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		Halcyon Agri Corporation Limited
R1		R1 International Pte. Ltd.
KM		PT. Kirana Megatara
ART		Archipelago Rubber Trading Pte. Ltd.
EUDR		European Union Deforestation Regulation EUDR 2021
		2025 1 1 2025 12 31

	CHI NA HAI NAN RUBBER I NDUSTRY GROUP CO , LTD.
	HAI NAN RUBBER GROUP

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	0898- 31661486	0898- 31661486
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	2025	2024	(%)	2023
	42,237,151,922.96	42,004,166,045.25	0.55	33,466,931,979.06
	40,886,905,222.96	40,908,523,702.89	-0.05	33,053,436,796.28
	-128,768,747.45	135,082,036.04	-195.33	320,617,342.50
	-103,031,096.01	103,389,020.00	-199.65	297,124,723.08
	-975,174,471.78	-615,446,083.42		-968,536,021.88
	2,504,831,455.88	1,555,279,515.71	61.05	1,204,852,070.87
	2025	2024	%	2023
	10,098,102,411.39	9,846,348,103.60	2.56	9,825,175,378.75
	33,833,965,800.28	36,069,765,150.54	-6.20	33,950,326,709.76

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	2025	2024	(%)	2023
	-0.0241	0.0242	-199.59	0.0694
	-0.0241	0.0242	-199.59	0.0694
	-0.2279	-0.1438		-0.2263
%	-1.04	1.05	2.09	3.11
%	-9.81	-6.26	3.55	-10.12

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	8, 251, 091, 695. 0 5	12, 020, 851, 5 39. 29	10, 302, 526, 8 48. 02	11, 662, 681, 84 0. 60
	-108, 376, 973. 15	- 67, 670, 261. 0 9	- 99, 131, 406. 9 4	172, 147, 545. 1 7
	-103, 833, 635. 23	- 115, 098, 509. 94	- 119, 113, 411. 32	- 637, 128, 915. 2 8
	530, 186, 647. 65	1, 560, 091, 66 2 92	- 473, 516, 081. 52	888, 069, 226. 8 3

	0.00		0.00	0.00
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	0.00		0.00	0.00
	723,326.25		83,819,885.70	24,306,550.09
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	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	238,615.77
	0.00		0.00	0.00
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	0.00		0.00	0.00
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	0.00		0.00	0.00
	0.00		0.00	0.00
	0.00		0.00	0.00
	-45,623,091.00		0.00	0.00
	2,169,811.33		1,226,415.10	1,226,415.10
	388,760,013.00		888,828,127.84	1,394,497,826.73
	0.00		0.00	0.00
	139,154,788.29		123,520,570.77	243,994,556.22
	24,112,091.89		17,417,736.64	23,545,415.49
	872,143,375.77		718,835,103.42	1,265,660,744.96

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	485, 407, 362. 60	
	135, 210, 790. 72	

	4, 223, 715. 19		4, 200, 416. 60	
	135, 024. 67		109, 564. 23	
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	135, 024. 67		109, 564. 23	
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	4, 088, 690. 52		4, 090, 852. 37	

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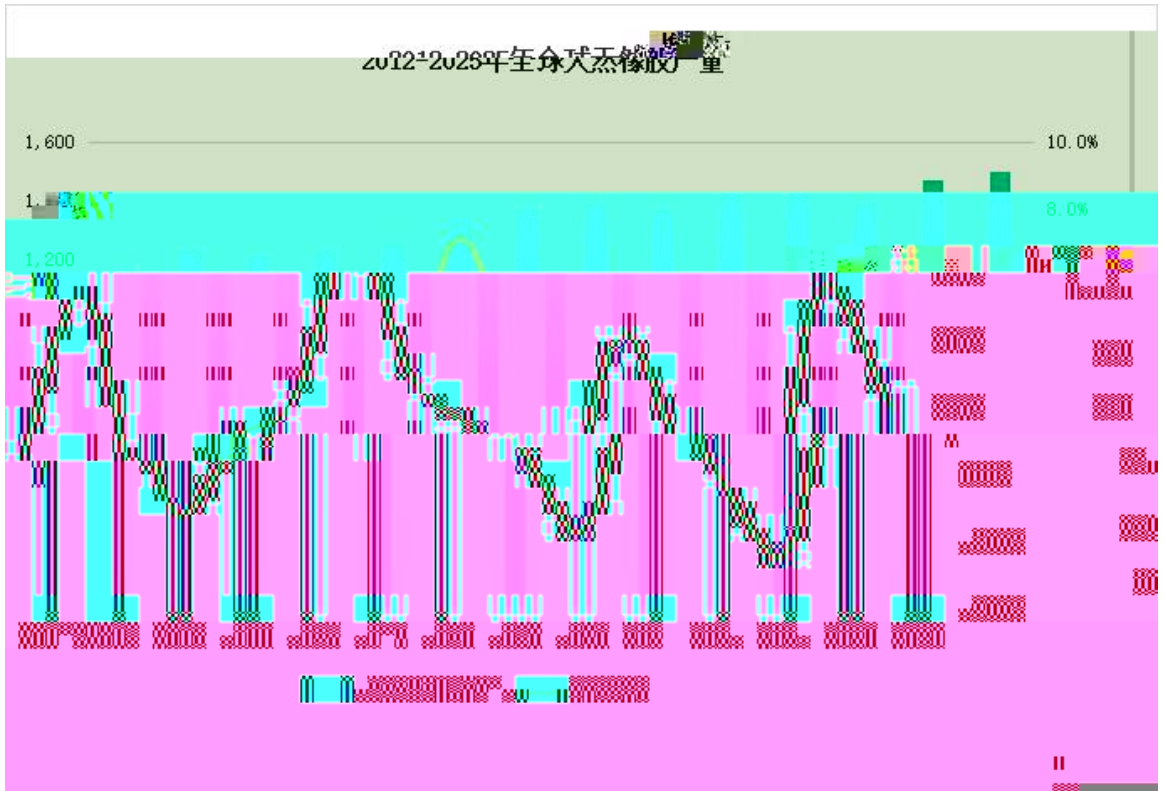
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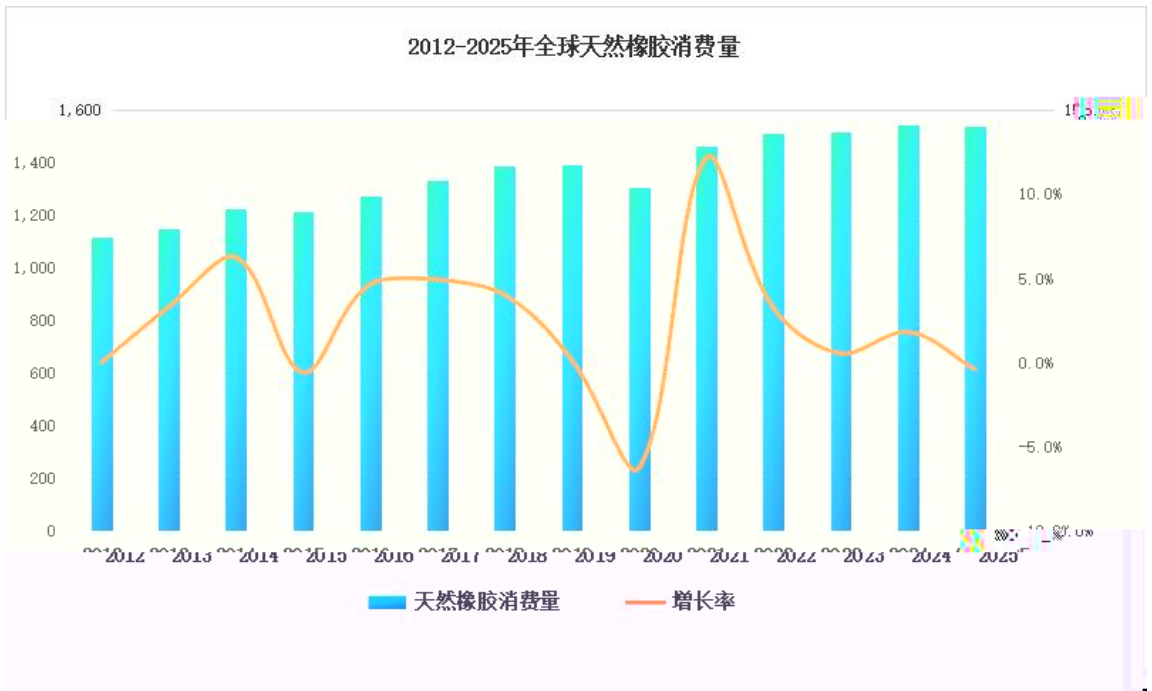
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ANRPC				2025			1499.6
,	2.1%		0.02%		4.3%	3.8%	5.5%
3.1%		4.7%	12.7%	ANRPC		8.0%	ANRPC
		2025	12			2026	2

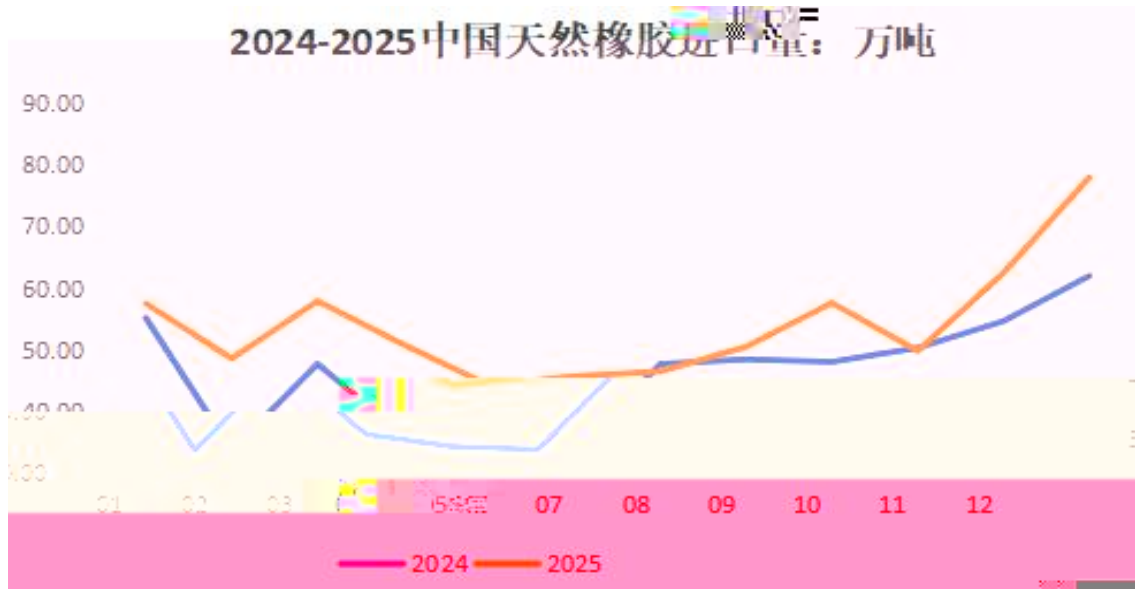


ANRPC	2025	0.4%	1538.2
143.9	700.8	0.3%	45.6%
58	0.8%	9.4%	118.1
1.4%	115.5%	7.7%	125
	ANRPC	2025	2024
	2026	2	12



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			%
	42,237,151,922.96	42,004,166,045.25	0.55
	41,174,758,892.01	40,411,156,872.67	1.89
	258,306,573.92	314,584,246.34	-17.89
	1,459,630,102.00	1,568,531,673.62	-6.94
	672,641,323.39	691,348,334.86	-2.71
	36,078,157.48	33,134,563.03	8.88
	2,504,831,455.88	1,555,279,515.71	61.05
	-425,734,911.77	-635,080,996.78	
	-2,482,279,315.34	1,279,551,716.07	
	5,334,512.35	17,389,926.00	-69.32
	60,786,233.81	11,456,600.98	430.58
	-30,055,406.51	81,518,038.94	
	-397,957,838.05	-231,597,673.60	
	556,403,578.54	2,352,409.09	23,552.50
	444,372,793.59	911,285,095.47	-51.24
	57,862,509.87	217,020,804.59	-73.34

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		%		%		%
40,886,905,209.08	40,204,290,602.04	1.67	-0.05	1.73	1.7<	

			%	%	%	%
	40, 679, 298, 460. 03	40, 030, 258, 1 12. 03	1. 60	0. 03	1. 81	1. 72
	207, 606, 749 . 05	174, 032, 490. 01	16. 17	-14. 13	-13. 80	0. 33
			%	%	%	%
	22, 227, 381, 064. 47	22, 113, 519, 2 39. 93	0. 51	0. 49	2. 52	1. 96
	18, 659, 524, 144. 61	18, 090, 771, 3 62. 11	3. 05	-0. 70	0. 79	1. 43

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					%	%	%
		10. 42	10. 67	1. 53	-14. 10	-8. 57	-14. 04

(3).

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			(%)		(%)	(%)	
		1, 304, 19 6, 604. 91	3. 26	1, 503, 56 8, 289. 19	3. 82	-13. 26	
		10, 249, 7 52, 887. 2 4	25. 61	9, 738, 06 6, 339. 32	24. 77	5. 25	
		1, 151, 98 2, 332. 68	2. 88	1, 128, 07 1, 790. 56	2. 87	2. 12	

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			%
	2, 796, 606. 74	2, 736, 032. 26	2. 21
	87, 271. 18	87, 712. 36	-0. 5

10%

			%
1	1	113, 974. 49	2. 70
2	2	103, 647. 73	2. 45
3	3	90, 653. 36	2. 15
4	4	76, 580. 82	1. 81
5	5	71, 939. 03	1. 70
	/	456, 795. 43	10. 81

10%

			%
1	1	138, 412. 98	3. 56
2	2	89, 799. 73	2. 31
3	3	88, 261. 91	2. 27
4	4	64, 360. 31	1. 65
5	5	63, 688. 07	1. 64
	/	444, 523. 00	11. 43

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			%
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	258, 306, 573. 92	314, 584, 246. 34	-17. 89
	1, 459, 630, 102. 00	1, 568, 531, 673. 62	-6. 94
	672, 641, 323. 39	691, 348, 334. 86	-2. 71

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	36, 078, 157. 48
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50- 60	50	60	118
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		%		%	%	
	58,617,96 1.03	0.17	38,499,36 4.59	0.11	52.26	
	30,430,20 5.57	0.09	95,724,95 5.43	0.27	-68.21	
	0.00	0.00	6,270,614 .92	0.02	-100.00	
	236,861,1 10.77	0.70	11,384,93 6.38	0.03	1,980.48	
	19,877,80 3.70	0.06	60,088,13 5.11	0.17	-66.92	
	273,133,3 14.59	0.81	549,905,0 62.56	1.52	-50.33	
	10,010,57 5.39	0.03	96,512,83 8.22	0.27	-89.63	

	26, 904, 35 7. 43	0. 08	41, 019, 92 6. 65	0. 11	- 34. 41	
	967, 243, 7 41. 01	2. 86	1, 436, 411 , 855. 76	3. 98	- 32. 66	
	133, 101, 4 45. 55	0. 39	100, 702, 9 34. 06	0. 28	32. 17	
	351, 379, 7 51. 89	1. 04	509, 183, 9 14. 65	1. 41	- 30. 99	
	57, 621, 70 0. 99	0. 17	144, 976, 0 93. 29	0. 40	- 60. 25	
	3, 251, 617 . 91	0. 01	15, 548, 94 7. 48	0. 04	- 79. 09	

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	187, 559, 857. 19	
	1, 059, 263, 976. 76	
	518, 994, 109. 28	
	7, 420, 219. 84	
	242, 620, 484. 12	
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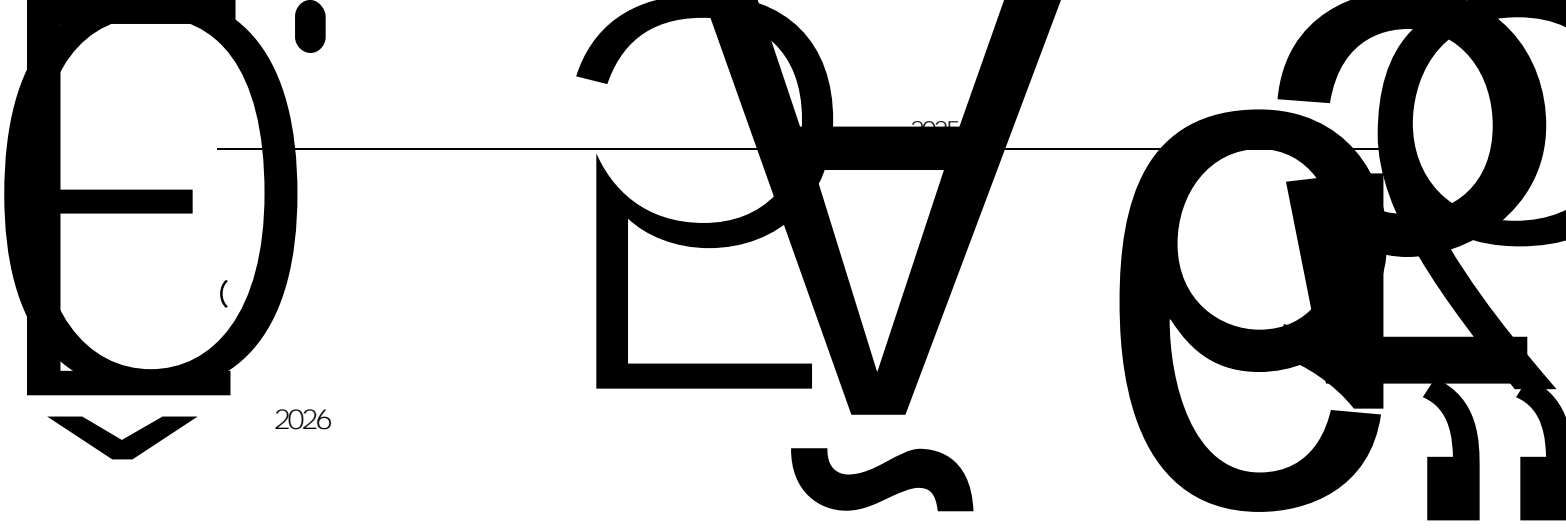
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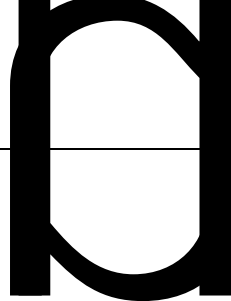


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2026	GDP	2.6%	2027	2.7%	2026	1
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KM 45%

HSF(S) Pte. Ltd.
ART 62.5%
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2017 7 18 HSF(S) Pte. Ltd. KM ART
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1. 2025 12 31
HSF(S) Pte. Ltd. KM ART

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2019 12 26 www.sse.com.cn

ART KM 2024 KM KM

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61	2024-01-30		0	0	0	/	10		
56	2021-10-15		0	0	0	/	10		
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45	2025-11-19		0	0	0	/	7.92		
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47	2025-08-11		0	0	0	/	16.65
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37	2025-06-09		0	0	0	/	19.48
46	2023-07-31	2025-10-29	0	0	0	/	0
45	2023-07-28	2025-10-29	0	0	0	/	0
51	2023-11-29	2025-10-29	0	0	0	/	27.92
60	2022-04-29	2025-05-12	0	0	0	/	18.5
61	2021-08-16	2025-05-09	0	0	0	/	18.5
42	2023-09-28	2025-11-24	0	0	0	/	36.62
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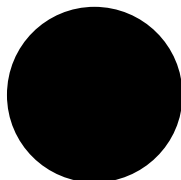
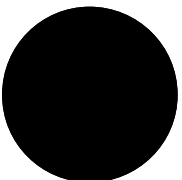
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www.sse.com.cn

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KM 45%

HSF(S) Pte. Ltd.
ART 62.5%

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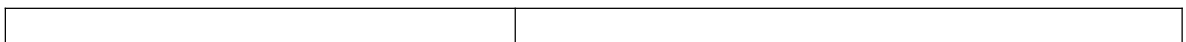
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HSF(S) Pte. Ltd. KM ART

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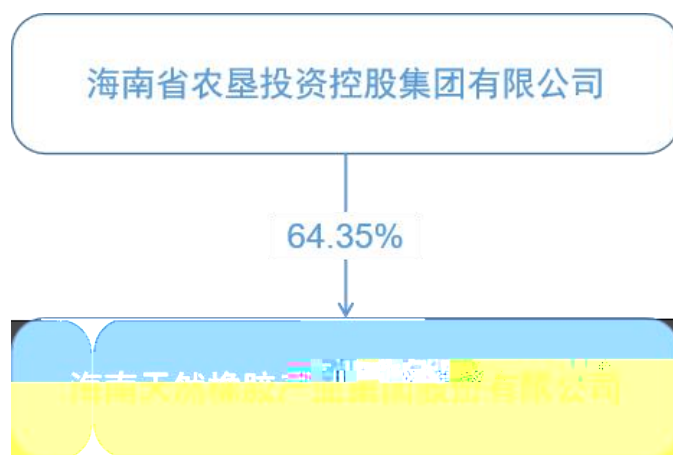
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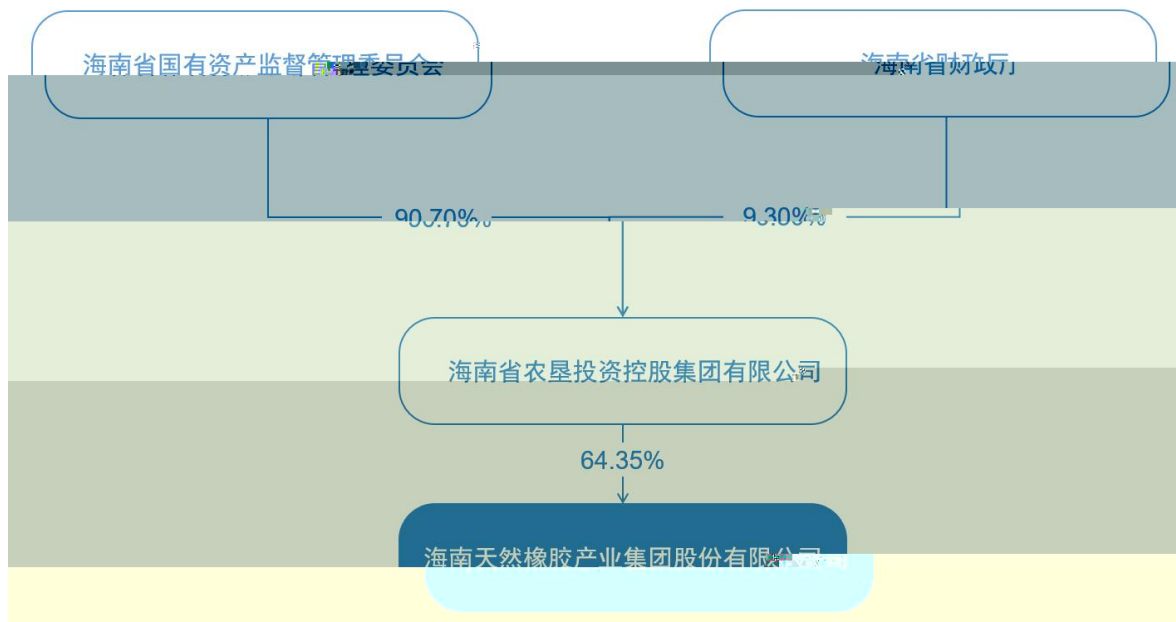
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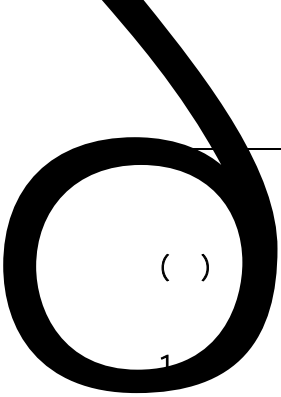
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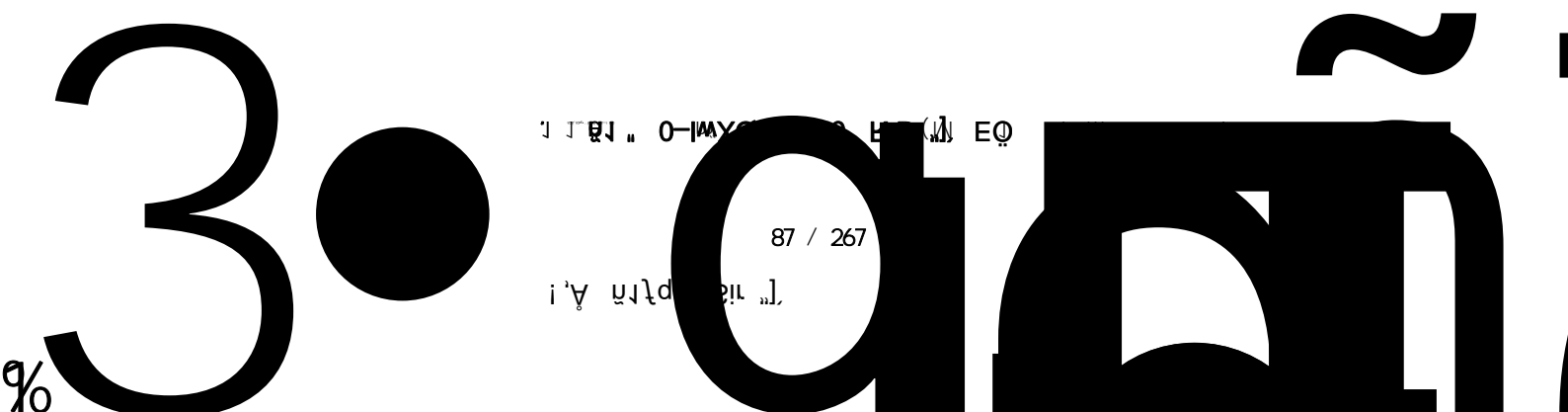
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		414, 651, 177. 38	808, 635, 393. 92
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	4,279,427,797.00				5,132,841,244.69		21,074,337.44		580,731,802.19		-167,727,077.72		9,846,348,103.60	1,452,034,191.48	11,298,382,295.08
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	- 2, 236, 379, 686. 58	

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	- 2, 181, 003, 318. 42	
	55, 376, 368. 16	
2024		
	- 2, 437, 653, 858. 37	
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	2, 479, 722, 109. 29	

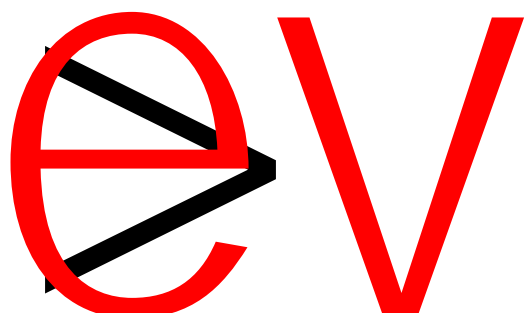
41 2025

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		0% 3% 5% 6% 7% 8% 9% 10% 13% 18%
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		0% 10% 15% 15. 83% 17% 19% 20% 21% 22% 24% 25% 25. 8% 33% 36. 44%
	1. (1)) SI COM 1. 5% (2) 22 (XCF) 2 FOB 2%	1. 5% 2% 22 (XCF)

	%
R1 International Japan Limited	36.44%
Hevea Cameroun S. A.	33%
Sud Cameroun Hevea S. A.	33%
Soci�t� de D�veloppement du Caoutchouc Camerounais S. A.	33%
R1 International (India) Pte. Ltd.	34.94%
Kelvin Terminals B. V.	19%
Corrie MacColl Europe B. V.	25.80%
SINRI O (Malaysia) Sdn. Bhd	24%
Hevea KB Sdn. Bhd.	24%
Euroma Rubber Industries Sendirian Berhad	24%
Corrie MacColl Malaysia Sdn. Bhd	24%
JFL Holdings Sdn. Bhd.	24%
R1 International Malaysia Sdn. Bhd.	24%
Hwah Yang Agro Industries Sdn. Bhd.	24%
PT Hevea MK	22%
PT Hevea G> �	



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	3, 418, 060. 20	2, 862, 914. 14
	2, 131, 892, 230. 00	2, 400, 348, 910. 11
	177, 603, 876. 39	96, 093, 513. 45
	2, 956, 092, 069. 14	3, 188, 330, 558. 18
	5, 269, 006, 235. 73	5, 687, 635, 895. 88
	677, 567, 588. 23	1, 006, 277, 225. 27

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" "	1, 157, 801, 855. 02

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1, 057, 895. 10

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	7, 026, 114. 99	18, 315, 329. 82
	51, 591, 846. 04	20, 184, 034. 77
	58, 617, 961. 03	38, 499, 364. 59

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	30, 430, 205. 57	95, 724, 955. 43
	30, 430, 205. 57	95, 724, 955. 43

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	30, 43 0, 205 . 57	100. 0 0			30, 43 0, 205 . 57	95, 72 4, 955 . 43	100. 0 0			95, 72 4, 955 . 43
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1	1	2, 021, 417, 323. 98	2, 283, 765, 877. 02
1	2	26, 651, 697. 76	19, 537, 846. 77
2	3	9, 172, 179. 65	17, 507, 777. 38
3	4	14, 705, 786. 98	2, 632, 571. 61
4	5	2, 449, 416. 06	7, 335, 410. 33
5		110, 430, 857. 99	104, 931, 805. 09
		2, 184, 827, 262. 42	2, 435, 711, 288. 20

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		(%)		(%)			(%)		(%)	
	120,8 12,43 0.26	5.53	120,8 12,43 0.26	100.0 0		123,8 91,99 3.05	5.09	123,8 91,99 3.05	100.0 0	
	2,064 ,014, 832.1 6	94.47	49,19 6,416 .15	2.38	2,014 ,818, 416.0 1	2,311 ,819, 295.1 5	94.91	52,05 7,418 .41	2.25	2,259 ,761, 876.7 4
	2,184 ,827, 262.4 2	/	170,0 08,84 6.41	/	2,014 ,818, 416.0 1	2,435 ,711, 288.2 0	/	175,9 49,41 1.46	/	2,259 ,761, 876.7 4

			%
1	2,021,348,510.99	40,426,970.25	2.00
1-2	26,162,891.94	1,308,144.59	5.00
2-3	9,143,131.65	1,371,469.75	15.00
3-4	1,437,498.43	718,749.23	50.00
4-5	1,839,056.06	1,287,339.24	70.00
5	4,083,743.09	4,083,743.09	100.00
	2,064,014,832.16	49,196,416.15	2.38

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	123, 891, 9 93. 05	853, 951. 22	338, 682. 2 5	1, 914, 491 . 00	- 1, 680, 340 . 76	120, 812, 4 30. 26
	52, 057, 41 8. 41	- 2, 481, 336. 62			- 379, 665. 6 4	49, 196, 41 6. 15
	175, 949, 4 11. 46	- 1, 627, 385. 40	338, 682. 2 5	1, 914, 491 . 00	- 2, 060, 006 . 40	170, 008, 8 46. 41

[] 2, 060, 006. 40

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				%	
1	146, 085, 936. 50		146, 085, 936. 50	6. 69	2, 921, 718. 73
2	122, 865, 170. 32		122, 865, 170. 32	5. 62	2, 457, 303. 41
3	69, 362, 026. 72		69, 362, 026. 72	3. 17	1, 387, 240. 53
4	67, 523, 875. 04		67, 523, 875. 04	3. 09	1, 350, 477. 50
5	58, 375, 355. 28		58, 375, 355. 28	2. 68	1, 167, 507. 11
	464, 212, 363. 86		464, 212, 363. 86	21. 25	9, 284, 247. 28

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	85, 202, 643. 18	109, 707, 087. 16
	85, 202, 643. 18	109, 707, 087. 16

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		(%)		(%)		(%)		(%)		
	85, 20 2, 643 . 18	100. 0 0			85, 20 2, 643 . 18	109, 7 07, 08 7. 16	100. 0 0			109, 7 07, 08 7. 16
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	85, 202, 643. 18		

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		(%)		(%)
1	468,194,044.56	98.97	606,531,801.38	99.66
1 2	3,363,795.16	0.71	1,316,335.19	0.22
2 3	1,117,272.57	0.24	351,900.96	0.06
3	378,655.86	0.08	353,092.72	0.06
	473,053,768.15	100.00	608,553,130.25	100.00

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		(%)
1	92,550,674.41	19.56
2	58,607,518.68	12.39
3	42,765,200.00	9.04
4	10,680,000.00	2.26
5	8,203,640.46	1.74
	212,807,033.55	44.99

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	527,505,574.68	689,279,196.46
	527,505,574.68	689,279,196.46

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1		1	399, 344, 907. 64	619, 506, 702. 50
	1	2	120, 564, 164. 68	74, 464, 428. 36
	2	3	48, 907, 563. 08	40, 025, 331. 19
	3	4	34, 719, 659. 14	29, 976, 533. 54
	4	5	25, 671, 826. 54	9, 420, 089. 35
	5		417, 501, 617. 76	408, 228, 455. 35
			1, 046, 709, 738. 84	1, 181, 6/ 33 ⁸⁴

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	-1, 270, 601. 52	1, 501, 790. 80	26, 335, 784. 80	26, 566, 974. 08
			384, 644. 00	384, 644. 00
			183, 003. 65	183, 003. 65
	13, 018. 84	8, 792. 17	840, 682. 89	862, 493. 90
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	492, 342, 343. 83	26, 566, 974 . 08	384, 644. 0 0	183, 003. 6 5	862, 493. 9 0	519, 204, 1 64. 16
	492, 342, 343. 83	26, 566, 974 . 08	384, 644. 0 0	183, 003. 6 5	862, 493. 9 0	519, 204, 1 64. 16

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		(%)			
Cameroon Ministry of Finance	76,799,697.37	7.34		1 1-2 2- 3 3-4 4-5	23,342,207.26
M Center Trade Co., Ltd	60,789,823.85	5.81		5	60,789,823.85
	45,540,000.00	4.35		5	45,540,000.00
	34,471,410.97	3.29		1	689,428.22
	31,293,000.00	2.99		5	31,293,000.00
	248,893,932.19	23.78	/	/	161,654,459.33

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		/			/	
	902,419,389.51	15,847,996.08	886,571,393.43	1,185,138,924.48	5,868,878.00	1,179,270,046.48
	193,101,577.14	33,161.45	193,068,415.69	242,267,816.88		242,267,816.88
	2,747,649,763.12	59,098,420.37	2,688,551,342.75	3,401,683,637.49	36,620,586.64	3,365,063,050.85
	264,485,159.69		264,485,159.69	325,417,358.13	5,260,090.21	320,157,267.92

				28,69		
	107,5	74,		5,	4,536	,749
	,889.		90		80.67	

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	5,868,878	13,843,45		3,864,338		15,847,99
	.00	6.36		.28		6.08
		2,176,882		2,143,720		33,161.45
		.31		.86		
	36,620,58	64,895,98		42,349,94	68,205.34	59,098,42
	6.64	6.80		7.73		0.37
	5,260,090			5,260,090		
	.21			.21		
	47,749,55	80,916,32		53,618,09	68,205.34	74,979,57
	4.85	5.47		7.08		7.90

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[1]	30, 216, 003. 52	26, 167, 959. 69
Pi oneer Bal l oon [2]		
	30, 216, 003. 52	26, 167, 959. 69

[1] Soci etede Devel oppement du Caoutchouc Camerounai s S. A. (SDCC) SOCI ETE DE PLANTATI ONS DE PALMIERS ET DHEVEAS SA(SPPH)
 2010 2013 2025 2027 5% SPPH
 Sud Cameroun Hevea S. A. (Sudcam) 20% SPPH Sudcam 20%
 Sudcam

[2] 2020 Hal cyon Agri Corporati on Li mi ted Conti nental
 Ameri can Corporati on dba Pi oneer Bal l oon Company(Pi oneer Bal l oon)
 Pi oneer Bal l oon 300. 00 3, 000 A
 Hal cyon Agri Corporati on Li mi ted 5. 5% 2023 11
 Pi oneer Bal l oon

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	414,681,730.10	376,423,545.33
[]	250,055,253.19	211,409,144.32
	31,383,060.17	46,636,708.23
	91,768,824.00	117,747,240.55
	77,958,754.07	82,621,091.38
	2,578,510.94	2,571,766.90
	868,426,132.47	837,409,496.71

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	230,102,2 33.62	5,839,14 4.10	224,263, 089.52				
	61,854,97 1.29		61,854,9 71.29				
[]	12,598,02 1.25		12,598,0 21.25	11,384,9 36.38		11,384,93 6.38	

	242, 700, 2 54. 87	5, 839, 14 4. 10	236, 861, 110. 77	11, 384, 9 36. 38		11, 384, 93 6. 38	/
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		(%)		(%)		(%)		(%)
	291, 9 57, 20 4. 91	100. 0 0	5, 839 , 144. 10	2. 00	286, 1 18, 06 0. 81			
	291, 9 57, 20 4. 91	/	5, 839 , 144. 10	/	286, 1 18, 06 0. 81	/	/	

			%
1	291, 957, 204. 91	5, 839, 144. 10	2. 00
	291, 957, 204. 91	5, 839, 144. 10	2. 00

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		5, 839, 144. 10				5, 839, 144. 10
		5, 839, 144. 10				5, 839, 144. 10

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	6, 404 , 381. 87			- 147, 2 71. 35						6, 257 , 110. 52	

	6, 689 , 800. 30	13, 50 0, 000 . 00		- 2, 228 , 402 16						17, 96 1, 398 . 14	
	13, 09 4, 182 . 17	13, 50 0, 000 . 00		- 2, 375 , 673. 51						24, 21 8, 508 . 66	
	299, 8 09, 59 1. 73			27, 59 5, 005 . 77	- 10, 2 01, 7 15. 5 0		9, 134 , 756. 43			308, 0 68, 12 5. 57	
	19, 46 0, 409 . 92			248, 6 22. 56						19, 70 9, 032 . 48	
	34, 61 5, 783 . 00			- 2, 511 , 322 67						32, 10 4, 460 . 33	
	22, 20 7, 736 . 90			- 2, 496 , 140. 67						19, 71 1, 596 . 23	
PT Bi nta ng Agung Persa dasad a	20, 87 4, 732 . 61			- 252, 4 83. 44	- 558, 223. 49				- 450, 5 26. 18	19, 61 3, 499 . 50	
	17, 56 1, 128 . 85			- 331, 3 06. 62	- 213, 044. 02					17, 01 6, 778 . 21	

	23, 20 0, 491 . 58		22, 6 05, 7 05. 1 3	- 594, 7 86. 45							
	9, 835 , 096. 32			- 107, 8 78. 43						9, 727 , 217. 89	
	2, 984 , 884. 50		2, 98 4, 88 4. 50								
	3, 937 , 633. 57			10, 53 8. 52						3, 948 , 172. 09	
	158, 6 42. 51		158, 552. 92	- 89. 59							
	11, 40 9, 477 . 46			- 806, 0 52. 96						10, 60 3, 424 . 50	

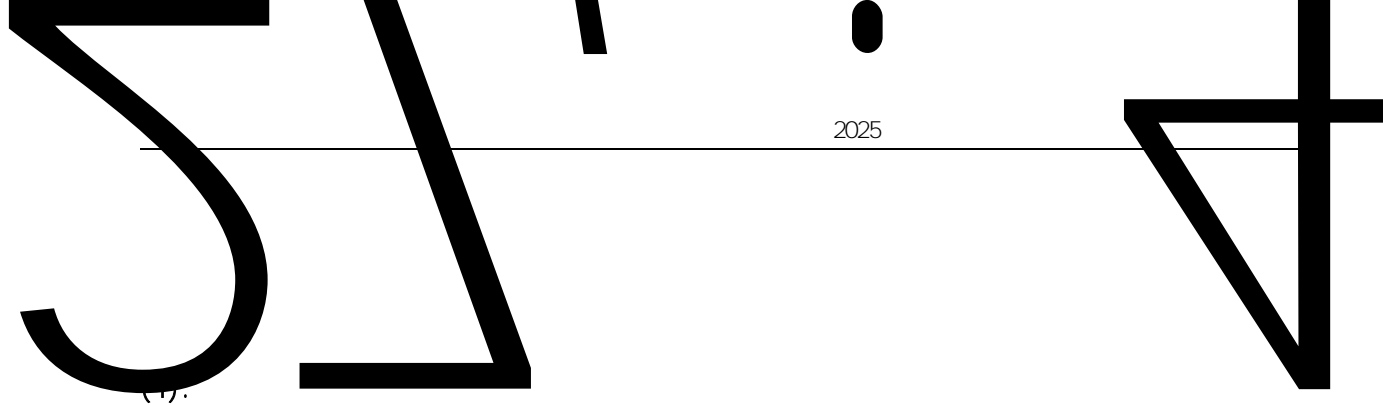
											3,069,230.76
	1,984,589.48			- 1,493,824.58						490,764.90	12,902,127.08
	55,279,166.70			1,267,087.40						56,546,254.10	
	17,627,131.86			- 1,037,684.14						16,589,447.72	
Fel te x Co. , Ltd	9,996,644.94			2,047,731.71					- 193,703.66	11,850,672.99	
Agri d ence Pte. Ltd.	6,446,799.65						6,402,031.91	- 44,767.74		29,240,965.66	
	557,389,941.58		25,749,142.55	21,537,416.41	- 10,972,983.01		9,134,756.43	6,402,031.91	- 688,997.58	525,979,446.51	45,212,323.50
	570,484,123.75	13,500,000.00	25,749,142.55	19,161,742.90	- 10,972,983.01		9,134,756.43	6,402,031.91	- 688,997.58	550,197,955.17	45,212,323.50

	88.00						00,8 88.0 0	,053. 28			
										- 8,476 ,012. 13	
YT rubber	1,045 ,961. 72					70,7 31.1 5	1,11 6,69 2.87			- 162,8 88.12	
AJF STAR CAPITAL FUND	100,6 34.88					- 7,65 4.54	92,9 80.3 4			- 168,7 48.61	
	43,80 0,650 .51				- 40,27 3,408 .02		3 ,527 ,242 .49			- 40,27 3,408 .02	
	60,08 8,135 .11				- 40,27 3,408 .02	63,0 76.6 1	19,8 77,8 03.7 0	6,053 .28		- 61,16 6,391 .63	/
[] FUND					63,076.61 z		YT Rubber			AJF STAR CAPITAL	

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1.	105,507,403.92	218,320,470.06		323,827,873.98
2.	5,954,548.02	-4,820,385.10		1,134,162.92
1	5,954,548.02	-4,820,385.10		1,134,162.92
3.				
4.	111,461,951.94	213,500,084.96		324,962,036.90
1.	41,768,093.94	483,708.88		42,251,802.82
2.	5,819,241.45	24,004.44		5,843,245.89
1	5,947,827.90	24,004.44		5,971,832.34
2	-128,586.45			-128,586.45
3.				
4.	47,587,335.39	507,713.32		48,095,048.71
1.				
2.				
3.				
4.				
1.	63,874,616.55	212,992,371.64		276,866,988.19
2.	63,739,309.98	217,836,761.18		281,576,071.16



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1.	5, 133, 610, 660.09	1, 599, 677, 443.15	157, 054, 33 1.46	476, 123, 72 5.12	7, 366, 466, 1 59.82
2	545, 599, 02 9.87	75, 346, 166 .95	8, 476, 545. 45	21, 942, 307 .26	651, 364, 049 .53
1	2, 992, 214. 84	5, 666, 477. 91	5, 875, 527. 39	10, 795, 180 .11	25, 329, 400. 25
2	509, 264, 32 6.21	55, 671, 907 .98		4, 336, 786. 58	569, 273, 020 .77
3	33, 342, 488 .82	14, 007, 781 .06	2, 601, 018. 06	6, 810, 340. 57	56, 761, 628. 51
3.	39, 905, 913 .51	47, 226, 081 .00	13, 349, 230 .68	12, 923, 622 .73	113, 404, 847 .92
1	36, 529, 287 .25	47, 226, 081 .00	13, 349, 230 .68	12, 923, 622 .73	110, 028, 221 .66
2	3, 376, 626. 26				3, 376, 626.2 6
4	5, 639, 303, 776.45	1, 627, 797, 529.10	152, 181, 64 6.23	485, 142, 40 9.65	7, 904, 425, 3 61.43
1.	2, 101, 696, 200.43	969, 054, 23 8.24	103, 189, 57 6.88	343, 695, 91 1.57	3, 517, 635, 9 27.12
2	339, 868, 00 6.74	98, 945, 570 .34	12, 670, 246 .90	37, 944, 053 .67	489, 427, 877 .65
1	324, 998, 90 3.23	94, 042, 530 .41	10, 352, 555 .34	31, 614, 639 .11	461, 008, 628 .09
2	14, 869, 103 .51	4, 903, 039. 93	2, 317, 691. 56	6, 329, 414. 56	28, 419, 249. 56
3	24, 736, 559 .31	43, 724, 179 .24	12, 846, 558 .72	11, 636, 381 .84	92, 943, 679. 11
1	24, 736, 559 .31	43, 724, 179 .24	12, 846, 558 .72	11, 636, 381 .84	92, 943, 679. 11
4	2, 416, 827, 647.86	1, 024, 275, 629.34	15,		



1	1, 800, 132. 35	1, 109, 929. 30			2, 910, 061. 6 5
2	- 51, 030. 43	- 201, 553. 32			- 252, 583. 75
3	2, 918, 603. 34	434, 435. 11	34, 037. 55	106, 014. 15	3, 493, 090. 1 5
1	2, 918, 603. 34	434, 435. 11	34, 037. 55	106, 014. 15	3, 493, 090. 1 5
4	43, 916, 964 . 98	102, 170, 59 5. 01	244, 503. 32	1, 184, 994. 85	147, 517, 058 . 16
1.	3, 178, 559, 163. 61	501, 351, 30 4. 75	48, 923, 877 . 85	113, 953, 83 1. 40	3, 842, 788, 1 77. 61
2	2, 986, 827, 993. 26	528, 926, 55 0. 77	53, 586, 213 . 71	131, 136, 80 4. 55	3, 700, 477, 5 62. 29

(2).

	208, 646, 517. 70	106, 195, 504 . 72	25, 843, 585. 96	76, 607, 427. 02	
	156, 991, 398. 06	73, 556, 554. 27	61, 461, 625. 53	21, 973, 218. 26	
	5, 220, 495. 82	4, 210, 767. 9 2	23, 913. 83	985, 814. 07	
	26, 444, 916. 5 8	21, 835, 567. 85	1, 900, 605. 1 5	2, 708, 743. 5 8	
	397, 303, 328. 16	205, 798, 394 . 76	89, 229, 730. 47	102, 275, 202 . 93	

(3).

		82, 864, 825. 92
		196. 02
		82, 865, 021. 94

(4).

		900, 329, 854. 86
		7, 399, 375. 03
		8, 615, 668. 90
		18, 258, 782. 05

Hwah Yang Factory	10,394,380.07	
	944,998,060.91	

(5).

	6,000,441. 15	4,200,308. 80	1,800,132. 35	*		
	40,113,107 .19	39,003,177 .89	1,109,929. 30			
	46,113,548 .34	43,203,486 .69	2,910,061. 65	/	/	/

22

	273,133,314.59	549,905,062.56
	273,133,314.59	549,905,062.56

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	117, 787, 8 07. 19		117, 787, 8 07. 19	329, 445, 1 72. 84		329, 445, 1 72. 84
	68, 654, 70 3. 65	21, 597, 92 5. 08	47, 056, 77 8. 57	68, 767, 98 6. 08	2, 000, 000 . 00	66, 767, 98 6. 08
	22, 568, 50 4. 42		22, 568, 50 4. 42			
	8, 014, 794 . 65		8, 014, 794 . 65	8, 014, 794 . 65		8, 014, 794 . 65
	4, 788, 765 . 42		4, 788, 765 . 42			
	4, 570, 271 . 53		4, 570, 271 . 53	4, 542, 363 . 98		4, 542, 363 . 98
	4, 279, 289 . 42		4, 279, 289 . 42	11, 592, 97 6. 51		11, 592, 97 6. 51
	3, 769, 887 . 86		3, 769, 887 . 86	5, 210, 176 . 49		5, 210, 176 . 49
	1, 338, 516 . 55		1, 338, 516 . 55	1, 338, 516 . 55		1, 338, 516 . 55
	475, 063. 3 0		475, 063. 3 0	475, 063. 3 0		475, 063. 3 0
	451, 605. 7 5		451, 605. 7 5	54, 508, 36 5. 24		54, 508, 36 5. 24
				497, 606. 8 6		497, 606. 8 6
				22, 082, 12 1. 30		22, 082, 12 1. 30
	61, 019, 22 4. 81	2, 987, 194 . 88	58, 032, 02 9. 93	48, 417, 11 3. 64	2, 987, 194 . 88	45, 429, 91 8. 76
	297, 718, 4 34. 55	24, 585, 11 9. 96	273, 133, 3 14. 59	554, 892, 2 57. 44	4, 987, 194 . 88	549, 905, 0 62. 56

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	20,041,069 .80	443,144.72	19,597,925 .08	/	/	/

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1.	3,946,576,9 84.13	618,128,705 .60	6,594,510,0 77.96	360,580,941 .53	11,519,796, 709.22
2.	535,374,658 .82	47,048,652. 89	762,368,091 .43	386,010,126 .14	1,730,801,5 29.28
(1)	429,376,504 .15	43,325,103. 83	606,334,747 .96	355,762,938 .55	1,434,799,2 94.49
(2)			- 23,485,080. 04	23,485,080. 04	
(3)	105,998,154 .67	3,723,549.0 6	179,518,423 .51	6,762,107.5 5	296,002,234 .79
3.	619,786,997 .53	383,112,171 .33	185,567,613 .72	27,152,461. 84	1,215,619,2 44.42

	-	-	-	-	
(1)	13,750,599. 57	27,349,232. 78	185,567,613 .72	27,152,461. 84	253,819,907 .91
(2)	606,036,397 .96	355,762,938 .55			961,799,336 .51
4.	3,862,164,6 45.42	282,065,187 .16	7,171,310,5 55.67	719,438,605 .83	12,034,978, 994.08
1.			1,564,962,0 34.99	75,696,738. 73	1,640,658,7 73.72
2			195,955,224 .83	27,348,258. 50	223,303,483 .33
(1)			144,278,800 .66	23,693,787. 23	167,972,587 .89
(2)			51,676,424. 17	3,654,471.2 7	55,330,895. 44
3.			67,310,708. 82	7,820,420.8 6	75,131,129. 68
(1)			67,310,708. 82	7,820,420.8 6	75,131,129. 68
4.			1,693,606,5 51.00	95,224,576. 37	1,788,831,1 27.37
1.	120,886,072 .45	918,481.00			121,804,553 .45
2	836,201.47	344,729.40		3,520,248.0 2	4,701,178.8 9
(1)	3,577,310.5 3	344,729.40		3,520,248.0 2	7,442,287.9 5
(2)	- 2,741,109.0 6				- 2,741,109.0 6
3.		918,481.00			918,481.00
(1)		918,481.00			918,481.00
4.	121,722,273 .92	344,729.40		3,520,248.0 2	125,587,251 .34
1.	3,740,442,3 71.50	281,720,457 .76	5,477,704,0 04.67	620,693,781	

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1.	255, 881, 112. 31	2, 922, 985, 914. 84	3, 178, 867, 027. 15
2	52, 070, 416. 73		52, 070, 416. 73
(1)	56, 957, 178. 34		56, 957, 178. 34
(2)	- 4, 886, 761. 61		- 4, 886, 761. 61
3.	69, 904, 434. 22	3, 265, 951. 80	73, 170, 386. 02
(1)	69, 904, 434. 22	3, 265, 951. 80	73, 170, 386. 02
4.	238, 047, 094. 82	2, 919, 719, 963. 04	3, 157, 767, 057. 86
1.	167, 708, 269. 84	1, 557, 527, 661. 02	1, 725, 235, 930. 86
2	25, 385, 972. 43	96, 292, 856. 05	121, 678, 828. 48
(1)	28, 588, 819. 52	96, 292, 856. 05	124, 881, 675. 57
(2)	- 3, 202, 847. 09		- 3, 202, 847. 09
3.	41, 366, 254. 09	1, 918, 932. 99	43, 285, 187. 08
(1)	41, 366, 254. 09	1, 918, 932. 99	43, 285, 187. 08
4.	151, 727, 988. 18	1, 651, 901, 584. 08	1, 803, 629, 572. 26
1.			
2			
3			

4.			
1.	86,319,106.64	1,267,818,378.96	1,354,137,485.60
2.	88,172,842.47	1,365,458,253.82	1,453,631,096.29

(2).

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(1).

1.	2,051,918,666.71	279,386,618.44	2,331,305,285.15
2	-34,938,294.02	28,514,231.84	-6,424,062.18
(1)		27,796,502.78	27,796,502.78
(2)	-35,034,013.27	-2,654,336.89	-37,688,350.16
(3)	95,719.25	3,372,065.95	3,467,785.20
3		3,656,266.28	3,656,266.28
1		3,656,266.28	3,656,266.28
4.	2,016,980,372.69	304,244,584.00	2,321,224,956.69
1.	277,354,903.94	139,898,871.33	417,253,775.27
2	12,376,920.11	16,500,981.99	28,877,902.10
(1)	19,579,291.79	17,010,078.86	36,589,370.65
(2)	-7,202,371.68	-509,096.87	-7,711,468.55
3		3,522,600.44	3,522,600.44
(1)		3,522,600.44	3,522,600.44
4.	289,731,824.05	152,877,252.88	442,609,076.93
1.		4,750,000.00	4,750,000.00
2			
3			
4.		4,750,000.00	4,750,000.00
1.	1,727,248,548.64	146,617,331.12	1,873,865,879.76
2	1,774,563,762.77	134,737,747.11	1,909,301,509.88

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	1. 61		1. 61
	2, 150, 150		2, 150, 15
()	. 00		0. 00
Hwah Yang Agro Industries Sdn. Bhd.	3, 536, 836 . 57	- 272, 428. 6 2	3, 809, 26 5. 19
	9, 017, 998 . 49		9, 017, 99 8. 49
()	10, 046, 76 0. 21		10, 046, 7 60. 21

(2).

	1. 61				1. 61
()	2, 150, 150 . 00				2, 150, 150 0. 00
	9, 017, 998 . 49				9, 017, 998 8. 49
()	10, 046, 76 0. 21				10, 046, 76 60. 21
	11, 475, 76 6. 99				11, 475, 76 66. 99
	96, 451, 86 4. 15				96, 451, 86 64. 15
Hal cyon Agri Corporati on Li mited[]		277, 589, 7 82. 89		4, 434, 192 . 59	273, 155, 590. 30
	129, 142, 5 41. 45	277, 589, 7 82. 89		4, 434, 192 . 59	402, 298, 131. 75

[] ,

277, 589, 782. 89

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()			
Hwah Yang Agro Industries Sdn. Bhd.			
()			

						-
						1.59%
						10.95%
						0.97%
						3.17%
Halcyon Agriculture Corporation Limited[]	812,443.29	772,332.34	27,315.56	5	36	

73, 671, 367. 8		25, 034, 350. 4		48, 637, 017. 42
5		3		
32, 381, 180. 3	5, 363, 949. 64	3, 642, 752. 04		34, 102, 377. 90
0				
2, 094, 745. 90	937, 742. 40	1, 448, 325. 72		1, 584, 162. 58
108, 147, 294.	6, 301, 692. 04			
05				

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236, 752, 356.

36, 538, 687. 14

30

	9, 507, 721. 96		9, 507, 72 1. 96	96, 304, 396 . 41		96, 304, 39 6. 41
	502, 853. 43		502, 853. 43	208, 441. 81		208, 441. 8 1
	10, 010, 575 . 39		10, 010, 5 75. 39	96, 512, 838 . 22		96, 512, 83 8. 22

31

	22, 137, 353. 74	22, 137, 353. 74			17, 321, 490. 86	17, 321, 490. 86		
	191, 387 , 609. 38	187, 559 , 857. 19			354, 158 , 561. 59	347, 075 , 390. 36		
	1, 059, 2 63, 976. 76	1, 059, 2 63, 976. 76			763, 991 , 662. 34	763, 991 , 662. 34		
	987, 646 , 952. 93	518, 994 , 109. 28			1, 190, 7 11, 591. 78	688, 534 , 859. 61		
	8, 500, 0 25. 00	7, 420, 2 19. 84			61, 160, 483. 09	44, 756, 782. 50		
	242, 620 , 484. 12	242, 620 , 484. 12			211, 409 , 144. 32	211, 409 , 144. 32		
45%	30, 546, 511. 11	30, 546, 511. 11			28, 569, 005. 07	28, 569, 005. 07		
	2, 542, 1 02, 913. 04	2, 068, 5 42, 512. 04	/	/	2, 627, 3 21, 939. 05	2, 101, 6 58, 335. 06	/	/

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(1).

	1, 038, 084, 612. 48	1, 334, 979, 397. 22
	2, 403, 900, 808. 15	2, 522, 874, 359. 17
	4, 619, 576, 354. 08	4, 415, 269, 437. 53
	8, 061, 561, 774. 71	8, 273, 123, 193. 92

(2).

33

34

	11, 635, 141. 59	15, 818, 483. 24
	15, 269, 215. 84	25, 201, 443. 41
	26, 904, 357. 43	41, 019, 926. 65

35

(1).

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(1).

	795, 107, 716. 92	1, 269, 915, 354. 96
	172, 136, 024. 09	166, 496, 500. 80
	967, 243, 741. 01	1, 436, 411, 855. 76

(2). 1

37

(1).

	133, 101, 445. 55	100, 702, 934. 06
	133, 101, 445. 55	100, 702, 934. 06

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	351, 379, 751. 89	509, 183, 914. 65
	351, 379, 751. 89	509, 183, 914. 65

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	478, 223, 397. 73	1, 764, 794, 904. 8 5	1, 813, 486, 518. 5 5	429, 531, 784. 03
-	8, 417, 382. 46	244, 858, 067. 73	247, 646, 288. 75	5, 629, 161. 44
	233, 518. 20	18, 508, 122. 01	18, 420. 4 n	

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	3,139,500.00	
	3,139,500.00	

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	1,325,956,986.52	1,301,389,327.14
	188,522,716.97	178,990,489.11
	1,806,339.94	19,039,472.84
	252,786,206.04	246,654,221.01
	45,425,828.85	57,439,392.55
	1,814,498,078.32	1,803,512,902.65

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HSF(S)Pte.Ltd.	449,843,200.00	
()	316,394,602.40	
	766,237,802.40	/

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43 1

	2,329,973,634.38	2,007,555,461.30
	113,315,536.75	136,850,532.60
	11,808,384.00	17,252,160.00
	2,455,097,555.13	2,161,658,153.90

44

	52, 476, 682. 61	132, 427, 354. 23
	5, 145, 018. 38	12, 548, 739. 06
	57, 621, 700. 99	144, 976, 093. 29

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(1).

	2, 766, 290, 851. 06	4, 148, 185, 000. 00
	991, 450, 037. 12	1, 518, 833, 087. 21
	1, 357, 053, 074. 05	3, 095, 977. 81
	5, 114, 793, 962. 23	5, 670, 114, 065. 02

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(1).

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	1, 599, 001, 347. 56	1, 687, 126, 600. 97
	1, 599, 001, 347. 56	1, 687, 126, 600. 97

48

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-	110, 240, 301. 43	98, 814, 309. 78
	110, 240, 301. 43	98, 814, 309. 78

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	98, 814, 309. 78	107, 889, 976. 69

	26, 377, 280. 56	9, 862, 632. 01
1.	13, 947, 929. 28	721, 257. 58
2.	4, 026, 602. 71	- 336, 033. 71
3.	4, 801, 992. 73	5, 917, 892. 17
4.	3, 600, 755. 84	3, 559, 515. 97
	3, 342, 877. 20	- 3, 199, 545. 92
1.	3, 342, 877. 20	- 3, 199, 545. 92
	- 18, 294, 166. 11	- 15, 738, 753. 00
1.		
2.	- 20, 899, 602. 61	- 11, 740, 569. 31
3.	2, 605, 436. 50	- 3, 998, 183. 69
	110, 240, 301. 43	98, 814, 309. 78

	98, 814, 309. 78	107, 889, 976. 69
	26, 377, 280. 56	9, 862, 632. 01
	3, 342, 877. 20	- 3, 199, 545. 92
	- 18, 294, 166. 11	- 15, 738, 753. 00
	110, 240, 301. 43	98, 814, 309. 78

50

	3, 251, 617. 91	15, 548, 947. 48	
	3, 251, 617. 91	15, 548, 947. 48	/

51

	1, 680, 851, 1 97. 87	489, 965, 953 . 82	152, 721, 322 . 05	2, 018, 095, 82 9. 64	
	1, 680, 851, 1 97. 87	489, 965, 953 . 82	152, 721, 322 . 05	2, 018, 095, 82 9. 64	/

52

	35, 640, 514. 48	33, 408, 572. 92
	6, 340, 976. 11	6, 483, 936. 80
	1, 398, 705. 64	
	43, 380, 196. 23	39, 892, 509. 72

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		+ -					
	4, 279, 427, 797					4, 279, 427, 797	

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	2025 7 28	100. 00	3, 500, 000	350, 000, 000. 00	3+N

#K+ ý' `0y' f-0y' !),ç 0%60E+0'E pyx x0 ^ „ yx 0 0 ^ 0 á€ñ0 "Q#K

	- 18,110, 762.35	- 36,930, 530.82				- 37,996, 908.65	1,066,3 77.83	- 56,107, 671.00
	- 570,749 .16	3,342,8 77.20				2,276,4 99.37	1,066,3 77.83	1,705,7 50.21
	- 17,540, 013.19	- 40,273, 408.02				- 40,273, 408.02		- 57,813, 421.21
	39,185, 099.79	293,377 ,175.19				94,367, 276.85	199,009 ,898.34	133,552 ,376.64
	16,294, 620.24	- 10,972, 983.01				- 10,937, 591.64	- 35,391. 37	5,357,0 28.60

	11, 088, 879. 07	304, 350 , 158. 20				105, 304 , 868. 49	199, 045 , 289. 71	116, 393 , 747. 56
	11, 801, 600. 48							11, 801, 600. 48
	21, 074, 337. 44	256, 446 , 644. 37				56, 370, 368. 20	200, 076 , 276. 17	77, 444, 705. 64

58

59

	580, 731, 802. 19	33, 620, 921. 47		614, 352, 723. 66
	580, 731, 802. 19	33, 620, 921. 47		614, 352, 723. 66

33, 620, 921. 47

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	-167,727,077.72	-149,909,092.40
+		
	-167,727,077.72	-149,909,092.40
	-103,031,096.01	103,389,020.00
	33,620,921.47	31,766,965.86
	46,645,761.59	89,440,039.46
	3,139,500.00	
	-354,164,356.79	-167,727,077.72

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	40,886,905,209.08	40,204,290,602.04	40,908,523,702.89	39,519,161,383.15
	1,350,246,713.88	970,468,289.97	1,095,642,342.36	891,995,489.52
	42,237,151,922.96	41,174,758,892.01	42,004,166,045.25	40,411,156,872.67

(2).

	40,679,298,460.03	40,030,258,112.03
	207,606,749.05	174,032,490.01
	983,408,748.78	955,684,482.38
	22,381,173,707.85	22,312,971,151.05
	19,489,140,250.01	18,847,003,933.37
	41,870,313,957.86	41,159,975,084.42
	41,870,313,957.86	41,159,975,084.42

509, 183, 914. 65

(3).

(4).

(5).

62

	4, 452, 272. 45	4, 206, 402. 02
	3, 500, 498. 27	3, 410, 403. 58
	58, 952, 934. 16	54, 823, 201. 19
	20, 541, 722. 60	21, 976, 152. 14
	12, 359, 672. 61	12, 294, 093. 64
	8, 920, 400. 59	9, 117, 818. 30
	25, 765, 469. 67	26, 815, 487. 76
	134, 492, 970. 35	132, 643, 558. 63

63

	63, 520, 161. 14	75, 767, 832. 53
	18, 919, 583. 83	27, 908, 085. 18
	89, 809, 520. 08	102, 816, 308. 07
	50, 648, 384. 90	56, 127, 340. 40
	6, 138, 432. 94	7, 534, 580. 21
	6, 518, 176. 63	7, 950, 199. 86
	7, 501, 432. 00	4, 757, 817. 30
	3, 312, 168. 68	8, 422, 016. 72
	2, 172, 745. 61	2, 688, 916. 41
	577, 062. 20	606, 249. 70
	478, 473. 78	2, 733, 287. 32
	2, 703, 709. 40	3, 445, 617. 70

	869, 754. 49	1, 571, 331. 62
	5, 136, 968. 24	12, 254, 663. 32
	258, 306, 573. 92	314, 584, 246. 34

64

	618, 550, 792. 70	702, 289, 290. 11
	433, 870, 051. 68	478, 656, 721. 36
	132, 444, 949. 26	131, 932, 971. 31
	73, 989, 981. 52	61, 493, 585. 94
	29, 260, 804. 86	20, 457, 453. 70
	21, 514, 649. 82	24, 693, 266. 32
	19, 357, 675. 29	22, 231, 454. 14
	13, 703, 458. 38	12, 972, 011. 39
	10, 381, 710. 12	9, 811, 204. 99
	10, 033, 809. 82	12, 770, 774. 07
	4, 460, 786. 99	8, 990, 851. 98
	92, 061, 431. 56	82, 232, 088. 31
	1, 459, 630, 102. 00	1, 568, 531, 673. 62

65

	14, 428, 292. 05	11, 137, 745. 82
	9, 387, 491. 22	14, 345, 225. 79
	3, 045, 986. 50	2, 724, 988. 73
	411, 636. 23	677, 124. 55
	8, 804, 751. 48	4, 249, 478. 14
	36, 078, 157. 48	33, 134, 563. 03

66

	678, 537, 569. 94	743, 771, 644. 93
	104, 324, 780. 36	87, 182, 110. 61
	67, 789, 363. 09	1, 026, 486. 61
	30, 639, 170. 72	33, 732, 313. 93

	672, 641, 323. 39	691, 348, 334. 86
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[]	140, 166, 395. 42	104, 643, 866. 22
[]	27, 806, 310. 41	21, 090, 658. 91
	485, 407, 362. 60	432, 780, 076. 01
	135, 210, 790. 72	145, 824, 584. 75
	144, 832. 10	2, 472, 765. 15
	230, 293. 63	119, 696. 61
	788, 965, 984. 88	706, 931, 647. 65

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68

	7, 495, 506. 82	24, 885, 581. 47
	31, 356, 917. 20	5, 195, 967. 25
	19, 161, 742. 90	-17, 274, 975. 11
		8, 765, 885. 01
	6, 053. 28	6, 053. 28
[]	- 52, 685, 707. 85	- 4, 188, 585. 90
	5, 334, 512. 35	17, 389, 926. 00

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-54, 038, 898. 44

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	62, 691, 358. 39	- 85, 889, 954. 54
	62, 691, 358. 39	- 85, 889, 954. 54

	- 1, 905, 124. 58	97, 346, 555. 52
	- 1, 905, 124. 58	97, 346, 555. 52
	60, 786, 233. 81	11, 456, 600. 98

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	- 30, 055, 000. 00	81, 518, 038. 94
	- 30, 055, 000. 00	81, 518, 038. 94

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	- 80, 916, 000. 00	- 33, 489, 996. 29
	- 6, 402, 000. 00	- 22, 838, 933. 75
	- 2, 910, 000. 00	- 39, 186, 882. 51
	- 19, 597, 000. 00	
	- 7, 442, 000. 00	- 119, 764, 390. 15
	- 277, 589, 000. 00	
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	- 397, 957, 000. 00	- 231, 597, 673. 60

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[]	412,425,550.21	811,728,573.43	412,425,550.21
	370,689,763.61	573,237,329.86	370,689,763.61
	22,472,067.17	221,240,375.60	22,472,067.17
	3,980,825.57	3,974,726.80	3,980,825.57
	338,782.36	561,343.68	338,782.36
	57,580.26	19,193.60	57,580.26
	27,570,055.19	95,001,257.96	27,570,055.19
	444,372,793.59	911,285,095.47	444,372,793.59

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	2,588,511.64	195,125,180.64	2,588,511.64
	30,054,134.93	8,590,102.76	30,054,134.93
	9,260,052.04	5,410,442.51	9,260,052.04
	445,450.01	2,883.23	445,450.01
	15,514,361.25	7,892,195.45	15,514,361.25
	57,862,509.87	217,020,804.59	57,862,509.87

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	167, 760, 453. 20	222, 667, 798. 75
	16, 766, 799. 82	- 1, 894, 338. 16
	184, 527, 253. 02	220, 773, 460. 59

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	410, 114, 512. 23	
	3, 057, 149, 305. 95	5, 582, 518, 180. 90

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		455, 788, 800. 00
	17, 710, 000. 00	1, 880, 000, 000. 00
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	268, 333, 474. 44	48, 319, 402. 98
	1, 334, 590. 32	
		1, 885, 562, 500. 00
	1, 698, 248, 064. 76	1, 933, 881, 902. 98

	8, 273, 12 3, 193. 92	16, 314, 1 01, 045. 7 7	9, 006, 960. 46	16, 534, 11 0, 200. 20	559, 225. 24	8, 061, 56 1, 774. 71
	7, 677, 66 9, 526. 32	2, 880, 02 4, 350. 33	10, 175, 497 . 53	3, 105, 591 , 094. 79	17, 510, 682 . 78	7, 444, 76 7, 596. 61
	1, 823, 97 7, 133. 57		151, 092, 45 4. 10	70, 882, 97 4. 44	191, 869, 72 8. 92	1, 712, 31 6, 884. 31
			3, 139, 500. 00			3, 139, 50 0. 00
	17, 774, 7 69, 853. 8 1	19, 194, 1 25, 396. 1 0	173, 414, 41 2. 09	19, 710, 58 4, 269. 43	209, 939, 63 6. 94	17, 221, 7 85, 755. 6 3

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	270, 166, 213. 48	132, 337, 654. 62
	270, 166, 213. 48	132, 337, 654. 62

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- 313, 296, 000. 47	- 85, 691, 424. 55
397, 957, 838. 05	231, 597, 673. 60
30, 055, 406. 51	- 81, 518, 038. 94

	5, 246, 868, 881. 99	5, 670, 314, 405. 02
	5, 670, 314, 405. 02	3, 486, 660, 640. 67
	- 423, 445, 523. 03	2, 183, 653, 764. 35

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	5, 246, 868, 881. 99	5, 670, 314, 405. 02
	3, 418, 060. 20	2, 862, 914. 14
	5, 086, 926, 404. 04	5, 586, 760, 739. 06
	156, 524, 417. 75	80, 690, 751. 82
	5, 246, 868, 881. 99	5, 670, 314, 405. 02

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	126, 833, 011. 62	7. 0288	891, 483, 872. 07
	208, 477, 611. 97	0. 2225	46, 386, 268. 66
	14, 603, 836. 85	1. 7319	25, 292, 385. 04
	1, 885, 692, 705. 09	0. 0126	23, 759, 728. 08
	1, 768, 990. 39	8. 2355	14, 568, 520. 36
	16, 672, 896, 697. 11	0. 0004	6, 669, 158. 68
	541, 855. 10	9. 4346	5, 112, 186. 13
	710, 524. 33	5. 4586	3, 878, 468. 11
	5, 646, 810, 073. 70	0. 0003	1, 694, 043. 02
	14, 677, 817. 75	0. 0448	657, 566. 24
	621, 665. 80	0. 9032	561, 488. 55
	3, 453, 119. 15	0. 0881	304, 219. 80
	251, 450. 52	0. 0780	19, 613. 14
	50, 802, 750. 85	0. 0003	15, 240. 83
			1, 293, 953, 019. 89
	162, 650, 711. 98	7. 0288	1, 143, 239, 324. 37
	7, 624, 805. 64	8. 2355	62, 794, 086. 85
	20, 135, 902. 28	1. 7319	34, 873, 369. 16
	46, 140, 501, 512. 04	0. 0004	18, 456, 200. 60
	70, 191, 562. 50	0. 2225	15, 617, 622. 66
	136, 001, 083. 29	0. 0780	10, 608, 084. 50
	692, 588. 45	9. 4346	6, 534, 294. 99
	10, 130, 632. 07	0. 1631	1, 652, 306. 09
	3, 967, 202. 50	0. 0448	177, 730. 67
			30, 430, 205. 57
	4, 329, 360. 00	7. 0288	30, 430, 205. 57
			246, 299, 843. 60
	6, 545, 540. 19	7. 0288	46, 007, 292. 89
	45, 660, 066, 473. 20	0. 0004	18, 264, 026. 59
	72, 730, 129. 03	0. 2225	16, 182, 453. 71
	955, 596. 37	1. 7319	1, 654, 997. 35
	256, 930. 54	5. 4586	1, 402, 481. 05
	13, 334, 183. 31	0. 0448	597, 371. 41
	49, 525. 59	8. 2355	407, 868. 00
	4, 066, 063. 06	0. 0780	317, 152. 92
	5, 581. 05	9. 4346	52, 654. 97
	195, 716, 228. 92	0. 0003	58, 714. 87
	12, 805, 938, 875. 98	0. 0126	161, 354, 829. 84
			3, 564, 733, 023. 64
	334, 476, 105. 81	7. 0288	2, 350, 965, 652. 52
	2, 124, 265, 174, 762. 73	0. 0004	849, 706, 069. 91

	21, 697, 262, 120. 32	0. 0126	273, 385, 502. 72
	7, 301, 116. 31	8. 2355	60, 128, 343. 37
	9, 193, 360. 78	1. 7319	15, 921, 981. 53
	187, 506, 071. 62	0. 0780	14, 625, 473. 59
			617, 692, 608. 87
	50, 857, 371. 92	7. 0288	357, 466, 295. 75
	16, 111, 339, 240. 01	0. 0126	203, 002, 874. 42
	4, 532, 434. 76	8. 2355	37, 326, 866. 47
	20, 475, 180, 297. 83	0. 0004	8, 190, 072. 12
	2, 962, 312. 47	1. 7319	5, 130, 428. 97
	50, 792, 565. 31	0. 0780	3, 961, 820. 09
	8, 187, 603. 83	0. 2225	1, 821, 741. 85
	17, 582, 589. 57	0. 0448	787, 700. 01
	881. 03	5. 4586	4, 809. 19
			1, 138, 027, 094. 47
	126, 850, 943. 19	7. 0288	891, 609, 909. 49
	16, 476, 655, 980. 32	0. 0126	207, 605, 865. 35
	87, 515, 817. 60	0. 2225	19, 472, 269. 42
	29, 282, 916, 765. 15	0. 0004	11, 713, 166. 71
	2, 686, 753. 57	1. 7319	4, 653, 188. 51
	245, 756. 68	5. 4586	1, 341, 487. 41
	83, 817. 41	9. 4346	790, 783. 74
	48, 737. 67	8. 2355	401, 379. 08
	4, 514, 432. 04	0. 0780	352, 125. 70
	1, 350, 157. 25	0. 0448	60, 487. 04
	88, 106, 723. 16	0. 0003	26, 432. 02
			440, 599, 324. 29
	25, 496, 168, 207. 41	0. 0126	321, 251, 719. 41
	16, 337, 095. 47	7. 0288	114, 830, 176. 64
	11, 293, 570, 594. 89	0. 0004	4, 517, 428. 24

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	8, 224, 893. 97	10, 013, 400. 85
	8, 224, 893. 97	10, 013, 400. 85

277, 298, 608. 86()

	77, 598, 825. 58	79, 165, 689. 84
	277, 298, 608. 86	59, 234, 009. 91

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	366, 837, 965. 10	
	366, 837, 965. 10	

	291, 957, 204. 91	
	61, 854, 971. 29	
	230, 102, 233. 62	

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	9, 387, 491. 22	14, 345, 225. 79
	14, 428, 292. 05	11, 137, 745. 82
	3, 045, 986. 50	2, 724, 988. 73
	411, 636. 23	677, 124. 55
	8, 804, 751. 48	4, 249, 478. 14
	36, 078, 157. 48	33, 134, 563. 03
	36, 078, 157. 48	33, 134, 563. 03

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		2025/9/11	25,600,000.00	100.00%

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		2025/3/20	44,202.13	-1,190.03
		2025/12/5		
SI NRI O Thai I and Pte. Ltd.		2025/9/11		

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R1 International
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	20.00%	-12,131,572.78		15,949,541.08
R1 International Pte. Ltd.	6.34%	10,795,575.88	3,909,530.04	78,635,594.48
Halcyon Agri Corporation Limited	31.90%	-212,503,002.22	56,331,064.27	-230,954,389.89

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	12,755.04	17,220.75	29,975.79	19,103.76	2,328.95	21,432.71	12,159.53	19,598.91	31,758.44	14,492.08	2,499.52	16,991.60
R1 International Pte. Ltd.	169,242.32	4,594.70	173,837.02	115,311.15	736.73	116,047.88	189,328.39	5,977.39	195,305.78	136,421.91	2,356.52	138,778.43

Halcyon Agri Corporation Limited	512,916.43	823,160.20	1,336,076.63	887,286.28	287,888.84	1,175,175.12	627,962.42	815,073.45	1,443,035.87	974,885.50	134,825.65	1,109,711.15
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	11,482.09	-6,065.79	-6,065.79	1,871.20	20,027.76	-5,657.41	-5,657.41	1,841.69	
R1 Internationa l Pte. Ltd.	1,065,251.00	3,344.86	2,328.22	-13,123.85	-991,290.44	692.01	1,373.94	-3,331.29	
Halcyon Agri Corporation Limited	2,099,221.98	-55,123.48	-17,203.28	94,035.56	2,092,020.55	-46,773.69	-57,017.20	59,923.70	

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	217, 911, 320. 94	257, 580, 349. 85
--	- 6, 057, 589. 36	- 49, 961, 054. 26
--	- 771, 267. 51	- 547, 515. 51
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	1, 680, 851, 19 7. 87	489, 96 5, 953. 82		140, 16 6, 395. 42	7, 781, 378. 87	4, 773, 547. 76	2, 018, 095, 82 9. 64	
	1, 680, 851, 19 7. 87	489, 96 5, 953. 82		140, 16 6, 395. 42	7, 781, 378. 87	4, 773, 547. 76	2, 018, 095, 82 9. 64	/

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	167, 972, 705. 83	125, 734, 525. 13
	7, 781, 378. 87	6, 715, 716. 44
	175, 754, 084. 70	132, 450, 241. 57

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8,061,561,774.71	8,318,946,643.81	8,318,946,643.81		
26,904,357.43	26,904,357.43	26,904,357.43		
967,243,741.01	967,243,741.01	967,243,741.01		
1,814,498,078.32	1,814,498,078.32	1,814,498,078.32		

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	8, 273, 123, 193. 92	8, 547, 492, 520. 15	8, 547, 492, 520. 15		
	41, 019, 926. 65	41, 019, 926. 65	41, 019, 926. 65		
	1, 436, 411, 855. 76	1, 436, 411, 855. 76	1, 436, 411, 855. 76		
	1, 803, 512, 902. 65	1, 803, 512, 902. 65	1, 803, 512, 902. 65		
	2, 161, 658, 153. 90	2, 459, 144, 956. 20	2, 459, 144, 956. 20		
	144, 976, 093. 29	144, 976, 093. 29	144, 976, 093. 29		
	5, 670, 114, 065. 02	5, 969, 062, 645. 99		5, 028, 134, 294. 39	940, 928, 351. 60
	1, 687, 126, 600. 97	2, 139, 413, 942. 21		370, 696, 093. 56	1, 768, 717, 848. 65
	39, 892, 509. 72	39, 892, 509. 72		39, 892, 509. 72	
	21, 257, 835, 301. 88	22, 580, 927, 352. 62	14, 432, 558, 254. 70	5, 438, 722, 897. 67	2, 709, 646, 200. 25

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	2025	12	31			8,259,475,194.38
2024	12	31		11,652,826,030.42		
/	50			/		31,807,102.63
31	/		45,629,926.57	/		2024 12
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			19, 877, 803. 70	19, 877, 803. 70
	58, 617, 961. 03		105, 080, 446. 88	163, 698, 407. 9 1
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	7, 026, 114. 99	15, 232, 600. 82	[1]
	51, 591, 846. 04	11, 671, 756. 61	[2]
	58, 617, 961. 03	26, 904, 357. 43	

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Ice Cotton Market

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	42		152.89	64.35	64.35

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Rubber
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		390.16			
		127.03			153.89
		70.78			
		63.26			
		53.06			
		47.17			137.74
		41.52			
		39.15			16.77
		15.43			
		14.59			
		10.46			
		8.60			0.35
		8.22			1.00
		6.71			9.84
		4.59			1.19
		4.66			
		1.68			
		1.05			

		0.60			
		0.50			38.33
					65.82
PT DJANBI VARAS - JUJUHAN					773.24
PT DJANBI VARAS					491.89
PT ANUGRAH BUNGO LESTARI					328.94
PT KI RANA MUSI PERSADA					311.89
PT KI RANA PERMATA					302.68
PT KOMERIN JAYA PERDANA					253.50
PT PANTJA SURYA					218.59
PT TIRTA SARI SURYA					198.01
PT BINANG AGUNG PERSADA					122.15
PT KI RANA WINDU					87.72
					10.37
					45.49
					12.54
					23.98

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		779.06	
		2.52	4.06

		395.17	300.96
PT Djambi Waras		383.81	
PT BI NTANG AGUNG PERSADA		257.23	
PT KI RANA PERMATA		202.68	
HSF S PTE. . LTD.		188.68	94.34
PT Komering Jaya Perdana		181.81	
PT KI RANA WNDU		161.39	
		63.86	265.28
		46.96	
PT TI RTA SARI SURYA		39.09	
PT KI RANA MISI PERSADA		39.08	
		28.30	474.75
		25.83	
		16.11	0.94
		11.58	1.95
		11.50	0.54
		7.42	
		5.55	
		4.79	11.10
		4.72	
		1.75	6.29
		1.48	0.85
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		0.59	0.03
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Archi pel ago Rubber Tradi ng Pte. Ltd.			3,075.34
			0.18
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			35.86
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			33.42
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HSF S Pte. Ltd.		KM ART	2017 7 19			188.68

HSF
S
Pte. Ltd 2021

5,240,902.14	5,770,831.63
2,067,165.66	2,414,025.19
1,696,555.60	2,994,016.60
1,593,561.00	1,593,561.00
766,216.72	766,216.44
715,055.63	
505,439.50	130,309.00

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		42,648.99	42,648.99
		30,000.00	30,000.00
		24,650.81	
		18,000.00	
		13,516.24	
		12,658.80	12,056.00
		8,190.00	8,190.00
		15,606,217.50	15,334,480.83

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-	86, 905, 300. 0 0	342, 232, 082. 9 0	421, 659, 382. 9 0	7, 478, 000. 00	675, 949. 09
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				136, 530, 890. 93	

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7,088,072.00 1,647,043.52 5,494,511.00 371,722.32

1,680,000.00	33,600.00	75,797,500.00	1,515,950.00
			0
850,000.00	850,000.00	850,000.00	595,000.00
700,787.32	700,787.32	700,787.32	700,787.32
563,760.00	563,760.00	563,760.00	

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		2,000.00	2,000.00	2,000.00	2,000.00
		1,000.00	50.00	1,000.00	20.00
		800.00	16.00		
		500.00	500.00		
				24,690,200.00	493,804.00
				17,261,110.00	345,222.20
				10,257,670.00	205,153.40
				8,346,625.00	166,932.50
				6,051,720.00	121,034.40
				4,401,000.00	88,020.00
				1,873,224.00	37,464.48
				1,516,000.00	30,320.00
				837,860.32	16,757.21
				285,600.49	5,712.01

				12,594.58	251.89
	PT BI NTANG AGUNG PERSADA			4,380.54	4,380.54
		63,451,977.97	4,585,050.94	209,611,369.84	6,678,389.12
		147,000.00			
		147,000.00			
		9,183,584.26		9,183,584.26	
				47,982,264.75	
		9,183,584.26		57,165,849.01	

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		20,249,327.67	4,326,545.73
		14,747,486.24	
	Archi pel ago Rubber Tradi ng Pte. Ltd.	22,121,907.84	55,344,587.54
		3,955,881.05	2,984,736.30
		3,024,087.41	330,826.37
		2,469,199.53	2,181,136.14
		1,489,258.42	
		1,413,000.22	
		983,664.03	4,806,913.87
		954,852.98	543,138.44
		616,844.29	616,844.29
		183,238.80	
		179,740.35	
		175,204.84	175,204.84

		161,436.00	
		106,650.00	59,650.00
		66,226.97	
		45,650.00	45,650.00
		7,199.00	
		164.73	164.73
			460,000.00
			273,199.09
	PT Bintang Agung Persada	10,053.64	10,281.93
		72,961,074.01	72,158,879.27
		9,504,904.70	9,972,089.58
		2,920,879.59	3,156,118.23
		301,023.52	3,004,034.28
		181,264.35	235,356.00
		99,519.09	
		85,000.00	
		70,441.29	
		45,871.84	366,975.00
		19,110.00	8,190.00
		17,325.00	
		13,478.19	
		4,725.00	
		3,000.00	3,000.00
		2,402.66	
			90,798.18
			3,138.00
		13,268,945.23	16,839,699.27
	HSF(S)Pte. Ltd.	464,238,182.40	475,679,114.59
		19,417,247.62	
		15,009,321.93	539,771.20
		14,048,075.46	

		13,079,850.86	
		11,655,329.78	970,040.85
		11,051,744.09	
		10,109,350.91	
		9,105,354.92	53,220.40
		9,020,823.10	
		8,929,443.76	
		8,851,924.77	
		8,004,135.96	
		7,693,464.05	
		7,178,031.55	
		7,064,325.17	7,224,731.83
		6,918,524.67	
		6,578,620.30	
		6,535,328.04	
		5,799,427.10	
		5,682,872.86	
		5,505,890.92	
		3,825,243.34	
		3,692,662.00	820,238.69
		3,639,417.11	194,599,205.94
		3,127,861.70	
		2,286,150.54	
		2,086,961.10	
		1,458,704.60	
		1,149,263.99	147,152.34
		737,359.04	
		700,273.50	
		463,020.33	463,020.33
		168,681.65	2,682,229.00
		89,065.33	
		70,376.00	70,376.00
		66,493.00	66,732.00
		42,827.13	42,827.13
		41,932.93	41,932.93
		40,040.00	40,040.00
		30,000.00	30,000.00

25,240.76	
20,000.00	20,000.00
3,637.43	3,637.43
2,617.60	
1,204.50	
1,170.00	
	200,000.00
	116,060.58
	74,551.71
	20,000.00
	9,400.00
685,247,473.80	683,914,282.95
5,134,500.41	32,102,886.79
	257,850.00
5,134,500.41	32,360,736.79
1,620,039,183.19	1,727,737,746.50
9,052,134.52	8,944,882.31
1,356,884.08	1,399,209.44
24,884.35	

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2017-2021 International India Private Limited

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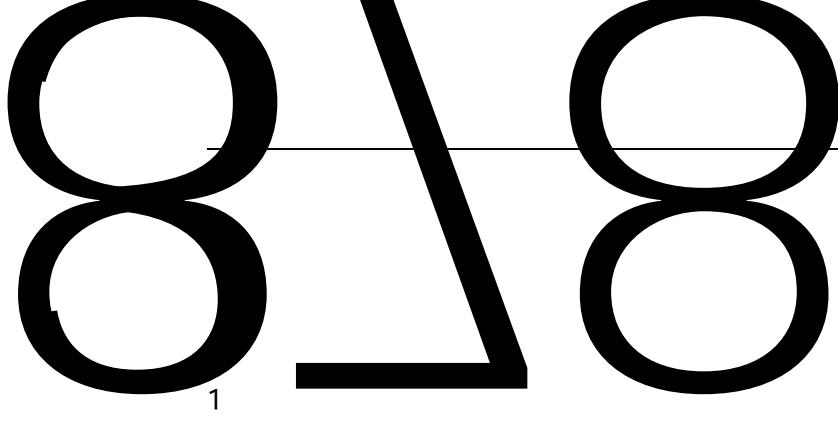
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1	1	451, 518, 840. 87	975, 232, 518. 19
1	2	30, 960, 797. 10	78, 005, 360. 26
2	3	33, 418, 118. 59	14, 501, 515. 19
3	4	7, 535, 151. 53	186, 430. 00
4	5	186, 430. 00	337, 262, 156. 72
5		342, 636, 040. 86	6, 680, 485. 76
		866, 255, 378. 95	1, 411, 868, 466. 12

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	(%)		(%)		(%)		(%)
5, 233		5, 233		5, 233		5, 233	
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	88, 797, 129. 53	7, 209, 637. 93	8. 12
	772, 224, 461. 42		
	861, 021, 590. 95	7, 209, 637. 93	0. 84

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	5, 233, 788 . 00				5, 233, 788 . 00
	5, 154, 309 . 18	2, 055, 328. 75			7, 209, 637 . 93
	10, 388, 09 7. 18	2, 055, 328. 75			12, 443, 42 5. 93

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				%	
1	490,811,040.82		490,811,040.82	56.66	
2	244,793,662.96		244,793,662.96	28.26	
3	23,191,008.00		23,191,008.00	2.68	
4	13,932,820.00		13,932,820.00	1.61	902,906.80
5	10,024,100.00		10,024,100.00	1.15	578,175.47
	782,752,631.78		782,752,631.78	90.36	1,481,082.27

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	3,209,703,385.10	4,495,471,479.95
	3,209,703,385.10	4,495,471,479.95

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1	1	3, 401, 285, 794. 47	4, 538, 278, 135. 83
1	2	102, 658, 492. 08	9, 798, 712. 41
2	3	4, 213, 909. 28	4, 695, 309. 56
3	4	2, 590, 605. 77	3, 262, 223. 41
4	5	1, 610, 222. 17	1, 984, 535. 71
5		122, 625, 482. 33	126, 227, 729. 86
		3, 634, 984, 506. 10	4, 684, 246, 646. 78

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	3, 591, 210, 244. 88	4, 463, 530, 203. 29
	34, 471, 410. 97	190, 017, 379. 94
	5, 653, 349. 67	12, 377, 435. 12
	3, 649, 500. 58	18, 321, 628. 43
	3, 634, 984, 506. 10	4, 684, 246, 646. 78

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	12	()	()	
2025 1 1	7, 523, 107. 38	238, 644. 12	181, 013, 415. 33	188, 775, 166. 83
2025 1 1				
--	-1, 281, 623. 14	1, 281, 623. 14		
--		-142, 678. 24	142, 678. 24	
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	-3, 537, 565. 68	1, 826, 468. 82	238, 400, 054. 68	236, 688, 957. 82
			183, 003. 65	183, 003. 65
2025 12 31	2, 703, 918. 56	3, 204, 057. 84	419, 373, 144. 60	425, 281, 121. 00

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	188, 775, 166. 83	236, 688, 957. 82		183, 003. 65		425, 281, 12 1. 00
	188, 775, 166. 83	236, 688, 957. 82		183, 003. 65		425, 281, 12 1. 00

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	2, 819, 859, 807. 33	77. 58	/	/	236, 448, 383. 61
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	5, 604, 95 3, 640. 97	254, 697, 479. 60	5, 350, 25 6, 161. 37	4, 839, 48 3, 424. 78	254, 697, 479. 60	4, 584, 78 5, 945. 18
	401, 337, 399. 71		401, 337, 399. 71	387, 828, 632. 54		387, 828, 632. 54
	6, 006, 29 1, 040. 68	254, 697, 479. 60	5, 751, 59 3, 561. 08	5, 227, 31 2, 057. 32	254, 697, 479. 60	4, 972, 61 4, 577. 72

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	317, 673 , 194. 72						317, 673 , 194. 72	
	672, 150 , 008. 68						672, 150 , 008. 68	
	505, 000 , 000. 00						505, 000 , 000. 00	
R1 Internati on al Pte. Ltd.	393, 591 , 330. 93						393, 591 , 330. 93	
	318, 676 , 825. 20						318, 676 , 825. 20	
	235, 245 , 268. 08	108, 800 , 000. 00					235, 245 , 268. 08	108, 800 , 000. 00

173,897	35,000,		173,897	35,000,
,931.51	000.00		,931.51	000.00
640,000			640,000	
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93,785,		10,889,	104,675	
605.45		394.55	,000.00	
21,922,	50,494,		21,922,	50,494,
660.81	600.00		660.81	600.00
	60,402,			60,402,
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	85,945. 18	, 479.60	, 216.19				56,161. 37	, 479.60
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	2,984,884.50		2,984,884.50							
	3,937,633.57			10,538.52					3,948,172.09	
	374,734,450.37		2,984,884.50	24,918,841.13	10,414,759.52		9,134,756.43		377,118,891.05	
	387,828,632.54	13,500,000.00	2,984,884.50	22,543,167.62	10,414,759.52		9,134,756.43		401,337,399.71	

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	1,392,968,374.89	1,712,689,238.48	1,728,848,110.71
	399,591,349.77	39,707,683.12	264,293,464.38
	1,792,559,724.66	1,752,396,921.60	1,993,141,575.09
			1,850,306,318.21
			63,567,133.88
			1,913,873,452.09

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	1,185,501,280.77	1,530,623,734.07
	207,467,094.12	182,065,504.41
	28,104,286.53	30,625,273.80
	1,421,072,661.42	1,743,314,512.28
	1,421,072,661.42	1,743,314,512.28

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