

688101

&\$&%



“ ”

2021		2021	
333,880,000	10	76,792,400.00	2021 12 31
2021		31.07%	,
	2021		

- ...

1\ 08² Gú y.....5...

1\ ¼8² œ (1° ú ¼ k?±CR Ñ 7 78

1\ 98² 1Ñ*6 rAØAê > 6 Å..... 12

1\ 8² œ ("ë*643

1\ Ä8²)ß ³ Ä/n JCS + ¼ ! œ ("ë*662

1\ •8² Gý?± »N@.....74

1\ 38² 6Ñ - Ø ú6Ñ L õ á 105

1\ ›8² H x6Ñ-(£ õ á 113

1\ •8² œ (j h-(£ õ á 114

1\ q8² CR Ñ Ö z..... 114

7 · &- ...	E- 9 œ (# Ê >~ ê Ä k1Ñ JAN ÆCOCS ê Ä JAN j 'COCS ê1® = |- 1, 'CR Ñ Ö>~ Ä
	E- 9 œ (# Ê >~ ê1® ‡ ¼ œ (- 1, ' ¼ Ö Ö z ú ^?± · & Ä
	Ö z O µ X] -Añ- J 7 Ê5•1 : œ 0 ÛMbE÷, ' p 9 · &, '!" \ ú œ z , 'ïo Ä

		Suntar Membrane Technology Singapore Pte. Ltd
		Sinonem Technology Pte. Ltd
		Suntar Investment Pte. Ltd
		CHWater China Limited
		2021 1 1 2021 12 31
/		
		/ /
		Q 1 30m

		Microfiltration MF
		Ultrafiltration UF
		Nanofiltration NF
		Reverse Osmosis RO
/MBR		Membrane Bio-Reactor MBR
/PVDF		Polyvinylidene Fluoride
/Al ₂ O ₃		
7 ACA		
6 APA		7-
/		

/		
CASS		Cyclic Activated Sludge System Cyclic Activated Sludge Technology
BOD		Biochemical Oxygen Demand
COD		Chemical Oxygen Demand
SS		Suspended Solids
VFA		Volatile Fatty Acid
PTA		Pure Terephthalic Acid
BOT		Build-Operate-Transfer - -
TOT		Transfer-Operate-Transfer - -
EPC		Engineering+Procurement+Construction

									1198
								28	
								2019 11 15	2022 12 31

()

	2021	2020	(%)	2019
	1, 150, 709, 066.63	876, 447, 101.03	31.29	742, 008, 730.62
	247, 121, 741.23	221, 805, 911.11	11.41	276, 645, 832.03
	218, 456, 469.44	184, 089, 659.04	18.67	197, 273, 272.23
	221, 133, 458.56	118, 098, 323.81	87.25	236, 316, 038.53
	2021	2020	%	2019
	3, 434, 458, 736.70	3, 300, 204, 887.28	4.07	3, 161, 799, 376.17
	4, 854, 631, 977.93	4, 533, 102, 478.72	7.09	4, 230, 402, 667.14

()

	2021	2020	(%)	2019
	0.74	0.66	12.12	1.07
	0.74	0.66	12.12	1.07
	0.65	0.55	18.18	0.77
%	7.40	6.87	0.53	16.40
%	6.54	5.70	0.84	11.69
%	4.54	4.58	0.04	5.31

115,070.91

31.29%

	- 25, 380. 00		- 259, 883. 00	278, 000. 00
			- 28, 540. 44	
	15, 075, 426. 96		26, 508, 071. 72	2, 243, 351. 67
	4, 127, 161. 11			

	350,417,534.25	250,078,452.06	-100,339,082.19	78,452.06
	56,738,968.18	81,012,075.95	24,273,107.77	0.00
	0.00	4,717,900.00	4,717,900.00	0.00
	407,156,502.43	335,808,428.01	-71,348,074.42	78,452.06

PVDF

“ ”

“ — — — ”

“ ”

120 /

NBR

2022
2022 6

115,070.91

31.29%

PPP

PPP

2021

11.41%

24,712.17
18.67%

87.25%

()

“

- - - - ”

1

1

iMR

PDF

iMR

i MBR

i MBR

2

-

2

()

—

i MBR

1

BCF TCF

2

5

“ ” “ RDPA ” “ - - - ”

“ RDPA ”

()
1.

“ ” “ 2012 ” 2021 3
C35
2016 “
”

“ ”

“ ”

A

A

2021 6

“

”

2025

A

B

C

2

C

3

1

2

PMDF

3

EPC BT BOT PPP BOO

EPC BOT PPP

4

5

ISC0000

()

1.

7

		-		
		iMR		

			Flow Cel	
		“ + ” C		
		AG-MBR AAO +		

“ _____ ” “ RCPA”
 - -

“ ” “ ”

3

			%
	52,214,988.06	40,115,963.67	30.16
	52,214,988.06	40,115,963.67	30.16
%	4.54	4.58	0.04
%	0.00	0.00	0.00

4

1		5,000,000.00	2,997,820.70	5,152,577.65		-	2000 PEG 90% 10LHM	
2		6,000,000.00	3,429,348.68	5,891,794.51			1000mm 1000LMH 1 NTU	
3	100mm	4,000,000.00	2,130,456.52	3,820,072.48			50-300mm 1 NTU	
4		5,500,000.00	3,150,981.38	5,694,607.08			0-6bar; 0-500rpm	
5		4,000,000.00	1,366,926.43	3,218,678.15				

12		4,000,000.00	2,094,972.37	2,094,972.37			GB5749-2006	
13	MBR	5,000,000.00	2,389,776.11	2,389,776.11		MBR	20-35 n2 MBR 800-2100 n2 400 n2/n2	MBR
14	AO/MBR	3,000,000.00	2,882,302.88	2,882,302.88			GB18918-2002 A	
15		3,000,000.00	2,799,063.96	2,799,063.96			GB5749-2006	
16		2,200,000.00	2,263,885.91	2,263,885.91				
17	CB/H2O2/UV	3,200,000.00	3,125,769.88	3,125,769.88			CCD NB-N GB18918-2002 A	
	/	86,400,000.00	51,216,530.87	66,945,456.45	/	/	/	/

5

: :

	223	198
%	19.75	19.04
	37,206,833.64	28,442,374.37
	166,846.79	143,648.36

			3
			14
			145
			48
			13
30	30		92
30-40	30	40	87
40-50	40	50	33
50-60	50	60	10
60			1

6

()

C

50

2

PTA

60%

①

()

()

()

()

()

()

BOF TOF

()

()

()

C

C

2021 9 30

2021 10 8
2021-046

www.sse.com.cn

2021 7 30

“ ” “

” “

2021 7 31

www.sse.com.cn

2021-034

2019 11

2021	115,070.91	31.29%	
24,712.17	11.41%	2021	485,463.20
7.09%		343,445.87	4.07%

()

1.

			%
	1,150,709,066.63	876,447,101.03	31.29
	780,054,346.93	550,897,369.94	41.60
	26,522,432.80	24,143,503.71	9.85
	44,012,474.96	37,576,456.91	17.13
	10,456,094.25	11,205,791.52	-6.69
	52,214,988.06	40,115,963.67	30.16
	221,133,458.56	118,098,323.81	87.25
	-197,277,240.75	314,281,616.66	
	4,698,235.86	-158,805,905.61	

31.29%

2021

PPP

PPP

2021

41.60%

PPP

17,882.44

9.85%

2020

2020

2021

17.13%

2021

6.69%

30.16%

87.25%

51,155.89

16,350.41

2

(1).

: :

			%	%	%	%
	558,893,478.02	369,951,682.72	33.81	8.24	3.03	3.35
	412,991,196.15	231,278,271.75	44.00	14.68	20.56	2.73
	178,824,392.46	178,824,392.46	-	-	-	-
	1,150,709,066.63	780,054,346.93	32.21	31.29	41.60	4.93
			%	%	%	%
	188,717,936.02	121,483,124.93	35.63	76.66	75.11	0.57

233,424,904.31

	1, 150, 709, 066. 63	780, 054, 346. 93	32. 21	31. 29	41. 60	4. 93
			%	%	%	%
	1, 145, 423, 521. 36	777, 866, 581. 34	32. 09	32. 79	42. 40	4. 58
	5, 285, 545. 27	2, 187, 765. 59	58. 61	- 61. 82	- 52. 87	7. 85
	1, 150, 709, 066. 63	780, 054, 346. 93	32. 21	31. 29	41. 60	4. 93
			%	%	%	%
	1, 150, 709, 066. 63	780, 054, 346. 93	32. 21	31. 29	41. 60	4. 93

1. 34% 5. 43%
8. 24%

76. 66%

2021

14. 68%

PPP

PPP

61. 82%

(2).

					%	%	%
	/	101	101		- 6. 48	- 6. 48	

3

4

10

14

PPP

(3).

(4).

			(%)		(%)	(%)	
		369,951,682.72	47.43	359,055,060.02	65.18	3.03	
		231,278,271.75	29.65	191,842,309.92	34.82	20.56	
		178,824,392.46	22.92	-	-	-	

		231, 278, 271. 75	100 00	191, 842, 309 92	100 00	20 56	
--	--	-------------------	--------	------------------	--------	-------	--

50% 5

3

			%
	26,522,432.80	24,143,503.71	9.85
	44,012,474.96	37,576,456.91	17.13
	10,456,094.25	11,205,791.52	-6.69
	52,214,988.06	40,115,963.67	30.16

4

			%
	221,133,458.56	118,098,323.81	87.25
	-197,277,240.75	314,281,616.66	
	4,698,235.86	-158,805,905.61	

()

()

1.

		%		%	%	
	1, 231, 756, 309.30	25.37	1, 193, 976, 534.34	26.34	3.16	
	250, 078, 452.06	5.15	350, 417, 534.25	7.73	-28.63	
	6, 436, 250.00	0.13	22, 066, 412.61	0.49	-70.83	
	570, 034, 482.96	11.74	469, 200, 769.75	10.35	21.49	
	81, 012, 075.95	1.67	56, 738, 968.18	1.25	42.78	
	28, 828, 185.21	0.59	13, 409, 801.55	0.30	114.98	
	22, 102, 458.10	0.46	49, 883, 444.92	1.10	-55.69	
	591, 767, 853.70	12.19	431, 955, 841.14	9.53	37.00	
	32, 440, 404.26	0.67	30, 367, 959.03	0.67	6.82	
	0.00	0.00	2, 472, 717.93	0.05	-100	
	51, 217, 283.97	1.06	35, 372, 260.78	0.78	44.8	
	340, 244, 069.73	7.01	279, 735, 277.28	6.17	21.63	
	4, 717, 900.00	0.1	0.00	0.00		

	79,765,094.69	1.64	45,949,052.05	1.01	73.59	
	39,478,118.96	0.81	24,809,531.04	0.55	59.12	
	11,108,662.84	0.23	0.00	0.00		
	1,360,311,809.45	28.02	1,407,086,433.95	31.04	-3.32	
	102,232.63	0.00	0.00	0.00		67%
	2,605,805.41	0.05	1,987,282.74	0.04	31.12	
	57,178,496.31	1.18	38,127,684.37	0.84	49.97	
	93,446,032.40	1.92	79,544,972.81	1.75	17.48	
	385,212,511.76	7.93	323,059,157.42	7.13	19.24	
	502,485,130.24	10.35	370,518,917.98	8.17	35.62	
	29,516,517.70	0.61	23,290,605.77	0.51	26.73	
	45,164,626.04	0.93	36,358,327.68	0.8	24.22	
	4,760,465.48	0.10	12,580,574.57	0.28	-62.16	

	12,601,236.09	0.26	4,645,735.00	6249	0.10	10	171.24	7
	34,750,170.9	„	2.0					

2

(1)

113,056,630.08

2.33%

(2)

3

	2021 12 31	
	1,415,370.00	
	22,448,606.71	
	504,716.79	
	3,655,520.00	
	1,549,380.00	13 2021
	29,029,806.09	Suntar Investment Holding Pte Ltd
	58,603,399.59	

4

()

()

1.

2

3

	350,417,534.25	250,078,452.06	-100,339,082.19	78,452.06
	56,738,968.18	81,012,075.95	24,273,107.77	0.00
	0.00	4,717,900.00	4,717,900.00	0.00
	407,156,502.43	335,808,428.01	-71,348,074.42	78,452.06

4

()

()

		81,050,000.00	674,019,785.74	251,934,092.58	420,623,593.79	77,096,482.93	100%
	C	203,172,500.00	2,445,991,172.33	1,340,551,665.48	3,335,019,763.82	217,798,452.80	30%

()

()

2000 3600

2773 “ ” 2019

25% 15%

3600 2022



()

“ — — — — ”

()

2022
2022

“

”

“

-

-

-

-

”

2022

2022

2022

2022

1

2022

2

3

2022

MR

4

5

2022

()

1

2

3

4

5

6

E

7

--	--

M

2021 12 8

2021

2022

2022

()

	()										
LAN VUI QUANG			58	2012 6 28	2025 1 16	0	0	0		150.86	
			48	2012 6 28	2025 1 16	0	0	0		0.00	
			47	2019 1 30	2025 1 16	1,500,600	1,125,450	-375,150		90.48	
CHEN N			56	2012 6 28	2025 1 16	0	0	0		50.87	
			50	2019 1 30	2025 1 16	0	0	0		6.00	
	(		58	2019 1 30	2021 2 3	0	0	0		0.50	
	(		39	2020 9 9	2022 1 17	0	0	0		6.00	
			69	2021 2 3	2025 1 16	0	0	0		5.50	
	(		52	2013 4 16	2022 1 17	246,000	184,500	-61,500		40.77	
	( (		42	2012 6 28	2022 1 17	29,520	22,140	-7,380		13.93	

	(		44	2015 6 26	2022 1 17	73,800	55,350	-18,450		24.94	
			46	2012 6 28	2025 1 16	713,400	535,050	-178,350		85.01	
	(		57	2012 6 28	2021 3 29	369,000	276,750	-92,250		6.29	
			35	2021 3 29	2025 1 16	0	0	0		32.48	
			49	2012 6 28	/	369,000	276,750	-92,250		63.53	
			40	2018 6	/	0	0	0		29.85	
	/	/	/	/	/	3,301,320	2,475,990	-825,330	/	607.01	/

246,000 73,800 29,520 713,400 369,000 369,000 () 1,500,600
 0.1105% 2021 0.4494% 0.0737% 0.0221% 0.0088% 0.2137% 0.1105%
 375,150 178,350 61,500 18,450 7,380 92,250 92,250

	1964	
LAN	CleanWaterInvestment Limited	SuntarEco-city Limited
VI QUANG	ChinaGreenInnovationHoldingPte. Ltd	ChinaGreenEcoHoldingPte. Ltd
	SuntarInternational Pte. Ltd	
	SuntarEnvironmental TechnologyPteLtd	

	1974	CDH Investments Management (Hong Kong) Limited Holdings Limited	AMC Healthcare
	1975		
CHEN N	1966	Clean Water Investment Limited Suntar International Pte. Ltd Suntar Environmental Technology Pte Ltd	Suntar Investment Holding Pte. Ltd Suntar Research Pte Ltd Suntar Advanced Materials Pte Ltd
	1972 9		
	1964	2021 2	
	1983 6	2022 1 ,	
	1953		“ ” 2013
	8		
	1970		

		2022 1
	1980	2022 1
	1978	TDK
		2022 1
	1976	
		Graphene Energy Pte Ltd
	1965	
		2021 3
	1987	
	1973	2014
	“ ”	
	1982 11	

()

1.

LANWEI GUANG			1997 12	/
CHENI			1997 12	/
			2011 11 28	2021 9 14

2

LANWEI GUANG	CleanWaterInvestment Limited		2012 4	/
LANWEI GUANG			2002 9	/
LANWEI GUANG			2003 2	/
LANWEI GUANG	SuntarEco-city Limited		2006 9	/
LANWEI GUANG	ChinaGreenInnovationHoldingPte. Ltd		2010 10	/
LANWEI GUANG			2008 6 20	/
LANWEI GUANG	ChinaGreenEcoHoldingPte. Ltd		2011 11	/
LANWEI GUANG	SuntarInternational Pte. Ltd		2002 6	/
LANWEI GUANG			2005 11 10	/
LANWEI GUANG			1996 11	/
LANWEI GUANG			2012 8 6	/
LANWEI GUANG			2003 3 2	/
LANWEI GUANG			2015 7 3	/
LANWEI GUANG			2016 12 9	/
LANWEI GUANG	SuntarEnvironmental TechnologyPteLtd		2011 8	/
			2016 3	/
			2016 5	/
			2016 3	/

CHEN			2007 9 /
CHEN	Sutar International Pte. Ltd		2002 6 /

CHEN

2021 2 3 2021 2021 3

29

4 6 2021

3 2021 12 29

4 2022 1 17 2022 2021 12 29

2022 1 17 2022
2021

()

()

	2021. 1. 18	2021
	2021. 3. 29	
	2021. 4. 8	2020 2020 2020 2020 2020 2020 2020 2021 2020 2020

		2020
	2021. 4. 27	2021
	2021. 5. 26	
	2021. 6. 18	
	2021. 7. 12	
	2021. 7. 14	
	2021. 7. 27	
	2021. 7. 30	2021
	2021. 8. 27	2021 2021 < > < >
	2021. 9. 30	
	2021. 10. 29	2021

LAN VŨI QUANG		16	16	16	0	0		4
		16	16	3	0	0		4
CHEN N		16	16	16	0	0		4
		16	16	16	0	0		4
		16	16	2	0	0		4
		16	16	2	0	0		4
		15	15	2	0	0		3
		1	1	0	0	0		1

	16
	0
	2
	14

()

()

(1).

	CHEN N
	2021 2 3 2021
	2 3
	2021 2 3 2021 2 3
	LAN VŨI QUANG
	LAN VŨI QUANG

(2).

4

	2020		
	2020		
2021. 4 8	2020		
	2020		

	2020		
2021. 4 27	2021 2021		
2021. 8 27	2021 2021		
2021. 10 29	2021 2021		

4

2021. 1. 18			
2021. 3 29			
2021. 4 8	2020		
2021. 12 29			

--	--	--	--

1

2021. 4 8	2020 2021 2021		

1

2021. 4 8		2020	

(3).

()

	180
	949
	1, 129
	0
	638
	52
	223
	41

	114
	61
	1, 129
	27
	297
	259
	546
	1, 129

()

()

2021

2022 4 20

www.sse.com.cn

ESG ESG

” “

ESG

ESG

1					1		DB 41/790 2013	COcr 584 / 73 / 219 / 7.3 /
2					2		DB 41/790 2013	COcr 876 / 71.175 / 328 5 / 8.76 /

							8-2002)	GB1891 A	73 / 219 / 7.3 /	
6					1		8-2002)	GB1891 A	CCDr 912.5 / 146 / 273.75 / 9.125 /	
7					1		8-2002)	GB1891 B	CCDr 175.2 / 23.36 / 58 4 / 2.92 /	
8					1		8-2002)	GB1891 A	CCD 365 / .4 / 3.65 / 109.5 / 58	
9					1		8-2002)	GB1891 B	CCDr 438 / 58.4 / 146 / 7.3 /	
10					1		8-2002)	GB1891 B	CCDr 219 / 29.25 /	
11					1		8-2002)	GB1891 A	CCDr 547.5 / 54.75 / 164 .25 / 5.48 /	
12					1		8-2002)	GB1891 B	CCDr 1051.2 / 140.16 / 350.4 / 17.52 /	
13					1		8-2002)	GB1891 B	CCDr 433.82 / 57.84 / 1 44.61 / 7.23 /	
14					1				CCDr 1752 /	

						8-2002)	GB1891 B	233 6 / /	584 29.2 /	
15					1	8-2002)	GB1891 B	233 6 / /	584 29.2 /	
16					1	1-2011) 2	GB2645	32.85 / 65.7 /		
17					1	8-2002)	GB1891 A	1231.875 / 123.1875 / 369.5625 / 12.31875 /		
18					1	8-2002)	GB1891 A	510.945 / 51.095 / 153.283 / 1 /	5.1	
19					1	8-2002)	GB1891 A	456.25 / 56.88 / 36.88 / /	1 4.56	
20					1	8-2002)	GB1891 A	912.5 / 91.25 / .75 / /	273 9.125	
21					1	8-2002)	GB1891 A	365 / 58.4 / /	109.5 3.65 /	
22					1	8-2002)	GB1891 A	365 / 58.4 / /	109.5 3.65 /	

23					1		8-2002)	GB1891 A	CCDr 233 308 / 23 33 / 6 9.99 / 2 33 /
24					1		8-2002)	GB1891 A	CCDr 456 2 / 45.6 / 136 8 / 4 56 /
25					1		8-2002)	GB1891 A	CCDr 730 / 73 / 219 / 7.3 /
26					1		8-2002)	GB1891 A	CCDr 219 / 21.9 / 65.7 / 2 19 /
27					1		8-2002)	GB1891 A	CCDr 274 / 27.4 / 82.13 / 2 74 /
28					1		8-2002)	GB1891 A	CCDr 447.125 / 44 7125 / 134 1375 / 4 7125 /
29					1		8-2002)	GB1891 A	CCDr 365 / 36.5 / 109.5 / 3 65 /

2

3

4

2015 4

5

6

()

1		20210524SDSW UV “ , “ , 25, 000. 00	
2		20210723JYXD “ , 5 ” 37, 500. 00	
3		20210723JYXD1	

“

”

“

”

()

1.

2

“

”

2017

3

4

“

”

,

,

,

1.

2. i MBR

2021 12 31 154 79

74 1 2 2 “ ”

2021 4 2 2 “ ”

3 3 2021 8 “ ” ”

2021 9 “ 100nm ” “ 2020

2021 11 2021 “

2021 12 , “ 2021 24

2021 12 “ ”

3 50% 2020 80% MBR 100

()

	218 04	

()

()

	69
%	6 11
	927. 42
%	3 77

()

“ ”
“ ”

()

ISO45001 ISO9001 ISO14001

()

- - - ” “ -

“ ”

()

()

	3	2020 2021
	3	2020 2021 “ 2021 ” 2020
		https://www.suntar.com/investor

p|

() w ~~EX~~



()

()

()

			/				/	/
	LAN VIGUANG CHEN N	/	/	/			/	/
							/	/

			/	/					
		LAN VĨ QUANG		/	/			/	/
			1			2		/	/
			2						
				5%					
			10%						

			3					
		5%	1 2		2			
				100%				

			/	1				/	/
			2						
		()	/					/	/
			1						
			2						

		LAN WEI GUANG CHEN N	/	LAN WEI GUANG CHEN N				/	/
		LAN WEI GUANG CHEN N 5%	N 1 5% / 2 / 3 / /	LANWEI GUANG CHEN				/	/

				/					
			4	/					
				/					
			5		/				
				/	/				
			1						
			2						
			3						
			4						
			5			/			
			/						
			N	5%	LANWEI GUANG	CHEN		/	/

LAN /
WEI GUANG
CHEN N
5%

()

()

“ ”

1
” 2018 12 7 21 —— “
2021 1 1

1
2021 1 1

A

B

C 21

• 12 ;
•
•
•

• 13 ——

•
2

3

26

5, 325, 193 26

2021 1 1
2, 455, 314 27

7, 780, 507. 54

2021 1 1 822,446.03 548,160.32
 274,285.70
 2021 1 1

2020 12 31	3,114,166.19	288,000.00
	536,086.19	
	536,086.19	
12		
2020 12 31		
	5,432,205.71	589,714.29
2021 1 1	8,010,285.71	877,714.29
2021 1 1	4.75%	4.75%
2021 1 1	7,780,507.54	822,446.03
	2,455,314.27	274,285.70
	5,325,193.26	548,160.32

2 14
 2021 1 26 14 [2021] 1
 " 14 " 2021 1 26 14
 2021 1 1 2021 1 26
 14
 2020 12 31 PPP
 14 PPP
 PPP
 14 PPP
 PPP 14
 2020 12 31 14
 2021 1 1

2021 12 30
”
15

15

“

	/	
	/	1, 250, 000. 00
	/	3
	/	/
	/	/
	/	/

		250, 000. 00
	/	/
	/	/



()

()

()

1

2022	2021 11 23 www.sse.com.cn 2022 2021-054
------	---

2

2020 2021
2020 12 15
www.sse.com.cn 2021
2020-033

		2021	
		3 000.00	5,070.67
		261.00	248.96

1 2021				5,070.67
2019		1,592.92	2020	
2,322.72	2021		1,155.02	
2			2021	5,070.67
		2021		
	1,569.43		1,155.02	
3 2021				

3

()

1

2

3

4

()

1

2

3

()

1

2

3

()

()

()

1

2

3

()

: :

				()										
			15,000,000.00	2021.12.31	2021.12.31	2025.12.30					0			
											15,000,000.00			
A											0			
											55,000,000.00			
B											690,000.00			
A+B											690,000.00			
(%)											0.02%			
C											0			
70%											0			
D											0			
50% E											0			
C+D+E											0			
											/			
											/			

		270,000,000.00	2019.12.04	2020.03.04				/	/	2,423,342.47			/
		230,000,000.00	2019.12.03	2020.03.03				/	/	2,138,300.55			/
		200,000,000.00	2020.01.13	2020.04.13				/	/	1,850,000.00			/
		100,000,000.00	2019.12.04	2020.06.01				/	/	1,793,589.04			/
		200,000,000.00	2020.03.05	2020.06.05				/	/	1,825,000.00			/

		230,000,000.00	2020.03.05	2020.06.03				/	/	2,133,517.81			/
		270,000,000.00	2020.03.10	2020.07.08				/	/	3,240,000.00			/
		200,000,000.00	2020.04.13	2020.07.13				/	/	1,850,000.00			/
		230,000,000.00	2020.06.04	2020.09.02				/	/	1,741,068.49			/
		200,000,000.00	2020.06.05	2020.09.05				/	/	1,700,000.00			/

		200,000,000.00	2020.10.10	2020.11.27				/	/	744,166.67				/
		130,000,000.00	2020.11.05	2020.11.26				/	/	123,410.96				/
		250,000,000.00	2020.12.16	2021.06.15				2.9% 2.98%	/	3,595,205.48				/
		100,000,000.00	2020.12.17	2021.01.18				1.65% 2.84%	/	227,945.21				/
		200,000,000.00	2021.01.05	2021.04.05				1.00% 2.95%	/	1,425,000.00				/

		100,000,000.00	2021.01.20	2021.04.20				1.65% 3.18%	/	702,739.73			/
		200,000,000.00	2021.04.12	2021.06.30				1.00% 3.10%	/	1,300,000.00			/
		100,000,000.00	2021.04.23	2021.07.23				1.65% 3.38%	/	747,945.21			/
		200,000,000.00	2021.06.17	2021.12.14				/	/	3,037,808.22			/
		250,000,000.00	2021.07.02	2021.12.13				1.00% 3.10%	/	3,354,166.67			/

		100,000,000.00	2021.07.27	2021.10.26				1.65% 3.35%	/	785,342.47				/
		100,000,000.00	2021.11.02	2021.12.02				1.65% 3.10%	/	238,356.16				/
		100,000,000.00	2021.12.27	2022.01.29				1.65%-3.20%	/	/				/
		150,000,000.00	2021.12.29	2022.06.27				/	/	/				/

(3)

2

(1)

(2)

(3)

3

()

()

				(1)	2	% (3) (2)/(1)	4	% 5 =(4)/(1)
	1,524,162,200.00	1,450,246,642.09		1,410,000,000.00	333,042,148.86	23.62	80,590,662.98	5.72

()

				(1)	2	% (3) (2)/(1)							
			500,000,000.00	500,000,000.00	60,772.00	0.01							

()

			<p>2021 7 30</p> <p>2021 7 31 www.sse.com.cn</p> <p>2021 8 24 2021</p> <p>www.sse.com.cn 2021 8 25</p> <p style="text-align: center;">2021-040</p>
			<p>2021 9 30</p> <p>2021 10 8</p> <p>www.sse.com.cn</p> <p>2021-046</p> <p>2021 12 8 2021</p> <p>www.sse.com.cn 2021 12 9</p> <p style="text-align: center;">2021-057</p>

()

1

2020 4 9

20,566,313.00

6,550,880.00

27,117,193.00

2019 9

25,317 ,

2021 12

2

1 2020 8 20

8,000.00

12

78,492,314.24

2 2021 10 29

9,000.00

12

2021 12

31

6,488.19

3

1 2019 12 1

10

2 2020 12 14

6.5

3 2021 11 22

6

2021 12 31

25,000.00

4

2021 1 18

1,200

29.82%

2021 12 31

1,200

5

1	2020	10	28		
				“	”
				Suntar Investment Holding Pte. Ltd	
				“	”
					5,000
Suntar Investment Holding Pte. Ltd				2021	5 28
Investment Holding Pte. Ltd					
NRA182-302-310-9	2021	12	31		
				4,444.69	
2					
129940100100348347	2020	12	31		200,000,000
	1,944,039.68			2021	2 5

()

1

		(%)							(%)
	154,329,320	46.22				-3,285,870	-3,285,870	151,043,450	45.24
1									
2									
3	9,558,870	2.86				-3,285,870	-3,285,870	6,273,000	1.88
	9,558,870	2.86				-3,285,870	-3,285,870	6,273,000	1.88
4	144,770,450	43.36						144,770,450	43.36
	144,770,450	43.36						144,770,450	43.36
	179,550,680	53.78				3,285,870	3,285,870	182,836,550	54.76
1	179,550,680	53.78				3,285,870	3,285,870	182,836,550	54.76
2									
3									
4									
	333,880,000	100				0	0	333,880,000	100

2

2021 11 15
2021 11 6

3, 285, 870
www.sse.com.cn

2021-051

3

4

()

:

	3,285,870	3,285,870	0	0		2021 11 15
	144,770,450	0	0	144,770,450	IPO	2022 11 15
	6,273,000	0	0	6,273,000	IPO	2022 11 15
	154,329,320	3,285,870	0	151,043,450	/	/

()

()

()

()	14,905
()	14,331
	0
	0
	0
	0

()

:

			(%)				
	0	144,770,450	43.36	144,770,450	144,770,450		0
	0	85,682,350	25.66	0	0		0
	0	6,273,000	1.88	6,273,000	6,273,000		0
	-375,150	1,125,450	0.34	0	0		0
	10,738	1,063,021	0.32	0	0		0
	1,034,925	1,034,925	0.31	0	0		0
	18,919	1,020,533	0.31	0	0		0
	602,631	602,631	0.18	0	0		0
LCF	580,938	580,938	0.17	0	0		0
	562,000	570,000	0.17	0	0		0
		85,682,350					85,682,350
		1,125,450					1,125,450
		1,063,021					1,063,021
		1,034,925					1,034,925
		1,020,533					1,020,533

	602,631		602,631
LCF	580,938		580,938
	570,000		570,000
	563,900		563,900
	560,000		560,000
	LAN VAI QUANG	CHEN N	100.00%
	64.70%		

1		144,770,450	2022 11 15	0	36
2		6,273,000	2022 11 15	0	36
		LAN VAI QUANG	CHEN N		100.00%
		64.70%			

()

()

/

()

1.

2

:

		/			/
		3, 285, 870	2021 11 15	-3, 285, 870	0

()

1

	LAN VAI GUANG
	1997 12 4

2

3

4

5



()

1

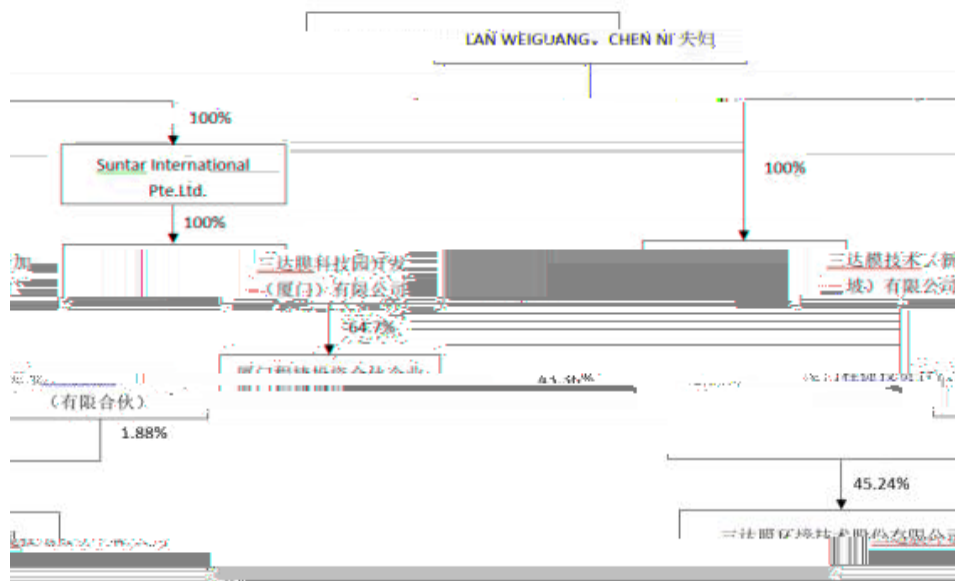
2

	LAN WU GUANG	
10	LAN WU GUANG CHEN Eco-ci tyLi nited 75 33%	Sunt ar
	CHEN N	
10	LAN WU GUANG CHEN Eco-ci ty Li nited 75 33%	Sunt ar

3

4

5



6

()

		2011 8 17	1658273	10,000.00	

[2022] 361Z0190

2021

12 31

2021

2021 12 31

2021

“

”

1

2021

115,070.91

31.29%

26

38

2

1

2

3

4

PPP

5

1

2021 12 31

69,623.53

12,620.08

10

4

2

1

1

2

3

4

5

6

2022 4 19

2021 12 31

:

: :

		2021 12 31	2020 12 31
	1	1, 231, 756, 309. 30	1, 193, 976, 534. 34
	2	250, 078, 452. 06	350, 417, 534. 25
	4	6, 436, 250. 00	22, 066, 412. 61
	5	570, 034, 482. 96	469, 200, 769. 75
	6	81, 012, 075. 95	56, 738, 968. 18
	7	28, 828, 185. 21	13, 409, 801. 55
	8	22, 102, 458. 10	49, 883, 444. 92
	9	591, 767, 853. 70	431, 955, 841. 14
	10	32, 440, 404. 26	30, 367, 959. 03
	12		2, 472, 717. 93
	13	51, 217, 283. 97	35, 372, 260. 78
		2, 865, 673, 755. 51	2, 655, 862, 244. 48

	17	340,244,069.73	279,735,277.28
	19	4,717,900.00	
	21	79,765,094.69	45,949,052.05
	22	39,478,118.96	24,809,531.04
	25	11,108,662.84	
	26	1,360,311,809.45	1,407,086,433.95
	28	102,232.63	
	29	2,605,805.41	1,987,282.74
	30	57,178,496.31	38,127,684.37
	31	93,446,032.40	79,544,972.81
		1,988,958,222.42	1,877,240,234.24
		4,854,631,977.93	4,533,102,478.72
	36	385,212,511.76	323,059,157.42
	38	502,485,130.24	370,518,917.98
	39	29,516,517.70	23,290,605.77
	40	45,164,626.04	36,358,327.68
	41	4,760,465.48	12,580,574.57
	43	12,601,236.09	4,645,735.00
	44	34,750,170.93	30,239,017.66
		1,014,490,658.24	800,692,336.08
	45	85,935,993.03	15,000,000.00

	47	8 574 851. 35	0.00
	48	10 500 000. 00	10 500 000. 00
	50	167 154 249. 51	278 844 492. 27
	51	89 301 451. 40	88 171 948. 63
	30	28 308 62	62 630. 14
		361 494 853. 91	392 579 071. 04
		1 375 985 512. 15	1 193 271 407. 12
	53	333 880 000. 00	333 880 000. 00
	55	1 514 719 732. 79	1 514 719 732. 79
	59	122 778 881. 17	110 229 936. 87
	60	1 463 080 122. 74	1 341 375 217. 62
		3 434 458 736. 70	3 300 204 887. 28
		44 187 729. 08	39 626 184. 32
		3 478 646 465. 78	3 339 831 071. 60
		4 854 631 977. 93	4 533 102 478. 72

LAN VEI QUANG

2021 12 31

:

:

		2021 12 31	2020 12 31
		979 532 657. 62	1 025 321 405. 86
		250 078 452. 06	350 417 534. 25
		6 436 250. 00	22 066 412. 61
	1	193 659 036. 48	169 820 235. 73
		53 979 848. 03	39 425 943. 00
		19 003 650. 95	7 134 523. 97
	2	810 341 874. 10	716 235 310. 21
			51 951 729. 65

75
68
93
99
93
92
00

010 FH 0 08

		277, 973. 46	
		11, 767. 81	62, 630. 14
		289, 741. 27	62, 630. 14
		554, 735, 453. 13	469, 485, 671. 56
		333, 880, 000. 00	333, 880, 000. 00
		1, 577, 111, 732. 39	1, 577, 111, 732. 39
		95, 960, 585. 82	83, 411, 641. 52
		713, 399, 272. 26	667, 234, 773. 52
		2, 720, 351, 590. 47	2, 661, 638, 147. 43
		3, 275, 087, 043. 60	3, 131, 123, 818. 99

LAN VAI QUANG

2021 1—12

: :

		2021	2020
	61	1, 150, 709, 066. 63	876, 447, 101. 03
	61	1, 150, 709, 066. 63	876, 447, 101. 03
		921, 150, 941. 70	670, 149, 967. 49
	61	780, 054, 346. 93	550, 897, 369. 94
	62	7, 890, 604. 70	6, 210, 881. 74

	63	26,522,432.80	24,143,503.71
	64	44,012,474.96	37,576,456.91
	65	52,214,988.06	40,115,963.67
	66	10,456,094.25	11,205,791.52
	66	2,205,965.53	3,005,519.83
	66	14,032,857.59	10,459,857.16
	67	16,407,081.71	22,905,609.16
“ ”	68	75,505,767.35	48,728,251.54
	68	60,508,792.45	22,637,714.07
	68		1,279,166.67
“ ”			
“ - ”			
“ ”	70	78,452.06	417,534.25
“ - ”	71	-43,492,685.97	-18,838,156.62
“ - ”	72	-3,280,373.23	-852,276.85
“ ”	73	19,040.18	73,147.09
“ ”		274,795,407.03	258,731,242.11
	74	321,742.88	65,449.29
	75	1,027,395.90	1,275,948.24
“ ”		274,089,754.01	257,520,743.16
	76	24,026,468.95	33,403,470.97
“ ”		250,063,285.06	224,117,272.19
1. “ ”		250,063,285.06	224,117,272.19
2 “ ”			
1. “ - ”		247,121,741.23	221,805,911.11
2 “ - ”		2,941,543.83	2,311,361.08
1			
1			

2			
3			
4			
2			
1			
2			
3			
4			
5			
6			
7			
		250,063,285.06	224,117,272.19
		247,121,741.23	221,805,911.11
		2,941,543.83	2,311,361.08
	(/)	2	0.74
	(/)	2	0.74

0 ,

0
LAN VAI QUANG

2021 1—12

: :

		2021	2020
	4	422,253,935.64	344,919,495.93
	4	292,526,246.28	264,224,454.01
		1,410,085.57	994,445.72
		7,567,156.22	6,600,705.81
		16,876,427.24	14,558,967.72
		28,492,258.11	24,675,075.40
		-12,453,342.71	-8,655,428.77
		-	740,815.78
		12,461,414.63	9,533,758.00
		4,722,686.77	5,933,498.28
	5	68,333,059.50	188,212,457.35

“ - ”			
“ ”		78,452.06	417,534.25
“ - ”		-26,834,886.81	-9,148,815.24
“ - ”		148,066.37	-739,650.89
“ ”			3,894,929.66
“ ”		134,282,482.82	231,091,229.45
		105,000.00	37,548.00
		50,206.01	595.23
“ ”		134,337,276.81	231,128,182.22
		8,847,833.77	8,605,885.23
“ ”		125,489,443.04	222,522,296.99
“ ”		125,489,443.04	222,522,296.99
“ ”			
1.			
2.			
3.			
4.			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
		125,489,443.04	222,522,296.99
(/)			

(/)			
-------	--	--	--

LAN VEI QUANG

2021 1—12

		2021	2020
		862,554,013.05	673,546,356.68
		1,960,167.25	6,317,574.56
	78	54,496,955.91	84,522,578.98
		919,011,136.21	764,386,510.22
		423,048,037.81	392,330,894.68
		111,749,943.78	91,918,138.06
		71,666,882.19	61,309,693.37
	78	91,412,813.87	100,729,460.30
		697,877,677.65	646,288,186.41
		221,133,458.56	118,098,323.81
		1,600,000,000.00	3,490,000,000.00
		15,414,509.15	28,333,889.14
		50,458.08	99,839.51

			74,313.11
		1,615,464,967.23	3,518,508,041.76
		305,390,673.80	122,806,425.10
		1,504,717,900.00	3,044,420,000.00
		2,607,544.18	
		26,090.00	37,000,000.00
		1,812,742,207.98	3,204,226,425.10
		-197,277,240.75	314,281,616.66
			7,500,000.00
			7,500,000.00
		82,416,834.77	1,576,000.00
		82,416,834.77	9,076,000.00
		6,610,000.00	81,300,000.00
		68,509,185.24	86,581,905.61
		2,599,413.67	
		77,718,598.91	167,881,905.61
		4,698,235.86	-158,805,905.61
		-119,848.05	-725,707.63
		28,434,605.62	272,848,327.23
		1,178,953,010.18	906,104,682.95
		1,207,387,615.80	1,178,953,010.18

LAN VAI QUANG

2021 1—12

2021

: 2020

		414,883,762.42	639,027,287.05
		178,504,593.53	221,705,630.15
		32,877,519.27	27,787,936.12
		20,835,844.37	10,162,291.06
		329,861,431.19	547,004,406.87
		562,079,388.36	806,660,264.20
		-147,195,625.94	-167,632,977.15
		1,600,000,000.00	3,490,000,000.00
		120,702,323.40	110,170,190.23
			28,333,889.14
		1,720,702,323.40	3,628,504,079.37
		229,419.98	1,235,311.05
		1,550,000,000.00	3,063,000,000.00
			37,000,000.00
		1,550,229,419.98	3,101,235,311.05
		170,472,903.42	527,268,768.32
			29,500,000.00

M-10 8

e3

		1, 010, 801, 665. 86	764, 916, 574. 03
		967, 028, 657. 62	1, 010, 801, 665. 86

LAN VAI QUANG

2021 1—12

: :

	2021												
	()												
	333,880,000.00				1,514,719,732.79				110,229,936.87	1,341,375,217.62	3,300,204,887.28	39,626,184.32	3,339,831,071.60
										-46,091,891.81	-46,091,891.81	-920,244.19	-47,012,136.00
	333,880,000.00				1,514,719,732.79				110,229,936.87	1,295,283,325.81	3,254,112,995.47	38,705,940.13	3,292,818,935.60
“ ”									12,548,944.30	167,796,796.93	180,345,741.23	5,481,788.95	185,827,530.18
										247,121,741.23	247,121,741.23	2,941,543.83	250,063,285.06
1													

2														
3														
4														
								12 548 944 30	- 79 324 944 30	- 66 776 000 00				- 66 776 000 00
1								12 548 944 30	- 12 548 944 30					
2														
3									- 66 776 000 00	- 66 776 000 00				- 66 776 000 00
4														
1														
2														
3														
4														
5														
6														

2021

1

					1. 18				22, 252, 229. 70		116, 153, 280. 23		138, 405, 511. 11	9, 811, 361. 08	148, 216, 872. 19
											221, 805, 911. 11		221, 805, 911. 11	2, 311, 361. 08	224, 117, 272. 19
					1. 18						69, 598. 82		69, 600. 00	7, 500, 000. 00	7, 569, 600. 00
1														7, 500, 000. 00	7, 500, 000. 00
2															
3															
4					1. 18						69, 598. 82		69, 600. 00		69, 600. 00
									22, 252, 229. 70		- 105, 722, 229. 70		- 83, 470, 000. 00		- 83, 470, 000. 00
1									22, 252, 229. 70		- 22, 252, 229. 70				

2														
3										- 83,470,000.00		- 83,470,000.00		- 83,470,000.00
4														
1														
2														
3														
4														
5														

6														
1														
2														
	333,880,000.00				1,514,719,732.79				110,229,936.87	1,341,375,217.62	3,300,204,887.28	39,626,184.32	3,339,831,071.60	

LAN VAI QUANG

2021 1—12

: :

	2021										
	()										
	333,880,000.00				1,577,111,732.39				83,411,641.52	667,234,773.52	2,661,638,147.43
	333,880,000.00				1,577,111,732.39				83,411,641.52	667,234,773.52	2,661,638,147.43
“ ”									12,548,944.30	46,164,498.74	58,713,443.04
										125,489,443.04	125,489,443.04

1											
2											
3											
4											
									12,548,944.30	-79,324,944.30	-66,776,000.00
1									12,548,944.30	-12,548,944.30	
2										-66,776,000.00	-66,776,000.00
3											
1											
2											
3											
4											
5											
6											

	333,880,000.00				1,577,111,732.39				61,159,411.82	550,434,706.23	2,522,585,850.44
	333,880,000.00				1,577,111,732.39				61,159,411.82	550,434,706.23	2,522,585,850.44
" "									22,252,229.70	116,800,067.29	139,052,296.99
										222,522,296.99	222,522,296.99
1											
2											
3											
4											
									22,252,229.70	-105,722,229.70	-83,470,000.00
1									22,252,229.70	-22,252,229.70	
2										-83,470,000.00	-83,470,000.00
3											
1											
2											
3											
4											
5											
6											

1											
2											
	333,880,000.00				1,577,111,732.39				83,411,641.52	667,234,773.52	2,661,638,147.43

LAN VỊ QUANG

1.

“ ” “
 ” “ ” 2012 7 13
 () “ ” Sun tar Membrane Technol ogy (Si ngapore)
 Pte. Ltd () 2005 4 26
 168-172

2018 9 28

LAN VEI GUANG

1,000,000.00 ()
 510,000.00 51% Sun tar Membrane Technol ogy (Si ngapore) Pte. Ltd
 490,000.00 49%

2007 4 10 1,000,000.00
 21,000,000.00 20,000,000.00 Sun tar Membrane Technol ogy
 (Si ngapore) Pte. Ltd

21,000,000.00 Sun tar Membrane Technol ogy (Si ngapore) Pte. Ltd
 20,490,000.00 2011 1 97.57%
 () 510,000.00 2.43% 2007 4

13

[2007] 31 ” 2007 4 26

2010 6 25 ()
 2.43% Sun tar Membrane
 Technol ogy (Si ngapore) Pte. Ltd 97.57%

2.43% 2010 12 20 “

2010

12 0

2011

) Pte. Ltd5

		[2011] 63	”	2011
7 27				
2011 10 8				21, 000, 000 00
33, 428, 844 00		12, 428, 844 00	()	
		33, 428, 844 00		Sunt ar Membrane
Technol ogy (Si ngapore) Pte. Ltd		21, 000, 000 00		62. 82%
()	12, 428, 844 00		37. 18%	2011
10 28	“			
	[2011] 702	”	2011 11 1	
2011 12 22				33, 428, 844 00
35, 684, 078 00		2, 255, 234 00	(
)	2, 563 22	4, 057, 852 00	917, 081. 00	
			()	
2, 543 28	4, 026, 273 00	909, 944 00		
		()	1, 196 84	
1, 894, 717. 00	428, 209. 00			
		35, 684, 078 00		

Sunt ar Membrane Technol ogy (Si ngapore) Pte. Ltd	21,000,000.00	58.85%
()	12,428,844.00	34.83%
()	917,081.00	2.57%
()	909,944.00	2.55%
()	428,209.00	1.20%
	35, 684, 078 00	100. 00%

2011 12 22

“

[2011] 819 ”

2011 12

22

2012 6 20

35,684,078.00

246,000,000.00

246,000,000

1

2011 12 31

2012 6 26

“

[2012] 384 ”

2012 7 2

3502017684

2012 7 13

350200400010973

246,000,000.00

Suntar Membrane Technology (Singapore) Pte. Ltd	144,770,450.00	58.85%
()	85,682,350.00	34.83%
()	6,322,200.00	2.57%
()	6,273,000.00	2.55%
()	2,952,000.00	1.20%
	246,000,000.00	100.00%

2012 10 23

246,000,000.00

250,410,000.00

4,410,000.00

()

()

50,194,620.00

4,410,000

45,784,620.00

2012 11 16

“ [2012] 730 ”

2012 11 16

3502018275

Suntar Membrane Technology (Singapore) Pte. Ltd	144,770,450.00	57.81%
()	85,682,350.00	34.22%
()	6,322,200.00	2.52%
()	6,273,000.00	2.51%
()	2,952,000.00	1.18%
() ()	4,410,000.00	1.76%

	250,410,000.00	100.00%
	250,410,000.00	100.00%

2019 10 16

[2019] 1925

2019 11 6

8,347.00

1.00

18.26

8,347.00

2019 11 15

“ 688101”

“ ”

33,388.00

() ()

2

1

			%	
1	()		100.00	
2	Suntar Investment Holding Pte. Ltd	Suntar Investment	100.00	
3			70.00	
4			100.00	
5			100.00	
6			100.00	
7			100.00	
8			100.00	
9			100.00	
10				100.00
11			100.00	
12			100.00	
13			100.00	
14			100.00	
15			100.00	
16			100.00	

			%	
17			100.00	
18			100.00	
19			100.00	
20			100.00	
21			100.00	
22			100.00	
23			100.00	
24			100.00	
25			100.00	
26			100.00	
27			100.00	
28			100.00	
29			100.00	
30			100.00	
31				100.00
32				100.00
33				100.00
34				100.00
35	Suntar Environmental Technology Pte Ltd Suntar Technology Investment Pte. Ltd	Suntar Technology		100.00
36			75.00	
37				100.00
38				100.00
39				100.00
40				100.00
41			100.00	
42				100.00
43	Suntar Advanced Materials Pte. Ltd	Suntar Advanced Materials		100.00
44	Suntar Research Pte. Ltd	Suntar Research		100.00
45	Graphene Energy Pte. Ltd	Graphene Energy		80.00
46				67.00

“ ”

1			2021	
2	SUNTAR RESEARCH PTE. LTD	Suntar Advanced Materials	2021	
3	SUNTAR ADVANCED MATERIALS PTE. LTD	Suntar Research	2021	
4	GRAPHENE ENERGY PTE. LTD	Graphene Energy	2021	
5			2021	

1.

15 —

2014

2

12

1.

2

1 1 12 31

3

12

4

5

1

6 6

2

6 6

3

6

1

2

3

4

A

a

b

c

B

a

b

c

A

B

C

5

“ ”

“ ” “ ”

“

”

“

”

“

”

“

”

“

”

6

A

/

B

A

B

“ ”

“ ”

“

”

“ ”

“

”

a

b

c

d

7.

1

2

8

9

1

2

3

“ ”

“ ”

10

3

4

5

12
12

12

12

12

A /

1

2

1

2

1

2

3

4

5

6

7

12

1

1

2

B

12

A

B

C

D

E

F.

G

H

30

30

30

6

A

B

A

B

22 -

A

B

22 -

7

8

11.

10

12

10

13

10

14

10

15

1

2

3

4

5

16
(1).

(2).

10

17.

1

“ ”

3

2

3

18
(1).

19
(1).

20
(1).

21.

1

20%

20%

50%

2

A

B

C

A

B

C

D

3

4

17

5

30

22

23

(1).

(2).

		20	10%	4 50%
		5- 10	5% 10%	9% 19%
		3- 5	5% 10%	18% 31. 67%
		3- 5	5% 10%	18% 31. 67%
		5- 10	5% 10%	9% 19%
		5	5%	19%
		5	5% 10%	18% 19%

(3).

24

1

2

25

1

3

2

26.

27.

28.

29.

(1).

1

2

	50		

(" BCI")

— — (“ TOI ”)

— — (“ TOI ”) BOT

(2).

A

B

C

D

E

30

31.

32
(1).

33
(1).

A

B

(2).

A

B

C

D

a

b

c

;

,

(3).

(4).

A

B

34

35

1

2

36

1

2

3

4

5

6

38

(1).

2020 1 1

1

2

PPP 2021 1 1

PPP

“ ”

“ ” “ ”

PPP

PPP

PPP

PPP

PPP

PPP

PPP

PPP

PPP

PPP

35

(2).

39.

”

“

“

”

”

“

”

40

1

2

1

3

41. /

1

A

B

A

A

B

12

~~42~~
(1).

(2).

(3).

2021 1 1

1

2

3

12

•

•

•

•

34

			%
			-
			-

:

4

(

5

A

B

A

B

6

38

10

10

2020

2

43

44

(1).

		()
<p>2021 14</p> <p>2021 1</p> <p>1</p> <p>2021 1</p>		<p>2021 1</p> <p>1 - 188,295,788.99</p> <p>- 141,283,652.99</p> <p>- 46,091,891.81</p> <p>- 920,244.19</p>
<p>1 1</p> <p>2019</p> <p>2021 1 1</p> <p>2021 1 1</p>		<p>2021 1 1</p> <p>7,780,507.54</p> <p>2,455,314.27</p> <p>7,780,507.54</p>

(2).

(3).

2020 12 31

: :

		0-25%
		3%
		1%

	%
Suntar Investment Holding Pte. Ltd	17
Suntar Environmental Technology Pte. Ltd	17
Suntar Technology Investment Pte. Ltd	
Suntar Advanced Materials Pte. Ltd	17
Suntar Research Pte. Ltd	17
Graphene Energy Pte. Ltd	17

2

		2020	12	1
	GR202061001778			2020
3				
2021		15%		
2020	GR202035100171			
2020	3			
2021		15%		
			2020	12
1	GR202037101478			
“ ”	2020		3	
2021		15%		
				2021
12	100		12	5%

	6,436,250.00	22,066,412.61
--	--------------	---------------

(2).

(3).

		4,775,000.00
		4,775,000.00

(4).

(5).

		(%)		(%)		(%)		(%)		
	6 775 000 00	100 00	338 750 00	5 00	6 436 250 00	23 227 802 75	100 00	1 161 390 14	5 00	22 066 412 61
1	6 775 000 00	100 00	338 750 00	5 00	6 436 250 00	23 227 802 75	100 00	1 161 390 14	5 00	22 066 412 61
	6 775 000 00	100 00	338 750 00	5 00	6 436 250 00	23 227 802 75	100 00	1 161 390 14	/	22 066 412 61

1

			%
1	6 775 000 00	338 750 00	5 00
	6 775 000 00	338 750 00	5 00

(6.

(2).

			%	
1	13 021, 644 10	13 021, 644 10	100 00	
2	5 071, 075 63	5 071, 075 63	100 00	
3	3 384, 000 00	3 384, 000 00	100 00	
4	3 074, 746 89	3 074, 746 89	100 00	
5	1, 928, 570 80	1, 928, 570 80	100 00	
6	1, 447, 000 00	1, 447, 000 00	100 00	
7	1, 146, 434 00	1, 146, 434 00	100 00	
8	1, 133, 410 00	1, 133, 410 00	100 00	
9	484, 000 00	484, 000 00	100 00	
	30 690, 881. 42	30 690, 881. 42	100 00	/

1

			%
1	371, 530, 451. 86	18, 576, 522 59	5 00
1-2	193, 708, 936 19	19, 370, 893 62	10 00
2-3	43, 665, 563 65	13, 099, 669 09	30 00
3-4	19, 209, 087 32	9, 604, 543 66	50 00
4-5	12, 860, 364 49	10, 288, 291 59	80 00
5	24, 570, 028 35	24, 570, 028 35	100 00

(3).

(6).

(7).

6

	81, 012, 075. 95	56, 738, 968. 18
	81, 012, 075. 95	56, 738, 968. 18

42. 78%

7

(1).

		(%)		(%)
1	28, 166, 175. 15	97. 70	12, 686, 013. 96	94. 61
1 2	330, 233. 90	1. 15	647, 908. 78	4. 83
2 3	256, 637. 35	0. 89	37, 884. 26	0. 28
3	75, 138. 81	0. 26	37, 994. 55	0. 28
	28, 828, 185. 21	100. 00	13, 409, 801. 55	100. 00

1

(2).

		(%)
1	2, 937, 643. 90	10. 19
2	1, 467, 162. 00	5. 09
3	1, 293, 431. 98	4. 49
4	1, 269, 242. 80	4. 40

5	1,086,000.00	3.77
	8,053,480.68	27.94

8

	22,102,458.10	49,883,444.92
	22,102,458.10	49,883,444.92

55.69%

(1).

(2).

(3).

(4).

(5). 1

(6).

(7).

1		
1		
1		8,381,620.54
1 2		43,484,859.49
2 3		1,054,580.00
3		
3 4		193,013.52
4 5		
5		280,152.00
		53,394,225.55

(8).

	194,195.77	941,261.69
	483,139.88	622,569.01
	10,059,918.54	11,126,015.69
	42,656,971.36	38,808,556.70
	53,394,225.55	51,498,403.09

(9).

	12	()	()	
2021 1 1	1,614,958.17			1,614,958.17
2021 1 1				
--				
--				
--				
--				
	171,933.91		29,600,000.00	29,771,933.91
	177,074.00			177,074.00
	81,949.37			81,949.37

2021 12 31	1, 691, 767. 45		29, 600, 000. 00	31, 291, 767. 45
------------	-----------------	--	------------------	------------------

(10).

	1, 614, 958. 17	29, 771, 933. 91		177, 074. 00	81, 949. 37	31, 291, 767. 45
	1, 614, 958. 17	29, 771, 933. 91		177, 074. 00	81, 949. 37	31, 291, 767. 45

(11).

	177, 074. 00

(12).

				(%)	
		37, 000, 000. 00	1- 2	69. 30	29, 600, 000. 00
		4, 351, 601. 77	1 3, 424, 032. 93 1- 2 927, 568. 84	8. 15	263, 958. 53

		3 000 000 00	1-2	5 62	300 000 00
		1, 100, 000 00	1-2	2 06	110 000 00
		985, 098 80	1	1. 84	49, 254 94
	/	46, 436, 700. 57	/	86 97	30, 323, 213 47

(13).

(14).

(15).

9
(1).

		/			/	
	31,080,827.21	3,343,883.54	27,736,943.67	30,882,921.76	3,294,912.97	27,588,008.79
	399,217,710.86		399,217,710.86	201,326,288.43		201,326,288.43
	15,262,381.09	2,602,087.98	12,660,293.11	6,103,273.45		6,103,273.45
	52,870.29		52,870.29	37,617.53		37,617.53
	151,669,819.28		151,669,819.28	196,660,343.74		196,660,343.74
	430,216.49		430,216.49	240,309.20		240,309.20
	597,713,825.22	5,945,971.52	591,767,853.70	435,250,754.11	3,294,912.97	431,955,841.14

(2).

	3,294,912.97	305,936.59		256,966.02	3,343,883.54
		2,602,087.98			2,602,087.98
	3,294,912.97	2,908,024.57		256,966.02	5,945,971.52

(3).

(4).

10
(1).

		42,711,820.45							

(2).

(3).

11

12

	0 00	2 610 424 14
	0 00	- 137 706 21
	0 00	2 472 717 93

13

	51 049 207 51	35 331 032 12
	97 507 56	23 584 09
	70 568 90	17 644 57
	51 217 283 97	35 372 260 78

44 80%

14

(1).

(2).

(3).

15

(1).

(2).

(3).

16

(1).

(2).

(3).

(4).

17

	274,139,868.18			60,821,864.60						334,961,732.78	
	3,073,338.12			51,662.18						3,125,000.30	
	2,522,070.98			-364,734.33						2,157,336.65	
	279,735,277.28			60,508,792.45						340,244,069.73	
	279,735,277.28			60,508,792.45						340,244,069.73	

1.	5,023,060.16	55,938,229.94	15,881,226.23	2,362,052.14	7,371,545.23	10,582,430.86	6,698,312.81	103,856,857.37
2	29,555,060.10	5,816,600.57	2,745,931.02	432,249.03	895,689.80		3,234,439.35	42,679,969.87
1	29,180,219.59	4,280,251.28	2,691,586.25	405,538.59	885,180.28		3,061,264.13	40,504,040.12
2		1,491,447.30					161,750.59	1,653,197.89
3	374,840.51	44,901.99	54,344.77	26,710.44	10,509.52		11,424.63	522,731.86
3		1,722,242.84	804,254.96	18,128.64	523,894.40		522,238.86	3,590,759.70
1		1,722,242.84	804,254.96	18,128.64	523,894.40		522,238.86	3,590,759.70
4	34,578,120.26	60,032,587.67	17,822,902.29	2,776,172.53	7,743,340.63	10,582,430.86	9,410,513.30	142,946,067.54
1.	2,896,805.80	30,706,625.53	10,241,529.20	1,511,584.71	5,788,686.23	2,614,740.19	4,147,833.66	57,907,805.32
2	376,451.19	3,197,825.87	1,616,272.56	222,357.97	428,947.38	1,751,699.93	728,669.69	8,322,224.59
1	376,451.19	3,197,825.87	1,616,272.56	222,357.97	428,947.38	1,751,699.93	728,669.69	8,322,224.59
3		1,329,331.37	761,167.94	15,802.86	471,504.96		471,249.93	3,049,057.06
1		1,329,331.37	761,167.94	15,802.86	471,504.96		471,249.93	3,049,057.06
4	3,273,256.99	32,575,120.03	11,096,633.82	1,718,139.82	5,746,128.65	4,366,440.12	4,405,253.42	63,180,972.85
1.								
2								
1								
3								

1								
4								

1. 31,304,863.27 27,457,467.64 6,726,268.47 1,058,032.71 1,997,211.98 6,215,990.74 5,005,259.88 799.84

(2).

(3).

(4).

(5).

22

	39,478,118.96	24,809,531.04
	0.00	0.00
	39,478,118.96	24,809,531.04

(1).

	644,018.55		644,018.55	95,126.21		95,126.21

	36,133,571.67		36,133,571.67	24,697,310.81		24,697,310.81
				17,094.02		17,094.02
	288,316.83		288,316.83			
MBR	379,129.75		379,129.75			
	489,967.32		489,967.32			
	1,348,819.03		1,348,819.03			
	194,295.81		194,295.81			
	39,478,118.96		39,478,118.96	24,809,531.04		24,809,531.04

(2).

							(%)				(%)	
	127,644,900.00	24,697,310.81	11,436,260.86			36,133,571.67	30.86					
	127,644,900.00	24,697,310.81	11,436,260.86			36,133,571.67	/	/			/	/

(3).

(4).

23

(1).

(2).

24

25

1.	7, 780, 507. 54		7, 780, 507. 54
2		5, 999, 065. 11	5, 999, 065. 11
3			
4	7, 780, 507. 54	5, 999, 065. 11	13, 779, 572. 65
1.			
2	2, 593, 502. 51	77, 407. 30	2, 670, 909. 81
(1)	2, 593, 502. 51	77, 407. 30	2, 670, 909. 81
3			
(1)			
4	2, 593, 502. 51	77, 407. 30	2, 670, 909. 81
1.			
2			
(1)			
3			
(1)			

4			
1.	5, 187, 005. 03	5, 921, 657. 81	11, 108, 662. 84
2	7, 780, 507. 54		7, 780, 507. 54

(1).

		—	—			
1.	59,768,696.00	1,306,259,263.95	119,080,340.26		737,461.52	1,485,845,761.73
2		243,927,343.67	178,824,392.46	131,580.00	406,889.32	423,290,205.45
(1)		8,944,905.86	178,824,392.46		406,889.32	188,176,187.64
(2)						
(3)				131,580.00		131,580.00
4		234,982,437.81				234,982,437.81
3			234,982,437.81			234,982,437.81
(1)						
2			234,982,437.81			234,982,437.81
4	59,768,696.00	1,550,186,607.62	62,922,294.91	131,580.00	1,144,350.84	1,674,153,529.37
1.	3,847,266.13	262,470,389.12			737,461.52	267,055,116.77
2	1,309,757.87	45,385,292.01			91,553.27	46,786,603.15
1	1,309,757.87	45,385,292.01			91,553.27	46,786,603.15
3						
(1)						
4	5,157,024.00	307,855,681.13			829,014.79	313,841,719.92

1.						
2						
1						
3						
(1)						
4						
1.	54 611, 672 00	1, 242, 330, 926. 49	62, 922, 294. 91	131, 580 00	315, 336. 05	1, 360, 311, 809. 45
2	55, 921, 429. 87	1, 232, 084, 663. 82	119, 080, 340. 26			1, 407, 086, 433. 95

0%

(2).

27

28

(1).

		102, 232 63			102, 232 63
		102, 232 63			102, 232 63

(2).

(3).

(4).

(4

28

M28

MN

M

1 ~

102, 102,

I

		210,881.19	17,573.45		193,307.74
3#		218,348.63	9,097.85		209,250.78
		134,653.47	11,221.10		123,432.37
6#		579,932.11	75,754.25		504,177.86
	1,987,282.74	1,143,815.40	525,292.73		2,605,805.41

31.12%

30 /
(1).

	8,091,643.23	1,213,746.49	5,057,099.12	758,564.87
	176,022,203.53	26,403,330.53	116,300,404.80	17,445,060.72
	19,588,070.70	3,970,906.54	8,686,325.81	2,171,581.46
	157,831,347.77	25,578,606.77	116,779,222.25	17,740,677.72
-	63,948.29	11,905.98	67,698.75	11,799.60
	361,597,213.52	57,178,496.31	246,890,750.73	38,127,684.37

(2).

	110,272.09	16,540.81		
	78,452.06	11,767.81	417,534.25	62,630.14
	188,724.15	28,308.62	417,534.25	62,630.14

(3).

(4).

	423 00	
	1, 351, 304 10	1, 018, 977. 93
	1, 351, 727. 10	1, 018, 977. 93

(5).

2021		40, 252. 33	
2022	115, 927. 13	115, 927. 13	
2023	370, 770. 91	392, 858. 24	
2024	247, 372. 57	269, 445. 21	
2025	214, 998. 51	200, 495. 02	
2026	402, 234. 98		
	1, 351, 304 10	1, 018, 977. 93	/

31

	8 556 522 61	430 778 13	8 125 744 48	523 326 39	26 166 31	497 160 08
	26 111 827 81		26 111 827 81	26 111 827 81		26 111 827 81
	260 000 00		260 000 00	160 000 00		160 000 00
	10 199 677 51		10 199 677 51	4 027 202 32		4 027 202 32
	48 748 782 60		48 748 782 60	48 748 782 60		48 748 782 60
	93 876 810 53	430 778 13	93 446 032 40	79 571 139 12	26 166 31	79 544 972 81

32

(1).

(2).

33

34

35

(1).

36

(1).

	244, 239, 903. 71	142, 791, 101. 51
	134, 972, 608. 05	174, 268, 055. 91
	6, 000, 000. 00	6, 000, 000. 00
	385, 212, 511. 76	323, 059, 157. 42

(2).

1

	9, 523, 030. 94	
	6, 000, 000. 00	
	4, 632, 979. 28	
	4, 546, 636. 70	
	4, 027, 210. 65	
	3, 619, 530. 00	
	3, 505, 825. 75	

	2, 538, 232. 69	
	38, 393, 446. 01	/

37

(1).

(2). 1

38

(1).

	502, 485, 130. 24	370, 518, 917. 98
	502, 485, 130. 24	370, 518, 917. 98

(2).

39

(1).

	23, 256, 855. 16	109, 882, 060. 76	103, 691, 075. 35	29, 447, 840. 57
-	33, 750. 61	7, 771, 610. 74	7, 736, 684. 22	68, 677. 13
	23, 290, 605. 77	117, 653, 671. 50	111, 427, 759. 57	29, 516, 517. 70

(2).

:

	22,741,002.90	99,384,036.19	93,306,346.19	28,818,692.90
		1,608,138.25	1,608,138.25	
	29,122.98	4,096,229.30	4,092,451.97	32,900.31
	11,262.78	3,598,422.03	3,596,661.15	13,023.66
	9,302.57	319,687.00	318,711.53	10,278.04
	8,557.63	178,120.27	177,079.29	9,598.61
	452,290.28	4,100,332.04	4,040,092.60	512,529.72
	34,439.00	693,324.98	644,046.34	83,717.64

41

	4,760,465.48	12,580,574.57
	4,760,465.48	12,580,574.57

(1).

(2).

(1).

	1,722,129.00	1,898,129.00
	2,462,955.24	519,594.44
	575,381.24	10,162,851.13
	4,760,465.48	12,580,574.57

(2). 1

42

43 1

1	9,587,638.70	4,645,735.00

1		
1		
1	3 013, 597. 39	2, 455, 314. 27
	12, 601, 236. 09	7, 101, 049. 27

44

	29, 181, 670. 93	22, 013, 427. 66
	5, 568, 500. 00	8, 225, 590. 00
	34, 750, 170. 93	30, 239, 017. 66

45

(1).

	73, 106, 796. 96	19, 645, 735. 00
	22, 416, 834. 77	
	- 9, 587, 638. 70	- 4, 645, 735. 00
	85, 935, 993. 03	15, 000, 000. 00

“ ZZ27612021200000001”

“ 27612021280051” “ 27612021280057”

“ 68 2021

î

BCF

13

Suntar Investment Holding Pte. Ltd

20

Suntar Holding

30

Suntar Holding

29,029,806.09

46

(1).

(2).

(3).

(4).

47

	16,379,265.32
	-4,790,816.58
	-3,013,597.39
	8,574,851.35

100%

48

	10,500,000.00	10,500,000.00
	10,500,000.00	10,500,000.00

(1).

(2).

	10,000,000.00			10,000,000.00	1
	500,000.00			500,000.00	2
	10,500,000.00			10,500,000.00	/

2013

2013 634

2013

2013 891

49

50

	278,844,492.27	167,154,249.51	
	278,844,492.27	167,154,249.51	/

40.05%

14

51

	88,171,948.63	5,000,000.00	3,870,497.23	89,301,451.40	
	88,171,948.63	5,000,000.00	3,870,497.23	89,301,451.40	

							/
-	29,119,999.99			1,040,000.00		28,079,999.99	
“ ” —	16,566,904.86			720,300.22		15,846,604.64	
	11,977,949.15			630,418.36		11,347,530.79	
	11,220,582.83			467,524.28		10,753,058.55	
“ ” —	6,608,666.98			287,333.31		6,321,333.67	
-	5,680,884.19			362,609.52		5,318,274.67	
		5,000,000.00				5,000,000.00	
—	1,637,749.78			78,298.80		1,559,450.98	
“ ” —	1,330,000.00			70,000.00		1,260,000.00	
“ ” —	1,296,512.05			69,767.46		1,226,744.59	
—	802,838.01			34,906.00		767,932.01	

-	770,114.99			45,977.00		724,137.99	
-	439,759.04			24,096.39		415,662.65	
—	173,450.90			10,458.21		162,992.69	
-	165,206.79			9,062.52		156,144.27	
—	67,186.69			2,986.08		64,200.61	
—	66,982.53			3,202.32		63,780.21	
-	43,975.90			2,409.64		41,566.26	
	39,285.70			2,142.85		37,142.85	
-	35,384.61			1,538.46		33,846.15	
-	35,256.37			1,538.46		33,717.91	
-	33,392.91			2,142.86		31,250.05	
	32,442.38			2,212.00		30,230.38	

-							
-	15,547.00			791.67		14,755.33	
-	11,874.98			780.82		11,094.16	
	88,171,948.63	5,000,000.00		3,870,497.23		89,301,451.40	

52

53

		+					
	333,880,000.00					333,880,000.00	

54

(1).

(2).

:

55

	1,498,776,210.13			1,498,776,210.13
	15,943,522.66			15,943,522.66
	1,514,719,732.79			1,514,719,732.79

56

57

58

59

	110,229,936.87	12,548,944.30	122,778,881.17
	110,229,936.87	12,548,944.30	122,778,881.17

10

60

	1,341,375,217.62	1,225,262,995.77
+	-46,091,891.81	-41,058.38
	1,295,283,325.81	1,225,221,937.39
	247,121,741.23	221,805,911.11
	12,548,944.30	22,252,229.70
	66,776,000.00	83,470,000.00
		-69,598.82
	1,463,080,122.74	1,341,375,217.62

1

0

2

46,091,891.81

3

0

4

0

5

0

61
(1).

	1, 150, 709, 066.63	780, 054, 346.93	876, 447, 101.03	550, 897, 369.94
	1, 150, 709, 066.63	780, 054, 346.93	876, 447, 101.03	550, 897, 369.94

(2).

		558 893 478 02		558 893 478 02
	412 991 196 15			412 991 196 15
			178 824 392 46	178 824 392 46
	412 991 196 15	553 607 932 75	178 824 392 46	1 145 423 521 36
		5 285 545 27		5 285 545 27
		188 717 936 02		188 717 936 02
		233 424 904 31		233 424 904 31
		136 750 637 69		136 750 637 69
	412 991 196 15			412 991 196 15
			178 824 392 46	178 824 392 46
		558 893 478 02		558 893 478 02
	412 991 196 15		178 824 392 46	591 815 588 61
	1 651 964 784 60	1 735 573 912 08	715 297 569 84	4 602 836 266 52

(3).

(4).

62

	1, 826, 198. 95	1, 658, 409. 96
	800, 160. 35	752, 254. 55
	479, 296. 50	372, 464. 77
	24, 262. 14	22, 636. 74
	1, 392, 120. 82	486, 173. 93
	539, 736. 46	497, 997. 15
	225, 851. 43	257, 325. 95
	453, 891. 47	384, 567. 64
	2, 149, 086. 58	1, 5

64

	21, 948, 269. 30	17, 976, 501. 69
	7, 201, 596. 01	5, 587, 219. 37
	2, 762, 585. 03	1, 939, 552. 32
	522, 257. 87	591, 622. 98
	949, 143. 06	737, 394. 37
	414, 640. 20	960, 225. 69
	10, 213, 983. 49	9, 783, 940. 49
	44, 012, 474. 96	37, 576, 456. 91

65

	37, 206, 833. 64	28, 442, 374. 37
	5, 842, 420. 52	4, 507, 571. 98
	5, 150, 666. 86	4, 147, 298. 90
	1, 100, 131. 09	805, 351. 31
	521, 977. 21	516, 101. 43
	319, 052. 52	280, 949. 03
	2, 073, 906. 22	1, 416, 316. 65
	52, 214, 988. 06	40, 115, 963. 67

30. 16%

66

	- 11, 826, 892. 06	- 7, 454, 337. 33
	636, 390. 67	776, 101. 20
	216, 498. 52	230, 240. 19
	21, 430, 097. 12	17, 653, 787. 46
	10, 456, 094. 25	11, 205, 791. 52

67

	16,383,038.08	22,876,271.48
	24,043.63	29,337.68
	16,407,081.71	22,905,609.16

68

	60,508,792.45	22,637,714.07
	14,996,974.90	24,811,370.80
		1,279,166.67
	75,505,767.35	48,728,251.54

54.95%

69

70

	78,452.06	417,534.25
	78,452.06	417,534.25

74

	321, 742.88	65, 449.29	321, 742.88
	321, 742.88	65, 449.29	321, 742.88

75

	455, 004.48		455, 004.48
	25, 380.00	259, 883.00	25, 380.00
	510, 284.74	245, 697.87	510, 284.74
	1, 782.10	222, 666.48	1, 782.10
	9, 231.50	1, 500.00	9, 231.50
	16, 888.00	510, 670.00	16, 888.00
	8, 825.08	35, 530.89	8, 825.08
	1, 027, 395.90	1, 275, 948.24	1, 027, 395.90

76

(1).

	42,794,499.07	39,087,709.02
	-18,768,030.12	-5,684,238.05
	24,026,468.95	33,403,470.97

(2).

		274,089,754.01
/		68,522,438.50
		-30,079,838.29
		-1,975,418.48
		5,098,820.62
		-164.25
		60,729.06
		-10,292,756.16
		-1,477,197.15
		-5,830,144.90
		24,026,468.95

77

78

(1).

	15,023,524.16	10,940,287.06
	8,654,669.00	4,416,400.00
	16,300,689.52	17,564,885.20
		3,413,680.00
		37,662,020.27
-	14,032,857.59	10,459,857.16
	485,215.64	65,449.29
	54,496,955.91	84,522,578.98

(2).

	48,577,410.61	45,005,978.51
		41,021.37
	7,774,571.85	11,162,720.42
	24,368,693.50	14,519,740.00
	7,662,020.27	30,000,000.00
	3,030,117.64	
	91,412,813.87	100,729,460.30

(3).

(4).

		37,000,000.00
	26,090.00	
	26,090.00	37,000,000.00

(5).

(6).

	2,599,413.67	—
	2,599,413.67	—

79
(1).

1		
	250,063,285.06	224,117,272.19
	3,280,373.23	852,276.85
	43,492,685.97	18,838,156.62
	8,322,224.59	

	5,259,700.00
	2,652,155.82
	2,607,544.18

:

(3).

(4).

	1,207,387,615.80	1,178,953,010.18
	407,559.36	188,366.46
	1,206,980,056.44	1,178,764,643.72
	1,207,387,615.80	1,178,953,010.18

80

“ ”

81

	1,415,370.00	
	29,029,806.09	Suntar Hbl di ng
	22,448,606.71	
	504,716.79	
	3,655,520.00	

	1, 549, 380.00	13	2021
	58, 603, 399.59		/

82

(1).

	-	-	-
	5, 075, 933.48	6.3757	32, 362, 629.09
	14.04	7.2197	101.36
	533, 532.38	4.7179	2, 517, 152.42
	-	-	-
	8, 155.00	6.3757	51, 993.83
	-	-	-
	49, 889.26	4.7179	235, 372.55
	-	-	-
	110, 089.25	4.7179	519, 389.96

(2).

83

84

(1).

	-	31, 200, 000.00	1, 040, 000.00
" "		21, 420, 000.00	720, 300.22
" "		14, 400, 000.00	630, 418.36

	12,000,000.00		467,524.28
-	7,290,000.00		362,609.52
“ ” —	8,620,000.00		287,333.31
—	2,164,000.00		78,298.80
“ ” —	7,500,000.00		70,000.00
“ ” —	2,000,000.00		69,767.46
-	1,000,000.00		45,977.00
—	1,047,180.00		34,906.00
-	500,000.00		24,096.39
—	238,000.00		10,458.21
-	217,500.00		9,062.52
—	70,000.00		3,202.32
—	70,000.00		2,986.08
-	50,000.00		2,409.64
-	40,000.00		2,212.00
-	50,000.00		2,142.85
-	40,000.00		2,142.86
-	40,000.00		1,538.46
-	40,000.00		1,538.46
-	19,000.00		791.67
-	19,000.00		780.82
	4,902,086.57		1,211,851.33
	3,015,800.00		1,225,600.00
	2,252,000.00		2,252,000.00
	2,148,800.00		2,148,800.00

	2, 100, 000. 00		1, 900, 000. 00
	1, 008, 000. 00		1, 000, 000. 00
	729, 694. 31		73, 760. 70
	675, 000. 00		

(1).

			%					
	2021 12	5,259,700.00	67.00		2021 12			

(2).

--	5,259,700.00
--	
--	
--	
--	
--	
--	
	5,259,700.00
	5,157,467.37

	2,652,155.82	2,652,155.82
	3,190,141.75	3,190,141.75
	3,178,117.03	3,178,117.03
	522,731.86	544,039.77
	131,580.00	
	174,989.96	174,989.96
	1,139,037.95	1,139,037.95
	61,501.68	61,501.68
	86,053.50	86,053.50
	333,644.15	333,644.15
	3,772,241.21	3,755,700.40
	1,918,471.34	1,918,471.34
	16,540.81	
	1,435,895.65	1,435,895.65
	126,193.19	126,193.19
	266,824.12	266,824.12
	8,316.10	8,316.10
	7,697,712.49	7,603,981.21
	2,540,245.12	2,509,313.80
	5,157,467.37	5,094,667.41

(4).

(5).

(6).

2

3

4

5

1

1		100%	1,000
2	SUNTARRESEARCH PTE LTD	100%	2
3	SUNTARADVANCED MATERIALS PTE LTD	100%	2
4	GRAPHENE ENERGY PTE LTD	80%	100

6

1
(1).

				%	
()				100.00	
Suntar Investment Holding Pte. Ltd				100.00	
				70.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
					100.00
				100.00	
				100.00	
				100.00	
				100.00	

					100 00	
SUNTAR RESEARCH PTE LTD					100 00	
SUNTAR ADVANCED MATERIALS PTE LTD					100 0	
GRAPHENE ENERGY PTE LTD					80 00	

(2).

			:	:
	30.00%	2,088,084.42		28,187,190.95
	25.00%	855,927.82		13,462,761.43

(3).

: :

	28,664,767 .01	127,739,86 2.50	156,404,62 9.51	15,103,597 .97	47,343,728 .37	62,447,326 .34	53,108,929 .24	58,409,247 .26	111,518,17 6.50	8,924,092 54	12,786,295 .75	21,710,388 .29
	22,744,152 .32	102,583,94 0.71	125,328,09 3.03	38,869,019 .99	32,608,027 .31	71,477,047 .30	23,664,467 .82	68,955,378 .64	92,619,846 .46	21,259,454 .63	20,625,000 .37	41,884,455 .00

	100,024,636.16	6,960,281.39	6,960,281.39	46,036,705.91	17,316,440.18	7,091,710.71	7,091,710.71	9,652,324.40	
	53,469,700.68	3,423,711.29	3,423,711.29	14,398,768.39	6,785,332.26	735,391.46	735,391.46	-13,153,371.33	

(4).

(5).

2

3

(1).

					:		:
					(%)		
					30 00		

20%

20%

(2).

(3).

	/	/
	747, 085, 520 70	847, 048, 991. 45
	1, 698, 905, 651. 63	1, 175, 281, 173. 10
	2, 445, 991, 172 33	2, 022, 330, 164 55
	1, 060, 736, 386 16	872, 519, 728 20
	44, 703, 120 69	27, 057, 223 67
	1, 105, 439, 506 85	899, 576, 951. 87

	1, 340, 551, 665. 48	1, 122, 753, 212. 68
	402, 165, 499. 64	336, 825, 963. 80
	- 67, 203, 766. 86	- 62, 686, 095. 62
--		
--	- 5, 171, 827. 20	- 654, 155. 96
--	- 62, 031, 939. 66	- 62, 031, 939. 66
	334, 961, 732. 78	274, 139, 868. 18
	3, 335, 019, 763. 82	2, 537, 253, 944. 02
	217, 798, 452. 80	77, 920, 554. 45
	217, 798, 452. 80	77, 920, 554. 45

(4).

	/	/
--		
--		
--		
	5, 282, 336. 95	5, 595, 409. 10
--	- 313, 072. 15	- 126, 775. 76
--		
--	- 313, 072. 15	- 126, 775. 76

(5).

(6).

(7).

(8).

4

5

6

1.

1

2

,

3

12

(

)

12

12

12

37.53%

31.93%

86.97%

86.14%

2

2021 12 31

	2021 12 31		

	2020 12 31			
	1, 258 06			1, 258 06
	464 57			464 57
		824 00	676 00	1, 500 00
	34, 028 55	824 00	676 00	35, 528 55

3

1

2021 12 31

56

2

2021 12 31

50

18 04

1

: :

1.				
1				
2				
3				
4		250, 078, 452. 06		250, 078, 452. 06
2				
1				
2				
1.				

			11,469,953.70	11,469,953.70
			11,469,953.70	11,469,953.70
			3,772,241.21	3,772,241.21
			3,772,241.21	3,772,241.21

2

3

4

5

6

7

8

9

1

				(%)	(%)
Suntar Membrane			100	43.46	43.46

Technology (S) Pte. Ltd.				
--------------------------	--	--	--	--

2021. 01. 01			2021. 12. 31
100			100

LAN WEI GUANG CHEN N

2

3

4

5

(1).

/

/

		50,706,646.02	29,610,897.95

(2) / /
 / /
 /

(6).

(7).

	589.00	564.05

(8).

6

(1).

: :

		43,264,066.16	4,284,676.92	31,128,840.69	535,790.95
		118,852.18	91,033.34	118,852.18	32,956.72
		1,100,000.00	1,100,000.00	1,800,000.00	42,500.00

(2).

: :

		38,280,000.00	12,760,000.00

7

8

1

2

3

4

5

1

1

	2021 12 31	2020 12 31
	204,235,656.88	292,944,063.63

2

	2021 12 31	2020 12 31
1		3,114,166.19
2		
3		
		3,114,166.19

2

(1).

1

25

2021 12 31

(2).

3

1

2

	76, 792, 400. 00
	76, 792, 400. 00

3

4

1
(1).

(2).

2

3
(1).

(2).

4

5

6
(1).

1

2

2

2021 /2021 12 31				
	654, 129, 719. 06	766, 613, 339. 48	270, 033, 991. 91	1, 150, 709, 066. 63
	654, 129, 719. 06	496, 579, 347. 57		1, 150, 709, 066. 63
		270, 033, 991. 91	270, 033, 991. 91	-
	654, 129, 719. 06	766, 613, 339. 48	270, 033, 991. 91	1, 150, 709, 066. 63
	499, 695, 859. 53	491, 527, 701. 69	211, 169, 214. 29	780, 054, 346. 93
	499, 695, 859. 53	491, 527, 701. 69	211, 169, 214. 29	780, 054, 346. 93
	8, 054, 359. 55	114, 758, 239. 76	62, 703. 49	122, 749, 895. 82
/()	110, 576, 324. 24	227, 112, 183. 30	62, 893, 100. 51	274, 795, 407. 03
	2, 086, 476, 200. 89	4, 078, 889, 308. 24	1, 310, 733, 531. 20	4, 854, 631, 977. 93
	1, 222, 493, 216. 07	931, 410, 742. 04	777, 918, 445. 96	1, 375, 985, 512. 15
1.	256, 255, 354. 37	60, 842, 961. 24	64, 953, 421. 53	252, 144, 894. 08
2.	65, 217, 305. 33	9, 498, 700. 06	16, 410, 975. 11	58, 305, 030. 28
3.				
4.	- 15, 396, 545. 80	- 28, 096, 140. 17		- 43, 492, 685. 97
5.		- 3, 280, 373. 23		- 3, 280, 373. 23

(2).

(3).

(4).

7

8

2021 11

BOT

797.73

2022 4 19

2022 4 19

2020 6 2020 12

3800

2021 12

31

3700

2021 12 29

2021

02 1516

3700

2021 12 31

8

1

(1).

1	
1	
1	139,161,733.15
1 2	52,146,521.59
2 3	5,890,022.90
3	
3 4	5,864,000.00
4 5	8,903,433.50
5	8,492,887.89
	220,458,599.03

(2).

		(%)		(%)		(%)		(%)		
	5,005,746.89	2.27	5,005,746.89	100.00		8,932,908.00	4.50	8,932,908.00	100.00	
	215,452,852.14	97.73	21,793,815.66	10.12	193,659,036.48	189,785,508.70	95.50	19,965,272.97	10.52	169,820,235.73
1	95,908,495.82	43.50	21,793,815.66	22.72	74,114,680.16	113,235,769.81	56.98	19,965,272.97	17.63	93,270,496.84

2	119,544,356.32	54.23			119,544,356.32	76,549,738.89	38.52			76,549,738.89
	220,458,599.03	/	26,799,562.55	/	193,659,036.48	198,718,416.70	/	28,898,180.97	/	169,820,235.73

			%	
1	3,074,746.89	3,074,746.89	100.00	
2	1,447,000.00	1,447,000.00	100.00	
3	484,000.00	484,000.00	100.00	
	5,005,746.89	5,005,746.89	100.00	/

1

			%
1	19,617,376.83	980,868.83	5
1-2	52,146,521.59	5,214,652.16	10
2-3	5,890,022.90	1,767,006.87	30
3-4	5,864,000.00	2,932,000.00	50
4-5	7,456,433.50	5,965,146.80	80
5	4,934,141.00	4,934,141.00	100
	95,908,495.82	21,793,815.66	22.72

(3).

	28,898,180.97	1,828,542.69	3,927,161.11		26,799,562.55
	28,898,180.97	1,828,542.69	3,927,161.11		26,799,562.55

		/
	3 927, 161. 11	

(4).

(5).

		(%)	
1	13, 619, 252. 00	6. 18	1, 341, 217. 24
2	12, 997, 757. 44	5. 90	1, 366, 603. 09
3	8, 492, 924. 13	3. 85	698, 172. 41
4	8, 536, 500. 00	3. 87	929, 210. 00
5	5, 085, 244. 23	2. 31	254, 262. 21
	48, 731, 677. 80	22. 10	4, 589, 464. 95

(6).

(7).

2

		51, 951, 729. 65
	810, 341, 874. 10	664, 283, 580. 56
	810, 341, 874. 10	716, 235, 310. 21

(1).

(2).

(3).

(4).

(5). 1

(6).

(1).

1		
1		
1		506,616,086.65
1 2		234,797,450.05
2 3		58,344,044.21
3		
3 4		30,959,871.97
4 5		1,621,972.00
5		8,396,721.35
		840,736,146.23

(2).

				(%)	
		113,270,974.75	1	13.47	
		81,273,169.37	1	9.67	
		62,929,477.04	1 19,340,701.29 1-2 39,385,084.66 2-3 4,203,691.09	7.49	
		55,459,503.73	1 34,148,783.81 1-2 6,045,964.56 2-3 15,264,755.36	6.60	
		63,260,094.18	1 20,838,736.98 1-2 42,421,357.2	7.52	
	/	376,193,219.07		44.75	

(7).

(8).

(9).

3

--	--	--

	583,715,498.93		583,715,498.93	533,715,498.93		533,715,498.93
	583,715,498.93		583,715,498.93	533,715,498.93		533,715,498.93

(1).

	23,231,147.97			23,231,147.97		
	17,629,445.24			17,629,445.24		
	6,120,000.00			6,120,000.00		
	6,130,000.00			6,130,000.00		
	6,717,486.34			6,717,486.34		
	10,050,000.00		■	10,050,000.00		
	7,173,158.59		■	7,173,158.59		
	21,638,081.97			21,638,081.97		
	15,280,000.00			15,280,000.00		

10,000,000.00

	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
) (	169,559,081.43			169,559,081.43		
Suntar Investment Holding Pte. Ltd	80,426,140.00	50,000,000.00		130,426,140.00		
	5,000,000.00			5,000,000.00		

(2).

(3).

(4).

5

	53,336,084.60	162,121,919.88
	14,996,974.90	24,811,370.80
		1,279,166.67
	68,333,059.50	188,212,457.35

6

1

	- 491,244.56	

	15, 195, 230. 38	
	- 25, 380. 00	
	15, 075, 426. 96	
	4, 127, 161. 11	
	- 169, 988. 28	
	33, 711, 205. 61	
	5, 044, 970. 87	
	962. 95	
	28, 665, 271. 79	

1 —

1 —

2

	%		
	7.40	0.74	0.74
	6.54	0.65	0.65

3**4**

LAN VEI QUANG
2022 4 19