 06 27						2022 06 28
2022 06 29						2022 07 01

2022 09 22	http://ir.p5w.net					2022 09 22

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2022		40.14%	2022 04 06	2022 04 07	2022 2022- 018
2021		41.11%	2022 05 11	2022 05 12	2021 2021 2021 2021 2021 2021 2022

					2022 2022 2022 2022 2022 2022 2021 2022- 042
2022		43.02%	2022 06 23	2022 06 24	

					2022-2024 2022 2022-067
2022		42.40%	2022 12 19	2022 12 20	2022 2022-131

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

					02 15	12 19						
				60	2019 12 05	2025 12 18	0	0	0	0	0	
				46	2021 11 25	2025 12 18	0	0	0	0	0	
				41	2019 12 05	2022 12 19	0	0	0	0	0	
				52	2022 12 19	2025 12 18	0	0	0	0	0	
				55	2007 11 20	2022 12 19	86, 554	0	21, 639	0	64, 915	
				62	2012 06 28	2025 12 18	0	0	0	0	0	
				57	2021 11 08	2025 12 18	0	0	0	0	0	
				52	2022 12 19	2025 12 18	0	0	0	0	0	
[redacted]								0	570, 000	0	1, 719, 773	

					25	18						
				37	2022 12 28	2025 12 18	0	55,000	0	0	55,000	
				42	2022 12 28	2025 12 18	0	105,000	0	0	105,000	
				39	2022 12 28	2025 12 18	0	55,000	0	0	55,000	
				37	2019 12 25	2025 12 18	66,937	60,000	0	0	126,937	
	--	--	--	--	--	--	19,093,809	815,000	3,286,075	0	16,622,734	--

1966 1988
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			2008 11 20		
			2015 01 14		
			2018 07 30		
			2022 05 06		
	Eaglerise E & E (USA), Inc.		2010 01 01		
			2018 07 13		
	EAGLERISE SINGAPORE INVESTMENT		2021 03 24		

	2022 06 28		
	2013 12 04		
	2014 11 07 2016 10 09		

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	报告期内，公司实际支付董事、监事、高级管理人员报酬共计 870.96 万元

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

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	2022 03 18	2022 03 19	< > <

			2022 2022- 008
	2022 04 19	2022 04 21	2021 2021 2021 2021 2021 2021 2021 2022 2022 2022 2022 2022 2022 2022 2022-020
	2022 04 28	2022 04 29	2022 2022-036
	2022 05 27	2022 05 31	2022

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

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

			2022-134

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	13	9	4	0	0		4
	13	9	4	0	0		4
	12	2	10	0	0		4
	13	2	11	0	0		4
	13	2	11	0	0		4
	12	2	10	0	0		4
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		5	2022 04 28	2022			
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		5	2022 12 28				

		1	2022 04 19	2022 2022 < 2022 > < 2022 >			
		2	2022 03 18				
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2021 2021 2021 12 31 296,320,455

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	75, 412, 988. 75
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5 2022 06 14 2022 49
258.50 145 168.70

6 2022 10 31 2022 9
41.50 17 31.30

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						/		/				/	
								15.23	0	0	230,000	7.46	230,000
								15.23	130,687	0	250,000	7.46	380,687
								15.23	0	0	55,000	7.46	55,000
								15.23	0	0	80,000	7.46	80,000
								15.23	0	0	55,000	7.46	55,000

								15.23	66,937	0	60,000	7.46	126,937
								15.23	131,452	0	60,000	7.46	191,452
								15.23	61,455	0	0	9.27	56,455
	--	0	0	0	0	--	0	--	390,531.00	0	790,000.00	--	1,175,531
		2019											

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	http://www.cninfo.com.cn
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			25%	2017 12 29	2020 12 29 2022 12 29	
				2017 12 29	2022 12 29	
				2017 12 29	2018 12 29	

			1 2	2017 12 29		
				2017 12 29		

			1 2 3 4 5 6 7	2017 12 29		

			/	2017 12 29		
			36	2020 11 02	2020 11 02 2023 11 01	
			1 2 3 4 5 6	2022 06 07		

			7			
			1 2 / 3	2022 06 07		

			/ / /			
				2022 04 20	2022	
			2022	2022 04 20	2022	
	2022			2022 05 09	2022	
	2022			2022 10 13	2022	

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DEG 2020 2022	2020 01 01	2022 12 31	260.81	-793.62		2019 11 19	DEG 70% 2019-109

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DEG 2020 2022 167

DEG

[2023]518Z0419 DEG 2020 2022 -508.17

-793.62 2020 2022 167

675.17 1,054.43

DEG

2021 DEG INDUSTRIAL SUPPLIES

SDN.BHD. 1,427.77 2021

2022-032

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Sunrise Power Transformers GmbH					2022 8 11

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

10%

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	2022 04 21	65,000	2022 06 30	3,000						
	2022 04 21	10,000								
	2022 04 21	10,000								
B1		150,000		B2		8,800.33				
B3		150,000		B4		100				
	2022 04 21	30,000	2021 03 26	1,260.28						
	2022 04 21	30,000	2021 11 26	1,337.26						
	2022 04 21	30,000	2021 12 28	1,349.34						
	2022 04 21	30,000								
	2022 04 21	40,000								

	2022 04 21	10,000								
	2022 04 21	10,000								
C1		150,000		C2		0				
C3		150,000		C4		0				
A1+B1+C1		300,000		A2+B2+C2		8,800.33				
A3+B3+C3		300,000		A4+B4+C4		100				
A4+B4+C4				0.06%						
D				0						

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	19,019,429	6.42%	3,000,000			-3,261,101	-261,101	18,758,328	6.27%
1									
2									
3	19,019,429	6.42%	3,000,000			-3,261,101	-261,101	18,758,328	6.27%
	19,019,429	6.42%	3,000,000			-3,261,101	-261,101	18,758,328	6.27%
4									
	277,301,026	93.58%				3,261,101	3,261,101	280,562,127	93.73%
1	277,301,026	93.58%				3,261,101	3,261,101	280,562,127	93.73%
2									
3									
4									

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

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[2022]518F0010 296,320,455.00 298,905,455.00

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[2022]518F0019 298,905,455.00 299,320,455.00

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		31.16%	93,272,771			93,272,771		40,710,000
		2.92%	8,727,744		8,068,308	659,436		
		1.86%	5,569,207		5,569,207			
		1.46%	4,359,762			4,359,762		
		1.33%	3,980,000			3,980,000		
		1.04%	3,111,398			3,111,398		
		0.75%	2,250,000			2,250,000		
		0.57%	1,719,773		1,719,773			
		0.51%	1,525,000			1,525,000		
		0.48%	1,436,360			1,436,360		

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	100%
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	93,272,771		93,272,771
	4,359,762		4,359,762
	3,980,000		3,980,000
	3,111,398		3,111,398
	2,250,000		2,250,000
	1,525,000		1,525,000
	1,436,360		1,436,360
	1,371,340		1,371,340
	1,305,800		1,305,800

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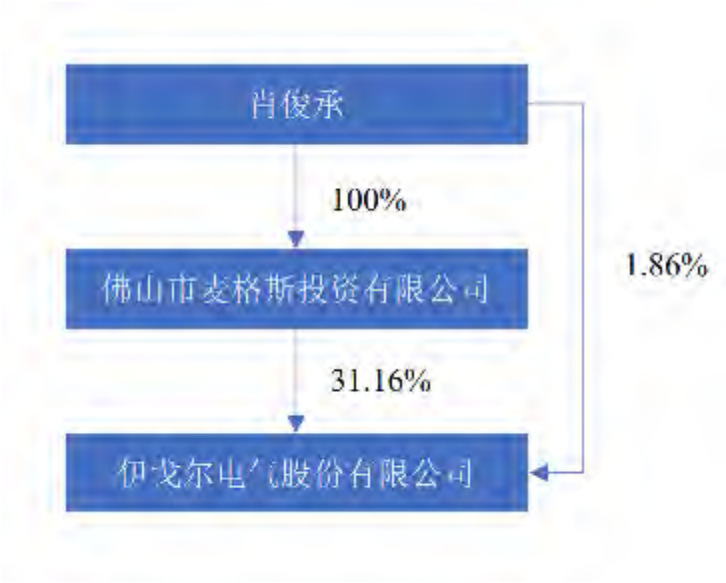

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	16, 703, 970. 94	11, 294, 059. 11
	366, 124, 984. 44	416, 867, 069. 95
	77, 882, 882. 79	21, 436, 366. 22
	65, 202, 737. 25	134, 993, 341. 71
	2, 194, 469, 150. 71	1, 900, 522, 199. 96
	72, 555, 546. 18	
	31, 000, 000. 00	1, 000, 000. 00

	793, 347, 855. 75	604, 761, 820. 65
	9, 585, 281. 27	17, 922, 123. 92
	68, 887, 419. 49	55, 367, 317. 17
	12, 977, 769. 96	12, 300, 170. 25
	48, 546, 568. 44	28, 104, 454. 96
		139, 984. 96
	8, 252, 628. 05	5, 580, 578. 98
	174, 450, 163. 11	65, 733, 284. 93
	1, 689, 588, 928. 24	1, 068, 949, 414. 17
	6, 282, 960. 00	11, 083, 000. 00
	7, 309, 669. 48	2, 476, 192. 40

	1,759,975,754.23	1,617,248,523.39
	1,610,714.26	8,907,816.48
	1,761,586,468.49	1,626,156,339.87
	3,527,411,967.09	2,730,242,494.12

		2,707,558.43
	21,962,771.43	11,438,721.43
	1,043,765,723.21	821,204,492.44
	2,256,374,291.04	1,858,881,538.66
	170,210,287.67	
	338,614,733.35	216,039,151.12
	118,577,340.69	78,757,248.07
	83,849.15	40,355.15
	6,342,070.15	12,508,150.89
	467,689.59	98,002.63
	53,500,891.62	24,891,162.85
		139,984.96
	1,497,926.64	50,755.34
	56,128,755.72	13,471,274.71
	745,423,544.58	345,856,100.76
	1,103,542.46	
	8,987,697.14	
		82,263.70
	10,091,239.60	82,263.70
	755,514,784.18	345,938,364.46
	299,320,455.00	296,320,455.00
	863,551,404.85	836,201,916.68
	22,380,000.00	
	129,179,351.51	123,297,711.19

	231,188,295.50	257,123,091.33
	1,500,859,506.86	1,512,943,174.20
	2,256,374,291.04	1,858,881,538.66

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	2022	2021
	2,821,093,173.37	2,230,103,076.67
	2,821,093,173.37	2,230,103,076.67
	2,621,160,394.84	2,136,033,482.24
	2,254,651,309.77	1,848,736,906.36
	14,015,401.30	6,984,829.28
	77,374,813.34	65,998,089.59
	155,823,229.97	103,506,037.74
	126,257,381.12	90,961,293.29
	-6,961,740.66	19,846,325.98
	14,945,067.14	12,802,721.25
	5,946,892.98	1,437,009.56
	21,103,969.72	13,436,729.19
“ ”	-3,559,722.31	16,644,256.58
	-5,442,476.28	
“ _ ”		
“ ”		
“ ”		448,921.78
“ _ ”	-3,802,763.82	-3,905,415.77
“ _ ”	-14,783,723.07	-26,171,112.56

“ _ ”	827, 045. 02	121, 877, 118. 89
“ ”	199, 717, 584. 07	216, 400, 092. 54
	3, 253, 616. 80	1, 235, 985. 88
	2, 714, 781. 87	

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	2022	2021
	813,940,348.08	466,385,581.91
	781,835,312.50	426,872,043.08
	247,101.12	1,452,469.05
	3,717,717.56	4,225,543.49
	33,895,464.81	28,840,993.66
		296,453.51
	3,955,028.63	7,555,393.52
	5,818,623.93	6,150,846.78
	1,175,296.86	972,301.29
	6,936,533.13	3,493,407.30
“ ”	57,319,088.77	93,393,376.60
	-5,465,325.23	
“ _ ”		
“ ”		
“ ”		329,054.79
“ _ ”	-2,231,223.20	-678,800.54
“ _ ”	-1,566,679.00	-319,815.92
“ _ ”		8,108,590.07
“ ”	50,747,443.16	101,468,497.90
	301,798.30	870,342.10
	8,307,372.21	33,159.56
“ ”	42,741,869.25	102,305,680.44
	3,530,933.76	2,458,542.22
“ ”	39,210,935.49	99,847,138.22
“ ”	39,210,935.49	99,847,138.22
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	39, 210, 935. 49	99, 847, 138. 22

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	2022	2021
	2, 190, 555, 748. 94	1, 630, 235, 458. 54

	19,278,402.37	16,115,802.45
	48,626.84	6,296,269.52
	46,081,371.71	13,806,998.72
	689,505,611.59	463,136,966.64
	-20,616,736.57	273,455,319.25
	325,335,000.00	590,000,000.00
	134,576,205.58	94,012,308.11
	241,022.04	201,527,753.39

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					-185,109.06								-185,109.06	-7,487,681.01	-7,672,790.07
	299,320,455.00				852,194,881.35	22,380,000.00	-1,940,039.96		129,179,351.51		503,601,106.33		1,759,975,754.23	1,610,714.26	1,761,586,468.49

	2021														

	174,408,600.00				945,536,560.61	14,324,251.00	-1,963,483.05		108,320,640.46		232,355,244.37		1,444,333,311.39	15,166,097.09	1,459,499,408.48
	174,408,600.00				945,536,560.61	14,324,251.00	-1,963,483.05		108,320,640.46		232,355,244.37		1,444,333,311.39	15,166,097.09	1,459,499,408.48
“ ”	121,911,855.00				-120,506,058.37	-14,324,251.00	-2,736,599.34		14,977,070.73		144,944,692.98		172,915,212.00	-6,258,280.61	166,656,931.39
							-2,736,599.34				194,782,993.71		192,046,394.37	-6,258,043.68	185,788,350.69
	-102,450.00				-1,508,246.63	-14,324,251.00							15,730,047.63	-236.93	15,729,810.70
1	-102,450.00				-847,261.50								-949,711.50		-949,711.50
2															

3					−2,355,508.13	−14,324,251.00							16,679,759.13		16,679,759.13
4														−236.93	−236.93
									14,977,070.73		−49,838,300.73		−34,861,230.00		−34,861,230.00
1									14,977,070.73		−14,977,070.73				
2															
3											−34,861,230.00		−34,861,230.00		−34,861,230.00
4															
	122,014,305.00				−122,014,305.00										
1	[redacted]				−122,014,305.00										

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	2022										
	296,320,455.00				836,201,916.68				123,297,711.19	257,123,091.33		1,512,943,174.20
	296,320,455.00				836,201,916.68				123,297,711.19	257,123,091.33		1,512,943,174.20
“ ”	3,000,000.00				27,349,488.17	22,380,000.00			5,881,640.32	-25,934,795.83		-12,083,667.34
										39,210,935.49		39,210,935.49
	3,000,000.00				27,349,488.17	22,380,000.00						7,969,488.17
1	3,000,000.				19,380,000	22,380,000						

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3					7,969,488.17							7,969,488.17
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									5,881,640.32	−65,145,731.32		−59,264,091.00
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	299,320,455.00				863,551,404.85	22,380,000.00			129,179,351.51	231,188,295.50		1,500,859,506.86

	2021											

	174,408,600.00				956,707,975.05	14,324,251.00			108,320,640.46	207,114,253.84		1,432,227,218.35
	174,408,600.00				956,707,975.05	14,324,251.00			108,320,640.46	207,114,253.84		1,432,227,218.35
“ ”	121,911,855.00				-120,506,058.37	-14,324,251.00			14,977,070.73	50,008,837.49		80,715,955.85
										99,847,138.22		99,847,138.22
	-102,450.00				1,508,246.63	-14,324,251.00						15,730,047.63
1	-102,450.00				-847,261.50							-949,711.50
2												

3					2,355,508.13	-14,324,251.00						16,679,759.13
4												
									14,977,070.73	-49,838,300.73		-34,861,230.00
1									14,977,070.73	-14,977,070.73		

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

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-	15-35%
-	9.99%
	17%
-	15%-23.9%
0 200	8.25%
200	16.50%
DEG	24%
HIB	24%
	25%

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GR202144000900 2021

15%

2020 12 9

GR202044005920 2020

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	34,427.95	43,251.00
	469,409,936.52	276,072,529.08
	21,948,178.91	48,470,779.99
	491,392,543.38	324,586,560.07
	71,690,274.90	48,050,170.83

30,916,200.00 21,948,178.91

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	0.00	74,147,776.19

	0.00	74,147,776.19
	0.00	74,147,776.19

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	0.00	114,930.00
	0.00	114,930.00

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	399,623,673.72	247,071,896.63
	399,623,673.72	247,071,896.63

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	131,005,195.34
	131,005,195.34

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		173, 889, 363. 48
		173, 889, 363. 48

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1 1	776,312,473.10
6	764,665,630.80
7-12	11,646,842.30
1 2	5,281,079.02
2 3	163,546.10
	781,757,098.22

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	13,916,132.83	3,178,477.20		14,843.93		17,079,766.10
	13,916,132.83	3,178,477.20		14,843.93		17,079,766.10

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	14,843.93

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	426, 939, 368. 61	54. 62%	8, 538, 787. 37
	72, 152, 598. 42	9. 23%	1, 443, 051. 97
	28, 995, 733. 15	3. 71%	579, 914. 66
	15, 434, 152. 76	1. 97%	308, 683. 06
	12, 190, 104. 21	1. 56%	243, 802. 08
	555, 711, 957. 15	71. 09%	

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	3, 162, 420. 25	14, 117, 185. 02
	3, 162, 420. 25	14, 117, 185. 02

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	546, 015, 944. 53	
	546, 015, 944. 53	

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1	9, 698, 605. 82	100. 00%	6, 999, 956. 12	100. 00%
	9, 698, 605. 82		6, 999, 956. 12	

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	2022 12 31	(%)
	2,401,048.99	24.76
	1,721,561.77	17.75
	564,483.92	5.82
	420,190.58	4.33
	352,234.17	3.63
	5,459,519.43	56.29

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	16, 703, 970. 94	11, 294, 059. 11
	16, 703, 970. 94	11, 294, 059. 11

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	3, 917, 956. 18	4, 358, 334. 63
	3, 154, 511. 20	2, 024, 182. 17
	2, 361, 324. 36	5, 057, 577. 11
	9, 772, 614. 38	1, 744, 813. 76
	19, 206, 406. 12	13, 184, 907. 67

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2022 1 1	16, 591, 376. 13	1, 153, 519. 70	1, 461, 510. 29	19, 206, 406. 12
2022 1 1				
	367, 260. 44	673, 664. 45	1, 461, 510. 29	2, 502, 435. 18

2022 12 31	16,224,115.69	479,855.25	0.00	16,703,970.94

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1 1	16,591,376.13
6	15,410,278.98
7-12	1,181,097.15
1 2	240,600.00
2 3	912,919.70
3	1,461,510.29
5	1,461,510.29
	19,206,406.12

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		3,936,077.11	6	20.49%	78,721.54
		2,361,324.36	6	12.29%	47,226.49
		1,977,730.00	6	10.30%	39,554.60
		1,139,896.30	6	5.93%	22,797.93
		1,000,000.00	3	5.21%	1,000,000.00
		10,415,027.77		54.22%	1,188,300.56

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	119,266,411.84	11,119,756.62	108,146,655.22	151,842,119.09	11,923,642.30	139,918,476.79
	59,611,573.13	3,584,475.15	56,027,097.98	45,782,571.78	568,103.95	45,214,467.83
	149,217,152.28	3,971,533.94	145,245,618.34	148,299,684.39	2,939,450.09	145,360,234.30
	613,430.41		613,430.41	356,198.08		356,198.08

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	80,222,925.46	2,340,042.67	77,882,882.79	22,087,558.13	651,191.91	21,436,366.22
	80,222,925.46	2,340,042.67	77,882,882.79	22,087,558.13	651,191.91	21,436,366.22

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	0.00	77,809,400.00		-5,231,004.87					-22,848.95	72,555,546.18	
	0.00	77,809,400.00		-5,231,004.87					-22,848.95	72,555,546.18	
	0.00	77,809,400.00		-5,231,004.87					-22,848.95	72,555,546.18	

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	31,000,000.00	1,000,000.00
	31,000,000.00	1,000,000.00

1	11,114,113.77	175,136,304.05	4,521,804.21	12,581,422.67	203,353,644.70
2	37,478,415.38				37,478,415.38
3					
3	1,580,040.00	93,142.30	37,008.52	64,949.09	1,775,139.91
3.	163,484.15	4,897,329.77	1,187,164.17	8,613,884.69	14,861,862.78
1	163,484.15	4,897,329.77	1,187,164.17	8,613,884.69	14,861,862.78
4.	524,019,302.30	385,703,443.00	11,961,466.14	80,676,234.21	1,002,360,445.65
1.	51,035,633.20	75,240,583.79	4,886,468.93	53,020,508.18	184,183,194.10
2.	11,144,863.35	21,219,020.76	1,398,842.39	10,460,076.15	44,222,802.65
1	10,892,929.31	21,179,091.69	1,362,174.66	10,428,741.77	43,862,937.43
2	251,934.04	39,929.07	36,667.73	31,334.38	359,865.22
3.	159,192.69	3,014,115.71	902,955.87	6,356,234.46	10,432,498.73
1	159,192.69	3,014,115.71	902,955.87	6,356,234.46	10,432,498.73
4.	62,021,303.86	93,445,488.84	5,382,355.45	57,124,349.87	217,973,498.02
1.					
2.					
1					
3.					
1					
4.					
1.	461,997,998.44	292,257,954.16	6,579,110.69	23,551,884.34	784,386,947.63
2.	422,974,584.10	140,130,742.63	3,703,348.65	23,623,238.96	590,431,914.34

2

–	31, 646, 406. 95	

221,171,518.01

33,056.27

2020 9 21 2025 9 20

15

	210, 926, 693. 59	30, 746, 806. 48
	210, 926, 693. 59	30, 746, 806. 48

1

–	52, 386, 119. 37		52, 386, 119. 37	30, 083, 089. 67		30, 083, 089. 67
–	143, 714, 713. 45		143, 714, 713. 45	663, 716. 81		663, 716. 81
	14, 825, 860. 77		14, 825, 860. 77			
	210, 926, 693. 59		210, 926, 693. 59	30, 746, 806. 48		30, 746, 806. 48

2

	143, 770, 800. 00	30, 083, 089. 67	59, 781, 445. 08	37, 478, 415. 38		52, 386, 119. 37	62. 50 %	62. 50 %	0. 00	0. 00	0. 00%	

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

16

1.	5,198,314.06	9,426,371.36	14,624,685.42
2.	18,114,010.85		18,114,010.85
1	17,991,108.52		17,991,108.52
2	122,902.33		122,902.33
3.	2,046,980.92	4,504,843.49	6,551,824.41
4.	21,265,343.99	4,921,527.87	26,186,871.86
1.	2,864,402.81	3,895,992.75	6,760,395.56
2.	7,127,755.21	2,595,950.48	9,723,705.69
1	7,066,673.89	2,595,950.48	9,662,624.37
2	61,081.32		61,081.32
3.	2,952,442.42	3,138,342.05	6,090,784.47
1			
2	2,952,442.42	3,138,342.05	6,090,784.47
4.	7,039,715.60	3,353,601.18	10,393,316.78
1.			
2.			
1			
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1.	14,225,628.39	1,567,926.69	15,793,555.08
2.	2,333,911.25	5,530,378.61	7,864,289.86

17

1

1.	34,616,677.32	11,669,300.00		56,727,502.47	103,013,479.79
2.	37,734,652.00			2,176,212.53	39,910,864.53
1	37,734,652.00			2,176,212.53	39,910,864.53
2					
3					
3.				730,464.00	730,464.00
1				730,464.00	730,464.00
4.	72,351,329.32	11,669,300.00		58,173,251.00	142,193,880.32

1.	6,660,574.64

3.					
1					
4.					
1.	64,877,793.68	6,126,382.50		30,943,104.72	101,947,280.90
2.	27,956,102.68	7,293,312.50		33,089,186.20	68,338,601.38

18

1

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

2

DEGINDUSTRIALSUPPLIES SDN.BHD.	14,277,728.87					14,277,728.87
	14,277,728.87					14,277,728.87

19

	744,318.41	1,960,073.12	447,320.45	7,917.15	2,249,153.93
	744,318.41	1,960,073.12	447,320.45	7,917.15	2,249,153.93

20 /

1

	12,082,626.22	2,018,860.26	10,227,878.78	1,566,163.41
			466,055.68	69,908.35
	260,032,468.15	43,527,519.42	86,098,052.76	12,914,707.91
	8,621,081.43	1,294,196.04	13,684,260.24	2,623,562.78
	12,719,202.83	1,907,880.42	16,488,505.03	2,953,275.75
	3,124,351.95	468,652.79	2,040,386.78	306,058.02
	230,520.07	34,578.01	140,127.55	21,137.17
	296,810,250.65	49,251,686.94	129,145,266.82	20,454,813.39

2

	6,126,382.48	1,531,595.62	7,293,312.50	1,823,328.12
	168,695,758.37	31,663,979.83		
			448,921.78	100,243.75
	174,822,140.85	33,195,575.45	7,742,234.28	1,923,571.87

3

		49,251,686.94		20,454,813.39
		33,195,575.45		1,923,571.87

4

	58,096,405.70	37,343,752.93
	10,961,119.85	2,122,721.15
	8,933,182.16	5,636,400.18
	8,178,332.40	
	86,169,040.11	45,102,874.26

5

2023	86,344.99	5,500,226.57	
2024	5,547,047.09	8,349,447.63	
2025	7,556,856.06	8,790,686.66	
2026	13,736,381.71	14,703,392.07	
2027	30,764,397.07		
	57,691,026.92	37,343,752.93	

21

	5,819,677.17		5,819,677.17	9,124,791.97		9,124,791.97
	0.00			51,658,250.00		51,658,250.00
	11,428,571.4		11,428,571.4	11,428,571.4		11,428,571.4

	3		3	3		3
	10,335,000.00		10,335,000.00	0.00		

	9, 585, 281. 27	17, 922, 123. 92

27

	6,240,968.45	4,060,457.57
	4,538,731.55	6,598,896.58
	62,734.43	68,952.59
	694,916.37	364,494.78
	356,090.91	190,708.82
	238,727.31	127,139.22
	495,792.91	574,962.32
	138,974.60	138,974.64
	210,833.43	175,583.73
	12,977,769.96	12,300,170.25

28

		139,984.96
	48,546,568.44	27,964,470.00
	48,546,568.44	28,104,454.96

1

		139,984.96
		139,984.96

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1

	22,588,844.23	0.00
	15,380,062.43	11,608,195.64
	4,575,718.00	9,375,718.00
	2,567,222.51	2,628,480.81
	3,434,721.27	4,352,075.55

	48, 546, 568. 44	27, 964, 470. 00

29

	8, 252, 628. 05	5, 483, 228. 10
		97, 350. 88
	8, 252, 628. 05	5, 580, 578. 98

30

	560, 799. 63	716, 798. 00
	173, 889, 363. 48	65, 016, 486. 93
	174, 450, 163. 11	65, 733, 284. 93

31

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	6, 282, 960. 00	11, 180, 350. 88
	0. 00	-97, 350. 88
	6, 282, 960. 00	11, 083, 000. 00

2021 08 06

2 2031 07

31

2022 0.8%-1%

32

	16,271,474.04	8,234,892.83
	-709,176.51	-275,472.33
	-8,252,628.05	-5,483,228.10
	7,309,669.48	2,476,192.40

33

	19,653,975.81	16,595,000.00	6,800,610.38	29,448,365.43	
	19,653,975.81	16,595,000.00	6,800,610.38	29,448,365.43	--

								/
		9,600,000.00		5,175,352.10			4,424,647.90	
2022		1,995,000.00		187,764.71			1,807,235.29	
		3,000,000.00		244,186.04			2,755,813.96	
21		2,000,000.00		212,613.98			1,787,386.02	
2009	2,649,033.90			82,782.36			2,566,251.54	
2020	5,245,424.58			141,132.50			5,104,292.08	

	361,615.58			129,641.76			231,973.82	
2020	121,293.47			55,981.60			65,311.87	
	436,137.50			47,150.00			388,987.50	
2021	2,875,000.00			300,000.00			2,575,000.00	
	5,590,351.61			124,286.30			5,466,065.31	
	693,452.43			19,719.03			673,733.40	
	302,500.07			55,000.00			247,500.07	
	879,166.67			25,000.00			854,166.67	

	296,320,455.00	3,000,000.00				3,000,000.00	299,320,455.00

2021 2022

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300.00

[2022]518F0010

[2022]518F0019 299,320,455.00

35

	-4,700,082.39	2,664,060.59				2,760,042.43	-95,981.84	-1,940,039.96
	-4,700,082.39	2,664,060.59				2,760,042.43	-95,981.84	-1,940,039.96

38

40

	2,805,880,541.11	2,243,324,186.59	2,205,413,473.61	1,830,876,489.84
	15,212,632.26	11,327,123.18	24,689,603.06	17,860,416.52
	2,821,093,173.37	2,254,651,309.77	2,230,103,076.67	1,848,736,906.36

□ ☑

	1	2		
	2,821,093,173.37			2,821,093,173.37
	1,845,583,046.68			1,845,583,046.68
	850,850,000.15			850,850,000.15
	124,660,126.54			124,660,126.54
	2,821,093,173.37			2,821,093,173.37
	1,896,225,276.04			1,896,225,276.04
	924,867,897.33			924,867,897.33
	2,821,093,173.37			2,821,093,173.37
	1,697,632,093.82			1,697,632,093.82
	1,120,069,164.50			1,120,069,164.50
	3,391,915.04			3,391,915.04
	2,821,093,173.37			2,821,093,173.37
	2,821,093,173.37			2,821,093,173.37
	2,821,093,173.37			2,821,093,173.37
	2,821,093,173.37			2,821,093,173.37
	2,821,093,173.37			2,821,093,173.37
	2,821,093,173.37			2,821,093,173.37
	2,821,093,173.37			2,821,093,173.37
	2,645,739,527.17			2,645,739,527.17
	175,353,646.20			175,353,646.20
	2,821,093,173.37			2,821,093,173.37

41

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

42

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

43

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

44

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

45

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

46

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

47

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

48

	0.00	333,991.78
	0.00	114,930.00
		448,921.78

49

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

50

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

51

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

	827,045.02	121,877,118.89

52

	257.10		
	1,135,417.00		
	2,117,942.70	1,235,985.88	

	200,256,419.00
/	50,064,104.75
	-19,185,742.67
	535,137.12
	-16,719,415.97
	-1,990,316.77
	13,554,323.00
	-17,735,131.39
	8,522,958.07

55

37

56

1

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

2

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

3

	14,681,366.34	6,449,653.60
	0.00	949,711.50
	14,681,366.34	7,399,365.10

57

1

1		
	191,733,460.93	188,649,861.31
	18,586,486.89	30,076,528.33
	43,862,937.43	35,485,839.37
	9,662,624.37	6,544,784.24
	6,246,801.51	5,573,138.84
	447,320.45	585,775.48
“ ”	-827,045.02	-121,877,118.89
“ ”	2,609,131.27	3,466,242.55
“ ”		-448,921.78
“ ”	-7,463,238.72	8,106,301.70
“ ”	3,559,722.31	-16,644,256.58
“ ”	-28,796,873.55	8,551,273.68
“ ”	31,272,003.58	-376,306.84
“ ”	37,647,213.20	-184,898,960.93
“ ”	-347,742,940.01	-458,280,066.49
“ ”	216,787,345.56	425,739,859.80
	7,969,488.17	1,919,663.75
	185,554,438.37	-67,826,362.46
2		

3		
	336,192,268.30	276,115,780.08
	276,115,780.08	401,381,140.46
	60,076,488.22	-125,265,360.38

2

	336,192,268.30	276,115,780.08
	34,427.95	43,251.00
	336,157,840.35	276,072,529.08
	336,192,268.30	276,115,780.08

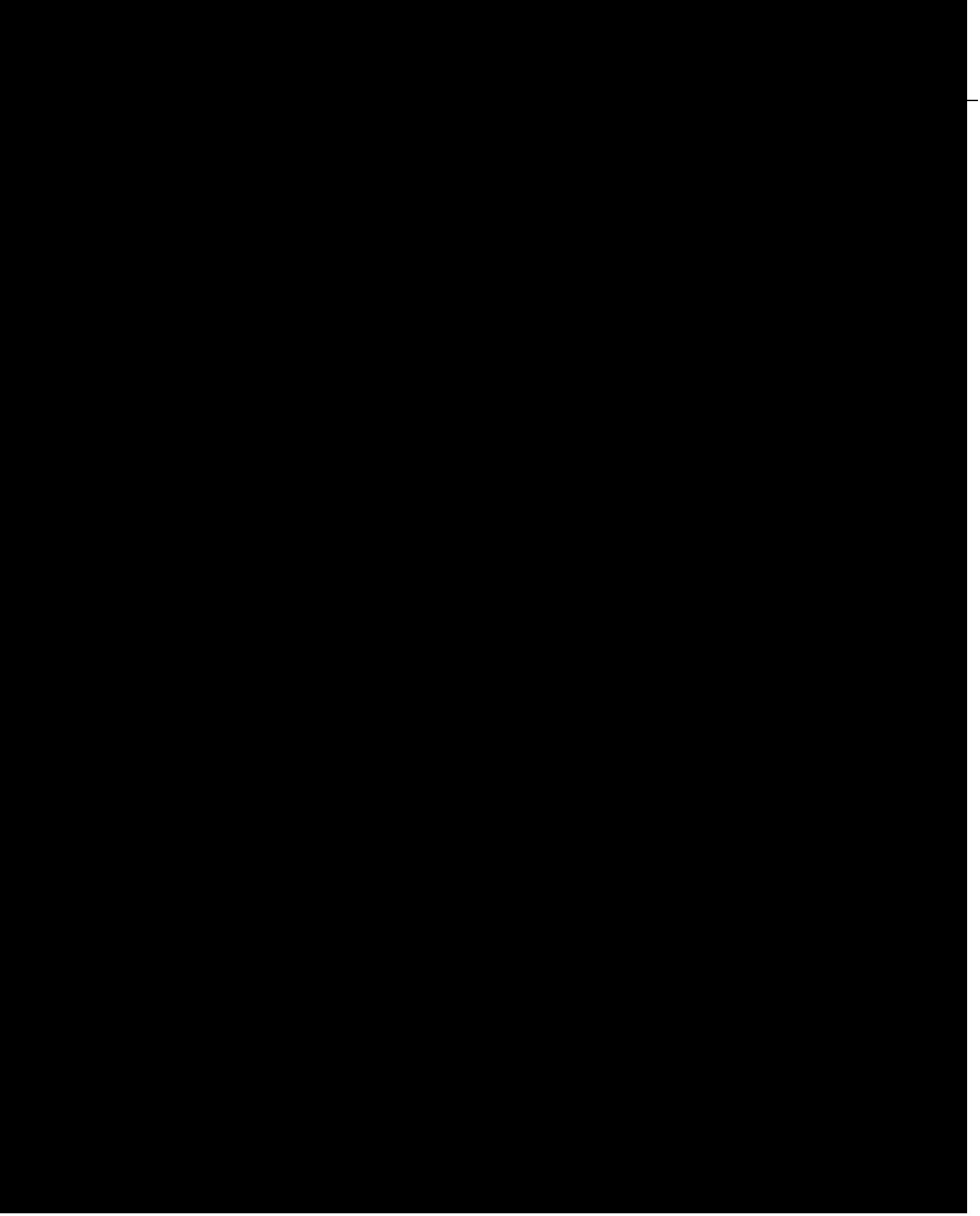
58

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

59

1

	23,438,551.43	6.9646	163,240,135.29



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	9,600,000.00		5,175,352.10

2022

1,995,000.00

2020	200,000.00		200,000.00
2022	333,400.00		333,400.00
	754,460.00		754,460.00
2022	945,165.02		945,165.02

2022

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					2021 12 31
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Sunrise Power Transformers GmbH					2022 8 11

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					2022 10 26

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

Inc.						
				100.00%		
				100.00%		
				100.00%		
				60.00%		
				100.00%		
				57.00%		
EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.				100.00%		
				100.00%		
				100.00%		
				100.00%		

60% 81.82%

2

1.

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

2

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1, 000 51%
49% 2022 5
2, 675 1, 695 980
2036 12 31 3, 675
60% 40% 2022 6
1, 695 2022 12 31 2, 695
2, 205 490 81. 82% 18. 18%

2022 7 25
49% 490
100%

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——	16, 950, 000. 00	4, 900, 000. 00
——		
/		4, 900, 000. 00
/	16, 950, 000. 00	4, 714, 890. 94
		185, 109. 06
		-185, 109. 06

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77,809,400.00 16.0443%

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71.09% 54.52%

54.22% 60.12%

2.

2022 12 31

	1	1-2	2-3	3
	363,645,830.63			
	209,895,411.54			
	793,347,855.75			
	48,546,568.44			
	8,252,628.05			

173,889,363.48

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

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2022 12 31 1%

247.19

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

2

3

4

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			4,900	31.16%	31.16%

100.00%

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	16.0443%

2022 6

77,809,400.00 16.0443%

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

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

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2021 12 24 “ ”

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4 22,117.15
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2025 09 20

33,056.27 2022 05
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6 2022 06 13
10,000.00

7 2022 08 09
“ ”
8,000.00 7,000.00

8 2022 9 29
“ ”
10,000.00
9 2022 10 19
6,500.00

10 2022 12 23

4,000.00 13,000.00

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

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

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	8,709,553.41	8,660,579.36

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		1,094,027.07	0.00

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	3,000,000.00
	0.00
	0.00

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	22 –
	24,520,472.72
	7,969,488.17

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2022 12 31

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2022 12 31

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	75, 412, 988. 75

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2022 301, 946, 455 2022 294, 500. 00

301, 651, 955. 00 10 2. 50

75, 412, 988. 75

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2023

2023 2023

2023

56 262. 60 1 8. 41

/ 187 189. 20 11. 77 / 2023 2

262. 60 189. 20

301, 946, 455. 00 301, 946, 455. 00

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

1

1

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

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

6,478,151.71

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

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

2

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

3

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

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

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		60,000,000.00
		60,000,000.00

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

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

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

3

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

4

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

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	912, 646, 777. 57		912, 646, 777. 57	802, 731, 642. 72		802, 731, 642. 72
	72, 344, 074. 77		72, 344, 074. 77			0. 00
	984, 990, 852. 34		984, 990, 852. 34	802, 731, 642. 72		802, 731, 642. 72

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	500, 000, 000. 00					500, 000, 000. 00	
	5, 000, 000. 00					5, 000, 000. 00	

	0.00	77,809,400.00		-5,465,325.23						72,344,074.77	
	0.00	77,809,400.00		-5,465,325.23						72,344,074.77	
	0.00	77,809,400.00		-5,465,325.23						72,344,074.77	

4

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

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

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

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

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

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