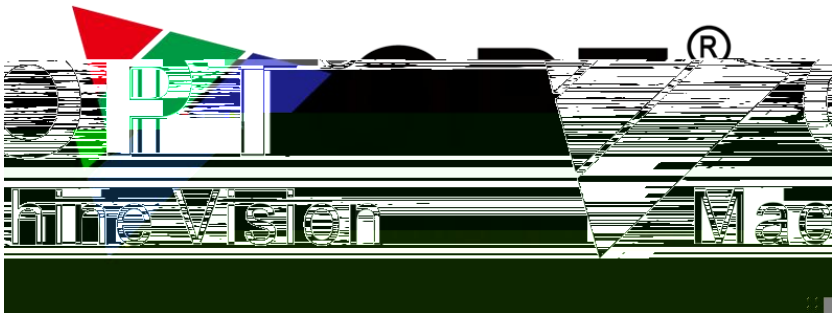
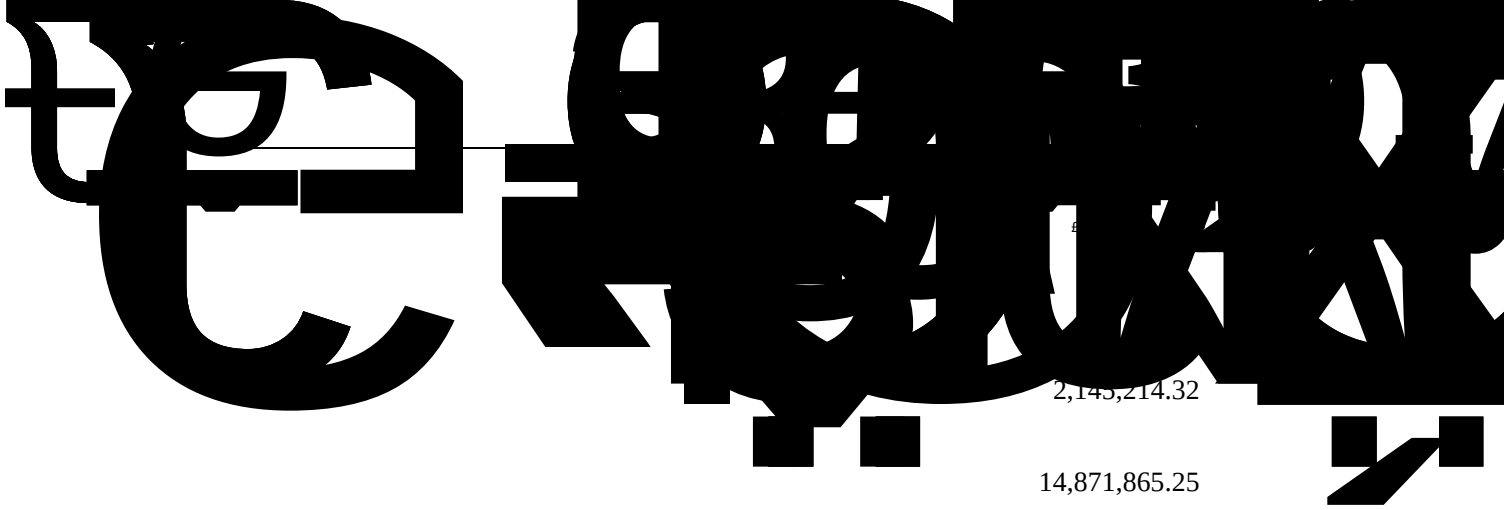
2026





2,145,214.32

14,871,865.25

-200.00



E%ÂÔY&eyp Ÿ Q Ì#0ƒbÈCÔ•Fe4p ² + T | ê á)Ú?U² à È ê ! E&ú

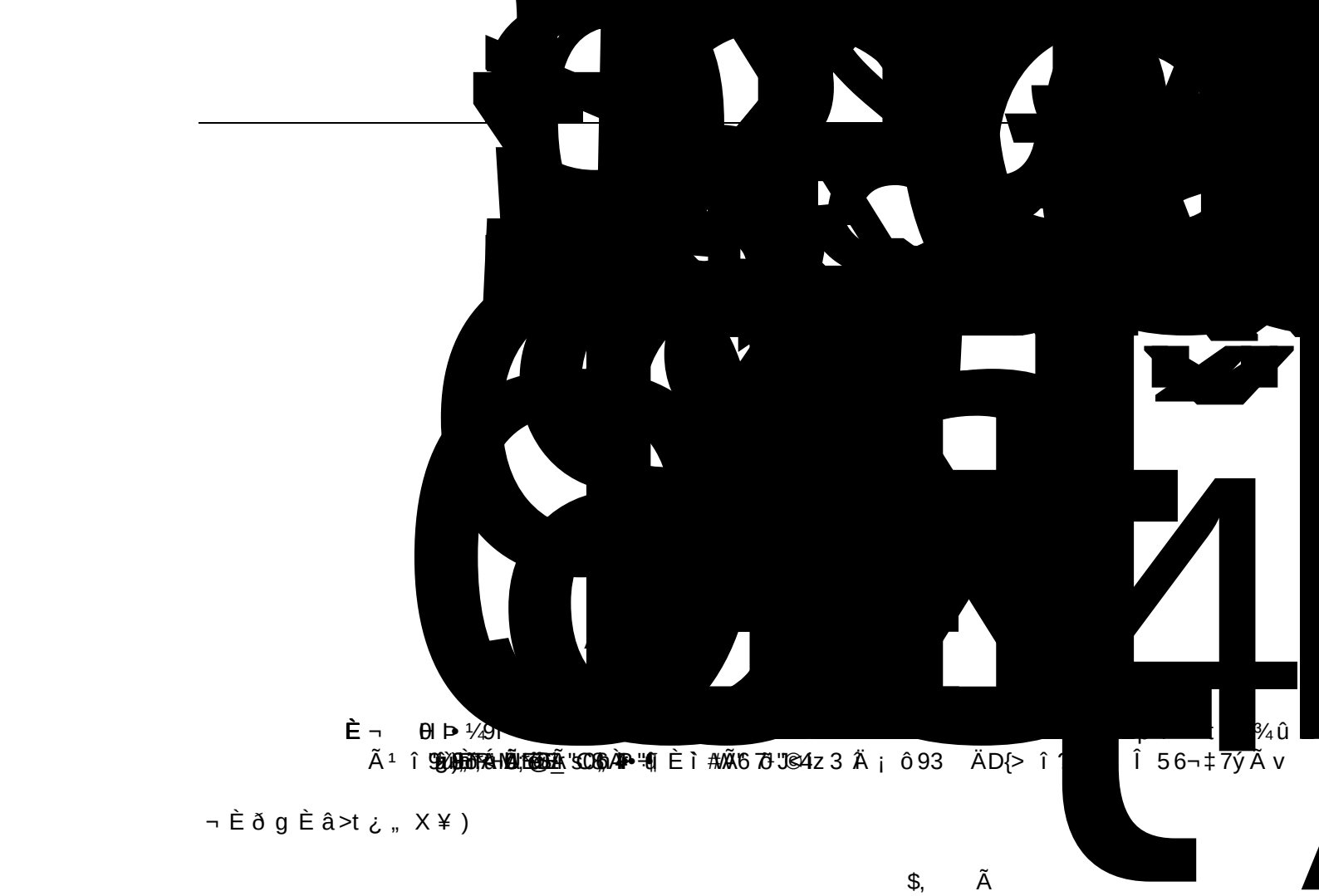
e

7ᵀ₩Y&eyp ÁÑ2Ï < E5b ` Ã

?SÀ 9 Û < Ž?• Ã)„ a 6Ñ! ?š £ < < Ã Büv 1Ã5à 0 J)[#ô

< /¡ ¤Ä¼Ëb< ‹8Ã¼— ?ú ‹ ÇŽ»ÔÅ_(5à| 6Ñt)[ê)s2ª ª‡)±ãe0(< à %

<



È ¬ Ø Þ ¼ Ã¹ î Ã Ì Ò ¿ ¬ È ì Ã Ã Ã

,X ÜE:

Õ

4ÁK ¡ O\
' Ã)„ ¬,X ¹ ì ì

È

Aî

$$\alpha\alpha + H_{\rho}$$

e

Eî £ Eî

%			
%			

		1,089.51	0	969.92		1.XY 10um 2.XY 6um XY 10um 3.XY 1um XY 2um( ) 4. 15um		
		1,700.00	0	1,298.53		1. 3D 2. 1μm 3. 4. 5. 6. MES ERP		(PCB)
		2,000.00	455.55	1,176.67		1. 200m/min 2. 0.001mm2 3. 8 25 4. 0.01% 0.5% 5.AI 15 6. P 10% 7. 8. 9. 10. 0.1%,MTBF 72H		3C
		2,000.00	707.33	2,026.44		1.		3C

2.

+ToF+ +IMU

6. 6.

2,500.00 188.-

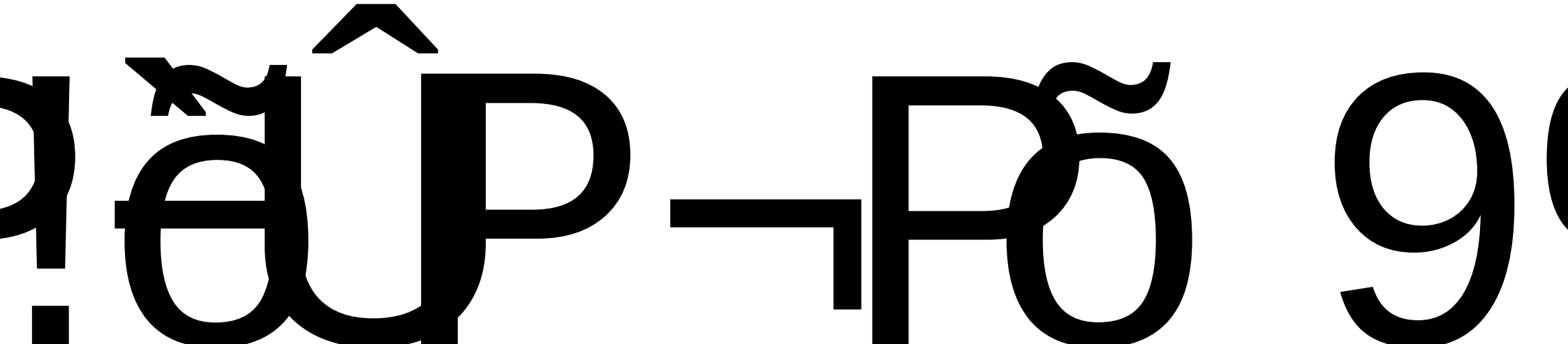
		1,600.00	254.53	1,302.79		1. IVI-C/IVI-COM Keysight NI Rohde & Schwarz 2. IVI Class Driver IviScope IviDmm 3. 4. IVI 5. IVI 6. IVI		1. IVI-C Keysight MSO-X 6000A NI PXI + 2. IVI Class Driver IviScope 3. ECU IVI R&S CAN NI ECU 4. ATE IviDmm Keysight 34401A DMM6500
		2,500.00	109.69	458.68		1. 3.45 m 1.1 16mm 50mm 100mm 1000mm 2. 3.45 m 2/3 25mm 50mm 100mm 1000mm 3. 2" 3.85 m 25mm 50mm 100mm 1000mm 4. NA 45mm 200mm F10 20X 10X 5X 5. 1X 2X 3X 4X		3C OLED/Mini LED
	2.5D	2,500.00	77.15	352.00		1. 2.		

3.

95% 4.

LED

			1. 0.05%F.S. 2. 0.05 m 3. 88kHz 4. 5. 6. RS485 / 7.IP67	
1,100.00	113.06	741.50		
			1. 2. FPGA 3. 4.	
1,000.00	106.53	499.49		
			1. USB 2. 3. 4.	3C
2,200.00	120.01	347.36		
			1. 1D 2D 3D 2. 3. 4. 1D	
1,400.00	70.69	633.99		



H94 * V68 6.TOF
3mm+0.25%*depth H98 *V75
1. 40 2.
95%
10ms 3. 3C
20
7,800.00 2,019.09 2,921.77
20 4.
20% 5.
2
>90% 6. 700



7.

1.

2.

3. 3D

3C

800.00 162.78 162.78

4. (PCB)

0.4 m

5.

6. DXF

1/5

7.

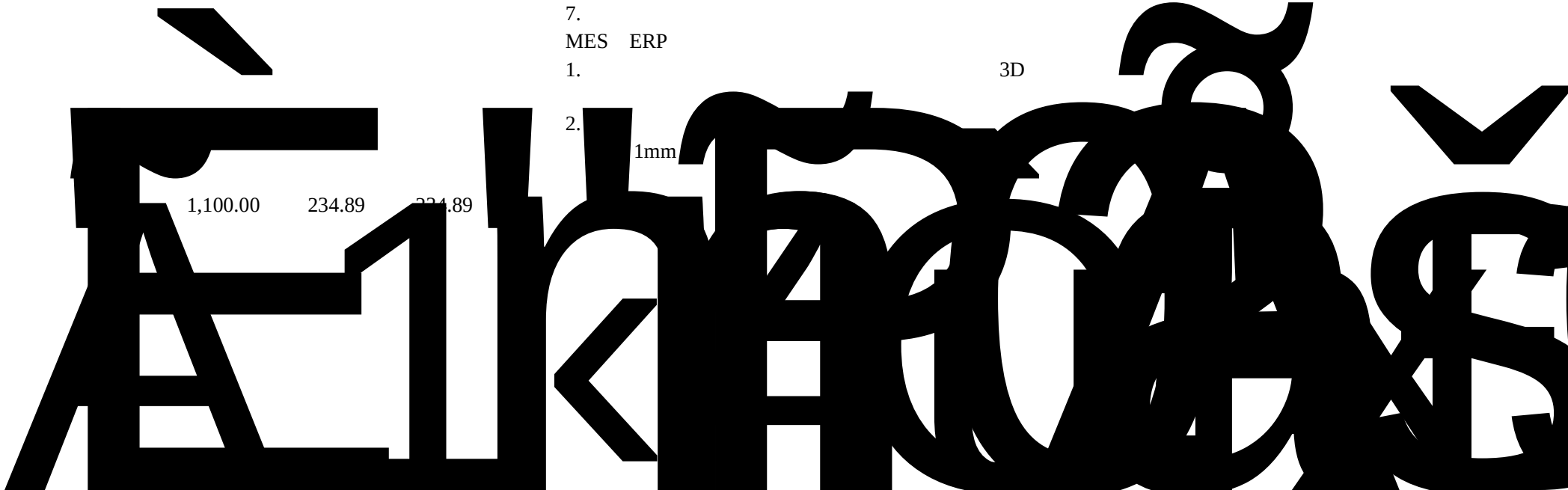
MES ERP

1. 3D

2.

1mm

1,100.00 234.89 234.89



1,500.00	790.24	790.24	6. 1. 100 2. 3. 3C 4. / IO
800.00	179.17	179.17	1. (KID) 1000 KID 26 2. IC-LPIPS 1000 IC-IPIPS 0.25 3. 130FPS@640*640 <0.1%, <0.5% 4. >95.5% 5. ID ROUGE-L ROUGE-L

		1,141.15	747.61	747.61		800*800m 100nm 250nm		
		60,930.66	13,879.96	33,869.53				

90,413.97 32.46%

16.78% 18.39%

	904,139,670.57	682,557,897.43	32.46
	374,266,734.92	235,670,423.30	58.81
	164,840,622.76	133,881,259.39	23.12
	31,741,715.59	23,151,187.25	37.11
	6,374,125.03	-6,456,097.86	
	138,799,578.04	129,231,874.79	7.40
	-168,116,576.29	113,757,035.25	-247.79
	137,026,426.83	-29,745,963.22	
	-70,348,274.02	-12,631,354.89	

	16,787,962.32	
	22,747,344.31	
	-7,875,479.06	

		%		%	%	
	202,780,746.53	5.20	300,423,776.73	8.45	-32.50	
	1,159,667,333.98	29.75	859,893,041.82	24.18	34.86	2025 3-4
	36,886,135.65	0.95	64,684,744.38	1.82	-42.98	
	18,802,311.92	0.48	11,489,481.45	0.32	63.65	
	591,941,800.06	15.19	292,634,081.43	8.23	102.28	
	131,089,493.16	3.36	10,149,589.04	0.29	1,191.57	
	13,339,698.02	0.34	6,619,569.48	0.19	101.52	
	168,377,767.13	4.32	315,502,945.22	8.87	-46.63	
	41,639,512.86	1.07	30,874,698.46	0.87	34.87	
	4,604,173.47	0.12	1,127,909.20	0.03	308.20	
	36,399,730.00	0.93	21,215,049.00	0.60	71.58	
	33,101,513.84	0.85	9,073,914.27	0.26	264.80	
	425,968,084.74	10.93	249,241,900.29	7.01	70.91	
	9,739,441.63	0.25	5,574,045.21	0.16	74.73	
	24,185,718.82	0.62	13,072,652.54	0.37	85.01	
	29,481,620.38	0.76	50,436,455.84	1.42	-41.55	
	34,341,476.35	0.88	26,099,410.31	0.73	31.58	
	3,040,000.00	0.08	22,970,660.00	0.65	-86.77	
	3,197,766.90	0.08	4,646,365.76	0.13	-31.18	

93,950,669.37	2.41%

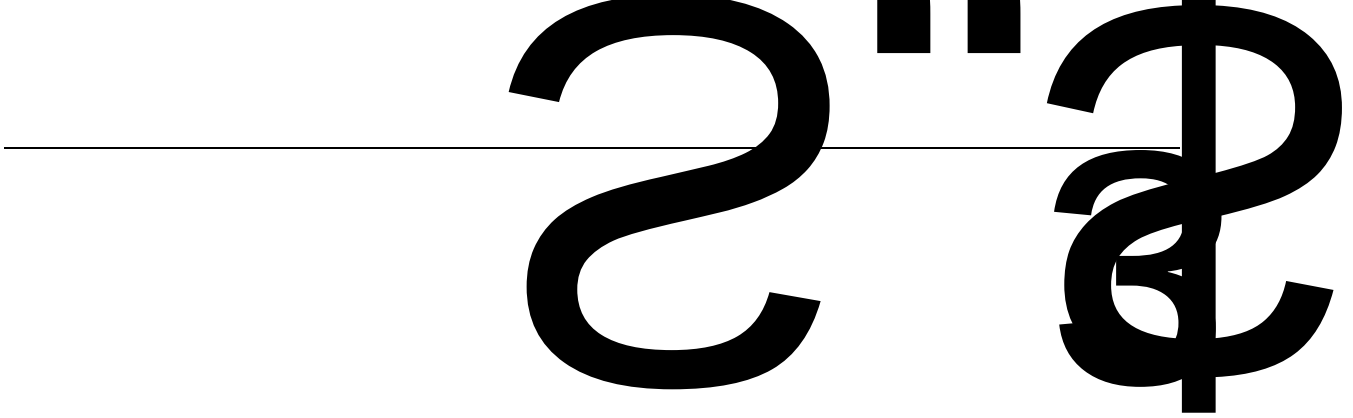
	78,540,000.00	

2025 1 2025 4 7,854.00

						/		
	934,157,552.10	-7,875,479.06			730,002,000.00	862,386,474.51	-28,158,812.24	765,738,786.29
/	869,472,807.72	-7,875,479.06			730,002,000.00	862,386,474.51	-360,203.51	728,852,650.64
	64,684,744.38						-27,798,608.73	36,886,135.65
	934,157,552.10	-7,875,479.06			730,002,000.00	862,386,474.51	-28,158,812.24	765,738,786.29

10%

			2,465.94	24,375.26	7,602.83	12,069.09	1,799.38	1,915.06



þ 7Ç " 8VC G®ë,ÆC P ‰ˆ"(”u° ç •ˆ Ô #r6W r ypÐÌÁ

TH#¼èpÐ î Á Î A’NM ç *®Búôç ‡— *ü

( )	

				0	0		0	
				0	0		0	
				0	0		0	
				0	0		0	
				0	0		0	
				0	0		0	
				0	0		0	
				0	0		0	
				0	0		0	

ọ

ì b ə́

5%

/

2026 6 30

	1	202,780,746.53	300,423,776.73
	2	728,852,650.64	869,472,807.72
	4	99,256,875.28	94,303,946.09
	5	1,159,667,333.98	859,893,041.82
	7	36,886,135.65	64,684,744.38
	8	14,778,339.72	12,473,083.02
	9	18,802,311.92	11,489,481.45
	9	5,542,705.71	3,642,075.69
	10	591,941,800.06	292,634,081.43
	12	131,089,493.16	10,149,589.04
	13	13,339,698.02	6,619,569.48
		2,997,395,384.96	2,522,144,121.16
	14	168,377,767.13	315,502,945.22
	21	534,380,806.37	531,548,064.01
	22	581,158.56	

	25	6,516,443.53	8,474,968.56
	26	64,984,892.35	67,701,110.86
	27	78,282,579.55	78,282,579.55
	28	1,432,946.50	1,227,690.34
	29	41,639,512.86	30,874,698.46
	30	4,604,173.47	1,127,909.20
		900,800,280.32	1,034,739,966.20
		3,898,195,665.28	3,556,884,087.36
	32	36,399,730.00	21,215,049.00
	35	33,101,513.84	9,073,914.27
	36	425,968,084.74	249,241,900.29
	37	66,505.85	25,551.00
	38	9,739,441.63	5,574,045.21
	39	53,340,004.54	43,265,868.31
	40	24,185,718.82	13,072,652.54
	41	29,481,620.38	50,436,455.84
	43	4,111,045.43	4,728,375.02
	44	34,341,476.35	26,099,410.31
		650,735,141.58	422,733,221.79
	45	3,040,000.00	22,970,660.00
	47	3,197,766.90	4,646,365.76
	51	6,860,672.07	7,006,214.31

	29	6,803,966.34	9,117,410.64
		19,902,405.31	43,740,650.71
		670,637,546.89	466,473,872.50
	53	122,235,455.00	122,235,455.00
	55	1,708,582,700.41	1,709,869,396.96
	56	6,727,356.24	30,034,716.39
	57	-501,893.27	-1,898,973.76
	59	61,117,727.50	61,117,727.50
	60	1,304,390,778.04	1,199,245,937.01
		3,189,097,411.44	3,060,534,826.32
		38,460,706.95	29,875,388.54
		3,227,558,118.39	3,090,410,214.86
		3,898,195,665.28	3,556,884,087.36

		168,377,767.13	120,842,150.71
	3	273,513,385.98	272,672,799.64
		305,872,362.89	305,717,794.74
		1,380.42	
		2,151,862.07	2,901,652.13
		25,985,292.45	26,747,051.09
		832,505.88	207,905.44
		22,143,731.30	22,035,415.14
		4,604,173.47	895,373.80
		803,482,461.59	752,020,142.69
		3,773,662,114.89	3,458,333,030.24
		452,648.00	154,359.00

		6,388,665.15	6,507,984.75
		4,979,504.81	6,236,153.84
		12,088,117.77	33,958,168.38
		491,980,973.44	329,566,366.38
		122,235,455.00	122,235,455.00
		1,708,582,700.41	1,709,869,396.96
		6,727,356.24	30,034,716.39
		61,117,727.50	61,117,727.50
		1,396,472,614.78	1,265,578,800.79
		3,281,681,141.45	3,128,766,663.86
		3,773,662,114.89	3,458,333,030.24

2026 1 6

	904,139,670.57	682,557,897.43
61	904,139,670.57	682,557,897.43
	722,881,879.07	522,054,947.25
61	374,266,734.92	235,670,423.30
62	6,859,102.73	6,576,300.38
63	164,840,622.76	133,881,259.39
64	31,741,715.59	23,151,187.25
65	138,799,578.04	129,231,874.79
66	6,374,125.03	-6,456,097.86

809,998.35 1,508,098.48

67л

4			
5			
6	77	1,397,080.49	-1,092,333.66
7			
		180,482,143.51	147,358,982.64
		171,896,825.10	144,904,947.01
		8,585,318.41	2,454,035.63
/		1.3972	1.1968
/		1.3917	1.1968

0 ,

0

2026 1 6

4 802,898,940.32 601,372,379.90

4 319,436,550.95 . 4

-	211,960,042.06	148,291,664.06
	8,925.87	19,750.24
	449,037.42	337,709.42
-	211,519,930.51	147,973,704.88
	15,271,212.94	10,778,761.15
-	196,248,717.57	137,194,943.73
“-”		
	196,248,717.57	137,194,943.73

		11,239,963.34	7,231,551.46
	78	10,570,484.64	13,129,712.37
		598,761,545.18	584,976,651.30
		346,629,570.11	167,781,216.70
		278,139,192.34	207,402,282.45
		47,102,511.80	44,119,115.73
	78	95,006,847.22	51,917,001.17
		766,878,121.47	471,219,616.05
		-168,116,576.29	113,757,035.25
		1,182,325,210.13	748,671,710.49
		6,493,878.79	
		516,659.00	40,000.00
		1,189,335,747.92	748,711,710.49
		32,889,259.91	19,579,159.27
		1,007,502,000.00	742,000,000.00
	79	9,917,398.00	16,878,514.44
	78	2,000,663.18	
		1,052,309,321.09	778,457,673.71
		137,026,426.83	-29,745,963.22
		12,932,531.04	
		20,000,000.00	80,264,084.00
		32,932,531.04	80,264,084.00
		34,920,000.00	35,618,135.31
		65,930,474.36	30,876,550.25

	78	2,430,330.70	26,400,753.33
		103,280,805.06	92,895,438.89
		-70,348,274.02	-12,631,354.89
		-3,680,889.94	4,789,405.68
		-105,119,313.42	76,169,122.82
		299,516,385.30	237,746,486.41
		194,397,071.88	313,915,609.23

2026 1 6

		19,680,000.00	29,820,000.00
		65,491,288.71	30,713,350.25
		789,114.70	25,751,356.14
		85,960,403.41	86,284,706.39
		-73,027,872.37	-6,020,622.39
		-2,698,970.53	3,603,360.45
		-93,095,623.98	46,405,915.62
		206,689,387.11	169,357,634.41
		113,593,763.13	215,763,550.03

2026 1 6

2026

(
)

122,235,455.00	1,709,869,396.96	30,034,716.39	-1,898,973.76	61,117,727.50	1,199,245,937.01	3,060,534,826.32	29,875,388.54	3,090,410,214.86
122,235,455.00	1,709,869,396.96	30,034,716.39	-1,898,973.76	61,117,727.50	1,199,245,937.01	3,060,534,826.32	29,875,388.54	3,090,410,214.86
	-1,286,696.55	-23,307,360.15	1,397,080.49		105,144,841.03	128,562,585.12	8,585,318.41	137,147,903.53
“-”								
			1,397,080.49		170,499,744.61	171,896,825.10	8,585,318.41	180,482,143.51
	-1,286,696.55					-1,286,696.55		-1,286,696.55

1

3					9,088,132.56								9,088,132.56		9,088,132.56
4															
											-65,354,903.58		-65,354,903.58		-65,354,903.58
1															
2															
3											-65,354,903.58		-65,354,903.58		-65,354,903.58
4															
						-23,307,360.15							23,307,360.15		23,307,360.15
1															
2															
3															
4															

5															
6						-23,307,360.15							23,307,360.15		23,307,360.15
1															
2															
	122,235,455.00				1,708,582,700.41	6,727,356.24	-501,893.27		61,117,727.50		1,304,390,778.04		3,189,097,411.44	38,460,706.95	3,227,558,118.39

λ -

2025

uAA

(

)

		4,726,096.76	25,117,885.33	-1,092,333.66		115,524,108.67	94,039,986.44	26,475,354.83	120,515,341.27
“-”									
				-1,092,333.66		145,997,280.67	144,904,947.01	2,454,035.63	147,358,982.64
		4,726,096.76							

4				
		25,117,885.33	-25,117,885.33	-25,117,885.33
1				
2				
3				
4				

2026 1 6

2026

( )

	122,235,455.00	1,709,869,396.96	30,034,716.39	61,117,727.50	1,265,578,800.79	3,128,766,663.86
	122,235,455.00	1,709,869,396.96	30,034,716.39	61,117,727.50	1,265,578,800.79	3,128,766,663.86
“-”		-1,286,696.55	-23,307,360.15		130,893,813.99	152,914,477.59
					196,248,717.57	196,248,717.57
		-1,286,696.55				-1,286,696.55
1		-10,374,829.11				-10,374,829.11
2						
3		9,088,132.56				9,088,132.56
4						
					-65,354,903.58	-65,354,903.58
1						
2					-65,354,903.58	-65,354,903.58

ñ0 O‡^ €ñ0 O‡^ €ñ0 O‡^ ñ0 O‡^ €ñ0 O‡^ €ñ0 O‡^ O‡^ €ñ9a€ uàÐ – ‡^ h

3											
						-23,307,360.15					23,307,360.15
1											
2											
3											
4											
5											
6							-23,307,360.15					23,307,360.15
1											
2											
	122,235,455.00				1,708,582,700.41	6,727,356.24			61,117,727.50	1,396,472,614.78	3,281,681,141.45

	2025										
	( )										
	122,235,455.00				1,696,337,989.53	4,913,960.25			61,117,727.50	1,113,544,372.56	2,988,321,584.34
	122,235,455.00				1,696,337,989.53	4,913,960.25			61,117,727.50	1,113,544,372.56	2,988,321,584.34
“-”					4,726,096.76	25,117,885.33				106,721,771.73	86,329,983.16
										137,194,943.73	137,194,943.73
					4,726,096.76						4,726,096.76

1											
2											
3					4,726,096.76						4,726,096.76
4											
										-30,473,172.00	-30,473,172.00
1											
2										-30,473,172.00	-30,473,172.00
3											
						25,117,885.33					-25,117,885.33
1											
2											
3											
4											
5											
6						25,117,885.33					-25,117,885.33
1											
2											
	122,235,455.00				1,701,064,086.29	30,031,845.58			61,117,727.50	1,220,266,144.29	3,074,651,567.50

&!36$\
*ü

2

1 1 2 1

12

	≥50
	≥500
1	≥50
	0%

1.

2.

2.

1.

2.

1

2

3

4

3.

4.

5.

‘ ‘ N Ď

		5.00
		10.00
		50.00
		100.00

6.

/

1 1	5.00
1-2 2	10.00
2-3 3	50.00
3	100.00

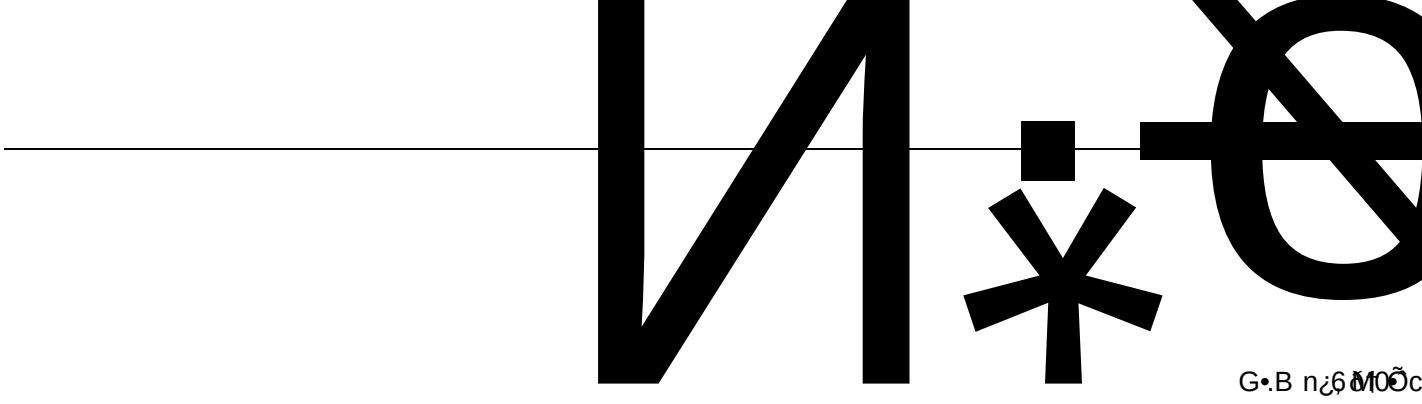
1.

2.

3.

4.

5!(ÆÕ0q¥1 ,€4ùe@!^ 3



G•.B n¿6 M0Õc

2.

1.

2.

3.

1.

Å G

ß .BAx³ C C ,ž CC Ø)Ú Í Æ=aC ó Y Ø þ ó KÈÝ'; CC *üC

2025 12 19 2025 32 2026 1 1		
2026 6 20 2026 7 2026 1 1		

		8.84% 15% 16.5% 17% 20% 21% 24% 25%
		3%
		2%

	%
	15.00
OPT Vision Limited	16.50
	15.00
	20.00
	20.00
	20.00
	25.00
	25.00
OPT Machine Vision GmbH	15.00
OPT	17.00
OPT Malaysia Sdn.Bhd.	24.00
OPT VIETNAM COMPANY LIMITED	20.00
OPT Machine Vision Inc	21.00 8.84
	25.00
	15.00
	15.00
	15.00
	20.00

	728,852,650.64	869,472,807.72	/
	728,852,650.64	869,472,807.72	/
	728,852,650.64	869,472,807.72	/

	24,049,686.32	20,433,253.76
	75,207,188.96	73,870,692.33
	99,256,875.28	94,303,946.09

	452,648.00
	452,648.00

		21,913,191.34
		8,316,579.74
		30,229,771.08

		(%)		(%)			(%)		(%)	
	105,103,596.24	100.00	5,846,720.96	5.56	99,256,875.28	101,409,753.91	100.00	7,105,807.82	7.01	94,303,946.09
	105,103,596.24	100.00	5,846,720.96	5.56	99,256,875.28	101,409,753.91	100.00	7,105,807.82	7.01	94,303,946.09
	105,103,596.24	/	5,846,720.96	/	99,256,875.28	101,409,753.91	/	7,105,807.82	/	94,303,946.09

				%
1	1	101,513,656.85	5,075,683.02	5.00
1-2	2	2,559,829.39	255,982.94	10.00
2-3	3	1,030,110.00	515,055.00	50.00
		105,103,596.24	5,846,720.96	

7,105,807.82 -1,259,086.86 5,846,720.96

≥ώ

1		1	1,051,947,125.75	736,101,246.34
1			1,051,947,125.75	736,101,246.34
1	2		154,932,949.78	154,437,303.12
2	3		49,476,387.94	51,977,752.77
3			16,566,120.08	8, m"

	(%)		(%)			(%)		(%)	
10,325,638.40	0.81	10,325,638.40	100.00		9,407,506.60	0.99	9,407,506.60	100.00	
10,325,638.40	0.81	10,325,638.40	100.00		9,407,506.60	0.99	9,407,506.60	100.00	
1,262,596,945.15	99.19	102,929,611.17	8.15	1,159,667,333.98	942,025,707.16	99.01	82,132,665.34	8.72	859,893,041.82
1,262,596,945.15	99.19	102,929,611.17	8.15	1,159,667,333.98	942,025,707.16	99.01	82,132,665.34	8.72	859,893,041.82
1,272,922,583.55	/	113,255,249.57	/	1,159,667,333.98	951,433,213.76	/	91,540,1		

	9,407,506.60	918,131.80				10,325,638.40
	82,132,665.34	21,081,012.93	-200.00	137,739.13	-146,527.97	102,929,611.17
	91,540,171.94	21,999,144.73	-200.00	137,739.13	-146,527.97	113,255,249.57

	137,739.13

			%	
239,942,959.98		239,942,959.98	18.85	14,303,423.49
76,573,962.58		76,573,962.58	63.49	

81.49

	(%)		(%)			(%)	(%)
36,886,135.65	100.00		36,886,135.65	64,684,744.38	100.00		64,684,744.38
36,886,135.65	100.00		36,886,135.65	64,684,744.38	100.00		64,684,744.38

			%
	36,886,135.65		
	36,886,135.65		

(%) (%)

1 1

	5,542,705.71	3,642,075.69
	5,542,705.71	3,642,075.69

	(%)		(%)			(%)		(%)	[redacted]
	5,834,427.07	100.00	291,721.36	5.00	5,542,705.71	3,833,763.89	100.00	191,688.20	5.00	3,642,075.69
	5,834,427.07	100.00	291,721.36	5.00	5,542,705.71	3,833,763.89	100.00	191,688.20	5.00	3,642,075.69
	5,834,427.07	/	291,721.36	/	5,542,705.71	3,833,763.89	/	191,688.20	/	3,642,075.69

	191,688.20			191,688.20
	100,033.16			100,033.16
	291,721.36			291,721.36

1	1	12,180,013.22	6,220,030.79

1	12,180,013.22	6,220,030.79
1 2	1,453,018.79	1,285,016.04
2 3	980,285.13	1,781,786.62
3	1,889,043.69	1,189,012.09
	16,502,360.83	10,475,845.54

	5,833,704.06	3,732,846.31
	5,107,305.26	3,568,180.67
	2,264,151.34	1,726,874.87
	2,917,221.18	1,130,364.97
	379,978.99	317,578.72
	16,502,360.83	10,475,845.54

		/			/	
	307,388,001.81	19,932,372.24	287,455,629.57	149,172,109.68	16,620,529.82	132,551,579.86
	34,065,428.04		34,065,428.04	15,063,261.59		15,063,261.59
	107,927,801.03	12,398,515.84	95,529,285.19	66,159,829.19	10,775,377.69	55,384,451.50
	3,709,932.64	99,474.74	3,610,457.90	895,543.64	95,803.09	799,740.55
	171,280,999.36		171,280,999.36	88,835,047.93		88,835,047.93
	624,372,162.88	32,430,362.82	591,941,800.06	320,125,792.03	27,491,710.60	292,634,081.43

16,620,529.82	5,563,690.20	2,251,847.78	19,932,372.24
10,775,377.69	2,703,317.04	1,080,178.89	12,398,515.84
95,803.09	10,867.57	7,195.92	99,/

	13,339,698.02	3,939,330.75
		2,680,238.73
	13,339,698.02	6,619,569.48

	168,377,767.13		168,377,767.13	315,502,945.22		315,502,945.22
	168,377,767.13		168,377,767.13	315,502,945.22		315,502,945.22

		1,663,345.06										1,663,345.06
		1,663,345.06										1,663,345.06
		1,663,345.06										1,663,345.06

	534,380,806.37	531,548,064.01
	534,380,806.37	531,548,064.01

1.		525,479,503.98	44,873,315.84	10,774,099.55	22,729,973.04	603,856,892.41
2.		4,743,412.72	8,390,490.34	7,816.10	3,224,474.33	16,366,193.49
	1		8,390,490.34	7,816.10	3,224,474.33	11,622,780.77
	2	4,743,412.72				4,743,412.72
	3					
3.			5,699.11	905,226.98	105,394.89	1,016,320.98
	1		5,699.11	905,226.98	105,394.89	1,016,320.98
4.		530,222,916.70	53,258,107.07	9,876,688.67	25,849,052.48	619,206,764.92
1.		31,622,769.52	18,082,106.90	6,848,507.85	15,755,444.13	72,308,828.40

2.

1

3.

1

4.

1. 490,128,175.55 33,231,680.09

1.	17,830,148.41		17,830,148.41
2.		215,624.38	215,624.38
1		215,624.38	215,624.38
3.			
4.	17,830,148.41	215,624.38	18,045,772.79
1.	9,355,179.85		9,355,179.85
2.	2,162,170.26	11,979.15	2,174,149.41
(1)	2,162,170.26	11,979.15	2,174,149.41
3.			
(1)			
4.	11,517,350.11	11,979.15	11,529,329.26
1.			
2.			
(1)			
3.			

(1)

4.

1.	6,312,798.30	203,645.23	6,516,443.53

	78,282,579.55					78,282,579.55
	78,282,579.55					78,282,579.55

	51%		

			%			%		
	14,500,000.00	18,877,567.50	130.19	9,500,000.00	5,797,879.74	61.03		

2026 2025

2025 1-6

	544,922.68		282,485.93		262,436.75
	474,862.22		136,858.35		338,003.87
	207,905.44	713,160.92	88,560.48		832,505.88
	1,227,690.34	713,160.92	507,904.76		1,432,946.50

45,352,716.58 6,802,907.48 6,358,432.95 953,764.94

56,293,285.23 8,443,992.78

	13,086,291.89	1,962,943.78	13,531,407.43	2,029,711.12
	32,430,362.82	4,876,142.68	27,491,710.60	4,135,344.83
	6,697,170.17	1,004,575.54	8,894,740.78	1,334,211.11
	6,388,665.15	958,299.77	6,507,984.75	976,197.71
	277,519,444.17	41,639,512.86	205,753,995.59	30,874,698.46

3,923,847.35	588,577.10	5,252,090.12	787,813.51
28,357,698.56	4,253,654.79	40,673,342.10	6,101,001.32
1,548,410.97	232,261.65	991,739.75	148,760.96
3,659,444.00			

	4,604,173.47	4,604,173.47	1,127,909.20	1,127,909.20
	4,604,173.47	4,604,173.47	1,127,909.20	1,127,909.20

	11,399,730.00	1,215,049.00
		15,000,000.00
	25,000,000.00	5,000,000.00
	36,399,730.00	21,215,049.00

3	42,088.86	40,100.68
	425,968,084.74	249,241,900.29

1 1	66,505.85	25,551.00
	66,505.85	25,551.00

	9,739,441.63	5,574,045.21
	9,739,441.63	5,574,045.21

	43,265,868.31	270,620,820.21	260,546,683.98	53,340,004.54
-		16,432,779.95	16,432,779.95	
	43,265,868.31	287,053,600.16	276,979,463.93	53,340,004.54

	43,140,139.38	255,182,662.72	245,127,968.57	53,194,833.53
		6,051,773.59	6,051,773.59	
		4,477,364.52	4,477,364.52	
		3,586,613.93	3,586,613.93	
		775,086.51	775,086.51	
		115,664.08	115,664.08	
		3,228,566.00	3,228,566.00	
	125,728.93	515,805.44	496,363.36	145,171.01
		1,164,647.94	1,164,647.94	
	43,265,868.31	270,620,820.21	260,546,683.98	53,340,004.54

1		15,676,688.51	15,676,688.51	
2		756,091.44	756,091.44	
3				
		16,432,779.95	16,432,779.95	

4,705,041.69	7,573,283.47
1,757,917.25	2,590,654.99

	3,631,045.43	4,248,375.02
	4,111,045.43	4,728,375.02

	33,248,453.69	25,478,404.32
	1,093,022.66	621,005.99
	34,341,476.35	26,099,410.31

		3,760,000.00
	3,520,000.00	19,680,000.00
		10,660.00
	480,000.00	480,000.00
	3,040,000.00	22,970,660.00

	7,113,852.06	9,320,378.02
	285,039.73	425,637.24
	3,631,045.43	4,248,375.02
	3,197,766.90	4,646,365.76

	7,006,214.31	384,000.00	529,542.24	6,860,672.07	
	7,006,214.31	384,000.00	529,542.24	6,860,672.07	/

		+					
	122,235,455.00						122,235,455.00

:

	1,696,337,989.53		929,719.77	1,695,408,269.76
	13,531,407.43	9,088,132.56	9,445,109.34	13,174,430.65
	1,709,869,396.96	9,088,132.56	10,374,829.11	1,708,582,700.41

	30,034,716.39	23,307,360.15	6,727,356.24
	30,034,716.39		

	-1,898,973.76	1,397,080.49				1,397,080.49		-501,893.27
	-1,898,973.76	1,397,080.49				1,397,080.49		-501,893.27
	-1,898,973.76	1,397,080.49				1,397,080.49		-501,893.27

	1,890,843.37	2,203,040.34
	1,869,475.68	2,198,558.75
	2,321,599.77	1,535,865.28
	547,658.86	337,800.93
	103,390.13	103,390.12
	125,834.92	196,084.96
	300.00	1,560.00
	6,859,102.73	6,576,300.38

	131,111,874.69	104,314,091.00
	8,951,010.10	5,193,666.63
	593,180.08	5,890,296.69
	4,502,140.97	3,350,319.15
	10,847,122.21	7,922,426.78
	1,380,346.19	1,959,620.25
	1,603,351.87	1,879,822.51
	2,242,321.01	1,504,676.03
	903,679.06	508,227.36
	2,508,311.85	1,117,762.25
	197,284.73	240,350.74
	164,840,622.76	133,881,259.39

16,468,433.76	10,812,538.12
2,582,837.53	2,888,191.08
6,411,231.65	5,719,904.49
566,764.58	635,458.33
1,045,289.10	368,20- ¢

	253,[illegible].51	343,[illegible]
	6,374,[illegible].03	-6,456,097.86

	16,488,307.80	9,667,094.51
	299,654.52	319,643.00
	16,787,962.32	9,986,737.51

	38,751.84	33,569.03	38,751.84
	38,751.84	33,569.03	38,751.84

	21,873.81	45,898.38	21,873.81
	3,495.84	45,898.38	3,495.84
	18,377.97		18,377.97
	200,000.00	250,000.00	200,000.00
	287,608.16	86,975.08	287,608.16
	509,481.97	382,873.46	509,481.97

	16,433,230.40	5,325,275.99
	-12,921,842.09	6,091,289.21
	3,511,388.31	11,416,565.20

	182,596,451.33
/	27,389,467.70
	-7,526.24
	224,403.60
	200,552.98
	-4,176,307.17
	498,339.04
	-20,617,541.60
	3,511,388.31

	2,000,663.18	
	2,000,663.18	

	2,430,330.70	1,279,997.19
		25,120,756.14
	2,430,330.70	26,400,753.33

-Á ó

	8,894,740.78		372,582.62	2,430,330.70	8,180.37	6,828,812.33
	53,560,449.78	20,000,000.00	11,569,228.95	37,812,266.03	568,870.37	46,748,542.33

179,085,063.02 148,451,316.30
8,277,874.81 7,303,011.65
21,467,.

	-168,116,576.29	113,757,035.25
	194,397,071.88	313,915,609.23
	299,516,385.30	237,746,486.41
	-105,119,313.42	76,169,122.82

	9,917,398.00
	9,917,398.00

:

	194,397,071.88	299,516,385.30
	106,703.02	136,992.64
	194,233,077.24	299,358,096.33
	57,291.62	21,296.33
	194,397,071.88	299,516,385.30

	8,383,674.65	907,391.43	
	8,383,674.65	907,391.43	/

		76,288,148.36
3,463,108.05	6.81090	23,586,882.23
5,917,634.49	7.76710	45,962,860.99
106,120.37	0.86855	92,170.85
87,328,370.00	0.04205	3,6

	334,879.00	0

						(%)	
OPT Vision Limited		516.61			100.00		
		15,000.00			100.00		
		7,100.00			100.00		
		200.00			100.00		
		1,000.00			100.00		
		500.00			100.00		
		100.00			100.00		
		2,000.00			80.00		
		2,465.94			51.00		
		517.24				51.00	
		1,000.00				51.00	
		1,000.00				51.00	

	%			
	49.00	8,585,318.41		38,460,706.95

	20,103.11	4,272.15	24,375.26	16,119.71	652.72	16,772.43	13,479.80	4,241.19	17,720.99	11,259.50	773.72	12,033.22

	12,069.09	1,915.06	1,915.06	-319.71	4,842.72	619.92	619.92	-224.05

	7,006,214.31	384,000.00		529,542.24		6,860,672.07	/

	16,342,765.56	9,829,700.98
	145,542.24	157,036.53
	16,488,307.80	9,986,737.51

	202,780,746.53			202,780,746.53
		728,852,650.64		728,852,650.64
	99,256,875.28			99,256,875.28
	1,159,667,333.98			1,159,667,333.98
			36,886,135.65	36,886,135.65
	18,802,311.92			18,802,311.92
	131,089,493.16			131,089,493.16
	168,377,767.13			168,377,767.13

	300,423,776.73			300,423,776.73
		869,472,807.72		869,472,807.72

	94,303,946.09			94,303,946.09
	859,893,041.82			859,893,041.82
			64,684,744.38	64,684,744.38
	11,489,481.45			11,489,481.45
	10,149,589.04			10,149,589.04
	315,502,945.22			315,502,945.22

36,399,730.00	36,399,730.00
33,101,513.84	33,101,513.84

1

2

		728,852,650.64	728,852,650.64
1.		728,852,650.64	728,852,650.64
	1		
	2		
	3		
	4	728,852,650.64	728,852,650.64
2.			
	1		
	2		

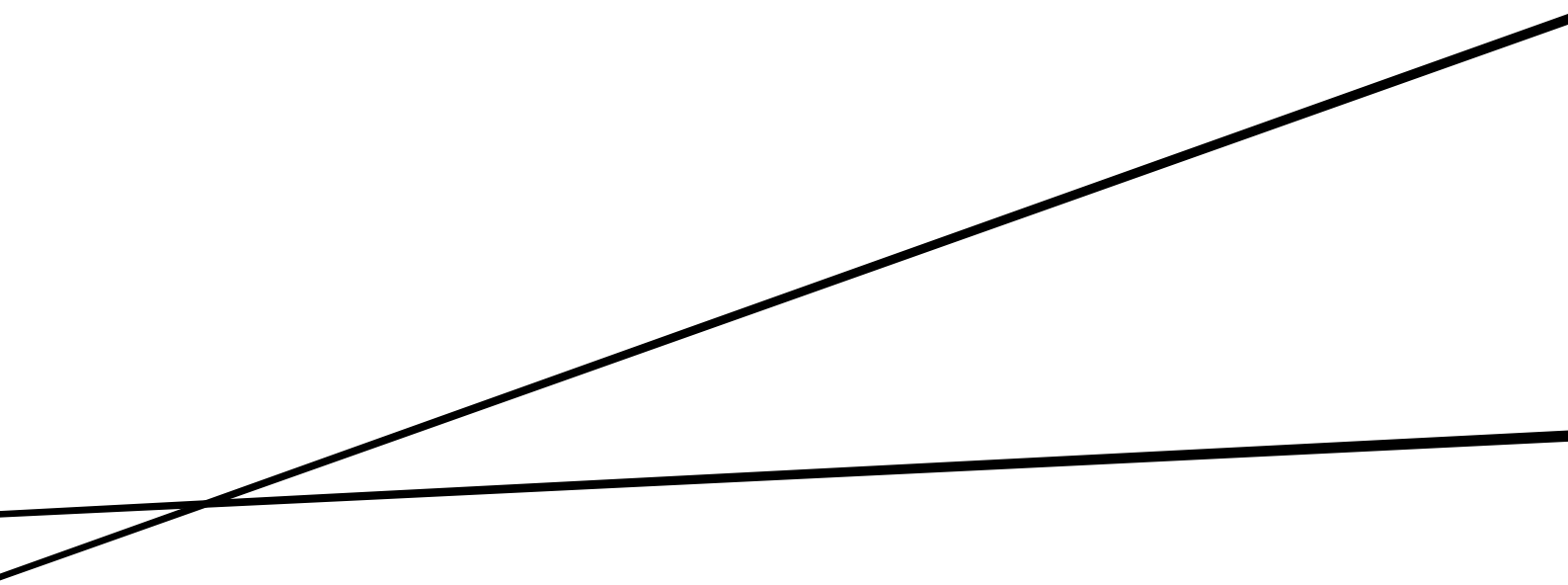
1.
2.
3.

1.
2.

36,886,135.65	36,886,135.65	
765,738,786.29	765,738,786.29	

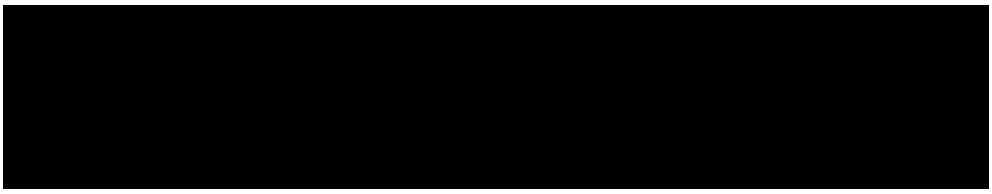
1.

2.				



	29,840.00	1,266,057.32	11,601.00	409,083.90	5,530.00	83,294.76
	109,250.00	4,635,280.25	54,631.00	1,987,235.85	1,724.00	257,277.48
	36,480.00	1,547,780.55	185,973.00	6,557,931.20	3,094.00	46,640.09
	6,190.00	262,630.52	13,787.00	490,858.39	133.00	23,379.25
	181,760.00	7,711,748.64	265,992.00	9,445,109.34	10,481.00	410,591.58

2 48.87 12 24 36
18.72% 16.18% 15.99% 12
24 36 1.50% 2.10% 2.75%
1 2 3
0%
0



6u Û

	24,431,736.00
	24,431,736.00

2026 8 19 2026

2026

10 2.00

2026 6 30 122,235,455

76,775 24,431,736.00

[redacted]

[redacted]

[redacted]

		(%)		(%)			(%)		(%)	
	8,536,559.80	0.65	8,536,559.80	100.00		7,514,747.00	0.78	7,514,747.00	100.00	
	8,536,559.80	0.65	8,536,559.80	100.00		7,514,747.00	0.78	7,514,747.00	100.00	
	1,299,469,009.33	99.35	82,861,883.21	6.38	1,216,607,126.12	956,401,497.21	99.22	70,557,195.66	7.38	885,844,301.55
	972,113,432.05	74.32	82,861,883.21	8.52	889,251,548.84	767,679,037.18	79.64	70,557,195.66	9.19	697,121,841.52
	327,355,577.28	25.03			327,355,577.28	188,722,460.03	19.58			188,722,460.03
	1,308,005,569.13	/	91,398,443.01	/	1,216,607,126.12	963,916,244.21	/	78,071,942.66	/	885,844,301.55

			%	
	3,055,266.00	3,055,266.00	100.00	
	1,975,964.00	1,975,964.00	100.00	
	1,197,500.00	1,197,500.00	100.00	
	447,860.00	447,860.00	100.00	
	347,934.00	347,934.00	100.00	
	346,198.00	346,198.00	100.00	
	258,660.00	258,660.00	100.00	
	238,410.00	238,410.00	100.00	
	174,900.00	174,900.00	100.00	
	156,000.00	156,000.00	100.00	
	127,500.00	127,500.00	100.00	
	103,770.00	103,770.00	100.00	
	46,130.00	46,130.00	100.00	
	37,511.00	37,511.00	100.00	
	13,456.80	13,456.80	100.00	
	9,500.00	9,500.00	100.00	
	8,536,559.80	8,536,559.80	100.00	/

				%
1	1	792,154,178.64	39,607,709.13	5.00
1-2	2	126,695,339.78	12,669,534.00	10.00
2-3	3	45,358,547.15	22,679,273.60	50.00
3		7,905,366.48	7,905,366.48	100.00
		972,113,432.05	82,861,883.21	

	4,735,839.05	2,835,209.03
	154,059,233.33	331,106,134.13
	158,795,072.38	333,941,343.16

	4,735,839.05	2,835,209.03
	4,735,839.05	2,835,209.03

		(%)		(%)			(%)		(%)	
	4,985,093.74	100.00	249,254.69	5.00	4,735,839.05	2,984,430.56	100.00	149,221.53	5.00	2,835,209.03
	4,985,093.74	100.00	249,254.69	5.00	4,735,839.05	2,984,430.56	100.00	149,221.53	5.00	2,835,209.03
	4,985,093.74	/	249,254.69	/	4,735,839.05	2,984,430.56	/	149,221.53	/	2,835,209.03

			%
1 1	4,985,093.74	249,254.69	5.00
	4,985,093.74	249,254.69	

	149,221.53			149,221.53
	100,033.16			100,033.16
	249,254.69			249,254.69

1 1	42,583,458.10	15,380,624.62

1	42,583,458.10	15,380,624.62
1 2	21,538,016.38	29,512,169.51
2 3	26,489,250.49	19,473,843.42
3	65,110,936.48	268,013,008.60
	155,721,661.45	332,379,646.15

	144,270,994.00	325,573,878.16
	2,733,003.00	2,518,700.00
	4,055,273.36	1,763,440.86
	2,917,221.18	1,130,364.97
	1,744,238.89	1,387,747.46
	931.02	5,514.70
	155,721,661.45	332,379,646.15

	1,273,512.02			1,273,512.02
	388,916.10			388,916.10
	1,662,428.12			1,662,428.12

	1,273,512.02	388,916.10				1,662,428.12
	1,273,512.02	388,916.10				1,662,428.12

		(%)			
	139,770,143.30	89.76		1 1 1-2 2 2-3 3 3	
	2,917,221.18	1.87		1 1	145,861.06
	2,338,369.98	1.50		1 1 3	
	2,153,443.14	1.38		1 1 1-2 2	
	1,395,000.00	0.90		1 1	69,750.00
	148,574,177.60	95.41	/	/	215,611.06

	273,513,385.98		273,513,385.98	272,672,799.64		272,672,799.64
	273,513,385.98		273,513,385.98	272,672,799.64		272,672,799.64

	2,000,000.00						2,000,000.00	
OPT Vision Limited	6,124,061.86		88,138.76				6,212,200.62	
	34,500,000.00						34,500,000.00	
	151,508,737.78		752,447.58				152,261,185.36	
	78,540,000.00						78,540,000.00	
	272,672,799.64		840,586.34				273,513,385.98	

	802,631,175.66	319,436,550.95	601,226,250.05	217,450,509.71
	267,764.66		146,129.85	39,138.42
	802,898,940.32	319,436,550.95	601,372,379.90	217,489,648.13

1,676,630.14	853,397.25
19,938,616.63	2,586,871.59
510,193.84	1 ì,37ȝ9Ǵ

	-127,246.38
	2,145,214.32
	14,871,865.25
	-200.00
	-448,856.32
	2,468,113.81
	126,121.62
	13,846,541.44

	%		
	5.40	1.3972	1.3917
	4.96	1.2838	1.2787

2026 8 19