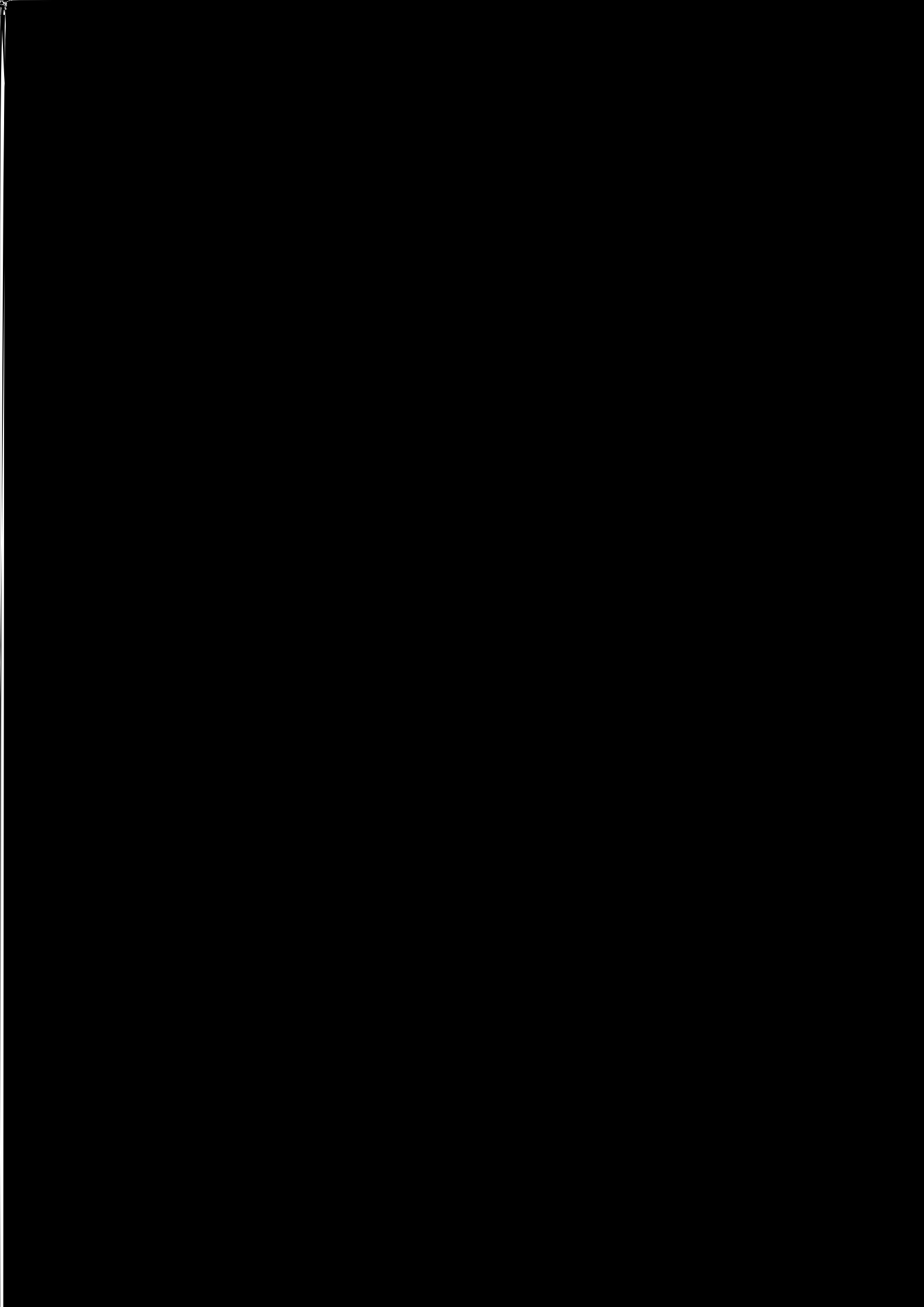




[2023]1700002



中审众环会计师事务所(特殊普通合伙)

中国注册会计师



（次日日八八）

卢剑



中国注册会计师

崔秀荣

中国·武汉

二〇二三年八月十一日



备考合并资产负债表

	附注	2022年12月31日	2021年12月31日
流动资产：			
货币资金	六、1	6,507,014,575.32	3,201,611,368.23
交易性金融资产			
衍生金融资产	六、2	350,374,522.43	233,480,821.65
应收票据	六、3	58,431,634.51	29,727,958.73
应收账款	六、4	1,539,794,730.69	1,806,919,760.58
应收款项融资	六、5	174,138,511.57	100,000,000.00
其中：应收利息		395,024.11	1,682,897.69
应收股利			
存货	六、8	4,654,473,245.15	4,565,795,466.68
合同资产			
持有待售资产	六、9	38,584,275.81	37,392,386.23
一年内到期的非流动资产	六、10	1,771,426,773.33	429,760.43
其他流动资产	六、11	410,247,624.67	345,003,541.87
流动资产合计		15,369,884,186.66	11,603,382,985.86
非流动资产：			
债权投资	六、12	-	15,410,066.90
其他债权投资			
长期应收款	六、13	35,257,091.52	233,229,434.67
长期股权投资	六、14	505,508,419.77	1,015,055,661.06
其他权益工具投资	六、15	18,761,863.00	18,717,511.68
其他非流动金融资产			
投资性房地产	六、16	209,272,081.50	
使用权资产	六、20	1,722,173,869.15	1,809,316,997.12
无形资产	六、21	2,008,250,175.96	1,949,399,580.89
开发支出			
商誉	六、22	2,272,750,892.86	2,109,176,186.05
长期待摊费用	六、23	83,552,710.22	59,958,828.01
递延所得税资产	六、24	388,327,619.06	376,708,068.83
其他非流动资产	六、25	71,069,698.33	220,695,455.45
非流动资产合计		21,558,101,730.04	21,418,613,957.63
资产总计		36,927,985,916.70	33,021,996,943.49

艾朝晖

孙晓
第 1 页 共 14 页

孙晓





备考合并资产负债表 (续)

项 目	附注	2022年12月31日	2021年12月31日
流动负债:			
短期借款	六、26	7,348,472,834.99	5,230,361,901.99
交易性金融负债			
衍生金融负债	六、27	112,786,217.48	103,679,289.33
应付票据			
应付账款	六、28	964,805,227.62	907,171,802.47
预收款项	六、29	2,570,797,333.96	2,300,939,936.00
合同负债	六、30	548,357,800.94	375,142,678.99
应付职工薪酬	六、31	370,128,675.21	310,864,605.09
应交税费	六、32	189,651,601.11	112,616,820.40
其他应付款	六、33	687,530,304.64	649,926,087.87
其中: 应付利息			
应付股利		5,683,190.17	5,683,190.17
持有待售负债			
一年内到期的非流动负债	六、34	1,776,939,879.80	2,191,508,201.16
流动负债合计	六、35	12,279,140,323.44	10,135,248,607.79
非流动负债:			
长期借款	六、36	6,019,962,854.75	4,326,693,167.11
应付债券			
其中: 优先股			
永续债			
租赁负债	六、37	1,874,174,686.33	1,946,045,209.36
长期应付款			
长期应付职工薪酬	六、38	115,205,341.81	142,888,777.27
预计负债	六、39	41,515.00	41,515.00
递延所得税负债	六、40	1,356,184,926.47	1,122,603,069.24
其他非流动负债	六、41	55,092,397.84	57,401,830.07
非流动负债合计		9,964,766,045.56	8,605,552,661.05
归属于母公司股东权益合计		10,577,962,659.60	10,605,447,314.04

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备考合并利润表

2022年度

编制单位：海南天然橡胶产业集团股份有限公司

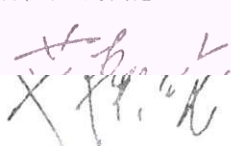
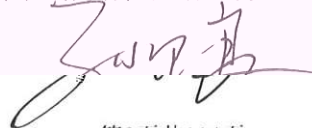
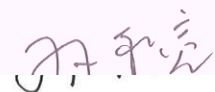
金额单位：人民币元

项 目	附注	2022年度	2021年度
一、营业总收入		33,364,725,072.39	31,192,198,770.05
其中：营业成本	六、42	32,087,530,968.76	29,879,047,169.50
税金及附加	六、43	98,457,204.18	92,880,641.30
销售费用	六、44	266,582,528.18	280,572,512.17
管理费用	六、45	1,323,004,775.06	1,290,704,976.04
研发费用	六、46	28,913,491.63	36,077,760.20
财务费用	六、47	494,671,900.42	381,044,195.53
其中：利息费用		560,922,438.08	423,557,848.32
利息收入		97,865,076.19	83,846,604.00
加：其他收益	六、48	457,202,252.23	389,739,847.31
投资收益（损失以“-”号填列）	六、49	251,772,106.28	274,801,949.48
其中：对联营企业和合营企业的投资收益		-883,381.13	32,237,832.78
以摊余成本计量的金融资产终止确认收益			
净敞口套期收益（损失以“-”号填列）			
公允价值变动收益（损失以“-”号填列）	六、50	100,568,439.99	35,792,078.85
信用减值损失（损失以“-”号填列）	六、51	6,660,853.17	-17,150,719.62
资产减值损失（损失以“-”号填列）	六、52	-213,348,070.11	93,059,349.20
资产处置收益（损失以“-”号填列）	六、53	105,716,885.19	9,715,308.48
三、营业利润（亏损以“-”号填列）		-250,663,329.09	-162,285,361.39
加：营业外收入	六、54	359,416,025.52	297,100,000.00
五、净利润（净亏损以“-”号填列）		-64,874,893.42	111,367,968.54

公司负责人：艾和亮

主管会计工作负责人：孙和亮

会计机构负责人：孙和亮


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/		180,874,354.19		
	HAC	36.00%	HAC	
	30%			
				HAC
36.00%				
0.315	/	HAC		

HALCYON AGRI CORPORATION LIMITED				HALCYON AGRI
CORPORATION LIMITED				[2022]1941
2021 12 31	HAC			71,000.00
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0.320	/			
			HAC	512,051,726
	HAC	32.10%		
161,296,293.69		342,170,647.88		
		HAC	68.10%	HAC

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Halcyon Agri Corporation Limited

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180 Clemenceau Avenue, #05-02, Haw Par Centre, Singapore 239922

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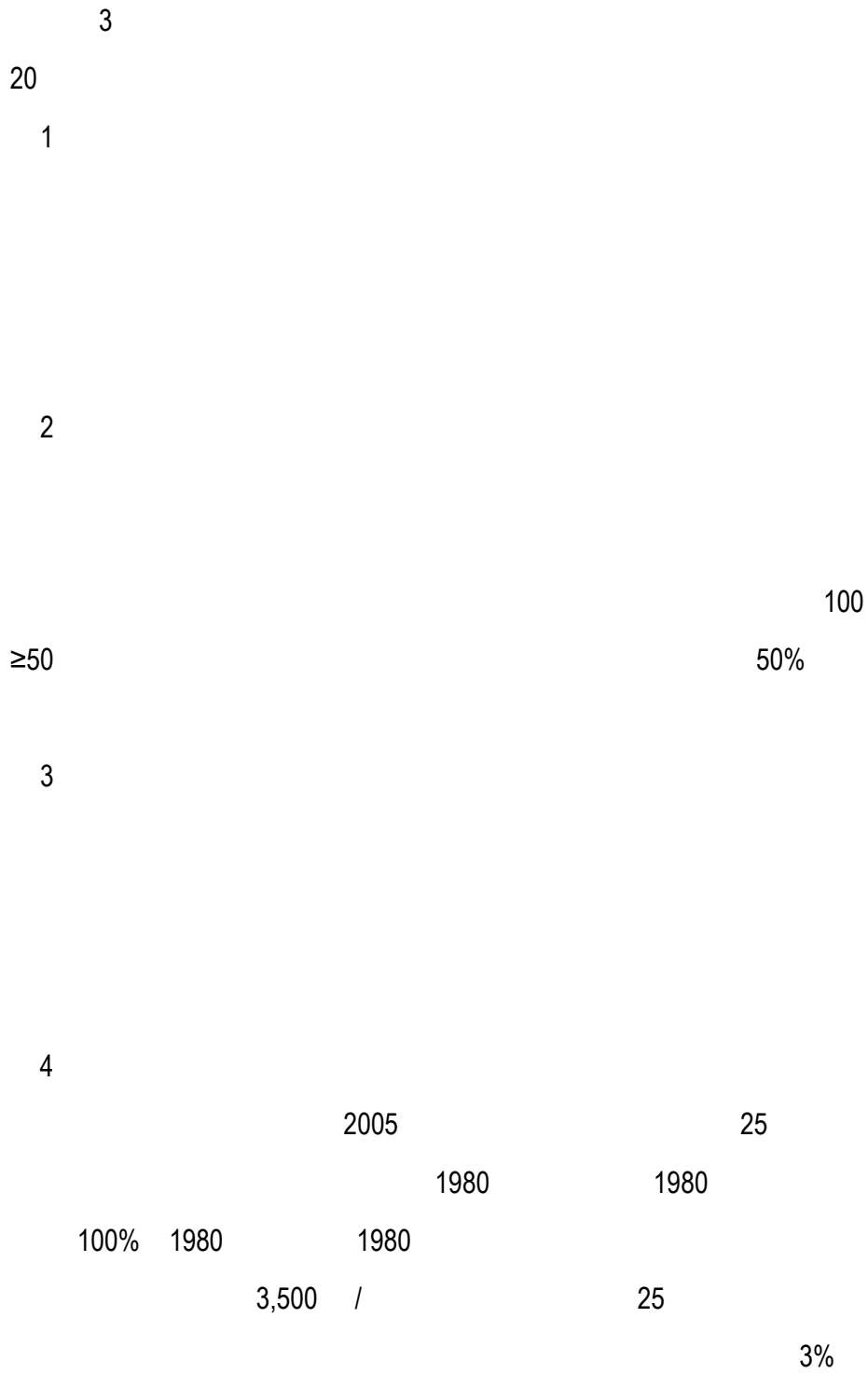


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		5-40	3-5	2.38-19.40
		5-15	3-5	6.33-19.40
		4-10	3-5	9.50-24.25
		2-5	3-5	19.00-48.50



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		16				16			
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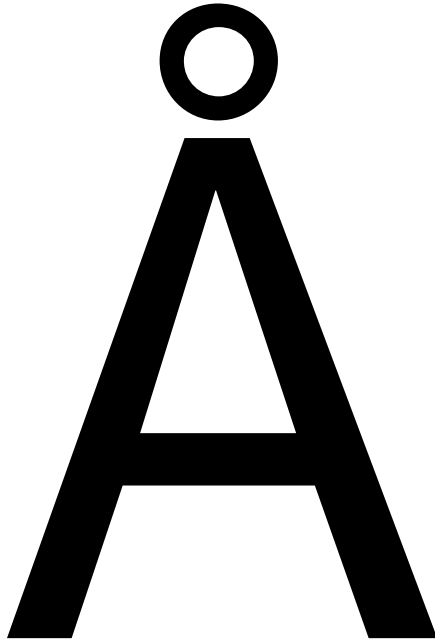
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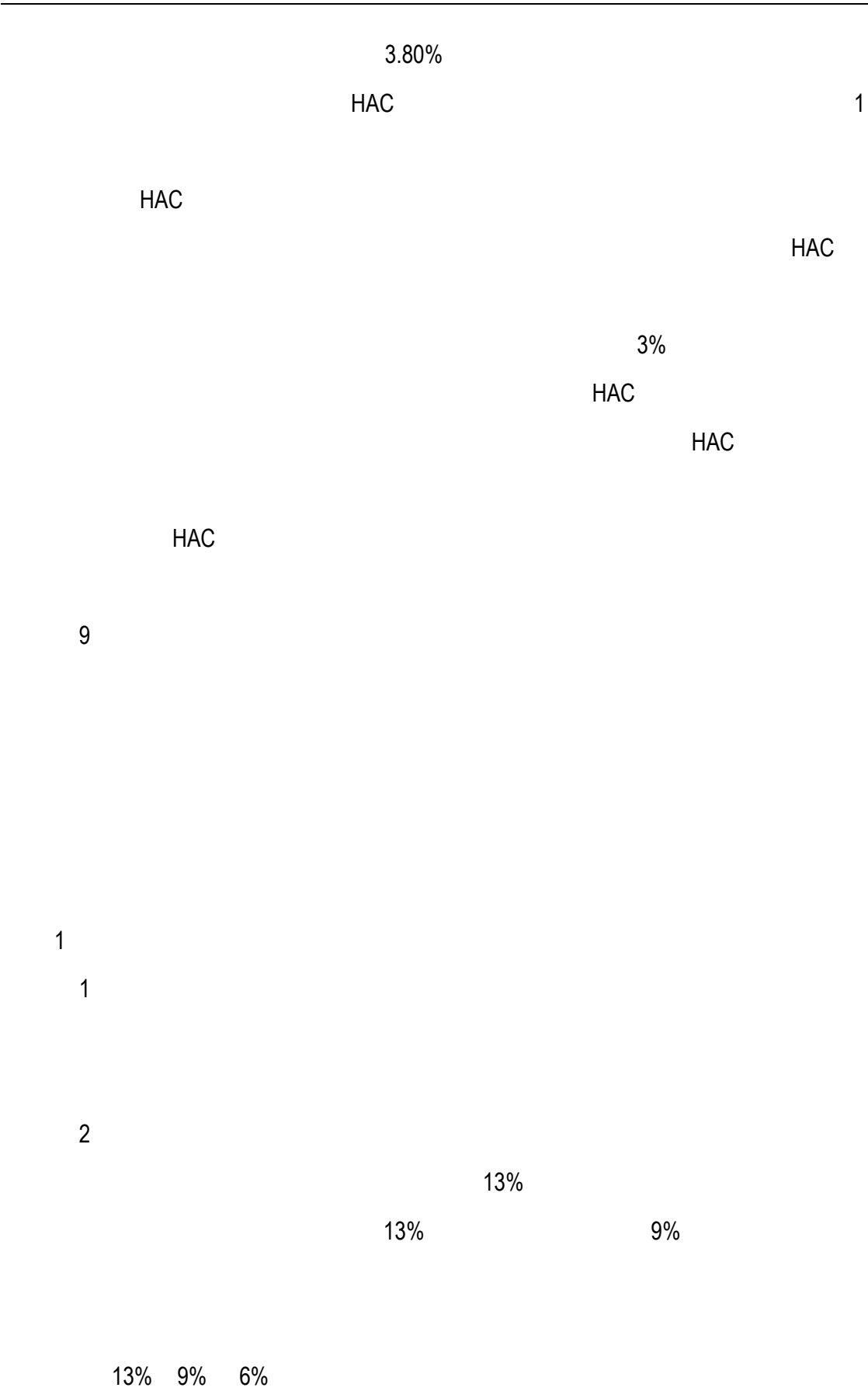
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9% R1 International Pte. Ltd.

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Bhd. R1 International Malaysia Sdn. Bhd. Hwah Yang Agro Industries Sdn. 0%

R1 International Thailand Ltd. R1 Siam Holding Co., Ltd. 7%

R1 International Japan Limited

8% R1 International Trading Shanghai Co., Ltd. R1 International Qingdao Co., Ltd. 13%

R1 International India Private Limited 5%

R1 Delta CIS Pte. Ltd. R1 Rubber Ventures Pte. Ltd. 7%

R1 International Company Limited Vietnam Quoc Viet Rubber Company Limited

5% 10%

HAC 7%

9% - 13% 0-10%

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4-10% 20%

21%

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	2021	11	30		15%
				GR202146000358	3
				R1 International Pte. Ltd.	HAC
				17%	
				R1 International Malaysia Sdn. Bhd.	Hwah Yang Agro
Industries Sdn. Bhd.					24%
				R1 International Thailand Ltd.	R1 Siam Holding Co., Ltd.
					20%
				R1 International Japan Limited	
				34%	
				R1 International Trading Shanghai Co., Ltd.	R1 International
Qingdao Co., Ltd.					25%
				R1 International India Private Limited	
				30%	
				R1 Delta CIS Pte. Ltd.	R1 Rubber Ventures Pte. Ltd.
				17%	
				R1 International Company Limited Vietnam	R1 Rubber Ventures
Pte. Ltd.					20%
				R1 International Americas, Inc.	
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				HAC	
					17%
				22%	25%
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Trader Programme R1 International Pte. Ltd. 2017 1 1 5 Global
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Limited "NCE" Hevea Global Pte. Ltd. "HG" New Continent Enterprises (Private)
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R1 International Pte. Ltd.

International Enterprise Singapore (IES) 2022

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200%

70%

15%

(2020

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	315,423,422.43	193,615,188.51
	23,958,951.06	3,216,706.84
	10,992,148.94	36,648,926.30
	350,374,522.43	233,480,821.65

3

	58,431,634.51	29,727,958.73
	58,431,634.51	29,727,958.73

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1	1	1,544,156,459.41
1	2	9,293,776.09
2	3	25,139,818.04
3	4	11,970,290.44
4	5	2,384,162.76
5		174,868,909.13
		1,767,813,415.87
		228,018,685.18
		1,539,794,730.69

2

		%		%	
	209,097,673.35	11.83	205,648,337.11	98.35	3,449,336.24
	1,558,715,742.52	88.17	22,370,348.07	1.44	1,536,345,394.45
	1,558,715,742.52	88.17	22,370,348.07	1.44	1,536,345,394.45
	1,767,813,415.87	100.00	228,018,685.18	12.90	1,539,794,730.69

		%		%	
	196,546,218.51	9.71	192,633,059.38	98.01	3,913,159.13
	1,827,977,187.26	90.29	24,970,585.81	1.37	1,803,006,601.45
	1,827,977,187.26	90.29	24,970,585.81	1.37	1,803,006,601.45
	2,024,523,405.77	100.00	217,603,645.19	10.75	1,806,919,760.58

3

	24,970,585.81	2,350,020.91	5,371,984.96	421,726.31	22,370,348.07
	192,633,059.38	6,533,453.47	3,548,704.70	10,030,528.96	205,648,337.11
	217,603,645.19	8,883,474.38	8,920,689.66	10,452,255.27	228,018,685.18

4

233,691,808.47

13.22%

106,510,219.12

5

	174,138,513.87	409,860,097.15
	174,138,513.87	409,860,097.15
		24,292.00
	174,138,513.87	409,835,805.15

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		%		%	
1	1	570,178,645.58	98.99	330,123,399.43	98.91

				%		%
1	2	2	1,280,692.91	0.22	3,524,790.98	1.06
2	3	3	106,361.58	0.02	10,475.73	
3			4,455,513.47	0.77	93,888.18	0.03
			576,021,213.54	100.00	333,752,554.32	100.00

2

289,706,098.50

50.29 %

7

			395,024.11	1,682,897.69
			1,043,280,047.53	637,750,664.30
			1,043,675,071.64	639,433,561.99

1

				1,682,897.69
			395,024.11	
			395,024.11	1,682,897.69
			395,024.11	1,682,897.69

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1		1		979,335,582.44
1	2	2		27,115,814.65
2	3	3		34,251,793.70
3	4	4		82,193,037.56
4	5	5		5,087,692.69

5		511,669,466.07
		1,639,653,387.11
		596,373,339.58
		1,043,280,047.53

		1,207,481,207.59	796,441,424.61
		318,577,027.85	317,950,491.31
		62,947,174.15	54,058,996.31
		50,647,977.52	51,277,992.76
		1,639,653,387.11	1,219,728,904.99
		596,373,339.58	581,978,240.69
		1,043,280,047.53	637,750,664.30

		12			
2022	1	1	90,353,977.02	491,624,263.67	581,978,240.69
2022	1	1			
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			5,500,026.90	959,069.18	6,459,096.08
			10,839,724.89	2,386,914.96	13,226,639.85
			8,879,512.86	12,283,129.80	21,162,642.66
2022	12	31	93,893,791.89	502,479,547.69	596,373,339.58

	581,978,240.69	6,459,096.08	13,226,639.85	21,162,642.66	596,373,339.58
	581,978,240.69	6,459,096.08	13,226,639.85	21,162,642.66	596,373,339.58

573,268,039.99

34.96%

148,781,541.15

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	3,414,632,338.49	142,030,991.76	3,272,601,346.73
	897,588,527.41	14,146,885.79	883,441,641.62
	232,598,262.11	8,163,591.32	224,434,670.79
	3,295,657.34	71,626.32	3,224,031.02
	85,593,545.58		85,593,545.58
	185,178,009.41		185,178,009.41
	4,818,886,340.34	164,413,095.19	4,654,473,245.15

	3,211,252,426.38	58,248,182.36	3,153,004,244.02
	1,020,373,093.04	5,711,280.91	1,014,661,812.13
	239,467,842.69	3,929,589.52	235,538,253.17
	3,547,964.82	71,626.32	3,476,338.50

	3,929,589.52	12,089,042.00		7,747,046.06	107,994.14	8,163,591.32
	71,626.32					71,626.32
	67,960,679.11	185,212,895.87	1,230,543.78	88,788,882.00	1,202,141.57	164,413,095.19

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	31,128,949.97		31,128,949.97	38,584,275.81	2023

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Pioneer Balloon	16,659,323.20		
	469,455.83	429,760.43	
	17,128,779.03	429,760.43	

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1	117,532,872.65	126,224,211.37
2	70,096,845.00	33,570,453.35
	53,522,212.76	31,190,561.69
	166,499,144.62	152,934,664.20
	2,596,549.64	1,083,651.26
	410,247,624.67	345,003,541.87

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12

Pioneer Balloon				17,297,274.10	1,887,207.20	15,410,066.90
				17,297,274.10	1,887,207.20	15,410,066.90

13

1

	35,257,091.56		35,257,091.56	33,200,831.21	7,358,062.12	25,842,769.09
				311,447,665.58		311,447,665.58
	35,257,091.56		35,257,091.56	344,648,496.79	7,358,062.12	337,290,434.67

2

	7,358,062.12				-7,358,062.12	
	7,358,062.12				-7,358,062.12	

Feltex Co.,Ltd	9,348,840.27			-55,610.24				563,041.35	9,856,271.38	
	8,769,750.81						2,173,097.05		6,596,653.76	4,193,455.42
	7,048,853.07	28,000,000.00		-4,964,252.75					30,084,600.32	
	4,767,465.24		4,767,465.24							
	3,964,480.27			1,274.42					3,965,754.69	
	3,911,520.70			10,761.50					3,922,282.20	
	3,521,211.71						3,521,211.71			6,902,075.21
	385,818.39			-232,111.32			153,707.07			172,979.77
	231,346.30			-72,973.81					158,372.49	
PT Sarana Sumsel Ventura	13,404.65		13,404.65							
		11,815,894.31		-12,641.21					11,803,253.10	
										12,902,127.08
										3,069,230.76

15

1

	9,540,000.00	9,540,000.00
	4,000,000.00	4,000,000.00
	2,500,000.00	2,500,000.00
	1,500,000.00	1,500,000.00
YT rubber	1,007,000.00	970,268.68
AJF STAR CAPITAL FUND	113,975.00	106,355.00
	100,888.00	100,888.00
	18,761,863.00	18,717,511.68

2

			11,375,334.75		
			710,000.00		
			8,476,012.13		
YT rubber			157,000.00		
AJF STAR CAPITAL FUND			162,648.64		
		36,753.50			
		36,753.50	20,880,995.52		

16

1	70,770,861.13	174,778,929.87	245,549,791.00
2			
1			
2			
3	1,008,814.45	4,589,564.36	5,598,378.81
1	1,008,814.45	4,589,564.36	5,598,378.81
4	69,762,046.68	170,189,365.51	239,951,412.19

1	27,316,198.02	411,695.56	27,727,893.58
2	3,440,300.82	20,003.70	3,460,304.52

4	4,828,012,459.72	1,549,310,386.13	150,846,585.67	494,417,495.44	7,022,586,926.96
1	1,385,139,912.47	782,960,429.00	86,832,069.69	294,737,132.64	2,549,669,543.80
2	225,068,021.06	122,713,515.33	13,657,398.75	38,482,025.09	399,920,960.23
1	222,695,718.17	114,811,810.24	14,026,481.98	36,122,537.46	387,656,547.85
2	2,372,302.89	7,901,705.09	-369,083.23	2,359,487.63	12,264,412.38
3	3,795,828.12	22,244,164.93	4,818,741.74	11,449,997.48	42,308,732.27
1	3,795,828.12	22,244,164.93	4,818,741.74	11,449,997.48	42,308,732.27
2					
4	1,606,412,105.41	883,429,779.40	95,670,726.70	321,769,160.25	2,907,281,771.76
1	33,354,190.72	75,681,278.11	56,904.40	1,152,680.67	110,245,053.90
2	204,545.00	10,302,207.59			10,506,752.59
1		10,301,710.57			10,301,710.57
2	204,545.00	497.02			205,042.02
3	17,775.00	3,307.71		128,556.32	149,639.03
1	17,775.00	3,307.71		128,556.32	149,639.03
4	33,540,960.72	85,980,177.99	56,904.40	1,024,124.35	120,602,167.46
1	3,188,059,393.59	579,900,428.74	55,118,954.57	171,624,210.84	3,994,702,987.74
2	2,741,721,853.10	582,850,641.16	57,312,814.51	181,849,670.10	3,563,734,978.87

					39,672,157.09
					8,037,380.36
					889,269.47
					15,759.40
					48,614,566.32

	219,304,885.22	118,950,568.52	12,457,766.23	87,896,550.47	
	149,824,423.53	84,577,234.95	47,093,282.99	18,153,905.59	
	3,198,968.46	2,263,060.00	23,696.14	912,212.32	

	21,329,949.76	17,107,710.07	2,308,779.27	1,913,460.42
	393,658,226.97	222,898,573.54	61,883,524.63	108,876,128.80

	1,298,784,422.19
	41,156,954.42
	26,651,746.83
	4,080,565.05

2

	743,768.46	743,768.46
		45,984.54
	743,768.46	789,753.00

18

1

	363,252,646.91	4,987,194.88	358,265,452.03	328,924,208.01	1,355,230.00	327,568,978.01
	363,252,646.91	4,987,194.88	358,265,452.03	328,924,208.01	1,355,230.00	327,568,978.01

2

							%				%	
	540,000,000.00		451,110,963.83	451,110,963.83			83.54					
	316,240,000.00	31,829,625.61	218,890,720.82	159,588,347.83		91,131,998.60	79.28					
	113,575,900.00	62,096,775.24	40,008,281.46			102,105,056.70	89.90					
	229,619,000.00	34,375,985.94	59,877,519.08	55,511,349.15	16,084,117.13	22,658,038.74	41.05					
	779,907,502.50	90,988,754.95	15,876,211.92	61,172,529.45	1,222,780.12	44,469,657.30	13.70					
	56,620,300.00	48,567,598.49	3,775,417.43			52,343,015.92	92.45					
	39,394,000.00	16,626,355.17	18,724,250.66	26,254,472.47		9,096,133.36	89.74					
	4,119,000.00	1,491,230.46	297,136.09			1,788,366.55	43.42					
	1,892,800.00	489,494.67	965,220.38	948,519.67		506,195.38	76.86					
		286,465,820.53	809,525,721.67	754,586,182.40	17,306,897.25	324,098,462.55						

1	4,083,689,352.88	683,327,031.36	6,004,331,711.06	148,056,755.76	10,919,404,851.06
2	568,809,393.98	92,192,170.75	475,952,762.97	30,454,340.19	1,167,408,667.89
1	565,067,506.72	91,533,735.77	475,952,762.97	29,441,615.61	1,161,995,621.07
2	3,741,887.26	658,434.98		1,012,724.58	5,413,046.82
3	475,952,762.96	29,441,615.61	59,041,106.71	12,220.70	564,447,705.98
1			28,114,417.57	12,220.70	28,126,638.27
2	475,952,762.96	29,441,615.61			505,394,378.57
3			30,926,689.14		30,926,689.14
4	4,176,545,983.90	746,077,586.50	6,421,243,367.32	178,498,875.25	11,522,365,812.97
1			1,485,331,708.15	36,185,102.25	1,521,516,810.40
2			122,555,877.02	12,311,319.69	134,867,196.71
1			122,555,877.02	12,311,319.69	134,867,196.71
3			23,882,205.72	519,569.09	24,401,774.81
1			15,003,194.52	11,131.83	15,014,326.35
2			8,879,011.20	508,437.26	9,387,448.46
4			1,584,005,379.45	47,976,852.85	1,631,982,232.30
1		918,481.00			918,481.00
2					
3					
4		918,481.00			918,481.00
1	4,176,545,983.90	745,159,105.50	4,837,237,987.87	130,522,022.40	9,889,465,099.67
2	4,083,689,352.88	682,408,550.36	4,519,000,002.91	111,871,653.51	9,396,969,559.66

1	3,018,877,839.81	181,387,831.88	3,200,265,671.69
2		66,285,810.54	66,285,810.54
3		11,207,500.56	11,207,500.56
4	3,018,877,839.81	236,466,141.86	3,255,343,981.67
1	1,308,180,397.25	82,768,277.32	1,390,948,674.57
2	100,629,261.33	48,818,653.16	149,447,914.49
1	100,629,261.33	37,083,239.71	137,712,501.04
2		11,735,413.45	11,735,413.45
3		7,226,476.54	7,226,476.54
1		7,226,476.54	7,226,476.54
4	1,408,809,658.58	124,360,453.94	1,533,170,112.52
1			
2			
3			
4			

1	210,179,733.24	75,764,846.30	285,944,579.54
2	31,160,892.81	18,853,087.63	50,013,980.44
	29,621,562.29	15,606,929.03	45,228,491.32
	1,539,330.52	3,246,158.60	4,785,489.12
3	552,329.40	464,225.10	1,016,554.50
	25,147.85	464,225.10	489,372.95
	527,181.55		527,181.55
4	240,788,296.65	94,153,708.83	334,942,005.48
1		4,750,000.00	4,750,000.00
2			
3			
4		4,750,000.00	4,750,000.00
1	1,839,033,479.90	169,216,696.06	2,008,250,175.96
2	1,786,207,872.51	163,191,708.38	1,949,399,580.89

22

1

HRC Group	1,607,377,589.33	-28,631,576.40	151,284,364.22	1,787,293,529.95
HAC	135,090,928.87			135,090,928.87
Corrie MacColl Group	189,850,353.92		17,363,060.41	207,213,414.33
R1 International Pte. Ltd.	108,020,311.92			108,020,311.92
	96,451,864.15			96,451,864.15
SINRIO Group	28,631,576.40	28,631,576.40		
	11,475,766.99			11,475,766.99
	10,046,760.21			10,046,760.21
	9,017,998.49			9,017,998.49
	3,486,841.62			3,486,841.62
Hwah Yang Agro Industries Sdn. Bhd.	3,365,260.23		114,741.45	3,480,001.68
	2,150,150.00			2,150,150.00

	1,298,050.91			1,298,050.91
	1,284,149.43			1,284,149.43
	187,459.27	187,459.27		
	1.61			1.61
	2,207,735,063.35	187,459.27	168,762,166.08	2,376,309,770.16

2

	65,868,200.00	5,000,000.00		70,868,200.00
	11,475,766.99			11,475,766.99
	10,046,760.21			10,046,760.21
	9,017,998.49			9,017,998.49
	2,150,150.00			2,150,150.00
	1.61			1.61
	98,558,877.30	5,000,000.00		103,558,877.30

23

		42,314,684.50	8,462,936.90	33,851,747.60
	50,114,431.87	1,763,553.69	4,583,145.07	-394,977.59
	9,844,396.14	2,402,065.85	3,704,356.63	6,530,960.82
	59,958,828.01	46,480,304.04	16,750,438.60	6,135,983.23
				83,552,710.22

24

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1

	1,184,297,202.64	209,222,809.23	1,217,475,279.23	218,284,351.10
	338,829,728.52	74,593,582.05	276,854,156.97	64,076,652.87
	428,278,641.20	72,828,676.23	331,657,988.60	56,398,462.88
-	68,930,722.52	15,164,758.95	99,567,597.55	21,904,871.46

	20,770,944.46	5,029,597.32	12,399,748.27	1,984,602.39
	14,060,395.99	3,321,149.97	9,567,243.35	2,101,872.34
	12,529,210.93	3,252,516.94	9,093,603.53	2,182,465.88
	28,595,069.19	4,914,528.37	57,074,861.61	9,774,789.91
	2,096,291,915.45	388,327,619.06	2,013,690,479.11	376,708,068.83

2

	1,993,166,602.06	350,708,950.08	2,082,305,234.14	366,560,951.92
	527,572,874.57	89,687,388.68	384,493,264.23	65,363,854.92
	335,822,735.40	57,395,891.64	310,164,537.84	53,187,295.29
	176,653,631.02	39,485,625.61	96,691,857.23	22,304,891.93
	40,199,498.92	6,826,467.35	9,252,382.71	1,612,578.99
	3,073,415,341.97	544,104,323.36	2,882,907,276.15	509,029,573.05

3

	711,468,355.22	696,989,668.09
	1,642,728,509.85	1,346,621,469.88
	75,704,923.42	76,495,610.35
	19,032,917.60	19,032,917.60
	2,448,934,706.09	2,139,139,665.92

4

2022		125,650,281.67
2023	350,527,656.84	260,294,952.89
2024	376,403,691.07	283,072,549.91
2025	269,350,073.71	383,860,974.06
2026	235,224,727.59	128,729,764.48
2027	390,943,236.15	98,739,999.63
2028	7,077,612.62	7,220,717.62
2029	63,849.21	20,062,361.77
2030	4,935,725.02	9,218,272.38

2031	1,795,193.47	29,771,595.47
2032	6,406,744.17	
	1,642,728,509.85	1,346,621,469.88

25

	23,895,941.91	23,895,941.91	208,407,364.49	208,407,364.49
	44,301,654.04	44,301,654.04	11,195,594.35	11,195,594.35
	2,144,692.03	2,144,692.03		
	727,410.35	727,410.35	1,092,496.62	1,092,496.62
	71,069,698.33	71,069,698.33	220,695,455.46	220,695,455.46

26

	3,534,268,417.53	1,877,176,152.93
	3,154,912,259.20	1,883,315,984.85
	659,292,158.26	1,266,946,070.24
		202,923,693.97
	7,348,472,834.99	5,230,361,901.99

27

	84,697,421.13	76,680,829.64
	23,911,081.04	21,234,236.97
	4,177,715.31	5,764,222.72
	112,786,217.48	103,679,289.33

28

1	1	885,591,850.07	788,513,657.09
1	2	45,965,658.85	63,321,604.89
2	3	9,638,624.66	8,401,479.82
3			

2	61,603.19	3,989,156.09	3,983,777.18	66,982.10
3		451,713.97	451,713.97	
	271,781.50	132,919,106.04	132,707,978.26	482,909.28

32

		100,000,681.37	48,476,285.92
		25,439,397.13	18,723,171.00
		18,293,106.78	9,280,161.52
		4,152,411.53	194,184.73
		201,905.34	367,811.56
		41,564,098.96	35,575,205.67
		189,651,601.11	112,616,820.40

33

		5,683,190.17	5,683,190.17
		681,847,114.47	644,242,897.70
		687,530,304.64	649,926,087.87

1

JOHANNES ANTONIUS MARIA		2,784,763.18	2,784,763.18
		2,898,426.99	2,898,426.99
		5,683,190.17	5,683,190.17

2

		470,519,705.58	508,281,605.07
		167,604,910.38	94,445,737.48
		43,722,498.51	41,515,555.15
		681,847,114.47	644,242,897.70

1

7,287,748.36

34

1	1,548,643,580.94	1,956,387,536.05
1	228,296,298.86	235,120,665.11
	1,776,939,879.80	2,191,508,201.16

35

	109,045,768.40	98,966,821.43
	17,032,075.56	22,494,089.93
	31,953,012.07	21,675,779.11

39				
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	41,515.00	41,515.00		
	41,515.00	41,515.00		

40				
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	1,122,603,069.24	288,582,494.30	55,000,637.07	1,356,184,926.47
	1,122,603,069.24	288,582,494.30	55,000,637.07	1,356,184,926.47

2021	229,900,000.00			229,900,000.00
2019	213,324,522.02	14,129,132.11	346,641.00	199,542,030.91
2018	136,531,314.57	9,450,358.60	-375,925.00	126,705,030.97
2020	100,000,000.00	5,579,600.32	30,044.00	94,450,443.68
2020	74,104,700.00	3,536,193.30	-373,195.00	70,195,311.70
	43,787,767.36	2,982,799.92		40,804,967.44
2020	43,373,497.00			43,373,497.00
2018	31,680,000.00	1,440,000.00		30,240,000.00
2015	22,743,211.57	1,191,783.96		21,551,427.61
2020	19,640,000.00	80,000.00		19,560,000.00
2021	19,000,000.00	841,165.00		18,158,835.00
2019				

2020	5,000,000.00				5,000,000.00
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41

	26,135,161.73	25,102,014.89
	16,715,040.00	22,952,520.00
	12,242,196.11	9,347,295.18
	55,092,397.84	57,401,830.07

42

	32,764,867,179.87	31,586,589,104.25	30,660,946,518.97	29,498,871,728.16
	599,857,892.52	500,941,864.51		

	10,162,812.21	10,911,135.71
	8,975,226.30	8,884,028.46
	7,346,272.58	6,900,159.27
	1,663,579.47	2,475,899.78
	949,869.88	1,355,681.70
	441,784.81	1,091,112.09
	3,462,844.79	3,091,668.48

	6,090,806.00	5,986,643.38
	1,227,734.88	1,626,575.15
	431,595.60	466,201.78
		4,199,000.00
	174,473,602.96	154,035,704.85
	1,323,004,775.06	1,290,704,976.04

46

	11,392,672.41	12,527,833.22
	12,902,360.52	14,644,398.72
	3,554,561.96	5,179,079.95
	260,550.46	330,702.78
	51,000.36	275,170.63
	752,345.92	3,120,574.90
	28,913,491.63	36,077,760.20

47

	560,922,438.08	423,557,848.32
	97,865,076.19	83,846,604.00
	10,306,634.04	24,447,032.55
	7,722,468.72	9,791,126.21
	13,585,435.77	7,094,792.45
	494,671,900.42	381,044,195.53

48

1

	457,202,252.23	389,739,847.31	58,979,735.90
	457,202,252.23	389,739,847.31	58,979,735.90

2

			/
	312,641,871.17	249,066,645.07	
	85,580,645.16	86,953,616.27	

			/
	45,247,899.81	48,193,767.92	/
	5,000,000.00		
	8,731,836.09	5,525,818.05	
	457,202,252.23	389,739,847.31	

49

		172,537,585.87	50,054,391.74
		78,317,481.58	191,862,831.49
		-883,381.13	32,037,837.78
		1,703,356.84	
		97,063.12	846,888.47
		251,772,106.28	274,801,949.48

50

		100,568,439.99	35,792,078.85
		100,568,439.99	35,792,078.85

51

		37,215.28	-10,076,385.27

53

-	105,716,885.19	9,715,308.48	105,716,885.19
	105,716,885.19	9,715,308.48	105,716,885.19

54

	105,868,804.80	151,292,260.07	105,868,804.80
	216,319,676.13	108,270,086.39	216,319,676.13
	19,337,145.18	15,544,613.63	19,337,145.18
	3,202,796.06	3,869,226.27	3,202,796.06
	2,380,839.87	3,861,010.44	2,380,839.87
	13,377.39	592,613.08	13,377.39
	1,289,303.91	76,146.00	1,289,303.91
	11,004,082.18	13,676,885.75	11,004,082.18
	359,416,025.52	297,182,841.63	359,416,025.52

			/
		507,000.00	
		500,000.00	
2020	20	360,000.00	
		595,754.00	332,169.87
			144,300.00
		710,000.00	
		297,018.00	
		200,000.00	
		578,067.87	2,017,540.57
		2,380,839.87	3,861,010.44

55

	23,248,096.69	8,516,639.19	23,248,096.69
	4,612,324.14	32,285,546.49	4,612,324.14

	4,114,357.68	949,395.88	4,114,357.68
	2,398,734.57	2,851,180.74	2,398,734.57
	1,890,920.89	1,023,679.48	1,890,920.89
	256,922.81	1,465,966.99	256,922.81
	6,796,943.23	6,767,930.32	6,796,943.23
	43,318,300.01	53,860,339.09	43,318,300.01

56

1

	131,654,089.76	40,345,555.41
	23,455,200.08	-70,676,382.80
	155,109,289.84	-30,330,827.39

2

		90,234,396.42
		13,535,159.46
		9,023,439.65
		2,658,241.99
		-26,430,813.63
		73,153,356.40
		-41,564,608.44
		127,994,258.41
		-3,259,744.00
		155,109,289.84

57

1	24,146,457.62	
2	436,881,025.07	
3	951,235,261.64	
	332,128,149.43	6
	39,270,715.09	6
	70,096,845.00	
	1,853,758,453.85	

1.2022	12	31		R1 International Pte. Ltd.
4,812,756.24			HAC	13,462,571.80
				5,702,964.35
2.2022	12	31	HAC	R1 International Pte. Ltd.
				290,285,144.58
				146,595,880.49
3.2022	12	31	HAC	R1 International Pte. Ltd.
				897,619,908.81
				44,327,352.83
				9,288,000.00
4.				80%
				2022 7
5.2022	12	31		
				51.00%
				45.00%
6.HAC				314,693,304.23

#C20



	46,719,732.63	6.9646	325,384,249.87
	3,192,552.60	7.4229	23,697,998.69
	1,108,559.17	0.2014	223,263.82
	28,316,681.30	0.0524	1,483,794.10
	32,420,543.82	0.0842	2,729,809.79
	436,888,022.28	0.0001	43,688.80
	1,242.94	5.1831	6,442.28
	3,251,724.58	1.5772	5,128,620.01
	2,908,009.98	0.0842	244,854.44
	998.31	7.4229	7,410.36
	1,713,105.53	0.0524	89,766.73
	1,867,079.79	1.5772	2,944,758.24
	36,951.79	0.2014	7,442.09
	58,734,875.98	6.9646	409,064,917.25
	7,916,364,066.85	0.0001	791,636.41
	19,651.81	5.1831	101,857.30

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	300,000.00		35,438.00
2022	170,110,000.00		
2021	72,360,000.00		
	18,000,000.00		
	10,820,000.00		
2022	9,180,000.00		
2019JG	1,854,768.92		
2021	1,410,000.00		141,000.00
	1,410,000.00		
	1,427,700.03		878,781.22
2016	1,110,025.35		444,460.04

				%		%
13.					51	51
14.					100	100
15.	2			100		100
16.	3			60		60
17.				100		100
18.					100	100
19.				100		100
20.					100	10

				%	
					%
46.				100	100
47.				100	100
48.					100
49.				100	100
50.				60	60
51.R1 International Pte. Ltd.				88.86	88.86
52.R1 International Malaysia Sdn. Bhd.					88.86
53.R1 International Thailand Ltd.					88.86
54.R1 International Japan Limited					88.86
55.R1 International Trading Shanghai Co., Ltd.					88.86
56.R1 International India Private Limited					88.86
57.R1 Delta CIS Pte. Ltd.					45.3186
58.R1 International Company Limited Vietnam					88.86
59.R1 International Americas, Inc.					88.86
60.R1 International Qingdao Co., Ltd.					88.86
61.R1 Rubber Ventures Pte. Ltd.					88.86
62.Quoc Viet Rubber Company Limited					88.86
63.Hwah Yang Agro Industries Sdn. Bhd.					57.76
64.					80
65.					80
66.					80
67.					100
68.					100
69.					100
70.					100
71.					100
72.					100
73.					100
74.					100
75.					90
76.				60	60

				%	
					%
77.				88	88
78. R1 INTERNATIONAL INVESTMENT HOLDING GROUP PTE. LTD.			100		100
79.			100		100

					%	
						%
101.PT. Rubber Hock Lie					99.91	99.91
102.PT. Pulau Bintan Djaya					100	100
103.PT. Sumber Alam					100	100
104.PT. Sumber Djantin					100	100
105.Centrotrade Minerals and Metals, Inc.					100	100
106.New Continent Enterprises (Private) Limited					100	100
107.					100	100
108.Hevea KB Sdn. Bhd.					100	100
109.Corrie MacColl Deutschland GmbH					100	100
110.Corrie MacColl Malaysia Sdn. Bhd					100	100
111.Corrie MacColl Europe B.V					100	100
112.Kelvin Terminals B.V.					100	100
113.Corrie MacColl Rubber Ltd.					100	100
114.Corrie MacColl North America, Inc.					100	100
115.CMH MTL Holdings, Inc. (formerly known as Momentum Technologies Laboratories, Inc.)					100	100
116.Corrie MacColl Hatyai Co., Ltd.					100	100
117.JFL Agro Pte. Ltd.					100	100

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	20.00	-11,470,363.99		50,569,133.81
	25.00	-14,639,056.06		18,288,029.35
R1 International Pte. Ltd.	11.14	8,292,032.02	3,305,785.00	57,226,083.95
PT. Remco Rubber Indonesia	25.00	4,577,909.38		82,558,760.96
Hevea Cameroun S.A.	10.00	19,162,907.33		39,077,679.61
HAC	31.90	-35,507,442.89		3,639,165,648.54

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R1 International Pte. Ltd. Hevea Cameroun S.A. PT. Remco Rubber Indonesia HA

			R1 International Pte. Ltd.	Hevea Cameroun S.A.	PT. Remco Rubber Indonesia	HAC
	281,320,846.08	21,391,376.29	8,508,698,124.88	288,790,894.39	678,053,090.89	18,117,092,040.19
	-57,351,819.95	-58,815,756.88	79,155,444.22	-146,530,376.38	13,966,050.08	-79,901,970.74
	-57,351,819.95	-58,815,756.88	116,182,445.31	-203,889,685.48	-150,091,118.48	8,853,338.32
	63,426,655.53	-3,073,312.33	582,799,225.13	-459,921,503.81	-162,745,641.96	462,036,236.46

B /

			R1 International Pte. Ltd.	Hevea Cameroun S.A.	PT. Remco Rubber Indonesia	HAC
	211,669,650.53	63,226,094.56	1,592,732,859.07	255,588,085.27	325,157,090.57	5,172,806,285.05
	154,868,929.50	90,465,043.25	62,921,464.53	1,078,960,660.74	32,293,939.65	7,470,471,951.87
	366,538,580.03	153,691,137.81	1,655,654,323.60	1,334,548,746.01	357,451,030.22	12,643,278,236.92
	146,294,328.08	23,059,570.45	1,175,177,877.78	806,117,337.74	15,556,673.12	5,086,859,777.40
	41,515.00	4,122,314.91	9,120,630.13	228,385,419.07	14,862,776.79	3,483,623,781.69
	146,335,843.08	27,181,885.36	1,184,298,507.91	1,034,502,756.81	30,419,449.91	8,570,483,559.09
	455,524,504.40	36,356,524.01	7,484,033,233.58	230,006,883.99	726,508,744.21	15,859,450,411.85
	-30,663,484.64	-38,926,507.16	85,983,602.63	-69,414,494.51	10,760,840.07	42,128,189.03
	-30,663,484.64	-44,898,124.78	74,112,829.47	-103,213,340.07	-108,277,824.52	-274,771,563.05
	-18,582,128.39	-12,722,507.62	-186,760,853.77	-118,658,680.16	80,976,842.09	-203,173,662.03

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—	4,672,110.00
—	4,672,110.00
	4,371,637.51
	300,472.49
	300,472.49

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		%					%
		80.00		2022.9.30		-10,000,000.00	20

		10,450,000.00		10,000,000.00		-450,000.00	

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						%	
1.						49.00	
1.						20.00	
2.						49.00	

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				/		/	
				908,568.70		909,718.68	
				255.78		1,405.76	
				3,265,353.50		3,265,353.50	
				4,173,922.20		4,175,072.18	
				5,585,235.32		5,585,235.32	
				5,585,235.32		5,585,235.32	
				-1,411,313.12		-1,410,163.14	
				-691,543.43		-690,979.94	

	/	/
	236,868,607.27	232,001,234.73
	3,883,190.77	7,169,665.51
	240,751,798.04	239,170,900.24
	1,386,727.06	8,463,282.91
	172,200,000.00	152,900,000.00
	173,586,727.06	161,363,282.91
	67,165,070.98	77,807,617.33
	32,910,884.78	38,125,732.49
	32,910,884.78	38,125,732.49
	1,297,500.00	311,271.53
		38,959,945.40
	-10,642,546.35	21,120,638.20
	-10,642,546.35	21,120,638.20

4

	-690,979.94	-563.50	-691,543.44
	-1,672,392.71	-156,988.48	-1,829,381.19

1

	4,467,850.00	345,906,672.43		350,374,522.43
1	4,467,850.00	345,906,672.43		350,374,522.43
1	4,467,850.00	345,906,672.43		350,374,522.43
2				
		174,138,513.87		174,138,513.87
1		174,138,513.87		174,138,513.87
2				
			18,761,863.00	18,761,863.00
	4,467,850.00	520,045,186.30	18,761,863.00	543,274,899.30
	651,391.73	112,134,825.75		112,786,217.48
1	651,391.73	112,134,825.75		112,786,217.48
	651,391.73	112,134,825.75		112,786,217.48
	651,391.73	112,134,825.75		112,786,217.48

2

		4,467,850.00	
		651,391.73	

3

	310,955,572.43	84,046,029.40	1	
	23,958,951.06	4,482,890.15	2	SICOM TOCOM
	10,992,148.94	23,605,906.20	3	
	174,138,513.87			
	520,045,186.30	112,134,825.75		

2. ICE SICOM ICE INE TOCOM SHFE Ice Cotton Market

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				%	%
	42		88	64.35	64.35

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420,980,000

9.84%

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132,000,000

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HSF S PTE.LTD.

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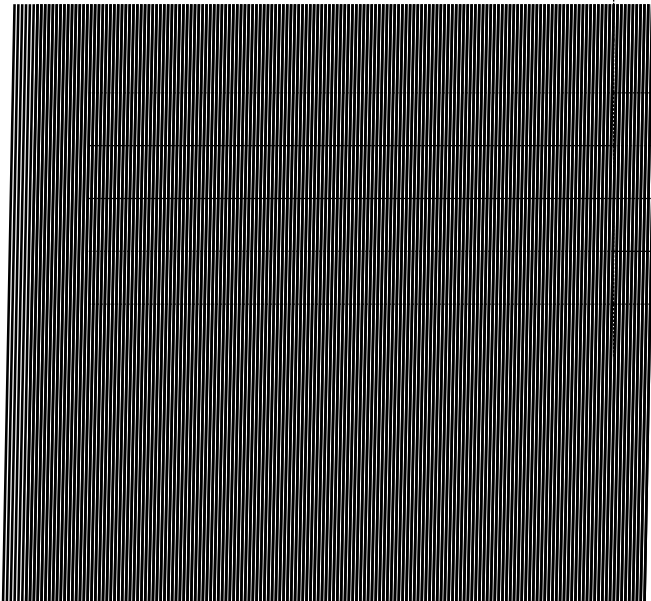
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Archipelago Rubber Trading Pte. Ltd.		49,429.02	86,285.54
Von Bundit Co., Ltd.		20,317.88	7,764.84
		3,419.90	342.88
		2,247.07	212.48
		427.71	
		306.08	118.89
		178.05	7.69
		168.08	709.74
		139.33	110.05
		114.80	779.31
		61.75	126.16
			57.42
		37.70	85.89
		32.21	45.19
			12.57
		9.52	22.29
		1.22	25.16
			1,677.58
			310.25
			270.08
			207.84
			107.59
			71.34
			67.92
			38.84
			36.44
			19.00
			7.02
			4.12
		0.46	3.91

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		17,172.62	14,938.96
		4,171.91	3,125.27
		2,200.59	1,113.44
Von Bundit Co., Ltd.		821.52	874.90
HSF S PTE.LTD.		103.77	188.68
		100.36	2,060.33
		37.79	
		19.89	8.90
			50.36
			43.26
		4.31	9.98

2

		4,879,830.76	7,330,449.78
		1,720,974.62	1,545,769.04
		1,657,220.46	795,038.17
		1,255,586.92	1,193,086.92
		662,163.12	607,622.09
		612,719.07	19,642,950.8

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		12,056.00	12,056.00
		10,800.00	10,800.00
		3,726.00	3,726.00
			53,097.35

		3,266,793.53	2,410,272.26
		1,758,001.68	
		452,935.78	671,581.90
		316,373.52	158,186.78
		184,485.60	92,542.59
		19,391.93	15,851.97
		16,389.60	

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	963,900.00	2021-12-28	2023-12-27

51%

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	1,311,860,000.00	2020-11-18	

2020 11 18 Halcyon Agri Corporation Limited

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	50,000,000.00	2022/8/30	2023/8/29	
	20,000,000.00	2022/9/27	2023/9/26	
	10,000,000.00	2022/9/26	2023/9/25	
	30,000,000.00	2022/12/27	2023/12/27	
	110,000,000.00	2022/6/22	2023/6/27	
	10,000,000.00	2022/12/12	2023/3/10	
	2,050,000.00	2022/6/7	2023/6/6	
	7,400,000.00	2022/6/7	2023/6/6	
	550,000.00	2022/6/7	2023/6/6	
	200,000,000.00	2022/8/23	2023/1/30	
	200,000,000.00	2022/8/26	2023/3/30	
	400,000,000.00	2022/11/18	2023/5/20	
	50,000,000.00	2022/10/14	2023/4/13	
	20,000,000.00	2022/12/15	2023/1/30	
	1,110,000,000.00			
	100,000,000.00	2022/1/18	2022/3/31	
	50,000,000.00	2022/3/30	2022/6/29	
	50,000,000.00	2022/5/27	2022/8/26	
	20,000,000.00	2022/9/5	2022/10/8	
	30,000,000.00	2022/9/5	2022/11/4	
	50,000,000.00	2022/11/25	2022/12/15	
	50,000,000.00	2022/11/25	2022/12/25	
	20,000,000.00	2022/10/25	2022/12/21	
	200,000,000.00	2022/3/23	2022/7/30	
	200,000,000.00	2022/9/21	2022/12/20	
	30,000,000.00	2022/11/9	2022/12/27	
	50,000,000.00	2022/8/30	2022/11/29	

	60,000,000.00	2022/9/26	2022/12/25
	50,000,000.00	2022/10/14	2022/12/27
	960,000,000.00		
	110,000,000.00	2021/6/10	2022/6/9
	20,000,000.00	2021/4/8	2022/4/7
	100,000,000.00	2021/9/6	2022/1/30
	200,000,000.00	2021/9/14	2022/2/28
	200,000,000.00	2021/9/14	2022/3/31
	630,000,000.00		

18,714,319.45

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	332.17	325.75
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1,980,945,638.36

7,791,265.14

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PT.Kirana Megatara

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		1,740,081.40	34,801.63	
		487,374.82	9,747.50	
		274,789.21	5,495.78	
		240,434.10	4,808.68	
		44,640.00	44,640.00	44,640.00
		15,521.45	310.43	
				1,044,365.61
				65,998.04
				227,628.00
				4,552.56
				65,978.50
				3,298.93
		8,703,773.98	6,000,737.02	7,576,226.89
				6,312,104.31
		752,020.00		752,020.00
		563,760.00		563,760.00
		1,315,780.00		1,315,780.00
		136,902,360.00	2,738,047.20	
S PTE.LTD.	HSF	1,000,000.00	200,000.00	1,000,000.00
				20,000.00
		881,278.50	881,278.50	881,278.50
		850,000.00	127,500.00	850,000.00
				42,500.00
		700,787.32	700,787.32	700,787.32
		528,766.10	377,448.60	827,798.10
				277,506.99
		436,729.94	436,729.94	
		434,372.00	19,951.67	743,428.44
				14,868.57
		371,878.86	7,437.58	
		62,600.00	1,252.00	
		50,000.00	1,000.00	
		40,500.00	2,025.00	40,500.00
				810.00
		35,200.00	704.00	
		20,000.00	3,000.00	20,000.00
				1,000.00
		15,000.00	750.00	15,000.00
				300.00
		11,659.00	11,659.00	11,659.00
				11,659.00
				1,206.79
		2,000.00	40.00	
		432.00	8.64	
		66.00	1.32	
				12,056.00
				241.12
		142,343,629.72	5,509,620.77	5,103,714.15
				1,950,951.50

Archipelago Rubber Trading Pte. Ltd.	24,153,296.18	43,786,527.48
Von Bundit Co., Ltd.	4,474,150.27	1,646,652.04
	616,844.29	898,392.34
	211,723.00	203,400.00
	200,000.00	
	176,850.00	
	174,029.00	
	169,052.00	291,892.00
	100,478.80	100,478.80
	47,768.24	47,768.24
	39,318.00	39,318.00
	24,047.40	
	18,149.00	18,149.00
	11,031.00	11,031.00
PT Bintang Agung Persada	9,961.82	9,119.48
	7,199.00	7,199.00
	6,700.00	51,500.00
	2,262.57	
	1,836.00	1,836.00
	164.73	164.73
		1,264,162.03
		210,760.00
	30,444,861.30	48,588,350.14
	33,430,080.00	30,681,831.86
		202,751,879.58
	6,145,906.62	6,407,924.25
	4,208,713.27	2,454,789.86
	1,686,911.72	1,686,911.72
	463,020.33	463,020.33
	300,000.00	2,000,000.00
	300,000.00	300,000.00
	135,093.33	666,989.69
	132,131.00	132,131.00
	100,000.00	100,000.00
	89,065.33	89,065.33
	69,640.00	69,640.00
	65,797.00	65,797.00

		53,220.40	74,508.56
		52,950.00	52,950.00
		42,827.13	42,827.13
		41,932.93	41,932.93
		40,040.00	40,040.00
		30,000.00	30,000.00
		30,000.00	30,000.00
		14,994.00	14,994.00
		5,540.00	
		4,626.95	4,626.95
		3,637.43	3,637.43
		2,617.60	2,617.60
			12,606,050.83
			8,962,433.41
			20,515.00
			18,000.00
		47,448,745.04	269,815,114.46
		16,474,167.49	17,667,254.41
		8,894,534.41	10,861,562.73
		3,626,596.04	3,861,834.68
		2,609,988.05	2,778,684.65
		2,446,500.00	4,893,000.00
		2,248,996.72	2,115,286.68
		240,619.71	16,264.18
		118,462.50	118,462.50
		26,185.36	25,568.04
		16,500.00	16,500.00
		4,300.00	
			17,851.99
			38,868.92
			10,800.00
			3,726.00
		36,706,850.28	42,425,664.78

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		98,068,177.55

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		273,452,254.35
		61,360,575.77
		194,067,166.01

