



南 产 业 份 公 司 告

众 [2023]1700002 号



中审众环会计师事务所（特殊普通合伙）

Zhongshen Zhonghuan Certified Public Accountants LLP

电话 Tel: 027-86791215

武汉市武昌区中南路168号中审众环大厦

Wuhan Zhongshen Zhonghuan Building

传真 Fax: 027-8542433

邮政编码: 430077

Room: 430077

注二所述编制基础编制的备考合并财务报表，包括 2021 年 12 月 31 日、2022 年 12 月 31 日的备考合并资产负债表，2021 年度、2022 年度的备考合并利润表以及相关备考合并财务报表附注。这些备考合并财务报表的编制基础是公司管理层的责任，我们的责任是在实施审阅工作的基础上对这些备考合并财务报表出具审阅报告。

我们按照《中国

对上述备考

2 年度审

如备

事项申报

文件之用，不做其他用途。

审

(此页无正文，为海南天然橡胶产业集团股份有限公司审阅报告签字页)



(项目合伙人):



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

2022年12月31日

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			
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	174,138.54	122,625,225.15
预付款项			
其他应收款			
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	1,112,779.03	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	35,257,001.53	33,729,034.67
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	209,272.08	215,222.15
固定资产			
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			
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	1,000,000.00	220,605,455.41
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

公司负责人：龙祥岭 主管会计工作负责人：孙平 会计机构负责人：孙和喜

艾祥亮

孙平

孙和喜



备考合并资产负债表（续）

2022年12月31日

编制单位：海南天然橡胶产业集团股份有限公司

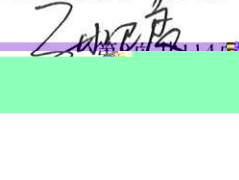
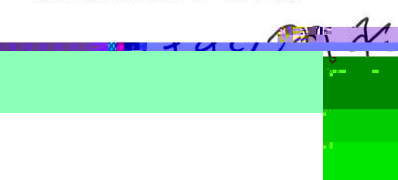
金额单位：人民币元

项 目	附注	2022年12月31日	2021年12月31日
流动负债：			
应付票据			
应付账款	六、28	964,805,227.63	907,171,802.47
预收款项	六、29	94,797,633.48	97,093,988.00
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
持有待售负债			
其他流动负债	六、35	185,670,148.16	156,883,232.49
流动负债合计		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	1,946,045,209.58
长期应付款			
长期应付职工薪酬	六、38	115,205,341.81	142,417,111.11
递延所得税负债	六、24	544,104,323.36	509,029,573.05
其他非流动负债	六、41	55,092,397.84	57,401,830.07
非流动负债合计		8,964,766,045.56	6,975,619,691.36
负债合计		22,243,906,368.99	17,110,868,309.15
所有者权益合计		10,577,963,659.60	10,625,447,211.24
少数股东权益		4,106,115,888.10	4,157,069,383.14
股东权益合计		14,684,079,547.70	14,782,516,594.38
负债和股东权益总计		36,927,985,916.70	33,021,996,943.49

法定代表人：符仲华

主管会计工作负责人：王世强

会计机构负责人：符仲华

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

项 目	附注	2022年度	2021年度
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	32,037,837.78
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	87,855,811.88
加：营业外收入	六、54	359,416,025.52	297,182,841.63
减：营业外支出	六、55	43,318,300.01	53,860,339.09
四、利润总额（亏损总额以“-”号填列）		90,234,396.42	81,037,141.15
减：所得税费用	六、56	155,109,289.84	-30,330,827.39
五、净利润（净亏损以“-”号填列）		-64,874,893.42	111,367,968.54

公司负责人：艾轶伦

主管会计工作负责人：孙卫良

会计机构负责人：孙和亮

艾轶伦

孙卫良

孙和亮



南 产 业 份 公 司

2021 、 2022 合 务

(别 , 单位为人 元)

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CORPORATION LIMITED		HAC	574,204,299		
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/		180,874,354.19			
HAC		36.00%		HAC	
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HALCYON AGRI CORPORATION LIMITED				HALCYON AGRI	
CORPORATION LIMITED				[2022]1941	
2021	12	31	HAC	71,000.00	
			50,920.00		
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			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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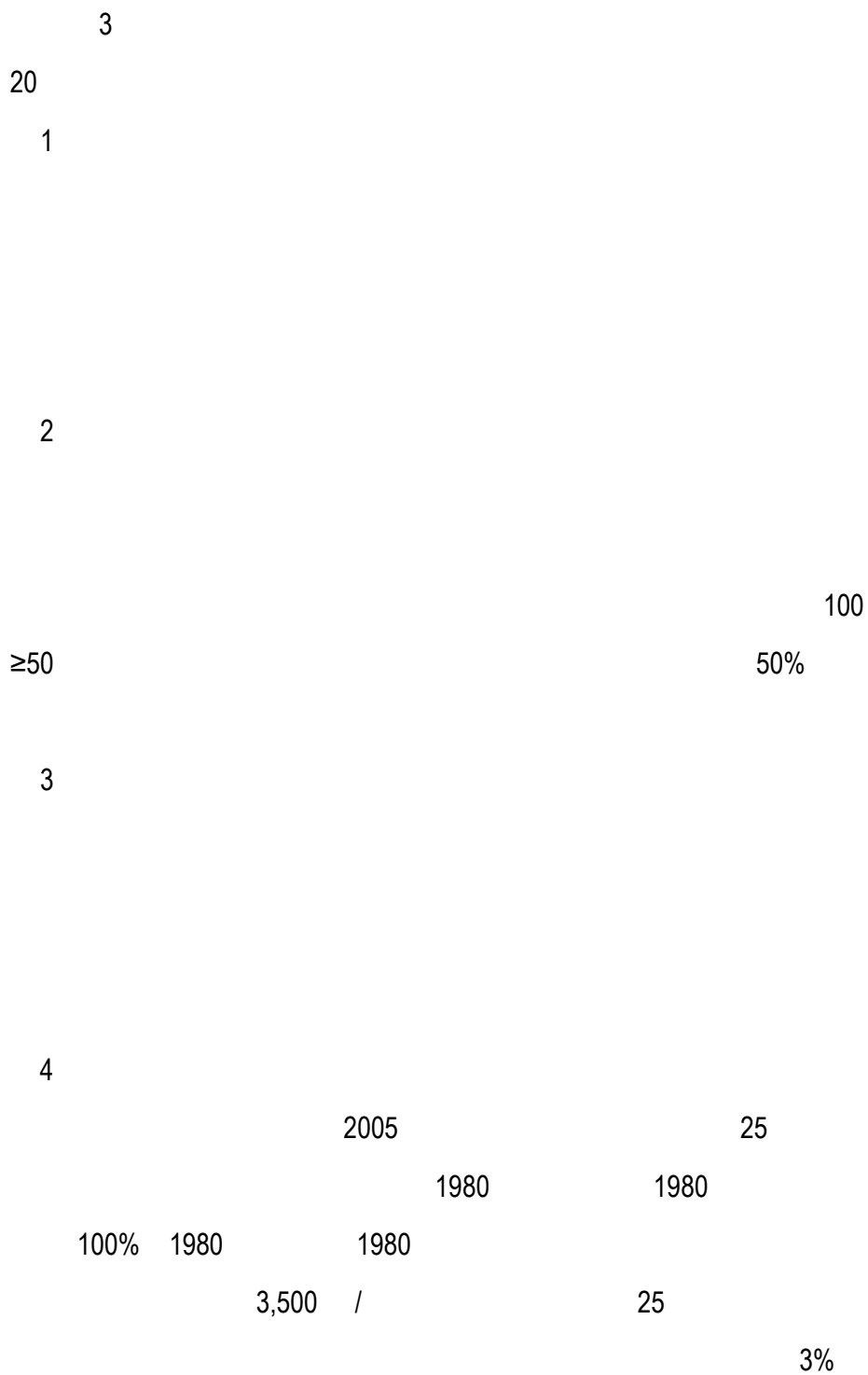
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			%	%
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		5-15	3-5	6.33-19.40
		4-10	3-5	9.50-24.25
		2-5	3-5	19.00-48.50



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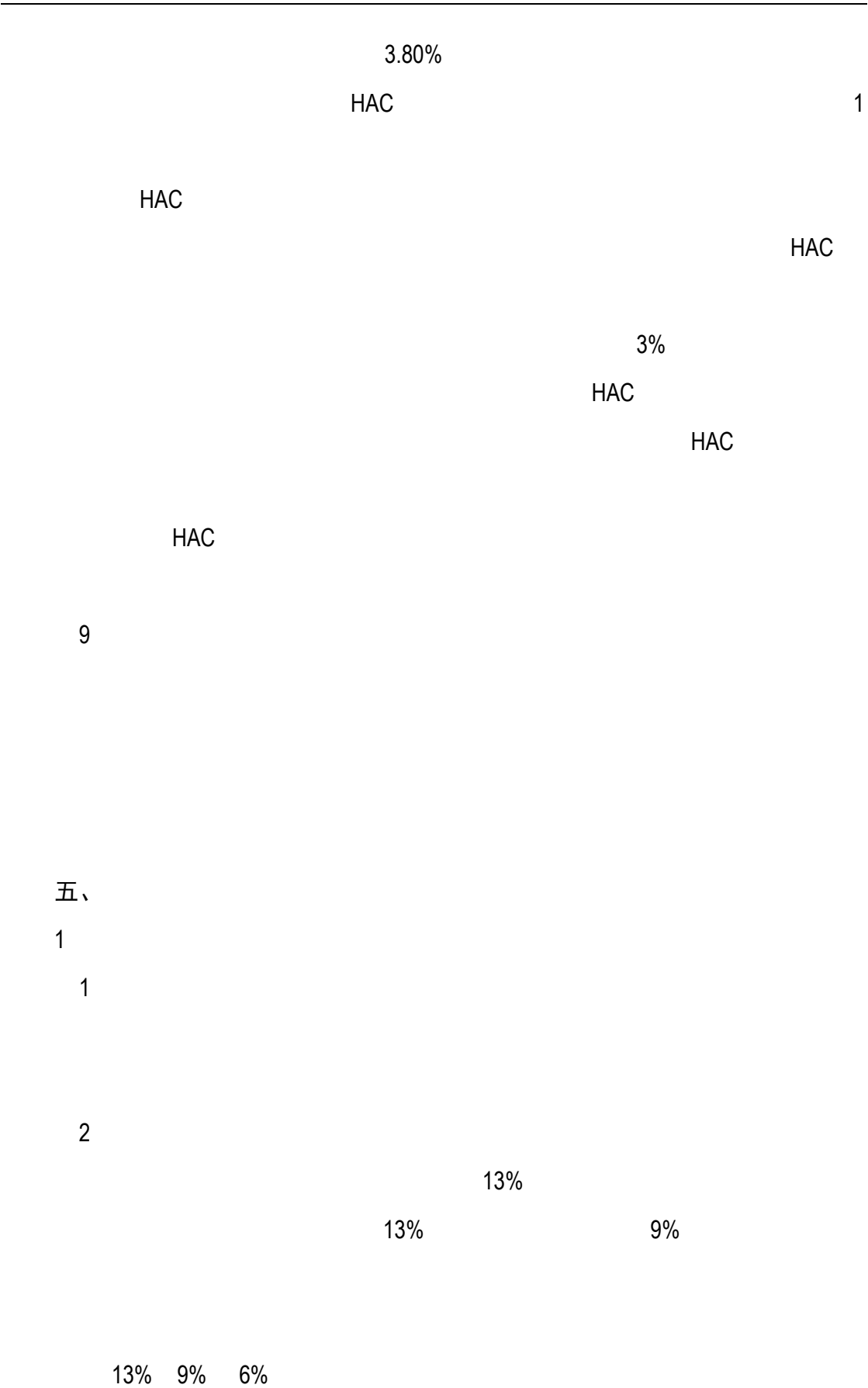
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		R1 International Pte. Ltd.
HAC	7%	
	R1 International Malaysia Sdn. Bhd.	Hwah Yang Agro Industries Sdn.
Bhd.		0%
	R1 International Thailand Ltd.	R1 Siam Holding Co., Ltd.
	7%	
	R1 International Japan Limited	
8%		
	R1 International Trading Shanghai 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%
19%		5-10%
4-10%		20%
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			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.		
			21%		
			HAC		
				17%	
			22%		25%
			24%		19%
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2022	1	1	2022	12	31	2021	12
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31	2022	2021
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	801,893,032.14	192,693,703.86
	5,603,169,798.87	2,560,790,589.70
	101,951,744.31	448,127,074.67
	6,507,014,575.32	3,201,611,368.23
	1,170,759,879.09	345,369,930.58
	1,980,945,638.36	888,000,000.00

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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	2	9,293,776.09
2	3	3	25,139,818.04
3	4	4	11,970,290.44
4	5	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

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233,691,808.47

13.22%

106,510,219.12

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			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

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289,706,098.50

50.29 %

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	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

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		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	

11

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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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

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	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	

[illegible]

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

							%				%	
	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	47,689,818.08
	9,844,396.14	2,402,065.85	3,704,356.63	6,530,960.82	2,011,144.54
	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				
	41,515.00	41,515.00		
	41,515.00	41,515.00		
40				
	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		015.00		

2020		5,000,000.00			5,000,000.00

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		360,000.00	
20			
	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

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	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

	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

59

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2	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	100
49.				100		100
50.				60		60
51.R1 International Pte. Ltd.				88.86		88.86
52.R1 International Malaysia Sdn. Bhd.					88.86	88.86
53.R1 International Thailand Ltd.					88.86	88.86
54.R1 International Japan Limited					88.86	88.86
55.R1 International Trading Shanghai Co., Ltd.					88.86	88.86
56.R1 International India Private Limited					88.86	88.86
57.R1 Delta CIS Pte. Ltd.					45.3186	45.3186
58.R1 International Company Limited Vietnam					88.86	88.86
59.R1 International Americas, Inc.					88.86	88.86
60.R1 International Qingdao Co., Ltd.					88.86	88.86
61.R1 Rubber Ventures Pte. Ltd.					88.86	88.86
62.Quoc Viet Rubber Company Limited					88.86	88.86
63.Hwah Yang Agro Industries Sdn. Bhd.					57.76	57.76
64.					80	80
65.					80	80
66.					80	80
67.					100	100
68.					100	100
69.					100	100
70.					100	100
71.					100	100
72.					100	100
73.					100	100
74.					100	100
75.					90	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

%

%ET8

			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

九、公允价值

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.				SHFE
	SICOM		TOCOM	Ice Cotton Market
ICE		INE		

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				%	%
	42		88	64.35	64.35

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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

/

		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	

		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	

3

	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

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PT.Kirana Megatara

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Archipelago Rubber Trading Pte. Ltd.

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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	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	881,278.50
		850,000.00	127,500.00	850,000.00	42,500.00
		700,787.32	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

十一、其他 事

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		98,068,177.55

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

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