000906 2026-29

2026

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3 70%

263,000

2026

		2025		**2025**				
1		100.00%	67.65%	39,014.14	80,000.00	80,000.00	0.00	11.82%
2		100.00%	0.00%	0.00	0.00	5,000.00	5,000.00	0.74%
3	( )	100.00%	0.00%	0.00	0.00	80,000.00	80,000.00	11.82%
4		100.00%	62.69%	17,631.87	30,000.00	30,000.00	0.00	4.43%
5		100.00%	63.11%	9,920.60	40,000.00	30,000.00	-10,000.00	4.43%
6	(							

11	90.00%	68.32%	0.00	10,000.00	10,000.00	0.00	1.48%
12	51.00%	48.16%	0.00	10,000.00	8,000.00	-2,000.00	1.18%
13	51.00%	39.87%	0.00	15,000.00	10,000.00	-5,000.00	1.48%
14	70.00%	3.93%	0.00	12,000.00	12,000.00	0.00	1.77%

26		51.00%	80.21%	132,874.61	275,000.00	275,000.00	0.00	40.63%	
27		51.00%	87.20%	26,026.32	75,000.00	75,000.00	0.00	11.08%	
28		45.20%	75.66%	1,680.00	30,000.00	37,000.00	7,000.00	5.47%	
29		100.00%	77.84%	45,837.53	60,000.00	70,000.00	10,000.00	10.34%	
30		59.24%	75.22%	147,130.51	300,000.00	259,985.00	-40,015.00	38.41%	
31		51.00%	80.78%	0.00	30,000.00	40,000.00	10,000.00	5.91%	
32		100.00%	72.81%	8,990.00	30,000.00	20,000.00	-10,000.00	2.95%	
33		85.00%	73.45%	816.00	10,000.00	10,000.00	0.00	1.48%	
34		78.00%	71.18%	240.00	10,000.00	10,000.00	0.00	1.48%	
35		85.00%	72.52%	9,450.00	20,000.00	20,000.00	0.00	2.95%	
36		100.00%	71.60%	8,938.13	20,000.00	20,000.00	0.00	2.95%	
37		70.00%	84.00%	12,494.69	40,000.00	50,000.00	10,000.00	7.39%	
	70%	-		**1,374,042.76**	**2,898,000.00**	**3,112,985.00**	**214,985.00**	**459.89%**	-
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52			0.00	3,000.00	0.00	-3,000.00	0.00%
53		83.41%	1,000.00	20,000.00	50,000.00	30,000.00	7.39%
54	BEAMPLUS INTERNATIONAL PTE. LTD.	72.66%	0.00	10,000.00	0.00	-10,000.00	0.00%

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5,000
188 ,100%
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/2025.06.04

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2025 12 31

47,887.97 13,419.02

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20%

6,431.29

1,160.49

-1,013.04 -759.78

		5,000	/2020.06.16	,51% ,49%		49%	2025 12 31 20,563.02 9,341.16 11,221.86 2025 167,851.52 4,686.12 3,511.68 2026 3 31 22,781.55 10,970.92 11,810.63 2026 1-3 23,118.98 785.33 588.77
		5,000	9 /2022.11.24	51% 49%		49%	2025 12 31 16,852.94 6,719.17 10,133.78 2025 258,126.84 3,842.67 2,885.95 2026 3 31 16,241.82 5,432.68 10,809.14 2026 1-3 25,010.54 901.23 675.36
		30,000	1 2503-1 /2023.8.31	,70% ,30%		30%	2025 12 31 37,213.31 1,316.09 35,897.23 2025 44,661.98 4,409.56 3,304.37 2026 3 31 37,016.56 1,454.45 35,562.11 2026 1-3

							4,667.24 -446.83 -335.12
		30,000	303 16 1611 /2016.12.21	,100%		284.44 715.99	2025 12 31 47,570.17 15,894.43 31,675.73 2025 64,137.49 -608.82 -762.51 2026 3 31 46,268.10 14,397.50 31,870.60 2026 1-3 14,402.05 286.63 194.87
		3,000	10 3 120 /2025.08.08	,100%		-	2025 12 31 2,996.25 12.27 2,983.98 2025 2,496.89 -16.02 -16.02 2026 3 31 3,001.46 21.62 2,979.84 2026 1-3 0.00 -4.14 -4.14
		3000				-	2025 12 31

			235 1 /2011.02.21	,100%	; ; ;		7,073.62 333.61 6,740.01 2025 5,856.48 188.03 149.78 2026 3 31 7,655.97 641.43 7,014.54 2026 1-3 671 322.97 274.53
		92,713. 41	159 13 15 /2018.8.7	,100%		11,127.52	2025 12 31 467,114.99 350,532.82 116,582.18 2025 1,256,331.03 5,473.21 4,038.47 2025 12 31 708,035.62 590,148.44 117,887.18 2026 1-3 265,192.89 1,736.80 1,305.00
		92,656. 93	303 8 /2008.9.26	,100%		323.78	2025 12 31 361,205.62 247,754.94 113,450.68 2025 1,810,243.67 7,031.27 5,274.05 2026 3 31

							581,346.38 463,406.12 117,940.26 2026 1-3 383,714.71 6,000.22 4,489.58
		77,316.56	32 A1 1002 -A /2021.3.10	,58.2% 20.9% ( ) 20.9%		27,014.89	2025 12 31 225807.51 124639.65 101167.86 2025 1189855.15 7510.2 6403.08 2026 3 31 355,973.15 253,903.04 102,070.11 2026 1-3 286,632.51 1,062.47 902.25
		20,000	279 C 1001 -12/2025.4.25	,100%		-	2025 12 31 36,438.31 15,870.82 20,567.49 2025 118,049.00 756.65 567.49 2026 3 31 69,227.96 48,977.22 20,250.74 2026 1-3 145,790.44 -422.33 -316.75

SHARP MAX INTERNATIONAL(HONGKONG)CO.,LIMITED		3,000	14 A 7 704 /2014.8.21	,100%		3,665.24	2025 12 31 303,999.85 266,876.98 37,122.87 2025 2,486,371.22 13,014.67 12,075.13 2026 3 31 318,010.36 281,189.10 36,821.27 2026 1-3 558,618.01 335.09 273.69
SINO CROWN INTERNATIONAL PTE.LTD.		2,000	2 CENTRAL BOULEVARD, #30-01, IOI CENTRAL BOULEVARD TOWERS, SINGAPORE 018916/2014.9.29	,100%		288	2025 12 31 184,819.38 157,744.38 27,075.00 2025 1,945,485.67 3,592.66 3,208.67 2026 3 31 528,903.98 493,323.21 35,580.76 2026 1-3 1,288,479.53 9,582.39 8,209.35
PT.TOP POWER RESOURCES INDON		400	Millennium Centennial Center, 1st Floor Unit D, Jalan Jendral	,10% 90%		-	2025 12 31 15,803.17 14,195.89 1,607.28 2025 18,143.96 -137.42 -112.74

| | | |

						LSTEELPTE.LTD.	2026 3 31 530,372.99 425,430.55 104,942.44 2026 1-3 684,478.51 2,006.51 1,504.88
		700	32 A1 1 A1002 -B /2021.2.24	100%		100% SINGAPORE WILLINGINTERNATIONA LSTEELPTE.LTD.	2025 12 31 112,731.57 94,910.94 17,820.63 2025 795,028.79 6,986.60 5,811.10 2026 3 31 140,280.84 122,325.54 17,955.30 2026 1-3 111,745.97 158.44 134.68
		50,000	32 A1 1 A1002 /2021.9.23	,35%; BEAMPLUS INTERNATI ONAL PTE.LTD. ,20%;		45% 20%	2025 12 31 228,824.77 164,322.36 64,502.42 2025 1,141,182.81 14,017.86 11,885.90 2026 3 31 276,324.80 209,079.90 67,244.90 2026 1-3 192,384.10 3,226.45 2,742.49

	,45%	SINGAPORE WILLINGINTERNATIONALSTEELPTE.LTD.

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			502 /2021.3.22	10%		10% 3,600.85	7,552.94 5,760.65 2026 3 31 132,588.86 101,547.97 31,040.89 2026 1-3 111,457.18 -262.94 -197.20
		5,000	213 208 /2021.10.19	100%		-	2025 12 31 18,368.91 13,374.45 4,994.46 2025 109,559.98 1,145.08 858.35 2026 3 31 15,780.26 11,206.78 4,573.48 2026 1-3 11,561.72 -420.98 -420.98
		10,000	(NO.42#)/2019. 12.16	,85% ,15%		15% 2,253.04	2025 12 31 14,635.14 9,632.41 5,002.73 2025 95,616.52 -448.43 -347.00 2026 3 31 18,910.81 13,889.43 5,021.38 2026 1-3 20,264.88 24.88 18.66

		5,000	310 B 1302-1304 /2021.6.29	,78%; ,22%		22% 286.29	2025 12 31 11,781.75 6,452.01 5,329.74 2025 114,864.12 98.85 65.51 2026 3 31 19,249.86 13,702.08 5,547.79 2026 1-3 26,662.63 290.74 218.05
		5,000	16 1 16 1601 2 /2020.12.22	,85% 15%		15%	2025 12 31 16,003.07 9,057.05 6,946.02 2025 224,985.02 1,399.55 1,047.40 2026 3 31 26,156.52 18,969.28 7,187.24 2026 1-3 37,086.01 324.20 241.22
		8,000	199 E2 123/2010.4.12	,100%		15,610.44	2025 12 31 29,569.71 17,546.45 12,023.26 2025 459,117.91

							2,505.65 1,868.64 2026 3 31 43,198.08 30,929.64 12,268.44 2026 1-3 56,576.27 310.06 245.18
		28,500	5	70% 30%		30%	2025 12 31 162,514.55 128,557.61 33,956.93 2025 485,230.66 11,097.90 8,319.09 2026 3 31 215,357.14 180,899.70 34,457.43 2026 1-3 139,863.33 667.34 500.50
		4,000	158-1	100%		-	2025 12 31 22,293.54 18,191.26 4,102.28 2025 107,807.36 721.11 542.38 2026 3 31 24,998.62 20,852.47 4,146.15 2026 1-3 31,468.50 58.50 43.87

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