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			www.yuhong.com.cn
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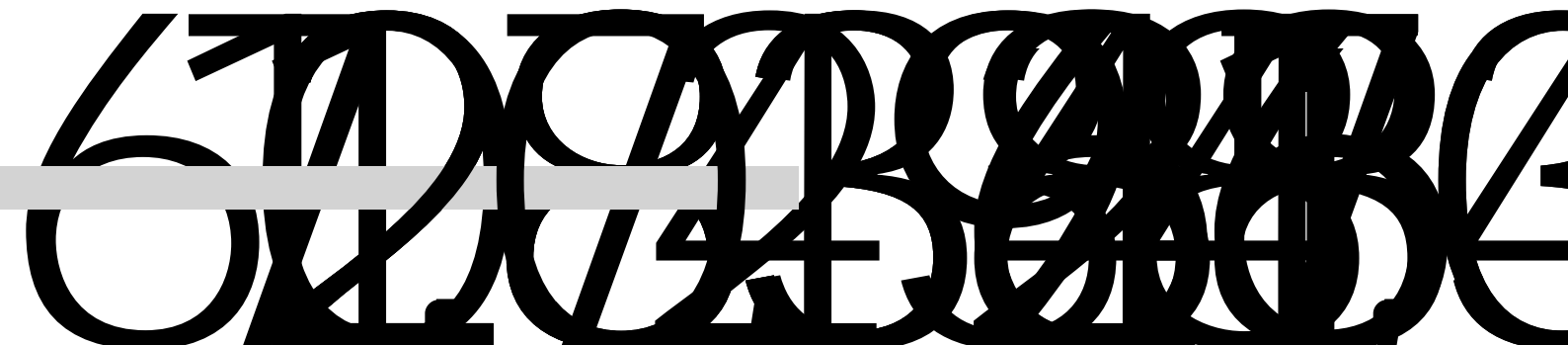
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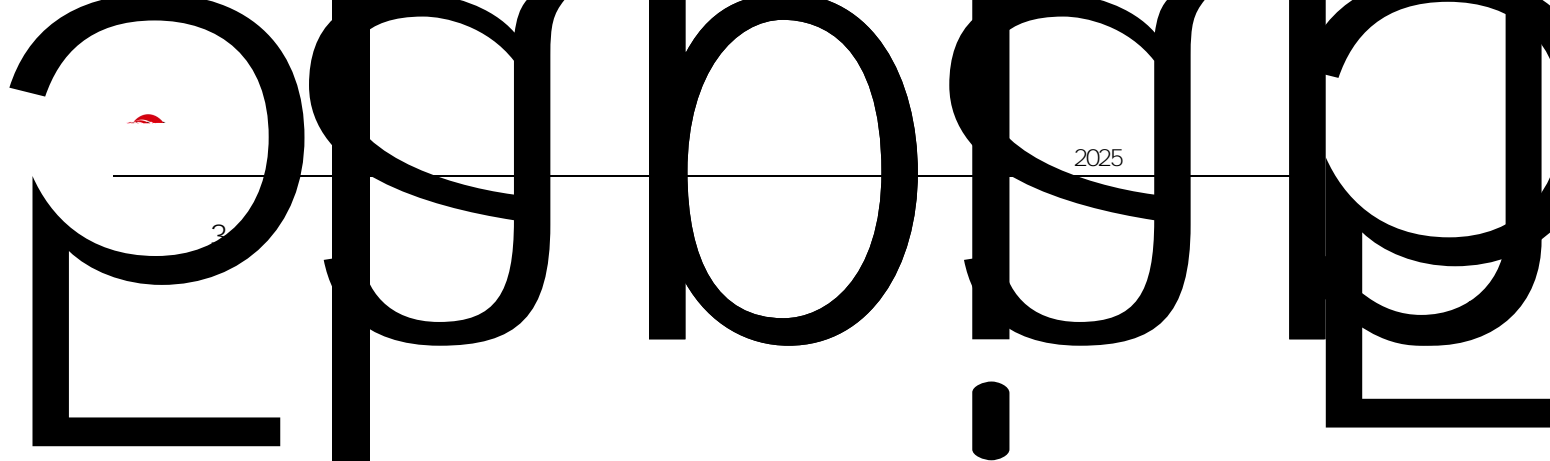
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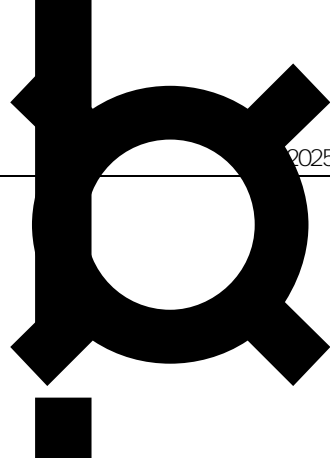
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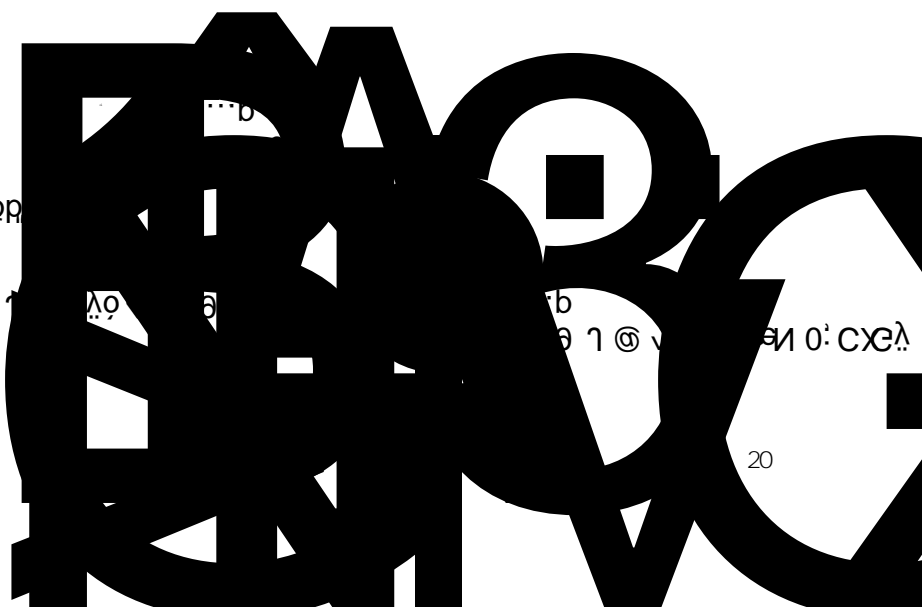
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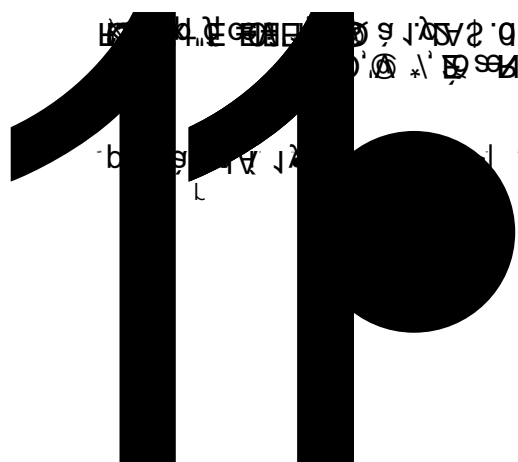


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3		2,369,061,189.28	17.64%
			1,756,232,648.26
	1.54%	503,462,763.49	8

2,053,844,110.55	7.45%	1,501,630,359.03	5.35%	36.77%
266,510,691.19	0.96%	216,624,279.27	0.77%	23.03%
25,988,291,933.01	94.24%	27,176,109,533.54	96.87%	-4.37%
169,203,008.03	0.61%	2,951,774.98	0.01%	5,632.25%
1,421,157,834.26	5.15%	876,547,816.36	3.12%	62.13%
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			2025	2024	
			3, 671, 418, 526. 88	3, 070, 292, 358. 53	19. 58%
			3, 649, 233, 698. 19	3, 082, 269, 556. 88	18. 39%
			72, 217, 095. 77	80, 787, 597. 50	-10. 61%

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	218, 208, 046. 40	1. 56%	229, 825, 365. 52	1. 55%	-5. 05%
	185, 944, 080. 28	1. 33%	194, 468, 493. 99	1. 31%	-4. 38%
	438, 391, 017. 18	3. 13%	444, 522, 190. 47	2. 99%	-1. 38%
	632, 836, 276. 86	4. 51%	672, 576, 535. 13	4. 53%	-5. 91%
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17, 496, 718. 6	1. 02%	15, 723, 268. 9	1. 09%	11. 28%
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1, 162, 238, 58	70. 10%	926, 310, 023.	71. 16%	25. 47%
1. 69		77		
126, 025, 870.	7. 60%	90, 433, 351. 0	6. 95%	39. 36%
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112, 022, 995.	6. 75%	82, 082, 276. 1	6. 31%	36. 48%
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257, 749, 441.	15. 55%	202, 900, 506.	15. 59%	27. 03%
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		17,496,718.60	1.02%	15,723,268.99	1.09%	11.28%
		1,162,238,581.69	70.10%	926,310,023.77	71.16%	25.47%
		126,025,870.30	7.60%	90,433,351.08	6.95%	39.36%
		112,022,995.83	6.75%	82,082,276.13	6.31%	36.48%
		257,749,441.09	15.55%	202,900,506.54	15.59%	27.03%

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1		570,421,360.77	2.07%
2		125,554,783.12	0.46%
3		116,314,778.02	0.42%
4		109,183,252.90	0.40%
5		102,077,400.06	0.37%

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	2025	2024	
	568	669	- 15. 10%
	5. 51%	6. 12%	- 0. 61%
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	97	136	- 28. 68%
	26	38	- 31. 58%
30	140	266	- 47. 37%
30~40	335	327	2. 45%
40	93	76	22. 37%

	2025	2024	
	503, 462, 763. 49	585, 953, 332. 86	- 14. 08%
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	27, 093, 663, 621. 10	30, 957, 862, 864. 65	- 12. 48%
	23, 539, 477, 878. 11	27, 500, 418, 611. 64	- 14. 40%
	3, 554, 185, 742. 99	3, 457, 444, 253. 01	2. 80%
	868, 891, 682. 27	604, 626, 043. 20	43. 71%
	2, 660, 600, 096. 05	1, 601, 505, 335. 09	66. 13%
	- 1, 791, 708, 413. 78	- 996, 879, 291. 89	- 79. 73%
	10, 033, 546, 901. 82	10, 788, 819, 497. 90	- 7. 00%
	15, 040, 526, 430. 69	14, 931, 366, 738. 21	0. 73%
	- 5, 006, 979, 528. 87	- 4, 142, 547, 240. 31	- 20. 87%
	- 3, 245, 779, 764. 90	- 1, 674, 868, 367. 90	- 93. 79%

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	5, 630, 396, 40 1. 04	13. 49%	7, 340, 825, 50 4. 11	16. 42%	- 2. 93%	
	1, 189, 258, 28 3. 26	2. 85%	1, 560, 500, 65 8. 68	3. 49%	- 0. 64%	
	2, 195, 170, 85 2. 61	5. 26%	1, 827, 338, 69 9. 07	4. 09%	1. 17%	
	1, 335, 814, 32 3. 14	3. 20%	1, 415, 663, 02 3. 81	3. 17%	0. 03%	

	151, 490, 924. 44	0. 36%	84, 996, 902 8 5	0. 19%	0. 17%	
	11, 247, 609, 8 08. 48	26. 94%	10, 879, 584, 5 60. 56	24. 33%	2. 61%	
	783, 375, 305. 94	1. 88%	1, 181, 281, 55 9. 57	2. 64%	-0. 76%	
	782, 262, 880. 03	1. 87%	333, 937, 971. 19	0. 75%	1. 12%	
	4, 737, 278, 20 5. 70	11. 35%	4, 612, 447, 89 0. 81	10. 32%	1. 03%	
	3, 544, 381, 45 4. 26	8. 49%	3, 664, 133, 49 2. 36	8. 19%	0. 30%	
	770, 687, 252. 51	1. 85%	922, 679, 163. 56	2. 06%	-0. 21%	
	693, 370, 612. 54	1. 66%	296, 118, 285. 95	0. 66%	1. 00%	

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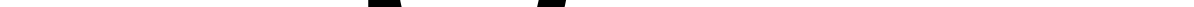
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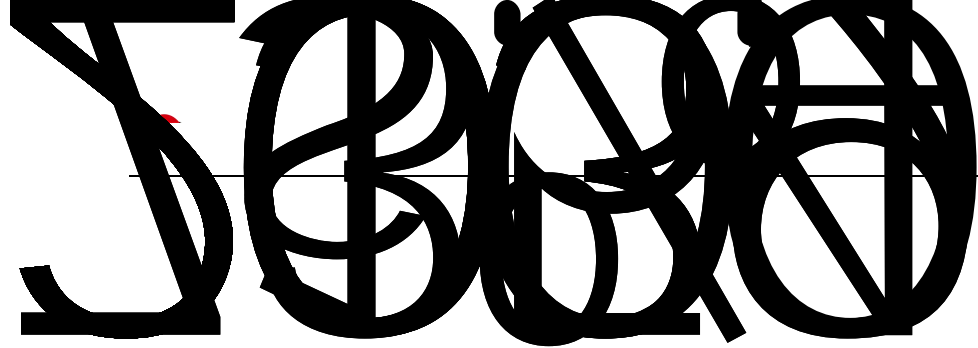
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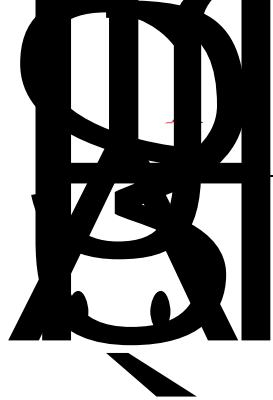
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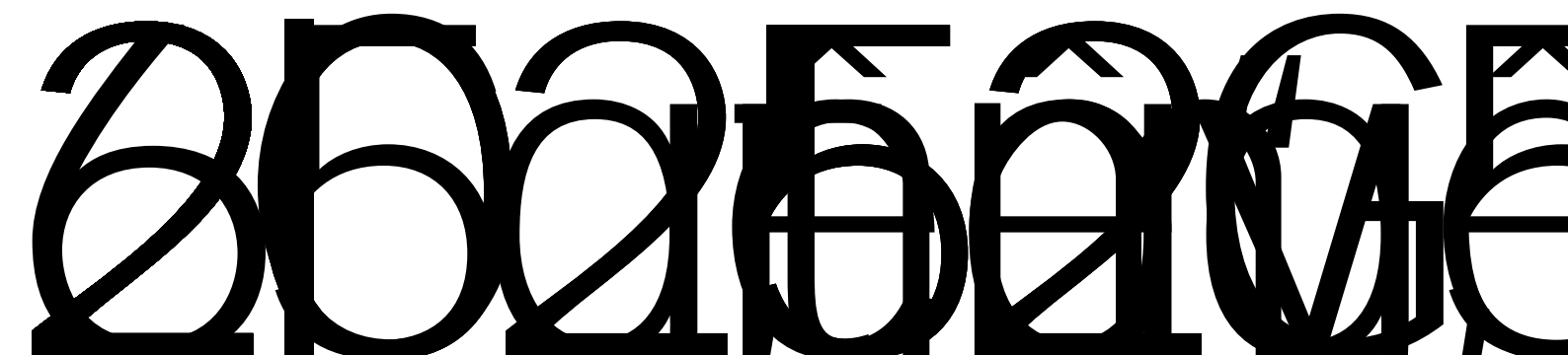
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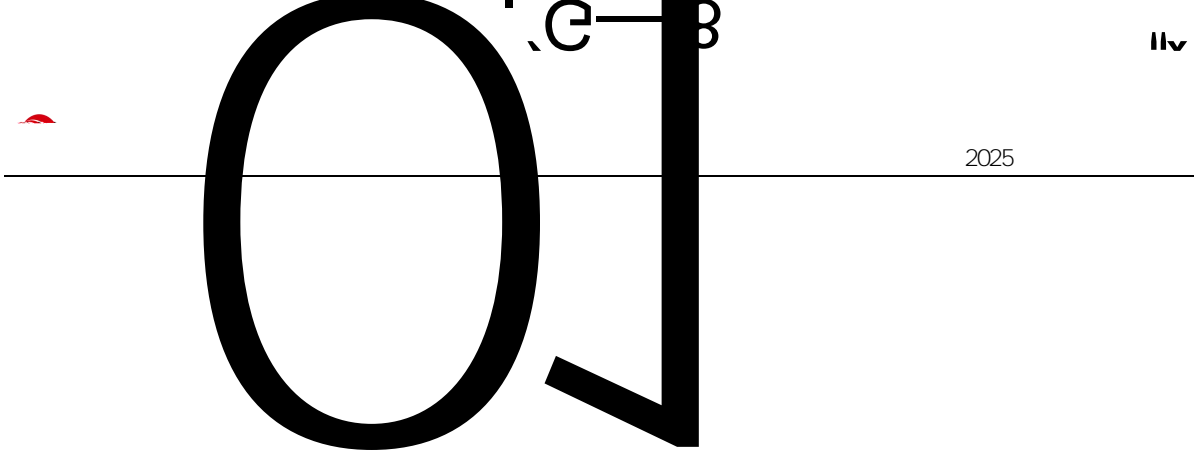
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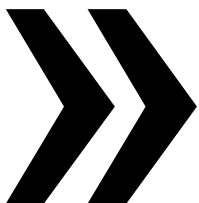
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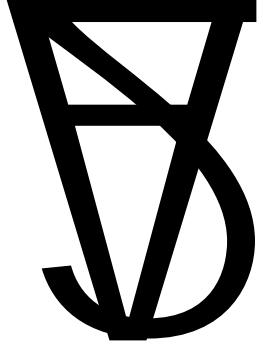
Construmart S. A 99%

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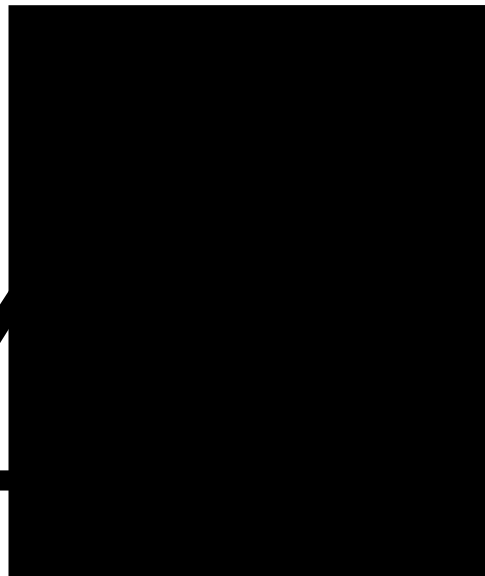
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6	https://yfpl.sthj.t.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/index
7	http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openPublicEnterpriseRosterPage
8	https://yfpl.sthj.t.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/index
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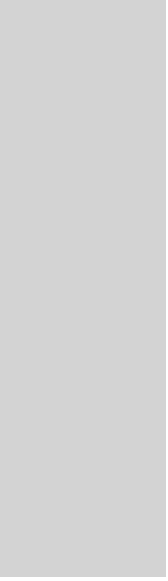
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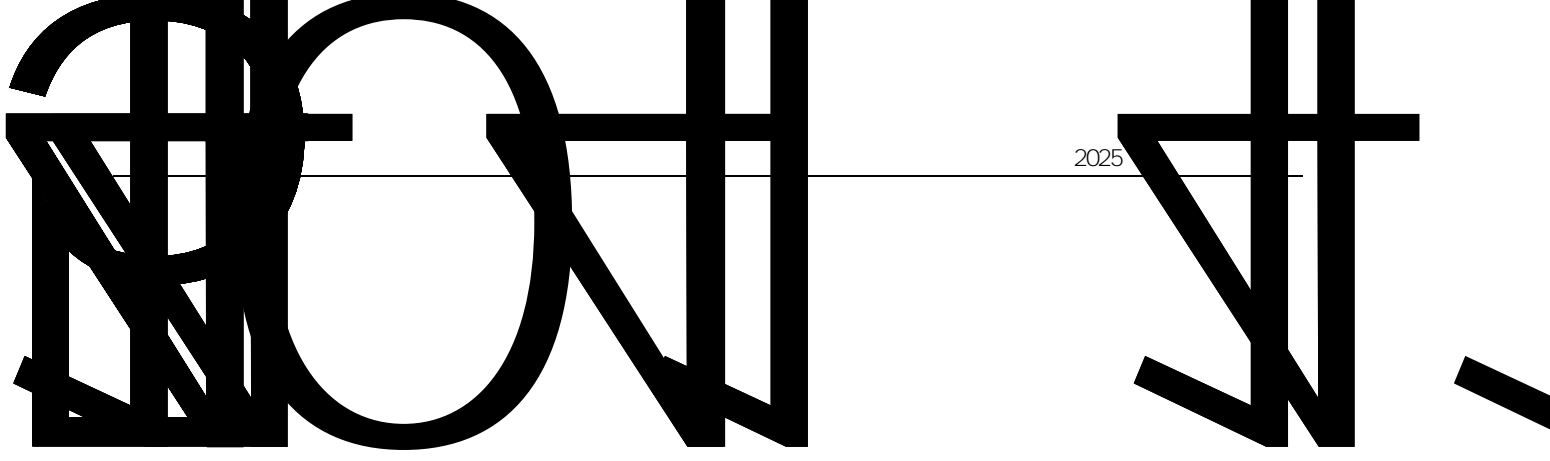
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	2024 12 07	12,500	2024 12 06	0						
	2021 12 11	2,000	2021 12 11	20.5						
	2024 12 28	5,400	2024 12 27	0						
	2023 11 15	5,200	2023 11 14	3,658.8 9						
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2021 10 27	10,000	2021 10 26		0
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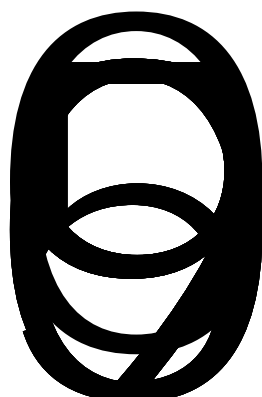
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	2021 12 30	7,000	2021 12 29	0						
	2024 09 14	3,000	2024 09 13	0						
	2025 03 20	5,000	2025 03 19	5,000						
	2022 11 19	5,000	2022 11 18	0						
	2023 10 25	3,000	2023 10 24	0						
	2023 11 15	8,500	2023 11 14	0						
	2024 10 22	8,000	2024 10 18	8,000						

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	2025 04 19	3,000	2025 04 18	0						
	2025 08 23	7,000	2025 08 22	5,000						
	2025 05 22	5,000	2025 05 21	5,000						
	2025 07 18	6,000	2025 07 17	6,000						
	2024 08 10	10,000	2024 08 09	0						
	2025 04 19	15,000	2025 04 18	10,000						
	2025 03 20	3,000	2025 03 19	0						
	2024 08 10	35,000	2024 08 09	5,000						
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	2022 04 23	10,000	2022 04 22	0						
	2019 03 28	80,000	2020 03 11	43,951. 24						
	2024 05 28	20,000	2024 05 27	0						
	2024 04 12	20,500	2024 04 11	20,400						
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	2023 07 08	5,000	2023 07 07	0						
	2025 07 18	10,000	2025 07 17	4,907.2 4						
	2022 05 14	9,000	2022 05 13	0						
	2024 12 07	17,000	2024 12 06	0						
	2025 11 22	7,000	2025 11 21	0						
	2021 09 14	13,500	2021 09 13	0						
	2024 06 07	10,000	2024 06 08	0						
	2021 02 08	20,000	2021 02 07	0						
	2022 11 19	16,500	2022 11 18	0						
	2023 12 16	6,000	2023 12 15	3,000						

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05	14	20,000	05	13	0

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10	25	6,750	10	24	3,000

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09	14	13,500	09	13	0

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08	10	15,000	08	09	0

2024			2024		
01	31	3,000	01	30	0

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08	23	2,000	08	22	0

2023			2023		
05	17	7,000	05	16	0

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12	31	15,000	12	30	10,000

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	2025 11 22	7,000	2025 11 21	0						
	2023 07 08	15,000	2023 07 07	10,000						
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	2024 11 01	10,000	2024 10 31	0						
	2025 02 22	10,000	2025 02 21	10,000						
	2023 03 04	5,000	2023 03 03	0						
	2024 12 07	5,200	2024 12 06	5,000						
	2023 08 28	20,000	2023 08 27	6,000						
	2025 05 22	10,000	2025 05 21	10,000						
	2021 08 14	10,000	2021 08 13	0						
	2023 08 19	10,000	2023 08 18	0						
	2025 12 31	4,000	2025 12 30	0						

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12 16	22,000	12 15	31.51	

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	2023 07 08	20,000	2023 07 07	5,127.9 9						
	2025 06 19	20,000	2025 06 18	1,591.7 3						
	2024 06 29	12,000	2024 06 28	0						
	2025 10 25	35,000	2025 10 24	1,000						
	2025 10 25	3,750	2025 10 24	3,000						
	2025 06 19	3,000	2025 06 18	3,000						
	2025 02 22	10,000	2025 02 21	0						
	2024 11 01	20,000	2024 10 31	20,000						
	2025 10 25	3,000	2025 10 24	0						
	2025 12 31	10,000	2025 12 30	0						
	2024	11,000	2024	0						

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B1		2,610,000	B2						224,465.84		
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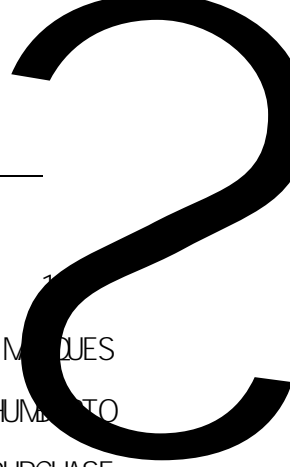
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	2025 11 26	http://www.cninfo.com.cn
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Construmart S. A. 100%	2025 7 18	http://www.cninfo.com.cn
	2025 8 1	http://www.cninfo.com.cn
	2025 10 15	http://www.cninfo.com.cn
Novakem Indústria Química Ltda. 60%	2025 11 21	http://www.cninfo.com.cn
	2025 12 20	http://www.cninfo.com.cn
	2026 2 14	http://www.cninfo.com.cn
100%	2026 3 18	http://www.cninfo.com.cn
	2026 4 10	http://www.cninfo.com.cn

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	2025	08	01	http://www.cni.nfo.com.cn
	2025	10	15	http://www.cni.nfo.com.cn
	2025	11	21	http://www.cni.nfo.com.cn
Novakem Indústria Química Ltda. 60%	2025	12	20	http://www.cni.nfo.com.cn
	2026	2	14	http://www.cni.nfo.com.cn
	2025	12	24	www.cni.nfo.com.cn
	2026	3	18	

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	15.39%	367,689,421	26,567,189	0.00	367,689,421	0
	3.03%	72,269,250	0	54,201,937	18,067,313	0
	1.92%	45,969,375	0	0.00	45,969,375	0
	1.54%	36,886,115	23,994,579	0.00	36,886,115	0
500	1.18%	28,231,065	28,231,065	0.00	28,231,065	0
	1.07%	25,474,417	25,474,417	0.00	25,474,417	0
	0.97%	23,214,887	38,718	0.00	23,214,887	0
	0.96%	22,961,169	22,961,169	0.00	22,961,169	0

		367, 689, 421	367, 689, 421
		86, 371, 985	86, 371, 985
		45, 969, 375	45, 969, 375
		36, 886, 115	36, 886, 115
500		28, 231, 065	28, 231, 065
		25, 474, 417	25, 474, 417
		23, 214, 887	23, 214, 887
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	419, 366, 673. 41	422, 594, 661. 18
	18, 806, 650, 661. 43	17, 318, 485, 971. 09
	770, 687, 252. 51	922, 679, 163. 56
	693, 370, 612. 54	296, 118, 285. 95
	306, 756, 492. 07	51, 100, 000. 00
	24, 937, 860. 25	34, 516, 993. 95
	663, 304, 906. 96	703, 351, 216. 92
	81, 210, 363. 25	75, 182, 415. 60
	2, 540, 267, 487. 58	2, 082, 948, 075. 98
	21, 346, 918, 149. 01	19, 401, 434, 047. 07
	2, 388, 699, 866. 00	2, 436, 315, 528. 00
	8, 163, 819, 342. 01	8, 721, 359, 079. 17
	373, 356. 19	100, 318, 299. 84
	14, 861, 258. 74	12, 883, 396. 81
	1, 218, 157, 764. 00	1, 218, 157, 764. 00
	8, 349, 345, 743. 00	12, 645, 862, 116. 63
	20, 134, 510, 617. 56	24, 934, 259, 584. 77
	262, 249, 900. 06	379, 755, 179. 96
	20, 396, 760, 517. 62	25, 314, 014, 764. 73
	41, 743, 678, 666. 63	44, 715, 448, 811. 80

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	- 3, 106, 004. 17	28, 294, 009. 77
	- 3, 048, 232. 88	28, 029, 198. 95
	7, 091, 612. 94	26, 771, 347. 58
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440, 830, 903. 59	410, 815, 924. 64
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	1,182,354,931.26	152,171,858.97
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	1,725,753,409.14	610,130,709.25
	6,816,721,326.60	1,284,616,959.20
	5,270,354,116.96	6,799,927,744.29
	11,353,819.62	
	5,281,707,936.58	6,799,927,744.29
	5,769,338,626.60	7,012,044,676.93
	4,418,953,177.16	2,973,815,002.49
	560,013,243.63	692,920,881.96
	10,748,305,047.39	10,678,780,561.38
	-5,466,597,110.81	-3,878,852,817.09
	-591,667,164.81	-3,136,565,569.17
	1,461,364,058.87	4,597,929,628.04
	869,696,894.06	1,461,364,058.87

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	2025														
	2,43				8,72	100,	12,8		1,21		12,6		24,9	379,	25,3
	6,31				1,35	318,	83,3		8,15		45,8		34,2	755,	14,0
	5,52				9,07	299,	96,8		7,76		62,1		59,5	179,	14,7
	8,00				9,17	84	1		4,00		16,6		84,7	96	64,7
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	2, 43	8, 72	100,	12, 8	1, 21	12, 6	24, 9	379,	25, 3
	6, 31	1, 35	318,	83, 3	8, 15	45, 8	34, 2	755,	14, 0
	5, 52	9, 07	299,	96, 8	7, 76	62, 1	59, 5	179,	14, 7
	8, 00	9, 17	84	1	4, 00	16, 6	84, 7	96	64, 7
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	47, 6	557,	99, 9	1, 97		4, 29	4, 79	117,	4, 91
	15, 6	539,	44, 9	7, 86		6, 51	9, 74	505,	7, 25
	62, 0	737,	43, 6	1, 93		6, 37	8, 96	279,	4, 24
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1	4,41	4,41	4,41
	9,03	9,03	9,03
	7,84	7,84	7,84
	4.78	4.78	4.78
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	4,41	4,41	4,41
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2,51	10,4	1,24	-	592,	16,0	28,3	332,	28,7
8,46	22,1	2,19	15,1	009,	98,6	74,0	793,	06,8
4,19	86,6	2,15	45,8	699,	91,9	14,5	614,	08,1
1,00	48,4	6,53	02,1	39	27,3	07,5	16	21,6
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82,1	1,70	1,14	29,1	148,	3,45	3,43	61,5	3,39
48,6	0,82	1,87	98,9	064,	2,82	9,75	65,8	2,79
63,0	7,56	3,85	5	61	9,81	4,92	0	3,35
"	9,32	6,69			0,67	2,74		6,94
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			28,0		108,	136,	-	103,
	85	8	29,1		173,	202,	32,3	805,
			98,9		220,	419,	97,2	142,
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82,1	1,70	1,14				641,	89,0	-
48,6	0,82	1,87				102,	36,1	552,
63,0	7,56	3,85				375,	42,9	066,
0	9,32	6,69				63	5	232,
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1								
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82,1	1,62					1,70	20,9	-
48,6	5,92					8,07	62,9	1,68
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	- 47, 61 5, 662 . 00				- 552, 3 29, 31 0. 66	- 99, 94 4, 943 . 65	8, 984 , 087. 28			- 1, 974 , 186, 762. 4 3		- 2, 465 , 202, 704. 1 6
							3, 957 , 992 47			2, 435 , 596, 682. 3 5		2, 439 , 554, 674. 8 2
	- 47, 61 5, 662 . 00				- 552, 3 29, 31 0. 66	- 99, 94 4, 943 . 65						- 500, 0 00, 02 9. 01
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							5,026,094.81			9,254,400.00		14,280,494.81
	2,388,699.866.00				8,301,720.295.92	373,356.19	50,256,570.50		1,218,157.764.00	6,316,522.139.50		18,274,983,279.73

	2024											
	2,518,464.191.00				10,561,580,738.23	1,242,192,156.53	13,070,625.03		592,009.699.39	1,861,191,678.26		14,304,124,775.38

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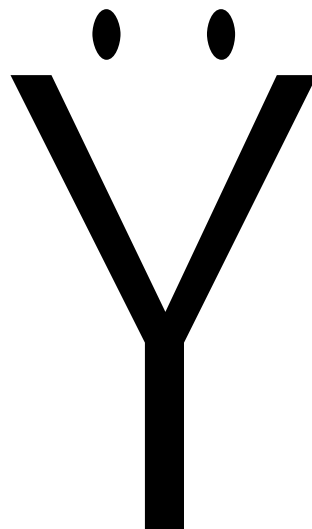
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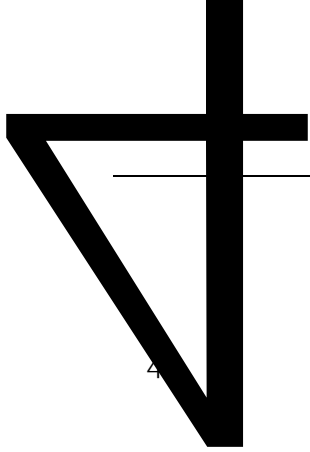
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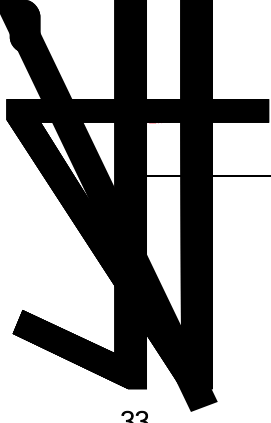
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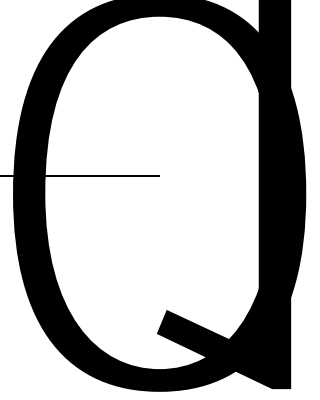
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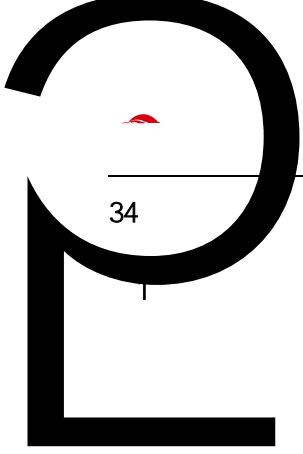
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	3, 415, 812, 865. 96	6, 792, 435, 771. 07
	489, 761, 375. 36	465, 108, 849. 86
	3, 910, 155, 687. 04	7, 259, 285, 510. 48
	732, 226, 318. 21	511, 628, 410. 96

353, 987, 360. 66

265, 577, 310. 17

111, 138, 266. 48

151, 529, 256. 70

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	296, 684, 789. 67	355, 444, 645. 62
	12, 632, 943. 87	155, 751, 703. 87
	309, 317, 733. 54	511, 196, 349. 49

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	329, 237, 836. 11	100. 00%	19, 920, 102. 57	6. 05%	309, 317, 733. 54	535, 396, 260. 54	100. 00%	24, 199, 911. 05	4. 52%	511, 196, 349. 49
	13, 447, 885. 76	4. 08%	814, 941, 89	6. 06%	12, 632, 943. 87	163, 124, 951. 63	30. 47%	7, 373, 247. 76	4. 52%	155, 751, 703. 87
	315, 789, 950. 35	95. 92%	19, 105, 160. 68	6. 05%	296, 684, 789. 67	372, 271, 308. 91	69. 53%	16, 826, 663. 29	4. 52%	355, 444, 645. 62
	329, 237, 836. 11	100. 00%	19, 920, 102. 57	6. 05%	309, 317, 733. 54	535, 396, 260. 54	100. 00%	24, 199, 911. 05	4. 52%	511, 196, 349. 49

19, 105, 160. 68

	315, 789, 950. 35	19, 105, 160. 68
	315, 789, 950. 35	19, 105, 160. 68

814, 941. 89

	13, 447, 885. 76	814, 941. 89
	13, 447, 885. 76	814, 941. 89

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	7, 373, 247. 76	-			814, 941. 89
		6, 558, 305. 87			
	16, 826, 663. 2 9	2, 292, 039. 04			- 13, 541. 65
	24, 199, 911. 0 5	-			19, 105, 160. 6 8
		4, 266, 266. 83			- 13, 541. 65
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		3, 158, 214. 04
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		202, 703, 001. 54
		5, 687, 744. 14
		208, 390, 745. 68

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1	1	3, 023, 617, 578. 34
1	2	3, 952, 161, 005. 42
1	2	1, 422, 590, 980. 39
2	3	2, 187, 625, 702. 82
2	3	1, 474, 908, 059. 25
		1, 358, 536, 384. 41

3	2, 788, 511, 924. 53	2, 291, 847, 935. 77
3 4	1, 082, 364, 910. 92	1, 711, 147, 153. 26
4 5	1, 265, 237, 411. 81	282, 167, 222. 58
5	440, 909, 601. 80	298, 533, 559. 93
	8, 709, 628, 542. 51	9, 790, 171, 028. 42

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4	316,193,788. 25	158,096,894. 40	180,183,842. 57	144,147,074. 05	80.00%
5	112,568,910. 59	20,494,927.0 4	112,456,447. 76	33,550,911.0 2	29.83%
6	57,462,547.8 1	28,731,273.9 4	54,610,097.8 1	43,688,078.2 5	80.00%
7	62,644,149.9 3	31,322,075.0 6	54,170,460.0 1	43,336,368.0 1	80.00%
8	64,013,635.1 6	10,087,518.7 1	53,632,599.1 6	15,593,174.1 1	29.07%
	360,457,181. 70	204,027,436. 68	323,338,038. 63	220,451,459. 38	68.18%
	2,522,039,18 1.99	1,007,069,42 4.59			

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	2, 449, 345, 52 4. 31	986, 650, 604. 75		78, 333, 474. 4 8	- 278, 430, 513. 11	3, 079, 232, 14 1. 47
	2, 449, 345, 52 4. 31	986, 650, 604. 75		78, 333, 474. 4 8	- 278, 430, 513. 11	3, 079, 232, 14 1. 47

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1	415, 112, 398. 50	24, 940, 405. 87	6. 01%
1 2	468, 883, 515. 64	49, 795, 110. 38	10. 62%
2 3	211, 436, 707. 95	44, 135, 815. 72	20. 87%

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	2, 203, 787, 521. 79	
	345, 171, 958. 06	
	2, 548, 959, 479. 85	

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	1, 300, 900, 315. 56	2, 201, 050, 206. 68
	1, 300, 900, 315. 56	2, 201, 050, 206. 68

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	643, 490, 296. 31	1, 584, 611, 561. 65
	1, 000, 611, 547. 35	852, 584, 273. 89
	57, 490, 165. 61	62, 022, 178. 75
	26, 583, 495. 94	51, 506, 367. 88
	28, 224, 583. 52	22, 758, 258. 18
	1, 756, 400, 088. 73	2, 573, 482, 640. 35

1	1	474, 211, 433. 00	475, 842, 840. 83
1	2	215, 102, 694. 68	240, 540, 396. 89
2	3	215, 848, 824. 12	1, 502, 639, 712. 76
3		851, 237, 136. 93	354, 459, 689. 87
3	4	555, 044, 523. 14	230, 873, 146. 65
4	5	198, 480, 641. 92	6, 548, 449. 57
5		97, 711, 971. 87	117, 038, 093. 65
		1, 756, 400, 088. 73	2, 573, 482, 640. 35

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	1, 756, 400, 088. 73	100. 00%	455, 499, 773. 17	25. 93%	1, 300, 900, 315. 56	2, 573, 482, 640. 35	100. 00%	372, 432, 433. 67	14. 47%	2, 201, 050, 206. 68
	643, 490, 296. 31	36. 64%	248, 391, 152. 94	38. 60%	395, 099, 143. 37	1, 584, 611, 561. 65	61. 57%	235, 338, 619. 03	14. 85%	1, 349, 272, 942. 62
	1, 112, 909, 792. 42	63. 36%	207, 108, 620. 23	18. 61%	905, 801, 172. 19	988, 871, 078. 70	38. 43%	137, 093, 814. 64	13. 86%	851, 777, 264. 06
	1, 756, 400, 088. 73	100. 00%	455, 499, 773. 17	25. 93%	1, 300, 900, 315. 56	2, 573, 482, 640. 35	100. 00%	372, 432, 433. 67	14. 47%	2, 201, 050, 206. 68

455, 499, 773. 17

	1, 756, 400, 088. 73	25. 93%
	1, 756, 400, 088. 73	455, 499, 773. 17

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2025	1	1	159,390,784.29	90,898,459.75	122,143,189.63	372,432,433.67
2025	1	1				
---			-39,385,994.10	39,385,994.10		
---				-27,907,807.96	27,907,807.96	
			68,293,585.62	41,056,617.62	74,118,218.58	183,468,421.82
			-1,670,688.31	-88,992,558.99	-9,000,000.00	-99,663,247.30

		747, 682, 709. 02		42. 57%	250, 948, 706. 39
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1	1, 482, 339, 745. 66	98. 27%	639, 451, 846. 51	97. 57%
1 2	12, 944, 417. 89	0. 86%	8, 277, 958. 03	1. 26%
2 3	6, 729, 956. 52	0. 45%	6, 142, 828. 64	0. 94%
3	6, 403, 824. 75	0. 42%	1, 504, 967. 38	0. 23%
	1, 508, 417, 944. 82		655, 377, 600. 56	

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571, 655, 668. 45

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	903, 477, 628. 21		903, 477, 628. 21	990, 861, 326. 57		990, 861, 326. 57
	1, 224, 058, 52. 8. 40	13, 540, 079. 7 6	1, 210, 518, 44. 8. 64	759, 820, 194. 82	2, 892, 976. 78	756, 927, 218. 04
	81, 174, 775. 7 6		81, 174, 775. 7 6	79, 550, 154. 4 6		79, 550, 154. 4 6
	2, 208, 710, 93. 2. 37	13, 540, 079. 7 6	2, 195, 170, 85. 2. 61	1, 830, 231, 67. 5. 85	2, 892, 976. 78	1, 827, 338, 69. 9. 07



	3,330,123 .72	7,947,810 .39		- 643,781.4 8		- 5,669,876 .28		
	4,881,319 .79	6,336,843 .71		- 1,455,523 .92		- 118,680.2 1		
	12,118,34 0.19	12,075,17 6.16	43,164.03			- 7,881,659 .81	207,332.7 6	
	4,861,944 .77	2,496,490 .74	2,365,454 .03			- 2,830,852 .05		
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I C CORP SPA	444,839.4 8						52,170.69	
	294,096,7 67.95	287,692,0 08.66	12,033,13 0.40	- 2,099,305 .40	76,460,20 0.00	- 18,501,06 8.35	1,579,503 .45	

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	14,74 4,534 .73		- 640,8 02.70		- 14,10 3,732 .03
	10,73 2,174 .86		11,09 7.51		10,74 3,272 .37
	3,682 ,471. 25		- 591,0 13.25		3,091 ,458. 00
	7,004 ,464. 51		1,361 ,759. 18		8,366 ,223. 69
	2,642 ,593. 14		- 12,75 5.33		2,629 ,837. 81

	89.72				12,30 2.09						87.63	
	1,079, 035. 19				634,9 06.53						1,713, 941. 72	
	556,8 03.29				43,64 3.22						600,4 46.51	
	442,7 14.91				- 1,354 .76						441,3 60.15	
			12,00 0.00		- 12,00 0.00							
	490,1 18.76				- 4,420 .38						485,6 98.38	
	766,1 84.88				141,7 60.89						907,9 45.77	
	1,513, 732 52				46,29 5.38						1,560, 027. 90	



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	245, 837, 566. 03	253, 914, 816. 07
	245, 837, 566. 03	253, 914, 816. 07

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2	9, 935, 404. 22			9, 935, 404. 22
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4	9, 935, 404. 22			9, 935, 404. 22
3.	37, 648, 342. 95			37, 648, 342. 95
1	9, 294, 430. 02			9, 294, 430. 02
2	28, 353, 912. 93			28, 353, 912. 93
4.	1, 414, 306, 408. 65			1, 414, 306, 408. 65
1.	26, 356, 323. 57			26, 356, 323. 57
2	52, 309, 812. 40			52, 309, 812. 40
1	52, 309, 812. 40			52, 309, 812. 40
3.	174, 050. 46			174, 050. 46
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4.	78, 492, 085. 51			78, 492, 085. 51

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2.	1, 415, 663, 023. 81			1, 415, 663, 023. 81

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	11, 245, 098, 612. 73		10, 879, 584, 560. 56
	2, 511, 195. 75		
	11, 247, 609, 808. 48		10, 879, 584, 560. 56

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2.	1, 021, 882, 368. 0	399, 803, 442. 42	6, 308, 088. 03	118, 887, 647. 82	1, 546, 881, 546. 3

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1	38, 579, 604. 69	51, 836, 383. 92	6, 297, 539. 32	20, 866, 692. 86	117, 580, 220. 79	
2	796, 095, 514. 54	340, 724, 213. 90		41, 417, 352. 10	1, 178, 237, 080. 5	4
3	188, 570, 803. 17	6, 458, 710. 91		56, 860, 251. 13	251, 889, 765. 21	
4	- 1, 363, 554. 36	784, 133. 69	10, 548. 71	- 256, 648. 27	- 825, 520. 23	
3	96, 023, 639. 08	202, 547, 065. 44	14, 601, 956. 82	20, 119, 469. 65	333, 292, 130. 99	
1	45, 342, 563. 24	118, 311, 015. 54	13, 763, 010. 31	12, 264, 793. 31	189, 681, 382. 40	
2	50, 681, 075. 84	84, 236, 049. 90	838, 946. 51	7, 854, 676. 34	143, 610, 748. 59	
4	9, 514, 847, 181. 6	5, 997, 713, 243. 1	84, 220, 329. 31	673, 161, 547. 23	16, 269, 942, 301.	28
1						
1.	1, 457, 439, 463. 8	2, 337, 339, 278. 7	62, 971, 364. 50	317, 593, 039. 27	4, 175, 343, 146. 3	8
2.	387, 151, 657. 57	529, 193, 608. 40	8, 637, 203. 68	57, 464, 671. 17	982, 447, 140. 82	
1	387, 185, 464. 79	529, 371, 794. 43	8, 661, 066. 32	57, 589, 330. 79	982, 807, 656. 33	
	3					
	33, 807. 22					

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		733, 696, 185. 85	
		95, 582, 407. 54	
11		38, 442, 545. 24	
	14	33, 149, 610. 45	
		33, 026, 034. 68	
8#		31, 824, 681. 46	
9#		25, 507, 153. 02	
		24, 155, 513. 61	
		22, 344, 069. 59	
	3 2	18, 112, 635. 99	
		11, 906, 125. 11	
		8, 268, 087. 18	
	1#	5, 282, 414. 35	
	2#	4, 608, 668. 55	
		4, 459, 442. 16	
		4, 029, 101. 66	
	4# -	3, 439, 739. 43	
		2, 915, 499. 05	
	12#	2, 792, 014. 77	
	5#	2, 569, 076. 58	
	2#	2, 171, 747. 73	
	1#	1, 571, 179. 27	
		1, 454, 662. 44	

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	832,754.49	
	1,617,420.74	
	5,349.54	
	55,670.98	
	2,511,195.75	

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	783,375,305.94	1,181,281,559.57
	783,375,305.94	1,181,281,559.57

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	35000	2	2	8	8
		21, 387, 213. 4	21, 387, 213. 4	105, 143, 439.	105, 143, 439.
		4	4	53	53
		20, 962, 181. 4	20, 962, 181. 4	19, 120, 643. 7	19, 120, 643. 7
	-	4	4	1	1
		19, 981, 577. 8	19, 981, 577. 8	18, 662, 764. 7	18, 662, 764. 7
		7	7	6	6
		16, 868, 383. 3	16, 868, 383. 3		
		0	0		
		13, 674, 229. 6	13, 674, 229. 6		
		5	5		
		9, 529, 308. 85	9, 529, 308. 85	15, 787, 415. 3	15, 787, 415. 3
				6	6
		7, 698, 203. 41	7, 698, 203. 41		
			4, 372, 842. 66	50, 842, 696. 5	50, 842, 696. 5
				2	2
			1, 845, 643. 43	80, 629, 399. 2	80, 629, 399. 2
				0	0
VAE		1, 423, 157. 19	1, 423, 157. 19	141, 710, 594.	141, 710, 594.
				97	97
		199, 927, 258.	199, 927, 258.	197, 515, 192.	197, 515, 192.
		72	72	23	23
				164, 192, 048.	164, 192, 048.
				92	92
				45, 495, 988. 4	45, 495, 988. 4
				6	6
				31, 181, 935. 4	31,1881, 935. 4
				3	3

				18, 706, 219. 0 4		18, 706, 219. 0 4
				14, 860, 501. 5 0		14, 860, 501. 5 0
5 /				12, 420, 540. 4 7		12, 420, 540. 4 7
	783, 375, 305. 94		783, 375, 305. 94	1, 181, 281, 55 9. 57		1, 181, 281, 55 9. 57

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3	400, 131, 000. 00		115, 125, 681. 11		475, 122, 54	114, 650, 558. 57	57. 0 0%	85. 0 0%				
	200, 000, 000. 00	29, 3 63, 9 64. 7 8	40, 4 47, 7 90. 6 1			69, 8 11, 7 55. 3 9	41. 4 8%	50. 0 0%	2, 36 1, 20 9. 95	1, 75 7, 05 1. 17	2. 61 %	
	149, 504, 700. 01	34, 4 32, 7 16. 7 7	33, 5 42, 7 42, 9 0		39, 6 24. 1 2	67, 9 35, 8 35. 5 5	45. 0 0%	45. 0 0%				
	749, 635, 700. 01	63, 7 96, 6 81. 5 5	189, 116, 214. 62		514, 746. 66	252, 398, 149. 51			2, 36 1, 20 9. 95	1, 75 7, 05 1. 17		

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1.	782, 262, 878. 27	1. 76	782, 262, 880. 03
2.	332, 802, 515. 16	1, 135, 456. 03	333, 937, 971. 19

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1.	2, 436, 245, 697. 75	12, 825, 309 . 40	3, 245, 578. 45	239, 868, 61 0. 97		8, 785, 168. 85	2, 700, 970, 365. 42
2.	12, 768, 362 . 80	60, 707. 96		115, 986, 22 8. 42	439, 165, 49 2 07	182, 873, 54 0. 74	750, 854, 33 1. 99
1	12, 768, 362 . 80	60, 707. 96		115, 986, 22 8. 42	439, 165, 49 2 07	9, 386, 597. 52	577, 367, 38 8. 77
2							
3						173, 486, 94 3. 22	173, 486, 94 3. 22
3.	159, 904, 49 1. 65	246, 000. 00	326, 959. 16	4, 230, 081. 09		4, 500, 000. 00	169, 207, 53 1. 90
1	150, 053, 43 1. 94	246, 000. 00		4, 230, 081. 09			154, 529, 51 3. 03
2	9, 851, 059. 71		326, 959. 16			4, 500, 000. 00	14, 678, 018 . 87
4.	2, 289, 109, 568. 90	12, 640, 017 . 36	2, 918, 619. 29	351, 624, 75 8. 30	439, 165, 49 2 07	187, 158, 70 9. 59	3, 282, 617, 165. 51
1.	263, 175, 95 2. 30	2, 325, 711. 67	2, 637, 618. 34	61, 855, 241 . 27		2, 378, 826. 37	332, 373, 34 9. 95
2.	55, 995, 169 . 43	779, 410. 96	267, 538. 03	18, 922, 631 . 48		3, 248, 602. 43	79, 213, 352 . 33

1	55,995,169 .43	779,410.96	267,538.03	18,922,631 .48	3,042,971. 18	79,007,721 .08
2					205,631.25	205,631.25
3.	17,484,488 .12	51,933.15	54,493.20	400,457.78	3,000,000. 00	20,991,372 .25
1	15,452,488 .12	51,933.15		400,457.78		15,904,879 .05
2	2,032,000. 00		54,493.20		3,000,000. 00	5,086,493. 30
4.	301,686,63 3.61	3,053,189. 48	2,850,663. 17	80,377,414 .97	2,627,428. 80	390,595,33 0.03
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1.	1,987,422, 35.29	9,586,827. 88				

	21, 354, 047. 1 4	21, 354, 047. 1 4	
	20, 509, 184. 8 0		20, 509, 184. 8 0
	13, 469, 206. 1 0		13, 469, 206. 1 0
	6, 815, 807. 91		6, 815, 807. 91
DAWASI A LI M I T E D	6, 110, 065. 21		6, 110, 065. 21
	1, 070, 866. 63		1, 070, 866. 63
	8, 300, 870. 01		8, 300, 870. 01
	194, 291, 484. 15		194, 291, 484. 15
	15, 967, 856. 9 5	15, 967, 856. 9 5	
MAN CHEONG METALS AND BUI L D I N G M A T E R I A L S C O M P A N Y L I M I T E D S P E C I A L I S T P R O D U C T S L I M I T E D	331, 181, 522. 22		331, 181, 522. 22



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[2026] 136

	2026	2030			
WACC	13.31%		2031	1	1

[2026] 0128

	2026	2030
WACC		

2026 2030
12.95%

2031 1 1

WACC

SPECIALIST PRODUCTS LIMITED
2026 2030
WACC 9.49% 2031 1 1

21

	9,561,464.19	4,710,413.54	3,091,271.25		11,180,606.48
	8,162,405.32	2,561,801.50	3,350,874.46		7,373,332.36
	13,950,979.97	19,251,142.24	3,037,122.75		30,164,999.46
	31,674,849.48	26,523,357.28	9,479,268.46		48,718,938.30

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	4,489,550,033.44	800,222,957.86	3,454,649,955.11	618,861,065.05
	3,137,810,383.21	540,492,917.05	2,952,764,785.70	501,761,532.24
	497,475,835.97	99,257,834.80	265,010,350.74	40,339,630.60
	646,275,573.66	111,172,535.57	598,561,316.96	108,692,582.32

01

	177, 766, 708. 43	43, 056, 462. 51	49, 343, 802. 85	7, 701, 570. 43
	341, 854, 237. 19	92, 300, 644. 04		
	60, 789, 983. 70	10, 332, 717. 56	49, 936, 703. 32	7, 490, 505. 50
	734, 308, 920. 99	155, 287, 392. 90	297, 122, 215. 84	59, 990, 339. 67
	1, 314, 719, 850. 31	300, 977, 217. 01	396, 402, 722. 01	75, 182, 415. 60

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	219, 766, 853. 76	1, 501, 160, 019. 18	0. 00	1, 333, 391, 202. 95
	219, 766, 853. 76	81, 210, 363. 25	0. 00	75, 182, 415. 60

4

		76, 051, 933. 22	49, 136, 224. 59
		3, 423, 040, 998. 17	2, 927, 692, 426. 98
		3, 499, 092, 931. 39	2, 976, 828, 651. 57

5

2025			78, 866, 368. 76
2026	89, 729, 216. 80		185, 248, 744. 60
2027	128, 514, 598. 90		480, 608, 129. 74
2028	351, 144, 821. 68		419, 057, 142. 75
2029	337, 914, 577. 92		415, 820, 178. 59
2030	2, 515, 737, 782. 87		1, 348, 091, 862. 54
	3, 423, 040, 998. 17		2, 927, 692, 426. 98

23

	2, 300, 912, 96 0. 83	617, 825, 533. 85	1, 683, 087, 42 6. 98	1, 497, 358, 00 4. 13	368, 190, 737. 57	1, 129, 167, 26 6. 56
	381, 655, 601.		381, 655, 601.	388, 151, 867.		388, 151, 867.



	113, 115, 099. 08	15, 747, 488. 47
	113, 675, 406. 16	13, 838, 440. 05
	226, 790, 505. 24	29, 585, 928. 52

0. 00

27

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	2, 441, 873, 180. 97	2, 037, 048, 216. 44
	237, 886, 946. 10	378, 454, 847. 39
	207, 669, 239. 62	126, 383, 650. 17
	137, 175, 090. 10	63, 285, 510. 26
	58, 958, 478. 84	34, 658, 789. 44
	3, 083, 562, 935. 63	2, 639, 831, 013. 70

28

	1, 715, 576. 00	3, 477, 300. 00
	4, 810, 231, 769. 10	4, 399, 817, 437. 64
	4, 811, 947, 345. 10	4, 403, 294, 737. 64

1

	1, 715, 576. 00	3, 477, 300. 00
	1, 715, 576. 00	3, 477, 300. 00

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	2, 214, 075, 823. 82	2, 019, 685, 573. 10
	1, 619, 701, 802. 21	1, 715, 218, 210. 15
	685, 103, 474. 93	537, 248, 775. 12
	18, 453. 00	18, 453. 00
	245, 366, 185. 03	76, 506, 250. 45

	2, 909, 786. 99	5, 844, 445. 87
	43, 056, 243. 12	45, 295, 729. 95
	4, 810, 231, 769. 10	4, 399, 817, 437. 64

29

	2, 630, 716, 827. 29	2, 627, 297, 743. 08
	901, 201, 491. 75	1, 031, 020, 442. 40
	12, 463, 135. 22	5, 815, 306. 88
	3, 544, 381, 454. 26	3, 664, 133, 492. 36

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	132, 761, 006. 76	2, 770, 787, 089. 64	2, 750, 128, 983. 90	153, 419, 112. 50
	1, 242, 067. 04	132, 857, 539. 47	133, 351, 335. 64	748, 270. 87
	134, 003, 073. 80	2, 903, 644, 629. 11	2, 883, 480, 319. 54	154, 167, 383. 37

2

1	124, 248, 229. 50	2, 547, 255, 013. 38	2, 525, 400, 232. 13	146, 103, 010. 75
2		47, 490, 610. 08	47, 490, 610. 08	
3	353, 888. 79	76, 446, 392. 51	76, 523, 997. 85	276, 283. 45
	300, 707. 43	68, 442, 002. 13	68, 509, 858. 83	232, 850. 73
	25, 192. 74	6, 934, 790. 72	6, 937, 585. 04	22, 398. 42
	27, 988. 62	1, 069, 599. 66	1, 076, 553. 98	21, 034. 30



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	419, 366, 673. 41	422, 594, 661. 18
	419, 366, 673. 41	422, 594, 661. 18

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	67, 197, 252. 51	27, 679, 163. 56
	695, 000, 000. 00	895, 000, 000. 00
	8, 490, 000. 00	
	770, 687, 252. 51	922, 679, 163. 56

	2. 50%
	3. 4%-3. 5%
	1. 95%-4. 2%

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	693, 370, 612. 54	296, 118, 285. 95
	693, 370, 612. 54	296, 118, 285. 95

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	306, 756, 492. 07	51, 100, 000. 00
	306, 756, 492. 07	51, 100, 000. 00

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	49, 640, 000. 00	51, 100, 000. 00
	257, 116, 492. 07	

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		10, 745, 861. 47	
	6, 130, 367. 39		
	18, 807, 492. 86	23, 771, 132. 48	
	24, 937, 860. 25	34, 516, 993. 95	

38

	703, 351, 216. 92	48, 913, 071. 94	88, 959, 381. 90	663, 304, 906. 96	
	703, 351, 216. 92	48, 913, 071. 94	88, 959, 381. 90	663, 304, 906. 96	--

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		+ -				
	2, 436, 315, 528. 00			-	-	2, 388, 699, 866. 00
				47, 615, 662	47, 615, 662	

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	8,721,359,079.17		557,539,737.16	8,163,819,342.01
	8,721,359,079.17		557,539,737.16	8,163,819,342.01

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1 - 552,329,310.66

2 - 5,210,426.50

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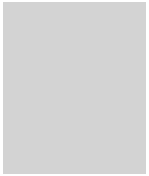
	100,318,299.84	500,000,029.01	599,944,972.66	373,356.19
	100,318,299.84	500,000,029.01	599,944,972.66	373,356.19

1 500,000,029.01

2 599,944,972.66

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	6,677,078.77	9,933,825.00		5,026,094.81	2,842,212.06	12,117,707.75		18,794,786.52



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	27,312,142,084.11	20,484,495,023.60	27,838,984,845.61	20,612,909,248.73
	266,510,691.19	249,493,496.21	216,624,279.27	204,623,294.19
	27,578,652,775.30	20,733,988,519.81	28,055,609,124.88	20,817,532,542.92

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19,171,97
5,964.82

14,019,81
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19,171,97
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2025 12 31

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	64, 480, 208. 76	62, 217, 592. 97
	51, 932, 362. 01	50, 030, 452. 40
	84, 994, 038. 14	69, 829, 261. 37
	32, 719, 805. 68	32, 830, 095. 09
	42, 744, 748. 62	50, 655, 161. 70
	6, 246, 667. 69	7, 975, 897. 86
	283, 117, 830. 90	273, 538, 461. 39

47

	1, 003, 937, 870. 61	1, 070, 491, 661. 26
	336, 019, 689. 18	300, 067, 625. 75
	82, 393, 289. 94	126, 730, 412. 33
	58, 861, 512. 59	74, 536, 794. 74
	40, 005, 176. 27	53, 035, 409. 58
	35, 750, 865. 52	33, 835, 324. 27
	35, 566, 684. 77	32, 561, 247. 14
	26, 781, 260. 42	22, 937, 111. 59
	14, 783, 910. 80	13, 917, 596. 60
	14, 290, 473. 51	15, 490, 484. 66
		- 80, 031, 124. 93
	107, 841, 914. 65	120, 092, 152. 51
	1, 756, 232, 648. 26	1, 783, 664, 695. 50

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	1, 189, 197, 134. 33	1, 325, 967, 343. 94
	366, 312, 876. 69	440, 902, 131. 11
	229, 999, 837. 96	407, 935, 837. 28
	212, 710, 684. 77	251, 309, 454. 96
	89, 360, 511. 12	118, 012, 173. 97
	58, 571, 261. 05	83, 538, 961. 75
	48, 700, 997. 03	51, 408, 643. 83
	33, 616, 612. 36	52, 074, 868. 77
	18, 101, 255. 79	12, 977, 274. 12
	16, 591, 747. 26	15, 989, 958. 39
	10, 772, 044. 84	10, 110, 069. 47
	5, 523, 829. 57	20, 246, 393. 63
	5, 312, 540. 06	9, 501, 379. 94
	84, 289, 856. 45	76, 531, 697. 65
	2, 369, 061, 189. 28	2, 876, 506, 188. 81

49

	204, 865, 566. 88	294, 469, 966. 66
	188, 317, 957. 03	161, 830, 921. 50
	31, 085, 288. 39	30, 813, 915. 01
	28, 946, 626. 18	35, 178, 129. 10
	17, 266, 571. 16	23, 900, 736. 29
	7, 520, 922. 23	: 4

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04' B0 9

	10,745,861.47	1,848,960.25
	-1,155,106,898.27	-887,375,051.96

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	-3,664,912.79	-1,263,876.12
		-6,110,065.21



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2025

	64, 184, 474. 14	101, 638, 174. 23
	195, 609, 836. 59	187, 326, 782. 98
	644, 155, 869. 06	1, 327, 163, 341. 78

	1, 588, 029, 973. 99	2, 019, 657, 757e
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	30,467,897.05	457,146,401.81
	30,467,897.05	457,146,401.81

	500,000,029.01	684,594,770.70
	157,146,401.81	204,843,821.68
	195,496,145.36	72,141,077.00
	852,642,576.18	961,579,669.38

4,612,447,890.81	8,802,546,158.42	17,283,633,677.00	8,694,999,477.20	4,737,278,205.70		
881,152,976.77		1,216,430,658.45	880,000,000.00	1,217,583,635.22		
1,460,000.00		32,155,000.00	1,460,000.00	32,155,000.00		
44,233,615.27		105,383,094.46	44,233,615.27	105,383,094.46		
922,679,163.56	1,119,308,088.95	0.00	57,310,000.00	1,213,990,000.00	770,687,252.51	
51,100,000.00		255,656,492.07		306,756,492.07		
296,118,285.95		548,514,856.68	151,262,530.09	693,34		

	3, 556, 168, 326. 38	6, 801, 948, 091. 28
	4, 581, 445. 72	1, 740, 889. 55
	3, 327, 402, 815. 47	6, 744, 949, 327. 21
	224, 184, 065. 19	55, 257, 874. 52
	3, 556, 168, 326. 38	6, 801, 948, 091. 28

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	52, 148, 544. 16	7. 0288	366, 541, 687. 19
	2, 779, 779. 72	8. 2355	22, 892, 875. 88
	65, 081, 905. 57	0. 9032	58, 781, 977. 11
	3, 223, 966. 56	1. 2832	4, 136, 993. 89
	44, 968, 877. 00	0. 0448	2, 014, 605. 69
	2. 19	4. 6892	10. 27
	290, 878. 13	9. 4346	2, 744, 318. 81
	12, 049, 681, 615. 00	0. 0004	4, 819, 872. 65
	52, 224, 533. 86	0. 3899	20, 362, 345. 75
	30, 554, 771, 066. 00	0. 0003	9, 166, 431. 32
	32, 447, 224. 89	1. 7319	56, 195, 348. 79
	77, 208. 28	5. 4586	421, 449. 12
	320, 535. 86	1. 8680	598, 760. 99
	23, 360, 578. 39	5. 1142	119, 470, 670. 00
	43, 000, 399. 65	0. 2225	9, 567, 588. 92
	700. 00	1. 9069	1, 334. 83
	4, 169, 184, 057. 00	0. 0075	31, 268, 880. 43
	370, 443. 75	7. 0288	2, 603, 775. 03
	39, 170, 353. 94	0. 9032	35, 378, 663. 67
	30, 248, 960, 719. 00	0. 0075	226, 867, 205. 39
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	1, 708, 949, 566. 00	0. 0004	683, 579. 83
	340, 749, 775. 00	0. 0003	102, 224. 93
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	30,648,329.88	0.00

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503, 462, 763. 49

18, 918, 356. 68
585, 953, 332. 86

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	406,043,750.00	23,782,562.50	879,932,000.00	30,386,100.00
	74,862,227.78	12,429,418.13	621,808,465.80	28,783,126.60
/	331,181,522.22	11,353,144.37	258,123,534.20	1,602,973.40

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	MAN CHEONG METALS AND BUILDING MATERIALS COMPANY LIMITED		SPECIALIST PRODUCTS LIMITED		CONSTRUMART S. A.			
	97,866,48 9.94	97,866,48 9.94	15,453,46 5.34	15,453,46 5.34	519,966,6 06.32	519,966,6 06.32	36,268,57 5.18	36,268,57 5.18
	56,050,76 6.33	56,050,76 6.33	2,238,316 .60	2,238,316 .60	994,934,2 66.75	858,133,1 66.75	196,787.8 2	196,787.8 2
	153,917,2 56.27	153,917,2 56.27	17,691,78 1.94	17,691,78 1.94	1,514,900 ,873.07	1,378,099 ,773.07	36,465,36 3.00	36,465,36 3.00

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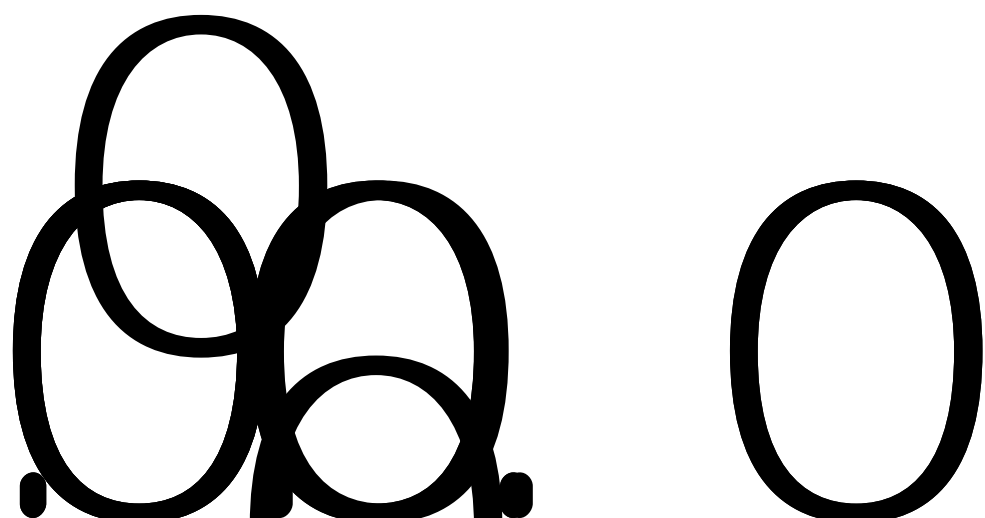
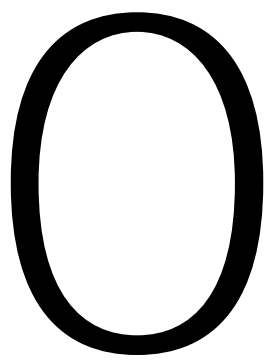
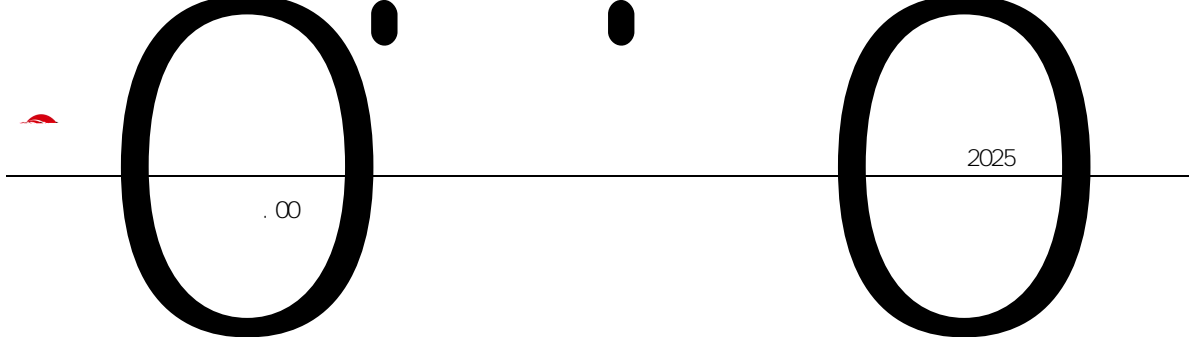
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	425,000,000.00				85.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	1,000,000,000.00				60.00%	40.00%	
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	33,000,000.00				69.09%	0.00%	
	50,000,000.00				100.00%	0.00%	
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	58,707,460.00			;	100.00%	0.00%	
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	8,000,000.00				80.70%	0.00%	

	54,663,300.00				91.47%	8.53%	
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OYH Holdings LLC	66,103,774.50	-	-		100.00%	0.00%	
ORIENTAL YUHONG (SINGAPORE) PTE. LTD.	5,341.90				100.00%	0.00%	
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	388, 727. 82	382, 244. 79
	86, 948. 00	10, 000. 00
	475, 675. 82	392, 244. 79
	391, 015. 57	725, 928. 55
	391, 015. 57	725, 928. 55
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		2, 548, 959, 479. 85	- 30, 444, 600. 58
		2, 643, 991, 197. 57	- 33, 781, 761. 21

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B 103,366,230.93

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1			532,570,335.00	532,570,335.00
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			294,096,767.95	294,096,767.95
			245,837,566.03	245,837,566.03
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6, 299, 541. 50	
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	100,000,000.00	2025 07 10	2026 03 03	
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	10,000,000.00	2025 07 09	2028 07 08	
	35,000,000.00	2025 06 19	2026 06 19	
	15,000,000.00	2025 06 19	2028 06 18	
	50,000,000.00	2025 10 22	2025 12 17	
	60,000,000.00	2025 08 18	2028 08 17	
	60,000,000.00	2022 09 21	2025 09 21	
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	30,000,000.00	2025 10 24	2026 03 03	

	300,000,000.00	2024 03 22	2025 03 21	
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	366,000,000.00	2017 08 28		
	57,500,000.00	2020 07 28	2027 08 02	
	500,000,000.00	2024 11 13	2025 11 12	
	350,000,000.00	2022 06 21	2026 06 08	
	1,195,000,000.00	2024 09 27	2025 09 27	
	1,590,000,000.00	2025 09 25	2026 09 25	
	300,000,000.00	2023 12 15	2026 12 15	
	351,440,000.00	2021 11 23		
	300,000,000.00	2021 03 12	2025 12 31	
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	477,500,000.00	2022 04 22	2025 04 21	
	300,000,000.00	2025 05 08	2028 05 08	
	400,000,000.00	2024 11 25	2025 11 24	
	500,000,000.00	2024 12 03	2027 12 07	
	500,000,000.00	2025 07 23	2028 07 22	
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	22,000,000.00	2025 09 04	2028 09 04	

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		1,444,047.25	87,509.26	2,952,319.95	133,444.86
		762,816.62	262,408.92	2,161,460.39	382,146.20
		463,240.80	28,072.39	124,622.40	5,632.93
		107,876.00	49,773.99	545,996.00	175,210.12
		45,406.20	15,619.73	45,406.20	8,027.82
		40,361.75	2,445.92	41,155.55	1,860.23
				2,498,193.39	112,918.34
		1,816.00	837.90	1,816.00	321.07
				46.00	2.08
		958,269.97	157,733.55	934,492.96	53,460.20
		1,369,558.99		3,006,805.47	
		392,669.92			
		2,159.75		206,919.02	
		1,707,836.90	161,702.97	1,264,610.45	72,921.01
		1,612,753.99	80,637.70	1,483,998.61	74,199.93
		382,664.24	30,887.81	235,180.56	11,759.03
		208,800.00	10,440.00	139,195.10	6,959.76
		186,675.26	18,667.53	186,675.26	9,333.76
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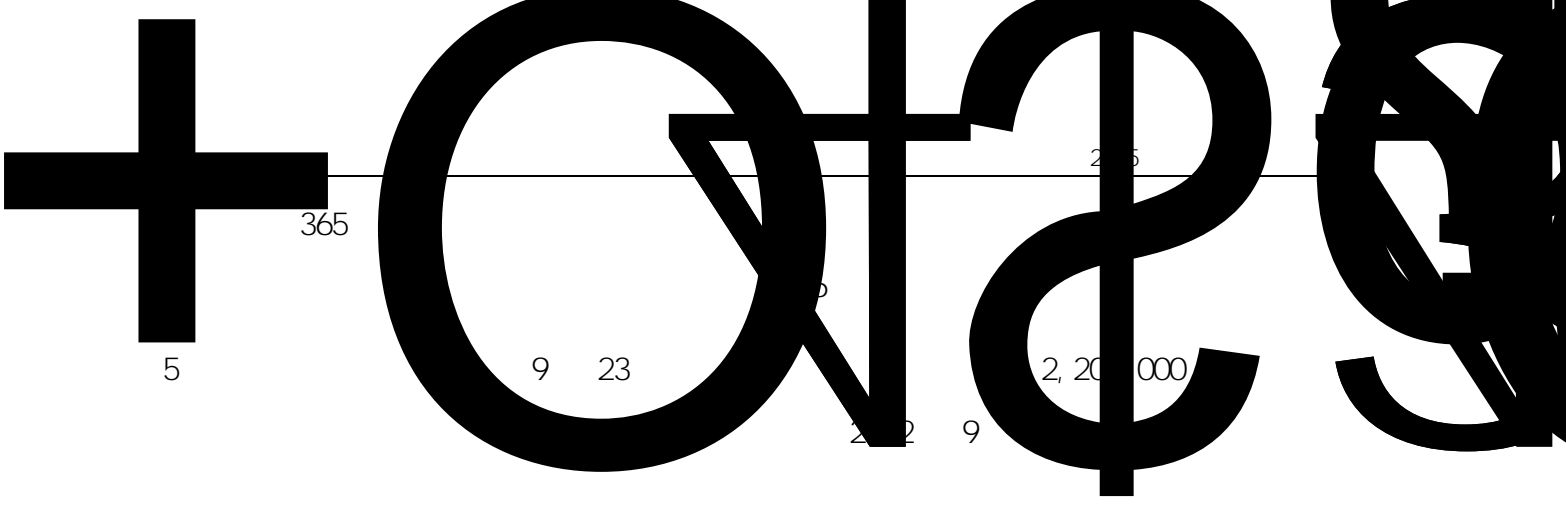
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	520,000	2025	10	14			1,100,000		
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					2021	10	27		

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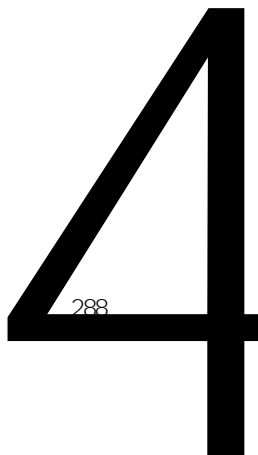
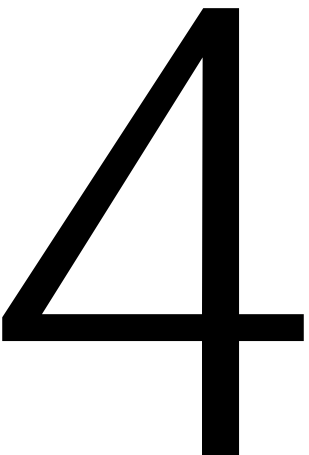
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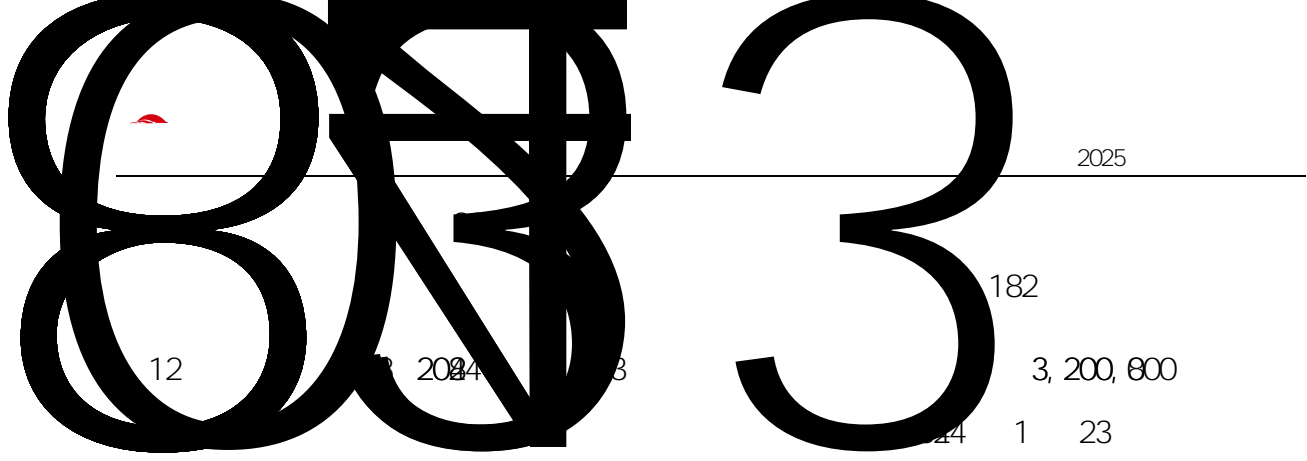




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16		2024	4	9			14,662,800		

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25	2024	5	23	14,950,000		
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13				1,800,000		
26	2024	6	13	2,000,000		
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27	2024	6	20	1,450,000		
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	2025	10	13			1,360,000		
36			2024	8	21	1,130,000		
						2024	8	21
37			2024	8	21	2,540,000		
						2024	8	21
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						2024	8	22
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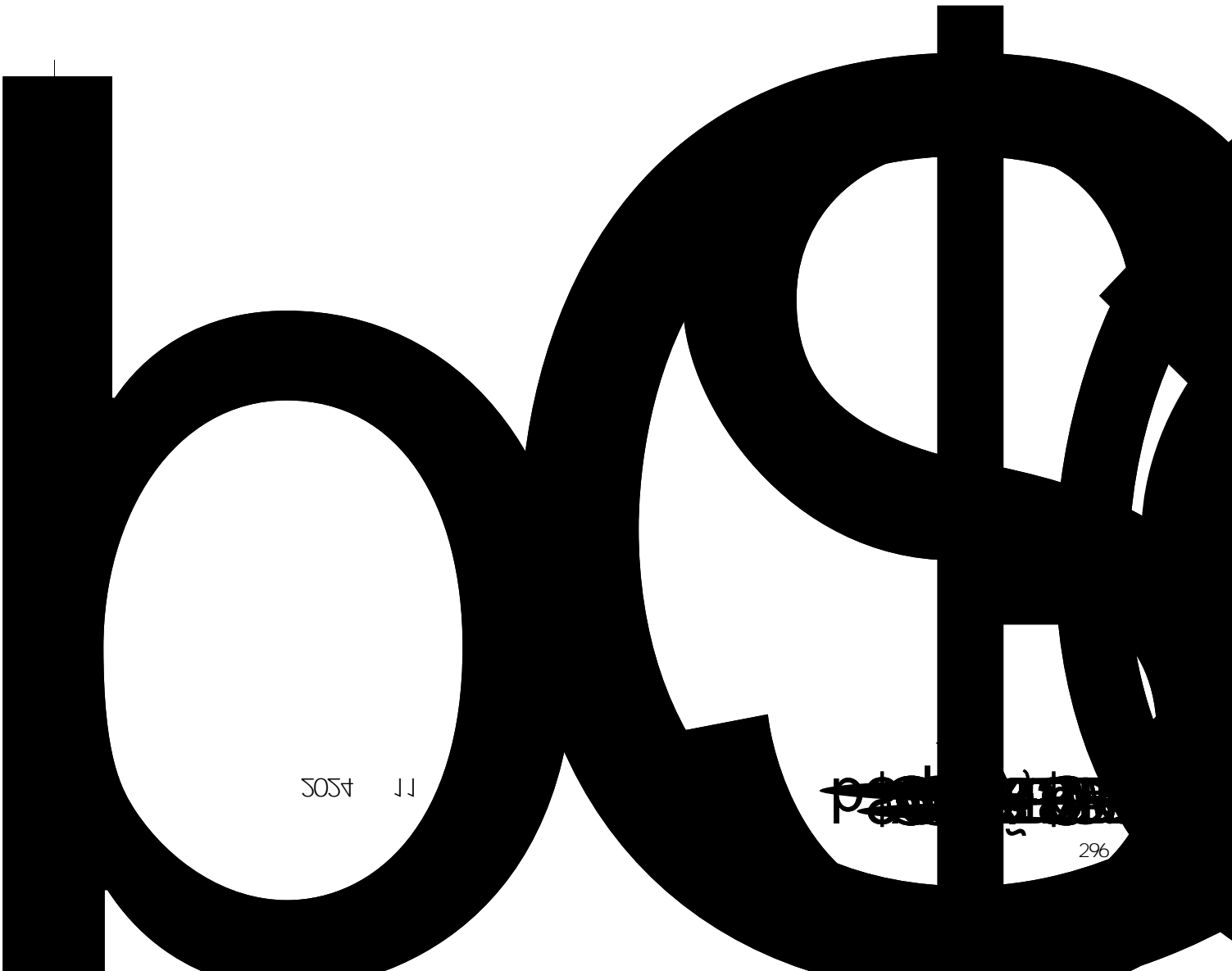
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	3	241, 633, 155. 92	639, 675, 736. 94
	4	381, 337, 579. 57	177, 206, 506. 13
	5	165, 757, 215. 16	71, 849, 445. 04
		1, 909, 382, 707. 54	2, 251, 502, : 0

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1	179,850,036.47		179,850,036.47	9.42%	143,880,029.16
2	149,955,613.58		149,955,613.58	7.85%	119,964,490.85
3	116,981,363.78		116,981,363.78	6.13%	43,780,458.46
4	107,056,790.35		107,056,790.35	5.61%	
5	89,758,837.84		89,758,837.84	4.70%	
	643,602,642.02		643,602,642.02	33.71%	307,624,978.47

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	213,297,672.35	190,693,436.18
	1,644,115,217.58	6,571,835,974.82
	11,170,752,109.31	10,873,242,460.53
	13,028,164,999.24	17,635,771,871.53

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	213,297,672.35	190,693,436.18

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	243, 723, 016. 57	691, 976, 444. 16
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	79, 250. 00	1, 854, 838. 80
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1	1	7, 870, 030, 298. 21	7, 887, 759, 784. 17
1	2	1, 132, 990, 538. 05	1, 725, 772, 902. 91
2	3	1, 419, 021, 151. 27	1, 185, 991, 218. 37
3		988, 415, 175. 61	298, 567, 720. 11
3	4	814, 645, 529. 77	168, 920, 994. 27
4	5	164, 714, 113. 49	108, 018. 87
5		9, 055, 532. 35	129, 538, 706. 97
		11, 410, 457, 163. 14	11, 098, 091, 625. 56

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5		994, 378, 818. 57	1 4		8. 71%
		5, 733, 826, 656. 9			50. 25%
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	7, 328, 945, 63 4. 47		7, 328, 945, 63 4. 47	6, 142, 889, 91 5. 48		6, 142, 889, 91 5. 48
	35, 135, 291. 2 1		35, 135, 291. 2 1	51, 601, 334. 0 4		51, 601, 334. 0 4
	7, 364, 080, 92 5. 68		7, 364, 080, 92 5. 68	6, 194, 491, 24 9. 52		6, 194, 491, 24 9. 52

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8.38		8.38
37,292.73 8.15	3,937,500 .00	33,355.23 8.15
10,000.00 0.00		10,000.00 0.00
1,522,312 .51		1,522,312 .51
5,000,000 .00		5,000,000 .00
29,473.24 6.30	1,414,444 .30	28,058.80 2.00
325,087.3 47.72		325,087.3 47.72
2,254,832 .27		2,254,832 .27
84,694.75 4.22		84,694.75 4.22
61,980.92 9.76		61,980.92 9.76
43,638.34 1.55		43,638.34 1.55
58,048.06 0.73		58,048.06 0.73
30,332.26 3.10		30,332.26 3.10
99,949.75 4.00		99,949.75 4.00
75,259.01 6.52		75,259.01 6.52



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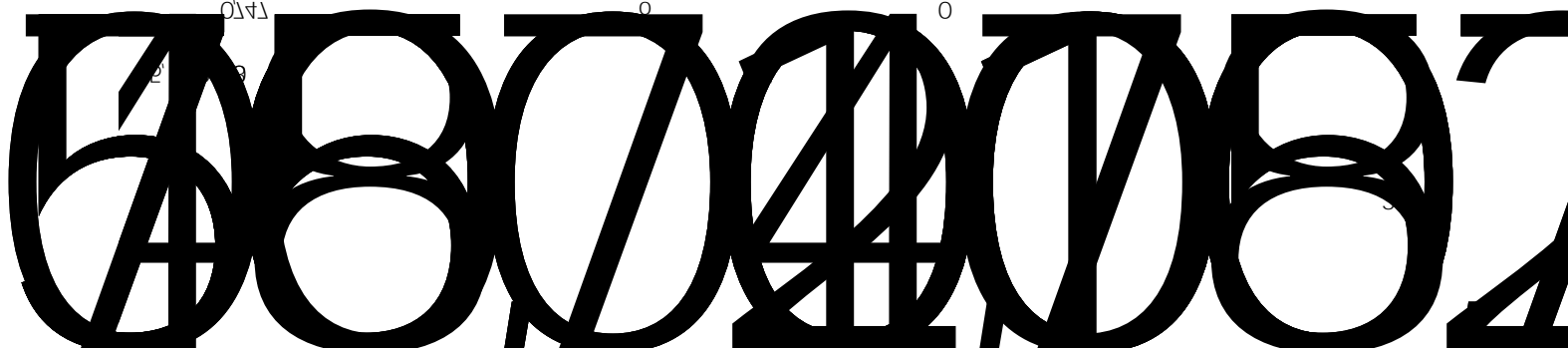
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	1,286,531.80						1,286,531.80	
	50,000,000.00						50,000,000.00	
	5,000,000.00						5,000,000.00	
	51,000,000.00						51,000,000.00	
	100,300,000.00		5,000,000.00				105,300,000.00	
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	225,000,000.00						225,000,000.00	
	50,000,000.00						50,000,000.00	
	45,000,000.00						45,000,000.00	
	450,000.00						450,000.00	
	50,000,000.00						50,000,000.00	
	27,450,000.00						27,450,000.00	
	31,988,899.84						31,988,899.84	

	35,000.00		35,000.00
	0.00		0.00
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	949,108.04	60,000.00	1,009,108.04
	228,911.017.93		228,911.017.93
	215,694.00.00	26,274.911.00	241,968.911.00
	50,000.00		50,000.00
	0.00		0.00
	100,000.00		100,000.00
	5,000,000.00	5,000,000.00	
	50,000.00	50,000.00	
	680,000.00	9,320,000.00	10,000,000.00
	9,000,000.00		9,000,000.00
OYH Holdings LLC	66,810.129.00	69,357.401.00	136,167.530.00
	1,937,250.00		1,937,250.00
Oriental Yuhong North American, LLC		11,710.000.00	11,710.000.00

	3,450,000.00	3,450,000.00
Yuhong Villa Technology Pte. Ltd.	120,000.00	120,000.00
	100,000.00	100,000.00
	15,496.91	14,103.73
	1.00	2.03
		29,600.64
		3.03

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	6, 512, 268, 047. 92	5, 421, 078, 301. 13	4, 564, 945, 305. 84	3, 864, 435, 396. 89
	193, 085, 989. 82	186, 167, 614. 25	175, 850, 461. 38	166, 639, 488. 49
	6, 705, 354, 037. 74	5, 607, 245, 915. 38	4, 740, 795, 767. 22	4, 031, 074, 885. 38

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