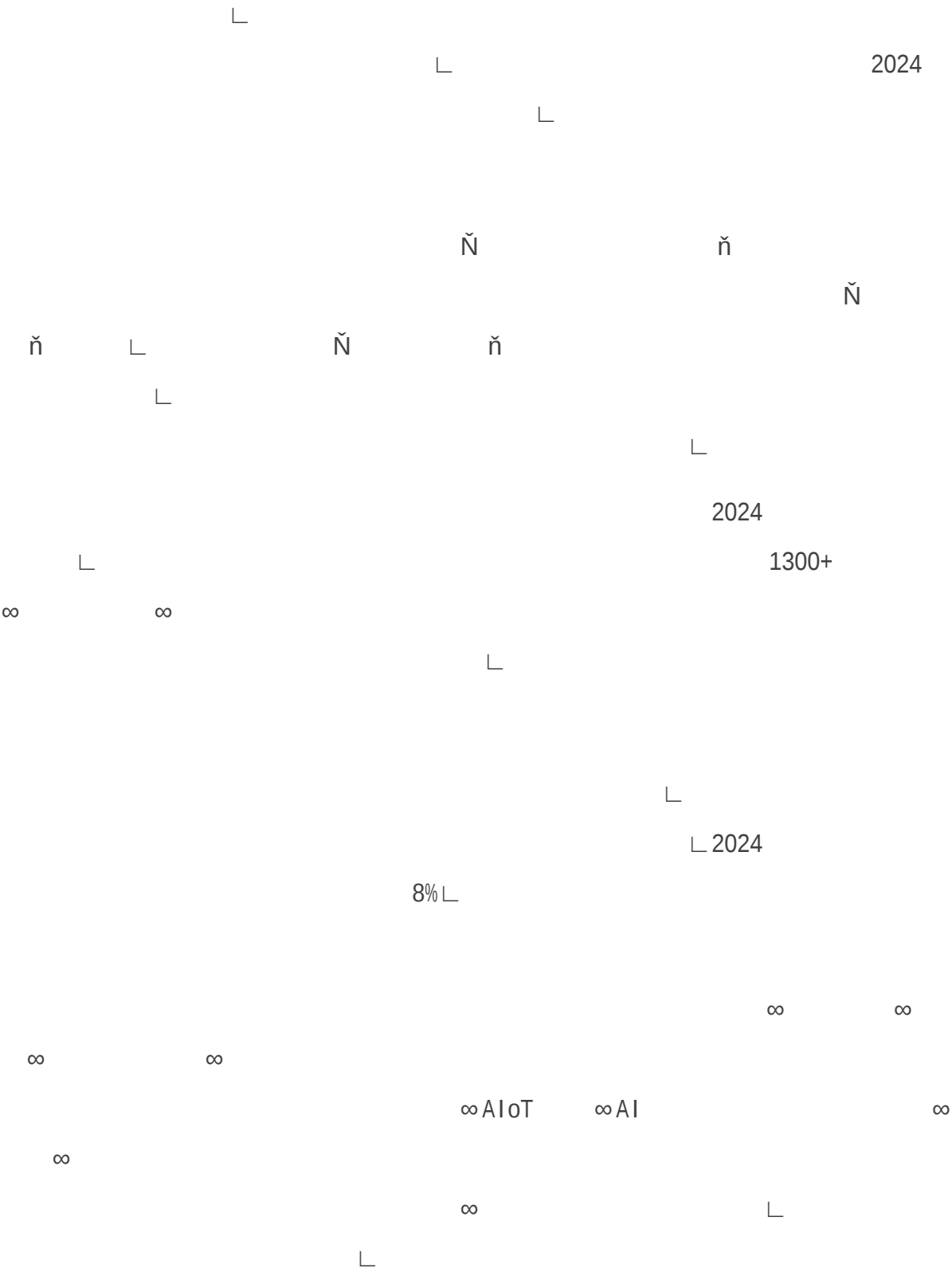




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| 2023 | 1 | 1 | 2023 | 12 | 31 |

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XIAMEN GUANG PU ELECTRONICS CO., LTD.

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C 13F-01 ” “ 3  
C 3F-A1468 ”

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<http://www.goproled.com>  
[gp@gpelec.cn](mailto:gp@gpelec.cn)

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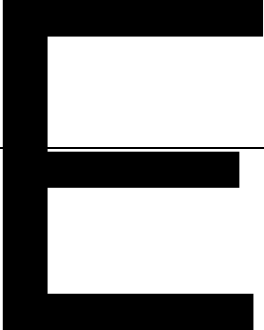
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|  |               |               |               |
|--|---------------|---------------|---------------|
|  | 24,592,397.29 |               | -1,133,890.23 |
|  | -2,070,635.97 | -5,506,485.13 | 869,169.39    |
|  | 6,260,733.89  | 7,857,06      |               |



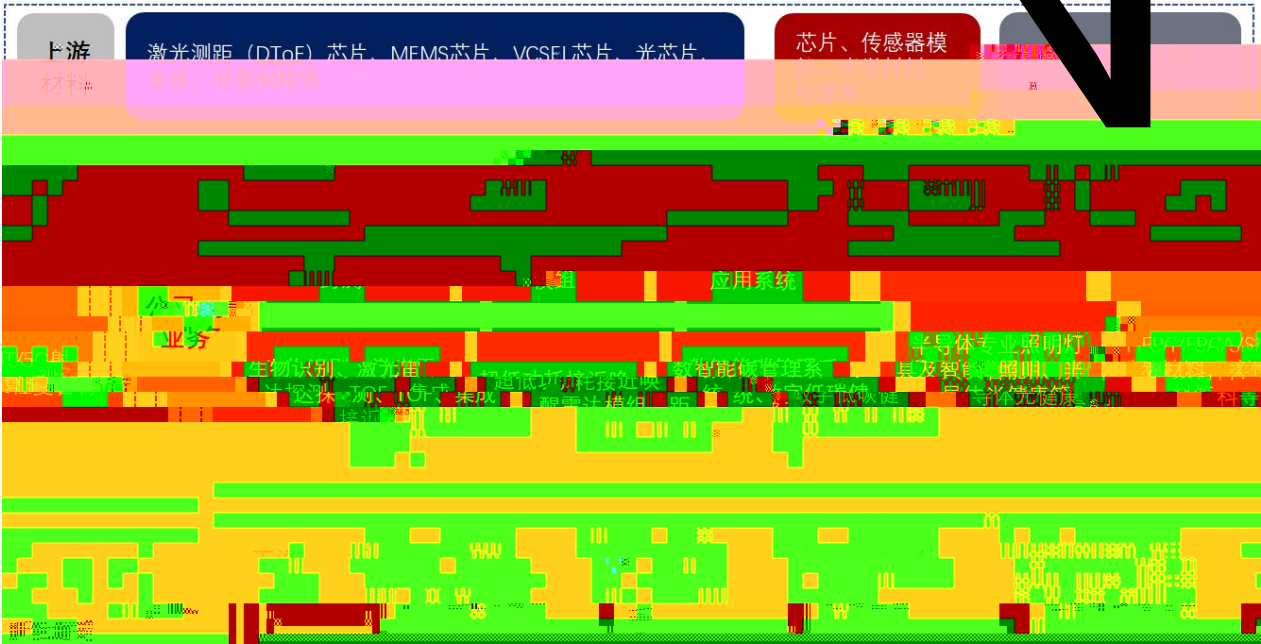
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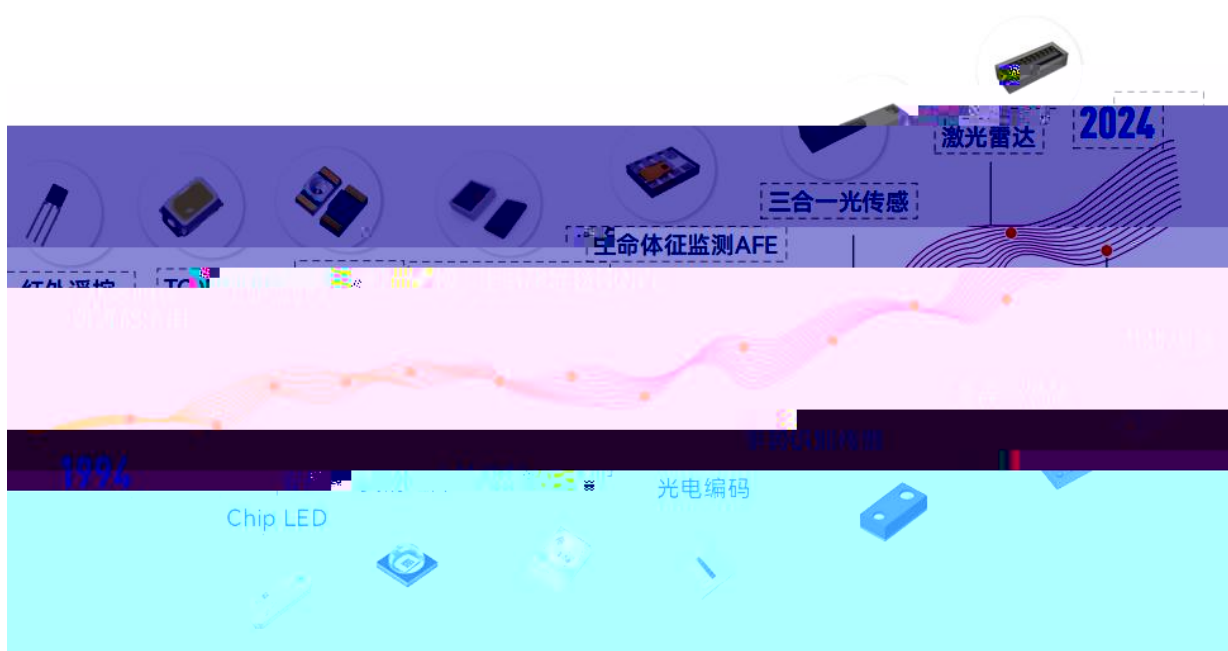
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|------|----|-------|------|------|----|--------|
| 2024 | IC | 20%   |      | 2023 | IC | 14.05% |
|      |    | 1356  | 2025 |      |    |        |
|      |    | 17.2% | 1600 |      |    |        |
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CCC CQC UL ETL FCC DLC CE SAA GS

1800 40% “

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30% 2024 90%

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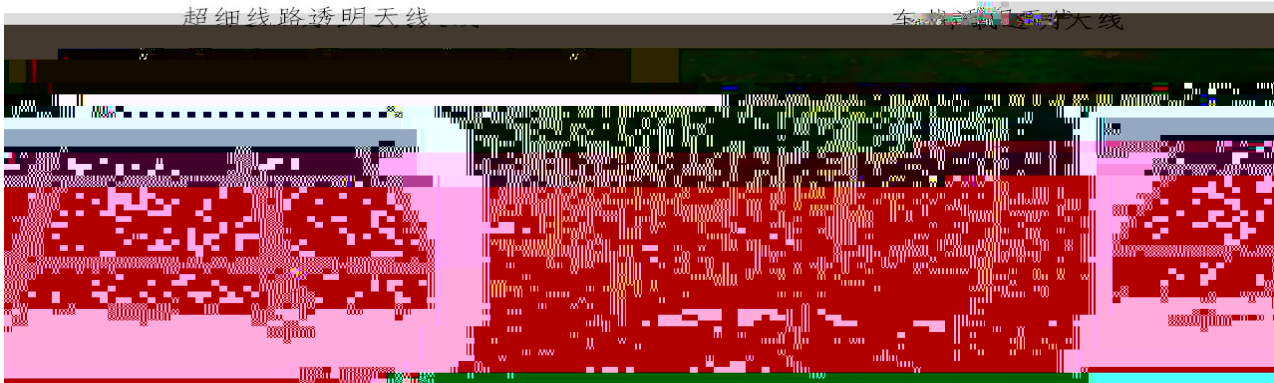
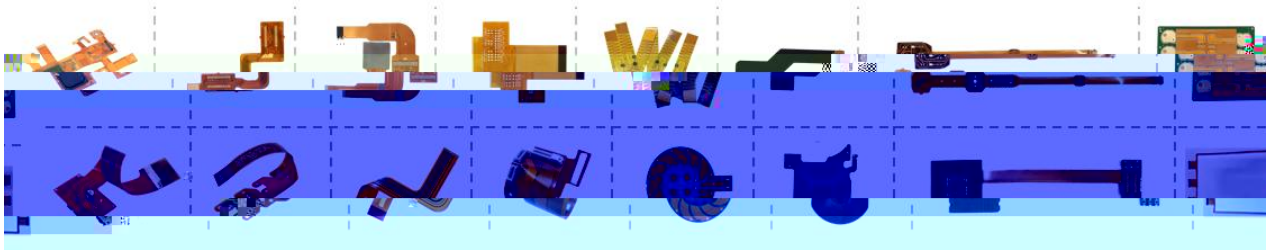
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SMT FPCA

FPC

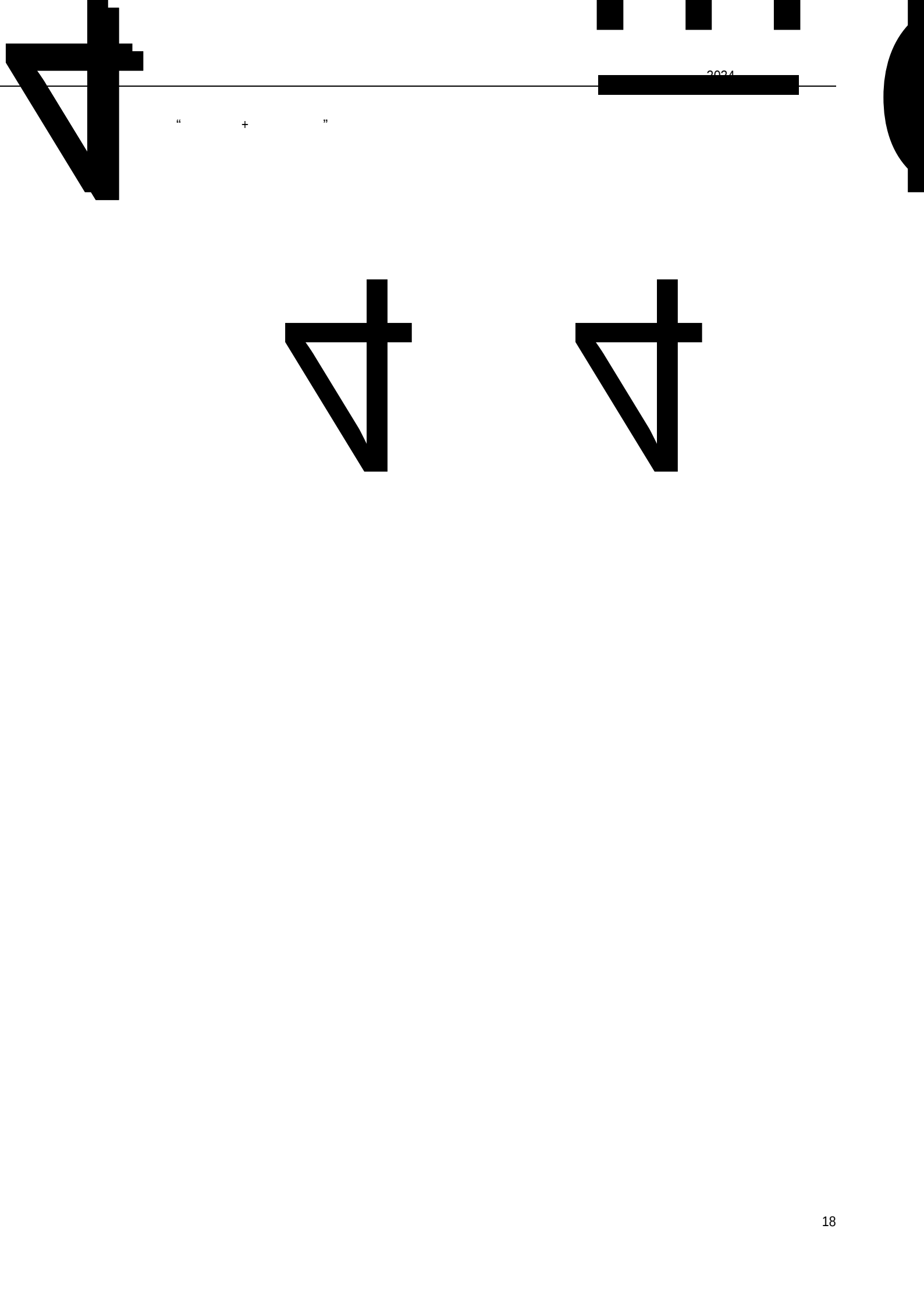




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CCC CQC UL ETL FCC DLC CE SAA  
GS 1800 2024 121 ENERGY SATR  
FCC ETL CE UKCA CE UN38.3  
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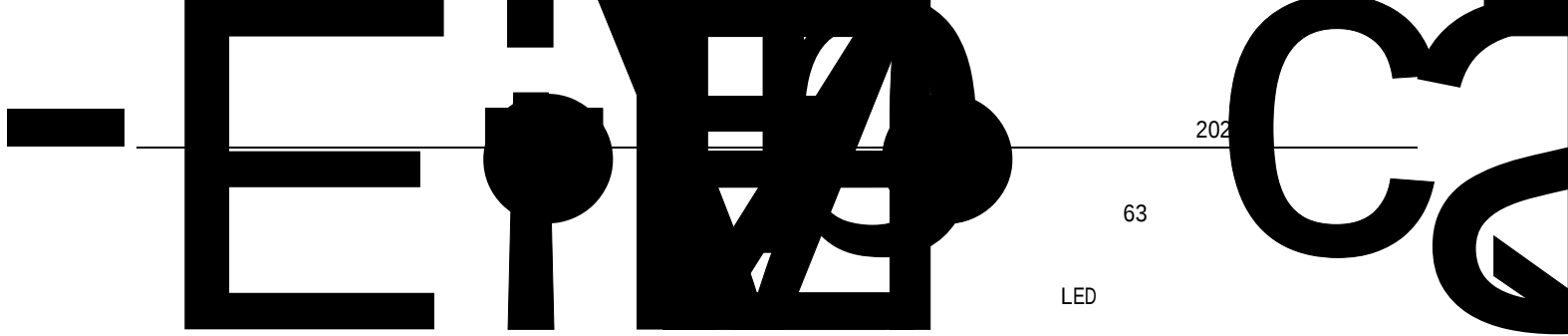
|          |        |           |          |        |
|----------|--------|-----------|----------|--------|
|          |        | 80,205.06 | 10.33%   |        |
| 5,219.81 | 41.54% |           | 1,766.80 | 62.60% |
| 0.171    | 41.56% | 6,413.29  | 2.58%    |        |
|          |        |           | "        | "      |

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|      | TOF     |    |
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| RFID |         |    |
|      | sensor  | "  |
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| 5G   | 5G      | 5G |
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|      | 2024           |        | 2023           |        |         |
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|      |                |        |                |        |         |
|      | 802,050,599.61 | 100%   | 894,486,715.75 | 100%   | -10.33% |
|      |                |        |                |        |         |
|      | 685,142,317.79 | 85.42% | 776,587,263.40 | 86.82% | -11.78% |
|      | 102,875,849.74 | 12.83% | 98,619,232.25  | 11.03% | 4.32%   |
|      | 14,032,432.08  | 1.75%  | 19,280,220.10  | 2.16%  | -27.22% |
|      |                |        |                |        |         |
|      | 592,878,702.73 | 73.92% | 655,919,784.76 | 73.33% | -9.61%  |
| FPC+ | 92,263,615.06  | 11.50% | 120,667,478.64 | 13.49% | -23.54% |
|      | 102,875,849.74 | 12.83% | 98,619,232.25  | 11.03% | 4.32%   |
|      | 14,032,432.08  | 1.75%  | 19,280,220.10  | 2.16%  | -27.22% |
|      |                |        |                |        |         |
|      | 302,550,422.03 | 37.72% | 340,506,658.37 | 38.07% | -11.15% |
|      | 499,500,177.58 | 62.28% | 553,980,057.38 | 61.93% | -9.83%  |
|      |                |        |                |        |         |
|      | 789,790,131.46 | 98.47% | 879,658,453.27 | 98.34% | -10.22% |
|      | 12,260,468.15  | 1.53%  | 14,828,262.48  | 1.66%  | -17.32% |

210%

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|           |                |                |        |         |         |       |
|-----------|----------------|----------------|--------|---------|---------|-------|
|           |                |                |        |         |         |       |
|           | 685,142,317.79 | 488,129,732.09 | 28.75% | -11.78% | -14.66% | 2.40% |
|           |                |                |        |         |         |       |
| FPC(<br>) | 592,878,702.73 | 392,625,020.42 | 33.78% | -9.61%  | -13.20% | 2.74% |

10%

|      |           |              |     |
|------|-----------|--------------|-----|
|      |           |              |     |
| LED  | 5,607,360 | 3,341,742.00 | 60% |
| FPC+ | 160,000   | 72,852       | 46% |



|   |    |                |        |
|---|----|----------------|--------|
| 4 |    | 18,411,883.44  | 4.78%  |
| 5 |    | 15,014,417.43  | 3.90%  |
|   | -- | 107,748,049.11 | 28.00% |

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|  | 2024          | 2023          |        |  |
|--|---------------|---------------|--------|--|
|  | 98,983,293.54 | 98,219,657.72 | 0.78%  |  |
|  | 59,440,374.23 | 49,991,934.15 | 18.90% |  |
|  | -7,682,469.23 | -7,421,193.85 | -3.52% |  |
|  | 64,132,948.89 | 62,518,384.25 | 2.58%  |  |

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|                                     |                          |   |            |           |
|-------------------------------------|--------------------------|---|------------|-----------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1 | 7,654.7    | 7,675.16  |
|                                     |                          | 2 | 41,458.40  | 21,775.99 |
|                                     |                          | 3 | -24,046.38 | 9,671.86  |
|                                     |                          |   | 9,697.40   |           |

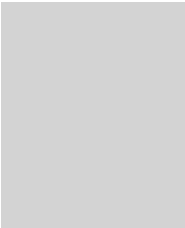
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|  | 33,880,467.32 | 56.23%  |  |  |
|--|---------------|---------|--|--|
|  | 5,444,862.18  | 9.04%   |  |  |
|  | -9,581,322.55 | -15.90% |  |  |
|  | 44,167.27     | 0.07%   |  |  |
|  | 2,114,803.24  | 3.51%   |  |  |
|  | 15,288,793.50 | 25.37%  |  |  |
|  | -2,019,373.39 | -3.35%  |  |  |

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|  | 2024           |        | 2024           |        |        |
|--|----------------|--------|----------------|--------|--------|
|  | 901,172,282.97 | 37.71% | 641,505,561.65 | 24.69% | 13.02% |
|  | 135,918,145.46 | 5.69%  | 191,103,700.32 | 7.35%  | -1.66% |
|  | 165,348,833.30 | 6.92%  | 146,069,267.80 | 5.62%  | 1.30%  |
|  | 11,032,106.04  | 0.46%  | 11,594,132.20  | 0.45%  | 0.01%  |
|  | 72,519,996.44  | 3.04%  | 75,149,789.61  | 2.89%  | 0.15%  |
|  | 383,127,495.01 | 16.03% | 387,952,071.11 | 14.93% | 1.10%  |



|               |       |               |       |       |
|---------------|-------|---------------|-------|-------|
| 39,581,170.09 | 1.66% | 14,909,128.49 | 0.57% | 1.09% |
| 11,390,121.02 | 0.48% | 20,051,380.46 | 0.7-% |       |







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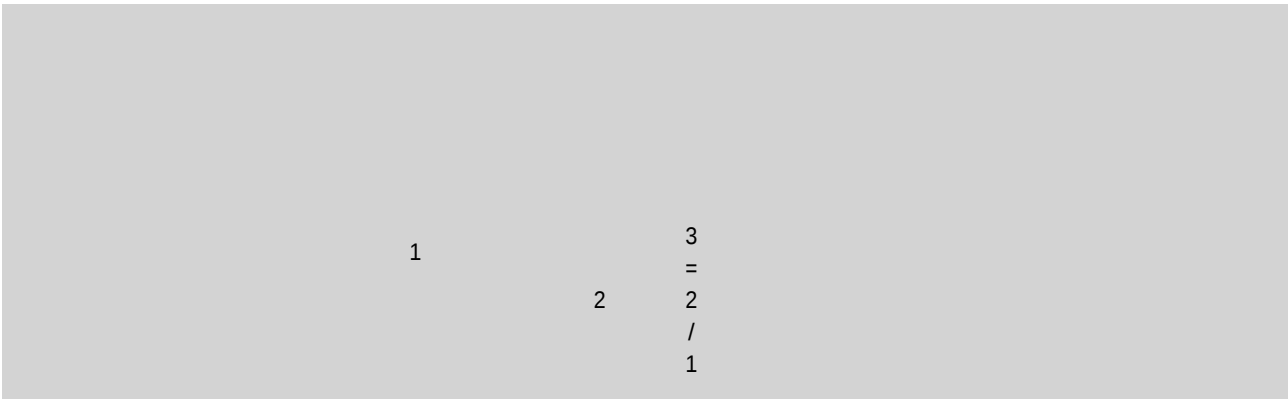
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|      | 05               |   |  |                |                    | 9                  |              |                   |           |    |   |   |    |    |
| 2020 | 2020<br>11<br>05 | 6 |  |                | 0                  | 40,8<br>00         | 0            | 0                 | 0.00<br>% |    |   |   |    |    |
|      |                  |   |  | --             | 101,<br>766.<br>35 | 101,<br>766.<br>35 | 2,87<br>2.86 | 41,1<br>11.7<br>3 | --        | -- | 0 | 0 | -- | -- |
|      |                  |   |  |                |                    |                    |              |                   |           |    |   |   |    |    |
|      | 2020<br>09<br>29 |   |  |                | 0                  | 0                  | 0            | 0                 | 0.00<br>% |    | 0 | 0 |    |    |
|      |                  |   |  | --             | 101,<br>766.<br>35 | 101,<br>766.<br>35 | 2,87<br>2.86 | 41,1<br>11.7<br>3 | --        | -- | 0 | 0 | -- | -- |
|      |                  |   |  | “ SMT          |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | ”              |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | 2022 8 25      |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | “              |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | ”              |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | 2024 12 31     |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | “ SMT          |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | ”              |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | 2024 12 31     |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | 2025 1 6       |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | “ SMT          |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | ”              |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | 2026 12        |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | “ LED          |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | ”              |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | 2019           |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | “              |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | 2024 7 5       |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | “              |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | ” “ LED        |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | “              |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | 2024 7 25 2024 |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | ” “            |                    |                    |              |                   |           |    |   |   |    |    |
|      |                  |   |  | ”              |                    |                    |              |                   |           |    |   |   |    |    |
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|--|--------|----|----|----|---------------|---------------|-----------------|-----|---|---|-----------------|-----|
|  |        | 57 |    |    | 2012<br>05 26 | 2024<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 86 |    |    | 2018<br>05 10 | 2024<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 57 |    |    | 2018<br>05 10 | 2024<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 50 |    |    | 2021<br>05 18 | 2027<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 65 |    |    | 2024<br>07 25 | 2027<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 69 |    |    | 2024<br>07 25 | 2027<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 47 |    |    | 2018<br>05 10 | 2027<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 51 |    |    | 2024<br>07 25 | 2027<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 50 |    |    | 2024<br>07 25 | 2027<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 48 |    |    | 2018<br>04 16 | 2024<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 53 |    |    | 2018<br>05 10 | 2024<br>07 25 | 0               | 800 | 0 | 0 | 800             | 800 |
|  |        | 42 |    |    | 2021<br>06 10 | 2027<br>07 24 | 0               | 0   | 0 | 0 | 0               |     |
|  |        | 45 |    |    | 2018<br>05 10 | 2027<br>07 25 | 62,241          | 0   | 0 | 0 | 62,241          |     |
|  |        | 47 |    |    | 2021<br>06 10 | 2027<br>07 25 | 0               | 0   | 0 | 0 | 0               |     |
|  | -<br>- | -- | -- | -- | --            | --            | 111,961<br>,416 | 800 | 0 | 0 | 111,962<br>,216 | --  |

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|  |  |  | 2024 | 07 | 25 |  |
|  |  |  | 2024 | 07 | 25 |  |
|  |  |  | 2024 | 07 | 25 |  |
|  |  |  | 2024 | 07 | 25 |  |
|  |  |  | 2024 | 07 | 25 |  |
|  |  |  | 2024 | 07 | 25 |  |
|  |  |  | 2024 | 07 | 25 |  |
|  |  |  | 2024 | 07 | 25 |  |
|  |  |  | 2024 | 07 | 25 |  |
|  |  |  | 2024 | 07 | 25 |  |
|  |  |  | 2024 | 07 | 25 |  |

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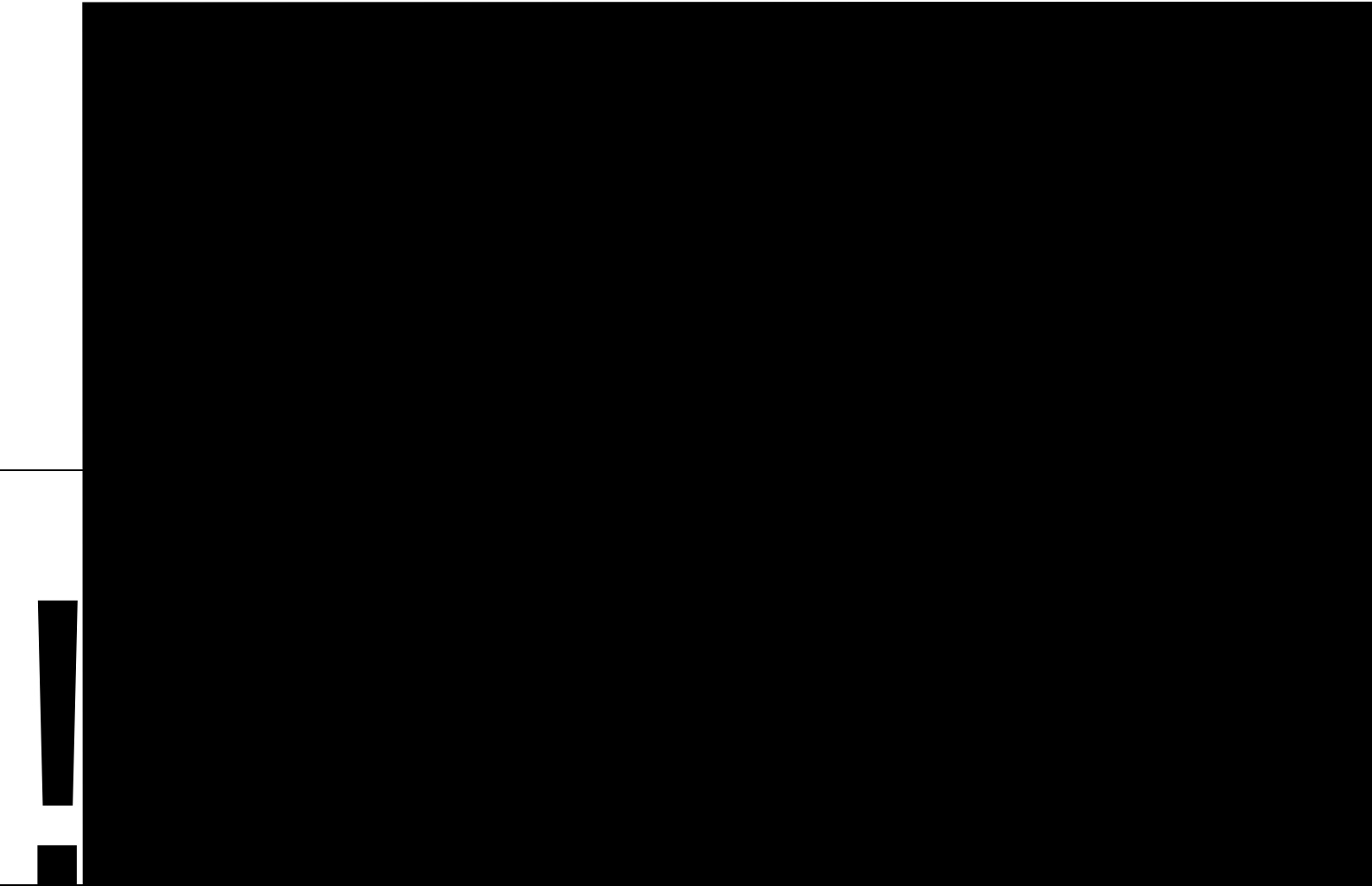
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|  |  |   |               |                                              |  |  |  |
|--|--|---|---------------|----------------------------------------------|--|--|--|
|  |  |   |               | 4<br><br>5<br>2023<br><br>6<br>2023<br><br>7 |  |  |  |
|  |  | 3 | 2024<br>23 04 | 1<br>2024<br>2<br>2024                       |  |  |  |
|  |  | 1 | 2024<br>05 07 | 1<br>2                                       |  |  |  |
|  |  | 1 | 2024<br>18 04 | 1<br>2023<br>2<br>2023                       |  |  |  |

|  |  |   |            |                       |  |  |  |
|--|--|---|------------|-----------------------|--|--|--|
|  |  |   |            |                       |  |  |  |
|  |  | 4 | 2024 07 25 | 1                     |  |  |  |
|  |  | 4 | 2024 08 26 | 1 2024<br>2 2024      |  |  |  |
|  |  | 4 | 2024 10 24 | 1 2024<br>2 2024<br>3 |  |  |  |
|  |  | 4 | 2024 12 22 | 1                     |  |  |  |
|  |  | 1 | 2024 07 25 | 1<br>2<br>3           |  |  |  |

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|  |  |  |  | 4 |  |  |  |
|--|--|--|--|---|--|--|--|





2024 10 24 2024 11



|  |                                                                                                                                                                                                     |                                                                                               |
|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
|  | A.<br><br>B.<br>C.<br><br>D.                                                                                                                                                                        | E<br><br>F<br><br><br>A<br>B<br><br>C<br>D<br><br>E<br><br>F                                  |
|  | <div><div><div>≥</div><div><div>*3%</div><div>*1% ≤</div><div>*3%</div><div>*1%</div></div></div><div><div>≥</div><div><div>*5%</div><div>*3% ≤</div><div>*5%</div><div>*3%</div></div></div></div> | <div><div>≥</div><div><div>*5%</div><div>*3% ≤</div><div>*5%</div></div></div> <div>*3%</div> |
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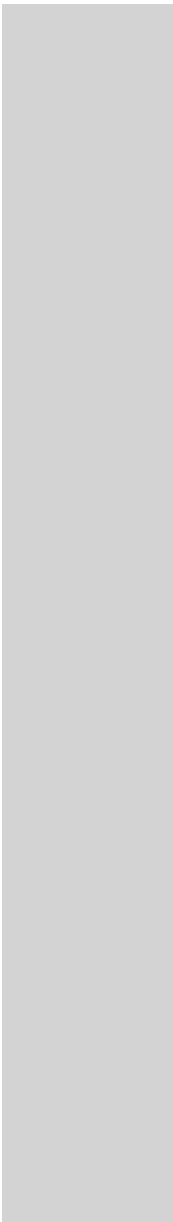


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| 2 | GOPRO<br>TECHNOLOGY SDN.<br>BHD. | TN COFFEE SDN<br>BHD | 7 9, JALAN MEGA 1/9, TAMAN<br>PERINDUSTRIAN NUSA<br>CEMERLANG, 79200 ISKANDAR<br>PUTERI, JOHOR | 2025.1.1 -<br>2027.12.31 | 142,551.20 |
| 3 | GOPRO<br>TECHNOLOGY SDN.<br>BHD. | TAN KOK HEONG        | 25, JALAN HIJAUAN 7/4,<br>TAMAN HORIZON HILLS, 79250<br>ISKANDAR PUTERI, JOHOR                 | 2024.1.1 -<br>2025.12.31 | 5,120.00   |
| 4 | GOPRO<br>TECHNOLOGY SDN.<br>BHD. | KOH KIM LONG         | 18,18-01,18-02, JALAN NUSA<br>PUNCAK 2, TAMAN NUSA<br>PUNCAK, 81550 GELANG PATAH,<br>JOHOR     | 2024.1.1 -<br>2025.12.31 | 7,200.00   |
| 5 | GOPRO<br>TECHNOLOGY SDN.<br>BHD. | LOW KIM SENG         | 02-01,02-02, JALAN NUSA<br>PUNCAK 2, TAMAN NUSA<br>PUNCAK, 81551 GELANG PATAH,<br>JOHOR        | 2023.11.15 -<br>:H,      |            |





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| 1 | 90,347,533.00 | 29.60% | 0.00 | 0.00 | 0.00 | 6,375,671.00 | - | 6,375,671.00 | 83,971,862.00 |
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|                |  | 1.54%           | 4,712,780 | -3492840   | 0 | 4,712,780  |  | 0 |
|                |  | 1.52%           | 4,627,900 | 4627900    | 0 | 4,627,900  |  | 0 |
|                |  | 1.39%           | 4,168,107 | -1569100   | 0 | 4,247,307  |  | 0 |
|                |  | 1.23%           | 3,768,172 | -84000     | 0 | 3,768,172  |  | 0 |
| 15             |  | 1.04%           | 3,169,886 | -2815114   | 0 | 3,169,886  |  | 0 |
| 10<br>4        |  |                 |           |            |   |            |  |   |
|                |  | 66102           |           |            |   |            |  |   |
| /              |  |                 |           |            |   |            |  |   |
| 10<br>10       |  | 22,684,5847.43% |           |            |   |            |  |   |
| 10             |  |                 |           |            |   |            |  |   |
|                |  |                 |           |            |   |            |  |   |
|                |  |                 |           |            |   |            |  |   |
|                |  |                 |           | 17,085,373 |   | 17,085,373 |  |   |
|                |  |                 |           | 12,677,006 |   | 12,677,006 |  |   |
|                |  |                 |           | 10,838,990 |   | 10,838,990 |  |   |
| 66             |  |                 |           | 6,079,000  |   | 6,079,000  |  |   |
| 102            |  |                 |           | 5,879,100  |   | 5,879,100  |  |   |
|                |  |                 |           | 4,712,780  |   | 4,712,780  |  |   |
|                |  |                 |           | 4,627,900  |   | 4,627,900  |  |   |
| #              |  |                 |           | 4,247,307  |   | 4,247,307  |  |   |
|                |  |                 |           | 3,768,172  |   | 3,768,172  |  |   |
| 15             |  |                 |           | 3,169,886  |   | 3,169,886  |  |   |
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| 5 | 79,2004,168,1074,247,307 |

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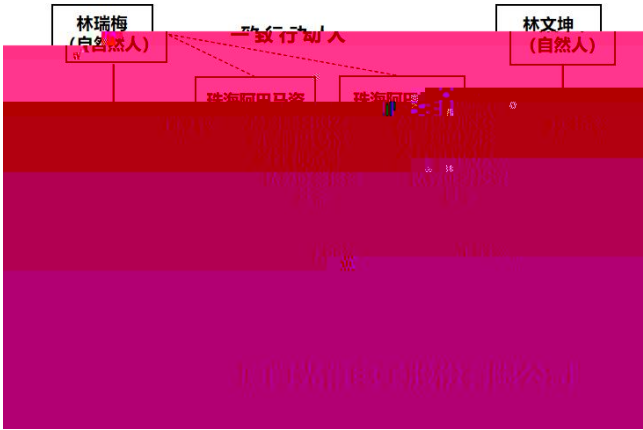
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|  | 901,172,282.97  | 641,505,561.65 |
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|  | 301,860,148.73  | 857,401,872.97 |
|  | 4,610.00        |                |
|  | 4,942,999.87    | 4,562,372.00   |
|  | 135,918,145.46  | 191,103,700.32 |
|  | 6,702,561.79    | 101,238.38     |
|  | 8,607,364.46    | 12,645,177.54  |
|  |                 |                |
|  | 7,229,408.22    | 12,077,526.78  |
|  |                 |                |
|  | 165,348,833.30  | 146,069,267.80 |
|  |                 |                |
|  | 89,970,985.73   |                |
|  | 98,702,37848,71 |                |

|  |                  |                  |
|--|------------------|------------------|
|  | 39,581,170.09    | 14,909,128.49    |
|  |                  |                  |
|  | 11,390,121.02    | 20,051,380.46    |
|  | 13,844,973.69    | 14,799,057.87    |
|  |                  |                  |
|  |                  |                  |
|  | 12,297,223.45    | 10,687,478.24    |
|  | 26,290,359.08    | 19,490,020.07    |
|  | 4,193,550.96     | 14,794,006.35    |
|  | 668,992,730.52   | 703,519,022.74   |
|  | 2,389,452,449.37 | 2,598,676,696.02 |
|  |                  |                  |
|  | 211,037,297.58   | 192,655,296.80   |

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|  | 4,858,892.85     | 11,359,433.81    |
|  |                  |                  |
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|  |                  |                  |
|  | 9,198,381.14     | 10,126,248.70    |
|  | 318,373.96       | 84,077.50        |
|  |                  |                  |
|  | 46,295,784.27    | 103,979,896.33   |
|  | 620,537,654.33   | 669,430,734.51   |
|  |                  |                  |
|  | 305,181,620.00   | 305,181,620.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,033,424,065.65 | 1,033,424,065.65 |
|  | 249,948,550.27   | 149,947,001.82   |
|  | 5,577,250.46     | 1,383,390.37     |
|  |                  |                  |
|  | 86,555,526.35    | 80,803,327.92    |
|  |                  |                  |
|  | 587,766,661.04   | 655,213,586.88   |
|  | 1,768,556,573.23 | 1,926,058,989.00 |
|  | 358,221.81       | 3,186,972.51     |
|  | 1,768,914,795.04 | 1,929,245,961.51 |
|  | 2,389,452,449.37 | 2,598,676,696.02 |

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|  | 72,985,843.85    | 60,888,566.81    |
|  |                  |                  |
|  | 48,693,319.06    |                  |
|  | 2,603,173.77     | 10,922,788.42    |
|  | 1,249,490,885.27 | 1,507,793,225.15 |
|  |                  |                  |
|  |                  | 47,219,291.67    |
|  |                  |                  |
|  | 579,063,428.78   | 462,775,319.59   |
|  | 2,500,000.00     | 2,500,000.00     |
|  | 56,522,464.44    | 26,000,000.00    |
|  | 11,032,106.04    | 11,594,132.20    |
|  | 175,624,104.85   | 173,066,408.71   |
|  | 4,599,033.48     | 1,352,089.75     |
|  |                  |                  |
|  | 2,123,040.10     | 11,024,647.27    |
|  | 12,551,373.31    | 13,253,887.20    |
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|  | 4,081,795.16     |                  |

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|  |                  |                  |
|  | 21,911,474.87    | 6,539,318.61     |
|  | 2,621,266.49     | 2,954,375.11     |
|  | 399,572,943.29   | 400,038,609.51   |
|  |                  |                  |
|  | 17,000,000.00    | 22,500,000.00    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 527,498.67       | 5,125,760.93     |
|  |                  |                  |
|  |                  |                  |
|  | 3,228,905.36     | 5,804,878.57     |
|  |                  |                  |
|  |                  |                  |
|  | 20,756,404.03    | 33,430,639.50    |
|  | 420,329,347.32   | 433,469,249.01   |
|  |                  |                  |
|  | 305,181,620.00   | 305,181,620.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,038,779,727.82 | 1,038,779,727.82 |
|  | 249,948,550.27   | 149,947,001.82   |
|  |                  |                  |
|  |                  |                  |
|  | 82,212,412.61    | 76,460,214.18    |
|  | 503,200,112.76   | 565,323,177.41   |
|  | 1,679,425,322.92 | 1,835,797,737.59 |
|  | 2,099,754,670.24 | 2,269,266,986.60 |

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|  | 2024           | 2023           |
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|  | 802,050,599.61 | 894,486,715.75 |
|  | 802,050,599.61 | 894,486,715.75 |
|  |                |                |
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|  |                |                |
|  | 782,732,044.06 | 845,909,148.09 |
|  | 562,957,134.38 | 637,248,194.26 |

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|        | 4,900,762.25  | 5,352,171.56   |
|        | 98,983,293.54 | 98,219,657.72  |
|        | 59,440,374.23 | 49,991,934.15  |
|        | 64,132,948.89 | 62,518,384.25  |
|        | -7,682,469.23 | -7,421,193.85  |
|        | 8,287,680.41  | 10,516,979.09  |
|        | 6,731,151.89  | 4,343,387.33   |
|        | 15,288,793.50 | 19,165,453.58  |
| “ ”    | 33,880,467.32 | 41,069,708.91  |
|        | -1,081,057.29 | 10,217,569.84  |
|        |               |                |
| “ _ ”  |               |                |
| “ ”    |               |                |
| “ ”    | 5,444,862.18  | 12,114,782.93  |
| “ _ ”  | -2,019,373.39 | -6,738,594.73  |
| “ _ ”  | -9,581,322.55 | -15,160,806.51 |
| “ _ ”  | -6,346.19     | -241,527.11    |
| “ ”    | 62,325,636.42 | 98,786,584.73  |
|        | 44,167.27     | 1,443,550.12   |
|        | 2,114,803.24  | 6,950,035.25   |
| “ ”    | 60,255,000.45 | 93,280,099.60  |
|        | 10,885,628.05 | 4,977,966.84   |
| “ ”    | 49,369,372.40 | 88,302,132.76  |
|        |               |                |
| 1. “ ” | 49,369,372.40 | 88,302,132.76  |
| 2. “ ” |               |                |
|        |               |                |
| 1.     | 52,198,123.10 | 89,292,382.16  |
| 2.     | -2,828,750.70 | -990,249.40    |
|        | 4,193,860.09  | 1,403,551.11   |
|        | 4,193,860.09  | 1,403,551.11   |
|        | 0.00          |                |
| 1.     |               |                |
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| 5. |              |              |
|    | 4,193,860.09 | 1,403,551.11 |
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|---------------|---------------|
| 62,892,487.62 | 87,196,176.05 |
| 5,370,503.33  | 4,096,577.66  |
| 57,521,984.29 | 83,099,598.39 |
| 57,521,984.29 | 83,099,598.39 |

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|               |                  |                  |
|               |                  |                  |
|               | 189,842,608.05   | 179,896,209.05   |
|               | 25,440,334.43    | 20,511,095.90    |
|               | 94,320,105.79    | 85,091,271.98    |
|               | 1,006,123,112.89 | 991,634,129.51   |
|               | 76,541,973.70    | 153,293,532.41   |
|               |                  |                  |
|               | 2,688,499,000.00 | 1,974,221,822.47 |
|               | 34,172,260.33    | 31,139,271.62    |
|               | 95,094.22        | 884,287.62       |
|               | 0.00             |                  |
|               | 0.00             | I I              |
|               | 2,722,766,354.55 | 2,006,245,381.71 |
|               | 62,083,416.13    | 50,802,943.95    |
|               | 2,246,099,000.00 | 1,758,618,400.00 |
|               |                  |                  |
|               | 0.00             |                  |
|               | 0.00             |                  |
|               | 2,308,182,416.13 | 1,809,421,343.95 |
|               | 414,583,938.42   | 196,824,037.76   |
|               |                  |                  |
| ! ] 0 € 21000 |                  |                  |
|               | 243,208,000.00   | 287,113,268.05   |
|               | 25,647,658.10    | 64,661,849.71    |
|               | 268,855,658.10   | 351,775,117.76   |
|               | 251,217,300.80   | 364,295,523.91   |
|               | 121,370,754.06   | 24,396,740.43    |
|               |                  |                  |
|               | 136,731,406.31   | 106,827,990.62   |
|               | 509,319,461.17   | 495,520,254.96   |
|               | -240,463,803.07  | -143,745,137.20  |
|               | 10,012,892.40    | 10,337,113.27    |
|               | 260,675,001.45   | 216,709,546.24   |
|               | 633,687,951.01   | 416,978,404.77   |
|               | 894,362,952.46   | 633,687,951.01   |

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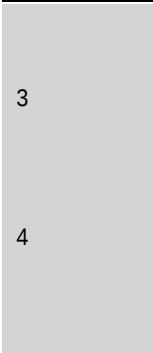
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|  |                 |                |
|--|-----------------|----------------|
|  | 440,564,787.22  | 431,813,166.25 |
|  | 94,163,361.32   | 78,758,866.20  |
|  | 7,599,055.42    | 4,859,450.53   |
|  | 39,112,483.87   | 16,740,930.36  |
|  | 581,439,687.8 , |                |

| 2024           |                  |                |              |               |                |                  |              |                  |
|----------------|------------------|----------------|--------------|---------------|----------------|------------------|--------------|------------------|
| 305,181,620.00 | 1,033,424,065.65 |                | 1,383,390.37 | 80,803,327.92 | 655,213,586.88 | 1,926,058,989.00 | 3,186,972.51 | 1,929,245,961.51 |
| 305,181,620.00 | 1,033,424,065.65 | 149,947,001.82 | 1,383,390.37 | 80,803,327.92 | 655,213,586.88 | 1,926,058,989.00 | 3,186,972.51 | 1,929,245,961.51 |
|                |                  | 100,001,548.77 |              |               |                |                  |              |                  |



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|   |                    |      |      |          |                      |                    |                  |      |                   |                    |                      |                |                   |
|---|--------------------|------|------|----------|----------------------|--------------------|------------------|------|-------------------|--------------------|----------------------|----------------|-------------------|
| 5 |                    |      |      |          |                      |                    |                  |      |                   |                    |                      |                |                   |
| 6 |                    |      |      |          |                      |                    |                  |      |                   |                    |                      |                |                   |
| 1 |                    |      |      |          |                      |                    |                  |      |                   |                    |                      |                |                   |
| 2 |                    |      |      |          |                      | 0.00               |                  |      |                   |                    |                      |                |                   |
|   | 305,181,<br>620.00 | 0.00 | 0.00 | 0.0<br>0 | 1,033,42<br>4,065.65 | 249,948,<br>550.27 | 5,577,2<br>50.46 | 0.00 | 86,555,5<br>26.35 | 587,766,<br>661.04 | 1,768,556,<br>573.23 | 358,221.<br>81 | 1,768,914,<br>7:2 |



|   |      |      |      |      |      |      |      |      |      |      |      |      |
|---|------|------|------|------|------|------|------|------|------|------|------|------|
| 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---|------|------|------|------|------|------|------|------|------|------|------|------|

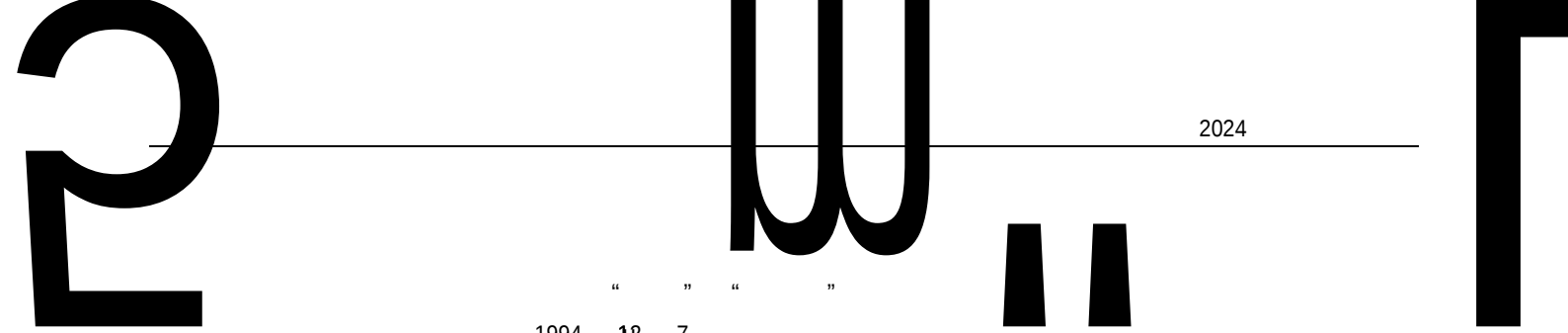
|   |                |      |      |      |                  |                |              |      |               |      |                |  |                  |              |                  |
|---|----------------|------|------|------|------------------|----------------|--------------|------|---------------|------|----------------|--|------------------|---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

|     | 2024               |      |      |      |                      |                    |      |      |                   |                         |  |                         |
|-----|--------------------|------|------|------|----------------------|--------------------|------|------|-------------------|-------------------------|--|-------------------------|
|     |                    |      |      |      |                      |                    |      |      |                   |                         |  |                         |
|     |                    |      |      |      |                      |                    |      |      |                   |                         |  |                         |
|     | 305,181,62<br>0.00 |      |      |      | 1,038,779,7<br>27.82 | 149,947,001<br>.82 |      |      | 76,460,214<br>.18 | 565,323,177.4<br>1      |  | 1,835,797,7<br>37.59    |
|     |                    |      |      |      |                      |                    |      |      |                   |                         |  | 0.00                    |
|     |                    |      |      |      |                      |                    |      |      |                   |                         |  | 0.00                    |
|     |                    |      |      |      |                      |                    |      |      |                   |                         |  | 0.00                    |
|     | 305,181,62<br>0.00 | 0.00 | 0.00 | 0.00 | 1,038,779,7<br>27.82 | 149,947,001<br>.82 | 0.00 | 0.00 | 76,460,214<br>.18 | 565,323,177.4<br>1      |  | 1,835,797,7<br>37.59    |
| “ ” | 0.00               | 0.00 | 0.00 | 0.00 | 0.00                 | 100,001,548<br>.45 | 0.00 | 0.00 | 5,752,198.<br>43  | -<br>62,123,064.65      |  | -<br>156,372,414<br>.67 |
|     |                    |      |      |      |                      |                    | 0.00 |      |                   | 57,521,984.29           |  | 57,521,984.<br>29       |
|     | 0.00               | 0.00 | 0.00 | 0.00 | 0.00                 | 100,001,548<br>.45 | 0.00 | 0.00 | 0.00              | 0.00                    |  | -<br>100,001,548<br>.45 |
| 1   |                    |      |      |      |                      |                    |      |      |                   |                         |  | 0.00                    |
| 2   |                    |      |      |      |                      |                    |      |      |                   |                         |  | 0.00                    |
| 3   |                    |      |      |      |                      |                    |      |      |                   |                         |  | 0.00                    |
| 4   |                    |      |      |      |                      | 100,001,548<br>.45 |      |      |                   |                         |  | -<br>100,001,548<br>.45 |
|     | 0.00               | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00               | 0.00 | 0.00 | 5,752,198.<br>43  | -<br>119,645,048.9<br>4 |  | -<br>113,892,850<br>.51 |

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



|   |              |               |               |
|---|--------------|---------------|---------------|
| 1 | 8,309,959.84 | -8,309,959.84 |               |
| 2 |              | -             | -             |
| 3 |              | 14,673,342.80 | 14,673,342.80 |
| 1 |              |               |               |
| 2 |              |               |               |
| 3 |              |               |               |
| 4 |              |               |               |
| 5 |              |               |               |
| 6 |              |               |               |
| 1 |              |               |               |
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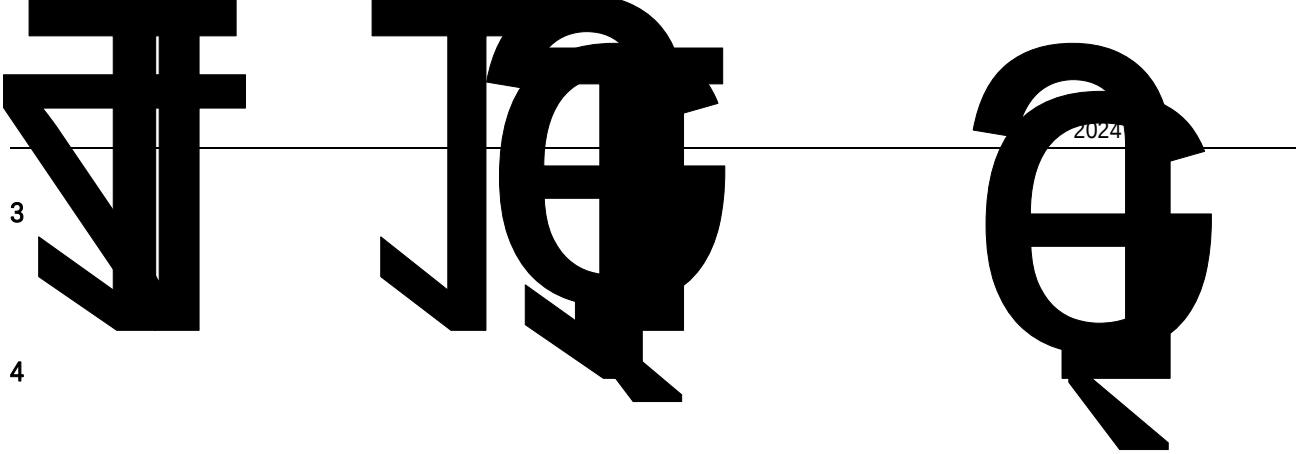
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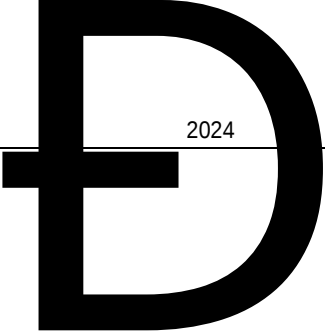
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|     | %      |
| 1   | 3.00   |
| 1-2 | 10.00  |
| 2-3 | 30.00  |
| 3-4 | 50.00  |
| 4-5 | 80.00  |
| 5   | 100.00 |

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|  | 50 |      | 2.00 |

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|  |  | 10-30 | 5.00 | 3.17-9.50   |
|--|--|-------|------|-------------|
|  |  | 3-10  | 5.00 | 9.50-31.67  |
|  |  | 5-10  | 5.00 | 9.50-19.00  |
|  |  | 3-5   | 5.00 | 19.00-31.67 |

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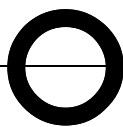
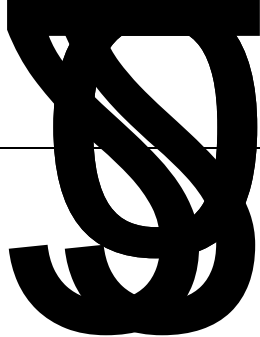
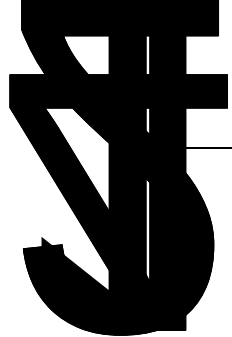
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|      | 2023 | 11  | 22 |
| 2025 |      | 15% |    |
|      | 2024 | 11  | 8  |
| 2026 |      | 15% |    |

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| 5% | 2027 | 12 |
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|  |                |                |
|  | 11,421.97      | 24,726.07      |
|  | 892,304,191.67 | 632,373,847.34 |
|  | 8,856,669.33   | 9,106,988.24   |
|  | 901,172,282.97 | 641,505,561.65 |
|  | 107,223,911.59 | 236,422,116.04 |

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|--|----------------|----------------|
|  |                |                |
|  | 301,860,148.73 | 857,401,872.97 |
|  |                |                |
|  | 301,860,148.73 | 857,401,872.97 |

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|  | 4,610.00 |  |
|  | 4,610.00 |  |

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

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|  | 145,896,653.85 | 213,661,144.38 |
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|    | 5,487,322.57   | 3.76%   | 5,441,532.93 | 99.17%  | 45,789.64      | 17,968,259.99  | 8.41%   | 16,209,425.38 | 90.21% | 1,758,834.61   |
|----|----------------|---------|--------------|---------|----------------|----------------|---------|---------------|--------|----------------|
| 1. | 2,434,096.00   | 1.67%   | 2,434,096.00 | 100.00% |                | 17,299,651.68  | 8.10%   | 15,807,396.35 | 91.37% | 1,492,255.33   |
| 2. | 3,053,226.57   | 2.09%   | 3,007,436.93 | 98.50%  | 45,789.64      | 668,608.31     | 0.31%   | 402,029.03    | 60.13% | 266,579.28     |
|    | 140,409,331.28 | 96.24%  | 4,536,975.46 | 3.23%   | 135,872,355.82 | 195,692,884.39 | 91.59%  | 6,348,018.68  | 3.24%  | 189,344,865.71 |
|    | 140,409,331.28 | 96.24%  | 4,536,975.46 | 3.23%   | 135,872,355.82 | 195,692,884.39 | 91.59%  | 6,348,018.68  | 3.24%  | 189,344,865.71 |
|    | 145,896,653.85 | 100.00% | 9,978,508.39 | 6.84%   | 135,918,145.46 | 213,661,144.38 | 100.00% | 22,557,444.06 | 10.56% | 191,103,700.32 |

|                                  | 2,434,096.00  | 2,434,096.00  | 2,434,096.00 | 2,434,096.00 | 100.00% |  |
|----------------------------------|---------------|---------------|--------------|--------------|---------|--|
|                                  | 2,414,798.43  | 1,969,099.66  | 3,053,226.57 | 3,007,436.93 | 98.50%  |  |
| Uni tyOptoTechn<br>ologyCo.,Ltd. | 10,507,689.88 | 10,507,689.88 |              |              |         |  |
| JHMarketPtyLtd                   | 2,626,271.68  | 1,313,135.84  |              |              |         |  |
|                                  | 17,982,855.99 | 16,224,021.38 | 5,487,322.57 | 5,441,532.93 |         |  |

| 1 | 136,973,259.93 | 4,109,198.19 | 3.00% |
|---|----------------|--------------|-------|

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

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| - | 16,209,425.38 | 3,425,587.00  |  | 14,193,479.45 |           | 5,441,532.93 |
|---|---------------|---------------|--|---------------|-----------|--------------|
| - | 6,348,018.68  | -1,825,991.24 |  |               | 14,948.02 | 4,536,975.46 |
|   | 22,557,444.06 | 1,599,595.76  |  | 14,193,479.45 | 14,948.02 | 9,978,508.39 |

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|  | 14,193,479.45 |
|--|---------------|

| Unity Opto Technology Co.,Ltd. |  | 10,584,687.23 |  |  |  |
|--------------------------------|--|---------------|--|--|--|
| JH Market Pty Ltd              |  | 3,318,239.53  |  |  |  |
|                                |  | 13,902,926.76 |  |  |  |

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

|  |               |      |               |        |              |
|--|---------------|------|---------------|--------|--------------|
|  | 7,475,397.19  | 0.00 | 7,475,397.19  | 5.12%  | 224,261.92   |
|  | 5,397,728.93  | 0.00 | 5,397,728.93  | 3.70%  | 161,931.87   |
|  | 70,856,604.16 | 0.00 | 70,856,604.16 | 48.57% | 2,125,705.75 |

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|  |              |            |
|  | 6,702,561.79 | 101,238.38 |
|  | 6,702,561.79 | 101,238.38 |

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|  |              |  |  |  |  |            |  |  |  |  |
|  | 6,702,561.79 |  |  |  |  | 101,238.38 |  |  |  |  |
|  |              |  |  |  |  |            |  |  |  |  |
|  | 6,702,561.79 |  |  |  |  | 101,238.38 |  |  |  |  |
|  | 6,702,561.79 |  |  |  |  | 101,238.38 |  |  |  |  |

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|  | 19,662,851.28 |  |
|  | 19,662,851.28 |  |

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|  |              |               |
|  | 7,229,408.22 | 12,077,526.78 |
|  | 7,229,408.22 | 12,077,526.78 |

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|  | 5,524,411.97 | 8,862,662j 66 |
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| - | 434,031.92   | 300,508.00 |  |  |           | 734,539.92   |
|---|--------------|------------|--|--|-----------|--------------|
| - | 2,182,888.25 | 101,347.05 |  |  | 25,239.87 | 2,309,475.17 |
|   | 2,616,920.17 | 401,855.05 |  |  | 25,239.87 | 3,044,015.09 |

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

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



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|  |              |              |            |               |
|  | 8,525,626.48 | 3,747,668.04 | 401,771.69 | 11,871,522.83 |
|  | 18,4<141.18, |              |            |               |

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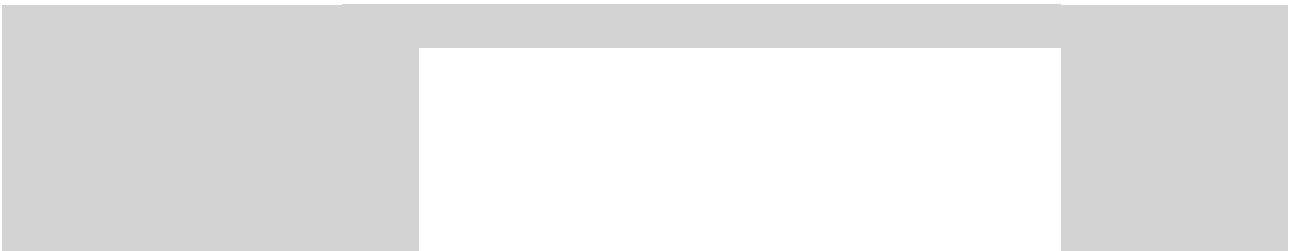
13

|  |               |               |  |  |  |  |  |  |
|--|---------------|---------------|--|--|--|--|--|--|
|  |               |               |  |  |  |  |  |  |
|  | 2,500,000.00  | 2,500,000.00  |  |  |  |  |  |  |
|  | 10,000,000.00 | 10,000,000.00 |  |  |  |  |  |  |
|  | 12,500,000.00 | 12,500,000.00 |  |  |  |  |  |  |

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14



|     |                  |                       |                    |
|-----|------------------|-----------------------|--------------------|
| (   | 3,135,5<br>49.52 | 986,312<br>.83        | 4,121,86<br>2.35   |
| “   |                  |                       |                    |
| ” ) |                  |                       |                    |
| (   | 4,999,8<br>02.62 | -<br>1,400,0<br>00.00 | -<br>97,746.<br>71 |
| “   |                  |                       | 3,502,05<br>5.95   |
| ” ) |                  |                       |                    |

|     |               |              |  |               |
|-----|---------------|--------------|--|---------------|
|     |               |              |  |               |
| 1.  | 14,056,221.50 | 5,999,887.57 |  | 20,056,109.07 |
| 2.  |               |              |  |               |
| 1   |               |              |  |               |
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| 3   |               |              |  |               |
|     |               |              |  |               |
| 3.  |               |              |  |               |
| 1   |               |              |  |               |
| 2   |               |              |  |               |
|     |               |              |  |               |
| 4.  | 14,056,221.50 | 5,999,887.57 |  | 20,056,109.07 |
|     |               |              |  |               |
| 1.  | 6,602,519.99  | 1,859,456.88 |  | 8,461,976.87  |
| 2.  | 445,113.68    | 116,912.48   |  | 562,026.16    |
| 1   | 445,113.68    | 116,912.48   |  | 562,026.16    |
|     |               |              |  |               |
| 3.  |               |              |  |               |
| 1   |               |              |  |               |
| 2   |               |              |  |               |
|     |               |              |  |               |
| 4.  | 7,047,633.67  | 1,976,369.36 |  | 9,024,003.03  |
|     |               |              |  |               |
| 1.  |               |              |  |               |
| 2.  |               |              |  |               |
| 1   |               |              |  |               |
|     |               |              |  |               |
| 3.  |               |              |  |               |
| 1   |               |              |  |               |
| 2   |               |              |  |               |
|     |               |              |  |               |
| 4.  |               |              |  |               |
|     |               |              |  |               |
| 1.  | 7,008,587.83  | 4,023,518.21 |  | 11,032,106.04 |
| 2.  | 7,453,701.51  | 4,140,430.69 |  | 11,594,132.20 |

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|  | 383,127,495.01 | 387,952,071.11 |
|--|----------------|----------------|
|  | 383,127,495.01 | 387,952,071.11 |

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| 1. | 190,716,896.44 | 343,881,815.07 | 9,041,686.04 | 15,340,864.02 | 558,981,261.57 |
|----|----------------|----------------|--------------|---------------|----------------|
| 2. | 2,439,483.46   | 29,823,447.19  | 1,275,782.39 |               |                |

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

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|  |              |
|  | 1,967,116.62 |

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

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|-----|---------------|------------|---------------|
|     |               |            |               |
|     |               |            |               |
| 1.  | 33,580,510.46 | 212,827.88 | 33,793,338.34 |
| 2.  | 10,702,562.22 | 331,332.84 | 11,033,895.06 |
| (1) | 10,702,562.22 | 331,332.84 | 11,033,895.06 |
| 3.  | 21,797,831.88 | 212,827.88 | 22,010,659.76 |
| (1) | 4,197,708.27  | 212,827.88 | 4,410,536.15  |
| (2) | 17,600,123.61 |            | 17,600,123.61 |
| 4.  | 22,485,240.80 | 331,332.84 | 22,816,573.64 |
|     |               |            |               |
| 1.  | 13,570,513.07 | 171,444.81 | 13,741,957.88 |
| 2.  | 11,536,606.97 | 317,493.77 | 11,854,100.74 |
| 1   | 11,536,606.97 | 317,493.77 | 11,854,100.74 |
|     |               |            |               |
| 3.  | 13,956,778.12 | 212,827.88 | 14,169,606.00 |
| 1   |               |            |               |
| (2) | 4,197,698.55  | 212,827.88 | 4,410,526.43  |
| (3) | 9,759,079.57  |            | 9,759,079.57  |
| 4.  | 11,150,341.92 | 276,110.70 | 11,426,452.62 |
|     |               |            |               |
| 1.  |               |            |               |
| 2.  |               |            |               |
| 1   |               |            |               |
|     |               |            |               |
| 3.  |               |            |               |
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| 4.  |               |            |               |
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|    |               |  |  |              |               |
|----|---------------|--|--|--------------|---------------|
| 2. | 10,408,692.26 |  |  | 4,390,365.61 | 14,799,057.87 |
|----|---------------|--|--|--------------|---------------|

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|  | 36,100,256.78 |  |  |  |  | 36,100,256.78 |
|--|---------------|--|--|--|--|---------------|
|  | 36,100,256.78 |  |  |  |  | 36,100,256.78 |

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

23 /

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

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

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

4

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

5

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

24

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

25

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

|  |                   |                   |  |  |                   |                   |  |  |
|--|-------------------|-------------------|--|--|-------------------|-------------------|--|--|
|  | .01               | .01               |  |  | .18               | .18               |  |  |
|  | 10,468,37<br>4.52 | 10,468,37<br>4.52 |  |  | 11,700,70<br>4.82 | 11,700,70<br>4.82 |  |  |

26

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 210,895,279.52 | 192,504,580.32 |
|  | 142,018.06     | 150,716.48     |
|  | 211,037,297.58 | 192,655,296.80 |

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27

|  |  |           |
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|  |  |           |
|  |  | 46,770.00 |
|  |  | 46,770.00 |

28

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  |               | 646,089.00    |
|  | 61,268,231.20 | 75,935,623.50 |
|  | 61,268,231.20 | 76,581,712.50 |

0.00

29

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|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 117,637,624.02 | 138,842,695.27 |
|  | 26,014,019.87  | 31,435,441.55  |
|  | 2,704,935.74   |                |
|  | 146,356,579.63 | 170,278,136.82 |

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|--------------|---|--------------|
| 9,319,999.99 | 1 | 9,319,999.99 |
|--------------|---|--------------|

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3,416,76 €

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|   | 24,601,039.30 | 182,367,679.65 | 179,972,567.54 | 26,996,151.41 |
|---|---------------|----------------|----------------|---------------|
| - | 132,496.65    | 9,058,666.06   | 9,191,162.71   |               |
|   |               | 769,039.86     | 769,039.86     |               |
|   | 24,733,535.95 | 192,195,385.57 | 189,932,770.11 | 26,996,151.41 |

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

34

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

35

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

36

1

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

37

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

38

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

39

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

40

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

41

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

43

|  | 80,803,327.92 | 5,752,198.43 |  | 86,555,526.35 |
|--|---------------|--------------|--|---------------|
|  | 80,803,327.92 | 5,752,198.43 |  | 86,555,526.35 |

10%

44

|  | 655,213,586.88 | 588,904,507.36 |
|--|----------------|----------------|
|  | 655,213,586.88 | 588,904,507.36 |
|  | 52,198,123.10  | 89,292,382.16  |
|  | 5,752,198.43   | 8,309,959.84   |
|  | 113,892,850.51 | 14,673,342.80  |
|  | 587,766,661.04 | 655,213,586.88 |

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|--|---------------|----------------|
|  | 6,731,151.89  | 4,343,387.33   |
|  | 1,556,528.52  | 6,173,591.76   |
|  | -9,829,030.80 | -14,136,756.09 |
|  | 590,033.05    | 541,970.48     |
|  | -7,682,469.23 | -7,421,193.85  |

51

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 12,710,286.54 | 15,563,782.25 |
|  | 91,423.43     | 59,634.67     |
|  | 2,487,083.53  | 3,542,036.66  |
|  | 15,288,793.50 | 19,165,453.58 |

52

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|--|---------------|----------------|
|  |               |                |
|  | -9,581,322.55 | -15,160,806.51 |
|  | -9,581,322.55 | -15,160,806.51 |

56

|  |             |             |
|--|-------------|-------------|
|  |             |             |
|  |             | -83,185.84  |
|  | -634,131.33 | -158,341.27 |
|  | 627,785.14  |             |
|  | -6,346.19   | -241,527.11 |

57

|  |           |              |           |
|--|-----------|--------------|-----------|
|  |           |              |           |
|  | 5,260.15  | 983,429.00   | 5,260.15  |
|  | 2,000.00  | 312,547.00   | 2,000.00  |
|  | 36,907.12 | 147,574.12   | 36,907.12 |
|  | 44,167.27 | 1,443,550.12 | 44,167.27 |

58

|  |              |              |              |
|--|--------------|--------------|--------------|
|  |              |              |              |
|  | 1,070,006.73 | 6,297,377.97 | 1,070,006.73 |
|  | 963,118.29   | 248,866.63   | 963,118.29   |
|  | 81,678.22    | 403,790.65   | 81,678.22    |
|  | 2,114,803.24 | 6,950,035.25 | 2,114,803.24 |

59

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|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 17,451,670.60 | 14,634,299.91 |
|  | -6,566,042.55 | -9,656,333.07 |
|  | 10,885,628.05 | 4,977,966.84  |

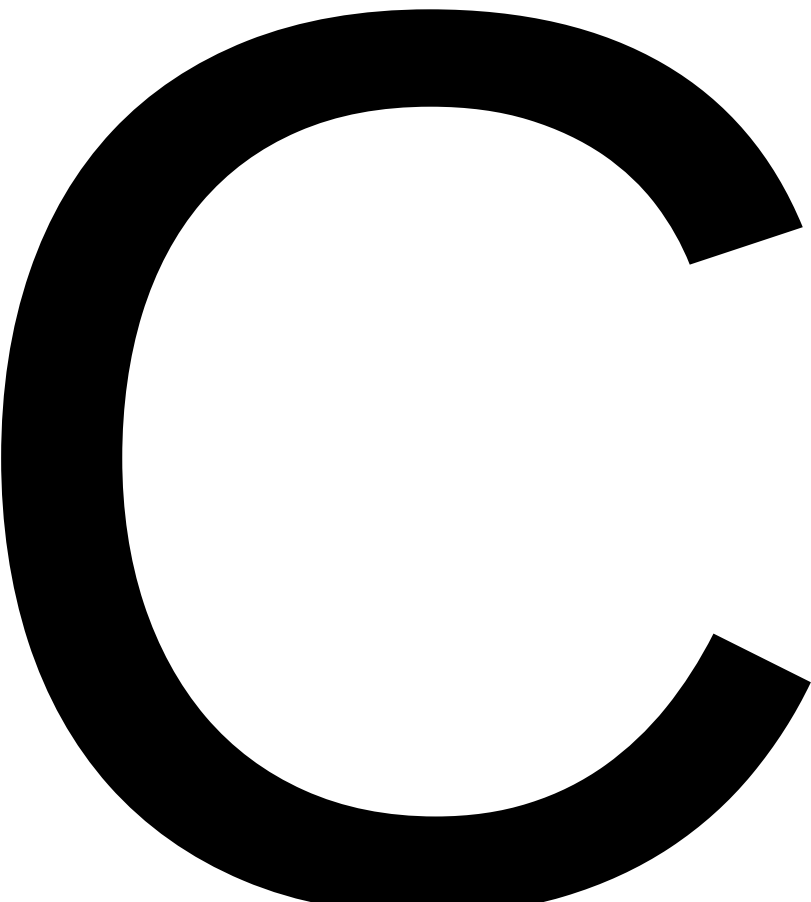
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|  |               |
|--|---------------|
|  |               |
|  | 60,255,000.45 |

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

60

42



|  |      |      |
|--|------|------|
|  |      |      |
|  | 0.00 | 0.00 |

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

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

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

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| 49,369,372.40  | 88,302,132.76  |
| 9,581,322.55   | 15,160,806.51  |
| 39,447,338.36  | 33,967,046.53  |
| 11,854,100.74  | 9,296,175.63   |
| 962,067.56     | 834,710.76     |
| 7,050,424.44   | 3,879,119.78   |
| 6,346.19       | 241,527.11     |
| 23,082.17      | 47,767.55      |
| -5,444,862.18  | -12,114,782.93 |
| -3,407,403.17  |                |
| 1,844,493.50   | 2,567,124.74   |
| -33,880,467.32 | -41,069,708.91 |
| d+, @D,        |                |



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

63

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|  |               |         |                |
|--|---------------|---------|----------------|
|  |               |         |                |
|  | 51,195,276.19 | 7.1884  | 368,012,123.36 |
|  | 761,937.01    | 7.5257  | 5,734,109.36   |
|  | 370,897.19    | 0.92604 | 343,465.63     |

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|                            |  |  |  |  |  |
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| ( )                        |  |  |  |  |  |
| Alight Tech, Inc.          |  |  |  |  |  |
| Boost Lighting, Inc.       |  |  |  |  |  |
| SINOPRO SINGAPORE PTE.LTD. |  |  |  |  |  |
| Quantpro Pte. Ltd.         |  |  |  |  |  |
| GOPRO TECHNOLOGY SDN.BHD.  |  |  |  |  |  |

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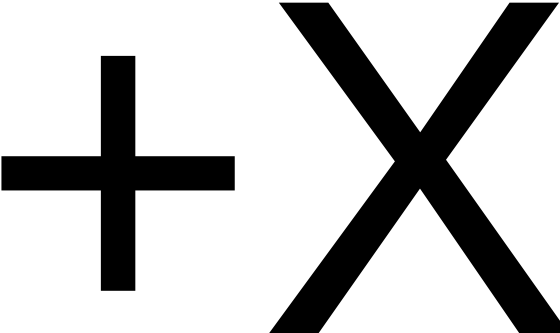
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|  |               |
|--|---------------|
|  | 2024          |
|  | 2,382,653.61  |
|  | 754,685.71    |
|  | 10,869,420.37 |

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|  | 2,396,374.85 |  |
|--|--------------|--|
|  | 543,302.75   |  |
|  | 1,376.15     |  |

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| Quantpro Pte. Ltd. |  |
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|----|----------------|----------------|
|    | 12,984,024.81  | 12,224,936.46  |
|    | 117,012,548.04 | 121,574,101.61 |
|    | 129,996,572.85 | 133,799,038.07 |
|    | 453,131.82     | 4,600.00       |
|    | 453,131.82     | 4,600.00       |
|    | 129,543,441.03 | 133,794,438.07 |
|    | 64,741,237.43  | 67,014,437.47  |
| -- |                |                |
| -- |                |                |
| -- |                |                |
|    | 64,741,237.43  | 67,014,437.47  |
| \  |                |                |
|    | -3,952,376.61  | -4,471,649.94  |

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|  |               |               |
|  | 12,710,286.54 | 15,563,782.25 |
|  | 1,968,695.73  | 1,567,043.51  |
|  | 14,678,982.27 | 17,130,825.76 |

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

2024 12 31

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

477,218.76      773,046.6.

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|  | 2023 12 31   |               |  |  |  |  |
|--|--------------|---------------|--|--|--|--|
|  |              |               |  |  |  |  |
|  |              |               |  |  |  |  |
|  |              |               |  |  |  |  |
|  | 31,559.95    | 223,529.66    |  |  |  |  |
|  | 6,000,000.00 | 42,496,200.00 |  |  |  |  |
|  | 422,277.23   | 2,990,862.94  |  |  |  |  |
|  | 52,262.42    | 370,159.04    |  |  |  |  |

|  | 2023 12 31 |            |              |               |
|--|------------|------------|--------------|---------------|
|  |            |            |              |               |
|  |            |            |              |               |
|  | 40,962.18  | 220,261.83 | 9,475,859.20 | 14,607,036.96 |
|  |            |            |              |               |
|  |            |            | 542,199.40   | 835,800.38    |
|  |            |            |              |               |
|  |            |            | 1,028,289.44 | 1,585,108.17  |
|  | 1,200.00   | 6,452.64   | 89,531.13    | 138,012.24    |

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2024 12 31

10% 695.69

2024 12 31

50 151.71

|    |   |          |                |    |    |    |                |
|----|---|----------|----------------|----|----|----|----------------|
|    |   |          |                | -- | -- | -- | --             |
| 1. |   | 4,610.00 | 391,831,134.46 |    |    |    | 391,835,744.46 |
|    |   | 4,610.00 | 391,831,134.46 |    |    |    | 391,835,744.46 |
|    | 4 |          | 391,831,134.46 |    |    |    | 391,831,134.46 |
|    | 5 | 4,610.00 |                |    |    |    |                |

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|  |  |  |       |  |
|--|--|--|-------|--|
|  |  |  |       |  |
|  |  |  | (%)   |  |
|  |  |  | 22.39 |  |

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|  |          |
|  | 40%      |
|  | 20%      |
|  | 49.8339% |



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|     |
| 40% |
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2024

|     |   | 1,605,447.86 | 20,000,000.00 |  | 47,345.13    |
|-----|---|--------------|---------------|--|--------------|
|     | / | 1,059,405.94 | 3,000,000.00  |  | 627,880.62   |
|     |   |              |               |  | 2,315.04     |
|     |   |              |               |  | 544,554.46   |
|     |   |              |               |  | 115,301.55   |
| ( ) |   |              |               |  | 1,004,716.98 |

/

|  |  | 113,097.35 |              |
|--|--|------------|--------------|
|  |  | 55,190.64  | 1,204,961.88 |
|  |  | 40,347.79  |              |
|  |  |            | 51,973.45    |
|  |  |            | 18,597.33    |

|  | 8,013,098.99 | 6,517,389.53 |
|--|--------------|--------------|

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8%

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|  |  |  |  | 1,862,635.48 | 90,951.06 |
|--|--|--|--|--------------|-----------|
|  |  |  |  | 58,730.00    | 1,761.90  |
|  |  |  |  | 31,426.50    |           |

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|  |  |            | 5,390.27  |
|--|--|------------|-----------|
|  |  | 144,265.25 | 47,345.13 |
|  |  | 353.98     |           |

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|  | 8,017,632.00 |
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2024 12 31

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|  | “ SMT      |  |  |
|  | ”          |  |  |
|  | 2026 12 31 |  |  |

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|    |                                                                                                               |
|----|---------------------------------------------------------------------------------------------------------------|
| 10 | 1                                                                                                             |
| 10 | 0                                                                                                             |
| 10 | 0                                                                                                             |
|    | <div>20254212024</div> <div>101.00305,181,620</div> <div>22,684,584282,497,036</div> <div>28,249,703.60</div> |

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|          |          |      |               |
|----------|----------|------|---------------|
|          |          |      |               |
| 20242022 | 20241222 | 2022 | 31,568,345.38 |

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|   |   |                              |
|---|---|------------------------------|
|   |   |                              |
| 1 | 1 | 280,140,585.75332,727,756.34 |
| 1 | 2 | 16,891,702.6718,894,506.17   |
| 2 | 3 | 17,139,958.119,806,032.86    |
| 3 |   | 8,821,303.632,337,497.82     |
| 3 | 4 | 6,488,103.952,337,497.82     |
| 4 | 5 | 2,333,199.68                 |
|   |   | 322,993,550.16363,765,793.19 |

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|    |                |        |              |         |                |                |        |              |         |                |
|----|----------------|--------|--------------|---------|----------------|----------------|--------|--------------|---------|----------------|
|    |                |        |              |         |                |                |        |              |         |                |
|    | 3,459,814.11   | 1.07%  | 3,414,024.47 | 98.68%  | 45,789.64      | 3,035,678.31   | 0.83%  | 2,769,099.03 | 91.22%  | 266,579.28     |
| 1. | 2,434,096.00   | 0.75%  | 2,434,096.00 | 100.00% |                | 2,419,500.00   | 0.66%  | 2,419,500.00 | 100.00% |                |
| 2. | 1,025,718.11   | 0.32%  | 979,928.47   | 95.54%  | 45,789.64      | 616,178.31     | 0.17%  | 349,599.03   | 56.74%  | 266,579.28     |
|    | 319,533,736.05 | 98.93% | 1,690,132.58 | 0.53%   | 317,843,603.47 | 360,730,114.88 | 99.17% | 2,385,180.54 | 0.66%   | 358,344,934.34 |

|  |                |         |              |       |                |                |         |              |       |                |
|--|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|----------------|
|  | 322,993,550.16 | 100.00% | 5,104,157.05 | 1.58% | 317,889,393.11 | 363,765,793.19 | 100.00% | 5,154,279.57 | 1.42% | 358,611,513.62 |
|--|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|----------------|



2,434,096.00    2,434,096.00    2,434,096.00    2,434,096.00    100.00%

616,178.31    349,599.03    1,025,718.11    979,928.47    95.54%    ≡    Φ    f



|          |                |                |        |
|----------|----------------|----------------|--------|
|          | 186,816,475.10 | 186,816,475.10 | 57.84% |
|          | 42,048,211.68  | 42,048,211.68  | 13.02% |
|          | 17,765,682.33  | 17,765,682.33  | 5.50%  |
|          | 11,517,047.53  | 11,517,047.53  | 3.57%  |
|          | 8,383,026.34   | 8,383,026.34   | 2.60%  |
| ^,530,66 | 266,530,442.98 | 266,530,442.98 |        |

|   |   |            |            |
|---|---|------------|------------|
| 3 |   | 568,812.84 | 788,902.84 |
| 3 | 4 | 159,910.00 | 146,678.84 |
| 4 | 5 | 129,15 m   |            |

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

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|                |                |                |                |
|----------------|----------------|----------------|----------------|
| 514,167,350.60 | 514,167,350.60 | 395,760,882.12 | 395,760,882.12 |
| 64,896,078.18  | 64,896,078.18  | 67,014,437 ×   |                |

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