



**2020**

**2020-068**

**2020 08**

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**50%**



**50%**

<b>2020</b>	.....	<b>2</b>
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	.....	<b>46</b>
	.....	<b>50</b>
	.....	<b>51</b>
	.....	<b>52</b>
	.....	<b>52</b>
	.....	

		2020 01 01 2020 06 30
		2020 06 30
		Eaglerise E&E(USA), Inc.
		Eaglerise E&E Inc.
		Eaglerise Power Systems Inc.
		Sunrise Power Transformers GmbH
E&R LLC		E&R LLC
		( )
DEG		DEG INDUSTRIAL SUPPLIES SDN.BHD.

HBL HI-BEAM LIGHTING(M) SDN.BHD (DEG )

			002922
		EAGLERISE ELECTRIC & ELECTRONIC (CHINA) CO., LTD	
		EAGLERISE CHINA	

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

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2019

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2019

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	533,042,201.77	572,794,715.43	-6.94%
	15,096,138.33	18,760,309.90	-19.53%
	7,988,030.00	10,461,059.65	-23.64%
	37,255,540.29	40,402,765.42	-7.79%
	0.11	0.14	-21.43%
/	0.11	0.14	-21.43%
	1.61%	2.08%	-0.47%

	77,605.28	
	915,217.59	
	6,000.00	
	7,108,108.33	--

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 40GW 2050 2025 730GW 2020

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	8,054	LED	8,683
	8,163	LED	8,683
	52	8,735	572

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ISO14001 2015

IECQ QC080000:2012

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	5,325,969.95	4,728,025.88	12.65%	
	22,932,654.62	29,937,762.79	-23.40%	
	37,255,540.29	40,402,765.42	-7.79%	
	-86,556,326.85	-29,377,106.86	194.64%	
	25,474,042.71	-14,613,171.99	-274.32%	
	-23,826,743.85	-3,369,667.19	607.09%	

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	533,042,201.77	100%	572,794,715.43	100%	-6.94%
	530,354,164.01	99.50%	567,816,836.38	99.13%	-6.60%
	2,688,037.76	0.50%	4,977,879.05	0.87%	-46.00%
	241,738,691.67	45.35%	254,807,619.00	44.48%	-5.13%
	118,554,011.35	22.24%	147,654,522.74	25.78%	-19.71%
	117,302,260.37	22.01%	65,974,879.87	11.52%	77.80%
	55,447,238.38	10.40%	104,357,693.82	18.22%	-

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	129,737,609.59	24.34%	178,647,754.10	31.19%	-27.38%
	139,387,685.15	26.15%	109,063,765.75	19.04%	27.80%
	6,122,219.50	1.15%			

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77.80%

2,814

1,465

LED

46.87%

3,860

2

27.80%

2,814

27.38%

27.82%

LED

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	8,334,830.71	0.57%	76,222,881.85	5.44%	-4.87%	LED
	155,082,649.69	10.66%	145,015,600.00	10.34%	0.32%	
	1,633,180.52	0.11%	0.00		0.11%	

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LED				11,031,735.48	78,557,340.74		67.25%	35,947,000.00	0.00	LED		
				1,700,941.20	19,294,671.28		100.00%	0.00	0.00			
				5,228,604.35	20,330,262.13		68.25%	0.00	0.00			
				2,305,771.23	6,622,018.35		100.00%	0.00	0.00			
	--	--	--	20,267,052.26	124,804,292.50	--	--	35,947,000.00	0.00	--	--	--

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DEG INDUSTRIAL SUPPLIES SDN.BHD.			1,666,667.00	24,909,510.70	14,351,179.19	8,519,383.69	87,474.72	64,274.49
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DEG INDUSTRIAL SUPPLIES SDN.BHD.	DEG DEG 70%	
	30% 19%	
	100% 51% 30% 19%	
	2020 04 26 800 580 120 15% 100 12.5%	72.5%

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2019		69.00%	2020 04 15	2020 04 16	<a href="http://www.cninfo.com.cn">www.cninfo.com.cn</a> 2019 2020-032

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	2020 03 25	6,000						
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		25,000		B4		500		

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		5,000	4,000	0
		4,500	4,100	0
		9,500	8,100	0

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		44.46%	60,089,750		60,089,750			9,680,000
		6.38%	8,616,908	-310,000.00	6,695,181	1,921,727		
		4.58%	6,190,400	-294,482.00		6,190,400		
		2.42%	3,264,487	-332,800.00		3,264,487		
		2.26%	3,061,028			3,061,028		
		1.49%	2,018,294			2,018,294		
		1.32%	1,788,102		1,341,076	447,026		
		1.20%	1,616,293			1,616,293		
		0.80%	1,083,442	-134,994.00		1,083,442		
		0.50%	669,988	100		669,988		
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					6,190,400			6,190,400

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	2020 6 30	2019 12 31
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	39,978,071.15	17,974,587.96

	230,877,999.79	252,585,417.08
		17,878,287.62
	15,383,033.88	
	22,784,138.83	39,383,045.58
	11,402,442.33	13,263,284.05
	54,058,480.10	51,014,959.52
	500,739.82	937,000.59
	631,720.00	
	811,997.60	148,234.84
	501,902,225.66	477,344,268.69

	135,151,475.00	135,151,475.00
	513,437,875.49	506,394,027.43
	29,280,222.00	29,280,222.00
	20,227.52	12,426.33
	91,300,185.50	91,300,185.50
	213,037,649.71	224,971,806.38
	923,667,191.22	928,549,698.64
	7,903,139.68	72,418.71
	931,570,330.90	928,622,117.35
	1,454,161,345.26	1,418,172,092.65

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	2020 6 30	2019 12 31
	78,039,942.31	71,250,220.59
	21,116,775.92	20,157,750.68
	20,249,000.00	9,858,404.71
	265,406,241.36	298,607,659.93
	844,200.00	8,669,816.61
	8,710.00	389,260.90
	355,766,130.70	301,493,371.71

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	20,539,868.12	2,602,679.53

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	104,672,424.06	97,298,644.64
	500,739.82	934,433.00
	631,720.00	
	488,299,053.24	400,019,102.82



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õ-õ	5,723.04	-4,554,355.65
õ-õ	-5,875,205.92	-5,773,595.62
õ-õ	328.05	
õ õ	19,885,110.92	22,794,136.59
	77,605.28	461,644.56
	45,910.31	301,903.95
õ õ	19,916,805.89	22,953,877.20
	5,325,969.95	4,728,025.88
õ õ	14,590,835.94	18,225,851.32
1. õ õ	14,590,835.94	18,225,851.32

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6.	7,801.19	303,541.16
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	-126,597.71	23,039.67
	14,472,039.42	18,552,432.15
	15,103,939.52	19,063,851.06
	-631,900.10	-511,418.91
	0.11	0.14
	0.11	0.14
	0.00	0.00

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	2020	2019
	323,650,044.85	474,089,348.84
	278,210,326.71	404,774,441.86
	1,722,724.94	2,620,467.24
	18,600,693.52	22,085,556.88
	38,366,026.71	26,441,940.86
	11,802,364.00	13,743,263.22
	1,918,771.88	3,288,580.23
	2,701,650.77	3,720,105.58
	60,382.75	69,996.69



1,600,450.19



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	-86,556,326.85	-29,377,106.86
	4,600,000.00	23,440,122.00
	4,600,000.00	

	391,699,109.86	547,269,497.03
	4,221,938.64	-32,269,721.59
	66,000,000.00	466,600,000.00
	25,212,606.00	23,350,809.78
	6,858,631.93	
	98,071,237.93	489,950,809.78
	3,910,567.90	16,561,955.10
	87,000,000.00	422,230,000.00
	24,486,728.00	5,337,790.00
	115,397,295.90	444,129,745.10
	-17,326,057.97	45,821,064.68

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	2020												
	135,1												
	51,47												
	5.00												

4													0.00	8,462,621.07	8,456,379.63
													-27,030,295.00	-27,030,295.00	-27,030,295.00
1													0.00		0.00
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3													-27,030,295.00	-27,030,295.00	-27,030,295.00
4													0.00		0.00
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	131,99 2,875. 00				486,486 ,524.18				86,223, 972.12	128,729,0 26.15		833,432,39 7.45
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EAGLERISE E & E (USA), INC. ö ö EAGLERISE E & E, INC. ö ö  
E&R LLC ö ö  
SUNRISE POWER TRANSFORMERS GMBH ö ö  
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		5	10%	18.00
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	1,418,172,092.65	1,418,172,092.65	
	103,071,040.00	103,071,040.00	
	252,585,417.08	252,585,417.08	
	17,878,287.62	0.00	-17,878,287.62
		17,878,287.62	17,878,287.62
	39,383,045.58	39,383,045.58	
	13,263,284.05	13,263,284.05	
	51,014,959.52	51,014,959.52	
	937,000.59	937,000.59	
	148,234.84	148,234.84	
	477,344,268.69	477,344,268.69	

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	9,798,913.49	9,798,913.49	
	2,406,793.12	2,406,793.12	
	12,205,706.61	12,205,706.61	
	489,549,975.30	489,549,975.30	





	518,115,489.93	518,115,489.93	
	29,280,222.00	29,280,222.00	
	91,300,185.50	91,300,185.50	
	137,695,304.07	137,695,304.07	
	852,982,232.50	852,982,232.50	
	1,253,001,335.32	1,253,001,335.32	

#### 4 2020

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	13%	
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		3%
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		30%
	1.2%	1.2% 12%
	12%	

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

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	58,571.92	44,074.75
	179,748,980.45	203,590,221.47
	1,412,630.73	
	181,220,183.10	203,634,296.22
	40,265,419.45	33,082,733.85
	1,412,630.73	

DEG

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	61,253,392.36	20,157,750.68
	61,000,000.00	20,000,000.00
	253,392.36	157,750.68
	61,253,392.36	20,157,750.68

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	33,982,896.78	14,165,953.71
	33,982,896.78	14,165,953.71







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1	1	310,322,947.26
1-6		280,472,573.26
7-12		29,850,374.00
1	2	1,032,288.84
2	3	5,184,643.91
3		1,824,632.68
3	4	6,668.56
4	5	11,970.28
5		1,805,993.84
		318,364,512.69

2

	13,167,300.46	1,010,580.97			139,771.96	14,317,653.39
	13,167,300.46	1,010,580.97			139,771.96	14,317,653.39

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	45,186,038.03	14.19%	903,720.76
	21,866,979.58	6.87%	437,339.59
	21,169,442.96	6.65%	423,388.86
	15,509,057.50	4.87%	760,825.09

	14,354,365.70	4.51%	287,178.00
	118,085,883.77	37.09%	

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	844,200.00	24,651,549.32
	844,200.00	24,651,549.32

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1	148,932.67	100.00%	228,757.33	100.00%
	148,932.67	--	228,757.33	--

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	2020 06 30	%
	113,844.66	

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	8,352,147.49	7,543,219.03
	8,352,147.49	7,543,219.03

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	1,885,906.57	2,140,578.28
	3,149,862.90	1,704,346.33
	4,223,294.76	2,314,890.99
	0.00	1,000,000.00
	879,351.15	3,185,975.33
	10,138,415.38	10,345,790.93

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	12	( )	( )	
2020 1 1	144,951.95	101,880.77	2,555,739.18	2,802,571.90
2020 1 1	ô ô	ô ô	ô ô	ô ô
	20,194.88	-20,544.86	-	

7-12		3,741.85
1 2		311,049.57
2 3		38,252.00
3		1,539,785.15
5		1,539,785.15
		10,138,415.38

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	2,802,571.90	-1,016,304.01				1,786,267.89
	2,802,571.90	-1,016,304.01				1,786,267.89

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		4,223,294.76	6	41.66%	84,465.89

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	56,065,169.90	2,693,200.29	53,371,969.61	46,795,649.69	1,488,538.44	45,307,111.25
	28,325,196.42	2,767,929.45	25,557,266.97	30,624,585.75	2,299,631.55	



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	0.00	0.00	0.00	17,593,730.08	0.00	17,593,730.08
	8,334,830.71		8,334,830.71	89,966,034.82		89,966,034.82

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1			2,137,539.68		2,137,539.68
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4.	51,281,077.32	11,669,300.00	35,811,203.13		98,761,580.45
1.	10,618,824.77	2,042,127.50	17,690,886.22		30,351,838.49
2.	510,233.46	583,465.00	1,034,943.93		2,128,642.39
1	510,233.46	583,465.00	1,034,943.93		2,128,642.39
3.					
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4.	11,295,702.23	2,625,592.50	18,559,186.15		32,480,480.88
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1.	39,985,375.09	9,043,707.50	17,252,016.98		66,281,099.57
2.	40,495,608.55	9,627,172.50	16,149,421.23		66,272,202.28

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0.00%

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	679,233.37					679,233.37
DEG	0.00	13,790,824.96				13,790,824.96
	679,233.37	13,790,824.96				14,470,058.33

14

		947,991.13	187,741.12		760,250.01
	206,485.15		31,705.11		174,780.04
	206,485.15	947,991.13	219,446.23		935,030.05

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	8,423,429.49	1,374,344.86	5,366,077.26	811,722.92
	64,610,233.82	10,023,159.35	59,332,240.57	8,899,836.09
	10,562,722.69	1,713,506.64	11,338,499.38	1,787,949.32
	13,171,860.25	2,812,965.06	7,614,598.61	1,423,649.65
	12,102,225.98	1,815,333.90	5,608,425.98	841,263.90
	108,870,472.23	17,739,309.81	89,259,841.80	13,764,421.88

2

	9,043,707.50	2,260,926.87	9,627,172.50	2,406,793.12
	253,392.36	38,008.86	0.00	0.00
	9,297,099.86	2,298,935.73	9,627,172.50	2,406,793.12

3

		17,739,309.81		13,764,421.88
		2,298,935.73		2,406,793.12

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	20,038,167.19	20,038,167.19	--
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## 16

	12,939,819.2 5		12,939,819.2 5	6,520,021.98		6,520,021.98
	2,577,775.01		2,577,775.01			
	100,000.00		100,000.00			
DEG				9,139,148.69		9,139,148.69
	15,617,594.2 6		15,617,594.2 6	15,659,170.6 7		15,659,170.6 7

## 17

## 1

	69,295,800.00	59,868,040.00
	20,000,000.00	20,000,000.00
	65,786,849.69	23,203,000.00
	155,082,649.69	103,071,040.00

1		3,000,000.00
	3808041.72	
2		1,700,000.00
	2130660.22	
3		2,100,000.00
	2135220.45	
4		3,000,000.00
	3035336.81	
5		

		25,000.00		
6	2023 4 6			
		2019 12 10	5,000.00	ö ö
		6,000.00		
7			214,430,676.47	
	15,784,996.78			
	44100620170002037		19,626.00	
8				
9	, MEGA LOGISTIC HOLDINGS (M) SDN. BHD DEG			Alliance Bank Malaysia Berhad
10			757XY202001004602	
		757XY2020010046	3,000	
				500

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	11,501,483.44	
	11,501,483.44	

0.00

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	216,589,922.15	235,988,777.88
	745,577.06	15,433,277.11
	13,542,500.58	730,543.49
		432,818.60
	230,877,999.79	252,585,417.08

20

	15,383,033.88	17,878,287.62
	15,383,033.88	17,878,287.62

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1		1,744,771.90	1,744,771.90	
2		107,643.30	107,643.30	
		1,852,415.20	1,852,415.20	

## 22

		1,048,984.03	2,946,340.20
		7,529,306.51	7,858,652.48
		4,488.04	289,753.44
		300,777.84	168,253.02
		1,831,269.58	1,592,518.74
		374,362.18	230,160.03
		160,314.51	85,503.84
		71,677.14	57,002.57
		81,262.50	35,099.73
		11,402,442.33	13,263,284.05

## 23

		500,739.82	937,000.59
		631,720.00	
		52,926,020.28	50,077,958.93
		54,058,480.10	51,014,959.52

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	500,739.82	937,000.59
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	631,720.00	
	631,720.00	

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	811,997.60	148,234.84
	811,997.60	148,234.84

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	1,049,745.21	
		0.00
	583,435.31	
	1,633,180.52	

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	15,096,138.33	57,376,997.10
		3,384,142.25
		1,692,071.13
		0.00

	5,420.35			5,420.35
	129,239,483.71			129,239,483.71
	347,758,421.17			347,758,421.17
	56,038,876.54			56,038,876.54
	533,042,201.77			533,042,201.77
	533,042,201.77			533,042,201.77
	533,042,201.77			533,042,201.77
	533,042,201.77			533,042,201.77
	533,042,201.77			533,042,201.77
	530,354,164.01			530,354,164.01
	530,354,164.01			530,354,164.01
	500,074,214.94			500,074,214.94
	32,967,986.83			32,967,986.83
	533,042,201.77			533,042,201.77
	533,042,201.77			533,042,201.77

0.00      0      0.00      0      0.00      0.00      0

34

	1,326,961.12	1,804,782.17
	1,016,914.96	1,374,850.87
	1,321,200.73	945,117.03
	359,896.83	235,387.50

	271,090.46	255,007.91
	69,654.09	140,113.35
	4,365,718.19	4,755,258.83

## 35

	15,751,689.14	16,946,855.99
	588,421.53	614,481.48
	1,294,489.67	1,902,952.53
	308,092.00	1,478,770.03
	914,777.63	1,050,248.24
	483,032.86	686,259.07
	925,630.62	1,045,859.61
	7,566,582.27	7,133,608.25
	4,448,477.21	4,678,708.08
	371,786.20	271,370.98
	32,652,979.13	35,809,114.26

## 36

	21,588,911.71	16,146,882.65
	5,497,164.02	3,481,095.78
	1,454,059.34	1,088,658.14
	2,678,032.65	2,825,930.77
	6,350,598.91	3,534,895.80
	2,582,305.69	4,100,503.81
	6,493,800.00	
	46,644,872.32	31,177,966.95

37

	8,071,705.44	11,584,784.64
	12,230,213.90	13,986,933.32
	1,375,013.51	1,464,289.58
	848,512.05	2,299,629.70
	407,209.72	602,125.55
	22,932,654.62	29,937,762.79

38

	2,796,960.39	3,749,130.83
	135,423.34	195,644.92
	-1,615,349.68	-680,173.67
	520,246.61	307,428.22
	1,566,433.98	3,180,740.46

39

	7,088,520.98	5,185,718.21
	187,541.04	140,893.86
	6,900,979.94	5,044,824.35
	7,088,520.98	5,185,718.21

40

	655,389.56	3,300,954.05
		301,950.00
	655,389.56	3,602,904.05

41

	253,392.36	1,105,533.39
		-300,000.00
	253,392.36	805,533.39

42

	1,016,304.01	199,725.05
	-1,010,580.97	-4,754,080.70
	5,723.04	-4,554,355.65

43

	-5,875,205.92	-5,773,595.62
	-5,875,205.92	-5,773,595.62

44

	328.05	
	328.05	
	328.05	

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		2,366.58	
	77,605.28	459,277.98	
	77,605.28	461,644.56	

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	45,910.31	252,126.75	298,037.06
		49,777.20	49,777.20
	45,910.31	301,903.95	

47

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	8,263,252.35	4,580,214.17
	-2,937,282.40	147,811.71
	5,325,969.95	4,728,025.88

2

	19,916,805.89
/	2,987,520.89
	-49,627.84
	-434,339.80
	261,096.82
	4,492,385.06
	-1,931,065.18
	5,325,969.95

48

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	135,423.34	195,644.92
	14,046,279.94	5,044,824.35
	4,374,730.41	10,088,287.34
	18,556,433.69	15,328,756.61

	16,212,883.45	18,220,445.80
	26,606,251.08	13,616,403.65
	3,635,656.94	1,211,389.41
	46,454,791.47	33,048,238.86

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	37,255,540.29	40,402,765.42
2	--	--
3	--	--
	179,807,552.37	154,543,959.11
	203,634,296.22	157,913,626.30
	-23,826,743.85	-3,369,667.19

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	10,094,899.20
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	78,553,571.80	
	1,412,630.73	
	329,330,875.78	--

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	11,303,834.88	7.071	79,929,416.44
	537,502.05	7.943	4,269,378.78
	217,498.88	0.91232	198,428.58
	408,657,858.97	0.065479	26,758,507.95
	3,411,964.58	1.6508	5,632,471.13
	--	--	
	13,568,718.40	7.071	95,944,407.81
	936,344.77	7.943	7,437,386.51
	113,433,713.99	0.065479	7,427,526.16
	2,101,097.28	1.6508	3,468,491.39
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	989,326.70	1.6508	1,633,180.52
	80,564.11	7.071	569,668.82
	550,700.00	0.065479	36,059.29
	556,995.37	1.6508	919,487.96
	9,800,000.00	7.07100	69,295,800.00
	50,000,000.00	0.065479	3,273,950.00
	2,835,434.65	1.6508	4,680,735.52

	171,409.83	7.07100	1,212,038.91
	117,058,159.00	0.065479	7,664,851.19
	1,781,144.84	1.6508	2,940,313.90
	5,289.32	7.07100	37,400.78
	486,173.12	7.94300	3,861,673.09
	34,677,668.00	0.065479	2,270,659.02
	1,487,272.14	1.6508	2,455,188.85
	491,881.27	1.6508	811,997.60

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50	500,000.00		0.00
	1,000,000.00		0.00
	3,311,292.69		41,391.18
	5,645,300.00		46,647.18
2019	1,889.45		1,889.45
	6,214,320.00		62,143.20

788,761.00



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	841,674.05	841,674.05
	691,735.27	691,735.27



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SUPPLIES SDN.BHD.						
HI-BEAM LIGHTING(M) SDN.BHD					70.00	

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	1	1-2	2-3	3
	155,082,649.69			
	11,501,483.44			
	230,877,999.79			
	50,005,970.28	2,920,050.00		
	811,997.60			

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			61,253,392.36	61,253,392.36
1.			61,253,392.36	61,253,392.36
			61,253,392.36	61,253,392.36
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	2019 12 10	
5,000.00		6,000.00
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	2018 11 21	
3,000.00		

1,412,356.96

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

17,316,500.00 re[( )] TJETQQ424.78 622.3 76.68 15.6 re592.03

2019 2021

2019	2020	2021	
5,310,075.00	7,080,100.00	1,770,025.00	14,160,200.00
197,268.75	2,235,712.50	723,318.75	3,156,300.00

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	2020 08 04		
	2020 1628		
	40,545,442		

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	241738691.67	178461414.35	254,807,619.00	188,776,854.75
	118554011.35	86350935.46	147,654,522.74	110,083,064.76
	117302260.37	95904443.58	65,974,879.87	55,029,422.04
	52759200.60	44123131.17	99,379,814.77	85,122,492.87

	530,354,163.99	404,839,924.56	567,816,836.38	439,011,834.42
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		0.00%		0.00%						
	271,217,446.75	100.00%	5,811,205.39	100.00%	265,406,241.36	304,316,469.49	100.00%	5,708,809.56	1.88%	298,607,659.93
	98,708,570.49	36.39%		0.00%	98,708,570.49	124,055,942.04	40.77%		0.00%	124,055,942.04
	172,508,876.26	63.61%	5,811,205.39	100.00%	166,697,670.87	180,260,511.53				


6	156,400,346.17	3,128,006.91	2.00%
7-12	13,338,644.64	666,932.23	5.00%
1	169,738,990.81	3,794,939.15	
1 2	936,642.73	187,328.55	20.00%
2 3	8,610.04	4,305.02	50.00%
3	1,824,632.68	1,824,632.68	100.00%
	172,508,876.26	5,811,205.39	--

	98,708,570.49	0.00	0.00%
	98,708,570.49	0.00	--


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1 1		268,447,561.29
1-6		255,108,916.67
7-12		

1	2	936,642.74
2	3	8,610.04
3		1,824,632.68
3	4	6,668.56
4	5	11,970.28
5		1,805,993.84
		271,217,446.75

**2**

	5,708,809.56	102,395.83				5,811,205.39
	5,708,809.56	102,395.83				5,811,205.39

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37,324,386.42

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	150,000,000.00					150,000,000.00	
	5,000,000.00					5,000,000.00	
	4,934,865.15					4,934,865.15	
	19,085,371.00					19,085,371.00	
	7,088,378.35					7,088,378.35	
	12,434,717.00					12,434,717.00	
	120,000,000.00					120,000,000.00	
	7,000,000.00					7,000,000.00	
	8,000,000.00					8,000,000.00	
	2,000,000.00	3,100,000.00				5,100,000.00	
	337,790.00	15,586,728.00				15,924,518.00	
		5,800,000.00				5,800,000.00	
	335,881,121.50	24,486,728.00				360,367,849.50	

4

	315,651,817.98	269,777,675.77	458,531,340.61	388,864,243.42

	98,323,397.08			98,323,397.08
	104,590,682.13			104,590,682.13
	98,598,305.02			98,598,305.02
	323,650,044.85			323,650,044.85
	200,951,501.78			200,951,501.78
	122,698,543.07			122,698,543.07
	323,650,044.85			323,650,044.85
	5,420.35			5,420.35
	134,892,160.52			134,892,160.52
	171,286,224.07			171,286,224.07
	17,466,239.91			17,466,239.91
	323,650,044.85			323,650,044.85

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	25,000,000.00	20,000,000.00
	212,606.00	2,490,494.29
		301,950.00
	25,212,606.00	22,792,444.29

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	-45,582.26	
	7,088,520.98	
	908,781.92	

		/	/
	1.61%	0.11	0.11
	0.85%	0.06	0.06

