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2024	1	1	2024	12	31
2023	1	1	2023	12	31

LED

"Light Emitting Diode"

LED

IEC60061-1 LED

LED

			300632
			XI AN MEN GUANG PU ELECTRONICS CO., LTD.
		3	C 3F-A1468
			361005
	2021	8	" " " " 608 " " "
			C 13F-01" 2024 11 " " " "
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			C 3F-A1468"
			1800-1812
			361101
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			gp@gpel ec. cn

	1800-1812	1800-1812
	0592-5625818	0592-5625818
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	gp@gpel ec. cn	gp@gpel ec. cn

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	1800-1812

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	1001-26

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	2024		2023		2022	
	802,050,599.61	894,486,715.75	894,486,715.75	-10.33%	826,270,221.67	794,701,876.29
	52,198,123.10	89,292,382.16	89,292,382.16	-41.54%	52,513,080.53	52,513,080.53
	17,668,035.50	47,246,171.61	47,246,171.61	-62.60%	39,658,499.36	39,658,499.36
	76,541,973.70	153,293,532.41	153,293,532.41	-50.07%	61,552,281.48	61,552,281.48
/	0.1710	0.2926	0.2926	-41.56%	0.17	

	204, 643, 801. 93	216, 086, 985. 81	219, 058, 540. 14	162, 261, 271. 73
	23, 328, 255. 78	22, 033, 387. 09	26, 344, 263. 88	- 19, 507, 783. 65
	15, 719, 035. 10	590, 142. 71	21, 109, 049. 23	- 19, 750, 191. 54
	481, 614. 96	1, 031, 540. 89	26, 783, 621. 65	48, 245, 196. 20

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	2024	2023	2022	
	- 6, 346. 19	- 241, 527. 11	- 1, 497, 418. 77	
	7, 126, 222. 24	12, 903, 590. 35	12, 905, 138. 86	
	11, 093, 894. 25	42, 966, 922. 00	4, 599, 011. 77	
	48, 657. 53			

	24, 592, 397. 29		- 1, 133, 890. 23	
	- 2, 070, 635. 97	- 5, 506, 485. 13	869, 169. 39	
	6, 260, 733. 89	7, 857, 066. 50	2, 681, 426. 37	
	- 6, 632. 34	219, 223. 06	206, 003. 48	
	34, 530, 087. 60	42, 046, 210. 55	12, 854, 581. 17	--

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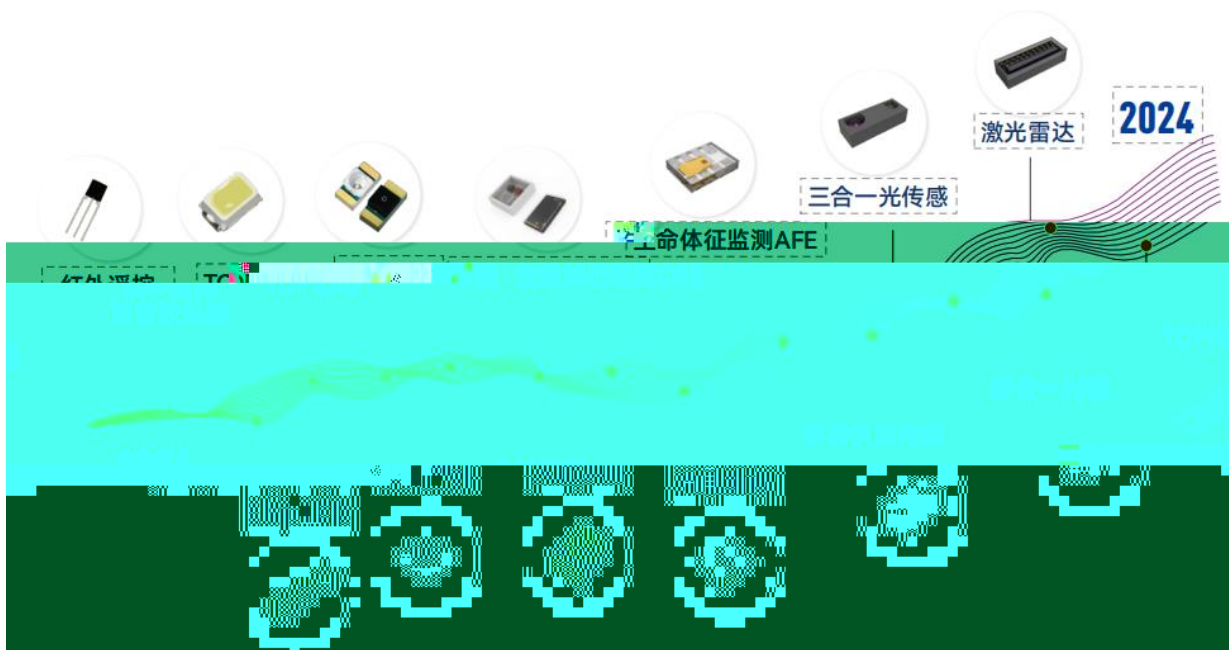
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2024	IC	20%	1356	2023	1189	14.05%
		17.2%	2025	IC		1600





2,060.99 2024 —2028 FPC 718.97

30.12% LED TrendForce

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			80,205.06	10.33%	
59,287.87			9.61%		FPC+
9,226.36	23.54%				5G
			5,219.81	41.54%	
	1,766.80		62.60%		
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5,219.81	41.54%	80,205.06	10.33%
0.171	41.56%	6,413.29	1,766.80
			2.58%
			62.60%

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	802, 050, 599. 61	100%	894, 486, 715. 75	100%	- 10. 33%
	685, 142, 317. 79	85. 42%	776, 587, 263. 40	86. 82%	- 11. 78%
	102, 875, 849. 74	12. 83%	98, 619, 232. 25	11. 03%	4. 32%
	14, 032, 432. 08	1. 75%	19, 280, 220. 10	2. 16%	- 27. 22%
	592, 878, 702. 73	73. 92%	655, 919, 784. 76	73. 33%	- 9. 61%
FPC+	92, 263, 615. 06	11. 50%	120, 667, 478. 64	13. 49%	- 23. 54%
	102, 875, 849. 74	12. 83%	98, 619, 232. 25	11. 03%	4. 32%
	14, 032, 432. 08	1. 75%	19, 280, 220. 10	2. 16%	- 27. 22%
	302, 550, 422. 03	37. 72%	340, 506, 658. 37	38. 07%	- 11. 15%
	499, 500, 177. 58	62. 28%	553, 980, 057. 38	61. 93%	- 9. 83%
	789, 790, 131. 46	98. 47%	879, 658, 453. 27	98. 34%	- 10. 22%
	12, 260, 468. 15	1. 53%	14, 828, 262. 48	1. 66%	- 17. 32%

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	685,142,317.79	488,129,732.09	28.75%	-11.78%	-14.66%	2.40%
	592,878,702.73	392,625,020.42	33.78%	-9.61%	-13.20%	2.74%
FPC()	92,263,615.06	95,504,711.67	-3.51%	-23.54%	-20.20%	-4.34%
	186,184,781.60	165,034,791.55	11.36%	-16.77%	-14.57%	-2.28%
	498,957,536.19	323,094,940.54				

Quantpro Pte. Ltd.				

Quantpro Pte. Ltd.	

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	472, 826, 295. 45
	58. 95%
	0. 00%

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2		37, 851, 517. 76	4. 72%

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	2024	2023	
	296	280	5. 71%
	21. 83%	19. 44%	2. 39%
	137	130	5. 38%
	10	5	100. 00%
	3	3	0. 00%
30	110	106	3. 77%
30~40	123	115	6. 96%

	2024	2023	2022
	64, 132, 948. 89	62, 518, 384. 25	57, 332, 411. 44
	8. 00%	6. 99%	7. 21%
	0. 00	0. 00	0. 00
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	2024	2023	
	1, 082, 665, 086. 59	1, 144, 927, 661. 92	- 5. 44%
	1, 006, 123, 112. 89	991, 634, 129. 51	1. 46%
	76, 541, 973. 70	153, 293, 532. 41	- 50. 07%
	2, 722, 766, 354. 55	2, 006, 245, 381. 71	35. 71%
	2, 308, 182, 416. 13	1, 809, 421, 343. 95	27. 56%
	414, 583, 938. 42	196, 824, 037. 76	110. 64%
	268, 855, 658. 10	351, 775, 117. 76	- 23. 57%
	509, 319, 461. 17	495, 520, 254. 96	2. 78%
	- 240, 463, 803. 07	- 143, 745, 137. 20	- 67. 28%
	260, 675, 001. 45	216, 709, 546. 24	20. 29%

1	7, 654. 20	7, 675. 16
2	41, 458. 40	21, 775. 99
3	-24, 046. 38	9, 671. 86
	9, 697. 40	

	33, 880, 467. 32	56. 23%		
	5, 444, 862. 18	9. 04%		
	-9, 581, 322. 55	-15. 90%		
	44, 167. 27	0. 07%		
	2, 114, 803. 24	3. 51%		
	15, 288, 793. 50	25. 37%		
	-2, 019, 373. 39	-3. 35%		

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	2024		2024			
	901, 172, 282. 97	37. 71%	641, 505, 561. 65	24. 69%	13. 02%	
	135, 918, 145. 46	5. 69%	191, 103, 700. 32	7. 35%	-1. 66%	
	165, 348, 833. 30	6. 92%	146, 069, 267. 80	5. 62%	1. 30%	
	11, 032, 106. 04	0. 46%	11, 594, 132. 20	0. 45%	0. 01%	
	72, 519, 996. 44	3. 04%	75, 149, 789. 61	2. 89%	0. 15%	
	383, 127, 495. 01	16. 03%	387, 952, 071. 11	14. 93%	1. 10%	

	39,581,170.09	1.66%	14,909,128.49	0.57%	1.09%	
	11,390,121.02	0.48%	20,051,380.46	0.77%	-0.29%	
	211,037,297.58	8.83%	192,655,296.80	7.41%	1.42%	
	27,868,930.12	1.17%	24,342,524.40	0.94%	0.23%	
	31,920,136.32	1.34%	82,410,136.32	3.17%	-1.83%	
	4,858,892.85	0.20%	11,359,433.81	0.44%	-0.24%	

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		201,522,125.10				455,845.73	11.39%	
		155,303,222.87				39,785,762.17	8.78%	

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4.	12,500,000.00							12,500,000.00
5.	44,000,000.00	16,215,734.74			23,000,000.00	1,000,000.00		82,215,734.74

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	913, 901, 872 . 97	3, 678, 620. 50	0. 00	0. 00	1, 985, 099, 0 00. 00	2, 506, 099, 000. 00		396, 580, 49 3. 47
	46, 770. 00	- 46, 770. 00						0. 00

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600	334.78	5.14	0	1,486.16	1,791.35	34.73	0.02%

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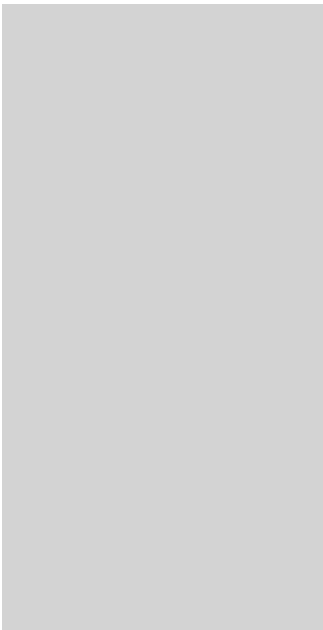
2025	1	6												
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SI NCPRO SI NGAPORE PTE. LTD.			680	155,303,222.87	91,881,592.45	339,873,098.39	48,972,247.33	39,785,762.17
			6800	325,995,184.38	172,107,873.87	196,372,531.76	13,781,915.78	11,387,324.80
GOPRO TECHNOLOGY SDN. BHD.			835.50	201,522,125.10	52,582,091.46	280,417,001.08	2,563,241.58	455,845.73
Boost Lighting, Inc.			50	28,246,548.62	36,797,680.80	19,283,972.01	9,381,622.06	9,381,622.06
			600	31,097,836.19	731,064.89	102,875,849.74	5,806,151.91	5,772,960.62

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 GOPRO TECHNOLOGY SDN. BHD. SINOPRO SINGAPORE
 PTE. LTD. 33,987.31 3,978.58

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		65			2024 07 25	2027 07 25	0	0	0	0	0	
		69			2024 07 25	2027 07 25	0	0	0	0	0	
		47			2018 05 10	2027 07 25	0	0	0	0	0	
		51			2024 07 25	2027 07 25	0	0	0	0	0	
		50			2024 07 25	2027 07 25	0	0	0	0	0	
		48			2018 04 16	2024 07 25	0	0	0	0	0	
		53			2018 05 10	2024 07 25	0	800	0	0	800	800
		42			2021 06 10	2027 07 24	0	0	0	0	0	
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	2024 07 25	2024 07 25	www cni nf o. com cn 2024- 060
	2024 08 26	2024 08 28	www cni nf o. com cn 2024- 065
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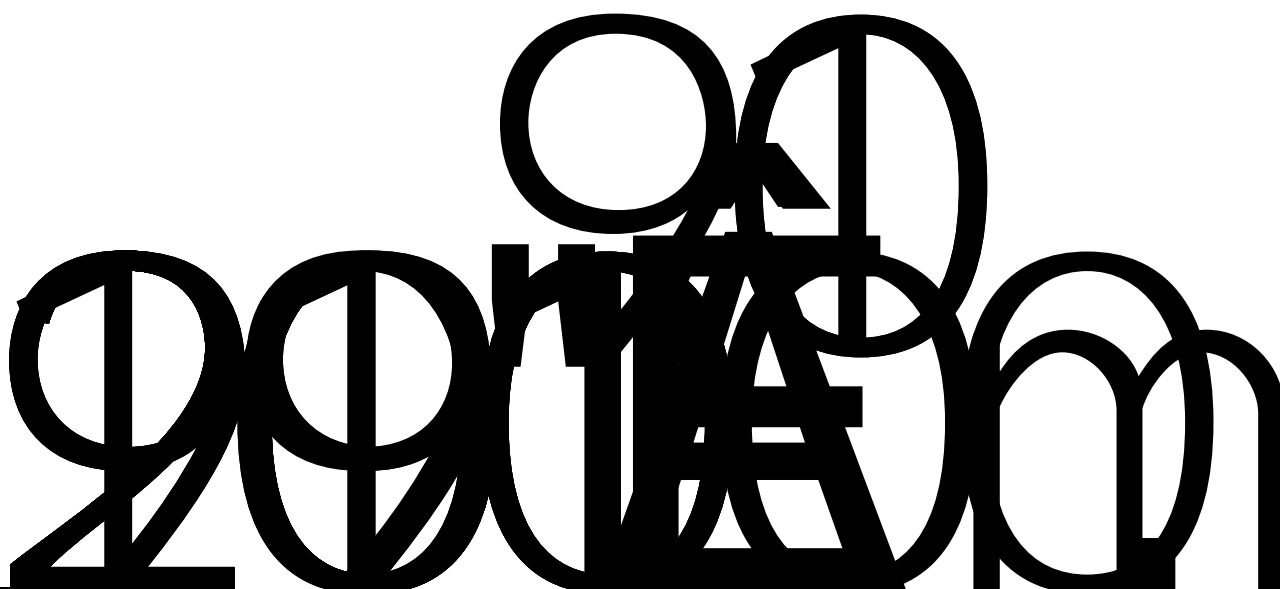
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				1	118.215 24.671	110.1mg/L 14.6 mg/L 0.07 mg/L 0.08 mg/L	GB39731 -2020	3.407t 0.453t 0.0023t 0.00006 21t	105.34 5t 9.4807 7t 0.0105 34t 0.0044 21t	
				10	118.215 24.671 118.215 24.670	4.5 mg/m ³ 1.1 mg/m ³ 20 mg/ m ³ 1.2 mg/m ³	DB35/32 3-2018	0.205t 0.464t 0.153t 0.058t		
		PH COD		1	DV001	-- /S 7.6 35 mg/ L 1.62 m g/L 0.49 m g/L	GB 39731- 2020	3449 7.3 0.121 0.0056 0.00169	217500 /a 6-9 10.875 /a 1.088 /a 0.1 /a	
				6	DA001- 006	8.7mg/m ³ 0.22mg/m 3 0.24mg/m 3 1.2mg/L ND	GB169 27- 1996 DB11/ 501- 2017		0.677 /a 1.074 /a 1.11 /a 0.994 /a 0.074 /a	

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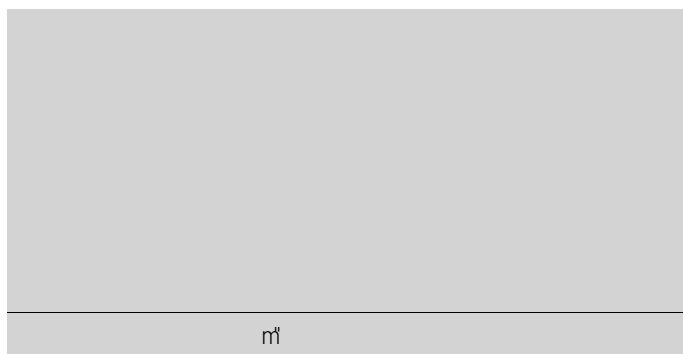
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		55,190.64	1,204,961.88
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1	Boost Lighting, Inc.	ORION VENTURES I, LLC	430 Satellite Boulevard NW Suite 101 Suwanee, Georgia 30024	2020.3.01- 2023.2.28 2023.3.1- 2025.2.28	56,944.80	

2	GOPRO TECHNOLOGY SDN. BHD.	TN COFFEE SDN BHD	7 9, JALAN MEGA 1/9, TAMAN PERINDUSTRIAN NUSA CEMERLANG, 79200 ISKANDAR PUTERI, JOHOR	2025. 1. 1 - 2027. 12. 31	142, 551. 20	
3	GOPRO TECHNOLOGY SDN. BHD.	TAN KOK HEONG	25, JALAN HIJAUAN 7/4, TAMAN HORIZON HILLS, 79250 ISKANDAR PUTERI, JOHOR	2024. 1. 1 - 2025. 12. 31	5, 120. 00	
4	GOPRO TECHNOLOGY SDN. BHD.	KOH KIM LONG	18, 18-01, 18-02, JALAN NUSA PUNCAK 2, TAMAN NUSA PUNCAK, 81550 GELANG PATAH, JOHOR	2024. 1. 1 - 2025. 12. 31	7, 200. 00	
5	GOPRO TECHNOLOGY SDN. BHD.	LOW KIM SENG	02-01, 02-02, JALAN NUSA PUNCAK 2, TAMAN NUSA PUNCAK, 81551 GELANG PATAH, JOHOR	2023. 11. 15 - 2025. 11. 14	6, 400. 00	
6	GOPRO TECHNOLOGY SDN. BHD.	ZHANG ZHIMING	NO. 129 RESIDENSI 222, JALAN MEDINI SELATAN 9, 79250 BANDAR SUNWAY ISKANDAR PUTERI	2024. 9. 1 - 2025. 8. 31	6, 080. 00	
7			181-183 3	2021. 7. 1- 2026. 5. 31	29, 389. 91	
8			181-183 4	2023. 10. 1- 2024. 9. 30	14, 352. 29	
9			181-183 4	2023. 10. 1- 2024. 9. 30	14, 351. 74	
10			181-183 1. 2. 7. 8	2021. 1. 1- 2026. 1. 31	90, 380. 95	
11			181-183 1 6	2021. 8. 1- 2026. 7. 31	53, 850. 05	
12			181-183 4	2018. 3. 15- 2027. 6. 14	29, 272. 38	
13			1185 B	2022. 9. 1- 2025. 8. 31	269, 612. 00	
14			1185 B	2023. 6. 1- 2024. 12. 31 2023. 6. 1- 2023. 7. 31	139, 275. 00	
15			668 8	2022. 11. 21- 2025. 11. 20 2022. 10. 27- 2022. 11. 20	60, 000. 00	
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	90,347,533.00	29.60%	0.00	0.00	0.00	6,375,671.00	6,375,671.00	83,971,862.00	27.52%
1	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3	90,347,533.00	29.60%	0.00	0.00	0.00	6,375,671.00	6,375,671.00	83,971,862.00	27.52%
	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	90,347,533.00	29.60%	0.00	0.00	0.00	6,375,671.00	6,375,671.00	83,971,862.00	27.52%
4	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	214,834,087.00	70.40%	0.00	0.00	0.00	6,375,671.00	6,375,671.00	221,209,758.00	72.48%
1	214,834,087.00	70.40%	0.00	0.00	0.00	6,375,671.00	6,375,671.00	221,209,758.00	72.48%
2	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	305,181,620.00	100.00%	0.00	0.00	0.00	0.00	0.00	305,181,620.00	100.00%

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 6,375,671 800 2024 800 2024
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	32,516,970.00	0.00	0.00	32,516,970.00	32,516,970	25%
	51,256,118.00	0.00	0.00	51,256,118.00	51,256,118	25%
	151,293.00	0.00	0.00	151,293.00	151,293	25%
	46,681.00	0.00	0.00	46,681.00	46,681	25%
	0.00	800.00	0.00	800.00	800	2025 1 24
	83,971,062.00	800.00	0.00	83,971,862.00	--	--

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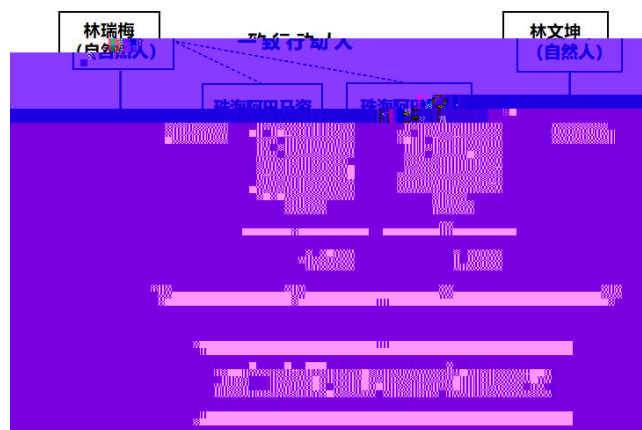
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		5%	10						
		22.39%	68,341,491	0	51,256,118	17,085,373			18,100,000
		14.21%	43,355,960	0	32,516,970	10,838,990			11,184,000
		4.15%	12,677,006	0	0	12,677,006			0
66		1.99%	6,079,000	0	0	6,079,000			0
102		1.93%	5,879,100	0	0	5,879,100			0

		1.54%	4,712,780	-3492840	0	4,712,780		0
		1.52%	4,627,900	4627900	0	4,627,900		0
		1.39%	4,168,107	-1569100	0	4,247,307		0
		1.23%	3,768,172	-84000	0	3,768,172		0
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102				5,879,100		5,879,100		
				4,712,780		4,712,780		
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	11,390,121.02	20,051,380.46
	13,844,973.69	14,799,057.87
	12,297,223.45	10,687,478.24
	26,290,359.08	19,490,020.07
	4,193,550.96	14,794,006.35
	668,992,730.52	703,519,022.74
	2,389,452,449.37	2,598,676,696.02
	211,037,297.58	192,655,296.80

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	620, 537, 654. 33	669, 430, 734. 51
	305, 181, 620. 00	305, 181, 620. 00
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	249, 948, 550. 27	149, 947, 001. 82
	5, 577, 250. 46	1, 383, 390. 37
	86, 555, 526. 35	80, 803, 327. 92
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	1, 768, 556, 573. 23	1, 926, 058, 989. 00
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	249, 948, 550. 27	149, 947, 001. 82
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" _"	- 2, 019, 373. 39	- 6, 738, 594. 73
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" "	62, 325, 636. 42	98, 786, 584. 73
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" "	49, 369, 372. 40	88, 302, 132. 76
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	2, 199, 928. 69	2, 474, 400. 49
	10, 155, 335. 93	10, 199, 966. 95
" "	30, 490, 867. 12	35, 527, 846. 99
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" -"	- 225, 865. 66	- 2, 884, 457. 92
" -"	- 7, 348, 612. 43	- 13, 108, 952. 00
" -"	- 27, 143. 87	- 242, 270. 67
" "	64, 033, 122. 20	89, 958, 929. 00
	25, 478. 93	109, 173. 21
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" "	62, 892, 487. 62	87, 196, 176. 05
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	94,320,105.79	85,091,271.98
	1,006,123,112.89	991,634,129.51
	76,541,973.70	153,293,532.41
	2,688,499,000.00	1,974,221,822.47
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	62,083,416.13	50,802,943.95
	2,246,099,000.00	1,758,618,400.00
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	2,308,182,416.13	1,809,421,343.95
	414,583,938.42	196,824,037.76
	243,208,000.00	287,113,268.05
	25,647,658.10	64,661,849.71
	268,855,658.10	351,775,117.76
	251,217,300.80	364,295,523.91
	121,370,754.06	24,396,740.43
	136,731,406.31	106,827,990.62
	509,319,461.17	495,520,254.96
	-240,463,803.07	-143,745,137.20
	10,012,892.40	10,337,113.27
	260,675,001.45	216,709,546.24
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	2,001,290,718.62	1,363,455,331.87
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	216,318,000.00	162,771,861.21
	25,333,340.10	61,661,849.71
	241,651,340.10	224,433,710.92
	180,814,200.00	205,360,870.87
	119,425,099.08	20,508,732.87
	125,177,312.45	98,893,899.31
	425,416,611.53	324,763,503.05
	-183,765,271.43	-100,329,792.13
	1,226,277.44	1,695,278.57
	245,087,713.59	109,429,141.32
	294,939,138.93	185,509,997.61
	540,026,852.52	294,939,138.93

	2024														
	305,181,620.00				1,033,424,065.65	149,947,001.82	1,383,390.37		80,803,327.92		655,213,586.88		1,926,058,989.00	3,186,972.51	1,929,245,961.51
	305,181,620.00				1,033,424,065.65	149,947,001.82	1,383,390.37		80,803,327.92		655,213,586.88		1,926,058,989.00	3,186,972.51	1,929,245,961.51
" "						100,001,548.45	4,193,860.09		5,752,198.43		-67,446,925.84		-157,502,415.77	-2,828,750.70	-160,331,166.47
							4,193,860.09				52,198,123.10		56,391,983.19	-2,828,750.70	53,563,232.49
1															
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3															
4															
						100,001, 548.45			5,752,19 8.43		- 119,645, 048.94		- 213,894,39 8.96	0.00	- 213,894,39 8.96
1									5,752,19 8.43		- 5,752,19 8.43				
2															
3											- 113,892, 850.51		- 113,892,85 0.51		- 113,892,85 0.51
4						100,001, 548.45							- 100,001,54 8.45		- 100,001,54 8.45
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						0.00									
	305,181, 620.00	0.00	0.00	0.00	1,033,424, 065.65	249,948, 550.27	5,577,250, 46	0.00	86,555,526, 35		587,766, 661.04		1,768,556, 573.23	358,221. 81	1,768,914, 795.04

	2023														
	305,181,620.00	0.00	0.00	0.00	1,033,424,065.65	99,924,308.20	20,160.74	0.00	72,493,368.08	0.00	588,904,507.36		1,900,059,092.15	4,177,221.91	1,904,236,314.06
	305,181,620.00	0.00	0.00	0.00	1,033,424,065.65	99,924,308.20	20,160.74	0.00	72,493,368.08	0.00	588,904,507.36		1,900,059,092.15	4,177,221.91	1,904,236,314.06
" "	0.00	0.00	0.00	0.00	0.00	50,022,693.62	1,403,551.11	0.00	8,309,959.84	0.00	66,309,079.52		25,999,896.85	990,249.40	25,009,647.45
	0.00	0.00	0.00	0.00	0.00	0.00	1,403,551.11	0.00	0.00	0.00	89,292,382.16		90,695,933.27	990,249.40	89,705,683.87
	0.00	0.00	0.00	0.00	0.00	50,022,693.62	0.00	0.00	0.00	0.00	0.00		50,022,693.62	0.00	50,022,693.62
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00

2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	50,022,693.62	0.00	0.00	0.00	0.00	0.00	50,022,693.62	0.00	50,022,693.62	-
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,309,959.84	0.00	22,983,302.64	-	14,673,342.80	0.00	14,673,342.80	-
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,309,959.84	0.00	8,309,959.84	-	0.00	0.00	0.00	-
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,673,342.80	14,673,342.80	0.00	14,673,342.80	-
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	305,181,620.00	0.00	0.00	0.00	1,033,424,065.65	149,947,001.82	1,383,390.37	0.00	80,803,327.92	0.00	655,213,586.88		1,926,058,989.00	3,186,972.51	1,929,245,961.51

	2024											
	305,181,620.00				1,038,779,727.82	149,947,001.82			76,460,214.18	565,323,177.41		1,835,797,737.59
												0.00
												0.00
												0.00
	305,181,620.00	0.00	0.00	0.00	1,038,779,727.82	149,947,001.82	0.00	0.00	76,460,214.18	565,323,177.41		1,835,797,737.59
" "	0.00	0.00	0.00	0.00	0.00	100,001,548.45	0.00	0.00	5,752,198.43	-	62,123,064.65	156,372,414.67
							0.00			57,521,984.29		57,521,984.29
	0.00	0.00	0.00	0.00	0.00	100,001,548.45	0.00	0.00	0.00	0.00		100,001,548.45
1												0.00
2												0.00
3												0.00
4						100,001,548.45						100,001,548.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,752,198.43	-	119,645,048.94	113,892,850.51

1									5,752,198.43	-5,752,198.43		0.00
2										-		-
3										113,892,850.51		113,892,850.51
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1												0.00
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4												0.00
5												0.00
6												0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1												0.00
2												0.00
						0.00						0.00
	305,181,620.00	0.00	0.00	0.00	1,038,779,727.82	249,948,550.27	0.00	0.00	82,212,412.61	503,200,112.76		1,679,425,322.92

	2023											
	305,181,620.00	0.00	0.00	0.00	1,038,779,727.82	99,924,308.20	0.00	0.00	68,150,254.34	505,206,881.66	0.00	1,817,394,175.62
	305,181,620.00	0.00	0.00	0.00	1,038,779,727.82	99,924,308.20	0.00	0.00	68,150,254.34	505,206,881.66	0.00	1,817,394,175.62
" "	0.00	0.00	0.00	0.00	0.00	50,022,693.62	0.00	0.00	8,309,959.84	60,116,295.75	0.00	18,403,561.97
										83,099,598.39		83,099,598.39
						50,022,693.62						- 50,022,693.62
1												
2												
3												
4						50,022,693.62						- 50,022,693.62
									8,309,959.84	- 22,983,302.64	0.00	- 14,673,342.80

1		8,309,959.84	-8,309,959.84	
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3			14,673,342.80	14,673,342.80
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3-4	50.00
4-5	80.00
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		5-10	5.00	9.50-19.00
		3-5	5.00	19.00-31.67

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Al ight Tech, Inc.	21%
Boost Li ghting, Inc.	21%
	5%
SI NOPRO SI NGAPORE PTE. LTD.	17%
GOPRO TECHNOLOGY SDN BHD.	24%
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	892, 304, 191. 67	632, 373, 847. 34
	8, 856, 669. 33	9, 106, 988. 24
	901, 172, 282. 97	641, 505, 561. 65
	107, 223, 911. 59	236, 422, 116. 04

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	95. 82
	6, 807, 734. 69
ETC	1, 500. 00
	6, 809, 234. 69
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	301, 860, 148. 73	857, 401, 872. 97

	301,860,148.73	857,401,872.97
	301,860,148.73	857,401,872.97

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	4,610.00	

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	3,844,431.41	4,043,300.53
	1,098,568.46	519,071.47
	4,942,999.87	4,562,372.00

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	4,976,976.21	100.00%	33,976.34	0.68%	4,942,999.87	4,578,425.76	100.00%	16,053.76	0.35%	4,562,372.00
1.	3,844,431.41	77.24%			3,844,431.41	4,043,300.53	88.31%			4,043,300.53
2.	1,132,544.80	22.76%	33,976.34	3.00%	1,098,568.46	535,125.23	11.69%	16,053.76	3.00%	519,071.47
	4,976,976.21	100.00%	33,976.34	0.68%	4,942,999.87	4,578,425.76	100.00%	16,053.76	0.35%	4,562,372.00

	1,132,544.80	3.00%
	1,132,544.80	3.00%

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	16,053.76	17,922.58				33,976.34
	16,053.76	17,922.58				33,976.34

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1	1	137,032,296.80	190,677,362.80
1	2	3,842,993.80	10,195,176.69
2	3	1,938,709.25	10,331,172.64
3		3,082,654.00	2,457,432.25
3	4	640,688.38	2,404,988.08
4	5	2,389,521.45	52,444.17
5		52,444.17	

	145, 896, 653. 85	213, 661, 144. 38
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	5, 487, 3 22. 57	3. 76%	5, 441, 5 32. 93	99. 17%	45, 789. 64	17, 968, 259. 99	8. 41%	16, 209, 425. 38	90. 21%	1, 758, 8 34. 61
1.	2, 434, 0 96. 00	1. 67%	2, 434, 0 96. 00	100. 00%		17, 299, 651. 68	8. 10%	15, 807, 396. 35	91. 37%	1, 492, 2 55. 33
2.	3, 053, 2 26. 57	2. 09%	3, 007, 4 36. 93	98. 50%	45, 789. 64	668, 608 . 31	0. 31%	402, 029 . 03	60. 13%	266, 579 . 28
	140, 409 , 331. 28	96. 24%	4, 536, 9 75. 46	3. 23%	135, 872 , 355. 82	195, 692 , 884. 39	91. 59%	6, 348, 0 18. 68	3. 24%	189, 344 , 865. 71
	140, 409 , 331. 28	96. 24%	4, 536, 9 75. 46	3. 23%	135, 872 , 355. 82	195, 692 , 884. 39	91. 59%	6, 348, 0 18. 68	3. 24%	189, 344 , 865. 71
	145, 896 , 653. 85	100. 00%	9, 978, 5 08. 39	6. 84%	135, 918 , 145. 46	213, 661 , 144. 38	100. 00%	22, 557, 444. 06	10. 56%	191, 103 , 700. 32

	2, 434, 096. 00	2, 434, 096. 00	2, 434, 096. 00	2, 434, 096. 00	100. 00%	
	2, 414, 798. 43	1, 969, 099. 66	3, 053, 226. 57	3, 007, 436. 93	98. 50%	
Uni tyQptoTechn ol ogyCo. , Ltd.	10, 507, 689. 88	10, 507, 689. 88				
JHMarketPtyLtd	2, 626, 271. 68	1, 313, 135. 84				
	17, 982, 855. 99	16, 224, 021. 38	5, 487, 322. 57	5, 441, 532. 93		

1	136, 973, 259. 93	4, 109, 198. 19	3. 00%

1-2	3,052,524.36	305,252.43	10.00%
2-3	357,551.56	107,265.48	30.00%
3-4	18,466.24	9,233.13	50.00%
4-5	7,515.02	6,012.06	80.00%
5	14.17	14.17	100.00%
	140,409,331.28	4,536,975.46	

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-	16,209,425.38	3,425,587.00		14,193,479.45	5,441,532.93
-	6,348,018.68	-1,825,991.24			14,948.02
	22,557,444.06	1,599,595.76		14,193,479.45	14,948.02
					9,978,508.39

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	14,193,479.45

Uni ty Opto Technol ogy Co. ,Ltd.		10,584,687.23		
JH Market Pty Ltd		3,318,239.53		
		13,902,926.76		

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	37,766,179.84	0.00	37,766,179.84	25.89%
	11,139,477.33	0.00	11,139,477.33	7.64%
	9,077,820.87	0.00	9,077,820.87	6.22%
				1,132,993.01
				334,184.32
				272,334.63

	7, 475, 397. 19	0. 00	7, 475, 397. 19	5. 12%	224, 261. 92
	5, 397, 728. 93	0. 00	5, 397, 728. 93	3. 70%	161, 931. 87
	70, 856, 604. 16	0. 00	70, 856, 604. 16	48. 57%	2, 125, 705. 75

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	6, 702, 561. 79	101, 238. 38
	6, 702, 561. 79	101, 238. 38

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	19, 662, 851. 28	
	19, 662, 851. 28	

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	7, 229, 408. 22	12, 077, 526. 78
	7, 229, 408. 22	12, 077, 526. 78

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-	434,031.92	300,508.00				734,539.92
-	2,182,888.25	101,347.05			25,239.87	2,309,475.17
	2,616,920.17	401,855.05			25,239.87	3,044,015.09

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		614,982.84	1	5.99%	18,449.49
		521,632.15	1	5.08%	15,648.96
		500,000.00	1	4.87%	15,000.00
		242,327.65	3-4	2.36%	121,163.83
		212,000.00	5	2.06%	212,000.00
		388,789.89	5	3.78%	388,789.89
		2,479,732.53		24.14%	771,052.17

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1	7,753,760.23	90.08%	9,225,054.56	72.95%

1	2	364, 208. 72	4. 23%	3, 150, 722. 76	24. 92%
2	3	335, 627. 73	3. 90%	203, 494. 83	1. 61%
3		153, 767. 78	1. 79%	65, 905. 39	0. 52%
		8, 607, 364. 46		12, 645, 177. 54	

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	2024 12 31	(%)
	1, 579, 956. 65	18. 36
	1, 160, 630. 24	13. 48
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	3, 691, 175. 46	42. 89

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	64, 073, 361. 1 8	11, 871, 522. 8 3	52, 201, 838. 3 5	53, 305, 570. 5 1	8, 525, 626. 48	44, 779, 944. 0 3
	8, 933, 026. 13		8, 933, 026. 13	6, 092, 417. 58		6, 092, 417. 58
	63, 642, 911. 0 0	16, 100, 305. 2 3	47, 542, 605. 7 7	70, 673, 056. 5 5	18, 427, 710. 1 6	52, 245, 346. 3 9
	12, 382, 849. 4 5		12, 382, 849. 4 5	2, 275, 562. 87		2, 275, 562. 87
	42, 079, 942. 1 6	858, 637. 37	41, 221, 304. 7 9	38, 659, 631. 7 2		38, 659, 631. 7 2
	3, 067, 208. 81		3, 067, 208. 81	2, 016, 365. 21		2, 016, 365. 21
	194, 179, 298. 73	28, 830, 465. 4 3	165, 348, 833. 30	173, 022, 604. 44	26, 953, 336. 6 4	146, 069, 267. 80

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	8, 525, 626. 48	3, 747, 668. 04		401, 771. 69		11, 871, 522. 83
	18, 427, 710. 16	4, 975, 017. 14	159, 031. 02	7, 461, 453. 09		16, 100, 305. 23
		858, 637. 37				858, 637. 37
	26, 953, 336. 64	9, 581, 322. 55	159, 031. 02	7, 863, 224. 78		28, 830, 465. 43

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	89, 970, 985. 73	
	89, 970, 985. 73	

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	89, 970, 985. 73					
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	24, 660, 379. 79	29, 690, 955. 84
	3, 763, 554. 08	
	70, 278, 444. 45	
	98, 702, 378. 32	29, 690, 955. 84

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	89, 970, 985. 73		89, 970, 985. 73	77, 591, 958. 34	77, 591, 958. 34
	- 89, 970, 985. 73		- 89, 970, 985. 73		
	0. 00	0. 00		77, 591, 958. 34	77, 591, 958. 34

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	15, 000, 000. 00	3. 00%	3. 00%	2025 10 25		15, 000, 000. 00	3. 00%	3. 00%	2025 10 25
	15, 000, 000. 00	3. 35%	3. 35%	2025 01 18		15, 000, 000. 00	3. 35%	3. 35%	2025 01 18
	15, 000, 000. 00	3. 45%	3. 45%	2025 05 03		15, 000, 000. 00	3. 45%	3. 45%	2025 05 03
	30, 000, 000. 00	2. 60%	2. 60%	2025 07 13		30, 000, 000. 00	2. 60%	2. 60%	2025 07 13
	75, 000, 000. 00					75, 000, 000. 00			

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	2,500,000.00	2,500,000.00						
	10,000,000.00	10,000,000.00						
	12,500,000.00	12,500,000.00						

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(67,014,437.47				-			148,735.88			64,896,078.18
"					1,969,623.41						
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(")	3, 135, 5 49. 52				986, 312 . 83						4, 121, 86 2. 35	
(")	4, 999, 8 02. 62			- 1, 400, 0 00. 00	- 97, 746. 71						3, 502, 05 5. 91	
	75, 149, 789. 61			1, 400, 0 00. 00	- 1, 081, 0 57. 29			148, 7 35. 88			72, 519, 9 96. 44	
	75, 149, 789. 61			1, 400, 0 00. 00	- 1, 081, 0 57. 29			148, 7 35. 88			72, 519, 9 96. 44	

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	82, 215, 734. 74	44, 000, 000. 00
	82, 215, 734. 74	44, 000, 000. 00

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1.	14, 056, 221. 50	5, 999, 887. 57		20, 056, 109. 07
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4.	14, 056, 221. 50	5, 999, 887. 57		20, 056, 109. 07
1.	6, 602, 519. 99	1, 859, 456. 88		8, 461, 976. 87
2.	445, 113. 68	116, 912. 48		562, 026. 16
1	445, 113. 68	116, 912. 48		562, 026. 16
3.				
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4.	7, 047, 633. 67	1, 976, 369. 36		9, 024, 003. 03
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4.				
1.	7, 008, 587. 83	4, 023, 518. 21		11, 032, 106. 04
2.	7, 453, 701. 51	4, 140, 430. 69		11, 594, 132. 20

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17

	383,127,495.01	387,952,071.11
	383,127,495.01	387,952,071.11

1

1.	190,716,896.44	343,881,815.07	9,041,686.04	15,340,864.02	558,981,261.57
2	2,439,483.46	29,823,447.19	1,275,782.39	1,244,220.08	34,782,933.12
1		25,467,168.76	1,268,774.71	1,242,085.54	27,978,029.01
2	2,439,483.46	4,158,593.84			6,598,077.30
3					
4		197,684.59	7,007.68	2,134.54	206,826.81
3.		3,564,645.98	815,159.27	50,440.59	4,430,245.84
1		3,564,645.98	815,159.27	50,440.59	4,430,245.84
4.	193,156,379.90	370,140,616.28	9,502,309.16	16,534,643.51	589,333,948.85
1.	50,887,272.49	100,338,489.85	6,837,300.00	12,966,128.12	171,029,190.46
2.	6,553,546.68	30,189,524.65	998,757.05	1,143,483.82	38,885,312.20
1	6,553,546.68	30,150,388.15	992,613.10	1,141,043.06	38,837,590.99

2		39,136.50	6,143.95	2,440.76	47,721.21
3		2,875,503.42	783,401.81	49,143.59	3,708,048.82
1		2,875,503.42	783,401.81	49,143.59	3,708,048.82
4.	57,440,819.17	127,652,511.08	7,052,655.24	14,060,468.35	206,206,453.84
1.					
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4.					
1.	135,715,560.73	242,488,105.20	2,449,653.92	2,474,175.16	383,127,495.01
2.	139,829,623.95	243,543,325.22	2,204,386.04	2,374,735.90	387,952,071.11

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	1,967,116.62

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18

	39,581,170.09	14,909,128.49
	39,581,170.09	14,909,128.49

1

		18,849,628.19		18,849,628.19		
		7,431,863.22		7,431,863.22	8,838,942.86	8,838,942.86
		4,599,033.48		4,599,033.48		
		3,593,048.32		3,593,048.32		
		3,403,201.80		3,403,201.80	4,718,095.88	4,718,095.88
5GWH	2GWH	1,704,395.08		1,704,395.08		
					1,246,505.68	1,246,505.68
					105,584.07	105,584.07
		39,581,170.09		39,581,170.09	14,909,128.49	14,909,128.49

2

	22,000.00	8,838,942.86	1,776,991.15	3,184,070.79		7,431,863.22	31.00%	31%				
	20,000.00	4,718,095.88	86,788.99	1,401,683.07		3,403,201.80	44.00%	44%				
	2,300.00		19,754,839.20	905,211.01		18,849,628.19	94.00%	94%				

	44,30 0.00	13,55 7,038 .74	21,61 8,619 .34	5,490 ,964. 87		29,68 4,693 .21						

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19

1

1.	33,580,510.46	212,827.88	33,793,338.34
2.	10,702,562.22	331,332.84	11,033,895.06
(1)	10,702,562.22	331,332.84	11,033,895.06
3.	21,797,831.88	212,827.88	22,010,659.76
(1)	4,197,708.27	212,827.88	4,410,536.15
(2)	17,600,123.61		17,600,123.61
4.	22,485,240.80	331,332.84	22,816,573.64
1.	13,570,513.07	171,444.81	13,741,957.88
2.	11,536,606.97	317,493.77	11,854,100.74
1	11,536,606.97	317,493.77	11,854,100.74
3.	13,956,778.12	212,827.88	14,169,606.00
1			
(2)	4,197,698.55	212,827.88	4,410,526.43
(3)	9,759,079.57		9,759,079.57
4.	11,150,341.92	276,110.70	11,426,452.62
1.			
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1.	11, 334, 898. 88	55, 222. 14	11, 390, 121. 02
2.	20, 009, 997. 39	41, 383. 07	20, 051, 380. 46

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1

1.	14, 309, 717. 45	110, 000. 00		7, 280, 415. 69	21, 700, 133. 14
2.				645, 587. 48	645, 587. 48
1				426, 118. 45	426, 118. 45
2					
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4				219, 469. 03	219, 469. 03
3.				883, 996. 97	883, 996. 97
1					
2				883, 996. 97	883, 996. 97
4.	14, 309, 717. 45	110, 000. 00		7, 042, 006. 20	21, 461, 723. 65
1.	3, 901, 025. 19	110, 000. 00		2, 890, 050. 08	6, 901, 075. 27
2.	300, 670. 12			661, 397. 44	962, 067. 56
1	300, 670. 12			661, 397. 44	962, 067. 56
3.				246, 392. 87	246, 392. 87
1					
2				246, 392. 87	246, 392. 87
4.	4, 201, 695. 31	110, 000. 00		3, 305, 054. 65	7, 616, 749. 96
1.					
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4.					
1.	10, 108, 022. 14			3, 736, 951. 55	13, 844, 973. 69

2	10,408,692.26			4,390,365.61	14,799,057.87
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0.00%

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21

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	36,100,256.78					36,100,256.78
	36,100,256.78					36,100,256.78

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	36,100,256.78					36,100,256.78
	36,100,256.78					36,100,256.78

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22

	10,687,478.24	8,379,980.97	6,994,386.70		12,073,072.51
		280,188.68	56,037.74		224,150.94
	10,687,478.24	8,660,169.65	7,050,424.44		12,297,223.45

23

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1

	26,901,735.60	4,035,260.34	25,832,832.46	3,874,924.87
	21,714,212.90	3,257,131.94	8,945,664.80	1,341,849.72
	109,428,330.40	18,894,756.45	63,344,204.87	12,589,818.40
	12,858,555.90	1,943,367.71	24,958,929.78	3,919,185.28
	5,999,925.78	1,129,609.87	5,883,221.97	1,137,820.31
	19,015,588.94	2,852,338.34	17,045,965.53	2,556,894.83
	5,860,080.31	485,895.66	11,024,647.27	1,597,496.93
	201,778,429.83	32,598,360.31	157,035,466.68	27,017,990.34

2

	17,982,746.76	2,644,612.72	16,886,283.77	2,633,951.49
	5,891,542.43	506,881.14	10,649,979.54	1,654,810.13
	21,894,605.95	3,474,881.33	22,155,240.97	3,323,286.15
	45,768,895.14	6,626,375.19	49,691,504.28	7,612,047.77

3

	6,308,001.23	26,290,359.08	7,527,970.27	19,490,020.07
	6,308,001.23	318,373.96	7,527,970.27	84,077.50

4

		2,464,749.45	1,347,402.83
		60,850,321.78	40,496,837.19
		63,315,071.23	41,844,240.02

5

2025	15,345.01	15,345.01	
2026	3,169,167.97	3,222,135.85	
2027	6,501,247.76	6,501,247.76	
2028	1,577,072.67	670,681.17	
2029	10,508,264.00		
	39,079,224.37	30,087,427.40	Boost
	60,850,321.78	40,496,837.19	

24

	3,989,168.83		3,989,168.83	14,600,674.35	14,600,674.35
	204,382.13		204,382.13	193,332.00	193,332.00
	4,193,550.96		4,193,550.96	14,794,006.35	14,794,006.35

25

	6,809,330.51	6,809,330.51	/	7,817,610.64	7,817,610.64
	3,659,044	3,659,044		3,883,094	3,883,094

	. 01	. 01			. 18	. 18		
	10, 468, 37 4. 52	10, 468, 37 4. 52			11, 700, 70 4. 82	11, 700, 70 4. 82		

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	210, 895, 279. 52	192, 504, 580. 32
	142, 018. 06	150, 716. 48
	211, 037, 297. 58	192, 655, 296. 80

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		46, 770. 00
		46, 770. 00

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		646, 089. 00
	61, 268, 231. 20	75, 935, 623. 50
	61, 268, 231. 20	76, 581, 712. 50
	0. 00	

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	117, 637, 624. 02	138, 842, 695. 27
	26, 014, 019. 87	31, 435, 441. 55
	2, 704, 935. 74	
	146, 356, 579. 63	170, 278, 136. 82

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9,319,999.99 1 9,319,999.99
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3,416,787

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	24, 601, 039. 30	182, 367, 679. 65	179, 972, 567. 54	26, 996, 151. 41
-	132, 496. 65	9, 058, 666. 06	9, 191, 162. 71	
		769, 039. 86	769, 039. 86	
	24, 733, 535. 95	192, 195, 385. 57	189, 932, 770. 11	26, 996, 151. 41

2

1	24, 257, 871. 60	167, 310, 514. 42	165, 243, 303. 20	26, 325, 082. 82
2	121, 680. 85	3, 187, 841. 37	3, 203, 687. 86	105, 834. 36
3	89, 683. 64	5, 647, 574. 77	5, 737, 258. 41	
	84, 329. 33	4, 750, 074. 28	4, 834, 403. 61	
	5, 354. 31	510, 906. 12	516, 260. 43	
		386, 594. 37	386, 594. 37	
4	17, 523. 06	2, 693, 151. 64	2, 710, 674. 70	
5	79, 409. 43	2, 318, 440. 80	1, 983, 961. 00	413, 889. 23
8	34, 870. 72	1, 210, 156. 65	1, 093, 682. 37	151, 345. 00
	24, 601, 039. 30	182, 367, 679. 65	179, 972, 567. 54	26, 996, 151. 41

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1	128, 481. 60	8, 781, 444. 90	8, 909, 926. 50	
2	4, 015. 05	277, 221. 16	281, 236. 21	
	132, 496. 65	9, 058, 666. 06	9, 191, 162. 71	

33

	1, 154, 400. 76	766, 311. 02
	10, 981, 460. 27	7, 546, 435. 63
	494, 110. 03	403, 947. 97
	135, 077. 03	25, 073. 89
	1, 064, 602. 84	1, 025, 822. 61
	96, 519. 59	17, 909. 93
	129, 173. 79	152, 282. 40

	172,490.43	181,369.23
	14,227,834.74	10,119,152.68

34

	65,568,889.57	41,415,100.00
	6,376,487.74	8,987,790.23
	71,945,377.31	50,402,890.23

35

	974,670.17	2,275,857.59
	3,659,044.01	3,883,094.18
	4,633,714.18	6,158,951.77

36

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	97,489,025.89	123,825,236.32
	-65,568,889.57	-41,415,100.00
	31,920,136.32	82,410,136.32

37

	11,440,491.20	21,430,014.57
	-205,110.61	-1,082,790.53
	-6,376,487.74	-8,987,790.23
	4,858,892.85	11,359,433.81

38

	10,126,248.70	2,919,900.00	3,847,767.56	9,198,381.14
	10,126,248.70	2,919,900.00	3,847,767.56	9,198,381.14

39

		+ -					
	305,181,620.00						305,181,620.00

40

	1,030,737,092.90			1,030,737,092.90
	2,686,972.75			2,686,972.75
	1,033,424,065.65			1,033,424,065.65

41

	149,947,001.82	100,001,548-
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43

	80, 803, 327. 92	5, 752, 198. 43		86, 555, 526. 35
	80, 803, 327. 92	5, 752, 198. 43		86, 555, 526. 35

10%

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	655, 213, 586. 88	588, 904, 507. 36
	655, 213, 586. 88	588, 904, 507. 36
	52, 198, 123. 10	89, 292, 382. 16
	5, 752, 198. 43	8, 309, 959. 84
	113, 892, 850. 51	14, 673, 342. 80
	587, 766, 661. 04	655, 213, 586. 88

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	2, 273, 579. 81	2, 348, 613. 65
	184, 036. 07	304, 643. 82
	659, 965. 34	727, 661. 83
	4, 900, 762. 25	5, 352, 171. 56

47

	23, 026, 800. 79	21, 487, 237. 28
	21, 224, 285. 57	11, 296, 572. 76
	5, 933, 657. 14	6, 028, 429. 55
	773, 136. 47	1, 429, 192. 09
	1, 100, 490. 97	1, 304, 763. 74
	1, 214, 224. 11	1, 144, 953. 30
	6, 167, 779. 18	7, 300, 785. 43
	59, 440, 374. 23	49, 991, 934. 15

48

	40, 796, 318. 45	46, 557, 836. 45
	34, 095, 978. 78	29, 964, 065. 17
	4, 970, 827. 44	5, 759, 397. 38
	1, 384, 524. 03	2, 665, 138. 78
	2, 837, 997. 64	2, 633, 317. 70
	14, 897, 647. 20	10, 639, 902. 24
	98, 983, 293. 54	98, 219, 657. 72

49

	44, 559, 608. 07	39, 819, 380. 43
	8, 268, 610. 39	10, 487, 573. 99
	5, 414, 122. 41	5, 933, 259. 00
	2, 883, 829. 87	3, 261, 516. 92
	893, 123. 49	522, 826. 41
	2, 113, 654. 66	2, 493, 827. 50
	64, 132, 948. 89	62, 518, 384. 25

50

	8, 287, 680. 41	10, 516, 979. 09
	754, 685. 71	793, 581. 46

	6, 731, 151. 89	4, 343, 387. 33
	1, 556, 528. 52	6, 173, 591. 76
	-9, 829, 030. 80	- 14, 136, 756. 09
	590, 033. 05	541, 970. 48
	- 7, 682, 469. 23	- 7, 421, 193. 85

51

	12, 710, 286. 54	15, 563, 782. 25
	91, 423. 43	59, 634. 67
	2, 487, 083. 53	3, 542, 036. 66
	15, 288, 793. 50	19, 165, 453. 58

52

	- 10, 822, 252. 56	11, 521, 132. 93
	51, 380. 00	593, 650. 00
	16, 215, 734. 74	
	5, 444, 862. 18	12, 114, 782. 93

53

	- 1, 081, 057. 29	10, 217, 569. 84
	35, 482, 180. 47	30, 216, 303. 71
	2, 750, 471. 84	4, 059, 232. 74
	- 3, 279, 818. 52	- 3, 423, 397. 38
	8, 690. 82	
	33, 880, 467. 32	41, 069, 708. 91

54

	- 17, 922. 58	66, 110. 63
	- 1, 599, 595. 76	- 6, 438, 631. 43
	- 401, 855. 05	- 366, 073. 93
	- 2, 019, 373. 39	- 6, 738, 594. 73

55

	- 9, 581, 322. 55	- 15, 160, 806. 51
	- 9, 581, 322. 55	- 15, 160, 806. 51

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		- 83, 185. 84
	- 634, 131. 33	- 158, 341. 27
	627, 785. 14	
	- 6, 346. 19	- 241, 527. 11

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	5, 260. 15	983, 429. 00	5, 260. 15
	2, 000. 00	312, 547. 00	2, 000. 00
	36, 907. 12	147, 574. 12	36, 907. 12
	44, 167. 27	1, 443, 550. 12	44, 167. 27

58

	1, 070, 006. 73	6, 297, 377. 97	1, 070, 006. 73
	963, 118. 29	248, 866. 63	963, 118. 29
	81, 678. 22	403, 790. 65	81, 678. 22
	2, 114, 803. 24	6, 950, 035. 25	2, 114, 803. 24

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	17, 451, 670. 60	14, 634, 299. 91
	- 6, 566, 042. 55	- 9, 656, 333. 07
	10, 885, 628. 05	4, 977, 966. 84

2

	60, 255, 000. 45

/	9,038,250.07
	-181,415.88
	4,715,377.27
	-246,578.21
	1,235,056.30
	4,613,796.27
	-8,288,857.77
	10,885,628.05

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	0.00	0.00

	2,246,099,000.00	1,671,000,000.00
	2,246,099,000.00	1,671,000,000.00

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	25,647,658.10	61,661,849.71
		3,000,000.00
	25,647,658.10	64,661,849.71

	100,001,548.45	50,022,693.62
	21,776,654.40	43,116,069.83
	14,953,203.46	10,689,227.17
		3,000,000.00
	136,731,406.31	106,827,990.62

☑

	192,655,296.80	221,318,000.00		207,968,017.28	206,005,279.52
-		4,890,000.00			4,890,000.00
	41,415,100.00		67,490,000.00	43,415,100.00	65,490,000.00
	82,410,136.32	17,000,000.00			31,920,136.32
	316,480,533.12	243,208,000.00	67,490,000.00	251,383,117.28	308,305,415.84

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1		
	49,369,372.40	88,302,132.76
	9,581,322.55	15,160,806.51
	39,447,338.36	33,967,046.53
	11,854,100.74	9,296,175.63
	962,067.56	834,710.76
	7,050,424.44	3,879,119.78
" "	6,346.19	241,527.11
" "	23,082.17	47,767.55
" "	-5,444,862.18	-12,114,782.93
" "	1,844,493.50	2,567,124.74
" "	-33,880,467.32	-41,069,708.91
" "	-6,800,339.01	-8,914,521.66
" "	234,296.46	-741,811.41
" "	-21,156,694.29	-8,187,741.21
" "	46,754,124.20	-4,292,040.83
" "	-25,322,005.46	67,579,133.26
	2,019,373.39	6,738,594.73
	76,541,973.70	153,293,532.41
2		
3		
	894,362,952.46	633,687,951.01
	633,687,951.01	416,978,404.77
	260,675,001.45	216,709,546.24

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	894,362,952.46	633,687,951.01
	11,421.97	24,726.07
	892,304,095.85	632,184,548.90
	2,047,434.64	1,478,676.04
	894,362,952.46	633,687,951.01

63

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	51,195,276.19	7.1884	368,012,123.36
	761,937.01	7.5257	5,734,109.36
	370,897.19	0.92604	343,465.63
	75,833.00	5.3214	403,537.73
	9,475,044.65	1.6199	15,348,624.83
	8,444,464.50	7.1884	60,702,188.61
	359,480.55	7.5257	2,705,342.78
	40,189.77	7.1884	288,900.14
	6,532.00	7.5257	49,157.87
	63,360.00	0.92604	58,673.89
	477,218.76	1.6199	773,046.67
	734.45	7.1884	5,279.52

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Al ight Tech, Inc.					
Boost Li ghting, Inc.					
SI NCPRO SI NGAPORE PTE. LTD.					
Quantpro Pte. Ltd.					
GOPRO TECHNOLOGY SDN. BHD.					

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	2024
	2,382,653.61
	754,685.71
	10,869,420.37

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	7,597,266.77	
	7,597,266.77	

	2,396,374.85	
	543,302.75	
	1,376.15	

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Quantpro Pte. Ltd.	

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68,000,000.00	75.00%	25.00%
10,480,000.00	100.00%	
10,000,000.00	100.00%	
26,000,000.00	100.00%	
40,000,000.00	100.00%	
5,000,000.00	100.00%	

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	12, 984, 024. 81	12, 224, 936. 46
	117, 012, 548. 04	121, 574, 101. 61
	129, 996, 572. 85	133, 799, 038. 07
	453, 131. 82	4, 600. 00
	453, 131. 82	4, 600. 00
	129, 543, 441. 03	133, 794, 438. 07
	64, 741, 237. 43	67, 014, 437. 47
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	64, 741, 237. 43	67, 014, 437. 47
	- 3, 952, 376. 61	- 4, 471, 649. 94
	148, 735. 88	114, 526. 63

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	10, 126, 248. 70	2, 919, 900. 00		3, 847, 767. 56		9, 198, 381. 14	

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12, 710, 286. 54

15, 563, 782. 25

1, 968, 695. 73

1, 567, 043. 51

14, 678, 982. 27

17, 130, 825. 76

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48.57% 39.73%

24.14% 50.96%

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2024 12 31

	211,037,297.58	1
	61,268,231.20	1
	146,356,579.63	1
	9,907,753.89	1
	71,945,377.31	1
	4,633,714.18	1
	31,920,136.32	1
	4,858,892.85	1
	541,927,982.96	

3

2024 12 31

2024 12 31						
	51,195,276.19	368,012,123.36	761,937.01	5,734,109.36	370,897.19	343,465.63
	8,444,464.50	60,702,188.61	359,480.55	2,705,342.78		
	40,189.77	288,900.14	6,532.00	49,157.87	63,360.00	58,673.89
	734.45	5,279.52				
	749,354.90	5,386,662.76				
	6,863.34	49,336.43				

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2024 12 31

75,833.00 403,537.73 9,475,044.65 15,348,624.83

477,218.76

773,046.6

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QZP

2023 12 31					
	31, 559. 95	223, 529. 66			
	6, 000, 000. 00	42, 496, 200. 00			
	422, 277. 23	2, 990, 862. 94			
	52, 262. 42	370, 159. 04			

2023 12 31				
	40, 962. 18	220, 261. 83	9, 475, 859. 20	14, 607, 036. 96
			542, 199. 40	835, 800. 38
			1, 028, 289. 44	1, 585, 108. 17
	1, 200. 00	6, 452. 64	89, 531. 13	138, 012. 24

2024 12 31 ;
10%

695. 69

2024 12 31
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151. 71

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	4, 610. 00	391, 831, 134. 46		391, 835, 744. 46
1.	4, 610. 00	391, 831, 134. 46		391, 835, 744. 46
4		391, 831, 134. 46		391, 831, 134. 46
5	4, 610. 00			4, 610. 00
			12, 500, 000. 00	12, 500, 000. 00
			6, 702, 561. 79	6, 702, 561. 79
			82, 215, 734. 74	82, 215, 734. 74
	4, 610. 00	391, 831, 134. 46	101, 418, 296. 53	493, 254, 040. 99
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		(%)	(%)
		14. 21	14. 21

		(%)	(%)
		22.39	22.39

102

66

40.52%

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	40%
	20%
	49.8339%

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	40%
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	2024
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		1, 605, 447. 86	20, 000, 000. 00		47, 345. 13
	/	1, 059, 405. 94	3, 000, 000. 00		627, 880. 62
					2, 315. 04
					544, 554. 46
					115, 301. 55
()					1, 004, 716. 98

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		113, 097. 35	
		55, 190. 64	1, 204, 961. 88
		40, 347. 79	
			51, 973. 45
			18, 597. 33

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		115, 657. 14	

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		0. 00	0. 00
		0. 00	0. 00
		0. 00	0. 00
		0. 00	0. 00
		0. 00	0. 00
		0. 00	0. 00

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	8, 013, 098. 99	6, 517, 389. 53

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				1, 862, 635. 48	90, 951. 06
				58, 730. 00	1, 761. 90
				31, 426. 50	

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			5, 390. 27
		144, 265. 25	47, 345. 13
		353. 98	

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	8, 017, 632. 00
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2024 12 31

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2024 12 31

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	2026 12 31		

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	2025 4 21 2024 10 1.00 305,181,620 22,684,584 282,497,036 28,249,703.60

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2024	2022	2024 12 22	2022
			31,568,345.38

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1	1	280,140,585.75	332,727,756.34
1	2	16,891,702.67	18,894,506.17
2	3	17,139,958.11	9,806,032.86
3		8,821,303.63	2,337,497.82
3	4	6,488,103.95	2,337,497.82
4	5	2,333,199.68	
		322,993,550.16	363,765,793.19

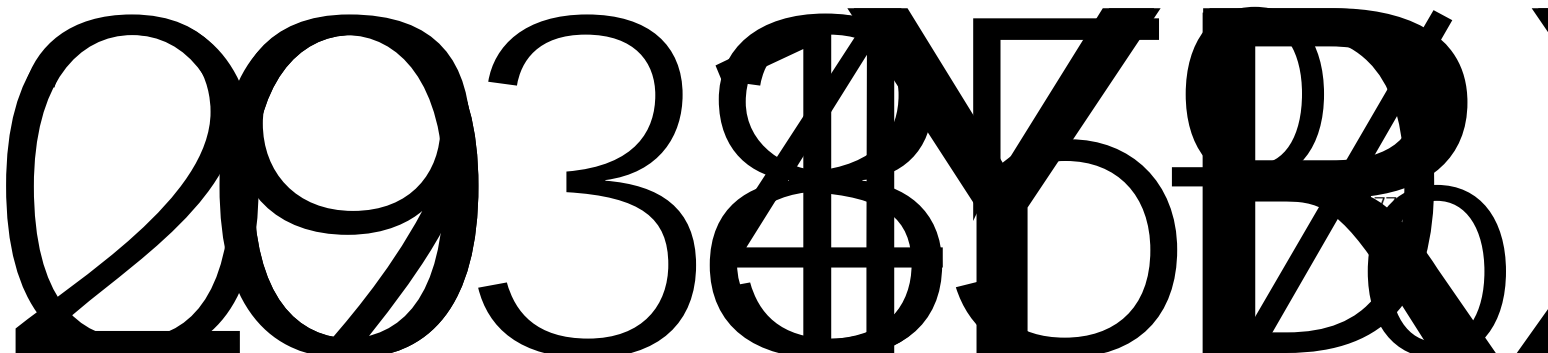
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5 3#									
3,459,814.11	1.07%	3,414,024.47	98.68%	45,789.64	3,035,678.31	0.83%	2,769,099.03	91.22%	266,579.28

1. 2,434,096.00 0.75% 2,434,096.00 100.00% 2,419,500.00 0.66% 2,419,500.00 100.00%

2. 1,025,718.11 0.32% 979,928.47 95.54% 45,789.64 616,178.31 0.17% 349,599.03 56.74% 266,579.28

319,533,736.05	98.93%	1,690,132.58	0.53%	317,843,603.47	360,730,114.88	99.17%	2,385,180.54	0.66%	358,344,934.34
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	322,993 ,550.16	100.00%	5,104,1 57.05	1.58%	317,889 ,393.11	363,765 ,793.19	100.00%	5,154,2 79.57	1.42%	358,611 ,513.62
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2,434,096.00 2,434,096.00 2,434,096.00 2,434,096.00 100.00%

616,178.31 349,599.03 1,025,718.11 979,928.47 95.54%⁹ 0

	186,816,475.10	186,816,475.10	57.84%
	42,048,211.68	42,048,211.68	13.02%
	17,765,682.33	17,765,682.33	5.50%
	11,517,047.53	11,517,047.53	3.57%
	8,383,026.34	8,383,026.34	2.60%
	266,530,442.98	266,530,442.98	

3		568,812.84	788,902.84
3 4		159,910.00	146,678.84
4 5		129,100.00	562,224.00
5		279,802.84	80,000.00
		16,997,240.38	15,371,708.32

3

	300,000.00	100.00%	300,000.00	100.00%	0.00					
	16,697,240.38	100.00%	716,855.12	4.29%	15,980,385.26	15,371,708.32	100.00%	1,025,485.43	6.67%	14,346,222.89
	12,010,000.00	71.93%			12,010,000.00	5,240,000.00	34.09%			5,240,000.00
	4,687,240.38	28.07%	716,855.12	15.29%	3,970,385.26	10,131,708.32	65.91%	1,025,485.43	10.12%	9,106,222.89
	16,997,240.38	100.00%	1,016,855.12	5.98%	15,980,385.26	15,371,708.32	100.00%	1,025,485.43	6.67%	14,346,222.89

			300,000.00	300,000.00	100.00%
			300,000.00	300,000.00	

	-	4,687,240.38	716,855.12	15.29%
		4,687,240.38	716,855.12	

	12	((

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2024 1 1	1,025,485.43			1,025,485.43
2024 1 1				
	-308,630.31		300,000.00	-8,630.31
2024 12 31	716,855.12		300,000.00	1,016,855.12

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514,167,350.60	514,167,350.60	395,760,882.12	395,760,882.12
64,896,078.18	64,896,078.18	67,014,437±	

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	523,061,260.85	381,146,284.96	600,571,103.51	446,391,949.44
	10,934,729.48	2,363,071.29	15,818,407.80	5,952,538.05
	533,995,990.33	383,509,356.25	616,389,511.31	452,344,487.49

5

	-1,969,623.41	10,629,073.15
	34,257,590.84	23,428,773.84
	1,474,027.39	1,470,000.00
	8,690.82	
	-3,279,818.52	
	30,490,867.12	35,527,846.99

1

	-6,346.19	
	7,126,222.24	
	11,093,894.25	
	48,657.53	
	24,592,397.29	
	-2,070,635.97	
	6,260,733.89	
	-6,632.34	
	34,530,087.60	--

