

Añ h .1 Ö 688567

Añ h1°0 Ö Š7-0 °

2023

\ œ (:“ » J ú ~ f :“ » Añ \ œ z µ é = ^ X + ... < Š wAàE- ĀB , WLxF F
65Gý WF±%? È |) ! µ é , -O Î W Ā ö.ž W ¼ ¼ □ W Í# ¯ ð# »CS + Ā

Gý?µ é /j Ö

œ (:“ » J Ā- » J ú :“ » Ā- » ĀQ 4×1Ñ*6 ê ^ Añ “ Ö Ö z µ é , -O Î Ā ö.ž Ā ¼ □ È
= ^ X < Š wAàE- ĀB , WLxF FGý WF±%? È | ¯ ð Z [¼F V , # »CS + Ā

œ (COCS ê Ā k1Ñ JAN Ā ĄCOCS ê ú JAN j ´COCS ê Ā JAN k1Ñ ê ^ Ā Añ “ Ö Ö z JCR Ñ
Ÿ , -O Î Ā ö.ž Ā ¼ □ Ā

1\ 9 “ ÖCR Ñ Ö>~ _ V4ÿ ÑAÑ
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N©-	\ Ö z O	\ Ö z O " : □ < O Î Ÿ Ø u Ö (%)	□ M8# Ö z O [	□ M8# Ö z O [" : □ < O Î Ÿ Ø u Ö (%)
:U J f •	4,247,065,363.82	24.63	11,231,656,359.50	30.14
, Ž ¾ : 2 œ (6Ñ L , ´ ð Y#Ö	-766,070,208.75	=F2+X	-1,563,176,227.95	=F2+X
, Ž ¾ : 2 œ (6Ñ L , ´ “ L”MŽ4ÿ h W • , ú , ´ ð Y#Ö	-667,618,959.47	=F2+X	-1,481,129,884.26	=F2+X
4ÿ:U#k Ø ×+O, ´)àH #qGÿ ðNÍ	=F2+X	=F2+X	341,902,393.50	=F2+X
* \ÿ6Ñ f, ú Ā s /6Ñ Ā	-0.63	=F2+X	-1.28	=F2+X

00Gú!ÿ6Ñ f,ú Ä s /6Ñ Ä	-0.63	=F2+X	-1.28	=F2+X
Ð s £ w ðCt × f,ú)· Ä% Ä	-7.01	ÿ A 5.73 Z,® 6&é	-13.91	ÿ A 10.87 Z ,® 6&é
.D Ä • 8AÑ	188,540,774.22	49.21	462,326,496.98	-0.17
.D Ä ••:U J f •," » Ä % Ä	4.44	Î Ð 0.73 Z,® 6&é	4.12	ÿ A 1.25 Z ,® 6&é
	\ Ö z O [	: □ Ö [		\ Ö z O [" : □ Ö [Î ÿ Ø u Ö (%)
kCt ×	29,835,098,091.36	32,127,174,742.43		-7.13
, Ž ¾ : 2 œ (6Ñ L,´ p 965 s,ú	10,579,485,466.45	12,016,564,604.85		-11.96

\ Ö z O 7 \ " Ö M8# \ " Ö [3 Z 8 OL\$ È ; < Ä

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N©-	\ Ö z OH NÍ	□ M8# Ö z O [H NÍ	B\$ >
MŽ#q Ø WCt × 45Ž •,ú	-2,314,669.00	-3,170,917.03	
AÑ • f O •,ú,´ o ì>• Û È v > œ (!" h4ÿ:U J Ñ ö 7-(£ È1V 8 - œ o1†?ô Ê Ä 9'— 0 Ê 7 ö ÊNÍ F ÊGÿ 15 Û ,´ o ì>• ÛL" F	8,813,035.55	97,495,503.56	
L" < œ (!" h4ÿ:U J Ñ-(£,´ 9 x ‡ O I J Ñ F È1 9 Ô C WH =½Ct × Ä}+OH =½Ct × Ä Ô C WH =½CO j Ä}+OH =½CO j ×+O,´ œ q I Ø•,ú È ú 45Ž Ô C WH =½Ct × Ä}+O H =½Ct × Ä Ô C WH =½CO j Ä}+OH =½CO j ! j s ÄCt Ç,´ ÄCt f,ú	-126,187,563.06	-208,577,221.10	
L":F 4N© { F,´ ! :U J F f • ¼ _ *	929,539.42	6,549,476.28	
ÿ Ö p Ç0> i ýNÍ	-20,308,407.81	-25,656,814.60	
8AÑ	-98,451,249.28	-82,046,343.69	

6 É œ 0 >|Añ h,´ œ (ÿ ÛMb@ Gú W œ z1\ 1 ' ü ü MŽ4ÿ h W •,ú Ê] G n,´MŽ4ÿ h W •,ú
N©- +| Ê j4ÿ h W •,úN©- ,´ ö åB\$ >
F2+X =F2+X

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:U J f • _ ¢ M8# Ö z O [	30.14	\ ¢ } 9 " Ö à 7-\$Ä"-E-K0Gÿ0c Ê Î K¯ Ê œ (f • L¿ {0c Ê Î K¯ Ä Ö z O µ œ (f • Î K¯ v ý ¿ • , ' k?± Ĩ Ö 1\ 0 È" Y) • ;L} Ö 7F ¢ È Ø È +e" • > J × 7- = Ý Gú n È 1 ¹ Ð — Ä ¢ E-² 1 J 1 ¹ • , ú % ð & Ø È !" œ (G 6 × ñ ' l ; B3 × 8 œ (O M Ä ^ v ñ] Ĩ € É ' l E³ Q , 8\$ × ñ @ \ E³ Q D Ä ^ v ñ Gÿ E³ W È < Ö z O µ œ (k?± K0 ^ O M Ä ^ v ñ È !" ĩ ý œ (Ö z O " Y Ä Z 8# Ö z O [È O M Q @ \ Ä ^ v ñ * \ K0 ^ ¼" Ä 1\ ¼ È Å Ct ¿ • Ö 7 > Û Å O6c Ĩ 1 J SIRO 4 ¾ \ × ú ™ × Lf! å Ä 607- ² 4 ¾ B + O × Lf! å È : F 1 J w² Z, Ø Y È œ (¯ ð - (Ä ¿ • Ä J,) SIRO È œ (" G ÷ # n * ê ^ F > ° _ 7 , Ä , • \$ § 1 ¹ È , '] - È Ä K. Ä ¯ + X] - × , ' 8 Ø F A Î 7 Ä Ð j # § F 1 Ñ * 61 y Ú í Q , Ø Y " d £ ¤ ,) 607- ² È œ (6 Ð j > 9 Y 0 ° , ' • Æ È w 1 Ñ * 6 " d £ ú + O × x) • 1 y F > 5, 8 L } \ Ä 8 ¼ 4 × 6 Ñ / 2 j # Ø ĩ ý È Û Å : 2 œ (6 Ñ ' E³ O M > n ; L } Ä Z • œ (6 F2 & Ö Y ' E E1 da... x # TWL Ø

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(0)žFJ6Ñ6Ñ L k ¼>~ã s ' =, ' H x6Ñ6Ñ L Gÿ ú } q =6Ñ L 16Ñ õ ă>~

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Ö z O [žFJ6Ñ6Ñ L k	□			Ö z O [> ~ ã s ' = , ' H x6Ñ6Ñ L k Ä ² 9 Å			
} =6Ñ L 16Ñ õ å							
6Ñ L =0	6Ñ L WCX	16Ñ Gÿ	16Ñ " » (%)	1 9 9L€ ^ ' &6Ñ - Gÿ	5 [Eœ=½FJ O *6Ñ -, 'L€ ^ 6Ñ - Gÿ	CX ì Ä 7Aà F ë5 õ å	
						6Ñ -(æ 1	Gÿ
Farasis Energy ÄAsia Pacific ÅLimited	³ F# ê	242,874,025	19.94	0	0		0
- àNpL™ ÄCt1Ñ*6 Ä\$! c Å 9L€ œ (É\$! c ¹ • ÄCt 8 I 1 J Ä 9L€ 8 I Å	!	161,769,650	13.28	0	0		0
— J ÄCt ×6ÑLö 9L€ œ (	- 9# ê	49,409,282	4.06	0	0		0
— × J ÄCt ×6ÑLö 9L€ œ (	- 9# ê	46,455,696	3.81	0	0		0
— K □ à7-\$À ÄCt 8 I 1 J Ä 9L€ 8 I Å	!	44,135,022	3.62	0	0		0
#%•607- à7-\$À 9L€ œ (	³ µMŽ - 9# ê	42,800,000	3.51	0	0		0
L □Ct \ ÄCt1Ñ*6 9L€ œ (É : • □\$À6Ñ s ÄCt 8 I 1 J Ä 9L€ 8 I Å	!	36,413,791	2.99	0	0		0

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Farasis Energy Asia Pacific Limited	242,874,025	ê"A 1 žFJ6Ñ	242,874,025
- àNpL™ ÅCt1Ñ*6 Å\$! c Å 9L€ œ (É\$! c ¹ • ÅCt 8 I 1 J Ä 9L€ 8 I Å	161,769,650	ê"A 1 žFJ6Ñ	161,769,650
– J ÅCt ×6ÑLö 9L€ œ (	49,409,282	ê"A 1 žFJ6Ñ	49,409,282
– × J ÅCt ×6ÑLö 9L€ œ (	46,455,696	ê"A 1 žFJ6Ñ	46,455,696

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Ë+e"•+O × *`N©- Ä 0 O Ä T ZN©- 0 û ×7-(\´|AÑ È ÄÐ { 2024 0>|J1 1 Í %ð
&ø È × ñ 'l 7- =EîN´ O È :Ï 7-5, 8 ,8\$ œ (" YE³ ~ Ä

1\¼ È>Û ÄO6c | 1 J SIRO 4 ¾(\ × ú ™ ×Lflå Ä607- ² 4 ¾B +O ×Lflå È œ (N´AÑ
: T Z>Û Ä 1 J² & # î)à,ø Y Ä
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#q ØCt × Ö		
CW 1CtH	10,735,733,688.10	11,315,404,781.34
5 1Ç 7 H		
ö *CtH		
Ô C WH =½Ct ×	143,814,295.93	122,114,990.75
>}+OH =½Ct ×		
Ä f~ ž	152,520,229.12	391,586,819.42
Ä fCV!n	2,807,737,168.60	1,517,925,540.72
Ä flnN©=½Ct	142,451,697.42	22,273,228.00
N´ !nN©	241,304,770.50	380,416,993.66
Ä f Ci		
Ä f 6 CV!n		
Ä f 6 8 < ö 7H		
Ä fln	114,909,486.82	31,108,158.88
] Ö Ä f Y Ÿ		

Ä f6Ñ Y		
•F ^H =½Ct ×		
^CW	4,570,413,708.16	7,279,380,329.96
8 <Ct ×		
1 9 μ ^Ct ×		
0 □ μ ` O, ^MŽ#q ØCt ×		
! #q ØCt ×	540,441,446.79	648,653,707.74
#q ØCt × 8AÑ	19,449,326,491.43	21,708,864,550.47
MŽ#q ØCt × Ö		
nCg!n ¼ Ů!n		
j s ÅCt		
! j s ÅCt		
K ⁻ O Ä fln		
K ⁻ O6Ñ s ÅCt	40,613,208.62	221,551,855.55
! s,ú § ÅCt		
! MŽ#q ØH =½Ct ×	517,903,505.38	791,605,170.99
* ÊCt ×	7,872,956,789.47	7,617,941,427.90
X * 0;	168,782,213.51	619,783,166.20
¯+X sCt ×	9,457,367.27	14,385,100.88
'Ct ×	360,610,484.64	334,145,646.53
K ⁻ O μ zCi+X	121,373,888.60	50,534,245.25
FB & p Ç0>Ct ×	859,016,392.74	585,503,197.32
! MŽ#q ØCt ×	435,057,749.70	182,860,381.34
MŽ#q ØCt × 8AÑ	10,385,771,599.93	10,418,310,191.96
Ct × kAÑ	29,835,098,091.36	32,127,174,742.43
#q ØCO j Ö		
. O O!n	1,900,947,859.08	2,131,688,255.42
Ä ƒ ž	5,521,354,884.82	8,063,763,168.92
Ä CV!n	3,570,640,754.17	3,538,925,769.76
N´ flnN©		
8 <CO j	40,975,383.86	107,064,458.82
Ä 6 ;ÚGæ	133,143,954.35	134,225,632.61
Ä Ô0>Ci	24,806,424.24	24,457,464.97
! Ä !n	1,902,540,526.99	1,987,924,361.24
!] Ö Ä Y Ÿ		
Ä 6Ñ Y		
0 □ μ ` O, ^MŽ#q ØCO j	1,628,475,476.07	830,856,579.76
! #q ØCO j	140,255,862.33	358,457,642.64
#q ØCO j 8AÑ	14,863,141,125.91	17,177,363,334.14
MŽ#q ØCO j Ö		
L™ 8 < ö 7H		
K ⁻ O O!n	1,443,776,213.52	1,891,777,636.90

0 CqCO j	7,837,083.54	8,022,435.76
K ⁻ O Ä ln	1,561,885,937.31	
N' AÑCO j	954,740,868.58	409,091,573.07
FB & f,ú	398,216,416.27	571,105,403.01
FB & p Ç0>CO j	26,014,979.78	53,249,754.70
! MŽ#q ØCO j		
MŽ#q ØCO j 8AÑ	4,392,471,499.00	2,933,246,803.44
CO j 8AÑ	19,255,612,624.92	20,110,610,137.58
p 965 s,ú Ä F6Ñ L s,ú Ä Ö		
î fCt \ Ä F6Ñ \ Ä	1,218,268,049	1,217,676,361.00
! s,ú š		
!] Ö H x6Ñ		
"h5 j		
Ct \ œ0	12,979,449,441.49	12,884,749,939.18
ÿ Ö Ä ^6Ñ		
! 5, 8 f,ú	15,093,456.40	-15,712,442.84
CN© Ø 7		
,ø ‰ œ0	24,923,541.26	24,923,541.26
08\NpL™ ö 7		
Z 6G} Y#Ö	-3,658,249,021.70	-2,095,072,793.75
, Ž ¾!ý œ (p 965 s,ú Ä F6Ñ L s,ú Ä 8AÑ	10,579,485,466.45	12,016,564,604.85
A 6Ñ L s,ú		
p 965 s,ú Ä F6Ñ L s,ú Ä 8AÑ	10,579,485,466.45	12,016,564,604.85
CO j ¼ p 965 s,ú Ä F6Ñ L s,ú Ä kAÑ	29,835,098,091.36	32,127,174,742.43

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0 Ä:U J k f•	11,231,656,359.50	8,630,333,075.26
!] Ö:U J f•	11,231,656,359.50	8,630,333,075.26
¼ Ä:U J k @ \	12,276,172,266.49	8,960,164,622.06
!] Ö:U J @ \	10,848,075,588.01	7,692,723,101.54
0>H úLt Đ	31,986,812.17	22,586,452.01
K0 ^Ci+X	404,010,246.72	345,360,651.59
1Ñ*6Ci+X	409,813,686.42	389,507,488.21
.D Ci+X	462,326,496.98	463,091,768.48

CR ÑCi+X	119,959,436.19	46,895,160.23
] Ö Y ŸCi+X	193,054,604.02	138,557,629.00
Y Ÿ f•	96,798,834.98	43,117,281.87
Đ Ö f,ú	33,221,103.56	126,732,193.96
Ä Ct f,ú Ä • a É ' > G Ä	-337,459,975.27	4,616,602.86
] Ö)6,,:U 1 J ¼ 8:U 1 J, Ä Ct f,ú	-355,061,825.55	
œ q' l Ø f,ú Ä • a É ' > G Ä	-226,179,071.38	-23,777,071.95
+X Ÿ l • a Ä • a É ' > G Ä	-39,738,576.83	-12,500,945.14
Ct × Ÿ l • a Ä • a É ' > G Ä	-250,758,740.22	-175,068,255.61
Ct × 45ž f,ú Ä • a É ' > G Ä	-3,170,917.03	11,183,138.75
9 Ä:U J Y#Ö Ä ž • É ' > G Ä	-1,868,602,084.16	-398,645,883.93
Đ Ö:U J F f•	6,887,165.74	1,379,464.06
Ÿ Ö:U J F _ *	337,689.46	363,139.46
Ä Y#Ö kNÍ Ä ž • kNÍ É ' > G Ä	-1,862,052,607.88	-397,629,559.33
Ÿ Ö p Ç0>Ci+X	-298,876,379.93	-119,675,633.29
Ä Ä ð Y#Ö Ä ð ž • É ' > G Ä	-1,563,176,227.95	-277,953,926.04
Ä 0 Ä 94Ÿ:U 15 W 62«		
1. 15 4Ÿ:U ð Y#Ö Ä ð ž • É ' > G Ä	-1,563,176,227.95	-277,953,926.04
2.4ø!4Ÿ:U ð Y#Ö Ä ð ž • É ' > G Ä		
Ä ¼ Ä 9 p 9 s , Ž 62«		
1. , Ž ¾!ý œ (6Ñ L, ð Y #Ö Ä ð ž • - ' > G Ä	-1,563,176,227.95	-277,888,981.21
2. A 6Ñ L •,ú Ä ð ž • - ' > G Ä		-64,944.83
• Ä 5, 8 f,ú, '0> > ðNÍ	30,805,899.24	-11,207,663.36
Ä 0 Ä , Ž!ý œ (p 965, ' 5, 8 f,ú, '0> > ðNÍ	30,805,899.24	-11,207,663.36
1. =7-Gý 62«F •,ú, ' 5, 8 f,ú		
2. 6Gý 62«F •,ú, ' 5, 8 f,ú	30,805,899.24	-11,207,663.36

Ä1 Å s,ú# ; Eæ •,ú,´ 5, 8 f,ú		
Ä2 Å j s ÅCt æ q ' Ø		
Ä3 ÅH =½Ct ×Gý 62«AÑ • 5, 8 f,ú,´H NÍ		
Ä4 Å j s ÅCt +X ý ö 7		
Ä5 Å)àH #qGý ± O Ø 7		
Ä6 Å F 1CR Ñ Ö>~ È1Ç NÍ	30,805,899.24	-11,207,663.36
Ä ¼ Å , Ž ¾ A 6Ñ L,´ 5, 8 f,ú,´O> > ðNÍ		
3 Ä5, 8 f,ú kNÍ	-1,532,370,328.71	-289,161,589.40
Ä 0 Å , Ž ¾!ý æ (p 965,´ 5, 8 f,ú kNÍ	-1,532,370,328.71	-289,096,644.57
Ä ¼ Å , Ž ¾ A 6Ñ L,´ 5, 8 f,ú kNÍ		-64,944.83
> Ä!ý6Ñ f,ú Ö		
Ä 0 Å * \ý6Ñ f,ú (s/6Ñ	-1.28	-0.26
Ä ¼ Å00Gú!ý6Ñ f,ú(s/6Ñ	-1.28	-0.26

\ O +O <0 × f ; 1 J 8 |,´ È>Û 8 | é X 8 | } Î)à,´ ð Y#Ö j Ö 0.00 s , : O>Û 8 | é Î
)à,´ ð Y#Ö j Ö 0.00 s Ä
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0 Ä4ý:U#k Ø ×+O,´)àH #qGý Ö		
K0 ^ v ñ Ä È ã Ñ f´,´)àH	11,294,375,982.30	6,903,399,021.17
f´,´O>CiF F	641,036,764.79	596,518,210.39
f´ >4ý:U#k Ø 9 £,´)àH	4,975,423,151.01	643,374,626.72
4ý:U#k Ø)àH #q • ?AÑ	16,910,835,898.10	8,143,291,858.28
C] v ñ Ä Ö ã Ñ _ ,´)àH	11,844,869,536.02	7,196,900,184.51
_ 5 6 ú j6 _ ,´)àH	899,569,794.84	887,891,514.58
_ ,´ 4N©O>Ci	87,916,828.76	33,824,475.27
_ >4ý:U#k Ø 9 £,´)àH	3,736,577,344.98	612,929,031.71
4ý:U#k Ø)àH #q * ?AÑ	16,568,933,504.60	8,731,545,206.07
4ý:U#k Ø ×+O,´)àH #qGý ðNÍ	341,902,393.50	-588,253,347.79

¼ Å ÅCt#k Ø ×+O,')àH #qGÿ Ö		
f ÅCt f `,')àH	410,000,000.00	1,778,000,000.00
Ç ÅCt f,ú f `,')àH	63,277,791.64	5,522,427.95
45Ž * ÊCt × Å 'Ct × ¼ K ⁻ OCt × f ,')àH ðNÍ	467,142.35	82,519,800.00
f ` > ÅCt#k Ø 9 £,')àH	544,067,076.43	
ÅCt#k Ø)àH #q • ?AÑ	1,017,812,010.42	1,866,042,227.95
C] * * ÊCt × Å 'Ct × ¼ K ⁻ OCt × _ ,')àH	792,158,247.05	887,752,254.65
ÅCt _ ,')àH	522,011,391.07	2,256,503,699.86
Ç € œ (ú :U J ... } _ ,')àH ðNÍ		600,000.00
_ > ÅCt#k Ø 9 £,')àH	750,170,066.74	107,013,314.31
ÅCt#k Ø)àH #q * ?AÑ	2,064,339,704.86	3,251,869,268.82
ÅCt#k Ø ×+O,')àH #qGÿ ðNÍ	-1,046,527,694.44	-1,385,827,040.87
9 Å1©Ct#k Ø ×+O,')àH #qGÿ Ö		
h f ÅCt f `,')àH	18,225,717.68	
Ç O!n f `,')àH	4,409,631,125.92	2,176,422,172.30
1©Ct#k Ø)àH #q • ?AÑ	4,427,856,843.60	2,176,422,172.30
¯F j Ñ _ ,')àH	2,912,718,671.08	662,543,313.51
6G}6Ñ Y Å Y#Ö F ¯ Y ÿ _ ,')àH	190,896,223.40	135,971,352.16
_ >1©Ct#k Ø 9 £,')àH	85,169,728.36	
1©Ct#k Ø)àH #q * ?AÑ	3,188,784,622.83	798,514,665.67
1©Ct#k Ø ×+O,')àH #qGÿ ðNÍ	1,239,072,220.77	1,377,907,506.63
Å"w)· Ø))àH ú)àH 1y '(™,' i ý	-38,988,775.77	11,070,625.48
Å Å)àH ú)àH 1y '(™ ð Î ðNÍ	495,458,144.05	-585,102,256.55
Ð Ö O M)àH ú)àH 1y '(™ %oNÍ	4,164,228,722.53	1,702,872,056.46
• Å O]àH ú)àH 1y '(™ %oNÍ	4,659,686,866.58	1,117,769,799.91

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