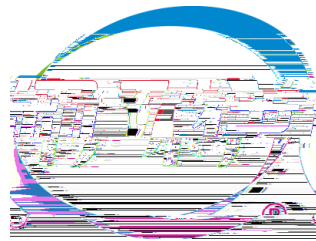


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| | 1-3 | 4-6 | 7-9 | 10-12 |
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| | 30,912,906,194.78 | 32,300,099,183.15 | 30,286,813,946.99 | 29,198,184,756.07 |
| | 3,519,032,464.86 | 2,613,526,276.48 | 1,928,539,634.85 | 1,369,966,303.59 |
| | 3,290,051,933.91 | 2,597,847,576.66 | 1,692,818,530.48 | 1,004,974,690.39 |
| | 441,419,296.72 | 5,088,491,525.10 | 3,344,795,643.60 | 4,545,614,114.94 |

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| | 38,609,523.58 | | -26,338,924.91 | -6,008,330.64 |
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| | 1,111,256,782.08 | | 958,606,431.98 | 805,076,781.33 |
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| | 7,970,553.56 | | 4,869,729.62 | |
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| | 94,148,860.21 | | 120,593,118.99 | 171,088,869.50 |
| | 5,832,748.47 | | 120,757.51 | |
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| | -1,687,101.12 | | | |
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| | -204,810,276.84 | | -125,822,088.10 | -412,490,002.06 |

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| | | | 849.26 | 0.15 | 0.02% |
| | 602.01 | | 6.52 | 1.07% | |
| 18.40 | | 15.21 | | 13.62 | |
| | 4.93 | | | 7.36 | |
| 1.33 | | | | | |
| | | | 262.60 | 100.51 | |
| 62.01% | | 154.77 | 56.25 | 57.10% | |
| | 13.80 | 8.89 | | 16.22 | |
| | 70.49 | | | 45.67 | |
| 1.69 | | | | | |
| | | | 95.67 | 24.07 | 33.61% |
| | 58.86 | | 16.09 | 37.63% | |
| 18.09 | | 10.22 | | 2.77 | |
| | 3.21 | | | 4.43 | |
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| | 120,753,838,007.44 | 81,563,613,250.82 | 32.45 | | | |

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| | | 710,045,215.91 | 4.59 | 376,877,667.68 | 3.83 | 88.40 | |
| | | 4,142,980,861.40 | | | | | |

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| | 138,497,570.87 | 82,093,338.02 | 56,404,232.85 | 68.71% |
| | 823,015,023.18 | | 823,015,023.18 | |
| | 3,262,211,426.80 | 2,201,353,118.89 | 1,060,858,307.91 | 48.19% |
| | 728,558,242.98 | 133,831,786.46 | 594,726,456.52 | 444.38% |
| | 61,406,043.86 | 188,141,015.29 | -126,734,971.43 | -67.36% |

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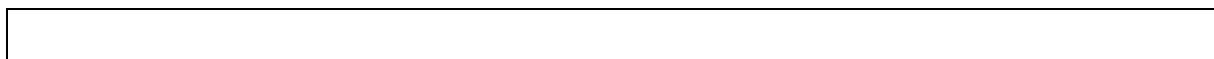
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| | 4,209,950,277.74 | 352,880,512.76 | 4,562,830,790.50 | 156,966,407.16 |
| | 4,488,012,637.64 | -38,340,473.77 | 4,449,672,163.87 | 42,939,979.28 |
| | 8,697,962,915.38 | 314,540,038.99 | 9,012,502,954.37 | 199,906,386.44 |

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1,593,687,298.09
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| | | | 18001.12 | 723,453.02 | -2,747.00 |
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| | 6,631,374,785.36 |
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| | COD | | 26.70 | 500 | | 42.43 | 411.08 | 1 |
| | | | 10.21 | 45 | | 16.50 | 34.26 | |
| | | | 26.32 | 70 | | 40.95 | 91.24 | |
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| | | | 495,472.67 | 2020 12 31 | 2022 1 1 | 2029 4 2 | | | | | | 2,702.85 | |
| | | | | | | | 495,472.67 | | | | | | |
| A | | | | | | | 233,950.73 | | | | | | |
| | | | | | | | 1,369,930.15 | | | | | | |
| B | | | | | | | 1,361,154.70 | | | | | | |
| A+B | | | | | | | 1,595,105.43 | | | | | | |
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| | | | | | 785,600 |
| | | 6,400,130,918 | | | 121,891,346 |
| | | 6,278,239,572 | | 6,399,345,318 | |
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| | 29,749,400 | | 6,399,345,318 |
| | 121,105,746 | | 6,278,239,572 |
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| 2019 | 90,460,400 | 29,749,400 | | 59,925,400 | | 2022 10 28 |
| Barclays Bank PLC | 39,271,575 | 39,271,575 | | 0 | | 2022 6 9 |
| (Goldman Sachs&Co. LLC) | 37,318,553 | 37,318,553 | | 0 | | |

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| | 12,140,406 | 12,140,406 | | 0 | | 2022 6 9 |
| 2 | - | 10,556,875 | 10,556,875 | | 0 | 2022 6 9 |
| JPMorgan Chase Bank, National Association | | 10,556,875 | 10,556,875 | | 0 | 2022 6 9 |
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| | 8,585,692,731.44 | 7,943,784,753.50 | 8.08 | |

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| | 1 | 33,853,332,020.30 | 31,742,370,910.80 |
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| | 32 | 26,799,481,240.45 | 12,596,366,405.58 |

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| | | 17,604,539,550.93 | 24,582,090,252.69 |
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| | | 120,987,000.00 | 148,450,000.00 |
| | | 1,605,170,884.28 | 1,237,788,583.06 |
| | | | |
| | | 10,539,467,806.09 | 3,919,288,980.34 |
| | | 40,628,383.50 | 33,162,590.85 |
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| | | 3,028,772,169.62 | 2,064,129,097.14 |
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| | | 3,957,699,872.48 | 1,458,975,852.18 |
| | | 36,897,265,666.90 | 33,443,885,356.26 |
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| | | 46,175,068,763.35 | 36,935,418,924.08 |
| | | 282,954,372.48 | 471,179,791.65 |
| | | 397,995,314.75 | 94,727,801.07 |
| | | 494,764,709.97 | 507,608,424.80 |
| | | 3,867,552,251.41 | 4,005,664,139.72 |
| | | 61,430,505.65 | 80,930,232.58 |
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| | | 122,003,556.43 | 155,263,789.82 |
| | | 791,768,940.12 | 633,376,198.37 |
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| | | 253,325,291.44 | 380,257,071.50 |
| | | 397,074,640.16 | 513,149,443.21 |
| | | 6,703,637,825.18 | 2,620,825,518.72 |
| | | 59,547,576,170.94 | 46,398,401,335.52 |
| | | 96,444,841,837.84 | 79,842,286,691.78 |

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| | | 123,171,044,056.27 | 110,595,203,162.81 |
| | 61 | 122,698,004,080.99 | 110,143,986,386.03 |
| | 62 | 473,039,975.28 | 451,216,776.78 |
| | | | |
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| | | 112,678,337,180.61 | 101,194,026,736.34 |
| | 61 | 83,118,546,374.24 | 76,416,705,532.38 |
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| | 63 | 741,784,528.25 | 663,580,122.76 |
| | 64 | 22,908,208,330.35 | 19,314,809,749.71 |

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| | 75 | 60,883,336.91 | 58,249,092.55 |
| | 76 | 290,665,973.24 | 176,205,851.03 |
| " " | | 10,630,190,319.67 | 10,112,354,068.48 |
| | 77 | 1,311,984,452.90 | |

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| | | 728,558,242.98 | 133,831,786.46 |
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| | | 696,426,567.37 | 38,776,901.15 |
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| | 6,082,624,833.00 | | | | 1,315,074,645.27 | 1,772,017,120.00 | 224,599,687.74 | | 3,048,189,429.00 | 13,538,720,825.43 | 22,437,192,300.44 |
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| " " | 317,506,085.00 | | | | 11,926,080,641.25 | -520,949,788.00 | -28,080,894.97 | | 151,876,030.00 | 3,265,449,173.66 | 16,153,780,822.94 |
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| | 317,506,085.00 | | | | 11,918,443,760.57 | -520,949,788.00 | | | | 728,936.00 | 12,757,628,569.57 |
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| 6,078,127,608 | | | | | | | | |
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| 746,250 | | 6,096,378,858 | | | | | | |
| 2020 | 2019 | | | | | | | |
| 2020 | 3 | 30,492,025 | | | | | | 6,065,886,833 |
| | | | | 2016 | | | | / |
| | | 2020 | 7 | | | | | 18,086,250 |
| 6,083,973,083 | | 2019 | | | | | | |
| | | | | | | 2019 | | 2020 |
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| | | | | | | | | 7 |
| 8 | 12 | | | 1,348,250 | | | | 6,082,624,833 |
| 2021 | 2020 | | | | | | | 2019 |
| | | 2021 | 7 | | | 447,200 | | 6,082,177,633 |
| | | " | | [2021]3196 | " | | | 2021 |
| | | | | | | | | 11 |
| 317,953,285 | | | | 6,400,130,918 | | | | |
| 2022 | 2021 | | | | | | | 2019 |
| | | 2022 | 7 | | | 785,600 | | 6,399,345,318 |
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| | 111,777.21 | 81,822.09 |
| | 33,206,197,992.91 | 31,189,751,456.37 |
| | 370,232,845.27 | 180,312,416.64 |
| | 647,022,250.18 | 552,537,632.34 |
| | 33,853,332,020.30 | 31,742,370,910.80 |

1,132,183,536.40

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| | | |
| | 479,068,889.27 | 391,966,366.16 |
| | 2,301,265.52 | 1,911,753.46 |
| | 85,484,775.31 | 57,532,397.00 |
| | 2,568,478.30 | 2,463,364.59 |

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| | 30,150,175.79 | 37,213,241.15 |

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| | | | | | | | | | | |
| | 161,826,363.63 | 100 | | | 161,826,363.63 | 148,450,000.00 | 100 | | | 148,450,000.00 |

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| 1 | |
| 1 | |
| 1 | 3,127,474,981.03 |
| 1 | 3,127,474,981.03 |
| 1 2 | 47,724,840.87 |
| 2 3 | 2,715,213.10 |
| 3 | 16,379,500.46 |
| 3 | |

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|--|------------------|-------|---------------|------|------------------|------------------|-------|---------------|------|------------------|
| | 3,163,884,404.37 | 99.05 | 75,539,282.59 | 2.39 | 3,088,345,121.78 | 2,007,289,796.93 | 98.69 | 48,311,939.50 | 2.41 | 1,958,977,857.43 |
|--|------------------|-------|---------------|------|------------------|------------------|-------|---------------|------|------------------|

| | | | | | | | | | | |
|---|------------------|-------|---------------|------|------------------|------------------|-------|---------------|------|------------------|
| 2 | 3,163,884,404.37 | 99.05 | 75,539,282.59 | 2.39 | 3,088,345,121.78 | 2,007,289,796.93 | 98.69 | 48,311,939.50 | 2.41 | 1,958,977,857.43 |
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| 1 | 1,808,582,280.21 | 98.63 | 1,452,104,127.77 | 95.55 |
| 1 2 | 12,710,738.18 | 0.69 | 39,722,215.58 | 2.61 |
| 2 3 | 10,921,297.58 | 0.60 | 27,654,427.21 | 1.82 |
| 3 | 1,403,201.57 | 0.08 | 271,393.72 | 0.02 |
| | 1,833,617,517.54 | 100.00 | 1,519,752,164.28 | 100.00 |

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| | 200,020,169.99 | 126,033,155.07 |
| | 200,020,169.99 | 126,033,155.07 |

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| 1 | 170,278,118.20 |
| 1 | 170,278,118.20 |
| 1 2 | 13,974,314.05 |
| 2 3 | 14,719,835.28 |
| 3 | 24,072,218.08 |
| | 223,044,485.61 |

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| | | |
| | 88,173,176.17 | 60,520,489.74 |
| | 12,486,093.40 | 12,762,621.21 |
| | 28,166,910.93 | 42,135,102.30 |
| | 94,218,305.11 | 34,315,967.10 |
| | 223,044,485.61 | 149,734,180.35 |

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| | 6, 707, 846, 344. 57 | 55, 101, 105. 58 | 6, 652, 745, 238. 99 | 5, 417, 742, 143. 66 | 38, 173, 077. 89 | 5, 379, 569, 065. 77 |
| | | | | | | |

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| | 111,355,822.46 | 387,509,559.95 | 103,898,506.28 | 316,136,220.28 | | 286,627,668.41 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 5,733,615.35 | 10,458,292.42 | 622,780.10 | 10,144,593.84 | | 6,670,094.03 |
| | | | | | | |
| | 5,520,247.28 | 182,743,842.29 | 5,909,407.43 | 5,404,198.87 | | 188,769,298.13 |
| | | | | | | |
| | 160,782,762.98 | 614,436,258.66 | 111,814,039.69 | 349,864,895.18 | | 537,168,166.15 |

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| | 701,800,228.21 | 1,186,183,587.98 |
| | 1,393,117,380.25 | 1,043,736,435.25 |
| | 2,094,917,608.46 | 2,229,920,023.23 |

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| | 764,894,851.13 | 699,274,318.65 |
| | 39,390,011.56 | 112,212,025.12 |
| | 173,789,184.00 | 57,841,477.78 |
| | 1,683,749,653.89 | 1,086,288,862.83 |
| | 2,155,737,250.95 | 1,419,506,545.92 |
| | 6,580,250.03 | 76,837.45 |
| | 400,409,287.67 | |
| | 61,310,426.85 | 39,226,334.66 |
| | 5,285,860,916.08 | 3,414,426,402.41 |

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| | | 33,300,000.00 | | 517,019.96 | | | | | | 33,817,019.96 | |
| | | 33,300,000.00 | | 517,019.96 | | | | | | 33,817,019.96 | |

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| 4. | 21,436,027,213.29 | 28,085,902,434.15 | 556,378,795.62 | 592,208,533.86 | 2,812,920,378.05 | 53,483,437,354.97 |
| 1. | 3,436,207,852.50 | 10,734,869,439.26 | 260,005,197.21 | 250,038,084.40 | 1,220,320,412.64 | 15,901,440,986.01 |
| 2. | 1,066,365,513.68 | 2,595,882,374.47 | 91,890,438.92 | 113,346,062.00 | 324,094,816.22 | 4,191,579,205.29 |
| 1 | 737,955,420.67 | 2,137,818,536.27 | 74,389,029.99 | 67,568,398.11 | 319,574,457.95 | 3,337,305,842.99 |
| 2 | 317,295,569.99 | 432,502,970.44 | 16,400,209.93 | | | |

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| | 1,811,135,517.70 | |

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| | 821,517.51 | | 821,517.51 | 1,067,738.49 | | 1,067,738.49 |
|--|---------------|--|---------------|---------------|--|---------------|
| | 24,310,747.90 | | 24,310,747.90 | 24,485,738.41 | | 24,485,738.41 |
| | 121,194.69 | | 121,194.69 | 311,991.14 | | 311,991.14 |
| | 25,253,460.10 | | 25,253,460.10 | 25,865,468.04 | | 25,865,468.04 |

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| 1. | | 159,192,500.77 | 159,192,500.77 |
| 2. | | 195,036,077.51 | 195,036,077.51 |
| (1) | | 195,036,077.51 | 195,036,077.51 |
| 3. | | 89,022,331.78 | 89,022,331.78 |
| (1) | | 89,022,331.78 | 89,022,331.78 |
| (2) | | | |
| 4. | | 265,206,246.50 | 265,206,246.50 |
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| 1. | 758,845,667.80 | 1,017,122,934.56 | 1,775,968,602.36 |
| 2. | 638,084,050.65 | 1,138,861,613.81 | 1,776,945,664.46 |

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| 1. | 904,534,654.01 | 7,981,998.70 | 52,589,657.39 | 872,834,137.41 | 198,584,929.13 | 2,991,416.99 | 153,818,027.85 | 16,245,316.20 | | 2,209,580,137.68 |
| 2. | 579,477,298.20 | | 84,008,332.49 | 637,269,713.15 | 1,904,381,857.81 | 6,613,141.94 | | 18,483,186.70 | 276,523,307.96 | 3,506,756,838.25 |
| (1) | 289,902,448.53 | | 5,236,595.06 | 283,130,923.94 | | 6,357,902.62 | | | | 584,627,870.15 |
| (2) | | | | | | | | | | |
| (3) | 289,574,849.67 | | 76,047,261.07 | 346,947,431.65 | 1,899,082,262.23 | | | 14,466,028.81 | 246,000,452.14 | 2,872,118,285.57 |
| (4) | | | 2,724,476.36 | 7,191,357.56 | 5,299,595.58 | 255,239.32 | | 4,017,157.89 | 30,522,855.82 | 50,010,682.53 |
| 3. | 90,944,237.92 | | | 5,958,151.18 | | | | | | 96,902,389.10 |
| (1) | 69,754,237.92 | | | 5,958,151.18 | | | | | | 75,712,389.10 |
| (2) | 21,190,000.00 | | | | | | | | | 21,190,000.00 |
| 4. | 1,393,067,714.29 | 7,981,998.70 | 136,597,989.88 | 1,504,145,699.38 | 2,102,966,786.94 | 9,604,558.93 | 153,818,027.85 | 34,728,502.90 | 276,523,307.96 | 5,619,434,586.83 |
| 1. | 214,337,364.32 | 1,582,017.74 | 16,866,846.26 | 214,339,710.12 | | 1,050,677.41 | 20,676,798.13 | 9,997,117.66 | | 478,850,531.64 |
| 2. | 42,046,200.30 | 431,459.38 | 27,453,411.39 | 224,493,311.61 | | 238,065.67 | 9,098,202.01 | 4,681,378.84 | 42,619,188.92 | 351,061,218.12 |
| (1) | 27,414,383.49 | 431,459.38 | 6,234,323.80 | 131,473,959.15 | | 216,119.77 | 9,098,202.01 | 3,956,162.26 | 19,291,982.56 | 198,116,592.42 |
| (2) | 14,631,816.81 | | 20,569,840.92 | 90,585,390.40 | | | | | 21,758,838.56 | 147,545,886.69 |

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| Oceania Dairy Limited | 10,678,610.25 | | | |

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| 2013 | 4 | | | |
| Oceania Dairy Limited | | Oceania Dairy Limited | 100% | |
| | | 3,274,694.72 | | Oceania Dairy Limited |
| | | -7,403,915.53 | 10,678,610.25 | |
| 2019 | 4 | | | THE CHOMTHANA COMPANY |
| LIMITED | | THE CHOMTHANA COMPANY LIMITED | | |

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| Oceania Dairy Limited | 4.42-12.76 | 11.30-13.03 | 14.57 |
| THE CHOMTHANA COMPANY LIMITED | 3.50-20.00 | 41.00-45.50 | 14.50 |
| | 9.45-20.25 | 47.60-50.80 | 14.17 |
| Canary Enterprises Limited | 15.52-29.92 | 13.87-15.49 | 12.71 |

Oceania Dairy Limited THE CHOMTHANA COMPANY LIMITED

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Canary Enterprises Limited

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| | 762,176.37 | | 607,610.69 | | 154,565.68 |
| | 409,764,120.59 | 5,994,846.08 | 134,725,608.99 | | 281,033,357.68 |

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| | | | | |
| | 816,162,089.03 | 150,812,985.19 | 520,252,334.89 | 101,274,491.56 |
| | 417,074,893.90 | 94,949,689.64 | 279,114,820.43 | 62,854,361.62 |
| | 1,200,126,938.95 | 246,401,068.34 | 260,119,221.12 | 58,457,898.41 |
| | 1,392,784,562.40 | 223,599,935.94 | 709,523,577.05 | 114,922,686.64 |
| | 923,610,576.00 | 138,541,586.40 | 2,342,542,800.00 | 351,381,420.00 |
| | 1,920,006,667.56 | 406,729,407.13 | 2,065,732,588.49 | 433,063,794.51 |
| | 349,994,604.76 | 62,695,043.47 | 236,514,326.43 | 56,959,059.60 |
| | 918,645,232.18 | 229,246,679.42 | | |
| | | | 25,473,603.05 | 5,069,249.77 |

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| | 760,944,342.07 | 164,010,066.64 | 774,923,882.43 | 172,708,684.41 |
| | 1,428,908.25 | 342,941.00 | | |
| | 4,894,660,051.84 | 1,003,953,501.72 | 1,660,046,227.92 | 374,555,916.86 |

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| | 2,422,451,907.09 | 1,465,497,804.26 |
| | 209,825,246.90 | 6,205.48 |
| | 2,632,277,153.99 | 1,465,504,009.74 |

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| | | | |
| 2022 | | 76,181,126.29 | |
| 2023 | 280,779,012.30 | 81,773,603.43 | |
| 2024 | 317,031,413.12 | 123,784,544.32 | |
| 2025 | 180,267,507.61 | 79,316,987.17 | |
| 2026 | 220,916,032.26 | 80,378,092.29 | |
| 2027 | 172,623,767.59 | | |
| | 1,250,834,174.21 | 1,024,063,450.76 | |
| | 2,422,451,907.09 | 1,465,497,804.26 | / |

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| | 880,817,234.63 | 402,147,289.22 |
| | 880,817,234.63 | 402,147,289.22 |

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| | 8,912,550,921.83 | 7,891,327,615.01 |
| | 8,912,550,921.83 | 7,891,327,615.01 |

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| | 2, 722, 933, 637. 63 | 11, 219, 695, 334. 58 | 10, 825, 805, 337. 69 | 3, 116, 823, 634. 52 |
| | 0. 00 | 448, 789, 884. 42 | 448, 789, 884. 42 | |
| | 34, 069, 729. 90 | 598, 075, 141. 12 | 613, 759, 442. 86 | 18, 385, 428. 16 |
| | 29, 195, 752. 39 | 541, 821, 360. 08 | 557, 233, 417. 71 | 13, 783, 694. 76 |
| | 431, 823. 05 | 31, 391, 040. 06 | 31, 303, 852. 74 | 519, 010. 37 |
| | 576, 037. 92 | 7, 103, 717. 90 | 7, 315, 921. 35 | 363, 834. 47 |
| | | 16, 835. 98 | 16, 835. 98 | |
| | 3, 866, 116. 54 | 17, 742, 187. 10 | 17, 889, 415. 08 | 3, 718, 888. 56 |
| | 2, 216, 841. 43 | 511, 526, 942. 83 | 489, 489, 219. 04 | 24, 254, 565. 22 |
| | 378, 996, 938. 03 | 205, 518, 998. 20 | 134, 956, 885. 25 | 449, 559, 050. 98 |
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| | 529,645,854.37 | 555,531,817.94 |
| | -205,670,148.59 | -139,544,919.77 |
| | 323,975,705.78 | 415,986,898.17 |

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| | | |
| | 34,890,000.00 | 208,243,906.68 |

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| | | 83,443,000.00 | 208,972,201.68 |
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| | 33,827,749.65 | |
| 1. | | |
| 2. | -610,759.10 | |
| 3. | 33,099,090.10 | |
| 4. | 1,339,418.65 | |
| | 23,025,835.80 | |

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| | | |
| | -170,444.40 | |
| 1 | | |
| 2. | -170,444.40 | |
| | -9,821,858.55 | |
| 1. | 710,185.00 | |
| 2. | | |
| 3. " " | -10,532,043.55 | |
| | 31,065,916.05 | |
| 1. | -610,759.10 | |
| 2. | 312,481.40 | |
| 3. | 30,139,923.20 | |

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| | 6,400,130,918.00 | | | | -785,600.00 | -785,600.00 | 6,399,345,318.00 |

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6,399,345,318

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3 China Youran Dairy Group Limited

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| | | | | |
| | 1,251,067,332.00 | | 479,827,434.00 | 771,239,898.00 |
| | | 303,151,979.44 | | 303,151,979.44 |
| | 1,251,067,332.00 | 303,151,979.44 | 479,827,434.00 | 1,074,391,877.44 |

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| | | | | | | | | |
| | 902,988,826.33 | -518,385,114.08 | | | -31,262,581.66 | -487,678,333.85 | 555,801.43 | 415,310,492.48 |
| | | 1,370,657.05 | | | | 814,855.62 | | |

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| | | | | |
| | 3,200,065,459.00 | | | 3,200,065,459.00 |

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|--|--------------------|-------------------|--------------------|-------------------|
| | | | | |
| | | | | |
| | 121,148,598,078.45 | 81,873,428,822.22 | 108,462,499,421.95 | 75,120,161,527.97 |
| | 1,549,406,002.54 | 1,245,117,552.02 | 1,681,486,964.08 | 1,296,544,004.41 |

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62

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| | | |
| | 473,039,975.28 | 451,216,776.78 |

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| | | |
| | 214,733,968.91 | 186,163,484.34 |
| | 176,535,084.37 | 152,674,756.25 |
| | 3,623,723.53 | 3,458,032.27 |
| | 117,516,198.32 | 93,981,060.58 |
| | 53,011,672.71 | 48,865,894.39 |
| | 474,598.76 | 461,510.95 |
| | 124,138,350.36 | 108,015,799.36 |
| | 37,648,170.26 | 54,358,641.62 |
| | 14,102,761.03 | 15,600,943.00 |
| | 741,784,528.25 | 663,580,122.76 |

64

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| | | |
| | 6,654,435,523.38 | 5,400,474,305.31 |
| | 358,744,998.00 | 225,323,477.74 |
| | 388,726,854.61 | 337,656,586.46 |
| | 38,036,469.92 | 41,736,478.75 |
| | 228,462,933.61 | 224,150,457.34 |
| | 14,697,343,364.66 | 12,610,159,003.89 |
| | 389,523,004.14 | 323,658,891.56 |
| | 152,935,182.03 | 151,650,548.66 |
| | 22,908,208,330.35 | 19,314,809,749.71 |

65

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| | | |
| | 3,528,239,430.47 | 2,619,265,309.08 |
| | 393,205,889.01 | 476,709,310.93 |
| | 135,096,497.08 | 162,979,565.22 |
| | 75,009,628.68 | 66,565,092.80 |
| | 145,681,289.37 | 143,488,492.61 |
| | 196,159,108.80 | 130,101,451.30 |
| | 187,369,136.78 | 116,270,814.38 |
| | 682,088,578.12 | 511,693,028.14 |
| | 5,342,849,558.31 | 4,227,073,064.46 |

66

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| | | |
| | 253,500,268.19 | 191,740,133.98 |

| | | |
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| | 60,763,018.82 | 16,326,342.15 |
| | 463,281,787.37 | 364,892,471.26 |
| | 44,006,186.61 | 28,058,134.61 |
| | 821,551,260.99 | 601,017,082.00 |

67

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| | | |
| | 1,402,531,643.41 | 809,513,715.44 |

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| | | 1,000,000.00 |
| | 22,050,510.00 | 19,310,000.00 |
| " " | 8,841,877.28 | 9,612,184.57 |
| | | 2,000,000.00 |
| | 35,676,510.00 | 3,226,260.00 |
| | | 1,000,000.00 |
| | | 11,940,000.00 |
| | | 2,000,000.00 |
| | | 1,813,400.00 |
| | | 2,400,000.00 |
| | | 1,004,073.00 |
| | 6,904,911.52 | 1,016,400.00 |
| | | 1,000,000.00 |
| | | 1,000,000.00 |

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69

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| | | |
| | 156,966,407.16 | 336,670,178.00 |
| | 44,053,674.03 | |
| | | |
| | 42,939,979.28 | 124,715,251.63 |

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THE CHOMTHANA COMPANY

LIMITED

74

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| | | |
| | -5,238,444.25 | -19,997,416.20 |
| | -272,479.83 | 2,743,400.00 |



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| | |
| | 10,630,190,319.67 |
| / | 1,594,528,547.95 |
| | 227,031,726.37 |

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| | | |
| | 214,341,750.74 | 333,798,660.65 |
| | 384,555,383.00 | 427,573,166.00 |

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| | | |
| | | 635,938,674.88 |
| | | 635,938,674.88 |

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| | | |
| | 303,151,979.44 | |
| | 3,082,703.59 | 2,981,664.14 |
| | 157,917,291.12 | 217,395,471.13 |
| | 9,469,746.00 | 6,873,510.00 |
| | | 6,509,343.05 |
| | 81,260,334.91 | |
| | 554,882,055.06 | 233,759,988.32 |

80

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| | | |
| 1 | | |
| | 9,318,205,866.77 | 8,732,025,624.25 |
| | 792,471,175.67 | 427,326,964.81 |
| | 137,266,964.81 | 108,504,746.59 |
| | 3,547,821,653.54 | 3,032,602,084.05 |
| | 180,523,965.04 | 132,826,306.36 |
| | 204,496,237.15 | 118,390,355.44 |
| | 134,725,608.99 | 136,952,717.24 |
| " " | 81,407,183.05 | 107,623,875.88 |

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|--|-------------------|-------------------|
| | | |
| | 32,788,427,044.96 | 31,080,499,503.05 |
| | 111,777.21 | 81,822.09 |
| | 22,252,086,070.64 | 22,819,340,341.43 |
| | 79,900,107.30 | 72,890,394.69 |
| | | |
| | 10,456,329,089.81 | 8,188,186,944.84 |

83

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| | | | |
| | | | |
| | 37,095,213.26 | 6.9646000 | 258,353,322.24 |
| | 11,843,724.31 | 7.4229000 | 87,914,781.19 |
| | 157,349,991.90 | 0.8932700 | 140,556,027.26 |
| | 37,886,876.88 | 4.4162000 | 167,316,025.68 |
| | 168,494,404,544.44 | 0.0004467 | 75,266,450.51 |
| | 6,082,247.36 | 1.5771627 | 9,592,693.67 |

249,526.85



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| | 1,392,587.06 | 4.7138000 | 6,564,376.88 |
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Oceania Dairy Limited Westland Dairy Company Limited

THE CHOMTHANA COMPANY LIMITED

PT.Green Asia Food Indonesia

85

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| | | | |
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| | | | |
| | 6,503,000.00 | | 6,503,000.00 |
| | 2,113,739.56 | | 2,113,739.56 |
| | 16,261,094.44 | | 16,261,094.44 |

| | | Friesland Campina Hong Kong Holding II B.V. | Canary Enterprises Limited |
|----|------------------|---|----------------------------|
| -- | 3,669,656,180.01 | 360,244,047.9 | 50,232,213.40 |
| -- | | | |
| -- | | | |
| -- | | | |
| -- | 5,065,160,615.87 | | |
| -- | | | 14,294,350.00 |
| | 8,734,816,795.88 | 360,244,047.9 | 64,526,563.40 |
| | 4,383,503,073.96 | 368,214,601.46 | 26,106,550.69 |
| / | 4,351,313,721.92 | -7,970,553.56 | 38,420,012.71 |

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Friesland Campina Hong Kong Holding II B.V. Canary Enterprises Limited

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| | | | Friesland Campina Hong Kong Holding II B.V. | | Canary Enterprises Limited | |
|--|-------------------|------------------|---|----------------|----------------------------|---------------|
| | | | | | | |
| | 12,107,013,508.25 | 9,811,849,395.85 | 512,875,055.84 | 465,338,451.47 | 81,856,567.34 | 50,196,477.12 |
| | 2,236,856,062.62 | 2,236,856,062.62 | 27,354,832.66 | 27,354,832.66 | 156,807.96 | 156,807.96 |
| | 554,929,315.17 | 554,929,315.17 | 32,266,447.78 | | | |

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|--|----------------------|----------------------|-------------------|-------------------|------------------|------------------|
| | 2, 593, 540, 075. 81 | 561, 431, 464. 22 | 86, 404, 460. 79 | 69, 938, 690. 44 | 30, 548, 291. 03 | |
| | 209, 924, 704. 22 | 209, 924, 704. 22 | 1, 906, 084. 29 | 1, 906, 084. 29 | 1, 039, 426. 24 | 1, 039, 426. 24 |
| | 295, 246, 610. 00 | 295, 246, 610. 00 | | | | |
| | 563, 934, 171. 13 | 563, 934, 171. 13 | | | | |
| | 541, 249, 982. 80 | 541, 249, 982. 80 | 11, 995, 609. 93 | 11, 995, 609. 93 | 3, 991, 004. 49 | 3, 991, 004. 49 |
| | 369, 501, 736. 62 | 378, 893, 179. 46 | | | | |
| | 855, 736, 241. 31 | 988, 125, 051. 28 | 1, 434, 270. 94 | 1, 434, 270. 94 | 2, 411, 737. 89 | 1, 299, 938. 70 |
| | 4, 645, 160, 047. 83 | 4, 076, 550, 448. 09 | 144, 660, 454. 38 | 144, 660, 454. 38 | 55, 750, 016. 65 | 46, 885, 193. 43 |
| | 1, 194, 717, 023. 93 | 1, 194, 717, 023. 93 | | | 29, 984, 814. 95 | 29, 984, 814. 95 |
| | 690, 224, 096. 12 | 690, 224, 096. 12 | 134, 928, 587. 95 | 134, 928, 587. 95 | 12, 266, 238. 87 | 12, 266, 238. 87 |
| | 711, 155, 175. 87 | 79, 935, 957. 17 | | | 8, 864, 823. 22 | |
| | 1, 242, 004, 044. 44 | 1, 242, 004, 044. 44 | 247, 848. 60 | 247, 848. 60 | | |
| | 807, 059, 707. 47 | 869, 669, 326. 43 | 9, 484, 017. 83 | 9, 484, 017. 83 | 4, 634, 139. 61 | 4, 634, 139. 61 |
| | 7, 461, 853, 460. 42 | 5, 735, 298, 947. 76 | 368, 214, 601. 46 | 320, 677, 997. 09 | 26, 106, 550. 69 | 3, 311, 283. 69 |

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| | Chi na Youran Dai ry Group Li mi ted | Chi na Youran Dai ry Group Li mi ted |
| | 1, 164, 595. 40 | 752, 864. 99 |
| | 2, 986, 192. 04 | 2, 230, 698. 41 |
| | 4, 150, 787. 44 | 2, 983, 563. 40 |
| | | |
| | 1, 867, 747. 79 | 888, 254. 88 |
| | 1, 013, 193. 51 | 821, 402. 98 |
| | 2, 880, 941. 30 | 1, 709, 657. 86 |
| | 137, 491. 90 | 129, 139. 14 |
| | 1, 132, 354. 24 | 1, 144, 766. 40 |
| | 394, 059. 28 | 398, 378. 70 |
| | | |
| -- | | |
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| -- | | |
| | 394, 059. 28 | 398, 378. 70 |
| | 254, 843. 50 | 449, 232. 61 |
| | 1, 915, 934. 31 | 1, 654, 226. 37 |
| | 40, 758. 70 | 98, 743. 45 |
| | | |
| | -25, 218. 87 | 11, 140. 28 |
| | 15, 539. 83 | 109, 883. 73 |
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| | 3, 381. 70 | |

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| | | |
| -- | 51.70 | |
| -- | | |
| -- | 51.70 | |
| | | |
| | | |
| | 58,842.10 | 22,616.32 |
| | | |
| -- | 1,460.91 | -1,534.02 |
| -- | -1,132.71 | |
| -- | 328.20 | -1,534.02 |

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| | | |
| | 161,826,363.63 | |
| | 3,194,294,535.46 | 105,949,413.68 |
| | 223,044,485.61 | 23,024,315.62 |
| | 3,935,267,453.92 | 89,200,299.05 |
| | 2,159,278,235.28 | |

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| | 1 | 1-2 | 2-5 | 5 |

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| | 668,111,506.45 | 668,111,506.45 | 668,111,506.45 | | | |
| | 68,886,434.24 | 68,886,434.24 | 68,886,434.24 | | | |
| | 5,380,176,540.25 | 5,380,176,540.25 | | 1,417,765,000.00 | 3,962,122,540.25 | 289,000.00 |
| | 3,187,850,000.00 | 3,187,850,000.00 | | | 3,187,850,000.00 | |
| | 208,243,906.68 | 208,243,906.68 | | | 83,443,000.00 | 124,800,906.68 |
| | 415,986,898.17 | 415,986,898.17 | | 106,075,173.92 | 169,389,381.98 | 140,522,342.27 |
| | 39,967,379,793.66 | 39,967,379,793.66 | 30,775,122,448.56 | 1,523,840,173.92 | 7,402,804,922.23 | 265,612,248.95 |

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Westland Dairy Company Limited B.V.

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204,606,196.16

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| | | | | |
| | 23,341,743.45 | | 6,808,432.34 | 30,150,175.79 |
| 1. | 23,341,743.45 | | 6,808,432.34 | 30,150,175.79 |
| 1 | | | | |
| 2 | 23,341,743.45 | | | 23,341,743.45 |
| 3 | | | 6,808,432.34 | 6,808,432.34 |
| 2. | | | | |
| 1 | | | | |
| 2 | | | | |
| | | | | |
| | | 3,421,834,769.69 | | 3,421,834,769.69 |
| | | | | |
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |

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| 1. | | | | |
| 2. | | | | |
| | 286,345,716.75 | 718,149,933.98 | | 1,004,495,650.73 |
| | | | 79,076,347.98 | 79,076,347.98 |
| | 309,687,460.20 | 4,139,984,703.67 | 85,884,780.32 | 4,535,556,944.19 |
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| | |
| CCIC Europe Food Test B.V | |
| Bioflag International Corporation | |
| Farmel Holding B.V. | |
| AJM B.V | |
| Dairy Protein Cooperation Food B.V. | |

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| | | | | | |
| China Youran Dairy Group Limited | | 1,061,776.79 | | | 883,877.70 |
| China Youran Dairy Group Limited | | 644.45 | | | 56.23 |
| | | 26,204.87 | | | 8,478.67 |
| | | 19,878.31 | | | |
| Bioflag International Corporation | | 424.53 | | | |
| Bioflag International Corporation | | 914.23 | | | |
| CCIC Europe Food Test B.V | | 6,115.54 | | | |
| AJM B.V | | 100.26 | | | |
| Dairy Protein Cooperation Food B.V. | | 11,197.14 | | | |
| Farmel Holding B.V. | | 9,440.64 | | | |

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|------|----|----|------------|-----|
| 2020 | 10 | 9 | | |
| 2019 | | | | 468 |
| | | | 30,239,200 | |
| 2021 | 10 | 8 | | |
| 2019 | | | | 458 |
| | | | 30,049,200 | |
| 2022 | 10 | 10 | | |
| 2019 | | | | 447 |

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| | 2023 1 1 10 700 350 | 350 | |
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| | | | | | | |
| | 84,926,146,300.98 | 26,260,338,472.78 | 9,567,353,233.68 | 394,760,071.01 | | 121,148,598,078.45 |
| | 1,291,751,469.96 | 166,210,595.78 | 45,155,932.19 | 46,288,004.61 | | 1,549,406,002.54 |
| | 60,201,028,664.74 | 15,476,558,237.72 | 5,886,026,348.36 | 309,815,571.40 | | 81,873,428,822.22 |
| | 1,069,847,738.78 | 147,162,369.83 | 28,107,443.41 | | | 1,245,117,552.02 |
| | 56,646,952,909.80 | 29,049,751,219.47 | 10,449,826,221.70 | 105,677,273,671.97 | 70,858,501,723.72 | 130,965,302,299.22 |
| | 29,144,447,209.03 | 14,399,909,748.43 | 6,811,760,114.68 | 61,928,750,815.03 | 35,462,668,787.61 | 76,822,199,099.56 |

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28,353,696.51

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| | 444,057,190.42 | 24.81 | 9,191,983.84 |
| | 221,595,524.44 | 12.38 | 4,587,027.36 |
| | 113,821,158.22 | 6.36 | 2,356,097.98 |
| | 101,333,675.89 | 5.66 | 2,097,607.09 |

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| 1 | |
| 1 | 34,047,647.19 |
| 1 | 34,047,647.19 |
| 1 2 | 4,212,558.65 |
| 2 3 | 1,270,098.54 |
| 3 | 18,988,542.57 |
| 3 4 | |
| 4 5 | |
| 5 | |
| | 58,518,846.95 |

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| | | |
| | 29,148,256.04 | 29,392,343.62 |
| | 12,137,021.70 | 12,137,021.70 |
| | 14,134,410.38 | 8,510,069.60 |
| | 3,099,158.83 | 853,199.46 |
| | 58,518,846.95 | 50,892,634.38 |

| | | | | | | |
|--|------------------|----------------|--|------------------|--|--|
| | 24,525,247.18 | | | 24,525,247.18 | | |
| | 31,993,214.15 | | | 31,993,214.15 | | |
| | 205,335,036.44 | | | 205,335,036.44 | | |
| | 320,000,000.00 | | | 320,000,000.00 | | |
| | 689,999,805.07 | | | 689,999,805.07 | | |
| | 10,368,832.01 | | | 10,368,832.01 | | |
| | 101,698,311.45 | | | 101,698,311.45 | | |
| | 79,916,647.37 | | | 79,916,647.37 | | |
| | 1,100,943,098.69 | | | 1,100,943,098.69 | | |
| | 70,000,000.00 | | | 70,000,000.00 | | |
| | 797,000,000.00 | | | 797,000,000.00 | | |
| | 800,000,000.00 | 100,000,000.00 | | 900,000,000.00 | | |
| | 130,000,000.00 | | | 130,000,000.00 | | |
| | 90,000,000.00 | | | 90,000,000.00 | | |
| | 130,550,000.00 | | | 130,550,000.00 | | |
| | 5,038,596.00 | | | 5,038,596.00 | | |
| | 17,000,000.00 | | | 17,000,000.00 | | |
| | 120,000,000.00 | | | 120,000,000.00 | | |
| | 50,000,000.00 | | | 50,000,000.00 | | |
| | 370,000,000.00 | | | 370,000,000.00 | | |
| | 190,000,000.00 | | | 190,000,000.00 | | |
| | 1,134,263,891.33 | | | 1,134,263,891.33 | | |
| | 100,000,000.00 | | | 100,000,000.00 | | |
| | 170,000,000.00 | | | 170,000,000.00 | | |
| | 15,000,000.00 | | | | | |

| | | | | | | |
|--|------------------|---------------|--|----------------|--|--|
| | 100,000,000.00 | | | 100,000,000.00 | | |
| | 265,000,000.00 | | | 265,000,000.00 | | |
| | 480,000,000.00 | | | 480,000,000.00 | | |
| | 480,000,000.00 | | | 480,000,000.00 | | |
| | 780,000,000.00 | 30,878,092.09 | | 810,878,092.09 | | |
| | 365,000,000.00 | | | 365,000,000.00 | | |
| | 130,000,000.00 | | | 130,000,000.00 | | |
| | 730,000,000.00 | | | 730,000,000.00 | | |
| | 900,000,000.00 | | | 900,000,000.00 | | |
| | 7,350,436,286.47 | | | | | |

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| | | | | | | | | | | |
| | 39,163,497.70 | | | -3,756,671.94 | | | | | 35,406,825.76 | |
| | 49,560,540.49 | | | -2,405,608.23 | | -324,154.48 | | | 46,830,777.78 | |
| | 68,741,759.64 | | | -3,568,557.44 | | | | | 65,173,202.20 | |
| | | 10,254,000.00 | | | | | | | 10,254,000.00 | |
| | 40,008,889.80 | | | -54,104.31 | | | | | 39,954,785.49 | |
| | 197,474,687.63 | 10,254,000.00 | | -9,784,941.92 | | -324,154.48 | | | 197,619,591.23 | |
| | 197,474,687.63 | 10,254,000.00 | | -9,784,941.92 | | -324,154.48 | | | 197,619,591.23 | |

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| | 109,142,642,736.77 | 80,227,584,610.82 | 104,429,468,890.39 | 78,176,384,993.74 |
|--|--------------------|-------------------|--------------------|-------------------|
| | 944,956,889.25 | 750,586,854.05 | 919,237,503.46 | 721,164,754.00 |
| | 110,087,599,626.02 | 80,978,171,464.87 | 105,348,706,393.85 | 78,897,549,747.74 |

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| | 38,609,523.58 | |
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| | 1,111,256,782.08 | |
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| | 7,970,553.56 | |
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| | 94,148,860.21 | |
| | 5,832,748.47 | |
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| | -1,687,101.12 | |
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| | -204,810,276.84 | |
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| | 168,877,622.49 | |
| | 37,071,519.11 | |
| | 845,371,948.34 | |

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