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		Microfiltration MF ꝑ ꝑ ꝑ
		Ultrafiltration UF ꝑ ꝑ
		Nanofiltration NF
		Reverse Osmosis RO
/MBR		Membrane Bio-Reactor MBR ꝑ
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		2019	11	15	2022	12	31

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

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

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	115,070.91	31.29%,	
	III	PPP	PPP
24,712.17	2021	III	
18.67%III	11.41%,		
	III	87.25%	Ч
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	1-3	4-6	7-9	10-12
	159,865,970.07	243,310,458.39	294,413,320.57	453,119,317.60
	63,232,711.71	70,436,369.39	76,232,123.29	37,220,536.84

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

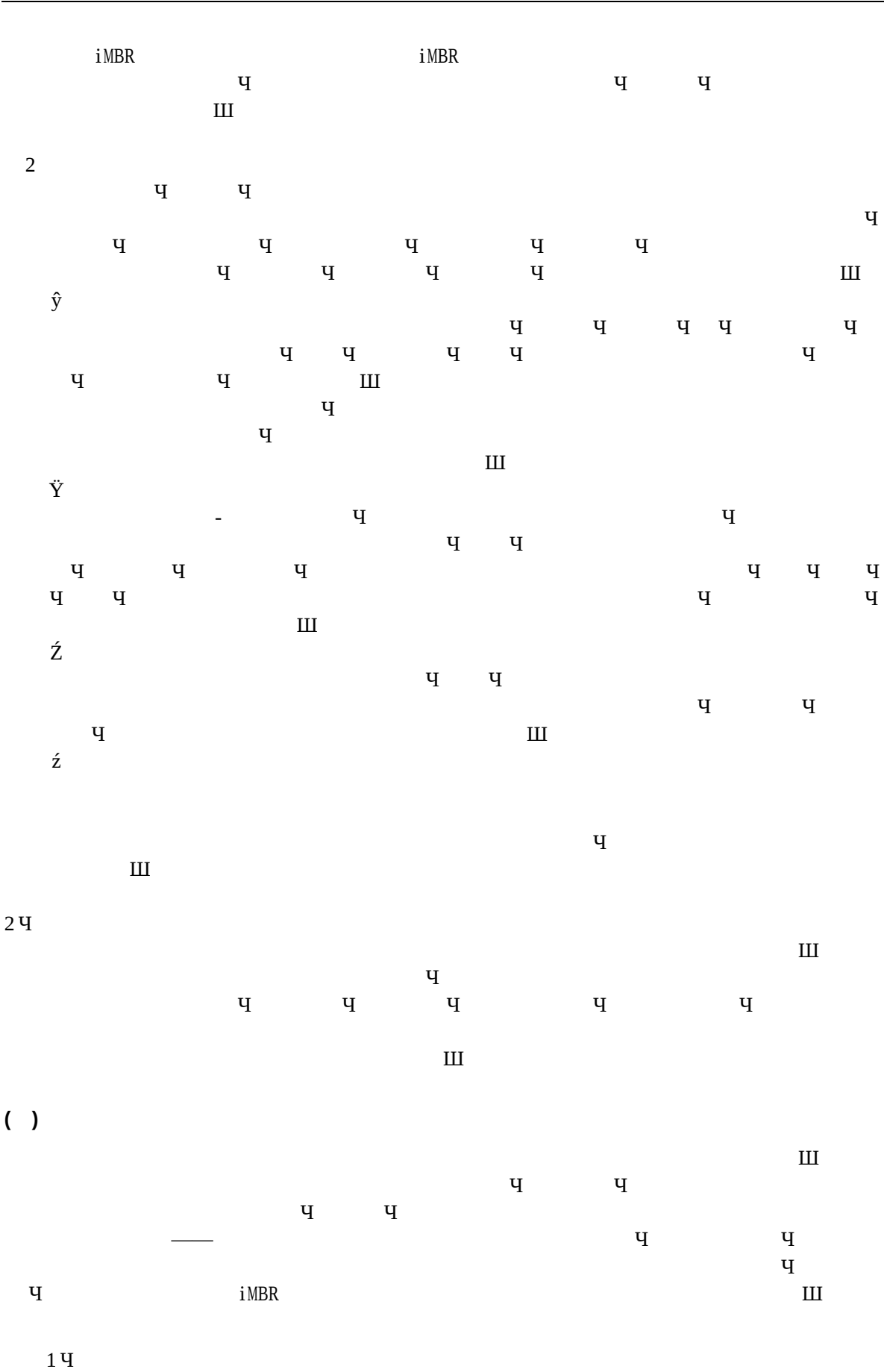
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		AO+MBR Ү + AAO Ү III		

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1		5,000,000.00	2,997,820.70	5,152,577.65		-	2000 PEG 90% ũ 10LHM	ч
2		6,000,000.00	3,429,348.68	5,891,794.51		ч ч	ũ 1000mm ũ 1000LMH Ů1 NTU	
3	100nm	4,000,000.00	2,130,456.52	3,820,072.48			50-300mm Ů1 NTU	ч ч
4		5,500,000.00	3,150,981.38	5,694,607.08		ч	0-6bar ; 0-500rmp	
5		4,000,000.00	1,366,926.43	3,218,678.15				

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6,704,902.92

12		4,000,000.00	2,094,972.37	2,094,972.37		ч ч III	Э Ю GB5749-2006	
13	MBR	5,000,000.00	2,389,776.11	2,389,776.11		MBR III	20-35 м2 MBR 800-2100 м2 400 м2/м2	MBR
14	AO/MBR	3,000,000.00	2,882,302.88	2,882,302.88			Э Ю GB18918-2002 A	
15		3,000,000.00	2,799,063.96	2,799,063.96			Э Ю GB5749-2006	
16		2,200,000.00	2,263,885.91	2,263,885.91				
17	03/H2O2/UV	3,200,000.00	3,125,769.88	3,125,769.88			COD ч NH3-N GB18918-2002 A	
	/	86,400,000.00	51,216,530.87	66,945,456.45	/	/	/	/

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

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30-40	30	40	87
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			%	%	%	%
	558,893,478.02	369,951,682.72	33.81	8.24	3.03	3.35
	412,991,196.15	231,278,271.75	44.00	14.68	20.56	2.73
	178,824,392.46	178,824,392.46	-	-	-	
	1,150,709,066.63	780,054,346.93	32.21	31.29	41.60	4.93
			%	%	%	%
	188,717,936.02	121,483,124.93	35.63	76.66	75.11	0.57

233,424,904.31



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			(%)		(%)	(%)	
		369,951,682.72					

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

	79,765,094.69	1.64	45,949,052.05	1.01	73.59	
	39,478,118.96	0.81	24,809,531.04	0.55	59.12	
	11,108,662.84	0.23	0.00	0.00		
	1,360,311,809.45	28.02	1,407,086,433.95	31.04	-3.32	
	102,232.63	0.00	0.00	0.00		
	2,605,805.41	0.05	1,987,282.74	0.04	31.12	
	57,178,496.31	1.18	38,127,684.37	0.84	49.97	
	93,446,032.40	1.92	79,544,972.81	1.75	17.48	
	385,212,511.76	77.93	323,059,157.42	7.13	19.24	a
	502,485,130.24	10.35				∞

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

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

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

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246,000	Ү73,800	Ү29,520	Ү713,400	Ү369,000	Ү369,000	0.4494%	Ү0.0737%	Ү0.0221%	Ү0.0088%	Ү0.2137%	Ү0.1105%
0.1105%		2021									
		375,150	Ү178,350	Ү61,500	Ү18,450	Ү7,380	Ү92,250	Ү92,250	III		

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LANWEIGUANG			2002 9	/
LANWEIGUANG			2003 2	/
LANWEIGUANG	SuntarEco-cityLimited		2006 9	/
LANWEIGUANG	ChinaGreenInnovationHoldingPte.Ltd.		2010 10	/
LANWEIGUANG			2008 6 20	/
LANWEIGUANG	ChinaGreenEcoHoldingPte.Ltd.		2011 11	/
LANWEIGUANG	SuntarnternationalPte.Ltd.		2002 6	/
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LANWEIGUANG	SuntarEnvironmentalTechnologyPteLtd		2011 8	/
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	CDH Investments Management Hong Kong Limited	4	2009 9	/
	CDH Bio-Tech HK Limited		2007 11	/
	CDH Bio-Tech Limited		2007 11	/
	CDH Global Paper Limited		2008 1	/
	CDH China Investment Capital IV Limited		2011 7	/
	CDH China Investment Holdings IV Limited		2013 10	/
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8			ყ ყ		1		Ⴕ 8-2002) IO GB1891 A	COD Ⴕ365 / Ⴕ58 .4 / Ⴕ3.65 / Ⴕ109.5 /	
9			ყ ყ		1		Ⴕ 8-2002) IO GB1891 B	CODcr Ⴕ438 / Ⴕ 58.4 / Ⴕ146 / Ⴕ7.3 /	
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11			ყ ყ		1		Ⴕ 8-2002) IO GB1891 A	CODcr Ⴕ547.5 / Ⴕ54.75 / Ⴕ164 .25 / Ⴕ5.48 /	
12			ყ ყ ყ		1		Ⴕ 8-2002) IO GB1891 B	CODcr Ⴕ1051.2 / Ⴕ140.16 / Ⴕ 350.4 / Ⴕ17.52 / CODcr Ⴕ433.82 / Ⴕ57.84 / Ⴕ1 44.61 / Ⴕ7.23	
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2021 1 1 822,446.03 ₴ 548,160.32 ₴
 274,285.70 III
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2020	12	31		3,114,166.19	288,000.00
				536,086.19	
				536,086.19	
		12			
2020	12	31			
				5,432,205.71	589,714.29
2021	1	1		8,010,285.71	877,714.29
2021	1	1		4.75%	4.75%
2021	1	1		7,780,507.54	822,446.03
				2,455,314.27	274,285.70
				5,325,193.26	548,160.32

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		2021	
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¶		261.00	248.96

1	2021				5,070.67
2019		1,592.92	2020		
2,322.72	2021		1,155.02	III	
2			2021		5,070.67
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	1,569.43		1,155.02	III	
3	2021			III	

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		270,000,000.00	2019.12.04	2020.03.04										
		230,000,000.00	2019.12.03	2020.03.03				/	/					

200,000,000.00 2020.01.13 2020.04.13

		230,000,000.00	2020.03.05	2020.06.03				/	/					
		270,000,000.00	2020.03.10	2020.07.08				/	/					
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		230,000,000.00	2020.06.04	2020.09.02				/	/					
		200,000,000.00	2020.06.05	2020.09.05				/	/					

		200,000,000.00	2020.10.10	2020.11.27				/	/					
		130,000,000.00	2020.11.05	2020.11.26				/	/					
		250,000,000.00	2020.12.16	2021.06.15				2.9%-2.98%	/					
		100,000,000.00	2020.12.17	2021.01.18				1.65%-2.84 %	/					
		200,000,000.00	2021.01.05	2021.04.05				1.00%-2.95 %	/					

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		100,000,000.00	2021.01.20	2021.04.20				1.65%-3.18 %	/					
		200,000,000.00	2021.04.12	2021.06.30				1.00%-3.10 %	/					
		100,000,000.00	2021.04.23	2021.07.23				1.65%-3.38 %	/					

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		100,000,000.00	2021.07.27	2021.10.26				1.65%-3.35 %	/					
		100,000,000.00	2021.11.02	2021.12.02				1.65%-3.10 %	/					
		100,000,000.00	2021.12.27	2022.01.29										
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	570,000		570,000
	563,900		563,900
	560,000		560,000
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	LAN WEIGUANG CHEN NI	100.00%	
	64.70% III		

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1		144,770,450	2022	11	15	0
2		6,273,000	2022	11	15	0
		LAN WEIGUANG CHEN NI				100.00%
		64.70% III				

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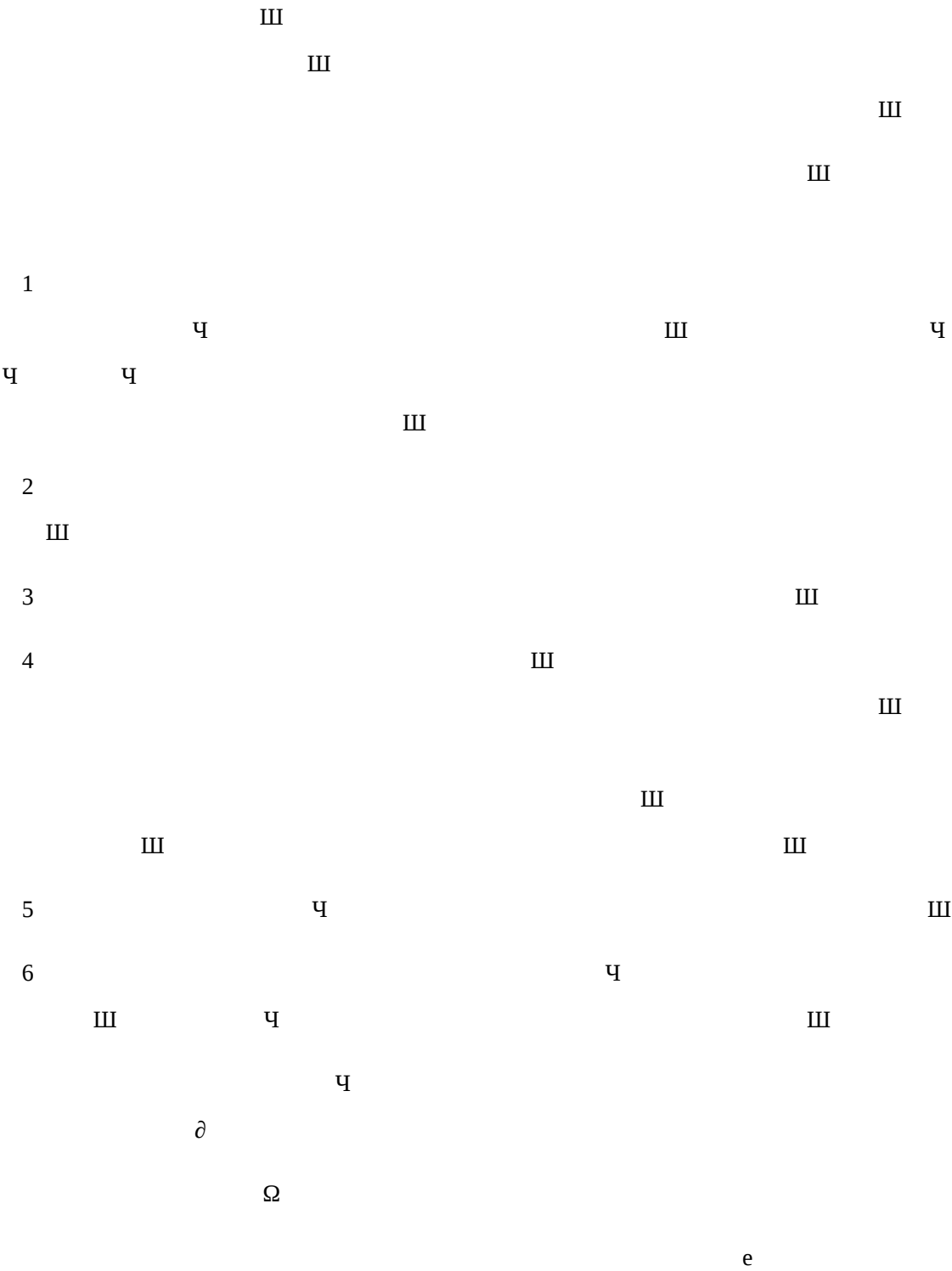
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		2021 12 31	2020 12 31
	ч	1,231,756,309.30	1,193,976,534.34
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	Ч 17	340,244,069.73	279,735,277.28
	Ч 19	4,717,900.00	

	Ч 47	8,574,851.35	
	Ч 48	10,500,000.00	10,500,000.00
	Ч 50	167,154,249.51	278,844,492.27
	Ч 51	89,301,451.40	88,171,948.63
	Ч 30	28,308.62	62,630.14
		361,494,853.91	392,579,071.04
		1,375,985,512.15	1,193,271,407.12
	Ч 53	333,880,000.00	333,880,000.00
	Ч 55	1,514,719,732.79	1,514,719,732.79
	Ч 59	122,778,881.17	110,229,936.87
	Ч 60	1,463,080,122.74	1,341,375,217.62
		3,434,458,736.70	3,300,204,887.28
		44,187,738.08	39,626,184.32
		3,478,646,465.78	

	Қ 63	26,522,432.80	24,143,503.71
	Қ 64	44,012,474.96	37,576,456.91
	Қ 65	52,214,988.06	40,115,963.67
	Қ 66	10,456,094.25	11,205,791.52
	Қ 66	2,205,965.53	3,005,519.83
	Қ 66	14,032,857.59	10,459,857.16
	Қ 67	16,407,081.71	22,905,609.16
І Ғ	Қ 68	75,505,767.35	48,728,251.54
	Қ 68	60,508,792.45	22,637,714.07
	Қ 68		1,279,166.67
І Ғ			
І - Ғ			
І Ғ	Қ 70	78,452.06	417,534.25
І - Ғ	Қ 71	-43,492,685.97	-18,838,156.62
І - Ғ	Қ 72	-3,280,373.23	-852,276.85
І Ғ	Қ 73	19,040.18	73,147.09
Қ І Ғ		274,795,407.03	258,731,242.11
	Қ 74	321,742.88	65,449.29
	Қ 75	1,027,395.90	1,275,948.24
Қ І Ғ		274,089,754.01	257,520,743.16
	Қ 76	24,026,468.95	33,403,470.97
Қ І Ғ		250,063,285.06	224,117,272.19
1. І Ғ		250,063,285.06	224,117,272.19
2. І Ғ			
1. І - Ғ		247,121,741.23	221,805,911.11
2. І - Ғ		2,941,543.83	2,311,361.08
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₺ ₺		78,452.06	417,534.25
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₺ - ₺		148,066.37	-739,650.89
₺ ₺			3,894,929.66
₪ ₺ ₺		134,282,482.82	231,091,229.45
		105,000.00	37,548.00
		50,206.01	595.23
₪ ₺ ₺		134,337,276.81	231,128,182.22
		8,847,833.77	

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		2021	2020
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ч		862,554,013.05	673,546,356.68
ч			
		1,960,167.25	6,317,574.56
	ч 78	54,496,955.91	84,522,578.98
		919,011,136.21	764,386,510.22
ч		423,048,037.81	392,330,894.68
ч			
		111,749,943.78	91,918,138.06
		71,666,882.19	61,309,693.37
	ч 78	91,412,813.87	100,729,460.30
		697,877,677.65	646,288,186.41
		221,133,458.56	118,098,323.81
ч			
		1,600,000,000.00	3,490,000,000.00
		15,414,509.15	28,333,889.14
ч		50,458.08	99,839.51

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

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		414,883,762.42	639,027,287.05
Ч		178,504,593.53	221,705,630.15
		32,877,519.27	27,787,936.12
		20,835,844.37	10,162,291.06
		329,861,431.19	547,004,406.87
		562,079,388.36	806,660,264.20
■		-147,195,625.94	-167,632,977.15
Ч			
		1,600,000,000.00	3,490,000,000.00
		120,702,323.40	110,170,190.23
Ч			
			28,333,889.14
		1,720,702,323.40	3,628,504,079.37
Ч		229,419.98	1,235,311.05
		1,550,000,000.00	3,063,000,000.00
			37,000,000.00
		1,550,229,419.98	3,101,235,311.05
		170,472,903.42	527,268,768.32
Ч			
			29,500,000.00
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		1,010,801,665.86	764,916,574.03
Ч		967,028,657.62	1,010,801,665.86

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	2021														
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Ч	333,880,000.00				1,514,719,732.79				110,229,936.87		1,341,375,217.62		3,300,204,887.28	39,626,184.32	3,339,831,071.60
											-46,091,891.81		-46,091,891.81	-920,244.19	-47,012,136.00
Ч	333,880,000.00				1,514,719,732.79				110,229,936.87		1,295,283,325.81		3,254,112,995.47	38,705,940.13	3,292,818,935.60
Ч															
л Ł									12,548,944.30		167,796,796.93		180,345,741.23	5,481,788.95	185,827,530.18
											247,121,741.23		247,121,741.23	2,941,543.83	250,063,285.06
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								12,548,944.30		-79,324,944.30		-66,776,000.00		-66,776,000.00	
1								12,548,944.30		-12,548,944.30					
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3										-66,776,000.00		-66,776,000.00		-66,776,000.00	
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															2,540,245.12	2,540,245.12
Ч	333,880,000.00				1,514,719,732.79				122,778,881.17		1,463,080,122.74		3,434,458,736.70	44,187,729.08		3,478,646,465.78

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т. Ғ						1.18				22,252,229.70		116,153,280.23		138,405,511.11	9,811,361.08	148,216,872.19

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Ч	333,880,000.00				1,577,111,732.39				61,159,411.82	550,434,706.23	2,522,585,850.44
Ч	333,880,000.00				1,577,111,732.39				61,159,411.82	550,434,706.23	2,522,585,850.44
Ч £ £									22,252,229.70	116,800,067.29	139,052,296.99
										222,522,296.99	222,522,296.99
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									22,252,229.70	-105,722,229.70	-83,470,000.00
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Ч	333,880,000.00				1,577,111,732.39				83,411,641.52	667,234,773.52	2,661,638,147.43

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		33,428,844.00		12,428,844.00	()	
		III		33,428,844.00	Suntar Membrane	
Technology (Singapore) Pte. Ltd.			21,000,000.00		62.82%	
()		12,428,844.00		37.18%	III	2011
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21			100.00	
22			100.00	
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3	SUNTAR ADVANCED MATERIALS PTE.LTD	Suntar Research	2021	
4	GRAPHENE ENERGY PTE.LTD.	Graphene Energy	2021	
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		3-5	5%-10%	18%-31.67%
		3-5	5%-10%	18%-31.67%
		5-10	5%-10%	9%-19%
		5	5%	19%
		5	5%-10%	18%-19%

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	%
Suntar Investment Holding Pte.Ltd.	17
Suntar Environmental Technology Pte.Ltd. Suntar Technology Investment Pte.Ltd.	17
Suntar Advanced Materials Pte.Ltd.	17
Suntar Research Pte.Ltd.	17
Graphene Energy Pte.Ltd.	17

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			%	
1	13,021,644.10	13,021,644.10	100.00	
2	5,071,075.63	5,071,075.63	100.00	
3	3,384,000.00	3,384,000.00	100.00	
4	3,074,746.89	3,074,746.89	100.00	
5	1,928,570.80	1,928,570.80	100.00	
6	1,447,000.00	1,447,000.00	100.00	
7	1,146,434.00	1,146,434.00	100.00	
8	1,133,410.00	1,133,410.00		

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	81,012,075.95	56,738,968.18
	81,012,075.95	56,738,968.18

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42.78%

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		(%)		(%)
1	28,166,175.15	97.70	12,686,013.96	94.61
1 2	330,233.90	1.15	647,908.78	4.83
2 3	256,637.35	0.89	37,884.26	0.28
3	75,138.81	0.26	37,994.55	0.28
	28,828,185.21	100.00	13,409,801.55	100.00

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		(%)
1	2,937,643.90	10.19
2	1,467,162.00	5.09
3	1,293,431.98	4.49
4	1,269,242.80	4.40

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

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

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55.69%

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2021 12 31	1,691,767.45		29,600,000.00	31,291,767.45
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	1,614,958.17	29,771,933.91		177,074.00	81,949.37	31,291,767.45
	1,614,958.17	29,771,933.91		177,074.00	81,949.37	31,291,767.45

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	177,074.00

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				(%)	
		37,000,000.00	1-2	69.30	29,600,000.00
		4,351,601.77	1 3,424,032.93 1-2 927,568.84	8.15	263,958.53

		3,000,000.00	1-2	5.62	300,000.00
		1,100,000.00	1-2	2.06	110,000.00
		985,098.80	1	1.84	49,254.94
	/	46,436,700.57	/	86.97	30,323,213.47

94

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	3,294,912.97	305,936.59		256,966.02		3,343,883.54
		2,602,087.98				2,602,087.98

3,294,912.97

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

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

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1.	31,304,863.27	27,457,467.64	6,726,268.47	1,058,032.71	1,997,211.98	6,215,990.74	5,005,259.88
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	39,478,118.96	24,809,531.04
	0.00	0.00
	39,478,118.96	24,809,531.04

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

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

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

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25 Ч

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1.	7,780,507.54		7,780,507.54
2.		5,999,065.11	5,999,065.11
3.			
4.	7,780,507.54	5,999,065.11	13,779,572.65
Ч			
1.			
2.	2,593,502.51	77,407.30	2,670,909.81
(1)	2,593,502.51	77,407.30	2,670,909.81
3.			
(1)			
4.	2,593,502.51	77,407.30	2,670,909.81
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1.	5,187,005.03	5,921,657.81	11,108,662.84
2.	7,780,507.54		7,780,507.54

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1.	59,768,696.00	1,306,259,263.95	119,080,340.26		737,461.52	1,485,845,761.73
2.		243,927,343.67	178,824,392.46	131,580.00	406,889.32	423,290,205.45
(1)		8,944,905.86	178,824,392.46		406,889.32	188,176,187.64
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		102,232.63				102,232.63

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

31.12%

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	19,588,070.70	3,970,906.54	8,686,325.81	2,171,581.46
	157,831,347.77	25,578,606.77	116,779,222.25	17,740,677.72
-	63,948.29	11,905.98	67,698.75	63,790.56

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	423.00	
	1,351,304.10	1,018,977.93
	1,351,727.10	1,018,977.93

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2021		40,252.33	
2022	115,927.13	115,927.13	
2023	370,770.91	392,858.24	
2024	247,372.57	269,445.21	
2025	214,998.51	200,495.02	
2026	402,234.98		
	1,351,304.10	1,018,977.93	/

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	8,556,522.61	430,778.13	8,125,744.48	523,326.39	26,166.31	497,160.08
	26,111,827.81		26,111,827.81	26,111,827.81		26,111,827.81
	260,000.00		260,000.00	160,000.00		160,000.00
	10,199,677.51		10,199,677.51	4,027,202.32		4,027,202.32
	48,748,782.60		48,748,782.60	48,748,782.60		48,748,782.60
	93,876,810.53	430,778.13	93,446,032.40	79,571,139.12	26,166.31	79,544,972.81

32 Ч
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ч ч ч	22,741,002.90	99,384,036.19	93,306,346.19	28,818,692.90
ч		1,608,138.25	1,608,138.25	
ч	29,122.98	4,096,229.30	4,092,451.97	32,900.31
	11,262.78	3,598,422.03	3,596,661.15	13,023.66
	9,302.57	319,687.00	318,711.53	10,278.04
	8,557.63	178,120.27	177,079.29	9,598.61
ч	452,290.28	4,100,332.04	4,040,092.60	512,529.72
ч	34,439.00	693,324.98	644,046.34	83,717.64
ч				
ч				
	23,256,855.16	109,882,060.76	103,691,075.35	29,447,840.57

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1 ч	33,089.27	7,483,873.65	7,456,302.77	60,660.15
2 ч	661.34	287,737.09	280,381.45	8,016.98
3 ч				
	33,750.61	7,771,610.74	7,736,684.22	68,677.13

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40 ч

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	19,010,879.20	11,949,413.15
	23,937,222.02	22,682,806.84
	160,514.35	469,152.91
	890,391.31	442,341.79
	400,418.33	218,373.58
	85,635.45	84,249.09
	60,751.36	77,933.12
	256,233.52	256,332.69
	362,580.50	177,724.51
	45,164,626.04	36,358,327.68

41 Ү

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

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

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1	9,587,638.70	4,645,735.00

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1	3,013,597.39	2,455,314.27
	12,601,236.09	7,101,049.27

44 Ү
☒ ☐

	29,181,670.93	22,013,427.66
	5,568,500.00	8,225,590.00
	34,750,170.93	30,239,017.66

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45 Ү**(1).**
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	73,106,796.96	19,645,735.00
	22,416,834.77	
	-9,587,638.70	-4,645,735.00
	85,935,993.03	15,000,000.00

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Suntar Investment Holding Pte.Ltd

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

100%

III

48 Ү√ ☐

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

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

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49 Ү☐ √

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

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40.05%

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14 Ю III

51 Ч

√ ☐

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

√ □

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

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

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

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52 Ү

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		+ Ү					
	333,880,000.00						333,880,000.00

54 Ү

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55 Ү

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

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56 Ү

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57 ҫ

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58 ҫ

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59 ҫ

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

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10

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

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46,091,891.81 III

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61 Ч**(1).**√ ☐

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

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		558,893,478.02		558,893,478.02
	412,991,196.15			412,991,196.15
			178,824,392.46	178,824,392.46
	412,991,196.15	553,607,932.75	178,824,392.46	1,145,423,521.36
		5,285,545.27		5,285,545.27
		188,717,936.02		188,717,936.02
		233,424,904.31		233,424,904.31
		136,750,637.69		136,750,637.69
	412,991,196.15			412,991,196.15
			178,824,392.46	178,824,392.46

64 Ч√ ☐

	21,948,269.30	17,976,501.69
	7,201,596.01	5,587,219.37
	2,762,585.03	1,939,552.32
	522,257.87	591,622.98
	949,143.06	737,394.37
	414,640.20	960,225.69
	10,213,983.49	9,783,940.49
	44,012,474.96	37,576,456.91

65 Ч√ ☐

	37,206,833.64	28,442,374.37
	5,842,420.52	4,507,571.98
	5,150,666.86	4,147,298.90
	1,100,131.09	805,351.31
	521,977.21	516,101.43
	319,052.52	280,949.03
	2,073,906.22	1,416,316.65
	52,214,988.06	40,115,963.67

30.16%

III

66 Ч√ ☐

	-11,826,892.06	-7,454,337.33
	636,390.67	776,101.20
	216,498.52	230,240.19
	21,430,097.12	17,653,787.46
	10,456,094.25	11,205,791.52

67 Ч√ ☐

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

III

68 Ч√ ☐

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

54.95%

III

69 Ч☐ √**70 Ч**√ ☐

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

71 Գ

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

74 ҫ√ ☐

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

☐ √☐ √**75 ҫ**√ ☐

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

76 Ч

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

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

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	2,599,413.67	—
	2,599,413.67	—

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

2021

5,259,700.00

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

82 Ч

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

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83 Ч

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84 Ч

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

	12,000,000.00		467,524.28
-	7,290,000.00		362,609.52
£ —	8,620,000.00		287,333.31
—	2,164,000.00		78,298.80
£ —	7,500,000.00		70,000.00
£ —	2,000,000.00		69,767.46
-	1,000,000.00		45,977.00
—	1,047,180.00		34,906.00
-	500,000.00		24,096.39
—	238,000.00		10,458.21
-	217,500.00		9,062.52
—	70,000.00		3,202.32
—	70,000.00		2,986.08
-	50,000.00		2,409.64

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			%					
	2021 12	5,259,700.00	67.00		2021 12			

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

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

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1		100%	1,000
2	SUNTARRESEARCHPTE.LTD	100%	2
3	SUNTARADVANCEDMATERIALSPTE.LTD	100%	2
4	GRAPHENE ENERGY PTE.LTD.	80%	100

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				(%)		
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Suntar Investment Holding Pte.Ltd				100.00		
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Suntar Environmental Technology Pte Ltd Suntar Technology Investment Pte.Ltd.					100.00	
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					100.00	
					100.00	
				100.00		
					67.00	

2021

					100.00	
SUNTAR RESEARCH PTE.LTD					100.00	
SUNTAR ADVANCED MATERIALS PTE.LTD					100.0	
GRAPHENE ENERGY PTE.LTD.					80.00	

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

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

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	747,085,520.70		847,048,991.45	
	1,698,905,651.63		1,175,281,173.10	
	2,445,991,172.33		2,022,330,164.55	
	1,060,736,386.16		872,519,728.20	
p	2,9	9	0,5	

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86.97%

86.14% III

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	2021 12 31			

	2020 12 31			
	1,258.06			1,258.06
	464.57			464.57
		824.00	676.00	1,500.00
	34,028.55	824.00	676.00	35,528.55

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4		250,078,452.06		250,078,452.06
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			11,469,953.70	11,469,953.70
			11,469,953.70	11,469,953.70
			3,772,241.21	3,772,241.21
			3,772,241.21	3,772,241.21

2 ч☐ √**3 ч**☐ √**4 ч**☐ √**5 ч**☐ √**6 ч**☐ √**7 ч**☐ √**8 ч**☐ √**9 ч**☐ √**ч****1 ч**√ ☐

				(%)	(%)
Suntar Membrane			100	43.46	43.46

Technology (S)Pte.Ltd.					
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2021.01.01			2021.12.31
100			100

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		50,706,646.02	29,610,897.95

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	589.00	564.05

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		43,264,066.16	4,284,676.92	31,128,840.69	535,790.95

118,852.18

3 ч

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

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

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	76,792,400.00
	76,792,400.00

3 ч☐ √**4 ч**☐ √**ч****1 ч****(1).**☐ √**(2).**☐ √**2 ч**☐ √**3 ч****(1).**☐ √**(2).**☐ √**4 ч**☐ √**5 ч**☐ √

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2021	/2021 31	12				
			654,129,719.06	766,613,339.48	270,033,991.91	1,150,709,066.63
			654,129,719.06	496,579,347.57		1,150,709,066.63
				270,033,991.91	270,033,991.91	-
			654,129,719.06	766,613,339.48	270,033,991.91	1,150,709,066.63
			499,695,859.53	491,527,701.69	211,169,214.29	780,054,346.93
			499,695,859.53	491,527,701.69	211,169,214.29	780,054,346.93
			8,054,359.55	114,758,239.76	62,703.49	122,749,895.82
			110,576,324.24	227,112,183.30	62,893,100.51	274,795,407.03
			2,086,476,200.89	4,078,889,308.24	1,310,733,531.20	4,854,631,977.93
			1,222,493,216.07	931,410,742.04	777,918,445.96	1,375,985,512.15
			256,255,354.37	60,842,961.24	64,953,421.53	252,144,894.08
			65,217,305.33	9,498,700.06	16,410,975.11	58,305,030.28
			-15,396,545.80	-28,096,140.17		-43,492,685.97
				-3,280,373.23		-3,280,373.23

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

(2).

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

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

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

(2).

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	167,728.85	95,739.72
	6,549,294.50	7,002,500.00
	796,936,745.24	620,759,012.53
	37,082,377.64	37,064,455.07
	840,736,146.23	664,921,707.32

(3).

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	12	()	()	
2021 1 1	638,126.76			638,126.76
2021 1 1				
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	156,145.37		29,600,000.00	29,756,145.37
2021 12 31	794,272.13		29,600,000.00	30,394,272.13

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

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

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

10,000,000.00

	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
()	169,559,081.43	169,559,081.43				

3

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(3).

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(4).

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

6 ч

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	-491,244.56	
ч		

	15,195,230.38	
¶		
	-25,380.00	
¶		
¶ ¶ ¶ ¶ ¶ ¶ ¶ ¶ ¶	15,075,426.96	
¶	4,127,161.11	
¶ ¶		
	-169,988.28	
	33,711,205.61	
	5,044,970.87	
	962.95	
	28,665,271.79	

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	%		
	7.40	0.74	0.74
	6.54	0.65	0.65

3 ч

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4 ч

☐ ☒

LAN WEIGUANG
2022 4 19

☐ ☒