

000488 200488

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			88.6255%		7.6312%
			3.7433%		
2021	12	31			2,347,433.94
			1,566,484.35	780,949.60	2021
			109,069.31		
2					
	2009	6	30		
			595		
			480,104.5519		

			62.4864%		
			5.4363%		3.5749%
				10.7246%	
15.5556%				2.2222%	
2021	12	31			1,767,052.08
			936,244.18	830,807.90	2021
			24,531.32		
3					
	2002	11	4		
			32,673.32		
			(
			42.4567%		40.7917%
			16.7516%		
2021	12	31			760,280.58
			505,654.51	254,626.08	2021
			8,967.32		

4

2008 9 26

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335,000.00

68.6567%

1.4925%

29.8507%

2021 12 31

740,800.01

453,118.74

287,681.27

2021

22,887.21

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2020 1 7

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100%

2021 12 31

56,025.44

4,836.47

51,188.98

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2021 12 17

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2005 9 1

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100%

2021 12 31

314,542.20

172,465.79

142,076.41

2021

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2004 6 29

33

21,136.70

65.21%

Aberdeen industrial Limited

26.41%

8.23%

0.05%

0.05%

0.05%

2021 12 31

145,553.67

83,223.72

62,329.95

2021

-11,071.84

9

2007 5 25

2,000.00

75%

Arjowiggins HKK 2 Limited

25%

2021 12 31

116,455.99

78,338.32

38,117.68

2021

-1,382.40

10

2014 7 8

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15

500,000.00

80%

20%

2021 12 31

902,669.42

359,077.31

543,592.12

2021

12,510.77

11

2010 9 17

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100%
2021 12 31 27,885.28
18,838.76 9,046.52 2021
3,599.57

12

2005 12 7
20 17 1003
130,000.00

100%
2021 12 31 139,266.52
17,869.01 121,397.51 2021
-5,631.23

13

2020 8 28
112 ROBINSON ROAD ,#03-01 ROBINSON 112,SINGAPORE 068902
0.00

100%
2021 12 31
14
2022 1 25
14 1 501
1,000.00

100%

2021 12 31

15

2010 3 17

595

10,000.00

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2021 12 31

1,201,707.08

1,017,115.01

184,592.07

2021

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12,064.80

16

2019 1 29

360 9 6

10,000.00

100%

2021 12 31

362,737.60

342,934.07

2021 12 31 1,008,484.45
658,575.29 349,909.16 2021
38,427.02

18

2011 12 30
595

25,000.00

100%

2021 12 31 731,267.66
703,129.86 28,137.81 2021
2,281.66

19

2020 8 27

29

2321

20,000.00

100%

2021 12 31 62,335.14
60,804.11 1,531.02 2021
509.62

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2020 5 21

414-424

16 C

0.00

100%

2021 12 31

41,336.04

41,273.79

62.24

2021

72.86

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1191 17918

200.00

100%

2021 12 31

13,458.90

14,846.22

-1,387.32

2021

823.48

22

2007 6 29

1,000.00

100%

2021 12 31

12,750.51

10,762.82

1,987.69

2021

2,863.48

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595

200.00

100%

2021 12 31 2,218.24 581.99 2021 2,800.23

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100%

2021 12 31 5,836.81 541.36 2021 6,378.17

-123.54

25

2005 10 13

200.00

100%

2021 12 31 14,013.53 10,077.70 2021 24,091.24

4,505.63

26

2007 3 14

1,000.00

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100%

2021	12	31			6,753.38
			5,760.38	993.00	2021

-18.85
27

2005 6 6

1390.57

70%

2021	12	31			29,077.95
			48,824.72	-19,746.76	2021

-1,284.32

30%

111.36

58.33%

4.16

2.18%

1