ﻷ

ﻻ ﻹ ﻵ ﻶ

غ 2
غ 6
..... 10
غ 67
..... 100
..... 128
..... 137
..... 138

يج

يج 2

م 2025 1 1 2025 12 31

غ

			002271
O			
O	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO.,LTD.		
O	ORIENTAL YUHONG		
	2		
	101309		
	19		
	101111		
	www.yuhong.com.cn		
	stocks@yuhong.com.cn		

غ

O		
	19	
	010-59031997	
	stocks@yuhong.com.cn	

ضر

	http://www.szse.cn
O	http://www.cninfo.com.cn

1

☐ ☑

2

☐ ☑

	5,954,973,095.50	7,614,048,424.68	7,031,624,348.98	6,978,006,906.14
	192,365,878.40	372,072,532.51	245,238,444.48	-696,409,784.24
8,4 η				

2025 ₽

-10,930,453.26

200,432,770.60

161,524,064.23

ضي

h

h

1

2

232.24 2025

84.21% ڤ ̃ ڤ

“ ̃ + ” طم

ڷ

ڷ ³ ڤ

C ڍ طم

ڤ

3 ڤ

̃ ڤ ڣ أ C ̃ ڤ ڜ 2025 ̃

ڤ 99.44 ̃ 36.06% م ڣ

ڷ ڷ C

ڃ —— “ ” “ ” ڜ

ڃ ڷ أ

ڃ أ

ڃ

يجـ ڤ يجـ شي يجـ ...

ج Ü يجـ ... يجـ Ď

ج ذ

Ü

µ µ µ

99.44 2025

36.06%

1

91.26 2025

33.09%

1

IP

ج ف h C

ي ً ī

1 ˜ ً ī

ف ...

ي ق شي ج

ج

ج

ʠu ˜ ف “ ” ف “ ” 2 ɓ ï Á ج ȝ ɔ ɔ ɔ ȝ ɔ ţ ş ī ˆ ş Ґ ȝ ɔ ج Z ج ɔ ȝ ɔ ɔ ȝ ɔ ɔ ȝ ɔ

ضيڤ فج

شي

يجصي شي ج

ڤ ضي ج شي

“ Caparol ” “ Alpina ” ج “ Caparol ” “ يج

” ج يج “ Alpina ”

“ ” ج يج ج

Pts

نهـ ـّ مخ

ـّ فجـ قمم

يجـ يجـ يجـ ـّ

غ ڤ مشي ـّ ڤ مخ غ

مشي ـ ج

مشجـ ـّ يجـ فجـ ـّ 3

ـّ ـّ ـّ ـّ فجـ

+ + ـّ

مشي

ضر ج ـّ

نهـ فجـ ـّ ضر

ج ج ـّ ج

ضي ذ ج مشي

ج ـّ

ـّ ضر ”

نهـ حى ج ج ـّ سجى ضر

مشي ـّ

”ـ ج ـّ فجـ ـّ

فجـ ضر ج ج ج

ـّ ج ـّ

ـّ ضر

4 ـّ يجـ ـّ ـ

غ يجـ

ـّ يجـ ضي ـّ غ 2 ـ

ضر غ فجـ مشي

ضر

ضر ـّ TP0 ـّ

ـّ ضي ـّ 4 ضر

100%

Construmart S.A.100%

OYH BRAZIL LTDA. Novakem Indústria Química Ltda.60%

The Universal Hardware Plastic Factory Limited

Pelindo

2 PPDI PPDI

AKSID INDUSTRIES LTD

BICHUMI GLASS CO.,LTD

“ Ü ج شي يج أ ...

+ ” أ يج U شج

(IRE) Big 5 Construct Saudi 2025 CHINAPLAS 2025 يج

137 يج ج ي o يج خى يج

23 غ يج يج 2025 يج يج 2025

يج

ف

h شي أ شي غ ج ~

أ ف ج شي ...

U ~ أ ف Ü ج ~

ض فج قمم ...

شي

ض أ

أ ...

~ O ~ ي ...

~ ف غ أ ف Ü ج

ي ...

يج ~ Ü ي غ ي

ف ~ ي ... شي

شي ي ف أ شي

~ أ ~ ي فج شي 1

~ ض أ شي

~ ف m " ف

ڤ ڜ C آ ڤج ڜ يد ڤ 2

ڜ

شجـ

2025 GB/T 35609—2025 GB 45671—2025 GB 45320—2025

2026

VAE VAEP

2025 “ ” “ ” “ ”

“ ”

2 ج ﷺ يجب أ يجب

يجب يجب U ﷺ

“ أ ” يجب ذ ج ﷺ غ

ج ﷺ ج ﷺ ياث

يجب ضي غ ضم ﷺ يجب ﷺ

غ ﷺ ” ﷺ “ يجب

يجب شخ “ ”

ﷺ “ ﷺ

” أ ﷺ

أ h

يجب ﷺ ج ﷺ

ج CE ج يجب CRRC

يجب EC1plus يجب UKCA يجب USDA يجب TÜV

يجب تجب يجب BBA يجب UPC

WA ج يجب EPD NORSOK M501 يجب ج يجب ج

يجب ج يجب ج يجب ج

ﷺ ﷺ “

” ﷺ L411

فهم “ 2025 ج ”

ضي ﷺ يجب يجب فجب

“ ” “

” “ فهم ” ج يجب غ ﷺ

ﷺ 2025 “ ” ج O

“ 1+X ” فهم VPC

نهم

“ ” O

3

4

5

شي يج ڏ يد غ يد

ڏ ... ط ... ف

ڀ ڀ فج

شي ضر شي ضر ... ڀ آ ڏ

ق آ شي ضر

ڏ

شج ق C آ فج ق

يد آ شي

شي ... 6 ج ج ج

ج

ج ج ج ج ضي

قمم يج ج يج قمم

GES-300 ج

ضي

+ “

قمم آ ”

قمم قمم

يج شخ ج ج

آ ج شبج

ج سجى ضر كج

ج ” “ لم شي

ضي ج مخ ضر شي

ج ج ط ڀ

ـات

7 آ

غ h شي

“ EDEE ” “

” “ SAFABLE

” “ BH ” “ ” “

“ COMESIM ”

2 20,733,988,519.81 0.40%, 24.82% 0.98% 17.64% 2,369,061,189.28 1,756,232,648.26 1.54% 8 503,462,763.49

					2025	ج
		2,053,844,110.55	7.45%	1,501,630,359.03	5.35%	36.77%
		266,510,691.19	0.96%	216,624,279.27	0.77%	23.03%
ض						
يج		25,988,291,933.01	94.24%	27,176,109,533.54	96.87%	-4.37%
آ		169,203,008.03	0.61%	2,951,774.98	0.01%	5,632.25%
يج	ض	1,421,157,834.26	5.15%	876,547,816.36	3.12%	62.13%
ف						
ف		9,943,507,340.22	2 ز			

3

☑ □

			2025	2024	
			3,671,418,526.88	3,070,292,358.53	19.58%
			3,649,233,698.19	3,082,269,556.88	18.39%
			72,217,095.77	80,787,597.50	-10.61%

30%

□ ☑

4

☑ □

5

	2025		2024		
	12,544,436,682.04	89.47%	13,317,485,626.37	89.63%	-5.80%
	218,208,046.40	1.56%	229,825,365.52	1.55%	-5.05%
	185,944,080.28	1.33%	194,468,493.99	1.31%	-4.38%
	438,391,017.18	3.13%	444,522,190.47	2.99%	-1.38%
	632,836,276.86	4.51%	672,576,535.13	4.53%	-5.91%

	3		8		
	17,496,718.60	1.02%	15,723,268.99	1.09%	11.28%
	1,162,238,581.69	70.10%	926,310,023.77	71.16%	25.47%
	126,025,870.30	7.60%	90,433,351.08	6.95%	39.36%
	112,022,995.83	6.75%	82,082,276.13	6.31%	36.48%
	257,749,441.09	15.55%	202,900,506.54	15.59%	27.03%

		17,496,718.60	1.02%	15,723,268.99	1.09%	11.28%
		1,162,238,581.69	70.10%	926,310,023.77	71.16%	25.47%
		126,025,870.30	7.60%	90,433,351.08	6.95%	39.36%
		112,022,995.83	6.75%	82,082,276.13	6.31%	36.48%
		257,749,441.09	15.55%	202,900,506.54	15.59%	27.03%

6

☑ □

Yuhong Villa Technology Pte.Ltd.

7

□ ☑

8

	1,023,551,574.87
	3.72%
	0.00%

5

1		570,421,360.77	2.07%
2		125,554,783.12	0.46%
3		116,314,778.02	0.42%
4		109,183,252.90	0.40%
5		102,077,400.06	0.37%

	--	1,023,551,574.87	3.72%

□ ☑

	3,312,680,889.67
	19.17%
	0.00%

5

			1 2 3	
			GB 55030-2022 ≥ 35% ≥ 70% 2000	
			≤ 1500mPa · s	

JGJ 2090-2011

≥1.5MPa

1

2025

0.2mm

/			1	
			2 dn50-250/dn75-315/dn250-630 dn50-630 SDR21-SDR19 /	
	CPVC		1	
	PE-RT		1	
			CPP ≤ 50 g/(m² · day · atm) 60 ≤ 10g/25mm	

	CPP		24 ≤ 15g/25mm 24 ≤ 25g/25mm	BOPP CPP PP
	135		150um 135 ≥ 160 ≤ 170 180	CPP

2

	2025	2024	
2	568	669	-15.10%
2	5.51%	6.12%	-0.61%
2			
	445	495	-10.10%
	97	136	-28.68%
	26	38	-31.58%
2			
30	140	266	-47.37%
30~40	335	327	2.45%
40	93	76	22.37%

	2025	2024	
	503,462,763.49	585,953,332.86	-14.08%
	1.83%	2.09%	-0.26%
	0.00	0.00	0.00%
	0.00%	0.00%	0.00%

2 2

5

	2025	2024	□
	27,093,663,621.10	30,957,862,864.65	-12.48%
	23,539,477,878.11	27,500,418,611.64	-14.40%
	3,554,185,742.99	3,457,444,253.01	2.80%
	868,891,682.27	604,626,043.20	43.71%
	2,660,600,096.05	1,601,505,335.09	66.13%
	-1,791,708,413.78	-996,879,291.89	-79.73%
	10,033,546,901.82	10,788,819,497.90	-7.00%
	15,040,526,430.69	14,931,366,738.21	0.73%
	-5,006,979,528.87	-4,142,547,240.31	-20.87%
ّأ	-3,245,779,764.90	-1,674,868,367.90	-93.79%

□ Ü أ غجـ ذ

□ ☑

ق ˜ ضي غجـ

□ ☑

□ ☑

ّأ

1 أ

	2025		2025			أ
	3,910,155,687.04	9.37%	7,259,285,510.48	16.23%	-6.86%	Ü أ
	5,630,396,401.04	13.49%	7,340,825,504.11	16.42%	-2.93%	Ü أ
ـ □	1,189,258,283.26	2.85%	1,560,500,658.68	3.49%	-0.64%	Ü أ
	2,195,170,852.61	5.26%	1,827,338,699.07	4.09%	1.17%	Ü أ
ض	1,335,814,323.14	3.20%	1,415,663,023.81	3.17%	0.03%	Ü أ

	151,490,924.44	0.36%	84,996,902.85	0.19%	0.17%	
	11,247,609,808.48	26.94%	10,879,584,560.56	24.33%	2.61%	
	783,375,305.94	1.88%	1,181,281,559.57	2.64%	-0.76%	
	782,262,880.03	1.87%	333,937,971.19	0.75%	1.12%	
	4,737,278,205.70	11.35%	4,612,447,890.81	10.32%	1.03%	
	3,544,381,454.26	8.49%	3,664,133,492.36	8.19%	0.30%	
	770,687,252.51	1.85%	922,679,163.56	2.06%	-0.21%	
	693,370,612.54	1.66%	296,118,285.95	0.66%	1.00%	

□ ☑

2 غ

☑ □

1. ح	538,045,270.00	-15,493,018.41	0.00	0.00	214,387,574.66	214,323,089.16	12,989,073.27	535,605,810.36
4.	287,692,008.66	0.00	9,933,825.00	0.00	0.00	5,026,094.81	1,497,029.10	294,096,767.95
5.	253,914,816.07	-23,003,850.04	0.00	0.00	250,000.00	0.00	14,676,600.00	245,837,566.03
	1,079,652,094.73	-38,496,868.45	9,933,825.00	0.00	214,637,574.66	219,349,183.97	29,162,702.37	1,075,540,144.34
	1,079,652	-	9,933,825	0.00	214,637,5	219,349,1	29,162,70	1,075,540

	,094.73	38,496,868.45	.00		74.66	83.97	2.37	,144.34
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

₱ ☑ ☐

3 ₱

	353,987,360.66	353,987,360.66		
	3,964,114.04	3,723,888.74		
	60,104,757.23	59,419,542.27		
	115,316,574.35	108,035,765.15		
	533,372,806.28	525,166,556.82		

1

☑ ☐

₱		
1,263,395,501.20	393,455,429.00	221.10%

2 ₱

☑ ☐

			77,347,569.94	50.00%		SOPREMA SHAREHOLDER ENTITY				-846,623.09	-846,623.09			

ǖ ǖ

ǖ	280,000.00	35.00%	يج	-1,013.10	-1,013.10 ʅ
ˇ			ˇ		

ج ج

; ;

ǐ ǐ

ج	12,000.00	40.00%	ج	-12,000.00	-12,0
ˇ ;			ˇ ;		

ج ج

ف; ف;

; ;

2025

ع	490,000.00	49.00%	ث	غ	0.00	0.00

248,700.00	100.00%	0

	ج ڤ							ج ڤ					
~	آ لشي يح		60,0 00.0 0	100. 00%				آ لشي يح		- 14,2 40,4 91.4 8	- 14,2 40,4 91.4 8	٦	
~	آ لجـ ججه حى ضر		26,2 74,9 11.0 0	80.7 0%		:: ::		آ لجـ ججه حى ضر		16,4 78,8 95.1 1	16,4 78,8 95.1 1	٦	

		9,32	100.	-	-
غ		0,00	00%	2,58	2,58
		0.00		9,45	9,45
ڽ				6.35	6.35

OYH		69,3
Hold		57,4
ings	ڽ	01.0
LLC		0(
	غ	

	4,67	4,67
٦	5,52	5,52
	3.35	3.35

	-	
	1,54	
ض	2,43	
	2.- ≤	

	100,000.00	100.00%

	15,496,911.00	100.00%
ض		

		10,0	35,0
		00,0	62,8
	100.	00.0	952
	00%	0	

ج ضي

ڤ غ

1 ڤ

☑ □

ڤ

2 ڤ

☑ □

ڤ

☑ □

10% ڤ

			50000000	69,568,629.71	25,327,805.79	251,432,163.78	24,525,453.27	19,202,554.45
			160000000	3,992,798,736.13	656,583,646.24	3,320,638,992.52	39,301,428.56	20,944,148.68
		ج	100000000	308,834,208.83	103,115,945.09	962,839,111.76	86,088,415.98	61,981,783.25
			400000000	2,444,110,945.82	-131,356,555.97	9,098,171,730.42	63,580,748.36	71,420,356.55
		ڤ	500000000	4,037,635,792.70	783,869,980.94	2,402,866,916.83	183,729,227.18	122,089,105.12

		ج						
		ٌ	500000000	3,725,137,763.38	714,692,022.39	3,177,244,413.75	117,965,325.81	102,038,254.86
		غ	110000000	1,102,494,528.10	278,069,610.04	1,323,492,866.50	114,365,776.37	93,946,257.73
		ٌ	150000000	1,107,132,344.11	348,365,533.88	1,772,212,460.24	95,360,785.76	81,196,172.02
		ٌ	80000000	417,310,833.59	212,913,058.28	869,778,213.91	29,474,516.41	25,269,278.18
			50000000	859,093,839.85	139,760,698.57	888,996,877.10	39,360,105.28	33,913,253.86
		غ	100000000	609,103,223.56	211,805,387.63	1,123,444,424.92	58,470,605.19	50,052,956.56
			50000000	969,041,230.24	172,415,463.50	1,157,683,522.54	33,314,199.77	28,828,825.80
			50000000	1,266,519,424.99	266,449,669.60	1,449,135,761.02	177,889,119.27	152,028,053.10
			50000000	469,026,467.74	172,524,748.08	427,996,077.10	19,582,441.31	16,176,634.36
		ج	100000000	523,850,280.00	189,267,652.76	608,133,252.68	32,535,063.27	28,115,403.58

100020000 67 Æ 0 11

ضي غ

أ يـ آ غ

ج ج

غ شي ضر

h غ ن شي

ن ~

ن 1

آ ج غ مخ ن شي يجـ

غ

ن شي غ نهـ شي

ن شي

ف ن شي

شي شجـ آ

يـ “

”

2

يا

آ

فجـ

آ شي

ج آ شي ف ج غ ف

~ ~

ن ج 3

“7

غ ج

غ

مخ

5

ضر ج

غ شي

ج ج غ

ج شي

غ

ج

6

“ ” “ ”

غ 2 h

غ قمم

7

8 قمم

غ

غ

غ

9

شي غ ضي

شي غ غ

غ شي

10

ج “ غ 2 غ

5 C

ج

ج

ج C

6

ج

ج B C

7

h

VAE VAEP

4

أ 2 ض أ ن غ

ض ج

أ 2

ف غ ن ن غ

ف غ ف 2 ف

2 غ

6

غ ض أ م ش

ذ ش ن

ط ش

2

2

غ ن ن

غ

أ

ق ق

ض أ ق ق ق ق

م

☑ ☐

أ ض

قسم

ج ب

2025 02
28

Government of Singapore Investment Corporation

OSCAR AND PARTNERS CAPITAL LIMITED

Fedelity

M&G

O U

19 C cn

CJK

CBD

O U

Dragonstone

Capital

2025 04
29

HARMONY CAPITAL GLOBAL ASSET
MANAGEMENT LIMITED

□ √

□ √

□ √

□ √

10 ——

2025 2 22 http://www.szse.cn

http://www.cninfo.com.cn

□ √

□ √

□ ☑ך

ضي

2 ضي

2 ضي

أ مشخ

1

ج غ غ

ف ضرحى كح ي أ

أ يشخ

آ مشي

مشي h

□ ☑

ضم غ 2

1

أ غج		أ										O
غ	484,474,150	0	46,328,737	0	530,802,887	2028 11 18	2006 10 12			61		يج
-	72,269,250	0	0	0	72,269,250	2028 11 18	2006 10 12			60		
-	22,169,323	0	0	0	22,169,323	2028 11 18	2006 10 12			62		h
-	1,302,788	0	0	0	1,302,788	2028 11 18	2016 05 26			53		
-	0	0	0	0	0	2028 11 18	2024 12 31			53		
-	1,117,725	0	0	0	1,117,725	2028 11 18	2010 06 18			55		
-	0	0	0	0	0	2028 11 18	2019 07 30			55		
-	270,622	0	0	0	270,622	2028 11 18	2019 07 29			50		

		50			2019 07 30	2028 11 18	0	0	0	0	0	-
		49			2016 05 26	2025 11 19	677,589	0	0	0	677,589	-
		49			2009 10 23	2025 11 19	0	0	0	0	0	-
		61			2020 09 14	2025 11 19	0	0	0	0	0	-
		60			2019 07 29	2025 11 19	0	0	0	0	0	-
		61			2019 07 29	2025 11 19	0	0	0	0	0	-
		71			2022 09 16	2028 11 18	132,304	0	0	0	132,304	-
		49			2025 11 19	2028 11 18	0	0	0	0	0	-
		44			2025 11 19	2028 11 18	0	0	0	0	0	-
		40			2019 07 29	2025 11 19	1,000	0	0	0	1,000	-
		40			2022 09 16	2025 11 19	0	0	0	0	0	-
		31			2019 07 29	2025 03 21	0	0	0	0	0	-
		42			2022 09 16	2025 11 19	300	0	0	0	300	-
		44			2025 03 21	2025 11 19	0	0	0	0	0	-

											2025	
	45			2025 11 19	2028 11 18	372,870	295,900	293,700	0	375,070		
	46			2025 11 19	2028 11 18	165,298	50,500	165,500	0	50,298		
	53			2013 03 13	2028 11 18	837,483	0	0	0	837,483	-	
ר	44			2025 11 19	2028 11 18	0	0	0	0	0	-	
	46			2015 09 25	2028 11 18	842,644	0	0	0	842,644	-	
	46											

1966

1998

2002 2009

2011

h 1964

1988 1998 ضي U

1998

2001 2001

1973

1998

1971

1993

2008 O

2008 2009 2009

10

1976 2007

2009 2009 3

1955

1982 2015 O 1998

1999 2002

2 2

2 2

2

2 2

, 2008 7 2010 11

* 201-

1982

2022 6

1980

1980

☑ ☐

☐ ☑

☑ ☐

			2012	12	01			
			2016	09	27			
			2017	04	10			
			2015	12	14	2025	12	06
			2020	10	23			
			2016	06	28			
			2011	0.	1			

			2020 05 08	2026 05 17	
			2012 12 18		
		2	2022 10 01		
			2013 11 01		

☑ □

2025

2025 8 12

http://www.cninfo.com.cn

	61	36	
	60	48	٦
h	62	48	٦
	53	276	٦
	55	120	٦
	50	168	٦
	49	60	٦
	61	8.85	٦
	60	8.85	٦
	61	8.85	

	ű		ű			ű	
ярг	11	8	3	0	0	Ղ	5
	11	11	0	0	0	Ղ	4
h	11	11	0	0	0	Ղ	5
	11	11	0	0	0	Ղ	4
	11	10	1	0	0	Ղ	4
	11	9	2	0	0	Ղ	4
	8	6	2	0	0	Ղ	3
	8	7	1	0	0	Ղ	1
	8	7	1	0	0	Ղ	4
	8	6	2	0	0	Ղ	1
	11	8	3	0	0	Ղ	2
	3	2	1	0	0	Ղ	0
	3	2	1	0	0	Ղ	0

2

Ղ

☑Ղ □

ф

3

Ղ

☑ □Ղ

ф

ى

غ

غ

2 ض ф

2 O	2	⁹	⁹		غ		
2 ű	ярг	6	2025 02 17	1 2024 2 ф ű ج ـ	2 ű		

				3 4 5			
2		6	2025 07 21	1 Construmart S.A.100%	2		
2		6	2025 10 25	1 2	2		
2		6	2025 11 09	1	2		

2		6	2025 06 12	1	2		
2		6	2025 17 12	1 Novakem Indústria Química Ltda.60%	2		
2		2	2025 17 02	1 2024 2 2024 2 3 2	2		
2		2	2025 26 04	1 2021	2		

				2 2025 3 2025 4			
2		6	2025 10 25	1 2025 2 2025 3	2		
2		6	2025 11 19	1 2 2025 2 3	2		
2		6	2025 12 17	1 2026	2		

1

2025

2 10 25

2

2	2,237
2	4,341
2	1,624
2	288
2	1,828
	10,318
	585
	4,848

“ ”

2 غ ّ h 2 غ

4

☑ □

ّ

☑ □

ّ 2025 10 27 9 2025 11 19

9 2025 ّ

ّ ّ ّ ّ

ّ

ّ

ّ

ّ

غج

ّ غ ضي

ّ

ّ ّ

10% ّ

ّ 30% ضي

غ ذ

غ

1 ّ نه

صد

3

4

1 80%

2 40%

3 20%

1

2

3

1

2

3

2/3

9.25

2025 4 1

2025 2025 7 31

2025 8 18 2025

2,388,699,866 30,750

2,388,669,116 10 9.25

2025 8 27

□ ☑

2025 2025 7 31

2025 8 18 2025

2,388,699,866

30,750 2,388,669,116 10 9.25

2025

8 27

□ ☑

□ ☑

2 2

☑ □

1

1 2021

2025 4 28 غ

2021

2021

غجـ

138.3375 2021

ضمـ 2024

ضمـ 771.2250

2021

909.5625

O 2.5 غجـ غجـ

غجـ U

907.0625 2,823 O

2025 5 16 2021 -2025

		2021	2022	2023	2024	2025
16.94	187.91	106.41	59.49	9.43	9.43	3.14

ضي

غ ذ

2

□ ☑

2

2

2021 2024 2025

□ ☑

□ ☑

□ ☑

□ ☑

1,411

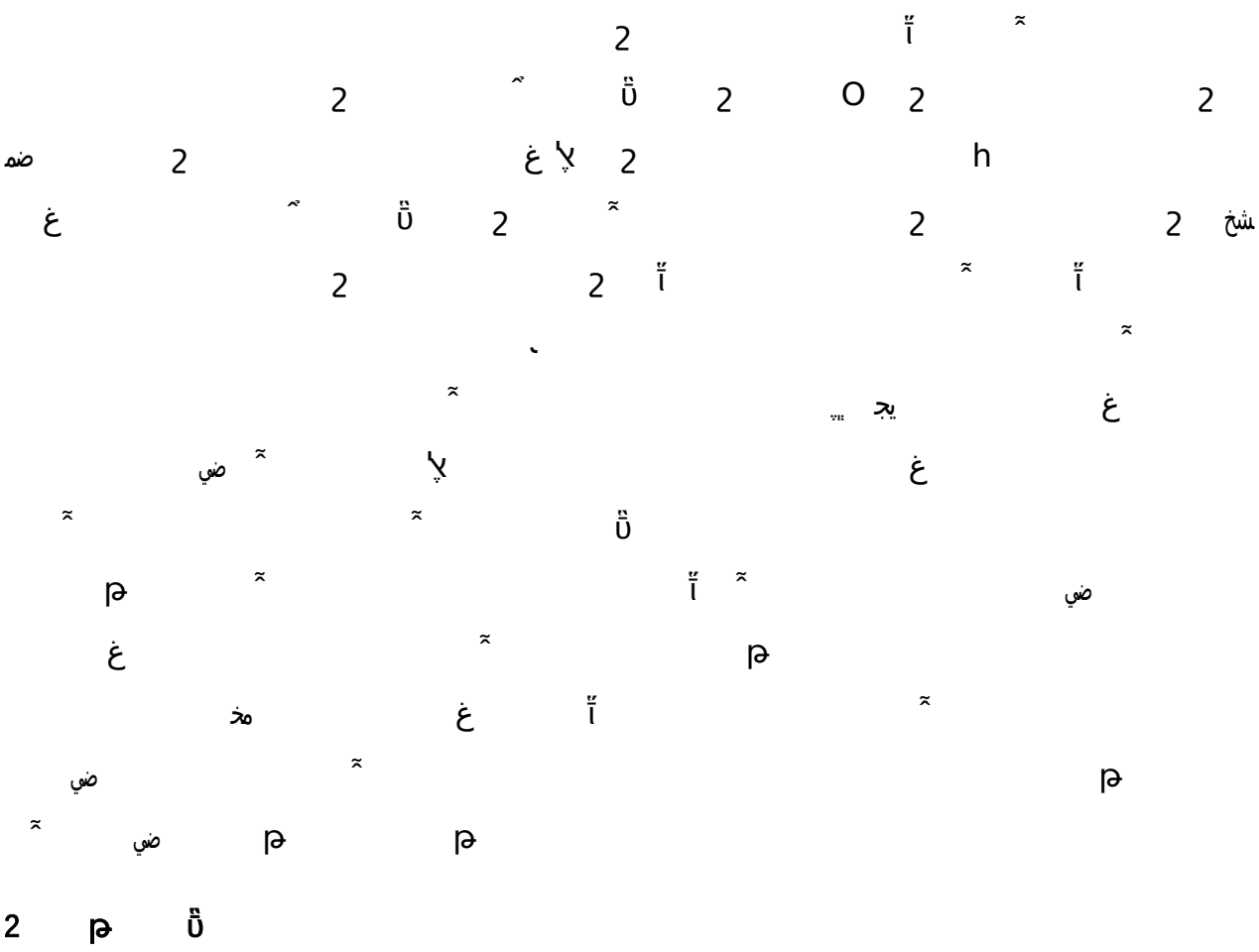
495

916

□ ☑

1

2025 19 11 2025



Construmart S.A 100%

Construmart S.A 99%

Construmart S.A 1%

51%

100%

[redacted]

5			http://113.140.66.227:11077/#/noLogin/qymd
6			https://yfpl.sthjt.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/index
7			http://221.214.62.226:8090/EnvironmentDisclosure/enterpriseRoster/openPublicEnterpriseRosterPage
8			https://yfpl.sthjt.hunan.gov.cn:8181/hnyfpl/frontal/index.html#/home/index
9			- https://mlzj.sthjt.zj.gov.cn/eps/

ضي . “ ”

يجـ ضر لجـ لجـ

+ ضي “ □

لم أّ “ أّ

أّ

2 “ ضي ”

19 ضر يجـ ضي

“ ضي “ ” “

“ ... ثشي ن

ضر يجـ ضم ” ضي

أّ أّ

3

9 “ ” يجـ ذّ “ ” “

ج ” “ ط

ج ... ج ـــــ 4

ج

ثشي ” ـــــ “ ج

غ ج ” + ضر “

ج أّ

5

ج ” “ ج 5 2025

ضر We+ ج

أّ أّ ج

2025 5 فجـ ă “ ”

17 “ ” 100 O “ ” 2 ضي

ẗ طم

2025 7 فجـ ă

فجـ

ˆ لم

ă “ ،

” “ طم

”

			2			
	2 h		1 h 2 3 4 2 5 U	2016 11 01		
	2 h		1 h 2 3 4 2 5 6 U A	2020 10 16		

2

☐ ☑

3

☐ ☑

☐ ☑

☐ ☑

☐ ☑

☐ ☑

☐ ☑

☐ ☑

☑ □

http://www.cninfo.com.cn 2025-073	2025 08 12	2 [2025]862				/

☑ □

2

1

☑ □

ﹹ		ﻔ ﭻ ﯾ	ﻔ ﭐ	ﺸ	ﺸ	900.76	0.03%	6,000	ᒉ		900.76	2025 01 02	(http://www.cninfo.com.cn)
ﹹ		ﭻ ﯾ ﭐ	ﭐ	ﺸ	ﺸ	54,158.99	3.13%	71,000	ᒉ		54158.99	2025 01 02	(http://www.cninfo.com.cn)
				--	--	55,059.75	--	77,000	--	--	--	--	--
ﻋﺞ													
ǖ ꟼ ﺿ				ﹹ ﭐ ﹹ 2025 h ﹹ ﻔ ﯾ ﭻ 77,000.00 2025 55,059.75 (Շ)									
ᾰ ﺸ ﻋﺞ													

2 ǖ ﻔ

□ ☑

ﹹ ꟼ ǖ ﻔ

3

□ ☑

ﹹ ꟼ ǖ

4

□ ☑

ﹹ ꟼ ﺿ

5 ﺿ ﹹ

□ ☑

ﹹ ﺿ ﹹ ﺿ

6

□ ☑

ضي

7

□ ☑

ɒ

1

1

□ ☑

ɒ ضي

2

□ ☑

ɒ ضي

3

□ ☑

ɒ ضي

2

☑ □

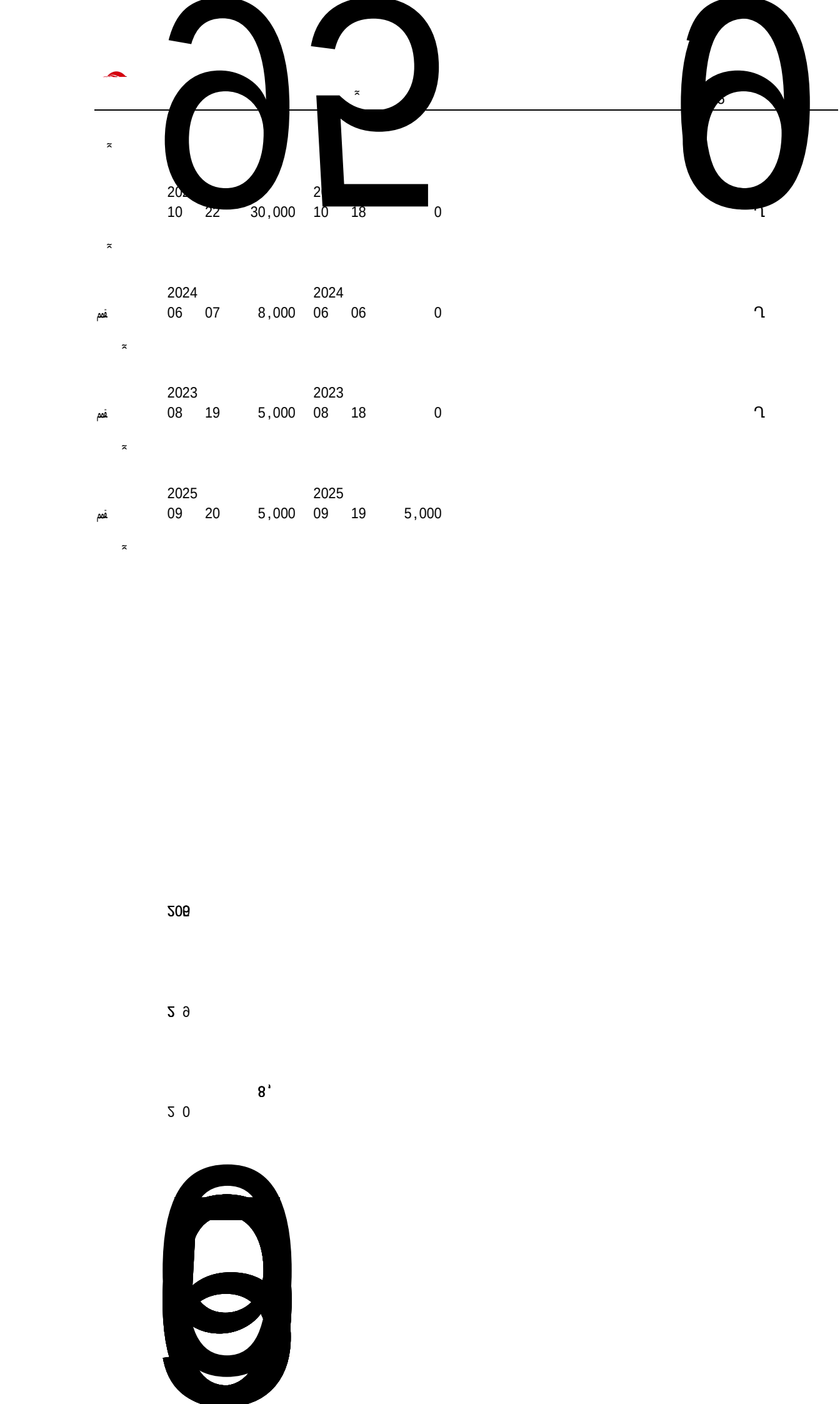
O ɒ

ɒ

A1

»										
»	2025 11 22	4,000	2025 11 21	0					↿	
»	2022 11 19	11,000	2022 11 18	0					↿	
»	2023 10 25	20,000	2023 10 24	0					↿	
»	2025 02 22	10,000	2025 02 21	10,000					↿	
»	2024 12 07	12,500	2024 12 06	0					↿	
»	2021 12 11	2,000	2021 12 11	20.5					↿	
»	2024 12 28	5,400	2024 12 27	0					↿	
»	2023 11 15	5,200	2023 11 14	3,658.89					↿	
»	2025 05 22	20,000	2025 05 21	5,000					↿	
»	2022 05 27	35,000	2022 05 26	10,000					↿	
	2024	8,800	2024	6,000					↿	

12	07		12	06					
2022 05	24	24,000	2022 05	23	0			٦	
2022 12	06	2,000	2022 12	05	0			٦	
2022 09	09	20,000	2022 09	08	0			٦	
2025 04	19	10,000	2025 04	18	8,000			٦	
2021 12	04	11,000	2021 12	03	0			٦	
2021 10	27	10,000	2021 10	26	0			٦	
2024 11	01	22,000	2024 10	31	22,000			٦	
2025 05	22	5,000	2025 05	21	5,000				



	2025			2025			
[illegible]	10	22	30,000	10	18	0	[illegible]
	2024			2024			
[illegible]	06	07	8,000	06	06	0	[illegible]
	2023			2023			
[illegible]	08	19	5,000	08	18	0	[illegible]
	2025			2025			
[illegible]	09	20	5,000	09	19	5,000	

	2023 06 03	10,000	2023 06 02	0					ๅ	
	2024 12 07	13,200	2024 12 06	8,000					ๅ	
	2022 05 14	6,000	2022 05 13	0					ๅ	
	2023 06 03	10,000	2023 06 02	0					ๅ	
	2021 12 30	7,000	2021 12 29	0					ๅ	
	2024 09 14	3,000	2024 09 13	0					ๅ	
	2025 03 20	5,000	2025 03 19	5,000					ๅ	
	2022 11 19	5,000	2022 11 18	0					ๅ	
	2023 10 25	3,000	2023 10 24	0					ๅ	
	2023 11 15	8,500	2023 11 14	0					ๅ	
	2024 10 22	8,000	2024 10 18	8,000					ๅ	

ปัน	2025 06 19	30,000	2025 06 18	20,000					า	
ปัน	2025 04 19	3,000	2025 04 18	0					า	
ปัน	2025 08 23	7,000	2025 08 22	5,000					า	
ปัน	2025 05 22	5,000	2025 05 21	5,000					า	
	2025 07 18	6,000	2025 07 17	6,000					า	
	2024 08 10	10,000	2024 08 09	0					า	
	2025 04 19	15,000	2025 04 18	10,000					า	
	2025 03 20	3,000	2025 03 19	0					า	
	2024 08 10	35,000	2024 08 09	5,000					า	
	2024 06 07	27,000	2024 06 06	20,000					า	
	2022 07 21	10,000	2022 07 20	0					า	

	2025 06 19	10,000	2025 06 18	8,000					٦	
	2025 11 22	18,000	2025 11 21	18,000					٦	
	2024 10 22	31,941	2024 10 18	0					٦	
	2025 03 22	10,000	2025 03 24	0					٦	
	2022 04 23	10,000	2022 04 22	0					٦	
	2019 03 28	80,000	2020 03 11	43,951.24					٦	
	2024 05 28	20,000	2024 05 27	0					٦	
	2024 04 12	20,500	2024 04 11	20,400					٦	
	2025 11 22	5,000	2025 11 21	0					٦	
	2025 11 22	5,000	2025 11 21	0					٦	
ت	2023	6,000	2023	0					٦	

	08 19		08 18							
	2022 09 09	12,000	2022 09 08	0					٦	
	2023 07 08	5,000	2023 07 07	0					٦	
	2025 07 18	10,000	2025 07 17	4,907.24					٦	
	2022 05 14	9,000	2022 05 13	0					٦	
	2024 12 07	17,000	2024 12 06	0					٦	
	2025 11 22	7,000	2025 11 21	0					٦	
	2021 09 14	13,500	2021 09 13	0					٦	
	2024 06 07	10,000	2024 06 08	0					٦	
	2021 02 08	20,000	2021 02 07	0					٦	
	2022 11 19	16,500	2022 11 18	0					٦	
	2023 12 16	6,000	2023 12 15	3,000					٦	

2022 04	23	24,000	2022 04	22	0		Ղ
2022 05	14	20,000	2022 05	13	0		Ղ
2023 10	25	6,750	2023 10	24	3,000		Ղ
2021 09	14	13,500	2021 09	13	0		Ղ
2024 08	10	15,000	2024 08	09	0		Ղ
2024 01	31	3,000	2024 01	30	0		Ղ
2025 08	23	2,000	2025 08	22	0		Ղ
2023 05	17	7,000	2023 05	16	0		Ղ
2025 12	31	15,000	2025 12	30	10,000		Ղ
2024 06	29	20,000	2024 06	28	18,000		

	2025 11 22	7,000	2025 11 21	0					٦	
	2023 07 08	15,000	2023 07 07	10,000					٦	
	2024 11 01	10,000	2024 10 31	0					٦	
	2024 11 01	10,000	2024 10 31	0					٦	
	2025 02 22	10,000	2025 02 21	10,000					٦	
	2023 03 04	5,000	2023 03 03	0					٦	
	2024 12 07	5,200	2024 12 06	5,000					٦	
	2023 08 28	20,000	2023 08 27	6,000					٦	
	2025 05 22	10,000	2025 05 21	10,000					٦	
	2021 08 14	10,000	2021 08 13	0					٦	
	2023 08 19	10,000	2023 08 18	0					٦	
	2025 12 31	4,000	2025 12 30	0					٦	

2022 11	19	5,000	2022 11	18	0		
2023 01	17	12,000	2023 01	16	0		
2025 09	20	1,000	2025 09	19	0		
2025 09	20	4,000	2025 09	19	0		
2025 12	31	3,000	2025 12	30	0		
2023 05	17	6,000	2023 05	16	0		
2023 04	28	3,900	2023 04	27	1,855.5		
2023 12	16	22,000	2023 12	15	31.51		
2025 07	18	6,000	2025 07	17	6,000		
2022 08	03	10,000	2022 08	02	0		
2023 07	08	25,000	2023 07	07	0		
2022 10	22	6,000	2022 10	21	0		
2023 10	25	77,000	2023 10	24	20,000		

2025 08 23	3,000	2025 08 22	4,025.86			↗
2025 07 18	20,000	2025 07 17	16,941			↗

	2025 07 18	6,000	2025 07 17	6,000					ר	
	2023 07 08	20,000	2023 07 07	5,127.99					ר	
	2025 06 19	20,000	2025 06 18	1,591.73					ר	
	2024 06 29	12,000	2024 06 28	0					ר	
	2025 10 25	35,000	2025 10 24	1,000					ר	
	2025 10 25	3,750	2025 10 24	3,000					ר	
	2025 06 19	3,000	2025 06 18	3,000					ר	
	2025 02 22	10,000	2025 02 21	0					ר	
	2024 11 01	20,000	2024 10 31	20,000					ר	
	2025 10 25	3,000	2025 10 24	0					ר	
	2025 12 31	10,000	2025 12 30	0					ר	
	2024	11,000	2024	0					ר	

	12 07		12 06							
	2025 12 31	2,900	2025 12 30	0						
B1		2,610,000	B2							224,465.84
B3		2,610,000	B4							512,921.08
A1+B1+C1		2,666,000	A2+B2+C2							224,465.84
A3+B3+C3		2,666,000	A4+B4+C4							512,921.08
A4+B4+C4				25.47%						

3

1

□ ☑

ضي

2

□ ☑

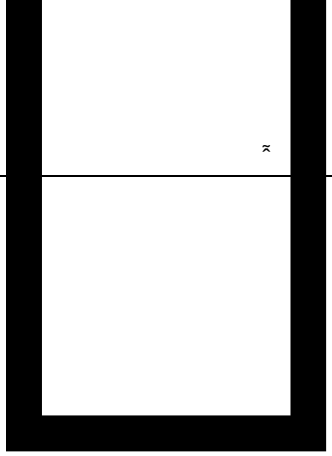
ضي

4

□ ☑

ضي

☑ □



☑ □

ضي 20

5 2022

ضر

5 9 ضم

“ ”

ضر

لجـ 4

ضي

لجـ

فجـ

لشي O

ضي 10

لجـ

2025 7

يجـ غ

24 9 2025

ضي 6

“ ”

ضي 6

24 9 2025

26,700

يجـ غ

يجـ غ

Construmart S.A.100%

OYH OVEM m

OYH BRAZIL LTDA. “ ” 2025 11

2025 11 18 OTTO MASCARENHAS SILVA HAMBER MA UES

FONSECA LUIZ SANTOS LEAL WALTER MAURICIO FERREIRA DE FREITAS HUMB

RIBEIRO BENINI “ ” “ ” SHARE PURCHASE

AGREEMENT AND OTHER COVENANTS “

” 1.08

2025 11 18 Banco Central do Brasil

1.44

S

1.4476 ï

The Universal Hardware Plastic Factory Limited “ ” “ ”

100% “ ” U

100% 2026 4 9

100%

Ü ï ض	2025 7 18	http://www.cninfo.com.cn
	2025 9 26	http://www.cninfo.com.cn
	2025 11 26	http://www.cninfo.com.cn
	2025 12 31	http://www.cninfo.com.cn
Construmart S.A.100%	2025 7 18	http://www.cninfo.com.cn
	2025 8 1	http://www.cninfo.com.cn
	2025 10 15	http://www.cninfo.com.cn
Novakem Indústria Química Ltda.60%	2025 11 21	http://www.cninfo.com.cn
	2025 12 20	http://www.cninfo.com.cn
	2026 2 14	http://www.cninfo.com.cn
100%	2026 3 18	http://www.cninfo.com.cn
	2026 4 10	http://www.cninfo.com.cn

3

☑ □

Construmart S.A.100%	2025 07 18	

		http://www.cninfo.com.cn
	2025 08 01	http://www.cninfo.com.cn
	2025 10 15	http://www.cninfo.com.cn
	2025 11 21	http://www.cninfo.com.cn
Novakem Indústria Química Ltda.60%	2025 12 20	http://www.cninfo.com.cn
	2026 2 14	http://www.cninfo.com.cn
	2025 12 24	www.cninfo.com.cn
	2026 3 18	

100%

	2,436,5		0		-	- 6	2,388,699,866	100.00%

☑ □

1 2

47,615,662 #

☑ □

2024 28 2024 11 14

2024

“ 2024 ”

5

					2 75% 37,723 100% 1,300	
	504,092,306	764,901	30,649,241	474,207,966	--	--

3

□ ☑

1

☑ □

47,615,662

2,436,315,528

2,388,699,866

3

□ ☑

1

	141,339		133,234		0		8	0
5%			10 O					
O								

					2025	
	20.28%	484,474,150	-46,328,737	398,102,165	86,371,985	212,302,198
	15.39%	367,689,421	26,567,189	0.00	367,689,421	0
	3.03%	72,269,250	0	54,201,937	18,067,313	0
	1.92%	45,969,375	0	0.00	45,969,375	0
	1.54%	36,886,115	23,994,579	0.00	36,886,115	0
500	1.18%	28,231,065	28,231,065	0.00	28,231,065	0
	1.07%	25,474,417	25,474,417	0.00	25,474,417	0
	0.97%	23,214,887	38,718	0.00	23,214,887	0
	0.96%	22,961,169	22,961,169	0.00	22,961,169	

367,689,421			367,689,421
86,371,985			86,371,985
45,969,375			45,969,375
36,886,115			36,886,115
28,231,065			28,231,065
25,474,417			25,474,417
23,214,887			23,214,887
22,961,169			22,961,169
22,038,552			22,038,552
18,067,313			18,067,313

5%

□ ☑

□ ☑

□ ☑

2

	1965 1989 1993 1995 1998 2003 7 2005 2012 2017 11 2019 2020 CEO 2023 2015 12 14 2025 12 6	
	603588 16.33%	

□ ☑

3

	1965 1989 1992 1993 1995 1995 1998 2003 7 2005 2012 2017 11 2019 2020 CEO 2023 2015 12 14 2025 12 6	
10	603588 16.33%	

□ ☑

□ ☑

4 80%

□ ☑

5 10%

□ ☑

6

□ ☑

☑ □

2024 10 29	25,906,736 - 51,813,471	1.06%-2.13%	50,000-100,000	2024 11 14 - 2025 11 13	2025 3 20	47,615,662	

☑ □

☑ □

□ ☑

	2026 04 16
O	
	2026 110A005723
O	

2025 12 31 2025

2025 12 31 2025

2025

89.93% 2,480,279.63 2,757,865.28

ض

2

1

2

3

4

5

6

7

9 4 11

1

2025 12 31

345,128.12 1,027,093.59

2

1

2

3

4

5

ضي

ضي

ضي

ضي

ضي

1

2

3

4

h

		3,910,155,687.04	7,259,285,510.48
		535,605,810.36	538,045,270.00

	1,715,576.00	3,477,300.00
	1,355,121,729.68	926,846,592.04
	419,366,673.41	422,594,661.18
	18,806,650,661.43	17,318,485,971.09
	770,687,252.51	922,679,163.56
	693,370,612.54	296,118,285.95
	306,756,492.07	51,100,000.00
	24,937,860.25	34,516,993.95
	663,304,906.96	703,351,216.92
	81,210,363.25	75,182,415.60
	2,540,267,487.58	2,082,948,075.98
	21,346,918,149.01	19,401,434,047.07
	2,388,699,866.00	2,436,315,528.00
	8,163,819,342.01	8,721,359,079.17
	373,356.19	100,318,299.84
	14,861,258.74	12,883,396.81
	1,218,157,764.00	1,218,157,764.00
	8,349,345,743.00	12,645,862,116.63
	20,134,510,617.56	24,934,259,584.77
	262,249,900.06	379,755,179.96
	20,396,760,517.62	25,314,014,764.73
	41,743,678,666.63	44,715,448,811.80

2

	926,236,034.26	1,506,561,223.22
	535,605,810.36	538,045,270.00

	41,390,181.95	20,949,849.90

01	198,850,123.32	213,970,013.30

	~	2025	ɒ
		27,578,652,775.30	28,055,609,124.88
ĩ		25,823,287,499.36	26,505,107,454.39
		20,733,988,5	

	2025	
	209,206,198.43	459,282,660.62
	37,982,069.65	75,511,132.97
1.	37,982,069.65	75,511,132.97
2.		
1.	113,267,071.15	108,173,220.94
2.	-75,285,001.50	-32,662,087.97
	-3,106,004.17	28,294,009.77
	-3,048,232.88	28,029,198.95
	7,091,612.94	26,771,347.58
1.		

	2025	₽
أً	13,095,711.84	8,810,019.98
ف	440,830,903.59	410,815,924.64
	605,166,657.79	580,668,811.41
ن	109,311,358.15	164,274,686.01
	23,824,385.81	34,705,302.76
	41,248,569.91	39,737,975.54
	48,161,566.84	47,281,979.52
	5,809,553.25	4,316,033.92
“ ”~	2,922,447,345.02	10,850,133,993.24
غ	-174,780.94	1,229,358.13
~ ” - “		
o “ ”~		
أ “ ”~	-15,493,018.41	-18,939,628.72
~ ” - “	-270,770,233.34	-296,338,698.11
~ ” - “	-137,565,050.30	-13,885,030.21
~ ” - “	-4,990,766.47	-53,949,622.66
“ ”~	2,405,316,934.93	9,981,783,184.50
	6,029,713.13	4,656,125.20

	-768,166.44	579,562.55
1.		
2.		
3.		
4.	-768,166.44	579,562.55
5.		
6.		
7.		
	2,439,554,674.82	10,018,722,113.47

5

	2025	2024
	26,425,316,169.75	29,592,342,853.22
	24,192	

	461,384,185.26	284,063,500.00
	8,542,474,735.74	1,894,747,668.45
	93,398,477.88	177,958,850.28
	1,182,354,931.26	152,171,858.97
	450,000,000.00	280,000,000.00
	1,725,753,409.14	610,130,709.25
	6,816,721,326.60	1,284,616,959.20
	5,270,354,116.96	6,799,927,744.29
	11,353,819.62	
	5,281,707,936.58	6,799,927,744.29
	5,769,338,626.60	7,012,044,676.93
	4,418,953,177.16	2,973,815,002.49
	560,013,243.63	692,920,881.96
	10,748,305,047.39	10,678,780,561.38
	-5,466,597,110.81	-3,878,852,817.09
	-591,667,164.81	-3,136,565,569.17
	1,461,364,058.87	4,597,929,628.04
	869,696,894.06	1,461,364,058.87

7

	2025													
	2,436,315,528.00				8,721,359,079.17	100,318,299.84	12,883,396.81		1,218,157,764.00		12,645,862,116.63		24,934,259,584.77	379,755,179.96	25,314,014,764.73

		˜					2025	ɒ		
	2,436,315,528.00	8,721,359,079.17	100,318,299.84	12,883,396.81	1,218,157,764.00	12,645,862,162,116.63	24,934,259,584.77	379,755,179.96	25,314,014,764.73	
Ỉ	-47,615,620.00	-557,539,737.16	-99,944,365	1,977,861.93		-4,296,516,373.63	-4,799,748,967.21	-117,505,279.90	-4,917,254,247.11	“ ”˜
¨				-3,048,232.88		113,267,071.15	110,218,838.27	-75,342,772.79	34,876,065.48	
ɣ	-47,615,620.00	-557,539,737.16	-99,944,365				-505,210,455.51	-42,162,507.11	-547,372,962.62	
	-47,615,620.00	-								

			2025		
			-	-	-
			4,41	4,41	4,41
			9,03	9,03	9,03
			7,84	7,84	7,84
			4.78	4.78	4.78
1					
2					
3					
			-	-	-
			4,41	4,41	4,41
			9,03	9,03	9,03
			7,84	7,84	7,84
			4.78	4.78	4.78
4					

5															
6															
1															
2															
							5,026,094.81				9,254,400.00		14,280,494.81		14,280,494.81
	2,388,699,866.00				8,163,819,342.01	373,356.19	14,861,258.74		1,218,157,764.00		8,349,345,743.00		20,134,510,617.56	262,249,900.06	20,396,760,517.62

	2024														
	2,518,464,191.00				10,422,186,648.49	1,242,192,156.53	-15,145,802.14		592,009,699.39		16,098,691,927.30		28,374,014,507.51	332,793,614.16	28,706,808,121.67

	2,518,464,191.00	10,422,186,648.49	1,242,156.53	-15,145,802.14	592,009,699.39	16,098,691,927.30	28,374,014,507.51	332,793,614.16	28,706,808,121.67
	-82,148,663.00	-1,700,827,569.32	-1,141,873,856.69	28,029,198.95	626,148,064.61	-3,452,829,810.67	-3,439,754,922.74	46,961,565.80	-3,392,793,356.94
				28,029,198.95		108,173,220.94	136,202,419.89	-32,397,277.15	103,805,142.74
	-82,148,663.00	-1,700,827,569.32	-1,141,873,856.69				-641,102,375.63	89,036,142.95	-552,066,232.68
	-82,148,663.00	-1,625,926,543.07					-1,708,075,206.07	20,962,912.17	-1,687,112,293.90

						~		2025		₽
				1.91	1,87 3,85 6.69			7,25 8.60	68.2 8	0,62 6.88
						626, 148, 064. 61	- 3,56 1,00 3,03 1.61	- 2,93 4,85 4,96 7.00	- 9,67 7,30 0.00	- 2,94 4,53 2,26 7.00
1	ปี					626, 148, 064. 61	- 626, 148, 064. 61			
2	ปี									
3										
							- 2,93 4,85 4,96 7.00	- 2,93 4,85 4,96 7.00	- 9,67 7,30 0.00	- 2,94 4,53 2,26 7.00
4										
	ตุ									
1										
2										
3										

4															
5															
6															
1															
2															
	2,436,315,528.00				8,721,359,079.17	100,318,299.84	12,883,396.81		1,218,157,764.00		12,645,862,116.63		28,934,259,584.77	379,755,179.96	25,314,014,764.73

8

2025		
2,436,315,528000	8,854,049,606.58	

	2,436,315,528.00				8,854,049,606.58	100,318,299.84	41,272,483.22		1,218,157,764.00	8,290,708,901.93		20,740,185,983.89
	-47,615,662.00				-552,329,310.66	-99,944,943.65	8,984,087.28			-1,974,186,762.43		-2,465,202,704.16
							3,957,992.47			2,435,596,682.35		2,439,554,674.82
	-47,615,662.00				-552,329,310.66	-99,944,943.65						-500,000,029.01
1	-47,615,662.00				-552,329,310.66							-599,944,972.66
2												
3												

4						-99,944,943.65						99,944,943.65
										-4,419,037,844.78		-4,419,037,844.78
1												
2										-4,419,037,844.78		-4,419,037,844.78
3												
1												
2												
3												
4												

5												
6												
1												
2												
							5,026,094.81			9,254,400.00		14,280,494.81
	2,388,699,866.00				8,301,720,295.92	373,356.19	50,256,570.50		1,218,157,764.00	6,316,522,139.50		18,274,983,279.73

	2024											
	2,518,464,191.00				10,561,580,738.23	1,242,192,156.53	13,070,625.03		592,009,699.39	1,861,191,678.26		14,304,124,775.38

	4.61	,003, 031.6 1	,854, 967.0 0
1ǚÊ ǖ	626,1 48,06 4.61	- 626,1 48,06 4.61	
2			
Ǟ		- 2,934 ,854, 967.0 0	- 2,934 ,854, 967.0 0
3			

2,388,699,866 31 12 2025

2 خي ضر ضر

19 ن

2 ن 2

O 2 2 غ 2

ج

ضي ﻟ

مخ غ

ن ج

ف أ ج ه غ 2

كح أ يجـ ه يجـ غ

ج ي ه غ " "

ج ضي

16 4 2026 أ

ضم

1

ن أ أ

" " يجـ ن

15 —— ص 2023

ن شخ

ن

2

ض ص 12

غ

20 غ 23 30

1

31 12 2025

2

31 12 1 1

3

12

4

5 غ

☑ □

3

4

5

ضي

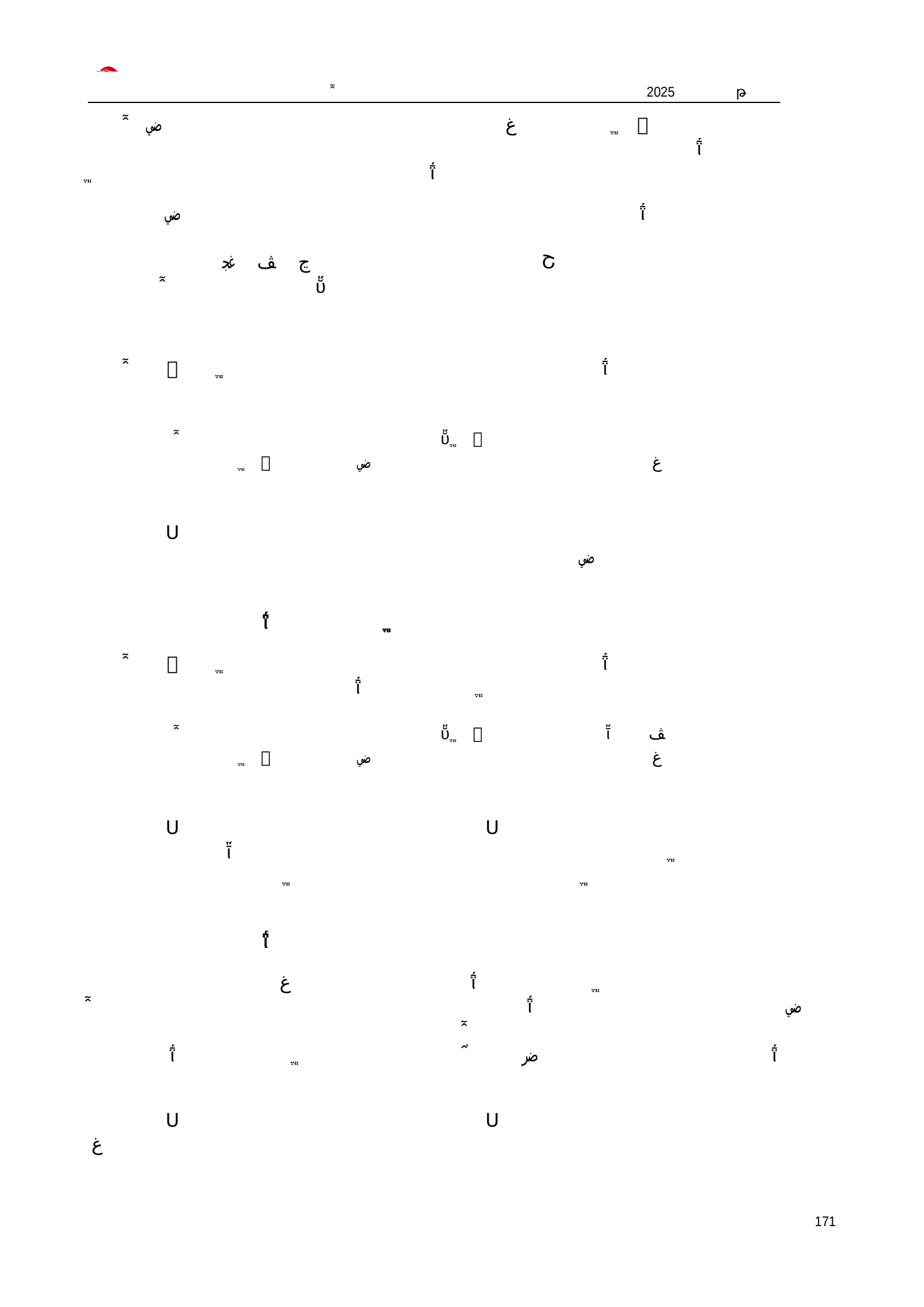
ضي

ضي

8

1

A



ف

2

ض

غ

ض

4

5

ضي غ

ضي غ

ضي

ضي

ضي غ

ض

غ غ U غ

شخ شخ شخ ض غ

ض ع

A

1
2 ي

B

1 مخ
2
3

C

1
2

غ ٥

1 غ

2 مخ

3

12 غ o

غ غ o

12 غ o مهم

ضي ضي

ضي

غ

ضي

ذ

غ

30

ضي غ

ذ

لم

ضي لم

لم

ضي أ U

عج

ضي

حى أ

2025 ₽

18

1

2 U

19

ضر

ضر

ضر ضر ضر ضر ضر

ضر ضر ضر ضر ضر

ضر ضر ضر ضر ضر

ضر ضر ضر ضر ضر

ضر ضر ضر ضر ضر

4

ث

åš V DGw

U

21

24

22

1

شخ
شخ

23

1

ضرحى

ضي

24

2

ضيڤ

ضي ضي

183

24

25

26

27

1

غ Ü̈ ضي

غ غ

2 U

h أ غ U

أ U U نھ

U

ضي

أ

أ ضي أ

أ غ

أ

أ أ

أ أ

أ ذ أ

أ أ

غ

أ ضي U ضي عجز

ضي مخ

3

h ضي ضجـ Â ŏ

ضي

غ

U U

4

h

أ أ

أ أ

”

28

1

2

3 ضر

غ غج ذ

U

أ

ضي

29

1

غ

2

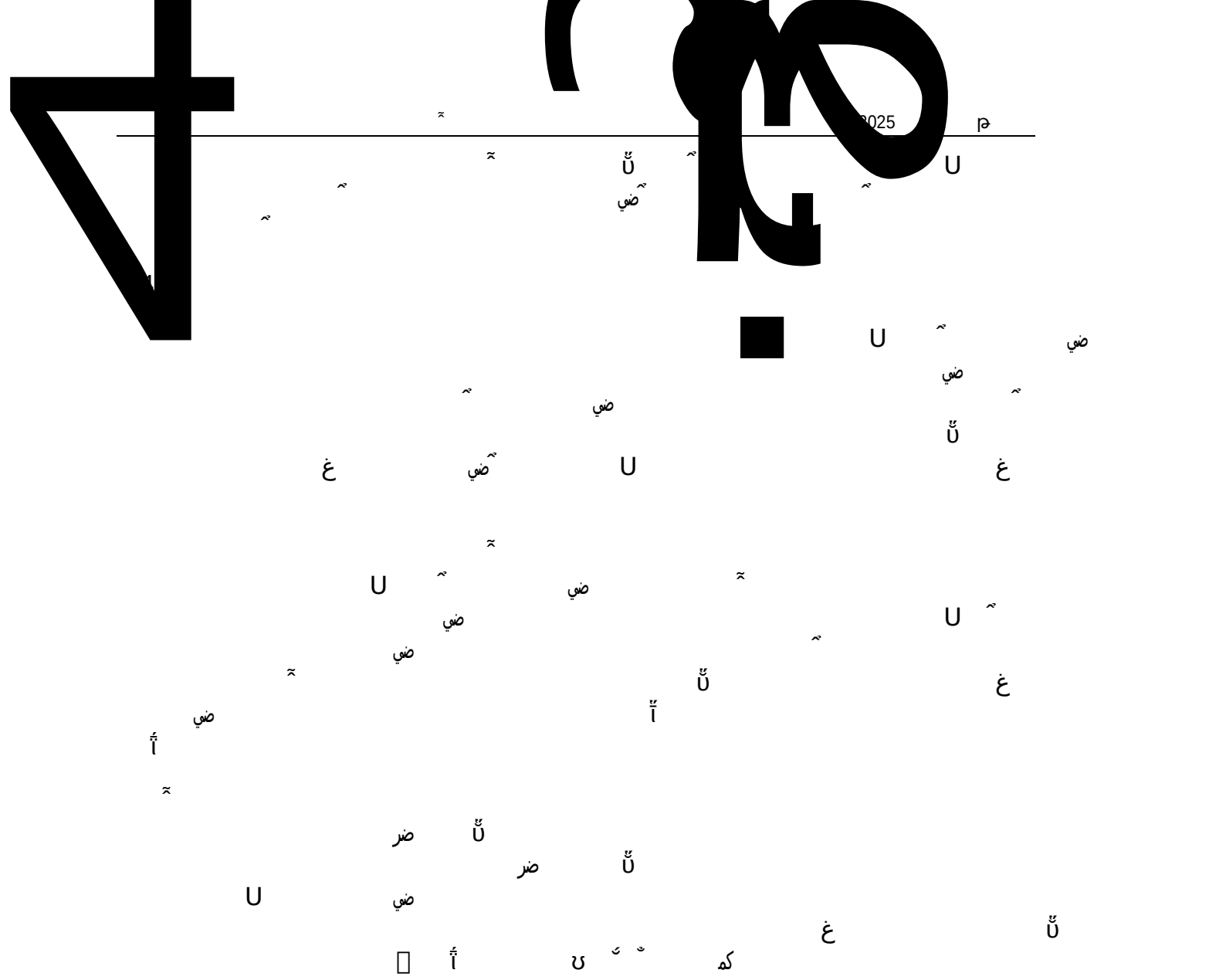
ضي لشي لشي

ضي لشي قمم

قمم غج A B C

D E F

3



1

31

32

33 /

Ð

34

1

ضي غ غ

35

ᑕ

ᑕ نھ

ضي نھ أّ

أً

ّ

أّ

أّ ᑕ ᔦ نھ ᑌ أّ

ضي

ضي ضي

ضي ضرمشي ضي

13 ——

غ U

ث ضي

ث ضي

24

2 عج

عج ضي عج

عج غ عج

غ غ

غ

3

“ ” ڤ

U h

ضي

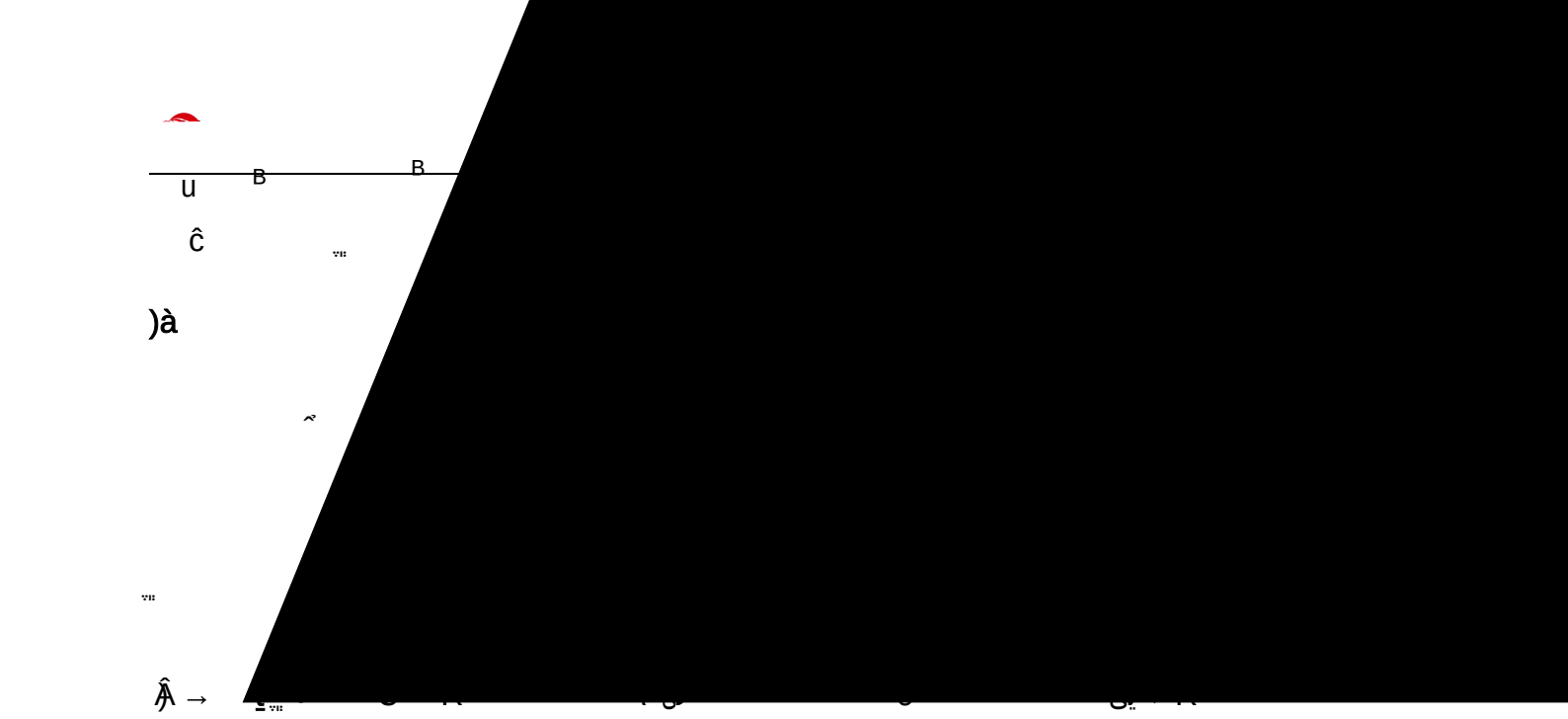
ضي

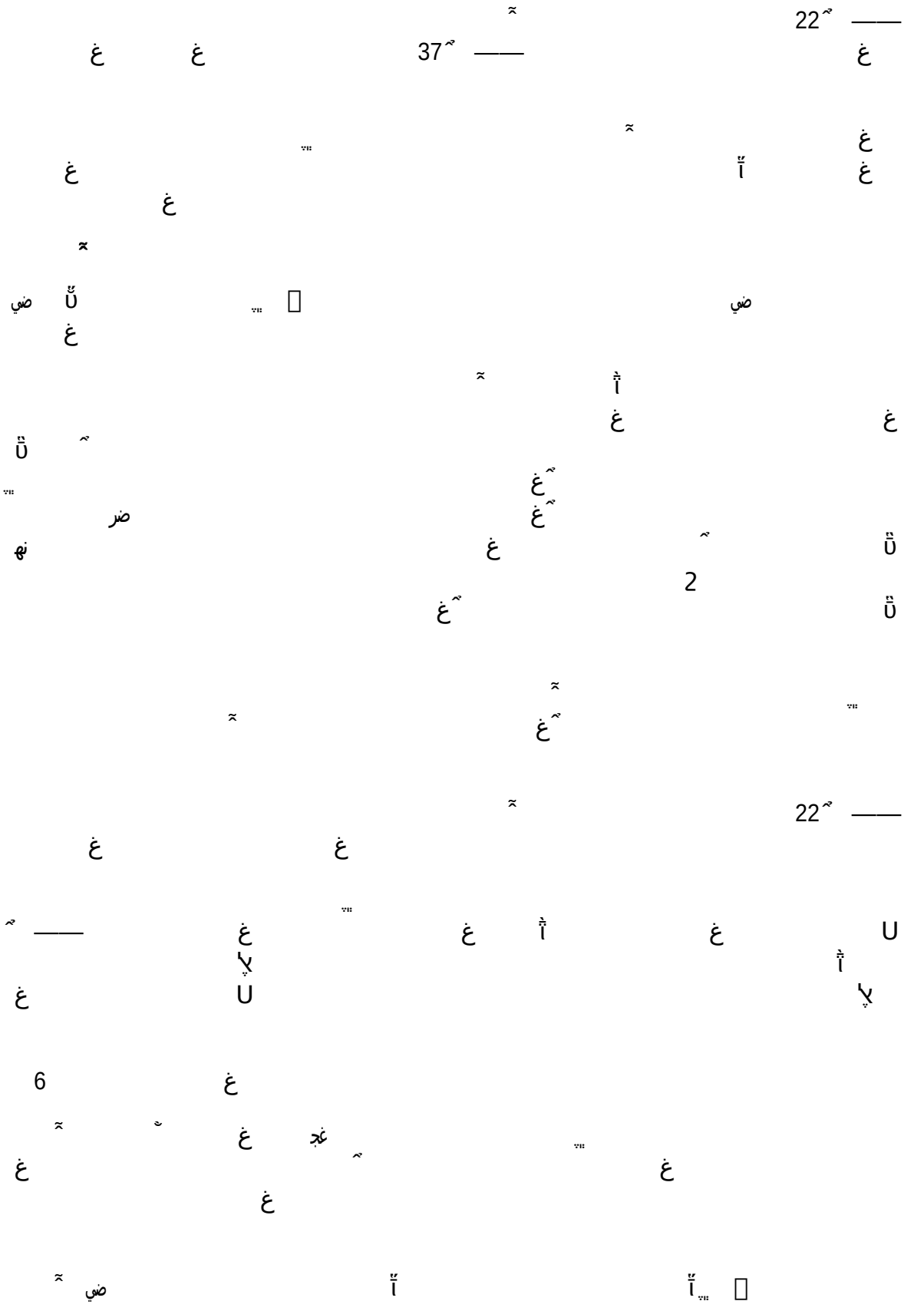
غ 3 غ

غ

غ

4





h غ غج ضي

ذ ج 2

2

ضي ضي

ق أ غج غج ضي غج ق

غ ج

ج ق

غ ضي

غ ضي

غ

1

	U	13% 9% 6% 3% 1%
		7% 5% 1%
		27% 25% 16.5%
		3% 2%

O	

2

1

15%

2023

2023 7 2023 1 1 100% 2023 1 1 200%

2

2020 23 2021 1 1 2030 12 31 15%

2025

3

1

	4,581,445.72	1,740,889.55
	3,415,812,865.96	6,792,435,771.07
	489,761,375.36	465,108,849.86
	3,910,155,687.04	7,259,285,510.48
ضي	732,226,318.21	511,628,410.96

353,987,360.66

265,577,310.17 111,138,266.48

151,529,256.70

4

1

	296,684,789.67	355,444,645.62
	12,632,943.87	155,751,703.87
	309,317,733.54	511,196,349.49

2

	329,237,836.11	100.00%	19,920,102.57	6.05%	309,317,733.54	535,396,260.54	100.00%	24,199,911.05	4.52%	511,196,349.49
	13,447,885.76	4.08%	814,941.89	6.06%	12,632,943.87	163,124,951.63	30.47%	7,373,247.76	4.52%	155,751,703.87
	315,789,950.35	95.92%	19,105,160.68	6.05%	296,684,789.67	372,271,308.91	69.53%	16,826,663.29	4.52%	355,444,645.62
	329,237,836.11	100.00%	19,920,102.57	6.05%	309,317,733.54	535,396,260.54	100.00%	24,199,911.05	4.52%	511,196,349.49

19,105,160.68

O			
	315,789,950.35	19,105,160.68	6.05%
	315,789,950.35	19,105,160.68	

814,941.89

O			
	13,447,885.76	814,941.89	6.06%
	13,447,885.76	814,941.89	

شخ قمم

☐ ☑

3 شخ عجـ عجـ

شخ

		أ				
				عجـ عجـ		
	7,373,247.76	-6,558,305.87				814,941.89
	16,826,663.29	2,292,039.04			-13,541.65	19,105,160.68
	24,199,911.05	-4,266,266.83			-13,541.65	19,920,102.57

شخ عجـ عجـ

☐ ☑

4

	805,900.00
	3,158,214.04
	3,964,114.04

5 ضي

		202,703,001.54
		5,687,744.14
		208,390,745.68

5

1

1 ت 1	3,023,617,578.34	3,952,161,005.42
1 2	1,422,590,980.39	2,187,625,702.82
2 3	1,474,908,059.25	1,358,536,384.41

3	2,788,511,924.53	2,291,847,935.77
3 4	1,082,364,910.92	1,711,147,153.26
4 5	1,265,237,411.81	282,167,222.58
5	440,909,601.80	298,533,559.93
	8,709,628,542.51	9,790,171,028.42

2

4	316,193,788.25	158,096,894.40	180,183,842.57	144,147,074.05	80.00%	
5	112,568,910.59	20,494,927.04	112,456,447.76	33,550,911.02	29.83%	
6	57,462,547.81	28,731,273.94	54,610,097.81	43,688,078.25	80.00%	
7	62,644,149.93	31,322,075.06	54,170,460.01	43,336,368.01	80.00%	
8	64,013,635.16	10,087,518.71	53,632,599.16	15,593,174.11	29.07%	
	360,457,181.70	204,027,436.68	323,338,038.63	220,451,459.38	68.18%	
	2,522,039,181.99	1,007,069,424.59				

□ ☑

3

	2,449,345,524.31	986,650,604.75		-78,333,474.48	-278,430,513.11	3,079,232,141.47
	2,449,345,524.31	986,650,604.75		-78,333,474.48	-278,430,513.11	3,079,232,141.47

				O

4

	78,333,474.48

					O

5 O

O

295,027,346.52

1		415,112,398.50	24,940,405.87	6.01%
1	2	468,883,515.64	49,795,110.38	10.62%
2	3	211,436,707.95	44,135,815.72	20.87%

3

	2,203,787,521.79	
	345,171,958.06	
	2,548,959,479.85	

4

8

2,201,050,206.68	1,300,900,315.56	
2,201,050,206.68	1,300,900,315.56	

1

1

1,584,611,561.65	643,490,296.31	
852,584,273.89	1,000,611,547.35	
62,022,178.75	57,490,165.61	
51,506,367.88	26,583,495.94	
22,758,258.18	28,224,583.52	
2,573,482,640.35	1,756,400,088.73	

1 1	474,211,433.00	475,842,840.83
1 2	215,102,694.68	240,540,396.89
2 3	215,848,824.12	1,502,639,712.76
3	851,237,136.93	354,459,689.87
3 4	555,044,523.14	230,873,146.65
4 5	198,480,641.92	6,548,449.57
5	97,711,971.87	117,038,093.65
	1,756,400,088.73	2,573,482,640.35

3

☑ □

	1,756,400,088.73	100.00%	455,499,773.17	25.93%	1,300,900,315.56	2,573,482,640.35	100.00%	372,432,433.67	14.47%	2,201,050,206.68
	643,490,296.31	36.64%	248,391,152.94	38.60%	395,099,143.37	1,584,611,561.65	61.57%	235,338,619.03	14.85%	1,349,272,942.62
	1,112,909,792.42	63.36%	207,108,620.23	18.61%	905,801,172.19	988,871,078.70	38.43%	137,093,814.64	13.86%	851,777,264.06
	1,756,400,088.73	100.00%	455,499,773.17	25.93%	1,300,900,315.56	2,573,482,640.35	100.00%	372,432,433.67	14.47%	2,201,050,206.68

455,499,773.17

O			
	1,756,400,088.73	455,499,773.17	25.93%
	1,756,400,088.73	455,499,773.17	

	12			

			~		2025	ف
2025	1	1	159,390,784.29	90,898,459.75	122,143,189.63	372,432,433.67
2025	1	1				
ضي						
——			-39,385,994.10	39,385,994.10		
——				-27,907,807.96	27,907,807.96	
			68,293,585.62	41,056,617.62	74,118,218.58	183,468,421.82
			-1,670,688.31	-88,992,558.99	-9,000,000.00	-99,663,247.30

		747,682,709.02		42.57%	250,948,706.39

9

1

1	1,482,339,745.66	98.27%	639,451,846.51	97.57%
1 2	12,944,417.89	0.86%	8,277,958.03	1.26%
2 3	6,729,956.52	0.45%	6,142,828.64	0.94%
3	6,403,824.75	0.42%	1,504,967.38	0.23%
	1,508,417,944.82		655,377,600.56	

1

2 O

O 571,655,668.45

37.90%

10

ض

1

	903,477,628.21		903,477,628.21	990,861,326.57		990,861,326.57
	1,224,058,528.40	13,540,079.76	1,210,518,448.64	759,820,194.82	2,892,976.78	756,927,218.04
	81,174,775.76		81,174,775.76	79,550,154.46		79,550,154.46
	2,208,710,932.37	13,540,079.76	2,195,170,852.61	1,830,231,675.85	2,892,976.78	1,827,338,699.07

2025 ₽

	3,330,123.72	7,947,810.39		-643,781.48		-5,669,876.28		
	4,881,319.79	6,336,843.71		-1,455,523.92		-118,680.21		
	12,118,340.19	12,075,176.16	43,164.03			-7,881,659.81	207,332.76	
	4,861,944.77	2,496,490.74	2,365,454.03			-2,830,852.05		
						-2,000,000.00		
IC CORP SPA	444,839.48						52,170.69	
	294,096,767.95	287,692,008.66	12,033,130.40	-2,099,305.40	76,460,200.00	-18,501,068.35	1,579,503.45	

			O
		9,254,400.00	

							O

13

	100,020.28		-194.19		99,826.09
		77,347,569.94	-846,623.09		76,500,946.85
	100,020.28	77,347,569.94	-846,817.28		76,600,772.94
	32,193,087.10		1,201,661.11	1,350,915.00	32,043,833.21
	14,744,534.73		-640,802.70	-14,103,732.03	
	10,732,174.86		11,097.51		10,743,272.37
	3,682,471.25		-591,013.25		3,091,458.00
	7,004,464.51		1,361,759.18		8,366,223.69
	2,642,593.14		-12,755.33		2,629,837.81

	89.72				12,302.09						87.63	
	1,079,035.19				634,906.53						1,713,941.72	
	556,803.29				43,643.22						600,446.51	
	442,714.91				-1,354.76						441,360.15	
			12,000.00		-12,000.00							
	490,118.76				-4,420.38						485,698.38	
	766,184.88				141,760.89						907,945.77	
	1,513,732.52				46,295.38						1,560,027.90	

14

253,914,816.07	245,837,566.03	
253,914,816.07	245,837,566.03	...

15 ضر

1 ضر

☑ □

		ضر حى	ضعي	...
1.	1,442,019,347.38			1,442,019,347.38
2.	9,935,404.22			9,935,404.22
1				
2 \ ضي \ نهـ				
3 ...				
4	9,935,404.22			9,935,404.22
3.	37,648,342.95			37,648,342.95
1	9,294,430.02			9,294,430.02
2	28,353,912.93			28,353,912.93
4.	1,414,306,408.65			1,414,306,408.65
غ				
1.	26,356,323.57			26,356,323.57
2.	52,309,812.40			52,309,812.40
1	52,309,812.40			52,309,812.40
3.	174,050.46			174,050.46
1	174,050.46			174,050.46
2				
4.	78,492,085.51			78,492,085.51

1.				
2.				
1				
3.				
1				
2				
4.				
1.	1,335,814,323.14			1,335,814,323.14
2.	1,415,663,023.81			1,415,663,023.81

U

□ ☑

□ ☑

16

	11,245,098,612.73	10,879,584,560.56
	2,511,195.75	
	11,247,609,808.48	10,879,584,560.56

1

1.	8,588,988,452.65	5,800,456,866.15	92,514,198.10	574,393,369.06	15,056,352,885.96
2.	1,021,882,368.0	399,803,442.42	6,308,088.03	118,887,647.82	1,546,881,546.3

		4				1
	1	38,579,604.69	51,836,383.92	6,297,539.32	20,866,692.86	117,580,220.79
	2	796,095,514.54	340,724,213.90		41,417,352.10	1,178,237,080.54
	3	188,570,803.17	6,458,710.91		56,860,251.13	251,889,765.21
		-1,363,554.36	784,133.69	10,548.71	-256,648.27	-825,520.23
		96,023,639.08	202,547,065.44	14,601,956.82	20,119,469.65	333,292,130.99
	1	45,342,563.24	118,311,015.54	13,763,010.31	12,264,793.31	189,681,382.40
2		50,681,075.84	84,236,049.90	838,946.51	7,854,676.34	143,610,748.59
4.		9,514,847,181.61	5,997,713,243.13	84,220,329.31	673,161,547.23	16,269,942,301.28
1.		1,457,439,463.89	2,337,339,278.72	62,971,364.50	317,593,039.27	4,175,343,146.38
2.		387,151,657.57	529,193,608.40	8,637,203.68	57,464,671.17	982,447,140.82
	1	387,185,464.79	529,371,794.43	8,661,066.32	57,589,330.79	982,807,656.33
		-33;807.22				

2

	733,696,185.85	
	95,582,407.54	
	38,442,545.24	
	33,149,610.45	
	33,026,034.68	
	31,824,681.46	
	25,507,153.02	
	24,155,513.61	
	22,344,069.59	
	18,112,635.99	
	11,906,125.11	
	8,268,087.18	
	5,282,414.35	
	4,608,668.55	
	4,459,442.16	
	4,029,101.66	
	3,439,739.43	
	2,915,499.05	
	2,792,014.77	
	2,569,076.58	
	2,171,747.73	
	1,571,179.27	
	1,454,662.44	

3,

	832,754.49	
	1,617,420.74	
	5,349.54	
	55,670.98	
	2,511,195.75	

17

	783,375,305.94	1,181,281,559.57
	783,375,305.94	1,181,281,559.57

1

				2025	
35000	2	2	8		8
	21,387,213.44	21,387,213.44	105,143,439.53		105,143,439.53
	20,962,181.44	20,962,181.44	19,120,643.71		19,120,643.71
	19,981,577.87	19,981,577.87	18,662,764.76		18,662,764.76
	16,868,383.30	16,868,383.30			
	13,674,229.65	13,674,229.65			
	9,529,308.85	9,529,308.85	15,787,415.36		15,787,415.36
	7,698,203.41	7,698,203.41			
		4,372,842.66	50,842,696.52		50,842,696.52
		1,845,643.43	80,629,399.20		80,629,399.20
VAE	1,423,157.19	1,423,157.19	141,710,594.97		141,710,594.97
	199,927,258.72	199,927,258.72	197,515,192.23		197,515,192.23
			164,192,048.92		164,192,048.92
			45,495,988.46		45,495,988.46
			31,181,935.43		31,181,935.43

				18,706,219.04		18,706,219.04
				14,860,501.50		14,860,501.50
				12,420,540.47		12,420,540.47
	783,375,305.94		783,375,305.94	1,181,281,559.57		1,181,281,559.57

	400,131,000.00		115,125,681.11		475,122.54	114,650,558.57	57.00%	85.00%			
	200,000,000.00	29,363,964.78	40,447,790.61			69,811,755.39	41.48%	50.00%	2,361,209.95	1,757,051.17	2.61%
	149,504,700.01	34,432,716.77	33,542,742.90		39,624.12	67,935,835.55	45.00%	45.00%			
	749,635,700.01	63,796,681.55	189,116,214.62		514,746.66	252,398,149.51			2,361,209.95	1,757,051.17	

4.			
ضه			
1.	782,262,878.27	1.76	782,262,880.03
2.	332,802,515.16	1,135,456.03	333,937,971.19

2

□ ☑

غ

19

1

	ضرحى						
1.	2,436,245,697.75	12,825,309.40	3,245,578.45	239,868,610.97		8,785,168.85	2,700,970,365.42
2.	12,768,362.80	60,707.96		115,986,228.42	439,165,492.07	182,873,540.74	750,854,331.99
1	12,768,362.80	60,707.96		115,986,228.42	439,165,492.07	9,386,597.52	577,367,388.77
2							
3						173,486,943.22	173,486,943.22
3.	159,904,491.65	246,000.00	326,959.16	4,230,081.09		4,500,000.00	169,207,531.90
1	150,053,431.94	246,000.00		4,230,081.09			154,529,513.03
2	9,851,059.71		326,959.16			4,500,000.00	14,678,018.87
4.	2,289,109,568.90	12,640,017.36	2,918,619.29	351,624,758.30	439,165,492.07	187,158,709.59	3,282,617,165.51
1.	263,175,952.30	2,325,711.67	2,637,618.34	61,855,241.27		2,378,826.37	332,373,349.95
2.	55,995,169.43	779,410.96	267,538.03	18,922,631.48		3,248,602.43	79,213,352.33

1	55,995,169.43	779,410.96	267,538.03	18,922,631.48	3,042,971.18	79,007,721.08
2					205,631.25	205,631.25
3.	17,484,488.12	51,933.15	54,493.20	400,457.78	3,000,000.00	20,991,372.25
1	15,452,488.12	51,933.15		400,457.78		15,904,879.05
2	2,032,000.00		54,493.20		3,000,000.00	5,086,493.20
4.	301,686,633.61	3,053,189.48	2,850,663.17	80,377,414.97	2,627,428.80	390,595,330.03
1.						
2.						
1						
3.						
1						
4.						
1.	1,987,422,935.29	9,586,827.88				

			2025	
	21,354,047.14		21,354,047.14	
	20,509,184.80			20,509,184.80
	13,469,206.10			13,469,206.10
	6,815,807.91			6,815,807.91
DAW ASIA LIMITED	6,110,065.21			6,110,065.21
	1,070,866.63			1,070,866.63
	8,300,870.01			8,300,870.01
	194,291,484.15			194,291,484.15
	15,967,856.95		15,967,856.95	
MAN CHEONG METALS AND BUILDING MATERIALS COMPANY LIMITED SPECIALIST PRODUCTS LIMITED		331,181,522.22		331,181,522.22

3

[2026]136 [2026]0128

WACC 2026 2030 U 12.95% 2031 1 1

SPECIALIST PRODUCTS LIMITED 2026 2030 U WACC 9.49% 2031 1 1

21

	9,561,464.19	4,710,413.54	3,091,271.25		11,180,606.48
	8,162,405.32	2,561,801.50	3,350,874.46		7,373,332.36
	13,950,979.97	19,251,142.24	3,037,122.75		30,164,999.46
	31,674,849.48	26,523,357.28	9,479,268.46		48,718,938.30

22 /

1

	4,489,550,033.44	800,222,957.86	3,454,649,955.11	618,861,065.05
	3,137,810,383.21	540,492,917.05	2,952,764,785.70	501,761,532.24
	497,475,835.97	99,257,834.80	265,010,350.74	40,339,630.60
	646,275,573.66	111,172,535.57	598,561,316.96	108,692,582.32

01.

	177,766,708.43	43,056,462.51	49,343,802.85	7,701,570.43
	341,854,237.19	92,300,644.04		
	60,789,983.70	10,332,717.56	49,936,703.32	7,490,505.50
	734,308,920.99	155,287,392.90	297,122,215.84	59,990,339.67
	1,314,719,850.31	300,977,217.01	396,402,722.01	75,182,415.60

3 U

	ع	U	ع	U
	219,766,853.76	1,501,160,019.18	0.00	1,333,391,202.95
	219,766,853.76	81,210,363.25	0.00	75,182,415.60

4

	76,051,933.22	49,136,224.59
	3,423,040,998.17	2,927,692,426.98
	3,499,092,931.39	2,976,828,651.57

5

2025		78,866,368.76	
2026	89,729,216.80	185,248,744.60	
2027	128,514,598.90	480,608,129.74	
2028	351,144,821.68	419,057,142.75	
2029	337,914,577.92	415,820,178.59	
2030 U	2,515,737,782.87	1,348,091,862.54	
	3,423,040,998.17	2,927,692,426.98	

23

	2,300,912,960.83	617,825,533.85	1,683,087,426.98	1,497,358,004.13	368,190,737.57	1,129,167,266.56
	381,655,601.		381,655,601.	388,151,867.		388,151,867.

	113,115,099.08	15,747,488.47
	113,675,406.16	13,838,440.05
	226,790,505.24	29,585,928.52

0.00

27

1

	2,441,873,180.97	2,037,048,216.44
	237,886,946.10	378,454,847.39
	207,669,239.62	126,383,650.17
	137,175,090.10	63,285,510.26
	58,958,478.84	34,658,789.44
	3,083,562,935.63	2,639,831,013.70

28

	1,715,576.00	3,477,300.00
	4,810,231,769.10	4,399,817,437.64
	4,811,947,345.10	4,403,294,737.64

1

	1,715,576.00	3,477,300.00
	1,715,576.00	3,477,300.00

1

2

1

	2,214,075,823.82	2,019,685,573.10
	1,619,701,802.21	1,715,218,210.15
	685,103,474.93	537,248,775.12
	18,453.00	18,453.00
	245,366,185.03	76,506,250.45

	2,909,786.99	5,844,445.87
	43,056,243.12	45,295,729.95
	4,810,231,769.10	4,399,817,437.64

29

	2,630,716,827.29	2,627,297,743.08
	901,201,491.75	1,031,020,442.40
٣	12,463,135.22	5,815,306.88
	3,544,381,454.26	3,664,133,492.36

1

	أ	أ

30

1

	132,761,006.76	2,770,787,089.64	2,750,128,983.90	153,419,112.50
U -	1,242,067.04	132,857,539.47	133,351,335.64	748,270.87
	134,003,073.80	2,903,644,629.11	2,883,480,319.54	154,167,383.37

2

1	124,248,229.50	2,547,255,013.38	2,525,400,232.13	146,103,010.75
2		47,490,610.08	47,490,610.08	
3	353,888.79	76,446,392.51	76,523,997.85	276,283.45
	300,707.43	68,442,002.13	68,509,858.83	232,850.73
	25,192.74	6,934,790.72	6,937,585.04	22,398.42
	27,988.62	1,069,599.66	1,076,553.98	21,034.30

ॅ 02., , ह ा

33

	419,366,673.41	422,594,661.18
	419,366,673.41	422,594,661.18

34

1

	67,197,252.51	27,679,163.56
	695,000,000.00	895,000,000.00
	8,490,000.00	
	770,687,252.51	922,679,163.56

	2.50%
	3.4%~3.5%
	1.95%~4.2%

35

	693,370,612.54	296,118,285.95
	693,370,612.54	296,118,285.95

36

	306,756,492.07	51,100,000.00
	306,756,492.07	51,100,000.00

1

	49,640,000.00	51,100,000.00
	257,116,492.07	

37

		10,745,861.47	
	6,130,367.39		
	18,807,492.86	23,771,132.48	
	24,937,860.25	34,516,993.95	

38

	703,351,216.92	48,913,071.94	88,959,381.90	663,304,906.96	
	703,351,216.92	48,913,071.94	88,959,381.90	663,304,906.96	--

39

	2,436,315,528.00				-47,615,662	2,388,699,866.00

					.00	.00	

40

	8,721,359,079.17		557,539,737.16	8,163,819,342.01
	8,721,359,079.17		557,539,737.16	8,163,819,342.01

1 - 552,329,310.66

2 - 5,210,426.50

41

	100,318,299.84	500,000,029.01	599,944,972.66	373,356.19
	100,318,299.84	500,000,029.01	599,944,972.66	373,356.19

1 500,000,029.01

2 599,944,972.66

42

	6,677,078.77	9,933,825.00		-5,026,094.81	2,842,212.06	12,117,707.75		18,794,786.52

-

12,091.7

1			0.00
3			0.00
4			0.00
5			0.00

45

	27,312,142,084.11	20,484,495,023.60	27,838,984,845.61	20,612,909,248.73
	266,510,691.19	249,493,496.21	216,624,279.27	204,623,294.19
	27,578,652,775.30	20,733,988,519.81	28,055,609,124.88	20,817,532,542.92

U

	1	2		
	19,171,97	14,019,81	19,171,97	14,019,81
	5,964.82	6,102.76	5,964.82	6,102.76

	27,312,142,084.11	20,484,495,023.60					27,312,142,084.11	20,484,495,023.60
	25,248,835,097.74	18,612,642,411.93					25,248,835,097.74	18,612,642,411.93
	2,063,306,986.37	1,871,852,611.67					2,063,306,986.37	1,871,852,611.67
	266,510,691.19	249,493,496.21					266,510,691.19	249,493,496.21
	9,943,507,340.22	6,805,768,179.82					9,943,507,340.22	6,805,768,179.82
	13,280,331,628.42	10,474,480,228.30					13,280,331,628.42	10,474,480,228.30
	4,088,303,115.47	3,204,246,615.48					4,088,303,115.47	3,204,246,615.48
	266,510,691.19	249,493,496.21					266,510,691.19	249,493,496.21
	27,578,652,775.30	20,733,988,519.81					27,578,652,775.30	20,733,988,519.81

9,342,410,178.95

		ذ

ضي

2025 12 31

ضي

46 أ

	ن	ن
غ	64,480,208.76	62,217,592.97
	51,932,362.01	50,030,452.40
	84,994,038.14	69,829,261.37
ضرحى	32,719,805.68	32,830,095.09
	42,744,748.62	50,655,161.70
	6,246,667.69	7,975,897.86
	283,117,830.90	273,538,461.39

47

	ن	ن
	1,003,937,870.61	1,070,491,661.26
أ	336,019,689.18	300,067,625.75
٣	82,393,289.94	126,730,412.33
	58,861,512.59	74,536,794.74
	40,005,176.27	53,035,409.58
أ	35,750,865.52	33,835,324.27
	35,566,684.77	32,561,247.14
	26,781,260.42	22,937,111.59
	14,783,910.80	13,917,596.60
	14,290,473.51	15,490,484.66
		-80,031,124.93
	107,841,914.65	120,092,152.51
	1,756,232,648.26	1,783,664,695.50

48 ف

	ن	ن

	1,189,197,134.33	1,325,967,343.94
	366,312,876.69	440,902,131.11
	229,999,837.96	407,935,837.28
	212,710,684.77	251,309,454.96
	89,360,511.12	118,012,173.97
	58,571,261.05	83,538,961.75
	48,700,997.03	51,408,643.83
	33,616,612.36	52,074,868.77
	18,101,255.79	12,977,274.12
	16,591,747.26	15,989,958.39
	10,772,044.84	10,110,069.47
	5,523,829.57	20,246,393.63
	5,312,540.06	9,501,379.94
	84,289,856.45	76,531,697.65
	2,369,061,189.28	2,876,506,188.81

49

	204,865,566.88	294,469,966.66
	188,317,957.03	161,830,921.50
	31,085,288.39	30,813,915.01
	28,946,626.18	35,178,129.10
	17,266,571.16	23,900,736.29
	7,520,922.23	:4

8

5.39

	10,745,861.47	1,848,960.25
	-1,155,106,898.27	-887,375,051.96

55

	-3,664,912.79	-1,263,876.12
		-6,110,065.21

OYH Construction Materials LLC ضي h

فجـ

59

1

	64,184,474.14	101,638,174.23
	195,609,836.59	187,326,782.98
	644,155,869.06	1,327,163,341.78

	1,588,029,973.99	2,019,657,757

3

	30,467,897.05	457,146,401.81
	30,467,897.05	457,146,401.81

	500,000,029.01	684,594,770.70
	157,146,401.81	204,843,821.68
	195,496,145.36	72,141,077.00
	852,642,576.18	961,579,669.38

☑ □

4,612,447,890.81	8,802,546,158.42	17,283,633.67	8,694,999,477.20		4,737,278,205.70
881,152,976.77		1,216,430,658.45	880,000,000.00		1,217,583,635.22
1,460,000.00		32,155,000.00	1,460,000.00		32,155,000.00
44,233,615.27		105,383,094.46	44,233,615.27		105,383,094.46
922,679,163.56	1,119,308,088.95	0.00	57,310,000.00	1,213,990,000.00	770,687,252.51
51,100,000.00		255,656,492.07			306,756,492.07
296,118,285.95		548,514,856.68	151,262,530.09		693,34

	3,556,168,326.38	6,801,948,091.28
	4,581,445.72	1,740,889.55
	3,327,402,815.47	6,744,949,327.21
	224,184,065.19	55,257,874.52
	3,556,168,326.38	6,801,948,091.28

63

“ ” O

64

1

	52,148,544.16	7.0288	366,541,687.19
	2,779,779.72	8.2355	22,892,875.88
	65,081,905.57	0.9032	58,781,977.11
	3,223,966.56	1.2832	4,136,993.89
	44,968,877.00	0.0448	2,014,605.69
	2.19	4.6892	10.27
	290,878.13	9.4346	2,744,318.81
	12,049,681,615.00	0.0004	4,819,872.65
ف	52,224,533.86	0.3899	20,362,345.75
	30,554,771,066.00	0.0003	9,166,431.32
	32,447,224.89	1.7319	56,195,348.79
نمج	77,208.28	5.4586	421,449.12
	320,535.86	1.8680	598,760.99
	23,360,578.39	5.1142	119,470,670.00
	43,000,399.65	0.2225	9,567,588.92
	700.00	1.9069	1,334.83
	4,169,184,057.00	0.0075	31,268,880.43
	370,443.75	7.0288	2,603,775.03
	39,170,353.94	0.9032	35,378,663.67
	30,248,960,719.00	0.0075	226,867,205.39
ف	48,353,465.85	0.3899	18,853,016.33
	7,810,322.74	1.7319	13,526,697.95
	1,923,509.94	5.1142	9,837,214.54
	1,708,949,566.00	0.0004	683,579.83
	340,749,775.00	0.0003	102,224.93
	26,162.50	1.8680	48,871.55

□ ☑

☑ □

	12,186,969.66
	-
	-
	12,186,969.66

2

☑ □

	30,648,329.88	0.00
	30,648,329.88	0.00

□ ☑

□ ☑

3

□ ☑

	204,865,566.85

	~	2025	₽
		12,204,462.87	18,918,356.68
~		503,462,763.49	585,953,332.86
	Ü		

--				
--				14,889,189.00
--				
	406,043,750.00	23,782,562.50	879,932,000.00	30,386,100.00
	74,862,227.78	12,429,418.13	621,808,465.80	28,783,126.60
	331,181,522.22	11,353,144.37	258,123,534.20	1,602,973.40

3

	MAN CHEONG METALS AND BUILDING MATERIALS COMPANY LIMITED		SPECIALIST PRODUCTS LIMITED		CONSTRUMART S.A.			
	97,866,489.94	97,866,489.94	15,453,465.34	15,453,465.34	519,966,606.32	519,966,606.32	36,268,575.18	36,268,575.18
	56,050,766.33	56,050,766.33	2,238,316.60	2,238,316.60	994,934,266.75	858,133,166.75	196,787.82	196,787.82
	153,917,256.27	153,917,256.27	17,691,781.94	17,691,781.94	1,514,900,873.07	1,378,099,773.07	36,465,363.00	36,465,363.00

ضي

1 ضي

1 فج

	0.00%	100.00%				50,000,000.00
	0.00%	100.00%				100,000,000.00
	0.00%	100.00%				50,000,000.00
	0.00%	100.00%				50,000,000.00
	0.00%	100.00%				50,000,000.00
	0.00%	100.00%				10,000,000.00
	0.00%	100.00%				50,000,000.00
	0.00%	100.00%				10,000,000.00
	0.00%	65.00%				50,000,000

ة	.00	ڤ		
ة	10,000,000 .00	غ ت	100.00%	0.00%
يح تم ه ة	100,000,00 0.00	ڤ ه ه ٣	100.00%	0.00%
	5,000,000. 00		100.00%	0.00%

		100,000,00	
	100.00%	0.00	0.00%
		110,000,00	
	86.36%		13.64%
	100.00%	10,000,000	0.00%

	50,000,000.00				100.00%	0.00%	
	30,000,000.00				100.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	425,000,000.00				85.00%	0.00%	
	5,000,000.00				100.00%	0.00%	
	1,000,000,000.00				60.00%	40.00%	
	50,000,000.00				100.00%	0.00%	
	50,000,000				100.00%	0.00%	

2025

				غ ڤ			
	0.00%	69.09%	ڤ ڤ ڤ ڤ ڤ ج			33,000,000.00	
	0.00%	100.00%	٣			50,000,000.00	
	0.00%	100.00%	ڤ			50,000,000.00	
	0.00%	100.00%	; ; ; ;			58,707,460.00	
	0.00%	100.00%	ڤ o			50,000,000.00	
	0.00%	100.00%	آ شي			1,000,000.00	
	0.00%	100.00%	ج	ضم	ضم	50,000,000.00	
	0.00%	80.70%	آ لجـ ضر	عجـ	عجـ	8,000,000.00	

	54,663,300.00				91.47%	8.53%	
	100,000.00				100.00%	0.00%	
	50,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
OYH Holdings LLC	66,103,774.50	-	-		100.00%	0.00%	
ORIENTAL YUHONG (SINGAPORE) PTE. LTD.	5,341.90				100.00%	0.00%	
	9,260,000.00				70.00%	0.00%	
	500,000,000.00				100.00%	0.00%	

100	0.00	100.00%	0.00%
5,000,000.00		100.00%	0.00%
20,000,000.00		100.00%	0.00%
50,000,000			

	.00						
	30,000,000 .00			ض	100.00%	0.00%	
	20,000,000 .00			غ	67.00%	0.00%	

O

1

2024 20.92%

2024 42.57% 62.37% 21.99%

2

ضي

أ

ذ

	475,183.62	392,244.79
	388,727.82	382,244.79
	86,948.00	10,000.00
	475,675.82	**392,244.79**
	391,015.57	725,928.55
	391,015.57	725,928.55
	196,519.73	249,383.22
	85,000.00	79,000.00
	111,519.73	170,383.22
	587,535.30	**975,311.77**

2

h

51.14% 43.39%

2

3

1

☑ □

		198,397,948.65		
		2,757,350,225.53		
		2,955,748,174.18		

2

☑ □

		95,031,717.72	-3,337,160.63
		2,548,959,479.85	-30,444,600.58
		2,643,991,197.57	-33,781,761.21

3

□ ☑

A 95,031,717.72

B 103,366,230.93

C 2,548,959,479.85

1

	--	--	--	--
	3,035,475.36		532,570,335.00	535,605,810.36
1			532,570,335.00	532,570,335.00
2	3,035,475.36			3,035,475.36
			294,096,767.95	294,096,767.95
			245,837,566.03	245,837,566.03
	3,035,475.36		1,072,504,668.98	1,075,540,144.34
	--	--	--	--

2

3

4

5

6

7

1

O	ضر				

20.74%

2

3

			O

4

	3.03%
h	0.93%
	2

1

		23,235,044.74	8,0 99.15
		21,863,371.20	34,702,592.70
		13,062,273.53	5,521,151.55
		12,231,609.02	10,285,833.00
		9,007,559.97	24,232,966.08
		6,608,977.40	6,591,556.62
		6,299,541.50	
		6,177,141.62	
		3,636,376.95	3,493,746.89
		2,729,957.59	
		2,509,121.53	2,354,231.01
		2,434,431.35	

	39,000,000.00	2023 04 27	2026 04 26	
	100,000,000.00	2025 07 10	2026 03 03	
	150,000,000.00	2023 03 15	2026 03 15	
	10,000,000.00	2025 07 09	2028 07 08	
	35,000,000.00	2025 06 19	2026 06 19	
	15,000,000.00	2025 06 19	2028 06 18	
	50,000,000.00	2025 10 22	2025 12 17	
	60,000,000.00	2025 08 18	2028 08 17	
	60,000,000.00	2022 09 21	2025 09 21	
	250,000,000.00	2023 05 17	2026 05 17	
	200,000,000.00	2024 08 01	2025 08 09	
	200,000,000.00	2025 06 20	2027 06 20	
	770,000,000.00	2023 06 06	2028 06 06	
	30,000,000.00	2025 08 25	2028 08 25	
	120,000,000.00	2024 07 01	2027 06 30	
	40,000,000.00	2024 08 21	2025 08 22	
	40,000,000.00	2025 09 25	2026 09 07	
	180,000,000.00	2024 10 11	2026 09 18	
	200,000,000.00	2024 08 30	2027 08 30	
	50,000,000.00	2024 10 31	2027 10 31	
	100,000,000.00	2024 04 26	2025 04 15	
	100,000,000.00	2025 02 13	2026 02 13	
	200,000,000.00	2023 10 24	2026 10 23	
	50,000,000.00	2021 12 30	2025 12 30	
	65,000,000.00	2023 11 14	2026 11 13	
	125,000,000.00	2024 12 05	2027 12 05	
	130,000,000.00	2023 01 16	2026 01 15	

	405,000,000.00	2022 08 16	2025 08 15	า
	110,000,000.00	2022 11 19	2025 11 18	
	100,000,000.00	2025 02 25	2028 02 25	า
	40,000,000.00	2025 11 19	2026 09 01	า
	20,000,000.00	2022 01 20	2025 12 30	า
	52,000,000.00	2023 11 14	2026 11 13	า
	80,000,000.00	2024 06 06	2027 06 06	า
	80,000,000.00	2025 03 19	2028 03 19	า
	50,000,000.00	2025 09 10	2026 03 03	า
	100,000,000.00	2024 06 08	2027 06 08	า
	165,000,000.00	2022 12 14	2025 12 13	
	30,000,000.00	2024 09 12	2027 09 12	า
	30,000,000.00	2023 09 04	2026 09 04	า
	70,000,000.00	2022 01 19	2025 01 18	
	50,000,000.00	2022 11 18	2025 11 17	
	50,000,000.00	2025 03 14	2025 12 17	า
	220,000,000.00	2023 12 14	2026 12 13	า
	60,000,000.00	2025 07 10	2026 07 09	า
	200,000,000.00	2024 04 28	2027 04 28	า
	800,000,000.00	2020 08 25	2025 08 25	า
	50,000,000.00	2024 09 11	2025 09 10	
	30,000,000.00	2025 05 09	2026 05 08	า
	80,000,000.00	2024 10 18	2025 10 18	า
	50,000,000.00	2024 05 23	2025 05 23	
	50,000,000.00	2025 05 08	2026 05 08	า
	70,000,000.00	2025 08 27	2027 08 27	า
	85,000,000.00	2023 11 14	2026 11 13	า
	300,000,000.00	2022 06 16	2025 06 15	

		300,000,000.00	2025	06

	150,000,000.00	2024 08 27	2026 08 27	٦
	50,000,000.00	2024 06 21	2027 06 21	٦
	100,000,000.00	2024 11 08	2025 11 08	
	150,000,000.00	2023 05 30	2026 12 31	٦
	200,000,000.00	2023 08 29	2026 08 28	٦
	100,000,000.00	2025 05 12	2026 05 12	٦
	70,000,000.00	2025 11 26	2026 11 25	٦
	100,000,000.00	2025 01 22	2026 01 22	٦
	30,000,000.00	2024 01 30	2027 01 30	٦
	150,000,000.00	2024 08 08	2027 08 08	٦
	20,000,000.00	2025 07 11	2026 07 11	٦
	88,000,000.00	2024 12 04	2025 12 04	٦
	350,000,000.00	2022 05 18	2027 05 18	٦
	200,000,000.00	2025 05 06	2030 05 06	٦
	67,500,000.00	2023 09 20	2026 09 19	٦
	205,000,000.00	2022 08 01	2027 07 31	٦
	590,000,000.00	2021 02 01	2026 02 01	٦
	50,000,000.00	2025 11 19	2028 11 19	٦
	50,000,000.00	2025 12 10	2026 12 09	٦
	350,000,000.00	2025 11 06	2028 11 06	٦
	37,500,000.00	2022 08 03	2025 08 02	
	30,000,000.00	2025 06 25	2026 06 25	٦
	37,500,000.00	2025 10 31	2026 04 30	٦
	60,000,000.00	2023 05 16	2026 05 15	٦
	40,000,000.00	2022 11 19	2025 11 18	
	40,000,000.00	2025 09 02	2026 09 02	٦
	100,000,000.00	2023 07 05	2025 01 05	
	10,000,000.00	2025 09 16	2026 09 15	٦

	351,440,000.00	2024 10 18	2027 10 18	ใ
	100,000,000.00	2023 05 06	2026 05 05	ใ
	240,000,000.00	2022 03 18	2027 12 31	ใ
	60,000,000.00	2024 01 11	2028 12 31	ใ
	200,000,000.00	2024 11 05	2025 11 01	ใ
	110,000,000.00	2024 12 30	2025 12 27	
	100,000,000.00	2024 12 27	2029 12 26	ใ
	30,000,000.00	2025 10 24	2026 03 03	ใ

				ใ
	300,000,000.00	2024 03 22	2025 03 21	
	1,600,000,000.00	2024 10 16	2025 10 15	
	366,000,000.00	2017 08 28		ใ
	57,500,000.00	2020 07 28	2027 08 02	ใ
	500,000,000.00	2024 11 13	2025 11 12	
	350,000,000.00	2022 06 21	2026 06 08	ใ
	1,195,000,000.00	2024 09 27	2025 09 27	
	1,590,000,000.00	2025 09 25	2026 09 25	ใ
	300,000,000.00	2023 12 15	2026 12 15	ใ
	351,440,000.00	2021 11 23		ใ
	300,000,000.00	2021 03 12	2025 12 31	
	360,000,000.00	2024 07 01	2029 07 01	ใ
	477,500,000.00	2022 04 22	2025 04 21	
	300,000,000.00	2025 05 08	2028 05 08	ใ
	400,000,000.00	2024 11 25	2025 11 24	
	500,000,000.00	2024 12 03	2027 12 07	
	500,000,000.00	2025 07 23	2028 07 22	ใ
	50,000,000.00	2025 06 16	2028 06 15	ใ
	22,000,000.00	2025 09 04	2028 09 04	ใ

3 2

	บ	บ
2	13,693,000.00	14,690,000.00

4

6

1

O					
			شخ		شخ
		2,567,752.11	362,485.60	4,530,303.18	204,781.66
		1,444,047.25	87,509.26	2,952,319.95	133,444.86
		762,816.62	262,408.92	2,161,460.39	382,146.20
		463,240.80	28,072.39	124,622.40	5,632.93
		107,876.00	49,773.99	545,996.00	175,210.12
		45,406.20	15,619.73	45,406.20	8,027.82
		40,361.75	2,445.92	41,155.55	1,860.23
				2,498,193.39	112,918.34
		1,816.00	837.90	1,816.00	321.07
				46.00	2.08
		958,269.97	157,733.55	934,492.96	53,460.20
		1,369,558.99		3,006,805.47	
		392,669.92			
		2,159.75		206,919.02	
		1,707,836.90	161,702.97	1,264,610.45	72,921.01
		1,612,753.99	80,637.70	1,483,998.61	74,199.93
		382,664.24	30,887.81	235,180.56	11,759.03
		208,800.00	10,440.00	139,195.10	6,959.76
		186,675.26	18,667.53	186,675.26	9,333.76
		103,510.31	82,808.25	107,010.31	52,805.16

2

O			
		16,028,746.68	20,696,555.16
		3,308,073.25	1,675,583.11
		826,134.12	826,134.12
		816,860.20	
		102,391.48	52,202.61
		900,511.27	531,631.24
		415,533.81	
		202,543.98	
		131,791.77	
		31,129.18	
		115.00	
		31,743.63	30,000.00
		20,000.00	115.00
		8,159.75	
		73,119.00	6,241.05
			2,035,000.00
			567,308.70
			179,608.69
		981,845.67	105,987.07
		573,608.77	41,968.60
			5,150.31
			280.00

7

8

2025 ₽

1

1

	21,293.13	409.29	

أ

		أ
	20,883.84	أ

عجـ	139,060.93	10,388.48		

أ أ

		أ
	128,672.45	أ أ

2

1

أ ف ج ذ

أ ف ج

ضر / ج أ ه 45

3 ذ غ

2025 12 31

يجـ	212,302,198	2,885,186,871

1 يجـ 2021 10 27 19,000,000

365 U 362 2024 5 24

4,650,000 2025 9 19

520,000 2025 10 14 1,100,000

2 2021 10 27 10,690,000

2021 10 27 h

365 U 366

65 6

5 2 9 23 2,20 000

Ď 2022 9 23

h h

c Ď p p

365 U 366

6 2022 10 24 6,800,000

500,000 2025 10 14

200,000

8

U

182

12 8 20 23 3,200,000

2024 1 23

h

h 2

h

- Añ 30 U

182

13 2024 2 2 5,000,000

10 3,970,000 2025 9 17

1,610,000 2025 9 25 240,000 2025 10 13

930,000

16 2024 4 9 14,662,800

20 2024 4 16 1,000,000

2024 4 16

28 U 182

21 2024 4 18 37,584,000

2024 4 18

364 2025 9 12

10,130,000 2025 9 17 3,220,000 2025 9 18 3,580,000

22 2024 4 24 3,800,000

2024 4 24

30 U 182

23 2024 4 24 800,000

2024 4 24

يجـ يجـ عجـ 182 عجـ 28 U عجـ

1,000,000 ≈ 25 4 2024 يجـ ضي 25 4 2024 ≈ Ü يجـ

14,950,000 ≈ 23 5 2024 يجـ ضي 23 5 2024 ≈ يجـ

2,170,000 2025 10 يجـ 10 9 2025 1,800,000 13

2,000,000 ≈ 13 6 2024 يجـ ضي 13 6 2024 ≈ يجـ

680,000 يجـ 17 9 2025

1,450,000 ≈ 20 6 2024 يجـ ضي 20 6 2024 ≈ يجـ

2,600,000 ≈ 8 7 2024 يجـ ضي 8 7 2024 ≈ يجـ

29		2024	7	9			2,500,000

1,180,000 2024 9 23

2,600,000 2024 8 19 35

1,360,000 2025 10 13

1,130,000 2024 8 21 36

2,540,000 2024 8 21 37

1,000,000 2024 8 22 38

10,000,000 2024 11 13 39

2025 ف

24,590,000 ~

40 يد 2024 11 14

2024 11 14 ضي

4 يد

				2025	
2	3			330,414,279.66	290,589,553.17
3				788,727,950.65	888,731,688.11
	3	4		241,633,155.92	639,675,736.94
	4	5		381,337,579.57	177,206,506.13
	5			165,757,215.16	71,849,445.04
				1,909,382,707.54	2,251,502,:0

5 O

1	179,850,036.47		179,850,036.47	9.42%	143,880,029.16
2	149,955,613.58		149,955,613.58	7.85%	119,964,490.85
3	116,981,363.78		116,981,363.78	6.13%	43,780,458.46
4	107,056,790.35		107,056,790.35	5.61%	
5	89,758,837.84		89,758,837.84	4.70%	
	643,602,642.02		643,602,642.02	33.71%	307,624,978.47

2

	213,297,672.35	190,693,436.18
	1,644,115,217.58	6,571,835,974.82
	11,170,752,109.31	10,873,242,460.53
	13,028,164,999.24	17,635,771,871.53

1

1

	213,297,672.35	190,693,436.18
	213,297,672.35	190,693,436.18

2

□ ☑

3

				O

4

					O

2

1

	1,644,115,217.58	6,571,835,974.82
	1,644,115,217.58	6,571,835,974.82

2 1

3

1

	10,725,190,676.40	10,189,304,376.47
	243,723,016.57	691,976,444.16
	429,951,112.74	193,695,484.01
	11,513,107.43	21,260,482.12
	79,250.00	1,854,838.80
	11,410,457,163.14	11,098,091,625.56

2

1 1	7,870,030,298.21	7,887,759,784.17
1 2	1,132,990,538.05	1,725,772,902.91
2 3	1,419,021,151.27	1,185,991,218.37
3	988,415,175.61	298,567,720.11
3 4	814,645,529.77	168,920,994.27
4 5	164,714,113.49	108,018.87
5	9,055,532.35	129,538,706.97
	11,410,457,163.14	11,098,091,625.56

3

		1			
5		994,378,818.57	1 4	8.71%	
		5,733,826,656.95		50.25%	

3

	7,328,945,634.47		7,328,945,634.47	6,142,889,915.48		6,142,889,915.48
	35,135,291.21		35,135,291.21	51,601,334.04		51,601,334.04
	7,364,080,925.68		7,364,080,925.68	6,194,491,249.52		6,194,491,249.52

1

	8.38		8.38
	37,292,738.15	3,937,500.00	33,355,238.15
	10,000,000.00		10,000,000.00
	1,522,312.51		1,522,312.51
	5,000,000.00		5,000,000.00
	29,473,246.30	1,414,444.30	28,058,802.00
	325,087,347.72		325,087,347.72
	2,254,832.27		2,254,832.27
	84,694,754.22		84,694,754.22
	61,980,929.76		61,980,929.76
	43,638,341.55		43,638,341.55
	58,048,060.73		58,048,060.73
	30,332,263.10		30,332,263.10
	99,949,754.00		99,949,754.00
	75,259,016.52		75,259,016.52

			2025
	1,204,115	268	1,472,261
	,994.29	0.37	,704.66
	100,000,0		100,000,0
	00.00		00.00
	2,244,193		2,244,193
	.44		.44
	53,856,28	248,700.0	54,104,98
	8.36	0	8.36

2

	500,000.00						500,000.00	
	316,199,990.40						316,199,990.40	
	1,286,531.80						1,286,531.80	
	50,000,000.00						50,000,000.00	
	5,000,000.00						5,000,000.00	
	51,000,000.00						51,000,000.00	
	100,300,000.00		5,000,000.00				105,300,000.00	
	50,000,000.00						50,000,000.00	
	225,000,000.00						225,000,000.00	
	50,000,000.00						50,000,000.00	
	45,000,000.00						45,000,000.00	
	450,000.00						450,000.00	
	50,000,000.00						50,000,000.00	
	27,450,000.00						27,450,000.00	
	31,988,899.84						31,988,899.84	

	35,000,000.00			35,000,000.00
	50,000,000.00			50,000,000.00
	949,108.04	60,000.00		1,009,108.04
	228,911,017.93			228,911,017.93
	215,694,000.00	26,274,911.00		241,968,911.00
	50,000,000.00			50,000,000.00
	100,000.00			100,000.00
	5,000,000.00		5,000,000.00	
	50,000.00		50,000.00	
	680,000.00	9,320,000.00		10,000,000.00
	9,000,000.00			9,000,000.00
OYH Holdings LLC	66,810,129.00	69,357,401.00		136,167,530.00
	1,937,250.00			1,937,250.00
Oriental Yuhong North American, LLC		11,710,000.00		11,710,000.00

	3,450,000.00		3,450,000.00
Yuhong Villa Technology Pte.Ltd.	120,000.00		120,000.00
	100,000.00		100,000.00
	15,496,911.00	14,103,732.03	29,600,643.03

U

□ ☑

□ ☑

4

	6,512,268,047.92	5,421,078,301.13	4,564,945,305.84	3,864,435,396.89
	193,085,989.82	186,167,614.25	175,850,461.38	166,639,488.49
	6,705,354,037.74	5,607,245,915.38	4,740,795,767.22	4,031,074,885.38

5