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		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		



	1,388,190,163.09	904,413,605.18	53.49%
	84,659,002.86	142,174,834.12	-40.45%

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

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Kichler

200GW IHS Markit 2025 + 2021 IHS Markit 2009-2021 303.4GW



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LED LED LED LED

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LED

LED

		PTC		PDM	
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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%		

μ 8.53%		1,388,190,163.09	904,413,605.18	53.49% 70.59%
				28.28 9%

		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%

	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%
		490,599,036.68	16.34%	75.41%	71.26%	2.03%
		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%	

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2.	114,930.00	-18,840.00			0.00	0.00		96,090.00
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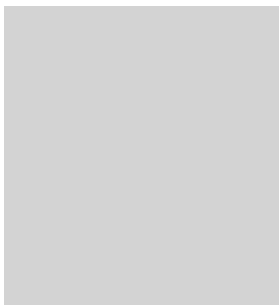
				65,930 ,725.0 2	180,07 6,730. 03		46.71 %	56,071 ,100.0 0	0.00		2022 08 19	ww w.cnin fo.com .cn) 2022
	--	--	--	65,930 ,725.0 2	180,07 6,730. 03	--	--	56,071 ,100.0 0	0.00	--	--	--

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			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

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	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						

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

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		14,000	14,000	0	0
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	296,320,455	100.00%	2,585,000			0	2,585,000	298,905,455	100.00%



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	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



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	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	--	--



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	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

	1,000,000.00	1,000,000.00
	1,000,000.00	
	598,934,437.09	

	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

	1,119,139,392.73	753,462,097.91
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2.	1,005,352.88	-4,250,530.22
	202,342.07	-3,684,758.59
	253,271.98	-3,596,735.35
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	253,271.98	-3,596,735.35
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6.	253,271.98	-3,596,735.35
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	-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

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	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
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	464,722.22	1,922,712.32
“ ”	-635,880.14	540,969.48
“ ”	-694,007.45	

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	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

	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

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	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

	2,58				18,0	18,7							1,83	-	-
	5,00				19,2	67,1							7,17	2,77	935,
	0.00				74.6	00.0							4.65	2,79	615.
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	298, 905, 455. 00				843, 049, 776. 89	18,7 67,1 00.0 0	- 4,44 6,81 0.41		123, 297, 711. 19		402, 694, 849. 21		1,64 4,73 3,88 1.88	7,08 9,44 9.38	1,65 1,82 3,33 1.26

	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

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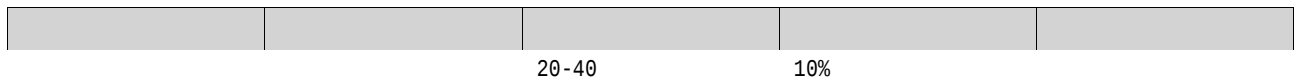
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	15%
	15%
	15%
	15%
-	15-35%
-	8.84%
E&R LLC	
-	15-35%
-	8.84%
-	15-35%
-	9.99%
	17%
-	15%-23.9%
0 200	8.25%

	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

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

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

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	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

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	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
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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

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	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

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

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	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	67.81

	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

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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

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	3,400.00

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		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

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	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

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	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

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	690,930.50			
	690,930.50			

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	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
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	1,000,000.00	1,000,000.00

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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
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4	828,630.00	-5,199.71	10,351.12	-27,502.40	806,279.01

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111,782,963.38	2,803,186.21	0.00	139,726,583.65			0.00	0.00	0.00%	
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5,198,314.06	9,426,371.36	14,624,685.42
11,751,464.40	0.00	11,751,464.40
11,722,435.95	0.00	
29,028.45	0.00	29,028.45
1,379,508.50	3,171,116.93	4,550,625.43
15,570,269.96	6,255,254.43	21,825,524.39

4,154,081.11

3,538,860.55

7,692,941.66

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	

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

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	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

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	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

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	0.00	0.00
	115,966,909.40	151,099,267.23
	115,966,909.40	151,099,267.23

0.00

24

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	634,941,853.30	593,155,517.81
	9,042,614.71	11,606,302.84

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

33



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

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	16,550,984.555!			

39

	377,299,937.35	23,355,244.37
+	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	5 0.23999 586nd

	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

	1,915,471.72	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

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	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

52

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%

	0.00	346,465.39	0.00

	-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

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	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



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



	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	

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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		

	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

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				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%		

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

	44,944,956.82	-	-	-
	6,569,549.76			

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	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
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			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	

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	18,019,274.65
	1,320,174.65

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2022										
	263,693,112.04			1.91%	258,667,586.50	221,549,240.27		4,219,574.18	1.90%	217,329,666.09
	251,200,602.04			2.00%	246,175,076.50	210,976,694.79		4,219,574.18	2.00%	206,126,126.12
	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

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

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

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	0.00	60,000,000.00
		60,000,000.00

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	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

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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

	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

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

	30,000,000.00	25,000,000.00
	993,181.26	1,678,806.26
	1,289,020.10	736,123.95
		0.00
		27,414,930.21

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