

[2021]0210943

<b>1</b>	.....	<b>1</b>
<b>2</b>	.....	<b>3</b>



2021 0210943

2020 12 31

2

[2012]44

21

2020

12 31

2020

---

---

2021 4 27

---

2 —

[2012]44

21

2020 12 31

1

2011 03 07 2011

[2011]266

A 20,000,000.00 41.46

829,200,000.00 52,078,686.38

777,121,313.62

[2011] 040

2

592,202,850.54

121,937,247.56 306,855,710.64

100,000,000.00 5,562,202.87

2020 12 31 212,417,913.51

1

1		8110701014101604424			4,467,865.08
---	--	---------------------	--	--	--------------

2	8110701032501968475	7	30,000,000.00		

---

1402

Ergel-12

---

INVESTMENT LIMITED )

( )

[ 626-190565-011 ] [ 191-000173-691  
811-000165-696 ] [ 191-000116-691  
811-000173-696 ] 2017 7 6 ,

GOLDEN COMPASS ENERGY LIMITED

( SMART OIL INVESTMENT LIMITED )

( )

624-079133-013 006-139018-055  
624-079182-013 006-158752-055  
2020 12 31

1  
2015 09 29 2015 11 02 2015  
BVI  
05/31 " "  
2015 08 31 7,826.25 , 6,886.84  
BVI 05/31  
2016 01 20

2  
2011 06 21  
102,920,100.00  
2012 02 21

2013 08 20

2013 08 20

2020 12 31

1

1		NRA624-079133-0 13	Ergel-12		22,943.28
2		800028551-699	05/31		21,265.58
3		801250000028548 -1	05/31		6,420,123.12
					6,464,331.98

6,920,911.63

87,111.99

41,495.13

12,215.00

2

2013 08 20

2013 09 09

2013

BVI

BVI

7,000.00

7,000.00

05/31

7,500.00

6,300.00

1,200.00





30 05/31

2013

09 16 2013 10 08

0531

2014 SMART OIL INVESTMENT LTD

  

2015 09 29 2015 11 02 2015

BVI

05/31 " "

2015 08 31 7,826.25 , 6,886.84

BVI 05/31

BVI 7,000.00 2,838.32

05/31

2016 01 15 SMART OIL

INVESTMENT LIMITED ( )

2020 12 31

1					
1		FTN771-003308-696	Ergel-12		20,874.88
					20,874.88

113.82

73.88 21,320.00

---

12,200.00

2

2018 6 25

2018 7 11 2018

Ergel-12

Ergel-12

[ 624-079182-013 006-158752-055] [

771-003308-696 006-123632-055]

( )

( )

Ergel-12

2019 4 25

2020 12 31

2020 4 23



1

2

2021 4 27

2020 12 31

				77,712.13					10,000.00
				-					
				13,227.00					59,220.26
				17.02%					
			(1)		(2)	% (3) (2)/(1)			
1		19,742.52	15,184.60		15,184.60	100.00%	2012-12-31	219.97	
2		4,872.56	4,080.32		4,080.32	100.00%	2012-12-31		
3	Ergel-12		6,340.16		2,340.00	36.91%			
		24,615.08	25,605.08		21,604.92			219.97	
1		10,292.01	3,405.17		3,405.17	100.00%	2015-04-30	90.36	
2	“ ”	2,200.00	1,210.00		1,210.00	100.00%	2012-01-01	24.51	
3		40,605.04	47,491.88	10,000.00	43,000.17	90.54%			
		53,097.05	52,107.05	10,000.00	47,615.34			114.87	
		77,712.13	77,712.13	10,000.00	69,220.26			334.84	



	1	2011	3					530,970,513.62	
	2	2011	6	21					
					102,920,100.00				2011
		30,000,000.00		2012		72,920,100.00			2015 9 29
	11	2		2015					
					BVI			05/31	
					34,051,688.53				
						22,000,000.00			2011
					8,800,000.00	2013		3,300,000.00	
		12,100,000.00							
	3	2013	8	20		2013			
									406,050,413.62
					7,000				
		2015	12	31		128,000,000.00	:	2013 9 16	
			2013	10 8	2013				4000
								05/31	

	<p>1 2012 2 28 , 1,905.30 ,</p> <p>9 B 1-S3 2-S3</p> <p>2 2013 8 20 2013 9 9 2013</p> <p>3 2014 12 15 2014 12 31 2014</p> <p>05/31 WEFOX</p> <p>2014 2014</p> <p>05/31</p> <p>7</p> <p>4 2016 6 22 2016 7 8 2016</p> <p>IPO</p> <p>3600</p> <p>Ergel-12</p> <p>1402 Ergel-12</p> <p>5 2018 6 25 2018 7 11</p> <p>2018 Ergel-12</p> <p>Ergel-12</p> <p>006-158752-055] [ 624-079182-013</p> <p>771-003308-696 006-123632-055]</p> <p>2020 12 31 05/31 430,001,696.06 Ergel-12</p> <p>8,400,000.00 Ergel-12</p> <p>15,000,000.00</p>
--	--



	1 21,512,002.00 1 2	2011 3 10 2011 3 30	2011 4 1	21,512,002.00
	2016 5 31	5,357.36	3,875.09	
		2016 6 22		2016 7 8 2016 IPO
			1402	Ergel-12

2020

		1		(2)	% (3)=(2)/(1)				
05/31		6,886.84							
Ergel-12		4,557.92	-	2,340.00	51.34%				
Ergel-12		792.24							
Ergel-12	”	990.00							
		13,227.00	-	2,340.00			-		

	<p>1.</p> <p style="text-align: right;">10,292.01</p> <p style="text-align: right;">2012 2 9</p> <p style="text-align: center;">-</p> <p style="text-align: center;">-</p> <p style="text-align: right;">2013 8 20</p> <p>2013 9 9 2013</p> <p style="text-align: right;">2015 4 2015</p> <p>9 29</p> <p style="text-align: right;">2015 11 2 2015</p> <p style="text-align: center;">BVI 05/31</p> <p>7,000</p> <p style="text-align: center;">2014</p> <p style="text-align: center;">05/31</p> <p style="text-align: center;">05/31</p> <p style="text-align: center;">7,826.25</p> <p style="text-align: center;">05/31</p> <p style="text-align: center;">05/31</p> <p style="text-align: center;">,</p> <p style="text-align: center;">BVI</p> <p style="text-align: center;">6,886.84</p> <p style="text-align: center;">7000</p> <p style="text-align: right;">2015 8 31</p> <p style="text-align: center;">BVI</p> <p style="text-align: right;">2,838.32</p> <p>2.</p> <p style="text-align: right;">19,742.52 4,872.56</p> <p>15,000</p> <p>2016 5 31</p> <p style="text-align: right;">19,257.72</p> <p>5,357.36 3,875.09</p> <p>2016 6 22</p> <p style="text-align: right;">2016 7 8 2016</p> <p style="text-align: center;">IPO</p> <p style="text-align: center;">3600</p> <p>Ergel-12</p> <p style="text-align: center;">1402 Ergel-12</p>