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2023

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ADM	/		Archer Daniels Midland Company ADMN
			Winn-Dixie International Limited
			F34
			Winn-Dixie Distribution (Hong Kong) Limited
A			Bathos Company Limited



			300999
			Yi hai Kerry Aravana Holdings Co., Ltd
			YKA
			Kuok Khoon Hong
			1379 15
			200126
			1379 15
			200126
			http://www.yihai Kerry.net.cn
			jingyujr@cn.wlmar-intl.com

	Ang Bee Ling	
	1379	1379
	021-3182 3188	021-3182 3188
	021-3182 2065	021-3182 2065
	jingyujr@cn.wlmar-intl.com	jingyujr@cn.wlmar-intl.com

	www.szse.com.cn
	www.cninfo.com

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			2020	10	15	2023
	B 9		12	31		

2023 2



	2023	2022		2021
	251, 523, 736	257, 485, 444	- 2. 32%	226, 225, 162
	2, 847, 749	3, 011, 143	- 5. 43%	4, 131, 620
	1, 321, 335	3, 184, 242	- 58. 50%	4, 996, 278
	14, 920, 935	725, 185	1957. 53%	725, 366
/	0. 53	0. 56	- 5. 36%	0. 76
/	0. 53	0. 56	- 5. 36%	0. 76
	3. 16%	3. 43%	- 0. 27%	4. 85%
	2023	2022		2021
	238, 499, 990	227, 943, 209	4. 63%	207, 249, 937
	91, 495, 717	88, 707, 081	3. 14%	86, 700, 861

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2. 3%
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58. 5%

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	2023	2022	2021	
	- 42, 297	143, 318	- 135, 564	
	372, 823	323, 616	249, 342	
	1, 517, 562	- 366, 692	- 923, 018	
	1, 636	422	973	
	-	765	-	
	359	6, 531	13, 560	
	53, 393	57, 717	- 44, 467	
	8, 278	2, 458	2, 890	
	353, 401	312, 936	61, 108	
	31, 939	28, 298	- 32, 734	
	1, 526, 414	- 173, 099	- 864, 658	--

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	厨房食品	饲料原料	油脂科技
	    		
	    		
	    		

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(2) 公司厨房食品分销售模式毛利

	2023	2022		2023	2022		2023	2022	
	73,137,500	73,973,483	-1.13%	67,434,754	68,931,672	-2.17%	7.80%	6.82%	0.98%
	74,509,423	83,158,466	-10.40%	70,744,495	77,706,980	-8.96%	5.05%	6.56%	-1.51%
	147,646,923	157,131,949	-6.04%	138,179,249	146,638,652	-5.77%	6.41%	6.68%	-0.27%

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	2023	2022		
	2,867	2,669	198	7.42%
	842	743	99	13.32%
	1,835	1,692	143	8.45%
	1,822	1,521	301	19.79%
	1,356	1,143	213	18.64%
	8,722	7,768	954	12.28%

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	2,668,831	3.64%	9,898

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" " " " 1 " "		17,063,145
		34,437,004
		33,591,399
		20,787,420
		2,796,933

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	2023		2022		
	216,184,699	90.32%	219,892,214	90.54%	-1.69%
	2,911,237	1.22%	2,800,372	1.15%	3.96%
	20,270,253	8.46%	20,174,932	8.31%	0.47%
	239,366,189	100.00%	242,867,518	100.00%	-1.44%

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	2023	2022		2023	2022		2023	2022	
	20,286	18,453	9.93%	23,218	21,452	8.23%	1,740	2,057	-15.41%
	21,970	20,269	8.39%	26,874	23,621	13.77%	1,054	950	10.95%
	42,256	38,722	9.13%	50,092	45,073	11.14%	2,794	3,007	-7.08%

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	2023	2022		2023	2022		
	28,372	27,679	2.50%	13,465	12,572	7.10%	8,100
	11,797	11,690	0.92%	4,974	5,103	-2.53%	2,370
	15,576	15,263	2.05%	5,325	5,406	-1.50%	-
	6,363	5,787	9.95%	4,892	3,899	25.47%	7,200
	15,425	13,095	17.79%	11,430	10,163	12.47%	3,900

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				Chnbrand	2023					C-BPI
	"	"	730.4		,	"	"	"	5	6
"	C-BPI			2						"
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	251, 523, 736	239, 366, 189	4. 83%	- 2. 32%	- 1. 44%	- 0. 85%
	147, 646, 923	138, 179, 249	6. 41%	- 6. 04%	- 5. 77%	- 0. 27%
	102, 245, 963	100, 007, 988	2. 19%	3. 69%	5. 44%	- 1. 62%
	246, 211, 780	234, 621, 202	4. 71%	- 2. 37%	- 1. 60%	- 0. 74%
	73, 468, 617	67, 676, 461	7. 88%	- 1. 32%	- 2. 41%	1. 03%
	178, 055, 119	171, 689, 728	3. 57%	- 2. 72%	- 1. 06%	- 1. 63%

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		2023	2022	
		50, 092	45, 073	11. 14%
		42, 256	38, 722	9. 13%
		2, 794	3, 007	- 7. 08%

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	2023		2022		
	216, 184, 699	90. 32%	219, 892, 214	90. 54%	- 1. 69%
	2, 911, 237	1. 22%	2, 800, 372	1. 15%	3. 96%
	20, 270, 253	8. 46%	20, 174, 932	8. 31%	0. 47%
	239, 366, 189	100. 00%	242, 867, 518	100. 00%	- 1. 44%

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	23,818,712
	9.48%
	2.11%

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1		9,487,130	3.77%
2		5,299,121	2.11%
3		3,967,142	1.58%
4		2,804,800	1.12%
5		2,260,519	0.90%
	--	23,818,712	9.48%



100%

Winnar Distribution (Hong Kong) Limited

	70,850,885
	33.09%
	18.16%

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1		31,711,336	14.81%
2		12,207,286	5.70%
3		11,196,963	5.23%
4		8,560,258	4.00%
5		7,175,042	3.35%
	--	70,850,885	33.09%

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W I m a r D i s t r i b u t i o n (H o n g K o n g) L i m i t e d

100%
ADM ADM

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	2023	2022		
	6,072,776	5,985,558	1.46%	
	3,524,315	3,289,607	7.13%	
	63,524	709,492	-91.05%	
	267,249	243,943	9.55%	

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	2023		2022			
	2,370,619	39.04%	2,306,969	38.54%	2.76%	
	1,166,950	19.22%	1,172,858	19.59%	-0.50%	
	621,999	10.24%	699,122	11.68%	-11.03%	
	354,644	5.84%	386,089	6.45%	-8.14%	
	295,745	4.87%	303,092	5.06%	-2.42%	
	276,906	4.56%	286,034	4.78%	-3.19%	
	223,111	3.67%	194,966	3.26%	14.44%	
	182,366	3.00%	129,436	2.16%	40.89%	
	146,111	2.41%	89,366	1.49%	63.50%	
	434,325	7.15%	417,626	6.99%	4.00%	
	6,072,776	100.00%	5,985,558	100.00%	1.46%	

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	43	46	- 6. 52%
	200	196	2. 04%
	38	42	- 9. 52%
30	85	85	0. 00%
30-40	163	175	- 6. 86%
40	79	66	19. 70%

	2023	2022	2021
	267, 249	243, 943	255, 577
	0. 11%	0. 09%	0. 11%
	0. 00	0. 00	0. 00
	0. 00%	0. 00%	0. 00%
	0. 00%	0. 00%	0. 00%

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	2023	2022	
	272, 642, 909	279, 255, 859	- 2. 37%
	257, 721, 974	278, 530, 674	- 7. 47%
	14, 920, 935	725, 185	1957. 53%
	49, 884, 623	54, 907, 698	- 9. 15%
	67, 565, 210	66, 861, 159	1. 05%
	- 17, 680, 587	- 11, 953, 461	- 47. 91%
	161, 003, 518	152, 235, 075	5. 76%
	147, 727, 532	139, 010, 045	6. 27%
	13, 275, 986	13, 225, 030	0. 39%
	10, 595, 315	2, 283, 863	363. 92%

1957. 53%

47. 91%



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	10,307,737	4.32%	9,691,967	4.25%	0.07%	
	204,709	0.09%	209,393	0.09%	0.00%	
	95,401,139	40.00%	88,013,092	38.61%	1.39%	
	2,980,525	1.25%	4,350,204	1.91%	-0.66%	
	10,357,879	4.34%	15,722,473	6.90%	-2.56%	2023
	112,910	0.05%	115,475	0.05%	0.00%	

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1.	20,104,992	40,455	-	-	31,826,000	31,455,549	-	20,515,898
2.	689,034	397,507	-300,137	-	107,512,251	132,970,474	-	1,041,237
3.	277,730	-	-	-	-	-	141,234	418,964
4.	933,441	-	89,701	-	-	-	-	1,023,142
5.	-	-	-	-	-	-	-	-
	22,005,197	437,962	-210,436	-	139,338,251	164,426,023	141,234	22,999,241
	574,709	359	-	-	-	-	1,189,700	1,764,768
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	22,579,906	438,321	-210,436	-	139,338,251	164,426,023	1,330,934	24,764,009
	1,348,162	-	-	-	-	-	-	570,899

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	13, 712, 555	
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67, 565, 210	66, 861, 159	1. 05%

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2020		13,933,490	13,692,938	1,468,710	10,703,169	0	1,630,000	11.70%	3,532,121		0
	--	13,933,490	13,692,938	1,468,710	10,703,169	0	1,630,000	11.70%	3,532,121	--	0
[2020] 2121											
			A	542,159,154			1		25.70		
		1,393,349.03				24,055.22				1,369,293.81	
			2020	10	9						
2020		60657905_B02									
2020	11	16									
				339,502.11					342,692.89		
		()							3,190.78		
						((2020)		60657905_B07)	
	2023	12	31								
					1,070,316.90						
		339,502.11			353,212.07						

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((1)	(2)	(3)	(2)/(1)				
)					2025			
	1,100,000	740,000	52,574	686,141	92.72%	6/30	-38,471	-38,471 (1
	900,000	600,000	22,386	499,613	83.27%	12/31	-22,474	-17,543 (1
	1,120,000	742,938	38,124	679,432	91.45%	12/31		

100		750,000	750,000	15,498	713,169	95.09%	2021 12 31	-32,167	-32,167	2	
		640,000	540,000	35,935	474,241	87.82%	2022 9 30	-2,980	-2,980	2	
		320,000	320,000	4,837	290,585	90.81%	2021 4 30	8,387	89,925	2	
		250,000	250,000	4,531	245,318	98.13%	2021 12 31	-17,627	2,203	2	
100 /		1,550,000	1,550,000	-	1,550,901	100.06%	2022 12 31	-13,569	-13,569	4	
25 / 4.5 /		670,000	670,000	22,026	669,917	99.99%	2022 12 31	-41,970	-41,970	5	
		-	760,000	249,459	249,459	32.82%	2024 6 30	-2,948	-2,948	(1	
		-	400,000	20,614	20,614	5.15%	2024 9 30	-	-	(1	
	--	13,870,000	13,692,938	1,468,710	10,703,169	--	--	-208,122	41,895	--	--
	--	13,870,000	13,692,938	1,468,710	10,703,169	--	--	-208,122	41,895	--	--
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	2023 12 31			137, 204. 07
				216, 008. 00

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		(1)		(2)	(3)=(2) /(1)				
		740, 000	52, 574	686, 141	92. 72%	2025 6 30	- 38, 471	(1	
		600, 000	22, 386	499, 613	83. 27%	2024 12 31	- 22, 474	(1	
		742, 938	38, 124	679, 432	91. 45%	2022 12 31	- 35, 780	2	
		800, 000	172, 111	728, 081	91. 01%	2023 12 31	- 16, 754	(1	
		620, 000	32, 411	621, 722	100. 28%	2024 6 30	- 15, 046	(1	
-	-	440, 000	86, 521	305, 997	69. 54%	2023 12 31	98, 510	(1	
-	-	1, 340, 000	106, 338	698, 992	52. 16%	2025 12 31	- 8, 200	(1	
-	-	900, 000	255, 498	645, 896	71. 77%	2023 12 31	50, 572	(1	
		610, 000	165, 364	351, 488	57. 62%	2025 12 31	- 9, 858	(1	
		300, 000	67, 809	270, 248	90. 08%	2023 12 31	- 9, 725	(1	
		500, 000	55, 513	354, 016	70. 80%	2024 12 31	- 5, 616	(1	
		540, 000	35, 935	474, 241	87. 82%	2022 9	- 2, 980		

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--	8,132,938	1,090,584	6,315,867	--	--	-15,822	--	--
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2021-019

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2023 05 04	ZOOM			BofA Credit Suisse 55	2023	2023 5 8 http://www.cninfo.com.cn 2023 5 4
2023 05 15	118			T. Rowe Price Tokio Marine Asset 6		2023 5 19 http://www.cninfo.com.cn 2023 5 15 5 17
2023 05 17	118			T. Rowe Price Tokio Marine Asset 6		2023 5 19 http://www.cninfo.com.cn 2023 5 15 5 17
2023 05 30	1379 889			2022		2023 6 4 http://www.cninfo.com.cn 2023 5 30 - 31
2023 05 31	1379					2023 6 4

			2022		http://www.cninfo.com.cn	2023	5 30 - 31
			889				
			2023				2023 6 21
2023 08 08	06	118	39		http://www.cninfo.com.cn	2023	6 8-9 14 16 19
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2023 15 15	08	ZOOM	About Capital Acecamp 81			2023	http://www.cninfo.com.cn
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2022		91.65%	2023 05 30	2023 05 30	(www.cni nfo.com.cn) 2022 2023-019
2023		91.20%	2023 12 15	2023 12 15	(www.cni nfo.com.cn) 2023 2023-039

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Kuok Khoo Hong				74	2019 01 18	2025 02 14	0	0	0	0	0	
Pua Seck Guan				60	2019 01 18	2025 02 14	0	0	0	0	0	
				63	2019 01 18	2025 02 14	0	0	0	0	0	
				61	2019 01 18	2025 02 14	0	0	0	0	0	
Loke Min Yee				53	2019 01 18	2025 02 14	0	0	0	0	0	
Tong Shao Ming				48	2019 03 29	2025 02 14	0	0	0	0	0	

		2012	2014	Perenni al Real Estate Hbl di ngs Pte. Ltd.				2014			
2020	9			Perenni al Real Estate Hbl di ngs Li mi ted				2016			
			2019	1		2020	9	2022	Perenni al		
Hbl di ngs Pri vate Li mi ted				2022	6			2022	12		
Gardens by the Bay			Pua Seck Guan								
	1960							1978	1980		
		1980	1983			1983	1985		1985		
1990			1991	1993			1993	1995			
	1995	1997			1997	2000			2000		
2011				2002	2009				2005		
2019	1		2019	1							
	1963					EMBA	1991	6	1998	8	
			1998	8	2000			2000	2005		
			2002	2009				2005	2019	1	
		2019	1	2022	1		2022	1			
Loke Min Yee		1970					ACCA	1994	1997		
		1998	1999					2000			
		2000	2003	WI nar Tradi ng Pte Ltd				2003	2005		
		2005					Loke Min Yee				
Tong Shao Ming		1975					1998	2005			
2005	2008				2009	2012	5				
2010		Kerry Hbl di ngs Li mi ted				2019	3		Tong		
Shao Ming											
	1973						1998	9	2002	9	
			2002	9					2012	9	
2020	12				ENBA	2012	1	2018	2	A	
			2014	7	2017	7	A				
		2014	2	2019	5	A				2015	
9	2018	9				2016	5	2022	5		
		2018	8	2022	9	A				2019	3
		2021	2	2022	3					2021	6

1950
 1983 1 1990 3
 1990 3 1998 6 1998
 6 2000 8 2000 8 2014 8
 2014 8 2020 4 2009 6 2015 7
 2012 9 2019 5 A
 2012 10 2016 3 A 2013 6 2016
 6 A 2014 4 2015 12 A
 A 2019 4 2021 12 A 2014 6
 A 2020 6 A
 2020 12 2020 12 2022 3
 2019 3 2022 2
 2022 4 2022 8

1970
 1995 9 2000 7 2000 7
 2008 5 2014 5
 2009 8 2014 8 2009 12 2011 1
 2011 5 2015 12
 2011 5 2015 12
 2012 6 2016 8 2017 5
 2019 4 2021 7 2022 11
 2022 12 2023 1

1961 1981 11 1992 3
 1992 4 2000 9 2000 10 2005 10
 2005 11 2012 2 2011 3 2019 1
 2012 3 2019 1

1973 1995 1998
 1998 2001 2001 2003
 2003 2005 2005
 2013 6

1971 1993 7 1996 7
 1996 8 1998 6 1998 6 1999 1
 1999 2 2007 7
 2007 8 2019 1 2020 9

1965				1989	7	1993	4
		1993	5	2001	2		2001
3	2003	2				2003	3
			2005	6	2019	1	2005
						2005	6
2022	1						
Ang Bee Li ng		1975					1997
2003	10					2003	10
Wl mar Tradi ng Pte Ltd		2005	6	2019	1		2005
						2019	1

☑

Tong Shao Ming			2019	04	/
	Tong Shao Ming				

☑

			2006	3	/
	53		/	/	
	Longhli n Pte Ltd		1991	4	/
	Hong Lee Hol di ngs (Pte) Ltd		1991	4	/
	Hong Lee Propertie s Pte. Ltd.		2014	4	/
	KHS & Sons Pte Ltd		1991	4	/
	Svee Lee Hol di ngs Pte Ltd		2012	5	/
	Hanru Investments (Pte) Ltd		2018	7	/
Kuok Khoo n Hong	KKH Foundati on Li mi ted		2020	8	/
	Techni que Hol di ngs Li mi ted		2000	4	/
	Jaygar Hol di ngs Li mi ted		1993	12	/
	Tan Sek Meng Inc.		2006	7	/
	KKHONG Inc.		2006	7	/
	Longhli n Asi a Li mi ted		1992	10	/
	HPR Investments Li mi ted		1993	1	/
	HPRY Hol di ngs Li mi ted		2005	8	/
	Poly Ti me Li mi ted		2007	7	/
	Hot Spots Hol di ngs Li mi ted		2013	11	/
	Joyspree Li mi ted		2015	3	/

	Camtech Investments Ltd		2016	11	/	
	Pearson Investments Limited		1978	4	/	
	Home and View Sdn Bhd		1997	7	/	
	Hak Suria Sdn. Bhd.		1991	8	/	
	Kuok Hock Swee & Sons Sdn Bhd		1973	6	/	
	Hoe Sen (Mersing) Sdn Bhd		1990	4	/	
	Caldecott Music Group		2015	5	/	
	Joyspree Lanka Holdings (Private) Limited		2018	10	/	
	HPRY Properties Pte. Ltd.		2021	2	/	
	HPRY Ventures Pte. Ltd.		2021	3	/	
	CK Investment Holdings Pte. Ltd.		2021	10	/	
	BandLab Technologies Corporation		2021	12	/	
	Caldecott-BLT Investment I		2022	3	/	
			2014	2	/	
			2014	8	/	
			2014	1	/	
			2012	12	/	
			2020	9	/	
			2020	7	/	
			2020	8	/	
			2020	11	/	
			2020	12	/	
			2021	3	/	
			2022	2	/	
			2022	8	/	
	Aroland Holdings Limited		2023	10	/	
			2023	12	/	
Pua Seck Guan	Perennial Group Private Limited		2020	5	/	
	Perennial Holdings Private Limited		2014	10	/	
	Perennial Holdings Private Limited 178		/		/	
			2016	1	/	
			2016	4	/	
	PSG Holdings Pte. Ltd.		2012	4	/	
	Qingjian Perennial (Bukit Timah) Pte. Ltd.		2018	4	/	
			2020	11	/	
	Gardens by the Bay		2022	12	/	
			2023	12	/	
		2006	11	/		

			2008	12	/	
			2008	12	/	
			2019	5	/	
			2010	6	/	
			2006	3	/	
			2021	4	/	
			2023	12	/	
			2016	2	/	
			2012	5	/	
			2012	5	/	
			2012	12	/	
			2009	1	/	
			2007	9	/	
			2003	8	2023 9	
			2021	4	/	
			2023	12	/	
Loke Min Yee	Ai mous Heal th Pte. Ltd.		2008	3	/	
			2008	3	/	
			2021	3	/	
	Kerry Hol di ngs Li mi ted		2010		/	
	Kerry Hol di ngs Li mi ted 33		/		/	
	Ace Ti me Hol di ngs Li mi ted		2018	9	/	
	Al pha Mdel Li mi ted		2018	9	/	
			2017	6	/	
	Bl ue Sparkle Ventures Li mi ted		2018	5	/	
	Bri ght Magi c Investments Li mi ted		2018	10	/	
	Constant Up Li mi ted		2018	8	/	
	Crystal Whi te Li mi ted		2018	9	/	
	Joykeep Li mi ted		2018	11	/	
	Kerry Speci al Investmets Li mi ted		2018	10	/	
			2014	7	/	
	Kerry Wnes Li mi ted		2014	7	/	
			2018	10	/	
	Macromi nd Investments Li mi ted		2018	9	/	
	Marsser Li mi ted		2018	12	/	
	Merrywood Investments Li mi ted		2018	11	/	
	New Assets Investments Li mi ted		2018	11	/	
	Ocean Fortune Enterprises Li mi ted		2020	11	/	
	Si lver Express Hol di ngs Li mi ted		2018	10	/	
	Star Medal Li mi ted		2018	9	/	
	Sucret Denrees		2017	5	/	
	Summer Fort Li mi ted		2018	9	/	
	Total Way Investments Li mi ted		2018	9	/	
	UBAN Capital I GP, Ltd.		2020	7	2023 1	
	WI nar Chi na Li mi ted		2019	4	/	
	Yapo Li mi ted		2020	5	/	
Tong Shao Mng						

		2018	1	/	
	Season Glory Holdings Limited	2021	1	/	
	Wlmar International Limited	2022	10	/	
		2021	5	/	
		2012	9	/	
		2021	6	/	
		2014	6	/	
		2020	6	/	
		2020	12	/	
		2022	2	/	
		2022	4	/	
		2022	8	/	
		2000	7	/	
		2021	7	/	
		2022	11	/	
		2023	1	/	
		2020	1	/	
		2021	4	/	
		2021	11	/	
		2021	4	/	
		2021	11	/	
		2011	2	/	
		2008	7	/	
	()	2018	8	/	
		2015	7	/	
		2016	2	/	
		2009	3	/	
		2013	6	/	
	2023 12	2019	4	/	
		2019	5	/	
		2010	6	/	
		2009	9	/	
		2015	10	/	
		2019	12	/	
		2013	2	/	
		2014	8	/	
		2020	9	/	
		2020	11	/	
		2021	4	/	
		2021	3	/	
		2021	11	/	
		2021	6	/	
		2022	1	/	
		2022	6	/	

			2022 8	/	
			2022 8	/	
			2012 3	/	
			2022 9	/	
			2023 6	/	
	()		2023 10	/	
	2023 12		2021 4	/	
	12	2023	2019 7	/	
			2023 7	/	
			2023 12	/	
			2020 11	/	
	()		2019 2	/	
	()		2015 3	/	
	()		2015 1	/	
			2020 9	/	
			2021 1	/	
			2022 6	/	
			2022 7	/	
			2022 12	/	
			2013 8	/	
			2012 5	/	
			2012 5	/	
			2007 2	/	
			2019 2	/	
			2014 8	/	
			2014 8	/	
			2007 9	/	
			2020 9	/	
Ang Bee Li ng			2020 9	/	
			2020 7	/	
			2020 8	/	
			2020 11	/	
			2020 12	/	
			2021 3	/	
			2022 6	/	

			2022 2	/	
	2023 12		2022 7	/	

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	2023 02 20	2023 02 21	nf o. com cn) 2023-006	(www cni
	2023 03 22	2023 03 23	nf o. com cn) 2023-009	(www cni
	2023 04 27	/	2023	
	2023 08 10	2023 08 11	nf o. com cn) 2023-021	(www cni
	2023 10 26	/	2023	
	2023 11 27	2023 11 28	nf o. com cn) 2023-029	(www cni

2

Kuok Khoo Hong	6	1	5	0	0		2
Pua Seck Guan	6	0	6	0	0		2
	6	1	5	0	0		2
	6	3	3	0	0		2
Loke Min Yee	6	5	1	0	0		2
Tong Shao Ming	6	1	4	1	0		2
	6	3	3	0	0		2
	6	0	6	0	0		2
	6	0	5	1	0		2

2023

6

100%

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2023

2023 4 2023
27

2023 8 2023
10

2023 10
26



	11, 423
	12, 698
	6, 587
	1, 545
	2, 257
	34, 510
	47
	1, 048
	11, 798
	11, 885
	9, 732
	34, 510

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2023

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10		0
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10		0
		5, 421, 592
		601, 797
		0
		601, 797
		2, 847, 749
		100%
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2023 12 31	1. 11	5, 421, 591, 536
10		601, 796, 660. 50

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2022 3 31

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2022 3 31

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2022 4 8 2022 4 17

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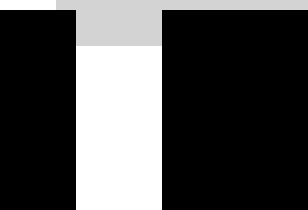
1

	2024	03	23
	www.cni.nfo.com.cn 2023		
	99.35%		
	100.00%		
			1
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		0
		0
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		0

2

GB 18918-2023



GB8978-1996

P
NH₃-N
pH

1
5
9
1
43
12
10

63mg/m³
5mg/m³
mg/m³



GB 18918-2023

		P pH		1 57	1 1 3 3 47 1 1 1	24. 20mg/m ³ 3. 65mg/m ³ 3Lmg/m ³ 62. 8mg/l 6. 36mg/l	GB/T 31962-2015 GB8978-1996 DB61/1226- 2018 GB13271- 2014 GB14554-1993 GB16297- 1996	2. 4741t/ a 0. 318t/a 0. 268t/a 9. 952t/a 0. 785t/a	1. 866 t/a 6. 53t /a 20. 61 t/a	
		N pH NH ₃ -		1		124mg/l 3. 90mg/l pH 6. 9 45mg/l	8978-1996	16. 33t/a 0. 40t/a	44. 00 t/a 3. 59t /a	
		pH		2 1		500mg/l 400mg/l	GB13721- 2014 GB8978-1996	4. 9t/a /t/a 0. 62t/a 3. 9t/a 34. 71t/a	15. 57 7t/a 0. 973 t/a 13. 61 t/a 45. 47 t/a 48. 13 t/a	
						400mg/m ³		cr		

pH	1	400mg/m ³ 80mg/m ³ 1	GB16297- 1996	4.9t/a /t/a	20.81 t/a
	1	500mg/l 20mg/l 1mg/l 400mg/l pH 6-9	GB8978-1996	0.62t/a 3.9t/a 34.71t/a	37.04 t/a 36.72 t/a

pH
N
P

2008

5. 344t/a

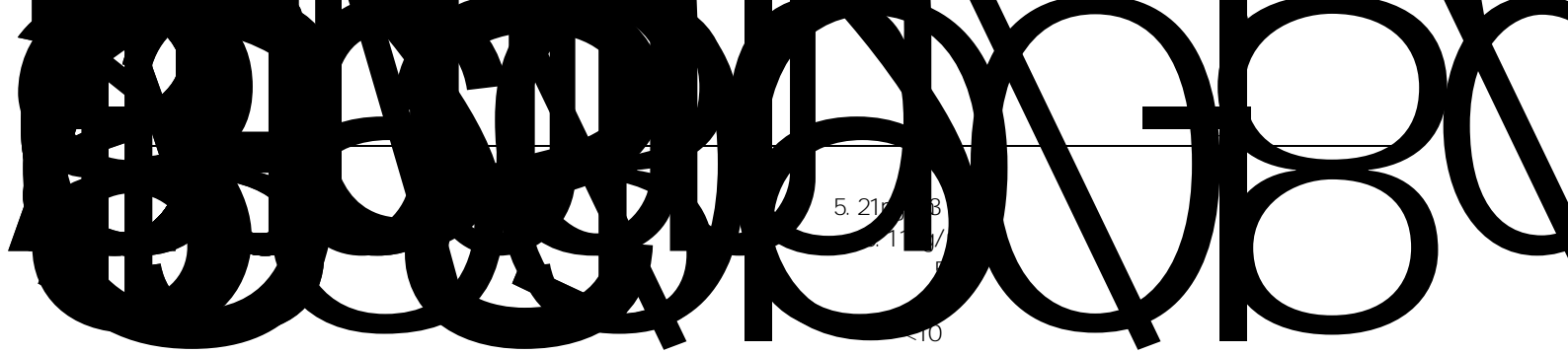
		15.78mg/l
		2.58mg/l
		0.61mg/l
		21.275mg/l
		14.5mg/l
		pH7.1
		0.00024mg/l
		0.00013mg/l
		0.0017mg/l
		0.001mg/l
		3.55mg/m ³
		98.49mg/m ³
pH		7
F-		
VOCs	50	
	1	
Cd+Tl		
Sb+As+Pb+Cr +Co +Cu+Mn+Ni		

						2. 94mg/l 0. 54mg/l VOCs 21. 75mg/m³ 56. 79mg/m³ 3mg/m³ 28. 38mg/m³		0. 9507t/a 1. 1631t/a 4. 3893t/a 0. 2973t/a 0. 05461t/a VOCs0. 6970t/a 3. 9643t/a 0. 1594t/a 15. 06t/a	2. 5696t/a 10. 247t/a 0. 206t/a	
				30	1	39. 84mg/m³ VOCs 12. 43mg/m³ 68. 54mg/l 2. 19mg/l	GB13233-2011 DB44/765-2019 DB44/27-2001 GB14554-93	26. 417t/a VOCs 7. 795t/a 4. 967t/a 0. 144t/a	81541t/a VOCs 9. 75t/a VOCs 0. 3642t/a 34. 538t/a 3. 1084t/a	
				89	23	117. 845ng/l 2. 802ng/l	DB131640—2012 GB16297-	8. 621t/a 0. 205t/a 0kg	11. 017t/a	
				1	9					

					1 1	22.27mg/m ³	1996		0.868 t/a
					2 1 48	2.0mg/m ³	GB14554-93	89.0783k g/a	105.2 57t/a
					1		DB13/5161- 2020	7.9998kg /a	
							DB13/2322- 2016		110.6 65t/a
						2.6mg/m ³			
						12.8mg/m ³ 1 CO			
						32.6mg/m ³ NH ₃ 6.1mg/m ³			
					5	2.1mg/m ³			
					1	3.5mg/m ³	DB12/356— 2018		
		VOCs			1	13.7mg/m ³ 1		0.057t/a	15.15 79t/a
				9	1	2.0mg/m ³	DB12/151- 2020		
					1	2.5mg/m ³	GB16297- 1996	0.039t/a	
		pH		1	1	17.8mg/m ³ 1 CO		0.117t/a	
					1	19.8mg/m ³ NH ₃ 4.9mg/m ³	DB12/524-2020		10.08 9t/a
					1	5.8mg/m ³		0.089t/a	
					2	12.9mg/m ³ 1 (GB31572-2015		
						2.1mg/m ³			
						VOCs TRVOC 1.2mg/m ³			
						2.8mg/m ³			

						0.00125mg/m ³ 423.5 NH ₃ 4.22mg/m ³ H ₂ S 1.46mg/m ³ 546 53mg/l 61mg/l N- NH ₃ 4.617mg/l 8.69mg/l 5.165mg/l 1.03mg/l 43 0.134mg/l 55.92mg/l			
		pH		8 4	1# 2# 3# 3mg/m ³ 32.1mg/m ³ 1.525mg/m ³ 20.7mg/m ³ 1.9mg/m ³ 18.4mg/m ³ 1.5mg/m ³ 21.5mg/m ³ 0.211mg/m ³ 0.219mg/m ³ 0.435mg/m ³ 1# 1.925mg/m ³	DB12/151-2020 GB16297-1996 DB12/059-2018 DB12/524-2020	29.57t/a 0.574t/a 1.123t/a 1.997t/a 0.268t/a 0.441t/a 0.112t/a 0.516t/a	77.15t/a 7.71t/a 13.12t/a 1.49t/a	

						2# 3. 1mg/m ³ 3# 2. 525mg/m ³ TRVOC 1. 41mg/m ³ 2. 67mg/m ³ 14. 25mg/m ³ 3. 04mg/m ³ ND 2mg/m ³ 2. 895mg/m ³ 9. 95mg/m ³ 9. 295mg/m ³ ND 2mg/m ³		0. 045t/a 0. 034t/a 0. 024t/a	
						153 1. 8 mg/m ³ 14. 5 3 3 6 VOCs1. 1mg/m ³ 1 3. 1mg/m ³ 152 1. 7mg/m ³ 151 2. 1mg/m ³ 150 2. 1mg/m ³ 206 1. 5mg/m ³ 207 1. 9mg/m ³ 208 1. 7mg/m ³ 219 1. 6mg/m ³ 220 1. 9mg/m ³ 221 1. 8mg/m ³ 222 1. 9mg/m ³ 223 1. 4mg/m ³ 224	DB12/356— 2018 DB12- 556-2015 DB12/524-2020 GB16297- 1996 DB12/059-2018	13. 189t 0. 5858t	3. 771 3t/a 3. 818 2t/a VOCs 0. 268 t/a



5. 21mg/m³

0.11mg/m³

0.10

0.1mg/m³

0.01mg/m³

1. 62mg/m³

0.508mg/m³

0.303mg/l

72mg/l

q -

108.1mg/l pH

8.1

0.9mg/l

38

14.42mg/l

6.6mg/l

q 190mg/l n È q O



B- n (, n

P

pH

3

3

			14mg/m ³				
			<1				
			ND				
						8. 74t/a	
			164. 25mg/l			BOD5	
			BOD5			2. 66t/a	
			49. 98mg/l			0. 46t/a	
BCD5	pH				DB4/26-2001		
		1	2. 51mg/l			0. 14t/a	
			8. 6mg/l				
			1. 89mg		DB4/27-2001	0. 13t/a	
			32. 5mg/l			1. 73t/a	
			0. 82mg/l				
						0. 04t/a	
							2. 702
							91t/a
					GB8978-1996		
						0. 766t/a	
pH		1	0. 83mg/m ³				
			4. 2mg/m ³			4. 453t/a	9. 460
							185t/a
		1	9. 27mg/m ³		10mg/m ³		a
					35mg/m ³	4. 969t/a	
					50mg/m ³		13. 51
							455t/a
							a
					«		
			400mg/l				
		1					
			80mg/l				
			30mg/l				
		12	0. 5mg/l				
			50mg/l				
		1		15			
			140mg/l				
				1			
			100mg/m ³				
		35		1			
			50mg/m ³				
pH			20mg/m ³	1			
				1			
			120mg/m ³				

					1 1 1	120mg/m ³ 500mg/m ³ 120mg/m ³ 15000 120mg/m ³ 15000	2011		5.315 17t/a 15.94 551t/a	
		pH		39 2	2 1 3 3 6 1 1	(20t/h) 18.299mg/l 63.306mg/l 261.174mg/l 60t/h 3.383mg/l 15.905mg/l 48.141mg/l VOCs 19.53mg/m ³ pH 7.39 0.15mg/l 2.82mg/l 18.82mg/l	GB13271-2014 GB16297-1996 GB14554-93 DB36/852-2015) GB8978-1996	3.3937t/a 4.8196t/a 35.0671t/a VOCs 1.7861t/a 0.067987 7t/a 0.7449t/a 5.2846t/a	39.32 t/a 60t/a 45.42 t/a 15.07 t/a 2.16t/a	
		pH P N		24 2	13 2 4 5	0.087mg/l 0.04mg/l 14.2mg/l 0.029mg/l 0.076mg/l 8.47mg/l	GB13271-2014 GB14554-93 GB16297-1996 GB9078-1996	0.0028t/a 0.0054t/a 0.6766t/a	17.9t/a 1t/a 96.9t/a 75t/a	

GB3 p

							GB14554-93 DB32/3728-2020 GB37822-2019 DB32/4041-2021)	a 0.0757t/a 0.0813t/a	2.355t/a 2.64t/a 0.748t/a 0.892t/a	
		pH		2 RTO 5 1 2 1	1 1 1	0.1mg/m ³ 7# 18mg/m ³ 8# 18mg/m ³ 7# 0mg/m ³ 8# 0mg/m ³ 39mg/l	GB16297-1996 GB13271-2014	0.722t/a 0.048t/a 0.479t/a 5.951t/a	19.05t/a 9.26t/a 1.29t/a 3.72t/a	
		pH		1	1	pH 8.36 18mg/l 9 6.4mg/l 30.4mg/l 1.11mg/l 0.05mg/l 0.06mg/l	GB/T8978-1996	2.15t/a 0.0754t/a 0.248t/a	11.03t/a 0.99t/a	
		VOCs		2	1	203.825mg/l 0.98mg/l 0.759mg/l pH 7.29 38.275mg/l	500mg/l 40mg/l 4mg/l pH 6-9 300mg/l	3.689t/a 0.369t/a 4.829694	4.08t/a 0.41t	

						0.755mg/l 40.75mg/l 11.275mg/l 1.7376mg/m ³ 15.76mg/m ³ 8mg/m ³ 12.3mg/m ³	250mg/l 250mg/l 35mg/l 120mg/m ³ 200mg/m ³ 190mg/m ³ 20mg/m ³	t/a /a 4.864821 t/a 4.271 t/a 28.67 t/a		
		pH		1		pH 8.07 28.67mg/l 1.5mg/l 0.03mg/l 125mg/l 0.18mg/l 52.17mg/l 30	GB8978-1996	17.31t/a 0.91t/a 0.018t/a 75.47t/a 0.11t/a 31.49t/a		
		pH		9	6 1 1	1.44mg/m ³ 7.156mg/m ³ ND	DB32/3151-2016 DB32/4041-2021	0.027t/a 0.0248t/a 0.00102t/a	9.61t/a /a VOCs 2.016 t/a 0.516 t/a	
		pH C10-C40		1	1	ND 1.17mg/m ³	DB 32/3151-2016 GB14554-93	0.0015t/a 0.00005 73t/a	0.226 t/a 0.12t/a /a	
		pH		5	1 1	38.1mg/m ³ 1.9mg/m ³ 2.5mg/m ³	DB32/4041—2021 DB32/4385-	5.839325 t/a 0.025216	7.48t/a /a	

		VOCs		1	1 1	ND 0.194mg/m ³ 4.24mg/m ³ 10.2mg/l 0.09mg/l 0.08mg/l pH 7.12 8.4mg/l 8mg/l	2022 DB32/3151-2016 GB14554-93 GB37822-2019 GB8978-1996 DB32/939-2020	t/a 0.042763 t/a 0.1028t/a 0.0005t/a 0.013391 t/a 0.003516 t/a 0.040559 t/a		
-		pH		13	3 2 1	9.72mg/m ³ 1.58mg/m ³ 38mg/m ³ 2.7mg/m ³ 2.7mg/m ³ 1.5mg/m ³ 314/ 803.5	DB32/4041—2021 DB32/4385-2022 DB323151-2016 GB14554-93 GB8978-1996	1.23782t/a 1.264603 t/a 4.74303t/a		
		pH		10	2	0.627mg/m ³ 1.275mg/m ³ 1.52mg/m ³ 2.67mg/m ³ 2.9mg/m ³ 9mg/m ³ 3.0mg/m ³	GB15581-2016 DB32/3728-2020 DB32/4041-2021	0	2.866 t/a 2.902 t/a 5.938 t/a 0.002	

		pH		22	1 1 12 3 2 3 1 1	7. 35mg/n8 10. 383mg/n8 11. 074mg/n8 4. 783mg/n8 3. 9mg/n8 0. 302mg/n8 pH 7. 646 10 44. 51mg/n8 32. 4mg/n8 0. 759mg/n8 17. 723mg/n8 2. 38mg/n8 26mg/n8 0. 05mg/n8	(DB41/2089— 2021) GB14554- 93 GB16297- 1996 GB31572- 2015 2017 162	2. 316t/a 2. 147t/a 1. 059t/a 2. 523t/a 0. 0423t/ a 0. 979t/a 0. 136t/a	2. 674 3t/a 7. 444 3t/a 13. 40 84t/a	
		pH		11 3	1 1 4 1 1 1 1 1 1 1	7. 73mg/n8 11. 5mg/n8 28. 3mg/n8 3. 5mg/n8 14. 1mg/n8 5. 01mg/n8 pH 6. 8 98mg/n8 72. 2mg/n8 5. 6mg/n8 13mg/n8 2mg/n8 34mg/n8	(DB41/2089— 2021) GB14554- 93 GB16297- 1996 GB/T31962- 2015 GB18918-2002	141. 4t/a 25. 6t/a 1t/a	64. 8t /a 366. 4 6t/a 366. 4 6t/a	

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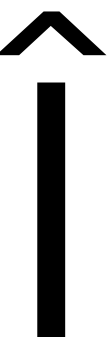
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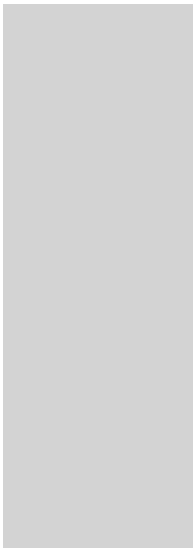
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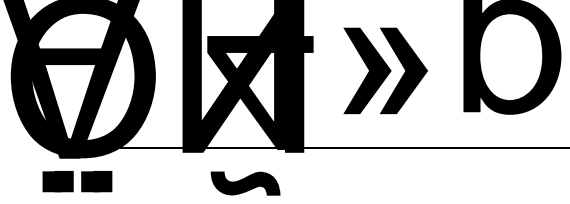
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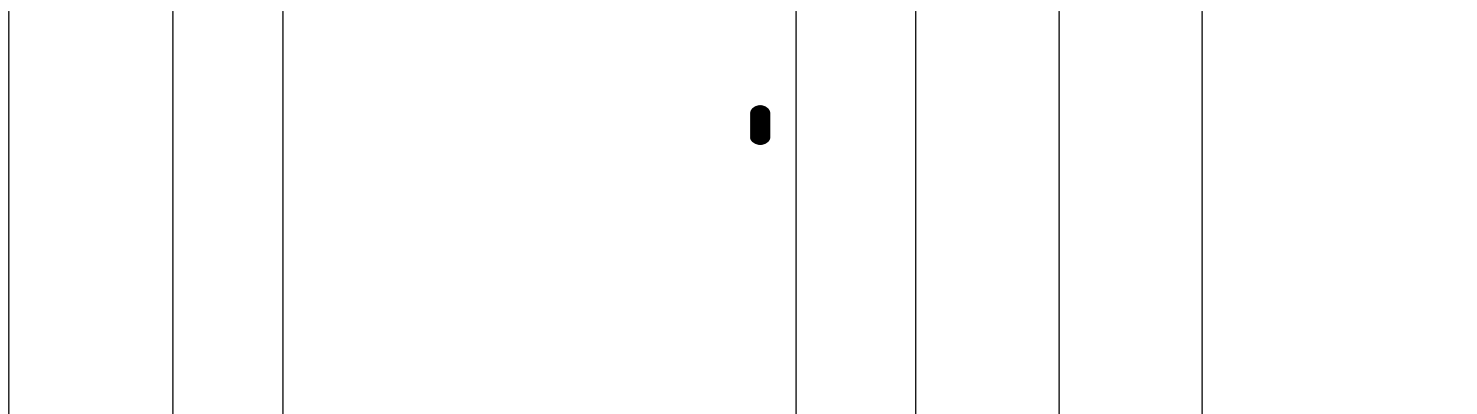
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	204, 709	209, 393
	14, 882, 043	14, 756, 102
	5, 987, 688	5, 987, 688
	275, 688	239, 644
	1, 562, 594	1, 277, 852
	9, 368, 349	18, 991, 917
	89, 050, 250	91, 817, 127
	238, 499, 990	227, 943, 209
	95, 401, 139	88, 013, 092
	568, 476	1, 229, 581
	4, 086, 559	2, 796, 937
	8, 963, 974	6, 079, 065
	2, 980, 525	4, 350, 204
	1, 222, 609	1, 209, 415
	541, 612	586, 862
	4, 695, 231	4, 316, 975

	4, 859	
	9, 830, 774	2, 734, 188
	1, 667, 981	5, 169, 456
	129, 958, 880	116, 485, 775
	10, 357, 879	15, 722, 473
	2, 423	118, 581
		500, 636
	112, 910	115, 475
	573	6, 313
	1, 165, 378	855, 614
	934, 141	729, 514
	2, 959	125, 422
	12, 576, 263	18, 174, 028
	142, 535, 143	134, 659, 803
	5, 421, 592	5, 421, 592
	36, 661, 866	36, 680, 531
	241, 726	- 135, 289
	2, 518, 096	2, 133, 759
	46, 652, 437	44, 606, 488
	91, 495, 717	88, 707, 081
	4, 469, 130	4, 576, 325
	95, 964, 847	93, 283, 406
	238, 499, 990	227, 943, 209

Kuok Khoon Hong

Loke Min Yee

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	2023 12 31	2023 1 1
	9, 362, 982	10, 677, 610

	3, 255, 321	7, 704, 553
	164, 690	151, 668
	17, 234, 931	15, 407, 502
	139, 000	138, 616
	3, 144, 549	91, 695
	18, 745, 046	17, 064, 773
	51, 907, 519	51, 097, 801
	74, 178, 041	71, 562, 156
	634, 299	577, 138
	100, 830	100, 830
	241, 257	278, 710
	107	58
	561, 119	575, 363
	10, 704, 445	10, 904, 943
	86, 420, 098	83, 999, 198
	138, 327, 617	135, 096, 999
	19, 971, 299	16, 100, 255
	130	73

	140,560	139,236
	86,998	17,629
	23,802,683	26,393,842
	1,568,011	
	3,700	2,524,707
	45,573,381	45,175,742
	1,150,944	1,401,969
		500,636
	58,666	86,108
	1,209,610	1,988,713
	46,782,991	47,164,455
	5,421,592	5,421,592
	62,245,361	62,102,020
	83,996	41,167
	2,518,096	2,133,759
	21,275,581	18,234,006
	91,544,626	87,932,544
	138,327,617	135,096,999

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	251,523,736	257,485,444
	251,523,736	257,485,444

	249, 957, 659	253, 729, 638
	239, 366, 189	242, 867, 518
	663, 606	633, 520
	6, 072, 776	5, 985, 558
	3, 524, 315	3, 289, 607
	267, 249	243, 943
	63, 524	709, 492
	2, 461, 974	2, 370, 963
	2, 550, 321	2, 164, 197
	372, 823	323, 616
" "	1, 234, 502	18, 514
	109, 568	80, 141
" -"		
" "		
" "	438, 320	- 262, 071
" -"	- 69, 300	- 10, 096
" -"	- 137, 891	- 161, 818
" -"	- 13, 890	153, 409
" "	3, 390, 641	3, 817, 360
	92, 645	112, 490
	67, 659	64, 099
" "	3, 415, 627	3, 865, 751
	630, 599	740, 670
" "	2, 785, 028	3, 125, 081

	2023	2022
	655, 173	589, 740
	557, 763	504, 194
	20, 937	16, 088
	23, 359	23, 622
	- 75, 460	- 210, 005
	1, 279, 975	1, 126, 394
	1, 356, 241	1, 339, 941
	29, 048	33, 210
" "	3, 785, 032	1, 914, 217
	106, 112	76, 164
" - "		
" "		
" "	- 14, 232	- 2, 193
" - "	- 6, 873	- 7, 293
" - "		- 441, 508
" - "	- 77	13
" "	3, 921, 472	1, 752, 287
	594	769
	1, 763	136
" "	3, 920, 303	1, 752, 920
	76, 928	99, 592
" "	3, 843, 375	1, 653, 328
" "	3, 843, 375	1, 653, 328
" "		
	42, 829	- 7, 593
	42, 871	- 7, 558
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3.	42, 871	- 7, 558



257, 721, 974

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	389, 994	108, 222
	15, 572, 833	29, 747, 460
	5, 023, 668	2, 827, 973
	143	45
	67, 726	18, 032
	20, 664, 370	32, 593, 510
	2, 700	5, 738
	20, 871, 030	46, 469, 878
		14, 712
	20, 873, 730	46, 490, 328
	- 209, 360	- 13, 896, 818
	40, 128, 163	45, 171, 806
	40, 128, 163	45, 171, 806
	39, 867, 085	26, 150, 980
	1, 704, 471	1, 541, 145
	41, 571, 556	27, 692, 125
	- 1, 443, 393	17, 479, 681
	98	351
	- 1, 262, 661	3, 691, 436
	10, 625, 471	6, 934, 035
	9, 362, 810	10, 625, 471

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" "					- 18, 6 65		377, 015		384, 337		2, 04 5, 94 9		2, 78 8, 63 6	- 107, 195	2, 68 1, 44 1
							377, 015				2, 84 7, 74 9		3, 22 4, 76 4	- 34, 0 76	3, 19 0, 68 8
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3					141, 830								141, 830	5, 12 1	146, 951

4					- 160, 495								- 160, 495	- 17,5 75	- 178, 070
									384, 337		- 801, 800		- 417, 463	- 186, 992	- 604, 455
1									384, 337		- 384, 337				
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	5, 421 , 592				62, 10 2, 020		41, 16 7		2, 133 , 759	18, 23 4, 006		87, 93 2, 544

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" "					143, 3 41		42, 82 9		384, 3 37	3, 041 , 575		3, 612 , 082
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	15%
Lassiter Limited	16.5%
Yi hai Kerry (Hong Kong) Limited	16.5%
Wlmar China New Investments Pte Ltd	17%
Wlmar Trading (China) Pte. Ltd.	17%
Wlmar Trading (Asia) Pte. Ltd.	17%

Yi hai Kerry-Hyseas Trading Pte. Ltd.	17%
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[2008] 149

[2011] 26

[2011] 48

2018 11

GR201831002546

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GR202332020423

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[2011] 58

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[2011] 58

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[2001] 121

[2010] 75

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	68	66
	38,692,610	25,883,935
	20,603,644	13,577,616
	-	-
	59,296,322	39,461,617
	4,026,648	168,230

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	20,515,898	20,104,992
	20,515,898	20,104,992
	20,515,898	20,104,992

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-	251,848	225,467
-	503,036	358,573
	754,884	584,040

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	541, 263	498, 739
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1	1	11,646,388	11,018,118
1	2	39,260	33,448
2	3	33,444	16,312
3		2,124	16,714
3	4	1,038	436
4	5	119	9,562
5		967	6,716
		11,721,216	11,084,592

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	41,493	0.35%	36,988	89.14%	4,505	24,831	0.22%	24,831	100.00%	0
	11,679,723	99.65%	40,761	0.35%	11,638,962	11,059,761	99.78%	17,588	0.16%	11,042,173
	11,679,723	99.65%	40,761	0.35%	11,638,962	11,059,761	99.78%	17,588	0.16%	11,042,173

	11, 721, 216	100. 00%	77, 749	0. 66%	11, 643, 467	11, 084, 592	100. 00%	42, 419	0. 38%	11, 042, 173

	20, 616	11	25, 489	25, 489	100. 00%	
	32, 287	18, 628	16, 004	11, 499	71. 85%	
	52, 903	18, 639	41, 493	36, 988		

6		11, 263, 115	6, 133 0. 05%
6 1		360, 960	18, 405 5. 10%
1 2		28, 316	5, 619 19. 84%
2 3		27, 332	10, 604 38. 80%
3 4		0	0 0. 00%
4 5		0	0 0. 00%
5		0	0 0. 00%
		11, 679, 723	40, 761

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	42, 419	75, 658	-19, 061	-21, 267	77, 749
	42, 419	75, 658	-19, 061	-21, 267	77, 749

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	2, 921, 052	0	2, 921, 052	24. 92%	1, 591
	620, 730	0	620, 730	5. 30%	765
	606, 866	0	606, 866	5. 18%	329
	537, 422	0	537, 422	4. 59%	17, 439
	370, 924	0	370, 924	3. 16%	202
	5, 056, 994	0	5, 056, 994	43. 15%	20, 326

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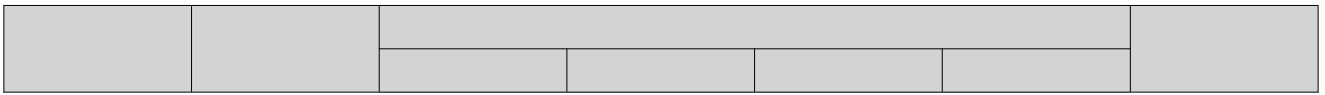
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	278, 243	343, 790
	2, 252, 272	3, 533, 552

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1	1	2, 098, 174	3, 373, 519
1	2	52, 866	72, 368
2	3	43, 029	46, 683
3		58, 203	40, 982
3	4	32, 877	17, 132
4	5	9, 614	14, 510

5	15,712	9,340
	2,252,272	3,533,552

3

	9,420	0.42%	9,420	100.00%	0	21,898	0.62%	21,898	100.00%	0
	2,242,852	99.58%	25,626	1.14%	2,217,226	3,511,654	99.38%	17,692	0.50%	3,493,962
	2,242,852	99.58%	25,626	1.14%	2,217,226	3,511,654	99.38%	17,692	0.50%	3,493,962
	2,252,272	100.00%	35,046	1.56%	2,217,226	3,533,552	100.00%	39,590	1.12%	3,493,962

	4,274	4,262	9,420	9,420	100.00%		/
	4,274	4,262	9,420	9,420			

	1,974,029	0	0.00%
	268,823	25,626	9.53%
	2,242,852	25,626	

		12	()	()	
2023 1 1		989	16,703	21,898	39,590
2023 1 1					
---		-18	18		0
---			-1,907	1,907	0
		734	11,298	2,862	14,894
		-971	-1,220		-2,191
				-17,247	-17,247
2023 12 31		734	24,892	9,420	35,046

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	39,590	14,894	-2,191	-17,247		35,046
	39,590	14,894	-2,191	-17,247		35,046

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		10,462	3		
		10,462			

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		334,571	1	14.85%	0
		217,733	1	9.67%	0
		178,737			

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	312, 773	10. 89%
	169, 796	5. 91%
	153, 920	5. 36%
	129, 974	4. 53%
	86, 691	3. 02%
	853, 154	29. 71%

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	3,130,767	2,172,642
	128,720	127,462
	159,715	456,375

	7,059	742
	175,117	409,050
	-	19,819
	3,601,378	3,186,090

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	997,936	908,235	89,701	-	167,936	-	37,631	
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	22,480	22,480	-	-	-	-55	-	
	1,023,142	933,441	89,701	-	936	-55	37,800	

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	112,7 26				1,398			- 2,285			111,8 39	
	70,67 8				1,993						72,67 1	
	47,18 3				3,895						51,07 8	

					17,545						17,545	
					-763					7,552	6,789	
	2,878				- 1,259						1,619	
	385				47					-432	-	
	749,632		8,500		16,650	-41		- 2,285		7,120	779,576	
	798,969				30,524			- 44,38			785,112	

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	220,3 52				20,61 5			- 25,42 4			215,5 43	
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	18,64 5		31,92 0		-6						50,55 9	
	34,42 8				- 4,265						30,16 3	
	26,18 3				145						26,32 8	
	19,49 1				5,086			- 3,874			20,70 3	

	15,443				1,102						16,545	
	6,748		10,500		- 1,579						15,669	
			10,875		-217					1,935	12,593	
	8,489				4,270			- 1,550			11,209	
	7,946				721						8,667	
	3,359				172						3,531	

	2, 295				107						2, 402	
	1, 745				40						1, 785	
	1, 857				75			- 250			1, 682	
	1, 744				- 1, 744						-	
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	2, 168 , 498		53, 29 5		92, 91 8			- 108, 1 58		1, 935	2, 208 , 488	
	2, 918 , 130		61, 79 5		109, 5 68	- 41		- 110, 4 43		9, 055	2, 988 , 064	

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	574,709		574,709
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	1,764,768		1,764,768

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	40,362,972	36,131,290
	40,362,972	36,131,290

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1.	21,662,703	36,456,530	567,035	1,789,471	60,475,739
2	3,164,554	4,358,374	47,656	241,301	7,811,885
1	27,577	74,077	26,626	61,961	190,241
2	3,136,977	4,284,297	21,030	179,340	7,621,644
3					
3.	-115,120	-464,931	-31,779	-65,180	-677,010
1	-28,882	-464,931	-31,779	-65,180	-590,772
2	-86,238				-86,238
4.	24,712,137	40,349,973	582,912	1,965,592	67,610,614
1.	5,014,281	17,420,052	399,864	1,254,534	24,088,731
2	835,002	2,168,233	61,793	210,075	3,275,103
1	835,002	2,168,233	61,793	210,075	3,275,103
3.	-15,196	-313,128	-29,512	-55,039	-412,875
1	-15,196	-313,128	-29,512	-55,039	-412,875
4.	5,834,087	19,275,157	432,145	1,409,570	26,950,959
1.	145,606	110,008	-	104	255,718
2	1,043	75,169	24	55	76,291
1	1,043	75,169	24	55	76,291

3.	- 6, 415	- 28, 792		- 119	- 35, 326
1	- 6, 415	- 28, 792		- 119	- 35, 326
4.	140, 234	156, 385	24	40	296, 683
1.	18, 737, 816	20, 918, 431	150, 743	555, 982	40, 362, 972
2	16, 502, 816	18, 926, 470	167, 171	534, 833	36, 131, 290

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	221, 373	46, 387	46, 101	128, 885	
	762, 393	404, 320	78, 720	279, 353	
	466	456		10	
	8, 152	6, 017	40	2, 095	
	992, 384	457, 180	124, 861	410, 343	

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				121, 554
				2, 980
				75
				124, 609

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			3, 586, 138

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23

	10,307,737	9,691,967
	10,307,737	9,691,967

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	10,307,737		10,307,737	9,691,967	9,691,967
	10,307,737		10,307,737	9,691,967	9,691,967

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	249,808	246,069	764,048	-52		1,010,065	45%		8,198	8,181	2.90%	
	213,735	103,171	602,680	-17,840		688,011	37%		-	-		
	128,653	95,791	466,305			562,096	45%		-	-		
	82,279	226,130	295,827			521,957	84%		-	-		
	134,439	27,655	239,646			267,301	26%		-	-		
	33,214	176,150	84,106			260,256	92%		2,438	2,438	2.90%	
	25,961	170,331	32,466	-1,518		201,279	79%		-	-		
	868,090	1,045,297	2,485,078	-19,41		3,510,965			10,636	10,619		

3			- 36, 554			- 36, 554
4.		36, 357	0. 00			36, 357
1.						
2		214				214
1		214				214
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4.		214				214
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1.		36, 143				36, 143
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26

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1.	407,025	61,186	17,305	485,516
2.	43,948	32,169	4,779	80,896
1	43,948	32,169	4,779	80,896
3.	-22,465	-7,595	-2,434	-32,494
1	-22,465	-7,595	-2,434	-32,494
4.	428,508	85,760	19,650	533,918
1.	229,641	36,337	10,145	276,123
2.	57,005	16,101	5,028	78,134
1	57,005	16,101	5,028	78,134
3.	-15,051	-7,595	-2,402	-25,048
1	-15,051	-7,595	-2,402	-25,048
4.	271,595	44,843	12,771	329,209
1.				
2.				
1				
3.				
1				
4.				
1.	156,913	40,917	6,879	204,709
2.	177,384	24,849	7,160	209,393

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4.							
1.	6,888,713	1,150		29,208	7,956,511	6,461	14,882,043
2.	6,759,582	1,532		29,538	7,956,511	8,939	14,756,102

0%

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	109,687	
	3,285	
	7	

无

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	7,956,511	9,921,791	-	5	18.26%	2.2%	IMF CPI
	7,956,511	9,921,791	-				

无

无

28

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Kuok Oils & Grains Pte. Ltd.	5, 553, 122					5, 553, 122
	220, 743					220, 743
	39, 525					39, 525
	38, 380					38, 380
	34, 323					34, 323
	29, 041					29, 041
	19, 384					19, 384
	19, 068					19, 068
	15, 768					15, 768
	10, 759					10, 759
	5, 000					5, 000
	1, 913					1, 913
	662					662
	5, 987, 688					5, 987, 688

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	15,738,967	17,114,378	-	5	13.30%	2.2%	IMF
	17,194,080	17,938,825	-	5	13.99%	2.2%	CPI
	32,933,047	35,053,203	-				

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29

	87, 625	60, 628	- 52, 014		96, 239
	65, 626	43, 643	- 7, 736		101, 533
	86, 393	77, 253	- 85, 730		77, 916
	239, 644	181, 524	- 145, 480		275, 688

30

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	541, 339	135, 893	514, 802	128, 354
	26, 564	6, 641	355, 867	88, 967
	10, 128, 871	1, 413, 727	9, 294, 311	1, 058, 232
	188, 241	47, 008	197, 615	49, 371
	1, 290, 932	322, 680	1, 189, 262	297, 284
	188, 620	47, 131	33, 878	8, 467
	620, 622	154, 676	432, 750	107, 707
	188, 948	46, 419	222, 125	54, 988
	55	14	55	14
	301, 288	75, 322	779, 274	177, 300
	12, 287	3, 072	7, 763	1, 941
	79, 727	19, 932	69, 148	17, 285
	13, 567, 494	2, 272, 515	13, 096, 850	1, 989, 910

2

	50,651	12,663	60,574	15,143
	167,936	41,984	78,235	19,559
	3,763,515	936,954	3,418,139	849,591
	1,568,302	391,749	1,408,405	351,661
	670,758	167,678	661,219	165,090
	204,709	51,160	12,923	3,228
	98,004	24,501	97,646	24,411
	69,492	17,373	51,551	12,889
	6,593,367	1,644,062	5,788,692	1,441,572

3

	709,921	1,562,594	712,058	1,277,852
	709,921	934,141	712,058	729,514

4

		240,138	250,472
		1,895,194	1,022,127
		2,135,332	1,272,599

5

2023			35,318
2024	368,975		134,629
2025	170,453		179,212
2026	199,681		209,850
2027	202,341		467,993
2028	339,310		
	854,572		245,597
	2,135,332		1,272,599

31

	77, 524		77, 524	61, 276		61, 276
	1, 121, 283		1, 121, 283	1, 698, 057		1, 698, 057
	8, 123, 775		8, 123, 775	17, 060, 947		17, 060, 947
	-		-	127, 122		127, 122
	45, 767		45, 767	44, 515		44, 515
	9, 368, 349		9, 368, 349	18, 991, 917		18, 991, 917

32

	13, 712, 555	13, 712, 555			10, 667, 856	10, 667, 856		
	105, 502	105, 502		/	208, 622	208, 622		/
	216, 745	216, 745			959, 141	959, 141		
	1, 527, 689	1, 527, 689			2, 345, 780	2, 345, 780		
	6, 196, 387	6, 196, 387			14, 110, 462	14, 110, 462		
	2, 316, 000	2, 316, 000			1, 240, 560	1, 240, 560		
	24, 074, 878	24, 074, 878			29, 532, 421	29, 532, 421		

33

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	7, 872, 801	9, 308, 768

	3,166,403	2,385,724
	84,361,935	76,318,600
	95,401,139	88,013,092

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34

35

-	119,968	703,934
-	448,508	525,647
	568,476	1,229,581

36

	59,054	-
	3,593,923	2,102,627
	433,582	694,310
	4,086,559	2,796,937

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37

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	8,963,974	6,079,065
	8,963,974	6,079,065

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38

	4,859	-
	4,690,372	4,316,975
	4,695,231	4,316,975

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	4,859	-
	4,859	-

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	2, 368, 558	2, 328, 380
	812, 994	701, 824
	585, 872	638, 919
	326, 635	62, 769
	176, 023	126, 637
	420, 290	458, 446
	4, 690, 372	4, 316, 975

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77, 956
31, 514
27, 900
24, 405
23, 503
21, 926
19, 226

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40

	2, 980, 525	4, 350, 204
	2, 980, 525	4, 350, 204

2	19, 803	458, 791	459, 483	19, 111
3	9, 660	318, 796	318, 934	9, 522
	8, 973	290, 390	290, 483	8, 880
	417	20, 271	20, 304	384
	270	8, 135	8, 147	258
4	8, 756	372, 607	372, 940	8, 423
5	29, 605	88, 300	83, 139	34, 766
8	85, 613	659, 900	661, 401	84, 112
	1, 193, 786	6, 960, 758	6, 948, 171	1, 206, 373

3

1	14, 118	579, 089	578, 868	14, 339
2	517	20, 034	20, 074	477
	14, 635	599, 123	598, 942	14, 816

42

	77, 334	169, 145
	327, 629	265, 082
	13, 914	15, 245
	3, 064	2, 705
	66, 000	82, 685
	29, 583	30, 705
	18, 469	16, 332
	2, 378	2, 149
	3, 241	2, 814
	541, 612	586, 862

43

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44

	9,135,129	2,643,489
000XBPDKY	501,006	-
	75,710	73,473
	80,000	-
	26,054	17,226
	12,875	-
	9,830,774	2,734,188

45

	-	2,521,156
	1,353,814	2,015,194
	264,973	387,112
∇	49,194	245,994
	1,667,981	5,169,456

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2022 2,500,000 1.82%

(
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46

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	13,272,805	15,473,257
	6,220,203	2,892,705
	-9,135,129	-2,643,489
	10,357,879	15,722,473

2023 12 31

0.39% 3.80% 2022 12 31

0.39% 3.90%

47

-	2,423	118,581

48

1

2021 ()	-	500,636
	-	500,636

2

2021 ()	500,000	3.14%	2021/11/25	500,000	500,636	-	15,697	373	15,700	501,006		

		500,000	500,636	-	15,697	373	15,700	501,006	
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49

	188,620	188,948
	75,710	73,473
	112,910	115,475

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51

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52

	573	6,313	
	573	6,313	

53

	812, 879	336, 292	53, 284	1, 095, 887	
	42, 735	50, 329	23, 573	69, 491	
	855, 614	386, 621	76, 857	1, 165, 378	

/

183, 434	120, 522	12, 427	291, 529
188, 524	6, 226	3, 114	191, 636
36, 132	126, 652	5, 352	157, 432
73, 102	58, 241	5, 910	125, 433
64, 235	21, 000	2, 874	82, 361
84, 351		6, 326	78, 025
24, 629		1, 290	23, 339
21, 892		2, 388	19, 504

	3,142			317			2,825	
	2,663			626			2,037	
	2,325			581			1,744	
	2,071			578			1,493	
	46,244			5,724			40,520	
	812,879	336,292		53,284			1,095,887	

54

	-	80,000
	-	26,177
	2,959	19,245
	2,959	125,422

55

		+ -					
	5,421,592						5,421,592

56

1

2

57

	36,595,742		160,495	36,435,247
	84,789	141,830		226,619
	36,680,531	141,830	160,495	36,661,866

2023

160,495

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2022 6 9

2021

2022

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2023

141,830

58

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59

	58,633	89,701			22,425	67,276	125,909
	58,633	89,701			22,425	67,276	125,909

	- 193, 922	- 298, 882	- 712, 802		75, 536	309, 739	28, 645	115, 817
		- 14, 472			- 1, 148	- 13, 324		- 13, 324
	326, 278	1, 255				1, 102	153	327, 380
	- 534, 603	- 285, 665	- 712, 802		76, 684	321, 961	28, 492	- 212, 642
	51, 708							51, 708
	- 37, 305							- 37, 305
	- 135, 289	- 209, 181	- 712, 802		97, 961	377, 015	28, 645	241, 726

60

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61

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	2, 133, 759	384, 337		2, 518, 096
	2, 133, 759	384, 337		2, 518, 096

10%

50%

62



	1, 630, 850	1, 178, 952					1, 630, 850	1, 178, 952
	246, 211, 780	234, 621, 202					246, 211, 780	234, 621, 202
	5, 311, 956	4, 744, 987					5, 311, 956	4, 744, 987
	251, 269, 460	239, 241, 965					251, 269, 460	239, 241, 965
	254, 276	124, 224					254, 276	124, 224
	251, 523, 736	239, 366, 189					251, 523, 736	239, 366, 189

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2024

2, 980, 525

2, 980, 525

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64

	163	140
	61,400	62,974
	42,684	44,416
	2,338	2,549
	171,129	139,526
	110,787	103,766
	505	501
	270,749	275,960
	3,851	3,688
	663,606	633,520

65

	2,295,880	2,120,088
	438,098	449,067
	125,798	97,384
	68,046	67,509
	63,870	34,405
	56,509	64,502
	51,803	52,094
	49,466	35,867
	40,240	42,760
	37,000	37,301
	297,605	288,630
	3,524,315	3,289,607

66

	2,370,619	2,306,969
	1,166,950	1,172,858
	621,999	699,122
	354,644	386,089
	295,745	303,092
	276,906	286,034
	223,111	194,966

	182,366	129,436
	146,111	89,366
	434,325	417,626
	6,072,776	5,985,558

67

	151,148	135,666
	41,931	36,183
	22,064	20,189
	9,219	7,661
	6,090	2,652
	36,797	41,592
	267,249	243,943

68

	2,461,974	2,370,963
	8,037	8,499
	2,550,321	2,164,197
	251,322	236,690
	-161,192	195,533
-	61,741	70,503
	63,524	709,492

69

	372,823	323,616

70

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71

	437, 961	- 268, 602
	397, 506	- 381, 566
	359	6, 531
	438, 320	- 262, 071

72

	109, 568	80, 141
	528, 887	330, 788
	37, 800	37, 821
/	5, 715	- 1, 359
/	550, 714	- 428, 877
	1, 818	
	1, 234, 502	18, 514

73

	- 56, 597	- 5, 540
	- 12, 703	- 4, 556
	- 69, 300	- 10, 096

74

	- 61, 600	- 60, 945
	- 76, 291	- 100, 873
	- 137, 891	- 161, 818

75

/	- 17, 653	150, 171
	3, 763	3, 108
		130
	- 13, 890	153, 409

76

	31, 034	56, 591	31, 034
	61, 611	55, 899	61, 611
	92, 645	112, 490	92, 645

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77

	22, 157	27, 832	22, 157
	28, 407	10, 091	28, 407
	6, 835	13, 961	6, 835
	10, 260	12, 215	10, 260
	67, 659	64, 099	67, 659

78

1

	829, 723	783, 519
	- 199, 124	- 42, 849
	630, 599	740, 670

2

	3, 415, 627
/	853, 907
	- 157, 618
	2, 890
	- 133, 987
	28, 063
	- 6, 763
	95, 840
	- 27, 392
	30
	- 24, 371
	630, 599

79

59

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	655, 831	603, 303
	31, 034	56, 591
	29, 088	40, 063
	2, 083, 016	500, 573
	70, 819	39, 784
	2, 869, 788	1, 240, 314

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	21, 306, 203	18, 545, 708
		972
	21, 306, 203	18, 546, 680

	21, 901, 926	24, 464, 593
	196, 007	18, 772
	22, 097, 933	24, 483, 365

	88, 013, 092	130, 471, 892		- 119, 540, 474	- 3, 543, 371	95, 401, 139
	2, 734, 188		9, 817, 899	- 2, 716, 252	- 17, 936	9, 817, 899
	2, 521, 156			- 2, 521, 156		
	15, 722, 473	11, 384, 172			- 16, 748, 766	10, 357, 879
	500, 636			- 1, 677	- 498, 959	
	109, 491, 545	141, 856, 064	9, 817, 899	- 124, 779, 559	- 20, 809, 032	115, 576, 917

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-	554,995	679,101

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1		
	2,785,028	3,125,081
	137,891	161,818
	69,300	10,096
	146,951	-0 u

" "	882, 386	- 1, 524, 839
" "	3, 977, 539	1, 962, 805
	14, 920, 935	725, 185
2		
	27, 298	36, 367
	310, 158	229, 250
	6, 476, 692	4, 273, 882
	4, 469, 672	997, 833
3		
	25, 451, 979	14, 856, 664
	14, 856, 664	12, 572, 801
	10, 595, 315	2, 283, 863

2

	150
	150
	821
	821
	671
	671
	-

	76,882
Wl nar Fujian Investments Pte Ltd	0
Wl nar Golden Sea Investment Pte Ltd	20
	1,853
Wl nar Chi na Hol di ngs Li mi ted	118
	30,767
()	142
Kerry O I s & Grai ns (Chi na) Pri vate Li mi ted	1
Wl nar Chi na Northeast Investments Pte. Ltd.	20
Wl nar Yi hai Investments Pte. Ltd.	27
Wl nar Yi hai Chi na Hol di ngs Pte. Ltd.	5,166
Wl nar Chi na Investments Pte Ltd	48
Wl nar Chi na Investments (Yi hai) Pte. Ltd.	54
	20,063
	9,800
	8,803
	78,732
Wl nar Fujian Investments Pte Ltd	0
Wl nar Golden Sea Investment Pte Ltd	20
	1,853
Wl nar Chi na Hol di ngs Li mi ted	118
	30,767
()	142
Kerry O I s & Grai ns (Chi na) Pri vate Li mi ted	1
Wl nar Chi na Northeast Investments Pte. Ltd.	20
Wl nar Yi hai Investments Pte. Ltd.	27
Wl nar Yi hai Chi na Hol di ngs Pte. Ltd.	5,166
Wl nar Chi na Investments Pte Ltd	48
Wl nar Chi na Investments (Yi hai) Pte. Ltd.	54
	20,063
	18,260
	2,193
	1,850
	8,460
	-6,610
	-

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	25, 451, 979	14, 856, 664
	68	66
	25, 451, 911	14, 856, 598
	25, 451, 979	14, 856, 664

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	13, 712, 555	10, 667, 856	
	20, 131, 787	13, 937, 097	
	33, 844, 342	24, 604, 953	

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83

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	39,341	23,335
	39,348	39,341
	37,688	39,348
	35,711	37,688
	33,079	35,711
	252,893	285,972

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	2023 12 14	150	10%		2023 12 14				

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	150
	150
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	821	821
	7	7
	812	175
	117	117
	16	16
	7	7
	1,500	863
	600	345
	900	518

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	2019 04 09	50%	400		432	750	318		-

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	9,800	70%	2023 12 06		5,285	30%	1,935	1,935	-		-	
	8,803	51%	2023 12 01		430	46%	7,552	7,552	-		-	

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1		2023. 01. 13
2		2023. 01. 06
3		2023. 02. 20
4		2023. 03. 31
5		2023. 04. 03
6		2023. 04. 19
7		2023. 04. 27
8		2023. 05. 15
9		2023. 06. 08
10		2023. 08. 15
11		2023. 12. 14

2

1	Wl nar Fujian Investments Pte Ltd		2023.02.22
2	Wl nar Golden Sea Investment Pte Ltd		2023.02.24
3	Wl nar Chi na Holdings Limited		2023.02.25
4			2023.02.27
5			2023.03.10
6			2023.03.15
7	Kerry Oils & Grains (China) Private Limited		2023.03.15
8	Wl nar Chi na Northeast Investments Pte. Ltd.		2023.03.30
9			2023.06.07
10	Wl nar Yi hai Investments Pte. Ltd.		2023.06.21
11	Wl nar Yi hai Chi na Holdings Pte. Ltd.		2023.06.21
12	Wl nar Chi na Investments Pte Ltd		2023.06.21
13	Wl nar Chi na Investments (Yi hai) Pte. Ltd.		2023.06.21
14			2023.07.30
15			2023.07.30
16			2023.07.31
17			2023.08.08
18			2023.12.01
19			2023.12.06

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	8,000				100%	
	22,000				100%	
	4,900				80%	

	3, 000				100%		
	17, 000				100%		
	206, 000				80%		
	90, 000				100%		
	68, 000				100%		
	38, 000				80%		
	1, 248, 000				100%		
	607, 000				100%		
	24, 000				100%		
	58, 000				80%		
	13, 000				100%		
	33, 900				80%		
	22, 780				77. 5%		
	15, 000				100%		
	44, 200				100%		

	5, 000				100%		
	84, 000				100%		
	15, 000				100%		
	10, 000				100%		
	70, 000				70%		
	40, 000				100%		
	37, 800				100%		
	63, 502. 6				85. 1869%		
	26, 030				95%		
	20, 000				100%		
	17, 500				100%		
	8, 500				100%		
	4, 140				75%		
	4, 300				100%		

	18,200				100%		
	37,000				100%		
	5,000				100%		
	12,000				100%		
	420,000				85.72%		
	3,000				100%		
	90,000				70%		
	5,000				60%		
	23,500				100%		
	46,000				100%		
	300,000					100%	
	150,000					100%	
	270,000					100%	
	20,000				90%		

8,800

100%

Pte. Ltd.		
Yi hai		
Kerry-		
Hyseas	2,230,000	60%
Trading		
Limited.		
	740,000	100%
	100,000	100%
	140,000	

1, 117, 647. 059	85%	
136, 000	90%	
250, 000	100%	
390, 000	100%	
280, 000	100%	
200, 000	82%	
1, 000, 000	82%	
140, 000	100%	
50, 000	100%	
300, 000	90%	
60, 000		100%
1, 000, 000	100%	
110, 000	100%	
36, 400		

105,000		100%	
127,000			60%
10,000		100%	
500		100%	
120,000		37.5%	62.5%
5,000			60%
360,000		100%	
5,000			60%

q

	5,000					60%	
	5,000					60%	
	5,000					60%	
	188,000				100%		
	55,000				100%		
	192,000				100%		
	10,000				100%		
	10,000				100%		
	5,000				100%		
	48,000				100%		
	120,000					60%	
	10,000				100%		
	1,400					100%	
	60,000				100%		

	15, 000					100%	
	56, 000				100%		
	647, 000				48%	3%	
	25, 000				100%		
	350, 000				90%		
	75, 640				51%		
	600, 000				76. 9%		
	120, 000					76. 9%	
	10, 000					76. 9%	
	142, 000				100%		
	1, 180, 000				100%		
	9, 000				100%		
	483, 333. 3				100%		
	33, 000				90%		

	21, 900				100%		
	20, 000				60%		
	21, 000				100%		
	38, 500				100%		
	218, 000				100%		
	248, 000				100%		
	10, 000				80%		
	455, 220				80%		
	270, 200				80%		
	818, 000				94%		
	126, 000				84. 63%		
	8, 100				85%		
	109, 000				77. 5%		
	190, 000				95%		
	119, 880				100%		
	396, 000				100%		
	388, 060				80%		

	286,264				100%		
	97,150				80%		
	24,000				80%		
	208,000				100%		
	12,000				100%		
	24,500				100%		
	31,700				80%		
	9,000				100%		
	7,700				94.19%		
	41,500				100%		
	111,000				100%		
	54,080				80%		
	3,000					100%	
	82,300				97.81%		
	20,000				100%		

	177, 870				97. 06%		
	119, 000				100%		
	38, 900				97%		
	65, 000					69. 84%	
	43, 060				100%		
	36, 680				90%		
	200, 000					100%	
	71, 000				100%		
	10, 000					100%	
	24, 000				100%		
	55, 063				100%		
	13, 600				100%		
	6, 000				100%		
	31, 000				100%		
	27, 155. 802				84. 63%		
	25, 000				93. 08%		
	56, 500				100%		
	21, 200				100%		

10,000		60%	
350		100%	
31,600		100%	5
350,750			

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	40%	- 77, 509		570, 033
	49%	- 6, 717		323, 108
	15%	9, 439	30, 000	290, 110
	20%	6, 218		265, 982

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	5, 741, 667	1, 507, 647	7, 249, 314	5, 008, 345	815, 886	5, 824, 231	6, 239, 908	719, 121	6, 959, 029	3, 566, 374	1, 773, 801	5, 340, 175

	256,660	817,559	1,074,219	407,830	6,986	414,816	380,822	755,716	1,136,538	456,325	572	456,897
	6,398,223	232,606	6,630,829	4,661,042	35,721	4,696,763	4,200,896	252,039	4,452,935	1,823,652	558,141	2,381,793
	2,623,911	1,026,279	3,650,190	2,271,716	48,563	2,320,279	4,250,405	813,144	5,063,549	3,331,442	433,288	3,764,730

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	9,094,261	-231,584	-193,771	-581,771	9,858,855	-205,952	-297,912	- 1,822,576
	863,113	-13,478	-13,709	21,381	973,971	125,498	125,729	295,562
	8,081,166	50,353	62,924	-395,217	10,305,218	124,832	98,373	- 1,734,082
	8,267,918	30,796	31,092	- 1,120,143	10,237,112	183,574	183,278	673,752

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2023 1

20,382

14.56%

8,181

2023 4

9,800

49%

3,734

2023 4

17,836

49%

)

82%

41.82%

82%

40.18%

23,933

)					(
/	20,382	9,800	17,836	1,000	22,989	0	37,817	0	2,500	20,300	3,000	37,088
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/	20,382	9,800	17,836	1,000	22,989	0	37,817	0	2,500	20,300	3,000	37,088
/	12,201	6,066	-6,097	492	23,068	4	34,662	41	847	-37,729	-3,860	-17,478
	8,181	3,734	23,933	508	-79	-4	3,155	-41	1,653	58,029	6,860	54,566
	-8,181	-3,734	-23,933	-508	79	4	-3,155	41	-1,653	-58,029	-6,860	-54,566

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					50%	

				49%		
				33%		
				33%		

15%

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	/	/
	531, 672	508, 177
	25, 076	112, 628
	1, 033, 573	1, 024, 266
	1, 565, 245	1, 532, 443
	445, 748	506, 332
	366, 532	256, 380
	812, 280	762, 712
	752, 965	769, 731
	376, 483	384, 866
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--	1, 677	1, 677
	378, 160	386, 543
	1, 069, 744	902, 610
	15, 681	3, 471

	- 5, 543	478
	- 33, 684	- 44, 322
	- 82	- 70
	- 33, 766	- 44, 392
	-	-

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	/			/		
	1, 645, 004	2, 353, 363	759, 829	1, 660, 234	3, 620, 678	789, 800
	52, 561	228, 300	67, 081	56, 340	205, 092	73, 447
	1, 697, 565	2, 581, 663	826, 910	1, 716, 574	3, 825, 770	863, 247
	105, 724	202, 536	173, 749	109, 290	1, 404, 652	195, 512
	105, 724	202, 536	173, 749	109, 290	1, 404, 652	195, 512
	1, 591, 841	2, 379, 127	653, 161	1, 607, 284	2, 421, 118	667, 735
	780, 002	785, 112	215, 543	787, 569	798, 969	220, 352
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	780, 002	785, 112	215, 543	787, 569	798, 969	220, 352
	353, 599	1, 148, 330	1, 152, 793	354, 527	1, 197, 383	1, 015, 984
	31, 663	92, 498	62, 469	31, 057	74, 342	40, 959
	31, 663	92, 498	62, 469	31, 057	74, 342	40, 959
	23, 082	44, 381	25, 424			

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	/	/
	401, 416	363, 089
--	33, 492	20, 898
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--	33, 492	20, 898
	427, 831	361, 608
--	26, 264	28, 137
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--	26, 264	28, 137

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	372, 823	323, 616

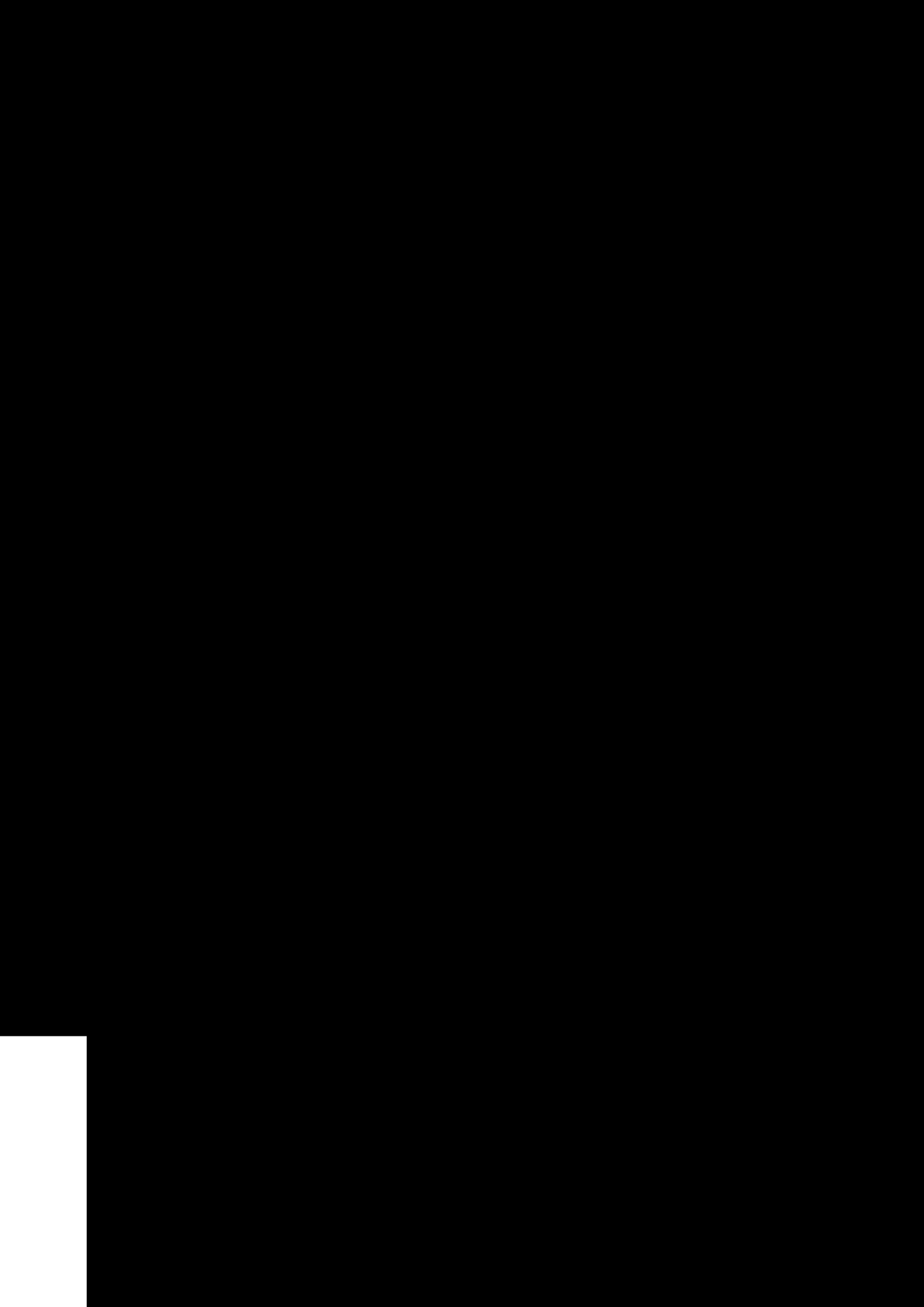
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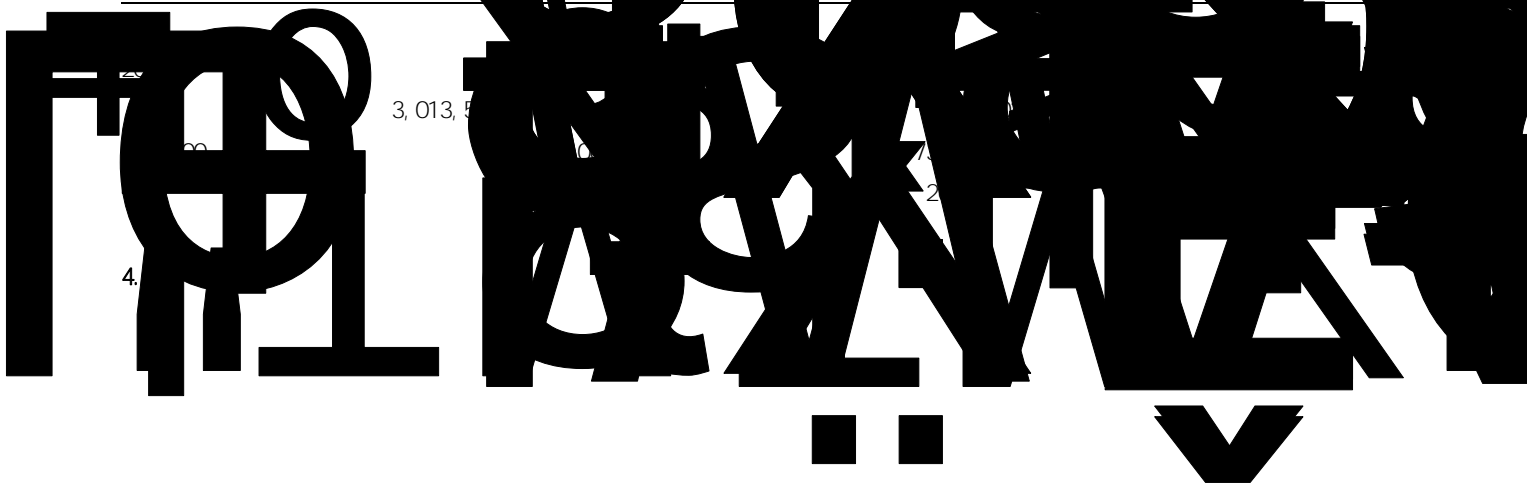
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2023 12 31

	-	-	59, 296, 322	-	-
	20, 515, 898	-	-	-	-
	1, 041, 237	-	-	-	-
			541, 263		
	-	-	11, 643, 467	-	-
	-	-	-	418, 964	-
	-	-	2, 217, 226	-	-
	-	-	5, 000	-	-
	-	-	-	-	1, 023, 142
			8, 123, 775		
	21, 557, 135	-	81, 827, 053	418, 964	1, 023, 142

	-	-	95, 401, 139	95, 401, 139
	570, 899	-	-	570, 899
	-	-	4, 086, 559	4, 086, 559
	-	-	8, 963, 974	8, 963, 974
	-	-	4, 695, 231	4, 695, 231
	-	-	9, 817, 899	9, 817, 899
	-	-	49, 194	49, 194
	-	-	10, 357, 879	10, 357, 879
	-	-	112, 910	112, 910
	570, 899	-	133, 484, 785	134, 055, 684





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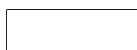
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	12					
		59,296,322	-	-	-	59,296,322
		-	-	-	541,263	541,263
		-	-	-	11,643,467	11,643,467
		-	-	-	418,964	418,964
		2,182,789	34,437	-	-	2,217,226
		5,000	-	-	-	5,000
		8,123,775				8,123,775
		69,607,886	34,437	-	12,603,694	82,246,017

2022 12 31

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	8, 963, 974	-	-	-	8, 963, 974
	4, 695, 231	-	-	-	4, 695, 231
	9, 908, 312	-	-	-	9, 908, 312
	49, 955	-	-	-	49, 955
	116, 031	7, 897, 629	1, 070, 504	1, 703, 991	10, 788, 155
	-	45, 841	32, 471	52, 625	130, 937
	124, 267, 140	7, 945, 893	1, 102, 975	1, 756, 616	135, 072, 624

2022 12 31

	1	1-2	2-3	3	
	88, 402, 048	-	-	-	88, 402, 048
	1, 229, 581	118, 581	-	-	1, 348, 162
	2, 796, 937	-	-	-	2, 796, 937
	6, 079, 065	-	-	-	6, 079, 065
	4, 316, 975	-	-	-	4, 316, 975
	2, 767, 975	-	-	-	2, 767, 975
	2, 773, 544	-	-	-	2, 773, 544
	164, 860	8, 836, 377	6, 548, 989	657, 899	16, 208, 125
	15, 700	514, 690	-	-	530, 390
		56, 581	22, 905	43, 414	122, 900
	1, 619	106, 210	-	-	107, 829
	108, 548, 304	9, 632, 439	6, 571, 894	701, 313	125, 453, 950

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2023 12 31

	/	/	/
	1%	33,662	33,662
	(1%)	(33,662)	(33,662)

2022 12 31

	/	/	/
	1%	29,494	29,494
	(1%)	(29,494)	(29,494)

2023 12 31

	/()	/()	/()
	1%	(47,863)	(47,863)
	(1%)	47,863	47,863

2022 12 31

	/()	/()	/()
	1%	(57,496)	(57,496)
	(1%)	57,496	57,496

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	2023 12 31	2022 12 31
	59.8%	59.1%

2023 2022

2023 12 31 59.8% (2022 12 31 59.1%)

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736,938

546,065

2022 12 31

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2022 12 31

1,747,283

2,688,551

2,584,223

4 355
4,322,006

2,688,551

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28,7

-	3,857,842	11,942,614	108,677	1,031,818	/ / / /
-	-	2,353,863	-	258,721	/
-	-	4,156,881	-	58,787	/

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2023
 627, 687
 490, 994
 627, 687
 136, 693
 3

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2023

	/				
-	120, 837	-	15, 433		-
-	24, 000	834	-		-
-	96, 000	-	2, 958		-
-	60, 160	3, 084	-		-

					/		
-	-	-	-	-	/	-	-14, 661
-	-	-	-	-	/	-	-1, 593
-	-	-	-	-	/	-	2, 930

2023

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/		105,502		
/		559,672		
		665,174		

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		495,010	-6,386
		64,662	-834
		559,672	-7,220

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2023 12 31

559,672

2022 12 31

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2023 12 31

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1	-	20,934,862	-	20,934,862
3	251,848	789,389	-	1,041,237
	-	997,936	25,206	1,023,142
2	-	-	1,764,768	1,764,768
	251,848	22,722,187	1,789,974	24,764,009
	119,968	450,931	-	570,899
	119,968	450,931	-	570,899
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2023 12 31

	2023 12 31		
	20,515,898		
	789,389		
	418,964		
	997,936	5	

	450,931	
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	2023 12 31			
	25,206			
	1,764,768			
	141,860			
	34,280			
	1,588,628			

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Adriana Shipping Co Pte Ltd	
African Consumer Products (Ghana) LTD	
Associated Mills Limited	
Calofic Corporation	
Dubois-Natural Esters Sdn Bhd	
Ghana Specialty Fats Industries Limited	
Global Eco Chemicals Malaysia Sdn. Bhd.	
Goodman Fielder Consumer Foods Pty Limited	
Goodman Fielder International (Fiji) Pte Limited	
Goodman Fielder New Zealand Limited	
Goodman Fielder Pte. Ltd.	
Goodman Fielder Pty Limited	
Kerry Oils & Grains (China) Limited	
MEIZAN CLV CORPORATION	
Nam Duong International Foodstuff Corporation	
Natural Oils Chemicals Sdn Bhd	
Natural Soaps Sdn Bhd	
New Zealand Sugar Company Limited	
Nexsol (Malaysia) Sdn Bhd	
PGEO Biotech Sdn. Bhd.	
PGEO Edible Oils Sdn Bhd	
PT Agri Indomas	
PT Agri Indah Persada	
PT Agronusa Investama	
PT Duta Sugar International	
PT Gersindo Minang Plantations	
PT Javamani Rafinasi	
PT Jaya Manis Indonesia	
PT Kawasan Industri Dumai	
PT Multi Nabati Sulawesi	
PT Multi mas Nabati Asahan	
PT Mirini Sam Sam	
PT Misi Banyuasin Indah	
PT Mistika Sembuluh	
PT Perkebunan Milano	
PT Petro Andal an Nusantara	
PT Sentana Adidaya Pratama	
PT Si nar Alam Permai	
PT Si nar si ak Di anpermai	
PT WI nar Beni h Indonesia	
PT WI nar Bioenergi Indonesia	
PT WI nar Cahaya Indonesia, Tbk	
PT WI nar Nabati Indonesia	

PT. Wlmar Padi Indonesia	
Pyramid Lanka (Private) Limited	
Pyramid Wlmar (Private) Limited	
Pyramid Wlmar Oils & Fats (Private) Limited	
Raffles Shipping International Pte. Ltd.	
Wl Pte. Ltd.	
Wlmaraco	
Wlmar Africa Limited	
Wlmar Agro Vietnam Company	
Wlmar China Limited	
Wlmar Distribution (Hong Kong) Limited Bathos Company Limited	
Wlmar Distribution Pte. Ltd.	
Wlmar Edible Oils Philippines, Inc	
Wlmar Edible Oils Sdn Bhd	
WLMAR EUROPE TRADING B.V.	
Wlmar Greenfarm Food Industries Sdn. Bhd.	
Wlmar Iberia S.L.	
Wlmar Industries Zambia Limited Global Industries Limited	
Wlmar Ingredients (Australia) Pty Ltd	
Wlmar International Limited	
Wlmar Japan Co., Limited	
Wlmar Marketing CLV Company Limited	
Wlmar Marketing Sdn. Bhd.	
WLMAR OLEO NORTH AMERICA LLC	
Wlmar Palm Products Sdn Bhd	
Wlmar Pasta Tanzania Limited	
Wlmar Rice Tanzania Limited MW Rice Millers Limited	
Wlmar Rice Trading Pte. Ltd. Wlmar Rice Land Trading Pte. Ltd.	
Wlmar SA (Pty) Ltd	
Wlmar Sugar Pte. Ltd.	
Wlmar Tanzania Limited	
Wlmar Trading (Australia) Pty Ltd	
Wlmar Trading (Hong Kong) Limited	
WLMAR TRADING PTE LTD	
Adani Wlmar Limited	
ALFA TRADING LIMITED 1 /	
Bidco Uganda Limited	
FFM Grains & Mills Sdn Bhd	
PT Bahari Pelabuhan Indonesia	
PT Pundi Kencana	
Sona Oils Pte. Ltd. 2 /	
TSH-Wlmar Sdn Bhd	
Volac Wlmar Feed Ingredients Holdings Limited	
Wai kari Sdn. Bhd.	

Perennial Group Private Limited and its subsidiaries

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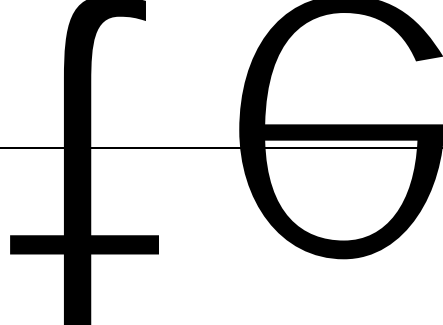
		2,662			-
		1,482,057			1,554,977
		95,828			73,255
		6,723			5,245
		2,887			1,233
		607			600
		516			1,079

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		5,299,121	5,276,250
		799,952	957,836
		376,832	26,884
		157,946	222,395
		144,744	222,200
		5,954	-
		2,602	5,236
		107,149	81,064
		21,797	5,531
		4,522	4,875
		735	-
		728	823
		4	-

2023

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	35,000	2021 11 23	2024 11 22	

a 2022 10 6 Wilmar International Limited
 Sunitomo Mitsui Banking Corporation Singapore Branch
 2024 1 6 2023 12 31

Wilmar Trading (Asia) Pte. Ltd.
 10,000

b 2022 10 14 Wilmar International Limited
 Credit Agricole Corporate and Investment Bank, Singapore Branch
 17,000

Wilmar Trading (Asia) Pte. Ltd.

d	2022 12 20	Winnar International Limited	Winnar Trading (Asia) Pte. Ltd.
	United Overseas Bank Limited		30,000
	2023 12 31	13,365.0	2024 3 20
e	2023 1 9	Winnar International Limited	Winnar Trading (Asia) Pte. Ltd.
	and The Hongkong and Shanghai Banking Corporation Limited, Singapore Branch		
	1,500	2024 4 9	2023 12 31
f	2023 2 1	Winnar International Ltd	Cam

p	2023 12 13	Wlmar International Limited Standard Chartered Bank (Singapore) Limited	2025 3 13	2023 12 31	Wlmar Trading (Asia) Pte. Ltd. 10,000
q	2023 12 13	Wlmar International Limited DBS Bank Ltd.	20,000	2023 12 31	Wlmar Trading (Asia) Pte. Ltd. 2025 3 13 2023 12
		7,804.0			
r	2023 12 27	Wlmar International Limited Australia and New Zealand Banking Group Limited, Singapore Branch	10,000	2025 3 27 2023 12 31	Wlmar Trading (Asia) Pte. Ltd.
s	2022 6 27	Wlmar International Limited The Bank of Nova Scotia, Singapore Branch	2023 9 27	2023 12 31	Wlmar Trading (Asia) Pte. Ltd. 6,000
t	2022 7 20	Wlmar International Limited MFG Bank, Ltd., Singapore Branch	2023 7 20	2023 12 31	Wlmar Trading (Asia) Pte. Ltd. 10,000 2023 10
u	2022 7 28	Wlmar International Limited BNP Paribas	7,000	2023 7 28	Wlmar Trading (Asia) Pte. Ltd. 2023 10 28 2023 12
v	2022 8 4	Wlmar International Limited Mizuho Bank, Ltd.	5,000	2023 8 4	Wlmar Trading (Asia) Pte. Ltd. 2023 11 4 2023
w	2022 8 15	Wlmar International Limited Oversea-Chinese Banking Corporation Limited	2023 11 15	2023 12 31	Wlmar Trading (Asia) Pte. Ltd. 20,000
x	2022 8 15	Wlmar International Limited ING Bank N.V., Singapore Branch	2023 8 15	2023 12 31	Wlmar Trading (Asia) Pte. Ltd. 3,000 2023 11
y	2022 9 13	Wlmar International Limited Standard Chartered Bank (Singapore) Limited	2023 12 13	2023 12 31	Wlmar Trading (Asia) Pte. Ltd. 10,000
z	2022 9 27	Wlmar International Limited Australia and New Zealand Banking Group Limited, Singapore Branch	10,000	2023 9 27 2023 12 31	Wlmar Trading (Asia) Pte. Ltd.
aa	2022 9 27	Wlmar International Limited DBS Bank Ltd.	29,000	2023 9 27	Wlmar Trading (Asia) Pte. Ltd. 2023 12 27 2023 12

bb 2021 11 23

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	1, 190, 172			
	49, 877			
	194			
	1, 013, 552			
	196, 989			
	49, 882			

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	52, 275	52, 778

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		619,965	631,785
		57,540	86,601
		7,890	7,626
		996	238
		627	477
		515	70
		-	426
		176,769	511,418
		24,249	15,023
		1,672	833
		100	40
		3,089	28,178
		3,022	5,248
		136	138
		45	-
		40	-
		-	5
		5,000	5,111
		9,152	-
		-	127,122

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		4,351,482	2,562,313
		15,855	24,375
		13,927	-
		1,364	735
		1,330	219
		7,868	10,636
		29,002	27,392
		5,027	5,816
		209	171
		173	2,786
		-	17,500
		310,988	30,141
		176,767	135,811
		12,749	22,744
		2,154	710
		49,194	49,199
		-	196,795
		-	80,000
		80,000	-

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		2023 12 31	2022 12 31
		2,709	537
		1,838	-
		793	4,162
		5,340	4,699

	2023 12 31	2022 12 31
	17,539	4,358
	60,383	2,804
	132,812	

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	226, 619
	146, 951

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	14, 344	-
	42, 282	-
	87, 299	-
	3, 026	-
	146, 951	-

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	2023 12 31 5, 421, 591, 536 10 1. 11 601, 797

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	147,646,923	102,245,963	1,630,850			251,523,736
	22,490	25,218	1,423,423		-1,471,131	
	65,262	19,515	24,791			109,568
	72,716	63,445	1,730			137,891
	59,045	3,303	6,952			69,300
	1,994,045	1,454,675	202,570			3,651,290
	2,215,470	950,603	249,554			3,415,627
				630,599		630,599
	121,050,845	95,841,625	20,044,926	1,562,594		238,499,990
	56,144,708	71,458,027	13,998,267	934,141		142,535,143

	2, 291, 586	204, 000	492, 478			2, 988, 064
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	2023	2022
	246, 211, 780	252, 190, 153
	5, 311, 956	5, 295, 291
	251, 523, 736	257, 485, 444

	2023	2022
	78, 038, 623	72, 295, 245
	15, 763	17, 526
	78, 054, 386	72, 312, 771

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1	1	164,690	151,668
		164,690	151,668

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	9,540	0	9,540	5.79%	0
	6,353	0	6,353	3.86%	0
	6,095	0	6,095	3.70%	0
	6,095	0	6,095	3.70%	0
	5,830	0	5,830	3.54%	0
	33,913	0	33,913	20.59%	0

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	139,000	138,616
	17,095,931	15,268,886
	17,234,931	15,407,502

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	120,000	120,000

	19,000	0
	0	18,616
	139,000	138,616

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	120,000	14	
	120,000		

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	17, 157, 660	15, 302, 728
	389	6, 012
	1, 967	17, 361
	17, 160, 016	15, 326, 101

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1	1	17, 134, 659	15, 299, 969
1	2	833	1, 180
2	3	1, 100	93
3		23, 424	24, 859
3	4	35	62
4	5	34	77
5		23, 355	24, 720
		17, 160, 016	15, 326, 101

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	24, 481	0. 14%	24, 481	100. 00%	0	25, 925	0. 17%	25, 925	100. 00%	0
	17, 135, 535	99. 86%	39, 604	0. 23%	17, 095, 931	15, 300, 176	99. 83%	31, 290	0. 20%	15, 268, 886
	17, 135, 535	99. 86%	39, 604	0. 23%	17, 095, 931	15, 300, 176	99. 83%	31, 290	0. 20%	15, 268, 886
	17, 160, 016	100. 00%	64, 085	0. 37%	17, 095, 931	15, 326, 101	100. 00%	57, 215	0. 37%	15, 268, 886

	25, 925	25, 925	24, 481	24, 481	100. 00%	
	25, 925	25, 925	24, 481	24, 481		

	17, 133, 179	39, 603	0. 23%	
	389	0	0. 00%	
	1, 967	1	0. 05%	
	17, 135, 535	39, 604		

† Γ† (‰08M†) Σ

Δ††

Δ†† β Δ†,€

	12	()	()	
2023 1 1	31, 290		25, 925	57, 215
2023 1 1				
	8, 314			8, 314
			- 1, 444	- 1, 444
2023 12 31	39, 604		24, 481	64, 085

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		3, 474, 410	6	20. 25%	1, 920
		1, 031, 585	6	6. 01%	1, 950
		974, 148	6	5. 68%	1, 841
		739, 448	6	4. 31%	1, 397
		698, 791	6	4. 07%	386
		6, 918, 382		40. 32%	7, 494

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	71, 685, 136	434, 507	71, 250, 629	69, 145, 301	447, 507	68, 697, 794
	2, 927, 412		2, 927, 412	2, 864, 362		2, 864, 362
	74, 612, 548	434, 507	74, 178, 041	72, 009, 663	447, 507	71, 562, 156

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	8, 474, 749					1, 947	8, 476, 696	
	6, 261, 381					1, 505	6, 262, 886	
	2, 787, 942					1, 190	2, 789, 132	
Wl nar Tradi ng (Asi a) Pte. Ltd.	2, 531, 793						2, 531, 793	
	2, 333, 286					1, 311	2, 334, 597	
	2, 157, 301					155	2, 157, 456	
	1, 540, 863					819	1, 541, 682	
Wl nar Tradi ng (Chi na) Pte. Ltd.	1, 447, 040						1, 447, 040	
	1, 053, 929		391, 740			590	1, 446, 259	
	1, 426, 239					1, 460	1, 427, 699	
	1, 340, 455					1, 719	1, 342, 174	
	1, 212, 236					1, 061	1, 213, 297	
	1, 175, 604						1, 175, 604	

	1, 016, 419					1, 875	1, 018, 294	
	988, 102					2, 283	990, 385	
	951, 222					729	951, 951	
	944, 186					953	945, 139	
	878, 637					1, 356	879, 993	
	656, 190		145, 750			311	802, 251	
	646, 123		141, 000			1, 647	788, 770	
	765, 211					727	765, 938	
	744, 454					1, 074	745, 528	
	700, 428					155	700, 583	
	682, 199					1, 367	683, 566	
	682, 185					1, 196	683, 381	
	652, 756					2, 980	655, 736	
	650, 440					82	650, 522	
	640, 121					371	640, 492	
	638, 352					155	638, 507	
	635, 091					73	635, 164	

	428, 072					1, 038	429, 110	
	207, 410		220, 300			103	427, 813	
	426, 241					930	427, 171	
	381, 926					569	382, 495	
	356, 073					492	356, 565	
	291, 609		42, 870			498	334, 977	
	306, 606		24, 820			728	332, 154	
	329, 742					-	329, 742	
	323, 251					701	323, 952	
	309, 194					696	309, 890	
	307, 977					- 15	307, 962	
	300, 272					859	301, 131	
	300, 030					265	300, 295	
	290, 102					361	290, 463	
	275, 876					1, 259	277, 135	

	270,078					135	270,213	
	247,968		20,382			966	269,316	
	260,845					625	261,470	
	257,745					410	258,155	
	253,561					777	254,338	
	253,113					155	253,268	
	249,862					-9	249,853	
	246,255					763	247,018	
	245,610					755	246,365	
	221,919					531	222,450	
	166,045		41,500			127	207,672	
	199,845					563	200,408	
	58,400		141,600			115	200,115	
	199,260					289	199,549	
	197,273					426	197,699	
	162,228		25,000			131	187,359	
	177,814					523	178,337	

	169,582					424	170,006	
	167,634					248	167,882	
	165,343					850	166,193	
	165,000					-	165,000	
	161,385					618	162,003	
	161,339					393	161,732	
	132,347		28,000			595	160,942	
	160,000					778	160,778	
	154,830					757	155,587	
	138,855					1,315	140,170	
	99,290		40,740			-30	140,000	
	136,159					3,656	139,815	
	135,513					529	136,042	
Lassi ter Li m ted	124,445						124,445	
	122,400						122,400	

	117, 489					339	117, 828	
	116, 243					573	116, 816	
	109, 629					88	109, 717	
	109, 112					461	109, 573	
	83, 868					24, 647	108, 515	
	100, 000						100, 000	
	98, 446					337	98, 783	
	96, 301					526	96, 827	
	94, 121					352	94, 473	
	51, 200		42, 000				93, 200	
	90, 137					52	90, 189	
	84, 549					124	84, 673	
	84, 732					- 136	84, 596	
	82, 533					207	82, 740	
	80, 255						80, 255	

	43,800		34,800				78,600	
	78,244						78,244	
	77,364					410	77,774	
	72,597						72,597	
			69,610				69,610	
	12,580		55,000				67,580	
	58,196		6,900			336	65,432	
	64,132						64,132	
	64,083						64,083	
	25,940		37,088			133	63,161	
	63,136					-54	63,082	
	63,045						63,045	
	61,098					-22	61,076	
	18,618		42,240				60,858	
	60,561						60,561	
	30,106		30,000			181	60,287	
	60,000						60,000	

	59,007					52	59,059	
	54,559					3,965	58,524	
	57,600						57,600	
	55,495						55,495	
	30,663		22,989			129	53,781	
	52,684						52,684	
	49,223					383	49,606	
	32,200		14,000				46,200	
	44,882						44,882	
	42,878					345	43,223	
	42,978					238	43,216	
	8,000		35,197				43,197	
	38,500						38,500	
	184		37,817			316	38,317	

	19,783						19,783	
	19,749						19,749	
	18,672					-75	18,597	
	13,834		1,000				14,834	
	14,300						14,300	
	10,518		3,231				13,749	
	11,509					52	11,561	
	10,121					125	10,246	
			10,000				10,000	
			10,000				10,000	
			10,000				10,000	
			9,700				9,700	
			7,500				7,500	
	7,024					41	7,065	
	7,000						7,000	
	6,600						6,600	

Wl nar Chi na New I nvestments Pte. Ltd.	6, 051						6, 051	
	4, 776					237	5, 013	
Yi hai Kerry- Hyseas Tradi ng Li mi ted	3, 760						3, 760	
	3, 546					103	3, 649	
			3, 000				3, 000	
	2, 700						2, 700	
	2, 234					31	2, 265	
	2, 000						2, 000	
	1, 664						1, 664	
	577					824	1, 401	
	499					854	1, 353	
	91					975	1, 066	
						655	655	
	227					388	615	
			150			432	582	

ΕΡΓΑΣΤΗΡΙΟ

Wl nar Chi na I nvestments Pte Ltd	132			-132				
Wl nar Chi na Hol di ngs Li mi ted	94			-94				
Wl nar Yi hai Chi na Hol di ngs Pte. Ltd.	74			-74				
Wl nar Fuj i an I nvestments Pte. Ltd.	65			-65				
Wl nar Chi na Northeast I nvestments Pte. Ltd.	58			-58				
Wl nar Gol den Sea I nvestment Pte Ltd	46			-46				
			27,250	-25,315		-1,935		
		13,000		-13,000	13,000			
		431,508						431,508
	68,697,794	447,507	2,598,519	-170,673	13,000	111,989	71,250,629	434,507

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	386,543		8,500	-16,842	-41						378,160	

	129,239				10,636						139,875	
	112,726				1,398			-2,285			111,839	
	70,678				1,993						72,671	
	47,183				3,895						51,078	
	-				17,545						17,545	
	385				47					-432	-	
	746,754	8,500			18,672	-41		-2,285		-432	771,168	
	798,969				30,524			-44,381			785,112	

	787,569				15,515			-23,082			780,002	
	220,352				20,615			-25,424			215,543	
	100,846				16,846						117,692	
	112,389				5,511			-9,597			108,303	
	18,645		31,920		-6						50,559	
	34,428				-4,265						30,163	
	15,443				1,102						16,545	
	6,748		10,500		-1,579						15,669	
			10,875		-217					1,935	12,593	

	8,489				4,270			-1,550			11,209	
	7,946				721						8,667	
	2,295				107						2,402	
	1,745				40						1,785	
	1,744				-1,744						-	

	618,888	557,763					618,888	557,763
	36,285	-					36,285	-
	655,173	557,763					655,173	557,763

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	3,538,482	1,663,711
	106,112	76,164
/	-82,382	849
	1,500	
	196,741	149,217
	24,200	24,214
	379	62

		/	/
	3.16%	0.53	0.53
	1.47%	0.24	0.24

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