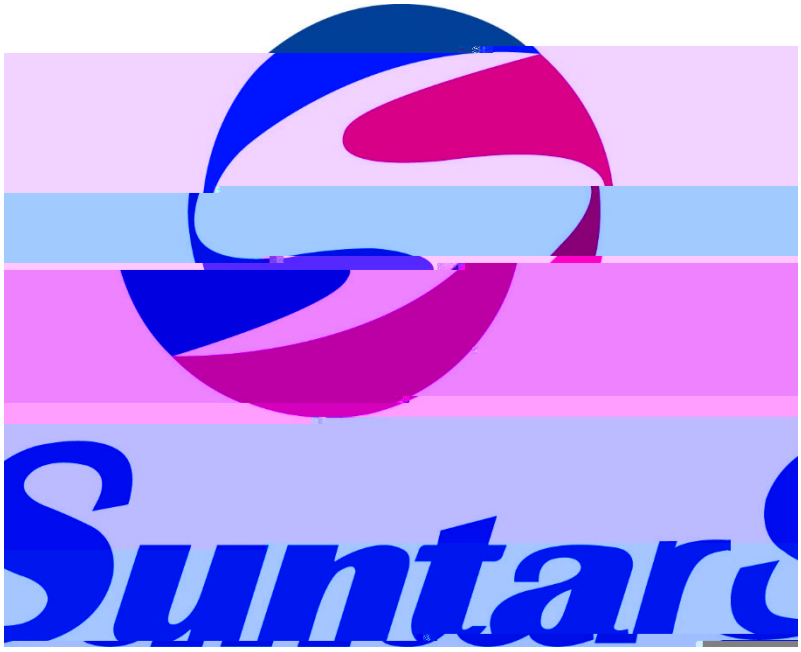
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		Cyclic Activated Sludge System Cyclic Activated Sludge Technology
		Biochemical Oxygen Demand
		Chemical Oxygen Demand
		Suspended Solids
		Volatile Fatty Acid
		Pure Terephthalic Acid

Build-Operate-Transfer

		1198 28
		2019 11 15 2022 12 31

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

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

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115,070.91 31.29%, PPP PPP 3 2021 24,712.17 11.41%, 18.67% 87.25%

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2021

	1-3	4-6	7-9	10-12
	159,865,970.07	243,310,458.39	294,413,320.57	453,119,317.60
	63,232,711.71	70,436,369.39	76,232,123.29	37,220,536.84
	58,048,992.33			

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

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

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6		10,000,000.00	6,704,902.92

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13	‘ MBR ш	5,000,000.00	2,389,776.11	2,389,776.11		‘ ш ˇ п ı Ð ш ˇ ˥ G ˇ MBR Â	˥ Ð ч 20-35 m2’ MBR ш ч 800-2100 m2 ¸ 400 m2/m2	MBR
14	AO/MBR ı	3,000,000.00	2,882,302.88	2,882,302.88		Ь Ƣ G ˥ ¯ ш ˥ ı	₮ ê ‘Ї GB18918-2002˜ A	№
15	Ʒ ı	3,000,000.00	2,799,063.96	2,799,063.96		ı	°° Ћυê Ї ^ GB5749-2006˜	‘
16	Ь ˥	2,200,000.00	2,263,885.91	2,263,885.91			¯ ¸ ε	
17	O3/H202/UV ı	3,200,000.00	3,125,769.88	3,125,769.88		ˇ	ı COD à NH3-N ^ GB18918-2002 A˜	
Ћυ	/	86,400,000.00	51,216,530.87	66,945,456.45	/	/	/	/

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ˆ ~	223	198
ˆ %~	19.75	19.04
Ћ	37,206,833.64	28,442,374.37
	166,846.79	143,648.36

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30-40 ˆ 30 ˇ ь 40 ~	87
40-50 ˆ 40 ˇ ь 50 ~	33
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Ћυ	1,150,709,066.63	780,054,346.93	32.21	31.29	41.60	4.93 №
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№шм ٦			^ %˜	^ %˜	^ %˜	^ %˜
	1,145,423,521.36	777,866,581.34	32.09	32.79	42.40	4.58 №
	5,285,545.27	2,187,765.59	58.61	-61.82	-52.87	7.85 №
Ћυ	1,150,709,066.63	780,054,346.93	32.21	31.29	41.60	4.93 №
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ي			^ %˜	^ %˜	^ %˜	^ %˜
	1,150,709,066.63	780,054,346.93	32.21	31.29	41.60	4.93 №

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1.34% 5.43˜ № Ƣ ˆ 76.66˜
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⌐ ˘ 2021 Ƣ ˆ 14.68%Â
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№	٦ /	101	101		-6.48	-6.48	
	٦ /	46	46		-8.00	-8.00	
		-	-		-	-	
⌐		21,706.00	29,393.10		-7.80	-1.64	
		10	10		-	-	

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		369,951,682.72					

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

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

	12,601,236.09	0.26	4,645,735.00	0.10	171.24	

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

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

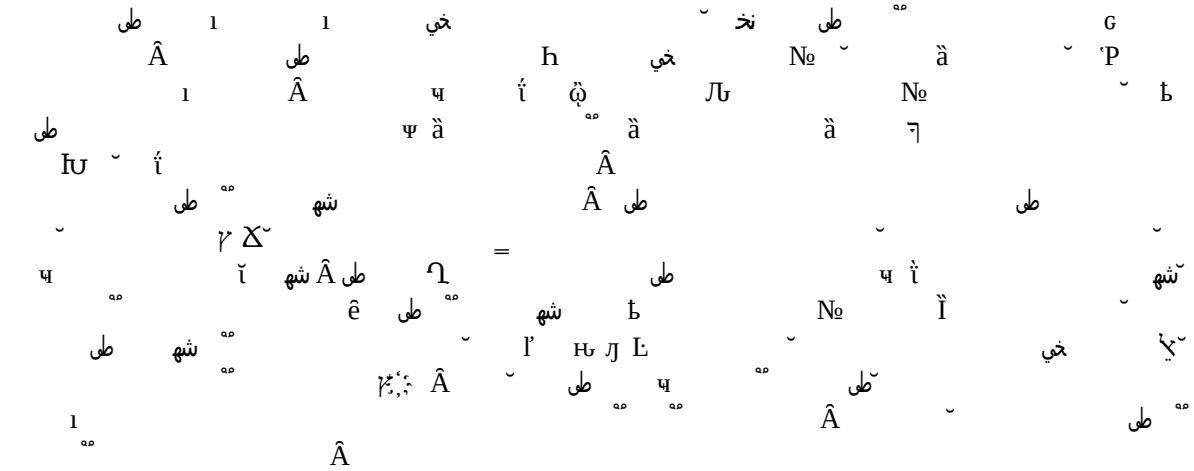
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	¬		46	2012 6 28	2025 1 16	713,400	535,050	-178,350	‡	85.01	
	à Hu Ψ (~		57	2012 6 28	2021 3 29	369,000	276,750	-92,250	‡	6.29	
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Ղ	h ل
LAN WEIGUANG	1964 ₮ ˘ ‡ طی شمه ˘ G ‡ طی شمه ˘ ı β Â ^ à ^ ^ Hu à `E„ ’ `E„ Hu ˘ Q CleanWaterInvestmentLimited Hu à Hu à ‡ شمه ^ Hu à ‡ شمه Hu à SuntarEco-cityLimited Hu à ChinaGreenInnovationHoldingPte.Ltd. Hu à ^ ^ `E„ Hu à ChinaGreenEcoHoldingPte.Ltd. Hu à SuntarInternationalPte.Ltd. Hu à ^ Ծ ~ `E„ Hu à ^ Hu à `E„ Hu `I à ^ ı `E„ Hu `I à `E„ Hu à `E„ Hu à SuntarEnvironmentalTechnologyPteLtd Hu à à ‡ شمه طی M Ψ ¬ Ψ à ^ Hu Â

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

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	'E„ CDH Bio-Tech^ HK~ Limited	Hu	2007 11	/
	CDH Bio-Tech Limited	Hu	2007 11	/
	CDH Global Paper Limited	Hu	2008 1	/
	CDH China Investment Capital IV Limited	Hu	2011 7	/
	CDH China Investment Holdings IV Limited	Hu	2013 10	/
	CDH China Investment IV Limited	Hu	2013 10	/
	AVIC Healthcare Holdings Limited	Hu	2015 4	/
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Ьυ	93.38

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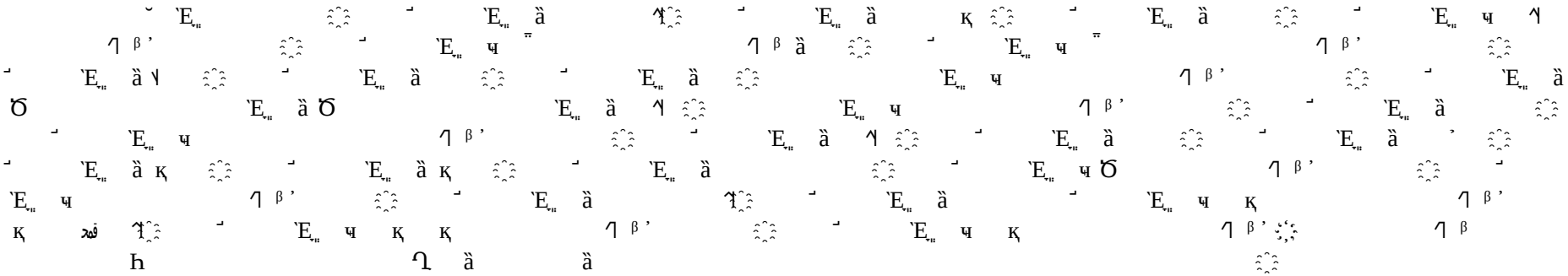
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11	٦	ˆˆˆˆ ˩ ˙E„	ı à à à		1		ê ÌˆGB1891 8-2002) A	CODcrŮ547.5 / ˘ Ů54.75 / ˘ Ů164.25 / ˘ Ů5.48 /	
12		ˆˆˆˆ ˙E„	ı à à à à		1	ˆ ¨ ˛ ˜	ê ÌˆGB1891 8-2002) B	CODcrŮ1051.2 / ˘ Ů140.16 / ˘ Ů350.4 / ˘ Ů17.52 /	
13		ˆˆˆˆ ˩ ˙E„	ı à à à		1		ê ÌˆGB1891 8-2002) B	CODcrŮ433.82 / ˘ Ů57.84 / ˘ Ů144.61 / ˘ Ů7.23	

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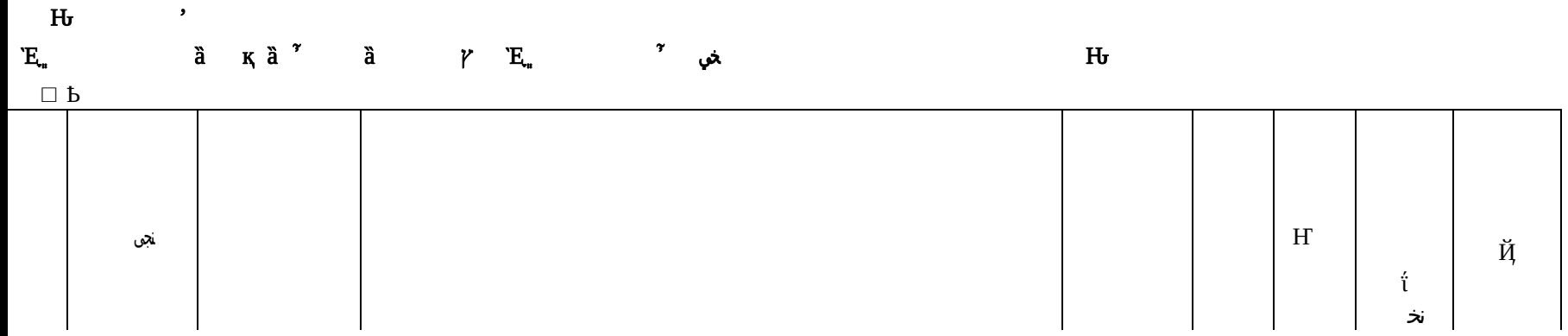
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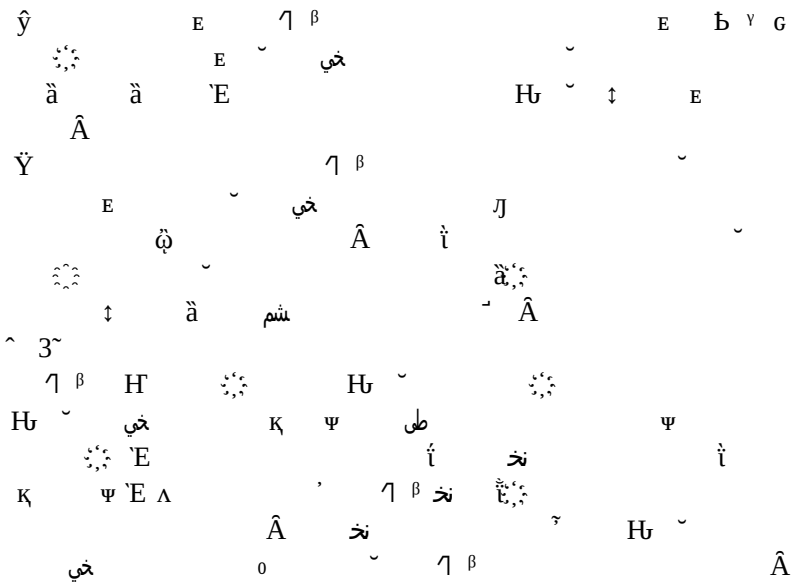
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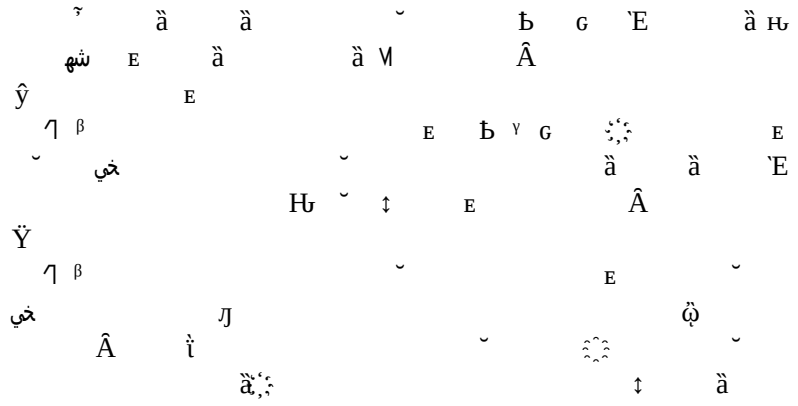
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' ↕ ¥	5,432,205.71	589,714.29
2021 1 1 ↕ Й ¥	8,010,285.71	877,714.29
2021 1 1	4.75%	4.75%
2021 1 1	7,780,507.54	822,446.03
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	2,455,314.27	274,285.70
	5,325,193.26	548,160.32

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’ ђ а	қ Ё„	3,000.00	5,070.67
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2,322.72 ˘ 2021 ي ƕ ي 1,155.02 Â

2ˈ Ь ˈ 2021 5,070.67 ȑ
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’ ƕ ч 1,569.43 ˘ ỉ ɢ ч 1,155.02 Â

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ĭ ˈE ד		250,000,000.00	2020.12.16	2021.06.15			ד ק	2.9%-2.98%	/		ב			
ˈE ד		100,000,000.00	2020.12.17	2021.01.18			ד ק	1.65%-2.84 %	/		ב			
ط ۈ ˈE №		200,000,000.00	2021.01.05	2021.04.05			ד ק	1.00%-2.95 %	/		ב			

		100,000,000.00	2021.01.20	2021.04.20				1.65%-3.18%	/					
		200,000,000.00	2021.04.12	2021.06.30				1.00%-3.10%	/					
		100,000,000.00	2021.04.23	2021.07.23				1.65%-3.38%	/					
		200,000,000.00	2021.06.17	2021.12.14				1.00%-3.10%	/	/				

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È		100,000,000.00	2021.07.27	2021.10.26			¥	1.65%-3.35%	/					
È		100,000,000.00	2021.11.02	2021.12.02			¥	1.65%-3.10%	/					
È		100,000,000.00	2021.12.27	2022.01.29			¥							
È		150,000,000.00	2021.12.29	2022.06.27			¥							

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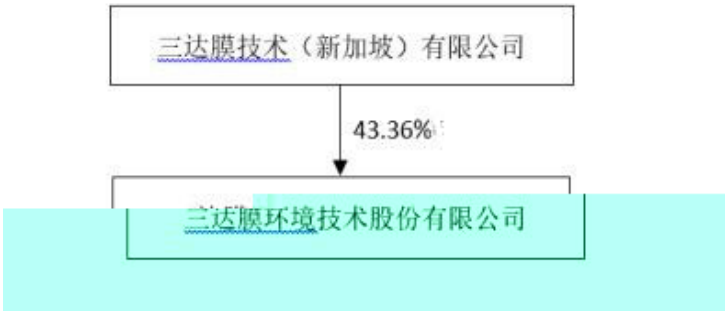
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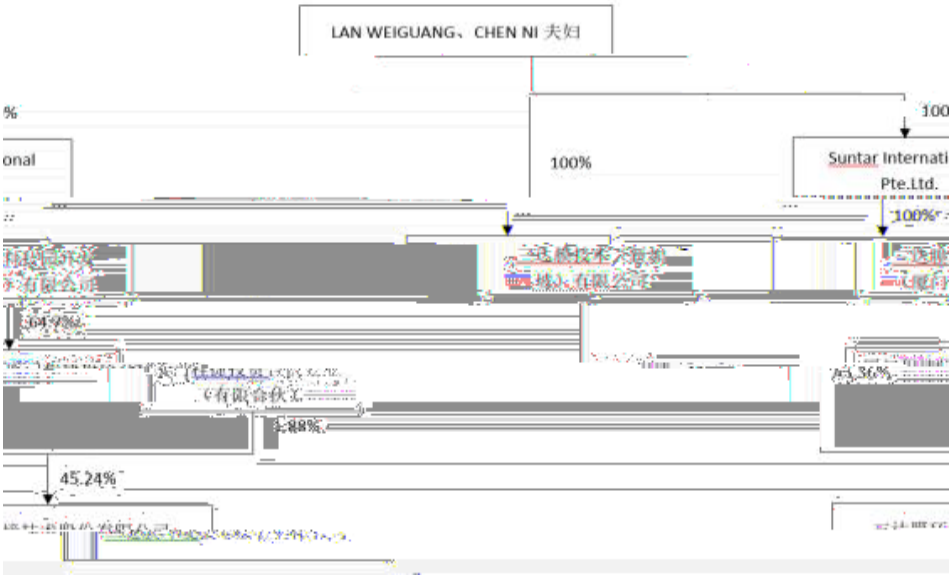
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	à 17	340,244,069.73	279,735,277.28
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ì ¯ ºº	à 19	4,717,900.00	

	à 47	8,574,851.35	
	à 48	10,500,000.00	10,500,000.00
	à 50	167,154,249.51	278,844,492.27
	à 51	89,301,451.40	88,171,948.63
	à 30	28,308.62	62,630.14
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	Ъυ	361,494,853.91	392,579,071.04
	Ъυ	1,375,985,512.15	1,193,271,407.12
	~	à 53	333,880,000.00	333,880,000.00
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	È	à 55	1,514,719,732.79	1,514,719,732.79
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	È	à 59	122,778,881.17	110,229,936.87
№		à 60	1,463,080,122.74	1,341,375,217.62
	g È		3,434,458,736.70	3,300,204,887.28
	~ Ъυ			
				39,626,184.32
			3,478,646,465.78	
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	à 63	26,522,432.80	24,143,503.71
	à 64	44,012,474.96	37,576,456.91
	à 65	52,214,988.06	40,115,963.67
	à 66	10,456,094.25	11,205,791.52
	à 66	2,205,965.53	3,005,519.83
	à 66	14,032,857.59	10,459,857.16
	à 67	16,407,081.71	22,905,609.16
	à 68	75,505,767.35	48,728,251.54
	à 68	60,508,792.45	22,637,714.07
	à 68		1,279,166.67
	à 70	78,452.06	417,534.25
	à 71	-43,492,685.97	-18,838,156.62
	à 72	-3,280,373.23	-852,276.85
	à 73	19,040.18	73,147.09
		274,795,407.03	258,731,242.11
	à 74	321,742.88	65,449.29
	à 75	1,027,395.90	1,275,948.24
		274,089,754.01	257,520,743.16
	à 76	24,026,468.95	33,403,470.97
		250,063,285.06	224,117,272.19
		250,063,285.06	224,117,272.19
		247,121,741.23	221,805,911.11
		2,941,543.83	2,311,361.08

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		-26,834,886.81	-9,148,815.24
		148,066.37	-739,650.89
			3,894,929.66
		134,282,482.82	231,091,229.45
		105,000.00	37,548.00
		50,206.01	595.23
		134,337,276.81	231,128,182.22
		8,847,833.77	8,605,885.23
		125,489,443.04	222,522,296.99

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		1,960,167.25	6,317,574.56
ì Ь ■ ˜	à 78	54,496,955.91	84,522,578.98
■		919,011,136.21	764,386,510.22
à 0 ⌐		423,048,037.81	392,330,894.68
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Ч		111,749,943.78	91,918,138.06
		71,666,882.19	61,309,693.37
ì Ь ■ ˜	à 78	91,412,813.87	100,729,460.30
■ Ŧ		697,877,677.65	646,288,186.41
■		221,133,458.56	118,098,323.81
Ʉ å ■ '			
⇂		1,600,000,000.00	3,490,000,000.00
Ɠ		15,414,509.15	28,333,889.14
■ à ì ⇂		50,458.08	99,839.51

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ì Ь ▪ ˜			74,313.11
▪		1,615,464,967.23	3,518,508,041.76
▪▪ à ▪▪ ì		305,390,673.80	122,806,425.10
		1,504,717,900.00	3,044,420,000.00
▪			
Ɔ Ɛ ì ⅂ β		2,607,544.18	
ì Ь ▪ ˜		26,090.00	37,000,000.00
▪ ₮		1,812,742,207.98	3,204,226,425.10
▪ ▪▪		-197,277,240.75	314,281,616.66
▪▪			
			7,500,000.00
ì ‘ Ɛ Ķ			7,500,000.00
Ɔ		82,416,834.77	1,576,000.00
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▪		82,416,834.77	9,076,000.00
⌐		6,610,000.00	81,300,000.00
№ à		68,509,185.24	86,581,905.61
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ì Ь ▪ ˜		2,599,413.67	
▪ ₮		77,718,598.91	167,881,905.61
▪ ▪▪		4,698,235.86	-158,805,905.61
↗ à 1 ▪ E		-119,848.05	-725,707.63
Ɉ à E ▪		28,434,605.62	272,848,327.23
▪ ‘ E		1,178,953,010.18	906,104,682.95
Ɛ à E		1,207,387,615.80	1,178,953,010.18

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₶		414,883,762.42	639,027,287.05
à 0 ⁻		178,504,593.53	221,705,630.15
ч		32,877,519.27	27,787,936.12
		20,835,844.37	10,162,291.06
ì Ь ₶ ˜		329,861,431.19	547,004,406.87
₶ ₹		562,079,388.36	806,660,264.20
₶ °°		-147,195,625.94	-167,632,977.15
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˙		1,600,000,000.00	3,490,000,000.00
Ɒ		120,702,323.40	110,170,190.23
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ì Ь ₶ ˜			28,333,889.14
₶		1,720,702,323.40	3,628,504,079.37
₶ °° à °° ì °°		229,419.98	1,235,311.05
		1,550,000,000.00	3,063,000,000.00
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ì Ь ₶ ˜			37,000,000.00
₶ ₹		1,550,229,419.98	3,101,235,311.05
₶ °°		170,472,903.42	527,268,768.32
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⁻			29,500,000.00

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± ‘ E		1,010,801,665.86	764,916,574.03
Æ à E		967,028,657.62	1,010,801,665.86

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ѧ‘;	333,880,000.00				1,514,719,732.79				110,229,936.87		1,341,375,217.62		3,300,204,887.28	39,626,184.32	3,339,831,071.60
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Ң ѧ	333,880,000.00				1,514,719,732.79				110,229,936.87		1,295,283,325.81		3,254,112,995.47	38,705,940.13	3,292,818,935.60
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										2,540,245.12	2,540,245.12
	1,514,719,732.79				122,778,881.17		1,463,080,122.74		3,434,458,736.70	44,187,729.08	3,478,646,465.78

2020											
1,514,719,731.61				87,977,707.17		1,225,262,995.77		3,161,840,434.55	29,814,823.24	3,191,655,257.79	

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

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

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

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2012 7 13 2005 4 26 Suntar Membrane Technology (Singapore) Pte. Ltd. 168-172 2018 9 28 LAN WEIGUANG 1,000,000.00 510,000.00 51% Suntar Membrane Technology (Singapore) Pte. Ltd. 490,000.00 49%

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

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

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2	Suntar Investment Holding Pte. Ltd	Suntar Investment	100.00	
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4	⁝⁝ ˩ Ɛ„	⁝⁝	100.00	
5	⁝⁝ ˩ Ɛ„	⁝⁝	100.00	
6	⁝⁝ ˩ Ɛ„	⁝⁝	100.00	
7	⁝⁝ ˩ Ɛ„	⁝⁝	100.00	
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2	SUNTAR RESEARCH PTE.LTD	Sunar Advanced Materials	2021	
3	SUNTAR ADVANCED MATERIALS PTE.LTD	Suntar Research	2021	
4	GRAPHENE ENERGY PTE.LTD.	Graphene Energy	2021	
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	ﺕﺣ	3-5	5%-10%	18%-31.67%
	ﺕﺣ	5-10	5%-10%	9%-19%
	ﺕﺣ	5	5%	19%
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¶F2+X =F2+X

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F2+X ¶ =F2+X

8 ¤ 8 C§F2+X

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8 <] < & 5 [JN© …) 0 Cq,´ È \ œ (6 8 < ¸ 6 ö È ¦ 6 [4N© …) 0 CqF >| JAÑ 4 *6 Ä< &1V 8 ; G ‘ &,´ È¯+X "Aö [Ct ×,´ s Y ´ @ 8 <],´ 0N© …) 0 Cq Ö 7 ¯0 ê þ …

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		0-25%
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Suntar Investment Holding Pte.Ltd.	17
Suntar Environmental Technology Pte.Ltd.^ Ɋ Suntar Technology Investment Pte.Ltd. ˜	17
Suntar Advanced Materials Pte.Ltd.	17
Suntar Research Pte.Ltd.	17
Graphene Energy Pte.Ltd.	17

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Ƕ ê Ì -„ GR202061001778˜ ˘ Ȅ„ ч Â 2020

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2020 10 21 Ƕ ê Ì ^ -„ GR202035100171˜ ˘ ^^

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		خص	^ %~	
È„ 1	13,021,644.10	13,021,644.10	100.00	˘ ثم نج
È„ 2	5,071,075.63	5,071,075.63	100.00	˘ ثم نج
È„ 3	3,384,000.00	3,384,000.00	100.00	˘ ثم نج
È„ 4	3,074,746.89	3,074,746.89	100.00	˘ ثم نج
È„ 5	1,928,570.80	1,928,570.80	100.00	˘ ثم نج
È„ 6	1,447,000.00	1,447,000.00	100.00	˘ ثم نج
È„ 7	1,146,434.00	1,146,434.00	100.00	˘ ثم نج
È„ 8	1,133,410.00	1,133,410.00		

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	81,012,075.95	56,738,968.18
Ьυ	81,012,075.95	56,738,968.18

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42.78%

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

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		Ьυ (%)
1	2,937,643.90	10.19
2	1,467,162.00	5.09
3	1,293,431.98	4.49
4	1,269,242.80	4.40

5 Ղ	1,086,000.00	3.77
Ƅʊ	8,053,480.68	27.94

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ὶ	22,102,458.10	49,883,444.92
Ƅʊ	22,102,458.10	49,883,444.92

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2021 12 31	1,691,767.45		29,600,000.00	31,291,767.45

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

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	177,074.00

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

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

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			ì	نجـ	ì	
	3,294,912.97	305,936.59		256,966.02		3,343,883.54
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		2,602,087.98				2,602,087.98
ƄʊϠ						

ƄʊϠ 3,294,912.97

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	42,711,820.45					

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

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

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

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

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

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

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

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

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1.	59,768,696.00	1,306,259,263.95	119,080,340.26		737,461.52	1,485,845,761.73
2.		243,927,343.67	178,824,392.46	131,580.00	406,889.32	423,290,205.45
(1)		8,944,905.86	178,824,392.46		406,889.32	188,176,187.64
(2)						

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(1)						
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ж à E						
1. E	54,611,672.00	1,242,330,926.49	62,922,294.91	131,580.00	315,336.05	1,360,311,809.45
2. E	55,921,429.87	1,232,084,663.82	119,080,340.26			1,407,086,433.95

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		Ьυ				
		102,232.63				102,232.63
Ьυ		102,232.63				102,232.63

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

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	ꓶ	⁰⁰	ꓶ	⁰⁰
ꓶ Ꞇ	19,588,070.70	3,970,906.54	8,686,325.81	2,171,581.46
	157,831,347.77	25,578,606.77	116,779,222.25	17,740,677.72
- ^	63,948.29	1,905.98	67,698.75	31,790.60

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ҕ	423.00	
ҕ Ҭ	1,351,304.10	1,018,977.93
Ьυ	1,351,727.10	1,018,977.93

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

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

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à à à	22,741,002.90	99,384,036.19	93,306,346.19	28,818,692.90
Ня à		1,608,138.25	1,608,138.25	
à Ψ	29,122.98	4,096,229.30	4,092,451.97	32,900.31
ì ' Ч	11,262.78	3,598,422.03	3,596,661.15	13,023.66
	9,302.57	319,687.00	318,711.53	10,278.04
	8,557.63	178,120.27	177,079.29	9,598.61
æ à δ 'E	452,290.28	4,100,332.04	4,040,092.60	512,529.72
Л à Ψ	34,439.00	693,324.98	644,046.34	83,717.64
'E à				
à №				
Ћυ	23,256,855.16	109,882,060.76	103,691,075.35	29,447,840.57

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

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

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

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

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1	9,587,638.70	4,645,735.00

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

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

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

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ч Ѳ Ң BOT Ѵ ї Ѵ 13
Ѳ à Ѳ ,

ŷ Ę„ Ę„ Suntar Investment Holding Pte.Ltd Ь Ѵ ч 20
˘ ч ˚ ююю ˘ Suntar Holding ч 30 ˚ ююю
ч ˘ Ω ŕ Suntar Holding е ч 29,029,806.09 ˈ Ę °° ч
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	16,379,265.32
	-4,790,816.58
	-3,013,597.39
Ђ	8,574,851.35

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Ғ	10,500,000.00	10,500,000.00
Ьυ	10,500,000.00	10,500,000.00

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Ьυ	10,500,000.00			10,500,000.00	/

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

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

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

F	770,114.99			45,977.00		724,137.99	Ь
	439,759.04			24,096.39		415,662.65	Ь
F —	173,450.90			10,458.21		162,992.69	Ь
F	165,206.79			9,062.52		156,144.27	Ь
	67,186.69			2,986.08		64,200.61	Ь
	66,982.53			3,202.32		63,780.21	Ь
	43,975.90			2,409.64		41,566.26	Ь
	39,285.70			2,142.85		37,142.85	Ь
٨	35,384.61			1,538.46		33,846.15	Ь
٨	35,256.37			1,538.46		33,717.91	Ь
٨	33,392.91			2,142.86		31,250.05	Ь
٨	32,442.38			2,212.00		30,230.38	Ь

-							
Ó -	15,547.00			791.67		14,755.33	Þ
F - к	11,874.98			780.82		11,094.16	Þ
Þu	88,171,948.63	5,000,000.00		3,870,497.23		89,301,451.40	

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	333,880,000.00						333,880,000.00

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E ^ E ~	1,498,776,210.13			1,498,776,210.13
ì ‗E	15,943,522.66			15,943,522.66
Ⅎ Ʊ	1,514,719,732.79			1,514,719,732.79

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

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

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h ⁻	1,150,709,066.63	780,054,346.93	876,447,101.03	550,897,369.94
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Ƕ	1,150,709,066.63	780,054,346.93	876,447,101.03	550,897,369.94

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Ƕ Ƣ №	‾ №	№		Ƕ
ﻧﺠﻰ				
		558,893,478.02		558,893,478.02
‾	412,991,196.15			412,991,196.15
			178,824,392.46	178,824,392.46
ﻣﺸﻢ Ⅎ №				
	412,991,196.15	553,607,932.75	178,824,392.46	1,145,423,521.36
		5,285,545.27		5,285,545.27
ﺷﻬ ﻧﺠﻰ				
№		188,717,936.02		188,717,936.02
		233,424,904.31		233,424,904.31
Ð ì		136,750,637.69		136,750,637.69
‾	412,991,196.15			412,991,196.15
			178,824,392.46	178,824,392.46
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	21,948,269.30	17,976,501.69
¬	7,201,596.01	5,587,219.37
	2,762,585.03	1,939,552.32
ºº	522,257.87	591,622.98
	949,143.06	737,394.37
	414,640.20	960,225.69
¬ D		
ì	10,213,983.49	9,783,940.49
Ƕ	44,012,474.96	37,576,456.91

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

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

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

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

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

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



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

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		37,000,000.00
ꓤ ꓤ	26,090.00	
Ьʊ	26,090.00	37,000,000.00

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	2,599,413.67	—
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	250,063,285.06	224,117,272.19
	3,280,373.23	852,276.85
	43,492,685.97	18,838,156.62
	8,322,224.59	

hU G	E	5,259,700.00

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

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

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

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

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Ю Ю	5,259,700.00
' Ŋ ⅁ ºº È E	5,157,467.37

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

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2	SUNTARRESEARCHPTE.LTD	100%	2 ش ش
3	SUNTARADVANCEDMATERIALSPTE.LTD	100%	2 ش ش
4	GRAPHENE ENERGY PTE.LTD.	80%	100 ش ش

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Suntar Environmental Technology Pte Ltd Ղ Suntar Technology Investment Pte.Ltd. ~	۰	۰			100.00	Ð
Ö	Ö	Ö		75.00		Ð
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SUNTAR RESEARCH PTE.LTD	̇	̇			100.00	Ͻ
SUNTAR ADVANCED MATERIALS PTE.LTD	̇	̇			100.0	Ͻ
GRAPHENE ENERGY PTE.LTD.	̇	̇			80.00	Ͻ

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

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

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

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

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2021 12 31 Ч ˘ خي ỳ 1 Ь1 ’ Й˘ ſ ѣ

⁛ Й 50 ˘ Ѐ Ψ Й ˚ 18.04 Â

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^ 2~ ί				
^ 3~ ᵒᵒ				
^ 4~ ᵒᵒ		250,078,452.06		250,078,452.06
2. ɣ ʽE E F ỉ1 ᶠ ᵒᵒ				
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^ 2~ ί				
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^ ~ ỉ ί				
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ˆ ʜ˜ Ƣ Ӣ Ƕ Ʊ ˚˚ ˥			11,469,953.70	11,469,953.70
˚˚ ƴ Ɛ ɛ			11,469,953.70	11,469,953.70
Ƣ Ӣ Ƕ Ʊ ˥			3,772,241.21	3,772,241.21
ƴ Ɛ ɛ			3,772,241.21	3,772,241.21

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Ɛ„ ɻ	΄Y ɯɯ	˗	΄Y	Ɛ„ (%)	Ɛ„ = (%)
Suntar Membrane	ɯɯ		100 ɯɯ	43.46	43.46

Technology (S)Pte.Ltd.					

2021.01.01			2021.12.31
100			100

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		50,706,646.02	29,610,897.95

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

118,852.18

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	2021 12 31	2020 12 31
	204,235,656.88	292,944,063.63
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Þ	2021 12 31	2020 12 31
Ƶ 1		3,114,166.19
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Ħ		3,114,166.19

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№	76,792,400.00
	76,792,400.00

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

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1 ŕ	139,161,733.15
1 2	52,146,521.59
2 3	5,890,022.90
3 ŕ;‘;	
3 4	5,864,000.00
4 5	8,903,433.50
5 ŕ;‘;	8,492,887.89
Ћ	220,458,599.03

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

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

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

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

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

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

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Ƕ	583,715,498.93		583,715,498.93	533,715,498.93		533,715,498.93

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

Κ φδ Ί ΈΕ„	5,000,000.00			5,000,000.00		
ΈΕ„	5,000,000.00			5,000,000.00		
( ) ΈΕ„	169,559,081.43			169,559,081.43		

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

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	-491,244.56	
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Ⓟ 0	15,195,230.38	
	-25,380.00	
	15,075,426.96	
	4,127,161.11	
0		
	-169,988.28	
	33,711,205.61	
	5,044,970.87	
	962.95	
	28,665,271.79	

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

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Hu ' LAN WEIGUANG

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