

2020

2020-068

2020 08

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(

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50%

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50%

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2020 ..... **2**

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		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)

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			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%
	1,454,161,345.26	1,418,172,092.65	2.54%
	923,667,191.22	928,549,698.64	-0.53%

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

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

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1 LED

LED

Kichler LED

Kichler

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1 LED

LED

LED 2018 LED 629 LED (GGII)
2018 LED 42.5% 2018 LED 5985 12.5% LED
LED LED LED LED
LED LED
LED (GGII) 2015 LED 172 LED 288 59.7%
2018 LED 280 LED 403 69.5% 2015-2018 LED
9.8 LED LED
LED (GGII) LED 2015 172 2018 280
2017 2018 23.74% 14.3%
LED LED LED (GGII) 2021
LED 384 LED
LED LED
LED LED
LED

2

4.0

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170 135
2019 110GW

IRENA 2030 2.48TW 2050 8.5TW
2030 13% 2050 25% IEA 2019 2024 50%
1200GW 60 140GW

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2019 1

2020 3 2020

2020

2020 2020

40GW 2050 2025 730GW

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

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		18,053,588.81	13405 Benson Ave Chino California USA				1.95%	

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Kichler

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PTC PDM

137 14 10

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LED

LED LED

ISO9001 2015

ISO14001 2015 IECQ QC080000:2012

LED

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2020

2020

2020 1628 40,545,442

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	533,042,2016(0			

				21 6
	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%	

	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%	-46.87%
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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%	8,333,427.22	1.45%	-26.53%
2					
	71,996,890.02	13.51%	99,336,786.91	17.34%	-27.52%
	111,519,749.22	20.92%	117,053,615.26	20.44%	-4.73%
	68,953,467.75	12.94%	53,946,310.50	9.42%	27.82%
	5,324,580.54	1.00%	6,413,055.69	1.12%	-16.97%

10%

	530,354,164.01	404,839,924.60	23.67%	-6.60%	-7.78%	0.99%
	2,688,037.76	2,282,656.08	15.08%	-46.00%	-57.68%	23.44%
	241,738,691.67	178,461,414.30	26.18%	-5.13%	-5.46%	0.27%
	118,554,011.35	86,350,935.47	27.16%	-19.71%	-21.56%	1.71%
	117,302,260.37	95,904,443.59	18.24%	77.80%	74.28%	1.65%
	55,447,238.38	46,405,787.32	16.31%	-46.87%	-48.73%	3.05%
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	129,737,609.59	103,702,421.70	20.07%	-27.38%	-26.98%	-0.43%
	139,387,685.15	111,704,999.00	19.86%	27.80%	27.65%	0.10%
	6,122,219.50	5,217,132.82	14.78%	-26.53%	-37.87%	15.55%
2						
	71,996,890.02	54,928,574.05	23.71%	-27.52%	-25.12%	-2.45%
	111,519,749.22	78,862,160.93	29.28%	-4.73%	-11.44%	5.35%
	68,953,467.75	49,262,254.67	28.56%	27.82%	23.43%	2.54%
	5,324,580.54	3,445,037.51	35.30%	-16.97%	-17.35%	0.30%

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30%

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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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1.	20,000,000.00	253,392.36	0.00	0.00	207,000,000.00	166,000,000.00		61,253,392.36
	20,000,000.00	253,392.36	0.00	0.00	207,000,000.00	166,000,000.00		61,253,392.36
	0.00	0.00						0.00

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	19,149,000.00	
	214,430,676.47	
	15,784,996.78	
	78,553,571.80	
	1,412,630.73	
	329,330,875.78	--

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251,354,105.17	677,502,909.25	-62.90%

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DEG INDUSTRIAL SUPPLIES SDN.BHD.	LED		24,087,052.91	70.00%		MEGA LOGISTIC HOLDINGS (M) SDN. BHD. Chew Tan Chuan Edwin Chan Ee Beng				0.00	44,992.14		2019 11 19	www.cninfo.com.cn) DEG 70%
	--	--	24,087,052.91	--	--	--	--	--	--	0.00	44,992.14	--	--	--

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LED				11,031,735.48	78,557,340.74		67.25%	35,947,000.00	0.00	LED 7		
				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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	40,000,000.00	143,800.00	0.00	140,000,000.00	100,000,000.00	352,520.55	40,143,800.00	
	21,000,000.00	109,592.36	0.00	67,000,000.00	66,000,000.00	370,356.68	21,109,592.36	
	61,000,000.00	253,392.36	0.00	207,000,000.00	166,000,000.00	722,877.23	61,253,392.36	--

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	36,229.5
	1,626.03
	30,517.41
	0
	0
	0.00%
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	( )		(1)		(2)	(3) (2)/(1)				

2019+X(3

11,851.68 11,851.68 0 10,908.24 92.04%

	2018 3-43 2018 3 10 641.99 641.99 2018-017
	1,291.95 30.61
	2020 06 30 5,502.66
	1 6,718.08 6,720.37 2 333.63 2019 12

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2020	2020 08 18	www.cninfo.com.cn) 2020

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10%

			5,000,000.00	51,319,072.09	28,068,600.85	52,897,152.75	10,498,333.32	9,129,366.04
			150,000,000.00	412,115,261.97	146,501,727.37	77,614,242.76	3,503,580.48	2,975,725.02
			120,000,000.00	460,531,090.51	228,617,640.50	174,044,361.06	30,701,867.93	26,732,045.21
Eaglerise E&E Inc			7,088,378.35	5,011,973.78	-6,591,851.39	8,969,459.46	-3,235,272.92	-3,235,272.92
			2,341,010.00	19,926,842.76	6,174,862.39	34,487,357.91	2,625,617.58	2,315,145.07

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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

DEG INDUSTRIAL SUPPLIES SDN.BHD.	DEG DEG 70%	
	30% 19% 100% 51% 30% 19%	
	2020 04 26 800 580 72.5% 120 15% 100 12.5%	

2020 1-9

50%

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50%

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2019		69.00%	2020 04 15	2020 04 16	www.cninfo.com.cn 2019 2020-032

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				2017 12 29	2017 12 29 2020 12 29	

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

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

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	2019 2		2 40%	2017 12 29	2018 12 29 2020 12 29	2019 11
	2019 2		2 40%	2017 12 29	2018 12 29 2020 12 29	2019 11
				2017 12 29	2018 12 29	2019 12 5 2019 12 5
				2017 12	2018 12	

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				29	29	
				2017 12 29	2018 12 29	2019 12 25 2019 12 25
				2017 12 29	2018 12 29	2019 12 25 2019 12

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						25
				2017 12 29	2018 12 29	
				2017 12 29	2018 12 29	
			1	2017 12 29		

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				2017 12 29		

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				2017 12 29	2017 12 29 2020 12 29	

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			/	2017 12 29		
				2019 05 15		
				2019 05 15		

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2020 06 23 2019

2019

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2020 07 02 2019

2020-056

2019 1,894,300 1.40%

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2 2020 03 23 2020 04 15 2019
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	2020 03 25	8,000	2020 05 28	500		2021 05 28		
	2020 03 25	6,000						
	2020 03 25	6,000						
( )	2020 03 25	5,000						
B1		25,000		B2		500		
B3		25,000		B4		500		
A1+B1+C1		25,000		A2+B2+C2		500		
A3+B3+C3		25,000		A4+B4+C4		500		
A4+B4+C4				0.54%				
D				0				
70% E				0				
50% F				0				
D+E+F				0				

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

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2020 3 23 2020 04 15 2019

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	60,089,750	0	0	60,089,750		2020 12 29
	6,695,181	0	0	6,695,181		6
	3,061,028	3,061,028	0	0		2020 6 5
	2,018,294	2,018,294	0	0		2020 6 29
	1,616,293	1,616,293	0	0		2020 6 29
	1,341,076	0	0	1,341,076		6
	50,914	0	0	50,914		6

2019

3,158,600

		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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[redacted]		6,190,400		6,190,400

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2020 06 30

	2020 6 30	2019 12 31
	181,220,183.10	203,634,296.22
	61,253,392.36	20,157,750.68
	33,982,896.78	14,165,953.71
	304,046,859.30	339,101,098.20
	844,200.00	24,651,549.32
	148,932.67	228,757.33
	8,352,147.49	7,543,219.03

	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	301,493,233.16

	20,539,868.12	2,602,679.53
	864,203,703.11	813,813,439.75
	360,367,849.50	335,881,121.50
	51,048,175.80	61,780,447.22
		520,000.00
	28,180,275.95	27,236,336.64
	13,438,685.64	12,125,958.79
	1,998,835.67	1,644,031.42
	455,033,822.56	439,187,895.57
	1,319,237,525.67	1,253,001,335.32
	149,295,800.00	99,868,040.00
	11,501,483.44	
	171,078,287.37	155,538,659.57
		16,349,159.25
	35,444,865.01	
	15,058,060.20	29,241,014.97
	1,248,133.16	1,723,584.39

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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

-	5,723.04	-4,554,355.65
-	-5,875,205.92	-5,773,595.62
-	328.05	
	19,885,110.92	22,794,136.59
	77,605.28	461,644.56
	45,910.31	301,903.95
	19,916,805.89	22,953,877.20
	5,325,969.95	4,728,025.88
	14,590,835.94	18,225,851.32
1.	14,590,835.94	18,225,851.32
2.		
1.	15,096,138.33	18,760,309.90
2.	-505,302.39	-534,458.58

534,453

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5.		
6.	7,801.19	303,541.16
7.		
	-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

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	1,600,450.19	363,300.00
	25,212,606.00	22,792,444.29
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	-1,524,781.46	22,240,584.53

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	2020	2019

	19,580,225.71	21,205,962.62
	18,556,433.69	15,328,756.61
	622,459,583.72	628,597,183.94
	394,892,975.85	417,471,217.05

	-86,556,326.85	-29,377,106.86
	4,600,000.00	23,440,122.00
	4,600,000.00	
	156,117,509.69	111,405,750.00
	160,717,509.69	

	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
		23,440,122.00
	150,330,660.00	81,844,400.00
	150,330,660.00	105,284,522.00
	100,902,900.00	115,874,800.00
	29,533,918.95	23,301,270.97
	130,436,818.95	139,176,070.97
	19,893,841.05	-33,891,548.97
		-122,619.64
	6,789,721.72	-20,462,825.52
	71,250,220.59	94,833,676.07
	78,039,942.31	74,370,850.55

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							2020							
	135,151,475.00				506,394,027.43	29,280,222.00		91,300,185.50		224,971,806.38		928,549,698.64	72,418.71	928,622,117.35
	135,151,475.00	0.00	0.00	0.00	506,394,027.43	29,280,222.00	0.00	91,300,185.50	0.00	224,971,806.38	0.00	928,549,698.64	72,418.71	928,622,117.35
					7,043,848.06					-11,934,156.67		-4,882,507.42	7,830,720.97	2,948,213.55

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
2													0.00		0.00
3											-27,030,295.00		-27,030,295.00		-27,030,295.00
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					550,048.06								550,048.06		550,048.06
	135,151,475.00				513,437,875.49	29,280,222.00	20,227.52		91,300,185.50		213,037,649.71		923,667,191.22	7,903,139.68	931,570,330.90

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	2019														
	131,992,875.00				484,256,534.97		30,689.11		86,223,972.12		192,469,953.91		894,974,025.11	1,982,061.36	896,956,086.47
	131,992,875.00				484,256,534.97		30,689.11		86,223,972.12		192,469,953.91		894,974,025.11	1,982,061.36	896,956,086.47
	2,528,600.00				20,911,522.00										

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	2020											
	135,151,475.00				518,115,489.93	29,280,222.00			91,300,185.50	137,695,304.07		852,982,232.50
	135,151,475.00	0.00	0.00	0.00	518,115,489.93	29,280,222.00	0.00	0.00	91,300,185.50	137,695,304.07	0.00	852,982,232.50
					6,493,800.00					-28,555,076.46		-22,061,276.46
										-1,524,781.46		-1,524,781.46
					6,493,800.00							6,493,800.00
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3					6,493,800.00							6,493,800.00
4												0.00
										-27,030,295.00		-27,030,295.00
1												0.00
2										-27,030		-27,030,29

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5												0.00
6												0.00
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2												0.00
												0.00
	135,151,475.00				524,609,289.93	29,280,222.00	0.00	0.00	91,300,185.50	109,140,227.61	0.00	830,920,956.04

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	131,992,875.00				486,486,524.18				86,223,972.12	128,729,026.15		833,432,397.45
	2,528,											

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	134,521,475.00				507,398,046.18	23,440,122.00			86,223,972.12	131,170,679.43		835,874,050.73

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

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	2019 12 31	2020 01 01	
	203,634,296.22	203,634,296.22	
	20,157,750.68	20,157,750.68	
	14,165,953.71	14,165,953.71	
	339,101,098.20	339,101,098.20	
	24,651,549.32	24,651,549.32	
	228,757.33	228,757.33	

	7,543,219.03	7,543,219.03	
	154,697,220.99	154,697,220.99	
	17,974,587.96	17,974,587.96	
	782,154,433.44	782,154,433.44	
	449,470,111.04	449,470,111.04	
	89,966,034.82	89,966,034.82	
	66,272,202.28	66,272,202.28	
	679,233.37	679,233.37	
	206,485.15	206,485.15	
	13,764,421.88	13,764,421.88	
	15,659,170.67	15,659,170.67	
	636,017,659.21	636,017,659.21	

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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	
	135,151,475.00	135,151,475.00	
	506,394,027.43	506,394,027.43	
	29,280,222.00	29,280,222.00	
	12,426.33	12,426.33	
	91,300,185.50	91,300,185.50	
	224,971,806.38	224,971,806.38	
	928,549,698.64	928,549,698.64	
	72,418.71	72,418.71	
	928,622,117.35	928,622,117.35	
	1,418,172,092.65	1,418,172,092.65	

	2019 12 31	2020 01 01	
	71,250,220.59	71,250,220.59	
	20,157,750.68	20,157,750.68	
	9,858,404.71	9,858,404.71	
	298,607,659.93	298,607,659.93	

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	8,669,816.61	8,669,816.61	
	389,260.90	389,260.90	
	301,493,233.16	301,493,233.16	
	100,784,413.64	100,784,413.64	
	2,602,679.53	2,602,679.53	
	813,813,439.75	813,813,439.75	
	335,881,121.50	335,881,121.50	
	61,780,447.22	61,780,447.22	
	520,000.00	520,000.00	
	27,236,336.64	27,236,336.64	
	12,125,958.79	12,125,958.79	
	1,644,031.42	1,644,031.42	
	439,187,895.57	439,187,895.57	
	1,253,001,335.32	1,253,001,335.32	

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	99,868,040.00	99,868,040.00	
	155,538,659.57	155,538,659.57	
	16,349,159.25	0.00	-16,349,159.25
		16,349,159.25	16,349,159.25
	29,241,014.97	29,241,014.97	
	1,723,584.39	1,723,584.39	
	97,298,644.64	97,298,644.64	
	934,433.00	934,433.00	

	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	

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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	

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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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	19,149,000.00
	19,149,000.00

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	86,623,379.34	
	86,623,379.34	

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	971.06		1.76		59.30	17.06		.18		1.88
	318,364,512.69	100.00%	14,317,653.39	4.50%	304,046,859.30	352,268,398.66	100.00%	13,167,300.46	3.74%	339,101,098.20

5,184,541.63

Simkar Corporation	5,184,541.63	5,184,541.63	100.00%	
	5,184,541.63	5,184,541.63	--	--

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6 280,472,573.26 5,609,451.47 2.00%

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

3

	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

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	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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	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				
	20,194.88	-20,544.86	-1,015,954.03	-1,016,304.01
2020 6 30	165,146.83	81,335.91	1,539,785.15	1,786,267.89

1 1	8,249,328.66
6	8,245,586.81

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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
		1,000,000.00	3	9.86%	1,000,000.00
		680,760.29	6	6.71%	13,615.21
		677,731.75	6	6.68%	13,554.64
		620,521.51	6	6.12%	12,410.43
	--	7,202,308.31	--	71.04%	1,124,046.17

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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	28,324,954.20
	74,823,626.73	6,755,447.43	68,068,179.30	72,988,529.94	4,723,490.12	68,265,039.82
	350,502.08	0.00	350,502.08	160,185.98		160,185.98
	23,601,757.59	0.00	23,601,757.59	12,639,929.74		12,639,929.74
	183,166,252.72	12,216,577.17	170,949,675.55	163,208,881.10	8,511,660.11	154,697,220.99

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	1,488,538.44	1,110,565.41	1,239,999.94	1,145,903.50		2,693,200.29
	2,299,631.55	2,767,929.45		2,299,631.55		2,767,929.45
	4,723,490.12	1,996,711.08	644,773.53	609,527.30		6,755,447.43
						0.00
	8,511,660.11	5,875,205.94	1,884,773.47	4,055,062.35		12,216,577.17

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	19,596,107.87	16,059,384.39
	381,963.28	1,915,203.57
	20,000,000.00	
	39,978,071.15	17,974,587.96

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	530,007,064.13	449,470,111.04
	530,007,064.13	449,470,111.04

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1.	405,041,566.05	124,199,343.44	7,176,562.83	71,904,614.98	608,322,087.30
2.	87,061,487.57	6,062,249.01	1,622,766.53	3,938,468.40	98,684,971.51
1	1,954,697.08	3,531,414.30	387,564.15	2,278,329.29	8,152,004.82
2	84,810,870.49	2,019,858.41	0.00	520,000.00	87,350,728.90
3		525,771.94	1,269,575.92	1,162,774.64	2,958,122.50
4	295,920.00	-14,795.64	-34,373.54	-22,635.53	224,115.29
3.	0.00	507,927.95	432,035.23	586,207.11	1,526,170.29
1	0.00	507,927.95	432,035.23	586,207.11	1,526,170.29
4.	492,103,053.62	129,753,664.50	8,367,294.13	75,256,876.27	705,480,888.52
1.	60,002,826.77	46,565,775.77	4,415,875.57	47,867,498.15	158,851,976.26
2.	5,125,686.55	5,163,722.18	1,420,019.26	5,710,994.20	17,420,422.19
1	5,125,686.55	4,946,960.08	482,305.55	4,749,021.56	15,303,973.74
2		216,762.10	937,713.71	961,972.64	2,116,448.45
3.	-12,761.55	584,023.73	417,497.72	-190,185.84	798,574.06
1	0.00	577,923.87	392,463.05	-144,153.45	826,233.47
2	-12,761.55	6,099.86	25,034.67	-46,032.39	-27,659.41
4.	65,141,274.87	51,145,474.22	5,418,397.11	53,768,678.19	175,473,824.39
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1.	426,961,778.75	78,608,190.28	2,948,897.02	21,488,198.08	530,007,064.13
2.	345,038,739.28	77,633,567.67	2,760,687.26	24,037,116.83	449,470,111.04

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	67,536,057.62	
	19,294,671.28	

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	8,334,830.71	89,966,034.82
	0.00	0.00
	8,334,830.71	89,966,034.82

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	1,712,812.36	0.00	1,712,812.36	0.00	0.00	0.00

	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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	2,000,000.00	0.00	1,712,812.36	0.00	0.00	1,712,812.36	93.35%	93.35%	0.00	0.00	0.00%	
	8,020,000.00	4,316,247.12	2,305,771.23	0.00	0.00	6,622,018.35	90.00%	90.00%	0.00	0.00	0.00%	
		520,000.00	0.00	520,000.00	0.00	0.00		100%	0.00	0.00	0.00%	
	75,000,000.00	67,536,057.62	0.00	67,536,057.62	0.00	0.00	98.15%	100%	0.00	0.00	0.00%	
	22,000,000.00	17,593,730.08	1,700,941.20	19,294,671.28	0.00	0.00	95.60%	100%	0.00	0.00	0.00%	
	107,020,000.00	89,966,034.82	5,719,524.79	87,350,728.90	0.00	8,334,830.71	--	--	0.00	0.00	0.00%	--

12

1

1.	51,281,077.32	11,669,300.00	33,673,663.45		96,624,040.77
2.			2,137,539.68		2,137,539.68

cninf 巨潮资讯 www.cninfo.com.cn

1			2,137,539.68		2,137,539.68
2					
3					
3.					
1					
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.					
1					
4.	11,295,702.23	2,625,592.50	18,559,186.15		32,480,480.88
1.					
2.					
1					
3.					
1					
4.					
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%

13

1

	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

15 **/**

1

	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

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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

4

	20,038,167.19	20,038,167.19
	5,541,198.59	4,631,372.98
	3,793,147.68	3,145,582.85
	791,919.55	2,587,908.80
	30,164,433.01	30,403,031.82

5

2021	0.00	0.00	
2022	2,915,766.37	2,915,766.37	
2023	5,899,681.89	5,899,681.89	
2024	11,222,718.93	11,222,718.93	
2025	0.00	0.00	

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	20,038,167.19	20,038,167.19	--

16

	12,939,819.25		12,939,819.25	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
	15,617,594.26		15,617,594.26	15,659,170.67		15,659,170.67

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
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25,000.00

2023 4 6

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2019 12 10

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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

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18

	11,501,483.44	
	11,501,483.44	

0.00

19

1

	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

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20

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

21

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

1

	500,739.82	937,000.59

cninf 巨潮资讯 www.cninfo.com.cn

	500,739.82	937,000.59

2

	631,720.00	
	631,720.00	

1

3

1

	435,287.64	749,999.98
	11,329,988.97	9,280,531.59
	1,555,451.61	9,052.99
	729,630.81	1,162,713.12
	9,375,718.00	9,375,718.00
	29,499,943.25	29,499,943.25
	52,926,020.28	50,077,958.93

2 1

-	9,375,718.00	
-	151,767.31	
	9,527,485.31	--

cninf 巨潮资讯 www.cninfo.com.cn

24

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

25

1

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

26

	9,798,913.49	7,145,300.00	187,541.04	16,756,672.45	
	9,798,913.49	7,145,300.00	187,541.04	16,756,672.45	--

								/
	2,814,598.61			41,391.18			2,773,207.43	
		5,645,300.00		46,647.18			5,598,652.82	

cninf 巨潮资讯 www.cninfo.com.cn

	5,838,924.36			62,143.20			5,776,781.16	

[redacted]

9,859.50 723,030.95

	29,280,222.00			29,280,222.00
	29,280,222.00			29,280,222.00

30

	12,426.33	-118,796.52				7,801.19	-126,597.71	20,227.52
	12,426.33	-118,796.52				7,801.19	-126,597.71	20,227.52
	12,426.33	-118,796.52				7,801.19	-126,597.71	20,227.52

31

	60,441,746.07			60,441,746.07
	30,858,439.43			30,858,439.43
	91,300,185.50			91,300,185.50

32

	224,971,806.38	192,469,953.91
+		

	15,096,138.33	57,376,997.10
		3,384,142.25
		1,692,071.13
		0.00
	27,030,295.00	19,798,931.25
		0.00
	213,037,649.71	224,971,806.38

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

33

	530,354,164.01	404,839,924.58	1,285,746,562.60	974,020,110.11
	2,688,037.76	2,282,656.10	10,812,562.10	11,480,438.38
	533,042,201.77	407,122,580.68	1,296,559,124.70	985,500,548.49

	1	2		
	55,447,238.38			55,447,238.38
	118,554,011.35			118,554,011.35
	117,302,260.37			117,302,260.37
	241,738,691.67			241,738,691.67
	533,042,201.77			533,042,201.77
	260,784,437.43			260,784,437.43
	272,257,764.34			272,257,764.34
	533,042,201.77			533,042,201.77

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	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 0.00 0

0.00 0 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

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	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

cninf 巨潮资讯 www.cninfo.com.cn

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

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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

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44

	328.05	
	328.05	
	328.05	

45

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

								/

46

	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

30

49

1

	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

2

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	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

50

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1	--	--
	14,590,835.94	18,225,851.32
	1,814,420.56	3,091,801.71
	15,303,973.73	11,932,559.42
	2,128,642.39	1,282,621.10
	232,407.31	641,344.22
	-328.05	
	45,910.31	249,760.17
	-253,392.36	-805,533.39
	2,796,960.39	3,531,284.59
	-655,389.56	-3,602,904.05
	-2,783,231.58	166,256.99
	-154,050.82	-18,445.28
	-4,057,551.80	-6,026,909.58
	44,661,940.85	-41,846,392.08
	-36,415,607.02	53,581,470.28

cninf 巨潮资讯 www.cninfo.com.cn

	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

2

	10,094,899.20

	78,553,571.80	
	1,412,630.73	
	329,330,875.78	--

52

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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
	--	--	
	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

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	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

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	788,761.00		9,859.50
	550,000.00		27,499.98
	4,000.00		4,000.00
	1,000.00		1,000.00
2019	5,201,308.67		5,201,308.67
5	50,000.00		50,000.00
2019	2,549.51		2,549.51
	20,000.00		20,000.00
2019	10,359.94		10,359.94
2024	500,000.00		500,000.00
.	80,000.00		80,000.00
2019	112,000.00		112,000.00
2018	36,189.00		36,189.00
2018	25,200.00		25,200.00
2019	99,084.00		99,084.00
	60,200.85		60,200.85
2019	218,830.00		218,830.00
2018	43,499.00		43,499.00
2284918 18	4,000.00		4,000.00
2020	300,000.00		300,000.00
	108,537.89		108,537.89
	19,292.37		19,292.37
	3,039.26		3,039.26
	30,555,953.63		7,088,520.98

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DEG INDUSTRIAL SUPPLIES SDN.BHD.	2020 02 06	24,087,052.91	70.00%		2020 01 01		8,519,383.69	64,274.49

2

	841,674.05	841,674.05
	691,735.27	691,735.27
	227,152.01	227,152.01
	12,961.08	12,961.08
	1,191,656.35	1,191,656.35
	3,802,714.10	3,802,714.10
	20,274,797.21	20,274,797.21
	46,193.43	46,193.43
	151,761.42	151,761.42
	446,481.12	446,481.12
	134,818.68	134,818.68
	14,708,897.08	14,708,897.08
	0.00	0.00
	14,708,897.08	14,708,897.08

2

					2020 4 26

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				100.00%		
				100.00%		

cninf 巨潮资讯 www.cninfo.com.cn

				100.00%		
Eaglerise E & E Inc				100.00%		
Eaglerise E & E (USA), Inc.				100.00%		
Sunrise Power Transformers GmbH				100.00%		
				100.00%		
				70.00%		
				100.00%		
				100.00%		
				51.00%		
				100.00%		
				72.50%		

					%	
E&R LLC					100.00	
DEG INDUSTRIAL					70.00	

cninf 巨潮资讯 www.cninfo.com.cn

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

2

DEG INDUSTRIAL SUPPLIES SDN.BHD.	30.00%	19,282.35	0.00	4,431,951.48

3

DEG INDUSTRIAL SUPPLIES SDN.BHD.	21,795,739.93	3,113,770.77	24,909,510.70	8,925,150.99	1,633,180.52	10,558,331.51	23,934,813.43	2,046,291.48	25,981,104.91	22,414,414.17	2,442,351.79	24,856,765.96

DEG INDUSTRIAL SUPPLIES SDN.BHD.	8,519,383.69	64,274.49	-538,062.30	-9,564,113.01				

2019 11 15 DEG 70%

Eaglerise Development HK Company Limited 1400

DEG INDUSTRIAL SUPPLIES SDN.BHD 70% 800 DEG

666,700 600 DEG 499,700

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2020 2 DEG
2020 1 1

2

1

30% 300 0 1 19%
190 0 1
100% 1000 200
51% 510 200 30% 300
19% 190

2

/	4,900,000.00
--	4,900,000.00
/	4,900,000.00
/	4,349,951.94
	550,048.06
	550,048.06

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cninf 巨潮资讯 www.cninfo.com.cn

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71.04%

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2020 06 30 :

	2020 6 30

cninf 巨潮资讯 www.cninfo.com.cn

	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			

	--	--	--	--
			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
	--	--	--	--

2

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1

			4,900	44.46%	44.46%

100.00%

2

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3

	5%

4

1

1

1		44100520170001174 44100520200002460			25,000.00	1
2		2017 065			5,000.00	2
3		757XY201903176401			6,000.00	3
4		20181121 001			3,000.00	4
5		--			6,600.00	5

1

2017 4 11

44100520170001174 25,000.00

2020 4 20

2020 4 7

44100520200002460 25,000.00

2023 4 6

2

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2017 6 19

5,000.00

3

2019 12 10

5,000.00 6,000.00

4

2018 11 21

3,000.00

5

2017 6 8 /

6,600.00

2

3 757XY202001004602

757XY2020010046 3,000

500

1			300.00	2020/2/28	2020/8/26	
			170.00	2020/3/27	2020/9/23	
			210.00	2020/4/28	2020/10/23	
			2000	2020/4/28	2020/7/27	
			300.00	2020/6/23	2020/12/18	
3			3500.00	2020/3/18	2020/12/28	
			2000	2020/4/23	2021/4/23	
4			500	2020/5/27	2021/5/27	
5			5000	2019/3/7	2020/2/6	
			231.4	2015/2/10	2020/2/5	

2

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	1,412,356.96	1,565,850.11

1

	0.00
	0.00
	0.00

2

	2 2
	2 1
	38,122,765.75
	6,493,800.00

1

2

22 -

Black-Scholes

17,316,500.00

1. 14.87 / 14,160,200.00

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

2. 14.28 / 3,156,300.00

	5.01	5.01	-

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

3

17,316,500.00

2019 2021

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

2020 1 6 6,493,800.00

3

4

2020 6 23 2020 7 10 2020
2019 2018
2019 2020
2020 6 24 2020 7 11 www.cninfo.com.cn 2019
2019
2019 2020

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2020 6 30

2

1

2020 6 30

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2

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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

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	530,354,163.99	404,839,924.56	567,816,836.38	439,011,834.42

1

1

		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	180,260,527.45	59.23%	5,708,809.56	3.17%	174,551,717.89
	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

0

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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	--

1 1	268,447,561.29
1-6	255,108,916.67
7-12	13,338,644.62

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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

3

	37,324,386.42	13.76%	
	21,866,979.58	8.06%	437,339.59
	21,169,442.96	7.81%	423,388.86
	14,295,666.48	5.27%	
	12,835,973.62	4.73%	256,719.47
	107,492,449.06	39.63%	

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	355,766,130.70	301,493,233.16
	355,766,130.70	301,493,233.16

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	1,391,551.23	1,141,551.23
	351,145,923.26	296,414,524.96
	1,102,376.43	1,532,535.71
	2,802,251.53	2,281,523.41
	0.00	1,000,000.00
	869,098.98	1,662,337.00
	357,311,201.43	304,032,472.31

2

	12	( )	( )	
2020 1 1	102,687.92		2,436,551.23	2,539,239.15
2020 1 1				
	5,831.58		-1,000,000.00	-994,168.42
2020 6 30	108,519.50		1,436,551.23	1,545,070.73

1 1	355,874,650.20
6	355,874,650.20
7-12	
3	1,436,551.23

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5	1,436,551.23
	357,311,201.43

3

	2,539,239.15	-994,168.42				1,545,070.73
	2,539,239.15	-994,168.42				1,545,070.73

4

		217,753,806.59	6	60.94%	0.00
		120,136,486.98	6	33.62%	0.00
		7,310,000.00	6	2.05%	0.00
		5,931,222.42	6	1.66%	0.00
		2,802,251.53	6	0.78%	56,045.03
	--	353,933,767.52	--	99.05%	56,045.03

3

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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	

4217.94 0.48004 re f* 343.63 237. 0.48004 re f* 439.3 229.

	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

5

	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

1

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

		/	/
	1.61%	0.11	0.11
	0.85%	0.06	0.06

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