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		2024 1 1 2024 6 30
		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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2025-024)

(2025-043)

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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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3,635 5.9%

2025 1-6 5,139 98.9%

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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

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2.8%

“ AI+ ”

2025

Ember

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22.1%

SolarPower Europe

2025

64.2GW

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EIA

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12GW

5.9GW

26%

Ember 2023

273TWh

0.54%

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CIS

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2030

82%

JMK Research

2025

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234GW

21.9GW

56%

2025

9-15GW

28%

(APAEC)2026-2030

2030

45%

IEA

2025

3.3

2%

2.2

2030

5,500GW

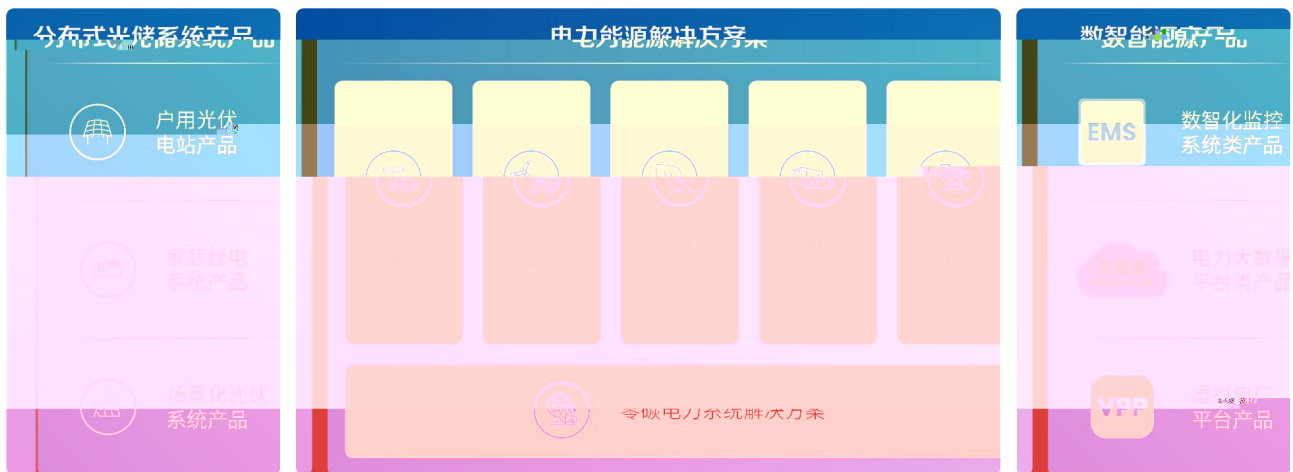
80%

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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%
3,028,708.24	1,315,738.42	130.19%
35,465,076.68	44,803,924.04	-20.84%
3,078.11	-411,178,705.12	31.43%
9,355.37	-43,992,106.84	85.66%
1,788.15	132,904,160.17	63.13%
4,195.01	-321,898,379.48	77.62%

EPC

EPC

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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%
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228,758,661.23	114,444,283. -4%
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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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10%

			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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EPC

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	25,940.77					2023	



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		069
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EPC	8,394.40	2025
		05 16
		2025-034
EPC	8,360.33	



2025

	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	966.66
			2024	5	21	26.67
			2024	5	21	966.66
			2024	4	23	980
2023	4	27				40,000



2025

			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

			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 4 27	1,200	2024 6 28	500						
			2024 12 30	300						
			2025 3 3	200						
	2024 4 27	100,000	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 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						

36

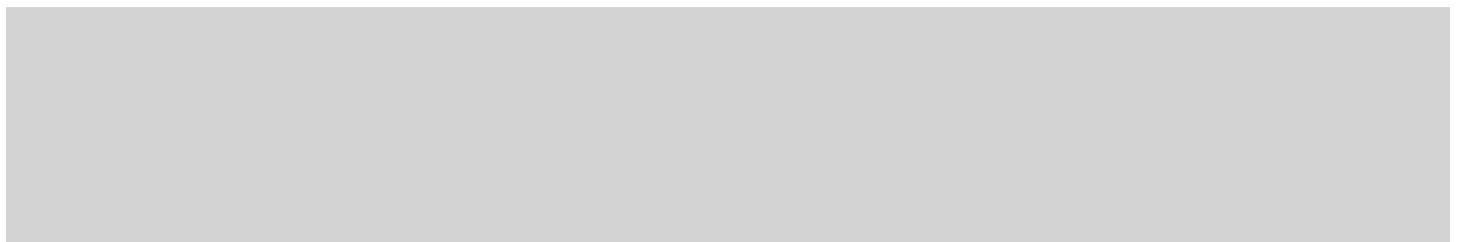
2024	10	25	805
2024	11	7	882
2025	3	14	950
2025	3	20	1,600
2025	3	21	500
2025	3	31	45.31
2025	4	2	1,750
2025	4	17	950
2025	4	27	950
2025	5	8	1,050
2025	5	30	630
2025	1	20	



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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					

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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	EPC	24,541.85	0.00	24,627.73	20,882.89
		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 110kV EPC	7	44,392.00 ^⑩		0.00	39,929.85	29,059.46		
EPC	The National Grid Corporation of the Philippines	4,294.26 ^⑩		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 ^⑩		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		



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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 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

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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
		18.86%	35,378,453	0	0
		5.00%	9,377,201	-5,190,741	0
		2.04%	3,830,796	0	0
		0.81%	1,511,700	391,700	0
		0.46%	870,000	870,000	0
		0.43%	809,900	0	0
		0.43%	798,500	45,100	0
		0.42%	795,100	8,300	0
		0.42%	791,500	0	0
10					
/					
10	10			3,488,649	1.8602%



2025

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			

5%

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		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

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3.	252,904.11	254,301.36
4.		
5.		
	-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
	0.1696	0.1616
	0.1667	0.1616
	0.00	0.00

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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



2025

	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
“ ”		
	252,904.11	254,301.36
	252,904.11	254,301.36
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3.	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
	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	-43,992,106.44

		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



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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	28,282,506.85	-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
2															
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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



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“ ”					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															
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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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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 SINGAPORE NEW ENERGY DEVELOPMENT COMPANY PTE.LTD. YONGFU ONE SINGAPORE NEW
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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.

GREEN INTELLIGENCE HOLDINGS PTY LTD GREEN INTELLIGENCE DEVELOPMENT PTY LTD GREEN
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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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④	(	2023	12	)	25%	20%
		2027	12	31		
⑤		2024	12	4		GR202435000795
3						2024 2026
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⑥	(	2023	12	)	25%	20%
		2027	12	31		
⑦	(	2023	12	)	25%	20%
		2027	12	31		
⑧	(	2023	12	)	25%	20%
		2027	12	31		
⑨	(	2023	12	)	25%	20%
		2027	12	31		
⑩	(	2023	12	)	25%	20%
		2027	12	31		
⑪	(	2023	12	)	25%	20%
		2027	12	31		
⑫	(	2023	12	)	25%	20%
		2027	12	31		
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		2027	12	31		
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		2027	12	31	2023	
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⑮	(	2023	12	)	25%	20%
		2027	12	31		
⑯	(	2023	12	)	25%	20%
		2027	12	31	2023	
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⑰	(	2023	12	)	25%	20%
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		2027	12	31		

	②⑤	(	2023	12	)	25%	20%
			2027	12	31		
	②⑥	YONGFU ONE SINGAPORE NEW ENERGY DEVELOPMENT COMPANY PTE.LTD.					
1	75%	1-20			50%		
	②⑦	(	2023	12	)	25%	20%
			2027	12	31		
	②⑧	(	2023	12	)	25%	20%
			2027	12	31	2024	2029
12	31						
	②⑨	(	2023	12	)	25%	20%
			2027	12	31	2024	
2029	12	31					
	③⑩	(	2023	12	)	25%	20%
			2027	12	31	2024	
2029	12	31					
	③⑪	(	2023	12	)	25%	20%
			2027	12	31	2024	2029
12	31						
	③⑫	(	2023	12	)	25%	20%
			2027	12	31	2024	2029
12	31						
	③⑬	(	2023	12	)	25%	20%
			2027	12	31		
	③⑭	(	2023	12	)	25%	20%
			2027	12	31		

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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
	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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	24,069,507.44	0.00	0.00%
	24,069,507.44	0.00	

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	90,000.00		90,000.00			0.00
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		19,389,516.19
		19,389,516.19

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1	1	905,612,634.08
1	2	192,540,808.77
2	3	220,621,641.30
3		76,588,626.68
3	4	33,472,306.51
4	5	10,407,785.94
5		32,708,534.23
		1,395,363,710.83
		1,415,962,103.82

2

	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
1 2		192,540,808.77	19,254,080.88
2 3		220,489,102.08	66,146,730.62
3 4		33,379,358.28	16,689,679.14
4 5		9,657,289.65	7,725,831.72
5		29,909,753.38	29,909,753.38
		1,391,574,795.30	185,006,000.28

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	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

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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

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

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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

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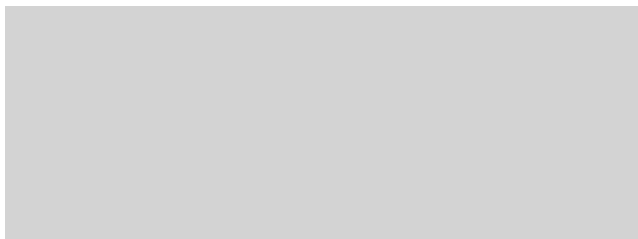
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	31,904,916.33	49,636,075.26
	3,305,259.83	9,007,054.61
	3,208,835.82	3,272,541.81
	38,419,011.98	61,915,671.68

11

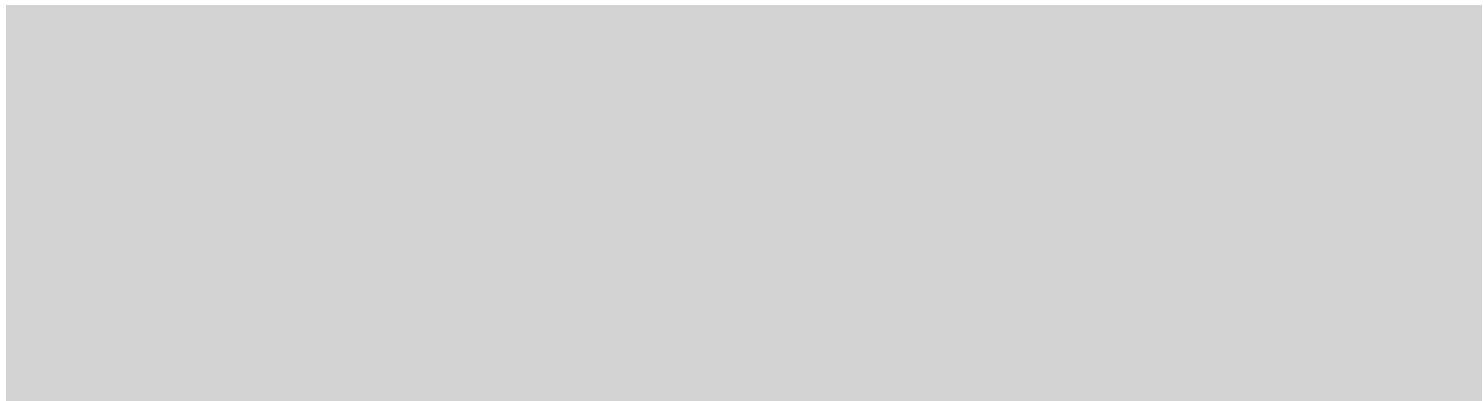




2025

	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



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

15**1**☐**2**☐**16**

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

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1. 297,368,



2025

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			



2025

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



2025

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
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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

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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

25	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	
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



2025

	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	

	471,306,054.70	466,672,390.72

1		0.00
2	0.00	
3	0.00	
4		0.00
5	0.00	

48

'8	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
	402,621,892.03	340,890,917.83
	40,220,259.83	25,907,176.12
	31,342,268.93	17,879,451.27
	665,197.98	-

	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
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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

1

	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

“ 44 ”

64

1

	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

2

	0.00	78.31
	0.00	78.31

	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

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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
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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

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	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 N G





2025

	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

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	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		
2								50
		100%		2025	5	16		
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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100.00%

100,000,000.00

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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%	

90%

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



2025

	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	24,963.44					

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				20.00%		
					17.93%	
				10.50%		

17.9284%

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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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--		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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	COTO HYDRO CORP	COTO HYDRO CORP
	Fuzhou Green Energy Corporation	Fuzhou Green Energy Corporation
	6,942,476.33	6,822,389.74
--	-161,247.99	-137,524.29
--	-161,247.99	-137,524.29

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Energy 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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2025

		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
		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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2025

			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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20256300.11%

39.9%33.51%

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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
	Energy Transform Development Corporation	319,950.38	318,186.88
		5,832,450.39	5,400,622.57
		9,953,217.79	
	Energy 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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	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

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	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

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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

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	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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	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

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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
	462,849,304.02	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

657,038,894.68 2025 1,807,834,158.22 3,461,020,000.09
256,959,575.01 2027 2026

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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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2025 8 28