



广州普邦园林股份有限公司

2025 年半年度财务报告

二〇二五年八月廿九日

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2025 06 30

	377,027,191.98	583,571,116.07
	563,275,894.18	495,028,682.46
	8,000.00	1,685,600.00
	659,895,357.33	803,586,842.63
	2,610,403.87	1,380,338.00
	38,133,113.82	45,149,425.60
	149,573,334.30	151,402,119.80
	778,844,240.90	826,888,771.09
	322,567,394.15	455,789,691.60
	87,114,136.48	96,256,864.55
	2,979,049,067.01	3,460,739,451.80
	8,853,666.16	

	582,998,807.60	617,976,104.71
	12,160,953.10	14,575,803.93
	499,529.46	491,403.71
	37,050,332.98	37,397,222.98
	141,541,530.15	131,389,285.09
	6,058,785.15	6,751,596.44
	8,546,160.23	9,185,125.98
	3,999,430.71	3,179,801.05
	614,310.58	1,154,796.76
	325,673,645.04	323,745,811.34
	446,976,347.40	318,894,259.76
	1,574,973,498.56	1,464,741,211.75
	4,554,022,565.57	4,925,480,663.55
	11,882,023.92	17,169,490.64
	2,082,348.54	2,082,348.54
	1,609,999,051.08	1,807,876,752.09
	112,327,116.15	128,095,328.45
	18,233,396.65	58,141,250.98
	18,557,645.63	27,336,917.12
	17,832,670.21	8,921,878.76
	1,763,742.78	730,568.15

	217,010,283.15	29,228,535.79
	87,885,874.69	93,902,905.40
	2,095,810,410.02	2,172,755,407.77
		197,646,224.92
	3,306,780.70	3,771,283.55
	4,419,452.18	23,097,254.12
	912,099.47	911,445.65
	4,823,941.64	6,460,709.38
	13,462,273.99	231,886,917.62
	2,109,272,684.01	2,404,642,325.39
	1,723,348,902.00	1,723,348,902.00



	1,685,600.00
623,165,235.22	782,930,889.28
1,646,301.39	977,030.07
649,165,503.09	650,231,471.44
50,053,409 '	

	1,383,551,973.59	1,590,072,858.27
	125,869,198.60	141,626,287.36
	17,290,510.29	57,451,206.46
	814,370.94	9,795,051.70
	24,897,883.84	8,035,677.60
	688,560.41	1,018,863.91
	68,682,023.47	73,175,605.21
	1,635,758,893.60	1,900,427,389.69
	319,461.15	245,589.37
	4,419,452.18	23,097,254.12
	912,099.47	911,445.65
	4,792,768.68	6,372,608.34
	303,182,519.46	292,951,259.19
	313,626,300.94	323,578,156.67
	1,949,385,194.54	2,224,005,546.36
	1,723,348,902.00	1,723,348,902.00
	1,892,385,540.85	1,892,385,540.85
	135,194,186.96	135,194,186.96
	-988,223,991.16	-933,112,896.76
	2,762,704,638.65	2,817,815,733.05
	4,712,089,833.19	5,041,821,279.41

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	2025	2024
	820,054,871.86	873,494,126.17

	820,054,871.86	873,494,126.17
	808,835,615.36	859,245,224.88
	761,211,886.16	799,300,966.08
	2,764,128.51	4,983,925.07
	2,160,318.08	801,587.46
	25,657,656.09	32,328,938.19
	18,419,697.17	24,713,727.50
	-1,378,070.65	-2,883,919.42
	5,251,032.15	6,276,421.68
	6,706,730.78	9,207,566.90
	181,548.12	326,374.58
“ ”	40,942,439.38	-6,938,554.02
	-1,098,118.11	-6,867,989.84
“ ”		
“ ”		
”	908,832.63	8,321,749.10
“ ”	-33,119,534.76	7,556,853.96
“ ”	-52,542,140.40	-9,662,904.33
“ ”	125,026.10	-7,125.39
“ ”	-32,284,572.43	13,845,295.19
	137,940.32	109,907.08
	5,246,374.29	2,056,774.69
“ ”	-37,393,006.40	11,898,427.58
	-3,327,896.84	5,964,711.05

	“__”	-34,065,109.56	5,933,716.53
1.	“__”	-34,065,109.56	5,933,716.53
2.	“__”		
1.	“__”	-33,607,311.37	5,974,548.98
2.	“__”	-457,798.19	-40,832.45
		1,581,699.10	-284,442.99
		1,718,171.94	-234,801.08
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		1,718,171.94	-234,801.08
1.		2,123,257.07	-309,898.07
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6.		-405,085.13	75,096.99
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		-136,472.84	-49,641.91
		-32,483,410.46	5,649,273.54
		-31,889,139.43	5,739,747.90
		-594,271.03	-90,474.36
		-0.0195	0.0033
		-0.0195	0.0033
		0.00	0.00

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	2025	2024
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	783,616,748.77	853,557,261.71
	729,413,841.93	782,787,668.67
	2,450,913.34	4,790,610.08
	20,903,619.88	25,771,020.67
	18,419,697.17	24,713,727.50
	-5,062,206.86	-7,526,259.28
	682,938.10	1,335,389.76
	5,809,866.79	8,894,108.81
	179,928.63	315,218.47
“ ”	-6,008,576.11	-9,218,550.29
	38,254.11	
“ ”		
“ ”		
“ ”	1,403,072.86	8,022,884.90
“ ”	-23,360,542.16	10,444,343.95
“ ”	-43,421,873.90	-8,309,083.07
“ ”	47,744.53	-7,125.39
“ ”	-53,669,362.84	24,268,182.64
	47,346.19	109,907.08
	4,936,780.49	459,842.69
“ ”	-58,558,797.14	23,918,247.03
	-3,447,702.74	5,493,913.70
“ ”	-55,111,094.40	18,424,333.33
“ ”	-55,111,094.40	18,424,333.33
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	-55,111,094.40	18,424,333.33

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	2025	2024
	934,650,775.98	1,031,059,966.14
	2,977.52	107,534.25
	20,247,461.97	89,092,665.29
	954,901,215.47	1,120,260,165.68
	971,913,208.95	986,777,720.71
	128,187,173.80	143,596,780.01
	23,491,108.54	37,769,633.08
	29,108,683.35	40,342,536.30
	1,152,700,174.64	1,208,486,670.10
	-197,798,959.17	-88,226,504.42

	647,774,604.73	492,409,096.46
	23,818,876.95	7,354,677.12
	33,455,902.24	31,274,223.25
		73,169,099.00
	14,290,260.27	
	719,339,644.19	604,207,095.83
	14,654,916.53	24,338,882.88
	696,684,165.96	501,302,313.55
	3,267,960.75	
	714,607,043.24	525,641,196.43
	4,732,600.95	78,565,899.40
	100,000.00	
	100,000.00	
	12,150,520.10	17,290,527.88
	12,250,520.10	17,290,527.88
	9,535,384.18	947,327.53
	4,294,722.05	6,424,599.77
	752,919.76	83,425,577.91
	14,583,025.99	90,797,505.21
	-2,332,505.89	-73,506,977.33
	-7,814.24	438,547.20
	-195,406,678.35	-82,729,035.15
	509,936,710.64	371,670,864.09
	314,530,032.29	288,941,828.94

6

	2025	2024
	901,764,949.54	1,015,822,725.73
	45,065,802.44	146,535,081.22
	946,830,751.98	1,162,357,806.95
	939,635,974.65	989,899,260.82
	125,027,631.98	140,231,981.75
	21,769,667.47	36,687,127.25
	47,779,508.18	79,695,220.39
	1,134,212,782.28	1,246,513,590.21
	-187,382,030.30	-84,155,783.26

	600,479,661.30	535,412,686.52
	23,223,065.29	6,995,230.50
	33,372,902.24	31,274,223.25
	14,290,260.27	
	671,365,889.10	573,682,140.27
	14,413,212.43	24,293,096.48
	648,669,001.98	473,380,037.05
	4,976,372.52	
	668,058,586.93	497,673,133.53
	3,307,302.17	76,009,006.74
	12,150,520.10	17,290,527.88
	12,150,520.10	17,290,527.88
		947,327.53
	830,397.04	1,497,467.94
	752,919.76	83,350,325.94
	1,583,316.80	85,795,121.41
	10,567,203.30	-68,504,593.53
	-173,507,524.83	-76,651,370.05
	454,624,398.29	316,162,533.24
	281,116,873.46	239,511,163.19

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	2025														
	1,72				1,94		4,91		135,		-		2,44	74,6	2,52
	3,34				9,67		6,84		194,		1,36		6,15	82,2	0,83
	8,90				4,56		6,69		186.		6,97		6,07	65,5	8,33
	2,00				4,89				96		8,42		2,62	4	8,16
											7,92				

	1,72				1,94				135,		-		2,44	74,6	2,52
	3,34				9,67				194,		1,36		6,15	82,2	0,83
	8,90				4,56				186,		6,97		6,07	65,5	8,33
	2.00				4.89				96		8,42		2.62	4	8.16
											7.92				
					-						-		-	-	-
					42,2						33,6		74,1	-	76,0
					28,7						07,3		17,8	1,97	88,4
					35.2						11.3		74.6	0,58	56.6
					6						7		9	1.91	0
											-		-	-	-
											33,6		31,8	-	32,4
											07,3		89,1	594,	83,4
											11.3		39.4	271.	10.4
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	1,79 5,89 0,45 2.00				1,97 7,56 6,95 1.43		2,64 8,18 8.47		135, 194, 186. 96		- 896, 555, 327. 10		3,01 4,74 4,45 1.76	73,3 53,3 61.3 4	3,08 8,09 7,81 3.10
”	“_					82,5 09,0 83.9 0	- 234, 801. 08				5,97 4,54 8.98		- 76,7 69,3 36.0 0	- 90,4 74.3 6	- 76,8 59,8 10.3 6
							- 234, 801. 08				5,97 4,54 8.98		5,73 9,74 7.90	- 90,4 74.3 6	5,64 9,27 3.54
						82,5 09,0 83.9 0							- 82,5 09,0 83.9 0		- 82,5 09,0 83.9 0
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	1,79				1,97	82,5	2,41		135,		-		2,93	73,2	3,01
	5,89				7,56	09,0	3,38		194,		890,		7,97	62,8	1,23
	0,45				6,95	83,9	7,39		186,		580,		5,11	86,9	8,00
	2.00				1.43	0			96		778,		5.76	8	2.74
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	2025												
	1,723, 348,9 02.00				1,892, 385,5 40.85					135,1 94,18 6.96	- 933,1 12,89 6.76		2,817, 815,7 33.05
	1,723, 348,9 02.00				1,892, 385,5 40.85					135,1 94,18 6.96	- 933,1 12,89 6.76		2,817, 815,7 33.05
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	1,723,			1,892,	135,1	-	2,762,
	348,9			385,5	94,18	988,2	704,6
	02.00			40.85	6.96	23,99	38.65
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	1,795,890,452.00				1,919,224,638.69	82,509,083.90			135,194,186.96	-556,325,264.51		3,211,474,929.24

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2-3	15%	15%
3-4	30%	30%
4-5	50%	50%
5	100%	100%

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1	5%	5%
1-2	10%	10%
2-3	10%	10%
3-4	30%	30%
4-5	50%	50%
5	100%	100%

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		20	5%	4.75%
		5-10	5%	9.50%-19%
		4-10	5%	9.50%-23.75%
		3-5	5%	19%-31.67%

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130CM

350CM*350CM 320CM

$$3.14*160*160/(350*350)=0.656$$

100CM*100CM 90CM

$$3.14*45*45/(100*100)=0.636$$

350CM*350CM 300CM

$$3.14*150*150/(350*350)=0.576$$

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	8-20	
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	365,319,844.26	571,895,790.51
	11,702,665.03	11,670,588.31
	377,027,191.98	583,571,116.07
	10,598,244.65	13,494,882.34

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1	1	301,333,894.97	404,314,389.86
1	2	206,865,629.13	257,748,502.58
2	3	141,509,258.04	138,297,154.16
3		516,190,193.90	488,414,765.23
3	4	151,222,687.96	138,449,516.87
4	5	71,858,241.04	90,913,558.97
5		293,109,264.90	259,051,689.39
		1,165,898,976.04	1,288,774,811.83

2

	296,237,600.77	25.41%	270,754,360.42	91.40%	25,483,240.35	245,853,517.57	19.08%	220,070,277.22	89.51%	25,783,240.35
	869,661,375.27	74.59%	235,249,258.29	27.05%	634,412,116.98	1,042,921,294.26	80.92%	265,117,691.98	25.42%	777,803,602.28
	814,140,014.05	69.83%	229,111,854.83	28.14%	585,028,159.22	999,087,963.54	77.52%	261,818,752.17	26.21%	737,269,211.37

	55,521,3 61.22	4.76%	6,137,40 3.46	11.05%	49,383,9 57.76	43,833,3 30.72	3.40%	3,298,93 9.81	7.53%	40,534,3 90.91
	1,165,89 8,976.04	100.00%	506,003, 618.71	43.40%	659,895, 357.33	1,288,77 4,811.83	100.00%	485,187, 969.20	37.65%	803,586, 842.63

1	33,582,290.32	16,727,126.74	33,282,290.32	16,727,126.74	50.26%
2	17,665,357.19	17,665,357.19	17,665,357.19	17,665,357.19	100.00%
3	15,585,770.88	15,585,770.88	15,585,770.88	15,585,770.88	100.00%
4	13,421,048.78	13,421,048.78	13,421,048.78	13,421,048.78	100.00%
5	13,380,796.21	13,380,796.21	13,380,796.21	13,380,796.21	100.00%
6	12,145,719.60	12,145,719.60	12,145,719.60	12,145,719.60	100.00%
7	13,853,598.23	10,253,598.23	11,440,672.28	7,840,672.28	68.53%
8	10,615,679.88	5,287,603.11	10,615,679.88	5,287,603.11	49.81%
9	0.00	0.00	10,058,411.24	10,058,411.24	100.00%
10	0.00	0.00	7,993,568.74	7,993,568.74	100.00%
11	7,770,105.00	7,770,105.00	7,770,105.00	7,770,105.00	100.00%
12	7,386,662.99	7,386,662.99	7,386,662.99	7,386,662.99	100.00%
13	6,413,253.48	6,413,253.48	6,413,253.48	6,413,253.48	100.00%
14	6,351,088.00	6,351,088.00	6,351,088.00	6,351,088.00	100.00%
15	5,419,997.17	5,419,997.17	5,419,997.17	5,419,997.17	100.00%
16	5,042,530.00	5,042,530.00	5,042,530.00	5,042,530.00	100.00%
17	4,978,393.91	4,978,393.91	4,978,393.91	4,978,393.91	100.00%
18	4,256,163.79	4,256,163.79	4,256,163.79	4,256,163.79	100.00%
19	0.00	0.00	3,962,902.31	3,962,902.31	100.00%
20	0.00	0.00	3,666,320.58	3,666,320.58	100.00%
21	3,605,819.79	3,605,819.79	3,605,819.79	3,605,819.79	100.00%
22	3,470,688.76	3,470,688.76	3,470,688.76	3,470,688.76	100.00%
23	3,452,126.06	3,452,126.06	3,452,126.06	3,452,126.06	100.00%
24	5,310,033.47	5,310,033.47	3,385,188.73	3,385,188.73	100.00%
25	3,340,723.24	3,340,723.24	3,340,723.24	3,340,723.24	100.00%
26	0.00	0.00	3,154,797.48	3,154,797.48	100.00%
27	0.00	0.00	2,990,413.92	2,990,413.92	100.00%
28	2,985,248.76	2,985,248.76	2,985,248.76	2,985,248.76	100.00%
29	2,705,452.55	2,705,452.55	2,705,452.55	2,705,452.55	100.00%
30	0.00	0.00	2,663,624.00	2,663,624.00	100.00%
31	6,459.00				

99	0.00	0.00	81,256.12	81,256.12	100.00%	
100	0.00	0.00	81,000.01	81,000.01	100.00%	
101	0.00	0.00	71,902.00	71,902.00	100.00%	
102	0.00	0.00	71,892.50	71,892.50	100.00%	
103	0.00	0.00	55,500.00	55,500.00	100.00%	
104	52,425.18	52,425.18	52,425.18	52,425.18	100.00%	
105	0.00	0.00	41,563.22	41,563.22	100.00%	
106	37,427.28	37,427.28	37,427.28	37,427.28	100.00%	
107	0.00	0.00	35,594.28	35,594.28	100.00%	
108	0.00	0.00	32,585.50	32,585.50	100.00%	
109	0.00	0.00	26,895.00	26,895.00	100.00%	
110	25,936.80	25,936.80	25,936.80	25,936.80	100.00%	
111	0.00	0.00	23,307.99	23,307.99	100.00%	
112	0.00	0.00	21,728.05	21,728.05	100.00%	
113	0.00	0.00	19,000.00	19,000.00	100.00%	
114	0.00	0.00	14,826.00	14,826.00	100.00%	
115	12,500.00	12,500.00	12,500.00	12,500.00	100.00%	
116	8,897.30	8,897.30	8,897.30	8,897.30	100.00%	
117	0.00	0.00	5,366.67	5,366.67	100.00%	
118	0.00	0.00	3,423.36	3,423.36	100.00%	
119	0.00	0.00	3,019.20	3,019.20	100.00%	
120	0.00	0.00	386.59	386.59	100.00%	
121	450,000.00	450,000.00	0.00	0.00	0.00%	
	245,853,517.57	220,070,277.22	296,237,600.77	270,754,360.42		

1	313,955,375.23	15,695,236.35	5.00%	
1-2	172,197,007.46	17,219,700.75	10.00%	
2-3	101,322,126.35	15,198,318.95	15.00%	
3-4	97,599,503.06	29,279,850.92	30.00%	
4-5	53,462,423.70	26,731,211.85	50.00%	
5	131,124,939.47	131,124,939.47	100.00%	
	869,661,375.27	235,249,258.29		

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	220,070,277.22	50,684,083.20	0.00	0.00	0.00	270,754,360.42

	261,818,752.17	-32,706,897.34	0.00	0.00	0.00	229,111,854.83
	3,298,939.81	2,838,463.65				6,137,403.46
	485,187,969.20	20,815,649.51	0.00	0.00	0.00	506,003,618.71

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1	33,282,290.32	68,190,179.58	101,472,469.90	4.76%	50,687,705.73
122	382.35	64,278,660.71	64,279,043.06	3.01%	19,283,789.39
123	57,465,142.79	4,943,781.56	62,408,924.35	2.93%	7,073,348.85
124	29,783,529.71	24,084,540.18	53,868,069.89	2.53%	15,113,941.50
125	19,971,368.40	31,021,220.74	50,992,589.14	2.39%	3,510,828.04
	140,502,713.57	192,518,382.77	333,021,096.34	15.62%	95,669,613.51

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	967,322,264.67	188,478,023.77	778,844,240.90	1,001,496,999.11	174,608,228.02	826,888,771.09
	967,322,264.67	188,478,023.77	778,844,240.90	1,001,496,999.11	174,608,228.02	826,888,771.09

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	100,067,405.26	10.34%	65,847,385.03	65.80%	34,220,020.23	85,926,903.22	8.58%	51,706,882.99	60.18%	34,220,020.23
	100,067,405.26	10.34%	65,847,385.03	65.80%	34,220,020.23	85,926,903.22	8.58%	51,706,882.99	60.18%	34,220,020.23
	867,254,859.41	89.66%	122,630,638.74	14.14%	744,624,220.67	915,570,095.89	91.42%	122,901,345.03	13.42%	792,668,750.86
	867,254,859.41	89.66%	122,630,638.74	14.14%	744,624,220.67	915,570,095.89	91.42%	122,901,345.03	13.42%	792,668,750.86
	967,322,264.67	100.00%	188,478,023.77	19.48%	778,844,240.90	1,001,496,999.11	100.00%	174,608,228.02	17.43%	826,888,771.09

	85,926,903.22	51,706,882.99	100,067,405.26	65,847,385.03	65.80%	
	85,926,903.22	51,706,882.99	100,067,405.26	65,847,385.03		

	867,254,859.41	122,630,638.74	14.14%	
	867,254,859.41	122,630,638.74		

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	14,140,502.04			
	-270,706.29			
	13,869,795.75			

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	38,133,113.82	45,149,425.60
	38,133,113.82	45,149,425.60

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	8,483,394.56	10,360,494.56
	8,849,588.37	8,431,102.20
	150,895.45	417,879.70
	3,959,051.20	4,635,153.93
	32,330,212.47	36,768,415.50
	1,258,700.87	1,264,867.60
	55,031,842.92	61,877,913.49

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1	1	24,054,112.28	34,135,346.27
1	2	9,242,748.99	6,264,531.05
2	3	3,026,696.37	2,367,690.15
3		18,708,285.28	19,110,346.02
3	4	5,167,650.43	6,253,720.55
4	5	1,594,472.11	1,242,609.54
5		11,946,162.74	11,614,015.93
		55,031,842.92	61,877,913.49

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	7,375,160.00	13.40%	5,449,580.00	73.89%	1,925,580.00	7,375,160.00	11.92%	5,449,580.00	73.89%	1,925,580.00
	47,656,682.92	86.60%	11,449,149.10	24.02%	36,207,533.82	54,502,753.49	88.08%	11,278,907.89	20.69%	43,223,845.60
	43,574,163.93	79.18%	11,079,129.51	25.43%	32,495,034.42	48,459,559.67	78.31%	10,938,346.63	22.57%	37,521,213.04
	2,999,027.21	5.45%	0.00	0.00%	2,999,027.21	5,548,868.49	8.97%	0.00	0.00%	5,548,868.49
	1,083,491.78	1.97%	370,019.59	34.15%	713,472.19	494,325.33	0.80%	340,561.26	68.89%	153,764.07
	55,031,842.92	100.00%	16,898,729.10	30.71%	38,133,113.82	61,877,913.49	100.00%	16,728,487.89	27.03%	45,149,425.60

2	3,215,000.00	3,215,000.00	3,215,000.00	3,215,000.00	100.00%	
126	100,000.00	100,000.00	100,000.00	100,000.00	100.00%	
127	201,000.00	201,000.00	201,000.00	201,000.00	100.00%	
128	8,000.00	8,000.00	8,000.00	8,000.00	100.00%	
129	1,924,170.00	962,085.00	1,924,170.00	962,085.00	50.00%	
130	1,924,170.00	962,085.00	1,924,170.00	962,085.00	50.00%	
131	2,820.00	1,410.00	2,820.00	1,410.00	50.00%	
	7,375,160.00	5,449,580.00	7,375,160.00	5,449,580.00		

	43,574,163.93	25.43%
	2,999,027.21	0.00%
	1,083,491.78	34.15%
	47,656,682.92	

		12		
2025	1	1	11,278,907.89	5,449,580.00
2025	1	1		
			170,241.21	
2025	6	30	11,449,149.10	5,449,580.00
				16,728,487.89
				170,241.21
				16,898,729.10

4

153		3,893,120.00	1	7.07%	194,656.00
154		3,705,000.00	5	6.73%	3,705,000.00
2		3,215,000.00	3-4	5.84%	3,215,000.00
155		1,942,079.16	1-2	3.53%	194,207.92
129		1,924,170.00	5	3.50%	962,085.00
		14,679,369.16		26.67%	8,270,948.92

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1	2,464,608.86	94.41%	1,241,648.71	89.95%
1 2	126,296.72	4.84%	130,011.00	9.42%
2 3	19,498.29	0.75%	8,678.29	0.63%
3	0.00	0.00%	0.00	0.00%
	2,610,403.87		1,380,338.00	

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		(%)
132	104,421.00	4%
133	83,057.53	3.18%
134	80,000.00	3.06%
135	70,754.73	2.71%
136	68,000.00	2.60%
	406,233.26	15.55%

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	0.00	0.00	0.00	715,875.37	0.00	715,875.37
	13,617.54	0.00	13,617.54	49,785.20	0.00	49,785.20
	137,853,117.45	38,792,193.54	99,060,923.91	129,697,097.71	26,158,385.16	103,538,712.55
	62,855,787.36	12,356,994.51	50,498,792.85	57,573,540.49	10,475,793.81	47,097,746.68

	200,722,522.35	51,149,188.05	149,573,334.30	188,036,298.77	36,634,178.97	151,402,119.80
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	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	26,158,385.16	13,452,258.08	0.00	818,449.70	0.00	38,792,193.54
	10,475,793.81	3,316,274.56	0.00	1,435,073.86	0.00	12,356,994.51
	36,634,178.97	16,768,532.64	0.00	2,253,523.56	0.00	51,149,188.05

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	169,601,335.11	161,994,054.58
	23,634,560.92	32,842,695.16
	129,331,498.12	260,952,941.86
	322,567,394.15	455,789,691.60

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	25,733,576.81	27,399,742.25
	3,523,452.87	2,067,007.70
	57,857,106.80	66,790,114.60
	87,114,136.48	96,256,864.55

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ICBCAS ZERO 24Apr2026 Corp (HKD) Retap	8,853,666.16	0.00	8,853,666.16	0.00	0.00	0.00
	8,853,666.16	0.00	8,853,666.16	0.00	0.00	

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	5,195,952.51	519,595.25	4,676,357.26	6,391,905.01	639,190.50	5,752,714.51	
	-5,195,952.51	-519,595.25	-4,676,357.26	-6,391,905.01	-639,190.50	-5,752,714.51	
	78,972,446.92	7,088,850.66	71,847,108.93	78,972,446.92	5,168,465.14	73,803,981.78	
	-78,972,446.92	-7,088,850.66	-71,847,108.93	-59,768,591.72	-4,209,232.57	-55,559,359.15	

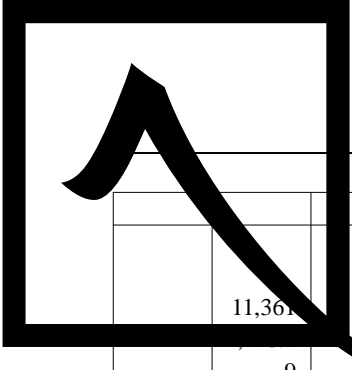
PPP	592,638,684.73	9,271,954.98	583,366,729.75	600,172,909.53	6,099,267.72	594,073,641.81	
	-60,915,322.62	-9,271,954.98	-51,643,367.64	-57,742,635.36	-6,099,267.72	-51,643,367.64	
	230,831,052.46	138,498,631.48	92,332,420.98	236,310,713.76	129,970,892.57	106,339,821.19	
	103,495,034.88	-62,097,020.93	-41,398,013.95	108,974,696.18	-59,936,082.90	-49,038,613.28	
	341,038.46	0.00	341,038.46	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	
	659,400,418.15	76,401,610.55	582,998,807.60	688,970,146.95	70,994,042.24	617,976,104.71	

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	659,400,418.15	100.00%	76,401,610.55	11.59%	582,998,807.60	688,970,146.95	100.00%	70,994,042.24	10.30%	617,976,104.71
	659,400,418.15	100.00%	76,401,610.55	11.59%	582,998,807.60	688,970,146.95	100.00%	70,994,042.24	10.30%	617,976,104.71

	19,203,855.20	959,232.57	0.00	0.00	0.00%		
	127,336,017.58	70,034,809.67	127,336,017.58	76,401,610.55	60.00%		
PPP	542,430,274.17	0.00	531,723,362.11	0.00	0.00%		
	0.00	0.00	341,038.46	0.00	0.00%		
	688,970,146.95	70,994,042.20	659,400,418.15	76,401,610.55			

	12	()	()	
2025 1 1	0.00	0.00	70,994,042.20	70,994,042.20
2025 1 1				
			6,366,800.88	6,366,800.88
			-959,232.57	-959,232.57



	11,361.9	0.00			-302,566.43						11,058,551.86	0.00
	0.00	3,877,267.57									0.00	3,877,267.57
	84,147.13	0.00			89,769.00						173,916.13	0.00
	0.00	0.00	980,000.00	0.00	-51,514.89						928,485.11	0.00
	14,575,803.93	223,989,460.48	980,000.00	2,387,360.99	-1,098,118.11	131,005.64	0.00	0.00	0.00	-40,377.37	12,160,953.10	137,201,498.34
	14,575,803.93	223,989,460.48	980,000.00	2,387,360.99	-1,098,118.11	131,005.64	0.00	0.00	0.00	-40,377.37	12,160,953.10	137,201,498.34

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	499,529.46	491,403.71
	499,529.46	491,403.71

15

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1.	65,333,578.97			65,333,578.97
2.	1,233,958.38			1,233,958.38
1	1,233,958.38			1,233,958.38
2 \				
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3				
3.				
1				
2				
4.	66,567,537.35			66,567,537.35
1.	27,936,355.99			27,936,355.99
2.	1,580,848.38			1,580,848.38
1	1,580,848.38			1,580,848.38
3.				
1				
2				
4.	29,517,204.37			29,517,204.37

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2.				
1				
3.				
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2				
4.				
1.	37,050,332.98			37,050,332.98
2.	37,397,222.98			37,397,222.98

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	1,204,651.86	

16

	141,541,530.15	131,389,285.09
	141,541,530.15	131,389,285.09

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1.	238,281,597.16	3,445,800.63	43,455,489.24	21,785,533.97	306,968,421.00
2.	15,591,136.29	239,288.98	524,851.99	254,017.67	16,609,294.93
1	15,591,136.29	239,288.98	524,851.99	254,017.67	16,609,294.93
2					
3					
3.	0.00	26,000.00	1,298,163.00	201,633.59	1,525,796.59
1	0.00	26,000.00	1,298,163.00	201,633.59	1,525,796.59
4.	253,872,733.45	3,659,089.61	42,682,178.23	21,837,918.05	322,051,919.34
1.	93,933,787.70	1,934,302.06	39,093,694.42	18,508,049.75	153,469,833.93
2.	5,071,089.18	389,734.31	444,924.75	340,858.71	6,246,606.95
1	5,071,089.18	389,734.31	444,924.75	340,858.71	6,246,606.95
3.	0.00	24,287.94	1,248,907.31	42,158.42	1,315,353.67
1	0.00	24,287.94	1,248,907.31	42,158.42	1,315,353.67
4.	99,004,876.88	2,299,748.43	38,289,711.86	18,806,750.04	158,401,087.21
1.	22,109,301.98	0.00	0.00	0.00	22,109,301.98
2.					
1					
3.					
1					
4.	22,109,301.98	0.00	0.00	0.00	22,109,301.98

1.	132,758,554.59	1,359,341.18	4,392,466.37	3,031,168.01	141,541,530.15
2.	122,238,507.48	1,511,498.57	3,277,484.22	4,361,794.82	131,389,285.09

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	2,576,250.00	1,468,339.20	0.00	1,107,910.80	
	46,760,021.13	15,087,569.49	22,109,301.98	9,563,149.66	
	570,000.00	449,032.50	0.00	120,967.50	
	49,906,271.13	17,004,941.19	22,109,301.98	10,792,027.96	

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			1,107,910.80
4#			4,597,403.44
3#			2,484,164.82
5-03	5-V02B		2,481,581.40
			10,671,060.46

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17

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1.			
	4,532,395.49	5,219,258.19	9,4

4.	2,060,978.87	970,251.31	3,031,230.18
1.	2,133,378.23	897,851.95	3,031,230.18
2.	539,699.68	185,398.45	725,098.13
1	539,699.68	185,398.45	725,098.13
3.	790,938.46	114,075.33	905,013.79
1	790,938.46	114,075.33	905,013.79
4.	1,882,139.45	969,175.07	2,851,314.52
1.			
2.			
1			
3.			
1			
4.			
1.	2,360,065.48	3,698,719.67	6,058,785.15
2.	2,399,017.26	4,321,406.24	6,720,423.50

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1.	6,461,495.76	158,422.33		20,080,354.2 3	22,800.00	26,723,072.3 2
2.						
1						
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6,461,495.76	158,422.33	20,080,354.2 3	22,800.00	0.00	26,723,072.3 2
1,636,912.32	84,907.19	15,793,706.8 3	22,420.00	0.00	17,537,946-7,

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	1,014,366.56		507,183.36	507,183.20
	140,430.20		33,302.82	107,127.38
	1,154,796.76		540,486.18	614,310.58

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	502,204,651.52	75,061,761.65	500,770,223.61	75,001,994.38
	1,542,329,668.90	231,349,703.74	1,529,621,817.60	229,443,172.55
	39,764,012.05	5,964,601.81	39,764,012.05	5,964,601.81
	2,316,708.12	347,506.22	2,316,708.12	347,506.22
	1,008,021.56	151,203.23	1,264,453.28	189,667.99
	85,325,788.89	12,798,868.39	85,325,788.89	12,798,868.39
	2,172,948,851.04	325,673,645.04	2,159,063,003.55	323,745,811.34

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	17,398,640.16	2,609,796.03	16,231,405.38	2,457,482.05
	13,346,074.65	2,001,911.19	25,202,098.40	3,780,314.76

	1,207,076.40	212,234.42	1,402,955.90	222,912.57
	31,951,791.21	4,823,941.64	42,836,459.68	6,460,709.38

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		796,392,261.79	877,130,324.41
		86,613,992.09	23,412,052.01
		883,006,253.88	900,542,376.42

4

2025	3,362,211.94	3,362,211.94	
2026	3,939,518.87	3,958,101.09	
2027	4,628,929.39	4,653,938.74	
2028	6,858,351.55	6,868,151.18	
2029	4,569,649.06	4,569,649.06	
2030	63,255,331.28		
	86,613,992.09	23,412,052.01	

21

	56,276,129.07	0.00	56,276,129.07	56,276,129.07	0.00	56,276,129.07
	216,328,733.11	32,301,118.70	184,027,614.41	174,129,197.44	8,575,182.13	165,554,015.31
	206,672,603.92	0.00	206,672,603.92	97,064,115.38	0.00	97,064,115.38
	479,277,466.10	32,301,118.70	446,976,347.40	327,469,441.89	8,575,182.13	318,894,259.76

22

	62,497,159.	62,497,159.		1	73,634,405.	73,634,405.		1

	69	69		5,833,099.0 7 2	43	43		5,800,006.3 1 2 6.31
				4,188,433.3 3 3				3
				51,560,652. 57 4				4,186,502.6 7 4
				915,974.72				62,733,343. 49 5
								914,552.96
	0.00	0.00						
	0.00	0.00						
	49,336,271. 13	10,671,060. 46			49,336,271. 13	11,023,186. 84		
	1,233,958.3 8	1,204,651.8 6						
	113,067,38 9.20	74,372,872. 01			122,970,67 6.56	84,657,592. 27		

23

1

	11,882,023.92	17,169,490.64
	11,882,023.92	17,169,490.64

24

	2,082,348.54	2,082,348.54
	2,082,348.54	2,082,348.54
	2,082,348.54	2,082,348.54

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/	1,609,999,051.08	1,807,876,752.09
	1,609,999,051.08	1,807,876,752.09

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137	95,274,398.62	
138	59,324,946.14	
139	28,167,509.08	
140	14,207,500.90	
	196,974,354.74	

26

	1,763,742.78	730,568.15
	16,068,927.43	8,191,310.61
	17,832,670.21	8,921,878.76

1

	1,763,742.78	730,568.15
	1,763,742.78	730,568.15

	1,763,742.78	
	1,763,742.78	

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	4,345,662.67	5,484,785.17
	7,765,747.23	2,180,809.94
	3,957,517.53	512,960.46
	0.00	12,755.04
	16,068,927.43	8,191,310.61

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27

1	1	74,247,544.92	86,444,177.35
1		38,079,571.23	41,651,151.10
		112,327,116.15	128,095,328.45

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28

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	58,141,250.98	81,349,799.08	121,271,519.43	18,219,530.63
	0.00	6,716,844.51	6,702,978.49	13,866.02
	0.00	2,770,293.54	2,770,293.54	0.00
	58,141,250.98	90,836,937.13	130,744,791.46	18,233,396.65

2

1	58,088,722.93	76,910,459.70	116,852,978.37	18,146,204.26
2	0.00	45,546.80	45,546.80	0.00
3	0.00	2,794,632.45	2,787,691.13	6,941.32
	0.00	2,583,372.93	2,577,560.83	5,812.10
	0.00	187,555.14	187,256.22	298.92
	0.00	12,564.99	11,734.69	830.30
	0.00	11,139.39	11,139.39	0.00
4	0.00	918,190.17	904,333.17	13,857.00
5	52,528.05	680,969.96	680,969.96	52,528.05
	58,141,250.98	81,349,799.08	121,271,519.43	18,219,530.63

3

1	0.00	6,560,266.04	6,546,981.24	13,284.80
2	0.00	156,578.47	155,997.25	581.22
	0.00	6,716,844.51	6,702,978.49	13,866.02

32

1

	0.00	197,646,224.92
	0.00	197,646,224.92

30

33

	4,606,861.74	5,468,394.27
	-1,300,081.04	-1,697,110.72
	3,306,780.70	3,771,283.55

34

	4,419,452.18	23,097,254.12	
	4,419,452.18	23,097,254.12	

35

	911,445.65	48,000.00	47,346.18	912,099.47	
	911,445.65	48,000.00	47,346.18	912,099.47	

									/
	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00		
	899,577.73	0.00	47,346.18	0.00	0.00	0.00	852,231.55		
	11,867.92	0.00	0.00	0.00	0.00	0.00	11,867.92		

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	1,723,348,90												1,723,348,90
	2.00												2.00

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	-33,607,311.37	5,974,548.98
	-1,400,585,739.29	-890,580,778.12

1)			0.00
2)	0.00		
3)	0.00		
4)		0.00	
5)	0.00		

41

	818,792,928.28	758,813,808.25	872,275,560.71	797,213,626.39
	1,261,943.58	2,398,077.91	1,218,565.46	2,087,339.69
	820,054,871.86	761,211,886.16	873,494,126.17	799,300,966.08

42

	635,520.29	1,841,313.37
	288,161.99	806,871.06
	0.00	0.00
	1,064,212.72	932,359.12
	55,046.79	54,609.24
	13,982.91	24,933.20
	481,351.62	711,546.54
	192,433.46	539,047.79
	31,901.88	51,267.03
	1,516.85	19,829.53
	0.00	2,148.19
	2,764,128.51	4,983,925.07

43

	14,005,082.17	19,829,700.11
	7,137,850.78	6,828,784.58

	3,842,865.29	4,488,542.82
	671,857.85	1,181,910.68
	25,657,656.09	32,328,938.19

44

	831,578.07	682,917.89
	16,521.85	12,126.97
	8,594.53	457.00
	431,607.72	0.00
	16,313.27	12,498.80
	855,702.64	93,586.80
	2,160,318.08	801,587.46

45

	10,099,484.48	14,738,037.59
	6,250,574.43	7,850,391.47
	1,595,161.49	1,651,677.10
	335,213.94	339,446.70
	139,262.83	134,174.64
	18,419,697.17	24,713,727.50

46

	5,295,735.48	6,276,421.68
" -"	-6,751,434.11	-9,207,566.90
	-2,015.45	917.66
	79,643.43	46,308.14
	-1,378,070.65	-2,883,919.42

47

	0.00	113,948.12
	181,548.12	212,426.46
	181,548.12	326,374.58

48

	908,832.63	8,321,749.10
	908,832.63	8,321,749.10

49

	-1,098,118.11	-6,867,989.84
	42,787,927.45	240,919.04
	47,876.96	0.00
	-3,851,395.23	-6,479,344.82
	4,066,732.00	6,897,723.80
	5,834,776.78	697,580.26
	-6,845,360.47	-1,427,442.46
	40,942,439.38	-6,938,554.02

50

	-19,448,047.03	9,241,067.88
	-170,271.29	-196,517.49
	-13,501,216.44	-1,487,696.43
	-33,119,534.76	7,556,853.96

51

	-15,969,534.11	-4,779,009.20
	-13,869,795.75	-4,883,895.13
	-22,702,810.54	0.00
	-52,542,140.40	-9,662,904.33

52

	47,744.53	1,827.30
	74,172.55	8,952.69
	151,454.12	0.00
	125,026.10	-7,125.39

53

	47,346.18	47,346.18	47,346.18
	90,594.14	62,560.90	90,594.14
	137,940.32	109,907.08	137,940.32

					/
				47,346.18	
				47,346.18	

54

	34,950.50	200,000.00	34,950.50

	297,622.42	1,596,524.93	297,622.42
	5,315.58	47,532.64	5,315.58
	29,556.80	24,693.32	29,556.80
	4,878,928.99	188,023.80	4,878,928.99
	5,246,374.29	2,056,774.69	5,246,374.29

55

1

	179,523.12	451,637.70
	-3,507,419.96	5,513,073.35
	-3,327,896.84	5,964,711.05

2

	-37,393,006.40
/	-5,608,950.96
	-5,083,719.62
	-1,908,892.83
	-119,557.33
	367,060.76
	-37,868.30
	9,064,031.44
	-3,327,896.84

56

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57

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	1,091,490.67	2,224,629.83
	48,000.00	113,948.12
	586,438.58	7,614,640.97
	5,015,250.69	653,928.21
	13,506,282.03	78,485,518.16
	20,247,461.97	89,092,665.29

	16,779,505.25	13,199,543.47
	6,981,158.07	5,420,953.11
	3,014,428.92	6,064,043.78
	2,333,591.11	15,657,995.94
	29,108,683.35	40,342,536.30

2

	10,231,260.27	0.00
	4,059,000.00	0.00
	14,290,260.27	

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	2,315,030.11	0.00
	3,088.23	0.00
	949,842.41	0.00
	3,267,960.75	

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	752,919.76	791,242.04
	0.00	125,251.97
	0.00	82,509,083.90
	752,919.76	83,425,577.91

58

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1		
	-34,065,109.56	5,933,716.53
	85,642,223.99	2,106,050.37
	7,801,651.83	8,275,686.84
	756,271.07	806,168.16
	638,965.75	635,542.08
	540,486.18	507,183.36
“ ”	-125,026.10	7,125.39

“ ”	5,315.58	47,532.64
“ ”	-908,832.63	-2,827,074.05
“ ”	83,044.96	-692,746.25
“ ”	-44,793,834.61	-5,035,465.85
“ ”	-1,927,833.70	4,107,786.71
“ ”	-1,636,767.74	1,378,162.18
“ ”	-14,121,297.44	1,235,587.18
“ ”	58,900,830.55	130,843,297.56
“ ”	-254,589,047.30	-235,555,057.27
	-197,798,959.17	-88,226,504.42
2		
3		
	314,530,032.29	288,941,828.94
	509,936,710.64	371,670,864.09
	-195,406,678.35	-82,729,035.15

2

3

	314,530,032.29	509,936,710.64
	4,682.69	4,737.25
	312,844,216.97	508,247,894.06
	1,681,132.63	1,684,079.33
	314,530,032.29	509,936,710.64

4**59**

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	157,945.65	7.14964	1,129,255.03
	3,867,714.00	0.91195	3,527,161.78
	3,561,246.38	1.69503	6,036,419.45
			4,690,789.54
	2,767,378.48	1.69503	4,690,789.54
			3,693,238.02
	2,178,862.92	1.69503	3,693,238.02

2

PBLA Limited		
Pubang Overseas SDN BHD		
PBCY Investment Limited		
Pubang Scenery SDN BHD		

61

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	613,170.39	0.00
	613,170.39	0.00

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	0.00	10,677.17	0.00
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	1,086,576.00	1,698,853.68
	537,646.92	1,248,568.06
	89,203.20	220,012.86
	34,200.00	0.00
	34,200.00	0.00
	342,000.00	0.00

3

62

	10,487,881.75	15,484,018.29
	6,250,693.26	7,850,659.36
	1,597,132.19	1,663,601.21
	335,963.94	341,836.63
	567,655.69	729,850.44
	19,239,326.83	26,069,965.93
	18,419,697.17	24,713,727.50
	819,629.66	1,356,238.43

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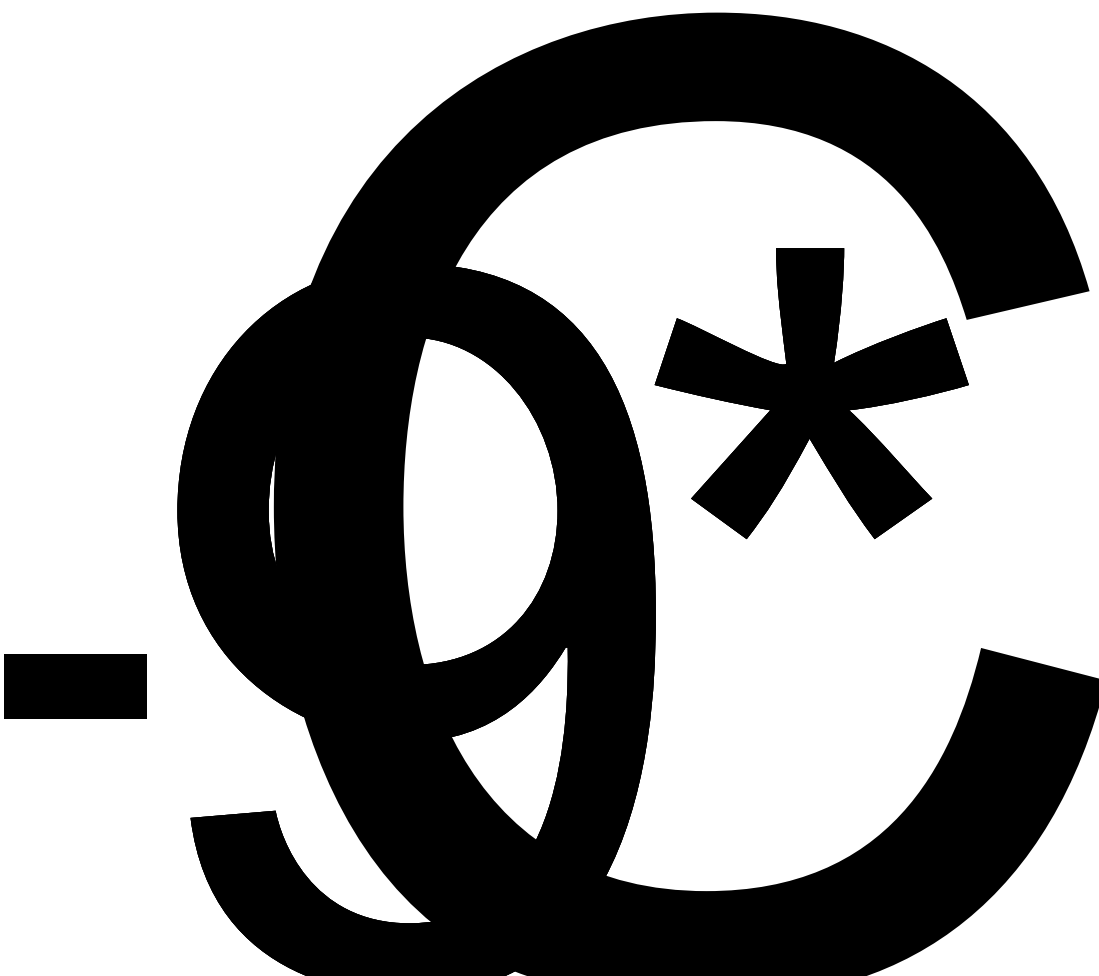
	3,179,801.0 5	819,629.66					3,999,430.7 1



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	21.00%	-1,367,866.87	0.00	39,412,422.90

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	129,12 5,111. 96	605,31 1,060. 94	734,43 6,172. 90	359,69 0,740. 01	187,06 7,228. 59	546,75 7,968. 60	122,45 5,303. 20	620,18 4,463. 14	742,63 9,766. 34	350,77 0,512. 38	197,67 7,397. 88	548,44 7,910. 26

	11,026,443. 92	- 6,513,651.7	- 6,513,651.7	12,993,740. 52	11,618,136. 41	651,531.62	651,531.62	- 1,262,172.7

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/	750,000.00
/	1,476,310.88
	-726,310.88
	726,310.88
	0.00
	0.00

8%

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				0.00%	13.93%	

20%

20%

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	/	/
	77,249,351.39	172,209,016.29
	63,098,714.53	62,833,530.13
	140,348,065.92	235,042,546.42
	38,263,868.43	40,089,979.46
	38,263,868.43	40,089,979.46
	0.00	0.00

	0.00	0.00
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	/	/
	12,160,953.10	11,445,265.42
--	-264,312.32	-1,295,344.64
--	0.00	0.00
--	-264,312.32	-1,295,344.64

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	17,529,210.54	683,650.60	18,212,861.14

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	899,577.73		47,346.18			852,231.55	
	11,867.92	48,000.00				59,867.92	
	911,445.65	48,000.00	47,346.18			912,099.47	

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	0.00	19,000.00
	47,346.18	47,346.18
	47,346.18	66,346.18

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		500,000.00		
		137,316,068.13		
		15,911,573.81		
		153,727,641.94		

2

		137,316,068.13	-3,851,395.23
		500,000.00	0.00
		137,816,068.13	-3,851,395.23

3

		15,911,573.81	11,882,023.92
		15,911,573.81	11,882,023.92

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	2,604,013.73		561,171,409.91	563,775,423.64
1.	2,604,013.73		561,171,409.91	563,775,423.64
1				0.00
2	2,604,013.73		499,529.46	3,103,543.19
3				0.00
4			560,671,880.45	560,671,880.45
2.				0.00
				0.00
				0.00
				0.00
				0.00
	2,604,013.73		561,171,409.91	563,775,423.64
			2,082,348.54	2,082,348.54
				0.00
			2,082,348.54	2,082,348.54
				0.00
				0.00
			2,082,348.54	2,082,348.54
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		(%)	(%)	
	410,630,418.00	23.83	23.83	

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		341,038.46	0.00		

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1	1	294,281,525.38
1	2	176,316,072.44
2	3	119,590,104.43
3		525,742,963.39
3	4	150,521,162.07
4	5	86,379,475.88
5		288,842,325.44
		1,115,930,665.64
		374,218,178.12
		244,263,269.01
		137,114,639.12
		507,179,542.52
		138,349,596.87
		105,602,658.49
		263,227,287.16
		1,262,775,628.77

2

	296,080,707.30	26.53%	270,597,466.95	91.39%	25,483,240.35	245,696,624.10	19.46%	219,913,383.75	89.51%	25,783,240.35
	819,849,958.34	73.47%	222,167,963.47	27.10%	597,681,994.87	1,017,079,004.67	80.54%	259,931,355.74	25.56%	757,147,648.93
	767,829,541.87	68.81%	222,167,963.47	28.93%	545,661,578.40	970,721,265.34	76.87%	259,931,355.74	26.78%	710,789,909.60
	52,020,416.47	4.66%	0.00	0.00%	52,020,416.47	46,357,739.33	3.67%	0.00	0.00%	46,357,739.33
	1,115,930,665.64	100.00%	492,765,441.66	44.16%	623,165,224.00	1,262,775,628.77	100.00%	479,844,380.00	38.00%	782,930,248.77

48	1,403,975.00	1,403,975.00	1,403,975.00	1,403,975.00	100.00%	
49	1,299,307.00	1,299,307.00	1,299,307.00	1,299,307.00	100.00%	
50	0.00	0.00	1,263,710.27	1,263,710.27	100.00%	
51	1,250,954.96	1,250,954.96	1,250,954.96	1,250,954.96	100.00%	
52	0.00	0.00	1,217,592.00	1,217,592.00	100.00%	
53	0.00	0.00	1,128,497.81	1,128,497.81	100.00%	
54	0.00	0.00	1,083,493.00	1,083,493.00	100.00%	
55	1,023,728.55	1,023,728.55	1,023,728.55	1,023,728.55	100.00%	
56	882,240.18	882,240.18	882,240.18	882,240.18	100.00%	
57	0.00	0.00	801,974.00	801,974.00	100.00%	
58	0.00	0.00	756,521.98	756,521.98	100.00%	
59	0.00	0.00	753,252.00	753,252.00	100.00%	
60	750,000.00	750,000.00	750,000.00	750,000.00	100.00%	
61	721,193.52	721,193.52	721,193.52	721,193.52	100.00%	
62	0.00	0.00	708,276.35	708,276.35	100.00%	
63	0.00	0.00	682,546.91	682,546.91	100.00%	
64	0.00	0.00	679,155.75	679,155.75	100.00%	
142	650,463.02	650,463.02	650,463.02	650,463.02	100.00%	
66	0.00	0.00	574,675.80	574,675.80	100.00%	
67	0.00	0.00	565,774.65	565,774.65	100.00%	
68	0.00	0.00	543,492.62	543,492.62	100.00%	
69	0.00	0.00	520,000.04	520,000.04	100.00%	
70	0.00	0.00	518,000.01	518,000.01	100.00%	
71	500,000.00	500,000.00	500,000.00	500,000.00	100.00%	
72	0.00	0.00	495,554.29	495,554.29	100.00%	
73	475,463.70	475,463.70	475,463.70	475,463.70	100.00%	
74	0.00	0.00	472,729.61	472,729.61	100.00%	
75	0.00	0.00	392,366.83	392,366.83	100.00%	
76	385,823.04	385,823.04	385,823.04	385,823.04	100.00%	
77	0.00	0.00	381,313.62	381,313.62	100.00%	
78	0.00	0.00	380,499.98	380,499.98	100.00%	
143	0.00	0.00	377,604.15	377,604.15	100.00%	
80	0.00	0.00	375,006.55	375,006.55	100.00%	
81	0.00	0.00	351,286.90	351,286.90	100.00%	
82	0.00	0.00	317,718.63	317,718.63	100.00%	
83	0.00	0.00	317,043.59	317,043.59	100.00%	
84	0.00	0.00	309,436.09	309,436.09	100.00%	
85	0.00	0.00	293,313.16	293,313.16	100.00%	
86	0.00	0.00	289,201.92	289,201.92	100.00%	
87	0.00	0.00	271,787.95	271,787.95	100.00%	
88	0.00	0.00	247,531.20	247,531.20	100.00%	
89	0.00	0.00	237,178.36	237,178.36	100.00%	
90	0.00	0.00	234,300.05	234,300.05	100.00%	
91	202,841.78	202,841.78	202,841.78	202,841.78	100.00%	
92	0.00	0.00	178,617.29	178,617.29	100.00%	
93	178,607.77	178,607.77	178,607.77	178,607.77	100.00%	
95	0.00	0.00	135,639.00	135,639.00	100.00%	
144	112,846.71	112,846.71	112,846.71	112,846.71	100.00%	
97	0.00	0.00	110,000.07	110,000.07	100.00%	
98	0.00	0.00	100,660.79	100,660.79	100.00%	
145	0.00	0.00	81,256.12	81,256.12	100.00%	
100	0.00	0.00	81,000.01	81,000.01	100.00%	
101	0.00	0.00	71,902.00	71,902.00	100.00%	
102	0.00	0.00	71,892.50	71,892.50	100.00%	
103	0.00	0.00	55,500.00	55,500.00	100.00%	
104	52,425.18	52,425.18	52,425.18	52,425.18	100.00%	

105	0.00	0.00	41,563.22	41,563.22	100.00%	
106	37,427.28	37,427.28	37,427.28	37,427.28	100.00%	
107	0.00	0.00	35,594.28	35,594.28	100.00%	
108	0.00	0.00	32,585.50	32,585.50	100.00%	
109	0.00	0.00	26,895.00	26,895.00	100.00%	
110	25,936.80	25,936.80	25,936.80	25,936.80	100.00%	
146	0.00	0.00	23,307.99	23,307.99	100.00%	
112	0.00	0.00	21,728.05	21,728.05	100.00%	
113	0.00	0.00	19,000.00	19,000.00	100.00%	
114	0.00	0.00	14,826.00	14,826.00	100.00%	
115	12,500.00	12,500.00	12,500.00	12,500.00	100.00%	
116	8,897.30	8,897.30	8,897.30	8,897.30	100.00%	
117	0.00	0.00	5,366.67	5,366.67	100.00%	
118	0.00	0.00	3,423.36	3,423.36	100.00%	
119	0.00	0.00	3,019.20	3,019.20	100.00%	
120	0.00	0.00	386.59	386.59	100.00%	
121	450,000.00	450,000.00	0.00	0.00	0.00%	
	245,696,624.10	219,913,383.75	296,080,707.30	270,597,466.95		

	767,829,541.87	222,167,963.47	28.93%
	52,020,416.47	0.00	0.00%
	819,849,958.34	222,167,963.47	

3

	219,913,383.75	56,902,836.82	6,218,753.62		222,167,963.47
	259,931,355.74	-37,763,392.27	0.00		270,597,466.95
	479,844,739.49	19,139,444.55	6,218,753.62		492,765,430.42

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1	33,282,290.32	68,190,179.58	101,472,469.90	4.76%	50,687,705.73
122	382.35	64,278,660.71	64,279,043.06	3.01%	19,283,789.39
124	29,783,529.71	24,084,540.18	53,868,069.89	2.53%	15,113,941.50
125	19,971,368.40	30,731,220.74	50,702,589.14	2.38%	3,496,328.04
147	49,608,356.14	0.00	49,608,356.14	2.33%	14,882,506.84
	132,645,926.92	187,284,601.21	319,930,528.13	15.01%	103,464,271.50

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	137,182,868.22	-3,851,395.23
	137,182,868.22	-3,851,395.23

7

	15,911,573.81	11,882,023.92

	15,911,573.81		11,882,023.92

2

	649,165,503.09	650,231,471.44
	649,165,503.09	650,231,471.44

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	660,195,798.68	99.47%	11,030,295.59	1.67%	649,165,503.09	661,148,524.59	99.47%	10,917,053.15	1.65%	650,231,471.44
	42,856,776.95	6.46%	11,030,295.59	25.74%	31,826,481.36	48,126,964.52	7.24%	10,917,053.15	22.68%	37,209,911.37
	2,965,000.00	0.45%	0.00	0.00%	2,965,000.00	5,255,000.00	0.79%	0.00	0.00%	5,255,000.00
	614,374,021.73	92.57%	0.00	0.00%	614,374,021.73	607,766,560.07	91.44%	0.00	0.00%	607,766,560.07
	663,719,798.68	100.00%	14,554,295.59	2.19%	649,165,503.09	664,672,524.59	100.00%	14,441,053.15	2.17%	650,231,471.44

2	3,215,000.00	3,215,000.00	3,215,000.00	3,215,000.00	100.00%
127	201,000.00	201,000.00	201,000.00	201,000.00	100.00%
126	100,000.00	100,000.00	100,000.00	100,000.00	100.00%
128	8,000.00	8,000.00	8,000.00	8,000.00	100.00%
	3,524,000.00	3,524,000.00	3,524,000.00	3,524,000.00	

	42,856,776.95	11,030,295.59
	2,965,000.00	0.00
	614,374,021.73	0.00
	660,195,798.68	11,030,295.59

12	

2025	1	1	10,917,053.15		3,524,000.00	14,441,053.15
2025	1	1				
			113,242.44			113,242.44
2025	6	30	11,030,295.59		3,524,000.00	14,554,295.59

4

	3,524,000.00					3,524,000.00
	10,917,053.15	113,242.44				11,030,295.59
	14,441,053.15	113,242.44				14,554,295.59

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148		299,587,452.09	1-5	45.14%	0.00
149		128,932,769.45	1-5	19.43%	0.00
150		99,671,556.63	1-5	15.02%	0.00
151		34,533,129.41	1-3	5.20%	0.00
152		14,442,856.59	1	2.18%	0.00
		577,167,764.17		86.97%	0.00

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	536,851,888.93		536,851,888.93	531,894,612.43		531,894,612.43
	1,102,401.24		1,102,401.24	84,147.13		84,147.13
	537,954,290.17		537,954,290.17	531,978,759.56		531,978,759.56

1

	140,000,00 0.00						140,000,00 0.00	
	794.08						794.08	
	30,000,000. 00						30,000,000. 00	
	177,174,50 1.00						177,174,50 1.00	

165,900.00
0.00

165,900.00
0.00

500,000.00

500,000.00

1,150,000.0
0

1,150,000.0
0

3,930,000.0
0

3,930,000.0
0

4,426,593.8
5

4,426,593.8
5

6,922,723.5
0

4,957,276.5
0

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1

	36,062,277.50	52 54	49
	47,346.18		53
	6,743,609.41	49	48
	6,218,753.62		4
	-5,150,464.57	54	53
	794,718.51	47	41
	93,951.28		
	544.70		
	44,621,744.67		--

	613,170.39	
	181,548.12	
	794,718.51	

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	-1.39%	-0.0195	-0.0195
	-3.23%	-0.0454	-0.0454

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