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692,202,850.54

127,499,450.43 212,417,913.51

76,000,000.00 4,000.16 3,599.84

2,723,216.50 2021 12 31

139,141,130.01

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1		81107010141016044 24			797,959.77
2		81107010325019684 75		7	30,000,000.00
3		81107010330021311 77		7	35,000,000.00
4		81107010323021311 79		7	50,000,000.00
5		626-190565-011	09/17		3,674,578.21
					119,472,537.98

122,234,162.04

2,273,362.00

22,071.14

600.00

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10275000000304260

145,054,300.00

110061353018010037879

270,896,113.62

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INVESTMENT LIMITED )  
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[ 626-190565-011 ]  
811-000165-696 ]  
811-000173-696 ]

GOLDEN COMPASS ENERGY  
( SMART OIL

[ 191-000173-691  
[ 191-000116-691

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2017 7 6 , GOLDEN COMPASS ENERGY  
LIMITED ( SMART OIL INVESTMENT LIMITED )  
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624-079133-013 006-139018-055  
624-079182-013 006-158752-055  
2021 4 7 GOLDEN COMPASS ENERGY  
LIMITED ( SMART OIL  
INVESTMENT LIMITED )

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[ 626-190565-011 ] [ 624-079133-013 ]  
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1					
1		NRA624-079133-0 13	09/17		22,023.21
2		800028551-699	05/31		25,049.61
3		80125000028548 -6	05/31		6,574,420.69
					6,621,493.51

7,088,183.86

167,272.23

51,605.83

10,110.70

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1				
1	800028560-699	05/31		3,298.34
2	801250000028549-6	05/31		13,035,132.83
3	FTN771-004835-696	09/17		8,667.35
				13,047,098.52

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					903,533.41	
		308,306.48			18,352.79	
	5,830.70					
2						
			05/31			2013 09 16
		30			05/31	
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2014						SMART OIL INVESTMENT LTD
	2015 09 29				2015 11 02	2015
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1		FTN771-003308-696	09/17		0.00
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[ 624-079182-013

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				77,712.13					4,000.16
				4,000.16					73,220.42
				13,227.00					
				17.02%					
			(1)		(2)	% (3) (2)/(1)			
1		19,742.52	15,184.6		15,184.6	100.00%	2012 12 31	122.88	
2		4,872.56	4,080.32		4,080.32	100.00%	2012 12 31		
3	Ergel-12		2,340		2,340	100.00%			
4	09/17		4,000.16	4,000.16	4,000.16	100.00%			
		24,615.08	25,605.08	4,000.16	25,605.08			122.88	
1		10,292.01	3,405.17		3,405.17	100.00%	2015 04 30	14.02	
2	" "	2,200	1,210		1,210	100.00%	2012 01 01	16.24	
3		40,605.04	47,491.88		43,000.17	90.54%			
		53,097.05	52,107.05		47,615.34			30.26	
		77,712.13	77,712.13	4,000.16	73,220.42			153.14	

	1								
	2	10,292.01							
		2012	2	9					
			-	-					
			2013	8	20		2013	9	9
									2013
									2015
							2014		4
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	29				11	2	2015		9
			,				BVI		05/31
	3						2016		2016
									50%
							2013-2016		990
		12	30						2016
									2017
									1
	16		2017		990.00	2016	12	30	
									Erge1-12

	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				
				BVI						406,050,413.62
					7,000					
	2015	12	31			128,000,000.00	:	2013	9	16
		2013	10	8	2013					
										4000
	4.	2015	9	29		05/31				
						2015	11	2	2015	
						BVI			05/31	
						7,000				4,000
									2014	
										05/31
	05/31				"		"		2015	8
		7,826.25			,	6,886.84			BVI	31
			05/31			BVI		7000		
					05/31					2,838.32
										7
									2021	12
	05/31		430,001,696.06		Ergel-12			8,400,000.00		09/17
			76,000,000.00		4,000.16			3,599.84		
			Ergel-12		15,000,000.00					

	1	2012	2	28	,									1,905.30
								9		B	1-S3	2-S3		
	2	2013	8	20					2013	9	9	2013		
	3	2014	12	15					2014	12	31	2014		
											05/31			
												WEFOX		
												2014		
		2014										05/31		
								7						
	4	2016	6	22					2016	7	8	2016		
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						Ergel-12								
										1402		Ergel-12		
	5	2018	6	25									2018	7 11
		2018								Ergel-12				
						Ergel-12								
	6	2021	2	8										2021
		25	2021											2
								Ergel-12				09/17		
								2021	12	31			05/31	
		430,001,696.06				Ergel-12			8,400,000.00	,		09/17		
		76,000,000.00						4,000.16						
						Ergel-12			15,000,000.00					

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

2021 12 31

		1		(2)	% (3)=(2)/(1)				
05/31		6,886.84		2,395.13	34.78%				
Ergel-12		557.76		557.76	100.00%				
Ergel-12		792.24		792.24	100.00%				
Ergel-12	" "	990.00		990.00	100.00%				
09/17	Ergel-12	4,000.16	4,000.16	4,000.16	100.00%				
		13,227.00	4,000.16	8,735.29			-		

