



(

)

.....

.....

.....

.....

.....

.....

.....

.....

		2022 01 01 2022 06 30
		2022 06 30
		Eaglerise E&E(USA), Inc.
		Eaglerise E&E Inc.
		EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.
		Sunrise Power Transformers GmbH
E&R LLC		E&R LLC
		()
DEG		DEG INDUSTRIAL SUPPLIES SDN.BHD.
HBL		HI-BEAM LIGHTING(M) SDN.BHD (DEG)
LED		LED
		1KHZ KHZ KHZ

		110KV 220KV 10KV 35KV 220V, 50Hz

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

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

1



2021





	1,388,190,163.09	904,413,605.18	53.49%
	84,659,002.86	142,174,834.12	-40.45%
	73,670,716.66	22,358,606.57	229.50%
	45,292,506.94	-107,537,130.24	142.12%
/	0.29	0.48	-39.58%
/	0.29	0.48	-39.58%
	5.13%	9.42%	-4.29%
	3,109,164,730.94	2,730,242,494.12	13.88%
	1,644,733,881.88	1,617,248,523.39	1.70%

1



2



	-2,033,016.94	
	10,921,105.34	
	3,136,624.33	

	313,243.62	
	-1,353,392.46	
	2,703,062.61	
	10,988,286.20	

☒

1

☒

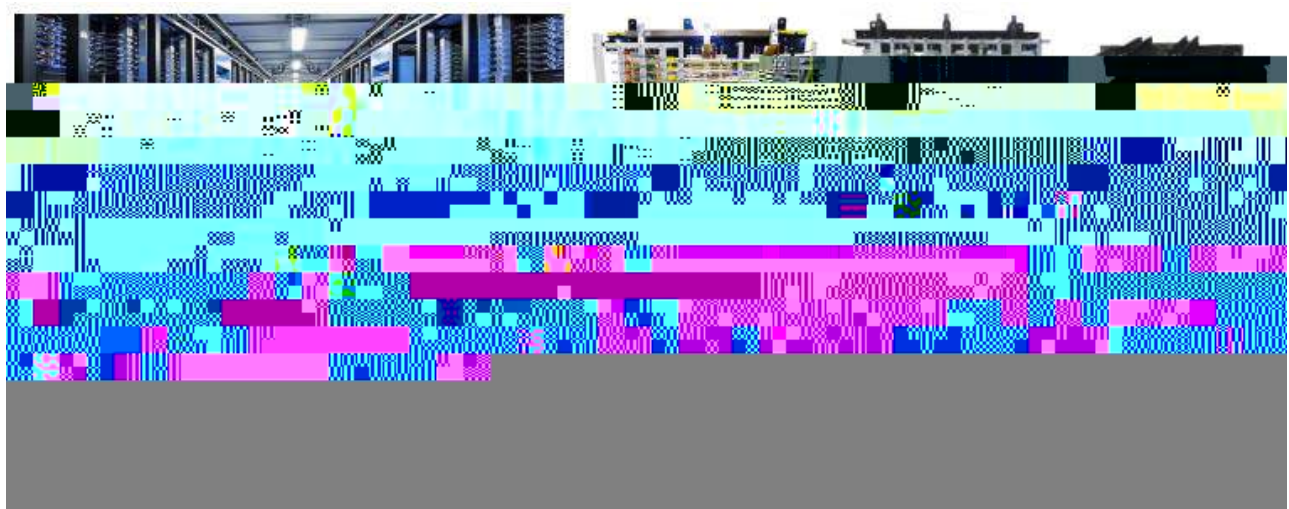
1

2 + X 战略

能源产品

照明产品

孵化产品



Kichler

IHS Markit2009-2021

2021

200GW

IHS Markit

2025

+

303.4GW



4.0

LED

LED

LED

LED

LED

“ ” “ 2025”

LED

LED

LED

LED

LED

LED

		PTC		PDM	
	198	14		10	
“	”	“	”		
IECQ QC080000:2017		ISO9001 2015		ISO14001 2015	
		ISO/IATF16949 2016			

		138,819.02	53.49%	
8,465.90	40.45%			7,367.07
229.50%		4,529.25	142.12%	
		40.45%		
1.04				
		48,377.66	53.49%	
	86,596.68	35,832.77	70.59%	
31,520.65	121.72%			4,312.12
17.34%		10,273.14	28.28%	
		48.53%	2.69	
		1	2	
		4,534.86	37.44%	
13.39%	11.99%	1.4		
		4,529.25	142.12%	

	1,388,190,163.09	904,413,605.18	53.49%	70.59%
				28.28%
	1,119,139,392.73	753,462,097.91	48.53%	
	34,804,799.40	25,167,674.71	38.29%	
	70,419,755.50	50,111,724.97	40.53%	
	-757,395.09	7,513,162.95	-110.08%	
	9,344,154.03	23,636,571.40	-60.47%	
	62,013,950.99	38,339,913.57	61.75%	
	45,292,506.94	-107,537,130.24	142.12%	
	-96,955,985.07	31,972,659.05	-403.25%	

	286,226,876.20	5,398,842.41	5,201.63%	
	240,069,225.01	-69,721,239.11	444.33%	
	6,750,060.39	4,077,991.17	65.52%	
	1,168.59	122,729,153.80	-100.00%	1.22

	1,388,190,163.09	100%	904,413,605.18	100%	53.49%
	1,380,939,307.16	99.48%	899,698,334.91	99.48%	53.49%
	7,250,855.93	0.52%	4,715,270.27	0.52%	53.77%
	865,966,774.69	62.38%	507,639,095.64	56.13%	70.59%
	465,974,350.28	33.57%	363,242,943.82	40.16%	28.28%
	56,249,038.12	4.05%	33,531,565.72	3.71%	67.75%
1	297,322,697.47	21.42%	238,071,786.88	26.32%	24.89%
	586,419,885.82	42.24%	334,305,078.92	36.96%	75.41%
	38,154,740.59	2.75%	26,608,668.94	2.94%	43.39%
2	191,779,427.89	13.82%	123,935,665.53	13.70%	54.74%
	156,530,949.87	11.28%	91,414,069.67	10.11%	71.23%
	95,915,645.97	6.91%	83,476,613.31	9.23%	14.90%
	22,066,815.48	1.59%	6,601,721.93	0.73%	234.26%

10%



	1,380,939,307.16	1,113,337,884.51	19.38%	53.49%	48.30%	2.82%
	7,250,855.93	5,801,508.22	19.99%	53.77%	111.15%	-21.74%
	865,966,774.69	719,823,812.08	16.88%	70.59%	66.15%	2.22%

	465,974,350.28	355,453,854.96	23.72%	28.28%	21.56%	4.22%
	56,249,038.12	43,861,725.68	22.02%	67.75%	57.77%	4.93%
1						
	297,322,697.47	245,577,198.84	17.40%	24.89%	20.39%	3.09%
	586,419,885.82	490,590,050.68	16.34%	75.41%	71.26%	2.03%
	38,154,740.59	30,872,320.43	19.09%	43.39%	40.25%	1.81%

	55,291,961.34	1.78%	21,436,366.22	0.79%	0.99%	
	359,545,259.03	11.56%	416,867,069.95	15.27%	-3.71%	
	598,934,437.09	19.26%	590,431,914.34	21.63%	-2.37%	
	139,726,583.65	4.49%	30,746,806.48	1.13%	3.36%	
	14,132,582.73	0.45%	7,864,289.86	0.29%	0.16%	
	474,295,601.99	15.25%	128,080,396.08	4.69%	10.56%	
	17,624,965.21	0.57%	17,922,123.92	0.66%	-0.09%	
	9,847,800.00	0.32%	11,083,000.00	0.41%	-0.09%	
	6,697,024.54	0.22%	2,476,192.40	0.09%	0.13%	
	40,464,722.22	1.30%	74,147,776.19	2.72%	-1.42%	

2



		16,258,992.13	13405 Benson Ave Chino California USA				0.99%	

3



1.	74,147,776. 19	1,299,747.4 4			128,800,00 0.00	163,782,80 1.41		40,464,722. 22
2.	114,930.00	-18,840.00			0.00	0.00		96,090.00
3.	1,000,000.0 0	0.00			0.00	0.00		1,000,000.0 0
	75,262,706. 19	1,280,907.4 4			128,800,00 0.00	163,782,80 1.41		41,560,812. 22
	75,262,706.							

2



3



				65,930 ,725.0 2	180,07 6,730. 03		46.71 %	56,071 ,100.0 0	0.00		2022 08 19	ww w.cnin fo.com .cn) 2022
	--	--	--	65,930 ,725.0 2	180,07 6,730. 03	--	--	56,071 ,100.0 0	0.00	--	--	--

4

1



2



					2021 11 25	2022 12 28							- 62.47
					--	--							- 62.47
					2021	06	01						
					2021	12	14						
					1								
					2								
					3								
					1								
					2								
					3								
					4								

☒☒

2020		46,831.4 2	6,593.08	26,286.1 5	0	0	0.00%	21,558.0 3		0
	--	46,831.4 2	6,593.08	26,286.1 5	0	0	0.00%	21,558.0 3	--	0
[2020]162819										
39,257,125				468,314,215.93			2020 9 23			
[2020]518Z0037										
	26,286.15			21,558.03					20,500.00	
		1,058.03								

[illegible]

	1,058.03 21,558.03 20,500.00

3



1



2



10%

			120,000,00 0.00	932,266,65 0.07	308,856,38 0.85	632,850,47 4.46	54,631,839. 39	49,360,749. 46
			500,000,00 0.00	1,238,596,1 23.91	458,731,07 5.33	754,667,01 2.96	8,378,762.4 7	9,794,625.1 5

			5,000,000.0 0	72,217,310. 13	35,950,756. 25	77,937,984. 46	17,479,369. 37	15,296,300. 04

☒

☒

1



[illegible]

					2022
					2022 -
					067

2



			2022 03 18	



1

1	2022 04 19			2022 05 11
2021				2022
			2022	
	2022			
	500.00	1.69%	200.00	10.72 /
	300.00	7.66 /	195	169.20
500.00	258.50			
2	2022 05 27			
2022				
1		0.50	2022 05 20	2021
2021		2021		
/			195	194
		146	145	49
	427.70	427.20		169.20
168.70			258.50	

3	2022	06	14	2022		49
			258.50	145	168.70	

2☒**3**☒

☒

☒

2008

40





1



						434.1 7	100.0 0%	2,500		/		2022 06 08	2022
												2022- 060	
						7.26	100.0 0%	5,500		/		2022 06 08	2022

													2022-060
				--	--	441.4 3	--	8,000	--	--	--	--	--

[illegible]☒

10%

2



	2022 04 21	65,000	2021 03 26	1,337.26						
	2022 04 21	65,000	2021 11 26	1,337.26						
	2022 04 21	65,000	2021 12 29	1,337.26						
	2022 04 21	65,000	2022 01 25	800.33						
	2022 04 21	65,000	2022 06 17	6,006.5				2022 05 17		
								2027 05 16		

2022
04 21 2021
03 10 3,000

2022
03 10

2025

								03 09		
	2022 04 21	65,000	2022 06 30	2,000						
B1		150,000	B2						8,806.83	
B3		150,000	B4						11,481.35	
	2022 04 21	65,000	2021 03 26	1,337.26						
	2022 04 21	65,000	2021 11 26	1,337.26						
	2022 04 21	65,000	2021 12 29	1,337.26						
C1		150,000	C2						0	
C3		150,000	C4						2,674.52	
A1+B1+C1		300,000	A2+B2+C2						8,806.83	
A3+B3+C3		300,000	A4+B4+C4						14,155.87	

A4+B4+C4	8.61%
D	0
70% E	0
50% F	0
D+E+F	0

3



		14,000	14,000	0	0
		6,000	4,000	0	0

12

35

2022 07 28

221737

A



1

	19,019,429	6.42%	2,585,000			- 3,306,771	-721,771	18,297,658	6.12%
1									
2									
3	19,019,429	6.42%	2,585,000			- 3,306,771	-721,771	18,297,658	6.12%
	19,019,429	6.42%	2,585,000			- 3,306,771	-721,771	18,297,658	6.12%
4									
	277,301,026	93.58%				3,306,771	3,306,771	280,607,797	93.88%
1	277,301,026	93.58%				3,306,771	3,306,771	280,607,797	93.88%
2									
3									
4									

	296,320,455	100.00%	2,585,000			0	2,585,000	298,905,455	100.00%

☒

1 2022

2022 06 14

258.50

2022

296,320,455.00

298,905,455.00

49

[2022]518F0010

2022 6 5

2022

2022-063

☒

1 2022 04 19

2021

2022 05 11

2022

2022

2022

2 2022 05 27

2022

☒

1 2022 06 14

49

258.50

2022

☒
☒
☒

	2021		2022	
/	0.48	0.48	0.29	0.29
/	0.48	0.48	0.29	0.29
/	5.23	5.19	5.55	5.50



2



	10,143,451	0	0	10,143,451		6
2022						2022
49	0	0	2,585,000	2,585,000		
	10,143,451	0	2,585,000	12,728,451	--	--



		51,891		8			0	
5%				10				
		31.20%	93,272,771	-5,263,800		93,272,771		33,930,000
		2.94%	8,777,744	-1,980,000	8,068,308	709,436		
		1.86%	5,569,207		5,569,207	0		
		1.48%	4,434,562	4,263,800		4,434,562		
		1.35%	4,044,000	29,000		4,044,000		
		1.06%	3,170,398	-68,630		3,170,398		
		0.71%	2,130,000	-40,000		2,130,000		
		0.67%	2,000,000			2,000,000		
		0.58%	1,719,773	-570,000	1,717,330	2,443		

		0.53%	1,579,300			1,579,300		
LOF								
10								
3								
		100%						
/								
10								
11								
10								
		93,272,771						93,272,771
		4,434,562						4,434,562
		4,044,000						4,044,000
		3,170,398						3,170,398
		2,130,000						2,130,000
		2,000,000						2,000,000
		1,579,300						1,579,300
LOF								
		1,505,000						1,505,000
		1,436,360						1,436,360
		1,095,320						1,095,320
10	10							
10		10	10					
		100%						

10	
4	

10 10

☒

10 10

☒

			10,757,74 4		1,980,000	8,777,744			
			86,554		21,639	64,915			
			0			170,000		170,000	170,000
			131,452			191,452		60,000	60,000
			2,289,773		570,000	1,719,773			
			130,687			320,687		190,000	190,000
			61,455			61,455			
			66,937			126,937		60,000	60,000
	--	--	13,524,60 2	0	2,571,639	11,432,96 3	0	480,000	480,000

☒

☒







1

2022 06 30

	2022 6 30	2022 1 1
	522,745,863.73	324,586,560.07
	40,464,722.22	74,147,776.19
	96,090.00	114,930.00
	241,695,496.42	247,071,896.63
	747,830,594.64	648,893,058.94
	29,316,806.21	14,117,185.02
	21,572,892.77	6,999,956.12
	11,899,448.12	11,294,059.11
	359,545,259.03	416,867,069.95
	55,291,961.34	21,436,366.22
	160,457,420.02	134,993,341.71
	2,190,916,554.50	1,900,522,199.96

	6,569,549.76	5,580,578.98
	41,890,712.36	65,733,284.93
	1,405,810,776.57	1,068,949,414.17

	258,667,586.50	217,329,666.09
	1,074,073.64	937,503.05
	181,111.46	176,019.80
	478,742,110.83	371,506,269.00
		60,000,000.00
	27,685,492.31	48,986,279.94
	49,677,345.22	15,670,980.11
	114,488,428.70	114,835,284.24
	1,168,229,247.44	1,037,677,046.22
	912,681,642.72	802,731,642.72
	1,000,000.00	1,000,000.00
	1,000,000.00	
	405,613.81	750,942.10
	1,780,784.86	49,574.93
	2,080,918.98	2,526,052.83
	828,838.90	
		2,707,558.43
	11,428,571.43	11,438,721.43
	931,206,370.70	821,204,492.44
	2,099,435,618.14	1,858,881,538.66
	120,112,847.22	
	269,133,948.95	216,039,151.12
	68,111,069.27	78,757,248.07
	74,882.21	40,355.15
	3,164,431.90	12,508,150.89

	17,808.60	98,002.63
	127,336,308.59	24,891,162.85
		139,984.96
	771,931.73	50,755.34
	24,697,005.49	13,471,274.71
	613,420,233.96	345,856,100.76
	1,066,551.44	
	9,632,354.25	
		82,263.70
	10,698,905.69	82,263.70
	624,119,139.65	345,938,364.46
	298,905,455.00	296,320,455.00
	854,221,191.33	836,201,916.68
	18,767,100.00	
	123,297,711.19	123,297,711.19
	217,659,220.97	257,123,091.33
	1,475,316,478.49	1,512,943,174.20
	2,099,435,618.14	1,858,881,538.66

3

	2022	2021
	1,388,190,163.09	904,413,605.18
	1,388,190,163.09	904,413,605.18
	1,292,370,563.92	878,672,565.28

	1,119,139,392.73	753,462,097.91
--	------------------	----------------

2.	1,005,352.88	-4,250,530.22
	202,342.07	-3,684,758.59
	253,271.98	-3,596,735.35
1.		
2.		
3.		
4.		
5.		
	253,271.98	-3,596,735.35
1.		
2.		
3.		
4.		
5.		
6.	253,271.98	-3,596,735.35
7.		
	-50,929.91	-88,023.24
	85,866,697.81	134,239,545.31
	84,912,274.84	138,578,098.77
	954,422.97	-4,338,553.46
	0.29	0.48
	0.29	0.48
	0.00	0.00

4

	2022	2021
	369,095,514.14	179,769,546.38
	353,253,677.35	160,382,770.48
	97,759.40	1,466,200.37
	1,174,036.43	672,372.34
	12,825,866.37	10,633,979.98
	336,228.61	296,453.51
	1,274,570.46	6,933,989.61
	2,286,026.69	4,775,053.88
	535,787.07	37,741.87
	6,067,067.02	2,404,885.33

“ ”	25,284,679.57	27,414,930.21
“ ”		
“ ”		
“ ”	464,722.22	1,922,712.32
“ ”	-635,880.14	540,969.48
“ ”	-694,007.45	
“ ”		8,821,346.44
“ ”	30,619,956.74	40,488,623.87
	258.71	460,225.49
	8,194,700.08	346,465.40
“ ”	22,425,515.37	40,602,383.96
	2,625,294.73	3,476,230.29
“ ”	19,800,220.64	37,126,153.67
“ ”	19,800,220.64	37,126,153.67
“ ”		
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	19,800,220.64	37,126,153.67

5

	2022	2021
	907,684,530.24	732,294,431.38
	21,374,708.83	33,462,003.01
	65,787,278.18	11,166,385.75
	994,846,517.25	776,922,820.14
	663,984,349.56	653,939,249.76
	196,088,905.26	155,581,038.79
	15,855,740.51	20,865,555.79
	73,625,014.98	54,074,106.04
	949,554,010.31	884,459,950.38
	45,292,506.94	-107,537,130.24
	269,631,165.18	1,072,467,200.00
	2,128,021.34	5,842,535.78
	28,318.50	148,122,829.77
	271,787,505.02	1,226,432,565.55
	106,650,082.14	44,832,986.87
	262,093,407.95	1,149,626,919.63
	368,743,490.09	1,194,459,906.50
	-96,955,985.07	31,972,659.05

	19,284,100.00	
	449,023,198.78	177,217,697.22
	468,307,298.78	177,217,697.22
	103,169,786.13	128,289,059.78
	69,506,462.67	42,580,083.53
	9,404,173.78	949,711.50
	182,080,422.58	171,818,854.81
	286,226,876.20	5,398,842.41
	5,505,826.94	444,389.67
	240,069,225.01	-69,721,239.11
	276,115,780.08	401,381,140.46
	516,185,005.09	331,659,901.35

6

	2022	2021
	171,117,297.89	298,745,505.30
	329,500.99	4,178,113.81
	7,427,834.61	331,771,265.94
	178,874,633.49	634,694,885.05
	115,461,761.80	296,887,724.80
	16,869,844.84	14,239,220.78
	5,771,803.71	8,452,088.65
	86,349,598.14	6,084,027.34
	224,453,008.49	325,663,061.57
	-45,578,375.00	309,031,823.48
	185,740,219.18	495,000,000.00
	25,616,212.57	56,627,688.14
	295,830.04	176,664,461.83
	6,997,521.79	
	218,649,783.58	728,292,149.97
	779,974.80	12,260,451.57
	176,778,430.56	670,000,000.00
	116,950,000.00	350,000,000.00
	294,508,405.36	1,032,260,451.57
	-75,858,621.78	-303,968,301.60
	19,284,100.00	

	120,000,000.00	
	139,284,100.00	
		107,295,285.49
	1,577,255.43	37,783,631.21
	279,710.71	949,711.50
	1,856,966.14	146,028,628.20
	137,427,133.86	-146,028,628.20
	588,326.16	
	16,578,463.24	-140,965,106.32
	31,889,051.94	161,288,138.58
	48,467,515.18	20,323,032.26

7

	2022														
	296,320,455.00				825,030,502.24		-4,700,082.39		123,297,711.19		377,299,937.35		1,617,248,523.39	8,907,816.48	1,626,156,339.87
	296,320,455.00				825,030,502.24		-4,700,082.39		123,297,711.19		377,299,937.35		1,617,248,523.39	8,907,816.48	1,626,156,339.87
“ ”	2,585,000.00				18,019,274.65	18,767,100.00	253,271.98				25,394,911.86		27,485,358.49	-1,818,367.10	25,666,991.39
							253,271.98				84,659,002.86		84,912,274.84	954,422.97	85,866,697.81

	2,58 5,00 0.00				18,0 19,2 74.6 5	18,7 67,1 00.0 0							1,83 7,17 4.65	- 2,77 2,79 0.07	- 935, 615. 42
1															
2															
3	2,58 5,00 0.00				18,0 19,2 74.6 5	18,7 67,1 00.0 0							1,83 7,17 4.65		1,83 7,17 4.65
4														- 2,77 2,79 0.07	- 2,77 2,79 0.07
											- 59,2 64,0 91.0 0		- 59,2 64,0 91.0 0		- 59,2 64,0 91.0 0
1															
2															

2															
3	- 102, 450. 00				1,31 7,29 6.00	- 1,18 7,41 2.30							2,40 2,25 8.30		2,40 2,25 8.30
4															
											- 34,8 61,2 30.0 0		- 34,8 61,2 30.0 0		- 34,8 61,2 30.0 0
1															
2															
3											- 34,8 61,2 30.0 0		- 34,8 61,2 30.0 0		- 34,8 61,2 30.0 0
4															
	122, 014, 305. 00				- 122, 014, 305. 00										
1	122, 014, 305. 00				- 122, 014, 305. 00										
2															
3															
4															
5															
6															
1															
2															

	296, 320, 455. 00				824, 839, 551. 61	13,1 36,8 38.7 0	- 5,56 0,21 8.40		108, 320, 640. 46		339, 668, 848. 49		1,55 0,45 2,43 8.46	10,8 27,5 43.6 4	1,56 1,27 9,98 2.10

8

	2022														

										59,26 4,091. 00		59,26 4,091. 00
1												
2										- 59,26 4,091. 00		- 59,26 4,091. 00
3												
1												
2												
3												
4												
5												
6												
1												
2												
	298,9 05,45 5.00				854,2 21,19 1.33	18,76 7,100. 00			123,2 97,71 1.19	217,6 59,22 0.97		1,475, 316,4 78.49

	2021											
	174,4 08,60 0.00				956,7 07,97 5.05	14,32 4,251. 00			108,3 20,64 0.46	207,1 14,25 3.84		1,432, 227,2 18.35

	174,4 08,60 0.00				956,7 07,97 5.05	14,32 4,251. 00			108,3 20,64 0.46	207,1 14,25 3.84		1,432, 227,2 18.35
“ ”	121,9 11,85 5.00				- 120,6 97,00 9.00	- 1,187, 412.3 0				2,264, 923.6 7		4,667, 181.9 7
										37,12 6,153. 67		37,12 6,153. 67
	- 102,4 50.00				1,317, 296.0 0	- 1,187, 412.3 0						2,402, 258.3 0
1												
2												
3	- 102,4 50.00				1,317, 296.0 0	- 1,187, 412.3 0						2,402, 258.3 0
4												
										- 34,86 1,230. 00		- 34,86 1,230. 00
1												
2										- 34,86 1,230. 00		- 34,86 1,230. 00
3												
	122,0 14,30 5.00				- 122,0 14,30 5.00							
1	122,0 14,30 5.00				- 122,0 14,30 5.00							
2												
3												

4												
5												
6												
1												
2												
	296,3 20,45 5.00				836,0 10,96 6.05	13,13 6,838. 70			108,3 20,64 0.46	209,3 79,17 7.51		1,436, 894,4 00.32

" "

1999 10 15

4406001006320 50 2005 12 26

(" ") 2007 8 31

2007 12 28

91440600719208822U 98,992,875.00 98,992,875.00 1

2017 12 1

[2017] 2228

002922

3,300

2017 12 29

13,199.2875

[2017] 3-128

2018

2019

2019

2,528,600.00

9.27

134,521,475.00

134,521,475.00

63.00

1

9.27

135,151,475.00

135,151,475.00

2020 8 4

[2020] 1628

39,257,125

174,408,600.00

[2020]518Z0037

2021 02 24

2021 03 12

2021

2019

2019

8

10.245

[2021]518Z0025

174,306,150.00

2021 04 23 ,

2020

2020

2020 12 31

174,408,600

2019

102,450

174,306,150

10

2.00

34,861,230

10

7

122,014,305

174,306,150

296,320,455

2021 5 14

2022 05 27

2022

258.50

1

7.46

298,905,455.00

298,905,455.00

A3

4

LED

2022 8 19

15

2

1

2

2

/

1

15

2014

2

12

1

2

1 1 12 31

3

4

EAGLERISE E E (USA), INC. “ ” EAGLERISE E E, INC.
 “ ” E R LLC
 “ ”
 SUNRISE POWER TRANSFORMERS GMBH
 “ ” () “ ”
 ,DEG INDUSTRIAL SUPPLIES SDN.BHD. “DEG” HI-BEAM LIGHTING (M) SDN. BHD.
 “HIB” EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD. “
 ”

5

1

2

6

1

,

2

3

A.

a

b

c

B.

a

b

c

A.

B.

C.

4

“ ”

5

7

8

1

2

3

“ ”

“

”

9

1

2

3

4

12

12

12

12

12

A

1

2

2

1

2

2

1

2

3

4

12

1

2

4

1

2

2

A.

B.

C.

5

A.

B.

A.

B.

22 -

A.

B.

22 -

6

7

10

1
2

2

11

1
2

2

12

1
2

2

13

1
2
3
4

12

1

2

4

14

1

2

3

4

5

15

“ ” “ ” “ ” “ ” “ ”

9

16

1

2

		20-40	10%	2.25-4.50%
		10	10%	9.00%
		5	10%	18.00%
		3	10%	30.00%

3

17

1

2

18

1

3

2

1

2

A.

B.

C.

D.

E.

21

A

B.

C.

D.

a

b

c

;

,

3

4

A.

B.

C.

25

- 1
- 2
- 3
- 4
- 5

26

1

2

27

1

2

3

4

5

6

28

1

2

/

29

1

2

1

3

A.

B.

A.

B.

2

A.

B.

12

31

1

12

14

:

2

(
)

32

1

2

3

6

7

8

33

1

☒

2

☒

34

1

	13%	
	"	13%
	"	
		5% 7%
		15%- 35%
		3%
		2%

	30%	1.2%	1.2%	12%
		12%		

	25%
	15%
	15%
	15%
	15%
-	15 - 35%
-	8.84%
E&R LLC	
-	15 - 35%
-	8.84%
-	15 - 35%
-	9.99%
	17%
-	15% - 23.9%
0 200	8.25%
200	16.50%
DEG	24%
HIB	24%
	25%

2

2020 09 14

GR202036000203

2020

15%

2021 12 20

GR202144000900

2021

15%

2020 12 9

GR202044005920

2020

15%

1

	27,734.68	43,251.00

	516,157,270.41	276,072,529.08
	6,560,858.64	48,470,779.99
	522,745,863.73	324,586,560.07
	88,857,188.02	48,050,170.83
	0.00	0.00

2

	40,464,722.22	74,147,776.19
	40,464,722.22	74,147,776.19
	40,464,722.22	74,147,776.19

3

	96,090.00	114,930.00
	96,090.00	114,930.00

4

1

	241,695,496.42	247,071,896.63
	241,695,496.42	247,071,896.63

**2**

	123,757,735.98
	123,757,735.98

3

	763,627,331.81	100.00%	15,796,737.17	2.07%	747,830,594.64	662,809,191.77	100.00%	13,916,132.83	2.10%	648,893,058.94
--	----------------	---------	---------------	-------	----------------	----------------	---------	---------------	-------	----------------

257,930.35

	121,445.00	121,445.00	100.00%	
	105,503.00	105,503.00	100.00%	
	30,982.35	30,982.35	100.00%	
	257,930.35	257,930.35		

15,538,806.82

1			
6	757,330,065.01	15,146,601.32	2.00%
7-12	5,577,687.93	278,884.40	5.00%
1	762,907,752.94	15,425,485.72	
1 2	391,677.23	78,335.45	20.00%
2 3	69,971.29	34,985.65	50.00%
3	0.00	0.00	100.00%
	763,369,401.46	15,538,806.82	



1	1	762,907,752.94
6		757,330,065.01
7-12		5,577,687.93
1	2	391,677.23
2	3	327,901.64
		763,627,331.81

2

--	--	--	--

	13,916,132.8 3	1,880,604.34	0.00	0.00	0.00	15,796,737.1 7
	13,916,132.8 3	1,880,604.34	0.00	0.00	0.00	15,796,737.1 7

--	--	--

3

	257,628,706.40	33.74%	5,152,574.13
	93,296,094.45	12.22%	1,865,921.89
	35,967,668.12	4.71%	719,353.36
	25,078,030.00	3.28%	501,560.60
	16,105,124.13	2.11%	322,102.48
	428,075,623.10	56.06%	

6

	29,316,806.21	14,117,185.02
	0.00	0.00
	29,316,806.21	14,117,185.02

☒☒

7

1

--	--	--

1	21,572,892.77	100.00%	6,999,956.12	100.00%
	21,572,892.77		6,999,956.12	

1

2

	2022 06 30	%
	5,108,607.95	23.68
	2,920,416.64	13.54
	2,764,074.85	12.81
	2,079,237.64	9.64
	1,620,826.14	7.51
	14,493,163.22	67.18

8

	11,899,448.12	11,294,059.11
	11,899,448.12	11,294,059.11

1

1

	4,744,150.39	4,358,334.63
	832,724.28	2,024,182.17
	5,074,679.39	5,057,577.11
	2,907,340.40	1,744,813.76
	13,558,894.46	13,184,907.67

2

--	--	--	--	--

	12	()	()	
2022 1 1	222,841.85	222,155.48	1,445,851.23	1,890,848.56
2022 1 1				
	14,894.79	-111,733.68	-131,163.33	-228,002.22
	3,400.00	0.00	0.00	3,400.00
2022 6 30	234,336.64	110,421.80	1,314,687.90	1,659,446.34

☒

1 1	11,696,597.56
6	11,683,108.00
7-12	13,489.56
1 2	544,609.00
2 3	3,000.00
3	1,314,687.90
5	1,314,687.90
	13,558,894.46

3

--	--	--	--

4

	3,400.00

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

5

		4,937,212.02	6	36.41%	98,744.24
		2,018,962.94	6	14.89%	40,379.26
		1,000,000.00	3	7.38%	1,000,000.00
		687,839.36	6	5.07%	13,756.79
		484,150.00	6 1-2	3.57%	96,228.26
		9,128,164.32		67.32%	1,249,108.55

9

1

	120,037,429.03	12,307,264.38	107,730,164.65	151,842,119.09	11,923,642.30	139,918,476.79
	44,114,327.39	436,301.94	43,678,025.45	45,782,571.78	568,103.95	45,214,467.83
	152,879,377.65	3,222,276.52	149,657,101.13	148,299,684.39	2,939,450.09	145,360,234.30
	383,571.31	0.00	383,571.31	356,198.08	0.00	356,198.08
	58,096,396.49	0.00	58,096,396.49	86,017,692.95	0.00	86,017,692.95
	375,511,101.87	15,965,842.84	359,545,259.03	432,298,266.29	15,431,196.34	416,867,069.95

2

	11,923,642.3 0	7,146,934.67	0.00	6,763,312.59	0.00	12,307,264.3 8
	568,103.95	436,301.94	0.00	568,103.95	0.00	436,301.94
	2,939,450.09	3,222,276.52	0.00	2,939,450.09	0.00	3,222,276.52
	0.00	0.00	0.00	0.00	0.00	0.00
	15,431,196.3 4	10,805,513.1 3	0.00	10,270,866.6 3	0.00	15,965,842.8 4

10

	56,634,083.7 5	1,342,122.41	55,291,961.3 4	22,087,558.1 3	651,191.91	21,436,366.2 2
	56,634,083.7 5	1,342,122.41	55,291,961.3 4	22,087,558.1 3	651,191.91	21,436,366.2 2

--	--	--

☒

			/	
	690,930.50			
	690,930.50			

11

	142,293,407.95	117,017,380.77
	14,640,931.48	15,714,967.15
	3,523,080.59	2,260,993.79

	160,457,420.02	134,993,341.71
--	----------------	----------------

12

()	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00

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

13

2.	5,348,480.63	16,883,191.12	3,909,163.74	5,792,103.28	31,932,938.77
1	2,380,381.23	16,224,674.02	3,898,812.62	5,819,605.68	28,323,473.55
2	2,139,469.40	663,716.81	0.00	0.00	2,803,186.21
3					
4	828,630.00	-5,199.71	10,351.12	-27,502.40	806,279.01

15

	139,726,583.65	30,746,806.48
	139,726,583.65	30,746,806.48

1

-	66,322,998.6 0	0.00	66,322,998.6 0	30,083,089.6 7	0.00	30,083,089.6 7
-	69,457,566.3 7	0.00	69,457,566.3 7	663,716.81	0.00	663,716.81
	3,946,018.68	0.00	3,946,018.68	0.00	0.00	0.00
	139,726,583. 65	0.00	139,726,583. 65	30,746,806.4 8	0.00	30,746,806.4 8

2

-	143,7 70,80 0.00	30,08 3,089 .67	36,23 9,908 .93	0.00	0.00	66,32 2,998 .60	47.96 %	52.00 %	0.00	0.00	0.00%	
-	164,7 00,00 0.00	663,7 16.81	69,45 7,566 .37	663,7 16.81	0.00	69,45 7,566 .37	53.95 %	-	0.00	0.00	0.00%	
	0.00	0.00	6,085 ,488. 08	2,139 ,469. 40	0.00	3,946 ,018. 68	0.00%	-	0.00	0.00	0.00%	

	308,4 70,80 0.00	30,74 6,806 .48	111,7 82,96 3.38	2,803 ,186. 21	0.00	139,7 26,58 3.65			0.00	0.00	0.00%	
--	------------------------	-----------------------	------------------------	----------------------	------	------------------------	--	--	------	------	-------	--

16

1.	5,198,314.06	9,426,371.36	14,624,685.42
2.	11,751,464.40	0.00	11,751,464.40
1	11,722,435.95	0.00	11,722,435.95
2	29,028.45	0.00	29,028.45
3.	1,379,508.50	3,171,116.93	4,550,625.43
4.	15,570,269.96	6,255,254.43	21,825,524.39
1.	2,864,402.81	3,895,992.75	6,760,395.56
2.	2,669,186.80	1,296,645.18	3,965,831.98
1	2,645,296.03	1,296,645.18	3,941,941.21
2	23,890.77	0.00	23,890.77
3.	1,379,508.50	1,653,777.38	3,033,285.88
1	1,379,508.50	1,653,777.38	3,033,285.88
4.	4,154,081.11	3,538,860.55	7,692,941.66
1.			
2.			
1			
3.			
1			
4.			
1.	11,416,188.85	2,716,393.88	14,132,582.73
2.	2,333,911.25	5,530,378.61	7,864,289.86

17

1

1.	34,616,677.32	11,669,300.00	56,727,502.47	103,013,479.79
2.	0.00	0.00	1,433,364.12	1,433,364.12
1	0.00	0.00	1,433,364.12	1,433,364.12
2				
3				
3.				
1				
4.	34,616,677.32	11,669,300.00	58,160,866.59	104,446,843.91
1.	6,660,574.64	4,375,987.50	23,638,316.27	34,674,878.41
2.	343,589.40	583,465.00	2,120,146.53	3,047,200.93
1	343,589.40	583,465.00	2,120,146.53	3,047,200.93
3.				
1				
4.	7,004,164.04	4,959,452.50	25,758,462.80	37,722,079.34

--	--	--	--	--

0.00%

18

1

	679,233.37	0.00	0.00	679,233.37	0.00	0.00
DEGIN DUSTRIA LSUPPLIES SDN. BHD.	14,277,728.8 7	0.00	0.00	0.00	0.00	14,277,728.8 7
	37,248,703.5 3	0.00	0.00	0.00	0.00	37,248,703.5 3
	52,205,665.7 7	0.00	0.00	679,233.37	0.00	51,526,432.4 0

2

DEGIN DUSTRIA LSUPPLIES SDN. BHD.	14,277,728.8 7	0.00	0.00	0.00	0.00	14,277,728.8 7
	14,277,728.8 7	0.00	0.00	0.00	0.00	14,277,728.8 7

19

	744,318.41	876,231.94	222,409.03	0.00	1,398,141.32
	744,318.41	876,231.94	222,409.03	0.00	1,398,141.32

20

/

1

	9,531,075.63	1,429,661.34	10,227,878.78	1,566,163.41
	185,732.09	27,859.81	466,055.68	69,908.35
	105,066,297.66	15,759,944.65	86,098,052.76	12,914,707.91
	8,857,087.67	1,328,563.15	13,684,260.24	2,623,562.78
	13,225,115.33	1,983,767.30	16,488,505.03	2,953,275.75
	1,245,501.25	186,825.19	2,040,386.78	306,058.02
	144,594.21	21,689.13	140,127.55	21,137.17
	138,255,403.84	20,738,310.57	129,145,266.82	20,454,813.39

2

	6,709,847.50	1,677,461.87	7,293,312.50	1,823,328.12
	96,090.00	14,413.50	448,921.78	100,243.75
	15,901,155.22	2,582,985.50	0.00	0.00
	22,707,092.72	4,274,860.87	7,742,234.28	1,923,571.87

3

	0.00	20,738,310.57	0.00	20,454,813.39
	0.00	4,274,860.87	0.00	1,923,571.87

4

	53,627,425.55	37,343,752.93
	2,253,978.31	2,122,721.15
	6,547,007.37	5,636,400.18
	62,428,411.23	45,102,874.26

5

2023	5,500,226.57	5,500,226.57	
2024	8,349,447.63	8,349,447.63	
2025	8,790,686.66	8,790,686.66	
2026	14,703,392.07	14,703,392.07	
2027	14,867,014.71	0.00	
	52,210,767.64	37,343,752.93	

22

1

	98,416,775.00	9,600,000.00
	324,748,486.87	118,276,400.00
	50,810,780.00	0.00
	319,560.12	203,996.08
	474,295,601.99	128,080,396.08

1

2021 12 24

“ ”

25,000.00

2022 6 29

“ ”

40,000.00

2

2020 10 27

“ ”

8,400.00

2021 3 24

8,400.00

3

2020 09 21

45,000

2022 5 17

“ ”

40,000

2022 5 17

“

”

20,000

4

22,414.73

1,496.32

33,056.27

2020 9 21

2025 9 20

33,056.27

2022 5 17

2027

10,000

0.00	0.00
,909.40	151,099,267.23
,909.40	151,099,267.23

,853.30	593,155,517.81
,614.71	11,606,302.84
,468.01	604,761,820.65

5.21	17,922,123.92
5.21	17,922,123.92

	55,367,317.17	184,551,449.48	194,033,316.13	45,885,450.52
--	---------------	----------------	----------------	---------------

2

1	55,367,317.17	158,089,687.76	167,571,554.41	45,885,450.52
2	0.00	17,345,122.56	17,345,122.56	

	129,641.07	127,139.22
	83,925.42	175,583.73
	14,648,162.50	12,300,170.25

28

		139,984.96
	44,944,956.82	27,964,470.00
	44,944,956.82	28,104,454.96

1

	0.00	139,984.96
		139,984.96

1

2

1

	18,790,874.92	0.00
	14,411,128.18	11,608,195.64
	6,401,052.38	9,375,718.00
	2,000,000.00	2,054,957.60
	2,666,935.29	2,628,480.81
	674,966.05	2,297,117.95
	44,944,956.82	27,964,470.00

29

	6,486,457.67	5,483,228.10
	83,092.09	97,350.88
	6,569,549.76	5,580,578.98

33



	436,137.50	0.00		23,575.00			412,562.50	
2021	2,875,000.00	0.00		150,000.00			2,725,000.00	
21		2,000,000.00		85,045.59			1,914,954.41	
	5,590,351.61	0.00		62,143.15			5,528,208.46	
	693,452.43	0.00		9,859.51			683,592.92	
	302,500.07	0.00		27,500.00			275,000.07	
	879,166.67	0.00		12,500.00			866,666.67	
	500,000.00	0.00		0.00			500,000.00	
	19,653,975.81	16,595,000.00		5,538,038.11			30,710,937.70	

34

		+ -	

	16,550,984.55	1,320,174.65	0.00	17,871,159.20
	825,030,502.24	18,019,274.65	0.00	843,049,776.89

36

	0.00	18,767,100.00	0.00	18,767,100.00
		18,767,100.00	0.00	18,767,100.00

37

	- 4,700,082 .39	253,271.9 8	0.00	0.00	0.00	253,271.9 8	- 50,929.91	- 4,446,810 .41
	- 4,700,082 .39	253,271.9 8	0.00	0.00	0.00	253,271.9 8	- 50,929.91	- 4,446,810 .41
	- 4,700,082 .39	253,271.9 8	0.00	0.00	0.00	253,271.9 8	- 50,929.91	- 4,446,810 .41

39

	377,299,937.35	232,355,244.37
+	0.00	0.00
-		
	377,299,937.35	232,355,244.37
	84,659,002.86	194,782,993.71
	0.00	9,984,713.82
	0.00	4,992,356.91
	0.00	0.00
	59,264,091.00	34,861,230.00
	0.00	0.00
	402,694,849.21	377,299,937.35

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

40

	1,380,939,307.16	1,113,337,884.51	899,698,334.91	750,714,487.87
	7,250,855.93	5,801,508.22	4,715,270.27	2,747,610.04
	1,388,190,163.09	1,119,139,392.73	904,413,605.18	753,462,097.91

	1	
	1,388,190,163.09	1,388,190,163.09
	865,966,774.69	865,966,774.69
	465,974,350.28	465,974,350.28
	56,249,038.12	56,249,038.12
	1,388,190,163.09	1,388,190,163.09
	921,897,323.88	921,897,323.88
	466,292,839.21	466,292,839.21

	1,388,190,163.09	1,388,190,163.09
	815,015,648.04	815,015,648.04
	571,157,759.56	571,157,759.56
	2,016,755.49	2,016,755.49
	1,388,190,163.09	1,388,190,163.09
	1,388,190,163.09	1,388,190,163.09
	1,388,190,163.09	1,388,190,163.09
	1,388,190,163.09	1,388,190,163.09
	1,388,190,163.09	1,388,190,163.09
	1,388,190,163.09	1,388,190,163.09
	1,388,190,163.09	1,388,190,163.09
	1,309,596,072.30	1,309,596,072.30
	78,594,090.79	78,594,090.79
	1,388,190,163.09	1,388,190,163.09

2022

0.00

2023

0.00

2024

0.00

0.00

--	--	--	--

	1,915,471.72	1,476,364.04
	358,065.05	358,065.04
	662,338.35	197,947.53
	0.00	10,700.38
	6,750,060.39	4,077,991.17

42

	20,696,668.83	17,617,835.90
	3,139,173.32	0.00
	2,975,157.44	2,194,243.20
	712,804.14	228,458.07
	690,950.99	0.00
	959,274.70	752,032.19
	708,765.57	800,941.85
	716,852.82	543,090.92
	325,712.87	307,377.98
	179,219.56	280,151.64
	3,700,219.16	2,443,542.96
	34,804,799.40	25,167,674.71

43

	40,453,378.65	27,208,271.94
	9,879,599.76	7,047,404.80
	7,936,563.34	5,359,593.38
	1,320,174.65	2,164,557.50
	4,063,842.95	1,924,796.63
	902,685.96	1,907,466.37
	5,863,510.19	4,499,634.35
	70,419,755.50	50,111,724.97

44

--	--	--

	18,541,403.20	10,443,317.66
	38,063,889.59	23,975,066.86
	2,414,332.17	1,251,995.33
	2,224,890.17	1,860,461.45
	769,435.86	809,072.27
	62,013,950.99	38,339,913.57

45

	6,251,799.04	7,001,153.26
	1,413,090.02	233,003.84
	4,838,709.02	6,768,149.42
	-6,062,692.30	286,825.72
	466,588.19	458,187.81
	-757,395.09	7,513,162.95

46

	10,760,629.44	9,809,334.17
	1,088,038.11	316,771.79
	9,672,591.33	9,492,562.38
	160,475.90	0.00
	10,921,105.34	9,809,334.17

47

	592,992.06	845,793.31
	1,085,569.61	4,185,827.40
	897,250.44	0.00
	2,575,812.11	5,031,620.71

48

	560,812.22	3,575,366.32
	96,090.00	1,280,654.00
	560,812.22	3,575,366.32

49

	228,002.22	-28,948.19
	-1,880,604.34	-1,311,541.77
	-1,652,602.12	-1,340,489.96

50

	-10,805,513.13	-3,347,877.89
	-690,930.50	0.00
	-11,496,443.63	-3,347,877.89

51

	1,168.59	122,729,153.80
	0.00	122,676,870.26
	1,168.59	52,283.54
	1,168.59	122,729,153.80

52

	0.00	346,465.39	0.00
	486,199.58	163,220.99	486,199.58
	486,199.58	509,686.38	486,199.58

								/
--	--	--	--	--	--	--	--	---

53

	2,034,185.53	1,114,008.13	2,034,185.53
	30,309.10	0.00	30,309.10
	142,646.86	32,950.00	142,646.86
	2,207,141.49	1,146,958.13	2,207,141.49

54

1

	7,276,362.21	10,165,350.89
	2,067,791.82	13,471,220.51
	9,344,154.03	23,636,571.40

2

	95,008,509.77
/	24,039,321.87

	-8,734,257.22
	320,349.96
	-1,973,693.05
	29,223.23
	0.00
	4,063,411.67
	-8,400,202.43
	9,344,154.03

55

37

56

1

	1,413,090.02	233,003.84
	21,978,067.23	9,964,062.38
	42,396,120.93	969,319.53
	65,787,278.18	11,166,385.75

2

	13,801,217.88	7,469,375.46
	56,889,646.17	41,859,154.42
	2,934,150.93	4,745,576.16
	73,625,014.98	54,074,106.04

3

		0.00

	9,404,173.78	0.00
	0.00	949,711.50
	9,404,173.78	949,711.50

57

1

1		
	85,664,355.74	137,924,303.90
	13,149,045.75	4,688,367.85
	21,369,080.59	16,802,389.13
	7,692,941.66	1,141,459.73
	3,047,200.93	2,326,728.94
	222,409.03	183,108.07
	-1,168.59	-122,729,153.80
	2,034,185.53	1,114,008.13
	-560,812.22	-3,575,366.32
	745,972.10	5,246,758.63
	-2,575,812.11	-5,031,620.71
	-283,497.18	13,290,802.50
	2,351,289.00	242,820.61
	46,516,297.79	-150,070,390.73
	-119,167,682.81	-93,247,154.46
	-16,231,472.92	81,991,250.79
	1,320,174.65	2,164,557.50
	45,292,506.94	-107,537,130.24
2		

3		
	516,185,005.09	331,659,901.35
	276,115,780.08	401,381,140.46
	240,069,225.01	-69,721,239.11

2

	516,185,005.09	276,115,780.08
	27,734.68	43,251.00
	516,157,270.41	276,072,529.08
	516,185,005.09	276,115,780.08

58

	6,560,858.64	
	123,757,735.98	
	224,147,252.12	
	14,963,218.09	
	30,182,465.75	
	399,611,530.58	

59

1

	22,644,695.20	6.6863	151,409,225.52
	1,810,374.16	7.0067	12,684,748.63

	765.80	0.85208	652.52
	452,309,538.00	0.049239	22,271,269.34
	753,521.14	1.51798	1,143,830.02
	19,622,373.20	6.6863	131,201,073.93
	1,813,131.56	7.0067	12,704,068.90
	0.00	0.85208	0.00
	102,038,375.88	0.049239	5,024,267.59
	2,552,137.23	1.51798	3,874,093.27
	0.00	6.6863	0.00
	0.00	7.0067	0.00
	0.00		

60

1

2020	600,000.00		600,000.00
2020	200,000.00		200,000.00
2021	826,197.37		826,197.37
2021	290,424.08		290,424.08
2022	40,000.00		40,000.00
2022	150,000.00		150,000.00
2022	200,000.00		200,000.00
2022	100,000.00		100,000.00
2022	100,000.00		100,000.00
	100,000.00		100,000.00
	403,180.56		403,180.56
	114,000.00		114,000.00
	1,700,000.00		1,700,000.00
	5,000.00		5,000.00

	471,500.00		23,575.00
2021	3,000,000.00		150,000.00
21	2,000,000.00		85,045.59
	6,214,320.00		62,143.15
	788,761.00		9,859.51
	550,000.00		27,500.00
	1,000,000.00		12,500.00
	44,529,998.34		10,760,629.44

2



1

					2022 3 23
					2021 12 31
					2022 5 6
					2022 6 28

1

1

				100.00%		

				100.00%		
				100.00%		
Eaglerise E & E Inc				100.00%		
Eaglerise E & E (USA), Inc.				100.00%		
Sunrise Power Transformers GmbH				100.00%		
				100.00%		
				100.00%		
				100.00%		
				60.00%		
				51.00%		
				57.00%		
				100.00%		
				100.00%		
EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.				100.00%		

				%		
E RLLC					100.00%	
DEG INDUSTRIAL SUPPLIES SDN.BHD.					70.00%	
HI BEAM LIGHTING(M)SDN.BHD					70.00%	

()

1.

(1)

(2)

,

(3)

12

()

12

12

12

56.06% 54.51%

63.75% 60.12%

2.

2022 6 30

:

	2022 6 30			
	1	1-2	2-3	3
	474,295,601.99	-	-	-
	115,966,909.40	-	-	-
	643,984,468.01	-	-	-

	44,944,956.82	-	-	-
	6,569,549.76	-	-	-
	-	-	-	9,847,800.00
	1, 285,761,485.98	-	-	9,847,800.00

	2021 12 31			
	1	1-2	2-3	3
	128,080,396.08	-	-	-
	151,099,267.23	-	-	-
	604,761,820.65	-	-	-
	27,964,470.00	-	-	-
	5,580,578.98	-	-	-
	-	-	-	11,083,000.00
	917,486,532.94	-	-	11,083,000.00

3.

1

30

2022 06 30

214.88

2022 06

59

1%

2

1

	--	--	--	--
	0.00	0.00	40,560,812.22	40,560,812.22
1.	0.00	0.00	40,464,722.22	40,464,722.22
2.	0.00	0.00	96,090.00	96,090.00
	0.00	29,316,806.21	0.00	29,316,806.21
	0.00	29,316,806.21	40,560,812.22	69,877,618.43
	--	--	--	--

2

3

“ ”

4

1

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

			4,900	31.20%	31.20%

100.00%

2

3

	5%

4

1

/

--	--	--	--	--

--	--	--	--	--

1		757XY202104316001 757XY202104316002 757XY202104316003 757XY202104316004 757XY202202121201 757XY202202121202 757XY202202121203			40,000.00	1
2					8,400.00	2
3		44100520200007800 44100520200007802 44100520220005855 44100520220005856 44100520220005857			40,000.00	3
4		44100620200012927 44100620220011728			33,056.27	4
5		2021 000114 - 01 2021 000114 - 02			1,000.00	
6					10,000.00	

1

2021 12 24

“ ”

25,000.00

2022 6 29

“ ”

40,000.00

2

2020 10 27

“ ”

8,400.00

2021 3 24

8,400.00

3

2020 09 21

45,000.00

2022 5 17

“ ”

40,000.00

2022 5 17

“ ”

20,000.00

4

22,414.73

1,496.32

33,056.27

2020 9 21

2025 9 20

33,056.27

2022 5 17

2027 5 16

5

2021 03 03

1,000.00

6

2022 6 13

10,000.00

A.2021

			200	2021/11/26	2022/7/7	
			200	2021/12/28	2022/8/7	
3			800.328687	2022/1/25	2022/9/1	
4			3,000.00	2021/3/10	2022/3/8	
5			2,000.00	2022/6/30	2023/6/27	
6			5,000.00	2021/12/3	2022/12/2	
			5,000.00	2022/3/24	2022/12/23	
			5,000.00	2022/5/12	2023/5/13	

3

	2,229,797.17	1,792,254.80

1



	4,272,000.00
	0.00
	0.00

2022 06 14

2022

49

258.50

145

168.70

[2022]518F0010

296,320,455.00

298,905,455.00

2022 6 5

2022

2022-063

2



	22 -
	18,019,274.65
	1,320,174.65

1

2022 06 30

2

1

2022 06 30

2

1

2022 06 06

06

2022 06 23

2022 07 28

221737

A

1

	263,693,112.04	100.00%	5,025,525.54	1.91%	258,667,586.50	221,549,240.27	100.00%	4,219,574.18	1.90%	217,329,666.09
	251,200,602.04	95.26%	5,025,525.54	2.00%	246,175,076.50	210,976,694.79	95.23%	4,219,574.18	2.00%	206,757,120.61
	12,492,510.00	4.74%	0.00	0.00%	12,492,510.00	10,572,545.48	4.77%	0.00	0.00%	10,572,545.48
	263,693,112.04	100.00%	5,025,525.54	1.91%	258,667,586.50	221,549,240.27	100.00%	4,219,574.18	1.90%	217,329,666.09

5,025,525.54

1			
6	251,150,152.04	5,023,003.04	2.00%
7-12	50,450.00	2,522.50	5.00%
1	251,200,602.04	5,025,525.54	2.00%
1 2	0.00	0.00	20.00%
2 3	0.00	0.00	50.00%
3	0.00	0.00	100.00%
	251,200,602.04	5,025,525.54	

0

1			
6	12,492,510.00		0.00%
7-12			0.00%
1	12,492,510.00		0.00%
1 2			0.00%
2 3			0.00%
3			0.00%
	12,492,510.00	0.00	

1	1	263,693,112.04
	6	263,642,662.04
	7-12	50,450.00
1	2	0.00
2	3	0.00
3		0.00
	3 4	0.00
	4 5	0.00
	5	0.00
		263,693,112.04

2

	4,219,574.18	805,951.36	0.00	0.00	0.00	5,025,525.54
	4,219,574.18	805,951.36	0.00	0.00	0.00	5,025,525.54

--	--	--

3

	152,673,478.69	57.90%	3,053,469.57
	93,296,094.45	35.38%	1,865,921.89
	7,804,346.58	2.96%	0.00
	3,168,861.80	1.20%	0.00
	1,563,318.21	0.59%	31,266.36
	258,506,099.73	98.03%	

2

--	--	--

		60,000,000.00
	478,742,110.83	311,506,269.00
	478,742,110.83	371,506,269.00

1

1

()		
	0.00	60,000,000.00
		60,000,000.00

2

1

	1,453,514.23	1,460,043.23
	478,131,555.91	310,447,900.41
	320,353.86	920,693.38
	5,645.14	3,492.19
	0.00	0.00
	150,633.68	163,803.00
	480,061,702.82	312,995,932.21

2

--	--	--

7-12	13,489.56
1 2	63,802.00
2 3	0.00
3	1,295,000.00
3 4	0.00
4 5	0.00
5	1,295,000.00
	480,061,702.82

3

	1,489,663.21	-170,071.22	0.00	0.00	0.00	1,319,591.99
	1,489,663.21	-170,071.22	0.00	0.00	0.00	1,319,591.99

--	--	--

4

		418,855,725.12	6	87.25%	0.00
		59,275,830.79	6	12.35%	0.00
		1,000,000.00	3	0.21%	1,000,000.00
		295,000.00	3	0.06%	295,000.00
		155,000.00	6	0.03%	3,100.00
		479,581,555.91		99.90%	1,298,100.00

3

	912,681,642.72	0.00	912,681,642.72	802,731,642.72	0.00	802,731,642.72

	0.00	0.00	0.00	0.00	0.00	0.00
	912,681,642. 72	0.00	912,681,642. 72	802,731,642. 72	0.00	802,731,642. 72

1

	500,000,00 0.00					500,000,00 0.00	
	5,000,000. 00					5,000,000. 00	
	4,934,865. 15						
	19,085,371 .00					19,085,371 .00	
	7,088,378. 35					7,088,378. 35	

	369,095,514.14	353,253,677.35	179,769,546.38	160,382,770.48
--	----------------	----------------	----------------	----------------

	1	2		
	369,095,514.14			369,095,514.14
	365,106,720.59			365,106,720.59
	564,823.21			564,823.21
	3,423,970.34			3,423,970.34
	369,095,514.14			369,095,514.14
	369,008,085.22			369,008,085.22
	87,428.92			87,428.92
	369,095,514.14			369,095,514.14
	361,632,010.85			361,632,010.85
	6,810,497.80			6,810,497.80
	653,005.49			653,005.49
	369,095,514.14			369,095,514.14
	369,095,514.14			369,095,514.14
	369,095,514.14			369,095,514.14
	369,095,514.14			369,095,514.14
	369,095,514.14			369,095,514.14

	30,000,000.00	25,000,000.00
	993,181.26	1,678,806.26
	1,289,020.10	736,123.95
	-6,997,521.79	0.00
	25,284,679.57	27,414,930.21

1



	-2,033,016.94	
	10,921,105.34	
	3,136,624.33	
	313,243.62	
	-1,353,392.46	
	2,703,062.61	
	10,988,286.20	--



1



2

		/	/
	5.13%	0.29	0.29
	4.46%	0.25	0.25

3

1



2



3