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	Shenzhen Longtech Smart Control Co., Ltd.		
	Longtech		

	52 G	52 G
	0755-23501350-8301	0755-23501350-8301
	0755-23501350	0755-23501350
	zqb@longtech.cc	zqb01@longtech.cc

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	900,041,763.66	394,329,009.32	128.25%
	83,037,617.00	30,751,941.05	170.02%
	75,510,695.94	21,801,746.37	246.35%
	-11,914,494.91	-78,794,146.14	84.88%
/	0.57	0.21	171.43%
/	0.57	0.21	171.43%
	6.61%	2.65%	3.96%
	1,806,944,835.16	1,851,516,329.91	-2.41%
	1,268,688,474.92	1,228,706,480.82	3.25%

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	34,286.10	
	1,827,436.25	
	7,734,199.89	

	-653,750.06	
	1,425,680.85	
	-10,429.73	
	7,526,921.06	

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PCBA EMI EMS
ISO9001:2015 ISO14001:2015 IATF16949:2016
ISO13485:2016

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Breville Simplehuman

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Simplehuman

	900,041,763.66	394,329,009.32	128.25%	
	756,164,088.93	331,849,193.69	127.86%	
	8,132,127.55	6,480,084.16	25.49%	
	17,554,744.25	16,689,118.85	5.19%	
	-15,388,831.22	-22,853,105.77	32.66%	
	9,416,728.02	2,380,998.88	295.49%	
	32,523,079.89	32,980,841.63	-1.39%	
	-11,914,494.91	-78,794,146.14	84.88%	
	2,215,556.93	-122,080,181.38	101.81%	
	-171,729,739.62	112,055,331.01	-253.25%	
	-174,824,456.89	-73,240,661.47	-138.70%	
	4,049,966.50	973,318.95	316.10%	

10%

	495,406,525.65	436,611,759.43	11.87%	2,754.37%	2,981.11%	-6.48%
	97,550,195.91	72,171,562.38	26.02%	-19.17%	-26.25%	7.10%
	140,380,173.49	125,442,488.99	10.64%	3.47%	1.61%	1.63%

	5,554,532.31	5.98%		
	2,179,667.58	2.35%		
	-15,515,043.60	-16.70%		
	10,619.62	0.01%		
	664,369.68	0.71%		
	4,315,230.30	4.64%		

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	557,244,128.92	30.84%	722,791,784.70	39.04%	-8.20%	
	567,307,680.31	31.40%	419,159,560.81	22.64%	8.76%	

	118,553,261.89	6.56%	113,199,731.93	6.11%	0.45%	
	3,378,832.23	0.19%	0.00	0.00%	0.19%	
	103,312,034.81	5.72%	111,823,436.86	6.04%	-0.32%	
	16,301.96	0.00%	47,079.65	0.00%	0.00%	
	18,505,424.40	1.02%	21,962,460.56	1.19%	-0.17%	
	40,030,555.56	2.22%	160,165,166.67	8.65%	-6.43%	
	6,245,567.45	0.35%	6,725,932.15	0.36%	-0.01%	
	9,390,327.99	0.52%	12,574,609.97	0.68%	-0.16%	
	334,832,217.12	18.53%	337,482,816.45	18.23%	0.30%	

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1.	337,482,816.45	2,257,520.54	0.00	0.00	1,003,000,000.00	1,008,000,000.00		334,740,336.99
2.	0.00	967,176.50	0.00	0.00	361,065,000.00	324,342,796.37		91,880.13
3.	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4.	30,338,291.13	0.00	10,273,339.60	0.00	0.00	5,500,000.00		24,838,291.13
5.	24,399,606.28	-169,733.09	0.00	0.00	0.00	0.00		24,229,873.19
	392,220,713.86	3,054,963.95	10,273,339.60	0.00	1,364,065,000.00	1,337,842,796.37		383,900,381.44
	392,220,713.86	3,054,963.95	10,273,339.60	0.00	1,364,065,000.00	1,337,842,796.37		383,900,381.44

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8,114,770.79 798,149.00

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3,557,550.00	0.00	100.00%

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	0.00	967,176.50	0.00	361,065,000.00	324,342,796.37	967,176.50	0.00	91,880.13	
	392,220,713.86	2,087,787.45	10,273,339.60	1,003,000,000.00	1,013,500,000.00	6,945,254.66	0.00	383,808,501.31	
	392,220,713.86								

	0
	19,394.23
	11,932.77
	11,932.77

				.77[1]				6				
	--	37,686	37,686	38,775.16	0	14,894.23	--	--	36.86	281.22	--	--
1		4,500	4,500	4,500	0	4,500	100.00%	--	--	--		
2		10,836.01	10,836.01	10,836.01	0	0	0.00%	--	--	--		
	--	15,336.01	15,336.01	15,336.01	0	4,500	--	--	--	--	--	--
	--	53,022.01	53,022.01	54,111.17	0	19,394.23	--	--	36.86	281.22	--	--
	2022 12 19 2022 12 2024 12 2024 5 30 2024 6 18 2024											

15,336.01 2020 12 30

4,500 29.34% 2021 1 18
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2021 4 30

2021 3 31 6,654.80
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		(1)		(2)	(3)=(2)/(1)				
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		13,300	2,000	0	0
		20,000	2,000	0	0
		35,000	29,000	0	0
		68,300	33,000	0	0

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	0	0	96.72	0	36,106.5	32,434.28	9.19	0.01%
	0	0	96.72	0	36,106.5	32,434.28	9.19	0.01%
	22 37 39							

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			1000	255,107,874.88	61,424,052.71	331,180,492.02	3,110,627.00	2,919,019.94

		(,)	2000	50,934,589.89	23,697,854.42	32,281,317.05	577,417.43	368,585.60
			49	170,082,739.05	56,286,902.31	113,555,554.75	1,397,291.38	1,301,962.81
			3000	15,041,678.52	14,055,413.59	0.00	98.16	98.16
			1000	19,893,463.91	6,315,359.31	16,860,272.73	1,576,502.16	1,557,217.89

			100	4,429,382.77	-138,204.73	0.00	-200,802.17	-200,802.17
			500	7,115,155.08	-11,968.32	0.00	-11,971.00	-11,971.00

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57.63% 68.02% 63.05%

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2023		48.26%	2024 04 23	2024 04 23	www.cninfo.com.cn 2023 2024-025
2024		64.87%	2024 06 18	2024 06 18	www.cninfo.com.cn 2024 2024-034

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2024 3 20 2022

138.06 111.231 26.829 2024 3 22 2022

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/	2,753.47		1,463.49				
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				9,900	2020.06.01-2025.05.31	
				17,001	2023.01.01-2027.09.30	
				11,624	2022.04.01-2025.03.31	
				550	2021.03.01-2025.05.31	
				2,800	2024.01.01-2026.12.31	
				2,800	2024.06.01-2026.12.31	

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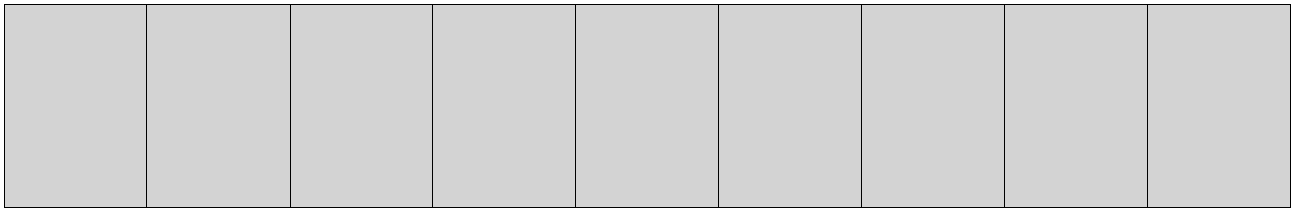

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	54,117,366	37.41%	0	0	0	-1,811,250	-1,811,250	52,306,116	36.16%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	7,296,480	5.04%	0	0	0	-1,811,250	-1,811,250	5,485,230	3.79%
	0	0.00%	0	0	0	0	0	0	0.00%
	7,296,480	5.04%	0	0	0	-1,811,250	-1,811,250	5,485,230	3.79%
4	46,820,886	32.37%	0	0	0	0	0	46,820,886	32.37%
	0	0.00%	0	0	0	0	0	0	0.00%
	46,820,886	32.37%	0	0	0	0	0	46,820,886	32.37%
	90,526,641	62.59%	0	0	0	1,811,250	1,811,250	92,337,891	63.84%
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4	0	0.00%	0	0	0	0	0	0	0.00%
	144,644,007	100.00 %	0	0	0	0	0	144,644,007	100.00 %

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2024 2023 25%

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	7,263,405	1,811,250	0	5,452,155		
	10,125	3,375	3,375	10,125		
	7,273,530	1,814,625	3,375	5,462,280	--	--

			13,381	8		0		0
5%				10				
		43.16%	62,427,848	0	46,820,886	15,606,962		0
		11.64%	16,835,602	-1,195,200	0	16,835,602		0
		5.75%	8,321,940	0	0	8,321,940		0
		4.65%	6,732,215	-537,325	5,452,155	1,280,060		0
		4.20%	6,077,050	-436,700	0	6,077,050		0
		0.99%	1,431,391	159,360	0	1,431,391		0
2		0.70%	1,006,838	663,138	0	1,006,838		0
1		0.31%	445,185	0	0	445,185		0
		0.30%	430,641	-642,241	0	430,641		0
360 + 100		0.29%	425,507	425,507	0	425,507		0

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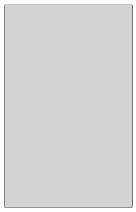

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2024 06 30

	557,244,128.92	722,791,784.70

	3,378,832.23	0.00
	24,838,291.13	30,338,291.13
	24,229,873.19	24,399,606.28
	103,312,034.81	111,823,436.86
	16,301.96	47,079.65
	18,505,424.40	21,962,460.56
	6,295,170.42	3,846,559.55
	4,687,322.72	5,351,406.86
	8,633,745.64	6,783,532.62
	2,533,821.03	1,103,569.74
	196,430,817.53	205,655,943.25
	1,806,944,835.16	1,851,516,329.91
	40,030,555.56	160,165,166.67
	66,907,954.68	53,757,907.06
	340,337,318.43	310,340,081.63
	6,245,567.45	6,725,932.15
	21,893,502.58	21,793,474.53
	25,809,994.60	29,409,491.84
	8,716,143.74	7,458,802.12

	10,591,222.16	11,057,523.58
	305,158.92	722,653.79
	520,837,418.12	601,431,033.37
	9,390,327.99	12,574,609.97
	1,218,219.43	1,682,910.31
	5,713,786.90	6,491,853.01
	16,322,334.32	20,749,373.29
	537,159,752.44	622,180,406.66
	144,644,007.00	144,644,007.00
		534,696,885.28
	10,949,645.80	13,602,465.28

	4,935,836.45	20,122,033.53
	607,014,671.45	419,455,992.55
	18,217,959.28	12,617,764.07
	10,920,423.98	3,614,028.01
	85,256,358.43	74,760,168.94
	9,192,519.79	21,767,955.38
	1,513,409,500.59	1,548,390,116.34
	53,702,414.24	53,631,361.24
	9,893,231.43	15,393,231.43
	24,229,873.19	24,399,606.28

	67,299,925.67	54,382,885.78
	369,213,686.85	340,929,181.79
	5,834,369.75	6,338,953.08
	14,221,328.04	14,146,538.54
	5,862,233.19	7,181,632.08
	6,260,114.01	3,628,911.61
	6,757,492.95	7,996,606.65
	289,458.83	702,546.68
	515,769,164.85	595,472,422.88
	0.00	2,711,805.27
	1,218,219.43	1,682,910.31
	4,725,462.49	5,366,763.37
	5,943,681.92	9,761,478.95
	521,712,846.77	605,233,901.83

	900,041,763.66	394,329,009.32
	803,035,175.90	366,119,451.51
	756,164,088.93	331,849,193.69
	4,049,966.50	973,318.95
	8,132,127.55	6,480,084.16
	17,554,744.25	16,689,118.85
	32,523,079.89	32,980,841.63
	-15,388,831.22	-22,853,105.77
	2,354,761.97	2,537,696.92
	9,937,953.15	7,005,152.84
	4,315,230.30	5,088,482.42
	5,554,532.31	3,973,747.45
	2,179,667.58	1,573,974.77
	-10,292,135.26	-1,705,553.17
	-5,222,908.34	-4,232,833.53
	34,286.10	-5,224.35
	93,575,260.45	32,902,151.40
	10,619.62	61,600.30
	664,369.68	76,251.98
	92,921,510.39	32,887,499.72

	9,416,728.02	2,380,998.88
	83,504,782.37	30,506,500.84
1.	83,504,782.37	30,506,500.84
2.		
1.	83,037,617.00	30,751,941.05
2.		

	895,959,470.54	388,243,529.50
	770,308,256.05	335,551,321.14
	2,660,609.05	372,633.09
	7,052,776.18	5,372,901.69
	13,513,244.03	10,990,455.72
	25,348,598.95	27,792,880.60
	-13,489,331.30	-23,241,509.47
	2,043,149.79	1,824,488.70
	8,264,400.49	6,707,934.12
	3,895,027.67	4,972,111.36
	5,732,763.58	3,973,747.45
	2,179,667.58	1,573,974.77
	-9,937,004.29	-2,265,862.31

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	75,355,275.47	33,750,174.98

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	2024	2023
	839,318,532.69	477,685,757.18
	8,613,670.73	25,704,186.24
	11,547,033.80	13,919,635.01
	859,479,237.22	517,309,578.43
	702,867,365.54	487,329,498.00
	114,406,186.36	77,115,424.30
	25,911,627.82	10,825,641.91
	28,208,552.41	20,833,160.36
	871,393,732.13	596,103,724.57
	-11,914,494.91	-78,794,146.14
	1,009,981,883.91	931,460,000.00
	8,292,961.74	5,156,029.71

	120,150.00	147,271.18
	1,018,394,995.65	936,763,300.89
	9,616,038.72	10,383,482.27
	1,003,000,000.00	1,048,460,000.00
	3,563,400.00	
	1,016,179,438.72	1,058,843,482.27
	2,215,556.93	-122,080,181.38
		6,751,643.88
	40,000,000.00	160,000,000.00
	40,000,000.00	166,751,643.88
	160,000,000.00	0.00
	45,370,040.97	46,977,105.09
	6,359,698.65	7,719,207.78
	211,729,739.62	54,696,312.87
	-171,729,739.62	112,055,331.01
	6,604,220.71	15,578,335.04
	-174,824,456.89	-73,240,661.47
	722,197,748.09	602,955,374.13
	547,373,291.20	529,714,712.66

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	2024	2023
	786,119,861.32	426,209,858.93
	8,579,643.69	25,684,046.01
	9,375,501.48	11,000,441.41
	804,075,006.49	462,894,346.35
	768,221,981.89	460,041,879.82
	68,239,955.29	49,398,757.46
	15,333,266.48	1,471,661.22
	22,620,683.21	10,387,910.55
	874,415,886.87	521,300,209.05
	-70,340,880.38	-58,405,862.70
	1,009,981,883.91	931,460,000.00
	8,292,961.74	5,156,029.71
	120,150.00	73,635.59

		0.00
		0.00
	1,018,394,995.65	936,689,665.30
	6,294,077.25	12,337,667.47
	1,003,000,000.00	1,048,460,000.00
	71,053.00	0.00
		0.00
	1,009,365,130.25	1,060,797,667.47
	9,029,865.40	-124,108,002.17
		6,751,643.88
	40,000,000.00	160,000,000.00
	40,000,000.00	166,751,643.88
	160,000,000.00	0.00
	45,370,040.97	47,101,105.09
	4,149,899.62	3,937,437.78
	209,519,940.59	51,038,542.87
	-169,519,940.59	115,713,101.01
	6,024,311.14	13,259,865.43
	-224,806,644.43	-53,540,898.43
	657,975,320.80	531,942,095.37
	433,168,676.37	478,401,196.94

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	2024

	644,007.00				696,885.28		02,465.28		27,412.89		435,710.37		8,706,480.82	442.43	9,335,923.25
							-2,652,819.48		299,039.87		42,335,773.71		39,981,994.10	467,165.37	40,449,159.47
							337,579.20				83,037,617.00		83,375,196.20	467,165.37	83,842,361.57
1															
2															
3															
4															

							8.77				41.05		99.82	440.21	59.61
					20,690,760.51								20,690,760.51		20,690,760.51
1															
2															
3					19,446,941.25								19,446,941.25		19,446,941.25
4					1,243,819.26								1,243,819.26		1,243,819.26
											-47,902,500.00		-47,902,500.00		-47,902,500.00
1															
2															
3											-47,902,500.00		-47,902,500.00		-47,902,500.00
4															
	47,902,500.00				-47,902,500.00										0.00
1	47,902,500.00				-47,902,500.00										0.00
2															
3															
4															
5															

6															
1															
2															
	143,707,500.00				543,721,646.30		3,298,385.45		47,902,500.00		410,104,745.05		1,148,734,776.80	1,986,302.04	1,150,721,078.84

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	2024											
	144,644,007.00				534,696,885.28		8,369,436.99					

	2023											
	95,805,000.00				570,933,385.79				47,902,500.00	344,703,098.22		1,059,343,984.01
										231,388.87		231,388.87
	95,805,000.00				570,933,385.79				47,902,500.00	344,934,487.09		1,059,575,372.88
	47,902,500.00				-27,211,739.49					-14,152,325.02		6,538,435.49
										33,750,174.98		33,750,174.98
					20,690,760.51							20,690,760.51
1												
2												
3					19,446,941.25							19,446,941.25
4					1,243,819.26							1,243,819.26
										-47,902,500.00		-47,902,500.00
1												
2										-47,902,500.00		-47,902,500.00

3												
	47,902,500.00				-47,902,500.00							0.00
1	47,902,500.00				-47,902,500.00							0.00
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		20-30	5.00%	4.75%-3.17%
		5-10	5.00%	19%-9.5%
		4.00	5.00%	23.75%
		3.00	5.00%	31.67%
		3.00	5.00%	31.67%

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		13%
		7% 5%
		25% 16.5% 17% 20%
		3%
		2%

	15%
	25%
	25%

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	107,436.43	38,134.62
	475,997,854.77	722,159,613.47
	81,138,837.72	594,036.61
	557,244,128.92	722,791,784.70
	35,721,602.01	32,487,782.82

1	53		
2		957,917.93	
3		8,114,770.79	798,149.00

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	334,832,217.12	337,482,816.45
	334,740,336.99	337,482,816.45
	91,880.13	
	334,832,217.12	

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1 1	597,618,217.64	439,227,692.12
1 2	960,000.10	726,006.33
2 3		510,251.03
3	702,909.02	192,657.99
3 4	510,251.03	192,657.99
4 5	192,657.99	
	599,281,126.76	440,656,607.47

2

	702,909.02	0.12%	702,909.02	100.00%	0.00	702,909.02	0.16%		

	598,578,217.74	99.88%	31,270,537.43	5.22%	567,307,680.31	439,953,698.45	99.84%	20,794,137.64	4.73%	419,159,560.81
	599,281,126.76	100.00%	31,973,446.45	5.34%	567,307,680.31	440,656,607.47	100.00%	21,497,046.66	4.88%	419,159,560.81

	192,657.99	192,657.99	192,657.99	192,657.99	100.00%	
	510,251.03	510,251.03	510,251.03	510,251.03	100.00%	
	702,909.02	702,909.02	702,909.02	702,909.02		

1	597,618,217.64	30,360,955.84	5.08%
1 2	960,000.10	909,581.59	94.75%
	598,578,217.74	31,270,537.43	

3

	702,909.02					702,909.02
	20,794,137.64	10,476,399.79				31,270,537.43
	21,497,046.66	10,476,399.79				31,973,446.45

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	171,338,930.38		171,338,930.38	28.59%	8,190,000.87
	48,791,047.61		48,791,047.61	8.14%	2,332,212.08
	48,350,462.63		48,350,462.63	8.07%	2,311,152.11
	44,055,929.36		44,055,929.36	7.35%	2,105,873.42
	36,623,494.30		36,623,494.30	6.11%	1,750,603.03
	349,159,864.28		349,159,864.28	58.26%	16,689,841.51

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	12,016,613.03	6,158,060.33
	12,016,613.03	6,158,060.33

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1	2	1,691,255.50	1,266,700.00
2	3		

	288,836.65			288,836.65
	848.40			848.40
	54,016.47			54,016.47
	235,668.58			235,668.58

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288,836.65	848.40	54,016.47			235,668.58

6

		6,062,618.35	1	49.48%	0.00
		1,182,955.50	1-2	9.65%	59,147.78
		1,000,000.00	1 1-2	8.16%	50,000.00
		865,408.00	1-2 2-3 4-5 5	7.06%	43,270.40
		811,008.00	1 1-2 2-3	6.62%	40,550.40
		9,921,989.85		80.98%	192,968.58

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1	5,596,661.85	100.00%	5,017,293.61	97.77%
1 2			114,414.44	2.23%
	5,596,661.85		5,131,708.05	

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4,218,262.00 75.37%

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-	15,393,231.43			6,328,279.90			9,893,231.43	
-	9,945,059.70			3,945,059.70			9,945,059.70	
-	5,000,000.00						5,000,000.00	
	30,338,291.13			10,273,339.60			24,838,291.13	

-	2,990,398.68		1.10%

1 2024 06 30 1.9786%
1.773% 4.76%
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10

Tri Technology, Inc.	0.00		3,557,550.00		-178,717.77						3,378,832.23	
	0.00		3,557,550.00		-178,717.77						3,378,832.23	
	0.00		3,557,550.00		-178,717.77						3,378,832.23	

11

	24,229,873.19	24,399,606.28
	24,229,873.19	24,399,606.28

12

	103,312,034.81	111,823,436.86
	103,312,034.81	111,823,436.86

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1.	47,533,611.17	47,533,611.17
2.	1,977,811.96	1,977,811.96
1	1,977,811.96	1,977,811.96
3.		
4.	49,511,423.13	49,511,423.13
1.	25,571,150.61	25,571,150.61
2.	5,434,848.12	5,434,848.12
1	5,434,848.12	5,434,848.12
3.		
1		
4.	31,005,998.73	31,005,998.73
1.		
2.		
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4.		
1.	18,505,424.40	18,505,424.40
2.	21,962,460.56	21,962,460.56

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4.					
1.	661,966.88			5,633,203.54	6,295,170.42
2.	670,224.26			3,176,335.29	3,846,559.55

16

	5,218,023.84	1,681,101.89	2,273,046.27		4,626,079.46
	133,383.02		72,139.76		61,243.26
	5,351,406.86	1,681,101.89	2,345,186.03		4,687,322.72

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	44,993,010.89	7,073,430.28	32,201,273.06	5,143,901.44
	4,380,512.74	1,095,128.18	4,380,512.74	1,095,128.18
	1,218,219.43	182,732.91	1,682,910.31	252,436.55
	19,981,550.15	4,319,638.25	23,632,133.55	4,837,192.19
	70,573,293.21	12,670,929.62	61,896,829.66	11,328,658.36

2

	13,729.87	2,059.48	925,498.07	138,824.71
	20,112,712.98	3,016,907.36	23,049,606.43	3,457,440.96
	15,335,429.91	2,694,820.06	16,673,878.42	2,895,587.34
	18,505,424.40	4,037,183.98	21,962,460.56	4,545,125.74
	53,967,297.16	9,750,970.88	62,611,443.48	11,036,978.75

3

	4,037,183.98	8,633,745.64	4,545,125.74	6,783,532.62
	4,037,183.98	5,713,786.90	4,545,125.74	6,491,853.01

4

	6,831,010.28	5,449,871.58
	6,831,010.28	5,449,871.58

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2025			
2026			
2027	1,196.85	1,295.01	
2028	5,324,751.00	5,448,576.57	
2029	1,505,062.43		
	6,831,010.28	5,449,871.58	

18

	1,310,999.02		1,310,999.02	1,103,569.74		1,103,569.74
	1,222,822.01		1,222,822.01			
	2,533,821.03		2,533,821.03	1,103,569.74		1,103,569.74

19

	8,912,919.79	8,912,919.79			594,036.61	594,036.61		
	8,912,919.79	8,912,919.79			594,036.61	594,036.61		

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		60,082,666.67
	40,030,555.56	100,082,500.00
	40,030,555.56	160,165,166.67

21

	66,907,954.68	53,757,907.06
	66,907,954.68	53,757,907.06

0.00

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	339,581,994.72	308,323,589.28
	718,118.71	1,845,260.39
	37,205.00	171,231.96
	340,337,318.43	310,340,081.63

23

	8,716,143.74	7,458,802.12
	8,716,143.74	7,458,802.12

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	5,698,262.31	6,686,253.88
	505,351.54	461,744.67
	2,507,224.02	308,733.57
	5,305.87	2,070.00

	8,716,143.74	7,458,802.12

24

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1		6,037,545.40	6,037,545.40	
2		264,462.34	264,462.34	
		6,302,007.74	6,302,007.74	

26

	18,317,319.52	21,371,391.97
	5,993,640.55	5,762,004.40
	371,721.70	870,110.40
	316,178.47	631,731.92
	390,125.65	390,387.44
	421,008.71	383,865.71
	25,809,994.60	29,409,491.84

27

	10,591,222.16	11,057,523.58
	10,591,222.16	11,057,523.58

28

	305,158.92	672,653.79e

1,108,408.05	25,137,156.24
1,126,857.90	-1,505,022.69
0,591,222.16	-11,057,523.58
9,390,327.99	12,574,609.97

464,690.88	1,218,219.43	
464,690.88	1,218,219.43	

+ -			
			144,644,007.00

	76			9	527,717.41	2,990,398.68		8
	11,328,231.76			3,518,116.09	-527,717.41	-2,990,398.68		8,337,833.08
	2,274,233.52	337,579.20				337,579.20		2,611,812.72
	2,274,233.52	337,579.20				337,579.20		2,611,812.72
	13,602,465.28	337,579.20		3,518,116.09	-527,717.41	-2,652,819.48		10,949,645.80

34

	57,327,412.89	299,039.87		57,626,452.76
	57,327,412.89	299,039.87		57,626,452.76

1.10%

35

	478,435,710.37	427,255,304.00
	478,435,710.37	427,255,304.00
	83,037,617.00	108,507,819.26
		9,424,912.89
	43,393,202.10	47,902,500.00
	2,691,358.81	
	520,771,484.08	478,435,710.37

1) 0.00
2) 0.00
3) 0.00
4) 0.00
5) 0.00

	889,239,437.63	751,708,314.97	384,540,231.23	326,729,859.74
	10,802,326.03	4,455,773.96	9,788,778.09	5,119,333.95
	900,041,763.66			

					900,041,763.66	756,164,088.93	900,041,763.66	756,164,088.93

216,469,477.87

213,473,945.88 2024 2,995,531.99 2025

37

	1,637,991.69	355,873.79
	1,507,384.77	322,401.75
	2,1978.20	21,978.20
	54,097.91	41,613.78
	827,749.05	230,371.43
	764.88	1,080.00
	4,049,966.50	973,318.95

38

	10,023,130.54	6,314,669.28
		3,446,830.15
	2,938,024.31	2,865,378.46
	910,368.80	372,049.53
	525,265.87	1,148,713.77
	1,666,208.14	1,596,064.91
	125,434.10	110,982.65
	551,606.11	77,865.68
	814,706.38	756,564.42

		1,944,079.72
	4,387,304.87	2,244,331.54
	407,908.81	408,758.70
	661,443.66	477,946.17
	419,531.35	246,164.86
	317,372.31	221,437.97
	20,204.34	26,134.95
	1,454,789.72	471,251.12
	463,572.49	439,979.13
	8,132,127.55	6,480,084.16

40

	23,201,360.27	16,639,463.77
	4,816,333.80	3,565,419.33
		8,897,986.84
	1,521,848.35	949,293.72
	1,080,904.17	1,100,156.70
	566,355.10	617,062.24
	1,336,278.20	1,211,459.03
	32,523,079.89	32,980,841.63

41

	2,354,761.97	2,537,696.92
	9,937,953.15	7,005,152.84
	-7,676,232.49	-18,504,450.16
	-129,407.55	118,800.31
	-15,388,831.22	-22,853,105.77

42

	1,827,436.25	5,011,478.91
	2,317,836.45	
	169,957.60	77,003.51
	4,315,230.30	5,088,482.42

48

		44,596.97	
	10,619.62	17,003.33	10,619.62
	10,619.62	61,600.30	10,619.62

49

	200,000.00		200,000.00
	234,668.99	72,728.18	234,668.99
	224,600.69		224,600.69
	5,100.00	3,523.80	5,100.00
	664,369.68	76,251.98	664,369.68

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	11,514,077.26	7,344,854.11
	-2,097,349.24	-4,963,855.23
	9,416,728.02	2,380,998.88

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	92,921,510.39
/	13,938,226.56
	361,439.36
	-23,012.24
	174,179.17
	-30,980.93
	624,295.85
	-5,627,419.75
	9,416,728.02

51

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	6,359,698.65	7,719,207.78
	6,359,698.65	7,719,207.78

	160,165,166.67	40,000,000.00	30,555.56	160,000,000.00	165,166.67	40,030,555.56
	23,632,133.55		2,709,115.25	6,359,698.65		19,981,550.15
	183,797,300.22	40,000,000.00	2,739,670.81	166,359,698.65	165,166.67	60,012,105.71

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1		
	83,504,782.37	30,506,500.84
	15,515,043.60	5,938,386.70
	14,816,819.82	11,969,292.81
	5,434,848.12	6,840,369.30
	581,449.67	250,095.79
	2,345,186.03	2,357,461.41
	-34,286.10	5,224.35
	234,668.99	72,728.18
	-2,179,667.58	-1,573,974.77
	-5,323,411.90	-13,040,638.12

	-5,554,532.31	-3,973,747.45
	-1,850,213.02	-5,746,223.61
	-778,066.11	-491,740.40
	-10,576,438.30	-26,790,062.65
	-137,809,960.98	-8,741,092.22
	30,441,258.56	-90,596,199.98
	-681,975.77	14,219,473.68
	-11,914,494.91	-78,794,146.14
2		
3		
	547,373,291.20	529,714,712.66
	722,197,748.09	602,955,374.13
	-174,824,456.89	-73,240,661.47

2

	547,373,291.20	722,197,748.09
	107,436.43	38,134.62
	475,997,854.77	722,159,613.47
	71,268,000.00	
	547,373,291.20	722,197,748.09

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			380,504,707.11

	52,956,162.72	7.1268	377,407,980.43
	22,412.70	7.6617	171,719.38
	2,884,802.06	0.91268	2,632,901.15
	50,227.45	0.19516	9,802.39
	53,476.75	5.279	282,303.76
			69,569,768.29
	9,634,763.29	7.1268	68,665,031.02
	0.00	7.6617	0.00
	991,297.36	0.91268	904,737.27
			1,022.27
	143.44	7.1268	1,022.27

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	20,000,000.00				100.00%		
	400,192.80				100.00%		
	10,000,000.00				100.00%		
	30,000,000.00				100.00%		
	10,000,000.00				70.00%		
	526.57				100.00%		
	975,800.16				0.00%	100.00%	

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	30.00%	467,165.37	0.00	1,096,607.80

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	1,827,436.25	5,011,478.91

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	6,690.80			6,690.80
	33,851.79	181.94		34,033.73
	834.45	37.16		871.61
	1,059.12			1,059.12
		939.03		939.03

			24,838,291.13	24,838,291.13
			24,229,873.19	24,229,873.19
		91,880.13	383,808,501.31	383,900,381.44

AIYAYA LIMITED	

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	1,292,482.68	1,102,563.64

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1 1	633,686,285.59	436,270,592.61
1 2	914,520.00	726,006.33

2 3		510,251.03
3	702,909.02	192,657.99
3 4	510,251.03	192,657.99
4 5	192,657.99	
	635,303,714.61	437,699,507.96

2

	702,909.02	0.11%	702,909.02	100.00%		702,909.02	0.16%	702,909.02	100.00%	
	702,909.02	0.11%	702,909.02	100.00%		702,909.02	0.16%	702,909.02	100.00%	
	634,600,805.59	99.89%	27,586,134.14	4.35%	607,014,671.45	436,996,598.94	99.84%	17,540,606.39	4.01%	419,455,992.55
	524,078,019.17	82.49%	27,586,134.14	5.26%	496,491,885.03	367,839,030.21	84.04%	17,540,606.39	4.77%	350,298,423.82
	110,522,786.42	17.40%			110,522,786.42	69,157,568.73	15.80%			69,157,568.73
	635,303,714.61	100.00%	28,289,043.16	4.45%	607,014,671.45	437,699,507.96	100.00%	18,243,515.41	4.17%	419,455,992.55

	192,657.99	192,657.99	192,657.99	192,657.99	100.00%	
	510,251.03	510,251.03	510,251.03	510,251.03	100.00%	

	702,909.02	702,909.02	702,909.02	702,909.02		

1	523,163,499.17	26,676,552.55	5.10%
1 2	914,520.00	909,581.59	99.46%
	524,078,019.17	27,586,134.14	

3

	702,909.02					702,909.02
	17,540,606.39	10,045,527.75				27,586,134.14
	18,243,515.41	10,045,527.75				28,289,043.16

	171,338,930.38		171,338,930.38	26.97%	8,190,000.87
	110,522,786.42		110,522,786.42	17.40%	0.00
	48,791,047.61		48,791,047.61	7.68%	2,332,212.08
	44,055,929.36		44,055,929.36	6.93%	2,105,873.42
	36,623,494.30		36,623,494.30	5.76%	1,750,603.03
	411,332,188.07		411,332,188.07	64.74%	14,378,689.40

2

	10,920,423.98	3,614,028.01
	10,920,423.98	3,614,028.01

1

1

	772,119.77	
	3,328,016.00	3,311,048.00
	6,062,618.35	

	11,086,824.78	100.00%	166,400.80	1.50%	10,920,423.98	3,779,580.41	100.00%	165,552.40	4.38%	3,614,028.01
	772,119.77	6.96%			772,119.77					
	3,328,016.00	30.02%	166,400.80	5.00%	3,161,615.20	3,311,048.00	87.60%	165,552.40	5.00%	3,145,495.60
	6,062,618.35	54.68%			6,062,618.35					
	924,070.66	8.33%			924,070.66	468,532.41	12.40%			468,532.41
	11,086,824.78	100.00%	166,400.80	1.50%	10,920,423.98	3,779,580.41	100.00%	165,552.40	4.38%	3,614,028.01

4

	165,552.40	848.40				166,400.80
	165,552.40	848.40				166,400.80

5

6

		6,062,618.35	1	54.68%	0.00
		1,000,000.00	1 1-2	9.02%	50,000.00
		865,408.00	1-2 2-3 4-5 5	7.81%	43,270.40
		811,008.00	1 1-2 2-3	7.32%	40,550.40
		771,924.65	1	6.96%	0.00
		9,510,959.00		85.79%	133,820.80

3

	53,702,414.24		53,702,414.24	53,631,361.24		53,631,361.24
	53,702,414.24		53,702,414.24	53,631,361.24		53,631,361.24

1

	20,885,614.04						20,885,614.04	
	400,192.80						400,192.80	
	14,245,554.40						14,245,554.40	
	7,000,000.00						7,000,000.00	
	11,100,000.00						11,100,000.00	
			71,053.00				71,053.00	
	53,631,361.24		71,053.00				53,702,414.24	

4

	879,920,727.49	759,589,288.50	381,379,996.82	329,457,994.80
	16,038,743.05	10,718,967.55	6,863,532.68	6,093,326.34
	895,959,470.54	770,308,256.05	388,243,529.50	335,551,321.14

	1		2					
					895,959,470.54	770,308,256.05	895,959,470.54	770,308,256.05
					641,964,697.11	546,902,060.74	641,964,697.11	546,902,060.74
					237,956,030.38	212,687,227.76	237,956,030.38	212,687,227.76
					16,038,743.05	10,718,967.55	16,038,743.05	10,718,967.55
					895,959,470.54	770,308,256.05	895,959,470.54	770,308,256.05

					712,612,740.91	619,017,359.93	712,612,740.91	619,017,359.93
					183,346,729.63	151,290,896.12	183,346,729.63	151,290,896.12

1

	34,286.10	
	1,827,436.25	
	7,734,199.89	
	-653,750.06	
	1,425,680.85	
	-10,429.73	
	7,526,921.06	--

1

2

		/	/
	6.61%	0.57	0.57
	6.01%	0.52	0.52

3

1

2