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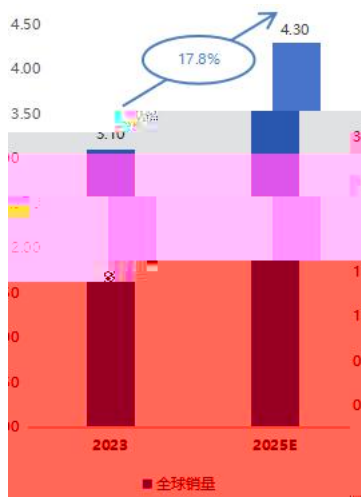
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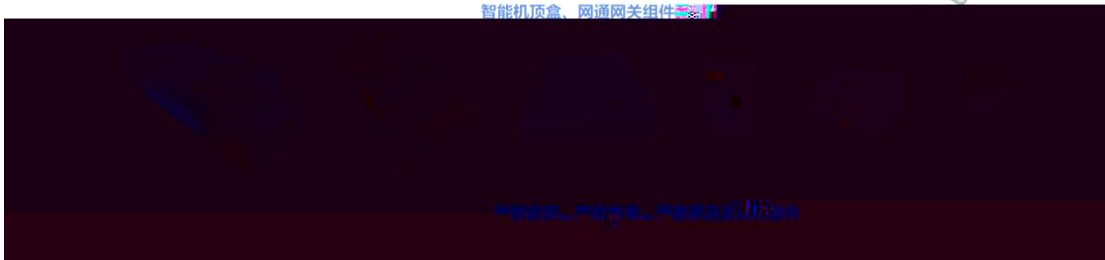
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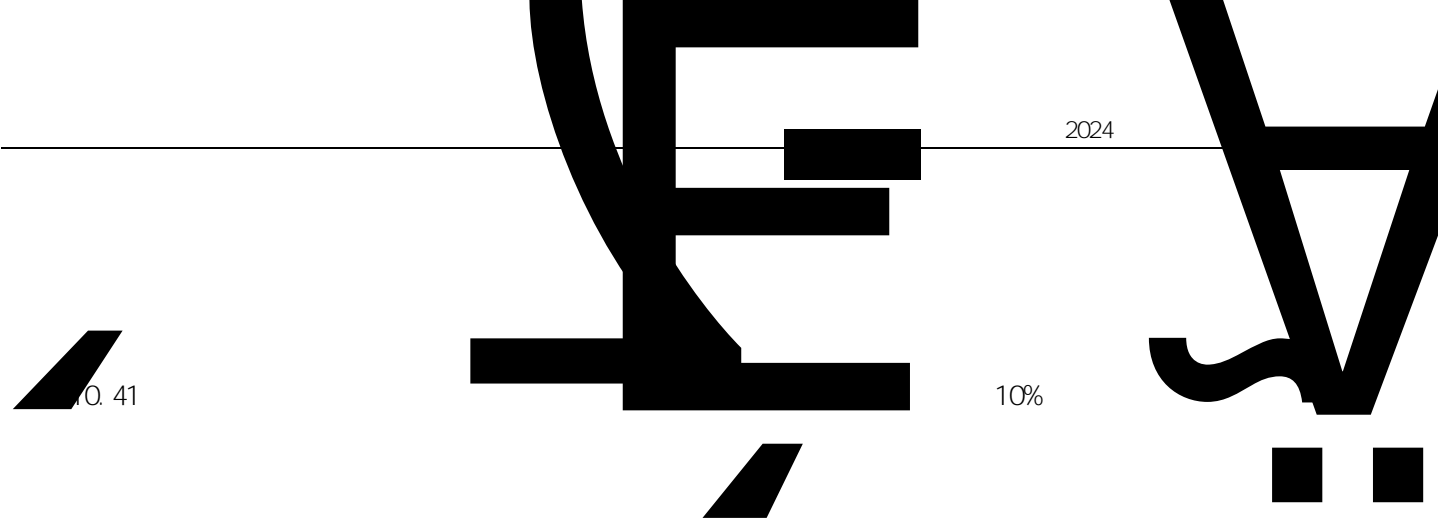


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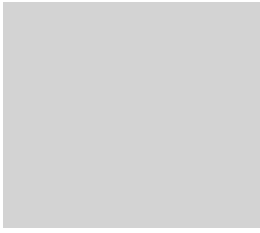
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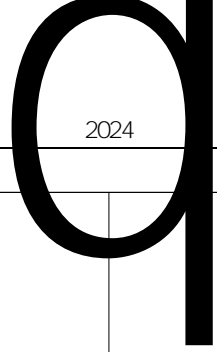
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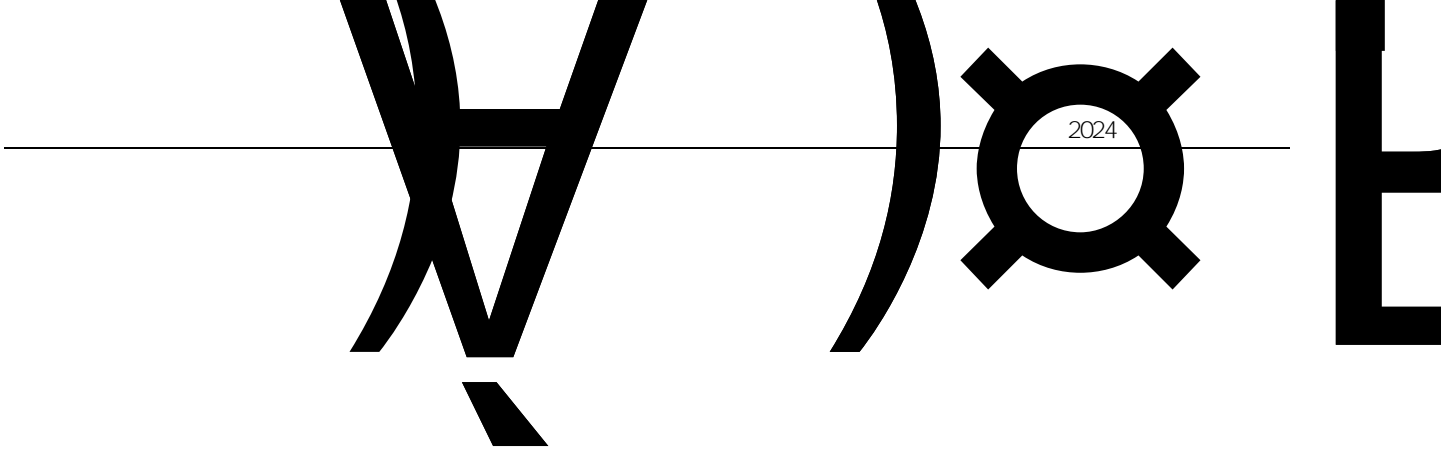
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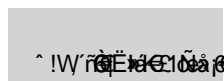
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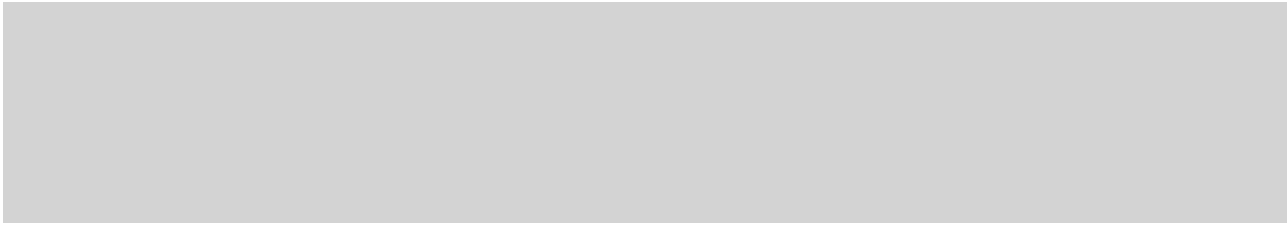
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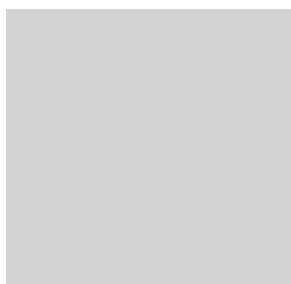
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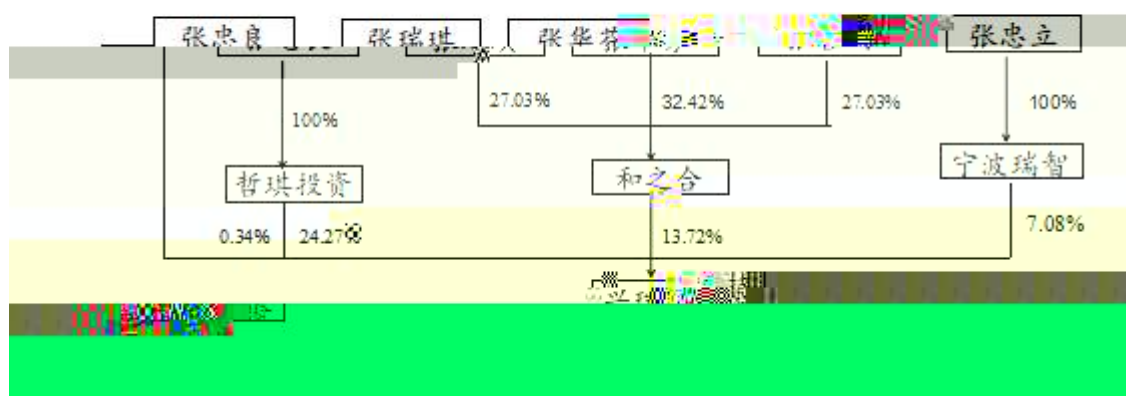
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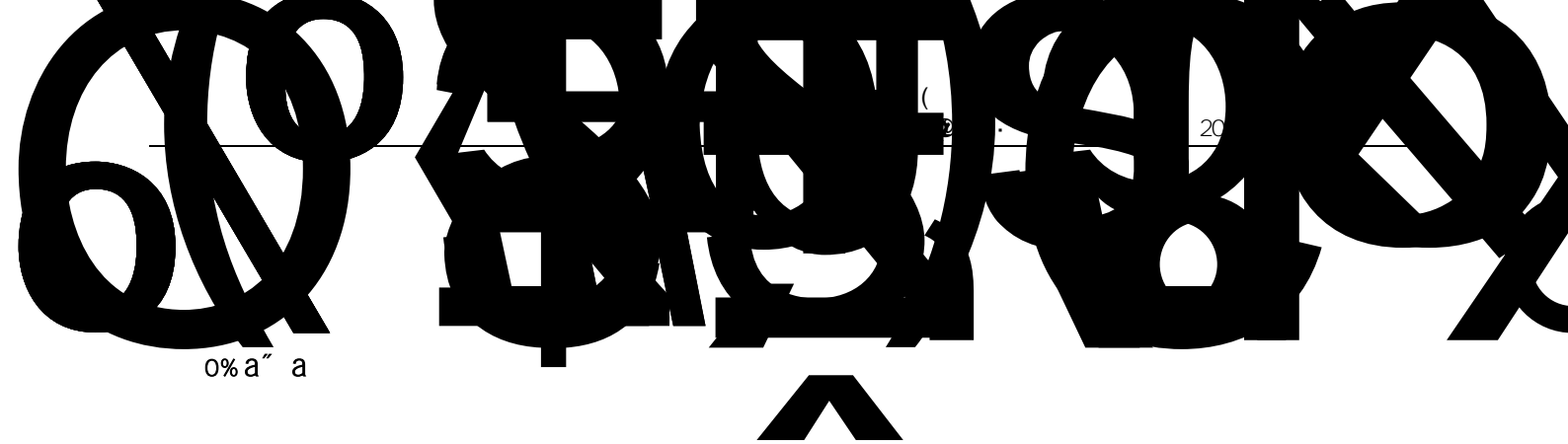
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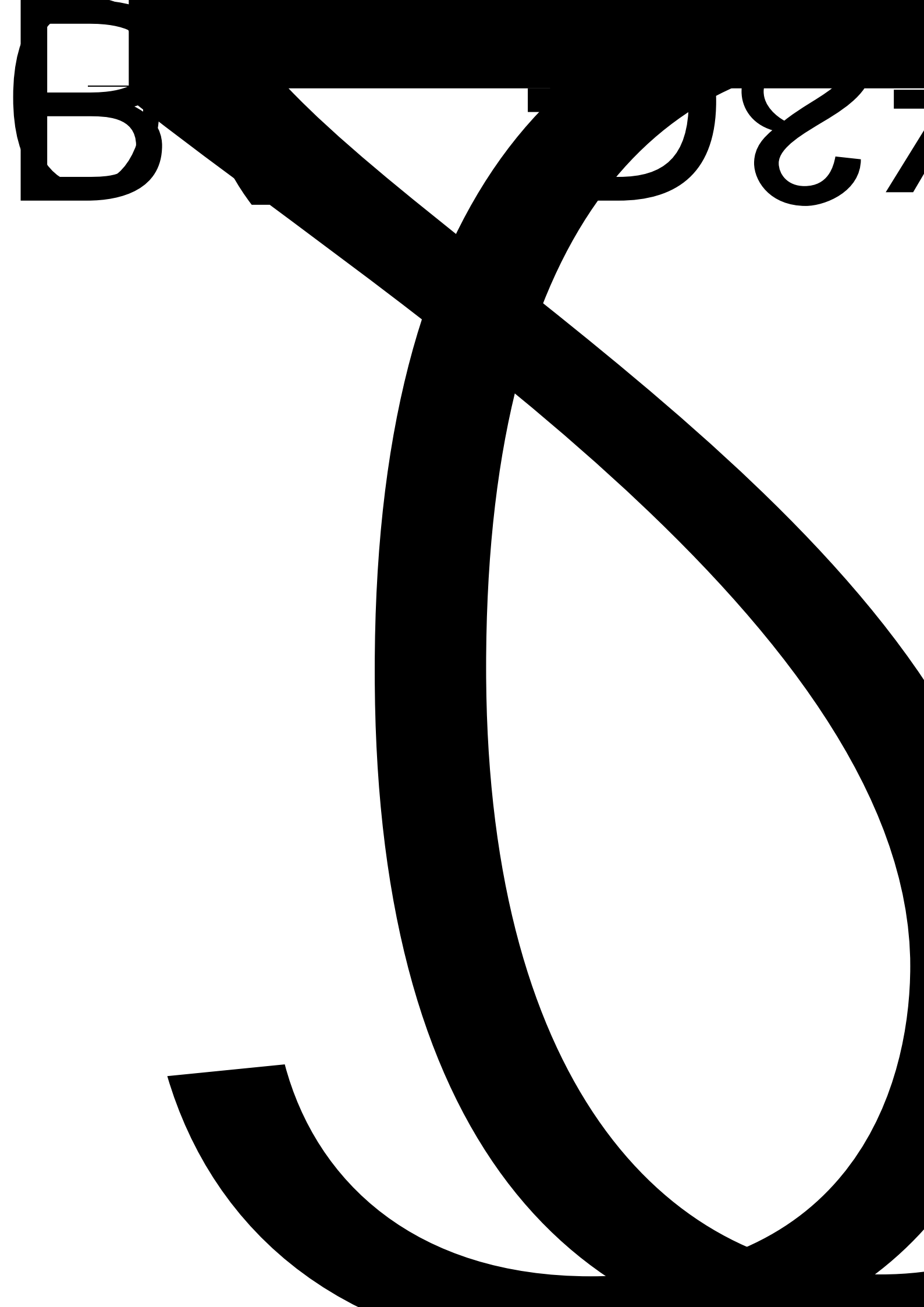
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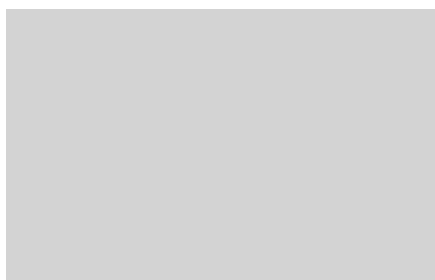
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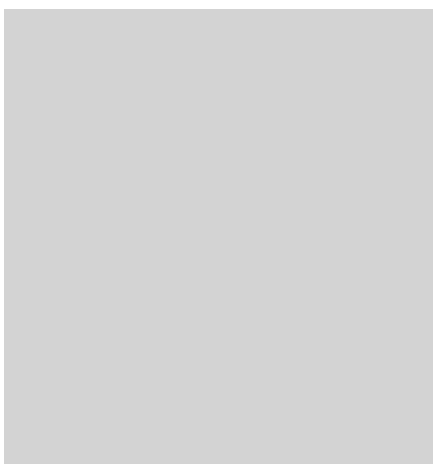
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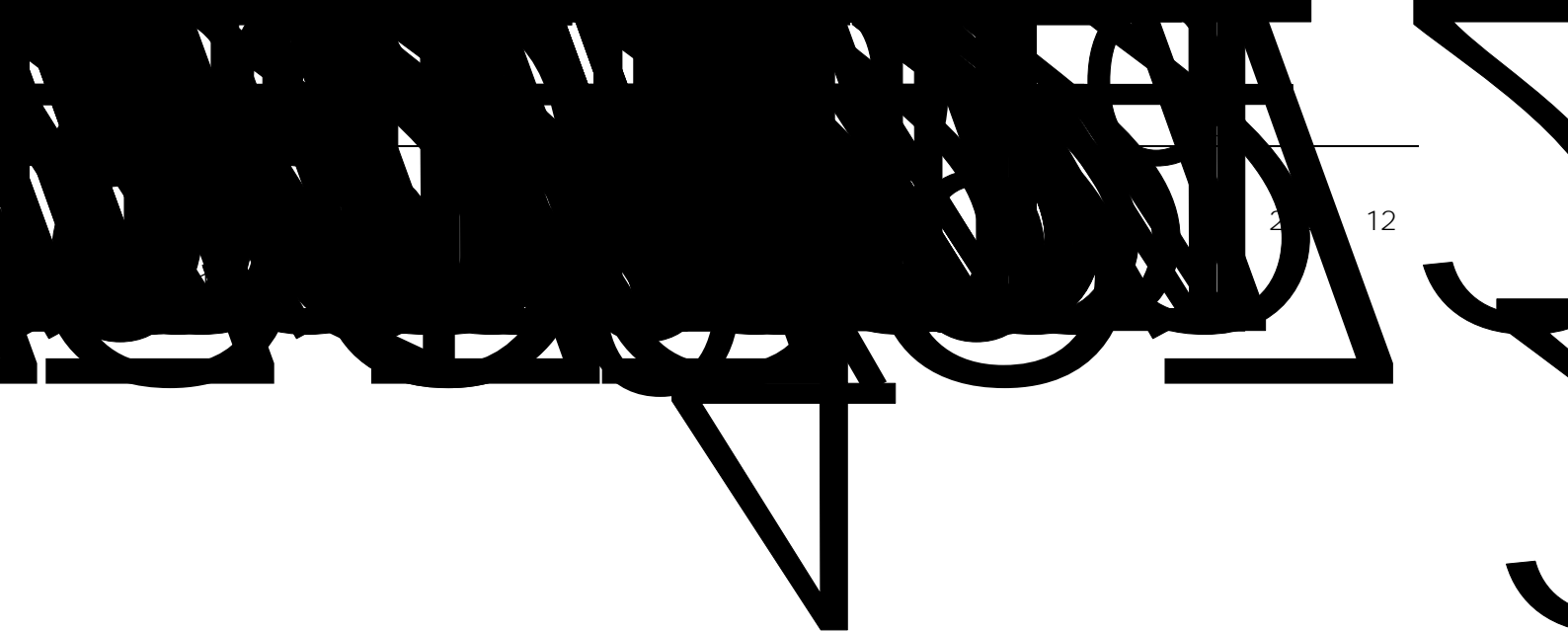
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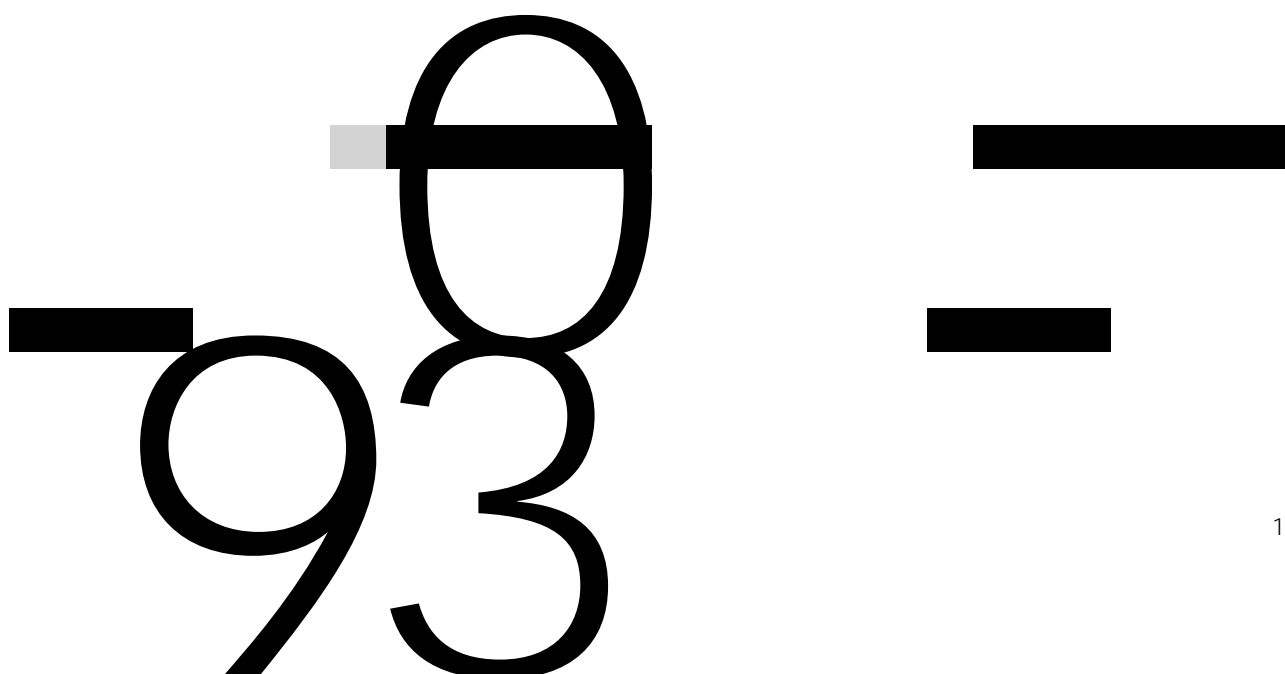
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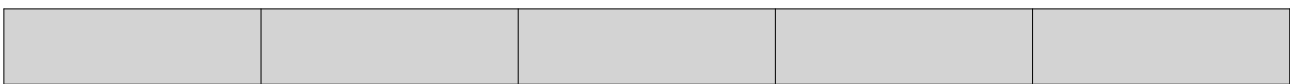
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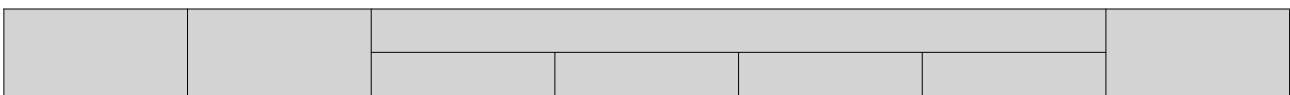
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	12,804,985.18	134,339,605.73	101,934,540.70	45,210,050.21
	12,804,985.18	134,339,605.73	101,934,540.70	45,210,050.21

1)	4, 048, 500	89, 806, 105. 73	
4, 048, 500		89, 806, 105. 73	(54) 1)
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3)		39, 865. 89	
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	1, 438, 869 . 46	- 2, 391, 253 . 96				- 2, 392, 170 . 48	916. 52	- 953, 301. 0 2
	1, 438, 869 . 46	- 2, 391, 253 . 96				- 2, 392, 170 . 48	916. 52	- 953, 301. 0 2
	1, 438, 869 . 46	- 2, 391, 253 . 96				- 2, 392, 170 . 48	916. 52	- 953, 301. 0 2

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	84, 866, 949. 84	21, 133, 762. 09		106, 000, 711. 93
	84, 866, 949. 84	21, 133, 762. 09		106, 000, 711. 93

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		704, 850, 330. 41	546, 225, 143. 59
	+	0. 00	0. 00
-		704, 850, 330. 41	

	62,752,43	51,775,39	62,752,43	51,775,39
	8.36	7.91	8.36	7.91
	230,567,2	221,166,3	230,567,2	221,166,3
	38.72	78.95	38.72	78.95
	1,902,154	1,418,309	1,902,154	1,418,309
	,237.92	,485.61	,237.92	,485.61
	843,914,1	690,285,8	843,914,1	690,285,8
	92.59	87.18	92.59	87.18
	1,058,240	728,023,5	1,058,240	728,023,5
	,045.33	98.43	,045.33	98.43
	1,902,154	1,418,309	1,902,154	1,418,309
	,237.92	,485.61	,237.92	,485.61
	1,902,154	1,418,309	1,902,154	1,418,309
	,237.92	,485.61	,237.92	,485.61

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	4, 154, 203. 48	3, 401, 376. 29
	2, 567, 510. 55	1, 847, 513. 35
	4, 003, 344. 09	1, 985, 983. 40
	738, 878. 52	705, 300. 15
	1, 741, 935. 27	1, 231, 675. 58
	974, 565. 23	999, 201. 43
	934, 665. 59	1, 076, 950. 75
	15, 115, 102. 73	11, 248, 000. 95

62

	71, 648, 499. 81	74, 996, 058. 25
	7, 016, 191. 14	6, 295, 959. 05
	5, 279, 711. 05	4, 562, 475. 18
	12, 378, 715. 02	8, 884, 792. 34
	5, 581, 879. 91	5, 309, 711. 83
	2, 799, 126. 63	2, 454, 309. 59
	2, 027, 499. 47	2, 973, 601. 35
	1, 979, 123. 69	3, 293, 318. 19
	7, 395, 125. 51	6, 755, 233. 95
	116, 105, 872. 23	115, 525, 459. 73

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	20, 234, 981. 62	20, 577, 530. 11
	6, 580, 683. 64	8, 758, 444. 06
	2, 304, 778. 38	3, 252, 729. 07
	2, 011, 771. 53	2, 360, 917. 50
	269, 793. 61	274, 310. 57
	996, 903. 59	994, 024. 77
	1, 044, 952. 23	
	2, 399, 295. 03	2, 890, 716. 45
	35, 843, 159. 63	39, 108, 672. 53

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	1, 365, 978. 99	2, 573, 309. 64
	5, 409, 932. 62	1, 451, 271. 84
	6, 775, 911. 61	4, 024, 581. 48

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	- 236, 036. 19	722, 014. 31
	- 56. 42	- 885, 645. 99
	- 236, 092. 61	- 163, 631. 68

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	- 5, 393, 646. 84	- 6, 277, 834. 28
		- 2, 340, 910. 43
	- 5, 393, 646. 84	- 8, 618, 744. 71

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	845, 139. 04	- 99, 868. 52
	845, 139. 04	- 99, 868. 52

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	29, 547. 11	13, 792. 17	29, 547. 11
	69, 360. 27	239, 608. 11	69, 360. 27
	62, 421. 85	27, 344. 84	62, 421. 85
	161, 329. 23	280, 745. 12	161, 329. 23

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868, 97

	4, 420, 270. 79	24, 685, 058. 59
	8, 049, 932. 88	8, 229, 964. 83
	9, 758, 006. 36	5, 881, 346. 57
	661, 620. 96	681, 719. 07
	22, 889, 830. 99	39, 478, 089. 06

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		457,660,377.36
	44,533,500.00	
	186,490.00	
	44,719,990.00	457,660,377.36



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	820, 737, 801. 49	626, 583, 911. 25

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	125, 583, 914. 02	201, 933, 667. 51	
	125, 583, 914. 02	201, 933, 667. 51	

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	6, 924, 070. 87	14, 760, 132. 08	
	52, 576, 662. 21		
	59, 500, 733. 08	14, 760, 132. 08	

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	22,018,735.84	7.1884	158,279,480.71
	21,519.91	7.5257	161,952.39
	517,717.09	0.9260	479,406.03
	136,827.00	0.0462	6,321.41
	5,926,671,157.00	0.00028	1,659,467.92
	875,965,277.00	0.00045	394,184.37
	1,988,667.20	0.2126	422,790.65
	70,189.59	5.3214	373,506.88
	36,535,255.69	7.1884	262,630,032.00
	11,679.20	7.5257	87,894.16
	177,230,000.00	0.00028	49,624.40
	17,055.32	7.1884	122,600.46
	55,000,000.00	0.00028	15,400.00
	3,090,329.86	7.1884	22,214,527.17
	7,105,587,197.00	0.00028	1,989,564.42
	727,995,892.00	0.00045	327,598.15
	19,215.87	7.1884	138,131.36
	251,401,465.00	0.00028	70,392.41

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	57, 597, 595. 87	55, 835, 319. 99
	14, 836, 289. 50	14, 188, 558. 59
	2, 375, 384. 58	2, 501, 188. 01
	1, 514, 114. 45	
	1, 194, 960. 28	739, 904. 07
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	77, 518, 344. 68	73, 264, 970. 66
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	9,000,000.00				100.00%		
	92,102,621.02				100.00%		
	103,210,343.02				100.00%		
	7,987,112.73				100.00%		
	8,800,000.00				73.00%		
	137,601,084.90				100.00%		
	8,548.98				100.00%		
CPT(SI NGAP ORE) CO., PTE LTD	37,924,996.15				100.00%		
PT SUNRI SE TECHNOLOGY BATAM	22,670,341.30					99.90%	
	139,524,000.00					100.00%	
	8,749,760.00				100.00%		
Sunri se El ectroni c Technol ogy (Thai l and) Co., Ltd	21,578,100.00				99.00%	1.00%	

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PT SUNRI SE TECHNOLOGY BATAM	0.10%	2,047.76	0.00	65,318.97

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PT SUNRI SE TECHN OLOGY BATAM	57,35 0,550 .59	29,41 6,704 .24	86,76 7,254 .83	23,82 4,960 .60	0,00	23,82 4,960 .60	58,24 7,901 .34	36,28 8,109 .12	94,53 6,010 .46	34,55 7,986 .19	0,00	34,55 7,986 .19

PT SUNRI SE TECHNOLOG Y BATAM	94,859,73 5.06	2,047,760 .70	2,047,760 .70	- 9,061,279 .66	151,229,3 49.27	11,767,68 7.65	11,767,68 7.65	31,441,38 9.36		

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	2, 389, 984. 99	4, 502, 391. 64

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301,111,637.49	301,111,637.49	301,111,637.49		
50,889,275.84	50,889,275.84	50,889,275.84		
894,481.32	1,707,010.20	1,707,010.20		
401,848,922.20	494,878.72			

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		58, 463, 135. 10		

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			100	24.27%	24.27%
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1	1	154,423,064.51
1	2	1,157,964.98
2	3	310,222.26
		155,581,029.49
		226,198,388.19

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	155,581,029.49	100.00%	1,900,365.33	1.22%	153,680,664.16	226,198,388.19	100.00%	1,658,196.82	0.73%	224,540,191.37
	155,581,029.49	100.00%	1,900,365.33	1.22%	153,680,664.16	226,198,388.19	100.00%	1,658,196.82	0.73%	224,540,191.37

1,900,365.33

	143,058,898.60	1,900,365.33
	12,522,130.89	0.00
	155,581,029.49	1,900,365.33
		1.33%

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	1, 658, 196. 82	242, 168. 51				1, 900, 365. 33
	1, 658, 196. 82	242, 168. 51				1, 900, 365. 33

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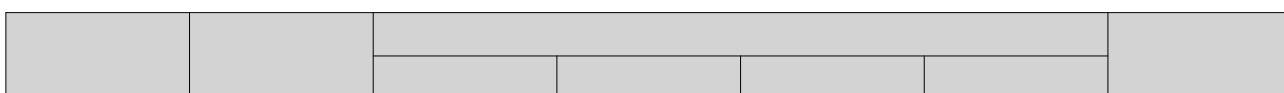


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1	1	30,773.80	9,286,639.05
2	3		5,100,975.00
3		5,105,975.00	5,000.00
3	4	5,100,975.00	5,000.00
4	5	5,000.00	
		5,136,748.80	14,392,614.05

3

885,600.00	17.24%	885,600.00	100.00%	885,600.00	6.15%	885,600.00	100.00%	0.00	
	82.76%	250.00	0.01%	4,250,898.80	13,507,014.05	93.85%	250.00	0.00%	13,506,764.05
5,136,748.80	100.00%	885,850.00	100.00%	4,250,898.80	14,392,614.05	100.00%	885,850.00	100.00%	13,506,764.05

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		4,201,575.00	24	81.79%	
		885,600.00	24	17.24%	885,600.00

	4.48						4.48	
			21,578,10 0.00				21,578,10 0.00	
	478,664,0 79.63	9,301,920 .39	25,228,10 0.00			1,871,655 .40	505,763,8 35.03	9,301,920 .39

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	82, 851, 826. 00	24, 683, 744. 54
	1, 365, 978. 99	2, 573, 309. 64
	5, 409, 932. 62	1, 451, 271. 84
		258, 706. 44
	89, 627, 737. 61	28, 967, 032. 46

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	5, 708. 30	
	4, 830, 046. 36	
	3, 711, 772. 99	
	10, 546. 87	
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	1, 365, 978. 99	
	1, 413, 520. 73	
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