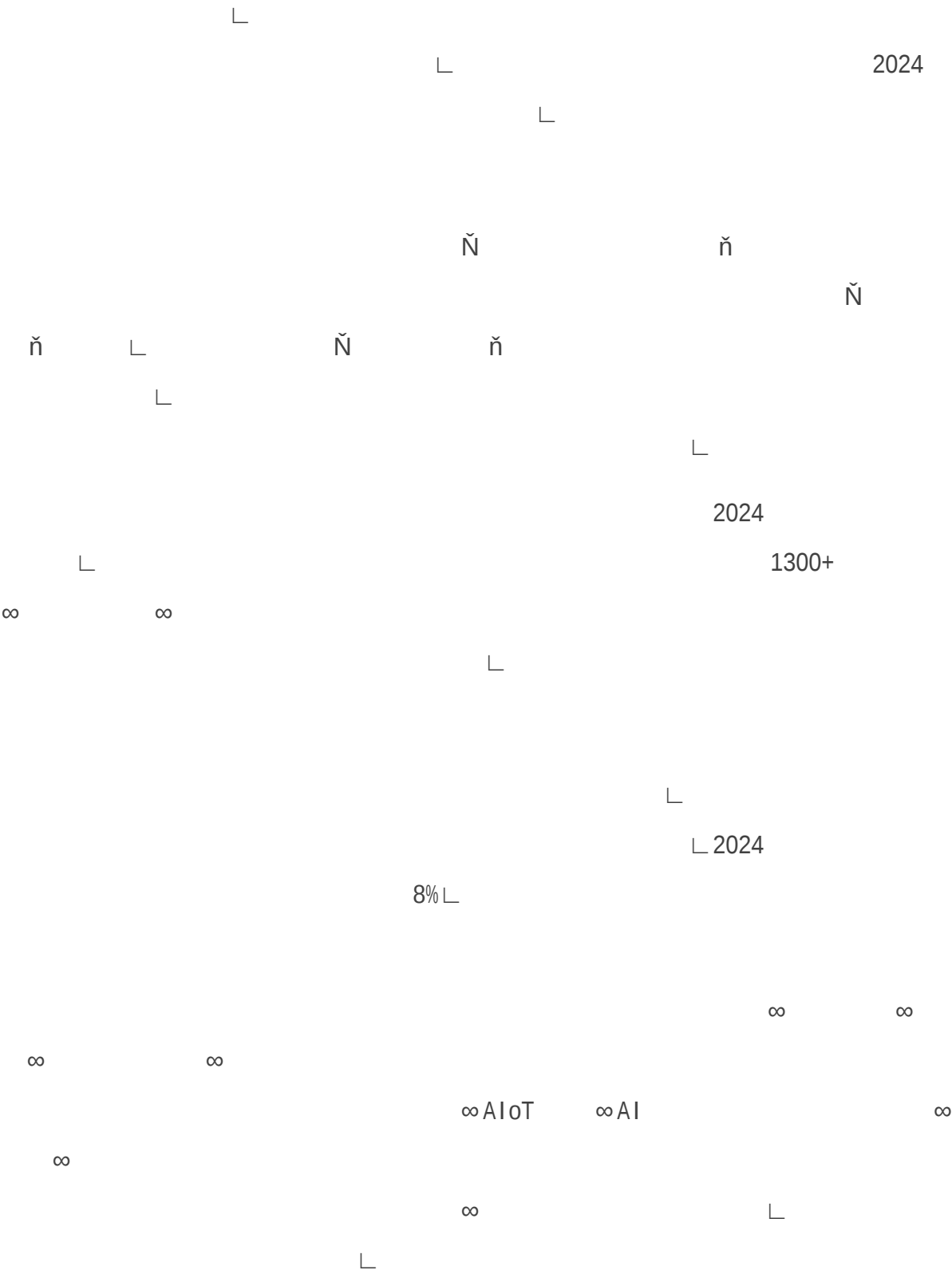




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2023	1	1	2023	12	31

LED

"Light Emitting Diode"

IEC60061-1 LED

LED

LED

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XIAMEN GUANG PU ELECTRONICS CO., LTD.

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361005

2021 8 “ C 13F-01 ” 2024 11 608 ” “ “ C 13F-01 ” “ 3 C 3F-A1468 ”

1800-1812

361101

<http://www.goproled.com>
gp@gpelec.cn

“ obioled.com ”

“ 5 W\WC ”

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

DSX E

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“ LED M¹ E J K à Ä+ZK¹ M¹ E JTK ' 5%

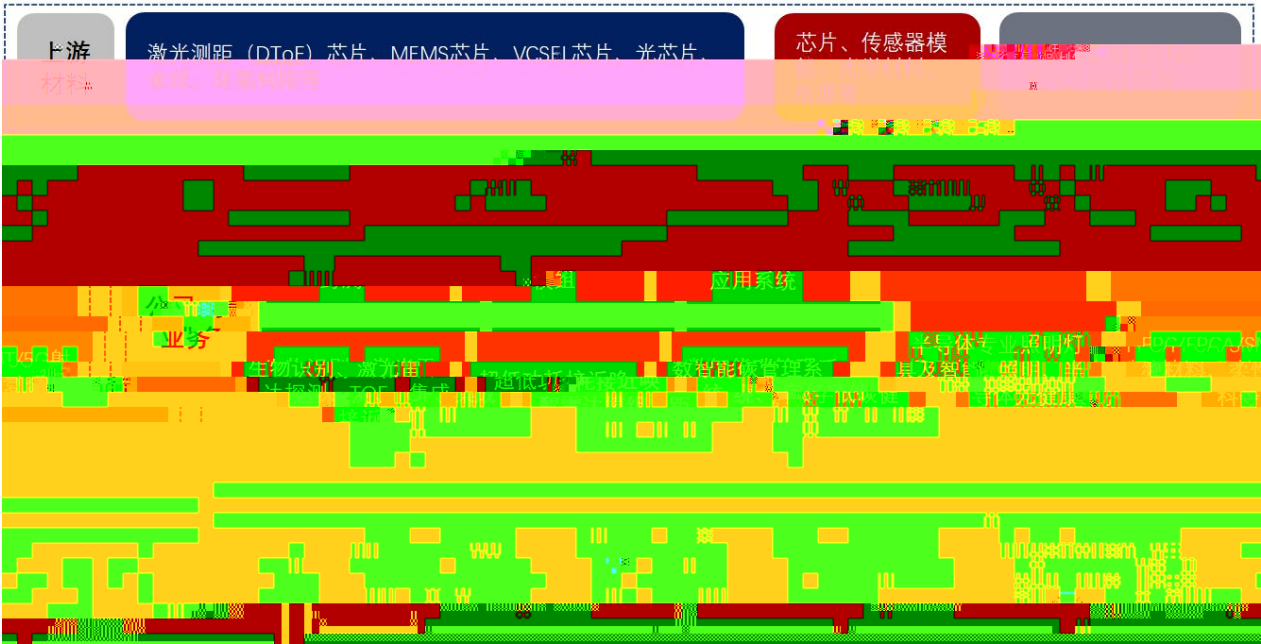
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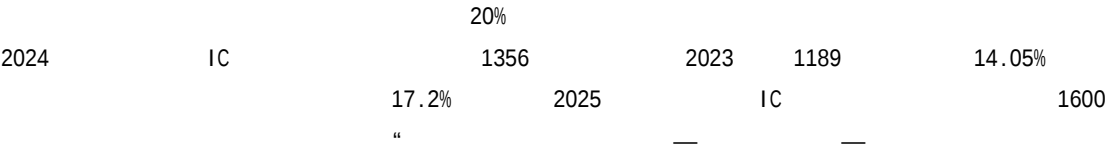
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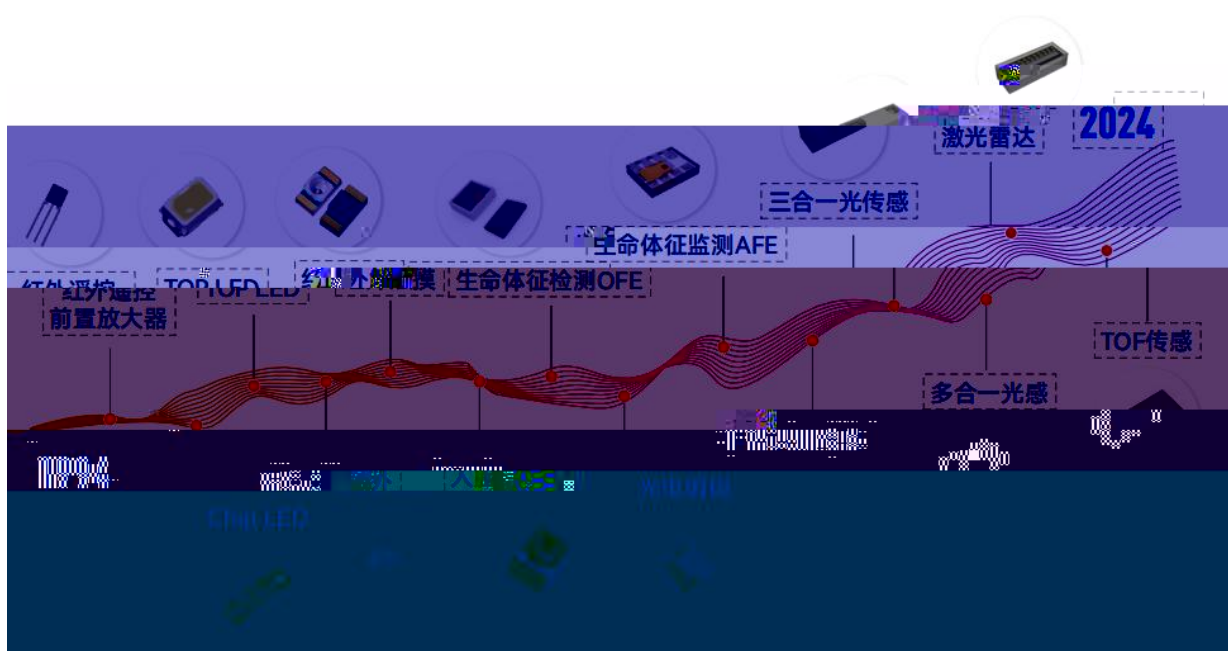
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UL Dekra TUV TUV
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CCC CQC UL ETL FCC DLC CE SAA GS

1800 40% “

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30% 2024 90%

2025

LED +

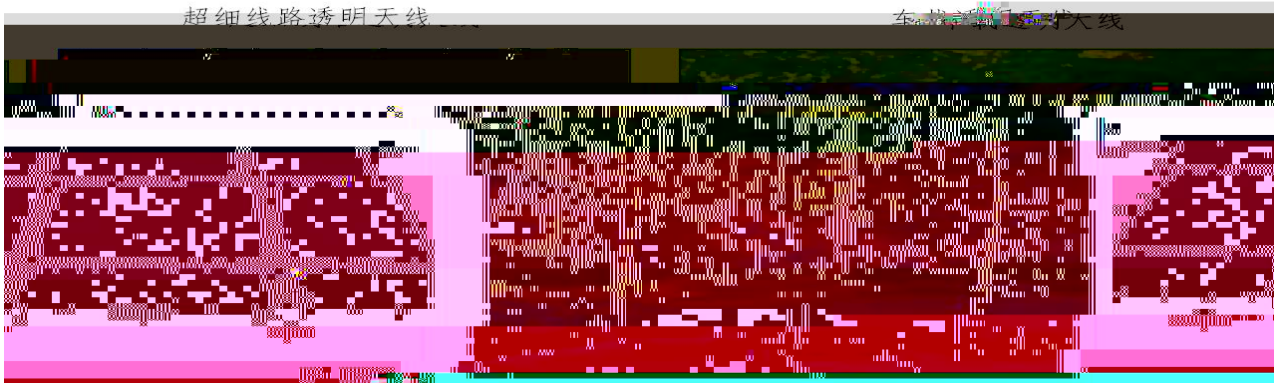
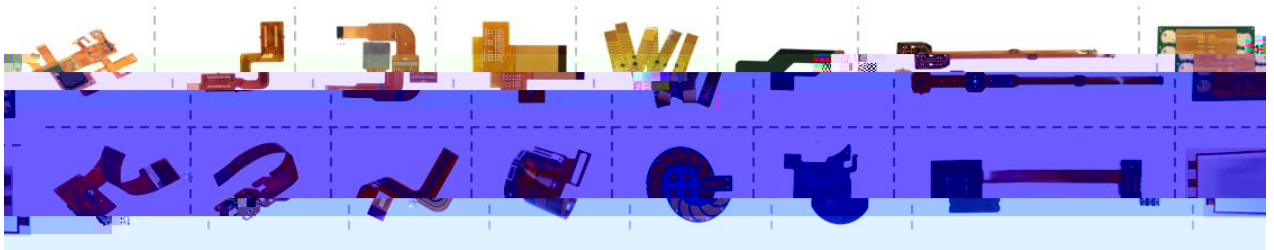
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SMT FPCA

FPC





2024 —2028 FPC 718.97

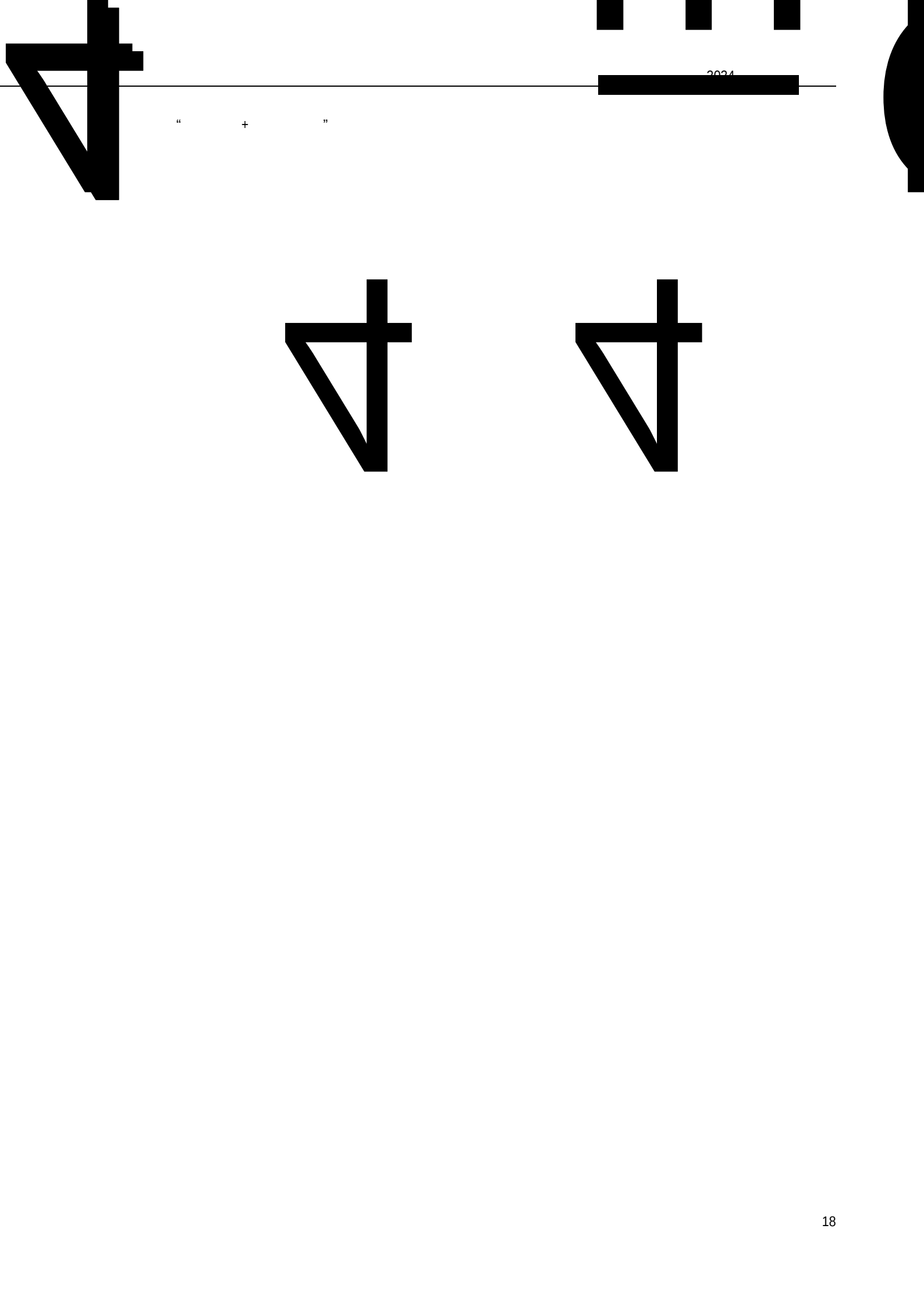
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TrendForce

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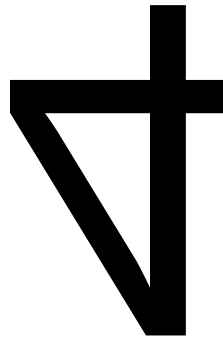
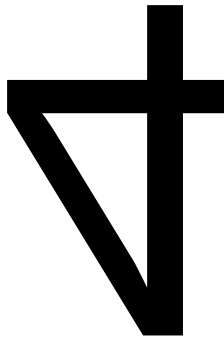
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CCC CQC UL ETL FCC DLC CE SAA
GS 1800 2024 121 ENERGY SATR
FCC ETL CE UKCA CE UN38.3
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		80,205.06		10.33%	
5,219.81	41.54%			1,766.80	62.60%
0.171	41.56%	6,413.29		2.58%	
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	685,142,317.79	488,129,732.09	28.75%	-11.78%	-14.66%	2.40%
	592,878,702.73	392,625,020.42	33.78%	-9.61%	-13.20%	2.74%
FPC()						

10%

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

Quantpro Pte. Ltd.				

Quantpro Pte. Ltd.	

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	472,826,295.45
	58.95%
	0.00%

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1	368,544,133.10	45.95%	
2	37,851,517.76	4.72%	

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

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

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		2	41,458.40	21,775.99
		3	-24,046.38	9,671.86
			9,697.40	

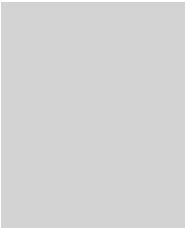
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	33,880,467.32	56.23%		
	5,444,862.18	9.04%		
	-9,581,322.55	-15.90%		
	44,167.27	0.07%		
	2,114,803.24	3.51%		
	15,288,793.50	25.37%		
	-2,019,373.39	-3.35%		

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

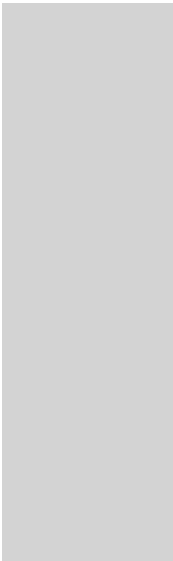
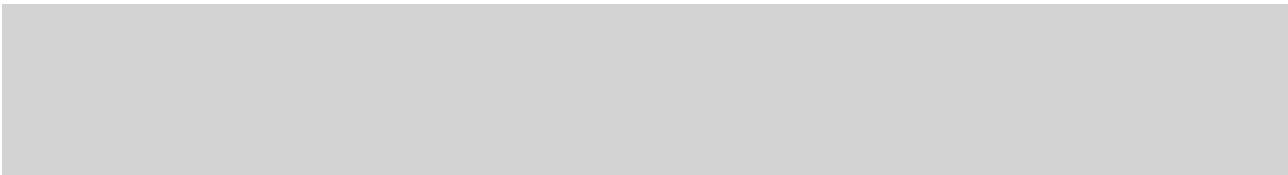


39,581,170.09	1.66%	14,909,128.49	0.57%	1.09%
11,390,121.02	0.48%	20,051,380.46	0.7-%	



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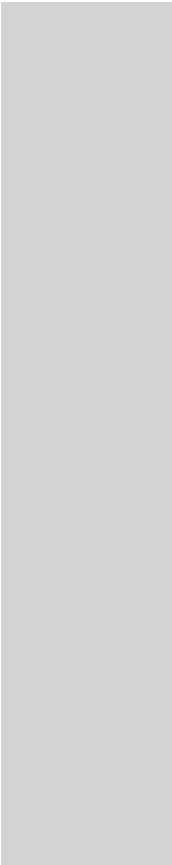


600	334.78	5.14	0	1,486.16	1,791.35	34.73	0.02%
600	334.78	5.14	0	1,486.16	1,791.35	34.73	0.02%

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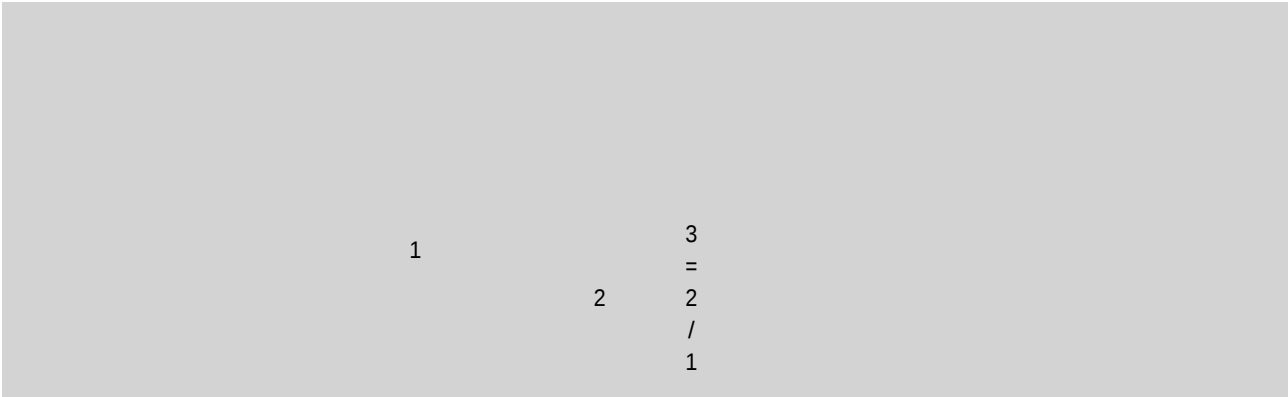
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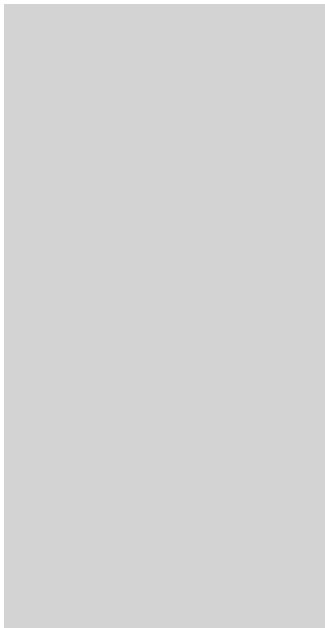
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		65			2024 07 25	2027 07 25	0	0	0	0	0	
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		47			2018 05 10	2027 07 25	0	0	0	0	0	
		51			2024 07 25	2027 07 25	0	0	0	0	0	
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		48			2018 04 16	2024 07 25	0	0	0	0	0	
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		45			2018 05 10	2027 07 25	62,241	0	0	0	62,241	
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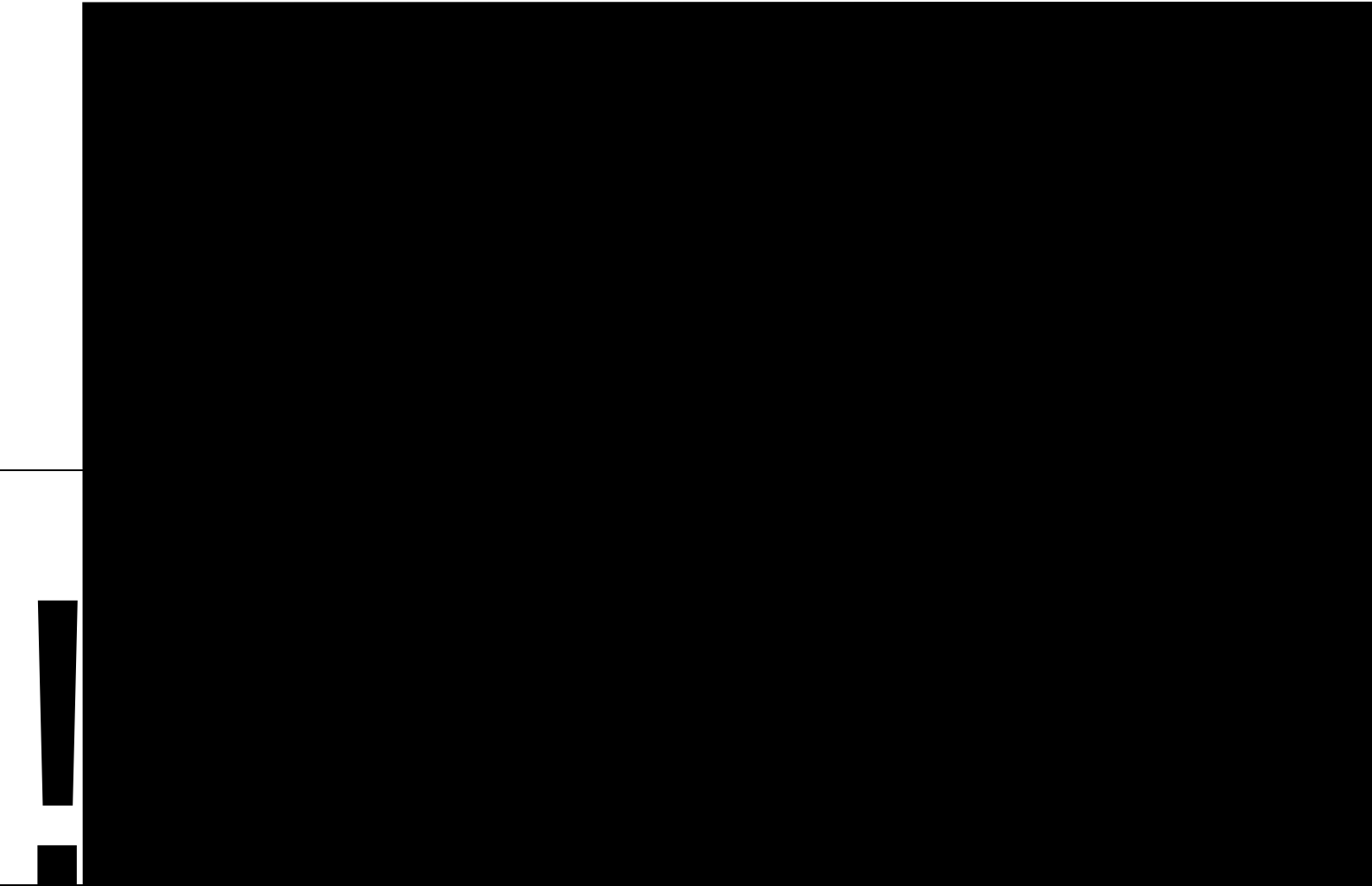
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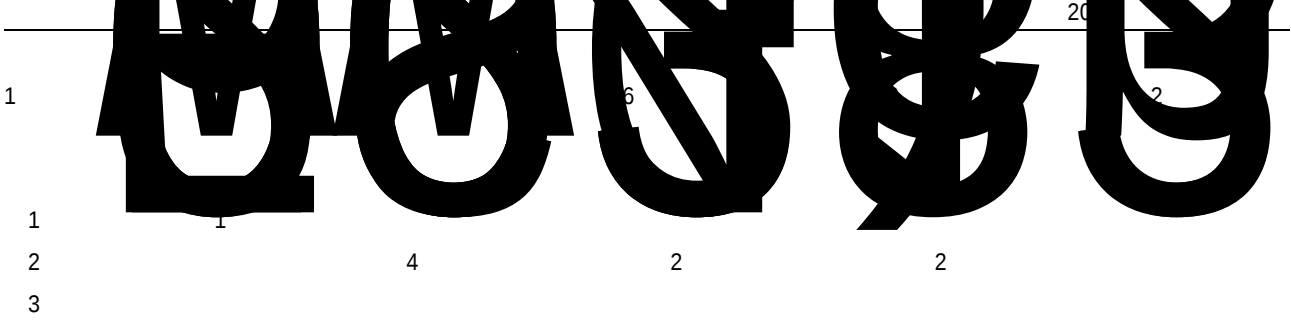
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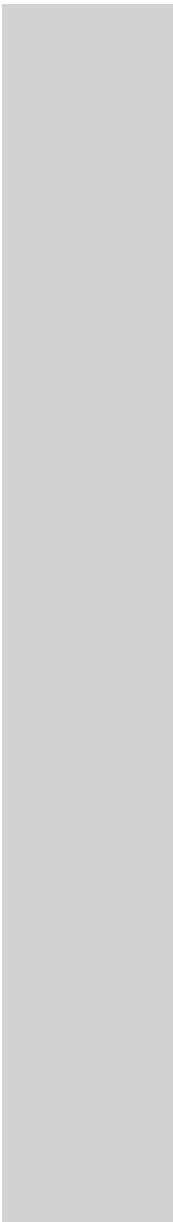


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3	GOPRO TECHNOLOGY SDN. BHD.	TAN KOK HEONG	25, JALAN HIJAUAN 7/4, TAMAN HORIZON HILLS, 79250 ISKANDAR PUTERI, JOHOR	2024.1.1 - 2025.12.31	5,120.00
4	GOPRO TECHNOLOGY SDN. BHD.	KOH KIM LONG	18,18-01,18-02, JALAN NUSA PUNCAK 2, TAMAN NUSA PUNCAK, 81550 GELANG PATAH, JOHOR	2024.1.1 - 2025.12.31	7,200.00
5	GOPRO TECHNOLOGY SDN. BHD.	LOW KIM SENG	02-01,02-02, JALAN NUSA PUNCAK 2, TAMAN NUSA PUNCAK, 81551 GELANG PATAH, JOHOR	2023.11.15 - :H,	

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		1.54%	4,712,780	-3492840	0	4,712,780		0
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		1.23%	3,768,172	-84000	0	3,768,172		0
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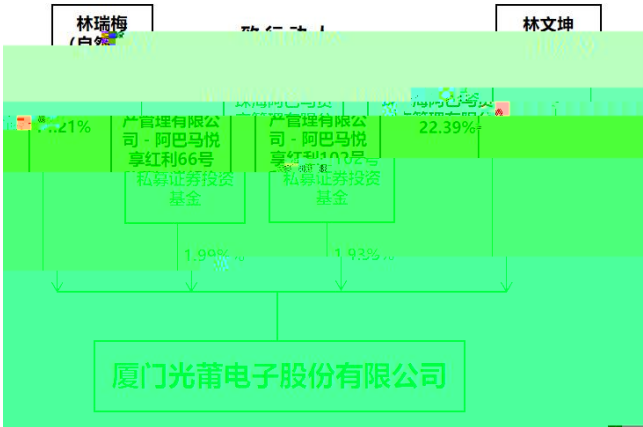
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	4,942,999.87	4,562,372.00
	135,918,145.46	191,103,700.32
	6,702,561.79	101,238.38
	8,607,364.46	12,645,177.54
	7,229,408.22	12,077,526.78
	165,348,833.30	146,069,267.80
	89,970,985.73	
	98,702,37848,76	

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

IC 20

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

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

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

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

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

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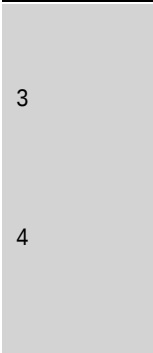
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	189,842,608.05	179,896,209.05
	25,440,334.43	20,511,095.90
	94,320,105.79	85,091,271.98
	1,006,123,112.89	991,634,129.51
	76,541,973.70	153,293,532.41
	2,688,499,000.00	1,974,221,822.47
	34,172,260.33	31,139,271.62
	95,094.22	884,287.62
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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

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

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

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

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

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

1									5,752,198.43	-5,752,198.43		0.00
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						0.00						0.00
	305,181,620.00	0.00	0.00	0.00	1,038,779,727.82	249,948,550.27	0.00	0.00	82,212,412.61	503,200,112.76		1,679,425,322.92

1	8,309,959.84	-8,309,959.84	
2		-	-
3		14,673,342.80	14,673,342.80
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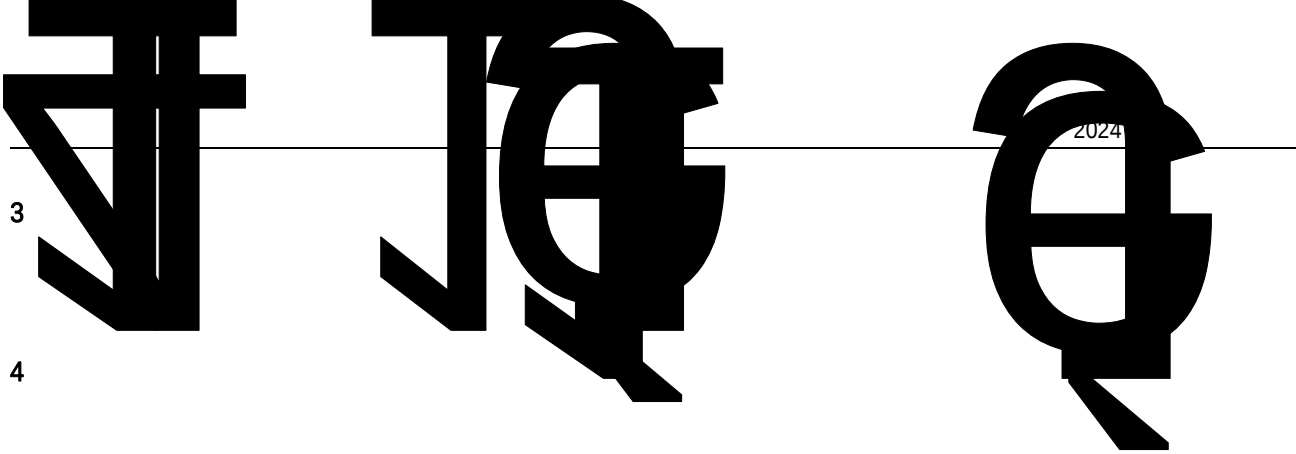
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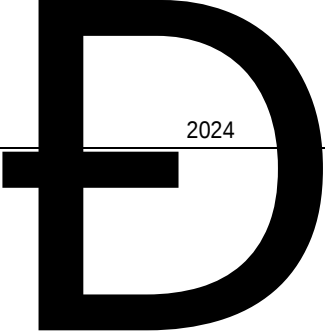
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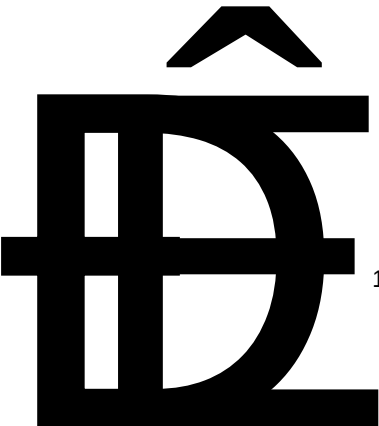
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		5-10	5.00	9.50-19.00
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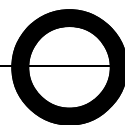
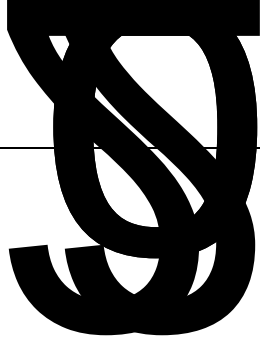
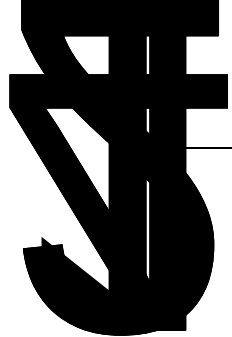
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	301,860,148.73	857,401,872.97
	301,860,148.73	857,401,872.97

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

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

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

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

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

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

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	14,193,479.45

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

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

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

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

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

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	19,662,851.28	
	19,662,851.28	

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

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

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

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

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

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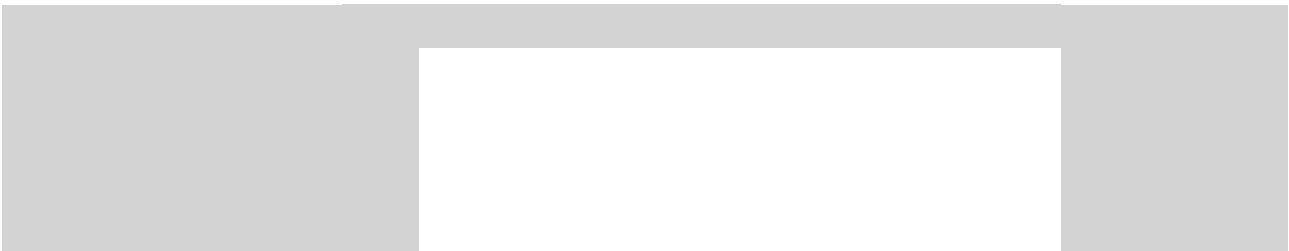
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	2,500,000.00	2,500,000.00						
	10,000,000.00	10,000,000.00						
	12,500,000.00	12,500,000.00						

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

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	383,127,495.01	387,952,071.11
	383,127,495.01	387,952,071.11

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

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

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	1,967,116.62

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	39,581,170.09	14,909,128.49
	39,581,170.09	14,909,128.49

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	18,849,628.19		18,849,628.19			
	7,431,863.22		7,431,863.22	8,838,942.86		8,838,942.86
	4,599,033.48		4,599,033.48			
	3,593,048.32		3,593,048.32			
	3,403,201.80		3,403,201.80	4,718,095.88		4,718,095.88
5GWH 2GWH	1,704,395.08		1,704,395.08			
				1,246,505.68		1,246,505.68
				105,584.07		105,584.07
	39,581,170.09		39,581,170.09	14,909,128.49		14,909,128.49

2

	22,000.00	8,838,942.86	1,776,991.15	3,184,070.79		7,431,863.22	31.00%	31%				
	20,000.00	4,718,095.88	86,788.99	1,401,683.07		3,403,201.80	44.00%	44%				
	2,300.00		19,754,839.20	905,211.01		18,849,628.19	94.00%	94%				

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

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19

1

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

1.	11,334,898.88	55,222.14	11,390,121.02
2.	20,009,997.39	41,383.07	20,051,380.46

2.	10,408,692.26			4,390,365.61	14,799,057.87
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0.00%

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	36,100,256.78					36,100,256.78
	36,100,256.78					36,100,256.78

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22

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

23 /

1

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

2

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

3

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

4

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

5

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

24

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

25

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

	.01	.01			.18	.18		
	10,468,37 4.52	10,468,37 4.52			11,700,70 4.82	11,700,70 4.82		

26

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

2

27

		46,770.00
		46,770.00

28

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

0.00

29

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

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9,319,999.99

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9,319,999.99
40%

3,416,76 ¢

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

2

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

34

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

35

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

36

1

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

37

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

38

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

43

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

10%

44

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

1

MONDRIAN VALUE OF CO-b





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

51

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

52

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

56

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

57

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

58

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

59

1

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

2

	60,255,000.45

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

60

42

	0.00	0.00

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

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

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

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



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

63

1

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

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

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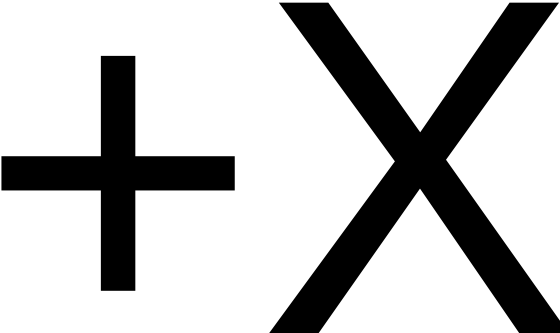
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	2024
	2,382,653.61
	754,685.71
	10,869,420.37

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	2,396,374.85	
	543,302.75	
	1,376.15	

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Quantpro Pte. Ltd.	

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

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

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

К

2024 12 31

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

477,218.76 773,046.6.

73,087,169

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

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

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2024 12 31
10% 695.69

2024 12 31

50 151.71

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

0

			(%)	
			22.39	

102

2

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	40%
	20%
	49.8339%



	40%

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2024

7

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

/

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

	8,013,098.99	6,517,389.53

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

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			5,390.27
		144,265.25	47,345.13
		353.98	

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	8,017,632.00
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	2025 1 6		
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	2026 12 31		

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10	1
10	0
10	0
	2025 4 21 2024
	10 1.00 305,181,620
	22,684,584 282,497,036
	28,249,703.60

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2024 2022	2024 12 22	2022	31,568,345.38

2

30%

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1	1	280,140,585.75332,727,756.34
1	2	016,891,702.6718,894,506.17
2	3	17,139,958.119,806,032.86
3		8,821,303.632,337,497.82
3	4	6,488,103.952,337,497.82
4	5	ੜੲ' ਫ਼82,333,199.68
		322,993,550.16363,765,793.19

2

	3,459,814.11	1.07%	3,414,024.47	98.68%	45,789.64	3,035,678.31	0.83%	2,769,099.03	91.22%	266,579.28
1.	2,434,096.00	0.75%	2,434,096.00	100.00%		2,419,500.00	0.66%	2,419,500.00	100.00%	
2.	1,025,718.11	0.32%	979,928.47	95.54%	45,789.64	616,178.31	0.17%	349,599.03	56.74%	266,579.28
										5ੳ38
	319,533,736.05	98.93%	1,690,132.58	0.53%	317,843,603.47	360,730,114.88	99.17%	2,385,180.54	0.66%	358,344,934.34

9S

	322,993,550.16	100.00%	5,104,157.05	1.58%	317,889,393.11	363,765,793.19	100.00%	5,154,279.57	1.42%	358,611,513.62
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2,434,096.00	2,434,096.00	2,434,096.00	2,434,096.00	100.00%
616,178.31	349,599.03	1,025,718.11	979,928.47	95.54%



186,816,475.10	186,816,475.10	57.84%
42,048,211.68	42,048,211.68	13.02%
17,765,682.33	17,765,682.33	5.50%
11,517,047.53	11,517,047.53	3.57%
8,383,026.34	8,383,026.34	2.60%
266,530,442.98	266,530,442.98	60.60%

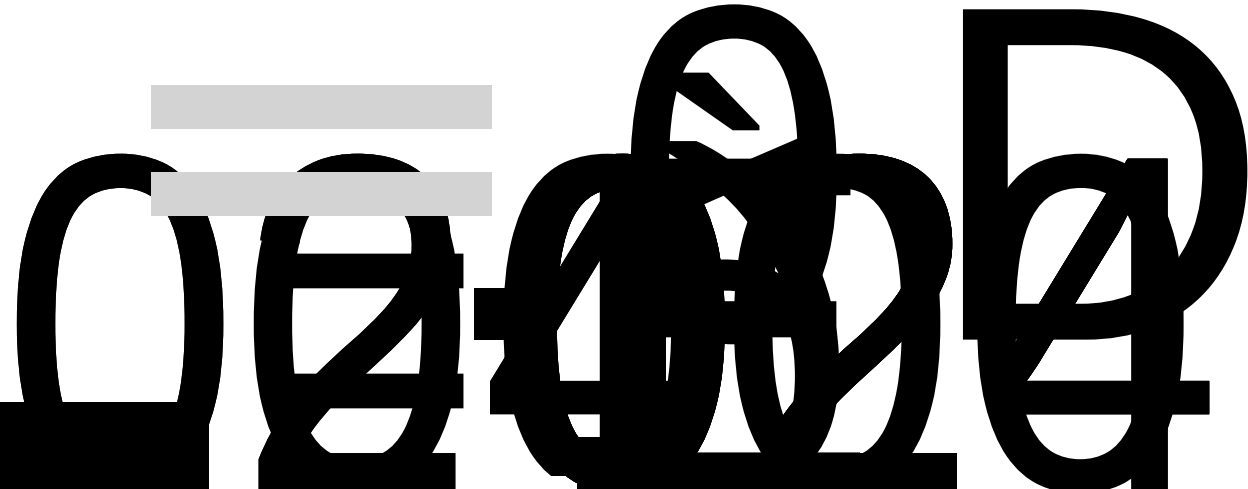
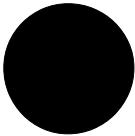


3		568,812.84	788,902.84
3	4	159,910.00	146,678.84
4	5	129,15 m	

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

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

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