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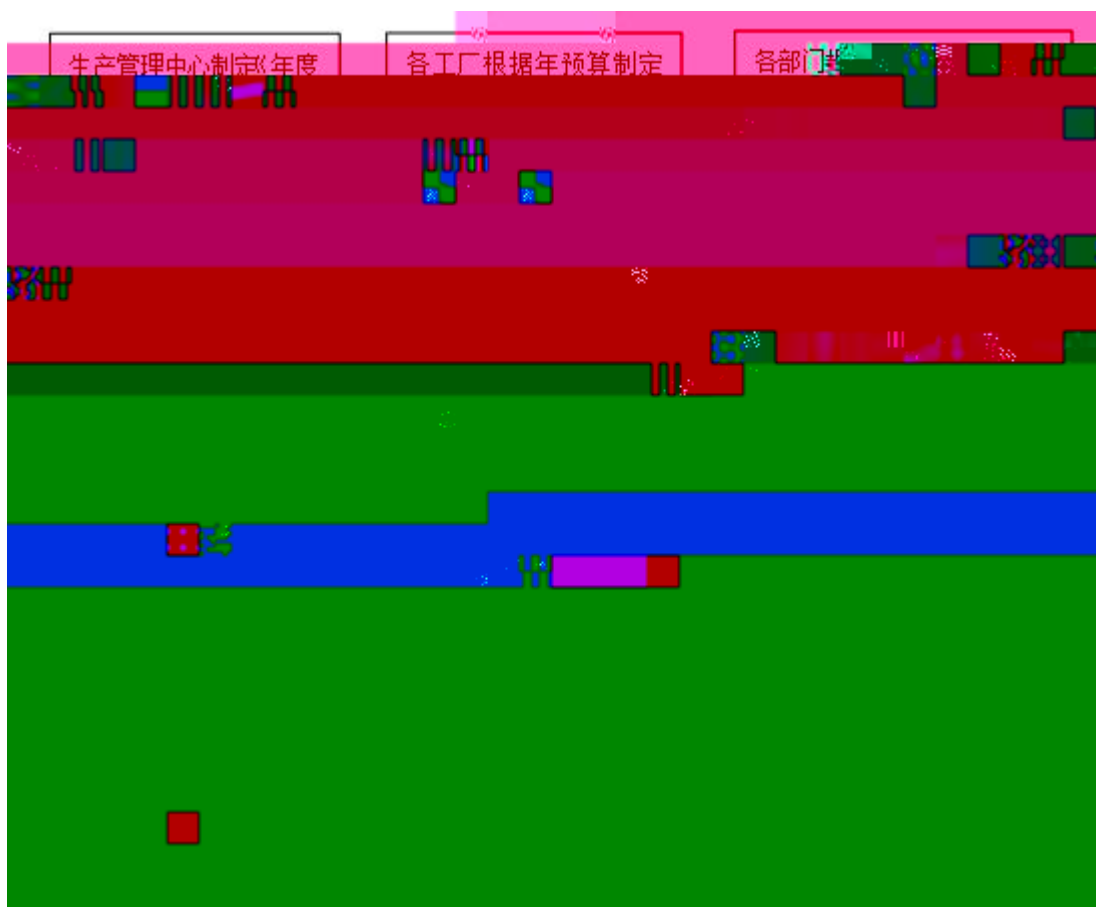
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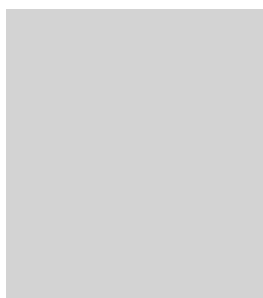
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	780, 898, 014. 04	1, 066, 559, 065. 44	- 26. 78%	
	9, 058, 248. 71	15, 656, 983. 71	- 42. 15%	
	69, 759, 574. 61	64, 712, 226. 47	7. 80%	
	34, 215, 903. 19	59, 981, 139. 47	- 42. 96%	
	3, 046. 03	39. 39	7, 633. 00%	
	1, 730, 731. 51	2, 251, 021. 28	- 23. 11%	
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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%	
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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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1	418,032,604.00	83.80%	0	0	0	98,826,791.00	98,826,791.00	516,859,395.00	86.48%
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		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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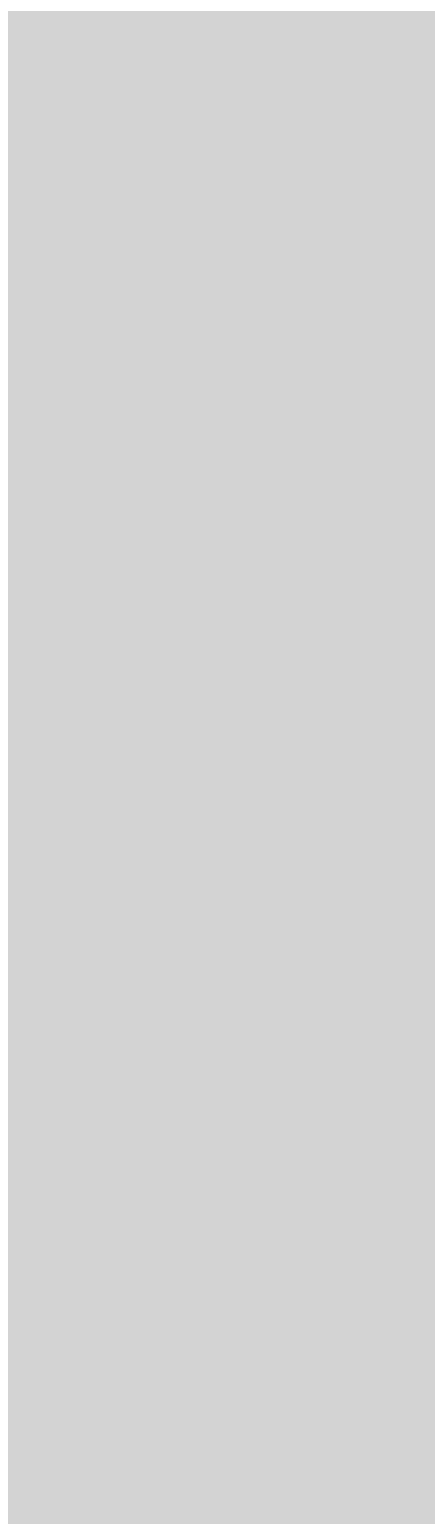


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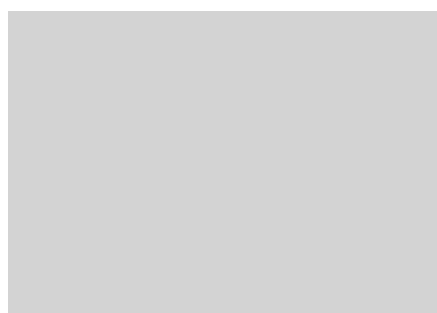
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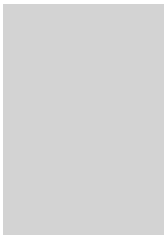
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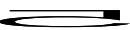
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181	-1	2,189,568.59	2,572,581.80
1	2	1,352,554.92	2,094,897.89
2	3	807,162.28	
3		245,230.40	246,905.00
3	4	245,230.40	246,905.00
		33,239,997.59	33,967,185.20

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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

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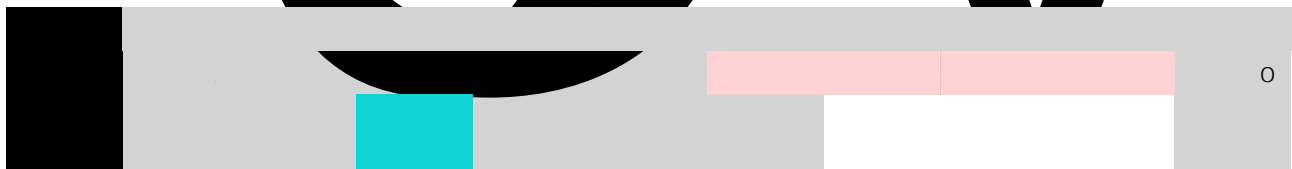
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1	2	608,384.27	1,559,125.54
2	3	597,711.28	804,346.64
3		4,234,949.51	4,146,354.51
3	4	589,341.00	1,222,455.51
4	5	1,002,093.51	280,384.00
5		2,643,515.00	2,643,515.00
		9,533,558.44	9,675,528.73

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	1, 415, 501. 60	1, 415, 501. 60	1, 415, 501. 60	1, 415, 501. 60	100. 00%	
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		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%
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	41, 340. 06	219, 966. 37		261, 306. 43	
		54, 948. 66		54, 948. 66	

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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

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	821, 044. 39	826, 696. 89
	742, 583. 02	340, 092. 81
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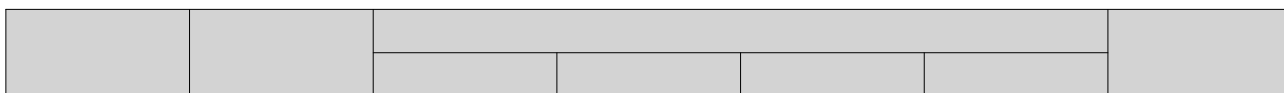
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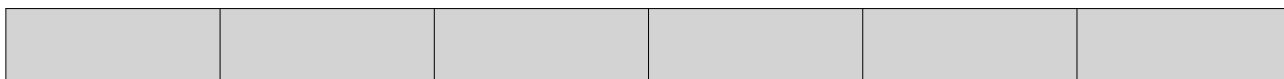
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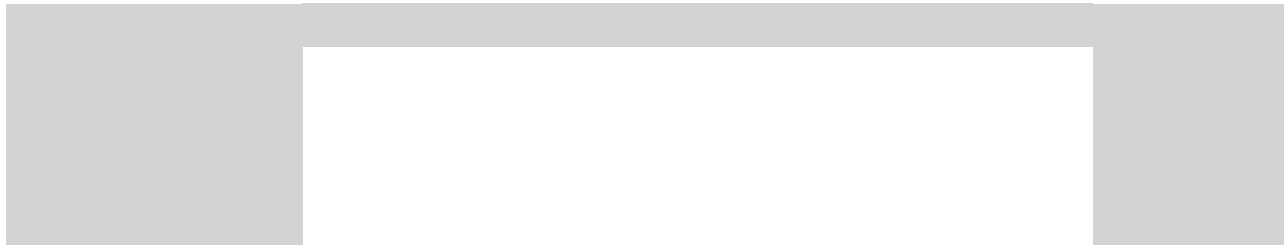




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1.	705, 904, 584. 24	1, 024, 955, 66 8. 21	40, 793, 778. 8 5	275, 066, 774. 40	55, 541, 414. 2 6	2, - 2, 262, 21 9. 96
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1	54, 688, 337. 3 —	79, 874, 224. 4 f	m, 604, 234. 79	27, 061, 363. 3 M	q, 276, 662. 75	167, 504, 822. a 3
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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
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	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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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
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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
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2	131,170.49	131,170.49
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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.	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
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4.	62, 041, 040. 12	2, 806, 434. 89	5, 350, 268. 94		70, 197, 743. 95
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2	444, 625. 11		3, 318. 53		447, 943. 64
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2	444, 625. 11		3, 318. 53		447, 943. 64
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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
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	309, 722. 01	563, 192. 91
	351, 692. 78	306, 521. 33
	8, 128. 82	8, 742. 84
	17, 681. 40	22, 240. 00
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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

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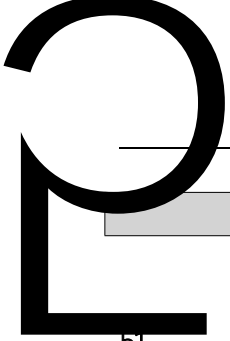
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	60,564,180.37	4,285,000.00	4,121,679.42	60,727,500.95	

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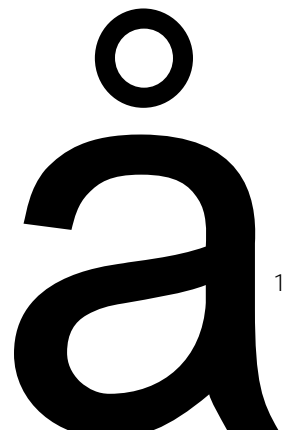
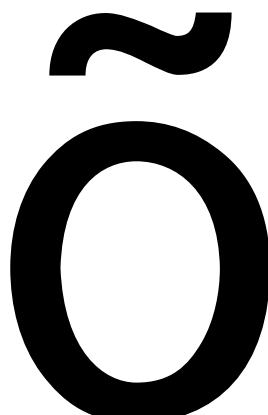
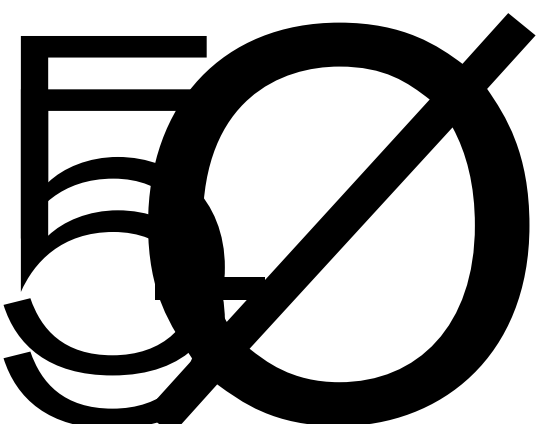
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	- 464, 752, 852. 38	152, 871, 774. 28
	- 102, 552, 021. 15	- 617, 070, 813. 21
		553, 813. 45
	- 567, 304, 873. 53	- 464, 752, 852. 38

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	- 662, 693. 74	

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	809, 367. 06	42, 963. 20	809, 367. 06
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	- 727, 250. 48
	- 3. 77
	147, 097. 92
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	- 7, 166, 382. 97
	3, 046. 03

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	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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	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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	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
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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%
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	9, 953, 378 2.86	2, 041, 331 .98	2, 041, 331 .98	6, 010, 041 .29	114, 139, 1 75.60	1, 409, 052 .39	1, 409, 052 .39	9, 953, 378 .27
	96, 656, 89 0.08	14, 778, 09 5.47	14, 778, 09 5.47	27, 745, 38 6.32	94, 458, 58 7.04	11, 402, 14 8.02	11, 402, 14 8.02	7, 730, 340 .22

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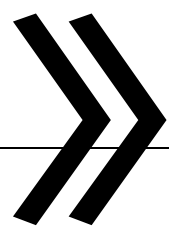
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Thanayuth Co., Ltd.

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

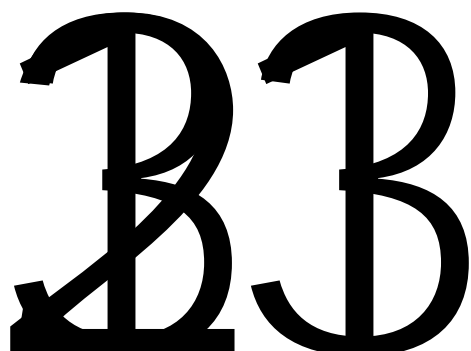
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23, 259,
105. 84 100. 00% 177

	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

0.00

300,000.00

0.00

0.00%

	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		12,700,93
	0.73		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		20,000,00
	0.00		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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