2021

2021 08

	436,466,983.9	195,013,290.5
	10,031,761,830.7	9,901,361,391.3
	436,222,588.22	438,814,006.0
	73,651,562.2	78,523,400.0
	7,830,894,919.1	7,856,639,979.4
	1,022,184,087.8	637,130,102.0
	21,873,848.2	
	676,6.27 1.08	

	174,740,848.9	221,362,953.8
	177,459,751.5	119,913,057.3
	1,221,827,927.6	1,075,592,505.0
	67,290,162.0	249,750.3
	70,761,755.6	45,711,789.6
	53,034,360.5	55,901,767.5
	8,752,380,229.7	9,323,351,853.2
	444,394,363.3	189,701,165.1
	9,274,314.5	
	5,882,042.4	43,879,426.3
	38,835,404.3	39,457,909.3
	62,503,426.4	64,453,349.2
	29,955,035.7	21,856,093.8
	590,844,586.9	359,347,943.9
	9,343,224,816.6	9,682,699,797.1
	1,865,717,988.0	1,865,763,788.0

	6,131,882,377.9	6,126,558,094.7
	87,458,203.6	88,857,591.5
	498,276,054.5	521,751,827.1
	148,825,912.0	129,416,251.4
	227,591,957.46	193,928,810.2
	2,196,106,749.6	1,645,116,663.5
	10,980,942,835.9	10,393,677,843.6
	425,491,408.1	408,116,978.4
	11,406,434,244.0	10,801,794,822.0
	20,749,659,060.7	20,484,494,612.23

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	2021 6 30	2020 12 31
	8,083,754.8	15,218,608.6

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	2021	2020
	11,996,578,481.4	9,306,025,166.76
	11,996,578,481.4	9,306,025,166.7
	11,028,551,816.7	8,733,941,948.9
	10,407,511,390.4	8,209,264,579.4
	38,135,246.0	51,752,297.3
	114,489,769.7	95,471,542.7
	280,877,266.0	258,394,649.3
	93,756,589.1	63,710,124.3
	93,781,555.3	55,348,755.7
	96,449,775.57	59,320,422.8
	5,509,153.3	5,175,859.4
	211,484,901.3	29,949,609.2
	34,654,272.6	-22,788,734.6
	2,766,429.0	-16,911,936.5
-		
	-3,494,049.8	-592,832.5
-	3,319,753.8	-6,320,884.8
-	-77,158,681.2	-93,605,521.2
-	-178,080,769.0	-3,843,711.5
	958,752,092.40	474,881,142.3
	3,993,638.9	4,463,804.5

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	565,623,016.7	473,388,832.2
	13,838,301,108.5	10,761,197,218.9
	10,472,544,199.9	9,590,563,881.7
	529,768,239.5	451,649,488.2
	394,380,315.7	215,989,901.1
	372,546,009.9	789,960,027.60
	11,769,238,765.1	11,048,163,298.7
	2,069,062,343.3	-286,966,079.8
	16,265,963.6	63,438,606.8
	17,760,750.00	45,000,000.0
	34,026,713.6	108,438,606.8
	515,332,208.4	392,645,339.8
	37,103,000.0	46,076,067.3
	552,435,208.4	438,721,407.15
	-518,408,494.8	-330,282,800.3
		119,030,622.1
		29,883,120.0

	4,778,628,762.0	4,383,507,388.3
		45,815,472.0
	4,778,628,762.0	4,548,353,482.47
	5,686,500,117.3	3,197,597,655.7
	160,749,482.0	96,377,387.0
		21,215,355.9
	19,758,427.0	85,118,018.3
	5,867,008,026.3	3,379,093,061.1
	-1,088,379,264.2	1,169,260,421.3
	-4,024,116.7	1,655,658.0
	458,250,467.5	553,667,199.3
	641,388,863.7	697,226,725.0
	1,099,639,331.3	1,250,893,924.3

6

	2021	2020
	3,706,499,744.4	1,747,740,462.8
		26,153,314.2
	250,460,491.5	108,945,054.8
	3,956,960,235.9	1,882,838,831.9
	2,603,606,784.1	1,608,474,223.6
	71,423,818.9	65,027,458.9
	155,090,035.7	31,517,005.2
	345,098,697.5	251,710,184.0
	3,175,219,336.3	1,956,728,871.8
	781,740,899.5	-73,890,039.9
		185,858,157.58
	11,950,042.4	60,463,926.7

	1,265,152.7	2,623,956.2
	13,215,195.2	248,946,040.5
	77,637,827.1	145,402,261.6
		248,227,280.0
	77,637,827.1	393,629,541.6
	-64,422,631.8	-144,683,501.0
		89,147,502.1
	463,698,509.5	767,169,205.0
	463,698,509.5	856,316,707.1
	1,116,959,839.5	702,114,655.0
	62,969,095.2	33,658,601.4
	254,221.1	
	1,180,183,155.9	735,773,256.4
	-716,484,646.4	120,543,450.6
	-5,073,631.9	6,892.55
	-4,240,010.6	-98,023,197.7
	7,485,877.3	118,083,029.1
	3,245,866.7	20,059,831.3

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	2021												
	1,865,763,788.0				6,126,558,094.7	88,857,591.5	521,751,827.1	129,416,251.4	193,928,810.2		1,645,116,663.5		10,393,677,843.6	408,116,978.4	10,801,794,822.0
	1,865,763,788.0				6,126,558,094.7	88,857,591.5	521,751,827.1	129,416,251.4	193,928,810.2		1,645,116,663.5		10,393,677,843.6	408,116,978.46	10,801,794,822.0
	-45,800.0(				5,324,283.1	-1,399,387.9	-23,475,772.6	19,409,660.5	33,663,147.2		550,990,086.1		587,264,992.3		

																2021
							-23,475,772.6					705,924,902.5		682,449,129.8	16,296,810.5	698,745,940.3
	-45,800.0(				5,324,283.1	-1,399,387.9								6,677,871.1(	135,195.3	

2															
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5															
6															
								19,409,660.5					19,409,660.5	942,423.7	20,352,084.3
1								23,998,272.5					23,998,272.5	1,211,110.3	25,209,382.9
2								-4,588,611.9					-4,588,611.9	-268,6 86.62	-4,857,298.5
	1,865,717,988.0			6,131,882,377.9	87,458,203.6	498,276,054.5	148,825,912.0	227,591,957.4		2,196,106,749.6		10,980,942,835.9	425,491,408.1	11,406,434,244.0

	2020													
	[redacted]													

															2021
4					908,932.59	-289,910.58							1,198,843.1	-26,208,847.8	-25,010,004.7
											-29,852,220.6		-29,852,220.6	-6,378,087.94	-36,230,308.5
1															

													2021		
6															
								2,461,542.7					2,461,542.7	713,274.2	3,174,816.9
1								12,029,235.0					12,029,235.0	1,181,523.1	13,210,758.2
2								-9,567,692.3					-9,567,692.3	-468,248.9	-10,035,941.2
	1,865,763,788.0			6,121,893,325.9	88,857,591.5	572,187,267.1	118,112,315.6	190,715,611.7		1,395,939,154.0		10,175,753,871.0	383,209,472.5	10,558,963,343.5	

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	2021											
	1,865,763,788.0				7,233,465,816.7	88,857,591.5	29,567,549.9	28,336,617.4	193,928,810.2	1,034,678,147.7		10,296,883,138.6
	1,865,763,788.0				7,233,465,816.7	88,857,591.5	29,567,549.9	28,336,617.4	193,928,810.2	1,034,678,147.7		10,296,883,138.6
	-45,800.00				4,215,882.0	-1,399,387.9	-3,653,878.2	3,179,354.5	33,663,147.2	181,696,655.6		220,454,749.1
							-3,653,878.2			336,631,472.1		332,977,593.8
	-45,800.00				4,215,882.0	-1,399,387.9						5,569,469.9
1												

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3	-45,800.00				4,215,882.0	-224,603.2						4,394,685.2
4						-1,174,784.7						1,174,784.7
									33,663,147.2	-154,934,816.4		-121,271,669.2
1									33,663,147.2	-33,663,147.2		
2										-121,271,669.2		-121,271,669.2
3												
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								3,179,354.5				3,179,354.58
1								3,750,923.2				3,750,923.2
2								-571,568.64				-571,568.64
	1,865,717,988.0				7,237,681,698.8	87,458,203.6	25,913,671.7	31,515,972.0	227,591,957.4	1,216,374,803.3		10,517,337,887.7

	2020									

	1,847,644,377.0				7,153,661,353.5		39,428,925.0	24,170,956.1	190,715,611.7	664,714,794.4		9,920,336,017.9
	1,847,644,377.0				7,153,661,353.5		39,428,925.0	24,170,956.1	190,715,611.7	664,714,794.4		9,920,336,017.9
	18,119,411.0				75,420,372.6	88,857,591.5	-4,820,519.0	2,959,037.0		135,954,893.5		138,775,603.5
							-4,820,519.0			165,807,114.1		160,986,595.0
	18,119,411.0				75,420,372.6	88,857,591.5						4,682,192.0
1												
2												
3	18,119,411.0				75,420,372.6	89,147,502.1						4,392,281.5
4						-289,910.58						289,910.58
										-29,852,220.6		-29,852,220.6
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2										-29,852,220.6		-29,852,220.6
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								2,959,037.0				2,959,037.0
1								3,737,060.6				3,737,060.6
2								-778,023.6				-778,023.6
	1,865,763,788.0				7,229,081,726.2	88,857,591.5	34,608,405.9	27,129,993.2	190,715,611.7	800,669,687.9		10,059,111,621.4

186,571.7988

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1998 8 28

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2006 12 31 9,860.28 2005

2005 12 6 48,193.11 10 10 48,193.11

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, 2007 4 3 , 200,000,000 ,

20.74%,

2011 4 26 2010

BIOCHEMICAL(ANHUI)CO.,LTD. 2011 5 6

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2011 9 15 StarryHongKongLimited

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2011 1159

2 2012 3 21

2012 361 2

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2015 5 5 - 18 4,800

15,200 15.76%

2018 6 COFCO Biochemical Investment Co.,Ltd.

100% COFCO

Biochemical Holdings Limited 100% COFCO Biofuel Holdings Limited

100% 2018 11 8 100%

100% 100% 2018 12 19 883,223,262

100% 47.80%

2019 8 26 2019 ,

2019 12 26 2019

2019 12 26 31,830,700 A

1.723% 4.92 / 2020 18,119,411.00

0.98% 89,147,502.12 2020 2 10

1,865,763,788 56.03% 55.49%

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		10-40	10.00%	2.25%-9.00%
		20	10.00%	4.50%

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		13% 9% 7% 6% 5% 3% 0%
		10% 20%

Cheer Link International Limited	25.00%
	25.00%
	25.00%
COFCO BVI No.117 Limited	25.00%
	25.00%
	25.00%
	25.00%
Vast Sea Investments Limited	25.00%
Parkwing Limited	25.00%
COFCO Bio BVI No.1 Limited	25.00%
COFCO Bio BVI No.2 Limited	16.50%
COFCO Bio BVI No.3 Limited	25.00%
	25.00%
	25.00%
	25.00%
	16.50%
	25.00%
	25.00%
	25.00%
	25.00%
	15.00%
	15.00%
COFCO Biofuel Holdings Limited	25.00%
COFCO Biochemical Holdings Limited	25.00%
	25.00%
	25.00%
	25.00%
	15.00%

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75% 175%

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	18,661.4(	68,845.23
	1,099,620,669.9	641,320,018.5
	13,057,547.8	20,936,428.8
	1,112,696,879.2	662,325,292.6
	16,385,700.7(	8,920,452.2(
	13,057,547.8	20,936,428.8

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	1,384,850.0	
	539,282.2	
	1,924,132.2	

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	720.17		1.74		78.43	26.57		.61		5.96
	917,420 637.77	100.00%	9,603,55 9.34		907,817,0 78.43	743,900,4 46.57	100.00%	9,444,100 .61		734,456,34 5.96

	101,917.60	101,917.60	100.00%	
	101,917.60	101,917.60	--	--

		9,501,641.74	1.04%

4 5	27,543.89
5	8,580,907.7
	917,420,637.7

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	9,337,380.6	164,261.13				9,501,641.74
	106,720.00		4,802.40			101,917.60
	9,444,100.6	164,261.13	4,802.40			9,603,559.34

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	188,199,439.6	151,913,843.2
	188,199,439.6	151,913,843.2

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1	438,818,547.1	99.70%	2,736,637,184.6	99.95%
1 2	1,326,681.3	0.30%	1,243,993.3	0.05%
2 3			1,968.91	
	440,145,228.5	--	2,737,883,146.9	--

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		%	
	143,041,938.4	32.50	
	74,530,116.9	16.93	
COFCO TRADING (HONGKONG) LIMITED	59,676,221.9	13.56	
	26,744,886.0	6.08	
	24,049,905.7	5.46	
	328,043,068.9	74.53	

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	1,598,834.5	
	434,042,213.2	428,307,884.5
	435,641,047.8	428,307,884.5

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	1,598,834.5	
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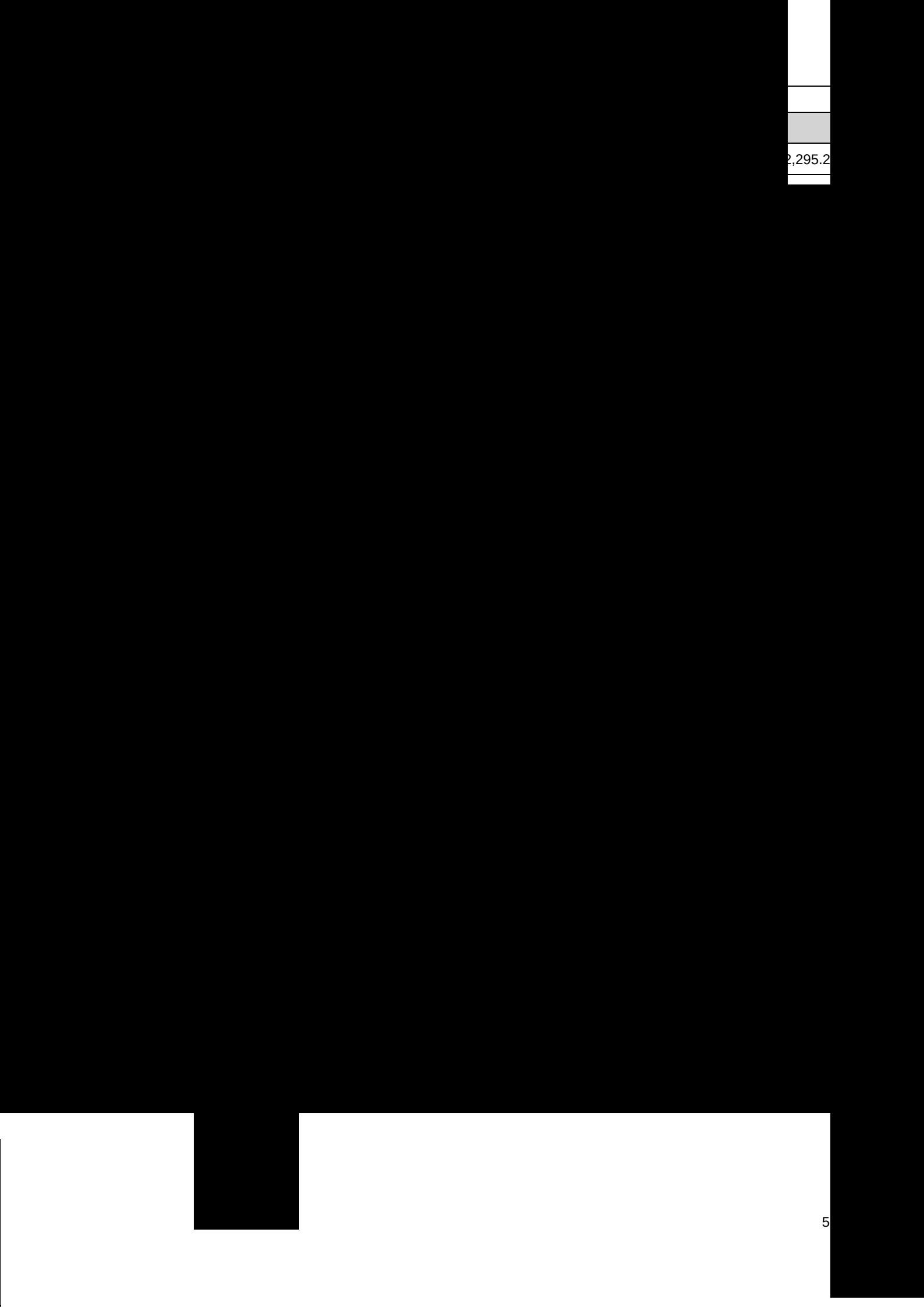
	194,949,952.3	294,686,854.8
	179,519,878.8	6,651,312.1
	82,272,495.2	120,537,100.2


2,295.2

	152,176,211.2	2,121,556.3	150,054,654.8	148,458,333.3	3,446,728.9	145,011,604.4
	2,159,635,016.6	80,393,599.4	2,079,241,417.2	1,189,453,393.6	77,126,094.4	1,112,327,299.1
	12,349,983.4	1,693,811.0	10,656,172.3	11,613693.87	1,736,464.7	9,877,229.1
	50,986,013.2		50,986,013.2	28,416,977.5		28,416,977.5
	403,112,937.6	2,405,007.7	400,707,929.8	174,996,394.1	6,402,175.0	168,594,219.1
	6,650,022,311.6	141,151,270.6	6,508,871,040.9	5,180,063,56.60	188,601,999.2	4,991,461,587.3

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	99,890,536.0	21,386,667.8		66,734,075.5	5,832.28	54,537,296.0
	3,446,728.9	2,121,556.3		3,446,728.9		2,121,556.3
	77,126,094448	51,245,449.3		47,977,944.3		80,393,599.4
	1,736,464.7			30,464.40	12,189.30	1,693,811.0
	6,402,175.0	2,405,007.7		6,402,175.0		2,405,007.7
	188,601,999.2	77,158,681.2		124,591,388.2	18,021.58	141,151,270.6

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	210,946,906.4	118,343,873.7
	106,064,682.6	37,182,981.4
	83,786,999.9	10,811,428.4
	35,668,395.0	28,675,006.9
	436,466,983.9	195,013,290.5

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	413,684,143.33			10,059,494.24		1,220,042.93	-1,598,834.59		-4,754,239.90	418,610,606.01	
	25,129,862.70			-7,293,065.24		19,081.49			-243,896.74	17,611,982.21	
	438,814,006.03			2,766,429.00		1,239,124.42	-1,598,834.59		-4,998,136.64	436,222,588.22	
	438,814,006.03			2,766,429.00		1,239,124.42	-1,598,834.59		-4,998,136.64	436,222,588.22	

18

	5,281,401.5	5,280,500.0
	68,370,160.7	73,242,900.0
	73,651,562.2	78,523,400.0

		1,081,401.5				
		33,470,160.7				

19

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21

	7,158,937,411.27	7,632,682,754.1
	671,957,507.8	223,957,225.3
	7,830,894,919.1	7,856,639,979.4

1

1.	4,756,352,302.9	8,658,296,655.1	262,828,347.3	390,405,539.4	189,810,317.5	14,257,693,162.4
2.	40,050,249.2	161,366,148.4	2,361,715.7	3,529,094.3	2,497,377.2	209,804,585.0
1		18,874,823.3	1,014,070.7	2,530,840.5	2,359,598.6	24,779,333.3
2	40,050,249.2	142,491,325.0		998,253.7	129,778.6	183,669,606.7
3						
4			1,347,644.9		8,000.0	1,355,644.9
3.	281,222,122.1	776,417,618.4	8,682,785.4	55,509,769.3	10,172,007.6	1,132,004,302.9
1	278,559,138.0	756,575,931.8	8,508,522.1	55,509,769.3	6,641,132.04	1,105,794,493.3
2	2,662,984.0	19,841,686.6	174,263.3		3,530,875.6	26,209,809.6
4.	4,515,180,430.0	8,043,245,185.1	256,507,277.5	338,424,864.4	182,135,687.2	13,335,493,444.8
1.	1,506,682,359.8	4,204,108,538.1	203,613,199.1	263,713,742.8	101,823,079.9	6,279,940,919.8
2.	58,255,408.4	124,703,151.3	4,098,467.6	5,120,552.4	6,419,821.5	198,597,401.4
1	58,255,408.4	124,703,151.3	3,010,710.3	5,120,552.4	6,419,821.5	197,509,644.4
2			1,087,757.3			1,087,757.3
3.	110,408,145.7	366,674,637.7	6,936,877.8	38,574,288.6	7,279,243.5	529,873,193.5
1	109,102,181.1	363,029,996.6	6,771,067.2	38,574,288.6	5,172,896.2	522,650,429.9

2	1,305,964.64	3,644,641.0	165,810.57		2,106,347.3	7,222,763.6
4.	1,454,529,622.4	3,962,137,051.7	200,774,788.9	230,260,006.6	100,963,657.9	5,948,665,127.8
1.	103,569,141.8	228,510,150.5	1,693,354.7	10,597,080.8	699,760.54	345,069,488.4
2.			6,521.82			6,521.82
1						
2						

	4,546,618.8
	4,546,618.8

4

	148,599,775.8	
	46,020,512.5	
	40,384,948.7	
	36,109,047.5	
	30,936,954.6	
	18,053,405.1	
	12,951,167.2	
	7,138,604.7	
	3,764,742.5	
	1,626,781.21	
	763,222.5	
	453,071.7	
	429,261.6	
	130,929.8	

5

	454,556,953.2	151,827,594.7
	196,925,070.1	63,953,035.9
	17,347,118.8	4,524,646.7
	286,545.0	1,087,370.3
	2,841,820.6	2,564,578.4
	671,957,507.8	223,957,225.3

22

	1,022,184,087.8	637,130,102.0
	1,022,184,087.8	637,130,102.0

1

480	236,862,565.8		236,862,565.8	191,164,481.4		191,164,481.4
	232,781,895.9		232,781,895.9	21,926,247.9		21,926,247.9
30 /	212,839,080.8		212,839,080.88	195,808,089.0		195,808,089.0
	142,785,213.1	5,121,347.2	137,663,865.8	82,091,687.6	5,121,347.2	76,970,340.4
1 /	70,748,055.9		70,748,055.9	61,470,360.1		61,470,360.1
30 /	67,528,065.7		67,528,065.71	8,380,413.4		8,380,413.4
	31,972,103.4		31,972,103.4	31,383,442.3		31,383,442.3
	31,788,454.1		31,788,454.1	208,423.5		208,423.5
480				49,818,303.6		49,818,303.6
	1,027,305,435.0	5,121,347.2	1,022,184,087.8	642,251,449.2	5,121,347.2	637,130,102.0

2

480	246,048,260.41	191,164,481.43	45,698,084.41			236,862,565.84	96.27%	96.27%				
	1,042,000,000.00	21,926,247.95	210,855,648.02			232,781,895.97	22.34%	22.34%				
30	268,490,000.00	195,808,089.06	17,030,991.82			212,839,080.88	79.27%	96%	622,873.70	622,873.70	3.65%	
1 /	120,517,800.00	61,470,360.16	9,277,695.80			70,748,055.96	58.70%	90%	976,650.95	102,697.94	3.09%	
30 /	347,000,000.00	8,380,413.48	61,795,822.51	2,648,170.28		67,528,065.71	20.22%	20.22%				
	2,024,056,060.41	478,749,592.08	344,658,242.56	2,648,170.28		820,759,664.36	--	--	1,599,524.65	725,571.64		--

3

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23

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24

25

2.	1,501,511.1	17,943,761.0	3,265,991.9	1,384,163.5	24,095,427.7
1	1,501,511.1	17,943,761.0	3,265,991.9	1,384,163.5	24,095,427.7
4.	1,501,511.1	17,943,761.0	3,265,991.9	1,384,163.5	24,095,427.7
2.	281,533.3	1,495,313.4	146,969.6	297,763.1	2,221,579.5
1					

	42						39
2.		49,279.31			14,952,604.3		15,001,883.6
1					4,584,679.8		4,584,679.8
2							
3							
4		49,279.31			10,367,924.5		10,417,203.8
3.	231,108,278.93		10,367,924.5		49,279.31		241,525,482.8
1	229,197,623.1						229,197,623.1
2	1,910,655.74		10,367,924.5		49,279.31		12,327,859.6
4.	819,886,555.4	16,259,180.1	25,892,905.5	11,091,997.3	70,750,117.1	20,689,843.6	964,570,599.2
1.	236,128,578.2	15,138,949.3	26,399,666.4	11,084,544.3	36,752,053.5	8,720,299.9	334,224,091.9
2.	10,624,845.3	111,615.50		878.46	8,965,440.2	365,271.54	20,068,051.1
1	10,624,845.3	111,615.50		878.46	3,608,679.2	365,271.54	14,711,290.1
2					5,356,761.0		5,356,761.0
3.	66,377,975.3		5,356,761.0		5,543.15		71,740,279.5
1	66,377,975.3						66,377,975.3
2			5,356,761.0		5,543.15		5,362,304.17
4.	180,375,448.2	15,250,564.8	21,042,905.4	11,085,422.8	45,711,950.6	9,085,571.5	282,551,863.5

352,573,875.34			4.58% 7.96% 5	0.00% 13.72%

29

	12,149,879.64	9,794,003.2	6,246,884.7	13,513.44	15,683,484.6
	1,056,584.0	2,991,150.4	2,422,392.3		1,625,342.2
	1,330,721.5		413,612.9		917,108.5
	6,596,478.1	167,323.0	982,983.0	1,547,399.6	4,233,418.5
	21,133,663.3	12,952476.78	10,065,873.0	1,560,913.0	22,459,354.0

30 /

1

	287,604,222.8	71,543,993.8	319,301,657.3	79,432,623.1
	57,538,829.7	13,002,588.9	20,707134.93	4,894,364.7
	21,022,737.5	5,255,684.3	20,250,907.8	5,062,726.9
	185,803,786.3	39,085,792.7	224,609,378.0	49,254,236.6
	551,969,576.4	128,888,059.8	584,869,078.1	138,643,951.4

2

	20,570,178.6	5,142,544.6	21,267,340.8	5,316,835.2
	34,551,562.2	8,637,890.5	39,423,400.0	9,855,850.0

	37,565,684.3	5,816,263.5	37,420,178.0	5,798,728.5
	39,520,282.33	9,880,070.5	24,876,615.5	6,219,153.8
	1,924,132.2	478,266.39		
	134,131,839.7	29,955,035.7	122,987,534.5	27,190,567.7

3

		128,888,059.8	5,334,473.9	133,309,477.5
		29,955,035.7	5,334,473.9	21,856,093.8

4

	770,521,454.5	517,932,134.6
	307,104,839.1	318,818,661.5
	1,077,626,293.7	836,750,796.1

5

2021	1,014,277.3	30,162,273.3	
2022		924,237.99	
2023	52,976,526.1	93,883,292.0	
2024	191,522,857.6	193,848,858.1	

	44,177,725.4		44,177,725.4	67,416,558.5		67,416,558.5
	93,612,577.4		93,612,577.4	131,382,722.4		131,382,722.4
	137,790,302.8		137,790,302.8	198,799,281.0		198,799,281.6

32

1

		9,005,881.9
	251,597,806.6	273,231,982.5
	5,125,870,498.1	6,312,288,910.7
	5,377,468,304.7	6,594,526,775.2

2

33

34

	5,418,182.0	
	5,418,182.0	

2021

38

	436,612,966.3	364,540,284.1
	436,612,966.3	364,540,284.1

39

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37,3 W* 5C

	171,079,202.0	410,089,930.0	457,609,678.0	123,559,454.0
-	1,869,245.7	38,778,818.5	37,572,761.5	3,075,302.8
	48,414,506.0	40,464,986.0	40,773,399.9	48,106,092.1

8	1,591,046.6	29,311,744.8	29,020,579.5	1,882,211.9
	171,079,202.0	410,089,930.0	457,609,678.0	123,559,454.0

3

1	1,051,355.4	36,673,273.8	36,274,055.9	1,450,573.3
2	366,950.9	1,289,726.3	1,278,035.5	378,641.8
3	450,939.3	815,818.3	20,670.0	1,246,087.6
	1,869,245.7	38,778,818.5	37,572,761.5	3,075,302.8

40

	24,424,573.4	10,009,366.3
	465,860.2	1,601,287.6
	124,674,089.7	71,423,576.2
	574,956.3	597,990.5
	1,370,909.9	813,018.0
	1,404,519.9	3,764,829.2
	1,376,404.1	6,009,192.7
	1,175,190.8	639,503.7
	21,993,246.8	25,054,292.8
	177,459,751.5	119,913,057.3

41

	67,290,162.0	249,750.3
	1,154,537,765.6	1,075,342,754.6
	1,221,827,927.6	1,075,592,505.0

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2

	67,290,162.0	249,750.35
	67,290,162.0	249,750.35

1

3

1

	330,087,555.9	230,720,032.0
	320,226,906.9	285,919,253.43
	272,256,825.8	295,355,217.8
	140,632,751.8	139,411,265.9
	87,458,203.6	88,857,591.5
	3,875,521.5	35,079,393.8
	1,154,537,765.6	1,075,342,754.6

2 **1**

42

43

	59,696,143.3	33,010,890.0
		12,700,899.6
	11,065,612.2	
	70,761,755.6	45,711,789.6

44

	51,340,027.2	44,771,294.6
	1,694,333.3	10,782,197.8
		348,275.08
	53,034,360.5	55,901,767.5

45

1

	147,744,371.1	50,055,097.1
	296,649,992.20	139,646,068.0

	444,394,363.3	189,701,165.1

1.08%4.15%

46

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4

47

	9,274,314.5	
	9,274,314.53	

48

		1,599,621.2
	5,882,042.4	42,279,805.1
	5,882,042.4	43,879,426.3

1

		1,599,621.2

2

	13,967,424.4		8,085,382.0	5,882,042.4	
	28,312,380.6	59,305,189.3	87,617,569.9		
	42,279,805.1	59,305,189.3	95,702,951.9	5,882,042.4	--

49

1

	38,835,404.3	39,457,909.3
	38,835,404.3	39,457,909.3

2

50

51

	64,453,349.2	6,454,860.0	8,404,782.8	62,503,426.4	
	64,453,349.2	6,454,860.0	8,404,782.8	62,503,426.4	--

	800,263.6			91,001.6			709,262.0	
	32,957,408.4	124,860.0		1,093,640.4	9,792.8	2,029,687.5	29,949,147.5	
	64,453,349.7	6,454,860.0		2,515,536.7	2,750,916.8	3,138,329.2	62,503,426.8	

52

53

-45,800.00	1,865,717,988.0

45,800.00

	132,595,931.3	5,503,275.0		138,099,206.4
	6,126,558,094.7	5,503,275.0	178,991.8	6,131,882,377.9

178,991.88

4,394,873.94 1,108,401.12

56

	88,857,591.5		1,399,387.9	87,458,203.6
	88,857,591.5			

	521,751,827.1	-24,693,732.1			-1,217,959.4	-23,475,772.6		498,276,054.5

58

	129,416,251.4	23,998,272.5	4,588,611.9	148,825,912.0
	129,416,251.4	23,998,272.5	4,588,611.9	148,825,912.0

59

	193,928,810.2	33,663,147.2		227,591,957.4
	193,928,810.2	33,663,147.2		227,591,957.4

60

	1,645,116,663.5	1,060,381,957.5
+ -		24,683,321.2
	1,645,116,663.5	1,085,065,278.7
	705,924,902.5	593,116,803.9
	33,663,147.2	3,213,198.5
	121,271,669.2	29,852,220.6
	2,196,106,749.6	1,645,116,663.5

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

61

	11,809,268,077.8	10,284,544,601.9	9,099,004,525.5	8,057,144,941.8
	187,310,403.6	122,966,788.5	207,020,641.1	152,119,637.5
	11,996,578,481.4	10,407,511,390.4	9,306,025,166.7	8,209,264,579.4

	1	2		
	6,237,543,200.3			6,237,543,200.3
	2,263,516,220.1			

:

62

	2,796,250.7	971,179.8
	10,413,474.2	5,892,576.5
	7,874,482.9	4,557,194.2
		464,406.3
	4,412,304.3	11,847,350.7
	-3,850,842.0	13,824,953.74
	87,484.2	56,024.7
	9,582,707.5	6,551,496.6
	6,819,384.0	7,587,114.5
	38,135,246.0	51,752,297.3

63

	51,267,329.6	46,380,240.2
	15,162,996.2	6,892,159.7
	11,255,925.6	14,419,258.8
	5,241,900.8	2,294,001.5
	5,072,507.2	5,243,466.5
	4,490,801.2	4,128,714.2
	2,838,350.1	1,496,967.4
	2,609,416.8	1,019,997.1
	2,445,556.3	1,293,872.2
	2,180,841.9	2,816,190.9
	493,628.0	495,804.68
	11,430,515.4	8,990,869.0
	114,489,769.7	95,471,542.7

64

	163,740,963.3	130,251,422.2
	18,779,454.2	16,431,415.4
	17,368,755.3	15,056,398.9
	16,503,989.4	5,574,640.3
	12,468073.09	11,767,847.7
	6,396,321.9	11,546,986.1
	5,528,136.9	4,592,589.5
	5,109,307.9	2,415,670.2
	4,465,947.4	37,652,121.6
	4,376,047.9	1,898,777.3
	4,121,036.4	4,667,706.6
	2,416,738.8	1,917,887.0
	1,518,219.2	1,334,679.8
	62,334.80	210,212.87
	18,021,938.9	13,076,293.1
	280,877,266.0	258,394,649.3

65

	62,678,105.8	39,862,847.9
	14,699,003.6	10,445,081.5
	6,798,415.9	2,417,35700
	3,430,661.3	4,700,924.1
	2,340,338.9	2,191,426.0
	921,795.40	880,386.71
	309,136.60	173,454.65
	219,489.18	459,138.84
	39,528.38	1,241,103.4
	2,320,113.7	1,338,403.9

	93,756,589.1	63,710,124.3

66

	96,449,775.5	59,320,422.8
	5,509,153.3	5,175,859.4
	-1,061,491.6	2,072,589.0
	1,779,441.4	3,276,781.4
	93,781,555.3	55,348,755.7

67

	201,180,947.2	9,371,355.65
	1,055,048.2	
	310,720.1	2,040,720.0
	222,200.9	1,986,521.1
	118,708.2	6,033,918.1
	8,597,276.4	10,517,094.2
	211,484,901.3	29,949,609.2

68

	2,766,429.0	-16,911,936.5
	32,244,581.7	-5,508,993.4
	-356,738.1	-367,804.7
	34,654,272.6	-22,788,734.6

69

70

	1,924,132.2	-592,832.53
	1,924,132.2	-592,832.53
	-5,418,182.0	
	-3,494,049.8	-592,832.53

71

	3,484,047.7	-6,207,896.4
	-163,975.3	-73,443.24
		-41,244.31
	-318.56	1,699.20
	3,319,753.8	-6,320,884.8

72

	-77,158,681.2	-93,605,521.2
	-77,158,681.2	-93,605,521.2

73

	-162,906,332.4	
	-15,174,436.6	-63,662.9
		-3,780,048.6
	-178,080,769.0	-3,843,711.5

74

	4,000.0		4,000.0
	931,822.8	537,492.1	931,822.8
	249,253.3	2,036,229.0	249,253.3
	170,828.6		170,828.6
	48,257.3	558,35527	48,257.3
	2,589,476.8	1,331,728.0	2,589,476.8
	3,993,638.9	4,463,804.5	3,993,638.9

								/
2020						4,000.0		

2020

75

	2,400.0	4,072,294.2	2,400.0
	1,071,759.6	4,346,819.9	1,071,759.6
	62,789.4	187,192.5	62,789.4

	1,136,949.1	8,606,306.7	1,136,949.1

76

1

	225,648,750.0	78,397,899.7
	13,738,319.1	17,227,815.1
	239,387,069.1	95,625,714.8

2

	961,608,782.2
/	240,402,195.5
	-12,516,938.9
	-1,621,403.3
	-248,370.8
	2,775,421.5
	-15,469,055.7
	24,846,046.3
	1,219,174.6
	239,387,069.1

77

	514,633,998.2	383,196,950.0
	12,659,241.7	29,286,575.3
	6,235,984.2	5,175,859.4
	32,093,792.4	55,729,447.4
	565,623,016.7	473,388,832.2

2

	1,445,362.5	311,022,326.29
	206,888,938.4	134,343,309.8
	142,310,871.6	277,688,184.1
	21,900,837.3	66,906,207.4
	372,546,009.9	789,960,027.6

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	17,760,750.0	45,000,000.0
	17,760,750.0	45,000,000.00

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	37,103,000.0	46,076,067.3
	37,103,000.0	46,076,067.3

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		45,815,472.0
		45,815,472.0

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		48,092,136.1
	12,005,036.2	12,855,337.6
	7,753,390.7	
		24,170,544.5
	19,758,427.0	85,118,018.3

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	-34,654,272.6	22,788,734.6
	4,421,417.7	17,571,827.1
	9,316,901.4	-344,012.0
	-1,469,976,746.5	-659,710,083.8
	1,375,858,904.7	-602,340,712.7
	877,883,922.9	173,798,205.7
	4,394,873.9	
	2,069,062,343.3	-286,966,079.8
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	1,099,639,331.3	1,250,893,924.3
	641,388,863.7	697,226,725.0
	458,250,467.5	553,667,199.3

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	1,099,639,331.3	641,388,863.7
	18,661.4(	68,845.2:
	1,099,620,669.9	641,320,018.5
	1,099,639,331.3	641,388,863.7

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	13,057,547.8	
	184,414,055.7	
	52,597,946.2	
	250,069,549.8	--

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	--	--	40,565,785.9
	3,867,906.5	6.4601	24,987,062.8
	345,770.0	7.6862	2,657,657.9

	1,613,646.3	0.83208	1,342,682.8

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	172,868,566.6		201,180,947.2
	2,348,686.5		868,686.51
	4,720,968.3		4,720,968.3
	198,462.31		198,462.31
	14,255,714.9		9,330,854.9
	194,392,398.7		

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	11,975.00	

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				70.00%		
				100.00%		
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				85.00%		
*1				45.00%		

				100.00%		
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	608,694,676.95	649,277,611.55	1,257,972,288.50	163,705,498.39	175,631,422.93	339,336,921.32	563,937,448.73	584,718,972.53	1,148,656,421.26	346,690,727.53	2,238,785.72	348,929,513.25

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	1,460,878,115.1	2,074,570,147.14
	1,237,207,772.8	1,291,904,932.5
	2,698,085,888.0	3,366,475,106.6
	323,827,971.2	1,040,614,875.7
	15,052,528.8	15,052,528.8
	338,880,500.0	1,055,667,404.5
	2,359,205,387.9	2,310,807,702.1
	471,841,077.6	462,161,540.4
--	-53,230,471.5	-48,477,397.1
	418,610,606.0	413,684,143.3
	2,091,727,895.6	1,468,318,466.3
	50,297,471.1	-43,048,749.1
	50,297,471.1	-43,048,749.1

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	17,611,982.2	25,129,862.7
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--	-7,293,065.2	-8,297,715.2
--	-7,293,065.2	-8,297,715.2

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1 2021 6 30

	1,112,696,879.2			1,112,696,879.2
		1,924,132.2		1,924,132.2
	907,817,078.4			907,817,078.4
			188,199,439.6	188,199,439.6

		5,377,468,304.7	5,377,468,304.7
		5,418,182.0	5,418,182.0
		180,565,532.6	180,565,532.6
		1,054,490,599.4	1,054,490,599.2
		1,221,827,927.6	1,221,827,927.6
		70,761,755.6	70,761,755.6
		444,394,363.3	444,394,363.3
		5,882,042.4	5,882,042.4
___		8,360,808,708.0	8,360,808,708.0

2 2020 12 31

		6,594,526,775.2	6,594,526,775.2
		163,776,237.5	163,776,237.5
		682,026,482.9	682,026,482.9
		1,075,592,505.0	1,075,592,505.0
		45,711,789.6	45,711,789.6
		189,701,165.1	189,701,165.1
		43,879,426.3	43,879,426.3
		8,795,214,381.7	8,795,214,381.7

2021 12 31 22.67%

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	2021 6 30		
	1	1	
	5,377,468,304.7		5,377,468,304.7
	5,418,182.0		5,418,182.0
	180,565,532.6		180,565,532.6
	1,011,858,933.0	42,631,666.3	1,054,490,599.4
	1,221,827,927.6		1,221,827,927.6
	70,761,755.6		70,761,755.6
		444,394,363.3	444,394,363.3
		5,882,042.4	5,882,042.4

	2020 12 31		
	1	1	
	6,594,526,775.2		6,594,526,775.2
	163,776,237.5		163,776,237.5
	639,700,878.0	42,325,604.8	682,026,482.9
	1,075,592,505.0		1,075,592,505.0
	45,711,789.6		45,711,789.6
		189,701,165.1	189,701,165.1
		43,879,426.3	43,879,426.3

	40,565,785.9
	24,987,062.8
	2,657,657.9
	11,578,382.2
	1,342,682.8
	141,641,365.4
	137,992,749.1
	2,177,279.1
	1,471,337.1
_____	3,742,220.4
	3,219,558.8
	522,661.6
	23,616,935.0
	795,550.5
	22,821,384.4
	254,998,215.3
	68,457,036.5
	186,541,178.8

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3	1,924,132.2			1,924,132.2
		68,370,160.7	5,281,401.5	73,651,562.2
			188,199,439.6	188,199,439.6
	1,924,132.2	68,370,160.7	193,480,841.1	263,775,134.1
	5,418,182.0			5,418,182.0
	5,418,182.0			5,418,182.0
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COFCO Biochemical	British Virgin Islands		3	47.34%	47.34%

Investment Co.,Ltd					

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COFCO TRADING (HONGKONG) LIMITED	

COFCO Americas Resources Corp.	
Agridient B.V.	

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COFCO Americas Resources Corp.		1,165,280,515.6	3,250,000,000.0		18,409,089.2
		82,006,221.4			
		34,633,079.4	126,000,000.0		18,045,640.1
		24,417,168.8	50,000,000.0		

[redacted]

		1,612,616.3	5,000,000.0		
		1,559,828.3	2,300,000.0		
		1,537,724.9	845,700.0		
		1,348,372.3	2,060,000.0		
		1,187,223.2	100,000,000.0		
		1,111,909.2			
		1,018,419.2	1,649,200.0		
		834,212.8	5,000,000.0		2,727,298.3
		814,502.1	3,000,000.0		903,498.8
		751,069.3			
		639,886.2			
		637,581.6	2,000,000.0		
		620,781.4	2,000,000.0		320,463.8
		612,706.6	2,000,000.0		483,354.1
		588,861.6	559,500.00		
		506,912.1	1,484,900.0		153,607.3
		501,669.6			1,109,543.7
		430,030.2			906,112.2
		424,520.3	1,000,000.0		505,649.5
		399,496.5	2,000,000.0		682,311.5
		394,100.0			
		367,348.6	2,000,000.0		
		334,275.3			
		312,487.7			
		307,390.0	2,000,000.0		546,647.5
		292,780.3	930,800.00		65,140.5
		271,425.7	2,000,000.0		632,229.5
		260,917.4			1,759,367.9
		253,185.7			
		238,079.5	2,000,000.0		342,953.7
		205,026.3			188,742.74
		156,392.0	1,255,900.0		
		145,448.3	1,000,000.0		

		130,274.3	60,000.0		
		125,096.0	2,000,000.0		839,079.6
		62,386.9			
		42,424.3	340,000.0		
		14,717.0			
		9,983.9	213,800.0		7,051.8
		8,106.9			
		7,011.0			
		6,371.6			
		6,206.0	150,000.0		
		3,218.8			
		1,889.3			
		1,808.4	10,500.0		2,635.0
		538.0			
					44,811,184.5
					576,011.0
					124,713.2
					110,165.0
					24,100.0
					8,495.5
					265.4

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		392,189,319.5	241,506,047.3
		196,356,764.0	253,385,109.8
		122,750,663.0	

		7,521,924.5	5,435,718.5
		5,200,071.8	8,549,388.2
		3,748,284.9	1,993,624.3
		3,509,433.6	3,751,054.6
		3,026,009.7	3,157,134.7
		2,588,822.1	3,997,395.1
		2,322,732.0	3,444,905.7
		2,267,773.5	1,938,043.8
		1,978,274.3	
		1,958,523.9	2,786,513.3
		1,742,792.3	
		1,598,889.5	785,617.3
		1,536,743.1	
		1,013,253.4	622,017.7
		772,43860	273,005.1
		576,838.6	2,061,301.7
		469,667.2	701,088.7
		383,764.1	1,034,470.8
		355,978.4	4,256,974.5
		303,164.5	154,582.3
		278,697.35	233,355.8
		192,609.5	25,017.45
		175,096.0	310,577.6
		172,325.2	1,501,107.7
		123,892.6	
		122,123.9	33,959,085.9
		101,991.1	1,063,576.1
		86,208.85	809,522.1
		84,955.75	24,000.00
		77,876.1	311,504.4
		69,720.36	240,448.85
		53,814.15	2,123.89
		52,035.40	27,561,008.8
		38,938.05	214,159.28

		38,654.87	12,000.00
		35,915.04	641,732.00
		33,298.41	56,977.00
		30,392.92	
		27,546.90	

			2,002,563.7
			1,159,767.0
			1,125,385.8
			703,809.1
			373,573.3
			211,393.8
			188,495.5
			162,955.7
			161,672.5
			159,548.6
			154,876.1
			150,938.0
			150,787.6
			148,913.2
			148,729.2
			148,637.1
			142,654.8
			114,545.1
			110,810.6
			110,534.5
			110,350.4
			108,601.7
			97,345.1
			92,035.4
			53,180.1
			42,920.3
			30,480.0
			23,309.7
			22,964.6
			20,653.0
			18,892.0
			17,681.4
			16,261.0

			14,203.54
			12,831.86
			10,091.15
			9,600.00
			8,861.06
			7,964.60
			7,513.27
			6,562.83
			4,672.57
			4,460.18
			3,823.01
			2,973.45
			2,431.86
			2,218.58
			2,187.61
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	140,000,000.0	2020	12	16	2021	09	07	
	150,000,000.0	2020	12	17	2021	10	19	
	7,000,000.0	2020	12	18	2021	09	07	
	3,600,000.0	2020	12	23	2021	09	07	
	20,000,000.0	2021	03	30	2022	03	29	
	5,000,000.0	2021	05	16	2022	05	09	
	10,000,000.0	2021	05	24	2022	05	23	
	25,000,000.0	2021	06	10	2022	04	24	
	10,000,000.0	2021	06	18	2022	05	23	
	10,000,000.0	2021	06	23	2022	03	29	
	35,000,000.0	2021	06	25	2022	04	24	
	10,000,000.0	2021	06	28	2022	05	23	

	25,000,000.0	2021 06 10	2022 04 24	
	10,000,000.0	2021 06 18	2022 05 23	
	10,000,000.0	2021 06 23	2022 03 29	
	35,000,000.0	2021 06 25	2022 04 24	
	10,000,000.0	2021 06 28	2022 05 23	

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	10,000,000.0	2020 01 09	2021 01 09	
	10,000,000.0	2020 04 08	2021 04 08	
	10,000,000.0	2020 05 06	2021 05 06	
	10,000,000.0	2020 07 20	2021 07 20	
	10,000,000.0	2020 07 20	2021 07 20	
	30,000,000.0	2020 08 28	2021 08 27	
	100,000,000.00	2020 10 12	2021 10 12	
	100,000,000.0	2020 11 05	2021 11 05	
	100,000,000.0	2020 11 27	2021 11 27	50,000,000.00
	100,000,000.0	2020 12 01	2021 12 01	
	50,000,000.0	2020 12 14	2021 12 14	
	50,000,000.0	2021 01 25	2022 01 25	
	10,000,000.0	2021 01 26	2022 01 26	
	48,000,000.0	2021 02 18	2022 02 18	
	50,000,000.0	2021 02 20	2022 02 20	
	30,000,000.0	2021 02 25	2022 02 24	
	50,000,000.0	2021 03 01	2022 03 01	
	15,000,000.0	2021 03 01	2022 03 01	
	50,000,000.0	2021 03 02	2022 03 02	
	100,000,000.0	2021 03 02	2022 03 02	
	100,000,000.00	2021 03 05	2022 03 05	
	50,000,000.0	2021 03 08	2022 03 08	
	50,000,000.0	2021 03 09	2022 03 09	

	50,000,000.0	2021 03 09	2022 03 09	
	100,000,000.0	2021 03 10	2022 03 10	
	100,000,000.0	2021 03 11	2022 03 11	
	100,000,000.0	2021 03 12	2022 03 12	
	10,000,000.0	2021 03 16	2022 03 16	
	200,000,000.0	2021 04 01	2022 04 01	150,000,000.00
	100,000,000.0	2021 04 01	2022 04 01	50,000,000.00
	20,000,000.0	2021 04 01	2022 04 01	
	50,000,000.0	2021 04 06	2022 04 06	
	10,000,000.0	2021 04 12	2022 04 12	
	50,000,000.0	2021 04 19	2022 04 18	
	10,000,000.0	2021 04 20	2022 04 20	
	50,000,000.0	2021 05 17	2022 05 16	
	10,000,000.0	2021 05 18	2022 05 18	
	50,000,000.0	2021 05 27	2022 05 27	
	5,000,000.0	2021 06 07	2022 06 07	
	20,000,000.0	2015 06 09	2022 06 09	328,062.50
	172,600,000.0	2015 11 24	2025 11 23	16,500,000.00 918,903.00
	40,500,000.0	2016 09 13	2022 09 13	664,326.58
	3,800,000.0	2017 05 29	2022 05 29	58,888.12
	23,140,000.0	2019 04 17	2022 04 07	381,665.38
	10,000,000.0	2019 05 23	2022 05 23	164,937.50

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		6,295,801.7

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		46,605,182.0	46,605.18		
		41,409,991.4	41,409.98	47,572,047.9	47,572.05
		29,507,351.7	29,507.35	33,674,727.3	33,67473
		16,400,477.0	16,400.48	10,895,515.1	10,895.52
		11,713,908.1	11,713.91	10,738,977.9	10,738.98
		5,279,398.8	5,279.39		
		2,336,371.2	2,336.37	2,207,254.2	2,207.25
		1,899,643.6	1,899.64		
		1,848,369.0	1,848.37	2,198,176.5	2,198.18
		1,300,975.2	1,300.98	62,413.10	62.41
		1,161,601.0	1,161.60	2,659,179.5	2,659.18
		768,511	89	768.51	
		741,840.00	741.84	580,336.00	580.34
		706,072.80	706.07	414,403.00	414.40
		550,128.00	550.13	424,505.50	424.51
		511,744.00	511.74	414,810.00	414.81
		483,539.00	483.54	1,914,595.2	1,914.60
		415,173.5	415.17	466,040.00	466.04
		304,027.20	304.03		
		162,099.00	162.10	427,108.50	427.11

		16,800.0(	16.80		
		7,000.0(	7.00		
		7,000.0(	7.00		
		6,480.0(	6.48		
		5,520.0(	5.52		
				11,685,961.5	11,685.9(
				2,536,344.0(	2,536.3(
				1,719,967.5(	1,719.9(
				170,040.8(	170.0(
				166,320.0(	166.3(
				92,460.0(	92.4(
				22,477.5(	22.4(
		74,530,116.9		73,983,681.4	
	COFCO TRADING (HONGKONG) LIMITED	59,676,221.9			
		26,744,886.0		24,869.4(	

				40,113.65	
				2,155.20	
		3,720,041.7	3,720.04		
		2,321,207.1	2,321.21	2,276,896.2	2,276.90
		1,242,706.9	1,242.71		
		1,238,970.0	238.97	1,000,000.0	
		1,000,000.0	1,000.00		
		478,418.01	478.42		
		257,889.00	257.89	185,841.00	185.84
			162.88		

				123,200.0(	123.2(
				100,000.0(	100.0(

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		12,023,300.6	2,033,303.9
		6,882,413.5	
		3,011,867.9	
		1,946,835.5	44,414.4(
		1,207,500.0	45,895.1
		714,931.2	714,931.2
		438,952.0(	258,389.5
		285,076.3	285,076.3
		156,066.8	
		121,832.2	
		111,720.0(	
		11,442.0	11,442.0
		3,577.7	
		2,659.2	
	Agridient B.V.	1,411.3	1,411.3
			1,536,270.1
			845,718.0
			152,871.3
			32,256.0(
		12,551,977.1	
		2,820,690.2	
		84,690.2	

		3.92	3.89
		0.09	
			5,055,886.2
			170,615.7
			11,849.4
			7,830.0
			537.6
			92.2
			61.8
		15,422,131.7	1,594,662.6
		1,440,960.0	
		1,020,000.0	831,032.5
		227,492.0	
		50,080.0	50,080.0
		45,050.0	44,500.0
		45,000.0	
			307,501.0
			144,846.6
			10,000.0
			2,626.0
		1,129,677.9	
		366,667.5	
		11,009.7	

			1,770.60
			1,080.00
			80.34
			13.78
			9.24

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	13,188,339.8
	4,394,873.9

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1. 725,571.64
2. 3.559%

1. -1,061,491.64

1.

1

	4,546,618.8	4,327,442.73
	4,546,618.8	4,327,442.7

	281,415.9

2.

1

	346,489.2
	21,678,457.1
	40,517,655.8

1

1

	67,337,0	100.00%	7,946,88	11.80%	59,390,16	13,968,41	100.00%	7,949,504	56.91%	6,018,912.(

2021

1 1	59,350,965.5
2 3	94,009.15
3	7,892,076.8
3 4	38,295.07
4 5	15,072.34
5	7,838,709.41
	67,337,051.6

2

	7,949,504.2	-2,614.79				7,946,889.4
	7,949,504.2	-2,614.79				7,946,889.4

3

4

	39,281,413.8	58.33%	
	13,389,711.3	19.88%	
	3,303,631.3	4.91%	3,303,631.3

	3,152,559.1	4.68%	3,152.56
	2,874,012.0	4.27%	2,874.01
	62,001,327.8	92.07%	

5

6

2

	369,787,803.0	94,822,408.6
	369,787,803.0	94,822,408.6

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	340,042,244.5	53,940,406.1
	375,83 6.52	70,622,852.0
	59,305,189.3	
	3,237,002.7	3,451,887.1
	402,960,273.1	128,015,145.3

2

	12	( )	( )	
2021 1 1	14,036.01	5,646,060.9	27,532,639.6	33,192,736.64
2021 1 1				
	-10,761.15	-5,644,024.5	5,634,519.0	-

1 2	1,768,171.7
2 3	4,463,523.6
3	33,167,158.7
3 4	5,663,524.2
4 5	41,326.7
5	27,462,307.7
	402,960,273.1

3

	27,547,292.5	-20,266.58				27,527,025.9
	5,645,44 4.08					5,645,444.0
	33,192,736.6	-20,266.58				33,172,470.0

4

5

		299,233,540.9		74.26%	
		59,305,189.3		14.72%	

		7,874,552.1		1.95%	
		5,645,444.0		1.40%	5,645,444.0
		5,434,105.9		1.35%	5,434,105.9
	--	377,492,832.4	--	93.68%	11,079,550.0

6

		59,305,189.3		2015 12 14

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3

	8,656,410,763.4	13,723,056.0	8,642,687,707.4	8,652,469,579.1	13,723,056.0	8,638,746,523.1
	8,656,410,763.4	13,723,056.0	8,642,687,707.4	8,652,469,579.13	13,723,056.0	8,638,746,523.1

1

	( )					( )	
	216,966,932.7					216,966,932.7	
	306,446,532.6					306,446,532.6	
	1,000,000.0					1,000,000.00	
	94,227,280.0					94,227,280.0	
							4,138,500.0

	35,415,444.0					35,415,444.0	9,584,556.0
)	221,791,326.0					221,791,326.0	
	0.82					0.82	
	0.82					0.82	
	411,490,000.0					411,490,000.0	
	50,000,000.0					50,000,000.0	
	1,000,000.0					1,000,000.0	
COFCO Biochemical Holdings Ltd	4,071,120,472.3					4,071,120,472.3	
COFCO Biofuel Holdings Ltd	2,835,279,893.92					2,835,279,893.9	
	336,122,553.1					336,122,553.1	
( )	50,000,000.0					50,000,000.0	
	7,886,086.7	3,941,184.3				11,827,271.0	
	8,638,746,523.1	3,941,184.3				8,642,687,707.4	13,723,056.0

2

	( )									( )	

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	3,109,711,655.9	2,586,472,716.5	929,765,496.9	754,250,598.6
	127,465,336.2	86,502,918.7	613,028,485.2	552,712,079.2
	3,237,176,992.1	2,672,975,635.2	1,542,793,982.2	1,306,962,677.8

	1	2		

	3,109,711,655.9			3,109,711,655.9
	127,465,336.2			127,465,336.2
	3,237,176,992.1			3,237,176,992.1
	3,237,176,992.1			3,237,176,992.1

108,280,950.51

108,280,950.51 2021

5

	-179,104,271.4	
	211,435,213.0	
	28,750,531.9	
	3,876,192.2	
	-16,359,205.3	
	3,804,036.5	
	-70,964.04	
	44,865,387.9	--

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		/	/
	6.57%	0.3814	0.3806
	6.15%	0.3571	0.3564

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