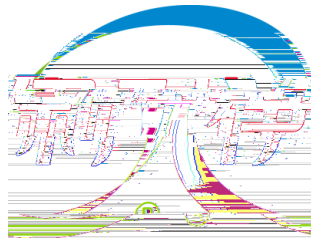


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	INNER MONGOLIA YILI INDUSTRIAL GROUP CO.,LTD.
	YILI

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	0471-3350092	0471-3350092
	0471-3601621	0471-3601621
	qxm@yili.com	ytnliuyan@yili.com

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	http://www.yili.com
	info@yili.com

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	2020	2019	(%)	2018
	96,523,963,249.92	90,009,132,852.26	7.24	78,976,388,687.29
	7,078,176,787.81	6,933,763,430.47	2.08	6,439,749,610.82
	6,625,112,858.43	6,268,158,933.70	5.69	5,878,050,473.25
	9,851,639,164.55	8,455,480,282.43	16.51	8,624,771,799.80
	2020	2019	%	2018
	30,383,910,257.46	26,131,025,017.47	16.28	27,915,583,839.88
	71,154,264,385.29	60,461,267,016.42	17.69	47,606,204,460.43

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	171,088,869.50		78,163,067.12	378,925.66
			95,073.87	115,950.00
-412,490,002.06		-91,735,807.11		-66,904,123.08

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				%	%	%
	8,861,824	9,005,151	123,738	1.18	3.40	-53.67
	223,464	229,440	42,913	23.14	59.99	-12.22
	431,155	431,796	15,039	5.15	6.39	-4.09
	41,467	43,966	1,077	194.01	317.61	+69.88

		Westland Dairy Company Limited	
		8-12	
		2020	2019

		(%)	(%)
49,162,641,855.26	87.75	8.33	

5	Westland Dairy Company Limited
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	15,846,035.76	3,263,033.98	19,109,069.74	18.64	1,864,400.00
CITICPE Holdings Limited	56,264,249.00	2,185,718.09	58,449,967.09	5.00	
	627,832,086.84	-128,407,480.57	499,424,606.27	4.09	221,975,575.92
	21,915,958.10	106,493.67	22,022,451.77	2.70	

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		109,990	1,179,488	850,936	25,841
		200,000	426,766	209,332	5,732
		78,000	357,066	207,280	36,865
Westland Dairy Company Limited		28,460	350,861	134,136	-32,981
		5,000	340,329	5,198	1,020
		100,000	326,250	128,819	6,131
		150,000	316,278	155,354	4,736
		110,000	260,338	146,296	20,314
	(	79,700	248,835	113,301	7,158
Oceania Dairy Limited		47,583	218,112	191,841	4,038

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26,800.00 26,136.85

			3,058.00	3,045.22	-12.78
			0.50	0.45	-0.05
			7,000	354.57	-89.35
			21,500.00	21,631.58	-0.22
			10.00	6.70	-3.30
			400.00	268.24	-131.76

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2019	2020 12 15 2019

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	360,967.94
B	333,909.38
A+B	642,127.19
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	COD		50.72	≤ 500		24.37	48.00	1
			5.32	≤ 25		2.59	3.00	
	COD		32.16	≤ 400		30.10	59.77	2
			2.96	≤ 60		2.39	9.21	
			10.48	≤ 75		9.53	866.36	
			1.14	≤ 4.5		0.97		
	COD		12.67	≤ 60		9.14		1
			0.40	≤ 8		0.29		
			6.15	≤ 20		4.44		
	-		0.11	≤ 1		0.08		

	COD		28.57	≤ 100		10.85		1
			5.06	≤ 15		1.92		
			0.35	≤ 0.5		0.13		
	COD		19.78	≤ 100		9.17	53.44	1
			2.10	≤ 15		0.95	8.02	

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2	2020	3	25			
				30,492,025		
6,096,378,858				6,065,886,833		
3	2020	7	3			2016
18,086,250				6,065,886,833		6,083,973,083
4	2020	7	24			2016 2019
						533,250
				6,083,973,083		183,747,196
				5,900,225,887	6,083,439,833	
				183,213,946	5,900,225,887	
5	2020	8	5			
				228,000		6,083,439,833
				6,083,211,833		
6	2020	10	17			2019
30,239,200				6,083,211,833		
183,213,946				5,899,997,887		6,083,211,833
				152,974,746		5,930,237,087
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	2020 11 19	1.625%	5	2020 11 20	5	2025 11 19

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	823,313,978		823,313,978
	538,535,826		538,535,826
	246,218,628		246,218,628
	182,421,501		182,421,501
	85,756,140		85,756,140
	84,974,288		84,974,288
50	58,152,542		58,152,542
	50,007,382		50,007,382

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8		1,000,000			2019 9 7 2019
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10		800,000			2019 9 7 2019

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55	2020	5	20	2023	5	19	0	0	0
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		150,000	0	150,000	150,000	13.66
		112,500	0	112,500	112,500	13.66
		56,250	0	56,250	56,250	13.66
		75,000	0	75,000	75,000	13.66
	/	393,750	/	393,750	393,750	/

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		50,660,000	0	/	10,132,000	40,528,000
		8,330,000	0	/	1,666,000	6,664,000
		8,330,000	0	/	1,666,000	6,664,000
		467,000	0	/	133,400	333,600
		454,500	0	/	120,900	333,600
		18,750	0	/	18,750	0

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		32	32	29	0	0		1
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							%		
2019	19	01	163035	2019 11 27	2022 11 27	0	3.37		
2020	20	S1	163806	2020 6 5	2020 9 3	0	1.95		
2020	20	S2	163804	2020 6 5					

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	0.60	0.57	5.26	
%	57.09	56.54	0.97	
EBITDA	0.73	1.01	-27.72	
	17.43	31.08	-43.92	
	27.08	60.61		

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2019	19	SCP004	011901571	10	270	3.28%	2019 7 16	2020 4 11	
2019	19	SCP005	011901777	10	270	3.30%	2019 8 8	2020 5 4	
2019	19	SCP006	011902975	10	210	3.35%	2019 12 16	2020 7 13	
2020	20	SCP001	012000609	5	90	2.36%	2020 2 28	2020 5 28	
2020	20	SCP002	012000610	10	113	2.40%	2020 2 28	2020 6 20	

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2020	20	SCP017	012002585	10	30	1.59%	2020 7 23	2020 8 22	
2020	20	SCP018	012002665	30	30	1.58%			

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		2020 12 31	2019 12 31
	1	11,695,184,002.06	11,325,320,836.33
	2	123,219,805.15	389,993,987.17
	3	262,828,575.48	
	4	142,875,000.00	221,720,000.00
	5	1,616,344,944.47	1,615,510,453.56
	7	1,289,734,014.62	1,157,175,226.98
	8	115,485,839.79	194,759,131.74
	9	7,545,025,549.66	7,715,031,334.22
	12	1,562,208,973.10	303,240,656.65
	13	4,027,672,495.20	2,783,098,811.83
		28,380,579,199.53	25,705,850,438.48

	32	6,956,730,747.94	4,559,631,340.89
	33		37,079,015.63
	34	32,220,146.60	
	35	259,169,731.32	300,097,580.53
	36	11,376,467,548.71	10,501,125,559.06
			6,020,058,284.82
	38	6,055,897,909.28	
	39	2,713,151,780.53	2,420,354,605.79
	40	632,357,171.13	396,691,576.79
	41	3,136,838,820.52	3,821,658,464.62

		2,971,517,333.35	3,040,242,029.16
		3,764,961,684.44	3,250,097,580.53
		11,840,234,899.37	9,812,201,086.65
			5,984,891,921.33
		5,959,763,835.17	
		2,060,511,215.95	1,843,744,723.97
		356,905,799.32	191,381,775.68
		2,905,656,828.81	3,474,878,424.72
		138,251,369.97	112,792,303.78
		22,504,733.86	24,316,074.20
		2,699,930,760.95	3,029,773,770.49
		32,581,987,091.22	30,651,527,386.73
		1,200,289,000.00	289,000.00
		500,000,000.00	1,500,000,000.00
		13,658,551.99	17,554,214.80
		31,053,832.05	18,946,180.91
		40,201,565.03	27,209,014.81
		1,785,202,949.07	1,563,998,410.52
		34,367,190,040.29	32,215,525,797.25
		6,082,624,833.00	6,096,378,858.00
		1,315,074,645.27	741,086,534.42
		1,772,017,120.00	3,327,740,903.12
		224,599,687.74	154,190,747.14
		3,048,189,429.00	3,206,966,880.76
		13,538,720,825.43	11,188,944,032.74

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		2020	2019
		96,885,641,951.94	90,223,075,471.27

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		361,678,702.02	213,942,619.01
		89,441,096,890.49	82,826,458,497.14

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61,805,562,467.86

	74	48,521,943.53	29,837,557.40
	75	456,904,245.59	116,049,405.51
“ ”		8,149,849,298.56	8,194,105,138.21
	76	1,050,910,603.15	1,243,378,983.09
“ ”		7,098,938,695.41	6,950,726,155.12
1. “ ”		7,098,938,695.41	6,950,726,155.12
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2020 1—12

2020 1—12

		2020	2019
		106,024,002,676.65	101,461,733,317.21

		614,628,653.08	846,917,213.89
		824,082,432.90	209,199,931.77
		21,964,778.38	34,239,748.19
		2,191,396.32	2,000,000.00
		1,462,867,260.68	1,092,356,893.85

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		2020	2019
		102,711,597,988.64	99,195,823,655.52
		1,070,323,217.24	768,814,057.42
		103,781,921,205.88	99,964,637,712.94
		77,295,516,771.19	83,599,599,712.48
		5,702,106,808.82	5,648,024,556.84
		2,643,615,308.24	2,590,014,221.40
		1,348,059,277.81	1,170,537,450.81
		86,989,298,166.06	93,008,175,941.53
		16,792,623,039.82	6,956,461,771.41

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	2020														
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	6,096,378,858.00				844,438,895.39	3,327,740,903.12	984,142,651.34		3,206,966,880.76		18,326,838,635.10		26,131,025,017.47	143,113,774.03	26,274,138,791.50

										-4,913,183,654.73		-4,913,183,654.73	-15,006,465.20	-4,928,190,119.93
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	2019									
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	6,078,127,608.00				2,737,984,598.10	97,462,825.00		3,045,728,468.89	8,109,863,775.78	19,874,241,625.77
							177,264,075.52			177,264,075.52
	6,078,127,608.00				2,737,984,598.10	97,462,825.00	177,264,075.52	3,045,728,468.89		20,051,505,701.29
	18,251,250.00				-1,992,538,929.05	3,230,278,078.12	-23,073,328.38		7,493,903,744.43	7,470,830,416.05

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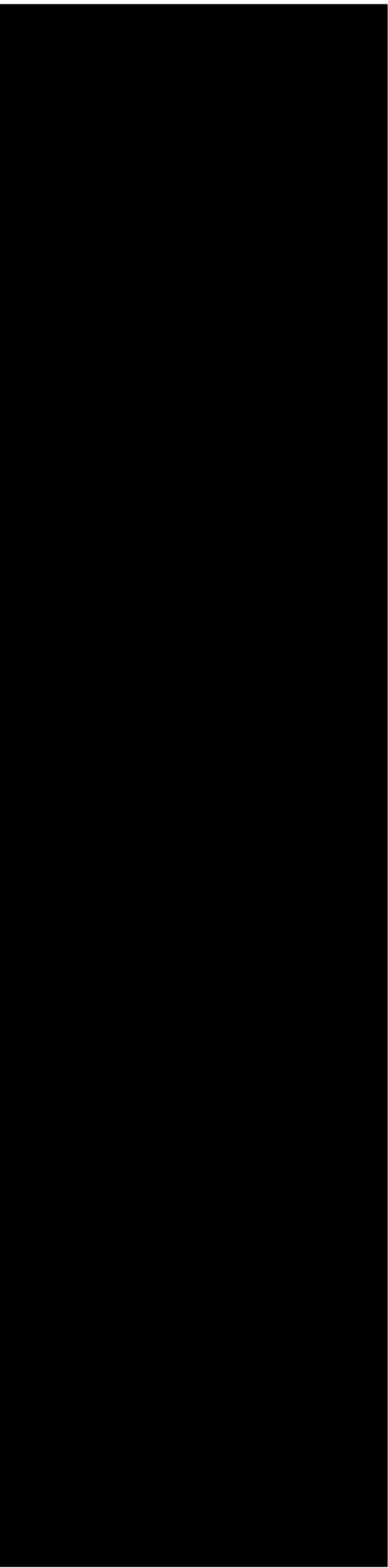
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		20-40	5%	4.75%-2.38%
		20	5%	4.75%
		8-20	5%	11.88%-4.75%
		10	5%	9.5%
		10	5%	9.5%
		5	5%	19%
		5	5%	19%
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			627,997,186.50

	844,438,895.39	844,438,895.39	
	3,327,740,903.12	3,327,740,903.12	
	984,142,651.34	984,142,651.34	
	3,206,966,880.76	3,206,966,880.76	
	18,326,838,635.10	18,326,838,635.10	
	26,131,025,017.47	26,131,025,017.47	
	143,113,774.03	143,113,774.03	
	26,274,138,791.50	26,274,138,791.50	
	60,461,267,016.42	60,461,267,016.42	

	14,510,948,176.94	14,510,948,176.94	
	29,407,073,916.49	29,407,073,916.49	
	441,883,848.50	441,883,848.50	
	82,167,713.34	82,167,713.34	
	533,295,854.46	533,295,854.46	

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EasiYo Products (Aust) Limited	28
PT.Green Asia Food Indonesia	22
PT.Yili Indonesia Dairy	22
Ice Master Opco Co.,Ltd	20
Ice Master Propco Co.,Ltd	20

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	88,737,736.46	151,616,565.26
	77,263,213.40	79,633,664.48
	25,256,300.27	31,201,010.57
	149,569,894.32	146,740,908.31
		3,850,000.00
	340,827,144.45	413,042,148.62

	98,359,605.05	294,775,000.00
	24,860,200.10	95,218,987.17
	123,219,805.15	389,993,987.17

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	262,828,575.48	
	262,828,575.48	

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	142,875,000.00	221,720,000.00
	142,875,000.00	221,720,000.00

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	323,157,764.76	
	323,157,764.76	

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			%	
	6,429,206.99	6,429,206.99	100.00	
	6,429,206.99	6,429,206.99	100.00	/

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			%
3	1,664,544,872.52	62,126,325.69	3.73

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	1,040,239.86

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	260,990,390.83	15.47	12,755,989.63
	116,093,140.25	6.88	5,674,089.72
	103,784,062.16	6.15	542,263.60
	99,784,195.06	5.91	4,876,984.76
	83,630,776.05	4.96	4,087,481.18
	664,282,564.35	39.37	27,936,808.89

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		(%)		(%)
1	1,209,584,549.75	93.79	1,148,271,346.86	99.23
1 2	79,712,185.26	6.18	7,885,360.93	0.68
2 3	294,834.73	0.02	1,007,883.12	0.09
3	142,444.88	0.01	10,636.07	
	1,289,734,014.62	100.00	1,157,175,226.98	100.00

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	59,136,852.28	1-2	

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1	83,339,553.51
1 2	36,165,452.62
2 3	664,722.07
3	
3 4	427,243.69
4 5	588,495.20
5	17,038,097.05
	138,223,564.14

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	63,734,661.99	109,826,052.54
	72,465,274.18	69,096,325.13
		50,000,000.00
	2,023,627.97	1,149,205.66
	138,223,564.14	230,071,583.33

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	12	()	()	
2020 1 1	16,935,576.66		18,376,874.93	

	35,312,451.59	863,619.51	13,210,343.63	56,256.00	-171,747.12	
	35,312,451.59	863,619.51	13,210,343.63	56,256.00		

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		/			/	
	4,652,670,262.43	4,485,483.55	4,648,184,778.88	4,027,055,864.14	7,046,568.87	4,020,009,295.27

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	2,890,475.99	234,966,696.15				
		284,235,783.84				
			196,479.66			
	8,000,000.00	92,959,618.48				
	1,864,400.00	12,515,237.09				
CITICPE Holdings Limited		76,918,277.09				
	221,975,575.92	738,643,580.27				
		2,022,451.77				

4.	540,788,022.62			540,788,022.62
1.	7,492,168.16			7,492,168.16
2.	12,843,714.83			12,843,714.83
1	12,843,714.83			12,843,714.83
3.				
1				
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4.	20,335,882.99			20,335,882.99
1.				
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	23,343,414,532.36	18,296,214,255.28
	23,343,414,532.36	18,296,214,255.28

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1.	723,521,178.35	7,981,998.70	55,464,346.46	505,930,051.35	221,186,815.61	3,226,317.16	148,487,147.31	19,781,181.58	1,685,579,036.52
2.	128,173,602.29		64,733.72	196,685,047.60		5,289.60	5,330,880.54		330,259,553.75
(1)	128,173,602.29			196,215,989.82			5,330,880.54		329,720,472.65
(2)									

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(1)				96,650.09					96,650.09
(2)								256,623.24	256,623.24
4.	190,634,181.42	1,150,558.36	13,914,413.81	138,478,020.78		980,403.43	11,578,596.12	7,121,116.62	363,857,290.54
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Westland Dairy Company Limited

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	1,205,127.97		1,205,127.97		
	2,237,709.02	2,293,518.88	1,287,040.38		3,244,187.52

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	398,489,046.28	101,318,105.28	485,183,246.91	119,066,239.03
	658,897,466.50	138,246,530.97	656,267,377.48	145,735,905.35
	34,634,698.37	8,133,224.80	273,692,837.88	69,069,808.65
	203,912,479.25	57,095,494.19		
	453,410,077.83	92,013,643.53	478,690,145.83	100,601,802.37
	245,609,074.11	68,770,540.75	252,367,715.71	70,662,960.40
	1,994,952,842.34	465,577,539.52	2,146,201,323.81	505,136,715.80

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	37,079,015.63		37,079,015.63	
	37,079,015.63		37,079,015.63	
	37,079,015.63		37,079,015.63	

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	1,759,129.70	
	30,461,016.90	
	32,220,146.60	

2020

	259,169,731.32		300,097,580.53
	259,169,731.32		300,097,580.53

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	6,352,990,537.43		5,950,023,568.59
	2,686,903,567.92		2,627,756,807.10
	1,490,864,365.64		1,212,367,611.85
	845,709,077.72		710,977,571.52
	11,376,467,548.71		10,501,125,559.06

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		24,887,391.20	24,329,859.51	557,531.69
	23,211.54		23,211.54	
	2,406,531,094.45	9,339,667,306.91	9,065,388,928.88	2,680,809,472.48

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1		13,378,929.10	311,253,242.85	296,432,984.19	28,199,187.76

41√ ☐

	142,936,751.53	116,201,871.98
	2,993,902,068.99	3,705,456,592.64
	3,136,838,820.52	3,821,658,464.62

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	138,251,369.97	112,792,303.78
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	85,530,864.28	
	1,857,547,984.28	/

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1	707,057,751.94	
1	23,526,869.14	20,708,979.00

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1,000,000,000.00

1,015,145,355.20

9,051,366.11

2020

2020	100	2020 7 29	30	3,000,000,000.00		3,000,000,000.00	3,895,890.41		3,003,895,890.41	
2020	100	2020 8 5	30	2,000,000,000.00		2,000,000,000.00	2,597,260.27			

2020	100	2020 10 27	178	1,000,000,000.00		1,000,000,000.00	4,520,547.94			1,004,520,547.94
2020	100	2020 10 27								

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		469,729,869.80
	1,375,031,694.72	1,394,265.61

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YiLi Holding Investment Limited 5

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	114,577,567.48	207,542,466.58	142,999,992.37	179,120,041.69	
	114,577,567.48	207,542,466.58	142,999,992.37	179,120,041.69	/

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	2019	2020
	1,348,250	6,082,624,833
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	3,048,189,429.00			3,048,189,429.00
	158,777,451.76		158,777,451.76	
	3,206,966,880.76		158,777,451.76	3,048,189,429.00

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60

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	18,326,838,635.10	15,672,617,442.10
+		135,281,250.00
	18,326,838,635.10	15,807,898,692.10
	7,078,176,787.81	6,933,763,430.47
		161,238,411.87
	4,913,183,654.73	4,254,689,325.60
	-907,402.50	-1,104,250.00
	20,492,739,170.68	18,326,838,635.10

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	95,345,172,652.74	60,840,244,930.55	89,509,018,156.11	56,066,790,193.73
	1,178,790,597.18	965,317,537.31	500,114,696.15	324,922,546.52
	96,523,963,249.92	61,805,562,467.86	90,009,132,852.26	56,391,712,740.25

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	76,123,250,638.96

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	361,678,702.02	213,942,619.01

63

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	152,666,700.26	162,102,045.02
	125,849,118.49	

	494,317,329.82	272,425,922.01
	-551,802,931.59	-349,438,584.66
	221,770,686.75	70,371,689.96
	23,804,984.97	14,643,095.43
	188,090,069.95	8,002,122.74

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	676,326,283.34	587,791,450.91
	676,326,283.34	587,791,450.91

	1,709,000.00	3,676,000.00
	1,002,869.22	
	2,840,000.00	
	1,051,069.67	2,844,767.84
	26,035,700.00	24,967,500.00
	37,114,168.93	20,315,569.63
	2,600,000.00	1,400,000.00
	1,000,000.00	
	2,700,000.00	5,090,000.00
	20,000,000.00	
	1,000,000.00	

	2,672,402.00	2,876,457.36
	1,000,000.00	
	2,000,000.00	

70☐ ☒**71**☒ ☐

	171,088,869.50	78,163,067.12
	31,749,603.07	44,445,353.78
	171,088,869.50	78,163,067.12

	-155,329,449.53	-115,500,273.47
	-17,990,121.62	-106,725,232.18
		-19,216,770.26

	4,107,700.00	5,523,959.00	4,107,700.00
	19,443,740.22	7,604,809.96	19,443,740.22
	21,450,075.30	13,599,037.59	21,450,075.30
	3,520,428.01	2,475,335.10	3,520,428.01
	48,521,943.53	29,837,557.40	48,521,943.53

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	1,000,000.00	1,000,000.00	

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	1,157,536,073.65	1,279,916,996.78
	-106,625,470.50	-36,538,013.69
	1,050,910,603.15	1,243,378,983.09

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	8,149,849,298.56
/	1,222,477,394.78
	333,556,560.19
	-30,456,806.26
	-150,525,012.99
	28,384,844.68
	-3,517,815.21
	110,839,990.31
	-459,848,552.35
	1,050,910,603.15

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“ ”	-171,088,869.50	-78,163,067.12
“ ”	667,632,738.17	344,018,041.89
“ ”	-599,730,018.58	-544,865,656.23
“ ”	-25,745,227.43	-71,988,997.37
“ ”	-80,880,243.07	35,450,983.68
“ ”	194,563,078.44	-1,583,871,861.11
“ ”	-3,301,570,234.00	-2,222,042,414.75
“ ”	2,657,009,576.58	3,045,051,276.80
	621,681,012.08	258,869,649.26
	9,851,639,164.55	8,455,480,282.43
2		
3		
	11,433,567,316.89	11,066,714,362.59
	11,066,714,362.59	10,704,930,612.93
		2,860,000,000.00
	366,852,954.30	-2,498,216,250.34

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	11,433,567,316.89	11,066,714,362.59
	90,178.27	60,870.13
	10,649,400,064.64	10,259,249,037.24
	140,204,086.36	152,913,529.99
		3,850,000.00
	643,872,987.62	650,640,925.23

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Oceania Dairy Limited Westland Dairy Company Limited

THE CHOMTHANA COMPANY LIMITED

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Westland Dairy Company Limited

Westland Dairy Company Limited

Westland Dairy Company Limited

287,000,000	2021 1 29 -2022 12 30	0.72167-0.72271
12,000,000	2021 1 29 -2021 7	0.93673-0.93751
2,654,258	2021 2 22 -2021 9	0.58439-0.58707
1,201,000	2 2 15 -2021 5 4	7.0289-7.0496

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	1,709,000.00		1,709,000.00
	1,002,869.22		1,002,869.22
	2,840,000.00		2,840,000.00
	1,000,000.00		1,000,000.00
	26,035,700.00		26,035,700.00
	37,114,168.93		37,114,168.93
	2,600,000.00		2,600,000.00
	1,000,000.00		1,000,000.00
	2,700,000.00		2,700,000.00
	10,000,000.00		10,000,000.00
	1,000,000.00		1,000,000.00
	11,181,369.76		11,181,369.76
	11,165,860.00		11,165,860.00
	37,948,953.50		37,948,953.50
	633,678,999.56		431,483,859.68
	2,672,402.00		2,672,402.00
	1,000,000.00		1,000,000.00
	2,000,000.00		2,000,000.00
	4,986,127.64		4,986,127.64
	1,590,000.00		1,590,000.00
	10,820,000.00		10,820,000.00
	1,000,000.00		1,000,000.00
	28,400,009.88		26,400,009.88
	1,000,000.00		
	2,160,000.00		
	15,322,900.00		
	46,400,099.37		
	14,865,000.00		
	7,295,000.00		

	1,700,000.00		
	5,510,000.00		
	103,000,000.00		
	12,500,000.00		
	1,250,000.00		
	10,576,300.00		
	1,400,000.00		
	22,080,000.00		
100	64,735,397.66		58,374,969.03
	1,143,240,157.52		687,625,289.64

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Ice Master Opco Co.,Ltd	
Ice Master Propco Co.,Ltd	
Golden Asia Food Myanmar Company Limited	

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China Youran Dairy Group Limited					40.00	

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	2,395,356,507.75				
	113,316,294.02				
	5,066,227,409.49	27,086,238.44	1,432,327,487.34	736,671,058.15	

		585,184.39			
	1,731,762.59	47,716,685.26	5,154,084.79	58,095.88	2,216,133.38

	2020 12 31			
	4,426,520.00		11,744,184.57	4,125,090,851.78
				98,359,605.05
				262,828,575.48
		551,687.07		440,916,445.74
	1,195.20		10,930.35	48,541,752.57
				2,395,356,507.75
				113,316,294.02
	4,427,715.20	551,687.07	11,755,114.92	7,484,410,032.39
				729,275,000.00
				31,647,679.08
	56,823.75		27,240.02	877,193,841.92
				65,281,659.30
				714,109,610.83
				3,262,450,000.00
				585,184.39
	56,823.75		27,240.02	5,680,542,975.52

	2019 12 31			

	2019 12 31		
	3,594.80		4,507,576,042.21
			55,936,588.48
		22,961.77	299,873,974.31
			48,551,378.32

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2020 12 31

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2.				
		264,690,792.52		264,690,792.52
		262,828,575.48		262,828,575.48
	535,280,845.81	3,745,081,103.02		4,280,361,948.83
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		1,889.19	1,650.67

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	5,441.50	5,195.35

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		29,022.31	5,000.00
			7.35

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2016

2016 12 28

2016 12 28

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1,500

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/	24	36	50%
/	36	48	50%

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2015

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/			
/	2015	2017	30% 12%
/	2015	2018	45% 12%

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	2019	-	13.06
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	-	-	=4.27
			1,254,992,643.57
			558,333,130.44

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158,662,401.29

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558,333,130.44

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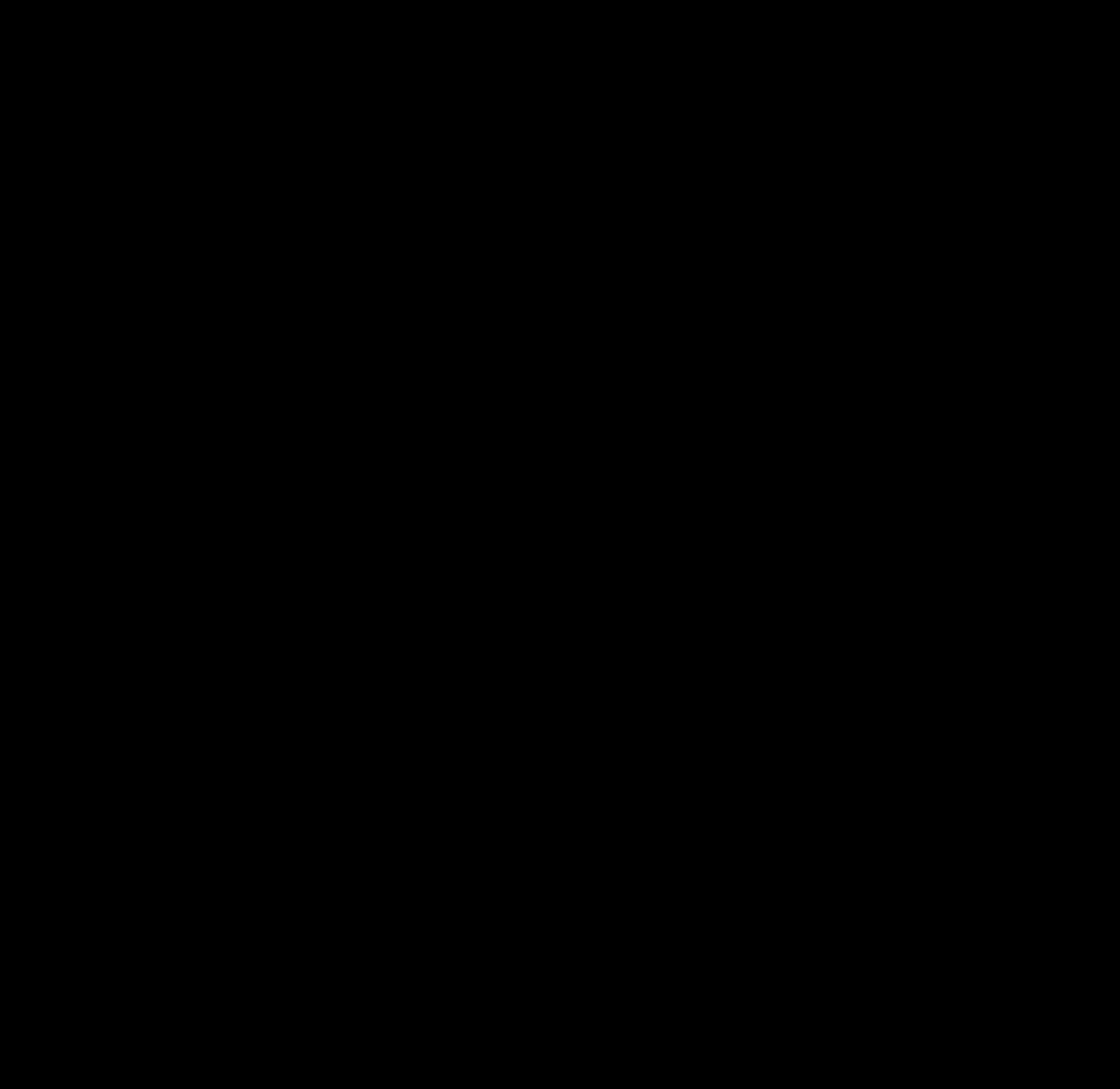
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		24.62	



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	76,123,250,638.96	12,885,082,731.94	6,157,812,252.30	179,027,029.54		95,345,172,652.74
	1,024,219,298.38	54,448,184.03	44,969,909.04	55,153,205.73		1,178,790,597.18
	50,202,771,963.94	7,357,857,048.48	3,161,135,525.32	118,480,392.81		60,840,244,930.55
	909,212,894.05	19,520,146.76	34,680,040.70	1,904,455.80		965,317,537.31
	31,709,116,435.77	6,010,615,644.22	2,632,097,995.12	57,618,062,284.13	26,815,627,973.95	71,154,264,385.29
	27,212,340,054.46	3,379,331,590.83	4,226,241,521.53	39,773,629,427.54	33,969,922,132.57	40,621,620,461.79

(2)

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		(%)		(%)			(%)		(%)	
	102,864,549.16	7.93	102,864,549.16	100.00		97,370,881.42	6.45	97,370,881.42	100.00	
	1,194,765,235.90	92.07	59,738,261.77	5.00	1,135,026,974.13	1,413,031,686.25	93.55	113,042,534.89	8.00	1,299,989,151.36
2	1,194,765,235.90	92.07	59,738,261.77	5.00	1,135,026,974.13	1,413,031,686.25	93.55	113,042,534.89	8.00	1,299,989,151.36
	1,297,629,785.06	/	162,602,810.93	/	1,135,026,974.13	1,510,402,567.67	/	210,413,416.31	/	1,299,989,151.36

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			%	
	102,864,549.16	102,864,549.16	100.00	

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			%
3	1,185,665,064.78	57,949,762.91	4.89
4-6	7,094,677.74	743,815.58	10.48
7-12	1,559,989.78	599,179.68	38.41
1	445,503.60	445,503.60	100.00
	1,194,765,235.90	59,738,261.77	/

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	97,370,881.42	6,530,476.62		1,036,808.88		102,864,549.16
2	113,042,534.89		53,304,273.12			59,738,261.77
	210,413,416.31	6,530,476.62	53,304,273.12	1,036,808.88		

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	260,990,390.83	20.11	12,755,989.63
	116,093,140.25	8.95	5,674,089.72
	100,390,565.39	7.74	100,390,565.39

(2)☐ √**(3)**☐ √☐ √**(1)**☐ √**(2)****1**☐ √**(3)**☐ √☐ √**(1)**√ ☐

1	
1	
1	34,822,464.13
1 2	3,374,362.69
2 3	136,562.50
3	
3 4	113,968.65
4 5	48,687.20
5	16,049,388.21
	54,545,433.38

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	21,990,073.62	62,056,628.36
	31,751,140.80	31,419,457.38

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	27,468,671.17		8,298,179.43			19,170,491.74
	27,468,671.17		8,298,179.43			19,170,491.74

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				(%)	
		4,289,048.60	1	7.86	214,452.43
		3,414,238.47	1	6.26	170,711.92
		3,000,000.00	1	5.5	150,000.00
		2,620,912.67	1	4.81	131,045.63
		1,434,596.80	1	2.63	71,729.84
	/	14,758,796.54	/	27.06	737,939.82

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	33,515,167,720.79	10,584,208.17	33,504,583,512.62	27,475,212,986.13	10,584,208.17	27,464,628,777.96
	205,083,415.15		205,083,415.15	1,942,445,138.53		1,942,445,138.53
	33,720,251,135.94	10,584,208.17	33,709,666,927.77	29,417,658,124.66	10,584,208.17	29,407,073,916.49

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	126,878,802.93			126,878,802.93		
	268,397,331.92			268,397,331.92		
	33,748,000.00			33,748,000.00		
	5,317,116.52			5,317,116.52		
	10,584,208.17			10,584,208.17		10,584,208.17
	38,500,000.00			38,500,000.00		

31,993,214.15

31,993,214.15

	100,000,000.00			100,000,000.00		
	265,000,000.00			265,000,000.00		
	480,000,000.00			480,000,000.00		

	335,000,000.00	225,000,000.00		560,000,000.00		
	1,000,000.00			1,000,000.00		
	700,000,000.00	800,000,000.00				

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	91,896,603,017.22	66,873,511,730.70	88,074,641,271.60	64,245,407,532.35
	1,195,508,246.75	1,068,362,791.63	853,044,189.08	751,689,413.79
	93,092,111,263.97	67,941,874,522.33	88,927,685,460.68	64,997,096,946.14

(2(6)-6(,)7(8)-6(7)7(3)-6(,)7(5)-6(19>> BDC q0.000008871 0 595.32 841.92 reW*nBT/F1 10.56 Tf1

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	%		
	25.18	1.17	1.18
	23.22	1.08	1.09

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2021 4 28

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