



2021

2021-096

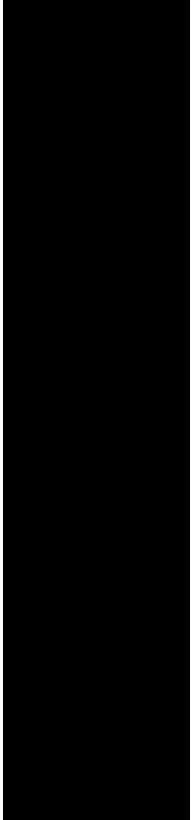
2021 08

)

(

.....	2
.....	9
.....	12
.....	28
.....	30
.....	31
.....	40
.....	46
.....	47
.....	48

[illegible]



	904,413,605.18	533,042,201.77	69.67%
	142,174,834.12	15,096,138.33	841.80%

	8,606,987.03	
	130,270.99	
	20,561,820.21	
	130,155.49	
	119,816,227.55	--

1

1

1

2021

2021

90,441.36



1

1

PTC

PDM

1

30-60

ERP

2

3

Kichler

4

1

1

2020 3

2020

2021

3

2030

2021 4

2021

2021

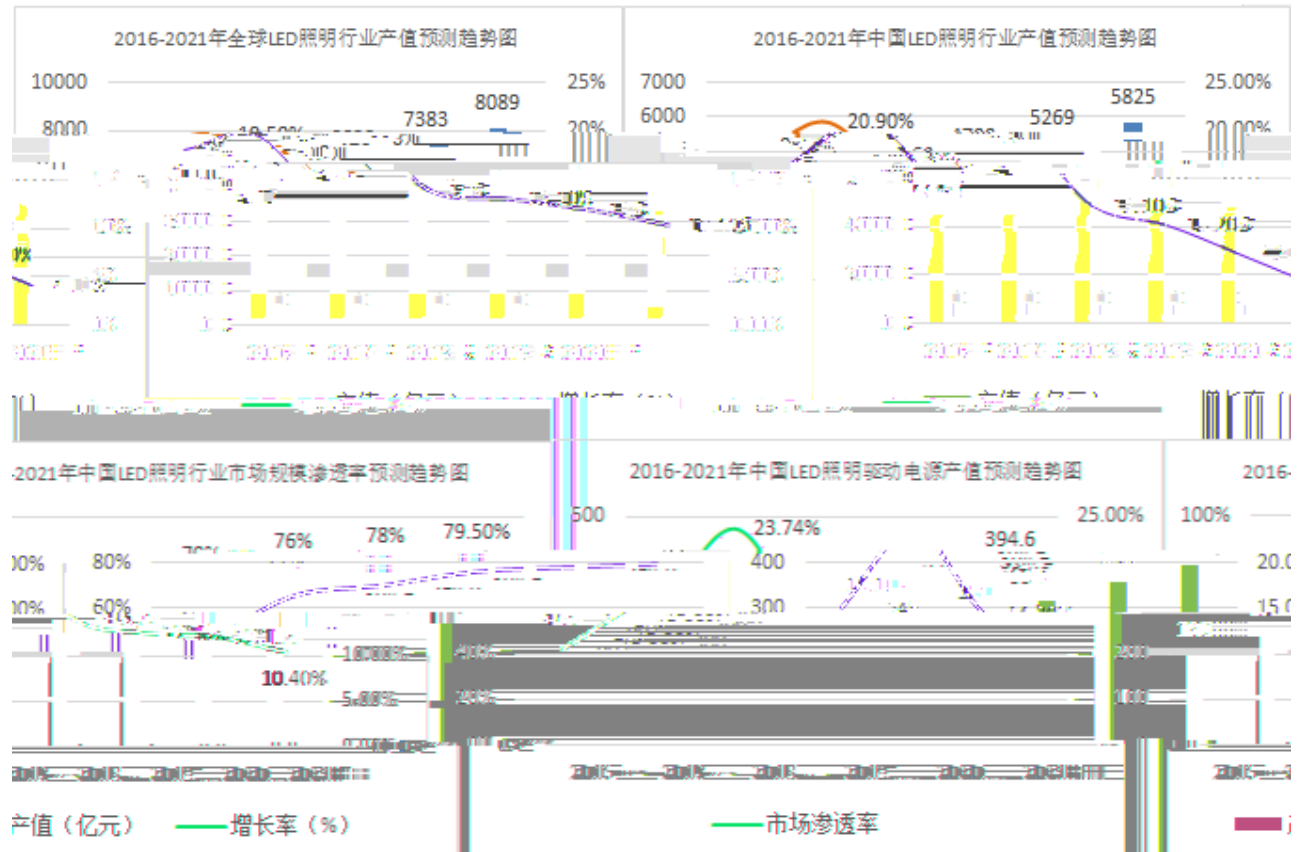
2021 5

2021 6

2021

2021

LED		LED				LED			
LED			LED					LED	GGII
	LED	2016	198	2020	356	2019	2020		12.50%
12.10%	LED			LED				LED	GGII
2021	LED			384					



GGII	LED	GGII	2020	LED
18.5	2023	172		
		GGII	2021	LED
273	193			466
	LED	LED	LED	LED
		LED	LED	LED
		LED	LED	LED

Kichler

PTC

PDM

151

14

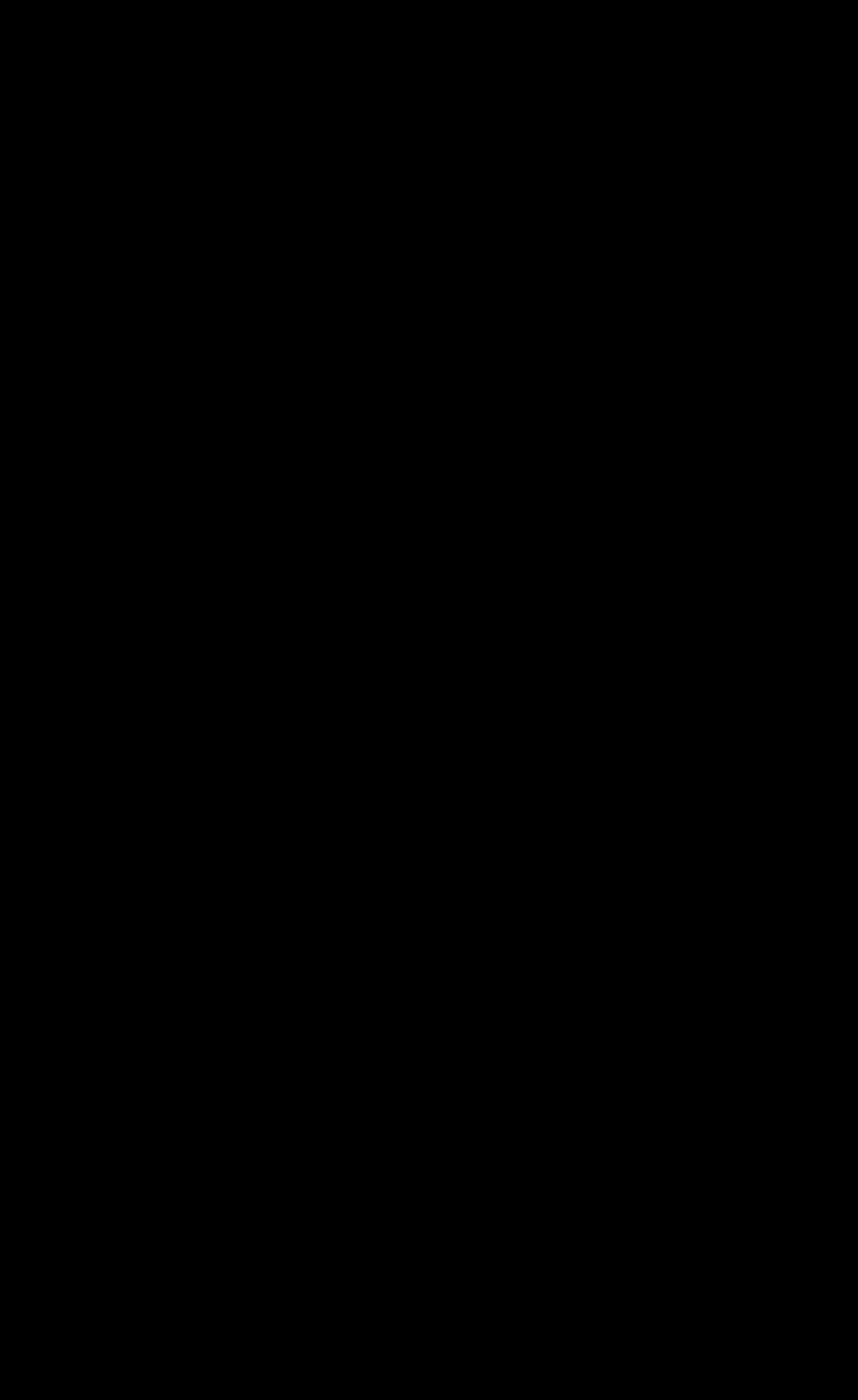
10

ISO9001 2015

ISO14001 2015

IECQ

QC080000:2017



67%

	33,531,565.72	27,801,758.68	17.09%	245.71%	270.00%	-5.44%
	598,985,534.75	512,457,617.14	14.45%	117.62%	132.28%	-5.40%
	305,428,070.43	241,004,480.77	21.09%	18.48%	29.23%	-6.56%

1

30%

1		23,676.99	87.41%		
		8,218.40	94.35%		
		7,191.94	1,639.54%		
8,097.95	48.29%				
		11,076.93	43.87%		
6,964.47	31.25%	4,112.47	138.91%		
2		32,373.80	117.62%		

	5,031,620.71	3.11%		
	3,575,366.32	2.21%		
	-3,347,877.89	-2.07%		
	509,686.38	0.32%		
	1,146,958.13	0.71%		
	9,809,334.17	6.07%		
	122,729,153.80	75.96%		

	-1,340,489.96	-0.83%		
--	---------------	--------	--	--

1

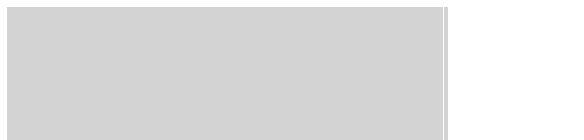
	337,175,941.35	13.20%	403,841,779.19	17.46%	-4.26%	
	496,948,646.22	19.45%	452,485,307.28	19.56%	-0.11%	
	389,932,813.61	15.26%	243,210,300.80	10.52%	4.74%	
	540,709,137.96	21.17%	535,174,275.98	23.14%	-1.97%	
	13,540,224.68	0.53%	65,250.00	0.00%	0.53%	
	2,798,456.63	0.11%	0.00	0.00%	0.11%	
	353,486,617.33	13.84%	304,557,979.89	13.17%	0.67%	
	15,962,029.45	0.62%	8,777,895.19	0.38%	0.24%	
	2,798,456.63	0.11%	0.00	0.00%	0.11%	
	42,819,506.94	1.68%	15,721,590.08	0.68%	1.00%	
	19,179,602.65	0.75%	1,962,768.75	0.08%	0.67%	
		0.00%	28,262,885.83	1.22%	-1.22%	
	15,715,284.57	0.62%	29,006,087.07	1.25%	-0.63%	

	58,631,770.10	2.30%	37,029,022.94	1.60%	0.70%	/
	36,078,678.53	1.41%	5,700,000.00	0.25%	1.16%	
	296,320,455.00	11.60%	174,408,600.00	7.54%	4.06%	

2

		16,128,313.82	13405 Benson Ave Chino California USA				1.04%	

3



4

	2021 06 30	
	223,628,296.17	
	15,259,018.06	
	49,752,358.00	
	288,639,672.23	

	--	--	--	14,832,102.00	21,407,640.20	--	--	56,071,100.00	0.00	--	--	--	--

4

1

2

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

2021 2022
33,972.23 01 06 01 05 0

1

					3									

2021

02 16,200 10,366.95 10,366.95 75.16%

03

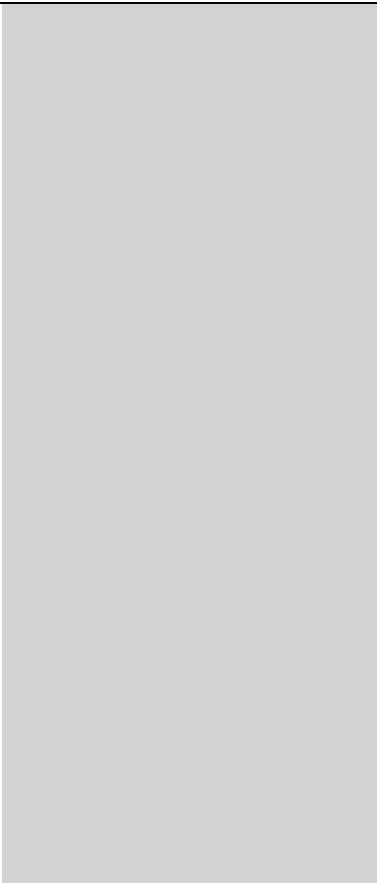
A3

1

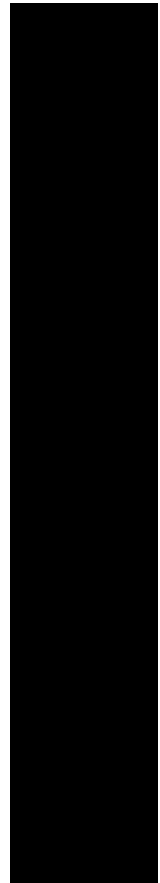
2021		49.99%	2021 03 12	2021 03 13	2021 2021-025
2020		54.02%	2021 04 23	2021 04 24	2020 2021-050

2

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



6



“

”

“

”

3

4

5

6

1

1

2

3

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

1

A3+B3+C3		A4+B4+C4	
A4+B4+C4		5.71%	
D			

1

		2021 02 25		2019			
	2021-016	2021 04 14		2019			
		2021-047					
2	2020						
2021 05 14		2020		2020 12 31	174,408,600		2019
	102,450		174,306,150	10		2.00	
			10	7		2019	
			147.6850	251.0645			
116.1850		197.5145			31.50	53.55	
174,306,150		296,320,455					
		2021 03 31		2020			
2021-037	2021 05 10		2020		2021-061		
1	2021 02 24				2021 03 12		2021
				2019			8
			10.245		9.27 /		
				2021 4 13			
2	2021 03 29				2021 03 31		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						
1	2021 04 13	8		10.245			
	174,408,600	174,306,150					
2	2021 05 14	2020		174,306,150	296,320,455		
1	2021 04 13	8		10.245			
	174,408,600	174,306,150					
2	2021 05 14	2020					10
7		174,306,150	296,320,455				

	2020		2021	
/	0.36	0.17	0.82	0.48
/	0.36	0.17	0.82	0.48
/	8.28	4.87	8.89	5.23

2

	8,163,746	688,501	5,714,622	13,189,867		6

18

2021

19

39,257,125

61,167,906

27,479,988

5,569,207

		39,417		8		0		
5%10								
		34.47%	102,152,575	42,062,825		102,152,575		33,286,000
		4.81%	14,257,744	5,870,836	10,693,308	3,564,436		
		1.88%	5,569,207	2,293,203	5,569,207			
		1.55%	4,594,593	1,891,891		4,594,593		
		1.42%	4,205,800	4,205,800		4,205,800		
		1.42%	4,203,628	944,141		4,203,628		

	4,205,800		4,205,800
	4,203,628		4,203,628
	3,896,000		3,896,000
	3,564,436		3,564,436

			1,788,102	1,251,671		3,039,773			
			48,200	33,740		81,940	48,200		81,940
			103,100	72,170		175,270	103,100		175,270
			102,500	71,750		174,250	102,500		174,250
			52,500	36,750		89,250	52,500		89,250
	--	--	13,825,200	9,677,640	0	23,502,840	306,300	0	520,710

2021 5 14

2020

2021 06 30



NC

	474,011,566.08	415,620,177.24
	15,962,029.45	8,777,895.19
	36,396,227.14	41,564,669.63
	14,650,478.24	14,603,496.95
	39,277,986.94	43,382,514.73
	611,230.00	315,860.00
	999,429.27	0.00
	970,863,012.98	834,206,733.63

	296,320,455.00	174,408,600.00
	824,839,551.61	945,536,560.61
	13,136,838.70	14,324,251.00
	-5,560,218.40	-1,963,483.05
	108,320,640.46	108,320,640.46
	339,668,848.49	232,355,244.37
	1,550,452,438.46	1,444,333,311.39
	10,827,543.64	15,166,097.09
	1,561,279,982.10	1,459,499,408.48
	2,554,615,261.17	2,312,982,402.75

2

	2021 6 30	2020 12 31
	21,553,032.26	162,519,040.58
	366,922,712.32	190,618,931.51
	49,752,358.00	17,659,770.20
	175,654,953.90	285,862,146.24
	9,269,164.32	3,914,849.00
	273,193.15	179,956.05
	429,460,800.93	893,947,424.81
	0.00	30,000,000.00
	11,195,717.50	3,402,363.78

	488,205.47	3,128,739.27
	1,064,570,137.85	1,561,233,221.44
	766,403,724.72	416,403,724.72
	697,027.00	16,254,064.69
	135,105.76	0.00
	2,814,451.59	19,579,420.50
	2,031,482.12	4,072,870.89
	33,569,598.83	22,325,137.08
	805,651,390.02	478,635,217.88
	1,870,221,527.87	2,039,868,439.32
	159,374,583.85	266,669,869.34
	138,778,678.53	5,700,000.00
	51,278,078.81	177,409,645.79
	25,783,112.40	5,012,760.06
	2,735,653.90	11,824,223.84
	1,826,487.01	2,999,946.59

	50,236,014.44	137,931,935.62
	611,230.00	315,860.00
	2,891,006.00	0.00
	432,903,614.94	607,548,381.24

3

	2021	2020
	904,413,605.18	533,042,201.77
	904,413,605.18	533,042,201.77
	878,672,565.28	515,285,238.92
	753,462,097.91	407,122,580.68
	4,077,991.17	4,365,718.19
	25,167,674.71	32,652,979.13
	50,111,724.97	46,644,872.32
	38,339,913.57	22,932,654.62
	7,513,162.95	1,566,433.98
	7,001,153.26	2,796,960.39
	233,003.84	135,423.34
	9,809,334.17	7,088,520.98
	5,031,620.71	655,389.56
-		
	3,575,366.32	253,392.36

-	-1,340,489.96	5,723.04
-	-3,347,877.89	-5,875,205.92
-	122,729,153.80	328.05
	162,198,147.05	19,885,110.92
	509,686.38	77,605.28
	1,146,958.13	45,910.31
	161,560,875.30	19,916,805.89
	23,636,571.40	5,325,969.95
	137,924,303.90	14,590,835.94
1.	137,924,303.90	14,590,835.94
2.		
1.	142,174,834.12	15,096,138.33
2.	-4,250,530.22	-505,302.39
	-3,684,758.59	-118,796.52
	-3,596,735.35	7,801.19
1.		
2.		
3.		
4.		
5.		
	-3,596,735.35	7,801.19

1.

	2,404,885.33	1,600,450.19
	27,414,930.21	25,212,606.00
-		
	1,922,712.32	116,775.92
-	540,969.48	891,772.59
-	0.00	-3,706,739.74
-	8,821,346.44	
	40,488,623.87	-2,855,997.95
	460,225.49	72,643.35
	346,465.40	36,637.32
	40,602,383.96	-2,819,991.92
	3,476,230.29	-1,295,210.46
	37,126,153.67	-1,524,781.46
	37,126,153.67	-1,524,781.46
1.		
2.		
3.		

4.

|

|

	325,663,061.57	391,699,109.86
	309,031,823.48	4,221,938.64
	495,000,000.00	66,000,000.00
	56,627,688.14	25,212,606.00
	176,664,461.83	6,858,631.93
	728,292,149.97	98,071,237.93
	12,260,451.57	3,910,567.90
	670,000,000.00	87,000,000.00
	350,000,000.00	24,486,728.00
	1,032,260,451.57	115,397,295.90
	-303,968,301.60	-17,326,057.97
	0.00	150,330,660.00
	0.00	150,330,660.00
	107,295,285.49	100,902,900.00
	37,783,631.21	29,533,918.95

	2021									

	0														
4															
											-34,86 1,230. 00		-34,86 1,230. 00		-34,86 1,230. 00
1															
2															
3											-34,86 1,230. 00		-34,86 1,230. 00		-34,86 1,230. 00
4															
	122,0				-122,0										
	14,30				14,305										
	5.00				.00										

Age Group	Percentage (%)
18-29 years	~25%
30-39 years	~20%
40-49 years	~15%
50-59 years	~10%
60-69 years	~10%
70-79 years	~5%
80+ years	~5%
Total	100%

														21.07	21.07
											-27,03 0,295. 00		-27,03 0,295. 00		-27,030 ,295.00
1													0.00		0.00
2													0.00		0.00
3											-27,03 0,295. 00		-27,03 0,295. 00		-27,030 ,295.00
4													0.00		0.00
													0.00		0.00
1													0.00		0.00
2													0.00		0.00
3													0.00		0.00
4													0.00		0.00
5													0.00		0.00
6													0.00		0.00
													0.00		0.00
1													0.00		0.00
2													0.00		0.00
					550,04 8.06								550,04 8.06		550,048 .06
	135,1 51,47 5.00				513,43 7,875. 49	29,280 ,222.0 0	20,227 .52		91,300 ,185.5 0		213,03 7,649. 71		923,66 7,191. 22	7,903,1 39.68	931,570 ,330.90

8

	2021											
	174,408,600.00				956,707,975.05	14,324,251.00			108,320,640.46	207,114,253.84		1,432,227,218.35
	174,408,600.00				956,707,975.05	14,324,251.00			108,320,640.46	207,114,253.84		1,432,227,218.35
	121,911,855.00				-120,697,009.00	-1,187,412.30				2,264,923.67		4,667,181.97
										37,126,153.67		37,126,153.67
	-102,450.00				1,317,296.00	-1,187,412.30						2,402,258.30
1												
2												
3	-102,450.00				1,317,296.00	-1,187,412.30						2,402,258.30
4												
										-34,861,230.00		-34,861,230.00
1												
2										-34,861,230.00		-34,861,230.00
3												

	122,014, 305.00				-122,014 ,305.00							
--	--------------------	--	--	--	---------------------	--	--	--	--	--	--	--

					6,493,800.00					-28,555,076.46		-22,061,276.46
										-1,524,781.46		-1,524,781.46
					6,493,800.00							6,493,800.00

6												0.00
---	--	--	--	--	--	--	--	--	--	--	--	------

A3

4

2021 08 25

16

2

1

1

1

1 ,

1

15

2014

2

12

1

2

1 1 12 31

3



4

3

E&R LLC

SUNRISE POWER TRANSFORMERS GMBH

()

DEG INDUSTRIAL

SUPPLIES SDN.BHD.

HI-BEAM LIGHTING (M) SDN. BHD.

EAGLERISE SINGAPORE INVESTMENT HOLDING PTE. LTD.

5

1

' Š

2

3

9

2019 1 1

1

c

A

1

2

2

1

2

2

1

2

3

4

12

1

2

4

1

2

2

A.

B.

22 -

A.

B.

22 -

6

7

10

15

2020 1 1

9

16

1

20% 20% 50%

2

1.

A.

B.

C.

D.

3

4

22

17

1

2

		20-40	10%	2.25-4.50%

2

21

1

1

2

	50	
	5	
	10	

H

B.

C.

D.

E.

22

23

	3

24

2020 1

25

1

Ä

D.

a

b

;

c

,

3

4

A.

B.

C.

26

1

2

3

4

5

27

1

2

28

1

2

3

4

29

2020 1 1

1

2

/

2020 1 1

1

2

C

D

A

B

1.

2.

3

1.

2.

30

1

2

1

3

§

31 /

A.

B.

12

32

1

1

12

5

6

7

8

34

1

2018 12 7 21		
2019 1 1 2021		1
1 1 2021		

1 1		
32		

1

2021 1 1

A.

B.

C.

22

. 12 ;

.

.

.

.

13

.

29

2021 1 1 3,939,916.36 3,939,916.36
0.00

3 2021

35

1

	13%	
	"	13%
	"	

-	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	17%
	25%

2

2020 09 14

GR202036000203

2020

15%

2018 11 28

GR201844001832

2018

15%

2020 12 9

GR202044005920

2020

15%

1

	36,682.72	54,936.17
	331,623,218.63	401,326,204.29

	5,516,040.00	2,460,638.73
	337,175,941.35	403,841,779.19
	57,782,466.47	72,077,324.89

2

	407,294,712.32	340,810,915.07
	386,938,493.14	320,781,983.56
	20,356,219.18	20,028,931.51
	407,294,712.32	340,810,915.07

3

	1,280,654.00	0.00
	1,280,654.00	0.00

4

1

--	--

	0.00	0.00%	0.00	0.00%	0.00	4,795,792 .66	1.02%	4,795,792 .66	100.00%	0.00
	508,264, 894.91	100.00%	11,316,2 48.69	2.23%	496,948,6 46.22	462,636,4 65.11	98.97%	10,151,15 7.83	2.19%	452,485,30 7.28
	508,264, 894.91	100.00%	11,316,2 48.69	2.23%	496,948,6 46.22	462,636,4 65.11	98.97%	10,151,15 7.83	2.19%	452,485,30 7.28
	508,264, 894.91	100.00%	11,316,2 48.69	2.23%	496,948,6 46.22	467,432,2 57.77	100.00%	14,946,95 0.49	3.20%	452,485,30 7.28

0

1	1	503,869,689.33
	6	499,953,753.56
	7-12	3,915,935.77
1	2	4,087,419.86
2	3	7,785.72
	3	300,000.00
	3 4	300,000.00
		508,264,894.91

2

1	19,179,602.65	100.00%	1,962,768.75	100.00%
	19,179,602.65	--	1,962,768.75	--

1

2

	2021 06 30	
	5,367,600.00	

	4,446,046.67	3,688,354.02
	3,156,389.24	1,558,595.35
	6,172,264.61	8,302,946.61
	146,947.68	3,317,023.25
	-1,793,391.33	-1,772,933.63
	12,128,256.87	15,093,985.60

3

	1,772,933.63	28,948.19		8,490.49		1,793,391.33
	1,772,933.63	28,948.19		8,490.49		1,793,391.33

--	--	--

4

	8,490.49

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

5

--	--	--	--

	50,917,005.97	49,226,076.71
--	---------------	---------------

11

--	--

2	-30,174.11	40,746.22	40,045.20	-137,304.36	-86,687.05

2

	170,865,500.00	0.00	1,178,080.12	0.00	0.00	1,178,080.12	0.69%	0.69%	0.00	0.00	0.00%	
	164,700,000.00	0.00	12,362,144.56	0.00	0.00	12,362,144.56	7.51%	7.51%	0.00	0.00	0.00%	
	0.00	65,250.00	2,925,476.08	2,990,726.08	0.00	0.00	0.00%	100.00%	0.00	0.00	0.00%	
	335,565,500.00	65,250.00	16,465,700.76	2,990,726.08	0.00	13,540,224.68	--	--	0.00	0.00	0.00%	--

3

13

1.	0.00	0.00
2.	3,939,916.36	3,939,916.36
	3,939,916.36	3,939,916.36
3.	0.00	0.00
4.	3,939,916.36	3,939,916.36
1.	0.00	0.00
1	1,141,459.73	1,141,459.73
3.	0.00	0.00
4.	1,141,459.73	1,141,459.73
	0.00	0.00

4.	0.00	0.00
1.	2,798,456.63	2,798,456.63
2.	0.00	0.00

14

1

1.					
2.					
1					
3.					
1					
4.					
1.	28,184,602.81	7,876,777.50		26,512,459.74	62,573,8025PC

1,164,491.55

		15,715,284.57		29,006,087.07
		2,542,699.32		2,299,878.71

4

		25,556,127.23	25,556,127.23

	0		0	4		4
--	---	--	---	---	--	---

	38,666,756.94	43,066,654.73
	39,277,986.94	43,382,514.73
1		
		315,860.00
	611,230.00	315,860.00

₹

5,714,638.00

	945,536,560.61	2,164,557.50	122,861,566.50	824,839,551.61
--	----------------	--------------	----------------	----------------

[illegible]

	-1,963,483.0	-3,596,735			
		5	0.00	0.00	-3,596,735
		.35			.35

35

	899,698,334.91	750,714,487.87	530,354,164.01	404,839,924.58
	4,715,270.27	2,747,610.04	2,688,037.76	2,282,656.10
	904,413,605.18	753,462,097.91	533,042,201.77	407,122,580.68

904,413,605.18

904,413,605.18

	800,941.85	483,032.86
	307,377.98	925,630.62
	89,967.58	0.00
	0.00	7,566,582.27
	0.00	371,786.20
	2,582,033.45	4,448,477.21
	25,167,674.71	32,652,979.13

38

	27,208,271.94	21,588,911.71
	7,047,404.80	5,497,164.02
	1,924,796.63	1,454,059.34
	1,907,466.37	2,678,032.65
	5,359,593.38	6,350,598.91
	4,499,634.35	2,582,305.69

40

	7,001,153.26	2,796,960.39
	233,003.84	135,423.34
	286,825.72	-1,615,349.68
	458,187.81	520,246.61
	7,513,162.95	1,566,433.98

41

	9,809,334.17	7,088,520.98
	316,771.79	187,541.04
	9,492,562.38	6,900,979.94
	0.00	0.00
	9,809,334.17	7,088,520.98

42

	4,185,827.40	

	3,575,366.32	253,392.36
	1,280,654.00	0.00
	3,575,366.32	253,392.36

44

	-28,948.19	1,016,304.01
	-1,311,541.77	-1,010,580.97
	-1,340,489.96	5,723.04

45

	-3,347,877.89	-5,875,205.92
	-3,347,877.89	-5,875,205.92

46

	122,729,153.80	328.05
	52,283.54	328.05
	122,729,153.80	328.05

47

	163,220.99	77,605.28	163,220.99
	346,465.39	0.00	346,465.39
	509,686.38	77,605.28	509,686.38

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

48

	1,114,008.13	45,910.31	1,114,008.13
	32,950.00	0.00	32,950.00

	161,560,875.30
/	24,234,131.29
	-1,001,217.32
	1,740,066.58
	282,910.32
	-461,635.11
	1,932,721.87
	492,511.46
	-3,582,889.32
	23,636,571.40

50

1

32

51

1

	233,003.84	135,423.34
	9,964,062.38	14,046,279.94
	969,319.53	4,374,730.41
	11,166,385.75	18,556,433.69

	4,745,576.16	3,635,656.94
	54,074,106.04	46,454,791.47

3

	949,711.50	0.00
	949,711.50	0.00

52

1

1	--	--
	137,924,303.90	14,590,835.94
	4,688,367.85	1,814,420.56
	16,802,389.13	15,303,973.73
	1,141,459.73	0.00
	2,326,728.94	2,128,642.39
	183,108.07	232,407.31
	-122,729,153.80	-328.05
	1,114,008.13	45,910.31
	-3,575,366.32	-253,392.36
	5,246,758.63	2,796,960.39
	-5,031,620.71	-655,389.56
	13,290,802.50	-2,783,231.58

	223,628,296.17		
	15,259,018.06		
	288,639,672.23		--

54

1

	--	--		
	13,411,460.22	6.47090		86,784,217.94
	1,033,039.48	7.67010		7,923,516.12
	233,183.67	0.83336		194,325.94
	246,212,169.00	0.058224		14,335,457.33
	857,152.15	1.55826		1,335,665.91
	--	--		
	1.96	6.47090		89,843,107.75
	608,970.85	7.67010		4,670,867.32

	770,000.00	0.058224	44,832.48
	2,847,541.36	1.55826	4,437,209.80
	261.51	6.47090	1,692.21
	1,148.59	7.67010	8,809.80
	41,094,225.00	0.058224	2,392,670.16
	374,890.10	1.55826	584,176.25

2

		2021-06-30
		6.4709
		6.4709
E&RLLC		6.4709
		7.6701
DEG		1.55826
HIB		1.55826
		0.058224
		4.8095

55

1

--	--	--

2021			
2020			

2020	10,000.00		10,000.00
	266,490.86		266,490.86
	41,503.10		41,503.10
	1,600.00		1,600.00
	50,000.00		50,000.00
	392,210.70		392,210.70
	20,000.00		20,000.00
	3,219.89		

LTD.						
------	--	--	--	--	--	--

()

1.

Ł Œ

(1)

(2)

,

(3)

12

(

)

12

12

12

$\dot{W}$

1

	70,000,000.00	2021 03 04	2026 03 04	
	70,000,000.00	2021 03 04	2026 03 04	
	50,000,000.00	2021 03 09	2022 03 08	

	450,000,000.00	2020 09 21	2023 09 20	
	250,000,000.00	2020 04 07	2023 04 06	
	330,562,700.00	2020 09 21	2025 09 20	
	296,260,000.00	2020 04 07	2023 04 06	
	84,000,000.00	2020 10 13	2025 10 13	
	100,000,000.00	2020 09 11		
	150,000,000.00	2021 01 20		

1

2020 4 7

25,000.00

45,000.00

,

2023 4 6

2020 09 11

2020 09 11

2023 9

2

25,000.00

3

15,259,018.06

19,626.00

2020 4 7

44100620200012927

33,056,27

2020 9 21 2023 9 20

2020 10 27

8,400.00

2025 10 13

5

2020 04 20

3,000.00

2021 04 19

6

2020 09 11

10,000.00

7

2021 03 03

1,000.00

8

2021 03 03

1,000.00

9

2021

01 20

5,000.00 (

10

2021 01 20

15,000.00

11

2021 03 22

8,400.00

2021 03 04 2026 03 04

12

2021 03 22

8,400.00

2021 03 04

2026 03 04

13 2021 03 24

7,000.00

2021 03 04

2026 03 04

14

2021 03 09

5,000.00

1

2021 06 30

2

1

2021 06 30

2

1

2021 07 09

2021 07 23

1

	178,637, 419.19	100.00%								

1			

6

2

	3,539,998.23	-557,532.94				2,982,465.29
	3,539,998.23	-557,532.94				2,982,465.29

--	--	--

3

	67,463,024.66	37.77%	1,349,260.49
	24,163,098.13	13.53%	0.00
	19,819,671.78	11.09%	396,393.44
	18,295,897.86	10.24%	365,917.96
	16,782,894.42	9.39%	335,657.89
	146,524,586.85	82.02%	

2

	0.00	30,000,000.00
	429,460,800.93	863,947,424.81
	429,460,800.93	893,947,424.81

1

1

()		
	0.00	30,000,000.00
	0.00	30,000,000.00

2

1

--	--	--

7-12	206,300.00
1 2	0.00
2 3	51,202.00
3	1,469,726.26
3 4	33,175.03
5	1,436,551.23
	430,967,803.01

3

	1,498,929.11	16,563.46		8,490.49		1,507,002.08
	1,498,929.11	16,563.46		8,490.49		1,507,002.08

--	--	--

4

	8,490.49

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

5

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

		185,900,000.00	6	43.14%	0.00
		127,595,688.06	6	29.61%	0.00
		98,399,757.36	6	22.83%	0.00
		9,120,137.53	6	2.12%	0.00
		8,110,000.00	6	1.88%	0.00
	--	429,125,582.95	--	99.57%	0.00

3

	766,403,724.72	0.00	766,403,724.72	416,403,724.72	0.00	416,403,724.72
	766,403,724.72	0.00	766,403,724.72	416,403,724.72	0.00	416,403,724.72

1

	()					()	

	5,800,000.00					5,800,000.00	0.00
	416,403,724.72	350,000,000.00				766,403,724.72	0.00

4

	179,697,097.74	160,475,123.09	315,651,817.98	269,777,675.77
	72,448.64	-92,352.61	7,998,226.87	8,432,650.94
	179,769,546.38	160,382,770.48	323,650,044.85	278,210,326.71

	1	2		
	179,769,546.38			179,769,546.38
	173,093,170.09			173,093,170.09
	4,040,017.59			4,040,017.59
	2,636,358.70			2,636,358.70
	179,769,546.38			179,769,546.38
	175,031,553.78			175,031,553.78
	4,737,992.60			4,737,992.60
	179,769,546.38			179,769,546.38
	0.00			
	42,178,650.68			42,178,650.68
	39,261,608.50			39,261,608.50
	98,329,287.20			98,329,287.20
	179,769,546.38			179,769,546.38
	179,769,546.38			179,769,546.38
	179,769,546.38			179,769,546.38

	8,606,987.03	
	130,270.99	
	20,561,820.21	
	130,155.49	
	119,816,227.55	--

1

1

2

		/	/
	9.42%	0.48	0.48
	1.48%	0.08	0.08