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| _ | 32.22 | |
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| | | | |
| | 183,169,650 | | 183,169,650 |
| | 59,848,937 | | 59,848,937 |
| | 34,671,888 | | 34,671,888 |
| | 32,120,091 | | 32,120,091 |
| | 21,400,000 | | 21,400,000 |
| | 20,674,487 | | 20,674,487 |
| | 19,113,514 | | 19,113,514 |
| | 14,782,444 | | 14,782,444 |
| | 13,904,630 | | 13,904,630 |
| | 13,322,538 | | 13,322,538 |
| | Farasis Energy (Asia Pacific) Limited | | |
| 10 10 | | | |

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|---|---|---|
| | 11,787,178.69 | 5,236,526.88 |
| | 603,398,467.06 | 440,000,000.00 |
| | 3,971,732,081.19 | 3,385,036,842.62 |
| | 2,664,938,290.57 | 1,955,564,801.04 |
| | 23,619,317.96 | |
| | 226,171,317.30 | 313,700,804.67 |
| | 10,805,875.67 | 4,377,188.99 |
| | 349,140,229.51 | 131,157,381.17 |
| | 392,851,618.26 | 221,386,539.80 |
| | 8,254,444,376.21 | 6,456,460,085.17 |
| | 17,715,204,882.54 | 15,417,645,005.75 |
| | | |
| | | |
| | 2,093,335,142.81 | 918,906,011.92 |
| | 1,271,014,491.35 | 402,930,301.55 |
| | | |
| | 28,318,900.62 | 50,942,676.00 |
| | 94,605,806.38 | 55,885,544.07 |
| | 8,286,190.70 | 6,798,475.03 |
| | 1,620,997,713.62 | 1,520,482,497.13 |
| | | |
| | | |
| | 468,245,773.56 | 80,660,000.00 |
| | 2,280,942.24 | 3,293,305.66 |
| | 5,587,084,961.28 | 3,039,898,811.36 |
| | | |
| | 1,718,950,991.97 | 1,652,333,438.07 |
| | 25,344,783.09 | |
| | 111,230,732.46 | 120,212,700.80 |
| | 508,190,851.77 | 528,617,310.39 |
| | 56,609,710.00 | |
| | | |
| | 2,420,327,069.29 | 2,301,163,449.26 |
| | 8,007,412,030.57 | 5,341,062,260.62 |
| | | |
| | 1,070,669,685.00 | 1,070,669,685.00 |
| | | |
| | | |
| | | |
| | 9,256,837,435.46 | 9,195,163,605.14 |
| | | |
| | -9,078,822.91 | 1,189,604.26 |

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| | 24,923,541.26 | 24,923,541.26 |
| | -635,558,986.84 | -215,363,690.53 |
| | 9,707,792,851.97 | 10,076,582,745.13 |
| | | |
| | 9,707,792,851.97 | 10,076,582,745.13 |
| | 17,715,204,882.54 | 15,417,645,005.75 |

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| | -161,373,138.34 | -95,040,411.53 |
| | -420,195,296.31 | -293,079,020.85 |
| | | |
| 1. | -420,195,296.31 | -293,079,020.85 |
| 2. | | |
| | | |
| 1. - | -420,195,296.31 | -293,079,020.85 |
| 2. - | | |
| | | 4,538,957.93 |
| | -10,268,427.17 | 4,538,957.93 |

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| | 2021<br>1-9 | 2020<br>1-9 |
|---|---|---|
| | | |
| | 1,683,680,062.18 | 557,198,042.10 |
| | 170,171,375.51 | 84,912,820.67 |
| | 131,895,667.08 | 410,708,876.67 |
| | 1,985,747,104.77 | 1,052,819,739.44 |
| | 1,402,451,499.88 | 1,619,956,519.08 |
| | 494,458,338.77 | 318,714,413.59 |
| | 10,444,896.43 | 34,481,659.92 |
| | 828,025,728.38 | 443,712,092.31 |
| | 2,735,380,463.46 | 2,416,864,684.90 |
| | -749,633,358.69 | -1,364,044,945.46 |
| | | |
| | 8,554,069,254.91 | 4,191,846,368.36 |
| | 25,405,486.11 | 41,251,910.31 |
| | 52,845,377.78 | 321,324,018.53 |
| | 8,632,320,118.80 | 4,554,422,297.20 |
| | 1,473,866,412.08 | 1,691,913,601.45 |
| | 9,648,134,299.28 | 3,237,130,000.00 |
| | 215,674,260.73 | 129,367,398.22 |
| | 11,337,674,972.09 | 5,058,410,999.67 |
| | -2,705,354,853.29 | -503,988,702.47 |
| | | |
| | | 3,404,729,598.30 |
| | | |
| | 631,316,538.00 | 380,166,105.06 |
| | 45,580,000.00 | 349,317.45 |
| | 676,896,538.00 | 3,785,245,020.81 |
| | 44,420,000.00 | |
| | 64,981,885.23 | 29,057,906.80 |
| | | |
| | 6,272,271.75 | 197,292,651.30 |
| | 115,674,156.98 | 226,350,558.10 |
| | 561,222,381.02 | 3,558,894,462.71 |
| | -5,040,604.49 | -6,721,639.40 |
| | -2,898,806,435.45 | 1,684,139,175.38 |
| | 4,456,759,922.61 | 1,911,624,250.43 |

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| | 1,557,953,487.16 | 3,595,763,425.81 |

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| | 2020 12 31 | 2021 1 1 | |
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| | | | |
| | 5,716,651,998.95 | 5,716,651,998.95 | |
| | 119,345,263.58 | 119,345,263.58 | |
| | 501,592,788.80 | 501,592,788.80 | |
| | 721,704,236.32 | 721,704,236.32 | |
| | 179,045,880.39 | 179,045,880.39 | |
| | 48,760,855.88 | 48,760,855.88 | |
| | 36,170,753.26 | 36,170,753.26 | |
| | | | |
| | | | |
| | 1,282,723,740.78 | 1,282,723,740.78 | |
| | 355,189,402.62 | 354,986,902.62 | -202,500.00 |
| | 8,961,184,920.58 | 8,960,982,420.58 | -202,500.00 |
| | | | |
| | 5,236,526.88 | 5,236,526.88 | |
| | 440,000,000.00 | 440,000,000.00 | |
| | 3,385,036,842.62 | 3,385,036,842.62 | |
| | 1,955,564,801.04 | 1,955,564,801.04 | |
| | | 1,144,676.68 | 1,144,676.68 |
| | 313,700,804.67 | 313,700,804.67 | |
| | 4,377,188.99 | 4,377,188.99 | |
| | 131,157,381.17 | 131,157,381.17 | |
| | 221,386,539.80 | 221,386,539.80 | |
| | 6,456,460,085.17 | 6,457,604,761.85 | 1,144,676.68 |
| | 15,417,645,005.75 | 15,418,587,182.43 | 942,176.68 |
| | | | |
| | | | |
| | 918,906,011.92 | 918,906,011.92 | |
| | 402,930,301.55 | 402,930,301.55 | |
| | 50,942,676.00 | 50,942,676.00 | |
| | 55,885,544.07 | 55,885,544.07 | |
| | 6,798,475.03 | 6,798,475.03 | |
| | 1,520,482,497.13 | 1,520,482,497.13 | |

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| | | | |
| | 80,660,000.00 | 80,660,000.00 | |
| | 3,293,305.66 | 3,293,305.66 | |
| | 3,039,898,811.36 | 3,039,898,811.36 | |
| | | | |
| | 1,652,333,438.07 | 1,652,333,438.07 | |
| | | 942,176.68 | 942,176.68 |
| | 120,212,700.80 | 120,212,700.80 | |
| | 528,617,310.39 | 528,617,310.39 | |
| | | | |
| | | | |
| | 2,301,163,449.26 | 2,302,105,625.94 | 942,176.68 |
| | 5,341,062,260.62 | 5,342,004,437.30 | 942,176.68 |
| | | | |
| | 1,070,669,685.00 | 1,070,669,685.00 | |
| | 9,195,163,605.14 | 9,195,163,605.14 | |
| | | | |
| | 1,189,604.26 | 1,189,604.26 | |
| | 24,923,541.26 | 24,923,541.26 | |
| | -215,363,690.53 | -215,363,690.53 | |
| | 10,076,582,745.13 | 10,076,582,745.13 | |
| | 10,076,582,745.13 | 10,076,582,745.13 | |
| | 15,417,645,005.75 | 15,418,587,182.43 | 942,176.68 |

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