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LAN WEIGUANG

2021		2021	
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333,880,000		76,792,400.00	,
2021		31.07%	
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		Suntar Membrane Technology Singapore Pte. Ltd
		Sinonem Technology Pte. Ltd
		Suntar Investment Pte. Ltd
		CHWater China Limited
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		Microfiltration MF
		Ultrafiltration UF
		Nanofiltration NF
		Reverse Osmosis RO
/MBR		Membrane Bio-Reactor MBR
/PVDF		Polyvinylidene Fluoride
/Al ₂ O ₃		
7 ACA		
6 APA		7-
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CASS		Cyclic Activated Sludge System Cyclic Activated Sludge Technology
BOD		Biochemical Oxygen Demand
COD		Chemical Oxygen Demand
SS		Suspended Solids
VFA		Volatile Fatty Acid
PTA		Pure Terephthalic Acid
BOT		Build-Operate-Transfer - -
TOT		Transfer-Operate-Transfer - -
EPC		Engineering+Procurement+Construction

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			28				
			2019	11	15	2022	12 31

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	2021	2020	(%)	2019
	1, 150, 709, 066.63	876, 447, 101.03	31.29	742, 008, 730.62
	247, 121, 741.23	221, 805, 911.11	11.41	276, 645, 832.03
	218, 456, 469.44	184, 089, 659.04	18.67	197, 273, 272.23
	221, 133, 458.56	118, 098, 323.81	87.25	236, 316, 038.53
	2021	2020	%	2019
	3, 434, 458, 736.70	3, 300, 204, 887.28	4.07	3, 161, 799, 376.17
	4, 854, 631, 977.93	4, 533, 102, 478.72	7.09	4, 230, 402, 667.14

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	2021	2020	(%)	2019
	0.74	0.66	12.12	1.07
	0.74	0.66	12.12	1.07
	0.65	0.55	18.18	0.77
%	7.40	6.87	0.53	16.40
%	6.54	5.70	0.84	11.69
%	4.54	4.58	0.04	5.31

115,070.91

31.29%

	- 25, 380. 00		- 259, 883. 00	278, 000. 00
			- 28, 540. 44	
	15, 075, 426. 96		26, 508, 071. 72	2, 243, 351. 67
	4, 127, 161. 11			

	350,417,534.25	250,078,452.06	-100,339,082.19	78,452.06
	56,738,968.18	81,012,075.95	24,273,107.77	0.00
	0.00	4,717,900.00	4,717,900.00	0.00
	407,156,502.43	335,808,428.01	-71,348,074.42	78,452.06

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115,070.91

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24,712.17
18.67%

87.25%

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	52, 214, 988 06	40, 115, 963 67	30 16
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1		5,000,000.00	2,997,820.70	5,152,577.65		-	2000 PEG 90% 10LHM	
2		6,000,000.00	3,429,348.68	5,891,794.51			1000mm 1000LMH 1 NTU	
3	100mm	4,000,000.00	2,130,456.52	3,820,072.48			50-300mm 1 NTU	
4		5,500,000.00	3,150,981.38	5,694,607.08			0-6bar; 0-500rpm	
5		4,000,000.00	1,366,926.43	3,218,678.15				

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6	M	0	10,000,000.37	10,000,000.92	11,721,063.34	3 0 R	—	5ñ
							MR	90%
							MR	

12		4,000,000.00	2,094,972.37	2,094,972.37			GB5749-2006	
13	MBR	5,000,000.00	2,389,776.11	2,389,776.11		MBR	20-35 n2 MBR 800-2100 n2 400 n2/n2	MBR
14	AO/MBR	3,000,000.00	2,882,302.88	2,882,302.88			GB18918-2002 A	
15		3,000,000.00	2,799,063.96	2,799,063.96			GB5749-2006	
16		2,200,000.00	2,263,885.91	2,263,885.91				
17	CB/H2O2/UV	3,200,000.00	3,125,769.88	3,125,769.88			CCD NB-N GB18918-2002 A	
	/	86,400,000.00	51,216,530.87	66,945,456.45	/	/	/	/

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	223	198
%	19.75	19.04
	37,206,833.64	28,442,374.37
	166,846.79	143,648.36

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2019 11

2021	115,070.91	31.29%	
24,712.17	11.41%	2021	485,463.20
7.09%		343,445.87	4.07%

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			%
	1,150,709,066.63	876,447,101.03	31.29
	780,054,346.93	550,897,369.94	41.60
	26,522,432.80	24,143,503.71	9.85
	44,012,474.96	37,576,456.91	17.13
	10,456,094.25	11,205,791.52	-6.69
	52,214,988.06	40,115,963.67	30.16
	221,133,458.56	118,098,323.81	87.25
	-197,277,240.75	314,281,616.66	
	4,698,235.86	-158,805,905.61	

31.29%

2021

PPP

PPP

2021

41.60%

PPP

17,882.44

9.85%

2020

2020

2021

17.13%

2021

6.69%

30.16%

87.25%

51,155.89

16,350.41

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			%	%		%
	558,893,478.02	369,951,682.72	33.81	8.24		3.35
	412,991,196.15	231,278,271.75	44.00	14.68		2.73
	178,824,392.46	178,824,392.46	-	-		
	1,150,709,066.63	780,054,346.93	32.21	31.29		4.93
			%	%		%
	188,717,936.02	121,483,124.93	35.63	76.66		0.57
	233,424,904.31					

	1, 150, 709, 066. 63	780, 054, 346. 93	32. 21	31. 29	41. 60	4. 93
			%	%	%	%
	1, 145, 423, 521. 36	777, 866, 581. 34	32. 09	32. 79	42. 40	4. 58
	5, 285, 545. 27	2, 187, 765. 59	58. 61	- 61. 82	- 52. 87	7. 85
	1, 150, 709, 066. 63	780, 054, 346. 93	32. 21	31. 29	41. 60	4. 93
			%	%	%	%
	1, 150, 709, 066. 63	780, 054, 346. 93	32. 21	31. 29	41. 60	4. 93

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8. 24%

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					%	%	%
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	/	46	46		- 8. 00	- 8. 00	
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			(%)		(%)	(%)	
		369,951,682.72	47.43	359,055,060.02	65.18	3.03	
		231,278,271.75	29.65	191,842,309.92	34.82	20.56	
		178,824,392.46	22.92	-	-	-	
			fl. t.		fl. t.	fl. t.	
		105,186,380.77	86.59	58,790,796.95	84.75	78.92	
		2,233,376.30	1.84	1,644,103.22	2.37	35.84	
		14,063,367.86	11.58	8,938,551.19	12.88	57.33	
		121,483,124.93	100.00	69,373,451.36	100.00	75.11	
		156,676,304.70	85.02	153,268,576.94	84.84	2.22	
		819,928.41	0.44	398,589.64	0.22	105.71	
		26,792,273.65	14.54	26,978,602.17	14.93	-0.69	
		184,288,506.76	100.00	180,645,768.75	100.00	2.02	
			-	15,979,366.45	-		
			-	7,060,931.27	-		
			-	252,843.07	-		
			-	23,293,140.79	-		
			15.20	28,904,448.74	15.07	21.64	
		78,098,520.35	33.77	60,726,910.58	31.65	28.61	
		53,498,403.29	23.13	47,515,439.91	24.77	12.59	
		64,522,214.91	27.90	54,695,510.69	28.51	17.97	

		231, 278, 271. 75	100 00	191, 842, 309 92	100 00	20 56	
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			%
	26,522,432.80	24,143,503.71	9.85
	44,012,474.96	37,576,456.91	17.13
	10,456,094.25	11,205,791.52	-6.69
	52,214,988.06	40,115,963.67	30.16

4

			%
	221,133,458.56	118,098,323.81	87.25
	-197,277,240.75	314,281,616.66	
	4,698,235.86	-158,805,905.61	

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		%		%	%	
	1, 231, 756, 309.30	25.37	1, 193, 976, 534.34	26.34	3.16	
	250, 078, 452.06	5.15	350, 417, 534.25	7.73	-28.63	
	6, 436, 250.00	0.13	22, 066, 412.61	0.49	-70.83	
	570, 034, 482.96	11.74	469, 200, 769.75	10.35	21.49	
	81, 012, 075.95	1.67	56, 738, 968.18	1.25	42.78	
	28, 828, 185.21	0.59	13, 409, 801.55	0.30	114.98	
	22, 102, 458.10	0.46	49, 883, 444.92	1.10	-55.69	
	591, 767, 853.70	12.19	431, 955, 841.14	9.53	37.00	
	32, 440, 404.26	0.67	30, 367, 959.03	0.67	6.82	
	0.00	0.00	2, 472, 717.93	0.05	-100	
	51, 217, 283.97	1.06	35, 372, 260.78	0.78	44.8	
	340, 244, 069.73	7.01	279, 735, 277.28	6.17	21.63	
	4, 717, 900.00	0.1	0.00	0.00		

	79,765,094.69	1.64	45,949,052.05	1.01	73.59
	39,478,118.96	0.81	24,809,531.04	0.55	59.12
	11,108,662.84	0.23	0.00	0.00	
	1,360,311,809.45	28.02	1,407,086,433.95	31.04	-3.32
	102,232.63	0.00	0.00	0.00	
	2,605,805.41	0.05	1,987,282.74	0.04	31.12
	57,178,496.31	1.18	38,127,684.37	0.84	49.97
	93,446,032.40	1.92	79,544,972.81	1.75	17.48
	385,212,511.76	7.93	323,059,157.42	7.13	19.24
	502,485,130.24	10.35	370,518,917.98	8.17	35.62
	29,516,517.70	0.61	23,290,605.77	0.51	26.73
	45,164,626.04	0.93	36,358,327.68	0.8	24.22
	4,760,465.48	0.10	12,580,574.57	0.28	-62.16

	12,601,236.09	0.26	4,645,735.00	0.10	171.24	

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	2021 12 31	
	1,415,370.00	
	22,448,606.71	
	504,716.79	
	3,655,520.00	
	1,549,380.00	13 2021
	29,029,806.09	Suntar Investment Holding Pte Ltd
	58,603,399.59	

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	350,417,534.25	250,078,452.06	-100,339,082.19	78,452.06
	56,738,968.18	81,012,075.95	24,273,107.77	0.00
	0.00	4,717,900.00	4,717,900.00	0.00
	407,156,502.43	335,808,428.01	-71,348,074.42	78,452.06

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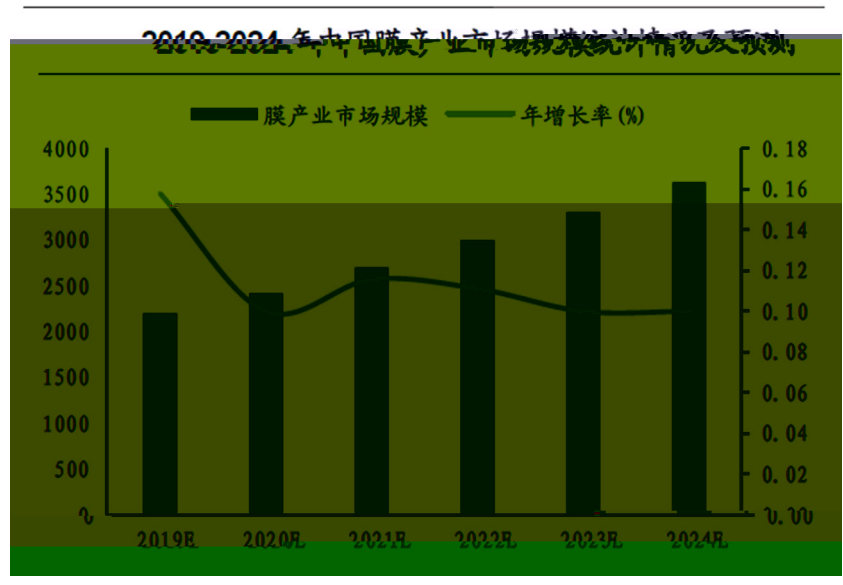
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		81,050,000.00	674,019,785.74	251,934,092.58	420,623,593.79	77,096,482.93	100%
	C	203,172,500.00	2,445,991,172.33	1,340,551,665.48	3,335,019,763.82	217,798,452.80	30%

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			48	2012 6 28	2025 1 16	0	0	0		0.00	
			47	2019 1 30	2025 1 16	1,500,600	1,125,450	-375,150		90.48	
CHEN N			56	2012 6 28	2025 1 16	0	0	0		50.87	
			50	2019 1 30	2025 1 16	0	0	0		6.00	
	(		58	2019 1 30	2021 2 3	0	0	0		0.50	
	(		39	2020 9 9	2022 1 17	0	0	0		6.00	
			69	2021 2 3	2025 1 16	0	0	0		5.50	
	(		52	2013 4 16	2022 1 17	246,000	184,500	-61,500		40.77	
	( (		42	2012 6 28	2022 1 17	29,520	22,140	-7,380		13.93	

	(		44	2015 6 26	2022 1 17	73,800	55,350	-18,450		24.94	
			46	2012 6 28	2025 1 16	713,400	535,050	-178,350		85.01	
	(		57	2012 6 28	2021 3 29	369,000	276,750	-92,250		6.29	
			35	2021 3 29	2025 1 16	0	0	0		32.48	
			49	2012 6 28	/	369,000	276,750	-92,250		63.53	
			40	2018 6	/	0	0	0		29.85	
	/	/	/	/	/	3,301,320	2,475,990	-825,330	/	607.01	/

246,000 73,800 29,520 713,400 369,000 369,000 () 1,500,600
 0.1105% 2021 0.4494% 0.0737% 0.0221% 0.0088% 0.2137% 0.1105%
 375,150 178,350 61,500 18,450 7,380 92,250 92,250

	1964	
LAN	CleanWaterInvestment Limited	SuntarEco-city Limited
VI QUANG	ChinaGreenInnovationHoldingPte. Ltd	ChinaGreenEcoHoldingPte. Ltd
	SuntarInternational Pte. Ltd	
	SuntarEnvironmental TechnologyPteLtd	

	1974	CDH Investments Management (Hong Kong) Limited Holdings Limited	AMC Healthcare
	1975		
CHEN N	1966	Clean Water Investment Limited Suntar International Pte. Ltd Suntar Environmental Technology Pte Ltd	Suntar Investment Holding Pte. Ltd Suntar Research Pte Ltd Suntar Advanced Materials Pte Ltd
	1972 9		
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LANWEI GUANG	SuntarEco-city Limited		2006 9	/
LANWEI GUANG	ChinaGreenInnovationHoldingPte. Ltd		2010 10	/
LANWEI GUANG			2008 6 20	/
LANWEI GUANG	ChinaGreenEcoHoldingPte. Ltd		2011 11	/
LANWEI GUANG	SuntarInternational Pte. Ltd		2002 6	/
LANWEI GUANG			2005 11 10	/
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LANWEI GUANG	SuntarEnvironmental TechnologyPteLtd		2011 8	/
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	2021. 10. 29	2021

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		16	16	2	0	0		4
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							8-2002)	GB1891 A	73 / 219 / 7.3 /	
6					1		8-2002)	GB1891 A	CCDr 912.5 / 146 / 273.75 / 9.125 /	
7					1		8-2002)	GB1891 B	CCDr 175.2 / 23.36 / 58 4 / 2.92 /	
8					1		8-2002)	GB1891 A	CCD 365 / .4 / 3.65 / 109.5 / 58	
9					1		8-2002)	GB1891 B	CCDr 438 / 58.4 / 146 / 7.3 /	
10					1		8-2002)	GB1891 B	CCDr 219 / 29.25 /	
11					1		8-2002)	GB1891 A	CCDr 547.5 / 54.75 / 164 .25 / 5.48 /	
12					1		8-2002)	GB1891 B	CCDr 1051.2 / 140.16 / 350.4 / 17.52 /	
13					1		8-2002)	GB1891 B	CCDr 433.82 / 57.84 / 1 44.61 / 7.23 /	
14					1				CCDr 1752 /	

							8-2002)	GB1891 B	233.6 / /	584 / 29.2 /	
15					1		8-2002)	GB1891 B	CCDr 1752 / 233.6 /	584 / 29.2 /	
16					1		1-2011) 2	GB2645	32.85 / 65.7 /		
17					1		8-2002)	GB1891 A	CCDr 1231.875 / 123.1875 / 369.5625 / 12.31875 /		
18					1		8-2002)	GB1891 A	CCDr 510.945 / 51.095 / 153.283 / 1 /	5.1	
19					1		8-2002)	GB1891 A	CCDr 456.25 / 56.88 / 36.88 / /	1 4.56	
20					1		8-2002)	GB1891 A	CCDr 912.5 / 91.25 / .75 / /	273 9.125	
21					1		8-2002)	GB1891 A	CCDr 365 / 58.4 / /	109.5 3.65 /	
22					1		8-2002)	GB1891 A	CCDr 365 / 58.4 / /	109.5 3.65 /	

23					1		8-2002)	GB1891 A	CCDr 233 308 / 23 33 / 6 9.99 / 2 33 /
24					1		8-2002)	GB1891 A	CCDr 456 2 / 45.6 / 136 8 / 4 56 /
25					1		8-2002)	GB1891 A	CCDr 730 / 73 / 219 / 7.3 /
26					1		8-2002)	GB1891 A	CCDr 219 / 21.9 / 65.7 / 2 19 /
27					1		8-2002)	GB1891 A	CCDr 274 / 27.4 / 82.13 / 2 74 /
28					1		8-2002)	GB1891 A	CCDr 447.125 / 44 7125 / 134 1375 / 4 7125 /
29					1		8-2002)	GB1891 A	CCDr 365 / 36.5 / 109.5 / 3 65 /

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	5,432,205.71	589,714.29
2021 1 1	8,010,285.71	877,714.29
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		3 000.00	5,070.67
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		270,000,000.00	2019.12.04	2020.03.04										
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		230,000,000.00	2020.03.05	2020.06.03				/	/					
		270,000,000.00	2020.03.10	2020.07.08				/	/					
		200,000,000.00	2020.04.13	2020.07.13				/	/					
		230,000,000.00	2020.06.04	2020.09.02				/	/					
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		130,000,000.00	2020.11.05	2020.11.26				/	/					
		250,000,000.00	2020.12.16	2021.06.15				2.9% 2.98%	/					
		100,000,000.00	2020.12.17	2021.01.18				1.65% 2.84%	/					
		200,000,000.00	2021.01.05	2021.04.05				1.00% 2.95%	/					

		100,000,000.00	2021.01.20	2021.04.20				1.65% 3.18%	/					
		200,000,000.00	2021.04.12	2021.06.30				1.00% 3.10%	/					
		100,000,000.00	2021.04.23	2021.07.23				1.65% 3.38%	/					
		200,000,000.00	2021.06.17	2021.12.14				/	/					
		250,000,000.00	2021.07.02	2021.12.13				1.00% 3.10%	/					

		100,000,000.00	2021.07.27	2021.10.26				1.65% 3.35%	/					
		100,000,000.00	2021.11.02	2021.12.02				1.65% 3.10%	/					
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		(%)							(%)
	154,329,320	46.22				-3,285,870	-3,285,870	151,043,450	45.24
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3	9,558,870	2.86				-3,285,870	-3,285,870	6,273,000	1.88
	9,558,870	2.86				-3,285,870	-3,285,870	6,273,000	1.88
4	144,770,450	43.36						144,770,450	43.36
	144,770,450	43.36						144,770,450	43.36
	179,550,680	53.78				3,285,870	3,285,870	182,836,550	54.76
1	179,550,680	53.78				3,285,870	3,285,870	182,836,550	54.76
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	3,285,870	3,285,870	0	0		2021 11 15
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			(%)				
	0	144,770,450	43.36	144,770,450	144,770,450		0
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	-375,150	1,125,450	0.34	0	0		0
	10,738	1,063,021	0.32	0	0		0
	1,034,925	1,034,925	0.31	0	0		0
	18,919	1,020,533	0.31	0	0		0
	602,631	602,631	0.18	0	0		0
LCF	580,938	580,938	0.17	0	0		0
	562,000	570,000	0.17	0	0		0
		85,682,350					85,682,350
		1,125,450					1,125,450
		1,063,021					1,063,021
		1,034,925					1,034,925
		1,020,533					1,020,533

	602,631		602,631
LCF	580,938		580,938
	570,000		570,000
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	560,000		560,000
	LAN VAI QUANG CHEN N	100.00%	
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1	144,770,450	2022 11 15	0	36
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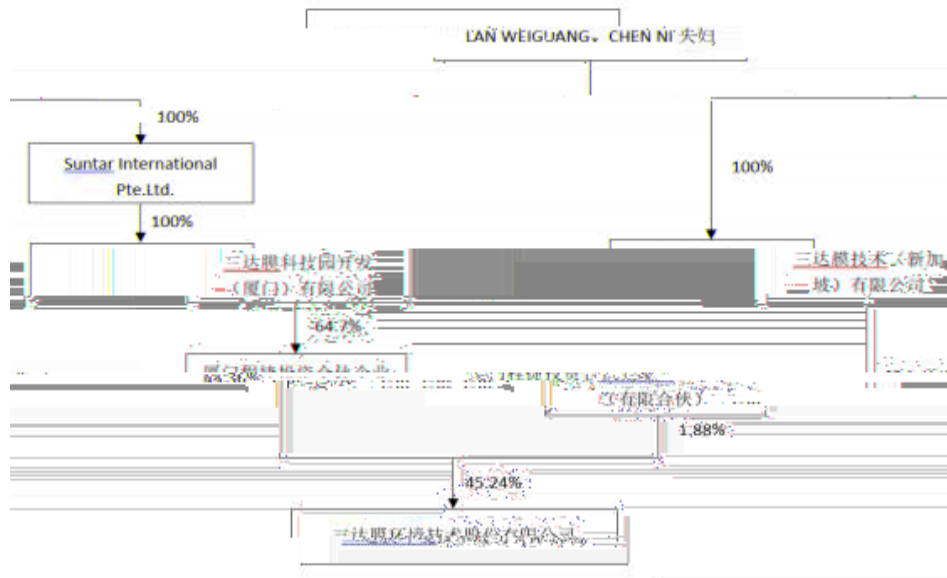
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		250, 078, 452. 06	350, 417, 534. 25
	4	6, 436, 250. 00	22, 066, 412. 61
	5	570, 034, 482. 96	469, 200, 769. 75
	6	81, 012, 075. 95	56, 738, 968. 18
		28, 828, 185. 21	13, 409, 801. 55
		22, 102, 458. 10	49, 883, 444. 92
	9	591, 767, 853. 70	431, 955, 841. 14
	10	32, 440, 404. 26	30, 367, 959. 03
	12		2, 472, 717. 93
	13	51, 217, 283. 97	35, 372, 260. 78
		2, 865, 673, 755. 51	2, 655, 862, 244. 48

	17	340,244,069.73	279,735,277.28
	19	4,717,900.00	
	21	79,765,094.69	45,949,052.05
	22	39,478,118.96	24,809,531.04
	25	11,108,662.84	
	26	1,360,311,809.45	1,407,086,433.95
	28	102,232.63	
	29	2,605,805.41	1,987,282.74
	30	57,178,496.31	38,127,684.37
	31	93,446,032.40	79,544,972.81
		1,988,958,222.42	1,877,240,234.24
		4,854,631,977.93	4,533,102,478.72
	36	385,212,511.76	323,059,157.42
	38	502,485,130.24	370,518,917.98
	39	29,516,517.70	23,290,605.77
	40	45,164,626.04	36,358,327.68
	41	4,760,465.48	12,580,574.57
	43	12,601,236.09	4,645,735.00
	44	34,750,170.93	30,239,017.66
		1,014,490,658.24	800,692,336.08
	45	85,935,993.03	15,000,000.00

	47	8 574 851. 35	
	48	10 500 000. 00	10 500 000. 00
	50	167 154 249. 51	278 844 492. 27
	51	89 301 451. 40	88 171 948. 63
	30	28 308 62	62 630. 14
		361 494 853. 91	392 579 071. 04
		1 375 985 512. 15	1 193 271 407. 12
	53	333 880 000. 00	333 880 000. 00
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	59	122 778 881. 17	110 229 936. 87
	60	1 463 080 122. 74	1 341 375 217. 62
		3 434 458 736. 70	3 300 204 887. 28
		44 187 729. 08	39 626 184. 32
		3 478 646 465. 78	3 339 831 071. 60
		4 854 631 977. 93	4 533 102 478. 72

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		2021 12 31	2020 12 31
		979 532 657. 62	1 025 321 405. 86
		250 078 452. 06	350 417 534. 25
		6 436 250. 00	22 066 412. 61
	1	193 659 036. 48	169 820 235. 73
		53 979 848. 03	39 425 943. 00
		19 003 650. 95	7 134 523. 97
	2	810 341 874. 10	716 235 310. 21
			51 951 729. 65

		277, 973. 46	
		11, 767. 81	62, 630. 14
		289, 741. 27	62, 630. 14
		554, 735, 453. 13	469, 485, 671. 56
		333, 880, 000. 00	333, 880, 000. 00
		1, 577, 111, 732. 39	1, 577, 111, 732. 39
		95, 960, 585. 82	83, 411, 641. 52
		713, 399, 272. 26	667, 234, 773. 52
		2, 720, 351, 590. 47	2, 661, 638, 147. 43
		3, 275, 087, 043. 60	3, 131, 123, 818. 99

LAN VAI QUANG

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		2021	2020
	61	1, 150, 709, 066. 63	876, 447, 101. 03
	61	1, 150, 709, 066. 63	876, 447, 101. 03
		921, 150, 941. 70	670, 149, 967. 49
	61	780, 054, 346. 93	550, 897, 369. 94
	62	7, 890, 604. 70	6, 210, 881. 74

	63	26,522,432.80	24,143,503.71
	64	44,012,474.96	37,576,456.91
	65	52,214,988.06	40,115,963.67
	66	10,456,094.25	11,205,791.52
	66	2,205,965.53	3,005,519.83
	66	14,032,857.59	10,459,857.16
	67	16,407,081.71	22,905,609.16
“ ”	68	75,505,767.35	48,728,251.54
	68	60,508,792.45	22,637,714.07
	68		1,279,166.67
“ ”			
“ - ”			
“ ”	70	78,452.06	417,534.25
“ - ”	71	-43,492,685.97	-18,838,156.62
“ - ”	72	-3,280,373.23	-852,276.85
“ ”	73	19,040.18	73,147.09
“ ”		274,795,407.03	258,731,242.11
	74	321,742.88	65,449.29
	75	1,027,395.90	1,275,948.24
“ ”		274,089,754.01	257,520,743.16
	76	24,026,468.95	33,403,470.97
“ ”		250,063,285.06	224,117,272.19
1. “ ”		250,063,285.06	224,117,272.19
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1. “ - ”		247,121,741.23	221,805,911.11
2 “ - ”		2,941,543.83	2,311,361.08
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		250,063,285.06	224,117,272.19
		247,121,741.23	221,805,911.11
		2,941,543.83	2,311,361.08
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LAN VAI QUANG

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		2021	2020
	4	422,253,935.64	344,919,495.93
	4	292,526,246.28	264,224,454.01
		1,410,085.57	994,445.72
		7,567,156.22	6,600,705.81
		16,876,427.24	14,558,967.72
		28,492,258.11	24,675,075.40
		-12,453,342.71	-8,655,428.77
		-	740,815.78
		12,461,414.63	9,533,758.00
		4,722,686.77	5,933,498.28
	5	68,333,059.50	188,212,457.35

“ - ”			
“ ”		78,452.06	417,534.25
“ - ”		-26,834,886.81	-9,148,815.24
“ - ”		148,066.37	-739,650.89
“ ”			3,894,929.66
“ ”		134,282,482.82	231,091,229.45
		105,000.00	37,548.00
		50,206.01	595.23
“ ”		134,337,276.81	231,128,182.22
		8,847,833.77	8,605,885.23
“ ”		125,489,443.04	222,522,296.99
“ ”		125,489,443.04	222,522,296.99
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		125,489,443.04	222,522,296.99
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		2021	2020
		862,554,013.05	673,546,356.68
		1,960,167.25	6,317,574.56
	78	54,496,955.91	84,522,578.98
		919,011,136.21	764,386,510.22
		423,048,037.81	392,330,894.68
		111,749,943.78	91,918,138.06
		71,666,882.19	61,309,693.37
	78	91,412,813.87	100,729,460.30
		697,877,677.65	646,288,186.41
		221,133,458.56	118,098,323.81
		1,600,000,000.00	3,490,000,000.00
		15,414,509.15	28,333,889.14
		50,458.08	99,839.51

			74,313.11
	1,615,464,967.23	3,518,508,041.76	
	305,390,673.80	122,806,425.10	
	1,504,717,900.00	3,044,420,000.00	
	2,607,544.18		
	26,090.00	37,000,000.00	
	1,812,742,207.98	3,204,226,425.10	
	-197,277,240.75	314,281,616.66	
			7,500,000.00
			7,500,000.00
	82,416,834.77	1,576,000.00	
	82,416,834.77	9,076,000.00	
	6,610,000.00	81,300,000.00	
	68,509,185.24	86,581,905.61	
	2,599,413.67		
	77,718,598.91	167,881,905.61	
	4,698,235.86	-158,805,905.61	
	-119,848.05	-725,707.63	
	28,434,605.62	272,848,327.23	
	1,178,953,010.18	906,104,682.95	
	1,207,387,615.80	1,178,953,010.18	

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		414,883,762.42	639,027,287.05
		178,504,593.53	221,705,630.15
		32,877,519.27	27,787,936.12
		20,835,844.37	10,162,291.06
		329,861,431.19	547,004,406.87
		562,079,388.36	806,660,264.20
		-147,195,625.94	-167,632,977.15
		1,600,000,000.00	3,490,000,000.00
		120,702,323.40	110,170,190.23
			28,333,889.14
		1,720,702,323.40	3,628,504,079.37
		229,419.98	1,235,311.05
		1,550,000,000.00	3,063,000,000.00
			37,000,000.00
		1,550,229,419.98	3,101,235,311.05
		170,472,903.42	527,268,768.32
			29,500,000.00

		1, 010, 801, 665. 86	764, 916, 574. 03
		967, 028, 657. 62	1, 010, 801, 665. 86

LAN VAI QUANG

2021 1—12

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2021													
	()												
	333,880,000.00				1,514,719,732.79				110,229,936.87	1,341,375,217.62	3,300,204,887.28	39,626,184.32	3,339,831,071.60
										-46,091,891.81	-46,091,891.81	-920,244.19	-47,012,136.00
	333,880,000.00				1,514,719,732.79				110,229,936.87	1,295,283,325.81	3,254,112,995.47	38,705,940.13	3,292,818,935.60
“ ”									12,548,944.30	167,796,796.93	180,345,741.23	5,481,788.95	185,827,530.18
										247,121,741.23	247,121,741.23	2,941,543.83	250,063,285.06
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					1. 18				22, 252, 229. 70		116, 153, 280. 23		138, 405, 511. 11	9, 811, 361. 08	148, 216, 872. 19
											221, 805, 911. 11		221, 805, 911. 11	2, 311, 361. 08	224, 117, 272. 19
					1. 18						69, 598. 82		69, 600. 00	7, 500, 000. 00	7, 569, 600. 00
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4					1. 18						69, 598. 82		69, 600. 00		69, 600. 00
									22, 252, 229. 70		- 105, 722, 229. 70		- 83, 470, 000. 00		- 83, 470, 000. 00
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	333,880,000.00				1,514,719,732.79				110,229,936.87	1,341,375,217.62	3,300,204,887.28	39,626,184.32	3,339,831,071.60	

LAN VAI QUANG

2021 1—12

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	2021										
	()										
	333,880,000.00				1,577,111,732.39				83,411,641.52	667,234,773.52	2,661,638,147.43
	333,880,000.00				1,577,111,732.39				83,411,641.52	667,234,773.52	2,661,638,147.43
“ ”									12,548,944.30	46,164,498.74	58,713,443.04
										125,489,443.04	125,489,443.04

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	333,880,000.00				1,577,111,732.39				83,411,641.52	667,234,773.52	2,661,638,147.43

LAN VỊ QUANG

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 () “ ” Sun tar Membrane Technol ogy (Si ngapore)
 Pte. Ltd () 2005 4 26
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 510,000.00 51% Sun tar Membrane Technol ogy (Si ngapore) Pte. Ltd
 490,000.00 49%

2007 4 10 1,000,000.00
 21,000,000.00 20,000,000.00 Sun tar Membrane Technol ogy
 (Si ngapore) Pte. Ltd

21,000,000.00 Sun tar Membrane Technol ogy (Si ngapore) Pte. Ltd
 20,490,000.00 2011 1 97.57%
 () 510,000.00 2.43% 2007 4

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[2007] 31 ” 2007 4 26

2010 6 25 ()
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 Technol ogy (Si ngapore) Pte. Ltd 97.57%

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2	Suntar Investment Holding Pte. Ltd	Suntar Investment	100.00	
3			70.00	
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6			100.00	
7			100.00	
8			100.00	
9			100.00	
10				100.00
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29			100.00	
30			100.00	
31				100.00
32				100.00
33				100.00
34				100.00
35	Suntar Environmental Technology Pte Ltd Suntar Technology Investment Pte. Ltd	Suntar Technology		100.00
36			75.00	
37				100.00
38				100.00
39				100.00
40				100.00
41			100.00	
42				100.00
43	Suntar Advanced Materials Pte. Ltd	Suntar Advanced Materials		100.00
44	Suntar Research Pte. Ltd	Suntar Research		100.00
45	Graphene Energy Pte. Ltd	Graphene Energy		80.00
46				67.00

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1			2021	
2	SUNTAR RESEARCH PTE. LTD	Suntar Advanced Materials	2021	
3	SUNTAR ADVANCED MATERIALS PTE. LTD	Suntar Research	2021	
4	GRAPHENE ENERGY PTE. LTD	Graphene Energy	2021	
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		3- 5	5% 10%	18% 31. 67%
		3- 5	5% 10%	18% 31. 67%
		5- 10	5% 10%	9% 19%
		5	5%	19%
		5	5% 10%	18% 19%

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		()
<p>2021 14</p> <p>2021 1</p> <p>1</p> <p>2021 1</p>		<p>2021 1</p> <p>1 - 188,295,788.99</p> <p>- 141,283,652.99</p> <p>- 46,091,891.81</p> <p>- 920,244.19</p>
<p>1 1</p> <p>2019</p> <p>2021 1 1</p> <p>2021 1 1</p>		<p>2021 1 1</p> <p>7,780,507.54</p> <p>2,455,314.27</p> <p>7,780,507.54</p>

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2020 12 31 a : :

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	6,436,250.00	22,066,412.61
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		4,775,000.00
		4,775,000.00

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		(%)		(%)		(%)		(%)		
	6 775 000 00	100 00	338 750 00	5 00	6 436 250 00	23 227 802 75	100 00	1 161 390 14	5 00	22 066 412 61
1	6 775 000 00	100 00	338 750 00	5 00	6 436 250 00	23 227 802 75	100 00	1 161 390 14	5 00	22 066 412 61
	6 775 000 00	100 00	338 750 00	5 00	6 436 250 00	23 227 802 75	100 00	1 161 390 14	/	22 066 412 61

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			%
1	6 775 000 00	338 750 00	5 00
	6 775 000 00	338 750 00	5 00

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			%	
1	13 021, 644 10	13 021, 644 10	100 00	
2	5 071, 075 63	5 071, 075 63	100 00	
3	3 384, 000 00	3 384, 000 00	100 00	
4	3 074, 746 89	3 074, 746 89	100 00	
5	1, 928, 570 80	1, 928, 570 80	100 00	
6	1, 447, 000 00	1, 447, 000 00	100 00	
7	1, 146, 434 00	1, 146, 434 00	100 00	
8	1, 133, 410 00	1, 133, 410 00	100 00	
9	484, 000 00	484, 000 00	100 00	
	30 690, 881. 42	30 690, 881. 42	100 00	/

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			%
1	371, 530, 451. 86	18, 576, 522 59	5 00
1-2	193 708, 936 19	19, 370, 893 62	10 00
2-3	43 665, 563 65	13, 099, 669 09	30 00
3-4	19 209, 087 32	9, 604, 543 66	50 00
4-5	12 860, 364 49	60, 288, 291. 59	80 00
5	24, 570, 028 35	24, 570, 028 35	100 00
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	81, 012, 075. 95	56, 738, 968. 18
	81, 012, 075. 95	56, 738, 968. 18

42. 78%

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		(%)		(%)
1	28, 166, 175. 15	97. 70	12, 686, 013. 96	94. 61
1 2	330, 233. 90	1. 15	647, 908. 78	4. 83
2 3	256, 637. 35	0. 89	37, 884. 26	0. 28
3	75, 138. 81	0. 26	37, 994. 55	0. 28
	28, 828, 185. 21	100. 00	13, 409, 801. 55	100. 00

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		(%)
1	2, 937, 643. 90	10. 19
2	1, 467, 162. 00	5. 09
3	1, 293, 431. 98	4. 49
4	1, 269, 242. 80	4. 40

5	1,086,000.00	3.77
	8,053,480.68	27.94

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	22,102,458.10	49,883,444.92
	22,102,458.10	49,883,444.92

55.69%

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1		8,381,620.54
1 2		43,484,859.49
2 3		1,054,580.00
3		
3 4		193,013.52
4 5		
5		280,152.00
		53,394,225.55

(8).

	194,195.77	941,261.69
	483,139.88	622,569.01
	10,059,918.54	11,126,015.69
	42,656,971.36	38,808,556.70
	53,394,225.55	51,498,403.09

(9).

	12	()	()	
2021 1 1	1,614,958.17			1,614,958.17
2021 1 1				
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	171,933.91		29,600,000.00	29,771,933.91
	177,074.00			177,074.00
	81,949.37			81,949.37

2021 12 31	1, 691, 767. 45		29, 600, 000. 00	31, 291, 767. 45
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(10).

	1, 614, 958. 17	29, 771, 933. 91		177, 074. 00	81, 949. 37	31, 291, 767. 45
	1, 614, 958. 17	29, 771, 933. 91		177, 074. 00	81, 949. 37	31, 291, 767. 45

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	177, 074. 00

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				(%)	
		37, 000, 000. 00	1- 2	69. 30	29, 600, 000. 00
		4, 351, 601. 77	1 3, 424, 032. 93 1- 2 927, 568. 84	8. 15	263, 958. 53

		3 000 000 00	1-2	5 62	300 000 00
		1, 100, 000 00	1-2	2 06	110 000 00
		985, 098 80	1	1. 84	49, 254 94
	/	46, 436, 700. 57	/	86 97	30, 323, 213 47

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	31,080,827.21	3,343,883.54	27,736,943.67	30,882,921.76	3,294,912.97	27,588,008.79
	399,217,710.86		399,217,710.86	201,326,288.43		201,326,288.43
	15,262,381.09	2,602,087.98	12,660,293.11	6,103,273.45		6,103,273.45
	52,870.29		52,870.29	37,617.53		37,617.53
	151,669,819.28		151,669,819.28	196,660,343.74		196,660,343.74
	430,216.49		430,216.49	240,309.20		240,309.20
	597,713,825.22	5,945,971.52	591,767,853.70	435,250,754.11	3,294,912.97	431,955,841.14

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	3,294,912.97	305,936.59		256,966.02	3,343,883.54
		2,602,087.98			2,602,087.98
	3,294,912.97	2,908,024.57		256,966.02	5,945,971.52

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	0 00	2 610 424 14
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	274,139,868.18			60,821,864.60						334,961,732.78	
	3,073,338.12			51,662.18						3,125,000.30	
	2,522,070.98			-364,734.33						2,157,336.65	
	279,735,277.28			60,508,792.45						340,244,069.73	
	279,735,277.28			60,508,792.45						340,244,069.73	

1.	5,023,060.16	55,938,229.94	15,881,226.23	2,362,052.14	7,371,545.23	10,582,430.86	6,698,312.81	103,856,857.37
2	29,555,060.10	5,816,600.57	2,745,931.02	432,249.03	895,689.80		3,234,439.35	42,679,969.87
1	29,180,219.59	4,280,251.28	2,691,586.25	405,538.59	885,180.28		3,061,264.13	40,504,040.12
2		1,491,447.30					161,750.59	1,653,197.89
3	374,840.51	44,901.99	54,344.77	26,710.44	10,509.52		11,424.63	522,731.86
3		1,722,242.84	804,254.96	18,128.64	523,894.40		522,238.86	3,590,759.70
1		1,722,242.84	804,254.96	18,128.64	523,894.40		522,238.86	3,590,759.70
4	34,578,120.26	60,032,587.67	17,822,902.29	2,776,172.53	7,743,340.63	10,582,430.86	9,410,513.30	142,946,067.54
1.	2,896,805.80	30,706,625.53	10,241,529.20	1,511,584.71	5,788,686.23	2,614,740.19	4,147,833.66	57,907,805.32
2	376,451.19	3,197,825.87	1,616,272.56	222,357.97	428,947.38	1,751,699.93	728,669.69	8,322,224.59
1	376,451.19	3,197,825.87	1,616,272.56	222,357.97	428,947.38	1,751,699.93	728,669.69	8,322,224.59
3		1,329,331.37	761,167.94	15,802.86	471,504.96		471,249.93	3,049,057.06
1		1,329,331.37	761,167.94	15,802.86	471,504.96		471,249.93	3,049,057.06
4	3,273,256.99	32,575,120.03	11,096,633.82	1,718,139.82	5,746,128.65	4,366,440.12	4,405,253.42	63,180,972.85
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1. 31,304,863.27 27,457,467.64 6,726,268.47 1,058,032.71 1,997,211.98 6,215,990.74 5,005,259.88

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	39,478,118.96	24,809,531.04
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	39,478,118.96	24,809,531.04

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	644,018.55		644,018.55	95,126.21		95,126.21

	36,133,571.67		36,133,571.67	24,697,310.81		24,697,310.81
				17,094.02		17,094.02
	288,316.83		288,316.83			
MBR	379,129.75		379,129.75			
	489,967.32		489,967.32			
	1,348,819.03		1,348,819.03			
	194,295.81		194,295.81			
	39,478,118.96		39,478,118.96	24,809,531.04		24,809,531.04

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							(%)				(%)	
	127,644,900.00	24,697,310.81	11,436,260.86			36,133,571.67	30.86					
	127,644,900.00	24,697,310.81	11,436,260.86			36,133,571.67	/	/			/	/

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2	2, 593, 502. 51	77, 407. 30	2, 670, 909. 81
(1)	2, 593, 502. 51	77, 407. 30	2, 670, 909. 81
3			
(1)			
4	2, 593, 502. 51	77, 407. 30	2, 670, 909. 81
1.			
2			
(1)			
3			
(1)			

4			
1.	5, 187, 005. 03	5, 921, 657. 81	11, 108, 662. 84
2	7, 780, 507. 54		7, 780, 507. 54

(1).

		—	—			
1.	59,768,696.00	1,306,259,263.95	119,080,340.26		737,461.52	1,485,845,761.73
2		243,927,343.67	178,824,392.46	131,580.00	406,889.32	423,290,205.45
(1)		8,944,905.86	178,824,392.46		406,889.32	188,176,187.64
(2)						
(3)				131,580.00		131,580.00
4		234,982,437.81				234,982,437.81
3			234,982,437.81			234,982,437.81
(1)						
2			234,982,437.81			234,982,437.81
4	59,768,696.00	1,550,186,607.62	62,922,294.91	131,580.00	1,144,350.84	1,674,153,529.37
1.	3,847,266.13	262,470,389.12			737,461.52	267,055,116.77
2	1,309,757.87	45,385,292.01			91,553.27	46,786,603.15
1	1,309,757.87	45,385,292.01			91,553.27	46,786,603.15
3						
(1)						
4	5,157,024.00	307,855,681.13			829,014.79	313,841,719.92

1.						
2						
1						
3						
(1)						
4						
1.	54 611, 672 00	1, 242, 330, 926. 49	62, 922, 294. 91	131, 580 00	315, 336. 05	1, 360, 311, 809. 45
2	55, 921, 429. 87	1, 232, 084, 663. 82	119, 080, 340. 26			1, 407, 086, 433. 95

0%

(2).

27

28

(1).

		102, 232 63			102, 232 63
		102, 232 63			102, 232 63

(2).

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28

D

FINEX

A

M

		210,881.19	17,573.45		193,307.74
3#		218,348.63	9,097.85		209,250.78
		134,653.47	11,221.10		123,432.37
6#		579,932.11	75,754.25		504,177.86
	1,987,282.74	1,143,815.40	525,292.73		2,605,805.41

31.12%

30 /
(1).

	8,091,643.23	1,213,746.49	5,057,099.12	758,564.87
	176,022,203.53	26,403,330.53	116,300,404.80	17,445,060.72
	19,588,070.70	3,970,906.54	8,686,325.81	2,171,581.46
	157,831,347.77	25,578,606.77	116,779,222.25	17,740,677.72
-	63,948.29	11,905.98	67,698.75	11,799.60
	361,597,213.52	57,178,496.31	246,890,750.73	38,127,684.37

(2).

	110,272.09	16,540.81		
	78,452.06	11,767.81	417,534.25	62,630.14
	188,724.15	28,308.62	417,534.25	62,630.14

(3).

(4).

	423 00	
	1, 351, 304 10	1, 018, 977. 93
	1, 351, 727. 10	1, 018, 977. 93

(5).

2021		40, 252. 33	
2022	115, 927. 13	115, 927. 13	
2023	370, 770. 91	392, 858. 24	
2024	247, 372. 57	269, 445. 21	
2025	214, 998. 51	200, 495. 02	
2026	402, 234. 98		
	1, 351, 304 10	1, 018, 977. 93	/

31

	8 556 522 61	430 778 13	8 125 744 48	523 326 39	26 166 31	497 160 08
	26 111 827 81		26 111 827 81	26 111 827 81		26 111 827 81
	260 000 00		260 000 00	160 000 00		160 000 00
	10 199 677 51		10 199 677 51	4 027 202 32		4 027 202 32
	48 748 782 60		48 748 782 60	48 748 782 60		48 748 782 60
	93 876 810 53	430 778 13	93 446 032 40	79 571 139 12	26 166 31	79 544 972 81

32

(1).

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34

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(1).

36

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	244, 239, 903. 71	142, 791, 101. 51
	134, 972, 608. 05	174, 268, 055. 91
	6, 000, 000. 00	6, 000, 000. 00
	385, 212, 511. 76	323, 059, 157. 42

(2).

1

	9, 523, 030. 94	
	6, 000, 000. 00	
	4, 632, 979. 28	
	4, 546, 636. 70	
	4, 027, 210. 65	
	3, 619, 530. 00	
	3, 505, 825. 75	

	2, 538, 232. 69	
	38, 393, 446. 01	/

37

(1).

(2). 1

38

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	502, 485, 130. 24	370, 518, 917. 98
	502, 485, 130. 24	370, 518, 917. 98

(2).

39

(1).

	23, 256, 855. 16	109, 882, 060. 76	103, 691, 075. 35	29, 447, 840. 57
-	33, 750. 61	7, 771, 610. 74	7, 736, 684. 22	68, 677. 13
	23, 290, 605. 77	117, 653, 671. 50	111, 427, 759. 57	29, 516, 517. 70

(2).

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	22,741,002.90	99,384,036.19	93,306,346.19	28,818,692.90
		1,608,138.25	1,608,138.25	
	29,122.98	4,096,229.30	4,092,451.97	32,900.31
	11,262.78	3,598,422.03	3,596,661.15	13,023.66
	9,302.57	319,687.00	318,711.53	10,278.04
	8,557.63	178,120.27	177,079.29	9,598.61
	452,290.28	4,100,332.04	4,040,092.60	512,529.72
	34,439.00	693,324.98	644,046.34	83,717.64

41

	4,760,465.48	12,580,574.57
	4,760,465.48	12,580,574.57

(1).

(2).

(1).

	1,722,129.00	1,898,129.00
	2,462,955.24	519,594.44
	575,381.24	10,162,851.13
	4,760,465.48	12,580,574.57

(2). 1

42

43 1

1	9,587,638.70	4,645,735.00

1		
1		
1	3 013, 597. 39	2, 455, 314. 27
	12, 601, 236. 09	7, 101, 049. 27

44

	29, 181, 670. 93	22, 013, 427. 66
	5, 568, 500. 00	8, 225, 590. 00
	34, 750, 170. 93	30, 239, 017. 66

45

(1).

	73, 106, 796. 96	19, 645, 735. 00
	22, 416, 834. 77	
	- 9, 587, 638. 70	- 4, 645, 735. 00
	85, 935, 993. 03	15, 000, 000. 00

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“ 27612021280051” “ 27612021280057”

“ 68 2021

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13

Suntar Investment Holding Pte. Ltd

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Suntar Holding

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Suntar Holding

29,029,806.09

46

(1).

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47

	16,379,265.32
	-4,790,816.58
	-3,013,597.39
	8,574,851.35

100%

48

	10,500,000.00	10,500,000.00
	10,500,000.00	10,500,000.00

(1).

(2).

	10,000,000.00			10,000,000.00	1
	500,000.00			500,000.00	2
	10,500,000.00			10,500,000.00	/

2013

2013 634

2013

2013 891

49

50

	278,844,492.27	167,154,249.51	
	278,844,492.27	167,154,249.51	/

40.05%

14

51

	88,171,948.63	5,000,000.00	3,870,497.23	89,301,451.40	
	88,171,948.63	5,000,000.00	3,870,497.23	89,301,451.40	

							/
-	29,119,999.99			1,040,000.00		28,079,999.99	
“ ” —	16,566,904.86			720,300.22		15,846,604.64	
	11,977,949.15			630,418.36		11,347,530.79	
	11,220,582.83			467,524.28		10,753,058.55	
“ ” —	6,608,666.98			287,333.31		6,321,333.67	
-	5,680,884.19			362,609.52		5,318,274.67	
		5,000,000.00				5,000,000.00	
—	1,637,749.78			78,298.80		1,559,450.98	
“ ” —	1,330,000.00			70,000.00		1,260,000.00	
“ ” —	1,296,512.05			69,767.46		1,226,744.59	
—	802,838.01			34,906.00		767,932.01	

-	770,114.99			45,977.00		724,137.99	
-	439,759.04			24,096.39		415,662.65	
—	173,450.90			10,458.21		162,992.69	
-	165,206.79			9,062.52		156,144.27	
—	67,186.69			2,986.08		64,200.61	
—	66,982.53			3,202.32		63,780.21	
-	43,975.90			2,409.64		41,566.26	
	39,285.70			2,142.85		37,142.85	
-	35,384.61			1,538.46		33,846.15	
-	35,256.37			1,538.46		33,717.91	
-	33,392.91			2,142.86		31,250.05	
	32,442.38			2,212.00		30,230.38	

-							
-	15,547.00			791.67		14,755.33	
-	11,874.98			780.82		11,094.16	
	88,171,948.63	5,000,000.00		3,870,497.23		89,301,451.40	

52

53

		+					
	333,880,000.00						333,880,000.00

54

(1).

(2).

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55

	1,498,776,210.13			1,498,776,210.13
	15,943,522.66			15,943,522.66
	1,514,719,732.79			1,514,719,732.79

56

57

58

59

	110,229,936.87	12,548,944.30	122,778,881.17
	110,229,936.87	12,548,944.30	122,778,881.17

10

60

	1,341,375,217.62	1,225,262,995.77
+	-46,091,891.81	-41,058.38
	1,295,283,325.81	1,225,221,937.39
	247,121,741.23	221,805,911.11
	12,548,944.30	22,252,229.70
	66,776,000.00	83,470,000.00
		-69,598.82
	1,463,080,122.74	1,341,375,217.62

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46,091,891.81

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61
(1).

	1, 150, 709, 066.63	780, 054, 346.93	876, 447, 101.03	550, 897, 369.94
	1, 150, 709, 066.63	780, 054, 346.93	876, 447, 101.03	550, 897, 369.94

(2).

		558 893 478 02		558 893 478 02
	412 991 196 15			412 991 196 15
			178 824 392 46	178 824 392 46
	412 991 196 15	553 607 932 75	178 824 392 46	1 145 423 521 36
		5 285 545 27		5 285 545 27
		188 717 936 02		188 717 936 02
		233 424 904 31		233 424 904 31
		136 750 637 69		136 750 637 69
	412 991 196 15			412 991 196 15
			178 824 392 46	178 824 392 46
		558 893 478 02		558 893 478 02
	412 991 196 15		178 824 392 46	591 815 588 61
	1 651 964 784 60	1 735 573 912 08	715 297 569 84	4 602 836 266 52

(3).

(4).

62

	1, 826, 198. 95	1, 658, 409. 96
	800, 160. 35	752, 254. 55
	479, 296. 50	372, 464. 77
	24, 262. 14	22, 636. 74
	1, 392, 120. 82	486, 173. 93
	539, 736. 46	497, 997. 15
	225, 851. 43	257, 325. 95
	453, 891. 47	384, 567. 64
	2, 149, 086. 58	1, 6 7495

64

	21, 948, 269. 30	17, 976, 501. 69
	7, 201, 596. 01	5, 587, 219. 37
	2, 762, 585. 03	1, 939, 552. 32
	522, 257. 87	591, 622. 98
	949, 143. 06	737, 394. 37
	414, 640. 20	960, 225. 69
	10, 213, 983. 49	9, 783, 940. 49
	44, 012, 474. 96	37, 576, 456. 91

65

	37, 206, 833. 64	28, 442, 374. 37
	5, 842, 420. 52	4, 507, 571. 98
	5, 150, 666. 86	4, 147, 298. 90
	1, 100, 131. 09	805, 351. 31
	521, 977. 21	516, 101. 43
	319, 052. 52	280, 949. 03
	2, 073, 906. 22	1, 416, 316. 65
	52, 214, 988. 06	40, 115, 963. 67

30. 16%

66

	- 11, 826, 892. 06	- 7, 454, 337. 33
	636, 390. 67	776, 101. 20
	216, 498. 52	230, 240. 19
	21, 430, 097. 12	17, 653, 787. 46
	10, 456, 094. 25	11, 205, 791. 52

67

	16,383,038.08	22,876,271.48
	24,043.63	29,337.68
	16,407,081.71	22,905,609.16

68

	60,508,792.45	22,637,714.07
	14,996,974.90	24,811,370.80
		1,279,166.67
	75,505,767.35	48,728,251.54

54.95%

69

70

	78,452.06	417,534.25
	78,452.06	417,534.25

71

	822,640.14	- 1,161,390.14
	- 14,543,392.2	- 17,183,123.66
	- 29,771,933.91	- 493,642.82
	- 43,492,685.97	- 18,838,156.62

74

	321, 742.88	65, 449.29	321, 742.88
	321, 742.88	65, 449.29	321, 742.88

75

	455, 004.48		455, 004.48
	25, 380.00	259, 883.00	25, 380.00
	510, 284.74	245, 697.87	510, 284.74
	1, 782.10	222, 666.48	1, 782.10
	9, 231.50	1, 500.00	9, 231.50
	16, 888.00	510, 670.00	16, 888.00
	8, 825.08	35, 530.89	8, 825.08
	1, 027, 395.90	1, 275, 948.24	1, 027, 395.90

76

(1).

	42,794,499.07	39,087,709.02
	-18,768,030.12	-5,684,238.05
	24,026,468.95	33,403,470.97

(2).

		274,089,754.01
/		68,522,438.50
		-30,079,838.29
		-1,975,418.48
		5,098,820.62
		-164.25
		60,729.06
		-10,292,756.16
		-1,477,197.15
		-5,830,144.90
		24,026,468.95

77

78

(1).

	15,023,524.16	10,940,287.06
	8,654,669.00	4,416,400.00
	16,300,689.52	17,564,885.20
		3,413,680.00
		37,662,020.27
-	14,032,857.59	10,459,857.16
	485,215.64	65,449.29
	54,496,955.91	84,522,578.98

(2).

	48,577,410.61	45,005,978.51
		41,021.37
	7,774,571.85	11,162,720.42
	24,368,693.50	14,519,740.00
	7,662,020.27	30,000,000.00
	3,030,117.64	
	91,412,813.87	100,729,460.30

(3).

(4).

		37,000,000.00
	26,090.00	
	26,090.00	37,000,000.00

(5).

(6).

	2,599,413.67	—
	2,599,413.67	—

79
(1).

1		
	250,063,285.06	224,117,272.19
	3,280,373.23	852,276.85
	43,492,685.97	18,838,156.62
	8,322,224.59	

	5,259,700.00
	2,652,155.82
	2,607,544.18

:

(3).

(4).

	1,207,387,615.80	1,178,953,010.18
	407,559.36	188,366.46
	1,206,980,056.44	1,178,764,643.72
	1,207,387,615.80	1,178,953,010.18

80

“ ”

81

	1,415,370.00	
	29,029,806.09	Suntar Hbl di ng
	22,448,606.71	
	504,716.79	
	3,655,520.00	

	1, 549, 380.00	13	2021
	58, 603, 399.59		/

82

(1).

	-	-	-
	5, 075, 933.48	6.3757	32, 362, 629.09
	14.04	7.2197	101.36
	533, 532.38	4.7179	2, 517, 152.42
	-	-	-
	8, 155.00	6.3757	51, 993.83
	-	-	-
	49, 889.26	4.7179	235, 372.55
	-	-	-
	110, 089.25	4.7179	519, 389.96

(2).

83

84

(1).

	-	31, 200, 000.00	1, 040, 000.00
" "		21, 420, 000.00	720, 300.22
" "		14, 400, 000.00	630, 418.36

	12,000,000.00		467,524.28
-	7,290,000.00		362,609.52
“ ” —	8,620,000.00		287,333.31
—	2,164,000.00		78,298.80
“ ” —	7,500,000.00		70,000.00
“ ” —	2,000,000.00		69,767.46
-	1,000,000.00		45,977.00
—	1,047,180.00		34,906.00
-	500,000.00		24,096.39
—	238,000.00		10,458.21
-	217,500.00		9,062.52
—	70,000.00		3,202.32
—	70,000.00		2,986.08
-	50,000.00		2,409.64
-	40,000.00		2,212.00
-	50,000.00		2,142.85
-	40,000.00		2,142.86
-	40,000.00		1,538.46
-	40,000.00		1,538.46
-	19,000.00		791.67
-	19,000.00		780.82
	4,902,086.57		1,211,851.33
	3,015,800.00		1,225,600.00
	2,252,000.00		2,252,000.00
	2,148,800.00		2,148,800.00

	2,100,000.00		1,900,000.00
	1,008,000.00		1,000,000.00
	729,694.31		73,760.70
	675,000.00		

(1).

			%					
	2021 12	5,259,700.00	67.00		2021 12			

(2).

--	5,259,700.00
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	5,259,700.00
	5,157,467.37

	2,652,155.82	2,652,155.82
	3,190,141.75	3,190,141.75
	3,178,117.03	3,178,117.03
	522,731.86	544,039.77
	131,580.00	
	174,989.96	174,989.96
	1,139,037.95	1,139,037.95
	61,501.68	61,501.68
	86,053.50	86,053.50
	333,644.15	333,644.15
	3,772,241.21	3,755,700.40
	1,918,471.34	1,918,471.34
	16,540.81	
	1,435,895.65	1,435,895.65
	126,193.19	126,193.19
	266,824.12	266,824.12
	8,316.10	8,316.10
	7,697,712.49	7,603,981.21
	2,540,245.12	2,509,313.80
	5,157,467.37	5,094,667.41

(4).

(5).

(6).

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1

1		100%	1,000
2	SUNTARRESEARCH PTE LTD	100%	2
3	SUNTARADVANCED MATERIALS PTE LTD	100%	2
4	GRAPHENE ENERGY PTE LTD	80%	100

6

1
(1).

				%	
()				100.00	
Suntar Investment Holding Pte. Ltd				100.00	
				70.00	
				100.00	
				100.00	
				100.00	
				100.00	
				100.00	
					100.00
				100.00	
				100.00	
				100.00	
				100.00	

					100.00	
SUNTAR RESEARCH PTE LTD					100.00	
SUNTAR ADVANCED MATERIALS PTE LTD					100.00	
GRAPHENE ENERGY PTE LTD					80.00	

(2).

			:	:
	30.00%	2,088,084.42		28,187,190.95
	25.00%	855,927.82		13,462,761.43

(3).

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	28,664,767 .01	127,739,86 2.50	156,404,62 9.51	15,103,597 .97	47,343,728 .37	62,447,326 .34	53,108,929 .24	58,409,247 .26	111,518,17 6.50	8,924,092 54	12,786,295 .75	21,710,388 .29
	22,744,152 .32	102,583,94 0.71	125,328,09 3.03	38,869,019 .99	32,608,027 .31	71,477,047 .30	23,664,467 .82	68,955,378 .64	92,619,846 .46	21,259,454 .63	20,625,000 .37	41,884,455 .00

	100,024,636.16	6,960,281.39	6,960,281.39	46,036,705.91	17,316,440.18	7,091,710.71	7,091,710.71	9,652,324.40	
	53,469,700.68	3,423,711.29	3,423,711.29	14,398,768.39	6,785,332.26	735,391.46	735,391.46	-13,153,371.33	

(4).

(5).

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(1).

					:	:
					(%)	
				30 00		

20%

20%

(2).

(3).

	/	/
	747,085,520.70	847,048,991.45
	1,698,905,651.63	1,175,281,173.10
	2,445,991,172.33	2,022,330,164.55
	1,060,736,386.16	872,519,728.20
	44,703,120.69	27,057,223.67
	1,105,439,506.85	899,576,951.87

	1, 340, 551, 665. 48	1, 122, 753, 212. 68
	402, 165, 499. 64	336, 825, 963. 80
	- 67, 203, 766. 86	- 62, 686, 095. 62
--		
--	- 5, 171, 827. 20	- 654, 155. 96
--	- 62, 031, 939. 66	- 62, 031, 939. 66
	334, 961, 732. 78	274, 139, 868. 18
	3, 335, 019, 763. 82	2, 537, 253, 944. 02
	217, 798, 452. 80	77, 920, 554. 45
	217, 798, 452. 80	77, 920, 554. 45

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	5, 282, 336. 95	5, 595, 409. 10
--	- 313, 072. 15	- 126, 775. 76
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--	- 313, 072. 15	- 126, 775. 76

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	2021 12 31			
7,831.09				38,521.25
		857.49	857.49	
			1,620.00	49,708.51

	2020 12 31			
	1, 258 06			1, 258 06
	464 57			464 57
		824 00	676 00	1, 500 00
	34, 028 55	824 00	676 00	35, 528 55

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4		250, 078, 452. 06		250, 078, 452. 06
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			11,469,953.70	11,469,953.70
			11,469,953.70	11,469,953.70
			3,772,241.21	3,772,241.21
			3,772,241.21	3,772,241.21

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				(%)	(%)
Suntar Membrane			100	43.46	43.46

Technology (S) Pte. Ltd.					
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2021. 01. 01			2021. 12. 31
100			100

LAN WEI GUANG CHEN N

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		50,706,646.02	29,610,897.95

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		43,264,066.16	4,284,676.92	31,128,840.69	535,790.95
		118,852.18	91,033.34	118,852.18	32,956.72
		1,100,000.00	1,100,000.00	1,800,000.00	42,500.00

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		38,280,000.00	12,760,000.00

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	2021 12 31	2020 12 31
	204,235,656.88	292,944,063.63

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	2021 12 31	2020 12 31
1		3,114,166.19
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		3,114,166.19

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	76,792,400.00

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	654, 129, 719. 06	766, 613, 339. 48	270, 033, 991. 91	1, 150, 709, 066. 63
	654, 129, 719. 06	496, 579, 347. 57		1, 150, 709, 066. 63
		270, 033, 991. 91	270, 033, 991. 91	-
	654, 129, 719. 06	766, 613, 339. 48	270, 033, 991. 91	1, 150, 709, 066. 63
	499, 695, 859. 53	491, 527, 701. 69	211, 169, 214. 29	780, 054, 346. 93
	499, 695, 859. 53	491, 527, 701. 69	211, 169, 214. 29	780, 054, 346. 93
	8, 054, 359. 55	114, 758, 239. 76	62, 703. 49	122, 749, 895. 82
	110, 576, 324. 24	227, 112, 183. 30	62, 893, 100. 51	274, 795, 407. 03
	2, 086, 476, 200. 89	4, 078, 889, 308. 24	1, 310, 733, 531. 20	4, 854, 631, 977. 93
	1, 222, 493, 216. 07	931, 410, 742. 04	777, 918, 445. 96	1, 375, 985, 512. 15
	256, 255, 354. 37	60, 842, 961. 24	64, 953, 421. 53	252, 144, 894. 08
	65, 217, 305. 33	9, 498, 700. 06	16, 410, 975. 11	58, 305, 030. 28
	- 15, 396, 545. 80	- 28, 096, 140. 17		- 43, 492, 685. 97
		- 3, 280, 373. 23		- 3, 280, 373. 23

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1	139,161,733.15
1 2	52,146,521.59
2 3	5,890,022.90
3	
3 4	5,864,000.00
4 5	8,903,433.50
5	8,492,887.89
	220,458,599.03

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		(%)		(%)			(%)		(%)	
	5,005,746.89	2.27	5,005,746.89	100.00		8,932,908.00	4.50	8,932,908.00	100.00	
	215,452,852.14	97.73	21,793,815.66	10.12	193,659,036.48	189,785,508.70	95.50	19,965,272.97	10.52	169,820,235.73
1	95,908,495.82	43.50	21,793,815.66	22.72	74,114,680.16	113,235,769.81	56.98	19,965,272.97	17.63	93,270,496.84

2	119,544,356.32	54.23			119,544,356.32	76,549,738.89	38.52			76,549,738.89
	220,458,599.03	/	26,799,562.55	/	193,659,036.48	198,718,416.70	/	28,898,180.97	/	169,820,235.73

			%	
1	3,074,746.89	3,074,746.89	100.00	
2	1,447,000.00	1,447,000.00	100.00	
3	484,000.00	484,000.00	100.00	
	5,005,746.89	5,005,746.89	100.00	/

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			%
1	19,617,376.83	980,868.83	5
1-2	52,146,521.59	5,214,652.16	10
2-3	5,890,022.90	1,767,006.87	30
3-4	5,864,000.00	2,932,000.00	50
4-5	7,456,433.50	5,965,146.80	80
5	4,934,141.00	4,934,141.00	100
	95,908,495.82	21,793,815.66	22.72

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	28,898,180.97	1,828,542.69	3,927,161.11		26,799,562.55
	28,898,180.97	1,828,542.69	3,927,161.11		26,799,562.55

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		(%)	
1	13, 619, 252. 00	6. 18	1, 341, 217. 24
2	12, 997, 757. 44	5. 90	1, 366, 603. 09
3	8, 492, 924. 13	3. 85	698, 172. 41
4	8, 536, 500. 00	3. 87	929, 210. 00
5	5, 085, 244. 23	2. 31	254, 262. 21
	48, 731, 677. 80	22. 10	4, 589, 464. 95

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		51, 951, 729. 65
	810, 341, 874. 10	664, 283, 580. 56
	810, 341, 874. 10	716, 235, 310. 21

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1		506,616,086.65
1 2		234,797,450.05
2 3		58,344,044.21
3		
3 4		30,959,871.97
4 5		1,621,972.00
5		8,396,721.35
		840,736,146.23

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				(%)	
		113,270,974.75	1	13.47	
		81,273,169.37	1	9.67	
		62,929,477.04	1 19,340,701.29 1-2 39,385,084.66 2-3 4,203,691.09	7.49	
		55,459,503.73	1 34,148,783.81 1-2 6,045,964.56 2-3 15,264,755.36	6.60	
		63,260,094.18	1 20,838,736.98 1-2 42,421,357.2	7.52	
	/	376,193,219.07		44.75	

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	583,715,498.93		583,715,498.93	533,715,498.93		533,715,498.93
	583,715,498.93		583,715,498.93	533,715,498.93		533,715,498.93

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	23,231,147.97			23,231,147.97		
	17,629,445.24			17,629,445.24		
	6,120,000.00			6,120,000.00		
	6,130,000.00			6,130,000.00		
	6,717,486.34			6,717,486.34		
	10,050,000.00			10,050,000.00		
	7,173,158.59			7,173,158.59		
	21,638,081.97			21,638,081.97		
	15,280,000.00			15,280,000.00		

10,000,000.00

	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
) (	169,559,081.43			169,559,081.43		
Suntar Investment Holding Pte. Ltd	80,426,140.00	50,000,000.00		130,426,140.00		
				5,000,000.00		

5,000,000.00

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	53,336,084.60	162,121,919.88
	14,996,974.90	24,811,370.80
		1,279,166.67
	68,333,059.50	188,212,457.35

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	- 491,244.56	

	15, 195, 230. 38	
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	15, 075, 426. 96	
	4, 127, 161. 11	
	- 169, 988. 28	
	33, 711, 205. 61	
	5, 044, 970. 87	
	962. 95	
	28, 665, 271. 79	

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	%		
	7.40	0.74	0.74
	6.54	0.65	0.65

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LAN VEI QUANG
2022 4 19