



2021

2021-022

2021 04

Kuok Khoon Hong

Loke Mun

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	51,081,585	39,915,807	27.97%
	2,805,522	1,336,407	109.93%
	1,570,300	1,216,160	29.12%
	1,919,361	1,340,240	43.21%
	1,479,923	7,824,560	-81.09%
/ 1	0.29	0.25	16.00%
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	746	
	-312	
	3	
	-50,320	
	-15,099	
	-349,061	--

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			221,849			0
5% 10						
Bathos Company Limited		89.99%	4,878,944,439	4,878,944,439		-
		0.55%	29,997,312	29,997,312		-
GIC Private Limited		0.38%	20,450,466	18,385,442		-
		0.29%	15,482,478	15,482,478		-
		0.29%	15,482,478	15,482,478		-
		0.29%	15,482,478	15,482,478		-

		0.19%	10,261,317	-		
		0.14%	7,741,239	7,741,239		-
		0.14%	7,741,239	7,741,239		-

0.11%

-005L-CT001

	5,805,929	-	-	5,805,929		2021 10 15
-005L-CT001	5,805,929	-	-	5,805,929		2021 10 15
	27,621,022	-1,911,400	1,520,200	27,229,822		2021 10 15
	22,773,074	-	-	22,773,074		2021 4 15
	5,051,751,002	-1,911,400	1,520,200	5,051,359,802	--	--

2021.03.31

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	2021 3 31	2020 12 31		
	758,717	2,493,233	-69.57%	
-	1,490	3,118	-52.21%	
	817,112	533,258	53.23%	
	6,271,281	2,373,653	164.20%	

	572,258	-516,411	-210.81%	
	-133,055	-504,058	-73.60%	
	-3,173	-8,014	-60.41%	
	37,595	6,946	441.25%	
	40,898	31,078	31.60%	
	980,826	95,600	925.97%	
	254,396	24,647	932.16%	2021
	2021 1-3	2020 1-3		
	1,479,923	7,824,560	-81.09%	
	-6,736,257	-2,938,755	-129.22%	
	-1,795,849	8,560,832	-120.98%	

29.12%

510.82

27.97%

15.70

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	13,016,247
	34.00%

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	2,747,747
	5.38%

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			13,692,938									
			0							552,131		
			0							4,662,436		
			0.00%									
	()		(1)		(2)	(3) (2)/(1)						
		1,100,000	1,100,000	10,238	98,571	8.96%	2022 08 31					
		900,000	900,000	38,244	319,413	35.49%	2024 12 31					
		1,120,000	942,938	46,336	292,496	31.02%	2022 12 31	16,415	30,115			
		800,000	800,000	17,015	59,034	7.38%	2023 03 28					
		620,000	620,000	50,927	383,950	61.93%	2022 03 31					
		500,000	500,000	13,414	43,205	8.64%	2022 06					

-							30				
-		870,000	870,000	35,669	170,342	19.58%	2023 10 31				
-		900,000	900,000	7,441	50,973	5.66%	2022 06 30				
		810,000	810,000	-	1,206	0.15%	2022 10 30				
		530,000	530,000	6,782	32,639	6.16%	2022 07 31				
		680,000	680,000	24,050	130,635	19.21%	2022 09 30				
		560,000	560,000	17,496	121,304	21.66%	2022 03 31				
4000 /		300,000	300,000	26,221	287,064	95.69%	2021 12 31	49,983	74,133		
100		750,000	750,000	52,255	555,956	74.13%	2021 12 31				

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2021 03 31

	2021 3 31	2020 12 31
	53,072,306	55,334,057
	758,717	2,493,233
	1,003,239	874,167
	6,184,010	7,133,487
	1,133,650	1,059,227
	5,887,576	5,091,484
	4,458,010	4,193,901
	38,906,035	40,181,880

	1,490	3,118
	2,739,418	2,705,600
	865,038	891,563
	212,457	212,457
	27,874,686	27,177,684
	6,420,752	6,341,260
	278,195	274,450
	13,183,263	12,620,159
	5,987,688	5,987,688
	150,166	150,665
	817,112	533,258
	6,271,282	2,373,653
	64,801,547	59,271,555
	179,445,142	179,177,322
	62,730,025	62,383,285
	1,401,099	2,604,739
	899,380	1,076,107
	6,795,853	5,747,568
	2,131,026	4,611,743

	36,894,882	36,894,882
	545,391	600,382
	1,219,629	1,219,629
	40,967,414	39,397,115
	85,048,908	83,533,600
	4,262,748	3,959,867
	89,311,656	87,493,467
	179,445,142	179,177,322

Kuok Khoon Hong

Loke Mun Yee

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	2021 3 31	2020 12 31
	16,302,039	19,838,035
		902,979
	139,436	38,065
	509,684	512,003
	496,861	504,361
	10,802,260	13,780,022
	7,909,169	5,370,666
	35,662,588	40,441,770

	62,451,720	61,754,084
	526,306	551,937
	96,850	96,850
	338,516	347,767
	600,291	603,852
	6,359	11,755
	5,060,306	984,180
	69,080,348	64,350,425
	104,742,936	104,792,195
	24,389,256	24,916,667
	39	116
	51,280	133,737
	36,847	2,809
	53,477	63,103

	2,303	5,050
	24,533,202	25,121,482
	478,544	
	478,544	
	25,011,746	25,121,482
	5,421,592	5,421,592
	61,981,091	61,981,091
	3,078	22,301
	1,219,629	1,219,629
	11,105,800	11,026,100
	79,731,190	79,670,713
	104,742,936	104,792,195

	51,081,585	39,915,807
	51,081,585	39,915,807
	47,709,748	37,854,664
	44,301,027	34,880,554
	133,058	103,733
	2,410,491	1,948,982
	830,136	750,412
	48,263	43,545
	-13,227	127,438
	401,793	555,471
	473,240	691,614
	72,435	96,212
“ ”	-1,068,128	234,672
	-38,884	27,119
“ ”		
“ ”		
“ ”	572,258	-516,411
“ ”	-3,349	-3,005

“ ”	-133,055	-504,058
“ ”	-3,173	-8,014
“ ”	2,808,825	1,360,539
	37,595	6,946
	40,898	31,078
“ ”	2,805,522	1,336,407
	980,826	95,600
“ ”		

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4.		
5.	-19,000	5,208
6.	-16,142	72,242
7.		
	257	-2,516
	1,769,962	1,290,853
	1,515,308	1,268,722
	254,654	22,131
	0.29	0.25
	0.29	0.25

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Kuok Khoon Hong

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	-39,494	-1,059
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“ ”		
“ ”		6,706
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		-4,970
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5.		-4,970
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7.		
	60,479	5,762,503

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	57,483,984	46,226,270

	48,726	34,601
	100,103	154,536
	57,632,813	46,415,407
	49,826,640	34,062,318
	2,283,623	1,741,258
	1,495,696	950,227
	2,546,931	1,837,044
	56,152,890	38,590,847
	1,479,923	7,824,560
	11,409,329	10,075,628
	447,622	1,150,193
	21,200	41,850

	64,914	7,875
	64,914	7,875
	17,249,536	32,234,724
	3,187,174	6,171,044
	20,501,624	38,413,643
	15,710,051	26,205,820
	290,001	604,497
	1,052,563	7,941,268
	17,052,615	34,751,585
	3,449,009	3,662,058
	11,476	12,969
	-1,795,849	8,560,832
	23,402,603	22,738,717
	21,606,754	31,299,549

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	43,933	116,921
	62,909	43,891
	106,842	160,812
	196,816	173,124
	258	12,924
	20,735	20,698
	217,809	206,746
	-110,967	-45,934

	6,305,975	7,666,325
	339,070	233,085
	54	2
	66,782	
		22,118
	6,711,881	7,921,530
	595	17,743
	4,786,369	5,727,293
	4,786,964	5,745,036
	1,924,917	2,176,494
	6,228,409	5,025,570
	6,228,409	5,025,570
	6,229,167	4,049,836
	247,871	177,798
	6,477,038	4,227,634
	-248,629	797,936
	24	674
	1,565,345	2,929,170
	6,482,789	5,181,276
	8,048,134	8,110,446

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