Halcyon Agri Corporation Limited

2022 2021

此码用于证明该审计报告是否由具有执业许可的会计师事务所出具，
你可使用手机“扫一扫”或进入“注册会计师行业统一监管平台”进行查验。

2023 61108544_B01
Halcyon Agri Corporation Limited

2022 2021

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2022 12 31 2021 12 31 1,994,506,944.28 1,825,859,519.65 17 30 20	1 2 3 4 5 6

A member firm of Ernst & Young Global Limited

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Halcyon Agri Corporation Limited

Halcyon Agri Corporation Limited

Halcyon Agri Corporation Limited

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A member firm of Ernst & Young Global Limited

2023 61108544_B01
Halcyon Agri Corporation Limited

Halcyon Agri Cor[illegible]

[illegible] 2021 年 12 月 31 日 [illegible] 金额：人民币元

[illegible]	12	43,[illegible]00.45	58,[illegible]51.12
其他[illegible]工具[illegible]资	13	1,120,955.00	1,096,621.68
[illegible]资性[illegible]产	14	192,[illegible]252.86	177,[illegible]472.53
固定资产	15	1,044,460,813.36	1,096,190,676.36
在建工程	16	51,415,314.47	98,312,660.00
生产性生物资产	17	2,143,820,565.24	1,945,355,536.09
使用权资产	18	66,092,424.28	65,301,787.48
无形资产	19	1,603,034,[illegible]10.58	1,[illegible]787.58
[illegible]誉	20	[illegible],[illegible]00.00	[illegible],[illegible]16.00
[illegible]期[illegible]摊费用	21	[illegible],[illegible]27.91	36,928,058.86
递延所得税资产	22	152,390,146.88	160,114,335.45
非流动资产合计		7,362,560,266.57	7,364,360,020.39
资产总计		13,399,763,460.74	12,537,466,305.44

Halcyon Agri Corporation Limited

合并资产负债表（续）

2022 年 12 月 31 日及 2021 年 12 月 31 日　　单位：人民币元

负债和股东权益	附注五	2022年12月31日	2021年12月31日
流动负债			
短期借款	23	4,620,869,227.51	2,845,635,571.79
[illegible]			
一年内到期的非流动负债	29	384,225,302.37	227,337,578.21
其他流动负债	30	3,243,020.02	8,489,025.48
[illegible]		[illegible]	[illegible]
[illegible]			
[illegible]		[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]	115,225,341.61	142,417,377.27
[illegible]			

Halcyon Agri Corporation Limited

合并资产负债表（续）

2022 年 12 月 31 日及 2021 年 12 月 31 日　　单位：人民币元

负债和股东权益	附注五	2022年12月31日	2021年12月31日
股东权益			
股本	36	3,948,217,462.60	3,940,217,462.60
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
归属于母公司股东权益合计		[illegible]	[illegible]
少数股东权益		151,145,214.50	165,977,266.27

Halcyon Agri Corporation Limited
合并利润表
2022年度及2021年度

单位：人民币元

	附注五	2022年	2021年
营业收入	40	18,117,092,040.19	15,859,450,411.85
减：营业成本	40	17,173,150,079.51	15,127,168,171.97
税金及附加	41	[illegible]	[illegible]

单位：人民币元

	附注五	2022 年	2021 年
其他综合收益的税后净额		88,755,309.06	(315,829,004.08)
归属于母公司股东的其他综合收益的税后净额	39	99,890,009.02	(306,796,255.05)
不能重分类进损益的其他综合收益			
重新计量设定受益计划变动额		19,838,785.68	5,480,254.58
外币财务报表折算差额		480,546,508.58	(119,875,701.41)
将重分类进损益的其他综合收益			
外币财务报表折算差额		(400,495,285.24)	(192,400,808.22)
归属于少数股东的其他综合收益的税后净额		(11,134,699.96)	(9,032,749.03)
综合收益总额		8,853,338.32	(273,700,815.05)

单位：人民币元

小计	少数股东权益	股东权益合计
1.56	165,937,266.27	4,072,794,677.83
5.94)	(14,793,651.77)	(55,171,107.71)
60	(3,055,014.10)	8,853,338.32
02	8,079,685.86	(79,901,970.74)
00	(11,134,699.96)	88,755,309.06
–	(10,388,732.31)	(62,971,612.31)
00)	(10,388,732.31)	(10,388,732.31)
64	–	(52,582,880.00)
64	(1,349,695.36)	(1,052,833.72)
	(1,349,695.36)	(1,052,833.72)
62	151,143,614.50	4,017,623,570.12

HALCYON AGRI CORPORATION LTD

单位：人民币元

	少数股东权益	股东权益合计
	179,010,169.53	4,400,750,967.53
	(13,072,903.26)	(327,956,289.70)
	(9,549,335.11)	(273,700,815.05)
	(516,586.08)	42,128,189.03
	(9,032,749.03)	(315,829,004.08)
	(1,354,184.15)	(49,795,064.15)
	(1,354,184.15)	(1,354,184.15)
	–	(48,440,880.00)
	(2,169,384.00)	(4,460,410.50)
	(2,169,384.00)	(4,460,410.50)
	165,937,266.27	4,072,794,677.83

Halcyon Agri Corporation Limited
合并现金流量表
2022 年度及 2021 年度

单位：人民币元

	附注五	2022年	2021年
一、 经营活动产生的现金流量			
销售商品、提供劳务收到的现金		18,133,974,061.01	15,987,109,338.93
收到的税费返还		[illegible]	[illegible]
[illegible]支付的现金		[illegible]	[illegible]
支付给职工以及为职工支付的现金		744,148,521.07	755,612,196.76
支付的各项税费		59,167,474.58	25,609,512.23
支付其他与经营活动有关的现金	56	[illegible]	[illegible]
经营活动现金流出小计		17,701,008,307.53	16,217,387,301.40
经营活动产生/（使用）的现金流量净额	57	462,036,236.46	[illegible]

六、	年末现金及现金等价物余额	813,107,390.10	205,760,377.5

Halcyon Agri Corporation Limited “ ”

180

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

2022 12 31 Sohemtrial (Overseas) Pte. Ltd.

“ ” 65.2%

“ ” 68.1%

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	2022	2021
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	2022	2021

7.

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	2022	2021
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	2022	2021
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	2022	2021
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	2022	2021
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	2022	2021
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	2022	2021
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11.		

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12.

		%	%
	20	3-5	4.75-4.85
	10	3-5	9.50-9.70
	4-10	3-5	9.50-24.25
	2	3-5	47.50-48.50

13.

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	2022	2021

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	2022	2021
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	2022	2021
17.		

2022	2021

18.

	5-50
	10

19.

	%	%
30	-	3.33
15	-	6.67

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	2022	2021
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	2022	2021
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2022 2021

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2020 11 18 2

3.80%

Halcyon Agri Corporation Ltd. “ HAC ”

1

HAC

3%

	2022	2021
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	2022	2021
30.		

2022	2021

1.

1

17%

2

17% 22%
25% 24%
19% 25.8%

2.

1

7%

2

7% 9% - 13%
0-10% 19%
5-10% 4-10%
20% 21%

3.

Hevea Global Pte Ltd "HG" New Continent Enterprises (Private) Limited "NCE"

3.

70% 15%
(2020)

2012

2030 12 31

2021 2022 20%

1.

	2022	2021
	801,340,940.31	192,508,774.57
	11,766,449.79	13,251,603.00
	13,462,571.80	7,159,911.10
	826,569,961.90	212,920,288.67
	13,462,571.80	7,159,911.10

2022 12 31 2

2. /

	2022	2021
	160,374,394.61	101,635,321.62
	4,575,111.16	265,172.16
	10,268,276.27	35,514,931.55
	175,217,782.04	137,415,425.33

	2022	2021
	13,313,503.04	808,697.17
	-	1,554,194.99
	19,428,190.89	16,879,436.22
	32,741,693.93	19,242,328.38

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3.

2-90

		2022	2021
1		962,020,615.88	1,056,363,071.04
1	2	922,963.24	-
		962,943,579.12	1,056,363,071.04
		4,178,516.76	3,995,722.54
		958,765,062.36	1,052,367,348.50

2022				2021			
	%		%		%		%
962,943,579.12	100.00	4,178,516.76	0.43	958,765,062.36	1,056,363,071.04	100.00	3,995,722.54	0.38	1,052,367,348.50

	2022			2021		
		%			%	
	751,301,847.88	0.25	1,875,368.48	879,447,602.33	0.25	2,220,856.08
1 30	197,632,107.52	0.29	573,133.11	171,247,471.41	0.29	496,617.67
30 60	10,445,796.32	0.36	37,604.87	4,405,608.70	0.36	15,860.19
61 90	1,651,495.68	46.19	762,825.85	-	0.49	-
90	1,912,331.72	48.61	929,584.45	1,262,388.60	100.00	1,262,388.60
	962,943,579.12		4,178,516.76	1,056,363,071.04		3,995,722.54

2022	3,995,722.54	-	(184,565.27)	367,359.49	4,178,516.76
2021	3,959,180.38	150,526.52	-	(113,984.36)	3,995,722.54

2022 2021

3.

2022 2021
212,405,836.99 191,380,899.20
22.06% 18.12% 534,830.00
479,828.17

4.

	2022	2021
	159,636,109.87	144,047,477.93

2022 12 31 2021 12 31
73,151,347.00 72,190,802.25
45.82% 50.12%

2022 12 31 2021 12 31

5.

	2022	2021
	735,847,327.26	350,259,403.45

	2022	2021
1	253,243,114.52	86,466,282.34
1 2	14,595,487.82	108,844,241.43
2 3	14,156,110.80	1,664,031.76
3	484,817,225.72	175,102,531.30
	766,811,938.86	372,077,086.83
	30,964,611.60	21,817,683.38
	735,847,327.26	350,259,403.45

5.

		2022	2021
	1	424,596,839.00	75,290,991.15
		162,901,994.00	93,372,011.74
		62,947,174.15	54,058,996.31
	(2)	15,382,812.78	20,547,724.09
		4,735,376.64	13,935,290.94
		65,283,130.69	93,054,389.22
		735,847,327.26	350,259,403.45

1 2022 12 31 2021 12 31

2022 2021

5.

2021

	55,385,705.90
	(32,615,599.00)
	(952,423.52)
	21,817,683.38

2022	21,817,683.38	340,107.27	-	1,448,758.83	7,358,062.12	30,964,611.60
2021	55,385,705.90	-	(32,615,599.00)	(952,423.52	-	21,817,683.38

2022 12 31

	%		
434,514,429.40	56.67%	1	10,027,930.56
21,836,018.49	2.85%	1	-
2,399,245.05	0.31%	1	-
659,010.00	0.09%	1	-
540,600.00	0.07%	1	-
459,949,302.94	59.99%		10,027,930.56

2021 12 31

	2022	2021

7.

2021

29,937,060.39 40,915,409.80 2022

2021

2022 2022

2023

8.

2022	2021

2022	2021

11.

2 2017 FIMAVE 2022 12 31
5

2022

	7,358,062.12
	(7,358,062.12)
	-

2021

	-
	7,440,809.59
	(82,747.47)
	7,358,062.12

2022	7,358,062.12	-	-	(7,358,062.12)	-
2021	-	7,440,809.59	(82,747.47)	-	7,358,062.12

12.

2022

Feltex Co.,Ltd		9,348,840.27	-	(55,610.24)	563,041.35	9,856,271.38
PT Sarana Sumsel Ventura		13,404.65	(13,404.65)	-	-	-
Agridence Pte. Ltd.	1	49,208,786.20	(8,759,267.07)	(6,149,452.44)	4,626,262.41	38,926,329.10
		58,571,031.12	(8,772,671.72)	(6,205,062.68)	5,189,303.76	48,782,600.48

2021

Feltex Co., Ltd.		8,454,013.41	-	2,016,496.74	(1,121,669.88)	9,348,840.27
PT Sarana Sumsel Ventura		13,877.84	-	-	(473.19)	13,404.65
Agridence Pte. Ltd.	1	-	48,971,561.21	(3,331,770.73)	3,568,995.72	49,208,786.20
		8,467,891.25	48,971,561.21	(1,315,273.99)	2,446,852.65	58,571,031.12

1 2021 3 3 Agridence Pte. Ltd. “Agridence”, “HeveaConnect Pte. Ltd.” Agridence 71.10% 49.91% Agridence 2022 41.58% Agridence 29.99

13.

2022

YT rubber	(157,000.00)	1,007,000.00	-	-	
AJF STAR CAPITAL FUND	(162,648.64)	113,975.00	-	-	
		1,120,975.00			

2022	2021

13.

2021

YT rubber	(133,241.19)	970,268.68	-	-	
AJF STAR CAPITAL FUND	(11,751.16)	106,355.00	-	17,947.71	
		1,076,623.68			

14.

2022

173,569,087.87	38,151,552.15	211,720,640.02
(4,589,564.36)	(1,008,814.45)	(5,598,378.81)
168,979,523.51	37,142,737.70	206,122,261.21
-	11,903,147.49	11,903,147.49
-	2,507,729.00	2,507,729.00
-	(508,868.14)	(508,868.14)
-		

2022	2021

2022	2021
1,032,219,605.30	712,030,443.21
3,778,176.40	9,413,204.00
72,791,146.00	12,604,667.00
(7,266,219.80)	(46,928,231.07)
(62,634,824.99)	(35,640,867.97)

15.

2021

1,032,219,605.30	712,030,443.21	46,348,019.00	143,782,177.80	1,934,380,245.31
3,778,176.40	9,413,204.00	6,479,637.00	2,437,117.20	22,108,134.60
72,791,146.00	12,604,667.00	-	-	85,395,813.00
(7,266,219.80)	(46,928,231.07)	(1,547,376.00)	(3,823,308.20)	(59,565,135.07)
(62,634,824.99)	(35,640,867.97)	(2,990,728.20)	(11,385,425.40)	(112,651,846.56)

16.

2022	2021
51,415,314.47	98,312,660.00

2022			2021		
3,103,735.23	-	3,103,735.23	3,894,331.44	-	3,894,331.44
3,791,019.80	-	3,791,019.80	2,614,826.75	-	2,614,826.75
50,902.14	-	50,902.14	814,746.86	-	814,746.86
44,469,657.30	-	44,469,657.30	90,988,754.95	-	90,988,754.95
51,415,314.47	-	51,415,314.47	98,312,660.00	-	98,312,660.00

2022

		/	/				%
145,136,434.80	3,894,331.44	4,827,138.74	6,209,378.32	591,643.37	3,103,735.23		74.59
76,642,289.70	2,614,826.75	5,535,237.38	4,359,044.32	(0.01)	3,791,019.80		97.79
779,907,502.50	90,988,754.95	15,876,211.92	61,172,529.45	(1,222,780.12)	44,469,657.30		39.20
1,001,686,227.00	97,497,913.14	26,238,588.04	71,740,952.09	(631,136.76)	51,364,412.33		

2021

			/ /				%
145,136,434.80	11,017,867.06	3,557,434.37	12,505,818.91	-	1,824,848.92	3,894,331.44	70.20
76,642,289.70	10,961,032.60	5,294,570.27	11,759,620.86	3,516,173.77	1,635,018.51	2,614,826.75	84.64
779,907,502.50	156,172,073.41	15,474,041.96	64,854,694.08	-	(15,802,666.34)	90,988,754.95	37.66
1,001,686,227.00	178,150,973.07	24,326,046.60	89,120,133.85	3,516,173.77	(12,342,798.91)	97,497,913.14	

2022 2021

17.

2022

1	1,656,169,124.48	22,827,452.30	342,907,310.44	17,718,118.05	2,039,622,005.27
2					
1	247,145,292.20	2,260,574.40	289,026,343.53	-	538,432,210.13
3					
1	289,026,343.53	-	-	-	289,026,343.53
4	3,741,887.26	658,434.98	(30,926,689.13)	1,012,724.58	(25,513,642.31)
5	1,618,029,960.41	25,746,461.68	601,006,964.84	18,730,842.63	2,263,514,229.56
					-
1	-	-	87,607,719.09	6,658,750.09	94,266,469.18
2					
1	-	-	33,033,712.45	1,780,931.15	34,814,643.60
3	-	-	(8,879,011.20)	(508,437.26)	(9,387,448.46)
4	-	-	111,762,420.34	7,931,243.98	119,693,664.32
1	1,618,029,960.41	25,746,461.68	489,244,544.50	10,799,598.65	2,143,820,565.24
2	1,656,169,124.48	22,827,452.30	255,299,591.35	11,059,367.96	1,945,355,536.09

Halcyon Agri Corporation Limited

2022 2021

2022	2021

18.

2022

122,838,758.23	4,562,742.02	127,401,500.25
20,475,759.95	1,284,461.61	21,760,221.56
-	238,510.87	238,510.87
12,066,531.42	458,242.22	12,524,773.64
155,381,049.60	6,066,934.98	161,447,984.58
	-	
59,724,288.52	2,375,424.25	62,099,712.77
20,454,932.41	1,304,012.54	21,758,944.95
-	238,510.87	238,510.87
11,093,541.27	641,872.18	11,735,413.45
91,272,762.20	4,082,798.10	95,355,560.30
64,108,287.40	1,984,136.88	66,092,424.28
63,114,469.71	2,187,317.77	65,301,787.48

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2022 2021

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2021

1,611,252,128.48	65,249,000.00	234,896.40	18,269,720.00	50,395,362.00	1,745,401,106.88
20,707,216.39	-	-	-	1,424,875.40	22,132,091.79
128,948.00	-	-	-	109,605.80	238,553.80
1,982,748.62	-	-	-	-	1,982,748.62
(154,737.60)	-	-	-	(1,328,164.40)	(1,482,902.00)
-	-	-	-	(4,551,864.40)	(4,551,864.40)
(64,769,357.53)	(1,492,000.00)	(5,371.20)	(417,760.00)	(1,329,215.22)	(68,013,703.95)
1,569,146,946.36	63,757,000.00	229,525.20	17,851,960.00	44,720,599.18	1,695,706,030.74
114,879,304.22	-	234,896.40	6,740,221.70	28,252,817.00	150,107,239.32
20,390,035.14	-	-	1,798,824.60	6,808,454.40	28,997,314.14
-	-	-	-	(1,012,241.80)	(1,012,241.80)
-	-	-	-	(928,425.60)	(928,425.60)
(4,666,109.33)	-	(5,371.20)	(174,127.90)	(744,044.49)	(5,589,652.92)
130,603,230.03	-	229,525.20	8,364,918.40	32,376,559.51	171,574,233.14
1,438,543,716.33	63,757,000.00	-	9,487,041.60	12,344,039.67	1,524,131,797.60
1,496,372,824.26	65,249,000.00	-	11,529,498.30	22,142,545.00	1,595,293,867.56

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2022 12 31

2021 12 31

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2022 12 31 2021 12 31

20.

2022 12 31

HRC Group 1	1,787,293,529.95	-	1,787,293,529.95
Corrie MacColl Group	207,213,414.33	-	207,213,414.33
	1,994,506,944.28	-	1,994,506,944.28

2021 12 31

HRC Group 1	1,607,377,589.33	-	1,607,377,589.33
SINRIO Group 1	28,631,576.40	-	28,631,576.40
Corrie MacColl Group	189,850,353.92	-	189,850,353.92
	1,825,859,519.65	-	1,825,859,519.65

2022

HRC Group 1	1,607,377,589.33	28,631,576.40	151,284,364.22	1,787,293,529.95
SINRIO Group 1	28,631,576.40	28,631,576.40	-	-
Corrie MacColl Group	189,850,353.92	-	17,363,060.41	207,213,414.33
	1,825,859,519.65	-	168,647,424.63	1,994,506,944.28

2021

HRC Group	1,644,992,399.73	37,614,810.40	1,607,377,589.33
SINRIO Group	29,303,140.22	671,563.82	28,631,576.40
Corrie MacColl Group	194,293,140.07	4,442,786.15	189,850,353.92
			-
	1,868,588,680.02	42,729,160.37	1,825,859,519.65

20.

1 HRC SINRIO
2019 10 HRC SINRIO
2022 12 31
1 2
SINRIO Group
HRC

- HRC SINRIO
- Corrie MacColl “ CMC ”

HRC SINRIO
HRC Anson PT. Pulau Bintan Djaya PT. Hevea GE PT. Sumber Alam PT. Sumber Djantin

20.

CMC

CMC Centrotrade Group Corrie MacColl Group ,

Corrie MacColl CMC 2022 12 31 1,240,590,268.80 2021 12 31 1,142,825,097.90 CMC

5 2022 12 31 1 -12% 6% 2021 12 31 1 1% 7% 2022 2021 11.4% 5 CMC Group 2022 2021 2%

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2022 2021

21.

2022

7,320,484.70	-	(789,523.88)	(6,141,213.04)	(389,747.78)	-
29,607,574.16	1,640,643.66	(2,186,567.50)	(538,232.00)	933,209.59	29,456,627.91
36,928,058.86	1,640,643.66	(2,976,091.38)	(6,679,445.04)	543,461.81	29,456,627.91

2021

9,368,244.05	-	(1,173,769.16)	-	(873,990.19)	7,320,484.70
315,898.53	-	(315,898.53)	-	-	-
24,020,248.08	10,483,526.25	(4,103,532.04)	(1,311,531.91)	518,863.78	29,607,574.16
33,704,390.66	10,483,526.25	(5,593,199.73)	(1,311,531.91)	(355,126.41)	36,928,058.86

22. /

2022		2021	
1,057,323,039.49	179,744,916.71	1,026,561,578.27	174,515,468.31
428,065,580.16	72,771,148.63	331,530,264.20	56,360,144.91
68,930,722.52	15,164,758.95	99,567,597.55	21,904,871.46
30,927,085.11	5,257,604.47	15,975,753.51	

9.9

22. /

2022		2021	
127,393,211.32	152,390,146.88	106,111,931.48	160,114,335.45
127,393,211.32	241,336,303.81	106,111,931.48	227,139,485.91

	2022	2021
	178,461,393.58	227,655,126.84
	840,073,285.39	805,684,457.60
	1,018,534,678.97	1,033,339,584.44

	2022	2021
2022	-	90,335,877.89
2023	266,472,017.36	183,394,115.93
2024	265,411,503.79	195,427,312.45
2025	140,065,579.02	221,100,472.83
2026	55,259,917.09	24,615,959.26
2027	112,864,268.13	90,810,719.24
	840,073,285.39	805,684,457.60

23.

	2022	2021
1	2,772,374,690.75	1,658,699,054.72
	1,384,938,476.32	994,518,603.29
2	463,556,170.44	989,484,219.81
	-	202,923,693.97
	4,620,869,337.51	3,845,625,571.79

1 2022 12 31 2021 12 31

2 2022 12 31 2021 12 31
58

2022 12 31 1.00% 7.50% 2021 12 31
0.86% 9.25%

24.

2

	2022	2021
	271,515,322.17	379,306,931.40

2022 12 31 2021 12 31 1

25.

	2022	2021
	128,226,625.63	204,764,096.73

2022 2021

26.

2022

72,340,518.45	749,720,233.87	(724,540,620.87)	97,520,131.45
107,670.20	7,429,779.11	(7,420,024.11)	117,425.20
251,200.00	415,800.00	(667,000.00)	-
72,699,388.65	757,565,812.98	(732,627,644.98)	97,637,556.65

2021

48,003,195.51	746,822,450.88	(722,485,127.94)	72,340,518.45
-	7,078,561.03	(6,970,890.83)	107,670.20
251,200.00	600,205.95	(600,205.95)	251,200.00
48,254,395.51	754,501,217.86	(730,056,224.72)	72,699,388.65

2022

72,188,515.18	712,254,616.95	(687,097,289.12)	97,345,843.01
-	27,453,354.66	(27,453,354.66)	-
69,561.60	4,476,484.88	(4,473,740.98)	72,305.50
68,517.50	4,226,127.21	(4,223,477.91)	71,166.80
1,044.10	193,808.43	(193,713.83)	1,138.70
-	56,549.24	(56,549.24)	-
-	4,444,322.00	(4,444,322.00)	-
82,441.67	1,091,455.38	(1,071,914.11)	101,982.94
72,340,518.45	749,720,233.87	(724,540,620.87)	97,520,131.45

2022 2021

26.

2021

47,861,542.64	714,157,011.03	(689,830,038.49)	72,188,515.18
-	23,586,162.72	(23,586,162.72)	-
68,021.80	3,849,511.24	(3,847,971.44)	69,561.60
61,219.64	3,668,056.87	(3,660,759.01)	68,517.50
-	125,092.39	(124,048.29)	1,044.10
6,802.16	56,361.98	(63,164.14)	-
-	4,195,712.29	(4,195,712.29)	-
73,631.07	1,034,053.60	(1,025,243.00)	82,441.67
48,003,195.51	746,822,450.88	(722,485,127.94)	72,340,518.45

2022

104,407.40	6,745,343.43	(6,735,884.03)	113,866.80
3,262.80	232,721.71	(232,426.11)	3,558.40
-	451,713.97	(451,713.97)	-
107,670.20	7,429,779.11	(7,420,024.11)	117,425.20

2021

-	6,211,436.48	(6,107,029.08)	104,407.40
-	214,722.67	(211,459.87)	3,262.80
-	652,401.88	(652,401.88)	-

27.

2022	2021
78,414,333.80	32,274,604.72
16,920,301.65	8,580,173.62
16,309,266.15	14,611,905.66
4,152,411.53	194,184.73
33,628,299.41	28,168,696.57
149,424,612.54	83,829,565.30

28.

2022	2021
290,105,927.01	245,565,191.47

2022	2021
124,847,226.86	80,448,746.45
74,938,436.80	72,336,338.16
16,715,040.00	7,650,315.47
73,605,223.35	85,129,791.39
290,105,927.01	245,565,191.47

29.

2022	2021
367,387,580.94	206,387,536.05
16,837,721.43	20,950,142.15
384,225,302.37	227,337,678.20

Halcyon Agri Corporation Limited

2022 2021

2022 2021

33.

	2022	2021
-	115,205,341.81	142,417,377.27

2022 12 31 12,035 2021 12 31 12,228

2022	2021

33.

2022

	2022	2021

2022	2021

36.

2022

	3,940,217,462.60

2021

	3,940,217,462.60

37.

2021 12 31 2022 12 31

2020

2020 11 18	3.80%		1,256,956,736.00

2020 11 18 3.80%

30

38.

2022	2021
12,302,765.44	12,005,693.80

39.

	2022	2021
	(1,302,322,480.84)	(988,659,372.90)
/	(87,981,656.60)	42,644,775.11
	19,838,785.68	5,480,254.58
	480,546,508.58	(119,875,701.41)
	(400,495,285.24)	(192,400,808.22)
	-	1,070,748.00
	52,582,880.00	48,440,880.00
	(1,342,997,008.42)	(1,302,322,480.84)

40.

2022		2021	
18,096,816,744.35	17,153,931,172.99	15,852,754,716.66	15,120,781,638.74
20,275,295.84	19,218,906.52	6,695,695.19	6,386,533.23
18,117,092,040.19	17,173,150,079.51	15,859,450,411.85	15,127,168,171.97

	2022	2021
	18,096,816,744.35	15,852,754,716.66
	20,160,921.28	6,573,195.37
	114,374.56	122,499.82
	18,117,092,040.19	15,859,450,411.85

40.

	2022	2021
	270,814,855.07	523,815,130.62
	2,169,399,765.38	2,335,779,058.22
	2,320,374,559.06	2,097,850,900.59
	6,704,734,620.58	5,364,668,051.44
/	2,099,381,649.56	1,667,570,936.49
	3,926,442,488.80	3,477,250,188.64
	625,829,727.18	392,393,646.03

41.

2022	2021
65,454,814.14	58,170,955.81
3,566,853.20	2,616,721.30
2,831,865.95	2,409,302.68
71,853,533.29	63,196,979.79

42.

2022	2021
36,020,358.92	29,636,704.23
15,376,808.73	13,787,811.89
7,544,203.25	8,101,162.64
247,541.62	209,988.87
16,030,302.29	13,228,494.62
75,219,214.81	64,964,162.25

43.

2022	2021
276,130,190.54	271,342,599.67
61,662,040.54	67,918,584.81
45,889,719.90	56,939,744.71
19,409,018.90	14,273,563.23
14,759,702.09	12,278,440.02
12,106,241.88	14,694,528.32
10,060,668.22	10,874,806.73
6,446,999.48	8,012,301.02
3,348,557.70	3,497,543.81
117,381,795.93	86,065,637.83
567,194,935.18	545,897,750.15

2022 2021

44.

2022	2021
3,203,944.48	631,732.66
496,516.10	5,061,102.10
25,800.81	2,175,777.26
131,871.70	854,688.86
3,858,133.09	8,723,300.88

45.

2022	2021
334,715,277.24	226,977,996.58
71,824,024.51	60,037,469.23

47.

	2022	2021
	(6,205,062.68)	(1,315,273.99)
	2,404,593.26	50,052,887.34
	(3,800,469.42)	48,737,613.35

48.

	2022	2021
/	20,485,306.52	75,070,781.56

49. /

	2022	2021
/( )	184,565.27	(150,526.52)
( )/	(340,107.27)	32,615,599.00
	(168,197.88)	(1,908,418.07)
	-	(7,440,809.59)
	(323,739.88)	23,115,844.82

50.

	2022	2021
	(67,675,865.56)	(28,207,916.28)
	(4,101,293.35)	4,804,723.39
	(71,777,158.91)	(23,403,192.89)

51.

	2022	2021
	101,521,726.83	6,050,061.38
	1,987,468.21	583,421.46
	1,403,662.34	2,686,279.37
	104,912,857.38	9,319,762.21

52.

2022	2021
4,785,390.57	6,455,585.08

53.

2022	2021
8,799,176.73	-
13,182,623.43	17,993,636.33
2,125,450.62	2,740,485.64
1,890,920.89	1,023,679.48
25,998,171.67	21,757,801.45

54.

2022	2021
16,506,555,844.15	15,233,190,258.50
757,565,812.98	754,501,217.86
235,443,050.77	237,906,253.93
75,897,747.70	(694,566,130.06)
6,446,999.48	8,012,301.02
237,512,907.51	207,709,484.00

55.

2022	2021
47,354,320.50	26,987,225.29
8,050,234.49	4,587,828.30
23,825,783.95	15,551,966.82
725,400.68	(21,984,640.59)
(19,905,587.11)	(47,117,131.67)
64,454,883.38	47,578,868.46
(13,125,713.90)	(61,732,344.75)
71,301,885.98	36,685,563.75
(8,070,596.23)	11,288,925.94
127,256,291.24	(15,140,963.74)

/

56.

2022	2021
6,363,980.25	5,403,601.67
5,904,256.64	213,682.84
4,785,390.57	6,455,585.08
17,053,627.46	12,072,869.59
182,861,598.16	207,784,048.75
13,585,435.77	7,094,792.45
56,875,293.11	21,757,801.45
79,348,993.45	167,387,136.85
332,671,320.49	404,023,779.50
-	9,162,624.15

56.

	2022	2021
	-	11,813,869.16
	24,342,829.92	23,317,457.48
	1,052,833.72	-
	-	7,743,960.00
	25,395,663.64	31,061,417.48

57.

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	2022	2021
/	(79,901,970.74)	42,128,189.03
	71,777,158.91	23,403,192.89
/( )	323,739.88	(23,115,844.82)
	143,633,937.10	155,246,944.60
	21,758,944.95	20,135,267.77
	29,751,704.74	28,997,314.14
	2,507,729.00	2,403,155.59
	2,976,091.38	5,593,199.73
	34,814,643.60	25,530,372.10
	(104,912,857.38)	(9,319,762.21)
	(20,485,306.52	(75,070,781.56)
	334,715,277.24	226,977,996.58
/	3,800,469.42	(48,737,613.35)
/	6,970,214.67	(42,755,891.85)
	14,196,817.90	10,964,960.78
/	143,586,702.50	(636,640,213.16)
	(338,680,368.90)	(135,906,740.67)
	195,203,308.71	226,992,592.38
/	462,036,236.46	(203,173,662.03)

57.

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	2022	2021
	21,760,221.56	14,674,196.64

	2022	2021
	813,107,390.10	205,760,377.57
	205,760,377.57	277,897,552.87
/	607,347,012.53	(72,137,175.30)

	2022	2021
	813,107,390.10	205,760,377.57
	11,766,449.79	13,251,603.00
	801,340,940.31	192,508,774.57
	813,107,390.10	205,760,377.57

(2)

	2022	2021
	10,865,558.50	3,871,980.00

2022 2021

58.

	2022	2021
1	13,462,571.80	7,159,911.10
2	290,285,144.58	425,383,762.34
3	897,619,908.81	978,819,176.45
4	314,693,304.23	386,711,524.06
	1,516,060,929.42	1,798,074,373.95

1 2022 12 31 2021 12 31
13,462,571.80 7,159,911.10

2 2022 12 31 2021 12 31 290,285,144.58
425,383,762.34

3 2022 12 31 2021 12 31 897,619,908.81
978,819,176.45

4 2022 12 31 2021 12 31 314,693,304.23
386,711,524.06

59.

	2022	2021

1.

	(%)	(%)
Agridence(”HeveaConnect Pte.Ltd ”)	29.99	29.99

2021 3 3 Agridence 71.10% 49.91% 48,971,561.21 Agridence 2022 Agridence 29.99 12

Agridence

2021 3 3

	5,579,033.70
	5,132,185.30
	3,035,940.60
	19,713.90
	7,655,564.50
	53,200,716.03
	4,921,903.70
	48,971,561.21

2021 1 1 3 3

	1,224,026.71
	361,698.39
	(1,640,579.02)

2022 2021

1.

2021 12 29 Corrie MacColl Pte.Ltd 600,000 Bouboury Holdings Pte. Ltd. Ivoirienne de Traitement du Caoutchouc S.A. “ ITCA ” 60% ITCA ITCA

2.

2021 Corrie MacColl Pte.Ltd JFL Agro Sdn.Bhd.

1.

	%	
Halcyon Rubber Company Pte. Ltd.	100	-
HAC Capital Pte.Ltd.	100	-
Halcyon Agri Indonesia Pte. Ltd.	-	100
SINRIO Malaysia Pte.Ltd.	-	100
SDCI Singapore Pte. Ltd.	-	100
SINRIO Thailand Pte.Ltd.	-	100
SINRIO (Malaysia) Sdn. Bhd	-	100
Société de Développement du Caoutchouc Ivoirien S.A.	-	100
Corrie MacColl International Pte.Ltd.	-	100
Corrie MacColl (Thailand) Co., Ltd.	-	49
	-	100
Corrie MacColl Holdings, Inc.	-	100
Corrie MacColl thalat		

2022	2021

1.

	%	
Corrie MacColl Limited	100	-
Anson Company (Private) Limited	-	100
Hevea Global Pte. Ltd.	-	100
PT. Hok Tong	-	99.99
PT. Remco Rubber Indonesia	-	75
PT. Hevea MK	-	100
PT. Hevea GE	-	100
PT. Sunan Rubber	-	100
PT. Rubber Hock Lie	-	99.91
PT. Pulau Bintan Djaya	-	100
PT. Sumber Alam	-	100
PT. Sumber Djantin	-	100
Centrotrade Minerals and Metals, Inc.	-	100
New Continent Enterprises (Private) Limited	-	100
	-	100
Hevea KB Sdn. Bhd.	-	100
Corrie MacColl Deutschland GmbH	-	100
Corrie MacColl Malaysia Sdn. Bhd	-	100
Corrie MacColl Europe B.V	-	100
Kelvin Terminals B.V.	-	100
Corrie MacColl Rubber Ltd.	-	100
Corrie MacColl North America, Inc.	-	100
CMH MTL Holdings, Inc. (formerly known as Momentum Technologies Laboratories, Inc.	-	100
Corrie MacColl Hatyai Co., Ltd.	-	100
JFL Agro Pte. Ltd.	-	100
JFL Holdings Sdn. Bhd.	-	100
PT. GMG Sentosa	-	100
G.P. Sentosa Enterprises Co., Ltd.	-	100
Teck Bee Hang Co., Ltd.	-	55
GMG Investment Congo SARL	-	100

	2022	2021
	%	
Techem Industries Co., Ltd.	-	54.1
Teck-Fu Joint Venture Co., Ltd.	-	47.3
	-	100
	-	96.67
	-	

1.

1.

2021

PT. Remco Rubber Indonesia	25.00	3,968,824.33	-	83,000,837.79
Hevea Cameroun S.A.	10.00	5,218,884.41	-	7,057,502.49

	Hevea Cameroun S.A.	PT. Remco Rubber Indonesia
2022		
	379,487,619.03	323,781,109.89
	1,129,730,125.06	28,930,324.82
	1,509,217,744.09	352,711,434.71
	1,002,149,971.99	7,598,082.81

Halcyon Agri Corporation Limited

2022	2021

2022			2021		
1.					
2022					
-	-	826,569,961.90	-	-	826,569,961.90
14,843,387.43	160,374,394.61	-	-	-	175,217,782.04
-	-	958,765,062.36	-	-	958,765,062.36
-	-	735,847,327.26	-	-	735,847,327.26
-	-	16,659,323.20	-	-	16,659,323.20
-	-	35,257,091.56	-	-	35,257,091.56
-	-	-	-	1,120,975.00	1,120,975.00

2022 2021

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-	-	3,845,625,571.79	3,845,625,571.79
18,433,631.21	808,697.17	-	19,242,328.38
-	-	379,306,931.40	379,306,931.40
-	-	245,565,191.47	245,565,191.47
-	-	206,387,536.05	206,387,536.05
-	-	2,893,383,167.11	2,893,383,167.11
-	-	32,299,815.18	32,299,815.18
18,433,631.21	808,697.17	7,602,568,213.00	7,621,810,541.38

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2022 2021

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	4,760,754,979.66	-	-	4,760,754,979.66
	271,515,322.17	-	-	271,515,322.17
	290,105,927.01	-	-	290,105,927.01
(				
	437,148,348.28	2,297,452,037.43	938,939,802.49	3,673,540,188.20
	19,617,990.10	22,490,916.67	156,987,386.67	199,096,293.44
	-	28,957,236.11	-	28,957,236.11
	5,779,142,567.22	2,348,900,190.21	1,095,927,189.16	9,223,969,946.59

	2022	2021
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2021

	/	/
50	(24,661,207.60)	(24,661,207.60)
50	24,661,207.60	24,661,207.60

2022

			/
/	%	/	
	5%	2,602,658.05	2,602,658.05
	5%	(2,602,658.05)	(2,602,658.05)
	5%	(8,605,747.82)	(8,605,747.82)
	5%	8,605,747.82	8,605,747.82

2021

			/
/	%	/	
	5%	(559,978.00)	(559,978.00)
	5%	559,978.00	559,978.00
	5%	(6,301,783.08)	(6,301,783.08)
	5%	6,301,783.08	6,301,783.08

2022 2021

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2022

	/	/
5%	217,519.18	217,519.18
5%	(217,519.18)	(217,519.18)

2021

	/	/
5%	7,377,576.87	7,377,576.87
5%	(7,377,576.87)	(7,377,576.87)

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2022 2021

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1,120,975.00/ 1,076,623.68

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PIRELLI TYRE CO. LTD.

R1 INTERNATIONAL MALAYSIA SDN BHD
R1 INTERNATIONAL PTE LTD.

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	2022	2021
	115,733,944.96	-
	171,726,180.53	149,389,614.28
PIRELLI TYRE CO. LTD.	41,719,087.91	31,252,693.27
	329,179,213.40	180,641,707.55

	2022	2021
R1 INTERNATIONAL PTE LTD.	7,904,116.46	-

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2022	2021
-	574,212.66
-	125,733.94
-	699,946.60

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2022

1,311,860,000.00 2020 11 18

2021

1,311,860,000.00 2020 11 18

2020 11 18 Halcyon Agri Corporation Limited 2

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2022	2021
4,488,406.33	8,873,771.51
1,280,557.87	625,397.80
-	594.96
13,253,963.00	12,881,905.20

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2022		2021	
-	-	1,206.79	-

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	2022	2021
Sinochem International (Overseas) Pte.Ltd.	-	282,135.69

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	2022	2021
	33,430,080.00	30,681,831.86
Sinochem International (Overseas) Pte.Ltd.	-	202,469,743.89
	33,430,080.00	233,151,575.75

	2022	2021

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2022	2021

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2022

	CMCP Group	CMCI Group	HRC Group			
	15,776,961.58	5,381,087,643.35	12,720,227,435.26	-	-	18,117,092,040.19
	324,736,291.87	-	567,560,213.93	83,681,811.55	(975,978,317.35)	

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	2022	2021
	270,814,855.07	523,815,130.62
	2,169,399,765.38	2,335,779,058.22
	2,320,488,933.62	2,097,973,400.40
	6,704,734,620.58	5,364,668,051.44
/	2,099,381,649.56	1,667,570,936.49
	3,926,442,488.80	3,477,250,188.64
	625,829,727.18	392,393,646.04
	18,117,092,040.19	15,859,450,411.85

	2022	2021
	180,712,464.82	472,452,928.56
	3,450,843,339.82	3,317,821,962.94
	3,317,873,945.85	3,131,540,904.46
	179,129,512.00	169,708,382.60
	80,489,882.20	96,234,815.80
	7,209,049,144.69	7,187,758,994.36

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