



2023 04

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293,273,339  
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| ..... | 60 |



|        |  | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> |
|--------|--|-----------------------------------------------------------------|
|        |  |                                                                 |
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|        |  |                                                                 |
|        |  | SINOPRO SINGAPORE PTE. LTD.                                     |
|        |  |                                                                 |
|        |  |                                                                 |
|        |  |                                                                 |
| Alight |  | Alight Tech Inc.                                                |
| Boost  |  | Boost Lingting Inc.                                             |
|        |  | GOPRO TECHNOLOGY SDN. BHD.                                      |
|        |  |                                                                 |
|        |  |                                                                 |
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|  |                                                               |   | 300632  |
|  |                                                               |   |         |
|  |                                                               |   |         |
|  | XIAMEN GUANG PU ELECTRONICS CO., LTD.                         |   |         |
|  |                                                               |   |         |
|  | C 13F-01                                                      |   |         |
|  | 361005                                                        |   |         |
|  | 2021 8                                                        | “ | 608 ” “ |
|  | C 13F-01 ”                                                    |   |         |
|  | 1800-1812                                                     |   |         |
|  | 361101                                                        |   |         |
|  | <a href="http://www.goproled.com">http://www.goproled.com</a> |   |         |
|  | <a href="mailto:gp@gpelec.cn">gp@gpelec.cn</a>                |   |         |

|  |              |              |
|--|--------------|--------------|
|  |              |              |
|  |              |              |
|  | 1800-1812    | 1800-1812    |
|  | 0592-5625818 | 0592-5625818 |

|  | 6003<br>B 22 |  | 2020 11 5 -2022<br>12 31 |
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|   | 2022             | 2021             |         | 2020             |
|---|------------------|------------------|---------|------------------|
|   | 826,270,221.67   | 1,014,211,391.61 | -18.53% | 964,224,705.19   |
|   | 52,513,080.53    | 80,591,856.26    | -34.84% | 135,430,633.65   |
|   | 39,658,499.36    | 28,235,114.22    | 40.46%  | 115,196,127.28   |
|   | 61,552,281.48    | 7,869,381.23     | 682.17% | 238,089,508.62   |
| / | 0.17             | 0.26             | -34.62% | 0.53             |
| / | 0.17             | 0.26             | -34.62% | 0.53             |
|   | 2.63%            | 4.14%            | -1.51%  | 16.11%           |
|   | 2022             | 2021             |         | 2020             |
|   | 2,588,079,679.94 | 2,521,255,115.43 | 2.65%   | 2,427,099,540.05 |
|   | 1,900,059,092.15 | 1,963,863,657.80 | -3.25%  | 1,916,149,552.00 |

|  |               |               |               |                |
|--|---------------|---------------|---------------|----------------|
|  | 28,516,957.82 | 56,981,739.21 | 11,547,676.41 | -35,494,091.96 |
|--|---------------|---------------|---------------|----------------|

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| 2022 | 2021 | 2020 |
|------|------|------|

|  |               |               |               |    |
|--|---------------|---------------|---------------|----|
|  | 12,854,581.17 | 52,356,742.04 | 20,234,506.37 | -- |
|--|---------------|---------------|---------------|----|

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“ LED ”

“ + +AIOT ” “ ”

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2022 5G 3000 MEMS “ ”

2031 2021-2031 TMR

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+AIOT

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LED

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CQC

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ADAS

AR/VR

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ChatGPT

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Prismark

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5G

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PCB

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6G

PCB

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CAGR

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FPC

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2020

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FPC

ODM OEM

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“ 2019 ” “ 2019 ” “

” “ ” “ 2019 ”

ESG

2021-2022 ESG

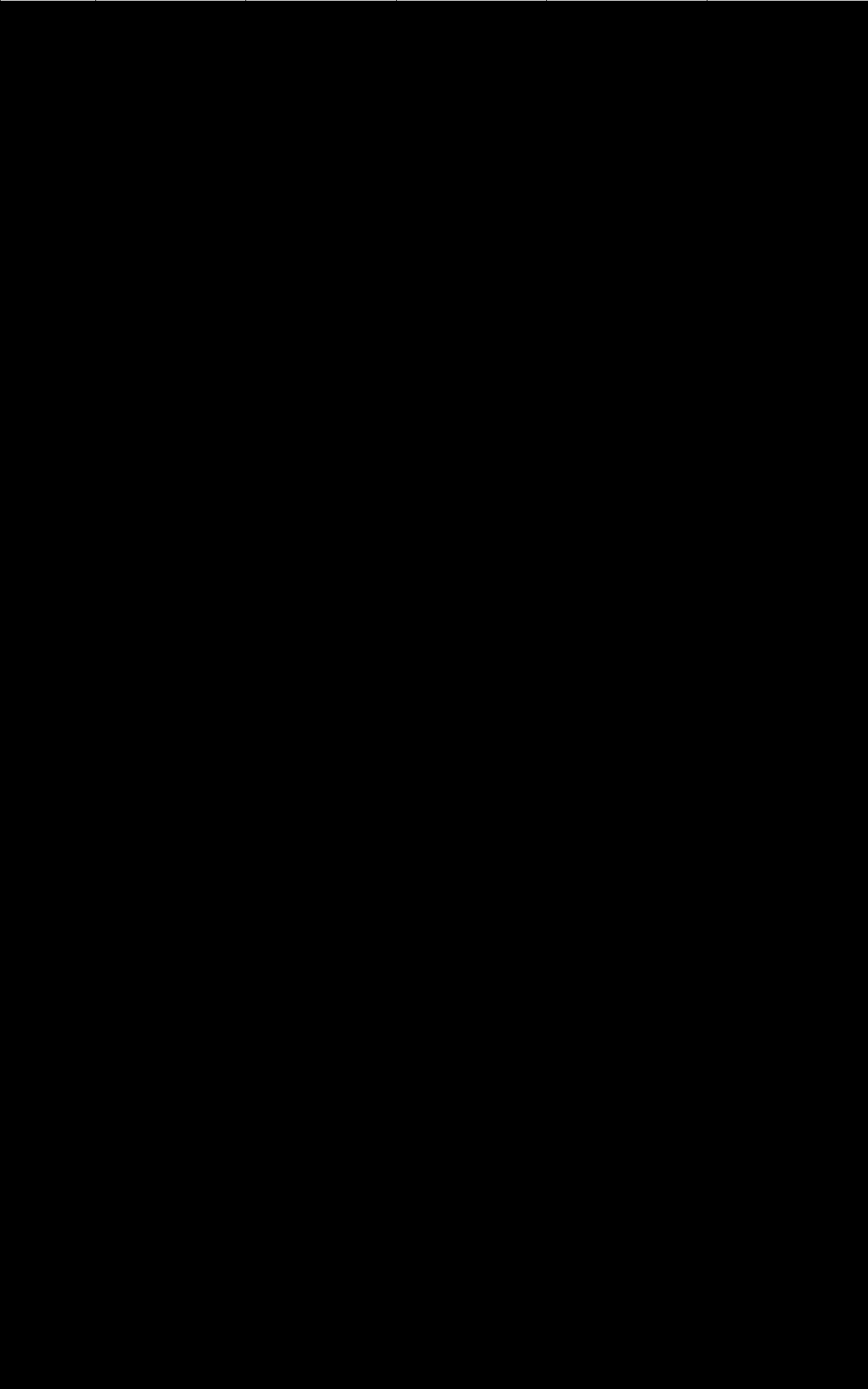
ESG

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ESG “ 5 ”

CQC CE FCC

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-18.53%

3%

|  |                |
|--|----------------|
|  | 352,327,572.31 |
|  | 473,942,649.36 |

u8x01x8VB9Whs,ÇdUx8ViYwGD\$VDrtW€ ,ÇdE)x0.7S0Exu9QUB0\$0

[illegible]

|      |                |        |                  |        |         |
|------|----------------|--------|------------------|--------|---------|
| ODM+ | 815,330,853.33 | 98.68% | 1,008,010,360.60 | 99.39% | -19.11% |
|------|----------------|--------|------------------|--------|---------|

|  |               |       |              |        |
|--|---------------|-------|--------------|--------|
|  | 10,939,368.34 | 1.32% | 6,201,031.01 | 76.41% |
|--|---------------|-------|--------------|--------|

**2** **10%**

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~~52~~, 062, 911.61

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|  |        |   |       |
|--|--------|---|-------|
|  | 26.30% | - | 1.87% |
|  | 20.00% |   | 1.20% |

|  |        |   |        |
|--|--------|---|--------|
|  | 20.96% | - | -1.29% |
|--|--------|---|--------|

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|      |        |   |       |
|------|--------|---|-------|
| ODM+ | 24.72% | - | 1.03% |
|------|--------|---|-------|

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|--------|--|------|-----------|------------|---------|
| FPC( ) |  | kpcs | 76,814.27 | 131,188.23 | -41.45% |
|        |  | kpcs | 80,161.89 | 133,580.36 | -39.99% |
|        |  | kpcs | 13,181.82 | 9,834.20   | 34.04%  |
|        |  |      |           |            |         |

FPC

30%

□

LED

4 —

“ LED ”

10%

|     |  |      | 2022           | 2021           |         |
|-----|--|------|----------------|----------------|---------|
| LED |  |      | 3,836,598.00   | 5,456,853.00   | -29.69% |
|     |  |      | 443,116,147.75 | 546,445,825.70 | -18.91% |
|     |  | %    | 26.65          | 26.26          | 0.39%   |
| FPC |  | kpcs | 69,122.29      | 131,188.23     | -47.31% |
|     |  |      | 126,414,695.67 | 198,989,431.93 | -36.47% |
|     |  | %    | 20.98          | 22.27          | -1.29%  |

10%

| LED | 7,100,000.00 | 3,836,598.00 | 54% |  |
|-----|--------------|--------------|-----|--|
| FPC | 150,000.00   | 80,161.89    | 53% |  |

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|  |  | 2022           |        | 2021           |        |       |
|--|--|----------------|--------|----------------|--------|-------|
|  |  |                |        |                |        |       |
|  |  | 363,709,850.43 | 85.54% | 442,948,391.96 | 82.95% | 2.59% |

|     |  |               |         |                |         |       |
|-----|--|---------------|---------|----------------|---------|-------|
| FPC |  | 99,893,468.17 | 100.00% | 154,679,149.81 | 100.00% | 0.00% |
|-----|--|---------------|---------|----------------|---------|-------|

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17

|     |  |  |        |        |
|-----|--|--|--------|--------|
|     |  |  | %      | %      |
|     |  |  | 100.00 | 100.00 |
| ( ) |  |  | 100.00 | 100.00 |
|     |  |  | 100.00 | 100.00 |
|     |  |  | 100.00 | 100.00 |
|     |  |  | 100.00 | 100.00 |

|  |       |
|--|-------|
|  | 0.00% |
|--|-------|

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|  | 2022          | 2021          | 2020          |
|--|---------------|---------------|---------------|
|  | 57,332,411.44 | 55,549,209.34 | 48,533,854.19 |
|  | 6.94%         | 5.48%         | 5.03%         |
|  | 0.00          | 0.00          | 0.00          |
|  | 0.00%         | 0.00%         | 0.00%         |
|  | 0.00%         | 0.00%         | 0.00%         |

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|  | -1,133,890.23  | -1.89%  |  |  |
|--|----------------|---------|--|--|
|  | 4,599,011.77   | 7.68%   |  |  |
|  | -12,557,026.86 | -20.96% |  |  |
|  | 895,485.39     | 1.50%   |  |  |
|  | 1,011,912.47   | 1.69%   |  |  |

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|  | 2022 | 2022 |  |  |
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|  |               |     |
|  | 27,282,053.58 | ETC |
|  | 27,282,053.58 |     |

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|               |                |         |
| 64,060,403.00 | 160,651,354.00 | -60.12% |

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|--|--------|---|---|----------|----------|--------|-------|
|  | 0      | 0 | 0 | 7,107.74 | 7,107.74 | 0      | 0.00% |
|  | 171.37 | 0 | 0 | 1,293.18 | 998.62   | 465.94 | 0.24% |
|  | 171.37 | 0 | 0 | 8,400.92 | 8,106.36 | 465.94 | 0.24% |

22 5

|   |                                                                                            |
|---|--------------------------------------------------------------------------------------------|
|   | <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>2</div> |
|   |                                                                                            |
|   |                                                                                            |
| ) | 2022 04 25                                                                                 |
| ) | 2022 05 18                                                                                 |
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|-------------------------------------|----|------------|----------|-----------|---|---|-------|-----------|----------------|---|
|                                     |    |            |          |           |   |   |       |           |                |   |
| 2020                                |    | 101,766.35 | 2,691.62 | 37,682.22 | 0 | 0 | 0.00% | 67,371.95 | 533,000,000.00 | 0 |
|                                     | -- | 101,766.35 | 2,691.62 | 37,682.22 | 0 | 0 | 0.00% | 67,371.95 | --             | 0 |
|                                     |    |            |          |           |   |   |       |           |                |   |
| 2020 998                            |    |            |          |           |   |   |       |           |                |   |
| “ ” “ ” 71,363,368                  |    |            |          |           |   |   |       |           |                |   |
| (A )                                |    |            |          |           |   |   |       |           |                |   |
| 69,507,997 , 14.83 1,030,803,595.51 |    |            |          |           |   |   |       |           |                |   |
| 13,140,135.80 1,017,663,459.71      |    |            |          |           |   |   |       |           |                |   |
| 2020 9 29 “                         |    |            |          |           |   |   |       |           |                |   |
| [2020]000599 ”                      |    |            |          |           |   |   |       |           |                |   |
| 2022 8 25                           |    |            |          |           |   |   |       |           |                |   |
| “ ”                                 |    |            |          |           |   |   |       |           |                |   |
| 2024 12 31                          |    |            |          |           |   |   |       |           |                |   |
| “ SMT ” 2024 12                     |    |            |          |           |   |   |       |           |                |   |
| 31                                  |    |            |          |           |   |   |       |           |                |   |
| 2022 12 31 376,822,249.90           |    |            |          |           |   |   |       |           |                |   |
| 28,315,005.68 “                     |    |            |          |           |   |   |       |           |                |   |
| [2020] 008413 ”                     |    |            |          |           |   |   |       |           |                |   |
| 26,916,162.76 533,000,000.00        |    |            |          |           |   |   |       |           |                |   |
| 140,719,457.62                      |    |            |          |           |   |   |       |           |                |   |

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|---|--|-----|--|-----|-----|--|--|--|--|--|
|   |  |     |  |     |     |  |  |  |  |  |
| ( |  | (1) |  | (2) | (3) |  |  |  |  |  |

|           | )  |            |            |          |           | (2)/(1) |    |   |   |    |    |
|-----------|----|------------|------------|----------|-----------|---------|----|---|---|----|----|
|           |    |            |            |          |           |         |    |   |   |    |    |
| 1.<br>LED |    | 48,046.12  | 48,046.12  | 2,315.54 | 5,975.22  | 12.44%  |    |   |   |    |    |
| 2.        |    | 10,597.7   | 10,597.7   | 25.91    | 40.01     | 0.38%   |    |   |   |    |    |
| 3.<br>SMT |    | 13,122.53  | 13,122.53  | 350.17   | 1,666.99  | 12.70%  |    |   |   |    |    |
| 4.        |    | 30,000     | 30,000     |          | 30,000    | 100.00% |    |   |   |    |    |
|           | -- | 101,766.35 | 101,766.35 | 2,691.62 | 37,682.22 | --      | -- | 0 | 0 | -- | -- |
|           |    |            |            |          |           |         |    |   |   |    |    |
|           |    |            |            |          |           |         |    |   |   |    |    |
|           | -- | 101,766.35 | 101,766.35 | 2,691.62 | 37,682.22 | --      | -- | 0 | 0 | -- | -- |



|  |      |    |    |    |  |      |    |    |     |      |
|--|------|----|----|----|--|------|----|----|-----|------|
|  |      |    |    |    |  |      |    |    |     |      |
|  |      |    |    |    |  |      |    |    |     |      |
|  | 2022 | 10 | 23 |    |  |      |    |    | 6.5 |      |
|  |      |    |    | 12 |  | 2022 | 11 | 16 |     | 2022 |

|                                   |  |  |         |                    |                    |                    |                   |                   |
|-----------------------------------|--|--|---------|--------------------|--------------------|--------------------|-------------------|-------------------|
|                                   |  |  | 6800    | 448,163,9<br>86.03 | 188,809,4<br>46.77 | 179,001,0<br>21.59 | 9,066,190<br>.48  | 8,779,409<br>.87  |
|                                   |  |  | 1000    | 111,591,0<br>74.05 | 24,537,83<br>2.56  | 136,102,6<br>65.86 | 14,717,48<br>2.74 | 11,050,14<br>6.01 |
| SINOPRO<br>SINGAPORE<br>PTE. LTD. |  |  | 1998.40 | 112,578,5<br>49.37 | 34,937,81<br>3.60  | 234,300,6<br>50.52 | 8,110,519<br>.43  | 6,109,805<br>.70  |

|  |  |  |      |           |           |           |                   |                   |
|--|--|--|------|-----------|-----------|-----------|-------------------|-------------------|
|  |  |  |      | 47,466,70 | 19,753,29 | 79,290,60 | -                 | -                 |
|  |  |  | 4000 | 2.67      | 8.06      | 8.06      | 10,028,26<br>9.97 | 10,066,71<br>4.59 |

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|      | “    | ”    | “  | ” | “ |
| ”    |      | 2023 |    |   |   |
|      | 2023 |      |    |   |   |
| 2023 |      |      |    |   |   |
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| 2    |      |      |    |   |   |
| 3    |      |      |    |   |   |
| 4    |      |      |    |   |   |
| 5    | :    |      |    |   |   |
|      | 2023 |      |    |   |   |
| 1    |      |      |    |   |   |
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|      | GE   |      | GE |   |   |

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| 2021 |  | 49.20% | 2022 05<br>18 | 2022 05<br>18 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a><br>2021<br>2022-032 |
|------|--|--------|---------------|---------------|-------------------------------------------------------------------------------------|
| 2022 |  | 49.25% | 2022 11<br>16 | 2022 11<br>16 | <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a><br>2022<br>2022-065 |

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|--|--|--|--|----|------|------|---|---|---|---|---|--|
|  |  |  |  |    | 26   | 17   |   |   |   |   |   |  |
|  |  |  |  |    | 2018 | 2024 |   |   |   |   |   |  |
|  |  |  |  | 84 | 05   | 05   | 0 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |    | 10   | 17   |   |   |   |   |   |  |
|  |  |  |  |    | 2018 | 2024 |   |   |   |   |   |  |
|  |  |  |  | 55 | 05   | 05   | 0 | 0 | 0 | 0 | 0 |  |
|  |  |  |  |    | 10   | 17   |   |   |   |   |   |  |

|  |    |    |    |    |                  |                  |             |   |            |              |             |      |
|--|----|----|----|----|------------------|------------------|-------------|---|------------|--------------|-------------|------|
|  |    |    |    |    |                  |                  |             |   |            |              |             |      |
|  |    |    |    | 43 | 2018<br>05<br>10 | 2024<br>06<br>09 | 108,921     | 0 | 0          | -46,680      | 62,241      | 2019 |
|  |    |    |    | 45 | 2021<br>06<br>10 | 2024<br>06<br>09 | 17,738      | 0 | 0          | -17,738      | 0           | 2019 |
|  | -- | -- | -- | -- | --               | --               | 133,849,278 | 0 | 13,158,100 | -<br>227,800 | 120,463,378 | --   |

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2004

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1999 3

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| 1977 | 1996 | 2003 |
| 2003 | 2006 |      |

|  |     |  |            |  |  |
|--|-----|--|------------|--|--|
|  |     |  |            |  |  |
|  | LED |  | 2020 08 01 |  |  |
|  |     |  | 2022 02 23 |  |  |
|  |     |  | 2022 08 23 |  |  |
|  |     |  | 2017 06 01 |  |  |
|  |     |  | 2018 01 01 |  |  |

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2012 5 26

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## 1

|  | 2022 04 21 | 2022 04 25 | http://www.cninfo.com.cn<br>2022-008 |
|--|------------|------------|--------------------------------------|
|  | 2022 04 27 | 2022 04 28 | http://www.cninfo.com.cn<br>2022-024 |
|  | 2022 08 25 | 2022 08 27 | http://www.cninfo.com.cn<br>2022-043 |
|  | 2022 10 23 | 2022 10 25 | http://www.cninfo.com.cn<br>2022-054 |
|  | 2022 12 13 | 2022 12 13 | http://www.cninfo.com.cn<br>2022-071 |

## 2

|  | 5 | 5 | 0 | 0 | 0 |  | 2 |
|--|---|---|---|---|---|--|---|
|  | 5 | 5 | 0 | 0 | 0 |  | 2 |
|  | 5 | 5 | 0 | 0 | 0 |  | 2 |
|  | 5 | 0 | 5 | 0 | 0 |  | 2 |

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|  | 137,482.32   |
|  | 1,847,117.79 |

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2019

2021

987,736

2019  
2022-013  
2022 5 18  
http://www.cninfo.com.cn  
2022 7 8  
987,736  
2022 7 11  
2022-035

2022 4 25  
http://www.cninfo.com.cn  
2019  
2022 5 18  
2022-032  
2022 5 18  
2022-033  
101  
306,169,356  
305,181,620  
http://www.cninfo.com.cn

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DB35/322-2018

GB 39731-2020

GB21900 2008

GB8978-1996

GB/T31962-2015

DB35/323

|  |  |  |  |    |         |          |         |         |         |  |
|--|--|--|--|----|---------|----------|---------|---------|---------|--|
|  |  |  |  |    | 24.671  | 1.07mg/L |         | 0.19026 | 9.48077 |  |
|  |  |  |  |    | 118.215 | .1       | DB35/32 | t       | t       |  |
|  |  |  |  |    | 24.670  | mg/L     | 2-      | 0.00364 | 0.01053 |  |
|  |  |  |  |    |         | 0.05     | 2018    | t       | 4 t     |  |
|  |  |  |  |    |         | mg/L     |         | 0.00005 | 0.00442 |  |
|  |  |  |  |    |         |          | GB21900 | 7 t     | 1 t     |  |
|  |  |  |  |    |         |          | -2008   |         |         |  |
|  |  |  |  | 10 | 118.215 | 1.367    |         | 0.00367 |         |  |
|  |  |  |  |    | 24.671  | mg/m3    |         | t       |         |  |
|  |  |  |  |    |         | 7.533    |         | 0.823   |         |  |
|  |  |  |  |    | 118.215 | mg/m3    |         | t       |         |  |
|  |  |  |  |    |         | 26.4     |         | 0.678   |         |  |
|  |  |  |  |    |         | mg/m3    | DB35/32 | t       |         |  |
|  |  |  |  |    | 24.670  | 1.13     | 3-2018  | 0.0748  |         |  |
|  |  |  |  |    |         | mg/m3    |         | t       |         |  |

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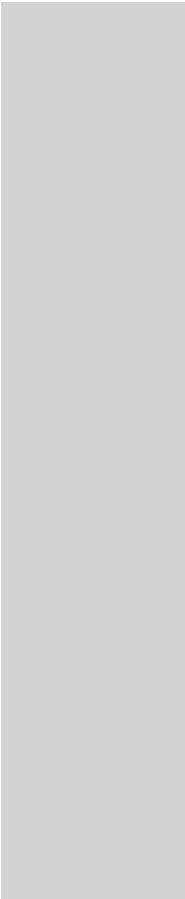
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|  |    |  |        |               |                |  |
|  |    |  | 1<br>2 | 2020 02<br>20 |                |  |
|  | 5% |  | 1<br>2 | 2017 04<br>06 | 2022-04-<br>05 |  |



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|  |  |  | 4 |    |               |    |
|  |  |  | 5 | 5% |               |    |
|  |  |  | 1 |    |               |    |
|  |  |  | 2 |    |               |    |
|  |  |  |   |    | 2021 05<br>12 | 36 |
|  |  |  |   | 3  |               |    |
|  |  |  | 3 |    |               |    |
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|  |  |    | 4    |   |  |  |
|  |  |    | 5    |   |  |  |
|  |  |    | 2016 |   |  |  |
|  |  | 3  | 16   |   |  |  |
|  |  |    | 2021 | 5 |  |  |
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|  |  |    | 36   |   |  |  |

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|                            |  |  | 100.00 | 100.00 |
|                            |  |  | 100.00 | 100.00 |
| SINOPRO SINGAPORE PTE.LTD. |  |  | 100.00 | 100.00 |
|                            |  |  | 100.00 | 100.00 |
| GOPRO TECHNOLOGY SDN.BHD.  |  |  | 100.00 | 100.00 |
| Alight Tech Inc.           |  |  | 100.00 | 100.00 |
| Boost Lingting Inc.        |  |  | 100.00 | 100.00 |
|                            |  |  | 51.00  | 51.00  |
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| 1 | Boost Lighting, Inc.       | ORION VENTURES I, LLC | 430 Satellite Boulevard NW, Suite 101 Suwanee, Georgia 30024                                                                                                         | 2020.3.1-2023.2.28  | 56,688.33  |  |
|---|----------------------------|-----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------|--|
| 2 | GOPRO TECHNOLOGY SDN. BHD. | TN COFFEE SDN. BHD.   | No.9, Jalan Mega1/9 Taman Perindustrian Nusa Cemerlang 79200 Nusajaya, Johor<br>No.7, Jalan Mega 1/9 Taman Perindustrian Nusa Cemerlang 79200 Iskandar Puteri, Johor | 2020.1.1-2022.12.31 | 129,380.75 |  |

|   |                                  |                  |                                                                                              |                         |          |  |
|---|----------------------------------|------------------|----------------------------------------------------------------------------------------------|-------------------------|----------|--|
| 3 | GOPRO<br>TECHNOLOGY<br>SDN. BHD. | YONG MING CHEONG | NO.71-A JALAN NIP 2/5 TAMAN<br>PERINDUSTRIAN NUSAJAYA 2<br>BANDAR NUSAJAYA, 79200,<br>JOHOR. | 2022.1.1-<br>2022.12.31 | 2,425.89 |  |
| 4 | GOPRO<br>TECHNOLOGY<br>SDN. BHD. | GOH SENG TONG    | B 09-06, TEEGA RESIDENCES,<br>PUTERI HARBOUR 79100<br>ISKANDAR PUTERI, JOHOR.                | 2021.1.1-<br>2022.12.31 | 3,072.79 |  |



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| 6 |   | 1800 | 2022.06.01-2024.05.31 | 70,000.0<br>0 | 20000 |

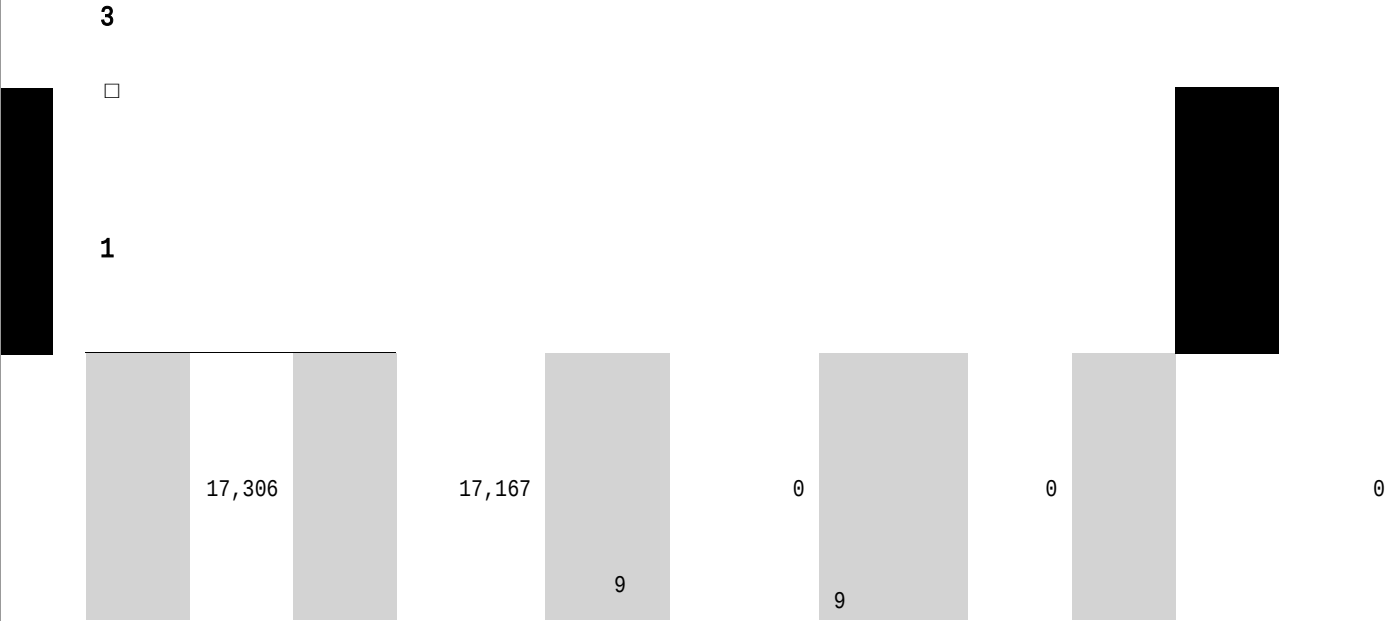
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| B3 | 0 | B4 | 0 |
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|--------|-----------|-------------|--------|--|
|        | -         | -           |        |  |
| 29,805 | 5,429,805 | 100,169,427 | 32.82% |  |

| 4 | 0           | 0.00%   | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
|---|-------------|---------|---|---|---|---|---|---|-------|
|   | 306,169,356 | 100.00% | 0 |   |   |   |   |   |       |







|     |           |  |           |
|-----|-----------|--|-----------|
|     |           |  |           |
|     | 6,910,567 |  | 6,910,567 |
| 66  | 6,079,000 |  | 6,079,000 |
| #   |           |  |           |
| 15  | 5,985,000 |  | 5,985,000 |
| 102 | 5,879,100 |  | 5,879,100 |
|     | 4,856,556 |  | 4,856,556 |
|     | 4,032,400 |  | 4,032,400 |
|     | 3,995,906 |  | 3,995,906 |
|     | 3,809,972 |  | 3,809,972 |
| 10  | 102       |  |           |
| 10  |           |  |           |
| 10  |           |  |           |
| 5   |           |  |           |
|     |           |  | 66        |



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|               |                         |           |        |      | 2021    |         |        |
|---------------|-------------------------|-----------|--------|------|---------|---------|--------|
| 2022 04<br>25 | 987,736                 | 0.322611% | 567.59 | 2021 | 101     | 987,736 | 27.19% |
|               |                         |           |        |      | 987,736 |         |        |
| 2022 12<br>13 | 4,166,667-<br>8,333,333 | 1.37%     |        |      |         |         |        |

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|  |                  |                  |
|  | 444,260,458.35   | 990,046,872.00   |
|  |                  |                  |
|  |                  |                  |
|  | 1,157,248,726.77 | 549,735,011.45   |
|  |                  |                  |
|  | 12,398,599.03    | 8,125,500.32     |
|  | 176,370,581.96   | 249,418,513.58   |
|  | 1,049,487.51     | 1,583.40         |
|  | 22,777,393.43    | 19,665,566.22    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 15,189,522.56    | 9,155,187.44     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 153,042,333.10   | 161,722,652.07   |
|  |                  | 90,000.00        |
|  | 83,185.84        |                  |
|  |                  |                  |
|  | 24,593,395.68    | 29,339,325.84    |
|  | 2,007,013,684.23 | 2,017,300,212.32 |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 41,000,000.00    |                  |
|  | 15,644,909.99    | 18,131,272.50    |
|  | 319,234,147.74   | 235,915,900.56   |
|  | 44,529,644.17    | 56,334,893.22    |
|  |                  |                  |
|  |                  |                  |
|  | 22,993,578.06    | 15,757,163.26    |
|  | 13,404,564.34    | 14,127,661.46    |
|  |                  |                  |
|  |                  | 9,584,466.41     |
|  | 9,642,797.75     | 13,237,192.77    |
|  | 10,575,498.41    | 6,775,454.15     |
|  | 41,494,108.85    | 57,632,349.67    |
|  | 581,065,995.71   | 503,954,903.11   |
|  | 2,588,079,679.94 | 2,521,255,115.43 |
|  |                  |                  |
|  | 225,750,201.79   | 109,170,713.08   |
|  |                  |                  |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 73,275,490.60    | 58,518,945.72    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 12,508,220.04    | 7,962,185.79     |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 11,307,876.48    | 13,068,256.40    |
|  | 825,888.91       | 746,939.14       |
|  |                  |                  |
|  | 97,917,476.03    | 80,296,327.05    |
|  | 683,843,365.88   | 550,422,978.10   |
|  |                  |                  |
|  | 305,181,620.00   | 306,169,356.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,033,424,065.65 | 1,037,984,481.65 |
|  | 99,924,308.20    | 5,142,243.88     |
|  | -20,160.74       | 668,574.81       |
|  |                  |                  |
|  | 72,493,368.08    | 67,530,042.75    |
|  |                  |                  |
|  | 588,904,507.36   | 556,653,446.47   |
|  | 1,900,059,092.15 | 1,963,863,657.80 |
|  | 4,177,221.91     | 6,968,479.53     |
|  | 1,904,236,314.06 | 1,970,832,137.33 |
|  | 2,588,079,679.94 | 2,521,255,115.43 |

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|  | 2022 12 31     | 2022 1 1       |
|--|----------------|----------------|
|  |                |                |
|  | 211,369,866.10 | 771,532,897.97 |
|  | 990,365,150.84 | 354,189,787.30 |
|  | 0.00           |                |
|  | 4,562,051.48   | 3,183,138.12   |
|  | 214,560,252.25 | 235,451,510.91 |
|  | 1,049,487.51   | 1,583.40       |
|  | 13,843,705.94  | 13,586,431.92  |
|  | 14,156,396.74  | 5,773,386.71   |
|  |                |                |
|  |                |                |

|  |                  |                  |
|--|------------------|------------------|
|  |                  | 2022             |
|  |                  |                  |
|  | 85,112,921.83    | 107,645,842.95   |
|  | 0.00             | 90,000.00        |
|  | 83,185.84        |                  |
|  | 0.00             |                  |
|  | 9,000,048.35     | 15,875,250.10    |
|  | 1,544,103,066.88 | 1,507,329,829.38 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 424,260,773.07   | 536,565,847.91   |
|  | 2,500,000.00     | 2,500,000.00     |
|  | 26,000,000.00    |                  |
|  | 13,178,713.08    | 13,778,238.36    |
|  | 176,903,709.89   | 150,139,099.75   |
|  | 588,017.21       | 4,432,335.75     |
|  |                  |                  |
|  |                  |                  |
|  | 10,058,247.46    | 3,480,615.87     |
|  | 12,254,769.91    | 12,778,303.19    |
|  |                  |                  |

|  |                  |                  |
|--|------------------|------------------|
|  | 2,929,394.14     | 3,541,377.55     |
|  | 369,154,826.47   | 350,132,604.60   |
|  |                  |                  |
|  | 26,547,100.00    |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 5,300,036.66     | 463,800.96       |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 6,517,310.02     | 7,479,420.85     |
|  | 708,725.38       | 628,333.10       |
|  |                  |                  |
|  | 39,073,172.06    | 8,571,554.91     |
|  | 408,227,998.53   | 358,704,159.51   |
|  |                  |                  |
|  | 305,181,620.00   | 306,169,356.00   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 1,038,779,727.82 | 1,043,340,143.82 |
|  | 99,924,308.20    | 5,142,243.88     |
|  |                  |                  |
|  |                  |                  |
|  | 68,150,254.34    | 63,186,929.01    |
|  | 505,206,881.66   | 475,835,647.99   |
|  | 1,817,394,175.62 | 1,883,389,832.94 |
|  | 2,225,622,174.15 | 2,242,093,992.45 |

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| 2022 | 2021 |
|------|------|

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|  |                |               |
|  |                |               |
|  | 6,373,404.25   | 5,230,102.51  |
|  | 85,010,560.55  | 72,029,280.21 |
|  | 49,942,271.39  | 47,004,483.12 |
|  | 57,332,411.44  | 55,549,209.34 |
|  | -21,183,454.00 | 6,642,208.50  |
|  | 2,738,809.03   | 2,738,809.03  |
|  | 4,584,971.38   | 4,584,971.38  |
|  |                |               |

|  |               |               |
|--|---------------|---------------|
|  | 52,860,558.46 | 82,893,562.76 |
|  | 53,201,816.08 | 81,692,556.68 |
|  | -341,257.62   | 1,201,006.08  |
|  |               |               |
|  | 0.17          | 0.26          |
|  | 0.17          | 0.26          |

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|  | 2022           | 2021           |
|--|----------------|----------------|
|  | 556,906,461.81 | 672,442,099.00 |
|  | 420,270,743.17 | 509,896,670.83 |



|  |                  |                  |
|--|------------------|------------------|
|  | 82,292,831.00    | 156,032,304.65   |
|  | 3,185,191,903.00 | 2,223,000,900.00 |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 3,267,484,734.00 | 2,379,033,204.65 |
|  | -706,729,788.33  | 148,728,299.86   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 405,920,830.52   | 207,931,495.83   |
|  | 248,580,378.00   | 374,792,036.74   |

|  |                 |                |
|--|-----------------|----------------|
|  | 288,628,013.40  | 99,412,550.11  |
|  | 247,411,814.58  | 314,684,456.33 |
|  | 536,039,827.98  | 414,097,006.44 |
|  | 121,858,802.53  | 151,347,820.00 |
|  | 20,409,764.82   | 32,264,759.34  |
|  | 368,828,989.30  | 321,079,146.35 |
|  | 511,097,556.65  | 504,691,725.69 |
|  | 24,942,271.33   | -90,594,719.25 |
|  | 10,591,173.67   | 1,289,860.00   |
|  | -572,756,209.65 | 110,514,398.81 |
|  | 758,266,207.26  | 647,751,808.45 |
|  | 185,509,997.61  | 758,266,207.26 |

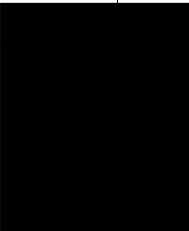
|  | 2022           |  |  |  |                  |              |            |  |               |  |                |  |                  |              |  |
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|  |                |  |  |  |                  |              |            |  |               |  |                |  |                  |              |  |
|  |                |  |  |  |                  |              |            |  |               |  |                |  |                  |              |  |
|  |                |  |  |  |                  |              |            |  |               |  |                |  |                  |              |  |
|  | 306,169,356.00 |  |  |  | 1,037,984,481.65 | 5,142,243.88 | 668,574.81 |  | 67,530,042.75 |  | 556,653,446.47 |  | 1,963,863,657.80 | 6,968,479.53 |  |
|  |                |  |  |  |                  |              |            |  |               |  |                |  |                  |              |  |



|  |             |  |  |  |               |               |  |              |  |   |               |       |                |   |
|--|-------------|--|--|--|---------------|---------------|--|--------------|--|---|---------------|-------|----------------|---|
|  |             |  |  |  |               |               |  |              |  |   |               |       |                |   |
|  | -987,736.00 |  |  |  | -4,560,416.00 | 94,782,064.32 |  |              |  |   |               | -     | 100,330,216.32 | - |
|  |             |  |  |  |               |               |  | 4,963,325.33 |  | - | 20,262,019.64 | 15,29 | -              | - |

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4,963,325.33  
4,963,325.33





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|   |                    |  |  |  |                      |                   |               |   |                   |  |                    |  |                      |                  |                      |
| 6 |                    |  |  |  |                      |                   |               |   |                   |  |                    |  |                      |                  |                      |
|   |                    |  |  |  |                      |                   |               |   |                   |  |                    |  |                      |                  |                      |
| 1 |                    |  |  |  |                      |                   |               |   |                   |  |                    |  |                      |                  |                      |
| 2 |                    |  |  |  |                      |                   |               |   |                   |  |                    |  |                      |                  |                      |
|   |                    |  |  |  |                      |                   |               |   |                   |  |                    |  |                      |                  |                      |
|   | 305,181,620<br>.00 |  |  |  | 1,033,424,065<br>.65 | 99,924,308<br>.20 | 20,160.7<br>4 | - | 72,493,368<br>.08 |  | 588,904,507<br>.36 |  | 1,900,059,092<br>.15 | 4,177,221.<br>91 | 1,904,236,314<br>.06 |

|  |      |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | 2021 |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |                |  |  |  |              |  |  |  |  |  |  |  |  |  |  |
|  |                |  |  |  |              |  |  |  |  |  |  |  |  |  |  |
|  | 307,226,243.00 |  |  |  | 1,046,118,56 |  |  |  |  |  |  |  |  |  |  |



|     | 2022           |  |  |  |                  |               |  |  |               |                |                  |
|-----|----------------|--|--|--|------------------|---------------|--|--|---------------|----------------|------------------|
|     |                |  |  |  |                  |               |  |  |               |                |                  |
|     |                |  |  |  |                  |               |  |  |               |                |                  |
|     | 306,169,356.00 |  |  |  | 1,043,340,143.82 | 5,142,243.88  |  |  | 63,186,929.01 | 475,835,647.99 | 1,883,389,832.94 |
|     |                |  |  |  |                  |               |  |  |               |                |                  |
|     |                |  |  |  |                  |               |  |  |               |                |                  |
|     |                |  |  |  |                  |               |  |  |               |                |                  |
|     | 306,169,356.00 |  |  |  | 1,043,340,143.82 | 5,142,243.88  |  |  | 63,186,929.01 | 475,835,647.99 | 1,883,389,832.94 |
| “ ” | -987,736.00    |  |  |  | -4,560,416.00    | 94,782,064.32 |  |  | 4,963,325.33  | 29,371,233.67  | -65,995,657.32   |
|     |                |  |  |  |                  |               |  |  | 49,633,253.31 |                | 49,633,253.31    |



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|   | 306,169,356.00 |  |  |  | 1,043,340,143.82 | 5,142,243.88 |  |  | 63,186,929.01 | 475,835,647.99 | 1,883,389,832.94 |

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|--|---------------|--------------|
|  | 2,656,648.73  | 1,933,429.12 |
|  | 12,398,599.03 | 8,125,500.32 |

|  | 12,480,763.42 | 100.00% | 82,164.39 | 0.66% | 12,398,599.03 | 8,185,297.10 | 100.00% | 59,796.78 | 0.73% | 8,125,500.32 |
|--|---------------|---------|-----------|-------|---------------|--------------|---------|-----------|-------|--------------|
|  |               |         |           |       |               |              |         |           |       |              |
|  | 9,741,950.30  | 78.06%  |           |       | 9,741,950.30  | 6,192,071.20 | 75.65%  |           |       | 6,192,071.20 |
|  | 2,738,813.12  | 21.94%  | 82,164.39 | 3.00% | 2,656,648.73  | 1,993,225.90 | 24.35%  | 59,796.78 | 3.00% | 1,933,429.12 |
|  | 12,480,763.42 | 100.00% | 82,164.39 | 0.66% | 12,398,599.03 | 8,185,297.10 | 100.00% | 59,796.78 | 0.73% | 8,125,500.32 |

|  |           |           |  |  |  |           |
|--|-----------|-----------|--|--|--|-----------|
|  |           |           |  |  |  |           |
|  | 59,796.78 | 22,367.61 |  |  |  | 82,164.39 |

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|  |  |               |
|  |  | 9,588,308.91  |
|  |  | 947,338.96    |
|  |  | 10,535,647.87 |

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|--|-------------------|-------------------|--|--------------|--|-------------------|
|  | 11,057,367.1<br>0 | 822,286.65        |  | 1,103,554.88 |  | 10,776,098.8<br>7 |
|  | 8,841,777.21      | -<br>2,144,084.03 |  | 37,169.91    |  | 6,660,523.27      |
|  | 19,899,144.3<br>1 | -<br>1,321,797.38 |  | 1,140,724.79 |  | 17,436,622.1<br>4 |

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|  |               |  |
|  | 13,442,623.22 |  |
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| 1   | 20,044,325.99 | 88.00% | 16,918,993.96 | 86.03% |
|-----|---------------|--------|---------------|--------|
| 1 2 | 2,311,816.73  | 10.15% | 2,264,799.66  | 11.52% |
| 2 3 | 201,162.00    | 0.88%  | 31,701.77     | 0.16%  |
| 3   | 220,088.71    | 0.97%  | 450,070.83    | 2.29%  |
|     | 22,777,393.43 |        | 19,665,566.22 |        |

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|  |              | (%)   |       |  |
|--|--------------|-------|-------|--|
|  | 2,831,590.85 | 12.43 | 1     |  |
|  | 2,328,975.89 | 10.22 | 1     |  |
|  | 1,861,085.00 | 8.17  | 1 1-2 |  |
|  | 1,428,571.43 | 6.27  | 1     |  |
|  | 1,015,443.03 | 4.46  | 1-2   |  |
|  |              |       |       |  |

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|  |               |              |
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|  |               |              |
|  | 15,189,522.56 | 9,155,187.44 |
|  | 15,189,522.56 | 9,155,187.44 |

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|  | 7,432,081.28  | 4,108,911.85  |
|--|---------------|---------------|
|  | 932,125.84    |               |
|  | 784,794.78    | 1,127,449.68  |
|  | 1,101,441.74  | 981,088.71    |
|  | 3,875,630.36  | 1,970,050.88  |
|  | 3,318,725.04  | 2,171,084.95  |
|  | 17,444,799.04 | 10,358,586.07 |

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|            | 12           | ( ) | ( )        |              |
|------------|--------------|-----|------------|--------------|
|            |              |     |            |              |
| 2022 1 1   | 1,141,051.19 |     | 62,347.44  | 1,203,398.63 |
| 2022 1 1   |              |     |            |              |
|            | 680,166.37   |     | 371,711.48 | 1,051,877.85 |
| 2022 12 31 | 1,821,217.56 |     | 434,058.92 | 2,255,276.48 |

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| 1 1 | 13,150,573.70 |
|-----|---------------|
| 1 2 | 1,275,068.22  |
| 2 3 | 1,041,088.77  |
| 3   | 1,978,068.35  |
| 3 4 | 1,316,800.32  |
| 4 5 | 517,418.03    |



| , 607, 119.11 | 6, 754, 458.09  | 51, 852, 661.02  | 52, 633, 768.11  | 10, 491, 435.83 | 42, 142, 332.28  |
|---------------|-----------------|------------------|------------------|-----------------|------------------|
| , 790, 989.22 |                 | 9, 790, 989.22   | 14, 776, 565.70  |                 | 14, 776, 565.70  |
| , 267, 967.26 | 6, 557, 563.46  | 66, 710, 403.80  | 55, 088, 860.05  | 6, 980, 208.60  | 48, 108, 651.45  |
| 987, 001.13   |                 | 987, 001.13      |                  |                 |                  |
| , 221, 498.76 |                 | 22, 221, 498.76  | 54, 784, 902.74  |                 | 54, 784, 902.74  |
| , 479, 779.17 |                 | 1, 479, 779.17   | 1, 910, 199.90   |                 | 1, 910, 199.90   |
| , 354, 354.65 | 13, 312, 021.55 | 153, 042, 333.10 | 179, 194, 296.50 | 17, 471, 644.43 | 161, 722, 652.07 |

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| 4. |               |              |  |               |
|    |               |              |  |               |
| 1. | 10,898,892.75 | 4,746,017.24 |  | 15,644,909.99 |
| 2. | 13,253,326.98 | 4,877,945.52 |  | 18,131,272.50 |

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|  |                |                |
|  | 319,234,147.74 | 235,915,900.56 |
|  | 319,234,147.74 | 235,915,900.56 |

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|    |                |                |              |               |                |
|    |                |                |              |               |                |
| 1. | 170,501,188.58 | 162,218,404.56 | 9,169,571.74 | 14,563,687.08 | 356,452,851.96 |
| 2. | 9,681,433.93   | 101,833,190.30 | 151,050.58   | 687,215.29    | 112,352,890.10 |
| 1  | 326,605.51     | 47,111,477.30  |              | 687,215.29    | 48,276,348.68  |
| 2  | 6,870,057.53   | 54,721,713.00  |              |               | 61,591,770.53  |
| 3  |                |                |              |               |                |
|    | 2,484,770.89   |                |              |               | 2,484,770.89   |
| 3. |                |                |              |               |                |



|  | 44,529,644.17 | 56,334,893.22 |
|--|---------------|---------------|
|  | 44,529,644.17 | 56,334,893.22 |

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|--|--|-----------------------|-----------------------|-----------------------|--|-----------------------|--|--|--|--|--|--|
|  |  | 55,07<br>9,732<br>.30 | 43,71<br>7,926<br>.43 | 54,33<br>0,068<br>.41 |  | 44,46<br>7,590<br>.32 |  |  |  |  |  |  |
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|    |               |            |               |
|    |               |            |               |
| 1. | 23,978,416.32 | 212,827.88 | 24,191,244.20 |
| 2. | 16,530,670.70 | 43,344.78  | 16,574,015.48 |
|    | 16,400,331.81 | 43,344.78  | 16,443,676.59 |
|    | 130,338.89    |            | 130,338.89    |
| 3. | 9,164,834.92  | 43,344.78  | 9,208,179.70  |
|    | 9,164,834.92  | 43,344.78  | 9,208,179.70  |
| 4. | 31,344,252.10 | 212,827.88 | 31,557,079.98 |
|    |               |            |               |
| 1. | 8,404,521.49  | 29,559.45  | 8,434,080.94  |
| 2. | 9,254,831.69  | 82,768.90  | 9,337,600.59  |
| 1  | 9,254,831.69  | 82,768.90  | 9,337,600.59  |
|    |               |            |               |
| 3. | 9,164,834.83  | 43,344.78  | 9,208,179.61  |
| 1  |               |            |               |
|    | 9,164,834.83  | 43,344.78  | 9,208,179.61  |
| 4. | 8,494,518.35  | 68,983.57  | 8,563,501.92  |
|    |               |            |               |
| 1. |               |            |               |
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|    |               |            |  |              |               |
|    |               |            |  |              |               |
| 1. | 13,611,137.86 | 110,000.00 |  | 5,415,435.72 | 19,136,573.58 |
| 2. |               |            |  | 109,433.95   | 109,433.95    |
| 1  |               |            |  | 109,433.95   | 109,433.95    |
| 2  |               |            |  |              |               |
| 3  |               |            |  |              |               |
|    |               |            |  |              |               |
| 3. |               |            |  |              |               |
| 1  |               |            |  |              |               |
|    |               |            |  |              |               |
| 4. | 13,611,137.86 | 110,000.00 |  | 5,524,869.67 | 19,246,007.53 |
|    |               |            |  |              |               |
| 1. | 2,972,866.95  | 110,000.00 |  | 1,926,045.17 | 5,008,912.12  |
| 2. | 417,582.60    |            |  | 414,948.47   | 832,531.07    |
| 1  |               |            |  | 414,948.47   | 832,531.07    |
|    |               |            |  |              |               |
| 3. |               |            |  |              |               |
| 1  |               |            |  |              |               |
|    |               |            |  |              |               |
| 4. | 3,390,449.55  | 110,000.00 |  | 2,340,993.64 | 5,841,443.19  |
| 1. |               |            |  |              |               |

|    |               |  |  |              |               |
|----|---------------|--|--|--------------|---------------|
| 4. |               |  |  |              |               |
|    |               |  |  |              |               |
| 1. | 10,220,688.31 |  |  | 3,183,876.03 | 13,404,564.34 |
| 2. | 10,638,270.91 |  |  | 3,489,390.55 | 14,127,661.46 |

0.00%

|  |      |       |        |      |       |       |
|--|------|-------|--------|------|-------|-------|
|  | 3.43 | 47.25 | 16.91% | 4.74 | 48.40 | 15.41 |
|--|------|-------|--------|------|-------|-------|

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9,584,466.41

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|  | 5,943,989.25  | 2,232,342.58 | 2,032,747.13 |  | 6,143,584.70 |
|--|---------------|--------------|--------------|--|--------------|
|  | 748,708.84    | 2,371,776.00 | 741,200.04   |  | 2,379,284.80 |
|  | 1,492,053.17  |              | 372,124.92   |  | 1,119,928.25 |
|  | 5,052,441.51  |              | 5,052,441.51 |  |              |
|  | 13,237,192.77 | 4,604,118.58 | 8,198,513.60 |  | 9,642,797.75 |

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|  | 12,465,687.36 | 1,869,853.11  | 17,471,644.43 | 2,620,746.66 |
|--|---------------|---------------|---------------|--------------|
|  | 20,199,620.82 | 3,232,186.58  | 21,008,226.49 | 3,170,407.30 |
|  | 5,412,083.08  | 947,721.00    | 5,670,844.72  | 984,300.19   |
|  | 3,556,074.96  | 533,411.24    |               |              |
|  | 26,615,509.85 | 3,992,326.48  |               |              |
|  | 68,248,976.07 | 10,575,498.41 | 44,150,715.64 | 6,775,454.15 |

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|  | 4,780,999.00 | 825,888.91 | 4,734,111.45 | 746,939.14 |
|--|--------------|------------|--------------|------------|
|  | 4,780,999.00 | 825,888.91 | 4,734,111.45 | 746,939.14 |

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| - |               | 6,986,019.46   | 6,974,337.90   | 11,681.56     |
|   |               | 716,829.21     | 716,829.21     |               |
|   | 24,709,641.75 | 150,483,669.49 | 155,111,347.14 | 20,081,964.10 |

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|  | 23,995,745.11 | 14,934,467.68 |
|--|---------------|---------------|
|  | 23,995,745.11 | 14,934,467.68 |

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|  | 12,893.27     | 49,896.35     |
|--|---------------|---------------|
|  | 4,300,145.03  | 4,294,021.40  |
|  | 9,000,000.00  |               |
|  | 494,614.70    | 401,822.72    |
|  | 10,188,092.11 | 5,526,546.91  |
|  |               | 4,662,180.30  |
|  | 23,995,745.11 | 14,934,467.68 |

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|  | 94,637,096.59  |              |
|--|----------------|--------------|
|  | 10,074,114.29  | 7,399,182.05 |
|  | 104,711,210.88 | 7,399,182.05 |

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|  | 291,350.95    | 369,514.99   |
|--|---------------|--------------|
|  | 10,535,647.87 | 8,185,297.10 |

|  |               |              |
|--|---------------|--------------|
|  | 10,826,998.82 | 8,554,812.09 |
|--|---------------|--------------|

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|  | 13,068,256.40 | 1,941,000.00 | 3,701,379.92 | 11,307,876.48 | 1 |
|--|---------------|--------------|--------------|---------------|---|
|  | 13,068,256.40 | 1,941,000.00 | 3,701,379.92 | 11,307,876.48 |   |

|     |  |              |  |  |  |  |              |  |
|-----|--|--------------|--|--|--|--|--------------|--|
| UV  |  |              |  |  |  |  |              |  |
| LED |  | 1,021,000.00 |  |  |  |  | 1,021,000.00 |  |

3,701,379.92

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|  |                | + - |  |  |             |             |                |
|--|----------------|-----|--|--|-------------|-------------|----------------|
|  |                |     |  |  |             |             |                |
|  | 306,169,356.00 |     |  |  | -987,736.00 | -987,736.00 | 305,181,620.00 |

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|  |                  |  |              |                  |
|--|------------------|--|--------------|------------------|
|  | 1,037,984,481.65 |  | 4,560,416.00 | 1,033,424,065.65 |
|--|------------------|--|--------------|------------------|

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|  | 556,653,446.47 | 515,919,763.37 |
|--|----------------|----------------|
|  | 556,653,446.47 |                |
|  | 52,513,080.53  | 515,919,763.37 |
|  | 4,963,325.33   | 80,591,856.26  |
|  |                | 9,135,696.44   |
|  | -15,298,694.31 | 30,722,476.72  |
|  | 588,904,507.36 | 556,653,446.47 |

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|  | 781,723,778.96 | 567,351,344.62 | 984,037,744.78 | 727,476,403.01 |
|--|----------------|----------------|----------------|----------------|
|  | 44,546,442.71  | 23,673,935.46  |                |                |

|  | 2,184,329.41 | 1,671,057.37 |
|--|--------------|--------------|
|  | 1,560,235.26 | 1,193,612.41 |
|  | 1,777,183.21 | 1,659,711.00 |
|  | 304,564.79   | 304,564.81   |
|  | 547,091.58   | 401,156.92   |
|  | 6,373,404.25 | 5,230,102.51 |

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|  | 21,655,647.74 | 23,579,174.42 |
|--|---------------|---------------|
|  | 2,917,588.52  | 3,303,529.16  |
|  | 17,475,646.97 | 7,605,537.13  |
|  | 3,024,496.55  | 2,272,386.85  |
|  | 25,604,721.80 | 24,157,586.49 |
|  | 5,948,308.06  | 5,448,612.82  |



|  |                |                |
|--|----------------|----------------|
|  | -9,584,466.41  | -26,515,790.37 |
|  | -12,557,026.86 | -40,666,276.00 |

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|  |             |            |
|--|-------------|------------|
|  |             |            |
|  | -511,822.30 | 349,438.69 |

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|  |            |            |            |
|--|------------|------------|------------|
|  |            |            |            |
|  | 7,521.73   | 85,740.00  | 7,521.73   |
|  |            | 13,776.00  |            |
|  |            | 580,545.88 |            |
|  | 631,714.85 |            | 631,714.85 |
|  | 256,248.81 |            | 256,248.81 |
|  |            | 73,466.02  |            |
|  | 895,485.39 | 753,527.90 | 895,485.39 |

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|  |            |              |            |
|--|------------|--------------|------------|
|  |            |              |            |
|  | 18.39      | 2,489,028.96 | 18.39      |
|  | 993,118.20 | 311,247.28   | 993,118.20 |

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|   |               |
|---|---------------|
|   |               |
|   | 59,897,874.35 |
| / | 8,984,840.95  |
|   | 1,070,314.05  |
|   |               |

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|  | 17,348,757.55  | 25,324,875.00  |
|--|----------------|----------------|
|  |                |                |
|  | 217,662,871.51 | 341,619,310.41 |
|  | 13,568,748.94  | 7,847,851.33   |
|  | 248,580,378.00 | 374,792,036.74 |

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|  | 9,537,388.96   | 9,040,767.17   |
|--|----------------|----------------|
|  | 4,344,782.29   | 20,199,400.00  |
|  | 220,996,268.74 | 338,101,893.03 |
|  | 14,488,938.19  | 12,134,142.04  |
|  | 5,675,878.13   | 5,969,186.16   |
|  | 19,995,300.00  |                |
|  | 99,924,308.20  |                |
|  | 374,962,864.51 | 385,445,388.40 |

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| 1   |               |                |
|-----|---------------|----------------|
|     | 52,171,822.91 | 81,792,862.34  |
|     | 12,557,026.86 | 40,666,276.00  |
|     | 25,082,383.90 | 20,873,466.41  |
|     | 9,337,600.59  | 8,674,080.96   |
|     | 832,531.07    | 643,037.36     |
|     | 8,198,513.60  | 5,860,268.18   |
| “ ” | 511,822.30    | -349,438.69    |
| “ ” | 985,596.47    | 240,946.00     |
| “ ” | -4,599,011.77 | -4,734,111.45  |
| “ ” | -6,099,637.23 | 1,808,084.38   |
| “ ” | 1,133,890.23  | -36,950,582.49 |

“ ”

-3,800,044.26

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|--|---------------|--------|----------------|
|  |               |        |                |
|  |               |        |                |
|  | 15,980,066.30 | 6.9646 | 111,294,769.75 |
|  | 47,860.69     | 7.4229 | 355,265.12     |
|  | 7,931.29      | 0.8933 | 7,084.78       |
|  | 6,083,242.05  | 5.1831 | 31,530,051.87  |
|  | 333,085.15    | 1.5772 | 525,341.90     |
|  |               |        |                |
|  | 10,105,306.88 | 6.9646 | 70,379,420.30  |
|  | 695.30        | 7.4229 |                |

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|                           |  |  |  |  |  |
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|  | 1,941,000.00 |   | 3,701,379.92 |
|--|--------------|---|--------------|
|  | 7,768,489.07 |   | 7,768,489.07 |
|  | 1,304,409.69 | - | 1,304,409.69 |

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|  |  | 1,304,409.69 | 702,872.48 | - |
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2022 12 31

|  |                       |                      |
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|  |                       |                      |
|  | 193,807,204.10        | 17,436,622.14        |
|  | 17,444,799.04         | 2,255,276.48         |
|  | <b>211,252,003.14</b> | <b>19,691,898.62</b> |

2022 12 31

51.47%(2021 35.69% )

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2022 12 31

64,000.00

42,836.60

2022 12 31

|  |     | 1                     | 1-5                  | 5                   |                |
|--|-----|-----------------------|----------------------|---------------------|----------------|
|  | --- | 225,750,201.79        | ---                  | ---                 | 225,750,201.79 |
|  | --- | 36,240,371.93         | ---                  | ---                 | 36,240,371.93  |
|  | --- | 134,314,595.13        | ---                  | ---                 | 134,314,595.13 |
|  | --- | 23,995,745.11         | ---                  | ---                 | 23,995,745.11  |
|  | --- | ---                   | 63,653,990.60        | 9,668,600.00        | 73,322,590.60  |
|  | --- | ---                   | 12,508,220.04        | ---                 | 12,508,220.04  |
|  | --- | 104,711,210.88        | ---                  | ---                 | 104,711,210.88 |
|  | --- | <b>525,012,124.84</b> | <b>76,162,210.64</b> | <b>9,668,600.00</b> | 610,842,935.48 |

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|  | 10,800,000.00 | --- |

## 2. 2022 12 31

|  | 111,294,769.75        | 355,265.04        | 7,085.02        | 31,530,051.87        | 525,341.90          | <b>143,712,513.58</b> |
|--|-----------------------|-------------------|-----------------|----------------------|---------------------|-----------------------|
|  | 70,379,420.30         | 5,161.14          | ---             | 47,558,952.20        | 2,648,161.32        | <b>120,591,694.96</b> |
|  | 371,589.62            | ---               | ---             | ---                  | 794,355.83          | <b>1,165,945.45</b>   |
|  | <b>182,045,779.67</b> | <b>360,426.26</b> | <b>7,085.02</b> | <b>79,089,004.07</b> | <b>3,967,859.05</b> | <b>265,470,154.07</b> |
|  |                       |                   |                 |                      |                     |                       |
|  | 54,323,880.00         | ---               | ---             | ---                  | ---                 | <b>54,323,880.00</b>  |
|  | 5,928,723.49          | ---               | ---             | ---                  | 269,510.00          | <b>6,198,233.49</b>   |
|  | 6,793,740.46          | ---               | ---             | 4,664.79             | 12,893.58           | <b>6,811,298.83</b>   |
|  | <b>67,046,343.95</b>  | ---               | ---             | <b>4,664.79</b>      | <b>282,403.58</b>   | <b>67,333,412.32</b>  |

## 3.

2022 12 31

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20,863,234.84

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| 1.  |  | 1,157,248,726.77 |               | 1,157,248,726.77 |
| 1   |  | 886,789,949.42   |               | 886,789,949.42   |
| 4   |  | 270,458,777.35   |               | 270,458,777.35   |
| (5) |  | 1,049,487.51     |               | 1,049,487.51     |
| (6) |  | 2,500,000.00     |               | 2,500,000.00     |
| 7   |  |                  | 41,000,000.00 | 41,000,000.00    |

|   |  | (%)   | (%)   |
|---|--|-------|-------|
| * |  | 16.99 | 16.99 |
| * |  | 22.39 | 22.39 |

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|  | 9,668,600.00 | 2021 10 11 | 2028 10 11 |  |

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|  | 5,668,652.12 | 7,083,090.73 |

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|  | 0.00       |
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|  | 217,212,458.73 | 100.00% | 2,652,206.48 | 1.22% | 214,560,252.25 | 239,427,383.71 | 100.00% | 3,975,872.80 | 1.66% |  |
|--|----------------|---------|--------------|-------|----------------|----------------|---------|--------------|-------|--|

| 1 | 1 | 201,662,591.11 |
|---|---|----------------|
| 1 | 2 | 12,694,074.92  |
| 2 | 3 | 2,776,540.86   |
| 3 |   | 79,251.84      |
| 3 | 4 | 79,251.84      |
|   |   | 217,212,458.73 |

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|  | 3,975,872.80 | -<br>1,286,496.41 |  | 37,169.91 |  | 2,652,206.48 |
|--|--------------|-------------------|--|-----------|--|--------------|
|  | 3,975,872.80 | -<br>1,286,496.41 |  | 37,169.91 |  | 2,652,206.48 |

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|  | 14,156,396.74 | 5,773,386.71 |
|--|---------------|--------------|
|  | 14,156,396.74 | 5,773,386.71 |

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| 1 | 1 | 13,500,703.60 |
|---|---|---------------|
| 1 | 2 | 412,259.95    |
| 2 | 3 | 430,991.30    |
| 3 |   | 642,795.84    |
| 3 | 4 | 562,285.95    |
| 4 | 5 | 60,509.89     |
| 5 |   | 20,000.00     |
|   |   | 14,986,750.69 |

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|  | 468,583.71 | 361,770.24 |  |  |  | 830,353.95 |
|--|------------|------------|--|--|--|------------|
|  | 468,583.71 | 361,770.24 |  |  |  | 830,353.95 |

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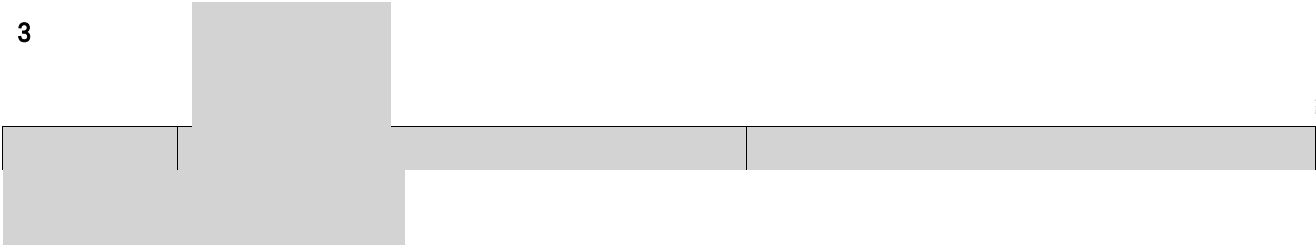
|  |  |               |     |        |            |
|--|--|---------------|-----|--------|------------|
|  |  | 539,224.00    | 3 4 | 3.60%  | 269,612.00 |
|  |  | 11,589,176.33 |     | 77.34% | 506,610.57 |

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|  | -26,615,509.85 | -945,002.20   |
|--|----------------|---------------|
|  | 22,456,913.29  | 32,148,690.96 |
|  | -4,158,596.56  | 31,203,688.76 |

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|  | -1,497,418.77 |    |
|--|---------------|----|
|  | 12,905,138.86 |    |
|  | -1,133,890.23 |    |
|  | 4,599,011.77  |    |
|  | 869,169.39    |    |
|  | 2,681,426.37  |    |
|  | 206,003.48    |    |
|  | 12,854,581.17 | -- |

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|--|-------|------|------|
|  | 2.63% | 0.17 | 0.17 |
|  | 1.98% | 0.13 | 0.13 |

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