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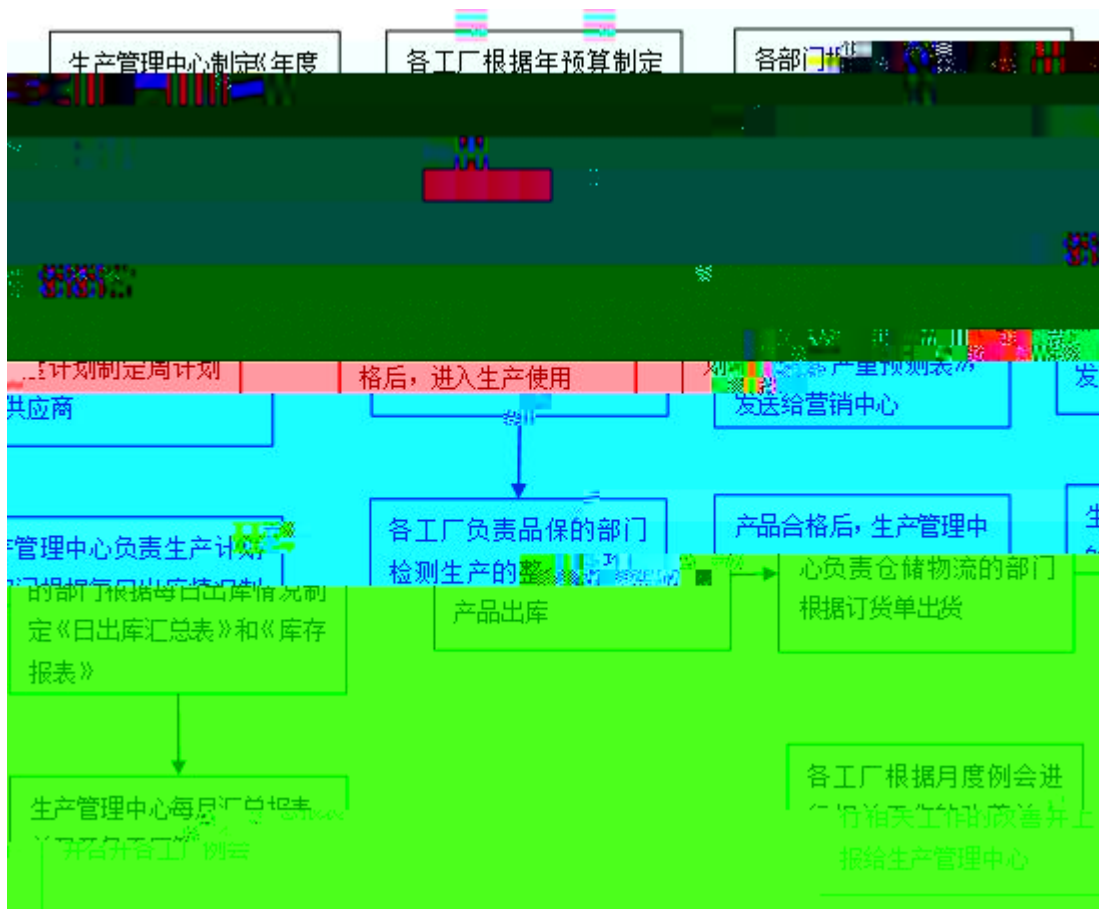
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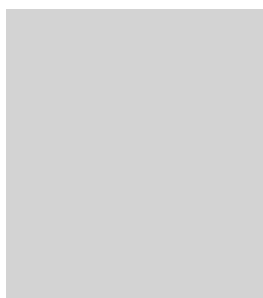
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	790, 674, 852. 90	1, 070, 868, 016. 87	- 26. 17%	
	780, 898, 014. 04	1, 066, 559, 065. 44	- 26. 78%	
	9, 058, 248. 71	15, 656, 983. 71	- 42. 15%	
	69, 759, 574. 61	64, 712, 226. 47	7. 80%	
	34, 215, 903. 19	59, 981, 139. 47	- 42. 96%	
	3, 046. 03	39. 39	7, 633. 00%	
	1, 730, 731. 51	2, 251, 021. 28	- 23. 11%	
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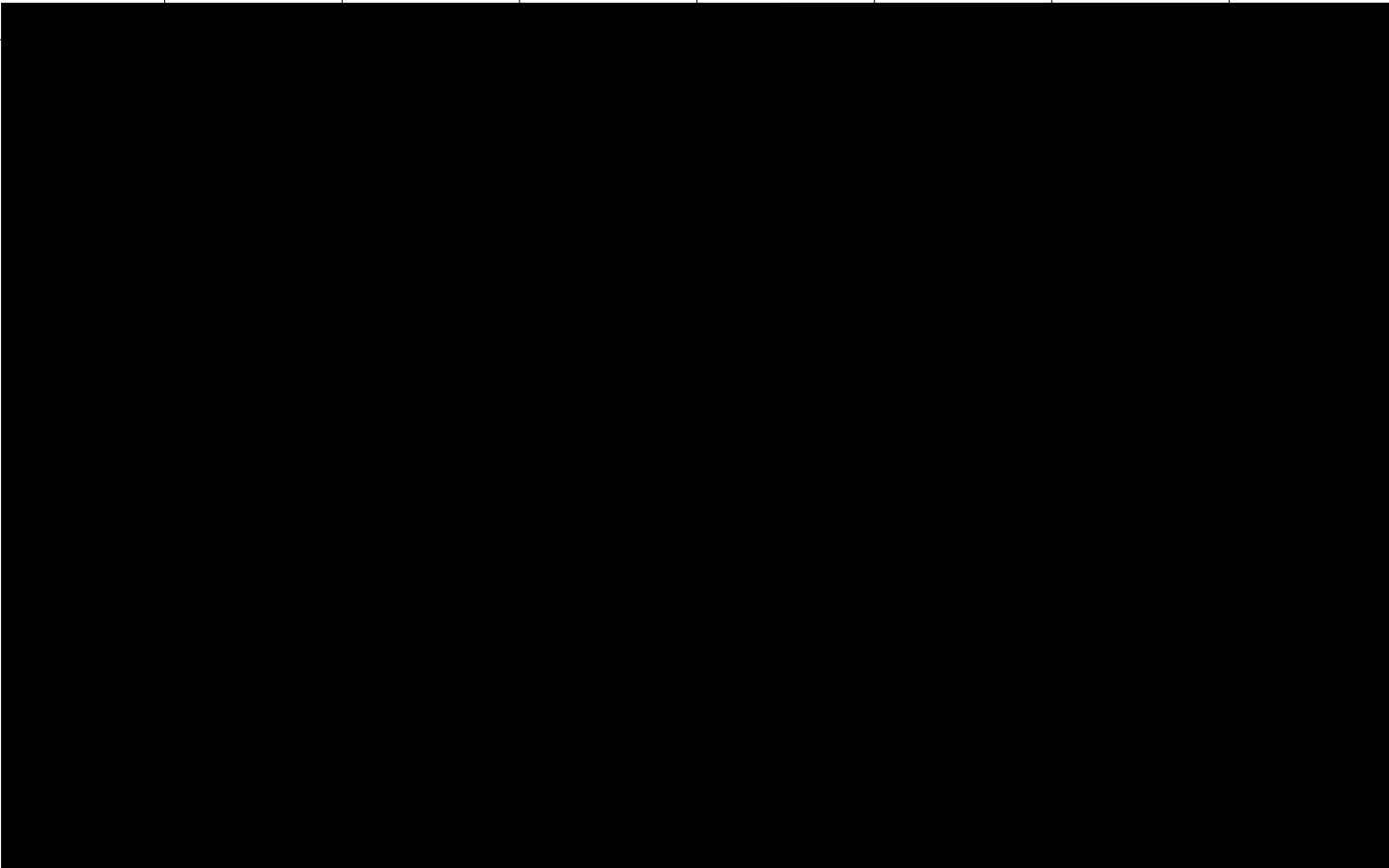
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	2024 01 09	2, 000	2025 01 07	1, 999				2024/1/ 4- 2026/12 /30		
	2024 04 11	1, 000	2025 03 21	1, 000				2024/3/ 27- 2028/4/ 7		
	2025 03 21	480	2025 03 19	480				2025/3/ 19- 2028/3/ 17		
	2024 10 24	1, 000	2024 11 18	1, 000				2024/11 /29- 2027/11 /28		
	2025 03 12	500	2025 04 27	500				2025/4/ 27- 2031/4/ 26		
B1			980		B2					6, 674. 57
B3			215, 699. 9		B4					109, 235. 96
	2024 02 29	1, 000	2024 02 27	990				2024/2/ 27- 2030/1/ 14		
C1			0		C2					0

C3	1,000	C4	990
A1+B1+C1	980	A2+B2+C2	6,674.57
A3+B3+C3	216,699.9	A4+B4+C4	110,225.96
A4+B4+C4		85.89%	
D		0	
70% E		101,835.96	
50% F		98,660.39	
D+E+F		101,835.96	

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2	0	0.00%	0	0	0	0	0	0	0.00%
3	80,787,074.00	16.20%	0	0	0	-15,000	-15,000	80,772,074.00	13.52%
	0	0.00%	0	0	0	0	0	0	0.00%
	80,787,074.00	16.20%	0	0	0	-15,000	-15,000	80,772,074.00	13.52%
4	0	0.00%	0	0	0	0	0	0	0.00%
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	418,032,604.00	83.80%	0	0	0	98,826,791.00	98,826,791.00	516,859,395.00	86.48%
1	418,032,604.00	83.80%	0	0	0	98,826,791.00	98,826,791.00	516,859,395.00	86.48%
2	0	0.00%	0	0	0	0	0	0	0.00%
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		1.45%	8,637,680.00	8,637,680.00	0	8,637,680.00		0
		1.19%	7,100,696.00	7,100,696.00	0	7,100,696.00		0
		1.15%	6,866,836.00	6,866,836.00	0	6,866,836.00		0
		1.07%	6,389,125.00	6,389,125.00	0	6,389,125.00		0
		0.88%	5,283,754.00	5,283,754.00	0	5,283,754.00		0
		0.68%	4,062,300.00	4,062,300.00	0	4,062,300.00		0
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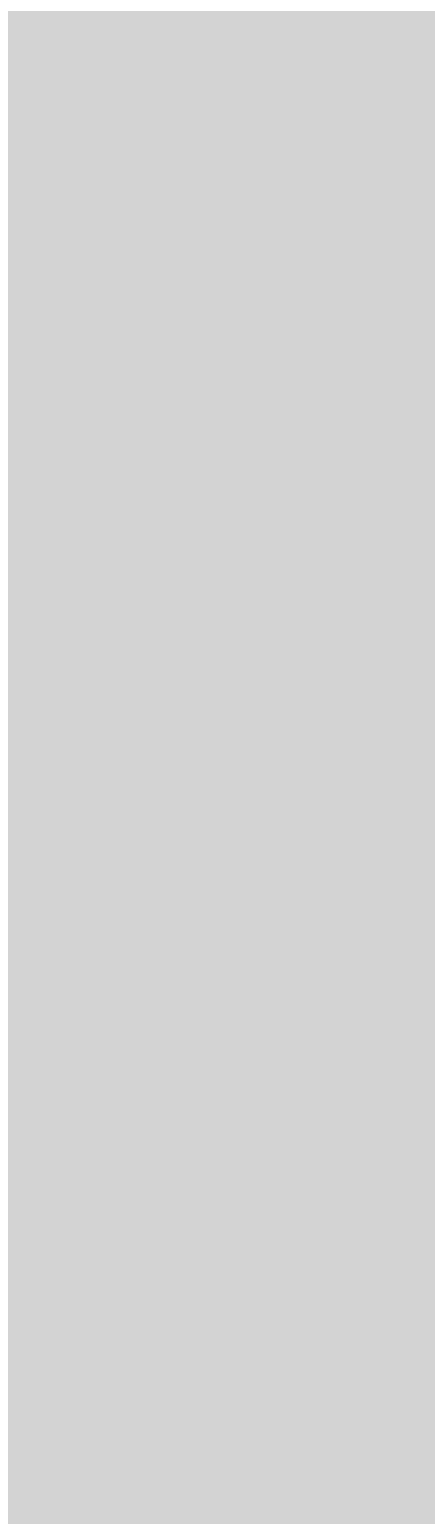
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	296, 551, 426. 81	296, 918, 576. 98
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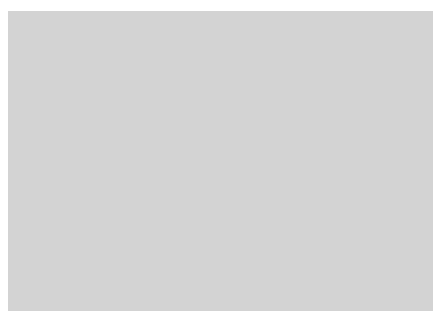
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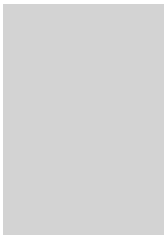
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	498,780.598.00		71,148,711.03	741,822,492.09		-6,315,197.77		96,221,194.42		152,871,742.28		1,554,529,205.5	-122,145,574.40	1,432,384,014.65	

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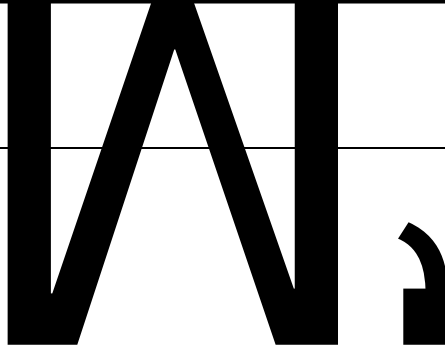
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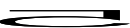
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Xuerong (Vietnam) Trading Company Limited	20%
Xuerong (Malaysia) Trading Sdn. Bhd.	24%

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91-180		2,554,305.69	501,907.28
181	-1	2,189,568.59	2,572,581.80
1	2	1,352,554.92	2,094,897.89
2	3	807,162.28	
3		245,230.40	246,905.00
3	4	245,230.40	246,905.00
		33,239,997.59	33,967,185.20

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	1,755,471.45	5.28%	1,755,471.45	100.00%		1,748,209.16	5.15%	1,748,209.16	100.00%	
	1,329,386.73	4.00%	1,329,386.73	100.00%		1,329,386.73	3.91%	1,329,386.73	100.00%	
	39,489.00	0.12%	39,489.00	100.00%		39,489.00	0.12%	39,489.00	100.00%	
	111,578.54	0.34%	111,578.54	100.00%		116,500.55	0.34%	116,500.55	100.00%	
	275,017.18	0.83%	275,017.18	100.00%		262,832.88	0.77%	262,832.88	100.00%	
	31,484,526.14	94.72%	967,677.68	3.07%	30,516,848.46	32,218,976.04	94.85%	828,132.95	2.57%	31,390,843.09



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1-30	18,283,945.75	71,307.38	0.39%
31-90	7,767,740.96	152,247.70	1.96%
91-180	2,554,305.69	2.6	

	2,439,415.00		2,439,415.00	7.34%	128,312.67
	2,091,517.57		2,091,517.57	6.29%	8,156.92
	1,937,807.82		1,937,807.82	5.83%	73,725.47
	1,644,923.02		1,644,923.02	4.95%	38,941.74
	1,445,075.57		1,445,075.57	4.35%	5,635.79
	9,558,738.98		9,558,738.98	28.76%	254,772.59

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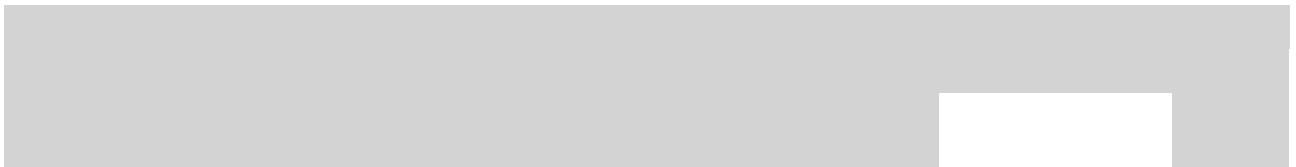


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	5, 629, 830. 77	5, 554, 490. 06

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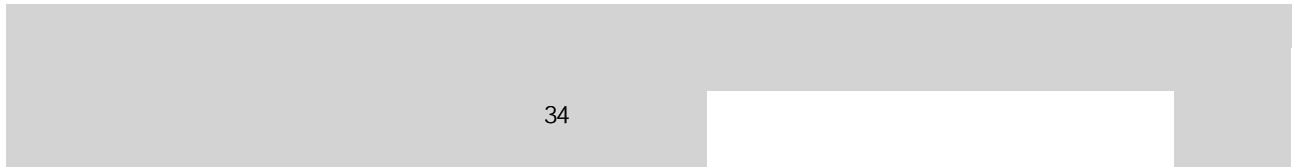
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1 2	608,384.27	1,559,125.54
2 3	597,711.28	804,346.64
3	4,234,949.51	4,146,354.51
3 4	589,341.00	1,222,455.51
4 5	1,002,093.51	280,384.00
5	2,643,515.00	2,643,515.00
	9,533,558.44	9,675,528.73

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	1, 415, 501. 60	1, 415, 501. 60	1, 415, 501. 60	1, 415, 501. 60	100. 00%	
	1, 415, 501. 60	1, 415, 501. 60	1, 415, 501. 60	1, 415, 501. 60		

	1, 198, 013. 40	1, 198, 013. 40	1, 198, 013. 40	1, 198, 013. 40	100. 00%	
	1, 198, 013. 40	1, 198, 013. 40	1, 198, 013. 40	1, 198, 013. 40		

	300, 000. 00	0. 00	300, 000. 00	0. 00	0. 00%	
	300, 000. 00	0. 00	300, 000. 00	0. 00		

		6, 620, 043. 44		1, 290, 212. 67	19. 49%
		2, 312, 604. 35		967, 768. 76	41. 85%
		460, 279. 43		26, 639. 80	5. 79%
		3, 847, 159. 66		295, 804. 11	7. 69%
		6, 620, 043. 44		1, 290, 212. 67	

	12	( )	( )		
2025 1 1	177, 105. 47	1, 330, 418. 20	2, 613, 515. 00	4, 121, 038. 67	
2025 1 1					
	72, 039. 72	24, 809. 51		96, 849. 23	
	41, 340. 06	219, 966. 37		261, 306. 43	
		54, 948. 66		54, 948. 66	

2025 6 30

2,094.86		2,094.86
209,899.99	1,080,312.79	



		985,920.00	6 6	10.34%	49,296.00
		738,697.51	4 5	7.75%	369,348.76
		300,000.00	2 3	3.15%	0.00
		4,638,132.51		48.65%	3,032,159.76

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1	6,407,238.45	92.26%	7,983,664.50	99.20%
1 2	499,708.32	7.20%	64,361.34	0.80%
2 3	37,818.97	0.54%	0.00	0.00%
	6,944,765.74		8,048,025.84	

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4,392,299.48

63.25%




	17, 243, 021. 4 8	1, 191, 411. 65	6. 91%	21, 437, 148. 1 6	1, 857, 867. 79	8. 67%
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	4, 241, 317. 82	4, 210, 209. 88
	4, 241, 317. 82	4, 210, 209. 88

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	2, 669, 090. 86	2, 563, 785. 09
	821, 044. 39	826, 696. 89
	742, 583. 02	340, 092. 81
	108, 598. 91	83, 756. 97
	4, 341, 317. 18	3, 814, 331. 76

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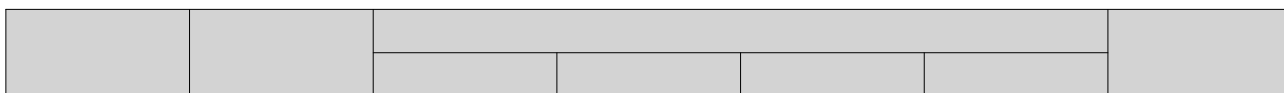
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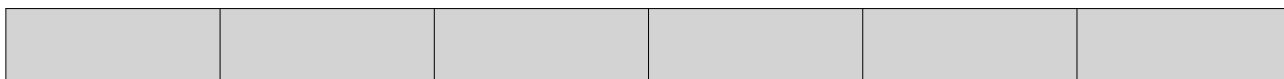
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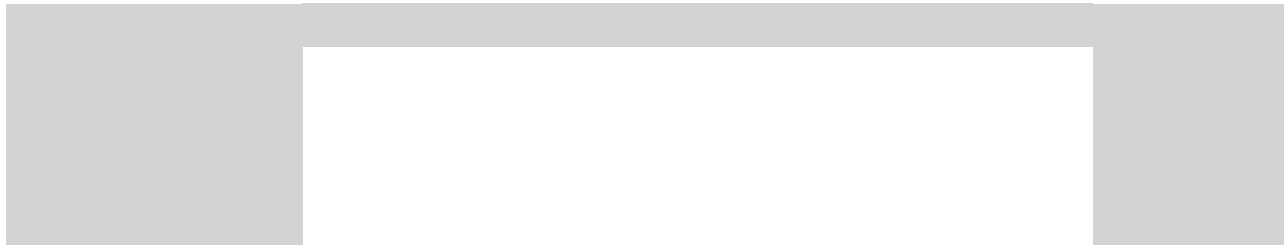




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	12, 008, 446. 30	15, 595, 384. 81
	12, 008, 446. 30	15, 595, 384. 81

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	2, 749, 822, 121. 30	2, 900, 689, 654. 21
	2, 749, 822, 121. 30	2, 900, 689, 654. 21

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1.	2, 679, 459, 18 7. 49	2, 340, 885, 49 6. 96	63, 108, 538. 7 7	602, 564, 268. 70	73, 155, 210. 0 8	5, 759, 172, 70 2. 00
2	6, 531, 341. 65	10, 671, 938. 8 6	69, 950. 99	2, 966, 487. 75	732, 030. 32	20, 971, 749. 5 7
1	627, 278. 82	4, 452, 474. - 9,		1, 881, 626. 98	373, 012. - "	7, 354, 342. 05
2	2, - 8, 606. - "	2, 367, 000. 00		80, 000. 00	283, 270. 00	4, 848, 876. - "
3						
4	3, 785, 456. 68	3, 852, 464. 76	50, 000. 99	1, 004, 860. 77	75, 748. 17	8, 768, 531. 37
3.		20, 580, 307. 3 0	1, 316, 098. 48	15, 792, 670. 9 7	309, 647. 59	37, 998, 724. 3 4
1		20, 580, 307. 3 0	1, 316, 098. 48	15, 792, 670. 9 7	309, 647. 59	37, 998, 724. 3 4
4.	2, 685, 990, 52 9. - "	2, 330, 977, - " 8. 52	61, 862, 391 8	589, 738, 085. 48	73, 577, 592. 8 1	5, 742, - 5, 72 7. 23
1.	705, 904, 584. 24	1, 024, 955, 66 8. 21	40, 793, 778. 8 5	275, 066, 774. 40	55, 541, 414. 2 6	2, - 2, 262, 21 9. 96
2	55, 320, 498. 1 9	81, 1-, " 896. 2 2	2, 632, 447. 76	27, 5-, " 553. 1 0	3, 323, 728. - "	169, 902, - 3. 38
1	54, 688, 337. 3 —	79, 874, 224. 4 f	m, 604, 234. 79	27, 061, 363. 3 M	q, 276, 662. 75	167, 504, 822. a 3
2	632, - 0. 84	1, 238, 671. 78	28, 2-, " 97	45-, " 9. 80	47, 065. 36	2, 397, 300. 75
3	461, 210. 60	17, 548, 748. 6 8	1, - 9, 418. - "	14, 411, 834. 1 2	2-, , 426799	33, 758, 638. 5 5
1	461, 210. 60	17, 548, 748. 6 8	1, - 9, 418. - "	14, 411, 834. 1 2	2-, , 426799	33, 758, 638. 5 5
4.	760, 763, 871. 83	1, 088, 519, 81 5. 75	42, 306, 808. 4 5	288, - 7, 493. 38	58, 647, 715. 3 8	2, 238, 405, 70 4. 79
1.	363, 053, 722. 05	336, 673, 931. 14	4, 205, 543. 37	47, 943, 505. 9 9	4, 344, - 5. 28	756, 220, 827. 83
2	1, 271, 084. 38	1, 150, 008. 63	1, 749. 57	254, 061. 13	13, 429. 06	2, 690, 332. 77
1						
2	1, 271, 084. 38	1, 150, 008. 63	1, 749. 57	254, 061. 13	13, 429. 06	2, 690, 332. 77
3		2, 366, 392. 84	178, 874. 24	2, 332, 863. 39	115, - 8. 99	4, 993, 259. 46
]		2, 366, 392. 84	178, 874. 24	2, 332, 863. 39	115, - 8. 99	4, 993, 259. 46



	50,063,642.54	53,493,080.76
	50,063,642.54	53,493,080.76

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	39,095,802.14	7,147,901.73	31,947,900.41	38,493,751.67	7,147,901.73	31,345,849.94
12	5,765,536.96		5,765,536.96	5,765,536.96		5,765,536.96
75	2,353,569.79	623,282.50	1,730,287.29	2,353,569.79	623,282.50	1,730,287.29
	12,415,971.37	1,796,053.49	10,619,917.88	16,447,460.06	1,796,053.49	14,651,406.57
	59,630,880.26	9,567,237.72	50,063,642.54	63,060,318.48	9,567,237.72	53,493,080.76

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	610,250,000.00	38,493,751.67	4,002,996.97	3,400,946.50		39,095,802.14	65.27%	65.27%	6,867,302.00			
12	1,200,326,147.22	5,765,536.96				5,765,536.96	46.30%	46.30%	1,679,367.88			
	1,810,576,147.22	44,259,288.63	4,002,996.97	3,400,946.50		44,861,339.10			8,546,669.88			

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1.	29, 892, 472. 16	29, 892, 472. 16
2	369, 500. 85	369, 500. 85
1	369, 500. 85	369, 500. 85

3		
4	30,261,973.01	30,261,973.01
1.	5,548,126.72	5,548,126.72
2	533,737.32	533,737.32
1	489,086.48	489,086.48
2	44,650.84	44,650.84
3		
1		
4	6,081,864.04	6,081,864.04
1.	13,293,857.04	13,293,857.04
2	131,170.49	131,170.49
1		
2	131,170.49	131,170.49
3		
1		
4	13,425,027.53	13,425,027.53
1.	10,755,081.44	10,755,081.44
2	11,050,488.40	11,050,488.40

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4	1, 159, 926. 30		14, 567. 35		1, 174, 493. 65
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4.	372, 610, 446. 77	3, 538, 933. 54	11, 917, 876. 83		388, 067, 257. 14
1.	58, 784, 220. 51	2, 674, 175. 45	4, 791, 175. 22		66, 249, 571. 18
2	3, 256, 819. 61	132, 259. 44	559, 093. 72		3, 948, 172. 77
1	3, 256, 819. 61	132, 259. 44	550, 587. 46		3, 939, 666. 51
2			8, 506. 26		8, 506. 26
3.					
1					
4.	62, 041, 040. 12	2, 806, 434. 89	5, 350, 268. 94		70, 197, 743. 95
1.	20, 908, 038. 43		100, 172. 03		21, 008, 210. 46
2	444, 625. 11		3, 318. 53		447, 943. 64
1					
2	444, 625. 11		3, 318. 53		447, 943. 64
3.					
1					
4.	21, 352, 663. 54		103, 490. 56		21, 456, 154. 10
1.	289, 216, 743. 11	732, 498. 65	6, 464, 117. 33		296, 413, 359. 09
2	291, 758, 261. 53	864, 758. 09	7, 011, 962. 23		299, 634, 981. 85

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	296, 551, 426. 81	296, 918, 576. 98
	296, 551, 426. 81	296, 918, 576. 98

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	440, 787, 665. 38	388, 596, 684. 95
	440, 787, 665. 38	388, 596, 684. 95

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	21, 291. 13	7, 617. 66
	17, 179. 74	6, 859. 97
	484, 223. 89	390, 980. 83
	3, 195, 097. 15	1, 986, 082. 40
	309, 722. 01	563, 192. 91
	351, 692. 78	306, 521. 33
	8, 128. 82	8, 742. 84
	17, 681. 40	22, 240. 00
	2, 380. 42	2, 308. 02
	5, 000, 604. 68	3, 922, 573. 98

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	160, 393, 559. 43	146, 186, 152. 05
	197, 006, 459. 31	
	28, 803, 731. 16	55, 469, 871. 20
	1, 301, 898. 52	1, 045, 601. 14
	387, 505, 648. 42	202, 701, 624. 39

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		24, 663. 19
		24, 663. 19




					585,000.00	633,416.13		4,921,953.34	10,011,936.61		4,584,977.50	405,135,400.00	41,651,169.27	197,006,459.31	0.00	
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		[ 2020] 634		2020	6	24		100
5,850,000	"	[ 2020] 637	"	58,500			2020	7 24
	"	"	" 123056"				0.4%	0.7%
1.5%		2.5%		3.0%				1.0%

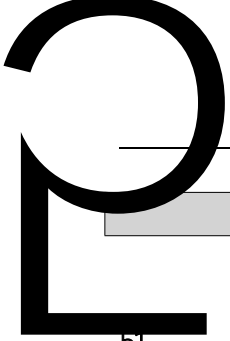
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	20, 532, 707. 66	32, 837, 308. 72
	28, 803, 731. 16	55, 469, 871. 20
	32, 826, 026. 28	40, 640, 628. 22

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2018	135, 334. 38		2, 574. 31	132, 760. 07	
	135, 334. 38		2, 574. 31	132, 760. 07	

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	60,564,180.37	4,285,000.00	4,121,679.42	60,727,500.95	
	60,564,180.37	4,285,000.00	4,121,679.42	60,727,500.95	

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1' 181' 03    51' 111' 34

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	498,819,678.00				98,811,791.00	98,811,791.00	597,631,469.00

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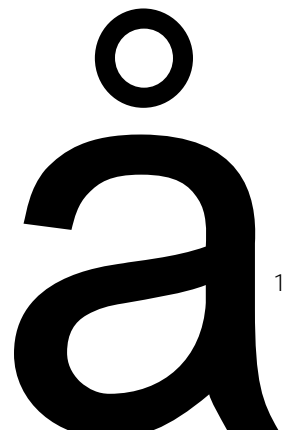
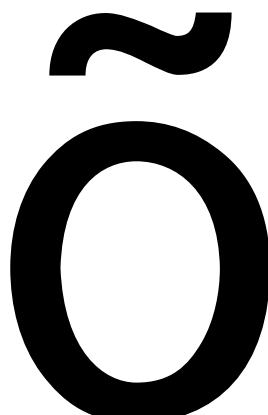
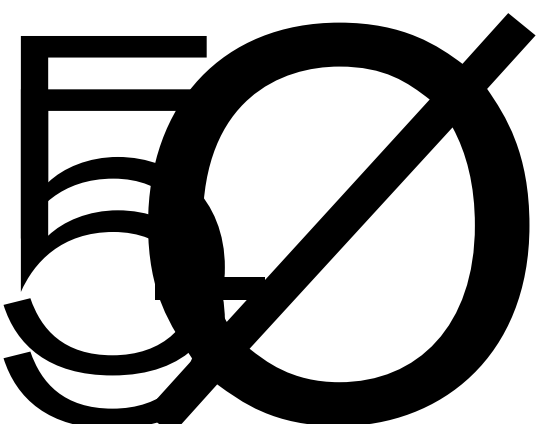
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5,838,385.00    71,128,804.07

4,051,354.00    49,357,448.97    1,787,031.00    21,771,325.10

5,838,385.00    71,128,804.07

4,051,354





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	- 464, 752, 852. 38	152, 871, 774. 28
	- 464, 752, 852. 38	152, 871, 774. 28
	- 102, 552, 021. 15	- 617, 070, 813. 21
		553, 813. 45
	- 567, 304, 873. 53	- 464, 752, 852. 38

	790, 674, 8 52. 90	780, 898, 0 14. 04					790, 674, 8 52. 90	780, 898, 0 14. 04
	790, 674, 8 52. 90	780, 898, 0 14. 04					790, 674, 8 52. 90	780, 898, 0 14. 04
	790, 674, 8 52. 90	780, 898, 0 14. 04					790, 674, 8 52. 90	780, 898, 0 14. 04

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16, 371, 190. 20

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					73, 543. 22		146, 630. 98
					36, 235. 50		68, 606. 63
					7, 521, 077. 65		7, 241, 261. 42
					1, 159, 031. 41		1, 007, 329. 90
					2, 640. 00		2, 640. 00
					809, 347. 23		1, 405, 712. 41
					24, 549. 97		45, 737. 83

	5, 759. 96	141, 165. 10
	76, 834. 71	1, 140, 395. 36
	9, 709, 019. 65	11, 199, 479. 63

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	33, 955, 904. 65	38, 602, 450. 36
	972, 881. 03	1, 087, 003. 88
	2, 531, 648. 43	3, 510, 863. 91
	20, 532, 389. 69	9, 484, 894. 49
	1, 075, 001. 61	1, 198, 295. 79
	1, 080, 668. 71	1, 340, 326. 21
	453, 166. 15	1, 137, 824. 25
	1, 568, 634. 01	1, 308, 760. 13
	7, 589, 280. 33	7, 041, 807. 45
	69, 759, 574. 61	6- . 2

	1, 226, 146. 07	1, 440, 878. 38
	0. 00	3, 145, 515. 40
	- 232, 702. 65	9, 283, 751. 80
	115, 434. 38	713, 411. 26
	34, 215, 903. 19	59, 981, 139. 47

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	5, 514, 536. 83	4, 725, 806. 38
	35, 681. 63	71, 907. 17

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	1, 013, 061. 49	
	1, 013, 061. 49	

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	36, 964. 92	- 410, 207. 29
	8, 129. 30	1, 481. 99
	45, 094. 22	- 408, 725. 30

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	- 662, 693. 74	
	- 662, 693. 74	

73

	12, 375, 039. 33	8, 187, 783. 49

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	0. 00	58, 829. 00	0. 00
	217, 560. 00	237, 074. 71	217, 560. 00
	146, 500. 65	309, 697. 05	146, 500. 65
	364, 060. 65	605, 600. 75	364, 060. 65

75

		21, 000. 00	
	449, 324. 37	732, 908. 63	449, 324. 37
	809, 367. 06	42, 963. 20	809, 367. 06
	1, 258, 691. 43	796, 871. 83	1, 258, 691. 43

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	3, 046. 03	39. 39
	3, 046. 03	39. 39

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	- 97, 270, 549. 83
/	- 24, 317, 637. 46
	- 727, 250. 48
	- 3. 77
	147, 097. 92
	32, 067, 222. 79
	- 7, 166, 382. 97
	3, 046. 03

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	1, 726, 900. 64	1, 499, 753. 73
	5, 815, 599. 86	12, 169, 009. 80
	22, 936. 03	48, 291. 75
	23, 427, 451. 63	19, 883, 301. 88
	30, 992, 888. 16	33, 600, 357. 16

	5, 347, 029. 29	10, 927, 926. 48
	11, 054, 888. 43	15, 028, 009. 77
	11, 053, 162. 40	21, 333, 031. 08
	27, 455, 080. 12	47, 288, 967. 33

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	11, 720, 097. 18	10, 006, 410. 33

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	26, 453, 407. 12	267, 046, 462. 50

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	0. 00	50, 000, 000. 00
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	13, 234, 364. 37	6, 250, 000. 00
		8, 156, 675. 30
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	31, 234, 364. 37	14, 406, 675. 30

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	22, 500, 095. 8 7	0. 00	777, 615. 23	965, 735. 50	0. 00	22, 311, 975. 6 0
	96, 245, 833. 8 0	0. 00	2, 946, 549. 47	37, 429, 865. 7 6	0. 00	61, 762, 517. 5 1

	633, 444, 116. 13	0. 00	14, 933, 889. 9 5	4, 584, 977. 50	446, 786, 569. 27	197, 006, 459. 31
	2, 192, 997, 28 3. 51	245, 981, 621. 95	26, 658, 176. 0 3	446, 907, 168. 29	466, 207, 616. 35	1, 552, 522, 29 6. 85

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	39,338,669.25	0.2197	8,642,062.66
	232,931,878.00	0.0003	63,893.21
			5,636,301.66
	25,645,234.82	0.2197	5,633,838.93
	225,400.00	0.0003	61.83
	1,416.46	1.6950	2,400.90
			19,785,748.25
	90,064,726.02	0.2197	19,785,748.25
( )			31,683,943.62
	144,225,311.35	0.2197	31,683,943.62



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872, 740. 77	1, 267, 381. 92
	177, 988. 03
69, 047. 37	100, 048. 95
98, 042. 67	123, 766. 72
687, 825. 90	65, 400. 00



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2000 100%

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Kaset Thai Sustai nabl e Company Li mi ted	10,890,000 .00		60.00%
XUERONG(MA LAYSIA) TRADI NG SDN BHD. XUERONG(VI ETNAM)TRAD I NG COMPANY LI MI TED	13,873,500 .00	100.00%	
	7,082,700 .00	100.00%	
	20,000,000 .00		100.00%
	20,000,000 .00		100.00%

	54,463,912.86	2,041,331.98	2,041,331.98	6,010,041.29	114,139,175.60	1,409,052.39	1,409,052.39	9,953,378.27
	96,656,890.08	14,778,095.47	14,778,095.47	27,745,386.32	94,458,587.04	11,402,148.02	11,402,148.02	7,730,340.22

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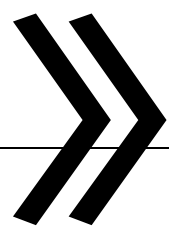
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28.76% 2024 12 31 37.02%

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2,180,511.68 2024 899,720.23 )

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Thanayuth Co., Ltd.

Miss Pi kun Phi tya-i sarakul

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		2,163,329.95	2,315,197.45

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		40,218,444.46	9,000,000.00
			9,000,000.00
		40,353,555.55	
	Thanayuth Co., Ltd.	25,079,958.83	26,013,596.40
	Mt. Pi kun Phi tya-i sarakul	6,599,989.17	6,846,488.14

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	699,767,908.79	70,271,148.34	20,635,795.77	790,674,852.90
	-110,529,066.52	14,195,393.71	-936,877.02	-97,270,549.83
	3,484,366,524.71	180,940,863.30	-57,113,145.76	3,608,194,242.25
	2,217,665,560.53	147,829,885.83	69,121,592.06	2,434,617,038.42

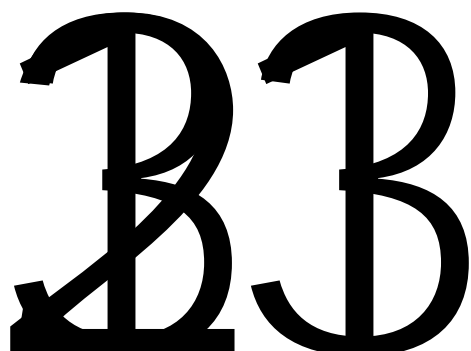
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23, 259,  
105. 84 100. 00% 177

	211, 351. 19	75, 825. 25	78, 390. 10	38, 222. 00		170, 564. 34
	211, 351. 19	75, 825. 25	78, 390. 10	38, 222. 00		170, 564. 34

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	38, 222. 00

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	10, 664, 308. 50	0. 00	10, 664, 308. 50	45. 85%	0. 00
	1, 406, 577. 78	0. 00	1, 406, 577. 78	6. 05%	15, 113. 23
	1, 304, 938. 80	0. 00	1, 304, 938. 80	5. 61%	15, 578. 66
	1, 136, 411. 18	0. 00	1, 136, 411. 18	4. 89%	12, 342. 05
	1, 017, 395. 93	0. 00	1, 017, 395. 93	4. 37%	9, 396. 34
	15, 529, 632. 19	0. 00	15, 529, 632. 19	66. 77%	52, 430. 28

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	71, 660, 338. 71	71, 660, 338. 71
	780, 742, 702. 57	774, 420, 156. 42
	852, 403, 041. 28	846, 080, 495. 13

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	913,486,361.03	5,933,043.92
	769,712.00	840,724.00
	25,684.67	28,155.00
	300,000.00	300,000.00
	914,916,042.70	908,696,927.91

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1	1	174,176,012.45
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	80.67		.43		.24	83.99		.79		26.20
	914,916,042.70	100.00%	134,173,340.13	14.67%	780,742,702.57	908,696,927.91	100.00%	134,276,771.49	14.78%	774,420,156.42

	435,598,328.89	133,827,913.70	429,601,296.39	133,827,913.70	31.35%		
	435,598,328.89	133,827,913.70	429,601,296.39	133,827,913.70			



300,000.00

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	5,568,808.31		0.00%
	483,885,065.64		

			12	( )	( )	
2025	1	1	20,037.13	428,820.66	133,827,913.70	134,276,771.49
2025	1	1				
			5,099.10			5,099.10
				53,581.80		53,581.80
				54,948.66		54,948.66
2025	6	30	25,136.23	320,290.20	133,827,913.70	134,173,340.13

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	133,827,913.70					133,827,913.70
	448,857.79	5,099.10	53,581.80	54,948.66		345,426.43
	134,276,771.49	5,099.10				

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	54, 948. 66
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		429, 601, 296. 39	5	46. 96%	133, 827, 913. 70
		207, 679, 769. 25	3	22. 70%	0. 00
		76, 948, 078. 72	5	8. 41%	0. 00
		63, 629, 066. 36	3	6. 95%	0. 00
		60, 053, 572. 19	1	6. 56%	0. 00
		837, 911, 782. 91		91. 58%	133, 827, 913. 70

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143,644,0		143,644,0
38.92		38.92
	12,700,93	
	0.73	
183,270,4		183,270,4
07.94		07.94
72,599,50		72,599,50
7.97		7.97
638,268,3		638,268,3
95.68		95.68
111,126,1		111,126,1
88.99		88.99
53,410,88		53,410,88
8.98		8.98
90,530,11		90,530,11
5.00		5.00
113,726,7		113,726,7
54.01		54.01
	20,000,00	
	0.00	
59,605,25		59,605,25
5.91		5.91
2,000,000		2,000,000
.00		.00
25,800,00		25,800,00
0.00		0.00
270,000,0		270,000,0
00.00		00.00
150,000,0		150,000,0
00.00		00.00
1,000,000		1,000,000
.00		.00
1,794,825		1,794,825
.00		.00
1,435,560		1,435,560
.00		.00



	672,358,074.73	665,526,316.77					672,358,074.73	665,526,316.77
	672,358,074.73	665,526,316.77					672,358,074.73	665,526,316.77
	672,358,074.73	665,526,316.77					672,358,074.73	665,526,316.77

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3,761,501.86

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							2,068,815.70
				1,013,061.49			
				1,013,061.49			2,068,815.70

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	11,933,082.86	
	5,550,218.46	
	1,013,061.49	
	-452,674.31	
	511,863.92	
	17,531,824.58	--

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	-9.77%	-0.19	-0.19
	-11.44%	-0.22	-0.22

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