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O	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO.,LTD.		
O	ORIENTAL YUHONG		
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	101111		
	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
			161,524,064.23
	-99,791,874.51		

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Novakem Indústria Química Ltda.60%

The Universal Hardware Plastic Factory Limited

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AKSID INDUSTRIES LTD

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%	
ف							
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%
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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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	15,496,911.00	100.00%
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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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-	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		

		50			2019 07 30	2028 11 18	0	0	0	0	0	-
		49			2016 05 26	2025 11 19	677,589	0	0	0	677,589	-
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		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	-
		42			2022 09 16	2025 11 19	300	0	0	0	300	-
		44			2025 03 21	2025 11 19	0	0	0	0	0	-

	45		2025 11 19	2028 11 18	372,870	295,900	293,700	0	375,070		
	46		2025 11 19	2028 11 18	165,298	50,500	165,500	0	50,298		
	53		2013 03 13	2028 11 18	837,483	0	0	0	837,483	-	
Ր	44		2025 11 19	2028 11 18	0	0	0	0	0	-	
	46		2015 09 25	2028 11 18	842,644	0	0	0	842,644	-	
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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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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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	2021 12	04	11,000	2021 12	03	0				٦	
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	2024 11	01	22,000	2024 10	31	22,000				٦	
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	2025 11 22	7,000	2025 11 21	0					٦	
	2021 09 14	13,500	2021 09 13	0					٦	
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	2023 08 28	20,000	2023 08 27	6,000					٦	
	2025 05 22	10,000	2025 05 21	10,000					٦	
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2025 09 20	4,000	2025 09 19	0					
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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					
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»	2025 10 25	35,000	2025 10 24	1,000					↿	
»	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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»	2025 10 25	3,000	2025 10 24	0					↿	
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B3		2,610,000	B4							512,921.08
A1+B1+C1		2,666,000	A2+B2+C2							224,465.84
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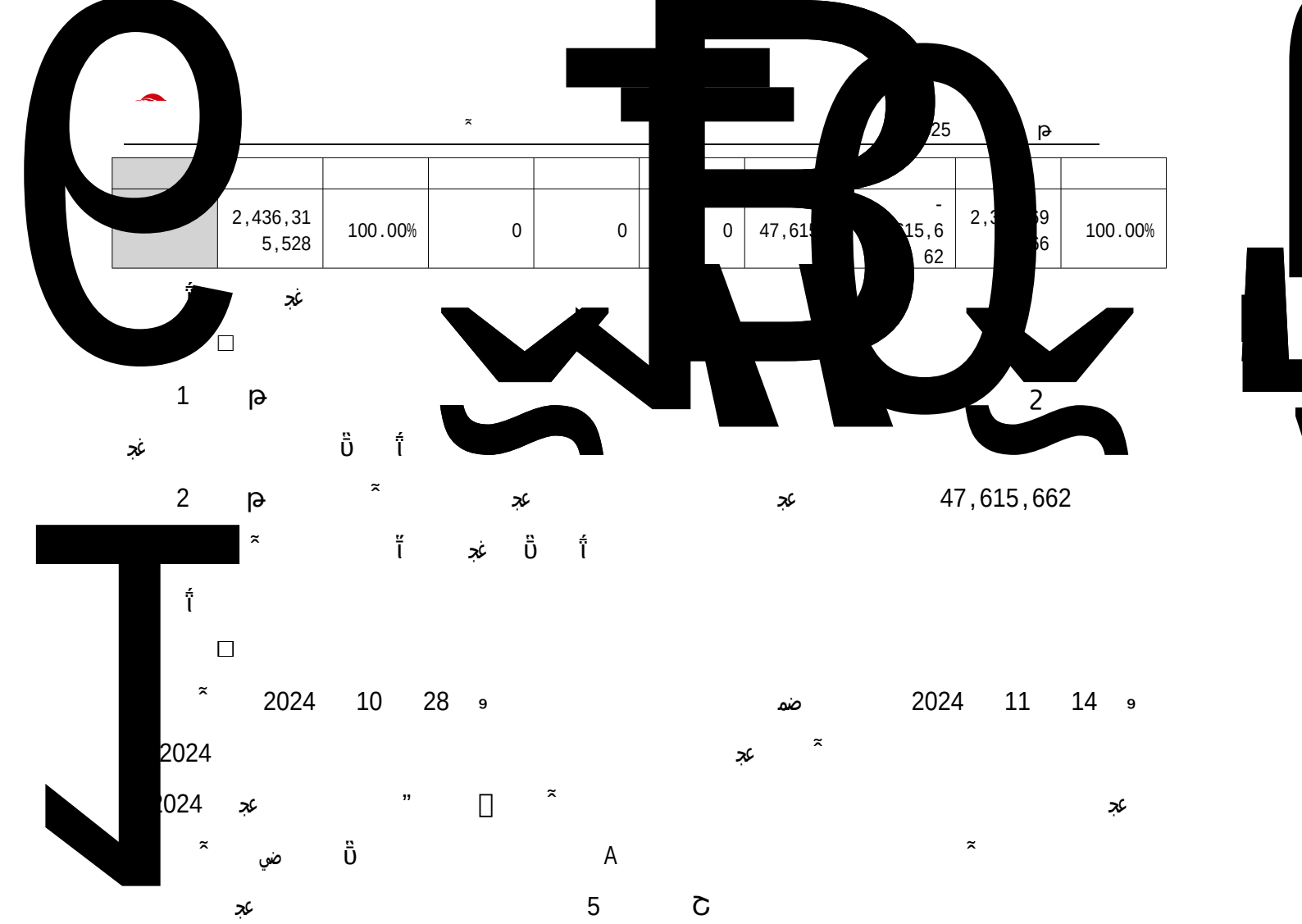
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	2025 10 15	http://www.cninfo.com.cn
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Novakem Indústria Química Ltda.60%	2025 12 20	http://www.cninfo.com.cn
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					2025	
	20.28%	484,474,150	-46,328,737	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	

367,689,421			367,689,421
86,371,985			86,371,985
45,969,375			45,969,375
36,886,115			36,886,115
28,231,065			28,231,065
25,474,417			25,474,417
23,214,887			23,214,887
22,961,169			22,961,169
22,038,552			22,038,552
18,067,313			18,067,313

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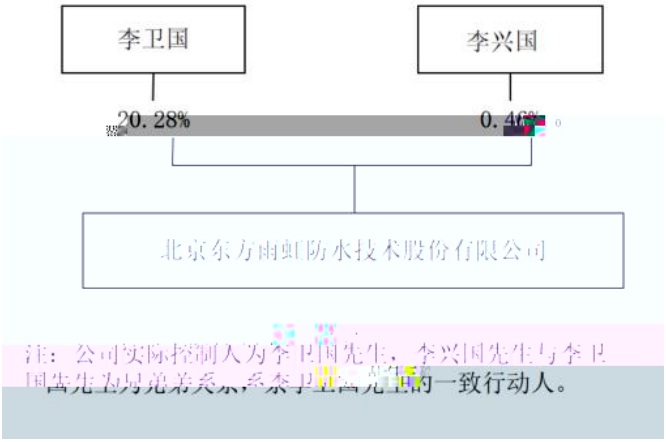
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		535,605,810.36	538,045,270.00



	1,715,576.00	3,477,300.00
	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
		20,733,988,5	

	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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	2025	2024
	26,425,316,169.75	29,592,342,853.22
	24,19	

	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													
	2,436,315,528.00				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

								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
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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
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							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		10,422,186,648.49	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
1	-82,148,663.00		-1,625,926,543.07					-1,708,075,206.07	20,962,912.17	-1,687,112,293.90
2										

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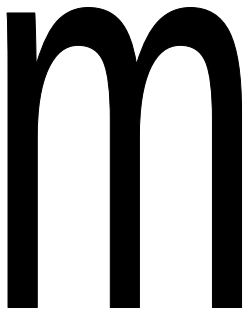
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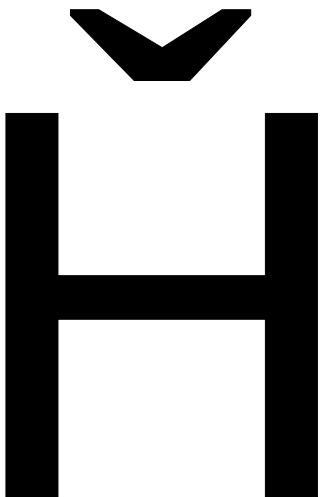
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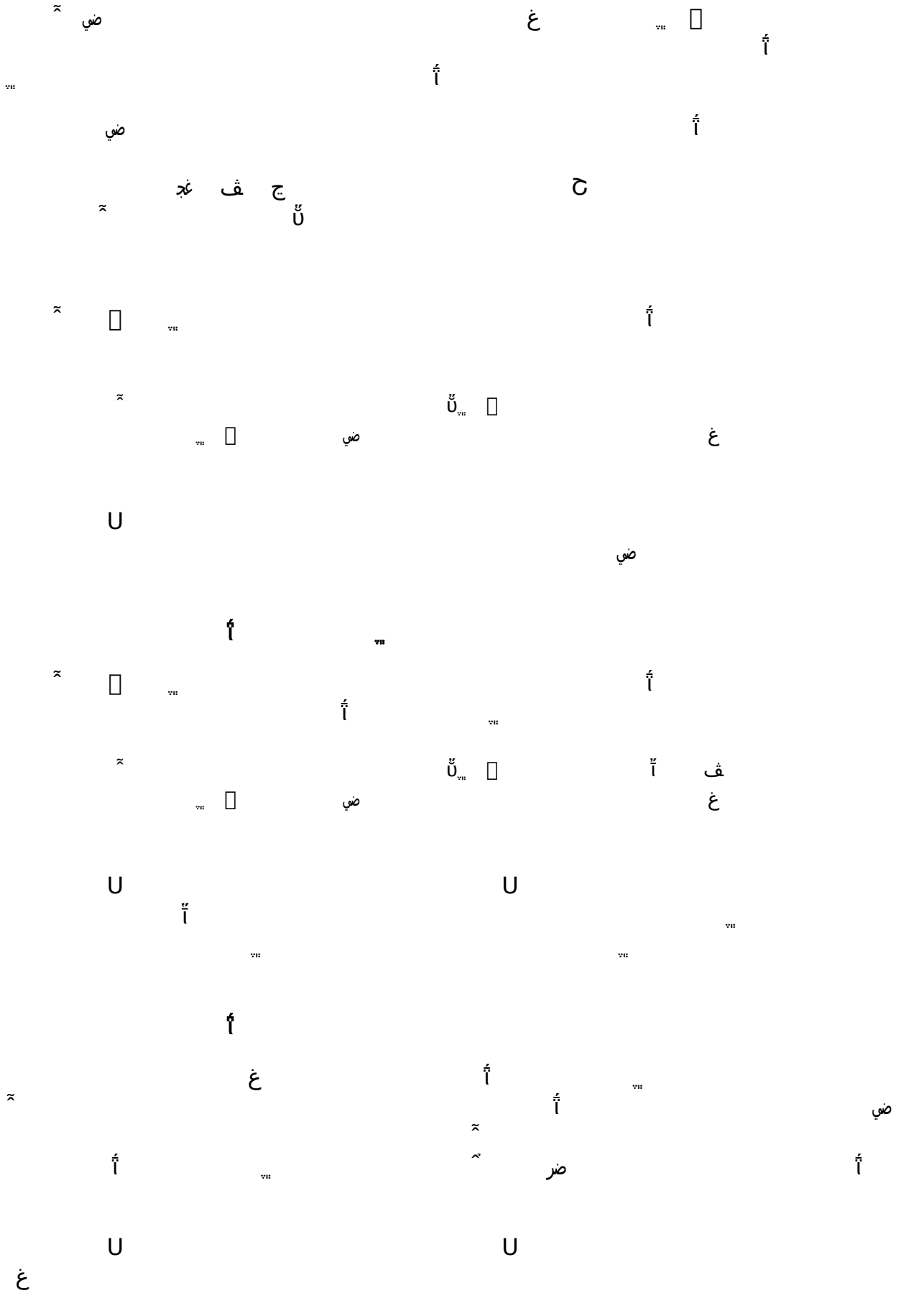
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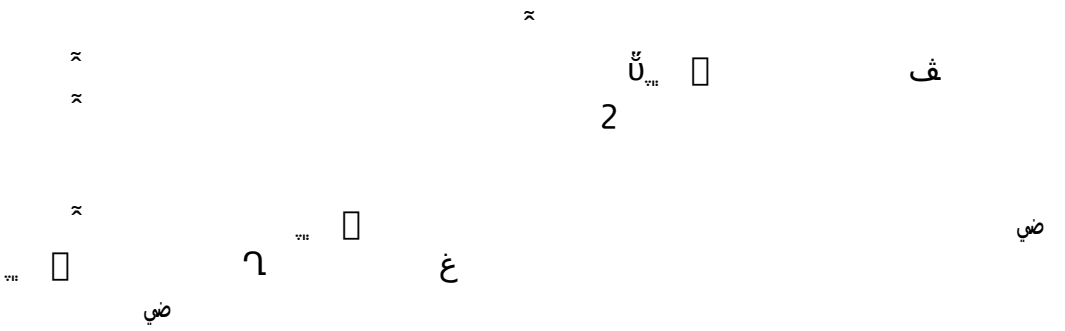
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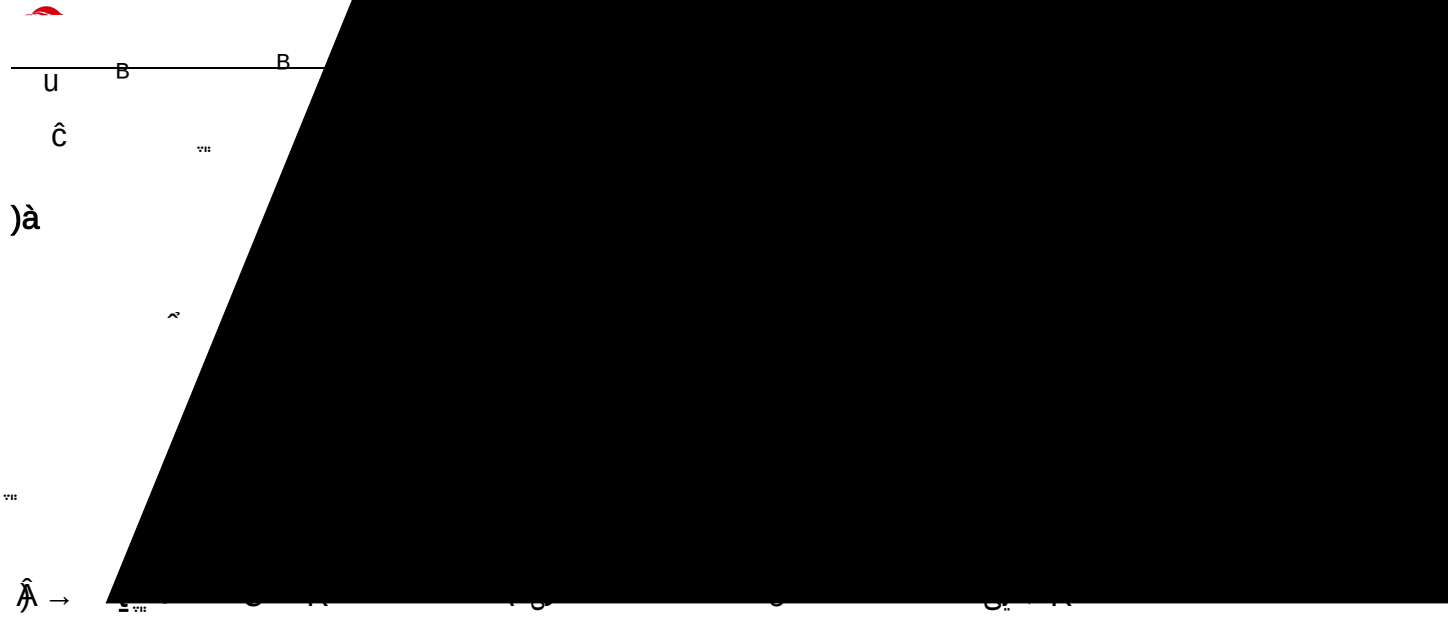
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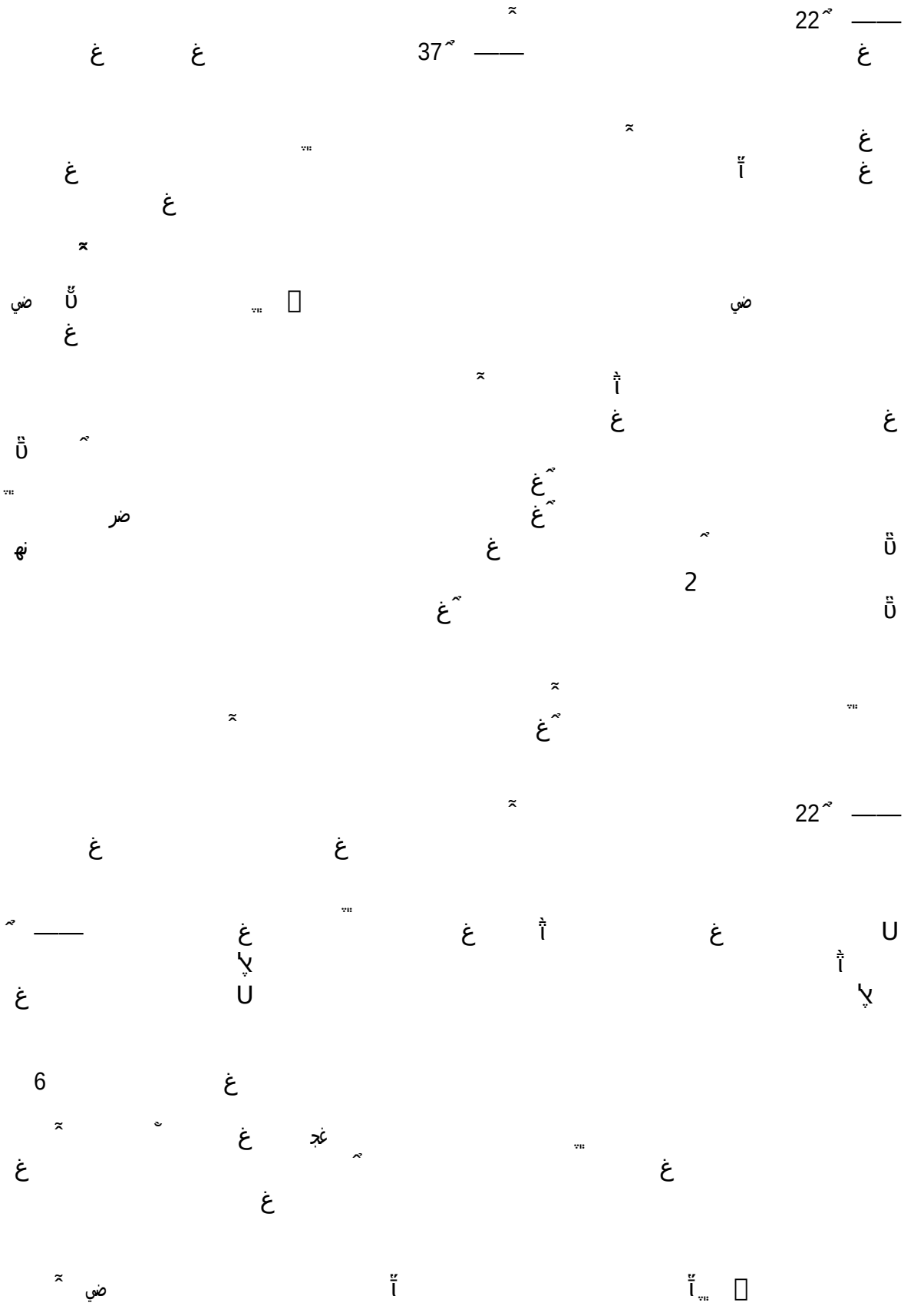
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	4,581,445.72	1,740,889.55
	3,415,812,865.96	6,792,435,771.07
	489,761,375.36	465,108,849.86
	3,910,155,687.04	7,259,285,510.48
ضي	732,226,318.21	511,628,410.96

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

2

4	316,193,788.25	158,096,894.40	180,183,842.57	144,147,074.05	80.00%	
5	112,568,910.59	20,494,927.04	112,456,447.76	33,550,911.02	29.83%	
6	57,462,547.81	28,731,273.94	54,610,097.81	43,688,078.25	80.00%	
7	62,644,149.93	31,322,075.06	54,170,460.01	43,336,368.01	80.00%	
8	64,013,635.16	10,087,518.71	53,632,599.16	15,593,174.11	29.07%	
	360,457,181.70	204,027,436.68	323,338,038.63	220,451,459.38	68.18%	
	2,522,039,181.99	1,007,069,424.59				

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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	
2,573,482,640.35	1,756,400,088.73	

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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	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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2.	9,935,404.22			9,935,404.22
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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

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2.				
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4.				
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	أ
	1,617,420.74	ك
	5,349.54	
	55,670.98	
	2,511,195.75	

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

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				2025	
35000	2	2	8		8
	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.						
2.						
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3.						
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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

21

	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

01.

	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

1

	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

	2,909,786.99	5,844,445.87
	43,056,243.12	45,295,729.95
	4,810,231,769.10	4,399,817,437.64

29

	2,630,716,827.29	2,627,297,743.08
	901,201,491.75	1,031,020,442.40
٣	12,463,135.22	5,815,306.88
	3,544,381,454.26	3,664,133,492.36

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	132,761,006.76	2,770,787,089.64	2,750,128,983.90	153,419,112.50
U -	1,242,067.04	132,857,539.47	133,351,335.64	748,270.87
	134,003,073.80	2,903,644,629.11	2,883,480,319.54	154,167,383.37

2

1	124,248,229.50	2,547,255,013.38	2,525,400,232.13	146,103,010.75
2		47,490,610.08	47,490,610.08	
3	353,888.79	76,446,392.51	76,523,997.85	276,283.45
	300,707.43	68,442,002.13	68,509,858.83	232,850.73
	25,192.74	6,934,790.72	6,937,585.04	22,398.42
	27,988.62	1,069,599.66	1,076,553.98	21,034.30

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

1

	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

12,091.7

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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	64,184,474.14	101,638,174.23
	195,609,836.59	187,326,782.98
	644,155,869.06	1,327,163,341.78

	1,588,029,973.99	2,019,657,757

3

	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
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	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%				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

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

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	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%	
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	0.00%	100.00%		; ; ; ;			58,707,460.00
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	0.00%	100.00%		آ شي يح			1,000,000.00
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	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	٦
	50,000,000.00	2024 06 21	2027 06 21	٦
	100,000,000.00	2024 11 08	2025 11 08	
	150,000,000.00	2023 05 30	2026 12 31	٦
	200,000,000.00	2023 08 29	2026 08 28	٦
	100,000,000.00	2025 05 12	2026 05 12	٦
	70,000,000.00	2025 11 26	2026 11 25	٦
	100,000,000.00	2025 01 22	2026 01 22	٦
	30,000,000.00	2024 01 30	2027 01 30	٦
	150,000,000.00	2024 08 08	2027 08 08	٦
	20,000,000.00	2025 07 11	2026 07 11	٦
	88,000,000.00	2024 12 04	2025 12 04	٦
	350,000,000.00	2022 05 18	2027 05 18	٦
	200,000,000.00	2025 05 06	2030 05 06	٦
	67,500,000.00	2023 09 20	2026 09 19	٦
	205,000,000.00	2022 08 01	2027 07 31	٦
	590,000,000.00	2021 02 01	2026 02 01	٦
	50,000,000.00	2025 11 19	2028 11 19	٦
	50,000,000.00	2025 12 10	2026 12 09	٦
	350,000,000.00	2025 11 06	2028 11 06	٦
	37,500,000.00	2022 08 03	2025 08 02	
	30,000,000.00	2025 06 25	2026 06 25	٦
	37,500,000.00	2025 10 31	2026 04 30	٦
	60,000,000.00	2023 05 16	2026 05 15	٦
	40,000,000.00	2022 11 19	2025 11 18	
	40,000,000.00	2025 09 02	2026 09 02	٦
	100,000,000.00	2023 07 05	2025 01 05	
	10,000,000.00	2025 09 16	2026 09 15	٦

	351,440,000.00	2024 10 18	2027 10 18	ใ
	100,000,000.00	2023 05 06	2026 05 05	ใ
	240,000,000.00	2022 03 18	2027 12 31	ใ
	60,000,000.00	2024 01 11	2028 12 31	ใ
	200,000,000.00	2024 11 05	2025 11 01	ใ
	110,000,000.00	2024 12 30	2025 12 27	
	100,000,000.00	2024 12 27	2029 12 26	ใ
	30,000,000.00	2025 10 24	2026 03 03	ใ

	300,000,000.00	2024 03 22	2025 03 21	
	1,600,000,000.00	2024 10 16	2025 10 15	
	366,000,000.00	2017 08 28		ใ
	57,500,000.00	2020 07 28	2027 08 02	ใ
	500,000,000.00	2024 11 13	2025 11 12	
	350,000,000.00	2022 06 21	2026 06 08	ใ
	1,195,000,000.00	2024 09 27	2025 09 27	
	1,590,000,000.00	2025 09 25	2026 09 25	ใ
	300,000,000.00	2023 12 15	2026 12 15	ใ
	351,440,000.00	2021 11 23		ใ
	300,000,000.00	2021 03 12	2025 12 31	
	360,000,000.00	2024 07 01	2029 07 01	ใ
	477,500,000.00	2022 04 22	2025 04 21	
	300,000,000.00	2025 05 08	2028 05 08	ใ
	400,000,000.00	2024 11 25	2025 11 24	
	500,000,000.00	2024 12 03	2027 12 07	
	500,000,000.00	2025 07 23	2028 07 22	ใ
	50,000,000.00	2025 06 16	2028 06 15	ใ
	22,000,000.00	2025 09 04	2028 09 04	ใ

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2	13,693,000.00	14,690,000.00

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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	

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

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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

	1,204,115,994.29	268,145,710.37	1,472,261,704.66
	100,000,000.00		100,000,000.00
	2,244,193.44		2,244,193.44
	53,856,288.36	248,700.00	54,104,988.36

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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	

				0.00
	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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