688567 (10 7-0

2020

YU WANG

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h+XAÿ3Gý		
Š-0° /(œe /\ (œe	7	Š-0ÇÅÑ9L€e
YUWANGÃ YUWANGÄÅ	7	YUWANGÄÅt8I1JÖL€lÅ
Keith	7	KeithD.KeplerÊeuf€
OÊ-	7	Farasis Energy(AsiaPacific)LimitedèÑÑ
ß•	7	ßÅt8I1JÖL€lÅ
:à	7	:àÑÅt8I1JÖL€lÅ
à	7	ÉÊ ã-àÑÅt8I1JÖL€lÅ +X=ÿàÑÅt8I1JÖL€lÅ
:Š	7	:ŠvÑB]ÖL€lÅ
ÐEî	7	ÐEÉKJÅt]ÖL€lÅ
KÉ	7	KÉJÅt1ÑI8I1JÖL€lÅ
CŠ	7	CŠ1J1ÑI8I1JÖL€lÅ
CRF	7	CRF EV TECH COMPANYPTE.LTD.
9K2à	7	9K2ÅÅt8I1JÖL€lÅ
GÜEî	7	GÜEÉQJÅt]ÖL€lÅ
,É	7	,ÉàKJÅtE,HÖL€lÅ
OÊ¶	7	OÊ¶L0L€e
TFP	7	]PTFPÅtHÖL€lÅ
Ê	7	ÊÅt8I1JÖL€lÅ
OÊÀ	7	HundredsenergyInvestment Co.,LimitedÒÊÅt9 L€e

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/ /		
		2020 1 1 2020 6 30
GGII		
Marklines		Marklines
/		
/ /		

BMS		
PHEV		
NMP		N-
COD		
Wh		
kWh		1kWh=1,000Wh
MWh		1MWh=1,000kWh
GWh		1GWh=1,000MWh
mAh/g		/
g/cm3		/
Wh/kg		/
V		
Ah		
C		2C 1/2

	Farasis Energy (Gan Zhou) Co., Ltd.
	Farasis Energy

	YU WANG
	341000
	341000
	www.farasisenergy.com.cn
	farasisIR@farasisenergy.com.cn

=	
	0797-7329849
	0797-8309512
	farasisIR@farasisenergy.com.cn

	www.sse.com.cn

k3AÑl	\ Õ Ä 1É 68Å	:¤	Õ" :¤Î ÿ (%)
:UJf•	285,446,254.20	1,013,247,729.59	-71.83
Ž2(6Ñ,ð Y Ë	-175,037,054.51	54,012,767.48	-424.07
Ž2(6Ñ,“ LMŽÿW•,ðÝË	-226,862,820.61	-21,827,671.70	=F2+X
4ÿUk Ø∗O,)à‹¢ÿ Ñí	-985,193,767.79	493,515,227.46	-299.63
	Õ[	:p	Õ[“p ÿ (%)
Ž2(6Ñ,ð Ct×	6,978,265,814.68	7,103,370,887.49	-1.76
kCt×	11,197,208,566.59	11,700,389,963.90	-4.30

(¼) Ñ

kCRÑ7	Õ Ä 1É 68Å	:¤ ¤	Õ:¤ Oÿ (%)
ÿ,ÑÄÑ	-0.20	0.06	-433.33
00Gÿ,ÑÄÑ	-0.20	0.06	-433.33
LMŽÿW•,ÿ,Ñú ÑÄÑ	-0.26	-0.03	=F2+X
ÑÄCtx%Å	-2.49	0.78	ÿA 3.27Z,6&
LMŽÿW•,ÑÄCt x%Å	-3.22	-0.32	ÿA 2.9Z,6&
.D ÅUJf•% Ä %Å	65.22	11.28	Ð 53.94Z,6&

299.63%kÈ+ÕÙµ 7 f¡ÿÂV•

h,ÿÁ × 8 ÙÝ¢Ê Ä

ï /00GÿÑ¡ÙÝÈ+ÕÙ@Ci+X1y5,83P¡

ÿÁ

3Ã ÆJAÑÿÁÑ

48V e35N7-

-7-Ce1

1.D

(/1 07000 0M8.D

G8 G -0-5-- 3 0.D.

1 K8 15 .D 115N

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2020 ¤ 1 8 4Lv5(6 B4 P@ W,´

2020 ¤ 1-6 8 3 39.7 7E¼

39.3 7E 36.5%¼ 37.4% 30.1 7E¼ 30.4 7E 40.3%¼ 39.2% 9.5

7E¼ 8.8 7E 20.0%¼ 29.8%

Marklines ð/È 2020 ¤ 1-6 8³+eØ+XE3_Ñ0Gÿ 87.80 7E¶ È} 12%¸ª-Ê¡– 54.91 7E¯ 26%ÄE»È EV K0Gÿ 59.07 7E¸ 21%È PHEV K0Gÿ 28.73 7E¯ 17%Ä

2

È 2020 ¤ 1-6 8Ä-ØËeÈGÿ3_Ñ 17.48GWhÈ ÿÄ 42%¸Ø³s+eÈGÿ3_Ñ 12.34GWhÈGÿ 71%¸È 39%× /GJK2+eÈGÿ3_Ñ 4.59GWhÈGÿ 26%È L} 40%Ä

iž GGII È 2020 ¤ 1-6 8È_D4-¸e¦Gÿ3_Ñ 13.37GWhÈî 76%È5+e¦ 0.85GWhÈî 5%8+eÈGÿ 3.26GWhÈî 19%È5+e¥-µ¦FÈ¸k¸1G¦ +e¦È51J LGÃ SKI 1y¥XWGÃ¸Ã¸ÃJ+X¸È©yE– 1G¦5zhk¸È¸¿p+eØÈ3F%¸È5+e¦GF)9 K9Ç¥W,ŕwÈDÈ¸È DÄ

Ñ¼ ß Ð F.

Ø¼Å ß µ Ø¥V Ø¸ ¸

Ø¸Ñ

0 3Ñ¸

4ÑÑ35Ñ35Ñ

Ø Ø¸ 58 310Wh/kg ØËeØ NÈ 0ðF0 Ä

2020 ¤ 6 8 30 66 16 107

- 285Wh/kg×

√ □

¿	0	Ct	NÍ	NÍ	@Ì	Eî7	° –	Ÿ
1	400Wh/kg WØË +e 0	5,200	623.76	3,970.33	]B Lfå	400Wh/kg	F+X 400Wh/kg	

4		3,800	1,637.72	2,906.57		6,000W/kg 30C 2 40C 1.5 48V	5,000W/kg	
5	2	2,000	349.9	2,038.26			180Wh/kg BMS SOC 3%	
6		8,600	3,329.28	9,997.89		260Wh/kg	300Wh/kg	

8		4,200	452.8	452.8				
9		2,800	176.83	176.83				
10		10,600	2,703.32	2,703.32		R	R 800km	
11		9,600	2,346.86	2,346.86				
12		9,800	2,456.49	2,456.49				
13		4,800	509.69	509.69				

							3%	
	/	71,000	18,616.15	37,153.27	/	/	/	/

$

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:s 1/ý :Æ1

ß	
(œDãGÅ Å	828
.DGÄ %Å	18.88
.D ßAÑ Å	79,120,648.33
.DÅ	95,556.33

ß 0Ö		
¶ @	GÅ Å	Ù (%)
Š	28	3.38
….	126	15.22
0 ú	674	81.40
8AÑ	828	100.00

ß5´		
ß´ J$	GÅ Å	Ù (%)
30 ±	453	54.71
30-40Å	314	37.92
41 ±	61	7.37
8AÑ	828	100.00

P

9Ã

Ex ¶F2+X

N© 2020 ¤ 6 8 30 2019 ¤ 12 30

	1,024,728,237.04	741,788,330.27	38.14%	;
	306,769,972.00	116,508,269.74	163.30%	
	3,252,051,551.14	909,883,850.41	257.41%	
	147,249,338.49	75,707,903.41	94.50%	
	90,539,794.70	1,503,005,548.11	-93.98%	
	798,992,356.42	2,290,925,234.48	-65.12%	
	359,817,299.34	247,150,569.62	45.59%	
	61,713,821.00	43,871,606.40	40.67%	
	35,668,609.00	56,219,558.35	-36.55%	
	1,261,919,313.44	867,823,749.89	45.41%	
	55,100,000.00	10,680,000.00	415.92%	
	943,865,396.75	613,288,661.63	53.90%	
	549,944,070.21	326,177,708.61	68.60%	

3M (1eyÈCEa30ßK2/ØËeÞN¦

FCæ Michael M. ThackerayÃ Jeff Dahn 1yÄ

XÅÕ70Õ0,¯DMDÈZM0ľF2

&Ø7ÀFÞ71N© 0ØËeÀÑZÆce

(GÿW-GÖa 285Wh/kg w8# 350Wh/kgÄ

3ÑW7-HÐW7-0Þ-µsEŸØËeÀN2)10

(ß7-GÿW7-ÿK8W7-H2,HÈ

ÿXÖ

ÿÞ

285Wh/kg ,9sEŸ+eØÞ41ÀÄ

ÞW

ÞÈ8Þ$

-30℃ 55℃

ÈW7-77ÁHÄ XdÿÀÊE0]È

(Á03+GUl ÈÞÈ2,5,8W7-¼WÈ4@ËJE¶

dÿÀÊÄ

ÞÈ8 2016 ÈEOCúÈZÀÊ 2017 Ã 2018

2019 ¤ (ØËeK0Gý[j 0.95GWhÃ 1.92GWh ¼ 2.27GWhÆ

GGII ž (WGÿ 2017 Â-1È1 2018 Â

-3 ÿ 2017 Â-13È 2018 Â-1È

2019 Â-13 XÆ5ØËeK WGÿ 2017 Ã 2018

F5TÂwj 319È10 ÿ 2019 55Â-10Ä

4ÃOA7HËO43ØF0 H/ð+O1Ñ3+A7Ê

F07-Ë

K2/eeO8ª=rÃ FPE0M0 A7 yF

Ul,8CXGy 7-fFP8 O8ØF0F

0Ë (e FJE WGQ XO8ØF0

CãOA-fFP8 e8 08W8e

4 hÃ 2017 ¤ 10 8 5 -Ø

Ëe 7-fFPN YFJE 7-fFPB 3N Ä

(lE XGy 7 FP XGy4Z) 1

E0F- A XGy 08W8EJ

E÷ISO 9001Ã IATF 16949 A)(6A

41 3+ O 8 8 0w¶

(O1 dÄ

X+e O A7 0 (O A7 A7Ê

FM0 7 8 A7 0-(Ë eK A7 Aî

7,¯XE0] 5) A7F Fw4 M0 Q5A7 Ý

w(eOA7, E6w(O XGy

,+O@Ä

5 7-Ë 0c JÃLuF, 1 LO 15,4 U

1 7-Ë

(CJ7- LuF c 1 LO E6 %å

1y h1 LOF % e1 LO,0c O

O Ã0Ã€]1yh1 LOK CØËeU(ØËeU

(13 CJ.A %4P ØËeU,S$

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F,3ö6ÈÄ

X:F LO,VN(È-O9ìw1õ)È±õl@(È

0È3,4ÿU1õÎÈOÇ(3-P4l5FO0Ìc,ˇ

LÄ

6ÈCtÄÈÖ}hK0GÿÈ±UÉE±gCtÄ

È±E1J)ÈÉe¹1JÈGÿÈ±E1J,(ÈÄ

CtHÈ-ÈÉe¹1J,K0GÿÄ OÞÑ

1yÈGJ/7-ÄXE±HCX,gCtÄ

2018 È6[15ÈÈKO8E

3+È@ÇÉeÈÈGÇ1yHCXE±g8ÈE

0HFW7-ÈÄ

(ÈÄ GÄ KÈÄÄ ÑÞ 1y-µ

=E±JÈW.GÑÄJ+XÑBÄÄZy

-È04E±JÈÄ

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2020

Aion V • 6 8

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2020

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9 4:U

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			%
	285,446,254.20	1,013,247,729.59	-71.83
	207,987,754.44	821,399,911.04	-74.68
	38,018,641.79	46,240,548.01	-17.78
	124,064,343.41	68,070,374.41	82.26
	-36,323,712.55	-5,569,527.81	
	186,161,531.90	100,265,550.52	85.67
	-985,193,767.79	493,515,227.46	-299.63
	543,381,209.75	-272,895,357.14	
	326,935,291.72	131,847,711.30	147.96

:3 738

8;%

:UB :3:UA:U" A

KOCiB :3 :UAVKOCiA

16CiB :3 7 6%KOCi 8 G)

WG16 Ct K 9 1(

O(V16Ci

CCiB :3 CCd 5CiA VCCi;

.DCiB :3 7 (35.D

8 1 (.D.DW 9

6%CiKOV.DCi

4:U)GN B :3 7 AV

A 8 /CW!

Ct)GN B :3CtMC6C

VCt)N

1Ct)GN B :3CtMK

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(1) [redacted]

(2) ┆

[redacted]

1.

	1,790,900,000.85	15.99	1,105,042,421.70	9.80	62.07	
	3,252,051,551.14	29.04	706,134,075.46	6.26	360.54	
	2,237,847.89	0.02				
	147,249,338.49	1.32	85,236,606.18	0.76	72.75	
	90,539,794.70	0.81	922,980,582.65	8.19	-90.19	
	798,992,356.42	7.14	2,203,611,222.13	19.55	-63.74	
	359,817,299.34	3.21	306,309,874.81	2.72	17.47	
			17,071,040.35	0.15	-100.00	2020
	14,367,389.36	0.13				2020
	61,713,821.00	0.55	35,544,307.90	0.32	73.63	
	35,668,609.00	0.32	58,737,278.56	0.52	-39.27	
	1,261,919,313.44	11.27	578,781,936.06	5.13	118.03	

	55,100,000.00	0.49	120,000,000.00	1.06	-54.08	
	943,865,396.75	8.43	535,287,137.45	4.75	76.33	
	137,554,496.39	1.23	105,802,123.35	0.94	30.01	
	549,944,070.21	4.91	316,285,525.55	2.81	73.88	

XPd'Aã

2.

Bñ 16 CRÕ p9sF+XsL£,Ct×

3.

1 =F2+X

(1)

(2)

(3)

Bñ 16 CRÕ

=0	16Ñ		Ct\	kCt×	Ct×	
Kw	16Ñ 100%		1 19	474,533.84	182,433.77	-5,188.25

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2020	2020 ¤ 04 8 18		
2019	2020 ¤ 06 8 05		

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		YU WANG Keith	5					
			6					
		YU WANG Keith CHEN XIAOGANG Robert Tan	7					
			8					
		YU WANG Keith	9					

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		WANG Keith	15					
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		YU WANG Keith	23					
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		YU WANG Keith	27					
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Ä 18(6/:2C 36 Z8ÈÆ65ÑÊ /(/

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2(:2 6 Z8F5 20 ZÔ,f-wÈ4

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(:2)4Y16661

: -1N9:AhC9-(B3

3-Ah--16:AhC1-1G): 6-

K199-1G): K1A

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18(6/:2C 12 Z8ÈÆ65ÑJ19,´

(é 12,048,882 6ÑÊ+a(€]BG66Ñ¥

28(6/:2C 36 Z8ÈÆ65ÑJ19 ,´

(ÑJ19,(2,Ñ6ÑÊ2a(€]BG66Ñ¥

3-Ah--16:AhC1-1G): 6-

K199-1G): K1A

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18(6/:2C 12 Z8 6 Z8 65

9 (:2 6 Z8 5 20 ZÔ,f-w

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: -1N9:AhC9-(B3

3 (66A(196-(6-

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K16/61636-K1-(B

4-Ah--16:AhC1-1G): 6-

K19-1G): K1A

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K1NBK1% /(/11 (6/

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16--(

29 /(/1K1%1(6-1

(:2)4Y16661

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51CWCAA1:Ah

CA81 (6- 3 ZÔ

4-Ah--16:AhC1-1G): 6-

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16U16-K1NBK1

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116U116-K1NBK1

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199-1G): 1A

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4-Ah--16:AhC1-1G): 6-

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A.(C6/1V8-(D8(6631V8:

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B.(06C 10 ZÔ[illegible]

[illegible]

+a6ÑWJ04[illegible]aB1yC]Ìx:9:ÅŽ@/˜×

C.(6:C6/AC 20 ZÔ[illegible]

[illegible]

aB1yC]Ìx6ÑWJ:ÅŽ@/˜ ×

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A()64ON

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OOA(;GON

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(O6C̈6/60

(66:4161-(C6559:

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60%C(66:416

G: O6(66:416B;

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7(66:4166(6W-Ah--16

7::OBG: O

GCt65C̈t65(66:416

6i-Ah--169AACt65C

866G: O6(6;OA

16/ⅯN-())64;OA)64C

B6N8-83AN16/

ⅯN-(166G-(60C̈

YU WANG)　　Keith 08C

KC2KCCKB

7CN(4:U16(Y

89: B　　/(　　/166W-Ah--167

:G!　　/(　　/18AhC-:2(

)　　/(　　/1G8-19B5(65　　6

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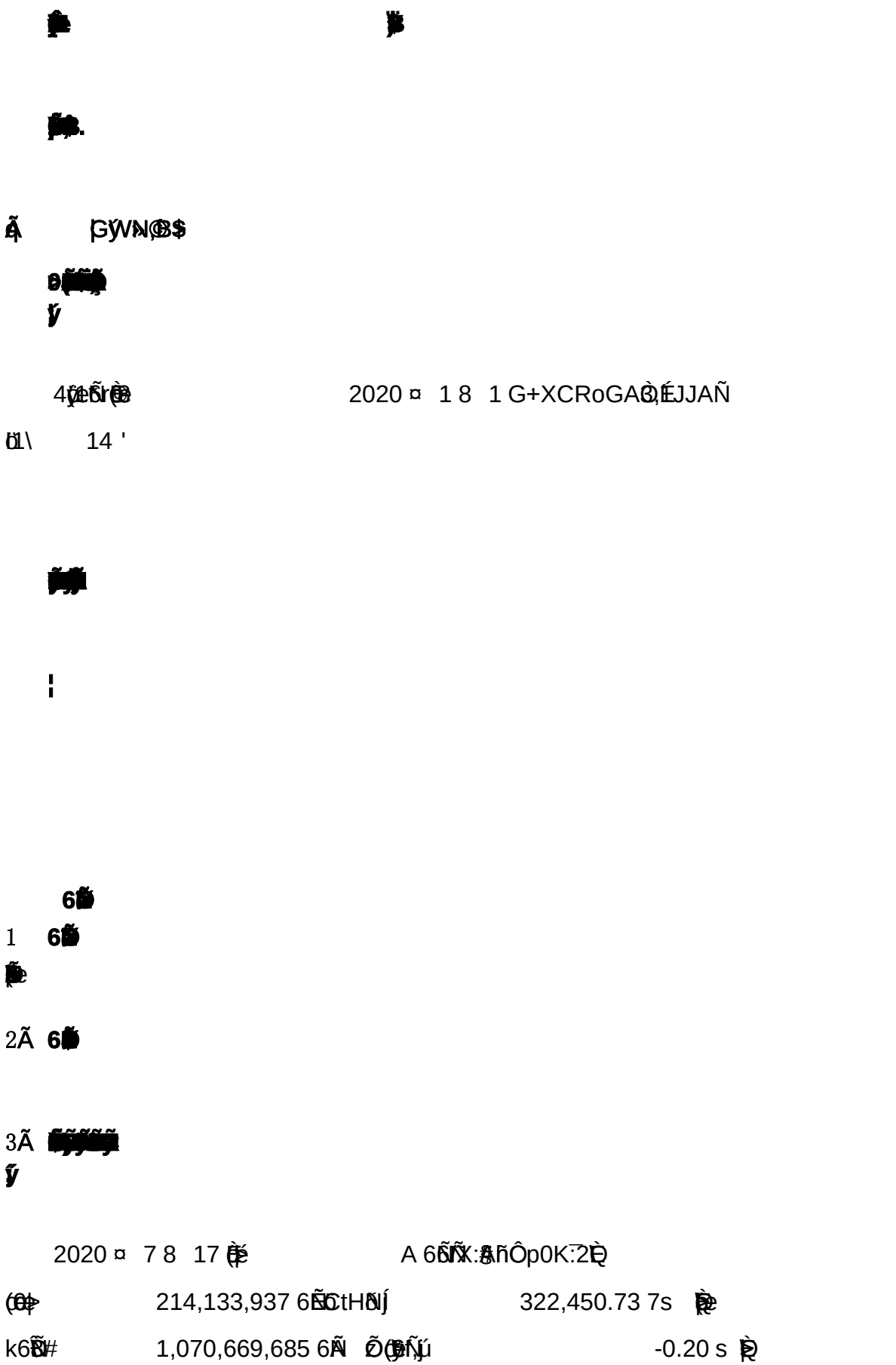

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Farasis Energy (Asia Pacific) Limited	0	242,874,025	28.3554	0	0		0	
	0	204,569,650	23.8834	0	0		0	
	0	59,848,937	6.9873	0	0		0	
	0	34,675,388	4.0483	0	0		0	

	0	20,744,699	2.4219	0	0		0	
	0	20,674,487	2.4137	0	0		0	
	0	19,113,514	2.2315	0	0		0	
	0	17,130,715	2.0000	0	0		0	
CRF EV TECH COMPANY PTE. LTD.	0	15,005,644	1.7519	0	0		0	
	0	14,909,063	1.7406	0	0		0	

Farasis Energy (Asia Pacific) Limited	242,874,025		242,874,025
	204,569,650		204,569,650
	59,848,937		59,848,937
	34,675,388		34,675,388
	20,744,699		20,744,699
	20,674,487		20,674,487
	19,113,514		19,113,514
	17,130,715		17,130,715
CRF EV TECH COMPANY PTE. LTD.	15,005,644		15,005,644
	14,909,063		14,909,063
	Farasis Energy (Asia Pacific) Limited		

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ÆÇCtÖ			
CW1CtH	3Ã 1	2,722,455,467.56	4,580,619,525.33
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ÑCtH			
ÔWH=ÇZt×	3Ã 2	15,466,632.74	26,378,558.64
}>OH=ÇZt×			
ÆÑž			
ÆCVh	3Ã 5	404,037,858.80	1,286,375,123.92
ÆhNÊÇZt	3Ã 6	973,184,120.63	227,635,230.04
NhNÊ	3Ã 7	107,522,866.98	65,243,027.02
ÆCi			
Æ6CVh			
Æ68ÑH			
Æh	3Ã 8	38,458,438.25	76,588,225.27
]Ö ÆÝŸ			
Æ6Ñ			
F-H=ÇZt×			
ÊCW	3Ã 9	1,024,728,237.04	741,788,330.27
8Êt×			
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0þD,MÆÇCt ×			
ÆÇCt×	3Ã 13	306,769,972.00	116,508,269.74
ÆÇCt8AÑ		5,592,623,594.00	7,121,136,290.23
MÆÇCtÖ			
nCghÆ4			
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	17	4,195,599.32	3,914,724.52
	21	1,790,900,000.85	1,768,073,372.80
	22	3,252,051,551.14	909,883,850.41
	26	317,410,840.20	316,848,452.28
	29	2,237,847.89	1,819,822.14
	30	147,249,338.49	75,707,903.41
	31	90,539,794.70	1,503,005,548.11
		5,604,584,972.59	4,579,253,673.67
		11,197,208,566.59	11,700,389,963.90
	35	798,992,356.42	2,290,925,234.48
	36	359,817,299.34	247,150,569.62
	37		2,831,384.27
	38	14,367,389.36	
	39	61,713,821.00	43,871,606.40
	40	35,668,609.00	56,219,558.35
	41	1,261,919,313.44	867,823,749.89
	43	55,100,000.00	10,680,000.00

		2,587,578,788.56	3,519,502,103.01
	45	943,865,396.75	613,288,661.63
	50	137,554,496.39	138,050,603.16
	51	549,944,070.21	326,177,708.61
		1,631,363,963.35	1,077,516,973.40
		4,218,942,751.91	4,597,019,076.41
	53	856,535,748.00	856,535,748.00
	55	6,153,406,990.54	6,107,662,048.03
	57	2,796,020.60	-1,391,018.59

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		3,511,668,586.50	3,451,294,361.69
		9,543,592,341.15	9,850,773,771.56
		506,946,949.18	1,169,515,993.43
		246,645,976.46	226,617,111.643

		24,923,541.26	24,923,541.26
		163,805,803.02	224,311,871.35
		7,198,809,146.35	7,209,483,041.06
		9,543,592,341.15	9,850,773,771.56

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N©	Lt#	2020	2019
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] UJf•	3Ã 61	285,446,254.20	1,013,247,729.59
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C Si			
5Ci lf•			
UJk@\		524,096,010.72	1,033,129,118.96
] UJ@\	3Ã 61	207,987,754.44	821,399,911.04
Y			
5Ci l*			
F0H			
C Í			
LC S+ HÍ			
4 *			
6Ci+X			
0 HútÐ	3Ã 62	4,187,451.73	2,722,262.79
K0C i+X	3Ã 63	38,018,641.79	46,240,548.01
1 Ci+X	3Ã 64	124,064,343.41	68,070,374.41
.DCi+X	3Ã 65	186,161,531.90	100,265,550.52
CR i+X	3Ã 66	-36,323,712.55	-5,569,527.81
] C i+X		17,596,499.54	9,721,288.22
Y		27,979,108.48	20,599,033.03
Ð f,ú	3Ã 67	17,494,303.57	3,830,850.22
tf, É GÅ	3Ã 68	25,174,369.30	76,120,420.07
] U1J U1 J,tf,ú		280,874.80	124,014.38
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4		4,087,231.11	
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6		99,808.08	-179,681.74
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		-170,850,015.32	53,833,085.74
		-170,850,015.32	53,833,085.74
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		2020	**2019**
	4	260,477,101.63	1,015,195,470.20
		199,921,377.38	821,426,317.85
		2,130,565.79	1,981,142.79
		33,037,860.85	46,240,548.01
		73,436,372.46	58,221,211.44
		97,002,815.29	93,549,666.64
		-46,746,612.87	-4,807,953.04
		16,551,097.43	9,721,288.2-3

	5	17,583,548.18	71,592,848.31
		280,874.80	124,014.38
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			11,653.43
-		-14,733,489.86	-3,331,473.42
-		-9,438,304.19	-9,044,192.83
		1,683.44	-1,258,222.89
		-100,996,614.80	59,686,835.35
		451,748.08	1,356,478.08
		1,367,904.67	12,578.48
		-101,912,771.39	61,030,734.95
		-41,406,703.06	3,216,555.92
		-60,506,068.33	57,814,179.03
		-60,506,068.33	57,814,179.03
		4,087,231.11	

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		-56,418,837.22	57,814,179.03
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		448,541,722.59	1,896,293,175.44

		198,258,895.29	133,415,331.01
		33,110,963.99	875,059.91
	78	338,885,337.07	527,791,904.44
		1,762,352,630.45	1,586,861,734.94
		-985,193,767.79	493,515,227.46
		3,930,048,361.43	4,951,450,000.00
		34,911,581.16	55,003,554.81
	78	297,376,508.77	
		4,262,336,451.36	5,006,453,554.81
		1,495,730,560.75	544,088,395.39
		2,130,530,000.00	4,610,850,000.00
	78	92,694,680.86	124,410,516.56
		3,718,955,241.61	5,279,348,911.95
		543,381,209.75	-272,895,357.14
			314,280,699.11
		374,110,000.00	534,420,000.00
	78	349,317.45	11,540,072.86
		374,459,317.45	860,240,771.97
			184,500,000.00
		16,709,764.42	9,442,746.67

	78	30,814,261.31	534,450,314.00
		47,524,025.73	728,393,060.67
		326,935,291.72	131,847,711.30
		3,136,937.62	181,306.29
		-111,740,328.70	352,648,887.91
		1,911,624,250.43	495,048,149.66
		1,799,883,921.73	847,697,037.57

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0ÃÿUkØ*O,}èlGÿÖ			
K0vÑ)èl		370,280,460.58	1,896,232,480.69
f¸0€iFF		14,063,591.06	9,158,587.06
fÿUkØ9ƒ)èl		83,925,708.55	25,655,843.95
4ÿUkØ)èlÑ		468,269,760.19	1,931,046,911.70
C]vÑèl		862,862,088.32	923,420,319.15
56ß]}èl		116,654,944.95	125,820,661.44
¸4N0€i		2,482,463.10	701,860.35
ÿUkØ9ƒ)èl		849,545,982.36	508,410,181.09
4ÿUkØ)èlÑ		1,831,545,478.73	1,558,353,022.03
4ÿUkØ*O,}èlGÿÖÍ		-1,363,275,718.54	372,693,889.67
tkØ*O,}èlGÿÖ			
tf,}èl		3,066,380,886.48	4,351,450,000.00
tf,ß}èl		27,899,150.34	51,716,161.35
45tt¼ KÕCtk,}èlÑÍ			
45ßUJ}.. ,}èlÑÍ			
tkØ9ƒ)èl		99,893,149.93	
tkØ)èlÑ		3,194,173,186.75	4,403,166,161.35
C]tt¼ KÕCt}èl		212,084,609.13	428,101,377.23
t,}èl		2,081,158,213.95	4,036,000,000.00
ßUJ}..			

		21,177,327.57	57,758,392.15
		2,314,420,150.65	4,521,859,769.38
		879,753,036.10	-118,693,608.03
			314,280,699.11
		374,110,000.00	534,420,000.00
		374,110,000.00	848,700,699.11
			184,500,000.00
		15,664,362.31	9,442,746.67
		4,543,366.05	534,450,314.00
		20,207,728.36	728,393,060.67
		353,902,271.64	120,307,638.44
		2,468,292.97	181,306.29
		-127,152,117.83	374,489,226.37
		1,851,534,367.53	439,095,928.46
		1,724,382,249.70	813,585,154.83

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0Ãª O [‰	856,535,748.00				6,107,662,048.03		-1,391,018.59		24,923,541.26		115,640,568.79		7,103,370,887.49		7,103,370,887.49
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0f1J8¦															
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ª O M‰	856,535,748.00				6,107,662,048.03		-1,391,018.59		24,923,541.26		115,640,568.79		7,103,370,887.49		7,103,370,887.49
9Ã O ØHNÅ É GÅ					45,744,942.51		4,187,039.19				-175,037,054.51		-125,105,072.81		-125,105,072.81
ØÅ,8f,úNÍ							4,187,039.19				-175,037,054.51		-170,850,015.32		-170,850,015.32
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	22.56				-109,067,727.86						109,067,705.30				
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6	22.56				-109,067,727.86						109,067,705.30				
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	856,535,748.00				6,075,158,124.19		-180,151.10				63,349,212.04		6,994,862,933.13		6,994,862,933.13

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0Ã¤ O [‰í	856,535,748.00				6,103,711,880.45				24,923,541.26	224,311,871.35	7,209,483,041.06
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	856,535,748.00				6,149,456,822.96		4,087,231.11		24,923,541.26	163,805,803.02	7,198,809,146.35

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	856,535,748.00				6,071,207,956.61					71,667,337.30	6,999,411,041.91

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LÈÎLuf¡ê YU WANG ¼ Keith D. KeplerÄ

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Farasis Energy Global Limited	OÉ	OÉ	Ä t¤Ñ	$	1.00	100

Farasis Energy Europe GmbH				2.5		100

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E & -qÅX ¶ °K`ìÓUv„rö’`(NþL™‡ äy k í.£ÛÔ5 íŸ¢ \—0•j{á ™ s Ó•9 G/×}.£l&

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2018ÖÈCRoGÃêkpÕÇÉ00ÞCi+X

0ÞÑÙFJ.Ê ÆR0> [2018]99Å ÈJ0.D¤ØÎLu+O,´D

Ci+XÈ@CtAÕ,È9Ê:p:ÙÈu

+ONÍ´ 75%X0ÞÑÄ

LõV8:F ÊAÑÙêpÇÞÑÄ

ÞfHo1†

8 2021¤ 18 18# 2030¤ 128 31ÊÆGW01JpÇÞ

1ÊÆ1C2,UCa1J9 15%,0Þ1JpÇÄ

(k0,3-ÈÆMG&V8:F Ê2+XBN©o1Ä

iÖêpN3ÉÆ9ÈJpÇÞ1,FJ.Ê (CR

0>[2018]54')ú(Æ 2018¤ 18 18# 2020¤ 128 31,ÖLÈÆ

C],¾ 5007s,A7ÇtÅX,ÞÇÞAÑ@ÇCi+XÈAÑ

1êpÇÉÈÖÑÊ

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Ö. s 1/Ö Å1

N©	O[‰	OM‰
Ñd	437.08	132.48
KÆ	1,799,883,484.65	1,911,624,117.95
5W	298,516,583.20	1,764,698,368.22
ÇW1CtH	624,054,962.63	904,296,906.68
8AÑ	2,722,455,467.56	4,580,619,525.33
ÖXF,hN©	49,651,881.00	47,175,524.99

ÞÆÖ

¾ 2020 ¤ 6 8 30 È,p9sL€,ÇW1CtHÞÅ1

922,571,545.83 s È ²Lt# 3 Ã 81Ä

2019 ¤ 12 8 31 È¡ó9sL€‚CW1CtHÐA1

2,653,995,274.90 s ê‡t# 3 Ã 81Ä

¾ 2020 ¤ 6 8 30 È¡5Wîj‹FHÃ)ý)2J¡Ê

CX:9Ê(È-OFJEH=Ct8)ÈdÐÈ ‰@AÑÿÄ

K‰Oî9K‰Oî)Ç‹Ê‡î,îOj 3 ¤ È

Ì¡ÑdM0r6Ê-(ÄK‰Oî)Ç‹Ä

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Ð. s 1/Ø ê‡1

N©	O[‰Í	OM‰Í
bÆÑÐØA Õ•¡H=Ct×		
]Ö		
6CRñ	15,466,632.74	26,378,558.64
8AÑ	15,466,632.74	26,378,558.64

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:F 6CRñÍOf¡j 2.75%8#2.90%È€HNÊL€j 183YÄ

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ÿÖ. s 1/ÿÖ ¤Á1

CVU´	O[CVM‰Í
1 µ¤	
]Ö 1 µN©	
1 8#6 Z8	219,730,226.66
7 8#12 Z8	187,996,161.86
1 µÑ	407,726,388.52
1 8#2 ¤	978,591.64
2 8#3 ¤	287,576.03
3 ¤	628,471.80
8AÑ	409,621,027.99

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4ßAÑ«Ö 9+XNþ(ßAÑVß

ÿÖ. s 1/ÿ ß1

=0	O[‰		
	ÆCVh	€Vß	AÑ Ä %Å
1 µ	407,726,388.52	4,735,708.46	1.16
1 ß# 2 ¤	978,591.64	8,008.89	0.82
2 ß# 3 ¤	287,576.03	210,980.04	73.36
8AÑ	408,992,556.19	4,954,697.39	/

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9NÖ+Xa08\ÿÑVßÈþ¤Ûb Ö

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ÿÖ. s 1/ÿ ß1

	9,512,187.77	2,382,626.45	6,330,537.67		18,892.64	5,583,169.19
	9,512,187.77	2,382,626.45	6,330,537.67		18,892.64	5,583,169.19

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ÿÖ=0	2020 ¤ 6 8 30			
	ß‰	ÆCVh‰»	(%)	€Vß

10=

(6). [redacted]

(7). [redacted]

[redacted]

6Ã [redacted]

N©	O[‰	OM‰
vJ₩/˜	503,326,725.80	

}=0	O[‰í	‰ÁB %Å
10=	60,534,762.19	56.3
1¥4	22,624,289.03	21.04
19=	12,048,496.04	11.21
1⊨	736,920.70	0.69
1Ä	732,831.87	0.68
8AÑ	96,677,299.83	89.91

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Ö. s 1/Ö Å1

N©	O[‰í	OM‰í
ÄÝ		
Ä6Ñ		
Äh	38,458,438.25	76,588,225.27
8AÑ	38,458,438.25	76,588,225.27

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Ö. s 1/Ø 1

CVU´	O[CVM‰
1 µ	
]Ö 1 N©	
6 Z8µ	35,037,917.92
7 8# 12 Z8	2,214,496.13
1 AÑ	37,252,414.05
1 8# 2 ¤	1,193,052.97
2 8# 3 ¤	289,160.00
3 ¤	3,321,319.40
8AÑ	42,055,946.42

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Ö. s 1/Ø 1

hNVCX	O[CVM‰	OMCVM‰
CXH	3,130,876.40	3,880,660.40
HA	34,388,825.25	3,901,323.78
N©	4,324,610.89	3,077,756.38
h	211,633.88	17,578.76
h		70,000,000.00
8AÑ	42,055,946.42	80,877,319.32

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}=0	hN©WCX	O[‰í	CVU´	O[‰8AÑ ,§ (%)	CV O[‰í
10=	HÁÃñ	30,000,000.00	1	71.33	-
1¥4	CXH	3,130,876.40	3	7.44	3,130,876.40
19=	ôN©	2,645,508.95	1	6.29	54,979.29
1=	ôN©	977,745.26	1	2.32	-
1Ä	HÁÃñ	630,000.00	1	1.50	-
8AÑ	/	37,384,130.61	/	88.88	3,185,855.69

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N©	O[‰í			OM‰í		
	CVM‰í	CWC / 84@\	CVMl	CVM‰í	CWC / 84@\	CVMl
É	100,315,158.38	141,476.07	100,173,682.31	83,076,961.48	141,476.07	82,935,485.41
X× ñ	300,675,908.30		300,675,908.30	152,239,064.93		152,239,064.93
Ã vñ	656,053,826.35	38,462,689.82	617,591,136.53	525,373,068.99	24,925,233.89	500,447,835.10
Ecœ	6,287,509.90		6,287,509.90	6,165,944.83		6,165,944.83
8AÑ	1,063,332,402.93	38,604,165.89	1,024,728,237.04	766,855,040.23	25,066,709.96	741,788,330.27

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N©	OM‰	ÒÊÍNÍ		ÒÝÀHNÍ		O[‰
		AÑ	¦	E6E60	¦	
Ë	141,476.07					141,476.07

	1,472,846.64	
	146,693,315.45	
	149,214,662.14	110,784,767.69
	9,389,147.77	5,723,502.05
	306,769,972.00	116,508,269.74

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/ŽJ+e ØE–	7,000,000.00									7,000,000.00	7,000,000.00
Š-* H	3,914,724.52			280,874.80						4,195,599.32	
2AÑ	10,914,724.52			280,874.80						11,195,599.32	7,000,000.00
8AÑ	10,914,724.52			280,874.80						11,195,599.32	7,000,000.00

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= F2+X

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Ö. s 1/Ö Å1

N©	O[‰	OM‰
Êt×	1,790,900,000.85	1,768,073,372.80
8AÑ	1,790,900,000.85	1,768,073,372.80

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Ö. s 1/Ö Å1

N©	o[(™	Ã7	FEÃ	Ã7	8AÑ
0ÆVMÏÖ					
1.OM‰	783,325,270.66	1,184,708,022.66	5,775,960.07	41,020,332.91	2,014,829,586.30
2.ÒÐ HNÍ	14,608,989.43	78,947,276.05	1,010,961.15	13,032,172.53	107,599,399.16
Ä 1Å]5ž		1,446,809.01		282,504.27	1,729,313.28
Ä 2Å* 0Eœ	14,608,989.43	77,500,467.04	1,010,961.15	12,749,668.26	105,870,085.88
3.Òÿ AHNÍ		5,316,507.03			

3.					
4.		39,974,882.56			39,974,882.56
1.	763,676,445.38	992,264,504.25	2,573,262.68	32,385,788.54	1,790,900,000.85
2.	759,753,387.15	979,978,751.58	2,052,188.60	26,289,045.47	1,768,073,372.80

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N©	CVMÏ	3AÑ	Ø	CVMl	7#
18650 4ï	49,188,915.27	9,214,032.71	39,974,882.56		

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N©	O[‰			K		
	CVM‰	ÿ ø		CVM‰		
C‰-i‰© -	39,590,682.97		39,590,682.97	14,783,816.16		14,783,816.16

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N©	O∓Xs	v7ÆYs№MŽ CY	Êæ	8AÑ
0Ã CVMÏ				
1.O M‰	256,510,598.70	137,298,420.24	14,276,657.91	408,085,676.85
2.ÙÔÐ HNÍ			10,947,442.35	10,947,442.35
(1)C]5ž			10,947,442.35	10,947,442.35
3.ÙÿA HNÍ				
4.O[‰	256,510,598.70	137,298,420.24	25,224,100.26	419,033,119.20
ØÃÑ Ł0				
1.O M‰	11,290,531.54	77,995,572.42	1,951,120.61	91,237,224.57
2.ÙÔÐ HNÍ	2,565,105.96	6,864,439.98	955,508.49	10,385,054.43
Ä 1Å AÑ	2,565,105.96	6,864,439.98	955,508.49	10,385,054.43
3.ÙÿA HNÍ				
4.O[‰	13,855,637.50	84,860,012.40	2,906,629.10	101,622,279.00
9Ø				
1.O M‰				
2.ÙÔÐ HNÍ				
3.ÙÿA HNÍ				
4.O[‰				
ÆVMl				
1.O[CVMl	242,654,961.20	52,438,407.84	22,317,471.16	317,410,840.20
2.OM CVMl	245,220,067.16	59,302,847.82	12,325,537.30	316,848,452.28

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N©	CVMl	ZÕÅą
O` ∓Xs	8,147,820.00	¥Xî

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N©	OM‰	ÒÊ NÍ	ÒK0HNÍ	ÿ AHNÍ	O[‰

	1,819,822.14	896,436.73	478,410.98		2,237,847.89

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N©	O[‰í		OM‰í	
	2	Ct×	2	Ct×
Ctj	112,816,730.21	18,693,005.59	84,556,350.72	12,684,700.45
FB	467,429,070.21	113,146,290.74	243,662,708.61	57,504,982.89
NÁÑÎOj	137,554,496.39	20,642,582.41	138,050,603.16	20,707,590.48
Ci+X	20,368,010.94	5,092,002.74		
Ct	6,077,627.20	911,644.08		
0	689,627,224.47	103,444,083.67		
Z	1,358,316.43	1,654,136.90	3,661,032.85	1,404,498.04
8AÑ	1,435,231,475.85	263,583,746.13	469,930,695.34	92,301,771.86

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N©	O[‰í		OM‰í	
	2	COj	2	COj
5	26,481,122.36	4,123,644.80	13,558,368.22	2,640,209.00
J2	684,650,050.35	112,186,604.64	61,611,605.48	13,898,869.79
6CR	96,632.74	24,158.19	228,558.64	54,789.66
8AÑ	711,227,805.45	116,334,407.63	75,398,532.34	16,593,868.45

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N©	[		M	
	NÍ		NÍ	
×				

(4). [illegible]

[illegible] s 1/[illegible]

N©	O[‰í	OM‰í
[illegible]V2	6,705.21	184,312.00
[illegible]	136,136,869.44	74,597,233.12
8AÑ	136,143,574.65	74,781,545.12

(5). [illegible]

[illegible] s 1/[illegible]

¤	O[HNÍ	OMHNÍ	7#
2039 ¤	9,827,288.01	9,827,288.01	
2040 ¤	10,724,910.02		
ÒOL€	115,584,671.41	64,769,945.11	
8AÑ	136,136,869.44	74,597,233.12	/

ß[illegible]

31Ã [illegible]

[illegible] s 1/[illegible]

N©	O[‰í			OM‰í		
	CVM‰	ÿ ø	CVMl	CVM‰	ÿ ø	CVMl
NÁ7 0h	90,539,794.70		90,539,794.70	1,503,005,548.11		1,503,005,548.11
8AÑ	90,539,794.70		90,539,794.70	1,503,005,548.11		1,503,005,548.11

32Ã [illegible]

(1). [illegible]

(2). [illegible]

ß[illegible]

33Ã [illegible]

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ÿÖ. s 1/ÿÐ Æ1

/2«	O[‰í	OM‰
vJ₩/˜	195,638,579.94	
K₧/˜	603,353,776.48	2,290,925,234.48
8AÑ	798,992,356.42	2,290,925,234.48

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ÿÖ. s 1/ÿÐ Æ1

N©	O[‰í	OM‰
ÆVh	359,817,299.34	247,150,569.62
8AÑ	359,817,299.34	247,150,569.62

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37Ã ¥

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ÿÖ. s 1/ÿÐ Æ1

N©	O[‰í	OM‰í
NfCWh		2,831,384.27
8AÑ		2,831,384.27

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N©	O[‰	OM‰
NfCWh	14,367,389.36	
8AÑ	14,367,389.36	

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N©	OM‰	ÒÐ	Òÿ	O[‰
0ÃÓÍœ	43,871,606.40	217,562,950.15	203,505,014.64	57,929,541.91

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N©	OM‰	ŒÐ	ŒÄ	O[‰
1ß1L™		10,626,863.70	6,948,799.73	3,678,063.97
2ÃJL℠		778,654.61	672,439.49	106,215.12
8AÑ		11,405,518.31	7,621,239.22	3,784,279.09

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N©	O[‰	OM‰
Î0>	49,940.56	
1JpQ>	30,652,864.31	51,353,412.84
Zê0Q>	2,148,847.86	1,956,650.88
8ê>	131,830.80	200,391.11
o8>	1,127,308.06	1,164,893.44
O∓X0>	584,563.00	570,955.67
0>	973,254.41	973,254.41
8AÑ	35,668,609.00	56,219,558.35

41Ã

N©	O[‰	OM‰
	1,261,919,313.44	867,823,749.89
8AÑ	1,261,919,313.44	867,823,749.89

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N©	O[‰	OM‰
0ḥ	233,785,568.47	459,695,953.05
Aĩ7h	929,814,337.36	249,931,673.04
ƀ₫	12,354,010.35	63,477,932.09
NČi+X	40,593,586.20	36,231,333.58
ỊHÁñl	6,898,381.25	7,944,834.76
.D0ḌCi	9,890,812.05	15,998,447.85
FEẼi	2,452,321.31	

45

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N©	O[‰	OM‰
AÕh	943,865,396.75	613,288,661.63
8AÑ	943,865,396.75	613,288,661.63

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N©	OM‰	O[‰	@Ï	
CXGÝAñ	138,050,603.16	137,554,496.39	XCXOAGEX	=Ñ
8AÑ	138,050,603.16	137,554,496.39	/	

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1/ Á1

N–	M		A	N	
	326,177,708.61	238,130,000.00	14,363,638.40	549,944,070.21	
8A	326,177,708.61	238,130,000.00	14,363,638.40	549,944,070.21	/

2016	1,583,333.33			100,000.02		1,483,333.31	
	1,500,000.00			27,522.94		1,472,477.06	
2018	1,470,000.00			29,696.96		1,440,303.04	
2018		630,000.00		5,478.26		624,521.74	
2019	500,000.00			8,928.58		491,071.42	
2019	300,000.00			5,246.18		294,753.82	
2017	288,500.00			5,151.78		283,348.22	
2018	100,000.00			1,769.92		98,230.08	
2018	80,000.00			1,509.44		78,490.56	

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53Ã 6Ñ

	OM‰						O[‰
6Ñk	856,535,748.00						856,535,748.00

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N©	OM‰			O[‰
Ct	6,062,430,224.49			6,062,430,224.49
8	-2.00			-2.00
6Ñ	44,024,207.03	45,744,942.51		89,769,149.54
	1,207,618.51			1,207,618.51
8AÑ	6,107,662,048.03	45,744,942.51		6,153,406,990.54

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ÿÐ. s 1/ÿÐ Æ1

N©	OM ‰	ÒO+OHNÍ						O[‰
		ÒpQ}> +ONÍ	ÿÐAÑ 5,8 f,ßDEœe ,ú	ÇÿÐAÑ 5,8f ,ßDEœe +‰ú	pÿÐC 0€i+X	0ßÆ (	0¸> ŽÄ 6Ñ	

0Ã7-Gÿ62F•,Ţ5,8f,ú

59 ßÆa

ÿÖ. s 1/ÿÖ ßA1

N©	OM‰Í	ÒÔÐ	ÒÖÿÄ	O[‰Í
ßÆa	24,923,541.26			24,923,541.26
8AÑ	24,923,541.26			24,923,541.26

60Ã ßÆa

ÿÖ. s 1/ÿÖ ßA1

N©	Ò	:Ö
B3ÿO[Z6GÿYËÐ	115,640,568.79	-100,417,020.20
B3ÈOMZ6GÿYËÐÄÑ3Î +È3ÿÆ		685,759.46
B3ÈOMZ6GÿYËÐ	115,640,568.79	-99,731,260.74
ÖÿÆ965,ØYËÐ	-175,037,054.51	131,227,665.49
ßÆa		24,923,541.26
ÖtÈÑ -6Ñif		109,067,705.30
O[Z6GÿYËÐ	-59,396,485.72	115,640,568.79

B3ÈOMZ6GÿYËÐÖ

1ÃaÉJJAÑÊÆF-È3ÿÐMZ6GÿYËÐ 0.00

sÄ

2ÃaJÄÑ1ÿÐMZ6GÿYËÐ 0.00 sÄ

3ÃaÇÝWJAÑÌÿÐMZ6GÿYËÐ 0.00 sÄ

4ÃaÆk8$Þ3ÿÐMZ6GÿYËÐ

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862	6G	8A
82		
KO	263,852,288.94	263,852,288.94
	21,593,965.26	21,593,965.26
8A	285,446,254.20	285,446,254.20

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(4).

NJ 12.15 ï sÈÖ 12.15 ï sNÁ¾ 2020 Ä

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Ö. s 1/Ö Á1

>	2,271,639.09	1,323,060.52
>	1,049,237.66	827,874.00
>	137,510.29	571,328.27
	729,064.69	
	4,187,451.73	2,722,262.79

63Ã

Ö. s 1/ Á1

N-	N	:N

	9,900,769.33	28,717,375.15
	16,735,245.25	6,130,984.83
	2,094,177.25	6,365,382.84
	695,994.24	1,588,520.76
	2,554,294.02	2,074,390.78
	2,998,780.39	
	1,792,582.33	317,996.47
	1,016,812.77	431,249.54
	97,734.58	112,555.15
	75,165.36	71,137.02
	57,086.27	430,955.47
	38,018,641.79	46,240,548.01

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Þ. s 1/ Ø Å1

N©	O+ONÍ	:O+ONÍ
6 Ci	56,703,660.47	23,879,505.88
0Ci	21,282,284.01	16,672,212.53
Ci BCi	2,427,673.49	11,173,542.08
i	8,016,770.57	9,100,522.52
0C Ci	5,795,567.35	1,607,599.63
i	1,510,428.44	1,354,426.31
J i	1,002,432.13	657,340.56
6 Ci+X	20,467,818.24	
	6,857,708.71	3,625,224.90
8AÑ	124,064,343.41	68,070,374.41

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65

Þ. s 1/ Ø Å1

	90,848,713.03	31,857,487.02
	33,654,479.30	22,266,523.43
	17,381,835.21	
	12,131,536.04	648,221.42

	2,207,281.55	1,962,644.07
	10,046,701.73	2,612,115.46
	6,662,794.38	3,826,565.65
	3,812,295.64	871,448.00
	2,726,668.84	1,509,476.75
		33,101,390.46
		1,038,272.73
	6,689,226.18	571,405.53
	186,161,531.90	100,265,550.52

66Ã

N©		
Y	17,596,499.54	9,860,638.28
	-27,979,108.48	-20,599,033.03
RoCd	-21,334,555.74	
tFHNÍ		-139,350.06
(f,ú)/	-4,763,161.70	50,075.15
Ci	156,613.83	5,257,316.85
		825.00
8AÑ	-36,323,712.55	-5,569,527.81

67Ã

N©		
	14,363,638.41	1,150,066.22
	3,029,814.68	2,680,784.00
Z0FF	100,850.48	
8AÑ	17,494,303.57	3,830,850.22

68Ã

69

70

ÔWH= t×	96,632.74	11,129,052.61
OH= O, f,ú	96,632.74	11,129,052.61
8AÑ	96,632.74	11,129,052.61

71

	-691,585.88	2,044,411.91
	-3,947,911.22	1,287,061.51
	19,355,715.45	
	14,716,218.35	3,331,473.42

72

N©		
CWC	27,141,352.55	9,044,192.83
8AÑ	27,141,352.55	9,044,192.83

73

N©		
Ct45 ú	/( ) 1,683.44	-1,258,222.89
8AÑ	1,683.44	-1,258,222.89

74

	586,841.78	35,600.00	586,841.78
		1,320,878.02	
	59,406.79	118,942.26	59,406.79
	646,248.57	1,475,420.28	646,248.57

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Þ. s 1/ Ø Å1

2020		5,000.00	
2019 ¤ 3		12,600.00	
2019 ¤ 4		13,200.00	
1J		50,000.00	
)		20,100.00	33,600.00
2020		75,400.00	
0c		410,541.78	
C			2,000.00
8AÑ		586,841.78	35,600.00

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Þ. s 1/ Ø Å1

M		4,871.15	12,578.48
]		4,871.15	12,578.48
)		858,334.52	
¦		697,198.87	55.23
8AÑ		1,560,404.54	12,633.71

76Ã

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Þ. s 1/ Ø Å1

	7,923,995.26	33,886,307.59

	-71,541,435.09	-28,871,244.11
	-63,617,439.83	5,015,063.48

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N©	O+ONÍ
Y	-238,654,494.34
9 /F2+X0	-35,798,174.16
(2+X=0	-16,422,231.49
B3 L$	-23,371,104.81

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78

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N©	‘O+ONÍ	:O+ONÍ
	1,780,322.39	12,986,319.80
	241,847,506.95	153,283,660.00
:UJF	59,406.79	1,439,820.28
	49,313,664.22	7,215,399.82
+X¾C]	21,552,648.66	
8AÑ	314,553,549.01	174,925,199.90

(2).

N©	‘O+ONÍ	:O+ONÍ
	63,819,498.59	5,021,256.31
	1,977,324.09	1,905,588.19
K0Ci+X	7,702,088.24	4,955,668.17
Ci+X	28,384,078.95	27,178,920.24
.DCi+X	26,949,294.24	10,534,012.62
Ci+X	157,245.07	5,258,141.85
:UJF*	1,557,170.94	55.23
+X¾C]	208,338,636.95	472,938,261.83
8AÑ	338,885,337.07	527,791,904.44

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N©	‘O+ONÍ	:O+ONÍ
+X¾C]	227,376,508.77	
Cgh	70,000,000.00	
8AÑ	297,376,508.77	

(4).

N©	‘O+ONÍ	:O+ONÍ
+X¾C]	92,694,680.86	124,410,516.56
8AÑ	92,694,680.86	124,410,516.56

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N©	Ò+ONÍ	:O+ONÍ
6 hú	349,317.45	11,540,072.86
8AÑ	349,317.45	11,540,072.86

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N©	Ò+ONÍ	:O+ONÍ
F6 h	26,270,895.26	
K hCXì		534,450,314.00
:2Ci+X	4,543,366.05	
8AÑ	30,814,261.31	534,450,314.00

79Ã

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CtÉ	ÒHNÍ	:OHNÍ
	-175,037,054.51	54,012,767.48
	27,141,352.55	9,044,192.83
+X	14,716,218.34	3,331,473.42
CtCtGÃOW+O(™ Ct	81,804,951.92	45,215,401.69
+XsCt0		
Ct0	10,385,054.43	9,264,656.59

	-985,193,767.79	493,515,227.46
2		
3		
	1,799,883,921.73	847,697,037.57
	1,911,624,250.43	495,048,149.66
	-111,740,328.70	352,648,887.91

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0		
	437.08	132.48

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81 [redacted]

N-	CVM	
CW1Ct	922,571,545.83	B 1
CWCt -6C	15,466,632.74	B 2
NCt	174,672,000.00	B 3
Ct	918,835,943.02	!
Ct	20,672,473.97	!
8A	2,052,218,595.56	/

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2,330,354,446.45 sj

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2. ¾ 2020 ¤ 6 8 30 15,466,632.74 s

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[redacted] ¤ 12 8 31

174,672,000.00 s 218,077,390.22 s

174,672,000.00 s 218,077,390.22 sÄ

82 [redacted]

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CW1Ct

	1,540,647.68	7.0795	10,907,015.29
	1,292,460.44	7.9610	10,289,277.57

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	10,000,000.00	ƒ,ú	10,000,000.00
	2,500,000.00	ƒ,ú	2,500,000.00
	1,500,000.00	ƒ,ú	1,500,000.00
	543,000.00	ƒ,ú	543,000.00
	410,541.78		410,541.78
	350,000.00	ƒ,ú	350,000.00
	300,000.00	ƒ,ú	300,000.00
	270,000.00	ƒ,ú	270,000.00
Using for VAT according Germany law	255,251.67	ƒ,ú	255,251.67
	250,000.02	ƒ,ú	250,000.02
	240,563.95	ƒ,ú	240,563.95
	135,799.98	ƒ,ú	135,799.98
	107,363.01	ƒ,ú	107,363.01
	100,850.48	ƒ,ú	100,850.48
	100,000.02	ƒ,ú	100,000.02
	100,000.02	ƒ,ú	100,000.02
	100,000.00	ƒ,ú	100,000.00
	100,000.00	ƒ,ú	100,000.00

		91,743.10		91,743.10
2020		75,400.00		75,400.00
2018		70,796.44		70,796.44
2018		53,232.86		53,232.86
		52,631.60		52,631.60
		50,000.00		50,000.00
		48,419.64		48,419.64
19-1-7	241	37,300.00		37,300.00
2018		34,482.72		34,482.72
2018		28,000.00		28,000.00
		27,522.94		27,522.94
18-5-1		20,364.00		20,364.00
		20,100.00		20,100.00
2020		19,200.00		19,200.00
2019	4	13,200.00		13,200.00
2019	3	12,600.00		

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Farasis Energy Global Limited				100		
Farasis Energy USA, Inc.					100	
Farasis Energy Europe GmbH					100	

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		998,965,396.75		998,965,396.75

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		JÑ WCX			
Farasis Energy (Asia Pacific) Limited	]-		1.00	28.3554	28.3554

Farasis Energy (Asia Pacific) Limited

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Farasis Energy, Inc.	

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Farasis Energy, Inc.	51,104,757.54			

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	16,967,215.70	1,600,371.00
	7,540,297.91	

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N⊂0	6é	O[CVM‰	OMCVM‰
ÆVh	Farasis Energy, Inc.	137,101.02	11,167,590.11

	Farasis Energy, Inc.	16,323,775.84	67,428,533.38

2020¤ 68 30È 1400Z7 ,CtBÈ 2,702,061,279.67s Ä

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1 6	279,517,194.99
7 12	199,546,805.01
1	479,064,000.00
1 2	978,591.64
2 3	287,576.03
3	628,471.80
	480,958,639.47

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		(%)		(%)			(%)		(%)	
	628,471.80	0.13	628,471.80	100.00		628,471.80	0.05	628,471.80	100.00	
	628,471.80	0.13	628,471.80	100.00		628,471.80	0.05	628,471.80	100.00	
	480,330,167.67	99.87	3,655,986.34	0.76	476,674,181.33	1,324,485,265.88	99.95	7,584,714.09	0.57	1,316,900,551.79
	480,330,167.67	99.87	3,655,986.34	0.76	476,674,181.33	1,324,485,265.88	99.95	7,584,714.09	0.57	1,316,900,551.79
	480,958,639.47	/	4,284,458.14	/	476,674,181.33	1,325,113,737.68	/	8,213,185.89	/	1,316,900,551.79

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	CVM		Ä %Å	
	317,202.00	317,202.00	100.00	
	311,269.80	311,269.80	100.00	
8AÑ	628,471.80	628,471.80	100.00	/

4ê8AÑ«Ö 9+XNþ(¶ê8

ÿÖ. s 1/ÿÖ ê1

=0	O[‰í		
	ê«CVh	€CVð	AÑ Ä %Å
9+XNþ(¶ê8	480,330,167.67	3,655,986.34	0.76
8AÑ	480,330,167.67	3,655,986.34	0.76

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²9NÖ+Xa08\ê«ÑVðÈÄ÷ÛbÖ

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	8,213,185.89	2,382,626.45	6,311,354.20			4,284,458.14
	8,213,185.89	2,382,626.45	6,311,354.20			4,284,458.14

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}=0	‰í	ê«CV hí‰ ¼ (%)	€CVð
1Ð=	242,923,828.80	50.51	1,301,634.46
1¼ =	85,466,297.46		

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N©	O[‰	OM‰
	1,071,600,230.90	479,924,165.47
8AÑ	1,071,600,230.90	479,924,165.47

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CVU´	O[CVM‰
1 µ	
]Ö 1 ¢N©	
6 Z8µ	680,588,548.08
7 8# 12 Z8	390,772,749.23
1 ¢Ñ	1,071,361,297.31
1 8# 2 ¤	224,050.40
2 8# 3 ¤	289,160.00
3 ¤	3,321,319.40

88#5ÊZDP]Wn/b1@ÞGÄVÇÖ

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	257,150.46			257,150.46
	203,864.30	746,784.00		950,648.30
2020 6 30	464,719.81	3,130,876.40		3,595,596.21

)ÙD+Oæa7ØÁ,ÆhCVMÑÁí:Ø,ÆÊÖ

ÙOCVØAÑNÁÆÙH=Ê½XNÆÙ_Vh:ÆÊG+XÆÖ

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ÆÖ. s

	4,289,094.05	257,150.46	950,648.30			3,595,596.21
	4,289,094.05	257,150.46	950,648.30			3,595,596.21

]ÙOCVØEÆÊHNÁGÆÖ

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ÆhK0BÊÖ

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ÆÖ. s 1/ÆÖ ÆA1

}=0	hN@WCX	O[‰í	CVU´	ÆÄ hO[‰í 8AÑ » (%)	CVØ O[‰í
1Ù=	LÆ	1,034,964,072.70	1		

		30,000,000.00	1	2.79	
		3,130,876.40	3	0.29	
		2,645,508.95	1	0.25	3,130,876.40
		630,000.00	1	0.06	54,979.29
	/	1,071,370,458.05	/	99.65	3,185,855.69

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N©	O[‰			OM‰		
	CVM‰	ÿ Ø	CVMl	CVM‰	ÿ Ø	CVMl
)(Åt	1,910,940,588.01		1,910,940,588.01	1,834,376,232.32		1,834,376,232.32
)6;UÃ:U1 JÅt	4,195,599.32		4,195,599.32	3,914,724.52		3,914,724.52
8AÑ	1,915,136,187.33		1,915,136,187.33	1,838,290,956.84		1,838,290,956.84

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Ö. s 1/Ö Å1

Åt… }	OM‰	ÒÐ	Ò ÿA	O[‰	ÒAÑ ÿØ	ÿØ O[‰
Š-Kw•	1,831,629,950.47	72,444,931.73		1,904,074,882.20		
Š-5¾	2,746,281.85	4,119,423.96		6,865,705.81		
8AÑ	1,834,376,232.32	76,564,355.69		1,910,940,588.01		

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ÞÖ. s 1/ÿÖ ÈA1

Ât }..	OM ‰í	'OÿÎ						O[‰í	ÌÿO[‰í
		F-Ð Ât	ÿA Ât	s,úź A,ÎÂt• ,ú	5, 8f,ú B3¤	¦ s,ú Ø	ź n)àI 6ÑF YëÐ		

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Ö. s 1/ý Ö Å1

N-	N		:N	
:U	219,323,390.68	165,720,383.25	957,245,838.35	787,734,818.71
	41,153,710.95	34,200,994.13	57,949,631.85	33,691,499.14
8A	260,477,101.63	199,921,377.38	1,015,195,470.20	821,426,317.85

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862	6G	8A
82		
KO	244,955,129.93	244,955,129.93
	15,521,971.70	15,521,971.70
8A	260,477,101.63	260,477,101.63

8*O,fBŠ

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B¤Ł¦tÄ Ã 38

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Ð[1ÀÕÃZÞJZ¶4ÿ¦Ñ),ÄHNÍ
12.15 ï sÞÈÖ
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N©	Ò+ONÍ	:O+ONÍ
@Ł1ÇKÒ6ŠÊtf,ú		
s,Ł1ÇKÒ6ŠÊtf,ú	280,874.80	124,014.38
45KÒ6ŠÊt*O,Êtf,ú		

	17,302,673.38	70,329,107.89
		1,139,726.04

	642,040.77	
	-1,483,875.21	
	-11,735,040.07	
	51,825,766.10	

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ÆJ6ÑÑ,ÆÆ	-2.49	-0.20	-0.20
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