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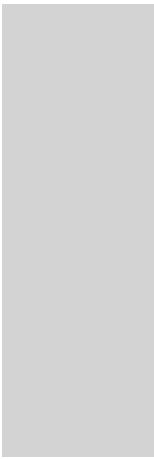
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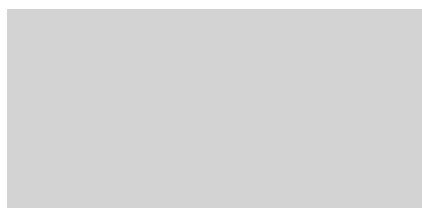
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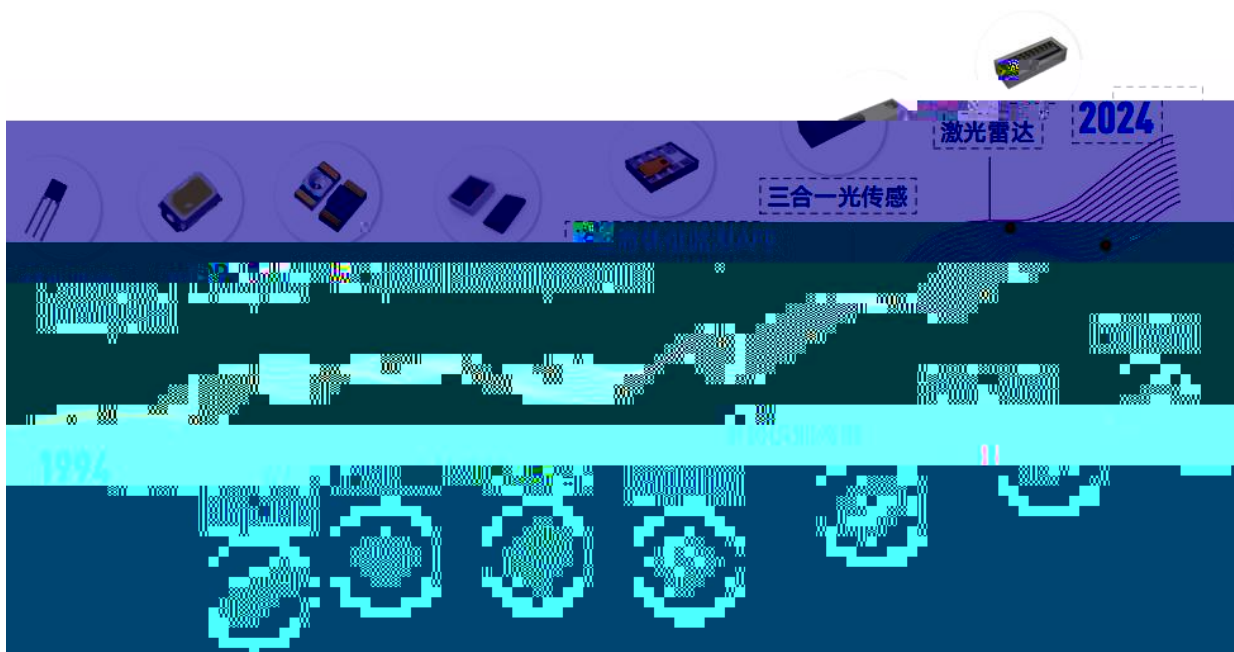
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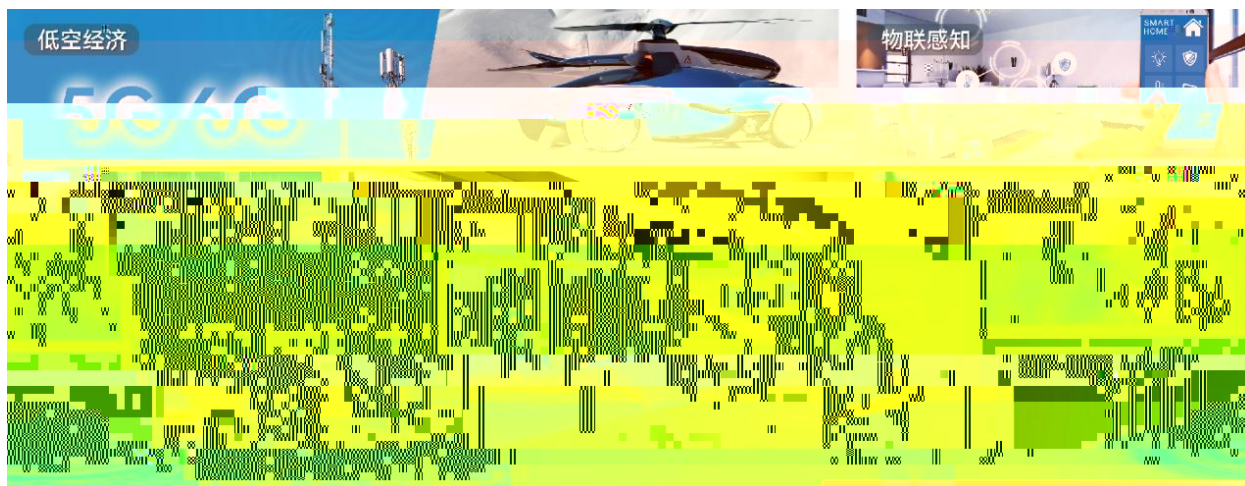
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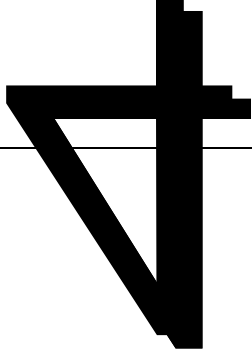
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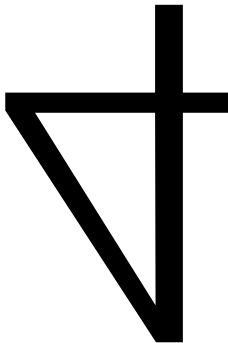
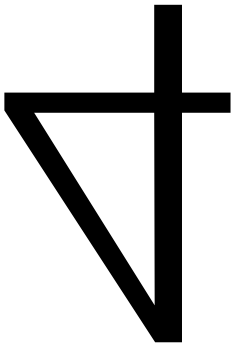
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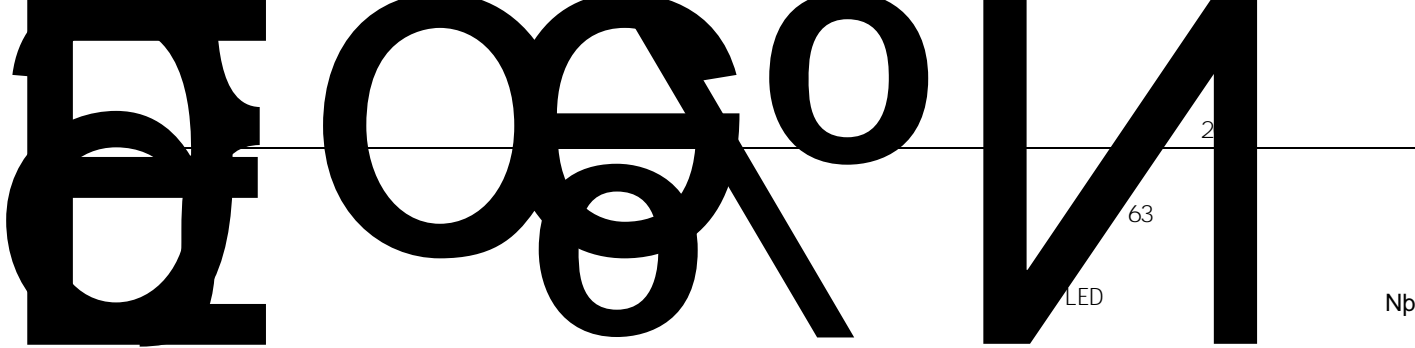
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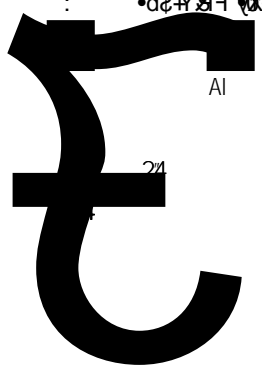
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	102, 875, 849. 74	12. 83%	98, 619, 232. 25	11. 03%	4. 32%
	14, 032, 432. 08	1. 75%	19, 280, 220. 10	2. 16%	- 27. 22%
	592, 878, 702. 73	73. 92%	655, 919, 784. 76	73. 33%	- 9. 61%
FPC+	92, 263, 615. 06	11. 50%	120, 667, 478. 64	13. 49%	- 23. 54%
	102, 875, 849. 74	12. 83%	98, 619, 232. 25	11. 03%	4. 32%
	14, 032, 432. 08	1. 75%	19, 280, 220. 10	2. 16%	- 27. 22%
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	499, 500, 177. 58	62. 28%	553, 980, 057. 38	61. 93%	- 9. 83%
	789, 790, 131. 46	98. 47%	879, 658, 453. 27	98. 34%	- 10. 22%
	12, 260, 468. 15	1. 53%	14, 828, 262. 48	1. 66%	- 17. 32%

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685,142,317.79	488,129,732.09	28.75%	-11.78%	-14.66%	2.40%
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592,878,702.73	392,625,020.42	33.78%	-9.61%	-13.20%	2.74%
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LED	5,607,360	3,341,742.00	60%
FPC+	160,000	72,852	46%

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	5,444,862.18	9.04%		
	-9,581,322.55	-15.90%		
	44,167.27	0.07%		
	2,114,803.24	3.51%		
	15,288,793.50	25.37%		
	-2,019,373.39	-3.35%		

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	2024		2024		
	901,172,282.97	37.71%	641,505,561.65	24.69%	13.02%
	135,918,145.46	5.69%	191,103,700.32	7.35%	-1.66%
	165,348,833.30	6.92%	146,069,267.80	5.62%	1.30%
	11,032,106.04	0.46%	11,594,132.20	0.45%	0.01%
	72,519,996.44	3.04%	75,149,789.61	2.89%	0.15%
	383,127,495.01	16.03%	387,952,071.11	14.93%	1.10%

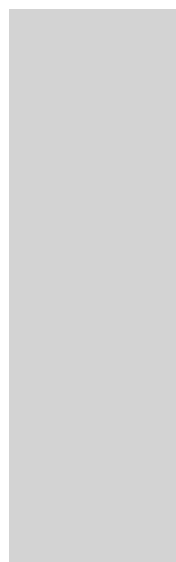
	39,581,170.09	1.66%	14,909,128.49	0.57%	1.09%
	11,390,121.02	0.48%	20,051,380.46	0.7-%	



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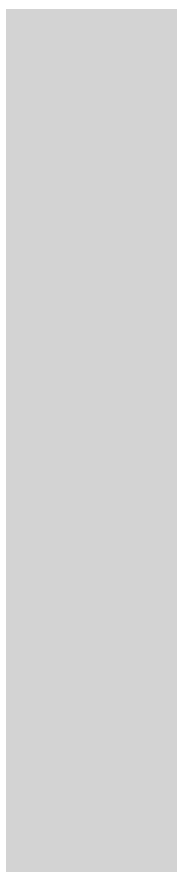
600	334.78	5.14	0	1,486.16	1,791.35	34.73	0.02%
600	334.78	5.14	0	1,486.16	1,791.35	34.73	0.02%



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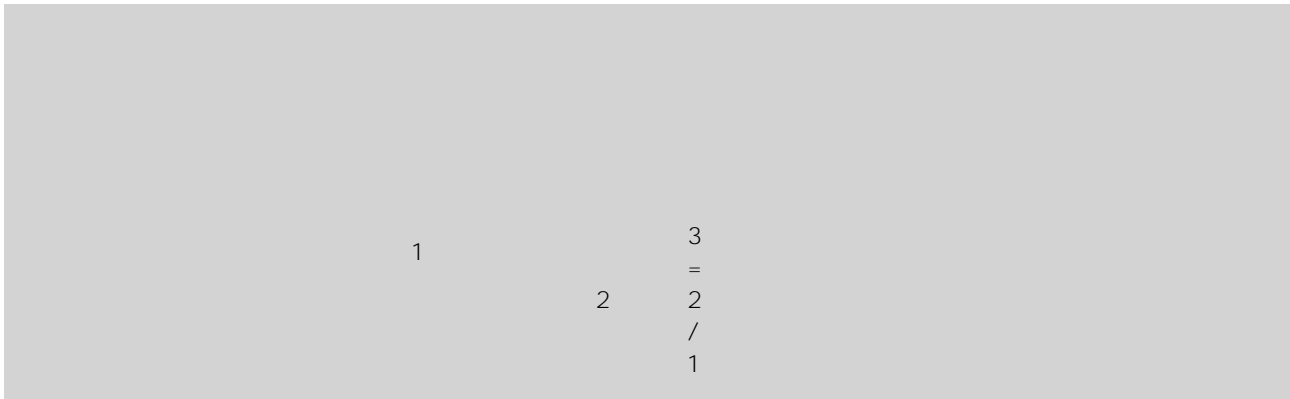
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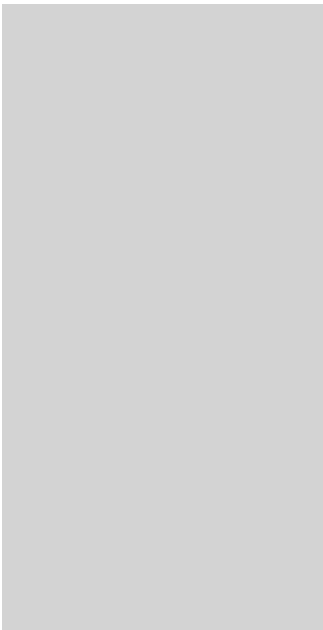


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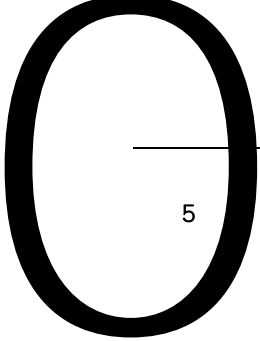
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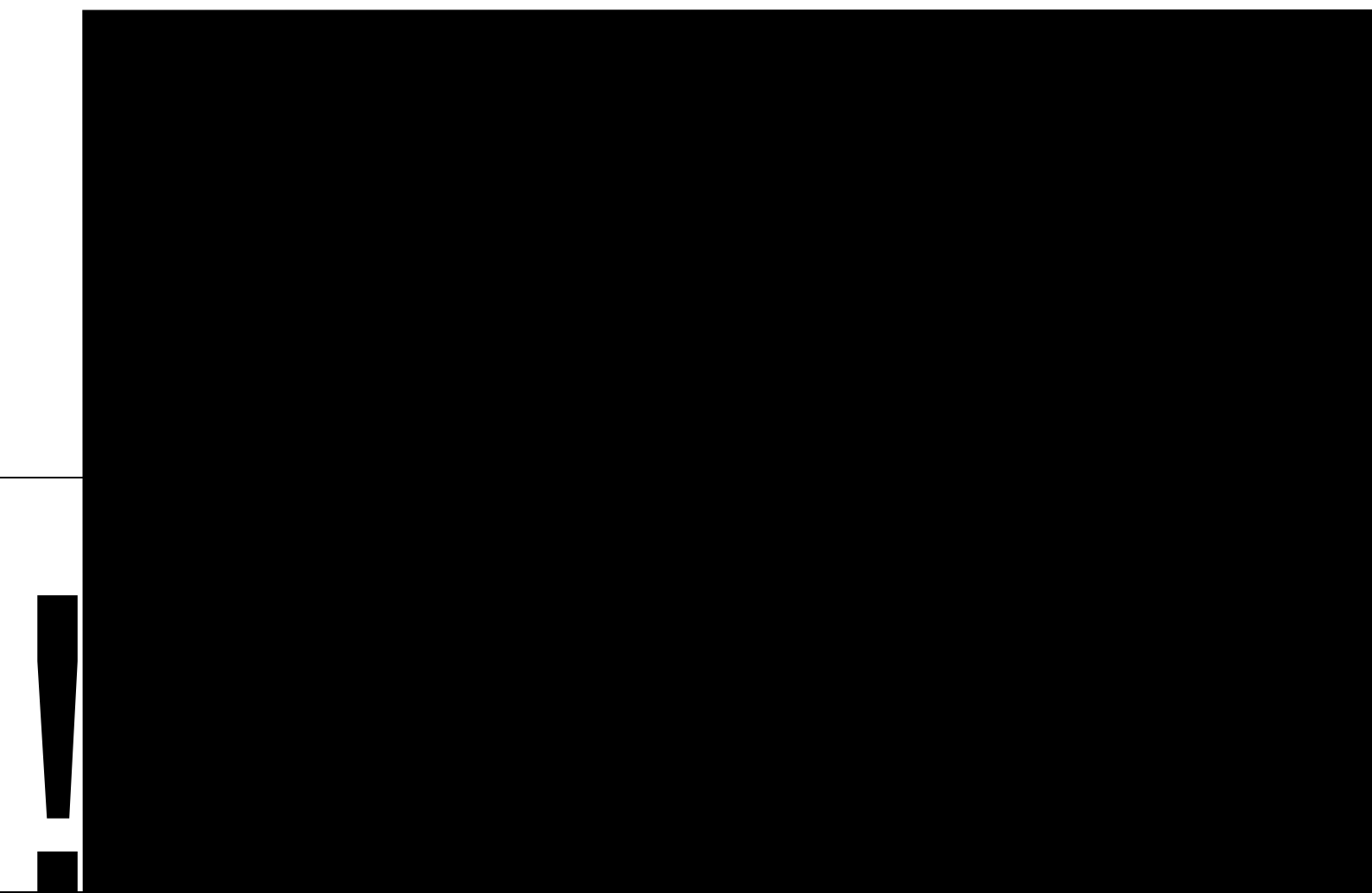
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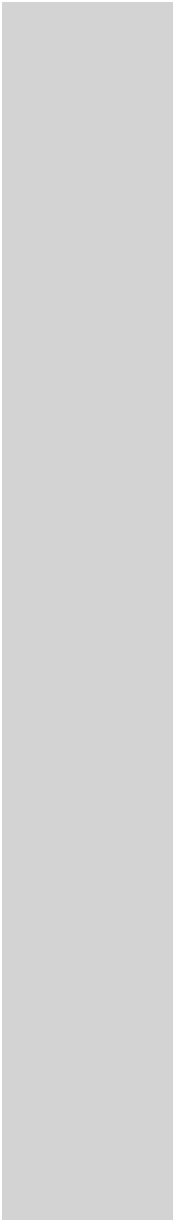
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3	GOPRO TECHNOLOGY SDN. BHD.	TAN KOK HEONG	25, JALAN HIJAUAN 7/4, TAMAN HRI ZON HILLS, 79250 ISKANDAR PUTERI, JOHOR	2024. 1. 1 - 2025. 12. 31	5, 120. 00
4	GOPRO TECHNOLOGY SDN. BHD.	KOH KI MLONG	18, 18-01, 18-02, JALAN NUSA PUNCAK 2, TAMAN NUSA PUNCAK, 81550 GELANG PATAH, JOHOR	2024. 1. 1 - 2025. 12. 31	7, 200. 00
5	GOPRO TECHNOLOGY SDN. BHD.	LOWKI M SENG	02-01, 02-02, JALAN NUSA PUNCAK 2, TAMAN NUSA PUNCAK, 81551 GELANG PATAH, JOHOR	2023. 11. 15 - :	

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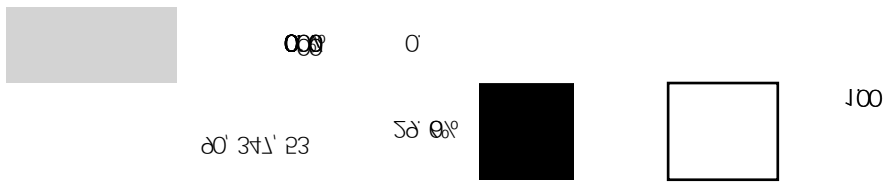
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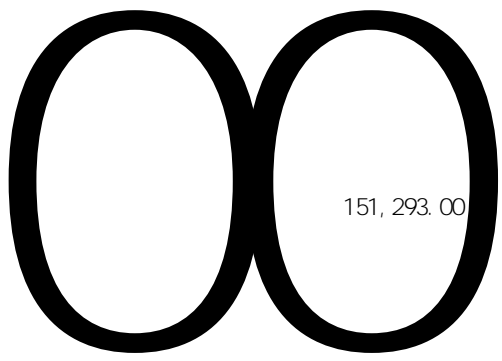
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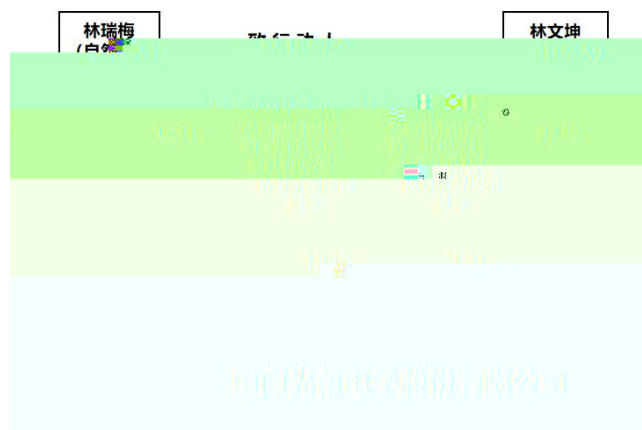
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	527, 498. 67	5, 125, 760. 93
	3, 228, 905. 36	5, 804, 878. 57
	20, 756, 404. 03	33, 430, 639. 50
	420, 329, 347. 32	433, 469, 249. 01
	305, 181, 620. 00	305, 181, 620. 00
	1, 038, 779, 727. 82	1, 038, 779, 727. 82
	249, 948, 550. 27	149, 947, 001. 82
	82, 212, 412. 61	76, 460, 214. 18
	503, 200, 112. 76	565, 323, 177. 41
	1, 679, 425, 322. 92	1, 835, 797, 737. 59
	2, 099, 754, 670. 24	2, 269, 266, 986. 60

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	802, 050, 599. 61	894, 486, 715. 75
	802, 050, 599. 61	894, 486, 715. 75
	782, 732, 044. 06	845, 909, 148. 09
	562, 957, 134. 38	637, 248, 194. 26

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	59, 440, 374. 23	49, 991, 934. 15
	64, 132, 948. 89	62, 518, 384. 25
	- 7, 682, 469. 23	- 7, 421, 193. 85
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" _"	- 2, 019, 373. 39	- 6, 738, 594. 73
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" _"	- 6, 346. 19	- 241, 527. 11
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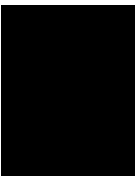
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	1,006,123,112.89	991,634,129.51
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	2,308,182,416.13	1,809,421,343.95
	414,583,938.42	196,824,037.76
	243,208,000.00	287,113,268.05
	25,647,658.10	64,661,849.71
	268,855,658.10	351,775,117.76
	251,217,300.80	364,295,523.91
	121,370,754.06	24,396,740.43
	136,731,406.31	106,827,990.62
	509,319,461.17	495,520,254.96
	-240,463,803.07	-143,745,137.20
	10,012,892.40	10,337,113.27
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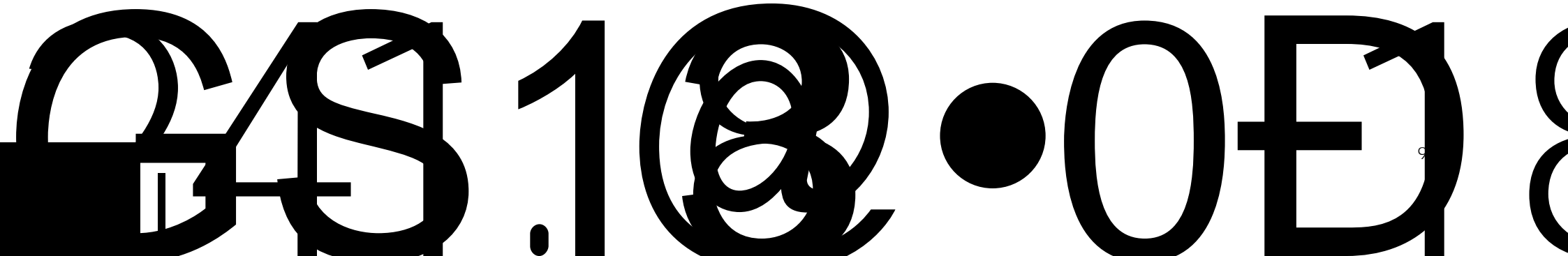


440,564,787.22	431,813,166.25
94,163,361.32	78,758,866.20
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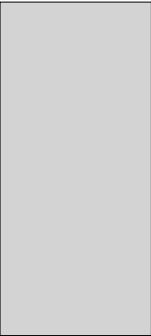
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305,181, 620.00	1,033,42 4,065.65		1,383,3 90.37	80,803,3 27.92	655,213, 586.88	1,926,058, 989.00	3,186,97 2.51	1,929,245, 961.51
305,181, 620.00	1,033,42 4,065.65	149,947, 001.82	1,383,3 90.37	80,803,3 27.92	655,213, 586.88	1,926,058, 989.00	3,186,97 2.51	1,929,245, 961.51
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	305,181,620.00	0.00	0.00	0.00	1,033,424,065.65	149,947,001.82	1,383,390.37	0.00	80,803,327.92	0.00	655,213,586.88		1,926,058,989.00	3,186,972.51	1,929,245,961.51

	2024											
	305,181,620.00				1,038,779,727.82	149,947,001.82			76,460,214.18	565,323,177.41		1,835,797,737.59
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	305,181,620.00	0.00	0.00	0.00	1,038,779,727.82	149,947,001.82	0.00	0.00	76,460,214.18	565,323,177.41		1,835,797,737.59
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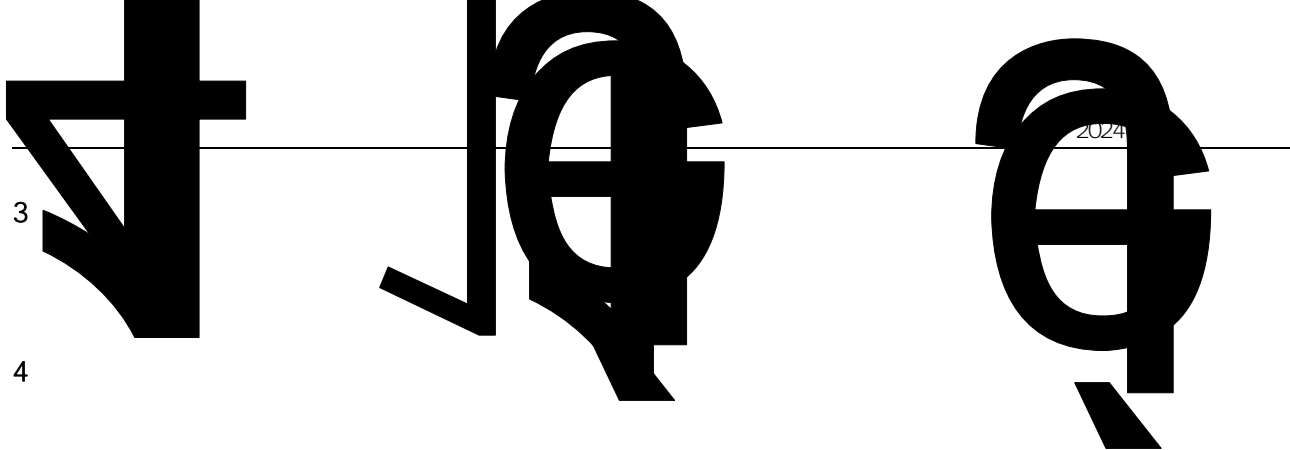
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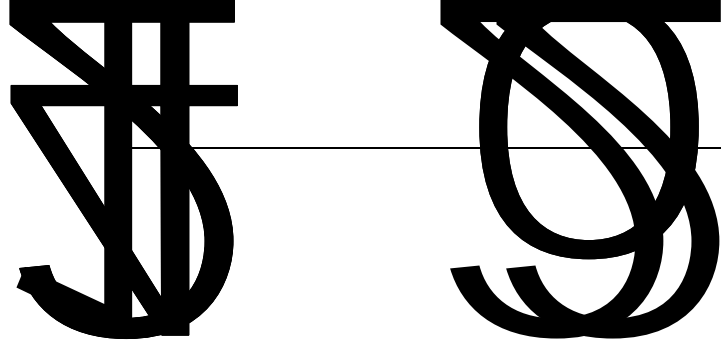
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	892,304,191.67	632,373,847.34
	8,856,669.33	9,106,988.24
	901,172,282.97	641,505,561.65
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	145, 896, 653. 85	213, 661, 144. 38
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	5, 487, 3 22. 57	3. 76%	5, 441, 5 32. 93	99. 17%	45, 789. 64	17, 968, 259. 99	8. 41%	16, 209, 425. 38	90. 21%	1, 758, 8 34. 61
1.	2, 434, 0 96. 00	1. 67%	2, 434, 0 96. 00	100. 00%		17, 299, 651. 68	8. 10%	15, 807, 396. 35	91. 37%	1, 492, 2 55. 33
2.	3, 053, 2 26. 57	2. 09%	3, 007, 4 36. 93	98. 50%	45, 789. 64	668, 608 . 31	0. 31%	402, 029 . 03	60. 13%	266, 579 . 28
	140, 409 , 331. 28	96. 24%	4, 536, 9 75. 46	3. 23%	135, 872 , 355. 82	195, 692 , 884. 39	91. 59%	6, 348, 0 18. 68	3. 24%	189, 344 , 865. 71
	140, 409 , 331. 28	96. 24%	4, 536, 9 75. 46	3. 23%	135, 872 , 355. 82	195, 692 , 884. 39	91. 59%	6, 348, 0 18. 68	3. 24%	189, 344 , 865. 71
	145, 896 , 653. 85	100. 00%	9, 978, 5 08. 39	6. 84%	135, 918 , 145. 46	213, 661 , 144. 38	100. 00%	22, 557, 444. 06	10. 56%	191, 103 , 700. 32

	2, 434, 096. 00	2, 434, 096. 00	2, 434, 096. 00	2, 434, 096. 00	100. 00%	
	2, 414, 798. 43	1, 969, 099. 66	3, 053, 226. 57	3, 007, 436. 93	98. 50%	
Uni tyQptoTechn ol ogyCo. , Ltd.	10, 507, 689. 88	10, 507, 689. 88				
JHMarketPtyLtd	2, 626, 271. 68	1, 313, 135. 84				
	17, 982, 855. 99	16, 224, 021. 38	5, 487, 322. 57	5, 441, 532. 93		

1	136, 973, 259. 93	4, 109, 198. 19	3. 00%

1-2	3,052,524.36	305,252.43	10.00%
2-3	357,551.56	107,265.48	30.00%
3-4	18,466.24	9,233.13	50.00%
4-5	7,515.02	6,012.06	80.00%
5	14.17	14.17	100.00%
	140,409,331.28	4,536,975.46	

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-	16,209,425.38	3,425,587.00		14,193,479.45	5,441,532.93
-	6,348,018.68	-1,825,991.24			14,948.02
	22,557,444.06	1,599,595.76		14,193,479.45	14,948.02
					9,978,508.39

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	14,193,479.45

Uni ty Opto Technol ogy Co. ,Ltd.		10,584,687.23		
JH Market Pty Ltd		3,318,239.53		
		13,902,926.76		

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	37,766,179.84	0.00	37,766,179.84	25.89%
	11,139,477.33	0.00	11,139,477.33	7.64%
	9,077,820.87	0.00	9,077,820.87	6.22%
				1,132,993.01
				334,184.32
				272,334.63

	7, 475, 397. 19	0. 00	7, 475, 397. 19	5. 12%	224, 261. 92
	5, 397, 728. 93	0. 00	5, 397, 728. 93	3. 70%	161, 931. 87
	70, 856, 604. 16	0. 00	70, 856, 604. 16	48. 57%	2, 125, 705. 75

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	7, 229, 408. 22	12, 077, 526. 78

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-	434,031.92	300,508.00				734,539.92
-	2,182,888.25	101,347.05			25,239.87	2,309,475.17
	2,616,920.17	401,855.05			25,239.87	3,044,015.09

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		614,982.84	1	5.99%	18,449.49
		521,632.15	1	5.08%	15,648.96
		500,000.00	1	4.87%	15,000.00
		242,327.65	3-4	2.36%	121,163.83
		212,000.00	5	2.06%	212,000.00
		388,789.89	5	3.78%	388,789.89
		2,479,732.53		24.14%	771,052.17

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1	7,753,760.23	90.08%	9,225,054.56	72.95%

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1.	6, 602, 519. 99	1, 859, 456. 88		8, 461, 976. 87
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	383,127,495.01	387,952,071.11

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1.	190,716,896.44	343,881,815.07	9,041,686.04	15,340,864.02	558,981,261.57
2	2,439,483.46	29,823,447.19	1,275,782.39		

2		39,136.50	6,143.95	2,440.76	47,721.21
3		2,875,503.42	783,401.81	49,143.59	3,708,048.82
1		2,875,503.42	783,401.81	49,143.59	3,708,048.82
4.	57,440,819.17	127,652,511.08	7,052,655.24	14,060,468.35	206,206,453.84
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1.	135,715,560.73	242,488,105.20	2,449,653.92	2,474,175.16	383,127,495.01
2.	139,829,623.95	243,543,325.22	2,204,386.04	2,374,735.90	387,952,071.11

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	39,581,170.09	14,909,128.49
	39,581,170.09	14,909,128.49

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		18,849,628.19		18,849,628.19	
		7,431,863.22		7,431,863.22	8,838,942.86
		4,599,033.48		4,599,033.48	
		3,593,048.32		3,593,048.32	
		3,403,201.80		3,403,201.80	4,718,095.88
5GWH	2GWH	1,704,395.08		1,704,395.08	
					1,246,505.68
					105,584.07
		39,581,170.09		39,581,170.09	14,909,128.49

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	22,000.00	8,838,942.86	1,776,991.15	3,184,070.79		7,431,863.22	31.00%	31%				
	20,000.00	4,718,095.88	86,788.99	1,401,683.07		3,403,201.80	44.00%	44%				
	2,300.00		19,754,839.20	905,211.01		18,849,628.19	94.00%	94%				

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1.	33,580,510.46	212,827.88	33,793,338.34
2.	10,702,562.22	331,332.84	11,033,895.06
(1)	10,702,562.22	331,332.84	11,033,895.06
3.	21,797,831.88	212,827.88	22,010,659.76
(1)	4,197,708.27	212,827.88	4,410,536.15
(2)	17,600,123.61		17,600,123.61
4.	22,485,240.80	331,332.84	22,816,573.64
1.	13,570,513.07	171,444.81	13,741,957.88
2.	11,536,606.97	317,493.77	11,854,100.74
1	11,536,606.97	317,493.77	11,854,100.74
3.	13,956,778.12	212,827.88	14,169,606.00
1			
(2)	4,197,698.55	212,827.88	4,410,526.43
(3)	9,759,079.57		9,759,079.57
4.	11,150,341.92	276,110.70	11,426,452.62
1.			
2.			
1			
3.			
1			
4.			

1.	11, 334, 898. 88	55, 222. 14	11, 390, 121. 02
2.	20, 009, 997. 39	41, 383. 07	20, 051, 380. 46

2

2	10,408,692.26			4,390,365.61	14,799,057.87
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0.00%

2



3

4



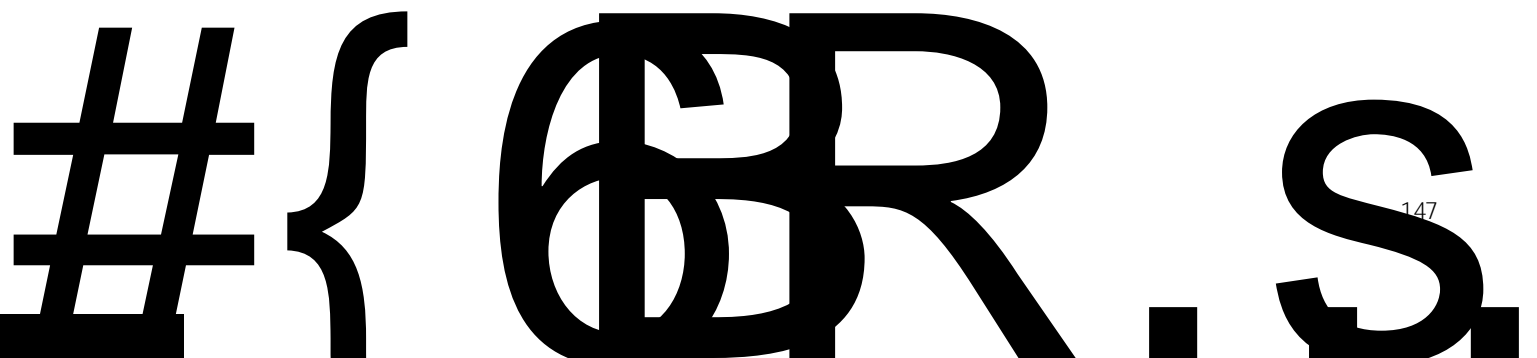
21

1

5

	36,100,256.78				36,100,256.78
	36,100,256.78				36,100,256.78

2



5

22

	10,687,478.24	8,379,980.97	6,994,386.70		12,073,072.51
		280,188.68	56,037.74		224,150.94
	10,687,478.24	8,660,169.65	7,050,424.44		12,297,223.45

23

/

1

	26,901,735.60	4,035,260.34	25,832,832.46	3,874,924.87
	21,714,212.90	3,257,131.94	8,945,664.80	1,341,849.72
	109,428,330.40	18,894,756.45	63,344,204.87	12,589,818.40
	12,858,555.90	1,943,367.71	24,958,929.78	3,919,185.28
	5,999,925.78	1,129,609.87	5,883,221.97	1,137,820.31
	19,015,588.94	2,852,338.34	17,045,965.53	2,556,894.83
	5,860,080.31	485,895.66	11,024,647.27	1,597,496.93
	201,778,429.83	32,598,360.31	157,035,466.68	27,017,990.34

2

	17,982,746.76	2,644,612.72	16,886,283.77	2,633,951.49
	5,891,542.43	506,881.14	10,649,979.54	1,654,810.13
	21,894,605.95	3,474,881.33	22,155,240.97	3,323,286.15
	45,768,895.14	6,626,375.19	49,691,504.28	7,612,047.77

3

	6,308,001.23	26,290,359.08	7,527,970.27	19,490,020.07
	6,308,001.23	318,373.96	7,527,970.27	84,077.50

4

		2,464,749.45	1,347,402.83
		60,850,321.78	40,496,837.19
		63,315,071.23	41,844,240.02

5

2025	15,345.01	15,345.01	
2026	3,169,167.97	3,222,135.85	
2027	6,501,247.76	6,501,247.76	
2028	1,577,072.67	670,681.17	
2029	10,508,264.00		
	39,079,224.37	30,087,427.40	Boost
	60,850,321.78	40,496,837.19	

24

	3,989,168.83		3,989,168.83	14,600,674.35	14,600,674.35
	204,382.13		204,382.13	193,332.00	193,332.00
	4,193,550.96		4,193,550.96	14,794,006.35	14,794,006.35

25

	6,809,330.51	6,809,330.51	/	7,817,610.64	7,817,610.64
	3,659,044	3,659,044		3,883,094	3,883,094

	. 01	. 01			. 18	. 18		
	10, 468, 37 4. 52	10, 468, 37 4. 52			11, 700, 70 4. 82	11, 700, 70 4. 82		

26

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	210, 895, 279. 52	192, 504, 580. 32
	142, 018. 06	150, 716. 48
	211, 037, 297. 58	192, 655, 296. 80

2

27

		46, 770. 00
		46, 770. 00

28

		646, 089. 00
	61, 268, 231. 20	75, 935, 623. 50
	61, 268, 231. 20	76, 581, 712. 50
	0. 00	

29

1

	117, 637, 624. 02	138, 842, 695. 27
	26, 014, 019. 87	31, 435, 441. 55
	2, 704, 935. 74	
	146, 356, 579. 63	170, 278, 136. 82

2 1



9,319,999.99	1	9,319,999.99
		40%
3,416,77		

32

1

	24, 601, 039. 30	182, 367, 679. 65	179, 972, 567. 54	26, 996, 151. 41
-	132, 496. 65	9, 058, 666. 06	9, 191, 162. 71	
		769, 039. 86	769, 039. 86	
	24, 733, 535. 95	192, 195, 385. 57	189, 932, 770. 11	26, 996, 151. 41

2

	172, 490. 43	181, 369. 23
	14, 227, 834. 74	10, 119, 152. 68

34

	65, 568, 889. 57	41, 415, 100. 00
	6, 376, 487. 74	8, 987, 790. 23
	71, 945, 377. 31	50, 402, 890. 23

35

	974, 670. 17	2, 275, 857. 59
	3, 659, 044. 01	3, 883, 094. 18
	4, 633, 714. 18	6, 158, 951. 77

36

1

	97, 489, 025. 89	123, 825, 236. 32
	- 65, 568, 889. 57	- 41, 415, 100. 00
	31, 920, 136. 32	82, 410, 136. 32

37

	11, 440, 491. 20	21, 430, 014. 57
	- 205, 110. 61	- 1, 082, 790. 53
	- 6, 376, 487. 74	- 8, 987, 790. 23
	4, 858, 892. 85	11, 359, 433. 81

38

	10, 126, 248. 70	2, 919, 900. 00	3, 847, 767. 56	9, 198, 381. 14
	10, 126, 248. 70	2, 919, 900. 00	3, 847, 767. 56	9, 198, 381. 14

39

		+ -					
	305,181,620.00						305,181,620.00

40

	1,030,737,092.90			1,030,737,092.90
	2,686,972.75			2,686,972.75
	1,033,424,065.65			1,033,424,065.65

41

	149,947,001.82	100,001,548.±
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43

	80,803,327.92	5,752,198.43		86,555,526.35
	80,803,327.92	5,752,198.43		86,555,526.35

10%

44

		655,213,586.88	588,904,507.36
		655,213,586.88	588,904,507.36
		52,198,123.10	89,292,382.16
		5,752,198.43	8,309,959.84
		113,892,850.51	14,673,342.80
		587,766,661.04	655,213,586.88

1





	6, 731, 151. 89	4, 343, 387. 33
	1, 556, 528. 52	6, 173, 591. 76
	-9, 829, 030. 80	- 14, 136, 756. 09
	590, 033. 05	541, 970. 48
	- 7, 682, 469. 23	- 7, 421, 193. 85

51

	12, 710, 286. 54	15, 563, 782. 25
	91, 423. 43	59, 634. 67
	2, 487, 083. 53	3, 542, 036. 66
	15, 288, 793. 50	19, 165, 453. 58

52

	- 9, 581, 322. 55	- 15, 160, 806. 51
	- 9, 581, 322. 55	- 15, 160, 806. 51

56

		- 83, 185. 84
	- 634, 131. 33	- 158, 341. 27
	627, 785. 14	
	- 6, 346. 19	- 241, 527. 11

57

	5, 260. 15	983, 429. 00	5, 260. 15
	2, 000. 00	312, 547. 00	2, 000. 00
	36, 907. 12	147, 574. 12	36, 907. 12
	44, 167. 27	1, 443, 550. 12	44, 167. 27

58

	1, 070, 006. 73	6, 297, 377. 97	1, 070, 006. 73
	963, 118. 29	248, 866. 63	963, 118. 29
	81, 678. 22	403, 790. 65	81, 678. 22
	2, 114, 803. 24	6, 950, 035. 25	2, 114, 803. 24

59

1

	17, 451, 670. 60	14, 634, 299. 91
	- 6, 566, 042. 55	- 9, 656, 333. 07
	10, 885, 628. 05	4, 977, 966. 84

2

	60, 255, 000. 45

/	9,038,250.07
	-181,415.88
	4,715,377.27
	-246,578.21
	1,235,056.30
	4,613,796.27
	-8,288,857.77
	10,885,628.05

60

42

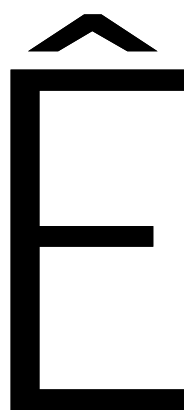
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	2,246,099,000.00	1,671,000,000.00
	2,246,099,000.00	1,671,000,000.00

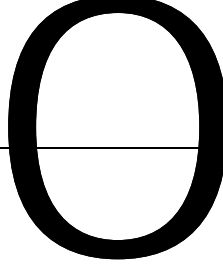
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	25,647,658.10	61,661,849.71
		3,000,000.00
	25,647,658.10	64,661,849.71

	100,001,548.45	50,022,693.62
	21,776,654.40	43,116,069.83
	14,953,203.46	10,689,227.17
		3,000,000.00
	136,731,406.31	106,827,990.62



5



62

1

1		49,369,372.40	88,302,132.76
		9,581,322.55	15,160,806.51
		39,447,338.36	33,967,046.53
		11,854,100.74	9,296,175.63
		962,067.56	834,710.76
		7,050,424.44	3,879,119.78
		6,346.19	241,527.11
" "		23,082.17	47,767.55
	" "	-5,444,862.18	-12,114,782.93
	" "	1,844,493.50	2,567,124.74
2	" "	-33,880,467.32	-41,069,708.91

309,921,949.14
d+, @D,

2

	894,362,952.46	633,687,951.01
	11,421.97	24,726.07
	892,304,095.85	632,184,548.90
	2,047,434.64	1,478,676.04
	894,362,952.46	633,687,951.01

63

1

	51,195,276.19	7.1884	368,012,123.36
	761,937.01	7.5257	5,734,109.36
	370,897.19	0.92604	343,465.63

2

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Align Tech, Inc.					
Boost Lighting, Inc.					
SINPRO SINGAPORE PTE. LTD.					
Quantpro Pte. Ltd.					
GOPRO TECHNOLOGY SDN. BHD.					

64

1

	2024
	2,382,653.61
	754,685.71
	10,869,420.37

2



	2,396,374.85	
	543,302.75	
	1,376.15	

3

49

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1

2

3

Quantpro Pte. Ltd.	

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	/	/
	12,984,024.81	12,224,936.46
	117,012,548.04	121,574,101.61
	129,996,572.85	133,799,038.07
	453,131.82	4,600.00
	453,131.82	4,600.00
	129,543,441.03	133,794,438.07
	64,741,237.43	67,014,437.47
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	64,741,237.43	67,014,437.47
\		
	-3,952,376.61	-4,471,649.94

3

12, 710, 286. 54

15, 563, 782. 25

1, 968, 695. 73

1, 567, 043. 51

14, 678, 982. 27

17, 130, 825. 76

12

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2024 12 31						
	51,195,276.19	368,012,123.36	761,937.01	5,734,109.36	370,897.19	343,465.63
	8,444,464.50	60,702,188.61	359,480.55	2,705,342.78		
	40,189.77	288,900.14	6,532.00	49,157.87	63,360.00	58,673.89
	734.45	5,279.52				
	749,354.90	5,386,662.76				
	6,863.34	49,336.43				

2024 12 31

75,833.00

403,537.73

9,475,044.65

15,348,624.83

477,218.76

773,046.69

2023 12 31						
	31, 559. 95	223, 529. 66				
	6, 000, 000. 00	42, 496, 200. 00				
	422, 277. 23	2, 990, 862. 94				
	52, 262. 42	370, 159. 04				

2023 12 31					
	40, 962. 18	220, 261. 83	9, 475, 859. 20	14, 607, 036. 96	
			542, 199. 40	835, 800. 38	
			1, 028, 289. 44	1, 585, 108. 17	
	1, 200. 00	6, 452. 64	89, 531. 13	138, 012. 24	

2024 12 31 ;
10%

695. 69

2024 12 31
50

151. 71

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1.	4, 610. 00	391, 831, 134. 46		391, 835, 744. 46
4	4, 610. 00	391, 831, 134. 46		391, 835, 744. 46
5		391, 831, 134. 46		391, 831, 134. 46
	4, 610. 00			

			(%)
			22.39

102

2

3

	40%
	20%
	49.8339%

40%

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7

2024

		1, 605, 447. 86	20, 000, 000. 00		47, 345. 13
	/	1, 059, 405. 94	3, 000, 000. 00		627, 880. 62
					2, 315. 04
					544, 554. 46
					115, 301. 55
()					1, 004, 716. 98

/

		113, 097. 35	
		55, 190. 64	1, 204, 961. 88
		40, 347. 79	
			51, 973. 45
			18, 597. 33

	8, 013, 098. 99	6, 517, 389. 53

5

150

8%

6

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				1, 862, 635. 48	90, 951. 06
				58, 730. 00	1, 761. 90
				31, 426. 50	

2

			5, 390. 27
		144, 265. 25	47, 345. 13
		353. 98	

1

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	8, 017, 632. 00
	0. 00

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4

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2024 12 31

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2024 12 31

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	2025 1 6		
	"	" SM	
	2026 12 31		

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10	1
10	0
10	0
	2025 4 21 2024 10 1.00 305,181,620 22,684,584 282,497,036 28,249,703.60

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2024	2022	2024 12 22	2022
			31,568,345.38

2

1

1

1	1	280,140,585.75
1	2	16,891,702.67
2	3	17,139,958.11
3		8,821,303.63
3	4	6,488,103.95
4	5	2,333,199.68
		322,993,550.16
		363,765,793.19

2

3,459,814.11	1.07%	3,414,024.47	98.68%	45,789.64	3,035,678.31	0.83%	2,769,099.03	91.22%	266,579.28
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1. 2,434,096.00 0.75% 2,434,096.00 100.00% 2,419,500.00 0.66% 2,419,500.00 100.00%

2. 1,025,718.11 0.32% 979,928.47 95.54% 45,789.64 616,178.31 0.17% 349,599.03 56.74% 266,579.28

319,533,736.05 98.93% 1,690,132.58 0.53% 317,843,603.47 360,730,114.88 99.17% 2,385,180.54 0.66% 358,344,934.34

	322,993 ,550.16	100.00%	5,104,1 57.05	1.58%	317,889 ,393.11	363,765 ,793.19	100.00%	5,154,2 79.57	1.42%	358,611 ,513.62
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2,434,096.00 2,434,096.00 2,434,096.00 2,434,096.00 100.00%

616,178.31 349,599.03 1,025,718.11 979,928.47 95.54%



12

	186,816,475.10	186,816,475.10	57.84%
	42,048,211.68	42,048,211.68	13.02%
	17,765,682.33	17,765,682.33	5.50%
	11,517,047.53	11,517,047.53	3.57%
	8,383,026.34	8,383,026.34	2.60%
	266,530,442.98	266,530,442.98	

3		568,812.84	788,902.84
3	4	159,910.00	146,678.84
4	5	129,15 m	

))	
2024 1 1	1,025,485.43			1,025,485.43
2024 1 1				
	-308,630.31		300,000.00	-8,630.31
2024 12 31	716,855.12		300,000.00	1,016,855.12

4



514,167,350.60	514,167,350.60	395,760,882.12	395,760,882.12
64,896,078.18	64,896,078.18	67,014,437±	

4

