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1\ 98² 1Ñ*6 rAØAê > 6 À.....12
1\ 8² œ ("ë*6 43
1\ Ä8²)ß ³ Ã/n JCS + ¼ ¦ œ ("ë*6 62
1\ •8² Gý?± »N©.....74
1\ 38² 6Ñ - Ø ú6Ñ L õ å 105
1\ ›8² H x6Ñ-(£ õ å 113
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		ч Ultrafiltration˘ UF˘ ـ ˀ ˀ ˀ

CASS		Cyclic Activated Sludge System Cyclic Activated Sludge Technology
BOD		Biochemical Oxygen Demand
COD		Chemical Oxygen Demand
SS		Suspended Solids
VFA		Volatile Fatty Acid
PTA		Pure Terephthalic Acid
BOT		Build-Operate-Transfer

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h Ψ	2021	2020	Q (%)	2019
	1,150,709,066.63	876,447,101.03	31.29	742,008,730.62
K	247,121,741.23	221,805,911.11	11.41	276,645,832.03
K	218,456,469.44	184,089,659.04	18.67	197,273,272.23
	221,133,458.56	118,098,323.81	87.25	236,316,038.53
	2021	2020	Q ^ %~	2019
K	3,434,458,736.70	3,300,204,887.28	4.07	3,161,799,376.17
	4,854,631,977.93	4,533,102,478.72	7.09	4,230,402,667.14

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h	2021	2020	Q (%)	2019
^ ~	0.74	0.66	12.12	1.07
^ ~	0.74	0.66	12.12	1.07
^ ~	0.65	0.55	18.18	0.77
^ %~	7.40	6.87	0.53 №	16.40
^ %~	6.54	5.70	0.84 №	11.69
^ %~	4.54	4.58	0.04 №	5.31

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24,712.17 ˘ Ƣ 11.41%, ɢ⁘ È„ ĸ ˍ Ƣ

18.67%Â ˍ h ƞ ɢ h ˫ ˍ ⁘

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	^ 1-3 ~	ʜ ^ 4-6 ~	^ 7-9 ~	ʍ ^ 10-12 ~
	159,865,970.07	243,310,458.39	294,413,320.57	453,119,317.60
ɢ⁘ È„ ĸ	63,232,711.71	70,436,369.39	76,232,123.29	37,220,536.84
ɢ⁘ È„ ĸ Ƙ	58,048,992.33			

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	350,417,534.25	250,078,452.06	-100,339,082.19	78,452.06
	56,738,968.18	81,012,075.95	24,273,107.77	0.00
	0.00	4,717,900.00	4,717,900.00	0.00
Ьυ	407,156,502.43	335,808,428.01	-71,348,074.42	78,452.06

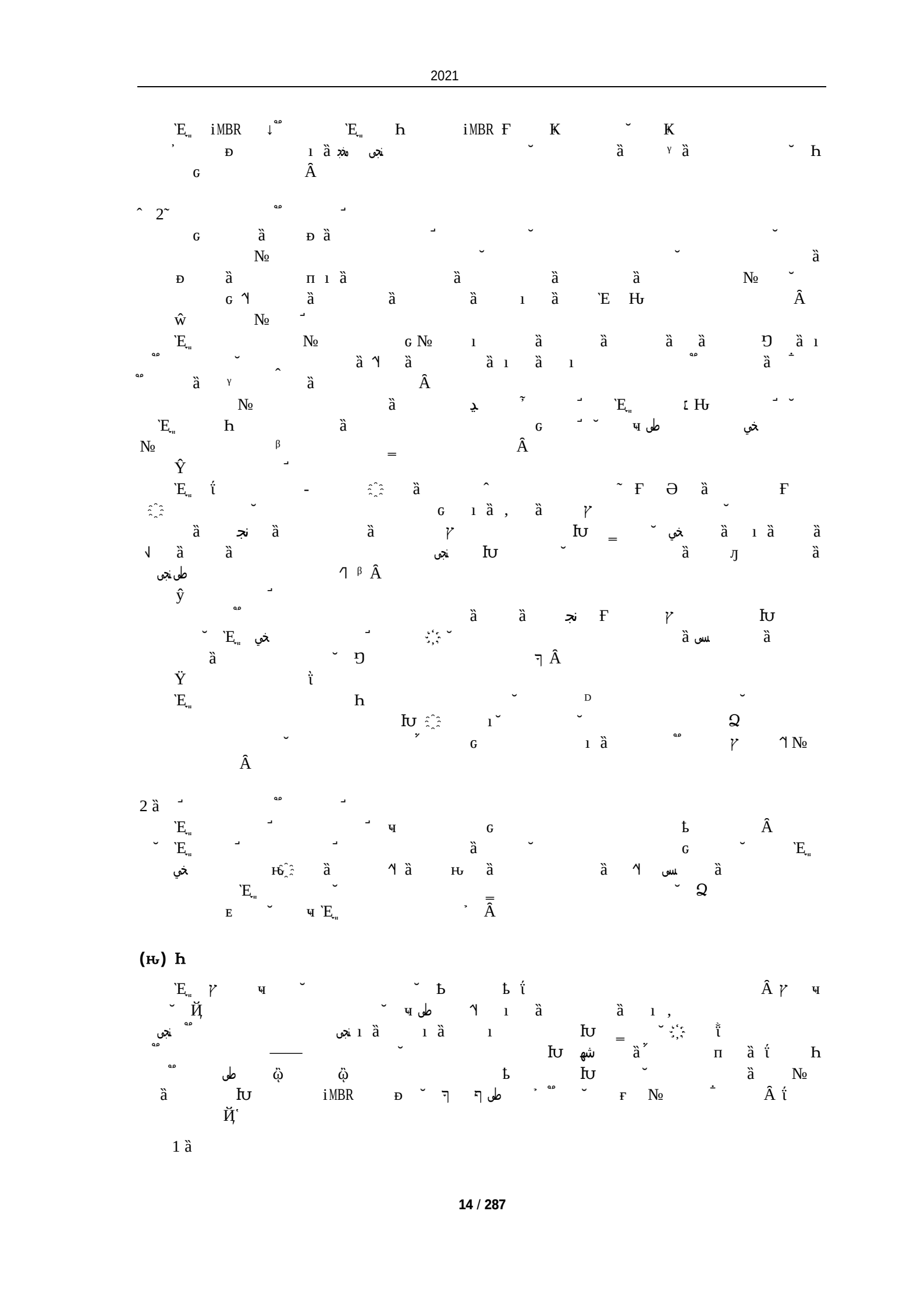
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1		5,000,000.00	2,997,820.70	5,152,577.65		-	2000 PEG 90% 10LHM	
2		6,000,000.00	3,429,348.68	5,891,794.51		=	1000 1000LMH NTU	
3	100nm	4,000,000.00	2,130,456.52	3,820,072.48			50-300 NTU	Ь
4		5,500,000.00	3,150,981.38	5,694,607.08			0-6bar; 0-500rmp	Ь
5		4,000,000.00	1,366,926.43	3,218,678.15				

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6	10,000,000.00	6,704,902.92	

12		4,000,000.00	2,094,972.37	2,094,972.37		№		
13	MBR	5,000,000.00	2,389,776.11	2,389,776.11		MBR	20-35 m2’ MBR 800-2100 m2 400 m2/m2	MBR
14	AO/MBR	3,000,000.00	2,882,302.88	2,882,302.88			GB18918-2002 A	№
15		3,000,000.00	2,799,063.96	2,799,063.96			GB5749-2006	
16		2,200,000.00	2,263,885.91	2,263,885.91				
17	O3/H2O2/UV	3,200,000.00	3,125,769.88	3,125,769.88			COD NH3-N GB18918-2002 A	
	/	86,400,000.00	51,216,530.87	66,945,456.45	/	/	/	/

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ˋE„ ^ ~	223	198
ˋE„ ^ %~	19.75	19.04
Ћυ	37,206,833.64	28,442,374.37
ѣ	166,846.79	143,648.36

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40-50 ^ ą 40 ˘ Ь ą 50 ~	33
50-60 ^ ą 50 ˘ Ь ą 60 ~	10
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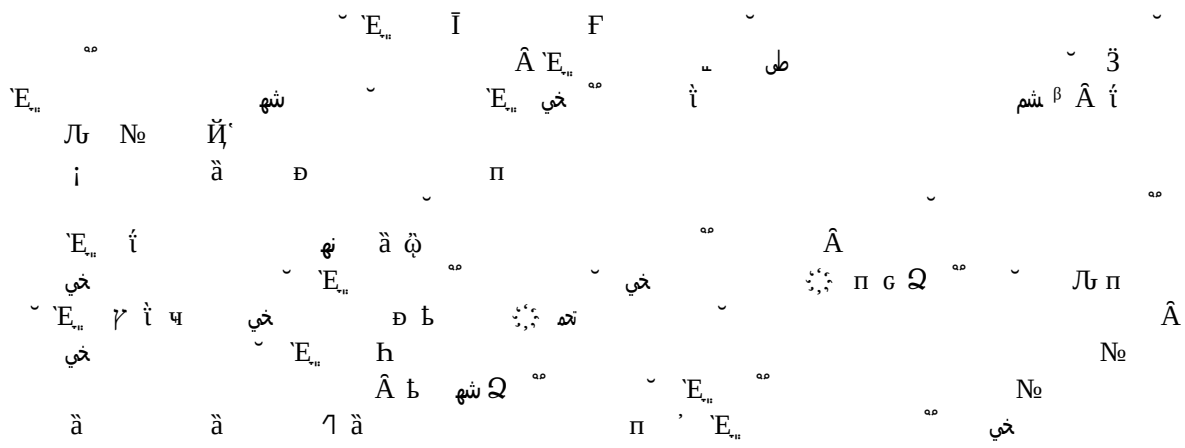
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	558,893,478.02	369,951,682.72	33.81	8.24	3.03	3.35
	412,991,196.15	231,278,271.75	44.00	14.68	20.56	2.73
	178,824,392.46	178,824,392.46	-	-	-	
	1,150,709,066.63	780,054,346.93	32.21	31.29	41.60	4.93
	188,717,936.02	121,483,124.93	35.63	76.66	75.11	0.57

233,424,904.31

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		369,951,682.72						

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Ɽ		˚ ^ %~	⁘	⁘ ˚ ^ %~	⁘ ˚ 1 ^ %~	,
	1,231,756,309.30	25.37	1,193,976,534.34	26.34	3.16	
˚	250,078,452.06	5.15	350,417,534.25	7.73	-28.63	
	6,436,250.00	0.13	22,066,412.61	0.49	-70.83	h
	570,034,482.96	11.74	469,200,769.75	10.35	21.49	
	81,012,075.95	1.67	56,738,968.18	1.25	42.78	h ـ
	28,828,185.21	0.59	13,409,801.55	0.30	114.98	h ـ Ɽ ﺨﻲ
ὶ	22,102,458.10	0.46	49,883,444.92	1.10	-55.69	h ﺲﺤ
	591,767,853.70	12.19	431,955,841.14	9.53	37.00	h ـ Ɽ ﺨﻲ
Ƕ˚	32,440,404.26	0.67	30,367,959.03	0.67	6.82	
˚ ـ	0.00	0.00	2,472,717.93	0.05	-100	Ƕ˚ ↓ Ƕ˚
ὶ ˚ ـ	51,217,283.97	1.06	35,372,260.78	0.78		

	79,765,094.69	1.64	45,949,052.05	1.01	73.59	h
	39,478,118.96	0.81	24,809,531.04	0.55	59.12	h
	11,108,662.84	0.23	0.00	0.00	Ь	h
	1,360,311,809.45	28.02	1,407,086,433.95	31.04	-3.32	
	102,232.63	0.00	0.00	0.00	Ь	0 67%
	2,605,805.41	0.05	1,987,282.74	0.04	31.12	h
	57,178,496.31	1.18	38,127,684.37	0.84	49.97	h
	93,446,032.40	1.92	79,544,972.81	1.75	17.48	
	385,212,511.76	7.93	323,059,157.42	7.13	19.24	©
	502,485,130.24	10.35				

	12,601,236.09	0.26	4,645,735.00	0.10	∫ 171.24	
	34,750,170.9	Ń	ב	26Ű	∫ 4	0Ă .

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	56,738,968.18	81,012,075.95	24,273,107.77	0.00
ì ₒₒ ₦	0.00	4,717,900.00	4,717,900.00	0.00
Ьυ	407,156,502.43	335,808,428.01	-71,348,074.42	78,452.06

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		81,050,000.00	674,019,785.74	251,934,092.58	420,623,593.79	77,096,482.93	100%
		203,172,500.00	2,445,991,172.33	1,340,551,665.48	3,335,019,763.82	217,798,452.80	30%

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ٹ	h ل
LAN WEIGUANG	1964 ₮ ˘ ـ طی شمه ˘ ɢ ـ طی شمه ˘ ı β Â ậ ˆ ;; Hש à `E„ ’ `E„ Hש ˘ Ջ CleanWaterInvestmentLimited Hש à Hש à ـ ممه ;; ˆ Hש à ـ ممه ;; Hש à SuntarEco-cityLimited Hש à ChinaGreenInnovationHoldingPte.Ltd. Hש à ;;; `E„ Hש à ChinaGreenEcoHoldingPte.Ltd. Hש à SuntarInternationalPte.Ltd. Hש à ˆ Ծ ~ `E„ Hש ậ ˆ ;; Hש à `E„ Hש `I à ;;; ı `E„ Hש`I à `E„ Hש à `E„ Hש à SuntarEnvironmentalTechnologyPteLtd Hש à à ـ طی شمه Ψ ـ Ψ ậ ˆ ;; Hש Â

1974 Ŧ ˘ طى طى ˘ ˘ ɑ‚̛̣ ˘ ß Â طى ʽE„ ˆ ¨ ˛ ¬ ˜
à ˆ ¨ ˛ ˜ ʽE„ ä‚̛̣ ʽE„ ä‚̣̂ Ћ’ ʽE„ Ћ

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	CDH Global Paper Limited	Hu	2008 1	/
	CDH China Investment Capital IV Limited	Hu	2011 7	/
	CDH China Investment Holdings IV Limited	Hu	2013 10	/
	CDH China Investment IV Limited	Hu	2013 10	/
	AVIC Healthcare Holdings Limited	Hu	2015 4	/
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2021.4.8	^ ~ ê ˇ ɢ Ɋ Ψ 2020 Ǐ Â	Ɋ Ψ Η ê ΄Ε„ Ǐ à ê Ηʊ Ψ Ɋ Ψ Ηʊ ↕ Ǐ ˇ ˘ à ˘ № Ь ˘ ˘ Ƣ Ηʊ Ψ Ψ Â	
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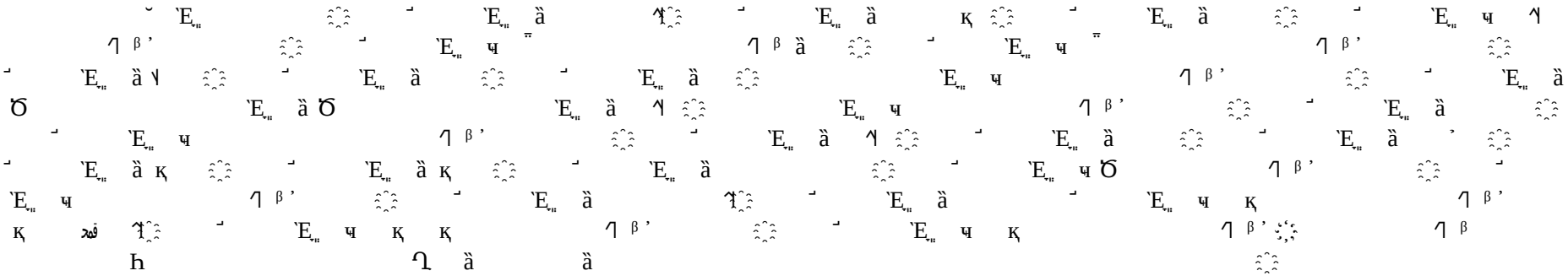
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7	ㅍ	ㅇㅇㅇㅇ ㄴ ㅇㅁ	ㅣ ㅏ ㅏ ㅏ		1	ㅂ	ê 8-2002)	ㅣ^ GB1891 B	CODcrŮ175.2 / ˇ Ů23.36 / ˇ Ů58.4 / ˇ Ů2.92 /
8	ㅣ	ㄴ ㅇㅇㅇㅇ ㅇㅁ	ㅣ ㅏ ㅏ ㅏ		1		ê 8-2002)	ㅣ^ GB1891 A	CODŮ365 / ˇ Ů58.4 / ˇ Ů3.65 / ˇ Ů109.5 /
9		ㄴ ㅇㅇㅇㅇ ㅇㅁ	ㅣ ㅏ ㅏ ㅏ		1		ê 8-2002)	ㅣ^ GB1891 B	CODcrŮ438 / ˇ Ů58.4 / ˇ Ů146 / ˇ Ů7.3 /
10	ㅓ ㅂ	ㅓ ㄴ ㅇㅇㅇㅇ ㅇㅁ	ㅣ ㅏ ㅏ ㅏ		1	ㅍ	ê 8-2002)	ㅣ^ GB1891 B	CODcrŮ219 / ˇ Ů29.25 /
11	ㄱ	ㄴ ㅇㅇㅇㅇ ㅇㅁ	ㅣ ㅏ ㅏ ㅏ		1		ê 8-2002)	ㅣ^ GB1891 A	CODcrŮ547.5 / ˇ Ů54.75 / ˇ Ů164.25 / ˇ Ů5.48 /
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		ˋE˛„	à à à				Ì^ GB1891 8-2002) B	Ů233.6 / ˇ Ů584 / ˇ Ů29.2 /	
15	Ơ	Ơ ˋE˛„	ı à à à		1		ê Ì^ GB1891 8-2002) B	CODcr Ů1752 / ˇ Ů233.6 / ˇ Ů584 / ˇ Ů29.2 /	
16	٧	٧ ˋE˛„	à		1	3	à ê س Ì^ GB2645 1-2011) 2	Ů32.85 / Ů65.7 /	
17		˛ ˋE˛„	ı à à à		1	ĸ	ê Ì^ GB1891 8-2002) A	CODcr Ů1231.875 / ˇ Ů123.1875 / ˇ Ů369.5625 / ˇ Ů12.3187- η ž	à ˛ 8-2002) A

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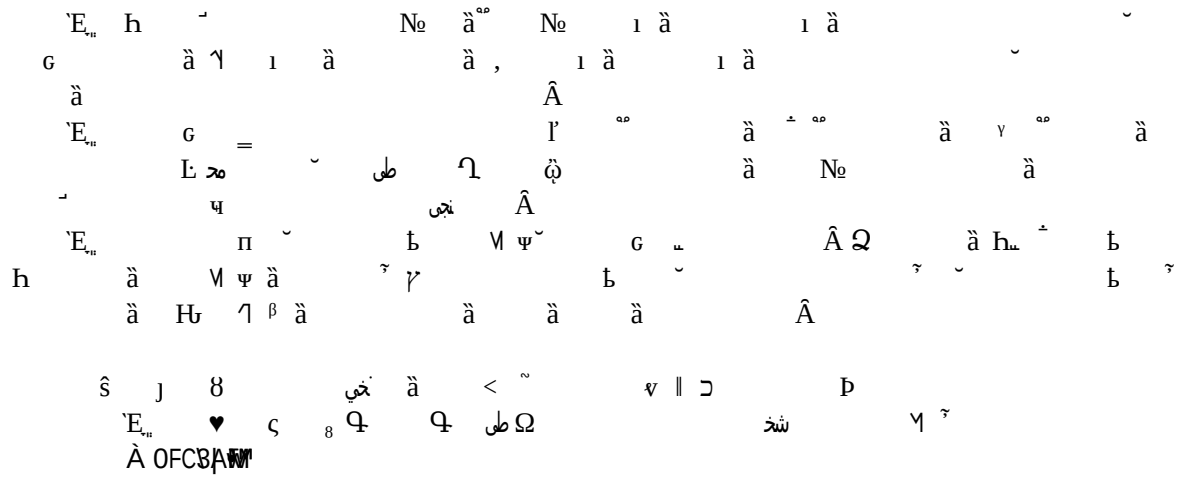
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ĭ ٰE ד		250,000,000.00	2020.12.16	2021.06.15			ד ק	2.9%-2.98%	/	3,595,205.48	ב			/
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		100,000,000.00	2021.04.23	2021.07.23				1.65%-3.38%	/	747,945.21				/
		200,000,000.00	2021.06.17	2021.12.14				1.00%-3.10%	/	3,037,808.22				

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È		100,000,000.00	2021.07.27	2021.10.26			ƒ	1.65%-3.35%	/	785,342.47				/
È		100,000,000.00	2021.11.02	2021.12.02			ƒ	1.65%-3.10%	/	238,356.16				/
È		100,000,000.00	2021.12.27	2022.01.29			ƒ	1.65%-3.20%	/	/				/
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ط ` E „ · K h نجى	602,631		602,631
ط ` E „ · نجى ^ LOF˜	580,938		580,938
	570,000		570,000
	563,900		563,900
	560,000		560,000
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;;; ĸ ˜ ˜ ˫	` E „ LAN WEIGUANG CHEN NI ˫ ;;; 100.00% ˘ 64.70% Â		
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1	;;; ^ ˫ ~ ` E „	144,770,450	2022 11 15	0	;;; 36
2	Ьu p ^ Ьu p ˜	6,273,000	2022 11 15	0	;;; 36
;;; ĸ ˜ ˜ ˫		` E „ LAN WEIGUANG CHEN NI ˫ ;;; 100.00% ˘ 64.70% Â			

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Ղ	CHEN NI
طى	ـّ ششم
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Ь ـّ	Ѐ„ Ни Ѐ
10 ’ ؛؛؛ Ѐ „	LANWEIGUANG ӕCHENNI ˜ Ջ ـّ ششم؛؛؛ Ѐ„ Suntar Eco-city Limited. 75.33%

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	ầ 1	1,231,756,309.30	1,193,976,534.34
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	à 17	340,244,069.73	279,735,277.28
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ì ˛ ˚˚	à 19	4,717,900.00	

	à 47	8,574,851.35	0.00
	à 48	10,500,000.00	10,500,000.00
	à 50	167,154,249.51	278,844,492.27
	à 51	89,301,451.40	88,171,948.63
	à 30	28,308.62	62,630.14
ì			
	Ъ	361,494,853.91	392,579,071.04
	Ъ	1,375,985,512.15	1,193,271,407.12
	~	333,880,000.00	333,880,000.00
ì	í		
ì	п ф		
	È	1,514,719,732.79	1,514,719,732.79
ì	Ъ		
	È	122,778,881.17	110,229,936.87
	№	1,463,080,122.74	1,341,375,217.62
	g È„	3,434,458,736.70	3,300,204,887.28
	~ Ъ		39,626,184.32
		3,478,646,465.78	

	à 63	26,522,432.80	24,143,503.71
	à 64	44,012,474.96	37,576,456.91
	à 65	52,214,988.06	40,115,963.67
	à 66	10,456,094.25	11,205,791.52
	à 66	2,205,965.53	3,005,519.83
	à 66	14,032,857.59	10,459,857.16
	à 67	16,407,081.71	22,905,609.16
	à 68	75,505,767.35	48,728,251.54
	à 68	60,508,792.45	22,637,714.07
	à 68		1,279,166.67
	70	78,452.06	417,534.25
	à 71	-43,492,685.97	-18,838,156.62
	à 72	-3,280,373.23	-852,276.85
	à 73	19,040.18	73,147.09
		274,795,407.03	258,731,242.11
	à 74	321,742.88	65,449.29
	à 75	1,027,395.90	1,275,948.24
		274,089,754.01	257,520,743.16
	à 76	24,026,468.95	33,403,470.97
		250,063,285.06	224,117,272.19
1.		250,063,285.06	224,117,272.19
2.			
1.		247,121,741.23	221,805,911.11
2.		2,941,543.83	2,311,361.08
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ɣ		78,452.06	417,534.25
ɣ lʾ - Ł		-26,834,886.81	-9,148,815.24
ɣ lʾ - Ł		148,066.37	-739,650.89
ɣ lʾ Ł			3,894,929.66
ɣ lʾ Ł		134,282,482.82	231,091,229.45
		105,000.00	37,548.00
		50,206.01	595.23
ɣ lʾ Ł		134,337,276.81	231,128,182.22
		8,847,833.77	

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		1,960,167.25	6,317,574.56
ỉ Ƅ ₥ ₹	à 78	54,496,955.91	84,522,578.98
₥		919,011,136.21	764,386,510.22
à 0 ˩		423,048,037.81	392,330,894.68
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Ɥ		111,749,943.78	91,918,138.06
		71,666,882.19	61,309,693.37
ỉ Ƅ ₥ ₹	à 78	91,412,813.87	100,729,460.30
₥ ₹		697,877,677.65	646,288,186.41
₥ ₫		221,133,458.56	118,098,323.81
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₦		1,600,000,000.00	3,490,000,000.00
Ɠ		15,414,509.15	28,333,889.14
₫ ₫ à ₫ ỉ ₦		50,458.08	99,839.51

			74,313.11
		1,615,464,967.23	3,518,508,041.76
		305,390,673.80	122,806,425.10
		1,504,717,900.00	3,044,420,000.00
		2,607,544.18	
		26,090.00	37,000,000.00
		1,812,742,207.98	3,204,226,425.10
		-197,277,240.75	314,281,616.66
			7,500,000.00
			7,500,000.00
		82,416,834.77	1,576,000.00
		82,416,834.77	9,076,000.00
		6,610,000.00	81,300,000.00
		68,509,185.24	86,581,905.61
		2,599,413.67	
		77,718,598.91	167,881,905.61
		4,698,235.86	-158,805,905.61
		-119,848.05	-725,707.63
		28,434,605.62	272,848,327.23
		1,178,953,010.18	906,104,682.95
		1,207,387,615.80	1,178,953,010.18

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2021 **2020**

		414,883,762.42	639,027,287.05
		178,504,593.53	221,705,630.15
		32,877,519.27	27,787,936.12
		20,835,844.37	10,162,291.06
		329,861,431.19	547,004,406.87
		562,079,388.36	806,660,264.20
		-147,195,625.94	-167,632,977.15
		1,600,000,000.00	3,490,000,000.00
		120,702,323.40	110,170,190.23
			28,333,889.14
		1,720,702,323.40	3,628,504,079.37
		229,419.98	1,235,311.05
		1,550,000,000.00	3,063,000,000.00
			37,000,000.00
		1,550,229,419.98	3,101,235,311.05
		170,472,903.42	527,268,768.32
			29,500,000.00

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E		1,010,801,665.86	764,916,574.03
E		967,028,657.62	1,010,801,665.86

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ѧ‘;	333,880,000.00				1,514,719,732.79				110,229,936.87		1,341,375,217.62		3,300,204,887.28	39,626,184.32	3,339,831,071.60
‘ Ψ 1											-46,091,891.81		-46,091,891.81	-920,244.19	-47,012,136.00
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Ћ ѧ	333,880,000.00				1,514,719,732.79				110,229,936.87		1,295,283,325.81		3,254,112,995.47	38,705,940.13	3,292,818,935.60
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^ ~ №									12,548,944.30		-79,324,944.30		-66,776,000.00		-66,776,000.00
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3· ^ к ~ №											-66,776,000.00		-66,776,000.00		-66,776,000.00
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⁓ ὰ	333,880,000.00				1,514,719,732.79				122,778,881.17		1,463,080,122.74		3,434,458,736.70	44,187,729.08	3,478,646,465.78	

	2020															
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					1.18				22,252,229.70		116,153,280.23		138,405,511.11	9,811,361.08	148,216,872.19

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	333,880,000.00				1,577,111,732.39				61,159,411.82	550,434,706.23	2,522,585,850.44
	333,880,000.00				1,577,111,732.39				61,159,411.82	550,434,706.23	2,522,585,850.44
									22,252,229.70	116,800,067.29	139,052,296.99
										222,522,296.99	222,522,296.99
									22,252,229.70	-105,722,229.70	-83,470,000.00
									22,252,229.70	-22,252,229.70	
										-83,470,000.00	

	333,880,000.00				1,577,111,732.39				83,411,641.52	667,234,773.52	2,661,638,147.43

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 Suntar Membrane Technology (Singapore) Pte. Ltd. 2012 7 13
( ) Suntar Membrane Technology (Singapore) Pte. Ltd. 2005 4 26
 168-172 2018 9 28 LAN WEIGUANG

 1,000,000.00 ( ) 510,000.00 51% Suntar Membrane Technology (Singapore) Pte. Ltd. 490,000.00 49%

2007 4 10 1,000,000.00 20,000,000.00 Suntar Membrane Technology (Singapore) Pte. Ltd. 21,000,000.00 Suntar Membrane Technology (Singapore) Pte. Ltd. 20,490,000.00 2011 1 97.57% ( ) 510,000.00 2.43% 2007 4 13 [2007]31 2007 4 26

2010 6 25 ( ) 2.43% Suntar Membrane Technology (Singapore) Pte. Ltd. 97.57% 2.43% 2010 12 20

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[2011]63 ˜ Ł ˇ ɢ 2011 7 27 Ì Â

2011 10 8 ΗΨ = ´Y 21,000,000.00 33,428,844.00 ˇ ´Y 12,428,844.00 ( ) Ŧ Â ´Y ч 33,428,844.00 ˇ ˇ Suntar Membrane Technology (Singapore) Pte. Ltd. Ŧ 21,000,000.00 ˇ 62.82% ( ) Ŧ 12,428,844.00 ˇ 37.18% Â ı ɢ 2011 10 28 ˇ ɢ ˜

2012 6 20 ˇ Ηυψˇ ΄Ε„ Ψ Χ ˇ
΄Ε„ Ρ ˇ 1 ψ ΄Ε„ ˇ 1 Χ κ
₮ Ь1 ˇ ΄Υ 35,684,078.00 1 ψ 246,000,000.00 ˇ 1 Χ
ψ 246,000,000 ˇ 1 ˇ ΄Υ ΄Ε„ γ ὶ
2011 12 31 °° Â 1 ɢ 2012 6 26
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Â ΄Ε„ ɢ 2012 7 13 Ρ 1 Χ ê Ὶˇ ΄Υ„
350200400010973 Â ΄Υ ψ 246,000,000.00 Â Χ
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SuntarMmembraneTechnology(Singapore)Pte.Ltd.	144,770,450.00	58.85%
(ط) ΄Ε„	85,682,350.00	34.83%
Ηυ Ρ (Ηυ Ρ)	6,322,200.00	2.57%
Ηυ Ρ (Ηυ Ρ)	6,273,000.00	2.55%
Ηυ Ρ (Ηυ Ρ)	2,952,000.00	1.20%
Ηυ	246,000,000.00	100.00%

2012 10 23 ΄Ε„ κ Ψ = ˇ ΄Υ 246,000,000.00
˚ 250,410,000.00 ˇ ΄Υ 4,410,000.00 ˇ ΄Υ κ
( ) (Ηυ Ρ) ₮ 50,194,620.00 ˇ ὶ 4,410,000
ˇ ὶ № 45,784,620.00 ψ ΄Ε Â 1 ɢ 2012 11 16
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SuntarMembraneTechnology(Singapore)Pte.Ltd.	144,770,450.00	57.81%
(ط) ΄Ε„	85,682,350.00	34.22%
Ηυ Ρ (Ηυ Ρ)	6,322,200.00	2.52%
Ηυ Ρ (Ηυ Ρ)	6,273,000.00	2.51%
Ηυ Ρ (Ηυ Ρ)	2,952,000.00	1.18%
κ ( ) (Ηυ Ρ)	4,410,000.00	1.76%

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Ƕ	250,410,000.00	100.00%
Ƕ	250,410,000.00	100.00%

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1	ːˆːˆ ( ) ˈE„	ːˆːˆ	100.00	
2	Suntar Investment Holding Pte. Ltd	Suntar Investment	100.00	
3	Ծ ˈE„	Ծ	70.00	
4	ːˆːˆ ˫ ˈE„	ːˆːˆ	100.00	
5	ːˆːˆ ˫ ˈE„	ːˆːˆ	100.00	
6	ːˆːˆ ˫ ˈE„	ːˆːˆ	100.00	
7	ːˆːˆ ˫ ˈE„	ːˆːˆ	100.00	
8	ːˆːˆ ˫ ˈE„	ːˆːˆ	100.00	
9	ːˆːˆ ˫ ˈE„	ːˆːˆ	100.00	
10	ːˆːˆ ˫ ˈE„	ːˆːˆ		100.00
11	ːˆːˆ ˫ ˈE„	ːˆːˆ	100.00	
12	ˀỈːˆːˆ ˫ ˈE„	ːˆːˆ	100.00	
13	’ ːˆːˆ ˫ ˈE„	’ ːˆːˆ	100.00	
14	ĸ ːˆːˆ ˫ ˈE„	ĸ ːˆːˆ	100.00	
15	ːˆːˆ ˫ ˈE„	ːˆːˆ	100.00	
16	ˈE h ːˆːˆ ˫ ˈE„	ˈE h ːˆːˆ	100.00	

-..	`E..	`E..	%	
17	ĸ ¬ `E..	ĸ	100.00	
18	^ ¬ `E..	^	100.00	
19	ĸ فمد ¬ `E..	فمد	100.00	
20	¬ `E..		100.00	
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22	¬ `E..		100.00	
23	¬ `E..		100.00	
24	¬ `E..		100.00	

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1	^^^ `E„	^^^	2021	
2	SUNTAR RESEARCH PTE.LTD	Sunar Advanced Materials	2021	
3	SUNTAR ADVANCED MATERIALS PTE.LTD	Suntar Research	2021	
4	GRAPHENE ENERGY PTE.LTD.	Graphene Energy	2021	
5	`E„		2021	Q Й Ћυ

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ì		5	5%-10%	18%-19%

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Suntar Research Pte.Ltd.	17
Graphene Energy Pte.Ltd.	17

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È„ 2	5,071,075.63	5,071,075.63	100.00	˘ ثم نج
È„ 3	3,384,000.00	3,384,000.00	100.00	˘ ثم نج
È„ 4	3,074,746.89	3,074,746.89	100.00	˘ ثم نج
È„ 5	1,928,570.80	1,928,570.80	100.00	˘ ثم نج
È„ 6	1,447,000.00	1,447,000.00	100.00	˘ ثم نج
È„ 7	1,146,434.00	1,146,434.00	100.00	˘ ثم نج
È„ 8	1,133,410.00	1,133,410.00		

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	81,012,075.95	56,738,968.18

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1		28,166,175.15	97.70	12,686,013.96	94.61
1	2	330,233.90	1.15	647,908.78	4.83
2	3	256,637.35	0.89	37,884.26	0.28
3		75,138.81	0.26	37,994.55	0.28
		28,828,185.21	100.00	13,409,801.55	100.00

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		(%)
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2	1,467,162.00	5.09
3	1,293,431.98	4.49
4	1,269,242.80	4.40

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	1,614,958.17	29,771,933.91		177,074.00	81,949.37	31,291,767.45
Ьυ	1,614,958.17	29,771,933.91		177,074.00	81,949.37	31,291,767.45

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	177,074.00

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		37,000,000.00	1-2	69.30	29,600,000.00
		4,351,601.77	1 3,424,032.93 1-2 927,568.84	8.15	263,958.53

ئو ˋE„		3,000,000.00	1-2	5.62	300,000.00
ĸ ˋE„		1,100,000.00	1-2	2.06	110,000.00
ĸ ˋE„	ì	985,098.80	1 ŕ	1.84	49,254.94
Ьʊ	/	46,436,700.57	/	86.97	30,323,213.47

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			ì	نج	ì	
	3,294,912.97	305,936.59		256,966.02		3,343,883.54
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		2,602,087.98				2,602,087.98
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ƕʊ 3,294,912.97

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	42,711,820.45					

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	0.00	2,619,424.14
Ьυ	0.00	2,472,7

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ķ `E„	274,139,868.18			60,821,864.60						334,961,732.78	
¬ `E„	3,073,338.12			51,662.18						3,125,000.30	
¬ `E„	2,522,070.98			-364,734.33						2,157,336.65	
	279,735,277.28			60,508,792.45						340,244,069.73	
Ћυ	279,735,277.28			60,508,792.45						340,244,069.73	

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à								
1.	5,023,060.16	55,938,229.94	15,881,226.23	2,362,052.14	7,371,545.23	10,582,430.86	6,698,312.81	103,856,857.37
2.	29,555,060.10	5,816,600.57	2,745,931.02	432,249.03	895,689.80		3,234,439.35	42,679,969.87
ˆ 1˜	29,180,219.59	4,280,251.28	2,691,586.25	405,538.59	885,180.28		3,061,264.13	40,504,040.12
ˆ 2˜		1,491,447.30					161,750.59	1,653,197.89
ˆ 3˜ Ƙ	374,840.51	44,901.99	54,344.77	26,710.44	10,509.52		11,424.63	522,731.86
3.		1,722,242.84	804,254.96	18,128.64	523,894.40		522,238.86	3,590,759.70
ˆ 1˜		1,722,242.84	804,254.96	18,128.64	523,894.40		522,238.86	3,590,759.70
4.	34,578,120.26	60,032,587.67	17,822,902.29	2,776,172.53	7,743,340.63	10,582,430.86	9,410,513.30	142,946,067.54
ƙ à								
1.	2,896,805.80	30,706,625.53	10,241,529.20	1,511,584.71	5,788,686.23	2,614,740.19	4,147,833.66	57,907,805.32
2.	376,451.19	3,197,825.87	1,616,272.56	222,357.97	428,947.38	1,751,699.93	728,669.69	8,322,224.59
ˆ 1˜	376,451.19	3,197,825.87	1,616,272.56	222,357.97	428,947.38	1,751,699.93	728,669.69	8,322,224.59
3.		1,329,331.37	761,167.94	15,802.86	471,504.96			

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4.								
ж à E								
1. E	31,304,863.27	27,457,467.64	6,726,268.47	1,058,032.71	1,997,211.98	6,215,990.74	5,005,259.88	

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	39,478,118.96	24,809,531.04
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Ьυ	39,478,118.96	24,809,531.04

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	644,018.55		644,018.55	95,126.21		95,126.21

	36,133,571.67		36,133,571.67	24,697,310.81		24,697,310.81
				17,094.02		17,094.02
K	288,316.83		288,316.83			
MBR	379,129.75		379,129.75			
	489,967.32		489,967.32			
	1,348,819.03		1,348,819.03			
	194,295.81		194,295.81			
	39,478,118.96		39,478,118.96	24,809,531.04		24,809,531.04

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ڜ ڜ	127,644,900.00	24,697,310.81	11,436,260.86			36,133,571.67	30.86	˘ №Ь				
Ьʊ	127,644,900.00	24,697,310.81	11,436,260.86			36,133,571.67	/	/			/	/

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		شمس	Ьυ
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1.	7,780,507.54		7,780,507.54
2. ـ		5,999,065.11	5,999,065.11
3.			
4.	7,780,507.54	5,999,065.11	13,779,572.65
ʜ ầ			
1.			
2. ـ	2,593,502.51	77,407.30	2,670,909.81
(1)	2,593,502.51	77,407.30	2,670,909.81
3.			
(1)			
4.	2,593,502.51	77,407.30	2,670,909.81
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₨ à E			
1. E	5,187,005.03	5,921,657.81	11,108,662.84
2. E	7,780,507.54		7,780,507.54

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1.	59,768,696.00	1,306,259,263.95	119,080,340.26		737,461.52	1,485,845,761.73
2.		243,927,343.67	178,824,392.46	131,580.00	406,889.32	423,290,205.45
(1)		8,944,905.86	178,824,392.46		406,889.32	188,176,187.64
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Ó 2¾ Ǝ 1821.. Ńɛ ɤ ѣ 54,321,967.00 1,242,330,928.49 62,922,294. ɣ Ő E Ń ӟ 2

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Ė„		102,232.63				102,232.63
Ьʊ		102,232.63				102,232.63

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K		210,881.19	17,573.45		193,307.74
3#		218,348.63	9,097.85		209,250.78
		134,653.47	11,221.10		123,432.37
6#		579,932.11	75,754.25		504,177.86
Ƕ	1,987,282.74	1,143,815.40	525,292.73		2,605,805.41

31.12%

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	19,588,070.70	3,970,906.54	8,686,325.81	2,171,581.46
	157,831,347.77	25,578,606.77	116,779,222.25	17,740,677.72
-	63,948.29	1,905.98	67,698.75	631,790.60

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ㄱ	423.00	
ㄱ Ъ	1,351,304.10	1,018,977.93
Ьυ	1,351,727.10	1,018,977.93

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2021		40,252.33	
2022	115,927.13	115,927.13	
2023	370,770.91	392,858.24	
2024	247,372.57	269,445.21	
2025	214,998.51	200,495.02	
2026	402,234.98		
Ьυ	1,351,304.10	1,018,977.93	/

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Ьʊ Ƣ ▪▪	8,556,522.61	430,778.13	8,125,744.48	523,326.39	26,166.31	497,160.08
₮ شم سس	26,111,827.81		26,111,827.81	26,111,827.81		26,111,827.81
	260,000.00		260,000.00	160,000.00		160,000.00
	10,199,677.51		10,199,677.51	4,027,202.32		4,027,202.32
	48,748,782.60		48,748,782.60	48,748,782.60		48,748,782.60
Ьʊ	93,876,810.53	430,778.13	93,446,032.40	79,571,139.12	26,166.31	79,544,972.81

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à à à	22,741,002.90	99,384,036.19	93,306,346.19	28,818,692.90
ʜ à		1,608,138.25	1,608,138.25	
⁐ à Ψ	29,122.98	4,096,229.30	4,092,451.97	32,900.31
ỉ ˈ Ɱ	11,262.78	3,598,422.03	3,596,661.15	13,023.66
	9,302.57	319,687.00	318,711.53	10,278.04
	8,557.63	178,120.27	177,079.29	9,598.61
ɯ à ᵟ ˈE	452,290.28	4,100,332.04	4,040,092.60	512,529.72
ɹ à Ψ	34,439.00	693,324.98	644,046.34	83,717.64
ˊE à				
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Ƕ	23,256,855.16	109,882,060.76	103,691,075.35	29,447,840.57

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1 à Ī	33,089.27	7,483,873.65	7,456,302.77	60,660.15
2 à	661.34	287,737.09	280,381.45	8,016.98
3 à				
Ƕ	33,750.61	7,771,610.74	7,736,684.22	68,677.13

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	19,010,879.20	11,949,413.15
	23,937,222.02	22,682,806.84
	160,514.35	469,152.91
	890,391.31	442,341.79
ˍ	400,418.33	218,373.58
ᵒᵒ	85,635.45	84,249.09
ɯ	60,751.36	77,933.12
ɯɯ	256,233.52	256,332.69
ỉ	362,580.50	177,724.51
Ƕ	45,164,626.04	36,358,327.68

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ì	4,760,465.48	12,580,574.57
Ƙʊ	4,760,465.48	12,580,574.57

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	1,722,129.00	1,898,129.00
	2,462,955.24	519,594.44
ì	575,381.24	10,162,851.13
Ƙʊ	4,760,465.48	12,580,574.57

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1	9,587,638.70	4,645,735.00

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1	3,013,597.39	2,455,314.27
Ћυ	12,601,236.09	7,101,049.27

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	29,181,670.93	22,013,427.66
	5,568,500.00	8,225,590.00
Ћυ	34,750,170.93	30,239,017.66

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	73,106,796.96	19,645,735.00
	22,416,834.77	
	-9,587,638.70	-4,645,735.00
Ћυ	85,935,993.03	15,000,000.00

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Ŷ ‘Ε„ ‘Ε„ Ծ ‘Ε„ Ь ‘Ε„ Ծ № -„ ч ľ 68 2021˜ ţ – ё Ћυ

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ŷ ˋE„ ˋE„ Suntar Investment Holding Pte.Ltd Ь Ѵ ч 20
˘ ч ˚ ѕѕѕ ˘ Suntar Holding ч 30 ˚ ѕѕѕ
ч ˘ Ƣ ƴ Suntar Holding е ч 29,029,806.09 ˈ ˋE ºº ч
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	16,379,265.32
	-4,790,816.58
	-3,013,597.39
Ьυ	8,574,851.35

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Ғ	10,500,000.00	10,500,000.00
Ьʊ	10,500,000.00	10,500,000.00

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ˋE˛„ ı ɯɯ	10,000,000.00			10,000,000.00	1
ɸ Ч ط	500,000.00			500,000.00	2
Ьʊ	10,500,000.00			10,500,000.00	/

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	278,844,492.27	167,154,249.51	Ŧ
ЬU	278,844,492.27	167,154,249.51	/

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^	88,171,948.63	5,000,000.00	3,870,497.23	89,301,451.40	
ЬU	88,171,948.63	5,000,000.00	3,870,497.23	89,301,451.40	

	29,119,999.99			1,040,000.00		28,079,999.99	
	16,566,904.86			720,300.22		15,846,604.64	
	11,977,949.15			630,418.36		11,347,530.79	
	11,220,582.83			467,524.28		10,753,058.55	
	6,608,666.98			287,333.31		6,321,333.67	
	5,680,884.19			362,609.52		5,318,274.67	
		5,000,000.00				5,000,000.00	
	1,637,749.78			78,298.80		1,559,450.98	
	1,330,000.00			70,000.00		1,260,000.00	
	1,296,512.05			69,767.46		1,226,744.59	
	802,838.01			34,906.00		767,932.01	

	770,114.99			45,977.00		724,137.99	
	439,759.04			24,096.39		415,662.65	
	173,450.90			10,458.21		162,992.69	
	165,206.79			9,062.52		156,144.27	
	67,186.69			2,986.08		64,200.61	
	66,982.53			3,202.32		63,780.21	
	43,975.90			2,409.64		41,566.26	
	39,285.70			2,142.85		37,142.85	
	35,384.61			1,538.46		33,846.15	
	35,256.37			1,538.46		33,717.91	
	33,392.91			2,142.86		31,250.05	
	32,442.38			2,212.00		30,230.38	

-							
Ծ -	15,547.00			791.67		14,755.33	Ь
Ғ - қ	11,874.98			780.82		11,094.16	Ь
Ьʊ	88,171,948.63	5,000,000.00		3,870,497.23		89,301,451.40	

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	333,880,000.00						333,880,000.00

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E ^ E ~	1,498,776,210.13			1,498,776,210.13
ì ‘E	15,943,522.66			15,943,522.66
Ƕ	1,514,719,732.79			1,514,719,732.79

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Ɛ	110,229,936.87	12,548,944.30		122,778,881.17
Ɛ				
ì				
Ƕ	110,229,936.87	12,548,944.30		122,778,881.17

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№	1,341,375,217.62	1,225,262,995.77
№ Ƕ ^ +˘ . ~	-46,091,891.81	-41,058.38
Ƶ №	1,295,283,325.81	1,225,221,937.39
ɢ Ɛ	247,121,741.23	221,805,911.11
Ɒ Ɛ	12,548,944.30	22,252,229.70
Ɒ Ɛ		
Ɒ		
	66,776,000.00	83,470,000.00
Ƣ Ӣ Ƕ		-69,598.82
№	1,463,080,122.74	1,341,375,217.62

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2 à ɢ ψ ı ˘ № 46,091,891.81 Â
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h ⁻	1,150,709,066.63	780,054,346.93	876,447,101.03	550,897,369.94
ỉ ⁻				
Ʊ	1,150,709,066.63	780,054,346.93	876,447,101.03	550,897,369.94

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		558,893,478.02		558,893,478.02
	412,991,196.15			412,991,196.15
			178,824,392.46	178,824,392.46
	412,991,196.15	553,607,932.75	178,824,392.46	1,145,423,521.36
		5,285,545.27		5,285,545.27
		188,717,936.02		188,717,936.02
		233,424,904.31		233,424,904.31
		136,750,637.69		136,750,637.69
	412,991,196.15			412,991,196.15
			178,824,392.46	178,824,392.46

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	21,948,269.30	17,976,501.69
¬	7,201,596.01	5,587,219.37
	2,762,585.03	1,939,552.32
ºº	522,257.87	591,622.98
	949,143.06	737,394.37
	414,640.20	960,225.69
¬ D		
ì	10,213,983.49	9,783,940.49
Ƕ	44,012,474.96	37,576,456.91

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	37,206,833.64	28,442,374.37
	5,842,420.52	4,507,571.98
	5,150,666.86	4,147,298.90
	1,100,131.09	805,351.31
ˈE	521,977.21	516,101.43
	319,052.52	280,949.03
ì	2,073,906.22	1,416,316.65
Ƕ	52,214,988.06	40,115,963.67

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₮	-11,826,892.06	-7,454,337.33
	636,390.67	776,101.20
	216,498.52	230,240.19
	21,430,097.12	17,653,787.46
Ƕ	10,456,094.25	11,205,791.52

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		,,,
Ì	16,383,038.08	22,876,271.48
Ì Þ ˜ Ì Ì	24,043.63	29,337.68
Ƙ	16,407,081.71	22,905,609.16

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	60,508,792.45	22,637,714.07
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°° Ɠ	14,996,974.90	24,811,370.80
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ƴ °°		1,279,166.67
Ƙ	75,505,767.35	48,728,251.54

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°°	78,452.06	417,534.25
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Ƙ	78,452.06	417,534.25

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		;‘;
ص	822,640.14	-1,161,390.14
ص	-14,543,392.2	-17,183,123.66
ὶ ص	-29,771,933.91	-493,642.82
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ص		
Ьʊ Ϙ °		
Ьʊ	-43,492,685.97	-18,838,156.62

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ì	321,742.88	65,449.29	321,742.88
Ƙʊ	321,742.88	65,449.29	321,742.88

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‘E ₮	455,004.48		455,004.48
⌟	25,380.00	259,883.00	25,380.00
Ƀ ƿƿ	510,284.74	245,697.87	510,284.74
₮	1,782.10	222,666.48	1,782.10
₮	9,231.50	1,500.00	9,231.50
‘E	16,888.00	510,670.00	16,888.00
ì	8,825.08	35,530.89	8,825.08
Ƙʊ	1,027,395.90	1,275,948.24	1,027,395.90

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	48,577,410.61	45,005,978.51
		41,021.37
	7,774,571.85	11,162,720.42
	24,368,693.50	14,519,740.00
ج ĸ ٦	7,662,020.27	30,000,000.00
٦ `E„ ض	3,030,117.64	
Ю	91,412,813.87	100,729,460.30

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		37,000,000.00
٦	26,090.00	
Ю	26,090.00	37,000,000.00

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	2,599,413.67	—
Ю	2,599,413.67	—

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	250,063,285.06	224,117,272.19
	3,280,373.23	852,276.85
	43,492,685.97	18,838,156.62
	8,322,224.59	

hU G	E	5,259,700.00

	1,549,380.00	13 ˆ 2021 ˜ Ȣ ɢ ᵒᵒ
Ƕ	58,603,399.59	/

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ỳ ˋ	5,075,933.48	6.3757	32,362,629.09
	14.04	7.2197	101.36
ṩṁṁ ˆ	533,532.38	4.7179	2,517,152.42
	-	-	-
ỳ ˋ	8,155.00	6.3757	51,993.83
ṩṁṁ ˆ			
ỳ	-	-	-
ỳ ˋ			
ṩṁṁ ˆ	49,889.26	4.7179	235,372.55
ỳ	-	-	-
ỳ ˋ ṩṁṁ ˆ	110,089.25	4.7179	519,389.96

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Ғ - ’ ˆˆˆ ˩ ˋE„	31,200,000.00		1,040,000.00
Ƙ ˆˆˆ ˆˆˆ Ł Ғ — ꟻ	21,420,000.00		720,300.22
ˆˆˆ ʜʊ	14,400,000.00		630,418.36

سخ هذه	12,000,000.00		467,524.28
-	7,290,000.00		362,609.52
	8,620,000.00		287,333.31
	2,164,000.00		78,298.80
	7,500,000.00		70,000.00
	2,000,000.00		69,767.46
قمد -	1,000,000.00		45,977.00
	1,047,180.00		34,906.00
	500,000.00		24,096.39
	238,000.00		10,458.21
	217,500.00		9,062.52
	70,000.00		3,202.32
	70,000.00		2,986.08
	50,000.00		2,409.64

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Ƙʊ Ƙʊ	5,259,700.00
ˈ ɒ ϥ ᵒᵒ Ȅ E	5,157,467.37

	2,652,155.82	2,652,155.82
	3,190,141.75	3,190,141.75
	3,178,117.03	3,178,117.03
	522,731.86	544,039.77
	131,580.00	
	174,989.96	174,989.96
	1,139,037.95	1,139,037.95
	61,501.68	61,501.68
	86,053.50	86,053.50
	333,644.15	333,644.15
	3,772,241.21	3,755,700.40
	1,918,471.34	1,918,471.34
	16,540.81	
	1,435,895.65	1,435,895.65
	126,193.19	126,193.19
	266,824.12	266,824.12
	8,316.10	8,316.10
	7,697,712.49	7,603,981.21
	2,540,245.12	2,509,313.80
	5,157,467.37	5,094,667.41

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1	È„	100%	1,000
2	SUNTARRESEARCHPTE.LTD	100%	2 ـ
3	SUNTARADVANCEDMATERIALSPTE.LTD	100%	2 ـ
4	GRAPHENE ENERGY PTE.LTD.	80%	100 ـ

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Suntar Investment Holding Pte.Ltd	ش	ش		100.00		Ŋ
Ơ È„	Ơ	Ơ		70.00		Ջ Й Ћ Ŋ
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					100.00	
SUNTAR RESEARCH PTE.LTD					100.00	
SUNTAR ADVANCED MATERIALS PTE.LTD					100.0	
GRAPHENE ENERGY PTE.LTD.					80.00	

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Ъ	30.00%	2,088,084.42		28,187,190.95
Ъ	25.00%	855,927.82		13,462,761.43

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ʊ	28,664,767.01	127,739,862.50	156,404,629.51	15,103,597.97	47,343,728.37	62,447,326.34	53,108,929.24	58,409,247.26	111,518,176.50	8,924,092.54	12,786,295.75	21,710,388.29
ʊ	22,744,152.32	102,583,940.71	125,328,093.03	38,869,019.99	32,608,027.31	71,477,047.30	23,664,467.82	68,955,378.64	92,619,846.46	21,259,454.63	20,625,000.37	41,884,455.00

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	747,085,520.70	847,048,991.45
	1,698,905,651.63	1,175,281,173.10
	2,445,991,172.33	2,022,330,164.55
	1,060,736,386.16	872,519,728.20

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31.93%˜ ʼ ˈE„ ỉ ˘ Л ˈE„ ỉ ˈE„ ỉ
86.97% ʻ 86.14%˜ Â

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Ղ	2020 12 31			
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ỉ	1,258.06			1,258.06
֍	464.57			464.57
		824.00	676.00	1,500.00
Ƕ	34,028.55	824.00	676.00	35,528.55

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ˆ ʜ˜ Ƣ Ӣ Ƕ Ɔ ˚˚ ˥			11,469,953.70	11,469,953.70
˚˚ ƴ Ɛ ɛ			11,469,953.70	11,469,953.70
Ƣ Ӣ Ƕ Ɔ ˥			3,772,241.21	3,772,241.21
ƴ Ɛ ɛ			3,772,241.21	3,772,241.21

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Suntar Membrane	شمم		100 شمم	43.46	43.46

Technology (S)Pte.Ltd.					

2021.01.01			2021.12.31
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		50,706,646.02	29,610,897.95

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			ححص		ححص
	Ķ ˋE„ ˫	43,264,066.16	4,284,676.92	31,128,840.69	535,790.95

118,852.18

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ɢ ˫	2021 12 31	2020 12 31
ﾟﾟ	204,235,656.88	292,944,063.63
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Þ ˥ ˠ	2021 12 31	2020 12 31
ﾟﾟ Ƶ 1		3,114,166.19
ﾟﾟ Ƶ 2		
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ɣ Ƶ		
Ħ		3,114,166.19

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№	76,792,400.00
	76,792,400.00

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2021 /2021 12 31	¬ №	№		Ьυ
	654,129,719.06	766,613,339.48	270,033,991.91	1,150,709,066.63
ì ‘	654,129,719.06	496,579,347.57		1,150,709,066.63
№		270,033,991.91	270,033,991.91	-
ì ‘ h ¬	654,129,719.06	766,613,339.48	270,033,991.91	1,150,709,066.63
	499,695,859.53	491,527,701.69	211,169,214.29	780,054,346.93
ì ‘ h ¬	499,695,859.53	491,527,701.69	211,169,214.29	780,054,346.93
	8,054,359.55	114,758,239.76	62,703.49	122,749,895.82
/(Ꮾ)	110,576,324.24	227,112,183.30	62,893,100.51	274,795,407.03
ºº	2,086,476,200.89	4,078,889,308.24	1,310,733,531.20	4,854,631,977.93
	1,222,493,216.07	931,410,742.04	777,918,445.96	1,375,985,512.15
‘				
1. Ŧ	256,255,354.37	60,842,961.24	64,953,421.53	252,144,894.08
2.	65,217,305.33	9,498,700.06	16,410,975.11	58,305,030.28
3. ƴ				
4.	-15,396,545.80	-28,096,140.17		-43,492,685.97
5. ºº		-3,280,373.23		-3,280,373.23

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٪ ٬ 1 ٢ №	
1 ٢	139,161,733.15
1 2	52,146,521.59
2 3	5,890,022.90
3 ٢;';	
3 4	5,864,000.00
4 5	8,903,433.50
5 ٢;';	8,492,887.89
Ъυ	220,458,599.03

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			ص		E			ص		E
		(%)		(%)			(%)		(%)	
ר ص	5,005,746.89	2.27	5,005,746.89	100.00		8,932,908.00	4.50	8,932,908.00	100.00	
ï '										
Ʊ ص	215,452,852.14	97.73	21,793,815.66	10.12	193,659,036.48	189,785,508.70	95.50	19,965,272.97	10.52	169,820,235.73
ï '										
Ʊ 1' ï	95,908,495.82	43.50	21,793,815.66	22.72	74,114,680.16	113,235,769.81	56.98	19,965,272.97	17.63	93,270,496.84

Ƙʊ 2ˑ Ƙʊ ﷺ ٦ β	119,544,356.32	54.23			119,544,356.32	76,549,738.89	38.52			76,549,738.89
Ƙʊ	220,458,599.03	/	26,799,562.55	/	193,659,036.48	198,718,416.70	/	28,898,180.97	/	169,820,235.73

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1 ŕ	506,616,086.65
1 2	234,797,450.05
2 3	58,344,044.21
3 ŕ;;	
3 4	30,959,871.97
4 5	1,621,972.00
5 ŕ;;	8,396,721.35
Ьυ	840,736,146.23

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	167,728.85	95,739.72
	6,549,294.50	7,002,500.00
Ьυ	796,936,745.24	620,759,012.53
ὶ	37,082,377.64	37,064,455.07
Ьυ	840,736,146.23	664,921,707.32

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		Ны		Ьυ
	12	( )	( )	
2021 1 1	638,126.76			638,126.76
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	156,145.37		29,600,000.00	29,756,145.37
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2021 12 31	794,272.13		29,600,000.00	30,394,272.13

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		113,270,974.75	1	13.47	
		81,273,169.37	1	9.67	
		62,929,477.04	1 19,340,701.29 1-2 39,385,084.66 2-3 4,203,691.09	7.49	
		55,459,503.73	1 34,148,783.81 1-2 6,045,964.56 2-3 15,264,755.36	6.60	
		63,260,094.18	1 20,838,736.98 1-2 42,421,357.2	7.52	
	/	376,193,219.07		44.75	

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Ɛ„	583,715,498.93		583,715,498.93	533,715,498.93		533,715,498.93
Ƕ	583,715,498.93		583,715,498.93	533,715,498.93		533,715,498.93

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Ɵ Ɛ„	23,231,147.97			23,231,147.97		
⌐ Ɛ„	17,629,445.24			17,629,445.24		
⌐ Ɛ„	6,120,000.00			6,120,000.00		
⌐ Ɛ„	6,130,000.00			6,130,000.00		
⌐ Ɛ„	6,717,486.34			6,717,486.34		
⌐ Ɛ„	10,050,000.00			10,050,000.00		
⌐ Ɛ„	7,173,158.59			7,173,158.59		
⌐ Ɛ„	21,638,081.97			21,638,081.97		
Ɛ Ь ⌐ Ɛ„	15,280,000.00			15,280,000.00		
⌐ Ɛ„	10,000,000.00					

Ķ ف ٦ ـ ̀E„	5,000,000.00			5,000,000.00		
ـ ̀E„	5,000,000.00			5,000,000.00		
( ) ̀E„	169,559,081.43			169,559,081.43		

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	53,336,084.60	162,121,919.88
	14,996,974.90	24,811,370.80
		1,279,166.67
Ђ	68,333,059.50	188,212,457.35

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	-491,244.56	
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Ⓟ 0	15,195,230.38	
	-25,380.00	
	4,127,161.11	
0		
	-169,988.28	
	33,711,205.61	
	5,044,970.87	
	962.95	
	28,665,271.79	

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G 'E„ K	7.40	0.74	0.74
Z G 'E„ K	6.54	0.65	0.65

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