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			Fujian Yongfu Power Engineering Co.,Ltd.
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			www.yongfu.com.cn
			yfdb@fjyongfu.com

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	0591-38269599	0591-38269599
	0591-38269599	0591-38269599
	yfdb@fjyongfu.com	yfdb@fjyongfu.com

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

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	340,848,769.08	520,600,681.21	358,507,144.80	814,244,713.64
	17,453,882.63	6,728,908.25	6,213,110.09	23,933,315.10
	15,421,039.27	6,572,057.19	6,529,782.08	11,286,391.85
	-117,781,007.03	-82,316,573.90	-177,626,710.64	296,841,380.60

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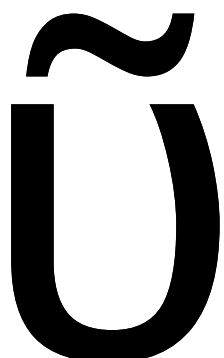
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	2023	2022	2021	
	-138,544.97	9,298,730.51	3,429.59	
	2,434,249.64	16,486,875.27	18,659,418.24	
		2,654.29	18,334.97	
	12,175,636.19			
			306,988.39	

8		1,681,939.15	
	-1,014,160.81	-173,961.87	-53,786.95
	1,417,263.02	14,094,884.36	8,794,256.87



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2023 5,275 5.4% 110
55.0% 220 3.81
8,497 9.7% 3,097
36.5% 1.85 7.2%
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2023 3139 /6687
2.1 2023 2260 /4870 2022 260%
EESA
37.6% 52.4% 97% / 10%
99% CNESA 2023
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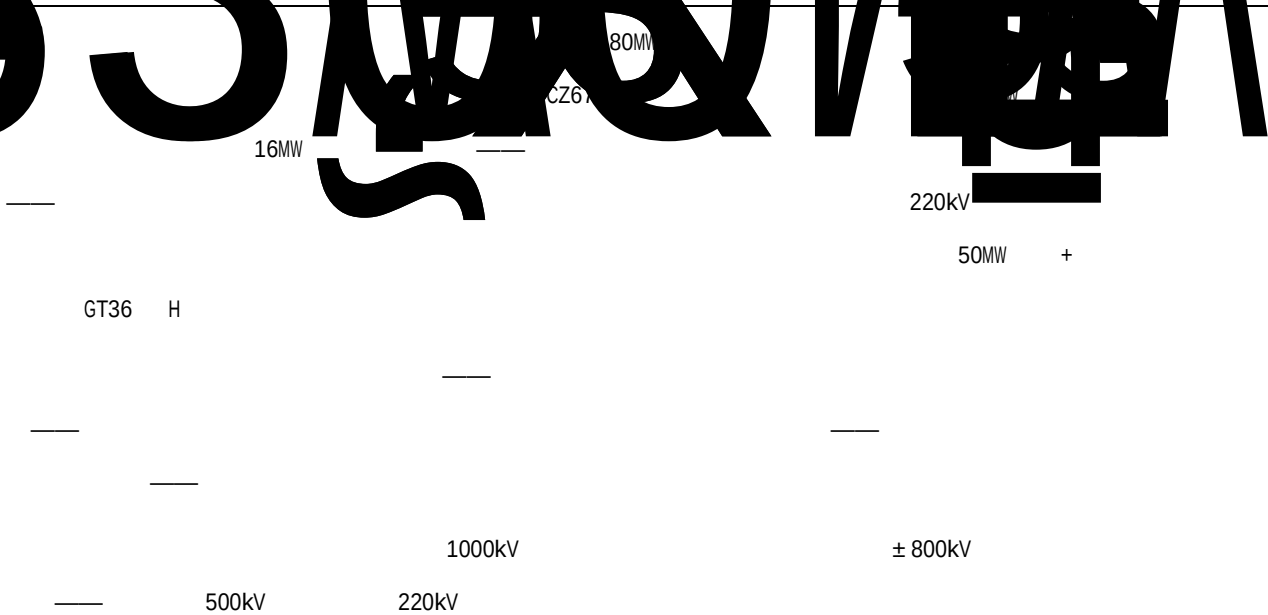
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7.20%

5,432.92

35.25%

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2023		2022	
2,034,201,308.73	100%	2,192,058,476.27	100%
2,031,210,689.46	99.85%	2,190,009,635 ⁵³	-7.20%

0.89%

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70MW EPC		27,33 7.67	27,33 7.67	0	0	0	22,316. 98	27,07 1.22				
ABC		23,99 7.95	8,840 .13	0	2,918 .87	0	8,339.7 5	6,088 .12				
50MWac EPC	HDFC SINPOWE R LIMITED	6,820 .07	6,820 .07	- 162. 11	0	- 162.1 1	6,820.0 7	6,557 .54				
1 × 30MW EPC		24,54 1.85	27,20 9.71	0	0	0	24,627. 73	20,88 2.89				
		25,30 3.15	13,60 3.15	183. 4	0.25	163.4 7	12,108. 56	12,04 1.24				
800MW		2,498	1,998 .4		499.6		1,885.2 8	1,748 .60				
		3,892	3,775 .24	0	116.7 6	0	3,561.5 5	3775. 24				

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EPC	41,712.15	41,712.15		0		37,604.6	33,368.74
1000	883.34	883.34	0	0	0	833.34	883.34
	2,062	1,164	624	485.6	588.68	1,098.11	729.65

EPC

EPC	116,153.32	42,872.44	4,518.75	0	4,134.93	39,230.85	26,910.84
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	20,080	1,763	0	18,317	0	1,617.43	0
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8	2,478	1,115.1	1,115.1	1,362.9	1,051.98	1,051.98	1,115.10
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8	679	679	679	0	640.57	640.57	679.00
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5		2,272	0	0	2,272	0	0	0.00				
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EPC		37,037	216.335	216.33	36,820.67	194.42	194.42	370.37				
EPC		40,792.4	522.75	522.75	40,269.65	469.82	469.82	407.92				

26,842.87 494.80
 23,997.95 49%
 6,374.38 8,820.07
 24,006.8 535.05
 25,303.15
 13,603.4
 2,252 429.2
 29,979.04 2,499.85 32,292.04
 2,088 3,023.81
 42,751.4 1,039.25
 2,252.03



42,500 1,250
4,294.26
1,944.30
116,153.32 ,
42,872.43

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		2023		2022		
		1,168,406,715.27	71.58%	1,638,700,750.62	93.54%	-28.70%
		167,252,108.91	10.25%	191,083,089.09	10.91%	-12.47%
EPC		988,195,281.18	60.54%	1,425,835,635.37	81.39%	-30.69%
		12,959,325.18	0.79%	21,782,026.16	1.24%	-40.50%
		424,599,081.36	26.01%	73,993,122.00	4.22%	473.84%
		37,944,510.29	2.32%	38,972,743.49	2.22%	-2.64%
		588,360.66	0.04%			
		698,546.26	0.03%	165,583.13	0.01%	321.87%

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	1,017,489,616.28
	50.02%
	0.00%

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1		355,796,577.55	17.49%
2		187,304,801.12	9.21%
3		164,294,908.03	8.08%
4		161,134,832.63	7.92%
5		148,958,496.95	7.32%
	--	1,017,489,616.28	50.02%

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	478,608,405.49
	29.34%
	0.00%

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1		134,570,776.83	8.25%
2		109,111,217.93	6.69%
3		93,234,068.14	5.72%
4		80,987,689.21	4.96%
5		60,704,653.38	3.72%
	--	478,608,405.49	29.34%

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	2023	2022	
	84,976,265.68	72,299,532.33	17.53%
	136,540,173.41	164,247,719.47	-16.87%
	28,080,499.91	29,777,874.35	-5.70%
	92,605,203.78	71,137,973.90	30.18%

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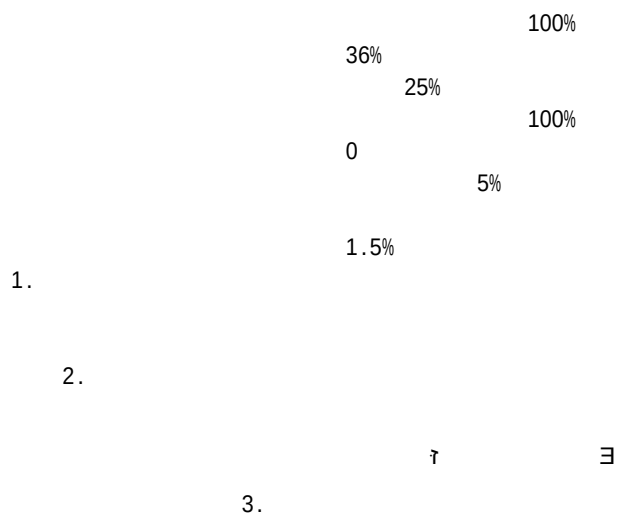
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	2023	2022	2021
	95,779,789.99	71,137,973.90	55,518,296.22
	4.71%	3.25%	3.54%
	3,174,586.21	0.00	0.00
	3.31%	0.00%	0.00%
	5.84%	0.00%	0.00%

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	21,327,534.35	38.04%		
	-2,223,642.49	-3.97%		
	-1,265,116.75	-2.26%		
	419,883.67	0.75%		
	1,620,570.82	2.89%		
	-18,794,975.45	-33.52%		
	3,851,512.66	6.87%		
	12,567.89	0.02%		

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2023		2023		
727,834,802.78	16.85%	437,159,680.43	12.92%	3.93%
1,169,575,192.59	27.08%	987,927,453.12	29.20%	-2.12%
580,470,409.69	13.44%	547,961,7. "		



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	2023		2023			
	2,915,088.34	0.07%	691,445.85	0.02%	0.05%	

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		312.68					0.22%	
		642.23					0.46%	
		346.17					0.25%	
		2,760.91					1.99%	
		2,430.93					1.75%	
		2,932.45					2.11%	

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4.	148,179,539.71	-2,864,388.67	84,505,651.04	15,000,000.00			160,315,151.04
	148,179,539.71	-2,864,388.67	84,505,651.04	15,000,000.00			160,315,151.04
	10,200,000.00			182,890,928.50	169,106,713.07		23,984,215.43
	158,379,539.71	-2,864,388.67	84,505,651.04	197,890,928.50	169,106,713.07		184,299,366.47
	691,445.85	-2,223,642.49		43,721,106.96	41,093,996.80	-2,627,110.16	2,915,088.34



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100,790,612.68

12,459,955.97

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35,889,320.50

	136,679,933.18	162,174,496.91
	12,467,955.97	0
	149,147,889.15	162,174,496.91

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65,692,951.20	226,628,709.77	-71.01%

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118.28	118.28	-222.36	0	1,951.63	613.28	1,456.63	7.42%
118.28	118.28	-222.36	0	1,951.63	613.28	1,456.63	7.42%

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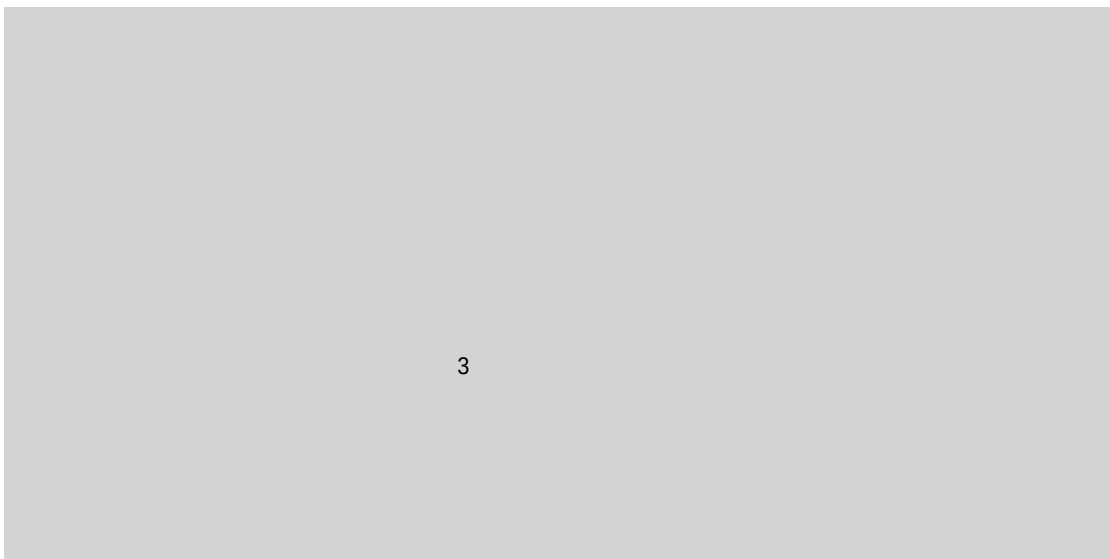
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			30,000,000	841,284,964.97	33,937,489.91	518,777,255.25	13,375,261.07	13,368,805.51
			100,000,000	1,385,866,417.64	102,737,672.95	506,600,904.58	13,914,697.27	10,436,022.96
			100,000,000	625,615,964.34	260,258,435.37	962,106,097.52	62,243,152.19	47,235,858.88
			166,663,333	897,177,951.80	491,765,023.57	336,503,572.80	84,074,086.93	72,734,601.73

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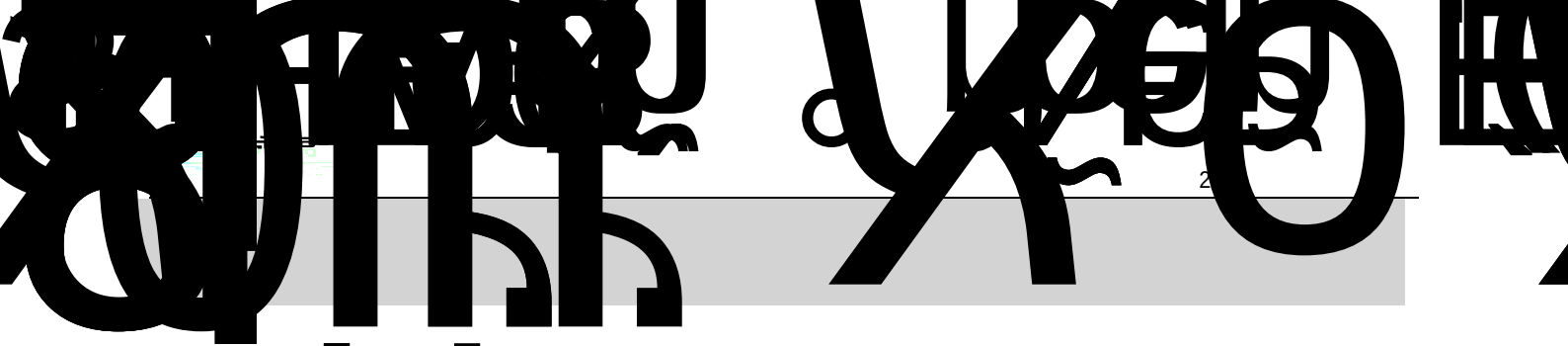
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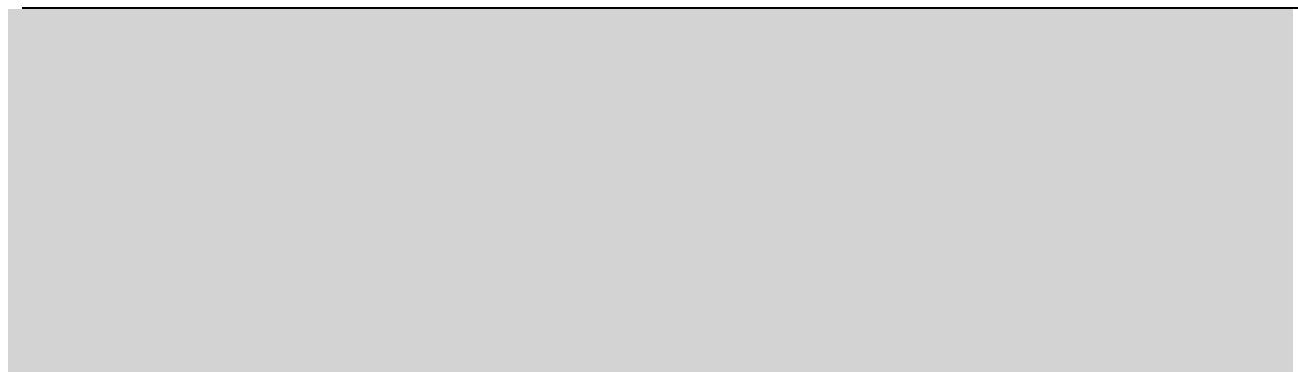
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		52			2015 07 22	2024 11 04	120,000	90,000	0	0	210,000	
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		50			2015 07 22	2024 11 04	80,000	60,000	0	0	140,000	
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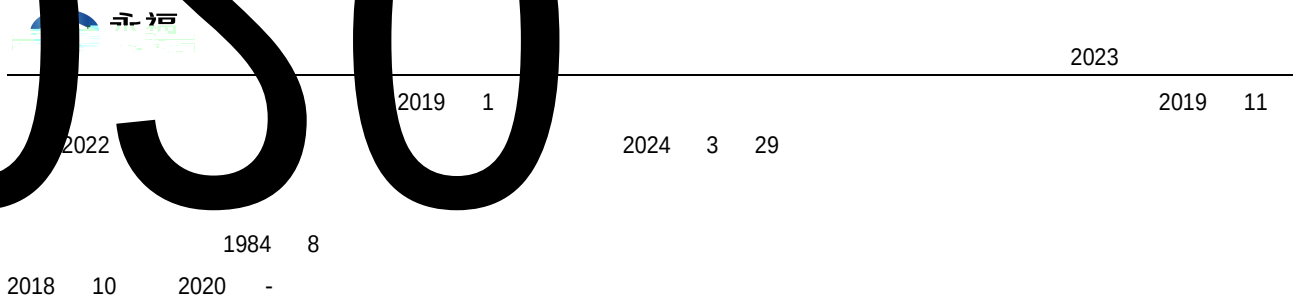
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		45			57.28	
		41			50.33	
		55			38.18	
		45			110.71	
		53			82.88	
		48			130.15	
		52			82.88	
		39			81.96	
		50			45.26	
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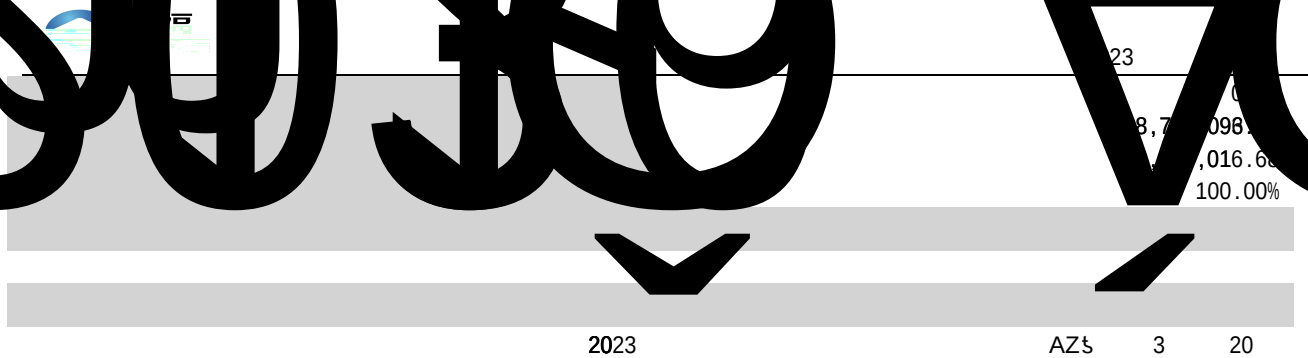
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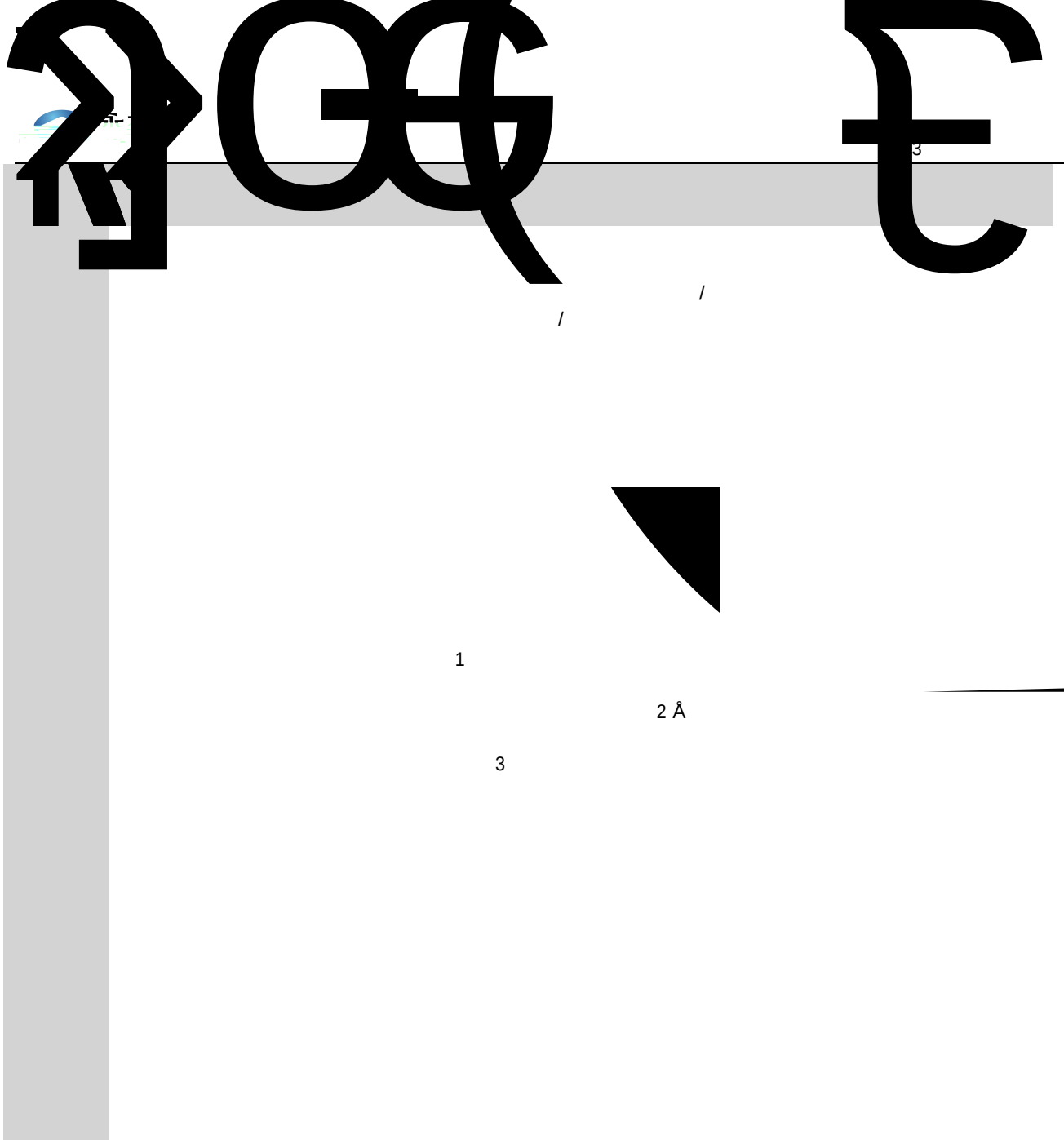
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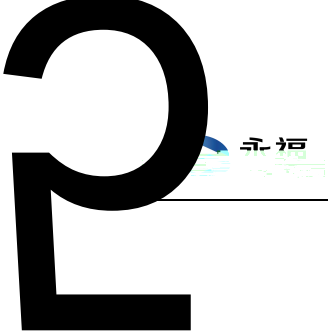
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			2023 11 16	15.81				10		
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			2023 11 22	415.69				6		
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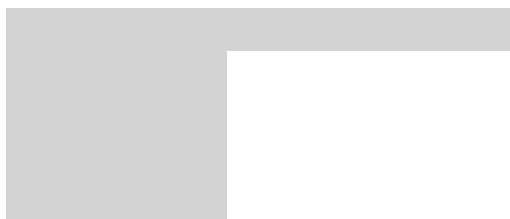
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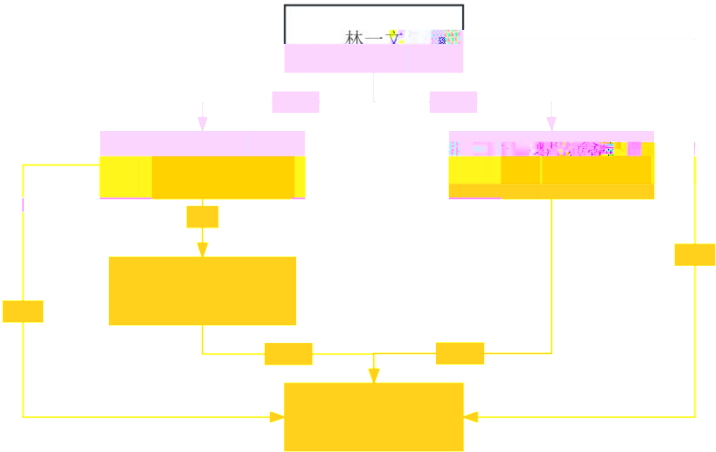
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	220,770,000.00	150,040,000.00
	16,047,719.24	18,237,252.08
	129,349,399.17	
	24,250,000.00	24,250,000.00
	53,613,028.82	20,624,273.86
	19,145,715.01	
	463,175,862.24	213,151,525.94
	2,885,035,335.39	2,001,183,665.43
	187,546,035.00	185,252,160.00
	631,969,565.97	616,598,228.19
	71,896,009.54	74,281,443.65
	62,503,089.26	59,107,986.06
	436,360,016.68	403,951,119.81
	1,390,274,716.45	1,339,190,937.71
	43,978,486.10	43,074,237.90
	1,434,253,202.55	1,382,265,175.61
	4,319,288,537.94	3,383,448,841.04

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	300,579,626.50	290,590,410.44

	969,034,262.37	823,713,915.09
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	557,575,419.85	634,005,134.17
	143,723,295.02	99,042,012.35
	566,476,119.85	506,024,461.34
	13,887,333.72	3,974,769.83
	2,569,716,250.19	2,379,548,626.12
	355,124,142.66	330,424,445.17
	160,304,081.92	148,170,039.71
		10,873,059.88
	224,475,054.39	219,182,974.68
		6,795,702.39
	4,166,643.33	7,240,545.75
	18,296,142.27	20,987,373.12
	253,169.89	327,268.33
	32,595,975.43	29,172,928.98
		724,751.46
	795,215,209.89	773,899,089.47
	3,364,931,460.08	3,153,447,715.59
	626,655,677.72	313,868,525.10
	2,915,088.34	691,445.85
	184,209,991.30	155,880,757.11
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1.	54,329,216.07	83,907,293.68
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	26,991.83	31,759,253.43
	52,076,380.15	25,856,783.65
	1,882,888,636.93	2,086,839,092.66
	1,483,211,344.59	1,432,342,881.63
	308,763,798.45	272,986,074.72
	43,841,653.19	59,002,729.42
	127,954,751.67	138,096,877.12
	1,963,771,547.90	1,902,428,562.89
	-80,882,910.97	184,410,529.77
		41,360,000.00
	5,238,846.52	2,932,768.92
	415,974.50	146,794.22

	4,803,624.63	5,050,000.00
	17,943,083.81	49,002,473.82
	8,280,365.08	32,368,231.24
	42,195,299.66	72,339,516.37
	226,177,292.93	76,450,000.00
	276,652,957.67	181,157,747.61
	-258,709,873.86	-132,155,273.79
	27,025,745.89	37,714,956.80
	776,530,000.00	575,549,377.52
	69,995,073.98	89,996,335.87
	873,550,819.87	703,260,670.19
	379,828,766.44	670,320,838.84
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	375,711,798.54	-101,367,825.31
	686,994.50	438,689.91
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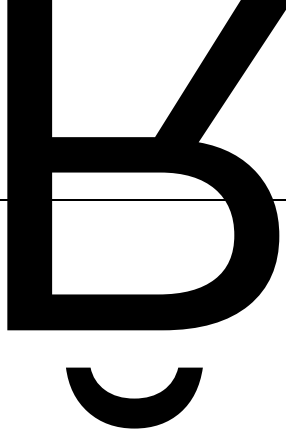
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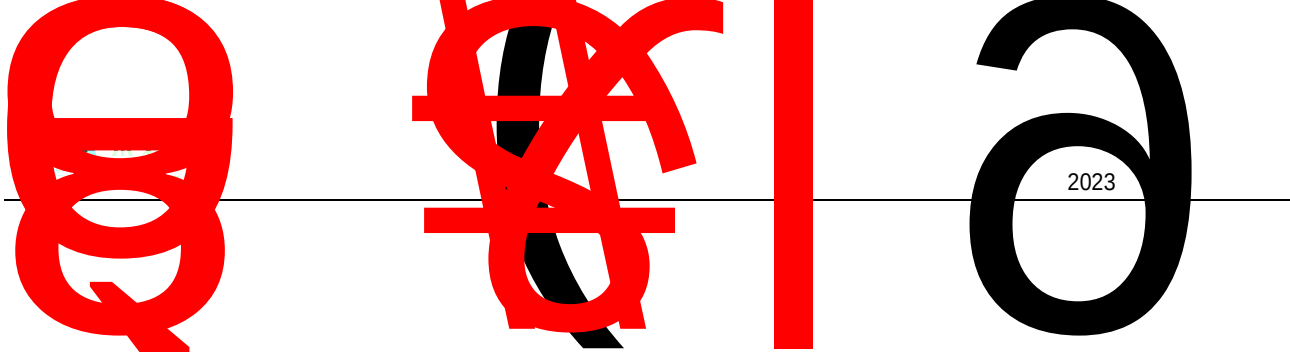
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		-3.89	-3.89
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		2023.12.31 /2023		2022.12.31 /2022	
		2023.12.31 /2023	2022.12.31 /2022	2023.12.31 /2023	2022.12.31 /2022
16 “		2,134,891.08	1,806,806.72	819,361.01	1,282,355.35
		2,028,153.70	1,598,662.67	624,996.50	1,086,081.86
		19,436.45	19,627.35	19,436.45	19,627.35



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”		77,829.19	186,293.90	174,928.06	176,646.14
		9,471.74	2,222.80		
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	49,789,245.61	60,825,520.39	110,614,766.00	5.78%	5,374,177.25
	54,969,808.62	40,510,753.86	95,480,562.48	4.99%	3,153,597.97
	71,329,109.61	12,104,979.97	83,434,089.58	4.36%	7,253,960.76
	20,474,320.73	49,479,706.23	69,954,026.96	3.65%	2,484,931.72
	271,991,667.57	247,107,741.69	519,099,409.26	27.11%	23,006,230.56

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	568,372,017.71	5,683,720.17	562,688,297.54	545,863,293.29	5,458,632.93	540,404,660.36
	19,285,226.15	1,503,114.00	17,782,112.15	8,020,155.04	463,084.49	7,557,070.55
	587,657,243.86	7,186,834.17	580,470,409.69	553,883,448.33	5,921,717.42	547,961,730.91

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1	150,907,017.58
2	105,443,111.96
3	105,420,636.67
4	53,775,125.28



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	587,657,243.86	100.00%	7,186,834.17	1.22%	580,470,409.69	553,883,448.33	100.00%	5,921,717.42	1.07%	547,961,730.91
	587,657,243.86	100.00%	7,186,834.17		580,470,409.69	553,883,448.33	100.00%	5,921,717.42		547,961,730.91

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	568,372,017.71	5,683,720.17	1.00%
	19,285,226.15	1,503,114.00	7.79%
	587,657,243.86	7,186,834.17	

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	10,200,000.00	182,890,928.50	169,106,713.07		23,984,215.43	

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	294,959,483.55	286,089,784.73
	294,959,483.55	286,089,784.73

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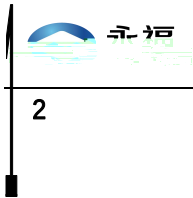
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	16,700,173.97	26,658,211.78
	13,131,671.55	6,165,300.00
	3,213,229.97	848,037.50
	1,231,238.51	4,033,951.50
	1,985,005.25	964,623.04
	326,865,397.44	329,274,202.01

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1 1	24,130,583.95	86,372,971.79
1 2	62,684,426.41	201,650,973.75
2 3	199,203,768.77	40,468,731.47
3	40,846,618.31	781,525.00
3 4	40,304,178.31	121,900.00
4 5	66,800.00	33,900.00
5	475,640.00	625,725.00
	326,865,397.44	329,274,202.01

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	290,604,078.19	88.91%	27,865,002.79	9.59%	262,739,075.40	290,604,078.19	88.26%	40,040,638.98	13.78%	250,563,439.21
	36,261,319.25	11.09%	4,040,911.10	11.14%	32,220,408.15	38,670,123.82	11.74%	3,143,778.30	8.13%	35,526,345.52
	326,865,397.44	100.00%	31,905,913.89		294,959,483.55	329,274,202.01	100.00%	43,184,417.28		286,089,784.73

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	278,260,963.70	38,339,953.31	278,260,963.70	26,681,464.96	9.59%	
	12,343,114.49	1,700,685.67	12,343,114.49	1,183,537.83	9.59%	

2023

	290,604,078.	40,040,638.9	290,604,078.	27,865,002.7		
	19	8	19	9		

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12,175,636.19

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	1-2	:43,915,800.00		
278,260,963.70	2-3	:194,610,563.70	85.13%	26,681,464.96
	3-4	:39,734,600.00		



2023

1	15,897,734.72	77.18%	16,064,434.85	72.54%
1 2	1,177,536.19	5.72%	5,766,215.91	26.04%
2 3	3,374,254.20	16.38%	314,214.15	1.42%
3	148,388.28	0.72%		
	20,597,913.39		22,144,864.91	

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	(%)
3,333,360.00	16.18%
1,921,928.93	9.33%
1,649,744.19	8.01%
1,091,823.01	5.30%
1,061,679.25	5.15%
9,058,535.38	43.97%

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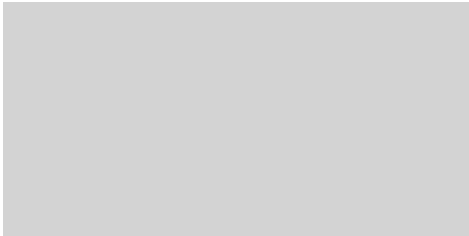
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2023

	89,806,59 7.93	89,796,58 0.42	10,017.51		69,806,59 7.93			
	25,974,11 2.20	21,645,09 0.34	4,329,021 .86		15,974,11 2.20			
	20,462,82 8.99	27,689,41 3.42		- 7,226,584 .43	462,828.9 9			
	11,069.12	9,500.00	1,569.12		1,569.12			
	14,460,30 9.43			- 539,690.5 7		- 539,690.5 7		
						- 3,800,000 .00		
	160,315,1 51.04	148,179,5 39.71	4,940,608 .49	- 7,804,997 .16	89,144,83 4.28	- 4,639,183 .24		

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Fuzhou Green Energy Corporation	- 13.84 1.55	194.7 20.00	- 10.98 5.38
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	268,394,831.47	232,483,205.14
	268,394,831.47	





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	327,522,806.21	289,174,044.77
	271,979.76	453,435.62
	327,794,785.97	289,627,480.39

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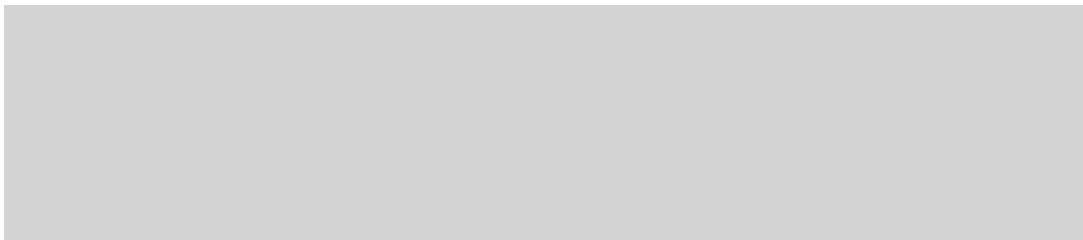
22				6,795,702.39		6,795,702.39
	295,678,853.63		295,678,853.63	268,712,328.51		268,712,328.51



2023

65MW	27,411,492.47		27,411,492.47	13,666,013.87		13,666,013.87
1.8128MW	4,299,952.52		4,299,952.52			
	80,775.33		80,775.33			
BANDARBAN70MW(AC)	51,732.26		51,732.26			
	327,522,806.21		327,522,806.21	289,174,044.77		289,174,044.77

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2023

1.	3,036,373.36	3,245,239.25	448,549.43	6,730,162.04
2.	6,092,044.34		480,597.61	6,572,641.95
1	6,092,044.34		480,597.61	6,572,641.95
3.				

				156,066.	5	01			
				26					
3.					75,495.1	90,937.0	166,432.		
					7	7	24		
1					75,495.1	90,937.0	166,432.		
					7	7	24		
4.	31,605,3	2,648,40		16,100.0	10,088,7	2,354,83	27,218,2	17,993,3	91,925,0
	86.30	0.00		0	00.00	9.51	39.60	79.02	44.43
1.	2,672,45	457,505.							
	8.03	91							



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			8%- 23.53%, 7.25%- 17.14% 12.44%
1,032,758.36	2,160,000.00	5	0% 17.14% 12.44%
			5.49%- 23.9%, 6.87%- 8.6% 12.01%
2,859,823.93	28,440,000.00	5	0% 8.22% 12.01%
15,288,279.43	21,640,000.00	5	



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[[2024] 0131]

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	22,588,127.02	2,028,153.70	13,106,040.97	1,598,662.67
	134,166,460.20	33,541,615.05		
	279,438,605.06	53,613,028.82	142,816,829.26	20,624,273.86

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		73,401,598.92		37,636,148.09
		53,613,028.82		20,624,273.86

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	62,486,280.89	39,408,964.27
	69,754,839.60	59,604,843.78
	132,241,120.49	99,013,808.05

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2023		2,604,026.04	
2024	2,437,364.83	3,926,705.14	
2025	5,072,558.23	11,587,893.98	
2026	6,172,357.97	6,354,095.51	
2027	16,877,415.13	35,132,123.11	
2028	10,380,520.39		
2029	28,814,623.05		
	69,754,839.60	59,604,843.78	

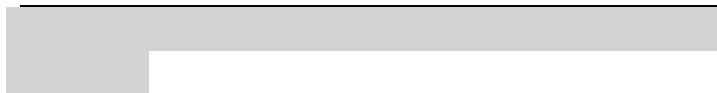
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26,007,160.28

26,007,160.2
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	16,678,665.08	314,27



2023

	655,253.52	960,086.39
	167,571.06	436,842.27
	163,538.62	433,172.80
	334,547.29	328,521.93
	346,585.19	433,230.65
	14,255.28	9,000.00
6		73,442.00
	57,289.97	17,231.41
	12,698,591.39	17,322,822.40

41

42

	79,693,319.15	66,119,546.05
	30,534,714.49	
	5,922,763.18	7,642,133.71
	116,150,796.82	73,761,679.76

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	2,747,426.33	26,378.24
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2023

	16,047,719.24	18,237,252.08
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	129,349,399.17	
	129,349,399.17	

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	15,061,580.24	
	114,287,818.93	
	129,349,399.17	

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	24,250,000.00			24,250,000.00	
	24,250,000.00			24,250,000.00	

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19,145,715.01

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2023

	74,264,53 3.75	- 2,864,388 .67			- 429,893.6 6	- 2,434,495 .01		71,830,03 8.74
	74,264,53 3.75	- 2,864,388 .67			- 429,893.6 6	- 2,434,495 .01		71,830,03 8.74
	16,909.90	29,085.57				49,060.90	- 19,975.33	65,970.80
	16,909.90	29,085.57	15.59%	BB	Б ЛQBE 0€ Д	49,060.90	- 19,975.33	65,970.80
	74,281,44 3.65	- 2,835,303 .10			- 429,893.6 6	- 2,385,434 .11	- 19,975.33	71,896,00 9.54

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1				3,240.18
2		0.00		
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	2,031,210,689.46	1,631,538,667.58	2,190,009,635.53	1,751,666,616.11
	2,990,619.27	698,546.26	2,048,840.74	165,583.13
	2,034,201,308.73	1,632,237,213.84	2,192,058,476.27	1,751,832,199.24

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443,153.02	1,688,974.83
301,551.73	331,834.34
5,401,185.76	9,221,757.12

62

		69,937,455.90
		14,742,115.30
		14,548,582.03
		4,253,729.85
		6,473,181.68
		5,575,559.11
	4,111,111.11	2,395,379.30
	3,111,111.11	2,526,384.63
	2,711,111.11	1,021,221.00
	1,421,111.11	256,384.74
	1,276,384.74	918,609.98
	932,221.00	1,362,804.76
	516,181.68	420,672.32
	365,240.54	38,998,081.37
	-15,244,801.37	817,557.50
	1,941,693.09	136,540,173.00
		164,247,719.47

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63

	28,598,110.29	7,748,886.05
	7,748,886.05	7,328,518.71
	11,123,542.29	8,487,231.69
	2,673,416.09	



2023

	92,605,203.78	71,137,973.90
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65

	29,856,125.95	30,232,213.96
	819,509.40	1,121,927.45
	4,104,358.91	3,028,942.77
	-947,465.43	-2,545,571.82
	3,276,198.30	5,120,174.98
	28,080,499.91	29,777,874.35

66

	2,434,249.64	16,400,653.04
	1,204,892.16	13,899,646.43
	203,994.65	195,237.93
	8,376.21	
	3,851,512.66	30,495,537.40

67

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	-2,223,642.49	-1,623,735.66
	-2,223,642.49	-1,623,735.66

69

	24,323,398.07	24,593,295.85
		8,502,697.79
	-2,627,110.15	-6,832,437.04
		1,681,939.15
	-368,753.57	
	21,-	

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127,954,751.67

100,776,940.48
37,217,149.06



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“ ”	-185,907,278.07	-400,576,261.52
“ ”	71,177,531.04	166,052,627.32
	-30,251,044.43	39,421,651.57
	-80,882,910.97	184,410,529.77
2		
	3,249,707.50	28,493,090.47
3		
	578,686,913.63	274,985,183.52
	274,985,183.52	356,997,660.67
	303,701,730.11	-82,012,477.15

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				53,604,151.56
		5,814,934.62	7.08270	41,185,437.45
	1	8,858,573,894.34	0.00028727	2,544,802.52
	2	1,131,287,431.00	0.00029039	328,514.56
	1	24,261,959.89	0.12840	3,115,235.64
	2	61,658.00	0.12790	7,886.06
	1	20,611,348.35	0.06496	1,338,913.19
	2	78,205,571.31	0.065	5,083,362.14
				69,196,963.05
		4,685,308.68	7.08270	33,184,635.79
	2	18,375,782,352.70	0.00029039	5,336,143.44
	1	90,920,157.63	0.12840	11,674,148.24
	1	289,438,461.00	0.06496	18,801,922.43
	2	3,078,663.80	0.065	200,113.15
				2,248,864.23
2		502,000,000.00	0.00029039	145,775.78
	1	2,175,069.43	0.12840	279,278.91
	1	1,600,000.00	0.06496	103,936.00
	2	26,428,688.20	0.065	1,717,864.73
		373.58	5.3772	2,008.81
				6,598,313.01
		10,000.00	7.08270	70,827.00
1		5,800,140,000.00	0.00028727	1,666,206.22
	2	2,786,343,212.00	0.00029039	809,126.20
		31,558,828.62	0.12840	4,052,153.59
				789,370.64



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1	6,145,215.24	0.1284	789,045.64
2	5,000.00	0.0650	325.00

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YONGFU TWO VIETNAM NEW ENERGY DEVELOPMENT COMPANY LIMITED VIETNAM YONGFU OPERATION AND MAINTENANCE COMPANY LIMITED

YONGFU PHILIPPINE NEW ENERGY MANAGEMENT LTD.INC.

BANGLADESH YONGFU OPERATION AND MAINTENANCE COMPANY LIMITED. BD LAMA SOLAR LIMITED.

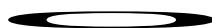
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	907,681.79	
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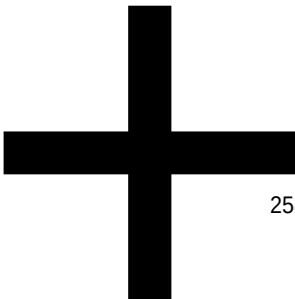
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	68,576,601.58	59,679,241.46
	21,071,470.67	3,067,352.89
	5,505,499.80	8,081,781.10
	626,217.94	309,598.45
	95,779,789.99	71,137,973.90
	92,605,203.78	71,137,973.90
	3,174,586.21	

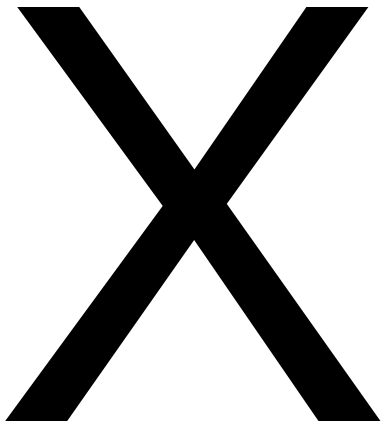
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		3,174,586.21			2,509,677.66			664,908.55

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	100%	2023 12 31		2023 01 03	

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PTE.LTD.							
YONGFU PHILIPPINE NEW ENERGY MANAGEMENT LTD. INC.	52,000,000 .00				100.00%		
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	10,000,000 .00					55.00%	
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BANGLADESH YONGFU OPERATION AND MAINTENANC E COMPANY LIMITED.	50,000.00	53.45%
	35,000,000.00	72.00%

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	607,574,970.68	393,199,918.56	644,270,172.45	310,755,581.99
	18,040,993.66	503,978,033.24	14,515,228.08	433,731,443.09
	625,615,964.34	897,177,951.80	658,785,400.53	744,487,025.08
	365,310,632.31	109,709,933.50	435,625,299.25	81,557,669.23
	46,896.66	295,702,994.73		243,898,934.01
	365,357,528.97	405,412,928.23	435,625,299.25	325,456,603.24
		4,254,027.04		4,787,682.28
	260,258,435.37	487,510,996.53	223,160,101.28	414,242,739.56
	52,051,687.07	87,402,921.50	43,942,640.78	74,267,095.32
	12,397,873.48	543,331.30	11,913,639.30	328,743.95
--	10,813,102.55		10,813,102.55	
--			-484,234.18	-214,587.35

--	1,584,770.93	543,331.30	1,584,770.93	543,331.30
	64,449,560.55	87,946,252.80	55,856,280.07	74,595,839.27
	962,106,097.52	336,503,572.80	692,656,297.97	290,785,217.93
	47,235,858.88	72,734,601.73	59,559,176.07	91,574,581.50
	47,235,858.88	72,734,601.73	59,559,176.07	91,574,581.50
	5,238,846.52		1,262,529.29	

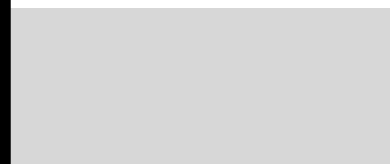
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	6,650,557.39	3,896,184.02
--	352,199.10	391,926.35
--		486.66
--	352,199.10	392,413.01

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Emergy Transform Development Corporation		-890,537.66	-890,537.66



795,853,239.88	781,923,432.37
433,909,673.46	433,909,673.46
866,811,541.12	866,811,541.12

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	41,185,437.45	12,418,714.11	53,604,151.56	17,037,741.34	9,390,413.95	26,428,155.29
	33,184,635.79	36,012,327.26	69,196,963.05	81,963,652.73	8,231,601.35	90,195,254.08
		2,248,864.23	2,248,864.23		453,883.75	453,883.75
				5,618,573.64		5,618,573.64
	70,827.00	6,527,486.01	6,598,313.01		16,017,128.51	16,017,128.51
		789,370.64	789,370.64		164,503.83	164,503.83

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		700,488,450.00	6 9	
		270,000,000.00		
		970,488,450.00		

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		694,488,450.00	-368,753.57
		270,000,000.00	
		964,488,450.00	-368,753.57

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1		23,984,215.43		23,984,215.43
			160,315,151.04	160,315,151.04
		23,984,215.43	160,315,151.04	184,299,366.47
	2,915,088.34			2,915,088.34
	2,915,088.34			2,915,088.34
	2,915,088.34			2,915,088.34
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	23,984,215.43			

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		49,094.53	210,813.17
		11,320.75	11,320.75
		35,722.98	1,456,975.58
		5,136,173.91	3,479,056.58
		27,169.81	60,742.90
		6,674,783.61	984,430.39
		244,324.23	11,105,646.55

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		228,571.44	228,571.44
		21,333.34	34,857.16



2023

				257,40 0.00	12,417 .21				128,70 0.00	8,392. 55	491,88 5.22
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	111,605,830.21	2023	02	09	2024	12	19
	62,929,007.99	2023	07	06	2024	06	15
	23,770,000.00	2023	03	17	2024	03	29
	128,643,798.32	2023	07	06	2024	06	29
	32,092,500.00	2023	11	22	2025	11	22
	4,619,911.80	2023	10	09	2024	12	15
	10,000,000.00	2023	06	29	2024	12	18

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229,890,000.00	2023	03	22	2024	12	22
93,685,185.82	2021	05	27	2025	12	31
40,914,175.11	2021	06	03	2024	09	30
1,878,720.00	2023	06	26	2024	04	27
11,116,524.67	2023	06	01	2024	06	05
79,320,000.00	2022	01	04	2024	12	26
80,733,440.48	2023	09	26	2024	06	30
25,030,492..						

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1,036.39	1,106.37



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		6,916,644.28	1,005,462.16
		1.00	

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					2,293,875	34,866,900.00	2,461,125	37,028,700.00
					2,293,875	34,866,900.00	2,461,125	37,028,700.00

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	- 15,244,801.25	0.00
	- 15,244,801.25	0.00

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2023	12	31							
4,400,000				9.5268%		2.3461%			
		4,080,000		2022	5	9	2024	5	8
	2023	5	9		2024	5	8		320,000
	2023	12	31						
1,000,000				2.1652%		0.5332%			
	2023	10	9		2024	10	8		
	2023	12	31						
2,185,000				4.7309%		1.1650%			
	2023	11	16		2024	11	15		
	2023	12	31						
3,320,000				7.1884%		1.7702%			
	2022	6	9		2024	6	9		
	2023	12	31						
3,260,000				7.0585%		1.7382%			
	2023	7	5		2024	7	4		
	2023	12	31						
2,110,000				5.9641%		1.1251%			
	2022	4	26		2024	4	25		
	2023	12	31						
2,545,300				7.1945%		1.3572%			
		2,030,000		2023	2	8	2024	2	7
	2023	10	24		2024	10	23		515,300
	2023	12	31						
3,210,000				9.0733%		1.7116%			
	2023	11	16		2024	11	15		
	2023	12	31						
7,070,000				19.9839%		3.7697%			
	2023	11	16		2024	11	15		

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1	1	659,123,972.64
1	2	320,529,923.81
2	3	48,106,615.66
3		68,186,060.70
3	4	5,934,578.39
4	5	24,454,397.76
5		37,797,084.55
		1,095,946,572.81
		933,378,905.50

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	3,119,451.78	0.28%	3,119,451.78	100.00%						
	1,092,827,121.03	99.72%	123,792,858.66	11.33%	969,034,262.37	933,378,905.50	100.00%	109,664,990.41	11.75%	823,713,915.09
1	874,730,485.50	79.82%	123,792,858.66	14.15%	750,937,626.84	888,089,300.80		109,664,990.41	12.35%	778,424,310.39
2	218,096,635.53	19.90%			218,096,635.53	45,289,604.70				45,289,604.70

	1,095,946,572.81	100.00%	126,912,310.44		969,034,262.37	933,378,905.50	100.00%	109,664,990.41		823,713,915.09
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			3,119,451.78	3,119,451.78	100.00%	
			3,119,451.78	3,119,451.78		

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1	486,315,041.80	24,315,752.14	5.00%
1 2	275,999,747.83	27,599,974.78	10.00%
2 3	47,130,063.35	14,139,019.01	30.00%
3 4	5,617,761.25	2,808,880.63	50.00%
4 5	23,693,195.85	18,954,556.68	80.00%
5	35,974,675.42	35,974,675.42	100.00%
	874,730,485.50	123,792,858.66	

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		3,119,451.78			3,119,451.78
	109,664,990.41	14,127,868.25			123,792,858.66
	109,664,990.41	17,247,320.03			126,912,310.44



2023

	193,478,814.50		193,478,814.50	11.60%	
	75,429,183.00	84,186,781.24	159,615,964.24	9.57%	4,739,562.86
	49,789,245.61	66,802,913.05	116,592,158.66	6.99%	5,433,951.18
	54,969,808.62	41,491,661.40	96,461,470.02	5.78%	3,163,407.05
	20,474,320.73	49,479,706.23	69,954,026.96	4.19%	2,484,931.72
	394,141,372.46	241,961,061.92	636,102,434.38	38.13%	15,821,852.81

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	557,575,419.85	634,005,134.17
	557,575,419.85	634,005,134.17

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2023

	569,094 ,357.96	100.00%	11,518, 938.11	557,575 ,419.85	649,451 ,512.81	100.00%	15,446, 378.64	634,005 ,134.17
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		216,832,729.66	1	38.10%	
		82,985,800.00	1-2 :43,115,800.00 2-3 :39,870,000.00	14.58%	7,957,216.44
		77,476,286.31	1 :44,049,853.43 1-2 :33,426,432.88	13.61%	
		43,044,741.22	1 :9,511,360.55 1-2 :33,038,112.94 2-3 :495,267.73	7.56%	
		33,985,171.94	1 :19,680,889.94 1-2 :14,304,282.00	5.97%	
		454,324,729.13		79.82%	7,957,216.44

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	295,486,343.52	4,811,761.41	290,674,582.1 1	278,895,692.3 2	4,811,761.4 1	274,083,930.91
	64,449,560.55		64,449,560.55	56,340,514.26		56,340,514.26
	359,935,904.07	4,811,761.41	355,124,142.6 6	335,236,206.5 8	4,811,761.4 1	330,424,445.17

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2023

	290,759,954.96	339,957,728.43
	938,504,295.98	1,455,006,333.94
		5,046,800.26
	12,044,415.41	12,523,185.74
	14,438,211.30	
	8,451,039.88	4,704,036.33
	1,264,197,917.53	1,817,238,084.70

3,433,766,600.00

1,172,620,300.00
2026

2024

1,595,090,200.00

2025

353,725,300.00

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	10,136,551.25	7,978,307.34
	341,668.57	8,502,676.67
	-2,627,110.15	-6,872,732.14
	-230,035.11	
		1,681,939.15
	7,621,074.56	11,290,191.02

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	-138,544.97	
	2,434,249.64	
	12,175,636.19	
	-1,014,160.81	
	1,417,263.02	
	212,907.47	
	141,589.92	
	14,519,945.68	--

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	3.99%	0.2918	0.2918
	2.92%	0.2122	0.2122

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