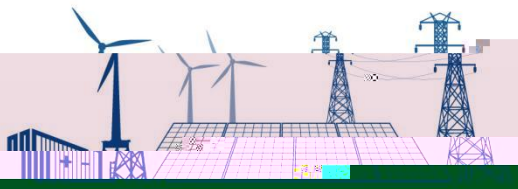
2025

2025-053



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		https://www.cninfo.com.cn

			300712
	Fujian Yongfu Power Engineering Co.,Ltd.		
	Yongfu		

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	0591-38269599	0591-38269599
	0591-38269599	0591-38269599
	yfdb@fjyongfu.com	yfdb@fjyongfu.com

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	976,957,869.25	995,670,643.02	-1.88%
	31,260,571.03	30,312,374.04	3.13%
	28,886,475.02	27,263,976.99	5.95%
	-281,953,078.11	-411,178,705.12	31.43%
/	0.1696	0.1616	4.95%
/	0.1667	0.1616	3.16%
	2.54%	2.17%	0.37%
	4,203,082,916.97	4,403,714,482.53	-4.56%
	1,286,033,857.45	1,291,069,346.60	-0.39%

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	-252,630.07	
	1,948,686.59	
	-74,043.34	
	4,528.30	
	-327,632.89	
	1,829,548.73	
	-167,610.75	
	241,390.00	
	534,620.09	
	293,520.47	
	2,374,096.01	

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IEA

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3,635 5.9%

2025 1-6 5,190 98.9%

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2025 9491 /2.22 2024

29% CESA 2025

14.2GW/32.9GWh 65.5% /61.7% 5.8GW/17.8GWh 68.5%

/104.7% 1.8GW/4.5GWh 109.6% /103.0%

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AI “ ”

2.8% “AI+ ”

2025

Ember 6 22.1%

SolarPower Europe 2025 64.2GW 2025

“ ” EIA 2025

12GW 5.9GW 26% Ember 2023

273TWh 0.54% “ CIS ” 2030

82%

JMK Research 2025 6

234GW 21.9GW 56% 2025

9-15GW 28% (APAEC)2026-2030 2030

45%

IEA 2025 3.3 2% 2.2

2030 5,500GW

80%

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分布式光储系统产品
户用光伏电站产品
家庭绿电系统产品
场景化光伏系统产品
电力能源解决方案
EMS
数智化监控系统类产品
VPP
平台产品

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220V— ±1100kV

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	976,957,869.25	995,670,643.02	-1.88%	
	807,772,017.40	805,616,334.80	0.27%	
	28,006,017.22	32,930,787.92	-14.95%	
	68,339,960.49	72,909,526.63	-6.27%	
	26,171,711.36	16,964,923.52	54.27%	EPC
	3,028,708.24	1,315,738.42	130.19%	
	35,465,076.68	44,803,924.04	-20.84%	
	-281,953,078.11	-411,178,705.12	31.43%	EPC
	-6,309,355.37	-43,992,106.84	85.66%	
	216,811,788.15	132,904,160.17	63.13%	
	-72,034,195.01	-321,898,379.48	77.62%	+ Î א % Ď سخي

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10%

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	502,108,250.48	364,768,064.01	27.35%	-17.64%	-22.04%	4.09%
	228,758,661.23	114,444,283.				

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	337,470,804.98	8.03%	459,101,296.12	10.43%	-2.40%
	1,206,568,795.02				

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	90,866,410.72	297,534.25	15,363,944.97	91,163,944.97
	37,487,603.21	-74,043.34		37,413,559.87

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2,500,792.49	79,001,000.00	-96.83%

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			30,000,000	807,411,751.03	57,876,996.55	412,302,919.40	7,169,425.55	7,163,581.48
			80,000,000	401,778,018.16	-16,899,201.01	25,435,130.19	-28,310,505.86	-28,294,170.51
			100,000,000	799,471,997.08	292,108,570.46	472,248,413.80	46,437,106.21	32,446,562.67

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GREEN INTELLIGENCE HOLDINGS PTY LTD		
GREEN INTELLIGENCE DEVELOPMENT PTY LTD		
GREEN INTELLIGENCE PROPERTY PTY LTD		

1. 20.55% 12.35%

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3. 38.36% 23.04%

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	25,940.77					2023	

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8,394.40 05 16

2025-034

EPC
8,360.33

	5%	/				4,019.31	9.61%	6,400				2025 06 05	2025-040
		/				18,297.40	5.94%	48,000				2025 04 28	2025-021
		/				11.90	0.00%	800				2025 04 28	2025-021
			--	--	22,328.61	--	55,200	--	--	--	--	--	--
			1. 2025 6 5 2025 6,400 2025 6 5 2025 6 30 4,019.31 2. 2025 5 20 2025 48,000 2025 5 20 2025 6 30 18,166.29 3. 2025 5 20 2025 800 2025 5 20 2025 6 30 0										

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	2021 4 28	60,000	2024 7 16	394.10				36		
			2024 10 12	609.02				36		
	2022 4 28	80,000	2024 8 9	145.37						
			2024 8 14	122.41						
			2024 8 30	524.71						
			2024 9 6	76.50						
			2024 11 20	285.55						
			2024 11 27	17.98						
	2023 4 27	50,000	2024 7 15	276.16						
			2024 8 7	28.59						
	2023 4 27	2,000	2024 1 9	100						
			2024 2 2	243						
			2024 3 6	120						
			2024 3 28	75.01						
			2024 4 19	59.56						
			2024 5 9	130						
			2024 5 31	143						
			2024 6 17	103.91						
			2024 10 10	12.22						
			2024 12 18	20.11						
			2024 12 9	0.43						
	2023 4 27	20,000	2023 11 22	790.69						
			2023 11 22	767.44						
			2024 3 21	26.67						
			2024 3 21	966.66						
			2024 4 12	26.67						

			2024	4	12
			2024	5	21
			2024	5	21
			2024	4	23
2023	4	27 .67			40,000

966.66
26.67
966.66
980

			2024 10 25	111.45						
			2024 11 18	84.63						
			2025 6 3	401.90						
			2025 1 22	957.31						
			2024 10 23	516.20						
			2024 11 13	117.94						
			2024 11 28	66.49						
			2024 12 5	231.57						
			2024 12 11	142.08						
			2024 12 18	402.75						
			2024 12 25	231.31						
			2025 1 10	156.67						
			2025 1 24	2,281.60						
			2025 2 20	59.33						
			2025 4 15	78.66						
			2025 4 29	385.01						
			2025 5 30	62.26						
			2024 11 1	1,000						
			2025 3 19	917.36				36		
			2025 4 11	410.10				36		
			2025 5 20	648.95				36		
	2024 4 27	600	2025 3 18	40						
	2024 4 27	4,800	2024 6 28	300						
			2024 8 8	280						
			2024 11 15	350						
			2024 12 30	200						

			2025 2 27	800						
			2024 10 31	340						
			2025 1 20	200						
			2025 2 8	200						
			2025 3 10	260						
			2025 4 25	350						
			2025 6 9	300						
			2024 6 28	500						
	2024 4 27	1,200	2024 12 30	300						
			2025 3 3	200						
			2024 7 5	1,645						
			2024 7 12	703.50						
			2024 7 19	251.30						
			2024 8 8	1,000						
			2024 8 16	357						
			2024 9 18	270						
			2024 9 25	11.20						
	2024 4 27	100,000	2024 11 1	270						
			2024 11 13	225						
			2024 11 21	5.84						
			2024 11 22	122.56						
			2024 11 28	149.80						
			2024 12 9	2,429.55						
			2024 12 24	177						
			2024 12 25	590						
			2025 1 8	861						

			2025 1 17	796.68						
			2025 1 23	301						
			2025 2 7	595						
			2025 3 12	400						
			2025 4 17	273						
			2025 5 8	270						
			2025 6 26	174.24						
			2025 6 27	90						
			2024 7 30	3,000						
			2024 7 30	1,800						
			2024 8 2	1,120						
			2024 8 8	1,640						
			2024 9 13	700						
			2024 9 20	350						
			2024 10 17	1,944						
			2024 10 31	1,440						
			2025 2 28	1,896						
			2024 8 21	1,155						
			2024 8 28	777						
			2024 9 5	1,540						
			2024 8 28	950						
			2024 9 10	950						
			2024 9 12	742						
			2024 9 19	1,302						
			2024 9 24	847						
			2024 9 12	950						
			2024 9 19	950						
			2024 9 23	950						
			2024 9 26	950						
			2024 9 30	300						
			2024 10 16	950						

2024	10	25	805
2024	11	7	882
2025	3	14	950
2025	3	20	1,600
2025	3	21	500
2025	3	31	45.31
2025	4	2	1,750
2025	4	17	950
2025	4	27	950
2025	5	8	1,050
2025	5	30	630
2025	1	20	

		B1		130,800		B2				35,219.77	
B3				554,602		B4				55,202.23	
		A1+B1+C1		130,800		A2+B2+C2				35,219.77	
		A3+B3+C3		554,602		A4+B4+C4				55,202.23	
A4+B4+C4										42.92%	
D										0	
70%			E							52,639.65	
50%		F								0	
D+E+F										52,639.65	

3

70MW	EPC	27,337.67	0.00	22,316.98	22,531.64
	ABC	23,997.95	0.00	8,339.75	7,323.63
1 × 30MW		24,541.85	0.00	24,627.73	20,882.89
EPC		25,303.15	0.00	12,108.56	12,041.24
800MW		2,498.00	471.32	2,356.60	1,998.40
~	2	3,892.00	0.00	3,671.70	3,892.00
	C	2,677.00	0.00	2,525.47	2,596.69
	C	5,111.81	0.00	4,822.46	4,359.45
	EPC	41,712.15	0.00	37,604.60	33,368.74

		2,062.00		0.00	1,132.08	772.65		
31MW EPC		11,761.23		0.00	10,508.72	11,225.24		
13MW EPC		4,246.49		0.00	3,799.83	4,246.49		
220kV 7 110kV EPC		44,392.00[11]		0.00	39,929.85	29,059.46		
EPC	The National Grid Corporation of the Philippines	4,294.26 [12]		26.61	1,591.41	818.82		
45MWp 42.36MWp EPC		15,863.24		0.00	6,883.72	7,347.46		
EPC		126,603.08[13]		0.00	41,127.43	39,027.64		
- 8		2,478.00		0.00	2,267.60	2,403.66		
B		3,100.50		0.00	2,736.32	2,320.40		
40MW EPC		27,796.96		0.00	5,938.90	0.00		
100MW EPC		44,212.32		15.49	2,492.63	2,418.28		
100MW EPC		42,899.93		30.04	6,040.09	5,990.47		
A B		4,100.00		0.00	3,867.92	2,440.00		
1,000 3		2,295.00		0.00	974.29	0.00		
1,000 3		598.00		0.00	564.15	598.00		
— ±800 5 -		2,272.00		1,114.56	2,079.09	1,022.40		
		37,037.00		0.00	2,156.13	1,695.56		

EPC								
EPC		40,792.40		0.00	1,161.45	1,341.32		
A P2		2,052.00		0.00	1,935.85	1,369.90		
20MWp		6,000.00		425.72	912.62	600.00		
		1,748.00		742.08	742.08	0.00		
		385.00		363.21	363.21	0.00		
1GW		2,080.00		1,042.45	1,617.92	904.00		
		4,566.00		1,723.02	1,723.02	456.60		

26,842.87 494.80 24,721.72

23,997.95 49%

24,541.85 2,667.86

25,303.15 13,603.15

2,252 425

2,088 3,023.81

42,751.40 1,039.25

2,062 1,200

12,035.27 11,761.23

4,924.76 4,246.49

⑪ 42,500 1,892

⑫ 4,294.26 1,944.30

⑬ 116,153.32 126,603.08

45,173.42

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	965,575	0.51%				-159,550	-159,550	806,025	0.43%
1									
2									
3	965,575	0.51%				-159,550	-159,550	806,025	0.43%
	965,575	0.51%				-159,550	-159,550	806,025	0.43%
4									
	186,580,460	99.49%				159,550	159,550	186,740,010	99.57%
1	186,580,460	99.49%				159,550	159,550	186,740,010	99.57%
2									
3									
4									
	187,546,035	100.00%				0	0	187,546,035	100.00%

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159,550

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2024 2 6 2024 2 23

2024

5,000

10,000 34.59 /

12 2023

2024 7 15 34.59 / 34.49 /

2024 2 7 2024 2 27

2024 7 9 2025 1 3 2025 2 7

2024-008 2024-014 2023

2024-064 2025-002

2025-006

2025 2 22 2024 3

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3,488,649 1.8602% 25.99 / 20.51 /

83,300,406.24

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	157,500	0	0	157,500		25% 75%
	105,000	0	0	105,000		25% 75%
	105,000	0	0	105,000		25% 75%
	98,250	0	0	98,250		25% 75%
	105,000	0	0	105,000		25% 75%
	98,250	0	0	98,250		25% 75%
	98,250	0	0	98,250		25% 75%
	26,250	0	0	26,250		25% 75%
	11,250	0	0	11,250		25% 75%

	1,275	0	0	1,275		25% 75%
	38,500	38,500	0	0	-	
	39,300	39,300	0	0	-	
	81,750	81,750	0	0	-	
	965,575	159,550	0	806,025	--	--

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		18,062			0			0
5% 10								
		24.63%	46,185,486	0	0	46,185,486		16,635,000
		18.86%	35,378,453	0	0	35,378,453		14,600,000
		5.00%	9,377,201	-5,190,741	0	9,377,201		0
		2.04%	3,830,796	0	0	3,830,796		1,550,000
		0.81%	1,511,700	391,700	0	1,511,700		0
		0.46%	870,000	870,000	0	870,000		0
		0.43%	809,900	0	0	809,900		0
		0.43%	798,500	45,100	0	798,500		0
		0.42%	795,100	8,300	0	795,100		0
		0.42%	791,500	0	0	791,500		0
10								
/								
10	10 “ 3,488,649 1.8602% 10							”

10			
	46,185,486		46,185,486
	35,378,453		35,378,453
	9,377,201		9,377,201
	3,830,796		3,830,796
	1,511,700		1,511,700
	870,000		870,000
	809,900		809,900
	798,500		798,500
	795,100		795,100
	791,500		791,500

10 10 10	
10	38,585,486 7,600,000 46,185,486 28,688,453 6,690,000 35,378,453 146,500 663,400 809,900 2,500 796,000 798,500 8,300 786,800 795,100 296,900 494,600 791,500

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		337,470,804.98	459,101,296.12
		24,069,507.44	12,110,632®

		53,542,819.24
	190,351,042.51	186,056,007.93
	91,163,944.97	90,866,410.72
	37,413,559.87	37,487,603.21
	557,832,388.88	552,613,334.57
	69,248,737.48	86,352,468.49
	19,482,877.06	22,879,589.98
	42,404,868.25	44,732,288.41
	5,229,091.00	2,624,294.70
	8,844,976.59	8,844,976.59
	1,068,087.15	1,236,841.44
	51,419,539.46	66,900,372.06
	3,358,803.49	4,025,708.94
	1,077,817,916.71	1,158,162,716.28
	4,203,082,916.97	4,403,714,482.53
	1,014,547,519.37	802,821,699.85
	273,264,196.46	512,381,863.61
	753,121,528.58	937,487,488.05
	52,960,060.11	52,720,038.33
	27,138,062.63	35,258,897.75
	13,772,545.92	9,381,022.27
	94,406,143.42	107,659,657.19

	463,035,374.50	285,998,205.32
	19,849,833.23	15,031,836.54
	2,712,095,264.22	2,758,740,708.91
	72,101,547.66	181,024,825.60
	15,289,051.18	18,092,364.95
	33,365,997.02	41,934,072.47
	22,789,405.61	23,276,270.42
	27,659,649.32	40,629,950.60
	16,844,830.05	16,844,830.05
	188,050,480.84	321,802,314.09
	2,900,145,745.06	3,080,543,023.00
	187,546,035.00	187,546,035.00
	632,560,667.19	632,291,603.19
	83,335,511.34	55,053,004.49
	8,820,782.81	9,371,042.46
	1,765,651.27	295,139.65
	67,370,177.82	67,370,177.82
	471,306,054.70	449,248,352.97
	1,286,033,857.45	1,291,069,346.60
	16,903,314.46	32,102,112.93
	1,302,937,171.91	1,323,171,459.53
	4,203,082,916.97	4,403,714,482.53

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	104,733,923.13	197,065,836.93

	3,364,535.07	147,000.00
	907,080,063.60	984,702,866.71
	216,877.49	803,973.93
	33,985,342.19	20,992,483.61
	726,259,141.98	642,204,130.41
	92,230,689.65	123,937,606.99
	716,951,696.01	598,033,538.36
	4,197,278.54	27,347,137.48
	2,589,019,547.66	2,595,234,574.42
	453,601,964.00	447,081,244.25
	91,163,944.97	90,866,410.72
	37,413,559.87	37,487,603.21
	204,392,553.50	209,560,986.11
	1,198,737.51	1,572,087.39
	12,939,793.17	13,910,886.54
	25,123,529.79	28,728,089.80
	825,834,082.81	829,207,308.02
	3,414,853,630.47	3,424,441,882.44
	736,857,315.42	556,916,390.35

	86,834,217.60	181,810,243.10
	795,021,283.95	862,572,643.97
	45,158,976.72	49,538,605.63
	16,658,573.68	19,026,101.27
	1,966,270.97	2,103,993.10
	78,586,393.51	120,637,175.73
	306,802,120.75	182,820,617.97
	5,397,125.73	2,745,204.00
	2,073,282,278.33	1,978,170,975.12
	23,419,300.00	129,950,000.00
	722,717.32	920,296.76
	5,073,680.89	5,077,186.72
	29,215,698.21	135,947,483.48
	2,102,497,976.54	2,114,118,458.60
	187,546,035.00	187,546,035.00
	625,104,710.12	624,835,646.12
	83,335,511.34	55,053,004.49
	13,059,353.21	12,806,449.10
	1,240,386.18	
	67,370,177.82	67,370,177.82
	501,370,502.94	472,818,120.29
	1,312,355,653.93	1,310,323,423.84
	3,414,853,630.47	3,424,441,882.44

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	2025	2024
	976,957,869.25	995,670,643.02

	976,957,869.25	995,670,643.02
	965,809,492.03	975,205,523.68
	807,772,017.40	805,616,334.80
	2,659,505.18	3,890,740.12
	28,006,017.22	32,930,787.92
	68,339,960.49	72,909,526.63
	32,860,280.38	42,893,210.69
	26,171,711.36	16,964,923.52
	25,578,594.91	25,322,099.34
	3,339,376.27	8,448,898.47
	2,190,076.59	3,827,347.33
“ ”	8,886,275.09	2,204,297.61
	7,235,889.04	5,924,569.51
“ ”		
“ ”		
“ ”	-74,043.34	1,049,298.45
“ ”	-715,441.05	-7,291,077.92
“ ”	-1,754,864.31	-1,270,945.41
“ ”	44,123.47	-51,872.06
“ ”	19,724,503.67	18,932,167.34
	-286,590.63	207,060.10
	352,375.45	66,942.30
“ ”	19,085,537.59	19,072,285.14
	3,028,708.24	1,315,738.42
“ ”	16,056,829.35	17,756,546.72
1. “ ”	16,056,829.35	17,756,546.72
2. “ ”		
1. “ ”	31,260,571.03	30,312,374.04
2. “ ”	-15,203,741.68	-12,555,827.32
	-766,417.35	-2,581,742.84
	-550,259.65	-2,200,568.89
	252,904.11	254,301.36

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3.	252,904.11	254,301.36
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	-803,163.76	-2,454,870.25
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6.	-803,163.76	-2,454,870.25
7.		
	-216,157.70	-381,173.95
	15,290,412.00	15,174,803.88
	30,710,311.38	28,111,805.15
	-15,419,899.38	-12,937,001.27
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	2025	2024
	476,147,885.58	581,722,280.69
	349,558,300.22	454,064,412.67
	1,567,715.96	2,439,549.83
	18,409,388.63	23,162,784.42
	43,508,423.98	46,351,260.79
	18,999,007.74	24,468,867.25
	10,833,484.62	8,002,920.08
	17,475,794.56	15,521,433.33
	9,991,571.62	8,919,046.90
	1,310,628.50	2,599,910.46
“ ”	6,580,005.66	1,567,663.20
	6,579,750.64	5,274,091.12
“ ”		
“ ”	-74,043.34	1,049,298.45
“ ”	1,923,696.60	-5,153,033.31
“ ”	-1,061,993.26	-1,025,269.53
“ ”		-8,010.95
“ ”	41,949,858.59	22,263,043.97
	-326,416.98	176,689.43

	311,299.71	44,363.92
“ ”	41,312,141.90	22,395,369.48
	3,556,889.95	42,463.91
“ ”	37,755,251.95	22,352,905.57
“ ”	37,755,251.95	22,352,905.57
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	252,904.11	254,301.36
	252,904.11	254,301.36
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	38,008,156.06	22,607,206.93

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	2025	2024
	919,813,023.25	607,653,623.86
	16,250,135.33	8,368,142.37
	2,711,949.33	4,664,734.46
	938,775,107.91	620,686,500.69
	960,284,000.45	777,763,659.42

	187,467,778.67	181,624,825.19
	13,411,226.34	19,592,020.94
	59,565,180.56	52,884,700.26
	1,220,728,186.02	1,031,865,205.81
	-281,953,078.11	-411,178,705.12
T85.1	3,127,000.00	
	2,095.00	
		78.31
	3,129,095.00	78.31
	9,043,586.60	39,995,319.62
		3,996,865.53
	394,863.77	
	9,438,450.37	43,992,185.15
	-6,309,355.37	-43,992,106..

		164,060.00
	56,083,242.60	89,703,932.26
	56,083,242.60	89,867,992.26
	2,150,445.04	2,163,160.90
		9,996,865.53
	242,380,000.00	164,037,835.43
	244,530,445.04	176,197,861.86
	-188,447,202.44	-86,329,869.60
	532,403,000.00	503,590,000.00
	161,788,824.20	73,215,325.82
	694,191,824.20	576,805,325.82
	323,000,000.00	357,915,000.00
	26,856,211.54	15,017,249.61
	96,122,699.16	126,536,342.62
	445,978,910.70	499,468,592.23
	248,212,913.50	77,336,733.59
	-224,010.11	-685,132.59
	-87,521,693.83	-132,572,403.18
	135,576,489.98	216,147,655.70
	48,054,796.15	83,575,252.52

	2025									
	187,546,035.00	632,291,603.19	55,053,004.49	9,371,042.46	295,139.65	67,370,177.82	449,248,352.97	1,291,069,346.60	32,102,112.93	1,323,171,459.53
	187,546,035.00	632,291,603.19	55,053,004.49	9,371,042.46	295,139.65	67,370,177.82	449,248,352.97	1,291,069,346.60	32,102,112.93	1,323,171,459.53
“ ”		269,064.00	28,082,606.85	-550,259.65	1,470,511.62		22,057,701.73	-5,035,489.15	-15,198,798.47	-20,234,287.62
				-550,259.65			31,260,571.03	30,710,311.38	-15,419,899.38	15,290,412.00

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1					462.00								462.00		462.00
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4					268,602.00	28,282,506.85							-28,013,904.85		-28,013,904.85
											-9,202,869.30		-9,202,869.30		-9,202,869.30
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								1,470,511.62					1,470,511.62	221,100.91	1,691,612.53
1								2,725,487.19					2,725,487.19	644,181.97	3,369,669.16
2								1,254,975.57					1,254,975.57	423,081.06	1,678,056.63
	187,546,035.00				632,560,667.19	83,335,511.34	8,820,782.81	1,765,651.27	67,370,177.82		471,306,054.70		1,286,033,857.45	16,903,314.46	1,302,937,171.91

	2024														
	187,546,035.00				631,969,565.97		71,896,009.54		62,503,089.26		436,360,016.68		1,390,274,716.45	43,978,486.10	1,434,253,202.55
	187,546,035.00				631,969,565.97		71,896,009.54		62,503,089.26		436,360,016.68		1,390,274,716.45	43,978,486.10	1,434,253,202.55

“ ”					1,188,135.86	50,696,236.00	-2,200,568.89				30,312,374.04		-21,396,294.99	107,313.56	-21,288,981.43
							-2,200,568.89				30,312,374.04		28,111,805.15	-12,937,001.27	15,174,803.88
					1,188,135.86	50,696,236.00							-49,508,100.14	13,044,314.83	-36,463,785.31
1														13,044,314.83	13,044,314.83
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4					1,188,135.86	50,696,236.00							-49,508,100.14		-49,508,100.14
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	187,546,035.00				633,157,701.83	50,696,236.00	69,695,440.65		62,503,089.26		466,672,390.72		1,368,878,421.46	44,085,799.66	1,412,964,221.12

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	2025

		187,546,035.00	624,835,646.12	55,053,004.49	12,806,449.10		67,370,177.82	472,818,120.29	1,310,323,423.84
		187,546,035.00	624,835,646.12	55,053,004.49	12,806,449.10		67,370,177.82	472,818,120.29	1,310,323,423.84
“ ”			269,064.00	28,282,506.85	252,904.11	1,240,386.18		28,552,382.65	2,032,230.09
					252,904.11			37,755,251.95	38,008,156.06
			269,064.00	28,282,506.85					-28,013,442.85
1			462.00						462.00
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4			269,064.00	28,282,506.85					-28,013,904.85
								-9,202,869.30	-9,202,869.30
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1								2,055,012.07				2,055,012.07
2								814,625.89				814,625.89
	187,546,035.00				625,104,710.12	83,335,511.34	13,059,353.21	1,240,386.18	67,370,177.82	501,370,502.94		1,312,355,653.93

2024

	187,546,035.00	624,513,608.90	71,828,469.62	62,503,089.26	447,553,741.35	1,393,944,944.13
	187,546,035.00	624,513,608.90	71,828,469.62	62,503,089.26	447,553,741.35	1,393,944,944.13

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	187,546,035.00				625,701,744.76	50,696,236.00	72,082,770.98		62,503,089.26	469,906,646.92		1,367,044,050.92

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YONGFU TWO VIETNAM NEW ENERGY DEVELOPMENT COMPANY LIMITED VIETNAM YONGFU OPERATION AND MAINTENANCE COMPANY LIMITED

YONGFU PHILIPPINE NEW ENERGY MANAGEMENT LTD.INC.

BANGLADESH YONGFU OPERATION AND MAINTENANCE COMPANY LIMITED BD Lama Solar Limited.

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YONGFU SINGAPORE NEW ENERGY DEVELOPMENT COMPANY PTE.LTD.	17.0%
BD Lama Solar Limited.	27.5%
YONGFU ONE SINGAPORE NEW ENERGY DEVELOPMENT COMPANY PTE.LTD.	17.0%
YONGFU TWO VIETNAM NEW ENERGY DEVELOPMENT COMPANY LIMITED	20.0%
VIETNAM YONGFU OPERATION AND MAINTENANCE COMPANY LIMITED	20.0%
YONGFU THREE SINGAPORE NEW ENERGY DEVELOPMENT COMPANY PTE.LTD.	17.0%
YONGFU PHILIPPINE NEW ENERGY MANAGEMENT LTD.INC.	20.0%
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BANGLADESH YONGFU OPERATION AND MAINTENANCE COMPANY LIMITED	27.5%
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GREEN INTELLIGENCE HOLDINGS PTY LTD	30.0%
GREEN INTELLIGENCE DEVELOPMENT PTY LTD	30.0%
GREEN INTELLIGENCE PROPERTY PTY LTD	30.0%

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	24,069,507.44	100.00%			24,069,507.44	11,900,632.19	97.54%			11,900,632.19
						300,000.00	2.46%	90,000.00		210,000.00
	24,069,507.44	100.00%			24,069,507.44	12,200,632.19	100.00%	90,000.00		12,110,632.19

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1 1	905,612,634.08	867,251,188.79
1 2	192,540,808.77	249,103,159.57
2 3	220,621,641.30	236,264,882.46
3	76,588,626.68	63,342,873.00
3 4	33,472,306.51	21,600,820.91
4 5	10,407,785.94	7,581,533.70
5	32,708,534.23	34,160,518.39
	1,395,363,710.83	1,415,962,103.82

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	3,788,915.53	0.27%	3,788,915.53	100.00%		3,793,443.83	0.27%	3,793,443.83	100.00%	
	1,391,574,795.30	99.73%	185,006,000.28	13.29%	1,206,568,795.02	1,412,168,659.99	99.73%	186,729,727.56	13.22%	1,225,438,932.43
	1,395,363,710.83	100.00%	188,794,915.81		1,206,568,795.02	1,415,962,103.82	100.00%	190,523,171.39		1,225,438,932.43

	2,867,451.78	2,867,451.78	2,867,451.78	2,867,451.78	100.00%	
	390,000.00	390,000.00	390,000.00	390,000.00	100.00%	
	374,000.00	374,000.00	374,000.00	374,000.00	100.00%	
	131,690.16	131,690.16	131,690.16	131,690.16	100.00%	

	15,000.00	15,000.00	15,000.00	15,000.00	100.00%	
	3,778,141.94	3,778,141.94	3,778,141.94	3,778,141.94		

1	905,598,483.14	45,279,924.54	5.00%
1 2	192,540,808.77	19,254,080.88	10.00%
2 3	220,489,102.08	66,146,730.62	30.00%
3 4	33,379,358.28	16,689,679.14	50.00%
4 5	9,657,289.65	7,725,831.72	80.00%
5	29,909,753.38	29,909,753.38	100.00%
	1,391,574,795.30	185,006,000.28	

□

3

	3,793,443.83		4,528.30			3,788,915.53
	186,729,727.56	-1,711,898.09			-11,829.19	185,006,000.28
	190,523,171.39	-1,711,898.09	4,528.30		-11,829.19	188,794,915.81

4

NGCP	64,161,841.57	80,807,883.80	144,969,725.37	6.79%	4,185,759.77
	45,970,245.61	64,644,520.39	110,614,766.00	5.18%	14,349,308.83
	71,329,109.61	12,116,681.48	83,445,791.09	3.91%	21,519,899.70
	20,474,320.73	49,479,706.23	69,954,026.96	3.27%	6,830,377.56
	13,429,300.22	47,242,640.56	60,671,940.78	2.84%	1,143,891.42
	215,364,817.74	254,291,432.46	469,656,250.20	21.99%	48,029,237.28

4

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6

		139,000.00
	301,003,894.72	308,433,407.09
	301,003,894.72	308,572,407.09

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		54,000.00
		25,000.00
		15,000.00
		45,000.00
		139,000.00

2

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	291,504,078.19	291,204,078.19
	21,864,350.34	23,450,879.22
	6,165,300.00	6,165,300.00
	4,094,967.10	2,211,880.91
	1,790,137.81	1,711,065.89
		3,954,197.01
	486,824.00	4,577,279.39
	325,905,657.44	333,274,680.61

2

1 1	16,275,850.92	28,862,565.75
1 2	8,617,163.02	3,101,794.30
2 3	61,217,271.77	61,914,011.29
3	239,795,371.73	239,396,309.27
3 4	198,614,177.32	198,761,043.93
4 5	40,777,784.41	40,226,855.34
5	403,410.00	408,410.00
	325,905,657.44	333,274,680.61

3

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	291,504,078.19	89.44%	18,543,982.35	6.36%	272,960,095.84	291,204,078.19	87.38%	18,543,982.35	6.37%	272,660,095.84
	34,401,579.25	10.56%	6,357,780.37	18.48%	28,043,798.88	42,070,602.42	12.62%	6,297,291.17	14.97%	35,773,311.25
	325,905,657.44	100.00%	24,901,762.72		301,003,894.72	333,274,680.61	100.00%	24,841,273.52		308,433,407.09

	278,860,963.70	17,757,968.30	279,160,963.70	17,757,968.30	6.36%	
	12,343,114.49	786,014.05	12,343,114.49	786,014.05	6.37%	
	291,204,078.19	18,543,982.35	291,504,078.19	18,543,982.35		

2022

	34,401,579.25	6,357,780.37	18.48%
	34,401,579.25	6,357,780.37	

	12	( )	( )	
2025 1 1	24,841,273.52			24,841,273.52
2025 1 1				
	61,852.76			61,852.76
	-1,363.56			-1,363.56

	12	( )	( )	
2025 6 30	24,901,762.72			24,901,762.72

□

4

	18,543,982.35					18,543,982.35
	6,297,291.17	61,852.76			-1,363.56	6,357,780.37
	24,841,273.52	61,852.76			-1,363.56	24,901,762.72

5

		279,160,963.70	1 900,000.00 2-3 43,915,800.00 3-4 194,610,563.70 4-5 39,734,600.00	85.66%	17,757,968.30
		12,343,114.49	2-3	3.79%	786,014.05
		6,165,300.00	2-3 4,015,300.00 3-4 2,150,000.00	1.89%	2,279,590.00
		4,754,524.21	1-2	1.46%	475,452.42
		3,785,263.53	1	1.16%	189,263.17
		306,209,165.93		93.96%	21,488,287.94

7

1

1	39,126,988.52	91.16%	29,459,373.74	96.69%
1 2	3,589,210.74	8.36%	733,971.10	2.41%

2 3	50,084.66	0.12%	123,652.13	0.41%
3	152,639.18	0.36%	150,496.48	0.49%
	42,918,923.10		30,467,493.45	

2

	9,953,217.79	23.19%
Air Wave Pvt.Ltd.	6,313,554.50	14.71%
Pinnacle Omni Traders.Ltd.	3,941,965.50	9.18%
	3,034,145.89	7.07%
	2,641,509.43	6.15%
	25,884,393.11	60.31%

8

1

	66,802,147.81	679,060.88	66,123,086.93	49,192,008.07	290,034.53	48,901,973.54
	46,263,826.95		46,263,826.95	41,338,604.75		41,338,604.75
	166,017,520.24		166,017,520.24	327,898,477.97		327,898,477.97
	279,083,495.00	679,060.88	278,404,434.12	418,429,090.79	290,034.53	418,139,056.26

2

	290,034.53	679,060.88		290,034.53		679,060.88
	290,034.53	679,060.88		290,034.53		679,060.88

9

	159,547,140.66	103,789,403.13
	159,547,140.66	103,789,403.13

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	31,904,916.33	49,636,075.26
	3,305,259.83	9,007,054.61
	3,208,835.82	3,272,541.81
	38,419,011.98	61,915,671.68

11

	90,866,410.72	297,534.25		32,126,741.74	-16,762,796.77		91,163,944.97	

12

1

	163,596,369.72	4,049,229.06	159,547,140.66	158,921,436.74	1,589,214.37	157,332,222.37	4.30%
J	3,050,260.74		3,050,260.74	3,584,476.02		3,584,476.02	
	163,596,369.72	4,049,229.06	159,547,140.66	104,837,780.95	1,048,377.82	103,789,403.13	
	0.00	Σ 8И、 0.00	0.00	54,083,655.79	540,836.55	53,542,819.24	

2

						54,083,655.79	100.00%	540,836.55	1.00%	53,542,819.24
						54,083,655.79	100.00%	540,836.55	1.00%	53,542,819.24

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	12		
		( )	( )
2025 1 1	540,836.55		540,836.55
2025 1 1			

	540,836.55	2,460,014.69			-3,000,851.24	0.00
	540,836.55	2,460,014.69			-3,000,851.24	0.00

13

	26,482,513.03	90,438.11	47,764.82		-327,632.89	26,293,083.07
	88,641,667.30	642,228.24		-2,988,000.00		86,295,895.54
	5,183,873.64	13,963.55				5,197,837.19
COTO HYDRO CORP	1,481,689.54				87,605.89	1,569,295.43
Fuzhou Green Energy Corporation	156,826.56	-53.39			18,570.54	175,343.71
	186,056,007.93	7,235,889.04	268,602.00	-2,988,000.00	-221,456.46	190,351,042.51
	186,056,007.93	7,235,889.04	268,602.00	-2,988,000.00	-221,456.46	190,351,042.51

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16

	557,832,388.88	552,613,334.57
	557,832,388.88	552,613,334.57

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1. 297,368,

1										
4.										
1.	215,697,482.63	168,938,357.03	5,729,121.89	11,336,821.18	3,469,950.61	19,862,751.98	46,184,345.44	59,791,638.06	26,821,920.06	557,832,388.88
2.	225,540,915.04	169,743,542.54	5,299,396.70	11,722,587.85	3,849,682.66	22,221,061.23	29,112,299.12	57,542,166.82	27,581,682.61	552,613,334.57

2

	5,810,593.30	
	2,057,964.95	
	974,933.10	
	1,213,610.11	
	137,172.72	
	1,772,354.83	
	4,703,892.91	
	1,304,576.18	
	2,178,776.83	
70 20	1,927,223.51	
	346,761.91	
	822,831.81	
	518,202.19	

3

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17

	69,248,737.48	86,352,468.49
	69,248,737.48	86,352,468.49

1

	37,741,807.99		37,741,807.99	38,808,128.96		38,808,128.96
17MW	28,129,900.79		28,129,900.79	27,715,983.69		27,715,983.69
BANDARBAN70MW(AC)	3,296,253.37		3,296,253.37	3,173,265.35		3,173,265.35
	80,775.33		80,775.33	80,775.33		80,775.33
				9,716,079.40		9,716,079.40
				6,858,235.76		6,858,235.76
	69,248,737.48		69,248,737.48	86,352,468.49		86,352,468.49

2

	325,000,000.00	38,808,128.96	1,942,800.55	3,009,121.52	0.00	37,741,807.99	98.43%	98.00%	2,879,494.61	0.00	0.00 %	
	325,000,000.00	38,808,128.96	1,942,800.55	3,009,121.52	0.00	37,741,807.99			2,879,494.61	0.00	0.00 %	

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1.		19,149,220.14	10,829,032.26	29,978,252.40
2.		-685,975.61		-685,975.61
		-685,975.61		-685,975.61
3.		1,328,284.01		1,328,284.01
		1,328,284.01		1,328,284.01
4.		17,134,960.52	10,829,032.26	27,963,992.78
1.		5,854,500.08	1,244,162.34	7,098,662.42
2.		2,121,183.24	195,366.00	2,316,549.24
	1	2,121,183.24	195,366.00	2,316,549.24
3.		934,095.94		934,095.94
	1			

3.			
1			
4.			
1.	10,093,373.14	9,389,503.92	19,482,877.06
2.	13,294,720.06	9,584,869.92	22,879,589.98

2

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21

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1.	31,605,386.30	2,648,400.00		29,766,973.28	18,352,716.55	10,088,700.00	2,354,839.51	16,100.00	94,833,115.64
2.				1,061,906.21	199,776.16				1,261,682.37
1				1,061,906.21	199,776.16				1,261,682.37
2									
3									
3.				26,037.74					26,037.74
1				26,037.74					26,037.74
4.	31,605,386.30	2,648,400.00		30,802,841.75	18,552,492.71	10,088,700.00	2,354,839.51	16,100.00	96,068,760.27
1.	3,902,613.28	695,193.06		23,479,165.27	13,512,478.45	5,941,208.76	623,778.55	15,119.30	48,169,556.67
2.	357,845.76	74,825.70		504,567.44	2,276,698.18	299,226.12	58,875.66	139.30	3,572,178.16
1	357,845.76	74,825.70		504,567.44	2,276,698.18	299,226.12	58,875.66	139.30	3,572,178.16
3.				9,113.37					9,113.37
1				9,113.37					9,113.37
4.	4,260,459.04	770,018.76		23,974,619.34	15,789,176.63	6,240,434.88	682,654.21	15,258.60	51,732,621.46
1.		778,260.19				1,152,168.97		841.40	1,931,270.56
2.									
1									
3.									
1									
4.		778,260.19				1,152,168.97		841.40	1,931,270.56
1.	27,344,927.26	1,100,121.05		6,828,222.41	2,763,316.08	2,696,096.15	1,672,185.30	0.00	42,404,868.25

2.	27,702,773.02	1,174,946.75		6,287,808.01	4,840,238.10	2,995,322.27	1,731,060.96	139.30	44,732,288.41

0.00%

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22

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	405,039.01					405,039.01
	1,851,364.37					1,851,364.37
	9,949,268.59					9,949,268.59
	2,288,425.05					2,288,425.05
	14,494,097.02					14,494,097.02

2

	3,360,695.38					3,360,695.38
	2,288,425.05					2,288,425.05
	5,649,120.43					5,649,120.43

3

4

□

23

	1,236,841.44	2,166.97	170,921.26		1,068,087.15
	1,236,841.44	2,166.97	170,921.26		1,068,087.15

24 /

1

	190,915,704.11	31,201,907.26	195,663,752.01	30,716,048.01
	10,542,543.75	1,581,381.56	10,146,308.40	1,521,946.26
	1,772,439.20	265,865.88	30,361,221.41	5,123,860.72
	86,440.13	12,966.02	12,396.79	1,859.52
	19,179,786.91	1,352,363.27	22,539,541.73	1,655,876.15
	68,020,221.87	17,005,055.47	111,523,125.61	27,880,781.40
	290,517,135.97	51,419,539.46	370,246,345.95	66,900,372.06

2

	14,211,774.73	1,930,376.47	15,455,189.05	1,968,196.26
	15,363,945.07	2,304,591.76	15,066,410.80	2,259,961.62
	17,261,856.67	2,589,278.50	17,209,413.26	2,581,411.99
	77,812,007.48	19,453,001.87	128,617,904.63	32,154,476.16
	19,714,905.72	1,382,400.72	22,879,589.98	1,665,904.57
	144,364,489.67	27,659,649.32	199,228,507.72	40,629,950.60

3

		51,419,539.46		66,900,372.06
		27,659,649.32		40,629,950.60

4

	63,437,217.82	68,541,359.34
	213,791,112.73	176,652,556.28
	277,228,330.55	245,193,915.62

5

2025	5,103,918.24	5,565,549.65	
2026	6,583,481.05	8,989,522.92	
2027	15,042,919.98	15,660,008.89	
28	14,436,563.30	16,849,309.15	
29	90,462,818.40	90,462,818.40	
2030	82,161,411.76	39,125,347.27	
	213,791,112.73	176,652,556.28	

25

	3,358,803.49		3,358,803.49	4,025,708.94		4,025,708.94
	3,358,803.49		3,358,803.49	4,025,708.94		4,025,708.94

26

104,972,584.80	104,972,584.80	146,395,365.81	146,395,365.81
160,745,761.30	152,865,172.75	163,981,030.23	155,468,942.17
5,797,256.00	4,267,424.45	5,797,256.00	4,364,045.39
6,244,966.62	6,244,966.62	7,186,761.15	7,186,761.15
586,286.78	586,286.78	5,818,007.37	5,818,007.37

	94,406,143.42	107,659,657.19
	94,406,143.42	107,659,657.19

1

1

	23,148,988.69	23,696,746.70
	6,203,970.73	6,818,714.94
	527,660.30	527,660.30
	13,673,801.46	6,087,164.17
	2,600,001.00	2,600,001.00
	47,758,770.02	66,646,121.46
	492,951.22	1,283,248.62
	94,406,143.42	107,659,657.19

2 1

	15,290,970.17	
	15,290,970.17	

31

	52,960,060.11	52,720,038.33
	52,960,060.11	52,720,038.33

1

1	27,930,787.59	
2	-14,648,937.48	
3	12,405,221.42	
	25,687,071.53	

32

1

	35,225,456.04	172,753,728.24	180,842,456.76	27,136,727.52
-	4,324.33	7,306,642.43	7,309,631.65	1,335.11

	29,117.38	2,000.00	31,117.38	
	35,258,897.75	180,062,370.67	188,183,205.79	27,138,062.63

2

1	32,380,704.13	147,267,790.18	155,129,525.01	24,518,969.30
2	2,829,383.39	10,133,996.42	10,361,404.10	2,601,975.71
3	5,197.52	6,967,791.49	6,967,359.50	5,629.51
	4,972.43	6,140,915.38	6,140,447.30	5,440.51
	225.09	492,575.99	492,643.11	157.97
		334,300.12	334,269.09	31.03
4	10,171.00	7,362,670.34	7,362,688.34	10,153.00
5		1,021,479.81	1,021,479.81	
	35,225,456.04	172,753,728.24	180,842,456.76	27,136,727.52

3

1	4,004.33	7,081,325.56	7,084,332.82	997.07
2	320.00	225,316.87	225,298.83	338.04
	4,324.33	7,306,642.43	7,309,631.65	1,335.11

33

	11,129,042.32	6,878,922.51
	803,559.49	450,247.55
	1,016,471.15	1,083,247.82
	133,143.31	132,417.74
	340,469.29	341,183.37
	14,255.28	14,255.28
	200,658.73	263,674.53
	132,491.30	125,531.84
	2,455.05	91,541.63
	13,772,545.92	9,381,022.27

34

	310,284,716.47	185,090,155.07

	148,896,476.23	96,460,873.47
	3,854,181.80	4,447,176.78
	463,035,374.50	285,998,205.32

35

	2,247,176.41	4,616,874.74
	17,602,656.82	10,414,961.80
	19,849,833.23	15,031,836.54

36

1

	23,419,300.00	129,950,000.00
	27,000,000.00	28,500,000.00
	21,682,247.66	22,574,825.60
	72,101,547.66	181,024,825.60

37

	15,289,051.18	18,092,364.95
	15,289,051.18	18,092,364.95

38

	33,365,997.02	41,934,072.47
	33,365,997.02	41,934,072.47

1

	33,365,997.02	
		41,934,072.47

39

	23,276,270.42		486,864.81	22,789,405.61	
	23,276,270.42		486,864.81	22,789,405.61	

40

	16,844,830.05	16,844,830.05
	16,844,830.05	16,844,830.05

41

		+ -					
	187,546,035.00						187,546,035.00

42

	604,992,852.76	462.00		604,993,314.76
	27,298,750.43	268,602.00		27,567,352.43
	632,291,603.19	269,064.00		632,560,667.19

1

220,837.18

2

47,764.82

3 462.00

43

	55,053,004.49	28,282,506.85		83,335,511.34
	55,053,004.49	28,282,506.85		83,335,511.34

2024 2 6 2024 2 23

2024

1,161,750 28,272,226.50 10,280.35

44

	12,806,449.10	297,534.25			44,630.14	252,904.11		13,059,353.21
	12,806,449.10	297,534.25			44,630.14	252,904.11		13,059,353.21
	-3,435,406.64	-1,019,321.46				-803,163.76	-216,157.70	-4,238,570.40
	-3,435,406.64	-1,019,321.46				-803,163.76	-216,157.70	-4,238,570.40
	9,371,042.46	-721,787.21			44,630.14	-550,259.65	-216,157.70	8,820,782.81

45

	295,139.65	2,725,487.19	1,254,975.57	1,765,651.27
	295,139.65	2,725,487.19	1,254,975.57	1,765,651.27

46

	67,370,177.82			67,370,177.82
	67,370,177.82			67,370,177.82

47

	449,248,352.97	436,360,016.68
	449,248,352.97	436,360,016.68
	31,260,571.03	30,312,374.04
	9,202,869.30	

	2025	
	10,799.90	7,974.84
	694,244.99	525,579.35
	201,527.16	164,714.69
	35,515.36	384,160.14
	2,659,505.18	3,890,740.12

53

	25,578,594.91	25,322,099.34
	3,339,376.27	8,448,898.47
	352	

	-715,441.05	-7,291,077.92

58

	-679,060.88	
	-1,075,803.43	-1,270,945.41
	-1,754,864.31	-1,270,945.41

59

	-1,837.59	-69,488.70
	57,985.43	17,616.64
	-12,024.37	
	44,123.47	-51,872.06

60

	4,145.97	176,689.43	4,145.97
	-290,736.60	30,370.67	-290,736.60
	-286,590.63	207,060.10	-286,590.63

61

	100,000.00		100,000.00
	143,722.44	32,395.03	143,722.44
	108,653.01	34,547.27	108,653.01
	352,375.45	66,942.30	352,375.45

62

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	652,684.18	162,773.52
	2,376,024.06	1,152,964.90
	3,028,708.24	1,315,738.42

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	19,085,537.59
/	2,862,830.64
	-3,045,251.21
	141.17
	678,287.56
	456,577.12
	7,355,920.04
	-1,019,769.52
	81,128.16
	-3,973,954.99
	-367,200.73
	3,028,708.24

63

“ 44 ”

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	608,349.10	2,059,200.50
	1,461,821.78	2,358,057.33
	641,778.45	247,476.63
	2,711,949.33	4,664,734.46

	39,142,959.01	46,962,398.98
	20,422,221.55	5,922,301.28
	59,565,180.56	52,884,700.26

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	0.00	78.31
	0.00	78.31

	394,863.77	0.00
	394,863.77	0.00

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	11,998,350.00	73,215,325.82
	2,000,000.00	0.00
	44,288,362.20	0.00
	992,753.67	0.00
	59,279,465.87	73,215,325.82

	11,998,350.00	73,215,325.82
	68,616,672.04	51,000,000.00
	2,316,306.99	4,319,308.01
	82,931,329.03	128,534,633.83

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-	23,696,746.70		452,241.99	1,000,000.00		23,148,988.69
	1,168,936,680.52	682,249,004.65	22,019,334.26	470,941,386.12	5,329,849.81	1,396,933,783.50
	22,539,541.73		410,536.32	2,308,964.76	1,497,880.31	19,143,232.98
	138,394,945.94	49,000,000.00	9,087,143.35	7,906,875.00	6,312,741.04	182,262,473.25
	1,353,567,914.89	731,249,004.65	31,969,255.92	482,157,225.88	13,140,471.16	1,621,488,478.42

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	16,056,829.35	17,756,546.72
	2,470,305.36	8,562,023.33
	18,333,677.54	15,045,874.89
	2,316,549.24	3,335,613.40
	3,572,178.16	4,205,070.21
	170,921.26	118,437.71
“ ”	-44,123.47	51,872.06
“ ”	143,722.44	32,395.03
“ ”	74,043.34	-1,049,298.45
“ ”	23,354,425.93	17,431,589.76
“ ”	-8,886,275.09	-2,204,297.61
“ ”	15,480,832.60	1,505,421.09
“ ”	-12,970,301.28	-304,830.60
“ ”	139,734,622.14	-83,860,587.20
“ ”	-41,534,055.55	-402,396,567.45
“ ”	-440,226,430.08	10,592,031.99
	-281,953,078.11	-411,178,705.12
2		
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	225,666,966.78	256,788,534.15
	297,701,161.79	578,686,913.63
	-72,034,195.01	-321,898,379.48

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	0.00
	0.00
	394,863.77
	394,863.77
	-394,863.77

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	225,666,966.78	297,701,161.79
	235,903.25	388,347.64
	225,431,063.53	297,312,814.15
	225,666,966.78	297,701,161.79

4

	6,831,253.40	15,004,768.52
	104,972,584.80	146,395,365.81
	111,803,838.20	161,400,134.33

	63,030,785.72	0.127	8,004,909.79
1	15,222,033,926.00	0.00027435	4,176,165.01
			8,336,246.43
	666,949.56	7.1586	4,774,425.12
2	1,600,000.00	0.05827	93,232.00
1	900,000.00	0.05825	52,425.00
1	502,000,000.00	0.00027435	137,723.70
	800.00	5.6179	4,494.32
	25,779,104.64	0.127	3,273,946.29
			5,457,948.76
	46,678.46	7.1586	334,152.43
	25,578,034.44	0.127	3,248,410.37
2	5,800,140,000.00	0.00027433	1,591,152.41
1	1,036,025,324.00	0.00027435	284,233.55
			865,011.35
2	165,169.00	0.05827	9,624.40
1	147,500.00	0.05825	8,591.88
	6,667,677.71	0.127	846,795.07
			170,202.10
	1,340,174.00	0.127	170,202.10

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YONGFU SINGAPORE NJ P

	3,055,661.04	2,775,700.66
	988,320.58	8,932,998.32
	244,356.62	316,189.60
	35,465,076.68	44,803,924.04
	32,860,280.38	42,893,210.69
	2,604,796.30	1,910,713.35

1

	620,549.33	352,787.96				973,337.29
	721,135.38	485,011.30				1,206,146.68
	1,282,609.99	1,355,436.26				2,638,046.25
		411,560.78				411,560.78
	2,624,294.70	2,604,796.30				5,229,091.00

	80%	2025 12 31	+	2024 1 1	
	75%	2025 12 31	+	2024 1 1	

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	10,000.00	100.00%		2025 04 15		-153,031.10	0.00%					

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100% 2025 3 20

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3 YONGFU THREE SINGAPORE NEW ENERGY DEVELOPMENT COMPANY PTE.LTD. GREEN INTELLIGENCE HOLDINGS PTY LTD 100 YONGFU THREE SINGAPORE NEW ENERGY DEVELOPMENT COMPANY PTE.LTD. 70% 2025 5 6

4 GREEN INTELLIGENCE HOLDINGS PTY LTD GREEN INTELLIGENCE DEVELOPMENT PTY LTD 50 GREEN INTELLIGENCE HOLDINGS PTY LTD 100% 2025 5 6

5 GREEN INTELLIGENCE HOLDINGS PTY LTD GREEN INTELLIGENCE PROPERTY PTY LTD 50 GREEN INTELLIGENCE HOLDINGS PTY LTD 100% 2025 5 6

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5,000,000.00	100.00%
100,000,000.00	100.00%

	10,000,000.00		100.00%
	15,000,000.00		51.00%
YONGFU SINGAPORE NEW ENERGY DEVELOPMENT COMPANY PTE.LTD.	300,000.00		

	1,000,000.00					100.00%	
	600,000.00					100.00%	
	3,500,000.00					100.00%	
	600,000.00					100.00%	
	2,500,000.00					100.00%	
	600,000.00					100.00%	
	6,500,000.00					100.00%	
	50,000,000.00				51.00%		
BANGLADESH YONGFU OPERATION AND MAINTENANCE COMPANY LIMITED	50,000.00					53.45%	
	35,000,000.00				72.00%		
	10,000,000.00				51.00%		
	10,000,000.00				100.00%		
	35,520,000.00				100.00%		
	14,285,800.00				70.00%		
	80,000,000.00				51.00%		
	30,000,000.00				90.00%		
	30,000,000.00					90.00%	
	6,000,000.00					90.00%	
	1,000,000.00					90.00%	

	3,000,000.00					90.00%	
	1,000,000.00					90.00%	
	1,000,000.00					90.00%	
	10,000,000.00					90.00%	
	1,000,000.00					90.00%	
	1,000,000.00					90.00%	
	5,000,000.00					90.00%	
	1,000,000.00					90.00%	
	52,000,000.00				100.00%		
	10,000,000.00				60.00%		
	60,000,000.00				60.00%		
	2,000,000.00					60.00%	
	500,000.00					60.00%	
GREEN INTELLIGENCE HOLDINGS PTY LTD	100.00					70.00%	
GREEN INTELLIGENCE DEVELOPMENT PTY LTD	50.00					70.00%	
GREEN INTELLIGENCE PROPERTY PTY LTD	50.00					70.00%	

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	49.00%	-1,125,396.25	0.00	4,884,696.37

	49.00%	20,170.04	0.00	5,816,614.59
	28.00%	682,046.31	0.00	4,242,076.35
	49.00%	-13,864,143.55	0.00	-8,280,608.48

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	17,085,330.43	795,388.35	17,880,718.78	7,455,710.54	456,240.13	7,911,950.67	26,507,881.68	1,317,061.20	27,824,942.88	14,804,685.91	754,761.82	15,559,447.73
	30,858,705.47	1,654,581.69	32,513,287.16	22,020,879.00	22,914.14	22,043,793.14	35,747,975.70	1,702,935.01	37,450,910.71	26,957,799.82	35,443.92	26,993,243.74
	44,470,612.44	1,217,842.44	45,688,454.88	29,316,933.91	7,686.93	29,324,620.84	45,255,775.70	1,243,993.37	46,499,769.07	32,699,043.05	15,945.19	32,714,988.24
	60,706,368.65	341,071,649.51	401,778,018.16	333,959,482.91	84,717,736.26	418,677,219.17	45,667,681.10	348,373,226.12	394,040,907.22	329,758,560.03	53,338,604.05	383,097,164.08

			3,180,045.86	-2,296,727.04	-2,296,727.04	-3,536,787.47	3,081,612.96	-1,801,831.61	-1,801,831.61	-3,873,202.86		
			22,098,778.55	33,550.61	11,827.05	1,448,168.81	24,963,440,					

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				20.00%		
					17.93%	
				10.50%		

17.9284%

10.5%

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	497,181,814.84	782,500,429.30	352,525,787.64	498,982,044.50	445,735,016.08	368,243,755.99
	81,652,267.50	16,971,567.78	713,026,421.69	81,968,742.99	17,937,928.87	671,444,224.37
	578,834,082.34	799,471,997.08	1,065,552,209.33	580,950,787.49	463,672,944.95	1,039,687,980.36
	329,668,011.06	506,950,078.43	145,230,022.78	328,729,190.34	204,937,519.17	155,990,728.91
	8,466,919.94	413,348.19	433,658,944.68	7,187.34	177,603.87	383,421,439.65
	338,134,931.00	507,363,426.62	578,888,967.46	328,736,377.68	205,115,123.04	539,412,168.56
			8,357,513.30			8,885,972.18
	240,699,151.34	292,108,570.46	478,305,728.57	252,214,409.81	258,557,821.91	491,389,839.62
	25,273,410.89	58,421,714.09	85,752,564.24	26,482,513.03	51,711,564.38	88,098,336.00
	1,019,672.18	12,397,873.48	543,331.30		12,397,873.48	543,331.30
--	1,019,672.18	10,813,102.55			10,813,102.55	
--						

--		1,584,770.93	543,331.30		1,584,770.93	543,331.30
	26,293,083.07	70,819,587.57	86,295,895.54	26,482,513.03	64,109,437.86	88,641,667.30
	226,677,506.64	472,248,413.80	141,840,466.13		341,327,048.66	119,344,641.03
	861,315.29	32,446,562.67	3,053,763.37		26,370,455.61	5,098,948.08
	861,315.29	32,446,562.67	3,053,763.37		26,370,455.61	5,098,948.08
	0.00	0.00	2,988,000.00			

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	/	/
	6,942,476.33	6,822,389.74
--	-161,247.99	-137,524.29
--	-161,247.99	-137,524.29

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Emergy Transform Development Corporation	-1,017,346.91	-187,455.78	-1,204,802.69

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	23,276,270.42			486,864.81		22,789,405.61	

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	1,948,686.59	3,156,520.44

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		1	1-2	2-5	5		

		1,027,825,643.79				1,027,825,643.79	1,014,547,519.37
		273,264,196.46				273,264,196.46	273,264,196.46
		753,121,528.58				753,121,528.58	753,121,528.58
		315,938,418.44	10,682,839.74	52,967,566.85	15,543,692.49	395,132,517.53	382,386,264.13
		4,364,590.80	6,446,542.92	3,293,780.80	9,935,628.43	24,040,542.95	19,143,232.98
		151,309,608.48	16,699,994.08	16,666,002.94		184,675,605.50	182,262,473.25
		2,525,823,986.55	33,829,376.74	72,927,350.59	25,479,320.92	2,658,060,034.81	2,624,725,214.77

		1	1-2	2-5	5		
		816,535,510.19				816,535,510.19	802,821,699.85
		512,381,863.61				512,381,863.61	512,381,863.61
	15,965,973.99	917,769,338.71	3,752,175.35			937,487,488.05	937,487,488.05
		196,956,746.20	134,735,133.32	30,855,399.96	15,434,278.59	377,981,558.07	366,114,980.67
	″Y Ď	5,504,541.22	4,198,929.25	8,262,747.82	9,935,628.42	27,901,846.71	22,539,541.73
		97,975,067.07	43,737,237.58			141,712,304.65	138,394,945.94
	15,965,973.99	2,547,123,067.00	186,423,475.50	39,118,147.78	25,369,907.01	2,814,000,571.28	2,779,740,519.85

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		27,418,429.68	6 9	
		27,418,429.68		

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		27,418,429.68	-26,131.58
		27,418,429.68	-26,131.58

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			37,413,559.87	37,413,559.87
			91,163,944.97	91,163,944.97
		4,142,112.66		4,142,112.66
		4,142,112.66	128,577,504.84	132,719,617.50
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	4,142,112.66			

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2025 6 30 45.53%

2025 6 30 0.11%

39.9% 33.51%

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COTO HYDRO CORP	
Fuzhou Green Energy Corporation	
Emergy Transform Development Corporation	

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		610,619.47			
	/	55,520,588.40			52,660,463.52
					96,226.42
Emergy Transform Development Corporation					323,634.40

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		114,285.72	114,285.72
		9,142.86	9,142.86

						128,700.00	64,350.00	21,198.86	2,105.02		

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	198,030,000.00	2024 07 30	2029 04 22	
	80,992,269.19	2025 01 08	2028 12 26	
	28,130,474.13	2024 12 09	2028 12 12	
	3,835,000.00	2024 12 24	2028 09 11	
	900,000.00	2025 06 27	2028 12 27	
	112,025.97	2024 09 25	2028 08 29	
	74,776,569.39	2025 01 10	2028 12 03	
	10,000,000.00	2024 11 01	2028 10 27	
	57,674,375.00	2023 11 22	2031 06 11	
	2,000,100.00	2024 03 21	2029 03 21	
	26,999,700.00	2024 03 21	2032 03 14	
	26,500,000.00	2024 10 31	2029 06 09	
	201,080.00	2024 12 18	2028 12 31	
	4,320.00	2024 12 09	2029 12 03	
	10,000,000.00	2024 12 30	2029 06 16	
	813,744.20	2024 03 18	2029 06 21	
	10,522,764.75	2024 03 18	2042 03 18	
	525,580.36	2024 03 19	2029 06 21	
	6,701,149.55	2024 03 19	2042 03 18	
	7,998,800.00	2025 03 14	2029 03 13	
	445,833.32	2024 06 12	2029 06 22	
	4,458,333.36	2024 06 12	2039 06 12	
	400,000.00	2025 03 18	2028 10 29	

		36,312.00	1,815.60	25,128.00	1,256.40
		45,324.60		632,656.70	
				387,460.95	3,874.61
		101,191.00	5,059.55	74,818.00	3,740.90
				296,467.39	2,964.67
		9,953,217.79			
		68,457.78	20,537.33	68,457.78	20,537.33
		12,000.00	6,000.00	12,000.00	6,000.00
	Fuzhou Green Energy Corporation	6,140.45	307.02	6,106.61	305.33

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		305,309.74	
		39,031.60	39,031.60
		1,002,164.32	1,712,504.32
		1,299,936.17	14,310,557.59
	Emergy Transform Development Corporation	319,950.38	318,186.88
		5,832,450.39	5,400,622.57
		9,953,217.79	
	Emergy Transform Development Corporation	88,104.14	
		1.00	1.00
		16,158.68	16,158.68
		2,600,000.00	2,600,000.00

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2025 6 30 329,513,000
329,395,000
29,000,000 (2017) 0022791
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23,467,405.54 “ 26 ”
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2024 10 31 (2023) 72 1851
2023 10 10 2024 10 31 2023-069 2024-096

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2025-034

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2025 7 10,000 38%

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3,350,000 9.4690% 1.7862%

3,210,000 2023 11 16 2026 5 15 140,000

2025 5 16 2026 5 15

9 2025 6 30

3,680,000 10.4018% 1.9622%

2024 6 20 2026 6 19

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1 1	442,022,989.10	521,393,639.38
1 2	311,859,089.83	316,071,832.23
2 3	228,448,675.30	238,647,677.25
3	67,373,912.32	53,268,738.60
3 4	28,868,741.61	18,193,696.71
4 5	8,714,724.15	3,845,135.77
5	29,790,446.56	31,229,906.12
	1,049,704,666.55	1,129,381,887.46

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	3,788,915.53	0.36%	3,788,915.53	100.00%	3,793,443.83	0.34%	3,793,443.83	100.00%

	2,867,451.78	2,867,451.78	2,867,451.78	2,867,451.78	100.00%	
	390,000.00	390,000.00	390,000.00	390,000.00	100.00%	
	374,000.00	374,000.00	374,000.00	374,000.00	100.00%	
	131,690.16	131,690.16	131,690.16	131,690.16	100.00%	
	15,000.00	15,000.00	15,000.00	15,000.00	100.00%	
	3,778,141.94	3,778,141.94	3,778,141.94	3,778,141.94		

1	414,561,900.08	20,728,095.18	5.00%
1 2	147,063,498.42	14,706,349.84	10.00%
2 3	188,990,935.60	56,697,280.68	30.00%
3 4	27,893,873.38	13,946,936.69	50.00%
4 5	7,206,699.15	5,765,359.32	80.00%
5	26,991,665.71	26,991,665.71	100.00%
	812,708,572.34	138,835,687.42	

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	3,793,443.83		4,528.30			3,788,915.53
	140,885,576.92	-2,049,889.50				138,835,687.42
	144,679,020.75	-2,049,889.50	4,528.30			142,624,602.95

4

	212,250,634.70		212,250,634.70	11.96%	
NGCP	64,161,841.57	80,807,883.80	144,969,725.37	8.17%	4,185,759.77
	45,970,245.61	70,621,913.05	116,592,158.66	6.57%	14,409,082.76
	20,474,320.73	49,479,706.23	69,954,026.96	3.94%	6,830,377.56
	13,429,300.22	47,355,393.79	60,784,694.01	3.43%	1,145,018.95
	356,286,342.83	248,264,896.87	604,551,239.70	34.07%	26,570,239.04

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	726,259,141.98	642,204,130.41
	726,259,141.98	642,204,130.41

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	16,399,484.29	17,625,443.70
	1,520,318.73	1,112,473.89
	95,328,914.49	95,328,914.49
	1,062,794.27	1,570,289.82
	4,015,300.00	4,015,300.00
		3,954,197.01
	617,638,691.22	528,173,151.32
	98,996.00	98,996.00
	736,064,499.00	651,878,766.23

2

1 1	382,409,936.56	362,287,117.48
1 2	141,330,745.87	90,598,709.69
2 3	122,358,529.09	138,248,833.27
3	89,965,287.48	60,744,105.79
3 4	81,363,643.50	53,054,088.71
4 5	8,506,473.98	7,594,847.08
5	95,170.00	95,170.00
	736,064,499.00	651,878,766.23

3

	95,328,914.49	12.95%	6,070,580.19	6.37%	89,258,334.30	95,328,914.49	14.62%	6,070,580.19	6.37%	89,258,334.30
	640,735,584.51	87.05%	3,734,776.83	0.58%	637,000,807.68	556,549,851.74	85.38%	3,604,055.63	0.65%	552,945,796.11
	736,064,499.00	100.00%	9,805,357.02		726,259,141.98	651,878,766.23	100.00%	9,674,635.82		642,204,130.41

	82,985,800.00	5,284,566.14	82,985,800.00	5,284,566.14	6.37%	
	12,343,114.49	786,014.05	12,343,114.49	786,014.05	6.37%	
	95,328,914.49	6,070,580.19	95,328,914.49	6,070,580.19		

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	617,638,691.22	0.00	
	23,096,893.29	3,734,776.83	16.17%
	640,735,584.51	3,734,776.83	

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2025 1 1 9,674,635.82

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	6,080,000.00						6,080,000.00	
	27,000,000.00						27,000,000.00	
	100,580,000.00						100,580,000.00	
	350,000.00						350,000.00	
	5,044,000.00						5,044,000.00	
	3,080,768.00						3,080,768.00	
	7,180,800.00						7,180,800.00	
	13,547,304.62	3,360,695.38					13,547,304.62	3,360,695.38
	343,174.95	2,288,425.05					343,174.95	2,288,425.05
	11,039,600.00						11,039,600.00	
	2,922,863.40						2,922,863.40	
	35,275,963.60						35,275,963.60	
	10,333,572.60						10,333,572.60	
	40,800,000.00						40,800,000.00	
	26,259,175.92						26,259,175.92	
	6,000,000.00						6,000,000.00	
	18,000,000.00						18,000,000.00	
BD Lama Solar Limited.	42,652,070.27						42,652,070.27	
	356,489,293.36	5,649,120.43					356,489,293.36	5,649,120.43

2

	64,109,437.86				6,489,312.53		220,837.18				70,819,587.57	
	26,482,513.03				90,438.11		47,764.82			-327,632.89	26,293,083.07	
	90,591,950.89				6,579,750.64		268,602.00			-327,632.89	97,112,670.64	
	90,591,950.89				6,579,750.64		268,602.00			-327,632.89	97,112,670.64	

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	474,435,457.46	349,322,124.88	576,460,374.27	450,132,520.82
	1,712,428.12	236,175.34	5,261,906.42	3,931,891.85
	476,147,885.58	349,558,300.22	581,722,280.69	454,064,412.67

	474,435,457.46	576,460,374.27
	462,849,304.02	563,840,675.95
	221,201,281.82	173,938,520.51
EPC	241,648,022.20	389,902,155.44
		6,177,311.15
	11,586,153.44	6,442,387.17
	1,712,428.12	5,261,906.42
	476,147,885.58	581,722,280.69

3,461,020,000.09

657,038,894.68 2025 1,807,834,158.22 2026

256,959,575.01 2027

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	6,579,750.64	5,274,091.12
		-3,706,427.92
	255.02	
	6,580,005.66	1,567,663.20

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	-252,630.07	
	1,948,686.59	
	-74,043.34	
	4,528.30	
	-327,632.89	
	1,829,548.73	
	-167,610.75	
	241,390.00	
	534,620.09	
	293,520.47	
	2,374,096.01	--

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	2.54%	0.1696	0.1667
	2.35%	0.1567	0.1540

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