B

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

2025 1 1 2025 12 31

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

	19	
	010-59031997	
	stocks@yuhong.com.cn	

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

	22 5

□ ☑

□ ☑

□ ☑

	2025	2024		2023
	27,578,652,775.30	28,055,609,124.88	-1.70%	32,822,528,108.42
	113,267,071.15	108,173,220.94	4.71%	2,273,331,266.86
	235,796,981.33	123,619,631.71	90.74%	1,840,724,194.02
	3,554,185,742.99	3,457,444,253.01	2.80%	2,103,197,639.61
/	0.05	0.04	25.00%	0.91
/	0.05	0.04	25.00%	0.9
	0.50%	0.41%	0.09%	8.24%
	2025	2024		

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				

-41,774,388.63	-28,313,847.61	-10,930,453.26
	5,611,237.10	200,432,770.60
		161,524,064.23
-99,791,874.51		

“

”

1

2

2025 232.24

84.21%

“ + ”

C

3

C 2025

99.44 36.06%

C

____ “ ” “ ”

μ μ μ

2025 99.44

36.06%

1

“ ”

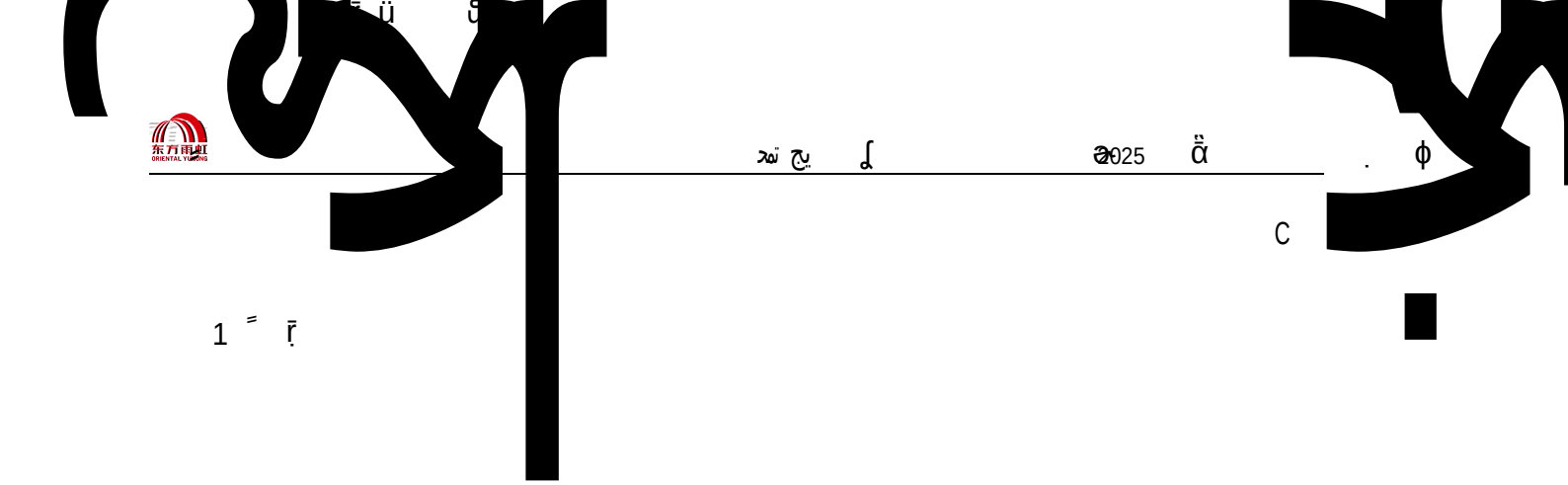
2025 91.26

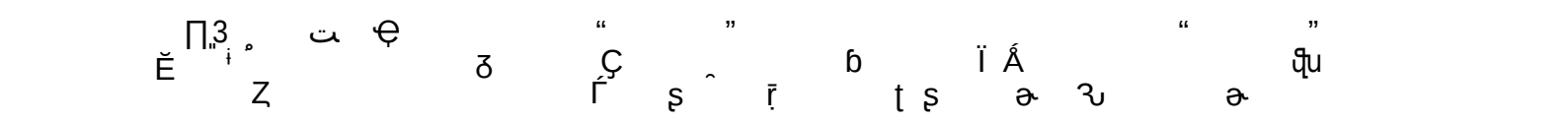
33.09%

1 “ ”

“ ” IP

’l





“Caparol” “Alpina” “Caparol” “
” “Alpina”
“ ”

Pts

”

3

+ +

“

”

“ ”

4

TP0

4

100%

Construmart S.A.100%

OYH BRAZIL LTDA. Novakem Indústria Química Ltda.60%

The Universal Hardware Plastic Factory Limited

Pelindo

PPDI PPDI

AKSID INDUSTRIES LTD

BICHUMI GLASS CO.,LTD

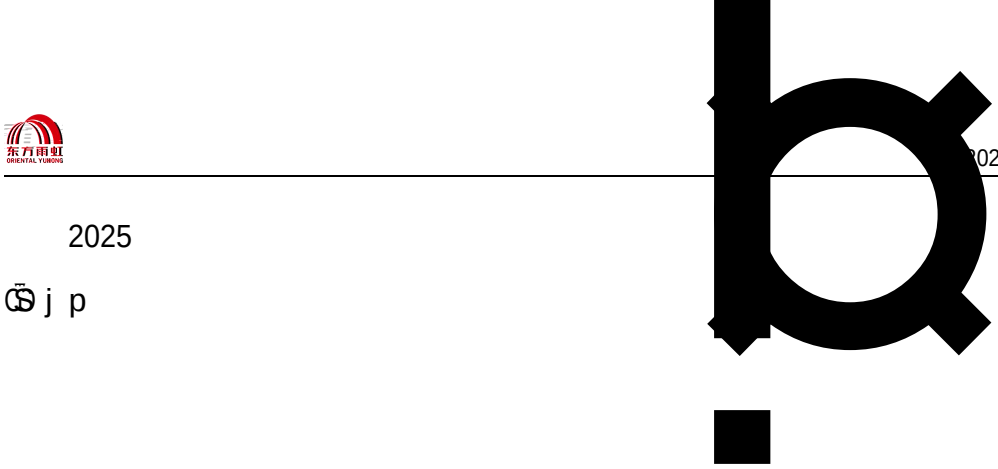
RE) Big CHI PLAS 2025

2025 2025 23

1

2 C

2025



“ ” “ ”



2025

5

GB 45320—2025 GB 45671—2025

GB/T 35609—2025 2025

“ ”

2026 “ ”

“ ” “ ”

“ ”

“ ” “

”

“ ”

VAE VAEP

“ ”

1

“

”

“ ” “ ” “ ” “ ” “ ” “ ”

“ ” “ ” “ ” “ ” “ ” “ OYH ”

“ 2025 500 ” “ TopBrand 2025

500 ” “ 2025 ” “ 2025

” “ 2025 20 ” 2025 MIKE

“ ESG ” “ 2025 ESG ” “ 2025 ”

“ ” “ ” “

” “ ” “ ”

“ ” “ ” “ ” “

” “ 2025 ”

2025 China MIKE “ 2025 ” “ 2025

” “ 2025 ”

“ ” “

” “ ” “ ” “

” “ ”

2025 “ ” “ ” “ ”

“ ”

2

“ ”

“ ”

“ ”

“

”

CE CRRC

EC1plus UKCA USDA TÜV

BBA UPC

WA EPD NORSOK M501

“

” L411

“ 2025 ”

“ ” “

” “ ”

2025 “ ”

“ 1+X ” VPC

“ ”

3

“ 5S ”

“ ”

4

VAE VAEP

5

C

6

GES-300

“ +

”

“ ”

7

“ EDEE ” “

” “ ” “ SAFABLE

” “ ” “ BH ”

“ COMESIM ”

2 20,733,988,519.81

0.40%, 24.82% 0.98%

3 2,369,061,189.28 17.64%

1,756,232,648.26

1.54% ÐyÀBØ• € Ð,€Ø < 8

503,462,763.49

			2025		
	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%
	25,988,291,933.01	94.24%	27,176,109,533.54	96.87%	-4.37%
	169,203,008.03	0.61%	2,951,774.98	0.01%	5,632.25%
	1,421,157,834.26	5.15%	876,547,816.36	3.12%	62.13%
	9,943,507,340.22	2ز			

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

-₴ Q € ⅋ ⅄ ₭0ᵥ

□ ☑

5

K0ᵥ

ƖƸ2

Ƨ(„ ^

	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%
	2,5< c				

3		8			
17,496,718.60	1.02%	15,723,268.99	.09%		11.28%
1,162,238,581.69	70.10%	926,310,023.77			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	“ ”
	PBC-328		≤ 1500mPa · s	

JC 2090-2011

≥1.5MPa

1

0.2mm

ڑ

3

/			1 2 dn50-250/dn75-315/dn250-630 dn50-630 SDR21-SDR19 /	/ /
	CPVC CPVC		1 2 CPVC HCl PbCl2 3	CPVC
PE-RT	PE-RT		1 2	
	CPP		CPP ≤50 g/(m² · day · atm) 60 ≤10g/25mm	

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

	2025	2024	
	568	669	-15.10%
	5.51%	6.12%	-0.61%
	445	495	-10.10%
	97	136	-28.68%
	26	38	-31.58%
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%

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%
	-3,245,779,764.90	-1,674,868,367.90	-93.79%

□ ☑

□ ☑

□ ☑

1

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

	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

☑ □

1.	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%

3 ——

2

☑ □

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

280,000.00	35.00%	-1,013.10	-1,013.10

;

;

12,000.00	40.00%	-12,000.00	-12,000

;

;

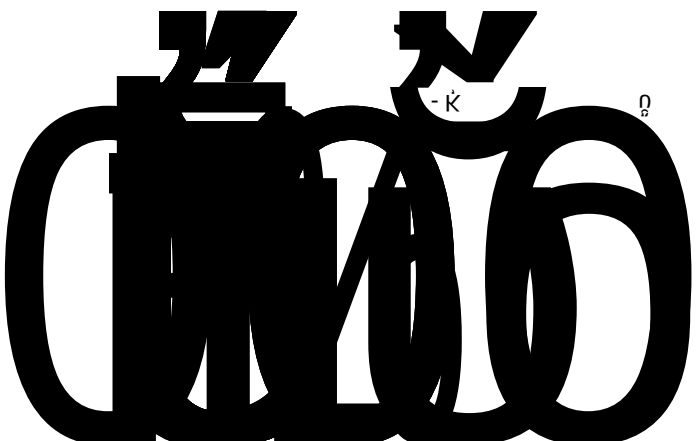
;

;

;

;

490,000.00	49.00%	0.00	0.00





248,700.00	100.00%	0

			60,000,000	100.00%						-14,240,491.48	-14,240,491.48		
			26,274,911.00	80.70%						16,478,895.11	16,478,895.11		

	9,320,000.00	100.00%	-	-
			2,589,456.35	2,589,456.35

OYH Holdings LLC	69,357,401.00

100,000.00	100.00%	4,675,523.35	4,675,523.35
15,496,911.00	100.00%	-1,542,432.-	≤

;

;

;

;

;

;

;

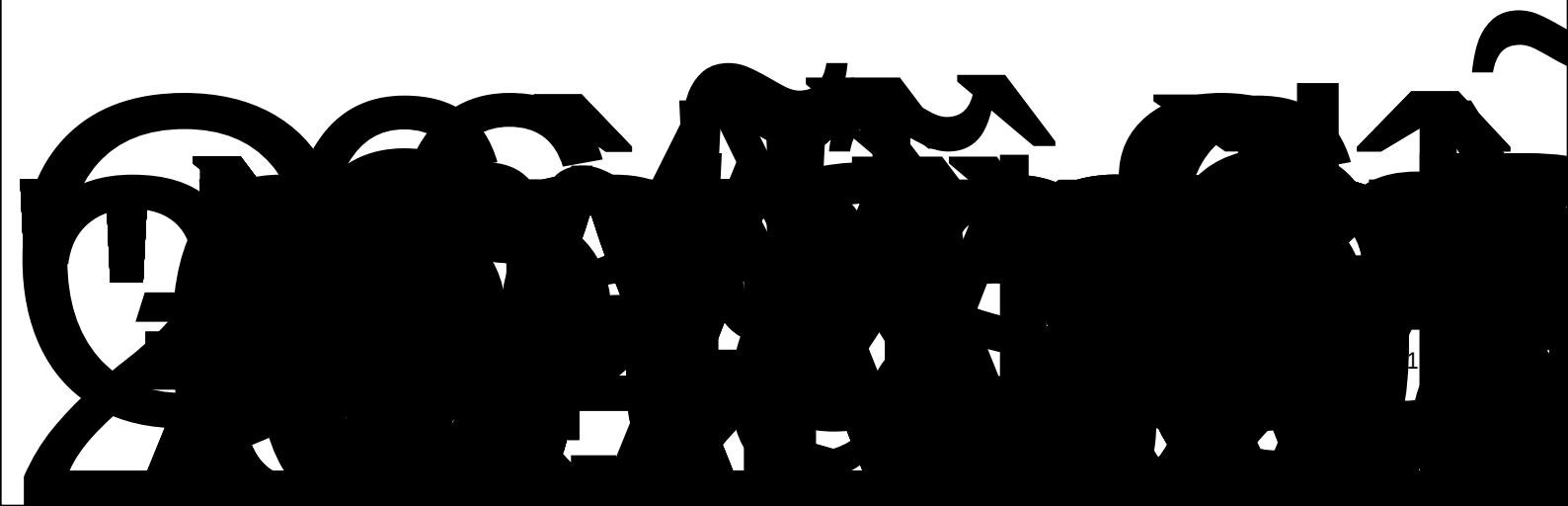
;

10,0
00,0
00.0
0

100.
00%

35,0
62,8
93

0Ė i



1

□ ☑

2

□ ☑

☑ □

10%

			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
			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
			500000000	4,037,635,792.70	783,869,980.94	2,402,866,916.83	183,729,227.18	122,089,105.12

			500000000	3,725,137,763.38	714,692,022.39	3,177,244,413.75	117,965,325.81	102,038,254.86
			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
			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
			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

1

“

”

2

3

“

5

6

“ ” “ ”

7

8

9

10

“

5 C

C

6

C B

7

† فم)ß

VAE VAEP

4

“ ”

6

“

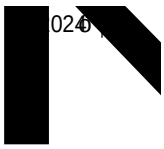
”

☑ □

2025 02
28



Government of Singapore Investment Corporation



OSCAR AND PARTNERS CAPITAL LIMITED

Fedelity

M&G

19 C cn

CJK

CBD

Dragonstone

Capital

‘

2025 04
29

HARMONY CAPITAL GLOBAL ASSET MANAGEMENT LIMITED

Inventive Captain Ltd.

☑ □

□ ☑

10 ——

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

http://www.cninfo.com.cn

“ ”

“ ”

□ ☑

1

7

“ ”

⌡ š

□ ☑

1

□ ☑

1

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

		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	-

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 -
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	m "	¤						-

3

☑ □

			2025 11 19	
			2025 11 19	
			2025 11 19	
			2025 11 19	
			2025 11 19	
			2025 11 19	
			2025 11 19	
			2025 03 21	
			2025 03 21	
			2025 11 19	
			2025 11 19	
			2025 11 19	
			2025 11 19	
			2025 11 19	
			2025 11 19	
			2025 11 19	

2

à

1966

1998

2002 2009 2011

1964

1988 1998

“ ” 1998

2001 2001

1973

1998

1971

1993

2008

2008 2009 2009

10

1976 2007

2009 2009 3

1955

1982 2015

1998

1999 2002

, 2008 7 2010 11

ヽ ¾ 201-

1982

2022 6

1980

¤

1980 ₽ ' ˛ Ќ

ǫ ż :

☑ □

'ˌǫhƋ•€ €Ƌ₵◊º§ „ + •€µ0 Ó∑ c◊º¡]

□ ☑

☑ □

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		
			2022 10 01		
			2013 11 01		

☑ □

2025

2025 8 12

http://www.cninfo.com.cn

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

	11	8	3	0	0		5
	11	11	0	0	0		4
	11	11	0	0	0		5
	11	11	0	0	0		4
	11	10	1	0	0		4
	11	9	2	0	0		4
	8	6	2	0	0		3
	8	7	1	0	0		1
	8	7	1	0	0		4
	8	6	2	0	0		1
	11	8	3	0	0		2
	3	2	1	0	0		0
	3	2	1	0	0		0

2

□ ☑

3

☑ □

		6	2025 02 17	1 2024 2			

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

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

Ē

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

1

2025

2 10 25

2

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

Ù سم

“ ”

4

□ ☑

☑ □

2025 10 27 2025 11 19

2025

10%

30%

1

3

4

1

80%

2

40%

3

20%

1

2

3

1

2

3

2/3

1

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

☑ □

□ ☑

☑ □

1

1 2021

2025 4 28

2021

2021

138.3375 2021

2024

771.2250

2021

909.5625

2.5

907.0625 2,823

2025 5 16 2021 -2025

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

□ ☑

2021 2024 2025

□ ☑

□ ☑

□ ☑

□ ☑

2021

1,411

495

916

3

□ ☑

1

ụ "

2025 11 19 2025

2

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/

“ ” .

“ +

”

2 “ ”

19

“ ” “ ”

“

”

3

“ ” “ ”

“ ”

4 ——

“ —— ”

“ + ”

5

2025 5 “ ”

We+

2025 5 “ ”

17 “ ” 100 “ ”

2025 7

“

” “

”

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

2

□ ☑

3

□ ☑

□ ☑

□ ☑

“ ”

□ ☑

“ ”

□ ☑

□ ☑

☑ □

☑ □

/						
				[2025]147 [2025]862	2025 08 12	http://www.cninfo.com.cn 2025-073

☑ □

□ ☑

1

☑ □

						900.76	0.03%	6,000			900.76	2025 01 02	(http://www.cninfo.com.cn)
						54,158.99	3.13%	71,000			54158.99	2025 01 02	(http://www.cninfo.com.cn)
				--	--	55,059.75	--	77,000	--	--	--	--	--
				2025 77,000.00 2025 55,059.75 ( )									

2

□ ☑

3

□ ☑

4

□ ☑

5

□ ☑

6

□ ☑

7

□ ☑

1

1

□ ☑

2

□ ☑

3

□ ☑

2

☑ □

A1		56,000		A2		0
A3		56,000		A4		0

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

20		2			
10	22	30,000	10	18	0
2024			2024		
06	07	8,000	06	06	0
2023			2023		
08	19	5,000	08	18	0
2025			2025		
09	20	5,000	09	19	5,000

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

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

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

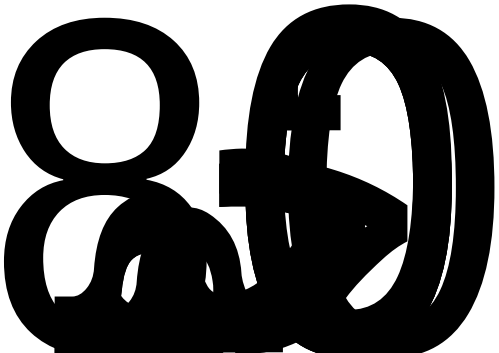
	08 19		08 18							
	2022 09 09	12,000	2022 09 08	0						
	2023 07 08	5,000	2023 07 07	0						
	2025 07 18	10,000	2025 07 17	4,907.24						
	2022 05 14	9,000	2022 05 13	0						
	2024 12 07	17,000	2024 12 06	0						
	2025 11 22	7,000	2025 11 21	0						
	2021 09 14	13,500	2021 09 13	0						
	2024 06 07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

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

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

2022 11	19	5,000	2022 11	18	S	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	202 08	22	025.86
2025 07	18	20,000	2025 07	17	16,941



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

	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

□ ☑

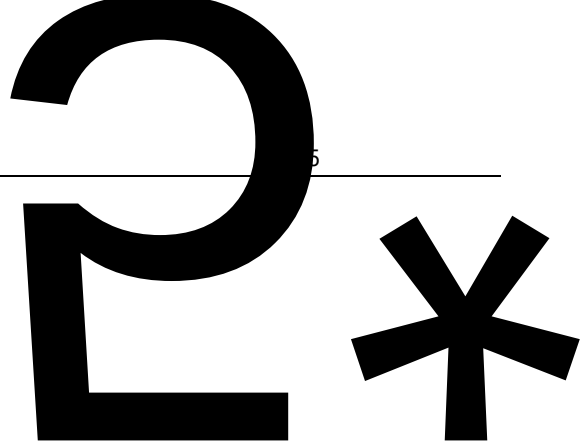
2

□ ☑

4

□ ☑

□ ☑



☑ □

1

2020 8 7

10,000

“ ”

30

2

2021 1 4

n

20

2022 5

5

“ ”

4

2023 11 22

“ ”

10

2025 7

5

2025 9 24

6

“ ”

“ ”

6

2025 9 24

26,700

Construmart S.A.100%

OYH OVE

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

The Universal Hardware Plastic Factory Limited “ ” “ ” 100% “ ” 100% 2026 4 9 100%

	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%

2025

,436 5,	10				- 5,6 62	,69 866	100.00%

☑

1

2 47,615,662

8

j ю ώ ώ Ѳ ą mr "

☑ □

2024 ђ 10″H 28 2024 11 14

2024

“ 2024 ”

A

5

S

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

1

□ ☑

2

☑ □

47,615,662

2,436,315,528

2,388,699,866

3

□ ☑

1

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

	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
500	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
10 10 10			
10 4			

5% 10 10

□ ☑

10 10 /

□ ☑

10 10

□ ☑

10 10

2

	1965 1989 1992 1993 1995 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
	2026 110A005723

2025 12 31 2025

2025 12 31 2025

“

”

25 44

1

2025

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

2

1

2

3

4

5

6

7

11 4 9

1

2025 12 31

1,027,093.59 345,128.12

2

1

2

3

4

5

2025

1

2

3

4

1

2025 12 31

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

[redacted]

	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



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

	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.		

289027

	13,095,711.84	8,810,019.98
	440,830,903.59	410,815,924.64
	605,166,657.79	580,668,811.41
	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
	-174,780.94	1,229,358.13
“ - ”		
“ ”		
“ ”	-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
	24,19	

	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

	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
	-	-	-			-	-	-	-
	47,615,620.00	557,539,737.16	99,944,365.43	1,977,861.93		4,296,516,376,963.63	4,799,748,967,207.90	117,505,279.90	4,917,254,247.11
“									
”									
				-		113,267,071,838.15	110,218,838.27	-75,342,772.79	34,876,065.48
	-	-	-				-	-	-
	47,615,620.00	557,539,737.16	99,944,365.43				505,210,455.51	42,162,507.11	547,372,962.62
	-	-							
	47,615,620.00								

		-	-	-
		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	1,242,192,156.53	-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
“ ”	-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
1	-82,148,663.00	-1,625,926,543.07					-1,708,075,206.07	20,962,912.17	-1,687,112,293.90
2									

			1.91	1,873,856.69			7,258.60	68.28	0,626.88
					626,148,064.61	-3,561,003,031.61	-2,934,854,967.00	-9,677,300.00	-2,944,532,267.00
1					626,148,064.61	-626,148,064.61			
2									
3									
						-2,934,854,967.00	-2,934,854,967.00	-9,677,300.00	-2,944,532,267.00
4									
1									
2									
3									

4	2580						[redacted]								
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		24,934,259,584.77	379,755,179.96	25,314,014,764.73

8

	2025	
	2,436,315,528.00	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	,003,031.61	,854,967.00
1Ê	626,148,064.61	-626,148,064.61	
2			
Ä		-2,934,854,967.00	-2,934,854,967.00
3			

2025 12 31 2,388,699,866

2

19

“ ”

2026 4 16

1

“ ”

15 —— 2023

2

12

20 23 30

1

2025 12 31

2025

2

1 1 12 31

3

12

4

5

☑ □

2

“ ”

3

4

5

“ ”

“ ”

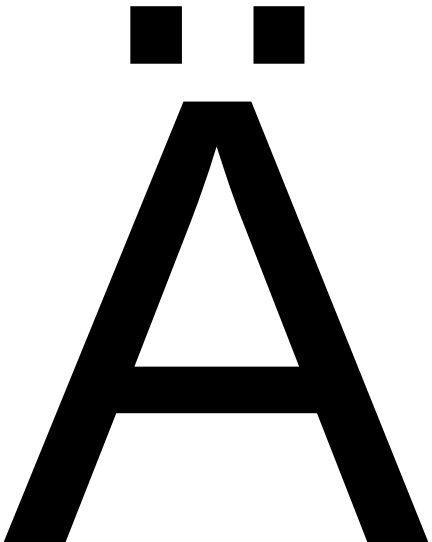
“ ”

8

1

ᾇ я n Ď

A “



4

5

12

A

1

2

B

1

2

3

C

1

2

1
2
3

12

12

30

18

1

2

19

24

4

5

21

,

24

22

1 ó i Ƙ

c ď

23

1

24

2

24

25

26

27

1

2

3

ضبِ Â ŏ

4

“

”

28

1

2

3

29

1

2

A B C

D E F

3

ں ٔ کھ

1

31

“

”

32

1

Ð

34

1

35

ə\ə

9ə9ə9ə

13 ——

24

2

3

“ ”

4

5

22 ——

37 ——

22 ——

22

——

6

1

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

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
	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

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

814,941.89

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

□ ☑

3

	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

□ ☑

4

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

5

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

5

1

1 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

4

	78,333,474.48

5

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

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

1

1

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

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

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

	12			

2025	1	1	159,390,784.29	90,898,459.75	122,143,189.63	372,432,433.67
2025	1	1				
——			-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

571,655,668.45

37.90%

10

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

	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	

	9,254,400.00		

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
	2,642,590,513.14		-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

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

15

1

☑ □

1.	1,442,019,347.38			1,442,019,347.38
2.	9,935,404.22			9,935,404.22
1				
2 \ \				
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
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

□ ☑

□ ☑

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
3		-33,807.22				

2

	733,696,185.85	
	95,582,407.54	
11	38,442,545.24	
14	33,149,610.45	
	33,026,034.68	
8#	31,824,681.46	
9#	25,507,153.02	
	24,155,513.61	
	22,344,069.59	
3 2	18,112,635.99	
	11,906,125.11	
	8,268,087.18	
1#	5,282,414.35	
2#	4,608,668.55	
	4,459,442.16	
	4,029,101.66	
4# -	3,439,739.43	
	2,915,499.05	
12#	2,792,014.77	
5#	2,569,076.58	
2#	2,171,747.73	
1#	1,571,179.27	
	1,454,662.44	

3, k .m" æb · m" F Nu ni

	832,754.49	
	1,617,420.74	
	5,349.54	
	0.98	
	2,511,195.75	

17

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

1

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

1,

				18,706,219.04		18,706,219.04
				14,860,501.50		14,860,501.50
5 /				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

2

3	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		

3

4.			
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

□ ☑

19

1

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				

	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 2030
WACC 13.31% 2031 1 1

[2026] 0128

2026 2030
WACC

2026 2030 WACC
12.95% 2031 1 1

SPECIALIST PRODUCTS LIMITED
2026 2030
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

o ר ш „ א

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

	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

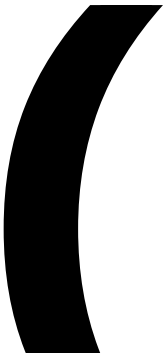
	76,051,933.22	49,136,224.59
	3,423,040,998.17	2,927,692,426.98
	3,499,092,931.39	2,976,828,651.57

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	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
	12,463,135.22	5,815,306.88
	3,544,381,454.26	3,664,133,492.36

1

30

1

	132,761,006.76	2,770,787,089.64	2,750,128,983.90	153,419,112.50
-	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

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	-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

□ ☑

	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

,1 12H1

	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

2025 12 31

46

	64,480,208.76	62,217,592.97
	51,932,362.01	50,030,452.40
	84,994,038.14	69,829,261.37
	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

	1,003,937,870.61	1,070,491,661.26
	336,019,689.18	300,067,625.75
	82,393,289.94	126,730,412.33
	58,861,512.59	74,536,794.74
	40,005,176.27	53,035,409.58
	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

	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

4

8.39

5.

	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

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	2,019,657,757Ď ʒ

[redacted]

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

“ ”

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
	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
	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
	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

	12,204,462.87	18,918,356.68
	503,462,763.49	585,953,332.86

--				
--				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

1

1

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

.00			
10,000,000.00		100.00%	0.00%
100,000,000.00		100.00%	0.00%
5,000,000.00		100.00%	0.00%

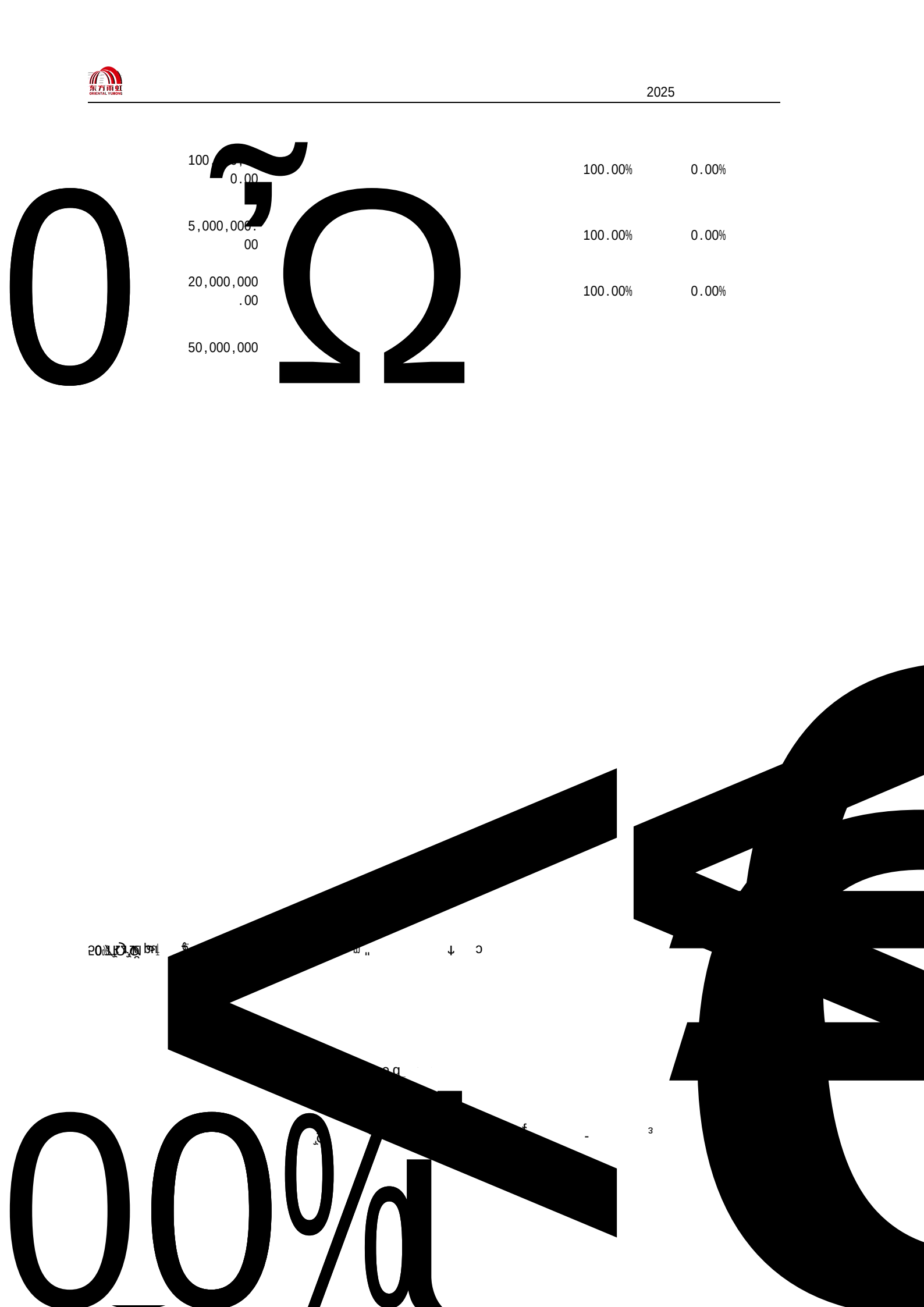
		100.00%	0.00%
	100,000,00 0.00		
		86.36%	13.64%
	110,000,00 0000.خ		
		100.00%	0.00%
	10,000,000 .00		

	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%	

	33,000,000.00				69.09%	0.00%	
	50,000,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	58,707,460.00			; ; ; ;	100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	1,000,000.00				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	
	8,000,000.00				80.70%	0.00%	

	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				100.00%	0.00%	
	20,000,000.00				67.00%	0.00%	

[redacted] [redacted]

2

1

1

1

20.92% 2024
21.99%
42.57% 2024 62.37%

2

3

	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

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

20.74%

2

1

3

(ķ ε U

4

	3.03%
	0.93%

5

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
.	2,434,431.351	

	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	
	110,000,000.00	2022 11 19	2025 11 18	
	100,000,000.00	2025 02 25	2028 02 25	
	40,000,000.00	2025 11 19	2026 09 01	
	20,000,000.00	2022 01 20	2025 12 30	
	52,000,000.00	2023 11 14	2026 11 13	
	80,000,000.00	2024 06 06	2027 06 06	
	80,000,000.00	2025 03 19	2028 03 19	
	50,000,000.00	2025 09 10	2026 03 03	
	100,000,000.00	2024 06 08	2027 06 08	
	165,000,000.00	2022 12 14	2025 12 13	
	30,000,000.00	2024 09 12	2027 09 12	
	30,000,000.00	2023 09 04	2026 09 04	
	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	
	220,000,000.00	2023 12 14	2026 12 13	
	60,000,000.00	2025 07 10	2026 07 09	
	200,000,000.00	2024 04 28	2027 04 28	
	800,000,000.00	2020 08 25	2025 08 25	
	50,000,000.00	2024 09 11	2025 09 10	
	30,000,000.00	2025 05 09	2026 05 08	
	80,000,000.00	2024 10 18	2025 10 18	
	50,000,000.00	2024 05 23	2025 05 23	
	50,000,000.00	2025 05 08	2026 05 08	
	70,000,000.00	2025 08 27	2027 08 27	
	85,000,000.00	2023 11 14	2026 11 13	
	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	
	50,000,000.00	2024 06 21	2027 06 21	
	100,000,000.00	2024 11 08	2025 11 08	
	150,000,000.00	2023 05 30	2026 12 31	
	200,000,000.00	2023 08 29	2026 08 28	
	100,000,000.00	2025 05 12	2026 05 12	
	70,000,000.00	2025 11 26	2026 11 25	
	100,000,000.00	2025 01 22	2026 01 22	
	30,000,000.00	2024 01 30	2027 01 30	
	150,000,000.00	2024 08 08	2027 08 08	
	20,000,000.00	2025 07 11	2026 07 11	
	88,000,000.00	2024 12 04	2025 12 04	
	350,000,000.00	2022 05 18	2027 05 18	
	200,000,000.00	2025 05 06	2030 05 06	
	67,500,000.00	2023 09 20	2026 09 19	
	205,000,000.00	2022 08 01	2027 07 31	
	590,000,000.00	2021 02 01	2026 02 01	
	50,000,000.00	2025 11 19	2028 11 19	
	50,000,000.00	2025 12 10	2026 12 09	
	350,000,000.00	2025 11 06	2028 11 06	
	37,500,000.00	2022 08 03	2025 08 02	
	30,000,000.00	2025 06 25	2026 06 25	
	37,500,000.00	2025 10 31	2026 04 30	
	60,000,000.00	2023 05 16	2026 05 15	
	40,000,000.00	2022 11 19	2025 11 18	
	40,000,000.00	2025 09 02	2026 09 02	
	100,000,000.00	2023 07 05	2025 01 05	
	10,000,000.00	2025 09 16	2026 09 15	

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

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

3

	13,693,000.00	14,690,000.00

4

6

1

		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

		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

1

1

	21,293.13	409.29	

	20,883.84	

	139,060.93	10,388.48		

	128,672.45	

2

1

/ 45

3

2025 12 31

	212,302,198	2,885,186,871

1 2021 10 27 19,000,000

365

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

365

366

365

366

5 2022 9 23 2,200,000

2022 9 23

365

366

6 2022 10 24 6,800,000

2022 10 24

365

366

7 2023 6 19 43,990,000

2023 6 19

30

182 2025 9 8

9 9 5,000,001 2025 9 10

13,410,000 2025 9 11 9 12

9,000,001 2025 9 16 9,400,000 2025 9 17

3,500,000 2025 9 19

1,000,000 2025 9 23 1,000,000 2025 9 25

500,000 2025 10 14

200,000

8

30

182

12 2024 1 23 3,200,000

2024 1 23

30

182

13 2024 2 2 5,000,000

2024 2 2

30

182

14 2024 2 5 1,000,000

2024 2 5

28

182

15 2024 4 9 21,642,300

2024 4 9

2025 5 9 8,200,000 2025 9

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

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

182

23 2024 4 24 800,000

2024 4 24

28

182

24 2024 4 25 1,000,000

2024 4 25

25 2024 5 23 14,950,000

2024 5 23

2025 9 10 2,170,000 2025 10

13 1,800,000

26 2024 6 13 2,000,000

2024 6 13

2025 9 17 680,000

27 2024 6 20 1,450,000

2024 6 20

28 2024 7 8 2,600,000

2024 7 8

29		2024	7	9	2,500,000

2024 9 23 1,180,000

35 2024 8 19 2,600,000

2024 8 19

2025 10 13 1,360,000

36 2024 8 21 1,130,000

2024 8 21

37 2024 8 21 2,540,000

2024 8 21

38 2024 8 22 1,000,000

2024 8 22

39 2024 11 13 10,000,000

2024 11 13

40 2024 11 14 24,590,000

2024 11 14

4

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

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

4

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

	1,204,115,994.29	268,145,710.37	1,472,261,704.66
	100,000,000.00		100,000,000.00
	2,244,193.44		2,244,193.44
	53,856,288.36	248,700.00	54,104,988.36

61 Ǝ

东方雨虹
ORIENTAL YUHONG

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

Ď¸6ę4

□ ☑

□ ☑

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