2022

2023-014

2023 4

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188,721.87 20.05%

2,243.31 82.22%

2022

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2022

2023

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2022

		Sunline Technology (Thailand) Limited
		Sunline International (Philippines) Limited
		Comet Wave Consulting Pte. Ltd.
Fundaztic SG		Fundaztic SG Pte. Ltd.
		PT. Sunline Master International

			300348
	Shenzhen Sunline Tech Co., Ltd.		
	Sunline		
	2 A 5		
	518057		
	2 A 5		
	518057		
	www.sunline.cn		
	invest@sunline.cn		

	2 A 5	2 A 5
	0755-86168118-828	0755-86168118-828
	0755-86168166	0755-86168166
	invest@sunline.cn	invest@sunline.cn

	http://www.cninfo.com.cn/
	2 A 5

	22 5

	2022	2021		2020
	1,887,218,681.52	1,572,018,847.57	20.05%	1,550,839,809.39
	22,433,111.60	126,151,384.99	-82.22%	236,831,481.54
	8,868,370.09	106,138,278.15	-91.64%	223,905,787.78
	-83,182,228.88	33,437,162.93	-348.77%	141,328,743.99
/	0.0311	0.1760	-82.33%	0.3370
/	0.0309	0.1760	-82.44%	0.3327
	1.50%	8.27%	-6.77%	14.48%
	2022	2021		2020
	2,481,812,951.84	2,364,514,090.83	4.96%	2,042,805,496.90
	1,496,578,558.65	1,486,104,154.59	0.70%	1,372,346,713.06

	276,419,512.15	405,148,978.00	374,422,139.51	831,228,051.86
	-9,866,971.99	16,647,978.60	-760,101.54	16,412,206.53
	-11,621,162.67	14,784,832.54	-3,140,653.57	8,845,353.79
	-263,416,221.66	-214,994,807.41	24,222,506.11	371,006,294.08

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	2022	2021	2020	
	-133,257.75	-13,460.92	-43,326.28	
	8,531,488.03	12,232,110.51	9,911,173.85	
		6,528.34		
	1,416,298.07			
	F1 9 Tf1 0 (			

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2022

2022 3% 2.3%
9.1%

2022 2022

2022 108126 11.2%
70128 11.7% 10427
8.7%

2019 FinTech 2019 2021
2022 2022-2025

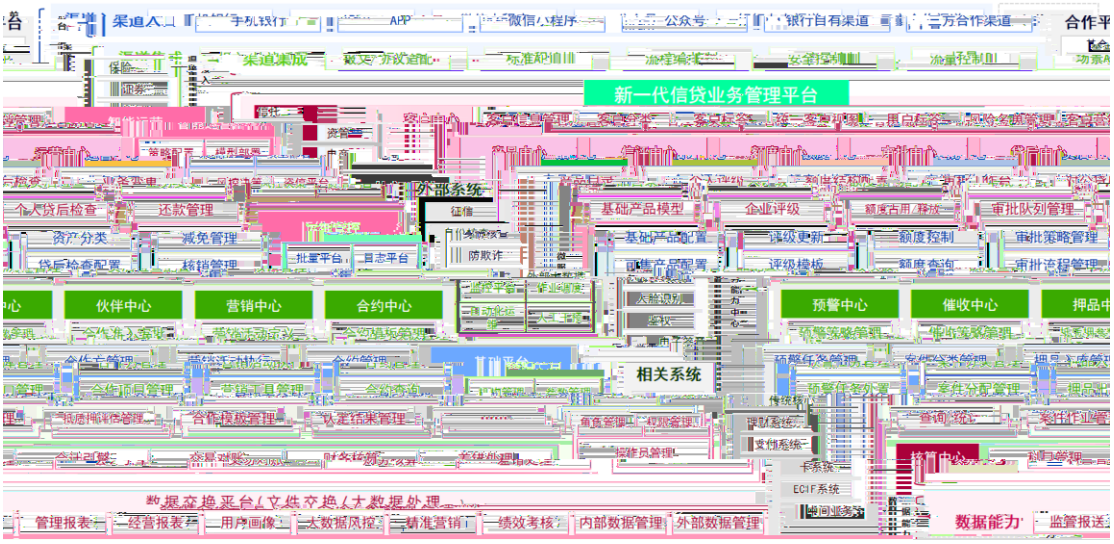
2022 9
79 +

2022

+ +

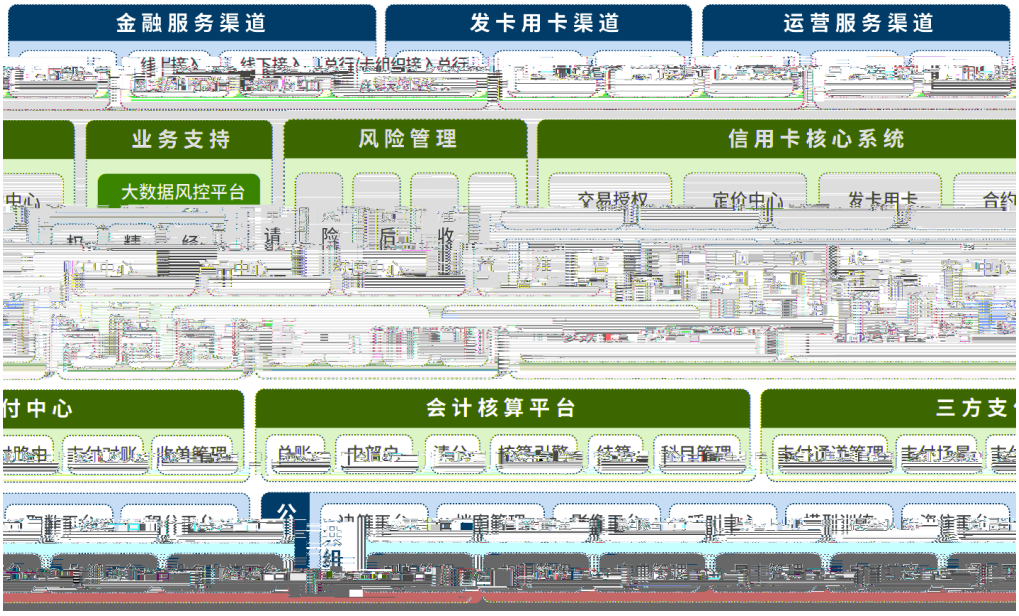
+

+ +

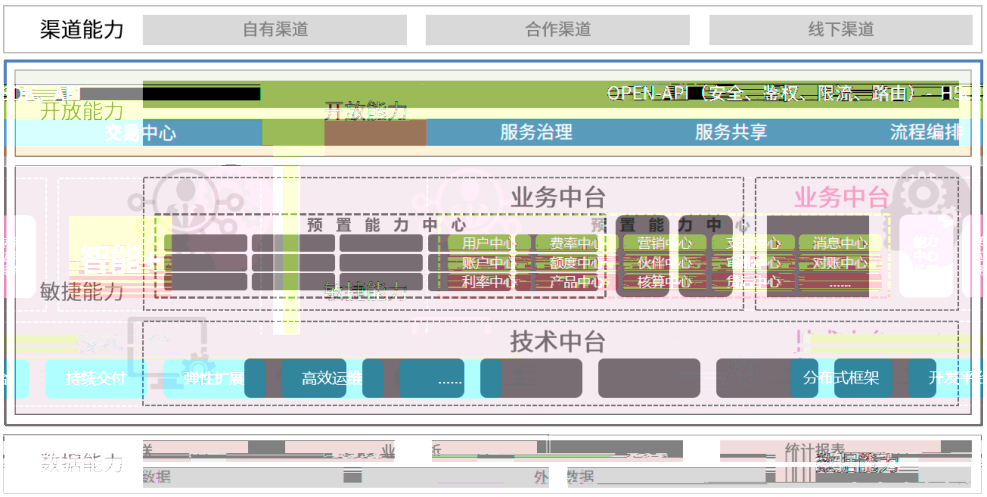

渠道入口
手机银行
APP
微信小程序
公众号
银行自有渠道
第三方合作渠道
合作平台
渠道集成
标准和协议
安全控制
流量控制
新一代信贷业务管理平台
外部系统
征信
防欺诈
基础产品模型
企业评级
额度占用/释放
审批队列管理
基础产品配置
评级更新
额度控制
审批策略管理
评级模板
额度查询
审批流程管理
伙伴中心
营销中心
合约中心
预警中心
催收中心
相关系统
ECIF系统
数据交换平台/文件交换/大数据处理
管理报表
经营报表
用户画像
大数据风控
精准营销
绩效考核
内部数据管理
外部数据管理
数据能力
监管报送

2022

IT


金融服务渠道
发卡用卡渠道
运营服务渠道
业务支持
风险管理
信用卡核心系统
大数据风控平台
交易授权
定价中心
发卡用卡
会计核算平台

IT


渠道能力
自有渠道
合作渠道
线下渠道
开放能力
OPEN API（安全、鉴权、限流、路由）
交易中心
服务治理
服务共享
流程编排
业务中台
预置能力中心
用户中心
费率中心
账户中心
额度中心
利率中心
产品中心
营销中心
伙伴中心
核算中心
消息中心
对账中心
智能
敏捷能力
技术中台
持续交付
弹性扩展
高效运维
分布式框架
数据能力
统计报表

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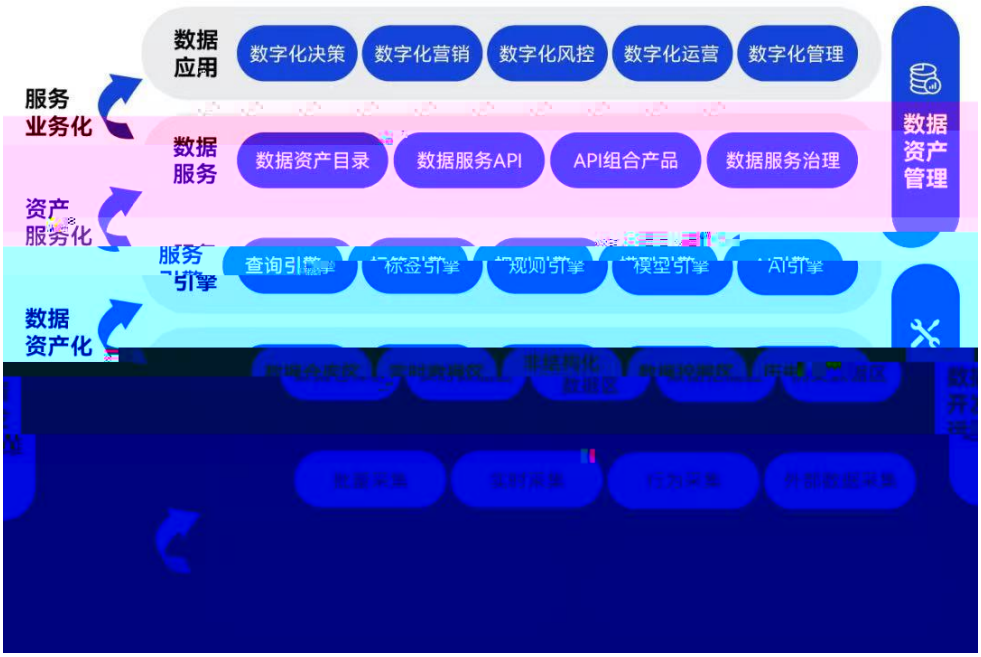
2000

AI

AI NLP RAP

AI 2

MindSpore 3 AI ModleArts 2021



2022 2.0

200

100% 83% 92% 52% 30

15 35 40

210

CRM

2022

2022

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2022

2023

AMC

4

2022

IT

2022

2022 Anabatic

2023

Icore

FXcore

Mcore

APStack Spring Boot Spring Cloud

GB OB TDSQL CDS GoldenDB TIDB

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2022

4 90

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6 openGauss

7

2022 12 31 417 7 5

20

8%

2022 12 9 8
48 5000 44
5000 91%
10%

5 416
+

2022

IT

2

Sunline Technology (Malaysia) Sdn. Bhd. PT. Sunline Master International Comet Wave Consulting Pte. Ltd.

8 - 3,918.34

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2022

1,293.25

	1,887,218,681.52	1,572,018,847.57	20.05%	
	1,253,674,037.03	909,394,806.27	37.86%	80.86% 42.70%
	12,466,196.38	19,264,767.87	-35.29%	
	-2,373,100.74	601,217.26	-494.72%	
	-12,084,344.77	1,087,392.47	1211.31%	
	-51,360,135.51	-16,941,557.56	203.16%	
	-83,182,228.88	33,437,162.93	-348.77%	1 2 4
	-60,642,068.03	-26,480,446.40	-129.01%	
	126,901,861.23	75,041,604.23	69.11%	
	-12,105,652.57	76,772,268.17	-115.77%	4

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	2022		2021		

	1,887,218,681.52	100%	1,572,018,847.57	100%	20.05%
	1,783,989,733.40	94.53%	1,435,191,480.50	91.30%	24.30%

34,192,574.18

	1,106,201,737.89	718,730,535.16	35.03%	27.81%	52.11%	-10.38%
	638,204,471.15	433,460,404.64	32.08%	13.61%	27.42%	-7.36%

		56		04		
		113,437,995.93	9.05%	82,176,701.60	9.04%	38.04%
		49,161,525.67	3.92%	29,252,988.36	3.22%	68.06%
		718,730,535.16	57.33%	472,492,986.00	51.96%	52.11%
		374,562,186.33	29.88%	271,579,339.37	29.86%	37.92%
		36,506,076.17	2.91%	36,992,075.73	4.07%	-1.31%
		22,392,142.14	1.79%	31,614,545.65	3.48%	-29.17%
		433,460,404.64	34.58%	340,185,960.75	37.41%	27.42%
		83,014,814.10	6.62%	77,757,789.86	8.55%	6.76%
		15,931,885.95	1.27%	16,498,568.95	1.81%	-3.43%
		2,536,397.18	0.20%	2,459,500.71	0.27%	3.13%
		101,483,097.23	8.09%	96,715,859.52	10.64%	4.93%

	1,013,708,014.00	80.86%	710,400,425.27	78.12%	42.70%
	165,875,958.04	13.23%	135,667,346.28	14.92%	22.27%
	74,090,064.99	5.91%	63,327,034.72	6.96%	17.00%
	1,253,674,037.03	100.00%	909,394,806.27	100.00%	37.86%

6

7

8

	463,237,617.58

	24.55%
	0.00%

5

1		186,048,166.20	9.86%
2		102,191,250.42	5.41%
3		81,432,980.52	4.31%
4		49,352,012.89	2.62%
5		44,213,207.56	2.34%
	--	463,237,617.58	24.55%

	18,552,122.96
	34.51%
	0.00%

5

1		6,273,509.50	11.67%
2		4,457,344.00	8.29%
3		3,785,000.02	7.04%
4		2,144,800.00	3.99%
5		1,891,469.44	3.52%
	--	18,552,122.96	34.51%

3

	2022	2021		
	146,926,236.00	131,281,449.99	11.92%	
	242,980,585.92	235,631,881.60	3.12%	
	12,466,196.38	19,264,767.87	-35.29%	
	140,122,857.21	134,180,842.72	4.43%	

4

-				

	IT			

ICore
Icore

iCore3.4

POC

PaaS

V8.3	V8.2 +		V8.3	
iCore3.3	2020 iCore SmartBI		SmartBI &	
- -				
APStack V1.0			apaas	
APStack V1.0				
V2.4				

V7.1 AI

APP

20

-SaaS	+		SaaS 1~2	
TVM3.2	PM			
V6.2	( )			
V6.1	20			
V1.0	EDSP/ADP			
V7.0				

V3.0	IT			
V1.0	+ 50%		EDSP + 50%	
V8.0				
-	BOSS			
V5.5	2020			

V5.0				
V2.0	2022 2022			
V3.0				
v5.4				
V7.2				

	2022	2021	
	772	977	-20.98%
	11.22%	17.21%	-5.99%
	626	771	-18.81%
	52	51	1.96%
30	390	571	-31.70%
30~40	305	285	7.02%

	2022	2021	2020
	147,797,351.68	148,014,746.14	179,841,680.35
	7.83%	9.42%	11.60%
	57,081,059.98	56,490,680.74	53,048,221.19
	38.62%	38.17%	29.50%
	254.45%	44.78%	22.40%

3

-	8,603,127.43	IT	
APStack	4,796,638.29		

V1.0		POC	
APStack V1.0	2,794,522.27		
V8.3	5,138,331.53	V8.2 + V8.3	
iCore3.3	2,517,618.05	2020 SmartBI &	
- -	860,650.84		
APStack V1.0	2,374,694.99	apaas	
APStack V1.0	2,248,638.74		

V7.1	1,503,109.84	AI 20 APP	
V6.0	289,097.63		
TVM3.1	1,346,503.91		
V5.0	2,370,834.79		
TVM3.2	988,235.39	PM	
	823,477.86		

V6.2		( )	
V6.1	1,120,537.32	20	
V1.0	1,514,371.07		
V7.0	1,093,039.01		
V3.0	1,024,488.06	IT	

V1.0	962,724.64	+ 50% EDSP + 50%	
-	123,733.12	BOSS	
V5.5	913,632.84	2020	
V5.0	902,426.75		
v5.4	816,197.60		

30

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	2022	2021	
	1,630,517,770.47	1,615,426,632.17	0.93%
	1,713,699,999.35	1,581,989,469.24	8.33%
	-83,182,228.88	33,437,162.93	-348.77%
	478,529.07	41,064,434.23	-98.83%
	61,120,597.10	67,544,880.63	-9.51%
	-60,642,068.03	-26,480,446.40	-129.01%
	883,199,920.00	498,822,563.00	77.06%
	756,298,058.77	423,780,958.77	78.46%
	126,901,861.23	75,041,604.23	69.11%
	-12,105,652.57	76,772,268.17	-115.77%

8,887.79

1 1.17

2 3,416.16

3 5,186.03

4

	-2,373,100.74	-7.12%		
	0.00	0.00%		
	-51,360,135.51	-154.13%		
	99,647.37	0.30%		
	191,056.25	0.57%		

	7.13	6,416,475.49	11,201,426.93		0			1.64
	45,669,357.13	-6,416,475.49	-11,201,426.93		936,000.00			40,188,881.64
	45,669,357.13	-6,416,475.49	-11,201,426.93		936,000.00			40,188,881.64
	0.00							0.00

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	33,193,360.78	
	104,817,944.93	
	138,011,305.71	

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16,417,933.24	13,246,380.01	23.94%

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10%

			120,000,000.00	244,606,612.76	208,421,744.48	90,453,730.76	10,608,234.59	10,020,376.35
			37,000,000.00	173,374,231.46	139,930,564.76	76,275,108.57	5,623,415.99	5,612,488.55

			61,000,000.00	536,427,171.48	199,691,102.31	507,235,751.93	29,221,213.63	28,404,559.48

1 2022 9,045.37 45.56% 1,002.04 84.05%

2 2022 7,627.51 48.53% 561.25 787.60%

3 2022 50,723.58 17.44% 2,840.46 99.85%

1 1

2019-2021

IT 2022-2025

ISO ITU

2019-2021

2022-2025

IDC 2022 IT 667 2026 1312 18.4% IT 0.5% IT 0.04%

Statista 5

2021 1462 5 12.8% 2022 1600

Global research 2023-2028 5 15% 2023 1975 2028 4000

IT 20

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2018

2022 9 79

2022 5 10

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2016 7 Icore

Mcore

SaaS SaaS

SaaS

SaaS

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2022 500

4 AI

AI

AI AI

NLP RAP

AI

AI

AI AI

AI 2021

AI MindSpore AI ModleArts

MindSpore

AI AI

5.

2022

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2021 42.15% 2022 33.57% 2022
2021 8.58% 2022

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Sunline Technology (Malaysia) Sdn.
Bhd. PT. Sunline Master International Comet Wave Consulting Pte. Ltd.
8 -
3,918.34 7,451.00

2022 02 21				60	www.cninfo.com.cn 2022 2 21 1	www.cninfo.com.cn 2022 2 21 1
2022 02 21				14	www.cninfo.com.cn 2022 2 21 2	www.cninfo.com.cn 2022 2 21 2
2022 04 15				60	www.cninfo.com.cn 2022 4 15	www.cninfo.com.cn 2022 4 15
2022 04 20				10	www.cninfo.com.cn 2022 4 20	www.cninfo.com.cn 2022 4 20
2022 04 22				2021	www.cninfo.com.cn 300348 20220422	www.cninfo.com.cn 300348 20220422
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2022 08 09				20	www.cninfo.com.cn 2022 8 9	www.cninfo.com.cn 2022 8 9
2022 09 08				New Silk Road Investment : BerLuen Lien Public Mutual : Aloysius Lee UBS : Craig Cao UBS : Wendy Zhang UBS : Yuhua Li	www.cninfo.com.cn 2022 9 8	www.cninfo.com.cn 2022 9 8
2022 10 28				70	www.cninfo.com.cn 2022 10 28	www.cninfo.com.cn 2022 10 28

www.cninfo.com.cn

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2021		21.55%	2022 05 06	2022 05 06	2021 2022-024 www.cninfo.com.cn
2022		28.20%	2022 09 13	2022 09 13	2022 2022-041 www.cninfo.com.cn
2022		21.17%	2022 12 12	2022 12 12	2022 2022-076 www.cninfo.com.cn

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				55	2010 08 24	2025 12 12	107,882,344	0	691,475	0	107,190,869	
				56	2014 03 27	2025 12 12	4,162,500	0	0	256,000	4,418,500	
				48	2010 08 24	2025 12 12	8,251,871	0	497,500	0	7,754,371	
				46	2010 08 24	2025 12 12	4,022,784	0	0	192,000	4,214,784	
				53	2010 08 24	2025 12 12	9,811,273	0	517,505	0	9,293,768	
				53	2010 08 24	2025 12 12	2,082,581	0	0	0	2,082,581	
				59	2020 08 14	2025 12 12	0	0	0	0	0	
				50	2022 12 12	2025 12 12	0	0	0	0	0	
				65	2022 12 12	2025 12 12	0	0	0	0	0	
				48	2019 05 06	2025 12 12	6,600,720	0	1,650,000	0	4,950,720	
				53	2022 12 12	2025 12 12	0	0	0	560,700	560,700	

				50	2010 08 24	2025 12 12	0	0	0	0	0	
				44	2019 06 24	2022 12 12	0	0	0	0	0	
				54	2016 10 14	2022 12 12	0	0	0	0	0	
				47	2016 10 14	2022 12 12	0	0	0	0	0	
				48	2010 08 24	2022 12 12	3,884 ,933	0	0	0	3,884 ,933	
	--	--	--	--	--	--	146,6 99,00 6	0	3,356 ,480	1,008 ,700	144,3 51,22 6	--

			2022 12 12	2022 12 12 2022
			2022 12 12	2022 12 12 2022

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1968 4 1990 7

2002

2010 8 2014 3

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2019 12

1974 12

2003 2010 8

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1976 9

2003 2010 8 2019

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1970 3 2005 6

2010 8 2016 10

2016 10

Comet Wave Consulting Pte. Ltd.

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1973 5

1993 2010 /

2011 MBA

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2022 12

1957 10

1989 3 2003 6

2003 6 2021 10

2021 10 2017 5

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1963 8

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1972 10
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Wave Consulting Pte. Ltd. 2022 12

			2016 01 19	2023 01 19	
			2019 04 29	2023 04 29	
	Comet Wave Consulting Pte. Ltd.		2019 07 23	2023 07 23	
			2021 09 01	2023 02 28	
			2019 02 01		
	( )		2022 01 01		
			2021 02 01		
			2018 04 24		
			2017 05 01		
			2020 07 08	2025 11 15	
			2018 08 01	2023 08 01	
			2021 02 03	2023 01 08	
			2020 06 01	2023 06 01	
			2019 06 21	2023 06 21	
			2020 04 01	2023 04 01	
			2015 11 13	2023 11 13	
			2022 01 11	2025 01 11	
			2021 02 02	2024 02 02	
			2019 11 29	2025 11 29	
					/

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12 2022 492.14

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			2022-036 www.cninfo.com.cn

2022 09 13 2022 09 13

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			2022 04 02				
		4		<2021 > 4			

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			2022 04 17	<2022 >			

			2022 07 29	1 < 2022 >			
			2022 10 21	1 <2022 >			
		1	2022 12 12	1			

		2	2022 04 02	1 2022 2 2022			
			2022 08 22	1 < 2022 >			
		1	2022 11 21	1			

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	4,212
	6,393
	6,509
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2021

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10	0.06
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	731,471,562
	4,388,829.37
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1 2022 2022 8
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2022 9 13
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1,293.25

3,536.56

36.57% 2022

373.17

28.86%

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Sunline Prosticks Financial Solutions Limited	20%					
PT. Sunline Master International	30%					

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	2023 04 15	
	http://www.cninfo.com.cn/new/index	
	100.00%	
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	463		12 50% 50%	2022 11 02	2023 11 2 2024 11 2	

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		/	/			176.97	0.09%	230				2022 04 15	http://www.cninfo.com.cn/new/disclosure/detail?plate=sz se&orgId=9900022198&stockCode=300348&announcementId=12129238 19&announcementTime=2022-04-15
		/	/					50				2022 04 15	http://www.cninfo.com.cn/new/disclosure/detail?plate=sz se&orgId=9900022198&stockCode=300348&announcementId=12129238 19&announcementTime=

													2022-04-15 http://www.cninfo.com.cn/new/disclosure/detail?plate=sznse&orgId=9900022198&stockCode=300348&announcementId=12129238
						2.92	21.25%	4				2022 04 15	

													2022-04-15
								100				2022 04 15	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900022198&stockCode=300348&announcementId=12129238 19&announcementTime=2022-04-15
						46.96	0.04%	600				2022 08 05	http://www.cninfo.com.cn/new/disclosure/detail?plate=szse&orgId=9900022198&stockCode=300348&announcementId=12142216 93&announcementTime=

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				--	--	236.78	--	1,009	--	--	--	--	--

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	721,000,562.00	100.00%	10,471,000.00	0	0	0	10,471,000.00	731,471,562.00	100.00%

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10,471,000 2022 11 2
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731,471,562 731,471,562 2022 0.0311
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	80,911,758	0	0	80,911,758		
	7,358,455	4,658	0	7,363,113		
	6,188,903	0	0	6,188,903		
	4,950,540	0	0	4,950,540		
	2,913,700	971,233	0	3,884,933		
	3,121,875	256,000	0	3,377,875		2023/11/2 128000

	3,017,088	192,000	0	3,209,088		2023/11/2 96000
	1,561,936	0	0	1,561,936		
	0	10,023,000	0	10,023,000		2023/11/2 5011500
	110,024,255	11,446,891	0	121,471,146	--	--

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2022-056

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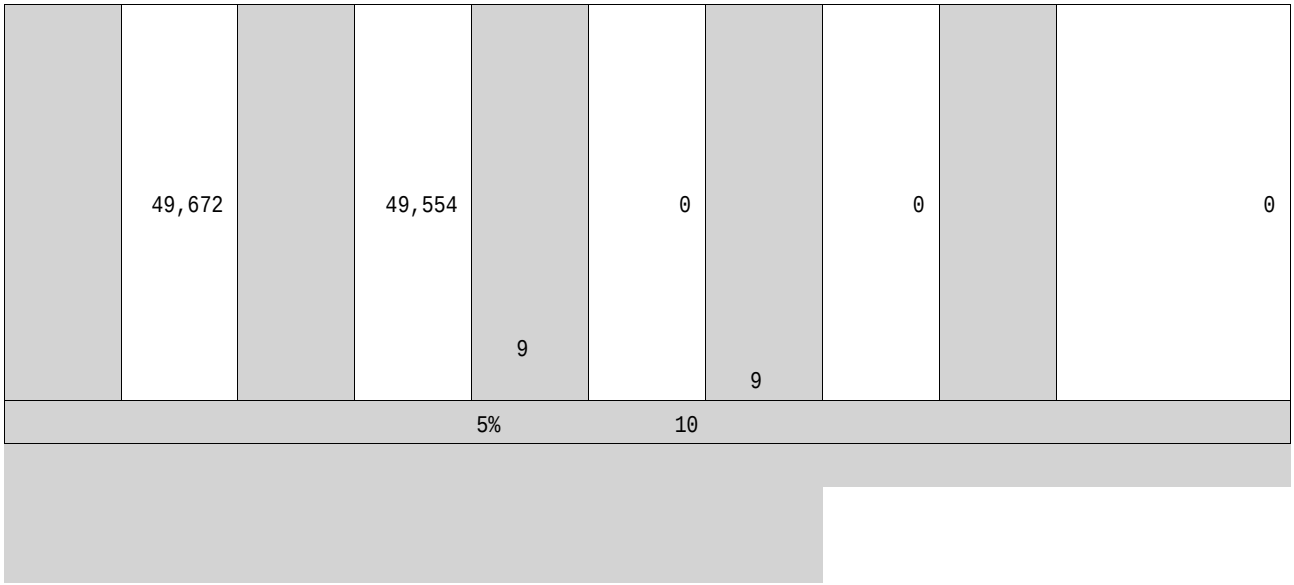

		1.06%	7,754,371	-497,500	6,188,903	1,565,468		
		0.94%	6,883,326	0	0	6,883,326		
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10 10								

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		36,573,500	36,573,500
		26,279,111	26,279,111
		13,849,069	13,849,069
		12,771,000	12,771,000
		10,917,438	10,917,438
		8,763,991	8,763,991
		8,385,789	8,385,789
		6,883,326	6,883,326
		6,746,730	6,746,730
170 31		6,646,953	6,646,953
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	2022 12 31	2022 1 1
	571,306,781.21	575,590,342.33
	814,554,322.77	546,441,816.55
	712,357.73	1,409,048.15
	28,687,265.59	29,544,738.24
	0.00	
	414,726,906.51	510,705,443.92
	83,623,919.09	72,246,982.81
	6,229,392.59	2,030,753.68
	12,341,895.20	11,702,404.98
	1,932,182,840.69	1,749,671,530.66
	10,696,981.60	14,276,631.36
	2,043,206.38	4,190,157.72
	40,188,881.64	45,669,357.13
	208,075,186.99	222,728,818.80

	2,173,304.59	4,493,889.63
	136,106,970.82	118,453,314.18
	25,493,623.21	35,467,999.84
	74,510,031.29	108,548,185.56
	3,222,705.82	4,593,982.72
	27,928,950.36	33,314,120.99
	19,190,268.45	23,106,102.24
	549,630,111.15	614,842,560.17
	2,481,812,951.84	2,364,514,090.83
	379,600,000.00	249,800,000.00
	14,018,477.83	24,685,434.40
	0.00	
	232,493,634.60	287,548,591.22
	143,394,500.80	163,758,281.53
	58,802,771.29	55,851,007.61
	28,887,344.50	18,810,622.60
	0.00	
	9,718,935.41	10,592,741.69
	0.00	
	866,915,664.43	811,046,679.05
	22,425,000.00	29,900,000.00

	117,277.52	1,236,525.59
	0.00	
	317,072.79	663,355.27
	33,659,455.20	23,282,128.75
	0.00	
	157,829.46	237,077.95
	61,845,445.73	
	118,522,080.70	55,319,087.56
	985,437,745.13	866,365,766.61
	731,471,562.00	721,000,562.00
	471,492,756.97	412,051,188.05
	57,799,920.00	
	-5,589,599.83	-6,753,263.04
	59,888,380.91	54,967,796.83
	297,115,378.60	304,837,870.75
	1,496,578,558.65	1,486,104,154.59
	-203,351.94	12,044,169.63
	1,496,375,206.71	1,498,148,324.22
	2,481,812,951.84	2,364,514,090.83

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	2022 12 31	2022 1 1
	453,788,793.10	449,594,272.93
	856,261,968.38	533,371,548.74
	105,900.00	505,832.55
	598,934,442.60	546,909,574.48
		137,000,000.00
	195,218,028.11	127,606,206.03

	7,369,575.56	7,235,084.02
	2,193,136,998.28	1,734,571,717.65
	730,601,241.31	724,518,073.22
	40,188,881.64	45,669,357.13
	206,467,641.13	220,915,505.19
	494,943.17	2,670,341.27
	54,892,566.83	39,379,554.10
	25,196,011.48	29,495,239.71
	2,944,723.07	4,586,746.40
	10,986,795.97	10,494,675.59
	18,988,172.45	22,872,461.62
	1,090,760,977.05	1,100,601,954.23
	3,283,897,975.33	2,835,173,671.88
	379,600,000.00	249,800,000.00
	863,084,502.44	508,750,019.81
	204,394,271.89	258,520,986.58
	59,372,869.67	60,301,192.92
	5,753,388.59	8,349,402.12
	187,241,541.05	251,842,277.75
	8,114,817.45	9,680,873.05
	1,707,561,391.09	1,347,244,752.23

	22,425,000.00	29,900,000.00
		318,525.75
	9,360,763.78	2,412,421.56
	57,799,920.00	
	89,585,683.78	32,630,947.31
	1,797,147,074.87	1,379,875,699.54
	731,471,562.00	721,000,562.00
	472,501,520.74	412,236,489.60
	57,799,920.00	
	-9,521,212.90	-4,067,208.73
	59,888,380.91	54,967,796.83
	290,210,569.71	271,160,332.64
	1,486,750,900.46	1,455,297,972.34
	3,283,897,975.33	2,835,173,671.88

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	2022	2021
	1,887,218,681.52	1,572,018,847.57
	1,887,218,681.52	1,572,018,847.57
	1,803,416,881.89	1,438,164,721.72
	1,253,674,037.03	909,394,806.27

	7,246,969.35	8,410,973.27

	-5,800,286.65	-2,040,415.54
1.	-346,282.48	-41,243.90
2.		
3.	-5,454,004.17	-1,999,171.64
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	6,963,949.86	-1,750,929.11
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6.	6,963,949.86	-1,750,929.11
7.		
	884,283.42	-473,219.66
	26,168,235.20	123,255,166.44
	23,596,774.81	122,360,040.34
	2,571,460.39	895,126.10
	0.0311	0.1760
	0.0309	0.1760

	-1,423,051.56	-3,000,607.99
-		
-	-11,676,367.97	-109,532.88
-	-7,796,607.85	-1,944,857.97
-	-115,525.44	97.15
	49,806,162.83	203,075,391.32
	50,644.66	157,310.23
	132,194.31	51,501.76
	49,724,613.18	203,181,199.79
	518,772.36	-3,330,449.90
	49,205,840.82	206,511,649.69
	49,205,840.82	206,511,649.69
	-5,454,004.17	-1,999,171.64
	-5,454,004.17	-1,999,171.64
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3.	-5,454,004.17	-1,999,171.64
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	43,751,836.65	204,512,478.05

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	2022	2021
	1,596,627,450.04	1,589,286,199.46
	612,730.04	2,191,393.25
	33,277,590.39	23,949,039.46
	1,630,517,770.47	1,615,426,632.17
	204,339,148.45	215,061,328.51
	1,320,888,684.45	1,125,452,949.02
	70,044,656.65	64,487,774.88
	118,427,509.80	176,987,416.83
	1,713,699,999.35	1,581,989,469.24
	-83,182,228.88	33,437,162.93
	0.00	
	250,000.00	250,000.00
	228,529.07	1,130.00
		6,853,304.23
		33,960,000.00
	478,529.07	41,064,434.23
	59,744,597.10	56,220,880.13
	1,376,000.00	5,859,628.56
		5,464,371.94

	0.00	
	33,649,443.87	51,517,210.13
	103,674,386.13	108,693,919.87
	57,799,920.00	
	825,400,000.00	498,822,563.00
		55,871,080.96
	883,199,920.00	554,693,643.96
	703,075,000.00	357,675,000.00
	41,460,369.92	62,138,125.15
	189,103,308.50	273,828,707.77
	933,638,678.42	693,641,832.92
	-50,438,758.42	-138,948,188.96
		-6,349.29
	-5,925,646.40	38,371,115.30
	427,936,500.59	389,565,385.29
	422,010,854.19	427,936,500.59

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	2022													
	721,000,562.00				412,051,188.05	0.00	-6,753,263.04	0.00	54,967,796.83	0.00	304,837,870.75	0.00	1,486,104,154.59	12,044,169.63	1,498,148,324.22
													0.00		0.00
													0.00		0.00
													0.00		0.00
													0.00		0.00
	721,000,	0.00	0.00	0.00	412,051,	0.00	-6,75	0.00	54,967,7	0.00	304,837,	0.00	1,486,10	12,044,1	1,498,14

	562.00				188.05		3,263.04		96.83		870.75		4,154.59	69.63	8,324.22
	10,471,000.00				59,441,568.92	57,799,920.00	1,163,663.21		4,920,584.08		-7,722,492.15		10,474,404.06	-12,247,521.57	-1,773,117.51
							1,163,663.21		0.00		22,433,111.60		23,596,774.81	2,571,460.39	26,168,235.20
	10,471,000.00				59,441,568.92	57,799,920.00		0.00	0.00	0.00	0.00	0.00	12,112,648.92	-14,818,981.96	-2,706,333.04
1	10,471,000.00				47,328,920.00	57,799,920.00							0.00		0.00
2													0.00		0.00
3	0.00				12,936,111.14	0.00							12,936,111.14		12,936,111.14
4					-823,462.22								-823,462.22	-14,818,981.96	-15,642,444.18
									4,920,58		-30,1		-25,2		-25,2

									4.08		55,603.75		35,019.67		35,019.67
1									4,920,584.08		-4,920,584.08		0.00		0.00
2													0.00		0.00
3											-25,235,019.67		-25,235,019.67		-25,235,019.67
4													0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
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													0.00		0.00
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													0.00		0.00

	721,479,478.00				426,221,855.35	56,550,547.95	-2,961,918.39		34,316,631.86		249,841,214.19		1,372,346,713.06	11,149,043.53	1,383,495,756.59

4	-478,916.00				-14,170,667.30	-56,550,547.95							41,900,964.65		41,900,964.65
									20,651,164.97		-71,154,728.43		-50,503,563.46		-50,503,563.46
1									20,651,164.97		-20,651,164.97				
2															
3											-50,503,563.46		-50,503,563.46		-50,503,563.46
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	721,000,562.00				412,051,188.05		-6,753,263.04		54,967,796.83		304,837,870.75		1,486,104,154.59	12,044,169.63	1,498,148,324.22

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	2022										
	721,0										

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920,584.08	-30,155,603.75	0.00	-25,235,019.67
1									4,920,584.08	-4,920,584.08		0.00
2										-25,235,019.67		-25,235,019.67
3												0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	721,479,478.00				415,652,725.00	56,550,547.95	-2,068,037.09		34,316,631.86	135,803,411.38		1,248,633,661.20
	-478,916.00				-3,416,235.40	-56,550,547.95	-1,999,171.64		20,651,164.97	135,356,921.26		206,664,311.14
							-1,999,171.64			206,511,649.69		204,512,478.05
	-478,916.00				-3,416,235.40	-56,550,547.95						52,655,396.55
1												
2												
3					-1,872,210.22							-1,872,210.22
4	-478,916.00				-1,544,025.18	-56,550,547.95						54,527,606.77
									20,651,164.97	-71,154,728.43		-50,503,563.46

1									20,651,164.97	-20,651,164.97		
2										-50,503,563.46		-50,503,563.46
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	721,000,562.00				412,236,489.60		-4,067,208.73		54,967,796.83	271,160,332.64		1,455,297,972.34

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Sunline Technology(Malaysia) Sdn.Bhd			
Sunline International (Malaysia) Sdn.Bhd			
Sunline Technology (Thailand)Limited			
PT. Sunline Master International			
Sunline International (Philippines) Limited, Inc.			
Comet Wave Consulting Pte. Ltd			

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		5.00	10.00	18.00
		5.00	10.00	18.00
		5.00	10.00	18.00
		5.00	-	20.00

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		3% 5% 6% 9% 12% 13%
		7%
		5% 7%
		15% 16.5% 17% 20% 24% 25% 30%

	15.00%
	16.50%
Sunline Technology (Malaysia) Sdn.Bhd	24.00%
	25.00%
	16.50%
	25.00%
	15.00%
	25.00%
	25.00%
	15.00%
Sunline International (Malaysia) Sdn.Bhd	24.00%
	15.00%
	15.00%
	15.00%
Sunline Technology (Thailand)Limited	20.00%
	15.00%
	25.00%
PT. Sunline Master International	22.00%
Sunline International (Philippines) Limited, Inc.	20.00%

2020 12 11

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[2014]26 15%

2/2557 Sunline Technology (Thailand)Limited

2019 -2023

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	8,027.27	5,711.78
	538,105,393.16	550,213,361.22
	33,193,360.78	25,371,269.33
	571,306,781.21	575,590,342.33
	106,994,996.18	120,901,181.89
	33,193,360.78	25,371,269.33

33,193,360.78

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	843,955,457.19	99.86%	29,401,134.42	3.48%	814,554,322.77	562,443,085.12	99.78%	16,001,268.57	2.84%	546,441,816.55
	845,124,658.89	100.00%	30,570,336.12	3.62%	814,554,322.77	563,698,584.89	100.00%	17,256,768.34	3.06%	546,441,816.55

1,169,201.70

	544,000.00	544,000.00	100.00%	
	319,700.00	319,700.00	100.00%	
	296,000.00	296,000.00	100.00%	
	9,501.70	9,501.70	100.00%	
	1,169,201.70	1,169,201.70		

29,401,134.42

/ /	788,163,355.46	23,076,403.59	2.93%
/ /	55,792,101.73	6,324,730.83	11.34%
	843,955,457.19	29,401,134.42	

1 1	725,624,624.23
1 2	90,633,510.45
2 3	19,332,316.67

3	9,534,207.54
3 4	9,534,207.54
	845,124,658.89

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	1,255,499.77		86,298.07			1,169,201.70
	16,001,268.57	14,717,358.33	1,330,000.00		12,507.52	29,401,134.42

	34,416,165.66	4.07%	975,913.94
	25,959,194.32	3.07%	303,722.57
	24,523,165.66	2.90%	553,943.77
	269,838,511.74	31.93%	

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1	650,357.73	91.30%	1,066,345.43	75.68%
1 2			280,702.72	19.92%
2 3			62,000.00	4.40%
3	62,000.00	8.70%		
	712,357.73		1,409,048.15	

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495,130.21 69.51%

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	0.00	
	28,687,265.59	29,544,738.24
	28,687,265.59	29,544,738.24

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	2,810,502.09	192,271.80
	16,700,093.07	18,252,986.59
	6,129,847.57	7,884,893.95
	2,629,488.13	2,801,778.17
		365,011.68
	1,827,542.60	1,336,885.84
	30,097,473.46	30,833,828.03

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	12	( )	( )	
2022 1 1	1,289,089.79			1,289,089.79
2022 1 1				
	113,284.51			113,284.51
	7,833.57			7,833.57
2022 12 31	1,410,207.87			1,410,207.87

1 1	20,788,616.52
1 2	5,657,445.21
2 3	1,507,898.42
3	2,143,513.31

3 4	2,143,513.31
	30,097,473.46

3

	1,289,089.79	113,284.51			7,833.57	1,410,207.87
	1,289,089.79	113,284.51	0.00	0.00	7,833.57	1,410,207.87

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		3,900,000.00	1	12.96%	39,000.00
		1,832,202.60	2	6.09%	93,362.37
		1,588,000.00	1 2-3 5	5.28%	37,100.00

		1,072,200.00	1-2	3.56%	107,220.00
		789,000.00	1-2	2.62%	78,900.00
		9,181,402.60		30.51%	355,582.37

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	2,082,598.14		2,082,598.14	3,267,869.41		3,267,869.41
	425,971,813.39	13,327,505.02	412,644,308.37	524,660,555.26	17,222,980.75	507,437,574.51
	428,054,411.53	13,327,505.02	414,726,906.51	527,928,424.67	17,222,980.75	510,705,443.92

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	17,222,980.75	8,614,780.51		12,613,843.80	-103,587.56	13,327,505.02
	17,222,980.75	8,614,780.51		12,613,843.80	-103,587.56	13,327,505.02

2020 1 1

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	90,383,532.84	6,759,613.75	83,623,919.09	76,144,118.58	3,897,135.77	72,246,982.81
	90,383,532.84	6,759,613.75	83,623,919.09	76,144,118.58	3,897,135.77	72,246,982.81

			/	
	2,862,477.98			
	2,862,477.98			

2020 1 1

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12

1	6,229,392.59	2,030,753.68
	6,229,392.59	2,030,753.68

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13

	6,514,556.05	5,175,260.80
	39,021.51	1,360,147.79
	4,924,141.27	4,426,694.49
	864,176.37	740,301.90
	12,341,895.20	11,702,404.98

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	12	( )	( )	
2022 1 1				

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	)	)	
379,207.44			379,207.44
12,569.04			12,569.04
391,776.48			391,776.48

0,00 0.00		- 1,423, 051.56						1,031, 239.13	
		- 1,200, 049.18					36,149 .40	1,011, 967.25	
0,00 0.00		- 2,623, 100.74					36,149 .40	2,043, 206.38	

18

	8,146,917.93	8,887,050.75
	552,252.46	491,677.42
( )	26,492,592.32	31,361,158.67
	3,013,211.44	2,639,969.85
	1,983,907.49	2,289,500.44
	40,188,881.64	45,669,357.13

	250,000.00		-1,853,082.07			
		162,246.12				
( )			-1,659,407.68			
			-5,749,340.01			
			-2,101,843.29			
	250,000.00	162,246.12	-11,363,673.05			

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	208,075,186.99	222,728,818.80
	208,075,186.99	222,728,818.80

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1.	280,172,058.02	2,507,735.96	19,599,869.57	6,883,820.73	9,653,713.12	318,817,197.40
2.			830,624.18	131,129.41		961,753.59
1			749,510.02	73,571.11		823,081.13
2						
3						
4			81,114.16	57,558.30		138,672.46
3.		408,896.00	615,610.04	251,925.50		1,276,431.54
1		408,896.00	615,610.04	251,925.50		1,276,431.54

4.	280,172,058.02	2,098,839.96	19,814,883.71	6,763,024.64	9,653,713.12	318,502,519.45
1.	66,872,342.60	1,809,044.82	12,724,295.89	5,994,353.48	8,688,341.81	96,088,378.60
2.	12,607,884.60	133,186.20	2,017,800.34	494,727.44		15,253,598.58
1	12,607,884.60	133,186.20	1,992,839.66	444,149.13		15,178,059.59
2			24,960.68	50,578.31		75,538.99
3.		368,006.40	417,228.88	129,409.44		914,644.72
1		368,006.40	417,228.88	129,409.44		914,644.72
4.	79,480,227.20	1,574,224.62	14,324,867.35	6,359,671.48	8,688,341.81	110,427,332.46
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1.	2,173,304.59	2,173,304.59
2.	4,493,889.63	4,493,889.63

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1.				5,644,590.57	256,635,666.99	262,280,257.56
2.				1,239,638.90	67,318,841.62	68,558,480.52
1				1,218,971.42		1,218,971.42
2					67,055,436.61	67,055,436.61
3						
4				20,667.48	263,405.01	284,072.49
3.						
1						
2						
4.				6,884,229.47	323,954,508.61	330,838,738.08
1.				4,052,500.74	139,774,442.64	143,826,943.38
2.				856,524.38	50,048,299.50	50,904,823.88
1				844,242.03	49,921,473.59	50,765,715.62
2				12,282.35	126,825.91	139,108.26

3.						
1						
2						
4.				4,909,025.12	189,822,742.14	194,731,767.26
1.						
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	9.84	51.68			6.61	1.70		3.21

28

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	90,484,473.25					90,484,473.25
	36,328,190.91		3,363,556.81			39,691,747.72
	15,599,704.88		1,444,346.46			17,044,051.34
	2,925,385.19		270,855.74			3,196,240.93
Comet Wave	717,833.94		66,462.85			784,296.79
	146,055,588.17		5,145,221.86			151,200,810.03

50,207,209.21

85,234,570.29 5,027,361.08

2,029,399.12

3,726,040.49 70% 1,187,648.96

3,724,606.81

6,634,748.65 85% 2,473,620.56

Comet Wave 346,827.84

928,881.41 85% 494,745.53

29

	4,593,982.72	302,899.67	1,882,195.35		3,014,687.04
		98,113.20	38,364.82		59,748.38
		220,471.70	72,201.30		148,270.40
	4,593,982.72	621,484.57	1,992,761.47		3,222,705.82

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	57,375,884.53	9,247,056.73	40,300,337.67	6,757,106.85
	53,450,261.02	8,017,539.15	124,998,343.82	18,752,116.03
	32,125,789.28	5,234,439.41	23,282,128.75	3,543,848.89
	11,201,426.93	1,680,214.04	4,784,951.44	717,742.72
	14,518,881.45	2,177,832.22	25,888,504.71	3,543,306.50
	10,239,415.70	1,571,868.81		
	178,911,658.91	27,928,950.36	219,254,266.39	33,314,120.99

2

	1,052,196.40	157,829.46	1,580,519.67	237,077.95
	1,052,196.40	157,829.46	1,580,519.67	237,077.95

3

		27,928,950.36		33,314,120.99
		157,829.46		237,077.95

4

	1,449,344.58	13,190,560.03
	339,584,443.63	303,216,365.91
	341,033,788.21	316,406,925.94

5

2022	0.00	10,415,743.67	
2023	5,017,089.74	12,335,407.41	
2024	1,297,037.88	20,079,812.94	
2025	120,241,081.87	145,076,772.37	
2026	120,536,584.16	115,308,629.52	
2027	92,492,649.98		
	339,584,443.63	303,216,365.91	

31

	24,707,887.86	5,517,619.41	19,190,268.45	27,924,220.76	4,818,118.52	23,106,102.24

	24,707,887.86	5,517,619.41	19,190,268.45	27,924,220.76	4,818,118.52	23,106,102.24

32

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	14,018,477.83	24,615,498.40
		69,936.00
	14,018,477.83	24,685,434.40

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	0.00	

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38

	232,493,634.60	287,548,591.22
	232,493,634.60	287,548,591.22

39

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	156,770,353.32	1,257,453,243.66	1,277,780,007.04	136,443,589.94
-	6,987,928.21	110,127,096.67	110,164,114.02	6,950,910.86
	163,758,281.53	1,367,580,340.33	1,387,944,121.06	143,394,500.80

2

1	150,374,017.74	1,145,387,458.96	1,165,685,532.68	130,075,944.02
2		12,132,416.83	12,132,416.83	0.00
3	3,897,641.49	53,758,469.73	53,670,878.34	3,985,232.88
	3,660,635.16	50,123,706.81	50,018,452.63	3,765,889.34
	156,563.25	2,089,905.49	2,090,323.98	156,144.76
	80,443.08	1,544,857.43	1,562,101.73	63,198.78
4	2,498,694.09	46,174,898.14	46,291,179.19	2,382,413.04
	156,770,353.32			

	424,830.31	584,841.92
	298,490.20	271,103.31

2 1

42

43

	7,475,000.00	7,475,000.00
	2,243,935.41	3,117,741.69
	9,718,935.41	10,592,741.69

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47

	117,277.52	1,236,525.59
	117,277.52	1,236,525.59

2022 181,856.37 -

48

	0.00	

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49

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-	317,072.79	663,355.27
	317,072.79	663,355.27

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	33,659,455.20	23,282,128.75	
	33,659,455.20	23,282,128.75	

5%

51

				0.00	

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52

	57,799,920.00	
	4,019,850.00	
	25,675.73	
	61,845,445.73	

53

		+ -					
	721,000,562.00	10,471,000.00				10,471,000.00	731,471,562.00

1,047.10

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	412,051,188.05	60,265,031.14	823,462.22	471,492,756.97

1 47,328,920.00

823,462.22

2 12,936,111.14

56

	0.00	57,799,920.00		57,799,920.00
		57,799,920.00		57,799,920.00

1 57,799,920.00

57

	-4,122,008.80	-6,762,757.97			-962,471.32	-5,800,286.65		-9,922,295.45
	-54,800.07	-346,282.48				-346,282.48		-401,082.55
	-4,067,208.73	-6,416,475.49			-962,471.32	-5,454,004.17		-9,521,212.90
	-2,631,254.24	7,848,233.28				6,963,949.86	884,283.42	4,332,695.62
	-2,631,254.24	7,848,233.28				6,963,949.86	884,283.42	4,332,695.62
	-6,753,263.04	1,085,475.31			-962,471.32	1,163,663.21	884,283.42	-5,589,599.83

2,047,946.63

1,163,663.21 884,283.42

58

59

	54,967,796.83	4,920,584.08		59,888,380.91
	54,967,796.83	4,920,584.08		59,888,380.91

10%

60

	304,837,870.75	249,841,2*nBT/F:

	137,383.55		778,551.31	
	1,887,218,681.52	1,253,674,037.03	1,572,018,847.57	909,394,806.27

	1	2		
	1,783,989,733.40			1,783,989,733.40
	34,192,574.18			34,192,574.18
	68,898,990.39			68,898,990.39
	137,383.55			137,383.55
	1,719,585,141.67			1,719,585,141.67
	167,633,539.85			167,633,539.85

62

	2,853,411.64	3,262,061.70
	1,301,331.62	1,438,647.83
	1,584,059.48	2,079,016.99
	620,339.32	721,123.28
	887,827.29	910,123.47
	7,246,969.35	8,410,973.27

1

63

	78,115,362.90	71,058,222.81

65

	79,213,885.45	75,348,706.49
	49,406,565.51	42,656,777.32
	5,096,439.11	8,534,248.58
	3,075,646.13	7,058,717.22
	3,330,321.01	582,393.11
	140,122,857.21	134,180,842.72

66

	16,361,604.07	12,474,745.42
	5,881,222.90	5,079,363.11
	1,078,711.35	11,274,623.02
	907,103.86	594,762.54
	12,466,196.38	19,264,767.87

67

	9,144,218.07	14,423,503.76
	5,334,953.49	4,687,004.90
	1,083,681.89	1,118,062.69

68

	-2,623,100.74	-3,980,033.74
		4,331,251.00
	250,000.00	250,000.00
	-2,373,100.74	601,217.26

74

	99,647.37	190,811.67	99,647.37
	99,647.37	190,811.67	99,647.37

	-3,159,164.77
	854,535.69
	-37,500.00
	656,497.34
	29,231,701.63
	501,469.53
	-916,441.08
-	-8,706,722.08
-	-14,306,915.88
	86,295.66
	9,202,116.86

77

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	9,144,218.07	18,037,178.10
	5,881,222.90	5,721,049.69
	18,252,149.42	190,811.67
	33,277,590.39	23,949,039.46

2

	104,762,793.12	120,720,000.94
	13,664,716.68	56,267,415.89
	118,427,509.80	176,987,416.83

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	0.00	33,960,000.00
		33,960,000.00

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		2,022,941.18
	9,630,286.54	
	2,178,004.86	3,741,718.26
	11,808,291.40	5f378.19 3477

	50,765,715.62	44,242,166.87
	1,992,761.47	1,840,179.38
	133,257.75	13,460.92
	16,361,604.07	12,474,745.42

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	538,113,420.43	550,219,073.00
	8,027.27	5,711.78
	538,105,393.16	550,213,361.22
	538,113,420.43	550,219,073.00

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81

	33,193,360.78	
	104,817,944.93	
	138,011,305.71	

1 33,193,360.78 2 2016 12 20

7,475 2021 12 18

2 5 5A01-5A10 2022 12 31 104,817,944.93

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	2,425,032.94	6.9646	16,889,384.41
	34,953,075.47	0.8933	31,223,582.32
	10,329,305.68	1.5772	16,291,380.92
	145,367,060.17	0.2014	29,276,925.92
	22,795,434,204.43	0.0005	11,397,717.10
	63,275.77	5.1831	327,964.64
	1,733,178.29	0.1250	216,647.29
	1,890,380.29	6.9646	13,165,742.57

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1

	1,251,143.91		1,251,143.91
2022	1,130,000.00		1,130,000.00
	720,000.00		720,000.00
2022	720,000.00		720,000.00
	637,627.37		637,627.37
	612,730.04		612,730.04
	609,279.55		609,279.55
	511,500.00		511,500.00
2022	500,000.00		500,000.00

	471,900.00		471,900.00
	461,526.50		461,526.50
2022 -	396,000.00		396,000.00
2022	312,600.00		312,600.00
	305,513.90		305,513.90
	200,000.00		200,000.00
	164,100.00		164,100.00
2022	61,876.80		61,876.80
	48,520.00		48,520.00
( ):2022	22,700.00		22,700.00
2021	7,200.00		7,200.00

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				100.00%		
Sunline Technology (Malaysia) Sdn.Bhd					100.00%	
					100.00%	
Sunline International (Malaysia) Sdn.Bhd					100.00%	
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
				100.00%		
					100.00%	
Sunline Technology (Thailand)Limited					99.99%	
				100.00%		
				100.00%		

PT. Sunline Master International					100.00%	
Sunline International (Philippines) Limited, Inc.					99.99%	
Comet Wave Consulting Pte. Ltd					100.00%	
				100.00%		
				90.00%		

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20% 20%

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	8,228,129.95	7,499,885.69

	1,011,967.25	2,175,867.03

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24.87% 2021 15.00%

26.15% 2021 24.78%

	38,284.35				38,284.35
	1,401.85				1,401.85
	2,888.73				2,888.73
	971.89				971.89
		11.73			11.73
		857.38	820.76	784.13	2,462.27
	43,546.82	**869.11**	**820.76**	**784.13**	**46,020.82**

	25,195.64				25,195.64
	2,468.54				2,468.54
	1,881.06				1,881.06
	1,059.27				1,059.27
		126.91			126.91
		894.01	857.38	1,194.80	2,946.19
	30,604.51	**1,020.92**	**857.38**	**1,194.80**	**33,677.61**

2022 12 31

	4,093,916.97	252,699.04	40,932,799.06	20,068,828.27
		-	30,055,126.98	7,605,847.51
	996,876.80	2,415,437.26	20,344,426.77	27,526,364.26
	3,867,302.05	2,230,095.98	30,762,525.33	56,231,676.84
	167,061.27	648,053.04	35,749,310.74	46,220,169.29
	42,060.86	-	786,992.06	694,680.06
	4,770.03	5,486.28	9,717,712.01	3,633.40
	9,171,987.98	**5,551,771.60**	**168,348,892.95**	**158,351,199.63**

2022 12 31

39.71% 2021 12 31 36.64%

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			40,188,881.64	40,188,881.64

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		469,592.78	6,000,000.00		1,940,528.16
		0.00	1,000,000.00		1,215,000.00

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		25,547.93	0.00
		1,769,686.35	527,760.37

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	100,000,000.00	2022 01 05	2023 01 28	
	39,600,000.00	2022 05 13	2023 05 11	
	60,000,000.00	2022 05 25	2023 05 11	
	100,000,000.00	2022 06 14	2023 05 11	
	50,000,000.00	2022 04 22	2023 04 22	
	30,000,000.00	2022 12 27	2023 06 27	

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	4,921,400.00	8,627,100.00

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		19,102.46	345.75	18,884.10	287.04
		108,248.40	2,164.97		

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		362,221.82	1,076,325.00
		128,790.00	901,530.00

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	10,969,700.00
	0.00
	0.00

2022 8 26 2022
2022 9 13 2022
2022
1,124.30 72,100.0562 1.56%
49.87 72,100.0562 0.07%

2022 9 13 2022

1,124.30 1,055.90

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1,055.90 1,047.10
2022

2022 9 13

5.52 /

463 1,047.10
72,100.0562 1.45%

2022 11 2

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2022 9 13

11.04 /

2022 10 31

43 49.87
72,100.0562 0.07%

36
12 24 50% 50%

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	12,936,111.14
	12,932,488.07

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	4,388,829.37
	4,388,829.37

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	1,169,201.70	0.13%	1,169,201.70	100.00%		1,255,499.77	0.23%	1,255,499.77	100.00%	
	883,975,980.10	99.87%	27,714,011.72	3.14%	856,261,968.38	548,119,921.89	99.77%	14,748,373.15	2.69%	533,371,548.74
	885,145,181.80	100.00%	28,883,213.42	3.26%	856,261,968.38	549,375,421.66	1.00%	16,003,872.92	2.91%	533,371,548.74

1,169,201.70

1 1	772,395,835.98
1 2	86,365,676.65
2 3	16,849,461.63
3	9,534,207.54
3 4	9,534,207.54
	885,145,181.80

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	1,255,499.77			86,298.07		1,169,201.70
	14,748,373.15	14,295,638.57		1,330,000.00		27,714,011.72
	16,003,872.92	14,295,638.57		1,416,298.07		28,883,213.42

	1,330,000.00	
	1,330,000.00	

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	147,248,797.67	16.64%	2,685,557.85
	37,691,188.43	4.26%	1,393,426.62
	34,416,165.66	3.89%	975,913.94
	25,959,194.32	2.93%	303,722.57
	24,523,165.66	2.77%	553,943.77
	269,838,511.74	30.49%	

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		137,000,000.00
	598,934,442.60	409,909,574.48
	598,934,442.60	546,909,574.48

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	0.00	115,000,000.00
	0.00	22,000,000.00
		137,000,000.00

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	16,501,543.07	16,040,678.46
	1,309,748.40	1,001,327.77
	3,179,702.62	4,177,541.89
	833,793.18	698,000.00
	577,362,558.03	388,759,007.92
		77,343.85

2022 12 31	971,352.88			971,352.88

1 1	287,438,734.44
1 2	214,889,630.38
2 3	66,084,355.05
3	31,493,075.61
3 4	31,493,075.61
	599,905,795.48

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	844,325.41	127,027.47				971,352.88
	844,325.41	127,027.47				971,352.88

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		254,556,250.89	1-3	42.43%	
		138,135,845.81	1-5	23.03%	
		80,749,426.51	1-5	13.46%	
		55,332,955.76	1-4	9.22%	
		13,488,497.72	1	2.25%	
		542,262,976.69		90.39%	

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	729,570,002.18		729,570,002.18	722,503,782.53		722,503,782.53
	1,031,239.13		1,031,239.13	2,014,290.69		2,014,290.69

	730,601,241.31		730,601,241.31	724,518,073.22		724,518,073.22

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	50,000,000.00	516,961.60				50,516,961.60	
	36,467,596.43	75,271.87				36,542,868.30	
	114,652,399.19	2,635,848.40				117,288,247.59	
	22,590,198.75	406,222.19				22,996,420.94	
	55,567,189.55	91,466.51				55,658,656.06	
	148,184,898.85	323,526.28				148,508,425.13	
	5,407,000.00	0.00				5,407,000.00	
	3,090,000.00	1,410,000.00				4,500,000.00	
	6,700,000.00	0.00				6,700,000.00	
	150,127,553.50	1,070,783.87				151,198,337.37	
	129,716,946.26	536,138.93				130,253,085.19	
	722,503,782.53	7,066,219.65				729,570,002.18	

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	2,014,290.69	440,000.00		-1,423,051.56						1,031,239.13	
	2,014,290.69	440,000.00		-1,423,051.56						1,031,239.13	
	2,014,290.69	440,000.00		-1,423,051.56						1,031,239.13	

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	1,799,076,835.64	1,485,887,403.06	1,394,727,586.04	1,104,240,677.40
	2,865,422.51		7,837,238.59	
	1,801,942,258.15	1,485,887,403.06	1,402,564,824.63	1,104,240,677.40

	1	2		
	1,735,355,219.49			1,735,355,219.49
	17,539,101.16			17,539,101.16
	46,182,514.99			46,182,514.99
	2,865,422.51			2,865,422.51
	1,758,971,789.01			1,758,971,789.01
	42,970,469.14			42,970,469.14

	926,466,873.37			926,466,873.37
	875,475,384.78			875,475,384.78

	1,416,298.07	
	-91,408.88	
	6,418,635.38	
	2,575,994.62	
	1,018.72	
	13,564,741.51	--

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	1.50%	0.0311	0.0309
	0.59%	0.0123	0.0122

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