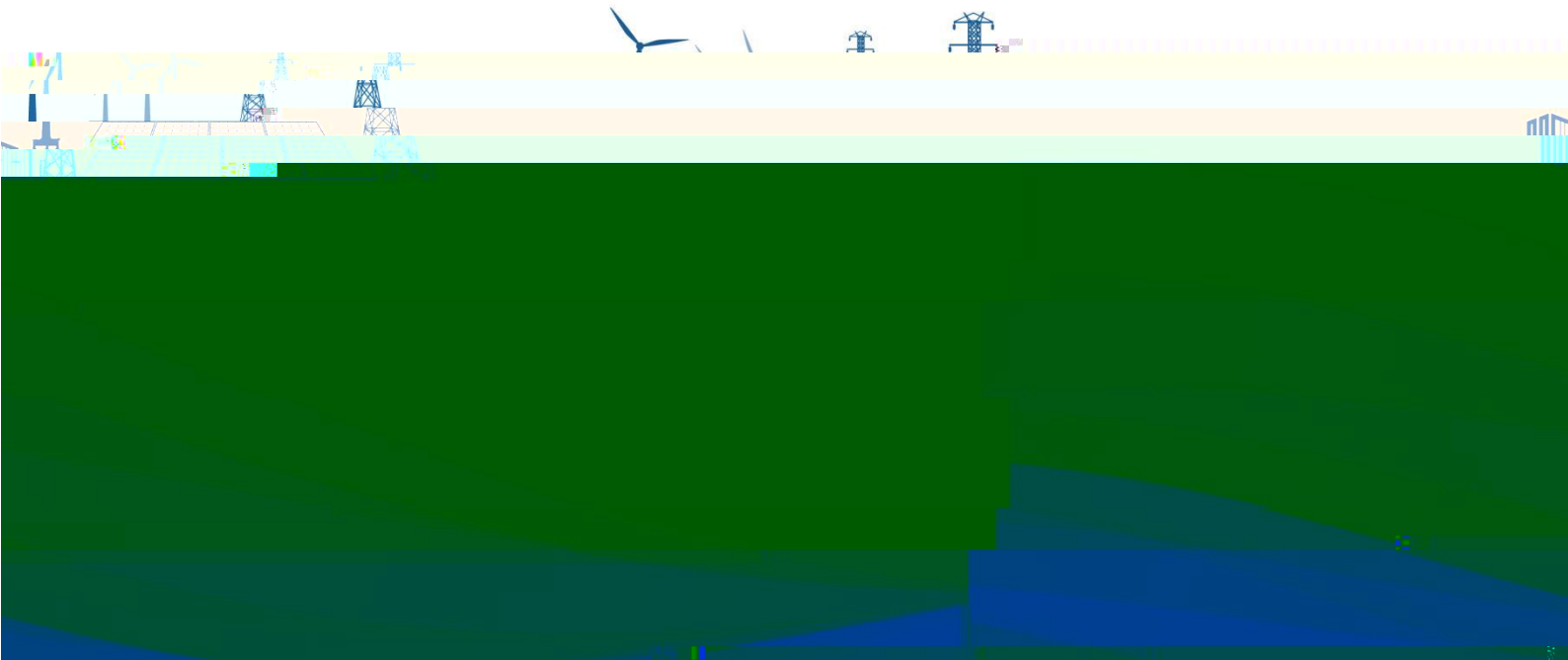

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	Fujian Yongfu Power Engineering Co.,Ltd.		
	Yongfu		

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

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29% CESA 25

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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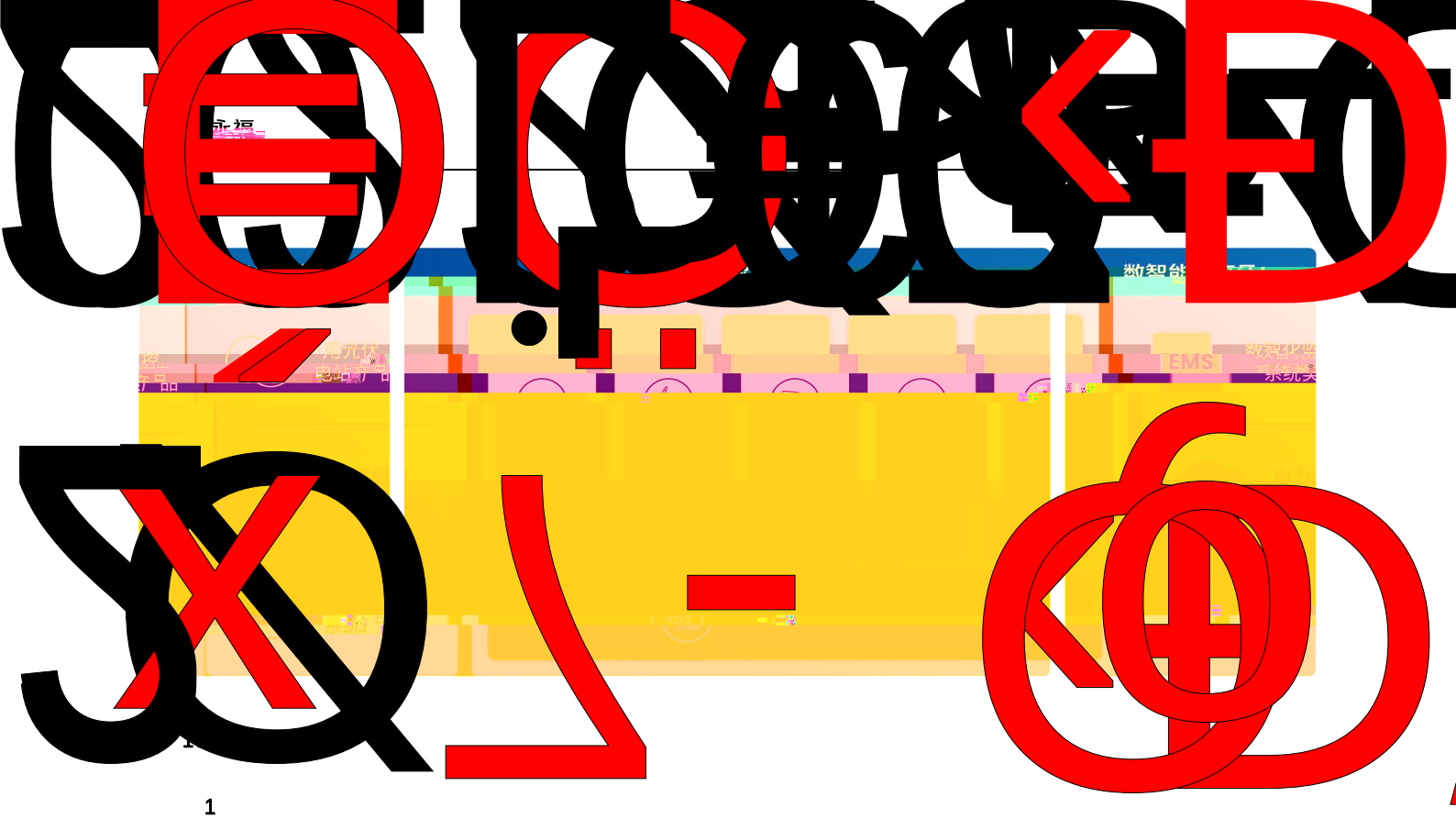

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	502,108,250.48	364,768,064.01	27.35%	-17.64%	-22.04%	4.09%
	228,758,661.23	114,444,283.-	%			

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	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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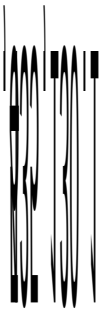

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	5%	/				4,019.31	9.61%	6,400				2025 06 05	2025-040
		/				18,297.40	5.94%	48,000				2025 04 28	2025-021
		/				11.90	0.00%	800				2025 04 28	2025-021
			--	--	22,328.61	--	56200	--	--	--	--	--	--
			1. 2025 6 5 2025 6,400 2025 6 5 2025 6 30 4,019.31 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	966.66
2024	5	21	26.67
2024	5	21	966.66

			2024 10 25	111.45						
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			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						

20	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	12	30	300

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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	

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	A81	

EPC				
	40,792.40	0.00	1,161.45	1,341.32
EPC				
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

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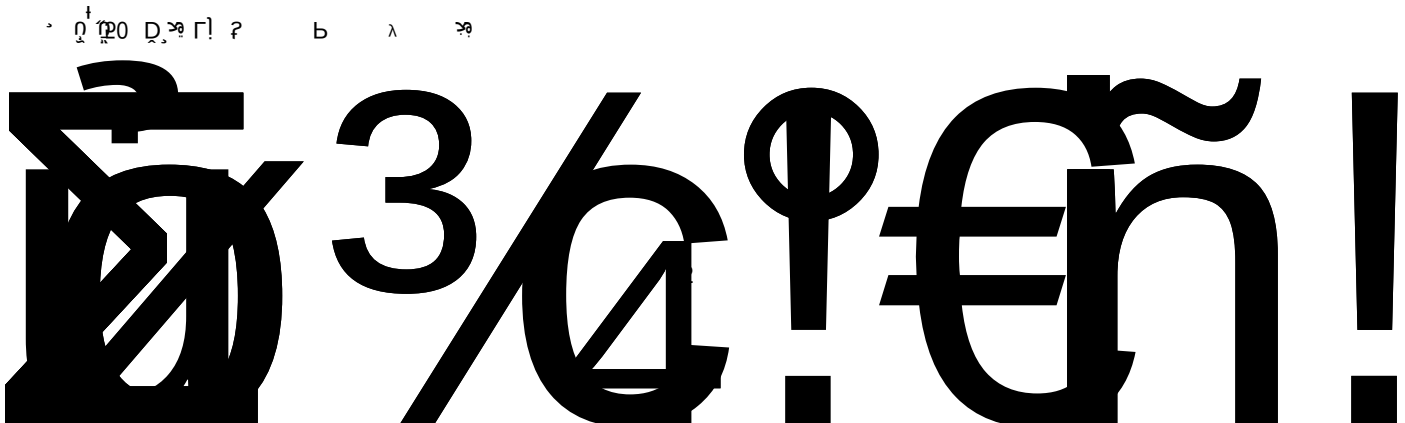
1	965,575	0.51%		-159,550	-159,550	806,025	0.43%



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	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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	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

	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
	50,397,025.73	2,745,204.00
	2,073,282,278.33	1,978,170,975.12
	23,419,300.00	129,950,000.00

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	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
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	-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
	0.1696	0.1616
	0.1667	0.1616

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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	2269.

	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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	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
	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..4

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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		1,254,975Ä1			

“ ”		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
2								

		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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3									
4			268,602.00	28,282,506.85					-28,013,904.85
								-9,202,869.30	-9,202,869.30
1	6.628								

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								2,055,012.				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

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	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 PHILIPPINE NEW ENERGY MANAGEMENT LTD.INC.

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

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

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		5-10	5	19.00-9.50
		5-10	5	19.00-9.50
		5-10	0	20.00-10.00
		25	5	3.80
		25	5	3.80

BD Lama Solar Limited.

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	24,069,507.44	100.00%	24,069,507.44	12,200,632.19	100.00%	90,000.00	0.74%	12,110,632.19
	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

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

	,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		

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	730,343,663.88	7,303,436.69	723,040,227.19	613,523,468.82	6,135,234.70	607,388,234.12
	10,350,197.35	670,048.96	9,680,148.39	11,823,047.84	762,447.52	11,060,600.32
	740,693,861.23	7,973,485.65	732,720,375.58	625,346,516.66	6,897,682.22	618,448,834.44

2

1	56,591,586.10	
2	39,013,945.51	
3	38,332,270.91	
4	29,180,809.83	
5	28,946,691.15	
	192,065,303.50	——

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740,693,861.23	100.00%	7,973,485.65	1.08%	732,720,375.58	625,346,516.66	100.00%	6,897,682.22	1.10%	618,448,834.44
740,693,861.23	100.00%	7,973,485.65		732,720,375.58	625,346,516.66	100.00%	6,897,682.22		618,448,834.44

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		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

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	291,504,078.19	291,204,078.19
	21,864,350.34	23,450,879.22

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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%	

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

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	18,543,982.35					18,543,982.35
	6,297,291.17	61,852.76			-1,363.5	7
	24,841,273.52	61,852.76			-1,363.5	2

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	279,160,963.70	1 2-3 3-4	900,000.00 43,915,800.00 194,610,563.70	85.66%	17,757,968.30

05

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

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	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

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

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	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,[illegible]72	297,534.25		32,126,741.74	-16,762,796.77		9[illegible]63,944.97	-

12

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	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%
	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	0.00	0.00	54,083,655.79	540,836.55	53,542,819.24	

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

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	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

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

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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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	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

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	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

	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	
2028	14,436,563.30	16,849,309.15	
2029	90,462,818.40	90,462,818.40	
30	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	

3

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

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	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

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1	32,380,704.13	147,267,790.18	155,129,525.01	24,518,969.30
2				

	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

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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

	471,306,054.70	466,672,390.72

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48

	976,292,671.27	807,737,936.41	994,359,777.58	805,045,706.82
	665,197.98	34,080.99	1,310,865.44	570,627.98
	976,957,869.25	807,772,017.40	995,670,643.02	805,616,334.80

	976,292,671.27	994,359,777.58
	502,108,250.48	609,682,232.36
	228,758,661.23	176,805,541.24
EPC	248,479,442.01	414,607,501.10
	24,870,147.24	18,269,190.02
	402,621,892.0;	

	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

2

	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

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64

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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

	394,863.77	0.00
	394,863.77	0.00

3

	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

65

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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		
3		
	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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	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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	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

	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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100% 2025 5 16

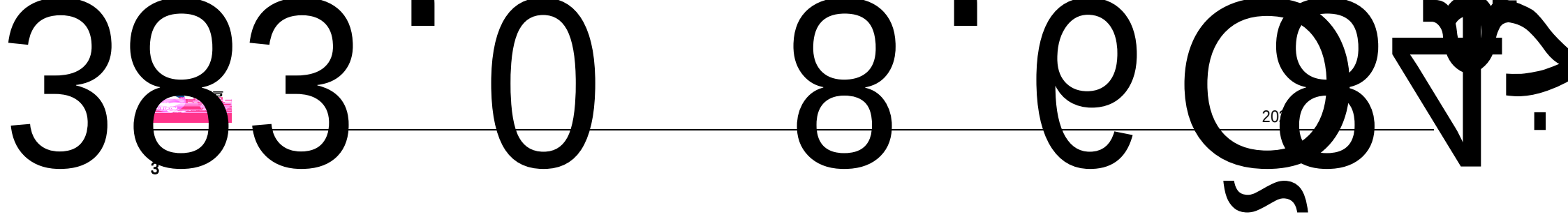
3 YONGFU THREE SINGAPORE NEM¾

	10,000,000.00	100.00%
	15,000,000.00	

			PnD0	ŕ
	1,000,000.00	Ç Ů		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	200		100.00%
	50,000,000.00	0,00		

	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	

	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



	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

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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	
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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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			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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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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		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

8 2025 6 30

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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	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%

[redacted]										
	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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	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

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	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
	462,849,304,825, 8	563,840,675.95

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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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