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O	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO.,LTD.		
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	www.yuhong.com.cn		
	stocks@yuhong.com.cn		

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	010-59031997	
	stocks@yuhong.com.cn	

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	http://www.szse.cn
O	http://www.cninfo.com.cn

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	2025	2024		2023
	27,578,652,775.30	28,055,609,124.88	-1.70%	32,822,528,108.42
	113,267,071.15	108,173,220.94	4.71%	2,273,331,266.86
	235,796,981.33	123,619,631.71	90.74%	1,840,724,194.02
	3,554,185,742.99	3,457,444,253.01	2.80%	2,103,197,639.61
/	0.05	0.04	25.00%	0.91
/	0.05	0.04	25.00%	0.9
شخ	0.50%	0.41%	0.09%	8.24%

2025	2024	

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	5,954,973,095.50	7,614,048,424.68	7,031,624,348.98	6,978,006,906.14
	192,365,878.40	372,072,532.51	245,238,444.48	-696,409,784.24
8,4 η				

	-41,774,388.63	-28,313,847.61	-10,930,453.26
		5,611,237.10	200,432,770.60
00,			161,524,064.23
	-99,791,874.51		

84.21%

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The Universal Hardware Plastic Factory Limited

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BICHUMI GLASS CO.,LTD

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2 20,733,988,519.81 0.40%, 24.82% 0.98% 17.64% 2,369,061,189.28 1,756,232,648.26 1.54% 8 503,462,763.49

			~		2025	ج	
		2,053,844,110.55	7.45%	1,501,630,359.03	5.35%	36.77%	
		266,510,691.19	0.96%	216,624,279.27	0.77%	23.03%	
ض							
يج		25,988,291,933.01	94.24%	27,176,109,533.54	96.87%	-4.37%	
آ		169,203,008.03	0.61%	2,951,774.98	0.01%	5,632.25%	
يج	ض	1,421,157,834.26	5.15%	876,547,816.36	3.12%	62.13%	
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ف		9,943,507,340.22	2 ز				

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			2025	2024	
			3,671,418,526.88	3,070,292,358.53	19.58%
			3,649,233,698.19	3,082,269,556.88	18.39%
			72,217,095.77	80,787,597.50	-10.61%

30%

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	2025		2024		
	12,544,436,682.04	89.47%	13,317,485,626.37	89.63%	-5.80%
	218,208,046.40	1.56%	229,825,365.52	1.55%	-5.05%
	185,944,080.28	1.33%	194,468,493.99	1.31%	-4.38%
	438,391,017.18	3.13%	444,522,190.47	2.99%	-1.38%
	632,836,276.86	4.51%	672,576,535.13	4.53%	-5.91%

	˜			2025	₽
	3		8		
	17,496,718.60	1.02%	15,723,268.99	1.09%	11.28%
	1,162,238,581.69	70.10%	926,310,023.77	71.16%	25.47%
	126,025,870.30	7.60%	90,433,351.08	6.95%	39.36%
	112,022,995.83	6.75%	82,082,276.13	6.31%	36.48%
	257,749,441.09	15.55%	202,900,506.54	15.59%	27.03%

		17,496,718.60	1.02%	15,723,268.99	1.09%	11.28%
		1,162,238,581.69	70.10%	926,310,023.77	71.16%	25.47%
		126,025,870.30	7.60%	90,433,351.08	6.95%	39.36%
		112,022,995.83	6.75%	82,082,276.13	6.31%	36.48%
		257,749,441.09	15.55%	202,900,506.54	15.59%	27.03%

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Yuhong Villa Technology Pte.Ltd.

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	1,023,551,574.87
	3.72%
	0.00%

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1		570,421,360.77	2.07%
2		125,554,783.12	0.46%
3		116,314,778.02	0.42%
4		109,183,252.90	0.40%
5		102,077,400.06	0.37%

	--	1,023,551,574.87	3.72%

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	3,312,680,889.67
	19.17%
	0.00%

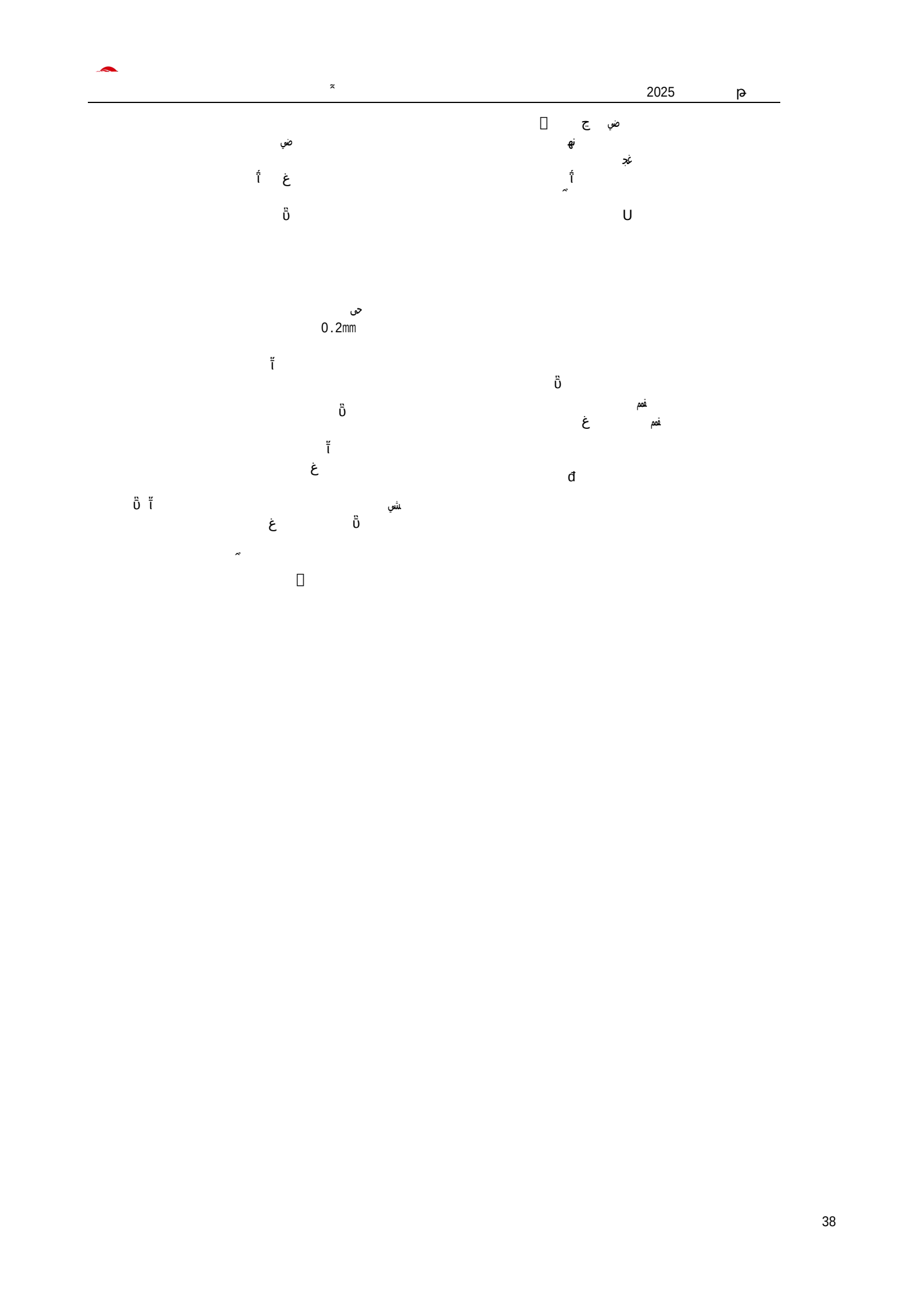
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			GB 55030-2022 ≥ 35% ≥ 70% 2000	
			≤ 1500mPa · s	
			PBC-328	

JGJ 2090-2011

≥1.5MPa

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/			1 2 dn50-250/dn75-315/dn250-630 dn50-630 SDR21-SDR19 /	/
	CPVC		1 2 CPVC HCl PbCl2 3	CPVC
PE-RT	PE-RT		1 2	
	CPP		CPP ≤ 50 g/(m² · day · atm) 60 ≤ 10g/25mm	

	CPP		24 ≤ 15g/25mm 24 ≤ 25g/25mm	BOPP CPP PP
	135		150um 135 ≥ 160 ≤ 170 180	CPP

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	2025	2024	
2	568	669	-15.10%
2	5.51%	6.12%	-0.61%
2			
	445	495	-10.10%
	97	136	-28.68%
	26	38	-31.58%
2			
30	140	266	-47.37%
30~40	335	327	2.45%
40	93	76	22.37%

	2025	2024	
	503,462,763.49	585,953,332.86	-14.08%
	1.83%	2.09%	-0.26%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

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	2025	2024	□
	27,093,663,621.10	30,957,862,864.65	-12.48%
	23,539,477,878.11	27,500,418,611.64	-14.40%
	3,554,185,742.99	3,457,444,253.01	2.80%
	868,891,682.27	604,626,043.20	43.71%
	2,660,600,096.05	1,601,505,335.09	66.13%
	-1,791,708,413.78	-996,879,291.89	-79.73%
	10,033,546,901.82	10,788,819,497.90	-7.00%
	15,040,526,430.69	14,931,366,738.21	0.73%
	-5,006,979,528.87	-4,142,547,240.31	-20.87%
ّأ	-3,245,779,764.90	-1,674,868,367.90	-93.79%

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	2025		2025			أ
	3,910,155,687.04	9.37%	7,259,285,510.48	16.23%	-6.86%	أ ى
	5,630,396,401.04	13.49%	7,340,825,504.11	16.42%	-2.93%	أ ى
ـ □	1,189,258,283.26	2.85%	1,560,500,658.68	3.49%	-0.64%	أ ى
	2,195,170,852.61	5.26%	1,827,338,699.07	4.09%	1.17%	أ ى
ض	1,335,814,323.14	3.20%	1,415,663,023.81	3.17%	0.03%	أ ى

	151,490,924.44	0.36%	84,996,902.85	0.19%	0.17%	
	11,247,609,808.48	26.94%	10,879,584,560.56	24.33%	2.61%	
	783,375,305.94	1.88%	1,181,281,559.57	2.64%	-0.76%	
	782,262,880.03	1.87%	333,937,971.19	0.75%	1.12%	
	4,737,278,205.70	11.35%	4,612,447,890.81	10.32%	1.03%	
	3,544,381,454.26	8.49%	3,664,133,492.36	8.19%	0.30%	
	770,687,252.51	1.85%	922,679,163.56	2.06%	-0.21%	
	693,370,612.54	1.66%	296,118,285.95	0.66%	1.00%	

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1.	538,045,270.00	-15,493,018.41	0.00	0.00	214,387,574.66	214,323,089.16	12,989,073.27	535,605,810.36
4.	287,692,008.66	0.00	9,933,825.00	0.00	0.00	5,026,094.81	1,497,029.10	294,096,767.95
5.	253,914,816.07	-23,003,850.04	0.00	0.00	250,000.00	0.00	14,676,600.00	245,837,566.03
	1,079,652,094.73	-38,496,868.45	9,933,825.00	0.00	214,637,574.66	219,349,183.97	29,162,702.37	1,075,540,144.34
	1,079,652	-	9,933,825	0.00	214,637,5	219,349,1	29,162,70	1,075,540

	,094.73	38,496,868.45	.00		74.66	83.97	2.37	,144.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	353,987,360.66	353,987,360.66		
	3,964,114.04	3,723,888.74		
	60,104,757.23	59,419,542.27		
	115,316,574.35	108,035,765.15		
	533,372,806.28	525,166,556.82		

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1,263,395,501.20	393,455,429.00	221.10%

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			50000000	69,568,629.71	25,327,805.79	251,432,163.78	24,525,453.27	19,202,554.45
			160000000	3,992,798,736.13	656,583,646.24	3,320,638,992.52	39,301,428.56	20,944,148.68
		ج	100000000	308,834,208.83	103,115,945.09	962,839,111.76	86,088,415.98	61,981,783.25
			400000000	2,444,110,945.82	-131,356,555.97	9,098,171,730.42	63,580,748.36	71,420,356.55
		ڤ	500000000	4,037,635,792.70	783,869,980.94	2,402,866,916.83	183,729,227.18	122,089,105.12

		ج						
			500000000	3,725,137,763.38	714,692,022.39	3,177,244,413.75	117,965,325.81	102,038,254.86
		غ	110000000	1,102,494,528.10	278,069,610.04	1,323,492,866.50	114,365,776.37	93,946,257.73
			150000000	1,107,132,344.11	348,365,533.88	1,772,212,460.24	95,360,785.76	81,196,172.02
			80000000	417,310,833.59	212,913,058.28	869,778,213.91	29,474,516.41	25,269,278.18
			50000000	859,093,839.85	139,760,698.57	888,996,877.10	39,360,105.28	33,913,253.86
			100000000	609,103,223.56	211,805,387.63	1,123,444,424.92	58,470,605.19	50,052,956.56
			50000000	969,041,230.24	172,415,463.50	1,157,683,522.54	33,314,199.77	28,828,825.80
			50000000	1,266,519,424.99	266,449,669.60	1,449,135,761.02	177,889,119.27	152,028,053.10
			50000000	469,026,467.74	172,524,748.08	427,996,077.10	19,582,441.31	16,176,634.36
		ج	100000000	523,850,280.00	189,267,652.76	608,133,252.68	32,535,063.27	28,115,403.58

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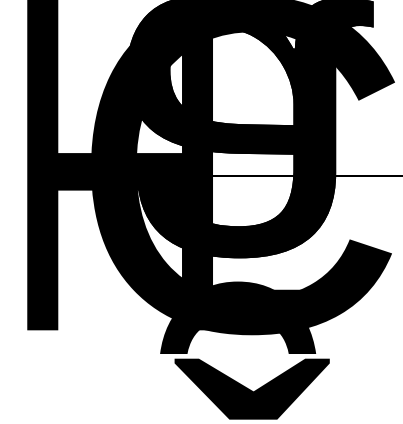
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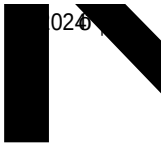
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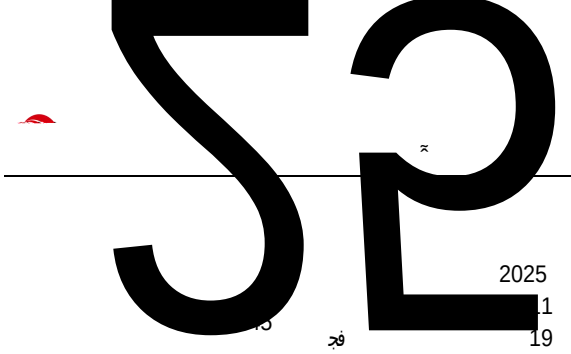
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-	72,269,250	0	0	0	72,269,250	2028 11 18	2006 10 12			60		
-	22,169,323	0	0	0	22,169,323	2028 11 18	2006 10 12			62		h
-	1,302,788	0	0	0	1,302,788	2028 11 18	2016 05 26			53		
-	0	0	0	0	0	2028 11 18	2024 12 31			53		
-	1,117,725	0	0	0	1,117,725	2028 11 18	2010 06 18			55		
-	0	0	0	0	0	2028 11 18	2019 07 30			55		
-	270,622	0	0	0	270,622	2028 11 18	2019 07 29			50		

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		49			2016 05 26	2025 11 19	677,589	0	0	0	677,589	-
		49			2009 10 23	2025 11 19	0	0	0	0	0	-
		61			2020 09 14	2025 11 19	0	0	0	0	0	-
		60			2019 07 29	2025 11 19	0	0	0	0	0	-
		61			2019 07 29	2025 11 19	0	0	0	0	0	-
		71			2022 09 16	2028 11 18	132,304	0	0	0	132,304	-
		49			2025 11 19	2028 11 18	0	0	0	0	0	-
		44			2025 11 19	2028 11 18	0	0	0	0	0	-
		40			2019 07 29	2025 11 19	1,000	0	0	0	1,000	-
		40			2022 09 16	2025 11 19	0	0	0	0	0	-
		31			2019 07 29	2025 03 21	0	0	0	0	0	-
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	55	120	٦
	50	168	٦
	49	60	٦
	61	8.85	٦
	60	8.85	٦
	61	8.85	

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	11	10	1	0	0	Ղ	4
	11	9	2	0	0	Ղ	4
	8	6	2	0	0	Ղ	3
	8	7	1	0	0	Ղ	1
	8	7	1	0	0	Ղ	4
	8	6	2	0	0	Ղ	1
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2		6	2025 12 17	1 Novakem Indústria Química Ltda.60%	2		
2		2	2025 02 17	1 2024 2 2024 2 3 2	2		
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6			https://yfpl.sthjt.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/index
7			http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openPublicEnterpriseRosterPage
8			https://yfpl.sthjt.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/index
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»	2024 12 07	12,500	2024 12 06	0					ղ	
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»	2024 12 28	5,400	2024 12 27	0					ղ	
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	2023 08 19	10,000	2023 08 18	0					٦	
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2025 09 20	4,000	2025 09 19	0					
2025 12 31	3,000	2025 12 30	0					
2023 05 17	6,000	2023 05 16	0					
2023 04 28	3,900	2023 04 27	1,855.5					
2023 12 16	22,000	2023 12 15	31.51					
2025 07 18	6,000	2025 07 17	6,000					
2022 08 03	10,000	2022 08 02	0					
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»	2025 10 25	3,750	2025 10 24	3,000					↿	
»	2025 06 19	3,000	2025 06 18	3,000					↿	
»	2025 02 22	10,000	2025 02 21	0					↿	
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Novakem Indústria Química Ltda.60%	2025 11 21	http://www.cninfo.com.cn
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Novakem Indústria Química Ltda.60%	2025 12 20	http://www.cninfo.com.cn
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	20.28%	484,474,150	-46,328,737	398,102,165	86,371,985	212,302,198
	15.39%	367,689,421	26,567,189	0.00	367,689,421	0
	3.03%	72,269,250	0	54,201,937	18,067,313	0
	1.92%	45,969,375	0	0.00	45,969,375	0
	1.54%	36,886,115	23,994,579	0.00	36,886,115	0
500	1.18%	28,231,065	28,231,065	0.00	28,231,065	0
	1.07%	25,474,417	25,474,417	0.00	25,474,417	0
	0.97%	23,214,887	38,718	0.00	23,214,887	0
	0.96%	22,961,169	22,961,169	0.00	22,961,169	

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367,689,421			367,689,421
86,371,985			86,371,985
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36,886,115			36,886,115
28,231,065			28,231,065
25,474,417			25,474,417
23,214,887			23,214,887
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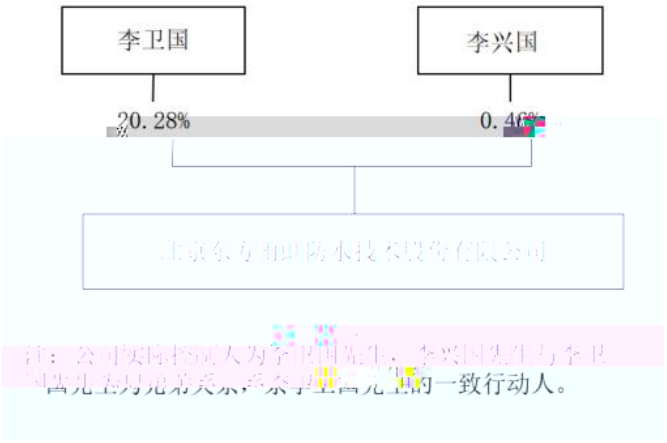
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		535,605,810.36	538,045,270.00



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	1,355,121,729.68	926,846,592.04
	419,366,673.41	422,594,661.18
	18,806,650,661.43	17,318,485,971.09
	770,687,252.51	922,679,163.56
	693,370,612.54	296,118,285.95
	306,756,492.07	51,100,000.00
	24,937,860.25	34,516,993.95
	663,304,906.96	703,351,216.92
	81,210,363.25	75,182,415.60
	2,540,267,487.58	2,082,948,075.98
	21,346,918,149.01	19,401,434,047.07
	2,388,699,866.00	2,436,315,528.00
	8,163,819,342.01	8,721,359,079.17
	373,356.19	100,318,299.84
	14,861,258.74	12,883,396.81
	1,218,157,764.00	1,218,157,764.00
	8,349,345,743.00	12,645,862,116.63
	20,134,510,617.56	24,934,259,584.77
	262,249,900.06	379,755,179.96
	20,396,760,517.62	25,314,014,764.73
	41,743,678,666.63	44,715,448,811.80

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	926,236,034.26	1,506,561,223.22
	535,605,810.36	538,045,270.00

	41,390,181.95	20,949,849.90

01	198,850,123.32	213,970,013.30



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		27,578,652,775.30	28,055,609,124.88
ĩ		25,823,287,499.36	26,505,107,454.39
		20,733,988,55	

	209,206,198.43	459,282,660.62
	37,982,069.65	75,511,132.97
1.	37,982,069.65	75,511,132.97
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1.	113,267,071.15	108,173,220.94
2.	-75,285,001.50	-32,662,087.97
	-3,106,004.17	28,294,009.77
	-3,048,232.88	28,029,198.95
	7,091,612.94	26,771,347.58
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	2025	ᵽ
أً	13,095,711.84	8,810,019.98
ف	440,830,903.59	410,815,924.64
	605,166,657.79	580,668,811.41
ٱ	109,311,358.15	164,274,686.01
	23,824,385.81	34,705,302.76
	41,248,569.91	39,737,975.54
	48,161,566.84	47,281,979.52
	5,809,553.25	4,316,033.92
“ ”⇝	2,922,447,345.02	10,850,133,993.24
غ	-174,780.94	1,229,358.13
“ - ”⇝		
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أً “ ”⇝	-15,493,018.41	-18,939,628.72
“ - ”⇝	-270,770,233.34	-296,338,698.11
“ - ”⇝	-137,565,050.30	-13,885,030.21
“ - ”⇝	-4,990,766.47	-53,949,622.66
“ ”⇝	2,405,316,934.93	9,981,783,184.50
	6,029,713.13	4,656,125.20

	-768,166.44	579,562.55
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	2,439,554,674.82	10,018,722,113.47

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	26,425,316,169.75	29,592,342,853.22
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	644,155,:9.0	
	27,093,663,621.10	
	17,049,027,00.04	
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	1,561,59	

	461,384,185.26	284,063,500.00
	8,542,474,735.74	1,894,747,668.45
	93,398,477.88	177,958,850.28
	1,182,354,931.26	152,171,858.97
	450,000,000.00	280,000,000.00
	1,725,753,409.14	610,130,709.25
	6,816,721,326.60	1,284,616,959.20
	5,270,354,116.96	6,799,927,744.29
	11,353,819.62	
	5,281,707,936.58	6,799,927,744.29
	5,769,338,626.60	7,012,044,676.93
	4,418,953,177.16	2,973,815,002.49
	560,013,243.63	692,920,881.96
	10,748,305,047.39	10,678,780,561.38
	-5,466,597,110.81	-3,878,852,817.09
	-591,667,164.81	-3,136,565,569.17
	1,461,364,058.87	4,597,929,628.04
	869,696,894.06	1,461,364,058.87

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2025		
	2,43	8,72
	6,31	1,36
	5,52	
	8.00	

								2025		
	2,436,315,528.00		8,721,359,079.17	100,318,299.84	12,883,396.81	1,218,157,764.00	12,645,862,162,116.63	24,934,259,584.77	379,755,179.96	25,314,014,764.73
	-		-	-			-	-	-	-
	47,615,620.00		557,539,737.16	99,944,365	1,977,861.93		4,296,516,373.63	4,799,748,967.21	117,505,279.90	4,917,254,247.11
					-		113,267,071.15	110,218,838.27	-75,342,772.79	34,876,065.48
	-		-	-				-	-	-
	47,615,620.00		557,539,737.16	99,944,365				505,210,455.51	42,162,507.11	547,372,962.62
	-		-							
	47,615,620.00									

				2025		
				-	-	-
				4,41	4,41	4,41
				9,03	9,03	9,03
				7,84	7,84	7,84
				4.78	4.78	4.78
1						
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				-	-	-
				4,41	4,41	4,41
				9,03	9,03	9,03
				7,84	7,84	7,84
				4.78	4.78	4.78
4						

5															
6															
1															
2															
							5,026,094.81				9,254,400.00		14,280,494.81		14,280,494.81
	2,388,699,866.00				8,163,819,342.01	373,356.19	14,861,258.74		1,218,157,764.00		8,349,345,743.00		20,134,510,617.56	262,249,900.06	20,396,760,517.62

	2024														
	2,518,464,191.00				10,422,186,648.49	1,242,192,156.53	-15,145,802.14		592,009,699.39		16,098,691,927.30		28,374,014,507.51	332,793,614.16	28,706,808,121.67

	2,518,464,191.00		22,186,648.49	1,242,156.53	-15,145,802.14	592,009,699.39	16,098,691,927.30	28,374,014,507.51	332,793,614.16	28,706,808,121.67
	-82,148,663.00		-1,700,827,569.32	-1,141,873,856.69	28,029,198.95	626,148,064.61	-3,452,829,810.67	-3,439,754,922.74	46,961,565.80	-3,392,793,356.94
					28,029,198.95		108,173,220.94	136,202,419.89	-32,397,277.15	103,805,142.74
	-82,148,663.00		-1,700,827,569.32	-1,141,873,856.69				-641,102,375.63	89,036,142.95	-552,066,232.68
	-82,148,663.00		-1,625,926,543.07					-1,708,075,206.07	20,962,912.17	-1,687,112,293.90

								2025	
				1.91	1,87 3,85 6.69			7,25 8.60	68.2 8
						626, 148, 064. 61	- 3,56 1,00 3,03 1.61	- 2,93 4,85 4,96 7.00	- 9,67 7,30 0.00
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ضه	2,436,315,528.00				8,721,359,079.17	100,318,299.84	12,883,396.81		1,218,157,764.00		12,645,862,116.63		24,934,259,584.77	379,755,179.96	25,314,014,764.73

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2025		
2,436,315,528.00	8,854,049,606.58	

	2,436,315,528.00				8,854,049,606.58	100,318,299.84	41,272,483.22		1,218,157,764.00	8,290,708,901.93		20,740,185,983.89
	-47,615,662.00				-552,329,310.66	-99,944,943.65	8,984,087.28			-1,974,186,762.43		-2,465,202,704.16
							3,957,992.47			2,435,596,682.35		2,439,554,674.82
	-47,615,662.00				-552,329,310.66	-99,944,943.65						-500,000,029.01
1	-47,615,662.00				-552,329,310.66							-599,944,972.66
2												
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4						-99,944,943.65						99,944,943.65
										-4,419,037,844.78		-4,419,037,844.78
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							5,026,094.81			9,254,400.00		14,280,494.81
	2,388,699,866.00				8,301,720,295.92	373,356.19	50,256,570.50		1,218,157,764.00	6,316,522,139.50		18,274,983,279.73

	2024											
	2,518,464,191.00				10,561,580,738.23	1,242,192,156.53	13,070,625.03		592,009,699.39	1,861,191,678.26		14,304,124,775.38

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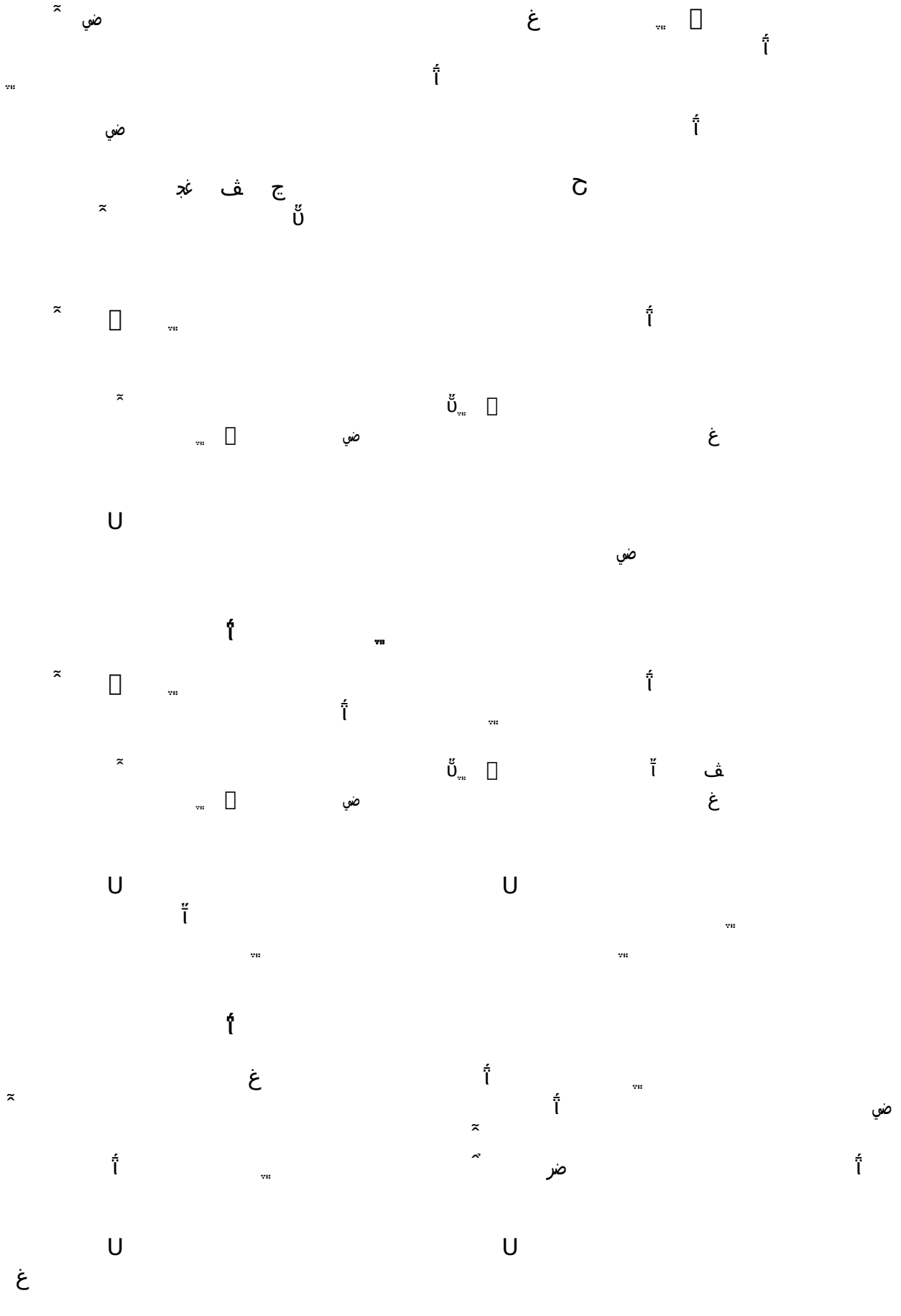
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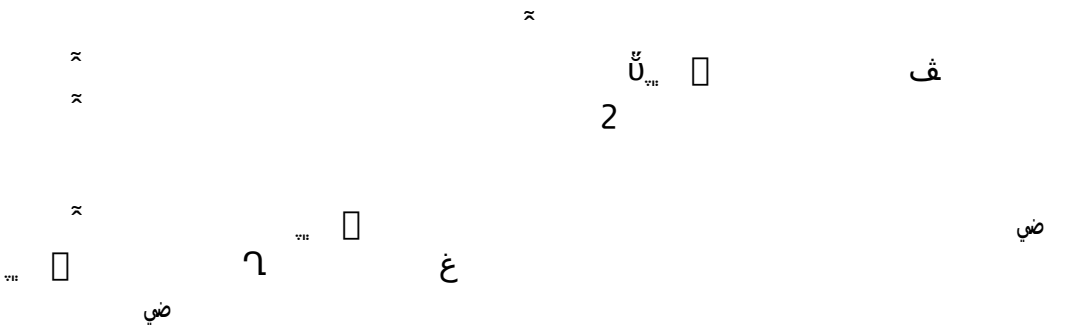
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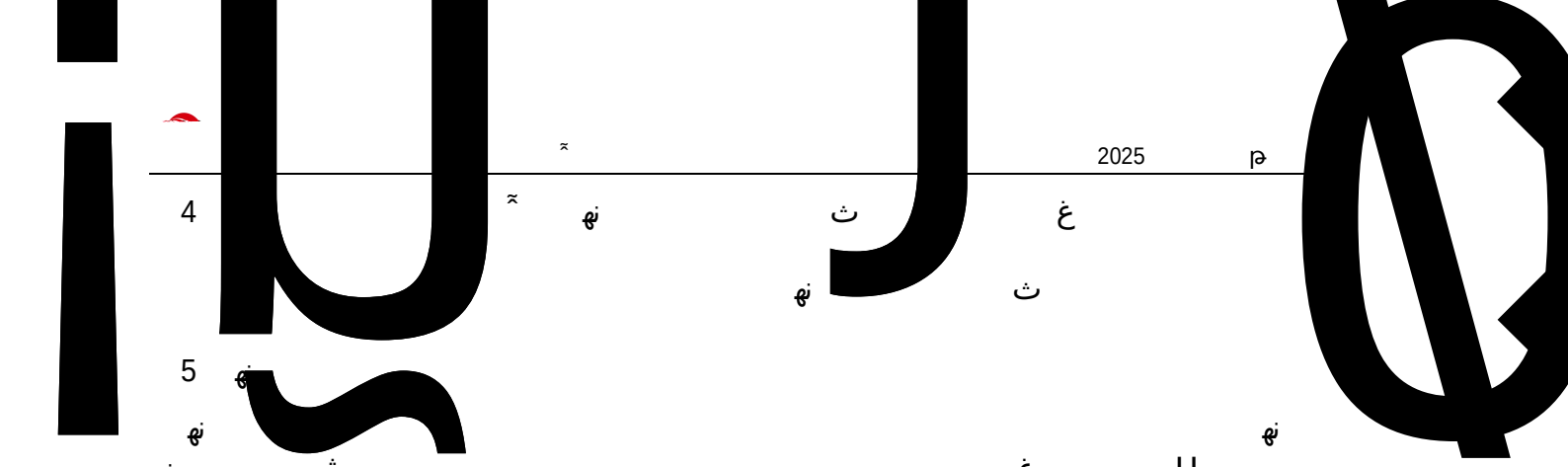
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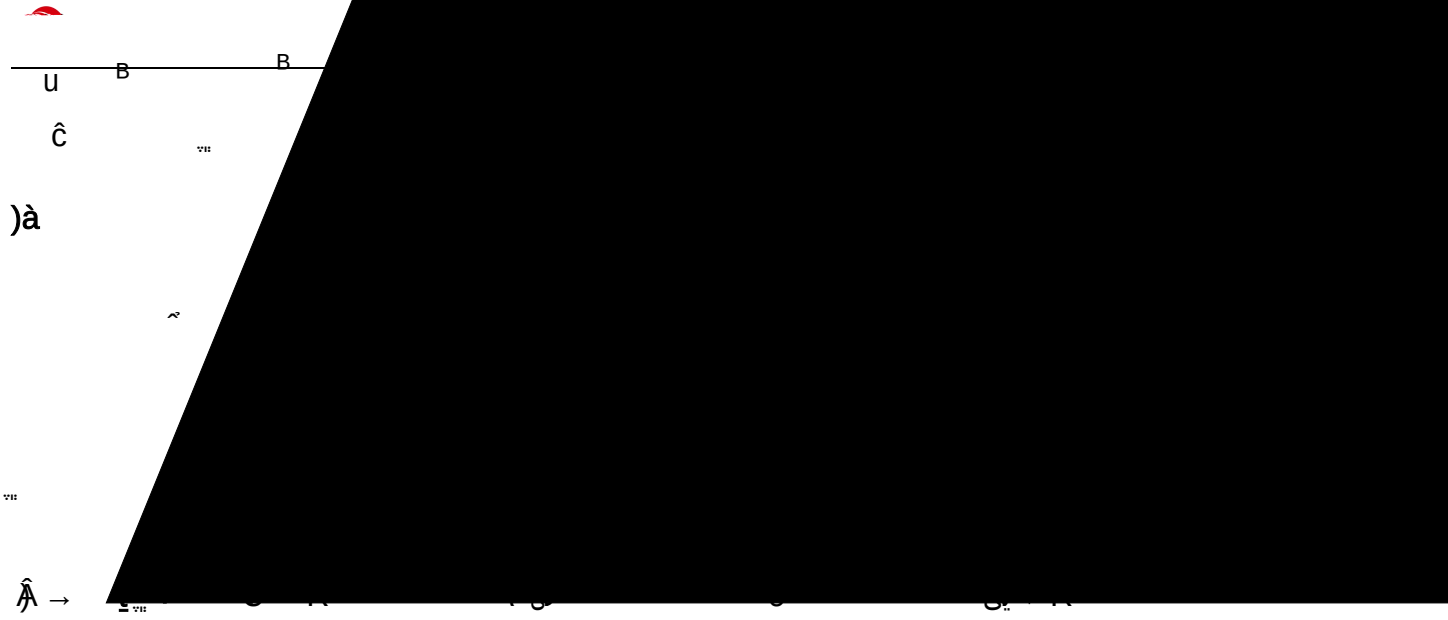
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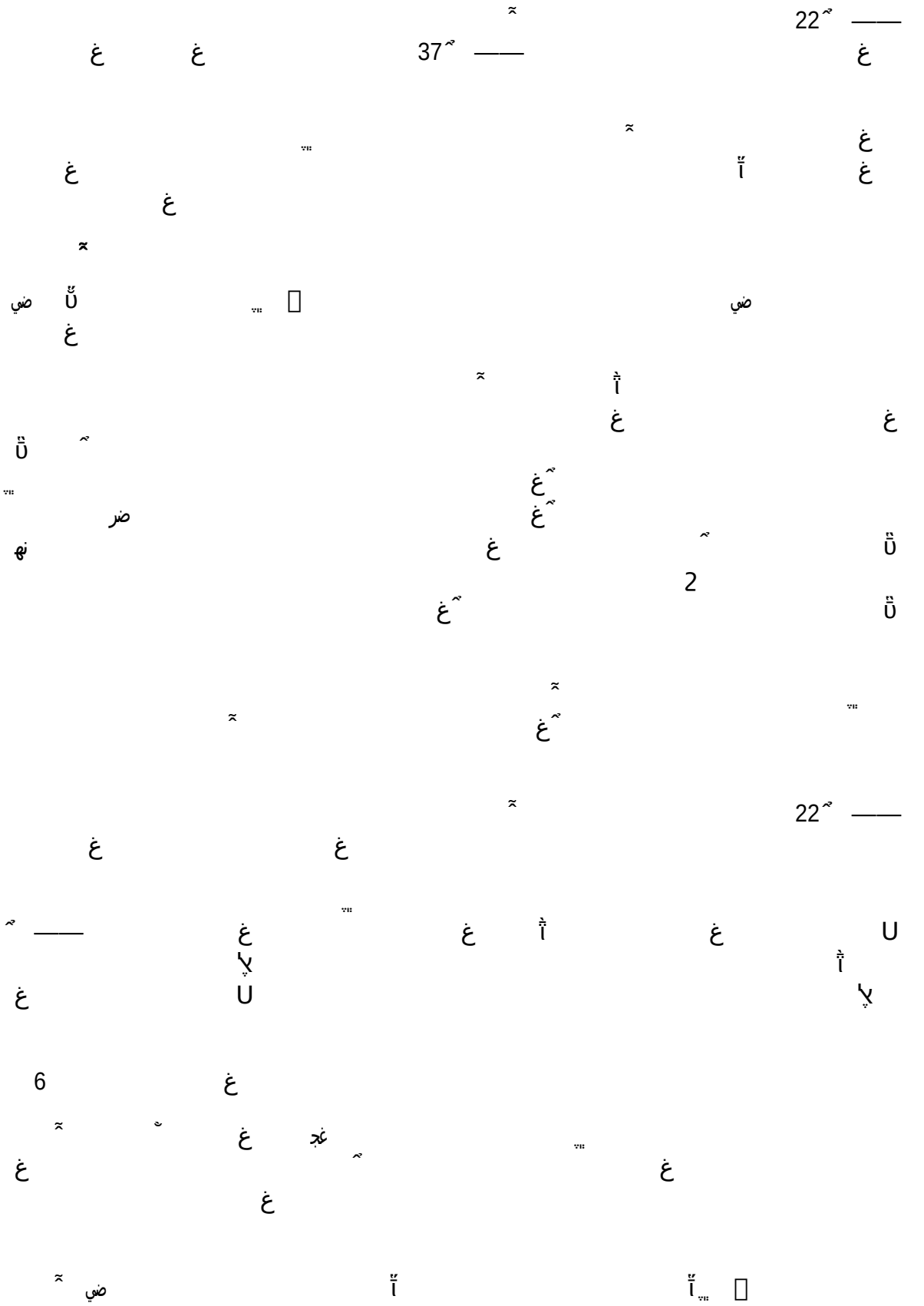
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	4,581,445.72	1,740,889.55
	3,415,812,865.96	6,792,435,771.07
	489,761,375.36	465,108,849.86
	3,910,155,687.04	7,259,285,510.48
ضي	732,226,318.21	511,628,410.96

353,987,360.66

265,577,310.17 111,138,266.48

151,529,256.70

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	296,684,789.67	355,444,645.62
	12,632,943.87	155,751,703.87
	309,317,733.54	511,196,349.49

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	329,237,836.11	100.00%	19,920,102.57	6.05%	309,317,733.54	535,396,260.54	100.00%	24,199,911.05	4.52%	511,196,349.49
	13,447,885.76	4.08%	814,941.89	6.06%	12,632,943.87	163,124,951.63	30.47%	7,373,247.76	4.52%	155,751,703.87
	315,789,950.35	95.92%	19,105,160.68	6.05%	296,684,789.67	372,271,308.91	69.53%	16,826,663.29	4.52%	355,444,645.62
	329,237,836.11	100.00%	19,920,102.57	6.05%	309,317,733.54	535,396,260.54	100.00%	24,199,911.05	4.52%	511,196,349.49

19,105,160.68

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	315,789,950.35	19,105,160.68	6.05%
	315,789,950.35	19,105,160.68	

814,941.89

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	13,447,885.76	814,941.89	6.06%
	13,447,885.76	814,941.89	

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814,941.89					7,373,247.76	
19,105,160.68	-13,541.65				16,826,663.29	
19,920,102.57	-13,541.65				24,199,911.05	

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805,900.00	
3,158,214.04	
3,964,114.04	

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202,703,001.54		
5,687,744.14		
208,390,745.68		

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3,952,161,005.42	3,023,617,578.34	1 1
2,187,625,702.82	1,422,590,980.39	1 2
1,358,536,384.41	1,474,908,059.25	2 3

3	2,788,511,924.53	2,291,847,935.77
3 4	1,082,364,910.92	1,711,147,153.26
4 5	1,265,237,411.81	282,167,222.58
5	440,909,601.80	298,533,559.93
	8,709,628,542.51	9,790,171,028.42

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	2,449,345,524.31	986,650,604.75		-78,333,474.48	-278,430,513.11	3,079,232,141.47
	2,449,345,524.31	986,650,604.75		-78,333,474.48	-278,430,513.11	3,079,232,141.47

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	78,333,474.48

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295,027,346.52

1		415,112,398.50	24,940,405.87	6.01%
1	2	468,883,515.64	49,795,110.38	10.62%
2	3	211,436,707.95	44,135,815.72	20.87%

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	2,203,787,521.79	
	345,171,958.06	
	2,548,959,479.85	

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2,201,050,206.68	1,300,900,315.56	
2,201,050,206.68	1,300,900,315.56	

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1,584,611,561.65	643,490,296.31
852,584,273.89	1,000,611,547.35
62,022,178.75	57,490,165.61
51,506,367.88	26,583,495.94
22,758,258.18	28,224,583.52

1 1	474,211,433.00	475,842,840.83
1 2	215,102,694.68	240,540,396.89
2 3	215,848,824.12	1,502,639,712.76
3	851,237,136.93	354,459,689.87
3 4	555,044,523.14	230,873,146.65
4 5	198,480,641.92	6,548,449.57
5	97,711,971.87	117,038,093.65
	1,756,400,088.73	2,573,482,640.35

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	1,756,400,088.73	100.00%	455,499,773.17	25.93%	1,300,900,315.56	2,573,482,640.35	100.00%	372,432,433.67	14.47%	2,201,050,206.68
	643,490,296.31	36.64%	248,391,152.94	38.60%	395,099,143.37	1,584,611,561.65	61.57%	235,338,619.03	14.85%	1,349,272,942.62
	1,112,909,792.42	63.36%	207,108,620.23	18.61%	905,801,172.19	988,871,078.70	38.43%	137,093,814.64	13.86%	851,777,264.06
	1,756,400,088.73	100.00%	455,499,773.17	25.93%	1,300,900,315.56	2,573,482,640.35	100.00%	372,432,433.67	14.47%	2,201,050,206.68

455,499,773.17

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	1,756,400,088.73	455,499,773.17	25.93%
	1,756,400,088.73	455,499,773.17	

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2025	1	1	159,390,784.29	90,898,459.75	122,143,189.63	372,432,433.67
2025	1	1				
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——			-39,385,994.10	39,385,994.10		
——				-27,907,807.96	27,907,807.96	
			68,293,585.62	41,056,617.62	74,118,218.58	183,468,421.82
			-1,670,688.31	-88,992,558.99	-9,000,000.00	-99,663,247.30

		747,682,709.02		42.57%	250,948,706.39

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1	1,482,339,745.66	98.27%	639,451,846.51	97.57%
1 2	12,944,417.89	0.86%	8,277,958.03	1.26%
2 3	6,729,956.52	0.45%	6,142,828.64	0.94%
3	6,403,824.75	0.42%	1,504,967.38	0.23%
	1,508,417,944.82		655,377,600.56	

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37.90%

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	903,477,628.21		903,477,628.21	990,861,326.57		990,861,326.57
	1,224,058,528.40	13,540,079.76	1,210,518,448.64	759,820,194.82	2,892,976.78	756,927,218.04
	81,174,775.76		81,174,775.76	79,550,154.46		79,550,154.46
	2,208,710,932.37	13,540,079.76	2,195,170,852.61	1,830,231,675.85	2,892,976.78	1,827,338,699.07

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	3,330,123.72	7,947,810.39		-643,781.48		-5,669,876.28		
	4,881,319.79	6,336,843.71		-1,455,523.92		-118,680.21		
	12,118,340.19	12,075,176.16	43,164.03			-7,881,659.81	207,332.76	
	4,861,944.77	2,496,490.74	2,365,454.03			-2,830,852.05		
						-2,000,000.00		
IC CORP SPA	444,839.48						52,170.69	
	294,096,767.95	287,692,008.66	12,033,130.40	-2,099,305.40	76,460,200.00	-18,501,068.35	1,579,503.45	

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		9,254,400.00	

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	100,020.28		-194.19		99,826.09
		77,347,569.94	-846,623.09		76,500,946.85
	100,020.28	77,347,569.94	-846,817.28		76,600,772.94
	32,193,087.10		1,201,661.11	1,350,915.00	32,043,833.21
	14,744,534.73		-640,802.70	-14,103,732.03	
	10,732,174.86		11,097.51		10,743,272.37
	3,682,471.25		-591,013.25		3,091,458.00
	7,004,464.51		1,361,759.18		8,366,223.69
	2,642,593.14		-12,755.33		2,629,837.81

	89.72				12,302.09						87.63	
	1,079,035.19				634,906.53						1,713,941.72	
	556,803.29				43,643.22						600,446.51	
	442,714.91				-1,354.76						441,360.15	
			12,000.00		-12,000.00							
	490,118.76				-4,420.38						485,698.38	
	766,184.88				141,760.89						907,945.77	
	1,513,732.52				46,295.38						1,560,027.90	

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253,914,816.07	245,837,566.03	
253,914,816.07	245,837,566.03	...

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1.	1,442,019,347.38			1,442,019,347.38
2.	9,935,404.22			9,935,404.22
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3 ...				
4	9,935,404.22			9,935,404.22
3.	37,648,342.95			37,648,342.95
1	9,294,430.02			9,294,430.02
2	28,353,912.93			28,353,912.93
4.	1,414,306,408.65			1,414,306,408.65
غ				
1.	26,356,323.57			26,356,323.57
2.	52,309,812.40			52,309,812.40
1	52,309,812.40			52,309,812.40
3.	174,050.46			174,050.46
1	174,050.46			174,050.46
2				
4.	78,492,085.51			78,492,085.51

1.				
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1.	1,335,814,323.14			1,335,814,323.14
2.	1,415,663,023.81			1,415,663,023.81

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	11,245,098,612.73	10,879,584,560.56
	2,511,195.75	
	11,247,609,808.48	10,879,584,560.56

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1.	8,588,988,452.65	5,800,456,866.15	92,514,198.10	574,393,369.06	15,056,352,885.96
2.	1,021,882,368.0	399,803,442.42	6,308,088.03	118,887,647.82	1,546,881,546.3

		4				1
	1	38,579,604.69	51,836,383.92	6,297,539.32	20,866,692.86	117,580,220.79
	2	796,095,514.54	340,724,213.90		41,417,352.10	1,178,237,080.54
	3	188,570,803.17	6,458,710.91		56,860,251.13	251,889,765.21
		-1,363,554.36	784,133.69	10,548.71	-256,648.27	-825,520.23
		96,023,639.08	202,547,065.44	14,601,956.82	20,119,469.65	333,292,130.99
	1	45,342,563.24	118,311,015.54	13,763,010.31	12,264,793.31	189,681,382.40
2		50,681,075.84	84,236,049.90	838,946.51	7,854,676.34	143,610,748.59
4.		9,514,847,181.61	5,997,713,243.13	84,220,329.31	673,161,547.23	16,269,942,301.28
1.		1,457,439,463.89	2,337,339,278.72	62,971,364.50	317,593,039.27	4,175,343,146.38
2.		387,151,657.57	529,193,608.40	8,637,203.68	57,464,671.17	982,447,140.82
	1	387,185,464.79	529,371,794.43	8,661,066.32	57,589,330.79	982,807,656.33
			-33;807.22			

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ضي	733,696,185.85	
ضي	95,582,407.54	
ضي	38,442,545.24	11
ضي	33,149,610.45	14
ضي	33,026,034.68	
ضي	31,824,681.46	8#
ضي	25,507,153.02	9#
ضي	24,155,513.61	
ضي	22,344,069.59	
ضي	18,112,635.99	2 3
ضي	11,906,125.11	
ضي	8,268,087.18	
ضي	5,282,414.35	1#
ضي	4,608,668.55	2#
ضي	4,459,442.16	
ضي	4,029,101.66	
ضي	3,439,739.43	4# -
ضي	2,915,499.05	
ضي	2,792,014.77	12#
ضي	2,569,076.58	5#
ضي	2,171,747.73	2#
ضي	1,571,179.27	1#
ضي	1,454,662.44	

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	832,754.49	
	1,617,420.74	
	5,349.54	
	55,670.98	
	2,511,195.75	

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	783,375,305.94	1,181,281,559.57
	783,375,305.94	1,181,281,559.57

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	21,387,213.44	21,387,213.44	105,143,439.53		105,143,439.53
	20,962,181.44	20,962,181.44	19,120,643.71		19,120,643.71
	19,981,577.87	19,981,577.87	18,662,764.76		18,662,764.76
	16,868,383.30	16,868,383.30			
	13,674,229.65	13,674,229.65			
	9,529,308.85	9,529,308.85	15,787,415.36		15,787,415.36
	7,698,203.41	7,698,203.41			
		4,372,842.66	50,842,696.52		50,842,696.52
		1,845,643.43	80,629,399.20		80,629,399.20
VAE	1,423,157.19	1,423,157.19	141,710,594.97		141,710,594.97
	199,927,258.72	199,927,258.72	197,515,192.23		197,515,192.23
			164,192,048.92		164,192,048.92
			45,495,988.46		45,495,988.46
			31,181,935.43		31,181,935.43

				18,706,219.04		18,706,219.04
				14,860,501.50		14,860,501.50
				12,420,540.47		12,420,540.47
	783,375,305.94		783,375,305.94	1,181,281,559.57		1,181,281,559.57

	400,131,000.00		115,125,681.11		475,122.54	114,650,558.57	57.00%	85.00%			
	200,000,000.00	29,363,964.78	40,447,790.61			69,811,755.39	41.48%	50.00%	2,361,209.95	1,757,051.17	2.61%
	149,504,700.01	34,432,716.77	33,542,742.90		39,624.12	67,935,835.55	45.00%	45.00%			
	749,635,700.01	63,796,681.55	189,116,214.62		514,746.66	252,398,149.51			2,361,209.95	1,757,051.17	

4.			
ضه			
1.	782,262,878.27	1.76	782,262,880.03
2.	332,802,515.16	1,135,456.03	333,937,971.19

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1.	2,436,245,697.75	12,825,309.40	3,245,578.45	239,868,610.97		8,785,168.85	2,700,970,365.42
2.	12,768,362.80	60,707.96		115,986,228.42	439,165,492.07	182,873,540.74	750,854,331.99
1	12,768,362.80	60,707.96		115,986,228.42	439,165,492.07	9,386,597.52	577,367,388.77
2							
3						173,486,943.22	173,486,943.22
3.	159,904,491.65	246,000.00	326,959.16	4,230,081.09		4,500,000.00	169,207,531.90
1	150,053,431.94	246,000.00		4,230,081.09			154,529,513.03
2	9,851,059.71		326,959.16			4,500,000.00	14,678,018.87
4.	2,289,109,568.90	12,640,017.36	2,918,619.29	351,624,758.30	439,165,492.07	187,158,709.59	3,282,617,165.51
1.	263,175,952.30	2,325,711.67	2,637,618.34	61,855,241.27		2,378,826.37	332,373,349.95
2.	55,995,169.43	779,410.96	267,538.03	18,922,631.48		3,248,602.43	79,213,352.33

1	55,995,169.43	779,410.96	267,538.03	18,922,631.48	3,042,971.18	79,007,721.08
2					205,631.25	205,631.25
3.	17,484,488.12	51,933.15	54,493.20	400,457.78	3,000,000.00	20,991,372.25
1	15,452,488.12	51,933.15		400,457.78		15,904,879.05
2	2,032,000.00		54,493.20		3,000,000.00	5,086,493.20
4.	301,686,633.61	3,053,189.48	2,850,663.17	80,377,414.97	2,627,428.80	390,595,330.03
1.						
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4.						
1.	1,987,422,935.29	9,586,827.88				

	21,354,047.14	21,354,047.14	
	20,509,184.80		20,509,184.80
	13,469,206.10		13,469,206.10
	6,815,807.91		6,815,807.91
DAW ASIA LIMITED	6,110,065.21		6,110,065.21
	1,070,866.63		1,070,866.63
	8,300,870.01		8,300,870.01
	194,291,484.15		194,291,484.15
	15,967,856.95	15,967,856.95	
MAN CHEONG METALS AND BUILDING MATERIALS COMPANY LIMITED SPECIALIST PRODUCTS LIMITED		331,181,522.22	331,181,522.22

[2026] 136 2026 2030 WACC 13.31% 2031 1 1

[2026] 0128 2026 2030 WACC

WACC 2026 2030 U 12.95% 2031 1 1

SPECIALIST PRODUCTS LIMITED 2026 2030 U WACC 9.49% 2031 1 1

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	9,561,464.19	4,710,413.54	3,091,271.25		11,180,606.48
	8,162,405.32	2,561,801.50	3,350,874.46		7,373,332.36
	13,950,979.97	19,251,142.24	3,037,122.75		30,164,999.46
	31,674,849.48	26,523,357.28	9,479,268.46		48,718,938.30

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	4,489,550,033.44	800,222,957.86	3,454,649,955.11	618,861,065.05
	3,137,810,383.21	540,492,917.05	2,952,764,785.70	501,761,532.24
	497,475,835.97	99,257,834.80	265,010,350.74	40,339,630.60
	646,275,573.66	111,172,535.57	598,561,316.96	108,692,582.32

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	177,766,708.43	43,056,462.51	49,343,802.85	7,701,570.43
	341,854,237.19	92,300,644.04		
	60,789,983.70	10,332,717.56	49,936,703.32	7,490,505.50
	734,308,920.99	155,287,392.90	297,122,215.84	59,990,339.67
	1,314,719,850.31	300,977,217.01	396,402,722.01	75,182,415.60

3 U

	219,766,853.76	1,501,160,019.18	0.00	1,333,391,202.95
	219,766,853.76	81,210,363.25	0.00	75,182,415.60

4

	76,051,933.22	49,136,224.59
	3,423,040,998.17	2,927,692,426.98
	3,499,092,931.39	2,976,828,651.57

5

2025		78,866,368.76	
2026	89,729,216.80	185,248,744.60	
2027	128,514,598.90	480,608,129.74	
2028	351,144,821.68	419,057,142.75	
2029	337,914,577.92	415,820,178.59	
2030 U	2,515,737,782.87	1,348,091,862.54	
	3,423,040,998.17	2,927,692,426.98	

23

	2,300,912,960.83	617,825,533.85	1,683,087,426.98	1,497,358,004.13	368,190,737.57	1,129,167,266.56
	381,655,601.		381,655,601.	388,151,867.		388,151,867.



	113,115,099.08	15,747,488.47
	113,675,406.16	13,838,440.05
	226,790,505.24	29,585,928.52

0.00

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	2,441,873,180.97	2,037,048,216.44
	237,886,946.10	378,454,847.39
	207,669,239.62	126,383,650.17
	137,175,090.10	63,285,510.26
	58,958,478.84	34,658,789.44
	3,083,562,935.63	2,639,831,013.70

28

	1,715,576.00	3,477,300.00
	4,810,231,769.10	4,399,817,437.64
	4,811,947,345.10	4,403,294,737.64

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	1,715,576.00	3,477,300.00
	1,715,576.00	3,477,300.00

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	2,214,075,823.82	2,019,685,573.10
	1,619,701,802.21	1,715,218,210.15
	685,103,474.93	537,248,775.12
	18,453.00	18,453.00
	245,366,185.03	76,506,250.45

		2025	₨
		2,909,786.99	5,844,445.87
		43,056,243.12	45,295,729.95

33

	419,366,673.41	422,594,661.18
	419,366,673.41	422,594,661.18

34

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	67,197,252.51	27,679,163.56
	695,000,000.00	895,000,000.00
	8,490,000.00	
	770,687,252.51	922,679,163.56

	2.50%
	3.4%~3.5%
	1.95%~4.2%

35

	693,370,612.54	296,118,285.95
	693,370,612.54	296,118,285.95

36

	306,756,492.07	51,100,000.00
	306,756,492.07	51,100,000.00

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	49,640,000.00	51,100,000.00
	257,116,492.07	

37

		10,745,861.47	
	6,130,367.39		
	18,807,492.86	23,771,132.48	
	24,937,860.25	34,516,993.95	

38

	703,351,216.92	48,913,071.94	88,959,381.90	663,304,906.96	
	703,351,216.92	48,913,071.94	88,959,381.90	663,304,906.96	--

39

	2,436,315,528.00				-47,615,662	2,388,699,866.00

					.00	.00	

40

	8,721,359,079.17		557,539,737.16	8,163,819,342.01
	8,721,359,079.17		557,539,737.16	8,163,819,342.01

1 - 552,329,310.66

2 - 5,210,426.50

41

	100,318,299.84	500,000,029.01	599,944,972.66	373,356.19
	100,318,299.84	500,000,029.01	599,944,972.66	373,356.19

1 500,000,029.01

2 599,944,972.66

42

	6,677,078.77	9,933,825.00		-5,026,094.81	2,842,212.06	12,117,707.75		18,794,786.52

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12,091.7.7

1			0.00
3			0.00
4			0.00
5			0.00

45

	27,312,142,084.11	20,484,495,023.60	27,838,984,845.61	20,612,909,248.73
	266,510,691.19	249,493,496.21	216,624,279.27	204,623,294.19
	27,578,652,775.30	20,733,988,519.81	28,055,609,124.88	20,817,532,542.92

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	1	2		
	19,171,97	14,019,81	19,171,97	14,019,81
	5,964.82	6,102.76	5,964.82	6,102.76

	27,312,142,084.11	20,484,495,023.60					27,312,142,084.11	20,484,495,023.60
	25,248,835,097.74	18,612,642,411.93					25,248,835,097.74	18,612,642,411.93
	2,063,306,986.37	1,871,852,611.67					2,063,306,986.37	1,871,852,611.67
	266,510,691.19	249,493,496.21					266,510,691.19	249,493,496.21
	9,943,507,340.22	6,805,768,179.82					9,943,507,340.22	6,805,768,179.82
	13,280,331,628.42	10,474,480,228.30					13,280,331,628.42	10,474,480,228.30
	4,088,303,115.47	3,204,246,615.48					4,088,303,115.47	3,204,246,615.48
	266,510,691.19	249,493,496.21					266,510,691.19	249,493,496.21
	27,578,652,775.30	20,733,988,519.81					27,578,652,775.30	20,733,988,519.81

9,342,410,178.95

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غ	64,480,208.76	62,217,592.97
	51,932,362.01	50,030,452.40
	84,994,038.14	69,829,261.37
ضرحى	32,719,805.68	32,830,095.09
	42,744,748.62	50,655,161.70
	6,246,667.69	7,975,897.86
	283,117,830.90	273,538,461.39

47

	ن	ن
	1,003,937,870.61	1,070,491,661.26
أ	336,019,689.18	300,067,625.75
٣	82,393,289.94	126,730,412.33
	58,861,512.59	74,536,794.74
	40,005,176.27	53,035,409.58
أ	35,750,865.52	33,835,324.27
	35,566,684.77	32,561,247.14
	26,781,260.42	22,937,111.59
	14,783,910.80	13,917,596.60
	14,290,473.51	15,490,484.66
		-80,031,124.93
	107,841,914.65	120,092,152.51
	1,756,232,648.26	1,783,664,695.50

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	1,189,197,134.33	1,325,967,343.94
	366,312,876.69	440,902,131.11
	229,999,837.96	407,935,837.28
	212,710,684.77	251,309,454.96
	89,360,511.12	118,012,173.97
	58,571,261.05	83,538,961.75
	48,700,997.03	51,408,643.83
	33,616,612.36	52,074,868.77
	18,101,255.79	12,977,274.12
	16,591,747.26	15,989,958.39
	10,772,044.84	10,110,069.47
	5,523,829.57	20,246,393.63
	5,312,540.06	9,501,379.94
	84,289,856.45	76,531,697.65
	2,369,061,189.28	2,876,506,188.81

49

	204,865,566.88	294,469,966.66
	188,317,957.03	161,830,921.50
	31,085,288.39	30,813,915.01
	28,946,626.18	35,178,129.10
	17,266,571.16	23,900,736.29
	7,520,922.23	:4

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	10,745,861.47	1,848,960.25
	-1,155,106,898.27	-887,375,051.96

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	-3,664,912.79	-1,263,876.12
		-6,110,065.21

OYH Construction Materials LLC ضي h

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	30,467,897.05	457,146,401.81
	30,467,897.05	457,146,401.81

	500,000,029.01	684,594,770.70
	157,146,401.81	204,843,821.68
	195,496,145.36	72,141,077.00
	852,642,576.18	961,579,669.38

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4,612,447,890.81	8,802,546,158.42	17,283,633.67	8,694,999,477.20		4,737,278,205.70
881,152,976.77		1,216,430,658.45	880,000,000.00		1,217,583,635.22
1,460,000.00		32,155,000.00	1,460,000.00		32,155,000.00
44,233,615.27		105,383,094.46	44,233,615.27		105,383,094.46
922,679,163.56	1,119,308,088.95	0.00	57,310,000.00	1,213,990,000.00	770,687,252.51
51,100,000.00		255,656,492.07			306,756,492.07
296,118,285.95		548,514,856.68	151,262,530.09		693,34

	3,556,168,326.38	6,801,948,091.28
	4,581,445.72	1,740,889.55
	3,327,402,815.47	6,744,949,327.21
	224,184,065.19	55,257,874.52
	3,556,168,326.38	6,801,948,091.28

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	52,148,544.16	7.0288	366,541,687.19
	2,779,779.72	8.2355	22,892,875.88
	65,081,905.57	0.9032	58,781,977.11
	3,223,966.56	1.2832	4,136,993.89
	44,968,877.00	0.0448	2,014,605.69
	2.19	4.6892	10.27
	290,878.13	9.4346	2,744,318.81
	12,049,681,615.00	0.0004	4,819,872.65
ف	52,224,533.86	0.3899	20,362,345.75
	30,554,771,066.00	0.0003	9,166,431.32
	32,447,224.89	1.7319	56,195,348.79
نمج	77,208.28	5.4586	421,449.12
	320,535.86	1.8680	598,760.99
	23,360,578.39	5.1142	119,470,670.00
	43,000,399.65	0.2225	9,567,588.92
	700.00	1.9069	1,334.83
	4,169,184,057.00	0.0075	31,268,880.43
	370,443.75	7.0288	2,603,775.03
	39,170,353.94	0.9032	35,378,663.67
	30,248,960,719.00	0.0075	226,867,205.39
ف	48,353,465.85	0.3899	18,853,016.33
	7,810,322.74	1.7319	13,526,697.95
	1,923,509.94	5.1142	9,837,214.54
	1,708,949,566.00	0.0004	683,579.83
	340,749,775.00	0.0003	102,224.93
	26,162.50	1.8680	48,871.55

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	12,186,969.66
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	12,186,969.66

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	30,648,329.88	0.00
	30,648,329.88	0.00

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	204,865,566.85

		2025	₽
		12,204,462.87	18,918,356.68
		503,462,763.49	585,953,332.86

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--				14,889,189.00
--				
	406,043,750.00	23,782,562.50	879,932,000.00	30,386,100.00
	74,862,227.78	12,429,418.13	621,808,465.80	28,783,126.60
	331,181,522.22	11,353,144.37	258,123,534.20	1,602,973.40

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	MAN CHEONG METALS AND BUILDING MATERIALS COMPANY LIMITED		SPECIALIST PRODUCTS LIMITED		CONSTRUMART S.A.			
	97,866,489.94	97,866,489.94	15,453,465.34	15,453,465.34	519,966,606.32	519,966,606.32	36,268,575.18	36,268,575.18
	56,050,766.33	56,050,766.33	2,238,316.60	2,238,316.60	994,934,266.75	858,133,166.75	196,787.82	196,787.82
	153,917,256.27	153,917,256.27	17,691,781.94	17,691,781.94	1,514,900,873.07	1,378,099,773.07	36,465,363.00	36,465,363.00

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	0.00%	100.00%				50,000,000.00
	0.00%	100.00%				100,000,000.00
	0.00%	100.00%				50,000,000.00
	0.00%	100.00%				50,000,000.00
	0.00%	100.00%				50,000,000.00
	0.00%	100.00%				10,000,000.00
	0.00%	100.00%				50,000,000.00
	0.00%	100.00%				10,000,000.00
	0.00%	65.00%				50,000,000

				2025

		100,000,00	
	100.00%	0.00	0.00%
		110,000,00	
	86.36%		13.64%
	100.00%	10,000,000	0.00%

	50,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	425,000,000.00				85.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	1,000,000,000.00				60.00%	40.00%	
	50,000,000.00				100.00%	0.00%	
	50,000,000				100.00%	0.00%	

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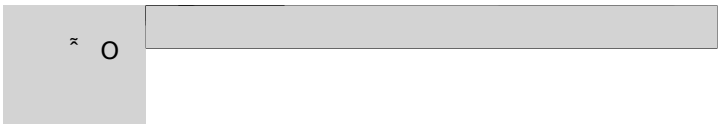
				غ ڤ			
	0.00%	69.09%		ج ڤ ڤ ڤ ڤ ڤ ج			33,000,000.00
	0.00%	100.00%		٣			50,000,000.00
	0.00%	100.00%		ڤ			50,000,000.00
	0.00%	100.00%		; ; ; ;			58,707,460.00
	0.00%	100.00%		ڤ ٥			50,000,000.00
	0.00%	100.00%		آ شي يح			1,000,000.00
	0.00%	100.00%		ج	ضم	ضم	50,000,000.00
	0.00%	80.70%		آ لجـ ىجـ ى ضر	عجـ	عجـ	8,000,000.00

	54,663,300.00				91.47%	8.53%	
	100,000.00				100.00%	0.00%	
	50,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
OYH Holdings LLC	66,103,774.50	-	-		100.00%	0.00%	
ORIENTAL YUHONG (SINGAPORE) PTE. LTD.	5,341.90				100.00%	0.00%	
	9,260,000.00				70.00%	0.00%	
	500,000,000.00				100.00%	0.00%	

100.00	100.00%	0.00%
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	475,183.62	392,244.79
	388,727.82	382,244.79
	86,948.00	10,000.00
	475,675.82	**392,244.79**
	391,015.57	725,928.55
	391,015.57	725,928.55
	196,519.73	249,383.22
	85,000.00	79,000.00
	111,519.73	170,383.22
	587,535.30	**975,311.77**

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		198,397,948.65		
		2,757,350,225.53		
		2,955,748,174.18		

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		95,031,717.72	-3,337,160.63
		2,548,959,479.85	-30,444,600.58
		2,643,991,197.57	-33,781,761.21

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A 95,031,717.72

B 103,366,230.93

C 2,548,959,479.85

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	3,035,475.36		532,570,335.00	535,605,810.36
1			532,570,335.00	532,570,335.00
2	3,035,475.36			3,035,475.36
			294,096,767.95	294,096,767.95
			245,837,566.03	245,837,566.03
	3,035,475.36		1,072,504,668.98	1,075,540,144.34
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	ڤ	23,235,044.74	8,[illegible]99.15
	ڤ	21,863,371.20	34,702,592.70
	ڤ	13,062,273.53	5,521,151.55
	ڤ	12,231,609.02	10,285,833.00
	آ ڤ	9,007,559.97	24,232,966.08
	ڤ	6,608,977.40	6,591,556.62
	ڤ	6,299,541.50	
	ڤ	6,177,141.62	
	ڤ	3,636,376.95	3,493,746.89
	ڤ	2,729,957.59	
	ڤ	2,509,121.53	2,354,231.01
	ڤ	2,434,431.35	

	39,000,000.00	2023 04 27	2026 04 26	
	100,000,000.00	2025 07 10	2026 03 03	
	150,000,000.00	2023 03 15	2026 03 15	
	10,000,000.00	2025 07 09	2028 07 08	
	35,000,000.00	2025 06 19	2026 06 19	
	15,000,000.00	2025 06 19	2028 06 18	
	50,000,000.00	2025 10 22	2025 12 17	
	60,000,000.00	2025 08 18	2028 08 17	
	60,000,000.00	2022 09 21	2025 09 21	
	250,000,000.00	2023 05 17	2026 05 17	
	200,000,000.00	2024 08 01	2025 08 09	
	200,000,000.00	2025 06 20	2027 06 20	
	770,000,000.00	2023 06 06	2028 06 06	
	30,000,000.00	2025 08 25	2028 08 25	
	120,000,000.00	2024 07 01	2027 06 30	
	40,000,000.00	2024 08 21	2025 08 22	
	40,000,000.00	2025 09 25	2026 09 07	
	180,000,000.00	2024 10 11	2026 09 18	
	200,000,000.00	2024 08 30	2027 08 30	
	50,000,000.00	2024 10 31	2027 10 31	
	100,000,000.00	2024 04 26	2025 04 15	
	100,000,000.00	2025 02 13	2026 02 13	
	200,000,000.00	2023 10 24	2026 10 23	
	50,000,000.00	2021 12 30	2025 12 30	
	65,000,000.00	2023 11 14	2026 11 13	
	125,000,000.00	2024 12 05	2027 12 05	
	130,000,000.00	2023 01 16	2026 01 15	

	405,000,000.00	2022 08 16	2025 08 15	٦
	110,000,000.00	2022 11 19	2025 11 18	
	100,000,000.00	2025 02 25	2028 02 25	٦
	40,000,000.00	2025 11 19	2026 09 01	٦
	20,000,000.00	2022 01 20	2025 12 30	٦
	52,000,000.00	2023 11 14	2026 11 13	٦
	80,000,000.00	2024 06 06	2027 06 06	٦
	80,000,000.00	2025 03 19	2028 03 19	٦
	50,000,000.00	2025 09 10	2026 03 03	٦
	100,000,000.00	2024 06 08	2027 06 08	٦
	165,000,000.00	2022 12 14	2025 12 13	
	30,000,000.00	2024 09 12	2027 09 12	٦
	30,000,000.00	2023 09 04	2026 09 04	٦
	70,000,000.00	2022 01 19	2025 01 18	
	50,000,000.00	2022 11 18	2025 11 17	
	50,000,000.00	2025 03 14	2025 12 17	٦
	220,000,000.00	2023 12 14	2026 12 13	٦
	60,000,000.00	2025 07 10	2026 07 09	٦
	200,000,000.00	2024 04 28	2027 04 28	٦
	800,000,000.00	2020 08 25	2025 08 25	٦
	50,000,000.00	2024 09 11	2025 09 10	
	30,000,000.00	2025 05 09	2026 05 08	٦
	80,000,000.00	2024 10 18	2025 10 18	٦
	50,000,000.00	2024 05 23	2025 05 23	
	50,000,000.00	2025 05 08	2026 05 08	٦
	70,000,000.00	2025 08 27	2027 08 27	٦
	85,000,000.00	2023 11 14	2026 11 13	٦
	300,000,000.00	2022 06 16	2025 06 15	

		300,000,000.00	2025	06

		150,000,000.00	2024	08	27	2026	08	27	
		50,000,000.00	2024	06	21	2027	06	21	

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		2,567,752.11	362,485.60	4,530,303.18	204,781.66
		1,444,047.25	87,509.26	2,952,319.95	133,444.86
		762,816.62	262,408.92	2,161,460.39	382,146.20
		463,240.80	28,072.39	124,622.40	5,632.93
		107,876.00	49,773.99	545,996.00	175,210.12
		45,406.20	15,619.73	45,406.20	8,027.82
		40,361.75	2,445.92	41,155.55	1,860.23
				2,498,193.39	112,918.34
		1,816.00	837.90	1,816.00	321.07
				46.00	2.08
		958,269.97	157,733.55	934,492.96	53,460.20
		1,369,558.99		3,006,805.47	
		392,669.92			
		2,159.75		206,919.02	
		1,707,836.90	161,702.97	1,264,610.45	72,921.01
		1,612,753.99	80,637.70	1,483,998.61	74,199.93
		382,664.24	30,887.81	235,180.56	11,759.03
		208,800.00	10,440.00	139,195.10	6,959.76
		186,675.26	18,667.53	186,675.26	9,333.76
		103,510.31	82,808.25	107,010.31	52,805.16

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		16,028,746.68	20,696,555.16
		3,308,073.25	1,675,583.11
		826,134.12	826,134.12
		816,860.20	
		102,391.48	52,202.61
		900,511.27	531,631.24
		415,533.81	
		202,543.98	
		131,791.77	
		31,129.18	
		115.00	
		31,743.63	30,000.00
		20,000.00	115.00
		8,159.75	
		73,119.00	6,241.05
			2,035,000.00
			567,308.70
			179,608.69
		981,845.67	105,987.07
		573,608.77	41,968.60
			5,150.31
			280.00

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	21,293.13	409.29	

	20,883.84	

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2 2021 10 27 10,690,000

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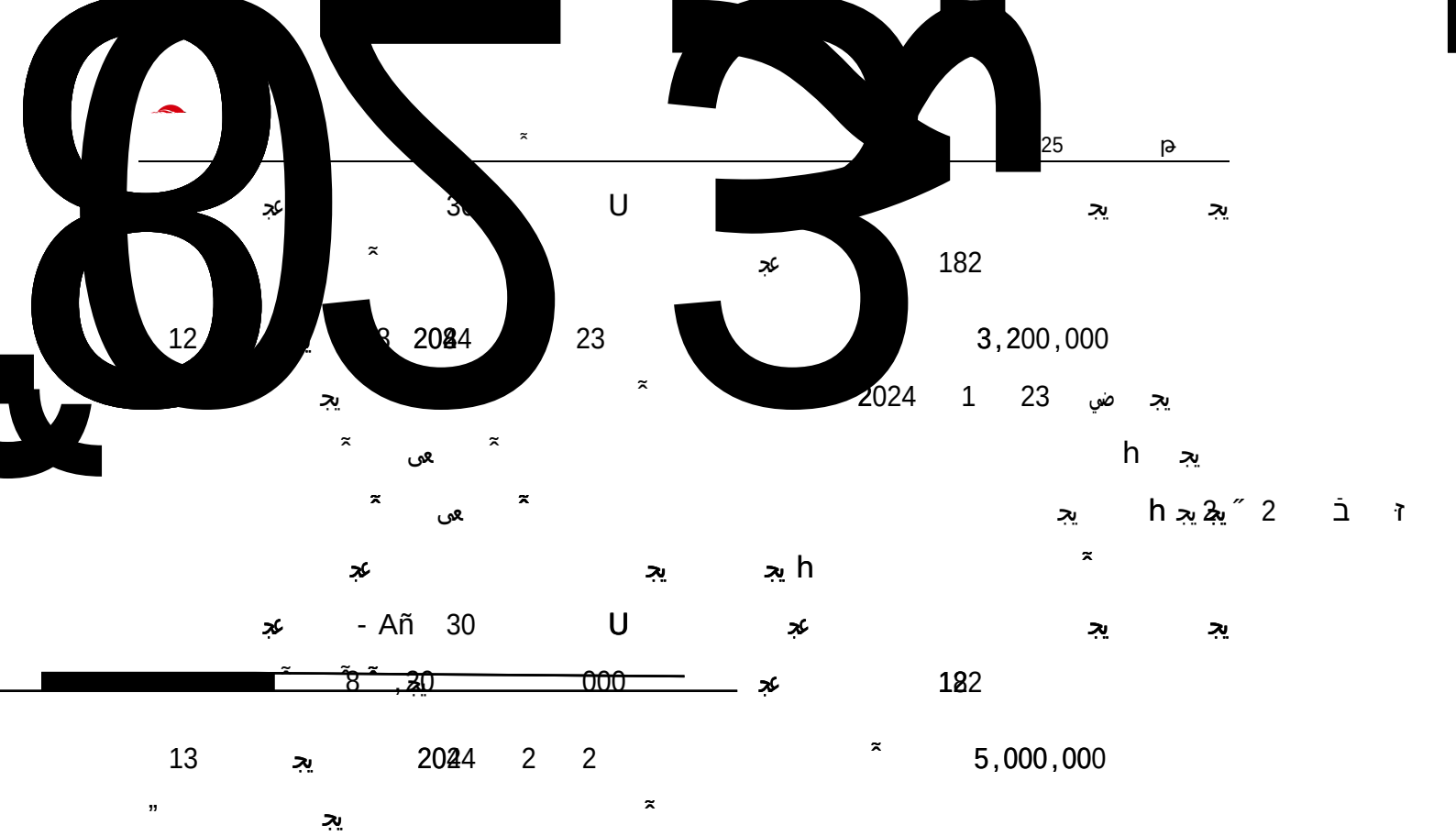
365 U 366

6 2022 10 24 6,800,000

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10 3,970,000 2025 9 17

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28 U 182

21 2024 4 18 37,584,000

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10,130,000 2025 9 17 3,220,000 2025 9 18 3,580,000

22 2024 4 24 3,800,000

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23 2024 4 24 800,000

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1,000,000 ≈ 25 4 2024 يجـ ضي 25 4 2024 يجـ

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29		2024	7	9			2,500,000

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				2025	
2	3			330,414,279.66	290,589,553.17
3				788,727,950.65	888,731,688.11
	3	4		241,633,155.92	639,675,736.94
	4	5		381,337,579.57	177,206,506.13
	5			165,757,215.16	71,849,445.04
				1,909,382,707.54	2,251,502,:



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1	179,850,036.47		179,850,036.47	9.42%	143,880,029.16
2	149,955,613.58		149,955,613.58	7.85%	119,964,490.85
3	116,981,363.78		116,981,363.78	6.13%	43,780,458.46
4	107,056,790.35		107,056,790.35	5.61%	
5	89,758,837.84		89,758,837.84	4.70%	
	643,602,642.02		643,602,642.02	33.71%	307,624,978.47

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	213,297,672.35	190,693,436.18
	1,644,115,217.58	6,571,835,974.82
	11,170,752,109.31	10,873,242,460.53
	13,028,164,999.24	17,635,771,871.53

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	213,297,672.35	190,693,436.18
	213,297,672.35	190,693,436.18

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	1,644,115,217.58	6,571,835,974.82
	1,644,115,217.58	6,571,835,974.82

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	10,725,190,676.40	10,189,304,376.47
	243,723,016.57	691,976,444.16
	429,951,112.74	193,695,484.01
	11,513,107.43	21,260,482.12
	79,250.00	1,854,838.80
	11,410,457,163.14	11,098,091,625.56

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1 1	7,870,030,298.21	7,887,759,784.17
1 2	1,132,990,538.05	1,725,772,902.91
2 3	1,419,021,151.27	1,185,991,218.37
3	988,415,175.61	298,567,720.11
3 4	814,645,529.77	168,920,994.27
4 5	164,714,113.49	108,018.87
5	9,055,532.35	129,538,706.97
	11,410,457,163.14	11,098,091,625.56

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5		994,378,818.57	1 4	8.71%	
		5,733,826,656.95		50.25%	

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	7,328,945,634.47		7,328,945,634.47	6,142,889,915.48		6,142,889,915.48
	35,135,291.21		35,135,291.21	51,601,334.04		51,601,334.04
	7,364,080,925.68		7,364,080,925.68	6,194,491,249.52		6,194,491,249.52

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	8.38		8.38
	37,292,73 8.15	3,937,500 .00	33,355,23 8.15
	10,000,00 0.00		10,000,00 0.00
تم يح o	1,522,312 .51		1,522,312 .51
	5,000,000 .00		5,000,000 .00
	29,473,24 6.30	1,414,444 .30	28,058,80 2.00
	325,087,3 47.72		325,087,3 47.72
	2,254,832 .27		2,254,832 .27
	84,694,75 4.22		84,694,75 4.22
عى	61,980,92 9.76		61,980,92 9.76
ضه	43,638,34 1.55		43,638,34 1.55
	58,048,06 0.73		58,048,06 0.73
	30,332,26 3.10		30,332,26 3.10
	99,949,75 4.00		99,949,75 4.00
	75,259,01 6.52		75,259,01 6.52

	1,204,115	268,145,7	1,472,261
	,994.29	10.37	,704.66
	100,000,0		100,000,0
	00.00		00.00
	2,244,193		2,244,193
	.44		.44
4			
	53,856,28	248,700.0	54,104,98
	8.36	0	8.36

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	500,000.00						500,000.00	
	316,199,990.40						316,199,990.40	
	1,286,531.80						1,286,531.80	
	50,000,000.00						50,000,000.00	
	5,000,000.00						5,000,000.00	
	51,000,000.00						51,000,000.00	
	100,300,000.00		5,000,000.00				105,300,000.00	
	50,000,000.00						50,000,000.00	
	225,000,000.00						225,000,000.00	
	50,000,000.00						50,000,000.00	
	45,000,000.00						45,000,000.00	
	450,000.00						450,000.00	
	50,000,000.00						50,000,000.00	
	27,450,000.00						27,450,000.00	
	31,988,899.84						31,988,899.84	

	35,000,000.00			35,000,000.00
	50,000,000.00			50,000,000.00
	949,108.04	60,000.00		1,009,108.04
	228,911,017.93			228,911,017.93
	215,694,000.00	26,274,911.00		241,968,911.00
	50,000,000.00			50,000,000.00
	100,000.00			100,000.00
	5,000,000.00		5,000,000.00	
	50,000.00		50,000.00	
	680,000.00	9,320,000.00		10,000,000.00
	9,000,000.00			9,000,000.00
OYH Holdings LLC	66,810,129.00	69,357,401.00		136,167,530.00
	1,937,250.00			1,937,250.00
Oriental Yuhong North American, LLC		11,710,000.00		11,710,000.00

	3,450,000.00		3,450,000.00
Yuhong Villa Technology Pte.Ltd.	120,000.00		120,000.00
	100,000.00		100,000.00
	15,496,911.00	14,103,732.03	29,600,643.03

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	6,512,268,047.92	5,421,078,301.13	4,564,945,305.84	3,864,435,396.89
	193,085,989.82	186,167,614.25	175,850,461.38	166,639,488.49
	6,705,354,037.74	5,607,245,915.38	4,740,795,767.22	4,031,074,885.38

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