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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		
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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

	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

	-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 1-9	2020 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

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

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	2020 12 31	2021 1 1	
	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	

	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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