# Halcyon Agri Corporation Limited

2022 2021

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

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Halcyon Agri Corporation Limited

2022 2021

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

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Halcyon Agri Corporation Limited

Halcyon Agri Corporation Limited

Halcyon Agri Corporation Limited

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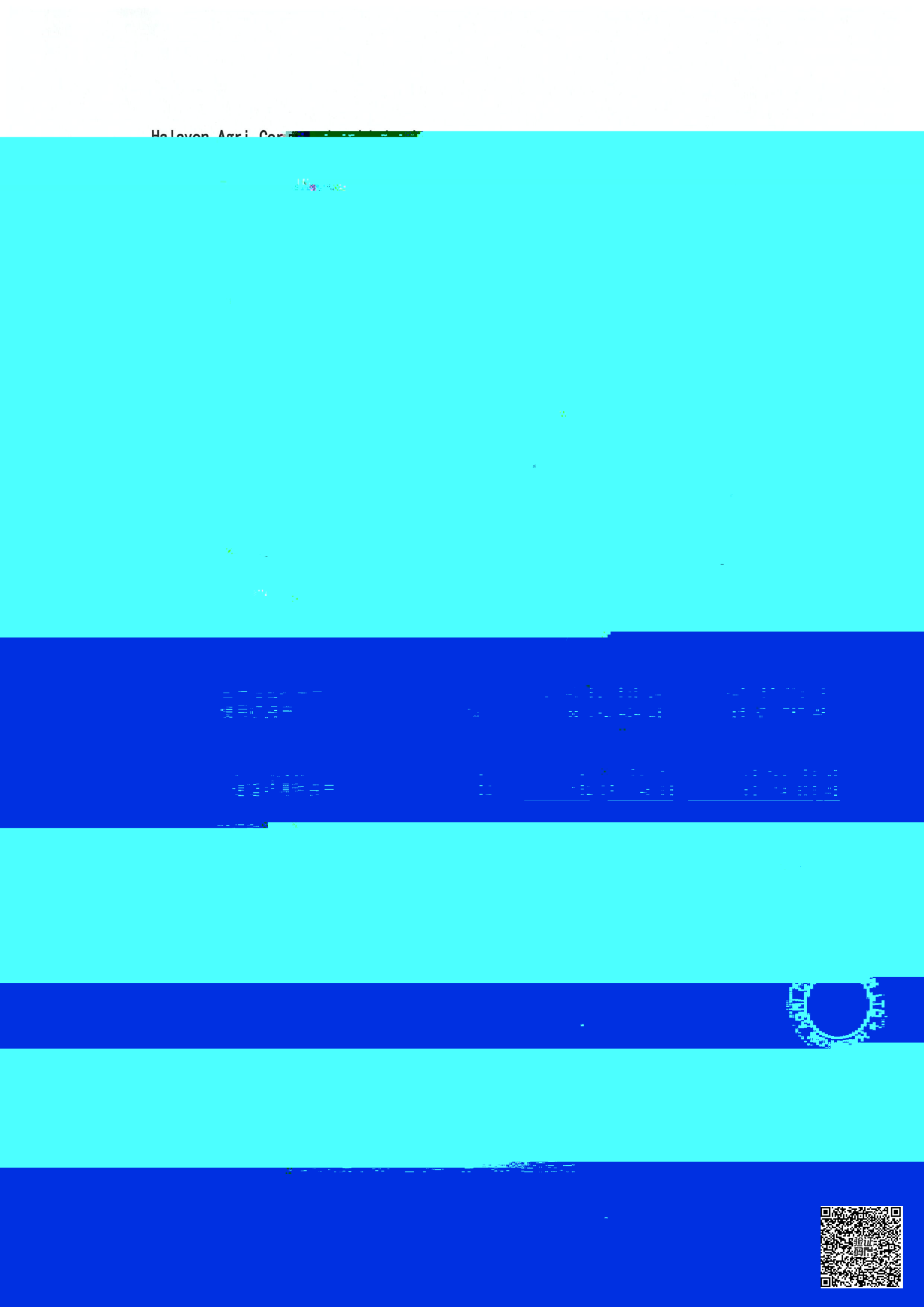
2023 61108544_B01
Halcyon Agri Corporation Limited



Halcyon Agri Corporation Limited
合并资产负债表（续）
2022年12月31日及2021年12月31日

单位：人民币千元

| | | | |
|---|---|---|---|
| 非流动负债合计 | | | |
| 其他非流动资金 | 35 | 35,093,297.64 | 57,407,930.37 |

后附财务报表附注为本财务报表的组成部分

Halcyon Agri Corporation Limited
合并资产负债表（续）
2022 年 12 月 31 日及 2021 年 12 月 31 日　　单位：人民币元

| 负债和所有者权益 | 附注五 | 2022 年 12 月 31 日 | 2021 年 12 月 31 日 |
| --- | --- | --- | --- |

Halcyon Agri Corporation Limited

合并利润表

2022年度及2021年度

单位：人民币元

| | 附注五 | 2022年 | 2021年 |
|---|---|---|---|
| 营业收入 | 40 | 18,117,092,040.19 | 15,859,450,411.85 |
| 减：营业成本 | 40 | 17,173,150,079.51 | 15,127,168,171.97 |
| 税金及附加 | 41 | [illegible] | [illegible] |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | | | |
| [illegible]利润 | | [illegible] | [illegible] |
| 加：营业外收入 | 52 | 4,785,390.57 | 6,455,585.08 |
| 减：营业外支出 | 53 | 25,998,171.67 | 21,757,801.45 |
| 利润总额 | | 47,354,320.50 | 26,987,225.29 |
| 减：所得税费用 | 55 | 127,256,291.24 | (15,140,963.74) |
| 净（亏损）/利润 | | (79,901,970.74) | 42,128,189.03 |
| 按经营持续性分类 | | | |
| 持续经营净（亏损）/利润 | | (79,901,970.74) | 42,128,189.03 |
| 按所有权归属分类 | | | |
| 归属于母公司股东的净（亏损）/利润 | | (87,981,656.60) | 42,644,775.11 |
| 少数股东损益 | | 8,079,685.86 | (516,586.08) |

后附财务报表附注为本财务报表的组成部分

Halcyon Agri Corporation Limited

合并利润表（续）

2022年度及2021年度

单位：人民币元

| 项目 | 附注五 | 2022年 | 2021年 |
| --- | --- | --- | --- |
| 其他综合收益的税后净额 | | | |
| 净额 | 39 | 99,890,009.02 | (308,796,255.05) |
| 不[illegible] | | | |

on Agri Corporation Limited

股东权益变动表

年度及 2021 年度

单位：人民币元

| | 归属于母公司 | | | | | | | | | | 少数股东权益 | 股东权益合计 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 股本 | 其他 | 资本公积 | 减：库存股 | 其他综合收益 | 专项储备 | 盈余公积 | 一般风险准备 | 未分配利润 | 小计 | | |
| 一、2022 年年初余额 | 3,940,217,462.60 | 1,256,956,[illegible] | 12,005,[illegible] | | | | | | | | 165,937,[illegible]66.27 | 4,072,794,[illegible]77.83 |
| 二、2022 年增减变动金额 | | | 297,[illegible] | | | | | | | | | |
| （一）综合收益总额 | | | | | | | | | | | (14,793,[illegible]51.77) | (55,171,[illegible]07.71) |
| （二）2022 年净（亏损）/利润 | | | | | | | | | | | (3,055,[illegible]14.10) | 8,853,[illegible]38.32 |
| （三）其他综合收益 | | | | | | | | | | | 8,079,[illegible]85.86 | (79,901,[illegible]0.74) |
| （四）利润分配 | | | | | | | | | | | (11,134,[illegible]99.96) | 88,755,30[illegible]9.06 |
| 1、对股东的分配 | | | | | | | | | | | (10,388,[illegible]32.31) | (62,971,61[illegible]2.31) |
| 2、永续债利息 | | | | | | | | | | | (10,388,[illegible]32.31) | (10,388,73[illegible]2.31) |
| 3、其他 | | | 297,[illegible] | | | | | | | | – | (52,582,88[illegible]0.00) |
| （五）收购少数股东股权 | | | 297,[illegible] | | | | | | | | (1,349,[illegible]5.36) | (1,052,83[illegible]3.72) |
| 三、2022 年年末余额 | 3,940,217,462.60 | 1,256,956,[illegible] | 12,302,[illegible] | | | | | | | | (1,349,[illegible]5.36) | (1,052,83[illegible]3.72) |
| | | | | | | | | | | | 151,143,61[illegible]4.50 | 4,017,623,57[illegible]0.12 |

*财务报表附注为本财务报表的组成部分*

单位：人民币元

| 少数股东权益 | 股东权益合计 |
| --- | --- |
| 179, 010, 169. 53 | 4, 400, 750, 967. 53 |
| (13, 072, 903. 26) | (327, 956, 289. 70) |
| (9, 549, 335. 11) | (273, 700, 815. 05) |
| (516, 586. 08) | 42, 128, 189. 03 |
| (9, 032, 749. 03) | (315, 829, 004. 08) |
| (1, 354, 184. 15) | (49, 795, 064. 15) |
| (1, 354, 184. 15) | (1, 354, 184. 15) |
| – | (48, 440, 880. 00) |
| (2, 169, 384. 00) | (4, 460, 410. 50) |
| (2, 169, 384. 00) | (4, 460, 410. 50) |
| 165, 937, 266. 27 | 4, 072, 794, 677. 33 |

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

单位：人民币元

| | 附注五 | 2022年 | 2021年 |
|---|---|---|---|
| 一、 经营活动产生的现金流量 | | | |
| [illegible] | 56 | 352,671,320.47 | 404,023,779.50 |
| 经营活动现金流出小计 | | 17,701,008,307.53 | 16,217,387,301.40 |
| 经营活动产生/（使用）的现金流量净额 | 57. | 462,036,236.46 | (209,473,662.03) |
| 二、 投资活动产生的现金流量 | | | |
| 处置固定资产、无形资产和其他 | | | |

Halcyon Agri Corporation Limited “ ”

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

2022 12 31 Sinochem International (Overseas) Pte. Ltd. “ ” 65.2%

“ ” 68.1%

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26 - 2023

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2 2023 3 30

2023 3 31

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2021 12 31

2022 12 31

2021 2022

| | 2022 | 2021 |
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| | 2022 | 2021 |
|---|---|---|
| 3. | | |

| | 2022 | 2021 |
|---|---|---|
| 4. | | |
| 5. | | |

| | 2022 | 2021 |
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| | 2022 | 2021 |
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| | 2022 | 2021 |
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| 7. | | |
| 8. | | |

| | 2022 | 2021 |
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| 9. | | |
| 10. | | |

| | 2022 | 2021 |
|---|---|---|
| 10. | | |

| | 2022 | 2021 |
|---|---|---|
| 10. | | |
| 11. | | |

**11.**

**12.**

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

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| | 2022 | 2021 |
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| | 2022 | 2021 |
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| 17. | | |

| 2022 | 2021 |
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**18.**

| | |
|---|---|
| | 5-50 |
| | 10 |

**19.**

| | % | % |
|---|---|---|
| 30 | - | 3.33 |
| 15 | - | 6.67 |

| | 2022 | 2021 |
|---|---|---|
| 20. | | |

| | 2022 | 2021 |
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| 21. | | |
| 22. | | |
| 23. | | |

| 2022 | 2021 |
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24.

25.

| | 2022 | 2021 |
|---|---|---|
| **26.** | | |
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| 1 | | |
| 2 | | |

| | 2022 | 2021 |
|---|---|---|
| **27.** | | |
| | | 15 |
| | 21 | |
| | 12 | |
| | | 40,000 |
| **28.** | | |
| **29.** | | |

| | 2022 | 2021 |
|---|---|---|
| 29. | | |
| 30. | | |

2022 2021

**30.**

2020 11 18 2

3.80%

Halcyon Agri Corporation Ltd. “ HAC ”

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HAC

3%

| | 2022 | 2021 |
|---|---|---|
| 30. | | |
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| | 2022 | 2021 |
|---|---|---|
| 30. | | |

2022 2021

**1.**

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17%

2

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

**2.**

1

7%

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

**3.**

Hevea Global Pte Ltd "HG" New Continent Enterprises (Private) Limited "NCE" 7 OD)½ û ë

**3.**

70% 15%
(2020 )

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2030 12 31

2021 2022 20%

**1.**

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

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

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

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

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

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

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

2022 2021

**3.**

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

**4.**

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

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

2022 12 31 2021 12 31

**5.**

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

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

5.

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

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

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

2022 12 31

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

2021 12 31

| | 2022 | 2021 |
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**7.**

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29,937,060.39 40,915,409.80 2022

2021

2022 2022

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**8.**

| 2022 | 2021 |
|---|---|

| 2022 | 2021 |
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| | 7,358,062.12 |
| | (7,358,062.12) |
| | - |

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

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

**12.**

2022

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

2021

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

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

**13.**

2022

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

| 2022 | 2021 |
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**13.**

2021

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

**14.**

2022

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

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

**15.**

2021

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

16.

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

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

2022

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

2021

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

2022 2021

17.

2022

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

Halcyon Agri Corporation Limited

2022 2021

| 2022 | 2021 |
|---|---|

**18.**

2022

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

| | 2022 | 2021 |
|---|---|---|
| 18. | | |

2022 2021

**19.**

2021

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

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78

2022 12 31

2021 12 31

2

2022 12 31 2021 12 31

20.

2022 12 31

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

2021 12 31

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

2022

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

2021

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

**20.**

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

- HRC SINRIO
- Corrie MacColl “ CMC ”

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

**20.**

CMC

CMC Centrotrade Group Corrie MacColl Group ,

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

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

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2022 2021

**21.**

2022

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

2021

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

**22. /**

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

22. /

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

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

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

**23.**

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

1 2022 12 31 2021 12 31

2 2022 12 31 2021 12 31
58

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

**24.**

2

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

2022 12 31 2021 12 31 1

**25.**

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

2022 2021

## 26.

2022

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

2021

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

2022

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

2022 2021

26.

2021

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

2022

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

2021

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

81742 G [( )] TJ EBDC q 356.35 265.01 5.64 11.76 re W* n BT /F2 9 Tf 25 244. TJ ET Q Q f

27.

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

28.

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

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

29.

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

Halcyon Agri Corporation Limited

2022 2021

2022 2021

33.

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

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

| 2022 | 2021 |
|---|---|

33.

2022

| | 2022 | 2021 |
|---|---|---|

| 2022 | 2021 |
|---|---|

**36.**

2022

| | |
|---|---|
| | 3,940,217,462.60 |

2021

| | |
|---|---|
| | 3,940,217,462.60 |

**37.**

2021 12 31 2022 12 31

2020

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

2020 11 18 3.80%

30

**38.**

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

**39.**

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

**40.**

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

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

40.

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

**41.**

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

**42.**

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

**43.**

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

44.

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

45.

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

**47.**

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

**48.**

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

**49. /**

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

**50.**

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

**51.**

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

52.

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

53.

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

54.

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

55.

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

/

56.

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

**56.**

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

**57.**

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

57.

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

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

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

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

2022 2021

58.

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

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

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

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

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

| 2022 | 2021 |
|---|---|

59.

| 2022 | 2021 |
|---|---|

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

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

Agridence

2021 3 3

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

2021 1 1 3 3

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

2022 2021

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

2.

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

1.

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

| 2022 | 2021 |
|---|---|

1.

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

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

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2021

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

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

Halcyon Agri Corporation Limited

| 2022 | 2021 |
| --- | --- |

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

2022 2021

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

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| | 2022 | 2021 |
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2022 2021

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

| | 2022 | 2021 |
|---|---|---|
| 3. | | |

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2021

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

2022

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

2021

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

2022 2021

3.

/

2022

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

2021

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

4.

2022 2021

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2022 12 31 2021 12 31

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1,120,975.00/ 1,076,623.68

**5.**

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| 2022 | 2021 |
|---|---|

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**4.**

PIRELLI TYRE CO. LTD.

R1 INTERNATIONAL MALAYSIA SDN BHD
R1 INTERNATIONAL PTE LTD.

2023

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

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

(1)

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

(2)

2022

1,311,860,000.00 2020 11 18

2021

1,311,860,000.00 2020 11 18

2020 11 18 Halcyon Agri Corporation Limited 2

120 /

(3)

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

**6.**

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| 2022 | | 2021 | |
|---|---|---|---|
| - | - | 1,206.79 | - |

**7.**

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

2

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

| | 2022 | 2021 |
|---|---|---|
| 1. | | |

| 2022 | 2021 |
|---|---|

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2022

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

1.

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

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

10%

| | 2022 | 2021 |
|---|---|---|
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| | 2022 | 2021 |
|---|---|---|

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