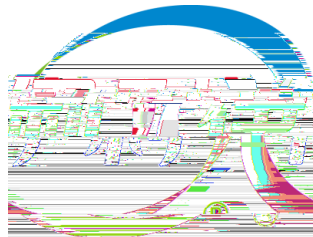


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|  | INNER MONGOLIA YILI INDUSTRIAL GROUP CO., LTD. |
|  | YILI   |
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|  | 1            | 1                  |
|  | 0471-3350092 | 0471-3350092       |
|  | 0471-3601621 | 0471-3601621       |
|  | qxm@yili.com | ytnliuyan@yili.com |

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|  | 010110  |    |
|  | <a href="http://www.yili.com">http://www.yili.com</a> |    |
|  | <a href="mailto:info@yili.com">info@yili.com</a>      |    |

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|  | <a href="http://www.sse.com.cn">http://www.sse.com.cn</a> |
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|  | 1 6               |                   | (%)   |
|--|-------------------|-------------------|-------|
|  | 56,293,591,003.55 | 47,344,133,264.53 | 18.90 |
|  | 5,321,850,194.61  | 3,735,241,173.65  | 42.48 |
|  | 5,010,377,078.52  | 3,765,618,805.82  | 33.06 |
|  | 6,337,063,460.15  | 3,721,859,265.36  | 70.27 |
|  |                   |                   | (%)   |
|  | 32,210,708,275.69 | 30,383,910,257.46 | 6.01  |
|  | 88,772,737,854.72 | 71,154,264,385.29 | 24.76 |

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|   | 1 6   |       | (%)   |
|---|-------|-------|-------|
|   | 0.88  | 0.61  | 44.26 |
|   | 0.88  | 0.63  | 39.68 |
|   | 0.81  | 0.60  | 35.00 |
| % | 15.90 | 13.28 | 2.62  |

%

14.67

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|  |                 |  |
|--|-----------------|--|
|  | 4,869,729.62    |  |
|  |                 |  |
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|  |                 |  |
|  |                 |  |
|  |                 |  |
|  | 24,608,196.70   |  |
|  | 2,646.42        |  |
|  |                 |  |
|  |                 |  |
|  |                 |  |
|  |                 |  |
|  | -101,256,232.08 |  |
|  |                 |  |
|  | -497,481.74     |  |
|  | -73,167,036.24  |  |
|  | 311,473,116.09  |  |

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Oceania Dairy Limited PT.Green Asia Food Indonesia Westland Dairy Company  
Limited THE CHOMTHANA COMPANY LIMITED

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|        |        |        |       |
|--------|--------|--------|-------|
|        | 565.06 | 18.89% | 53.20 |
| 41.60% |        |        |       |
|        | 424.07 | 19.65% |       |
| 0.7    |        |        |       |

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|  |                   |                   | %     |
|--|-------------------|-------------------|-------|
|  | 56,293,591,003.55 | 47,344,133,264.53 | 18.90 |
|  | 35,237,535,532.76 | 29,275,179,768.52 | 20.37 |
|  | 12,424,684,981.34 | 11,318,253,707.05 | 9.78  |
|  | 2,508,843,090.26  | 2,118,519,872.62  | 18.42 |
|  | -36,040,894.69    | 83,770,774.95     |       |
|  | 254,212,049.46    | 203,472,824.48    | 24.94 |
|  | 6,337,063,460.15  | 3,721,859,265.36  | 70.27 |

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|  |                   | %     |                   | %     | %      |  |
|--|-------------------|-------|-------------------|-------|--------|--|
|  | 18,196,427,088.39 | 20.50 | 11,695,184,002.06 | 16.44 | 55.59  |  |
|  | 78,446,676.83     | 0.09  | 123,219,805.15    | 0.17  | -36.34 |  |
|  | 115,955,376.08    | 0.13  | 262,828,575.48    | 0.37  | -55.88 |  |
|  | 211,546,028.84    | 0.24  | 142,875,000.00    | 0.20  | 48.06  |  |
|  | 2,362,283,455.79  | 2.66  | 1,616,344,944.47  | 2.27  | 46.15  |  |
|  | 1,747,069,412.07  | 1.97  | 1,289,734,014.62  | 1.81  | 35.46  |  |
|  | 7,161,568,108.84  | 8.07  | 4,027,672,495.20  | 5.66  | 77.81  |  |
|  | 4,033,803,144.27  | 4.54  | 2,902,817,588.63  | 4.08  | 38.96  |  |
|  | 477,280,243.12    | 0.54  | 264,690,792.52    | 0.37  | 80.32  |  |
|  | 1,724,838,288.44  | 1.94  |                   |       |        |  |
|  | 752,796,513.85    | 0.85  |                   |       |        |  |
|  | 11,246,791,885.58 | 12.67 | 6,956,730,747.94  | 9.78  | 61.67  |  |
|  | 165,593,102.96    | 0.19  | 259,169,731.32    | 0.36  | -36.11 |  |
|  | 3,776,344,855.27  | 4.25  | 6,055,897,909.28  | 8.51  | -37.64 |  |
|  | 1,311,595,184.78  | 1.48  | 823,236,000.96    | 1.16  | 59.32  |  |
|  | 6,811,722,979.67  | 7.67  | 2,782,114,981.27  | 3.91  | 144.84 |  |
|  | 7,525,043,108.59  | 8.48  | 1,375,031,694.72  | 1.93  | 447.26 |  |
|  | 454,055,662.96    | 0.51  |                   |       |        |  |
|  | 250,852,397.23    | 0.28  | 71,256,347.60     | 0.10  | 252.04 |  |
|  | 286,044,631.96    | 0.32  | 179,120,041.69    | 0.25  | 59.69  |  |
|  | 2,376,056,778.13  | 2.68  | 1,417,411,053.04  | 1.99  | 67.63  |  |
|  | 851,770,506.96    | 0.96  | 148,733,666.04    | 0.21  | 472.68 |  |

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|  |                  |                  |                  |                |
|  | 2,902,817,588.63 | 1,130,985,555.64 | 4,033,803,144.27 | 178,745,767.44 |
|  | 3,992,673,173.25 | 727,050,686.22   | 4,719,723,859.47 | 64,360,017.56  |

|                       |                  |                 |                |       |  |
|-----------------------|------------------|-----------------|----------------|-------|--|
|                       | 44,289,501.88    | -923.76         | 44,288,578.12  | 9.00  |  |
|                       | 196,317,928.11   | -2,046,860.47   | 194,271,067.64 | 4.41  |  |
| PAG ASIA CONSUMER L.P | 1,924,845,500.00 | 649,265,912.55  |                | 29.50 |  |
|                       | 412,061,040.66   | -412,061,040.66 |                |       |  |

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|------------------------------|--|--|-------|------------|-----------|
|                              |  |  |       |            |           |
| EasiYo Products (EU) Limited |  |  | 0.1   | 58.16      | -57.42    |
|                              |  |  | 2,250 | 2,249.42   | -0.58     |
|                              |  |  | 2,204 | 2,071.14   | -155.23   |
|                              |  |  | 16.48 | 249,220.49 | -2,840.78 |

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| 2020 | 2021 5 20 | http://www.sse.com.cn) | 2021 5 21 | 2020<br>2021 059 |
| 2021 | 2021 6 28 | http://www.sse.com.cn) | 2021 6 29 | 2021<br>2021 079 |

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|  |     |  | mg/L              |     |  |       |        |   |
|  |     |  | mg/m <sup>3</sup> |     |  |       |        |   |
|  | COD |  | 57.68             | 300 |  | 57.86 | 778.75 | 1 |
|  |     |  | 7.08              | 35  |  | 7.03  | 118.02 |   |
|  |     |  | 17.49             | 55  |  | 17.30 | 185.46 |   |
|  |     |  | 1.32              | 9   |  | 1.34  | 30.35  |   |
|  | COD |  | 57.91             |     |  |       |        |   |

|  |     |  |       |     |  |       |         |   |
|--|-----|--|-------|-----|--|-------|---------|---|
|  | COD |  | 52.08 | 400 |  | 11.32 | 48.00   | 1 |
|  |     |  | 1.87  | 25  |  | 0.39  | 3.00    |   |
|  | COD |  | 35.60 | 500 |  | 17.77 | 59.77   | 2 |
|  |     |  | 3.08  | 45  |  | 1.06  | 9.21    |   |
|  |     |  | 9.90  | 70  |  | 5.05  | 223.78  |   |
|  |     |  | 0.90  | 8   |  | 0.40  |         |   |
|  | COD |  | 19.97 | 60  |  | 8.43  |         | 1 |
|  |     |  | 0.42  | 8   |  | 0.18  |         |   |
|  |     |  | 4.32  | 20  |  | 1.83  |         |   |
|  |     |  | 0.17  | 1   |  | 0.07  |         |   |
|  | COD |  | 28.15 | 420 |  | 34.07 | 1017.94 | 1 |
|  |     |  | 3.12  | 28  |  | 3.68  | 90.37   |   |
|  |     |  | 12.62 | 40  |  | 14.81 | 159.01  |   |
|  |     |  | 0.66  | 4   |  | 0.76  | 16.28   |   |

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|  |     |  |       |     |  |       |        |   |
|--|-----|--|-------|-----|--|-------|--------|---|
|  | COD |  | 43.30 | 500 |  | 44.78 | 924.12 | 1 |
|  |     |  | 8.77  | 45  |  | 9.07  | 147.12 |   |
|  |     |  | 27.10 | 70  |  | 28.02 | 228.85 |   |

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|       |  |  |            | ( )      |          |          |            |  |  |  |  |  |  |          |  |
|       |  |  | 192,745.40 | 2020 4 8 | 2021 1 1 | 2029 4 2 |            |  |  |  |  |  |  | 2,562.23 |  |
|       |  |  |            |          |          |          | 192,745.40 |  |  |  |  |  |  |          |  |
| A     |  |  |            |          |          |          | 237,105.22 |  |  |  |  |  |  |          |  |
|       |  |  |            |          |          |          | 41,771.29  |  |  |  |  |  |  |          |  |
| B     |  |  |            |          |          |          | 331,675.75 |  |  |  |  |  |  |          |  |
|       |  |  |            |          |          |          | 568,780.97 |  |  |  |  |  |  |          |  |
| A+B   |  |  |            |          |          |          | 17.66      |  |  |  |  |  |  |          |  |
| (%)   |  |  |            |          |          |          |            |  |  |  |  |  |  |          |  |
|       |  |  |            |          |          |          | 70%        |  |  |  |  |  |  |          |  |
| C     |  |  |            |          |          |          | D          |  |  |  |  |  |  |          |  |
| 70%   |  |  |            |          |          |          | E          |  |  |  |  |  |  |          |  |
| 50%   |  |  |            |          |          |          | C+D+E      |  |  |  |  |  |  |          |  |
| C+D+E |  |  |            |          |          |          |            |  |  |  |  |  |  |          |  |
|       |  |  |            |          |          |          | 2021 6 30  |  |  |  |  |  |  |          |  |
|       |  |  |            |          |          |          | 237,105.22 |  |  |  |  |  |  |          |  |
|       |  |  |            |          |          |          | 1,185      |  |  |  |  |  |  |          |  |
|       |  |  |            |          |          |          | "          |  |  |  |  |  |  |          |  |
|       |  |  |            |          |          |          | 192,745.40 |  |  |  |  |  |  |          |  |
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|----|------------|------------|------|--|--|------------|--|
|    | 0          | 42,463,512 | 0.70 |  |  | 31,450,875 |  |
| 50 | -4,714,521 | 40,561,605 | 0.67 |  |  |            |  |
|    |            |            |      |  |  |            |  |
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| 8 |  | 1,000,000 |  |      | 2019 9 7 |
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|      |    |        |           |           |           |            |    | %    |  |  |  |  |  |
|------|----|--------|-----------|-----------|-----------|------------|----|------|--|--|--|--|--|
| 2019 | 19 | MTN001 | 101900069 | 2019/1/17 | 2019/1/21 | 2022/1/21  | 5  | 3.70 |  |  |  |  |  |
| 2021 | 21 | SCP025 | 012102496 | 2021/7/9  | 2021/7/12 | 2021/9/30  | 20 | 2.50 |  |  |  |  |  |
| 2021 | 21 | SCP028 | 012102620 | 2021/7/19 | 2021/7/20 | 2021/9/18  | 40 | 2.25 |  |  |  |  |  |
| 2021 | 21 | SCP029 | 012102641 | 2021/7/20 | 2021/7/21 | 2021/11/18 | 20 | 2.50 |  |  |  |  |  |

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|  |      |      | %    |  |
|  | 0.88 | 0.82 | 7.32 |  |
|  | 0.73 | 0.60 |      |  |

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|  |   | 2021 6 30         | 2020 12 31        |
|--|---|-------------------|-------------------|
|  | 1 | 18,196,427,088.39 | 11,695,184,002.06 |
|  |   |                   |                   |
|  | 2 | 78,446,676.83     | 123,219,805.15    |
|  | 3 | 115,955,376.08    | 262,828,575.48    |
|  | 4 | 211,546,028.84    | 142,875,000.00    |
|  | 5 | 2,362,283,455.79  | 1,616,344,944.47  |
|  |   |                   |                   |
|  | 7 | 1,747,069,412.07  | 1,289,734,014.62  |
|  |   |                   |                   |
|  | 8 | 131,774,7931.0    |                   |



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|  |  |                   |                   |
|  |  | 5,154,069,011.15  | 2,971,517,333.35  |
|  |  |                   |                   |
|  |  |                   |                   |
|  |  | 4,617,323,926.95  | 3,764,961,684.44  |
|  |  | 12,371,726,166.75 | 11,840,234,899.37 |
|  |  |                   |                   |
|  |  | 3,717,775,632.47  | 5,959,763,835.17  |

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|     |    |                  |                  |
|-----|----|------------------|------------------|
|     | 75 | 24,163,865.20    | 13,225,879.85    |
|     | 76 | 116,075,067.66   | 434,129,225.32   |
| " " |    | 6,294,959,459.45 | 4,361,391,248.36 |
|     | 77 | 974,968,736.00   | 604,424,446.77   |
| " " |    | 5,319,990,723.45 | 3,756,966,801.59 |

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|      |   | 2021              | 2020              |
|------|---|-------------------|-------------------|
|      | 4 | 54,274,588,244.79 | 45,756,250,443.49 |
|      | 4 | 38,781,483,396.37 | 33,325,028,024.77 |
|      |   | 202,624,081.51    | 168,104,135.14    |
|      |   | 10,872,921,002.35 | 9,929,219,654.75  |
|      |   | 1,146,533,131.31  | 1,068,647,188.24  |
|      |   | 250,997,705.93    | 204,069,439.05    |
|      |   | -88,602,981.71    | -77,293,314.43    |
|      |   | 267,835,261.03    | 145,189,304.89    |
|      |   | 363,161,441.87    | 230,167,775.33    |
|      |   | 287,296,284.55    | 253,000,978.98    |
| " "  | 5 | 3,580,827,544.09  | 115,886,460.79    |
|      |   | -430,261.99       | 107,160,581.13    |
| " _" |   |                   |                   |
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|  |      | 2021              | 2020              |
|--|------|-------------------|-------------------|
|  |      |                   |                   |
|  |      | 58,340,512,968.81 | 48,201,549,343.80 |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      | 27,260,823.73     | 15,344,483.76     |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  | 79 1 | 1,235,743,983.40  | 842,100,325.28    |
|  |      | 59,603,517,775.94 | 49,058,994,152.84 |
|  |      | 43,799,170,511.75 | 38,016,215,015.06 |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      |                   |                   |
|  |      | 5,928,213,239.65  | 4,717,182,145.86  |
|  |      | 2,746,309,651.29  | 1,936,129,944.47  |
|  | 79 2 | 792,760,913.10    |                   |

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|  |      |                |                |
|--|------|----------------|----------------|
|  |      |                |                |
|  |      | 69,677,522.55  | 195,000,845.34 |
|  |      | 119,217,888.90 | 175,254,823.61 |
|  |      | 12,267,580.29  | 5,145,251.30   |
|  |      |                |                |
|  | 79 3 | 20,083,639.00  |                |

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|  |  | 2021              | 2020              |
|--|--|-------------------|-------------------|
|  |  |                   |                   |
|  |  | 56,619,187,033.87 | 47,348,421,849.61 |
|  |  |                   |                   |
|  |  | 601,786,697.23    | 481,467,593.16    |
|  |  | 57,220,973,731.10 | 47,829,889,442.77 |
|  |  | 47,615,399,477.04 | 32,246,162,852.21 |
|  |  | 3,668,063,389.15  | 2,883,290,805.57  |
|  |  | 1,796,866,546.10  | 1,274,094,222.19  |
|  |  | 1,019,818,268.65  | 771,165,130.84    |

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|   |  |  |  |  |  |  |  |  |  |  | -4, 913, 183, 654. 73 |  | -4, 913, 183, 654. 73 |  | -4, 913, 183, 654. 73 |
| 1 |  |  |  |  |  |  |  |  |  |  |                       |  |                       |  |                       |
| 2 |  |  |  |  |  |  |  |  |  |  |                       |  |                       |  |                       |
| 3 |  |  |  |  |  |  |  |  |  |  | -4, 913, 183, 654. 73 |  | -4, 913, 183, 654. 73 |  | -4, 913, 183, 654. 73 |
| 4 |  |  |  |  |  |  |  |  |  |  |                       |  |                       |  |                       |

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|     | 2020             |  |  |  |                 |                   |                |  |                  |                   |                   |
|-----|------------------|--|--|--|-----------------|-------------------|----------------|--|------------------|-------------------|-------------------|
|     | ( )              |  |  |  |                 |                   |                |  |                  |                   |                   |
|     |                  |  |  |  |                 |                   |                |  |                  |                   |                   |
|     | 6,096,378,858.00 |  |  |  | 741,086,534.42  | 3,327,740,903.12  | 154,190,747.14 |  | 3,206,966,880.76 | 11,188,944,032.74 | 18,059,826,149.94 |
|     |                  |  |  |  |                 |                   |                |  |                  |                   |                   |
|     |                  |  |  |  |                 |                   |                |  |                  |                   |                   |
|     |                  |  |  |  |                 |                   |                |  |                  |                   |                   |
|     | 6,096,378,858.00 |  |  |  | 741,086,534.42  | 3,327,740,903.12  | 154,190,747.14 |  | 3,206,966,880.76 | 11,188,944,032.74 | 18,059,826,149.94 |
| " " | -12,405,775.00   |  |  |  | -232,714,500.65 | -1,088,669,937.03 | 91,859,545.00  |  | -158,777,451.76  | -4,049,530,146.27 | -3,272,898,391.65 |

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| 1 |  |  |  |  |  |  |  |  |  |                   |                   |
| 2 |  |  |  |  |  |  |  |  |  | -4,913,183,654.73 | -4,913,183,654.73 |
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| 1           |             |      |               |            |                    |
|             |             |      | 1             |            |                    |
|             | 1995        |      | "             | [1995] 9   | "                  |
|             |             | 1996 | 1 25          |            | 1,715              |
|             | 1996        | 3    | 12            |            | " 600887"          |
|             | 1996        | 1997 |               |            |                    |
| "           | [1997]15    | " "  | [1998]132     | "          | 10 3               |
| 2002        |             |      | "             | [2002]45   | "                  |
|             | 48,961,424  |      | 195,632,494   |            |                    |
| 2003        |             | 10   | 10            |            | 391,264,988        |
| 2006        |             | 10   | 3.2           |            | 516,469,784        |
| 2006        |             |      | 154,940,935   |            | "                  |
|             | [2006]103   | "    | 2007 11 14    |            |                    |
|             | 149,568,028 |      | 149,568,028   |            | 666,037,812        |
| 2006        |             |      |               |            |                    |
| 50,000,000  |             | 2007 |               | 64,480     | 64,480             |
| 666,102,292 |             |      |               |            |                    |
| 2008        |             | 10   | 2             |            | 799,322,750        |
| 2011        |             | 10   | 10            |            | 1,598,645,500      |
| 2013        |             |      | "             | [2012]1638 | " 2013 1           |
|             |             |      | 272,212,500   |            | 1,870,858,000 2013 |
| 6           | 7           |      | 153,963,908   | 18,092,114 |                    |
| 172,056,022 |             |      | 2,042,914,022 |            |                    |
| 2014        |             | 10   | 5             |            | 3,064,371,033      |
| 2015        |             | 10   | 10            |            | 6,128,742,066      |
| 2015        | 7           |      |               |            |                    |

|               |               |           |            |               |             |               |
|---------------|---------------|-----------|------------|---------------|-------------|---------------|
|               |               |           | 63,941,958 |               |             | 6,064,800,108 |
| 2016          |               |           |            | <             |             | >             |
|               |               | 4500      |            | 1500          |             | 2017 2        |
|               | 14,200,000    |           |            | 6,079,000,108 |             |               |
| 2017          |               |           |            |               |             |               |
|               |               | 2017      | 11         |               |             | 507,500       |
| 6,078,492,608 |               |           |            |               |             |               |
| 2018          | 2017          |           |            |               |             |               |
|               |               | 2018      | 11         |               |             | 365,000       |
| 6,078,127,608 |               |           |            |               |             |               |
| 2019          |               |           |            |               | 2016        |               |
| /             |               | 2019      | 4          | 5             |             | 18,997,500    |
|               | 6,097,125,108 |           |            | 2018          |             |               |
|               |               |           |            | 2019          | 12          | 746,250       |
|               | 6,096,378,858 |           |            |               |             |               |
| 2020          | 2019          |           |            |               |             |               |
| 2020 3        | 30,492,025    |           |            |               |             | 6,065,886,833 |
|               |               | 2016      |            |               |             | /             |
|               | 2020 7        |           |            | 18,086,250    |             | 6,083,973,083 |
| 2019          |               |           |            |               |             |               |
|               |               | 2019      |            |               | 2020        |               |
|               |               | 2019      |            |               | 2020 7 8 12 |               |
|               |               | 1,348,250 |            | 6,082,624,833 |             |               |
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|  | 40 | 5% | 2.375% |

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|  |  |       |    |              |
|  |  |       |    |              |
|  |  | 20-45 | 5% | 4.75%-2.11%  |
|  |  | 20-40 | 5% | 4.75%-2.38%  |
|  |  | 20    | 5% | 4.75%        |
|  |  | 8-20  | 5% | 11.88%-4.75% |
|  |  | 10    | 5% | 9.5%         |

|  |  |    |    |      |
|--|--|----|----|------|
|  |  |    |    |      |
|  |  | 10 | 5% | 9.5% |
|  |  | 5  | 5% | 19%  |
|  |  | 5  | 5% | 19%  |
|  |  | 5  | 5% | 19%  |

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1.  $\frac{1}{2} \times 10 = 5$  (10% of 10)

2.  $\frac{1}{2} \times 5 = 2.5$  (50% of 5)

3.  $\frac{1}{2} \times 2.5 = 1.25$  (50% of 2.5)

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|  | 1,562,208,973.10  | 1,562,208,973.10  |                 |
|  | 4,027,672,495.20  | 4,027,672,495.20  |                 |
|  | 28,380,579,199.53 | 28,380,579,199.53 |                 |
|  |                   |                   |                 |
|  |                   |                   |                 |
|  |                   |                   |                 |
|  |                   |                   |                 |
|  | 2,902,817,588.63  | 2,902,817,588.63  |                 |
|  | 3,629,622,775.68  | 3,629,622,775.68  |                 |
|  | 264,690,792.52    | 264,690,792.52    |                 |
|  | 520,452,139.63    | 520,452,139.63    |                 |
|  | 23,343,414,532.36 | 23,119,652,082.37 | -223,762,449.99 |
|  | 5,424,737,763.17  | 5,424,737,763.17  |                 |
|  |                   |                   |                 |
|  |                   | 374,528,861.17    | 374,528,861.17  |
|  | 1,535,784,940.81  | 1,535,784,940.81  |                 |
|  |                   |                   |                 |
|  | 361,550,984.74    | 361,550,984.74    |                 |
|  | 544,681,837.83    | 544,681,837.83    |                 |
|  | 1,294,391,960.78  | 1,294,391,960.78  |                 |
|  | 2,951,539,869.61  | 2,951,539,869.61  |                 |
|  | 42,773,685,185.76 | 42,924,451,596.94 | 150,766,411.18  |
|  | 71,154,264,385.29 | 71,305,030,796.47 | 150,766,411.18  |





|  |                   |                   |                |
|--|-------------------|-------------------|----------------|
|  | 6,082,624,833.00  | 6,082,624,833.00  |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  |                   |                   |                |
|  | 1,315,074,645.27  | 1,315,074,645.27  |                |
|  | 1,772,017,120.00  | 1,772,017,120.00  |                |
|  | 224,599,687.74    | 224,599,687.74    |                |
|  |                   |                   |                |
|  | 3,048,189,429.00  | 3,048,189,429.00  |                |
|  | 13,538,720,825.43 | 13,540,695,960.33 | 1,975,134.90   |
|  | 22,437,192,300.44 | 22,439,167,435.34 | 1,975,134.90   |
|  | 56,804,382,340.73 | 56,909,943,171.51 | 105,560,830.78 |

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|  |  |  | 15% 25%   |

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|                                |  | %    |
|                                |  | 16.5 |
| Oceania Dairy Limited          |  | 28   |
| Westland Dairy Company Limited |  | 28   |
| PT.Green Asia Food Indonesia   |  | 22   |
| PT.Yili Indonesia Dairy        |  | 22   |
| THE CHOMTHANA COMPANY LIMITED  |  | 20   |



|  |                |                |
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|  |                |                |
|  | 29,071,794.56  | 88,737,736.46  |
|  | 22,868,315.07  | 77,263,213.40  |
|  | 39,756,015.21  | 25,256,300.27  |
|  | 12,241,369.29  |                |
|  | 251,115,595.50 | 149,569,894.32 |
|  | 355,053,089.63 | 340,827,144.45 |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 251,115,595.50 | 149,569,894.32 |
|  | 2,060,289.44   | 2,228,089.72   |
|  | 39,756,015.21  | 25,256,300.27  |
|  | 5,713,224.50   | 25,796,863.50  |
|  | 12,241,369.29  |                |
|  | 310,886,493.94 | 202,851,147.81 |

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THE CHOMTHANA COMPANY LIMITED

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|  |               |                |
|  | 78,446,676.83 | 123,219,805.15 |
|  |               |                |
|  | 77,399,297.91 | 98,359,605.05  |
|  | 1,047,378.92  | 24,860,200.10  |
|  |               |                |
|  |               |                |
|  | 78,446,676.83 | 123,219,805.15 |

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|  | 7,883,627.03 | 7,883,627.03 | 100.00 |   |
|  | 7,883,627.03 | 7,883,627.03 | 100.00 | / |

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|   |                  |       |                  |       |
|   |                  | (%)   |                  | (%)   |
| 1 | 1,605,488,850.83 | 91.90 | 1,209,584,549.75 | 93.79 |



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| 4 5 | 555,464.58     |
| 5   | 16,847,242.73  |
|     | 153,858,888.88 |

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|  | 78,060,865.13 | .63 |
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|  |               |  |              |  |              |               |
|  |               |  |              |  |              |               |
|  | 22,737,724.35 |  | 2,442,949.18 |  | 1,789,320.68 | 22,084,095.85 |
|  | 22,737,724.35 |  | 2,442,949.18 |  | 1,789,320.68 | 22,084,095.85 |

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|--|--|---------------|-----|-------|------------|
|  |  |               |     | (%)   |            |
|  |  | 28,531,655.89 | 1-3 | 18.54 |            |
|  |  | 20,000,000.00 | 1   | 13.00 | 600,000.00 |
|  |  | 7,150,000.00  | 1   | 4.65  | 214,500.00 |

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|  | 829, 694, 176. 80    | 664, 790, 397. 14    |
|  | 799, 590, 082. 66    | 897, 418, 575. 96    |
|  | 1, 629, 284, 259. 46 | 1, 562, 208, 973. 10 |

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|  |                |                 |
|  |                |                 |
|  |                |                 |
|  | 680,442,006.38 | 738,539,970.42  |
|  | 60,013,752.25  | 125,221,955.21  |
|  |                | 69,77 19.92 r7: |

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|                        |              | 2,210,642.09   |            |                |  |  |
|                        | 1,500,167.80 | 69,441,003.25  |            |                |  |  |
|                        |              |                | 711,421.88 |                |  |  |
|                        |              |                | 728,932.36 |                |  |  |
| PAG ASIA CONSUMER L. P |              | 668,381,912.55 |            |                |  |  |
|                        |              |                |            | 238,054,251.01 |  |  |

16,571,330.18

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|    |                |  |  |                |
|----|----------------|--|--|----------------|
| 4. | 540,788,022.62 |  |  | 540,788,022.62 |
|    |                |  |  |                |
| 1. | 20,335,882.99  |  |  | 20,335,882.99  |
| 2. | 6,421,858.68   |  |  | 6,421,858.68   |
| 1  | 6,421,858.68   |  |  | 6,421,858.68   |
| 3. |                |  |  |                |

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|----|-------------------|-------------------|----------------|----------------|------------------|-------------------|
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| 1. | 11,706,430,060.21 | 21,694,163,745.80 | 434,988,200.61 | 391,019,357.39 | 2,016,295,621.10 | 36,242,896,985.11 |
| 2. | 3,634,806,620.57  | 1,657,467,274.93  | 21,287,110.59  | 53,508,915.43  | 137,160,593.32   | 5,504,230,514.84  |
| 1  | 18,485,165.86     | 36,773,533.44     | 8,389,325.00   | 9,958,933.07   | 65,174,477.51    | 138,781,434.88    |
| 2  | 1,539,876,376.16  | 1,191,453,096.70  | 7,494,801.35   | 24,931,865.73  | 70,305,060.86    | 2,834,061,200.80  |
| 3  | 2,076,445,078.55  | 429,240,644.79    |                |                |                  |                   |

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|  |               |               |               |              |  |
|  | 51,976,138.24 | 28,629,825.12 | 15,596,229.38 | 7,750,083.74 |  |
|  | 86,522,603.75 | 50,874,993.45 | 31,321,479.34 | 4,326,130.96 |  |
|  | 317,030.76    | 246,835.90    | 54,343.32     | 15,851.54    |  |
|  | 1,714,024.24  | 957,396.01    | 670,926.93    | 85,701.30    |  |

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|  | 1,386,201,128.52 |  |

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|  |            |  |
|  | 345,843.44 |  |
|  | 102,449.78 |  |
|  | 448,293.22 |  |

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|--|------------------|------------------|
|  |                  |                  |
|  | 4,826,070,705.42 | 5,416,562,744.96 |
|  | 2,420,063.35     | 8,175,018.21     |
|  | 4,828,490,768.77 | 5,424,737,763.17 |

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|  |                  |               |                  |                  |               |                  |
|  |                  |               |                  |                  |               |                  |
|  | 1,813,183,622.31 |               | 1,813,183,622.31 | 1,511,277,736.19 |               | 1,511,277,736.19 |
|  | 594,468,248.61   | 19,216,770.26 | 575,251,478.35   | 481,376,668.09   | 19,216,770.26 | 462,159,897.83   |
|  | 162,837,515.74   |               | 162,837,515.74   | 436,183,128.08   |               | 436,183,128.08   |
|  | 91,834,349.07    |               | 91,834,349.07    | 168,582,599.07   |               | 168,582,599.07   |
|  | 2,182,963,739.95 |               | 2,182,963,739.95 | 2,838,359,383.79 |               | 2,838,359,383.79 |
|  | 4,845,287,475.68 | 19,216,770.26 | 4,826,070,705.42 | 5,435,779,515.22 | 19,216,770.26 | 5,416,562,744.96 |

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|  |                   |                  |                  |                |              |                  |       |        |              |              |      |   |
|--|-------------------|------------------|------------------|----------------|--------------|------------------|-------|--------|--------------|--------------|------|---|
|  |                   |                  |                  |                |              |                  | (%)   |        |              |              | (%)  |   |
|  | 10,724,211,422.80 | 1,511,277,736.19 | 1,242,281,743.79 | 934,170,792.09 | 6,205,065.58 | 1,813,183,622.31 | 45.92 | 45.92% | 3,527,780.08 | 1,891,092.42 | 3.70 | / |

2,836,798,383.98

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|  | 1,291,113.32 |  | 1,291,113.32 | 1,749,833.42 |  | 1,749,833.42 |
|--|--------------|--|--------------|--------------|--|--------------|
|  | 725,826.01   |  | 725,826.01   | 6,039,742.32 |  | 6,039,742.32 |
|  | 403,124.02   |  | 403,124.02   | 385,442.47   |  | 385,442.47   |
|  | 2,420,063.35 |  | 2,420,063.35 | 8,175,018.21 |  | 8,175,018.21 |



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|    |                |              |                |               |  |            |                  |
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|    |                |              |                |               |  |            |                  |
| 1. | 200,112,038.08 | 4,751,286.80 | 314,101,671.38 | 23,436,250.02 |  | 242,677.01 | 542,643,923.296: |

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|---------|--|---------------|---------------|
|         |  | 3,274,694.72  | Oceania Dairy |
| Limited |  | -7,403,915.53 | 10,678,610.25 |

|                 |   |                               |                       |
|-----------------|---|-------------------------------|-----------------------|
| 2019            | 4 |                               | THE CHOMTHANA COMPANY |
| LIMITED         |   | THE CHOMTHANA COMPANY LIMITED | 96.46%                |
|                 |   | 542,200,665.33                | THE CHOMTHANA         |
| COMPANY LIMITED |   |                               | 246,592,567.01        |
| 295,608,098.32  |   |                               |                       |

|                 |   |                  |                                     |
|-----------------|---|------------------|-------------------------------------|
| 2019            | 8 |                  | Westland Co-Operative Dairy         |
| Company Limited |   | 100%             |                                     |
|                 |   | 1,102,484,067.34 | Westland Co-Operative Dairy Company |
| Limited         |   | 936,491,226.87   | 165,992,840.47                      |

|                 |   |   |                |
|-----------------|---|---|----------------|
|                 |   | Westland Co-Operative Dairy Company Limited | Westland Dairy |
| Company Limited |   |   |                |
| 2019            | 8 |   | 100%           |
|                 |   | 135,286,000                                 |                |
|                 |   |   | 80,021,723.83  |
| 55,264,276.17   |   |   |                |

(4)



|  |                  |                |                  |                |
|--|------------------|----------------|------------------|----------------|
|  | 14,922,324.39    | 2,795,086.55   | 34,634,698.37    | 8,133,224.80   |
|  | 74,420,600.36    | 20,837,768.10  | 203,912,479.25   | 57,095,494.19  |
|  | 496,775,075.41   | 97,840,709.52  | 453,410,077.83   | 92,013,643.53  |
|  | 235,706,408.57   | 65,997,794.40  | 245,609,074.11   | 68,770,540.75  |
|  | 1,887,240,687.96 | 432,225,393.49 | 1,994,952,842.34 | 465,577,539.52 |

(3)

(4)

|  |                  |                |
|--|------------------|----------------|
|  |                  |                |
|  |                  |                |
|  | 1,036,569,324.06 | 795,002,213.43 |
|  | 1,599,198.32     | 1,591,075.83   |
|  | 1,038,168,522.38 | 796,593,289.26 |

(5)

|  |                  |               |                  |                |                |
|--|------------------|---------------|------------------|----------------|----------------|
|  |                  |               |                  |                |                |
|  |                  |               |                  |                |                |
|  |                  |               |                  |                |                |
|  |                  |               |                  |                |                |
|  |                  |               |                  |                |                |
|  | 1,411,188,091.47 |               | 1,411,188,091.47 | 905,228,432.17 | 905,228,432.17 |
|  | 1,111,569,166.09 | 21,478,965.25 | 1,090,090,200.84 | 845,709,356.23 |                |



|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | 165,593,102.96 | 259,169,731.32 |
|  | 165,593,102.96 | 259,169,731.32 |

0

36

(1)

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 7,291,134,864.66  | 6,352,990,537.43  |
|  | 4,196,126,511.15  | 2,686,903,567.92  |
|  | 1,444,056,900.30  | 1,490,864,365.64  |
|  | 597,577,351.01    | 845,709,077.72    |
|  | 13,528,895,627.12 | 11,376,467,548.71 |

(2) 1

|  |               |  |
|--|---------------|--|
|  |               |  |
|  | 9,521,873.87  |  |
|  | 6,697,579.43  |  |
|  | 5,568,524.56  |  |
|  | 21,787,977.86 |  |

37

(1)

(2) 1

38

(1)

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 3,776,344,855.27 | 6,055,897,909.28 |
|  | 3,776,344,855.27 | 6,055,897,909.28 |

(2)

39

(1)

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|  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|
|  | 337,695,739.63   | 131,510,110.26   | 50,188,639.86    | 419,017,210.03   |
|  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |
|  | 557,531.69       | 25,615,983.56    | 25,412,786.45    | 760,728.80       |
|  |                  | 838,638.80       | 838,638.80       |                  |
|  | 2,680,809,472.48 | 6,292,897,128.30 | 6,317,990,389.17 | 2,655,716,211.61 |

(3)

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|   |               |                |                |               |
|---|---------------|----------------|----------------|---------------|
|   |               |                |                |               |
| 1 | 28,199,187.76 | 455,896,310.36 | 451,802,388.92 | 32,293,109.20 |

41

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 164,871,145.53 | 142,936,751.53 |

(2) 1

|  |                  |   |
|--|------------------|---|
|  |                  |   |
|  | 1,672,832,544.00 |   |
|  | 110,528,074.73   |   |
|  | 1,783,360,618.73 | / |

42

43 1

|   |                  |                |
|---|------------------|----------------|
|   |                  |                |
| 1 | 605,842,134.17   | 707,057,751.94 |
| 1 | 514,140,879.26   | 23,526,869.14  |
| 1 | 54,386,331.63    | 52,694,815.57  |
| 1 | 137,225,839.72   | 71,077,300.24  |
|   | 1,311,595,184.78 | 854,356,736.89 |

44

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 6,309,714,794.53 | 2,009,041,095.88 |
|  |                  |                  |
|  | 46,973,846.71    | 49,055,262.71    |
|  | 23,772,753.32    | 33,128,957.61    |
|  | 431,261,585.11   | 690,889,665.07   |
|  | 6,811,722,979.67 | 2,782,114,981.27 |

50%

1%

|      |     |            |     |                  |                  |  |              |  |                  |
|------|-----|------------|-----|------------------|------------------|--|--------------|--|------------------|
|      |     |            |     |                  |                  |  |              |  |                  |
| 2020 | 100 | 2020 10 26 | 178 | 1,000,000,000.00 | 1,004,520,547.94 |  | 7,671,232.88 |  | 1,012,191,780.82 |

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|      |     |          |    |                  |                  |               |                  |
|------|-----|----------|----|------------------|------------------|---------------|------------------|
| 2021 | 100 | 2021 4 2 | 85 | 2,000,000,000.00 | 2,000,000,000.00 | 11,643,835.62 | 2,011,643,835.62 |
| 2021 | 100 | 2021 4 9 |    |                  |                  |               |                  |

45

(1)

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 272,980,800.00   |                  |
|  | 7,252,062,308.59 | 1,375,031,694.72 |
|  | 7,525,043,108.59 | 1,375,031,694.72 |

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1

69,400,000





50

51

|  |                |                |               |                |   |
|--|----------------|----------------|---------------|----------------|---|
|  |                |                |               |                |   |
|  | 179,120,041.69 | 137,745,910.59 | 30,821,320.32 | 286,044,631.96 |   |
|  | 179,120,041.69 | 137,745,910.59 | 30,821,320.32 | 286,044,631.96 | / |

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|  |               |              |  |  |               |               |   |
|--|---------------|--------------|--|--|---------------|---------------|---|
|  |               |              |  |  |               |               | / |
|  |               | 2,000,000.00 |  |  |               | 2,000,000.00  |   |
|  |               | 3,000,000.00 |  |  |               | 3,000,000.00  |   |
|  | 18,236,900.00 |              |  |  | -1,630,652.03 | 16,606,247.97 |   |
|  |               | 2,009,769.07 |  |  |               | 2,009,769.07  |   |

52

53

|  |               |   |  |  |  |               |  |
|--|---------------|---|--|--|--|---------------|--|
|  |               | + |  |  |  |               |  |
|  |               |   |  |  |  |               |  |
|  | 6,082,624,833 |   |  |  |  | 6,082,624,833 |  |

54

(1)

(2)

55

|  |                |  |  |  |
|--|----------------|--|--|--|
|  |                |  |  |  |
|  | 325,919,175.69 |  |  |  |

56

|  |                  |  |               |                  |
|--|------------------|--|---------------|------------------|
|  |                  |  |               |                  |
|  | 1,772,017,120.00 |  | 98,455,640.00 | 1,673,561,480.00 |
|  | 1,772,017,120.00 |  | 98,455,640.00 | 1,673,561,480.00 |

57

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|  |                  |  |  |                  |
|--|------------------|--|--|------------------|
|  |                  |  |  |                  |
|  | 3,048,189,429.00 |  |  | 3,048,189,429.00 |
|  |                  |  |  |                  |
|  |                  |  |  |                  |
|  |                  |  |  |                  |
|  |                  |  |  |                  |
|  | 3,048,189,429.00 |  |  | 3,048,189,429.00 |

60

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 20,492,739,170.68 | 18,326,838,635.10 |

61

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|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
|  |                   |                   |                   |                   |
|  |                   |                   |                   |                   |
|  | 55,653,499,301.10 | 34,754,111,649.68 | 47,085,201,252.99 | 29,108,345,186.78 |
|  | 640,091,702.45    | 483,423,883.08    | 258,932,011.54    | 166,834,581.74    |
|  | 56,293,591,003.55 | 35,237,535,532.76 | 47,344,133,264.53 | 29,275,179,768.52 |

(2)

|  |                   |
|--|-------------------|
|  |                   |
|  |                   |
|  | 42,407,365,364.02 |
|  | 7,626,557,789.46  |
|  | 5,538,372,871.81  |
|  | 81,203,275.81     |
|  |                   |
|  | 16,187,759,588.76 |
|  | 13,755,913,660.69 |
|  | 25,709,826,051.65 |
|  |                   |
|  | 53,933,423,698.71 |
|  | 1,720,075,602.39  |

(3)

(4)

62

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 211,919,150.46 | 184,301,304.32 |

63

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  |                |                |
|  | 107,085,435.40 | 85,751,764.91  |
|  | 88,407,522.10  | 72,668,887.43  |
|  | 2,047,482.91   | 764,603.51     |
|  | 40,708,062.78  | 33,378,184.43  |
|  | 23,181,408.45  | 20,077,321.88  |
|  | 194,942.40     | 179,789.97     |
|  | 53,937,837.27  | 42,027,266.18  |
|  | 27,648,545.80  | 24,848,389.27  |
|  | 7,815,363.04   | 10,245,097.44  |
|  | 351,026,600.15 | 289,941,305.02 |

64

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|  |                   |                   |
|--|-------------------|-------------------|
|  | 16,227,285.72     | 20,593,480.26     |
|  | 188,822,676.00    | 118,723,712.09    |
|  | 6,389,386,346.11  | 6,184,122,841.86  |
|  | 2,769,943,019.22  | 2,500,060,203.77  |
|  | 50,129,707.90     | 49,646,757.56     |
|  | 12,424,684,981.34 | 11,318,253,707.05 |

67

|  |                 |                 |
|--|-----------------|-----------------|
|  |                 |                 |
|  | 399,706,741.22  | 251,189,185.07  |
|  | -362,739,619.79 | -248,574,382.62 |
|  | -83,076,667.82  | 71,227,895.32   |
|  | 10,068,651.70   | 9,928,077.18    |
|  | -36,040,894.69  | 83,770,774.95   |

68

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 393,491,184.59 | 371,940,023.88 |
|  | 393,491,184.59 | 371,940,023.88 |

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|     |                |                |
|-----|----------------|----------------|
|     |                | 5,510,000.00   |
|     |                | 10,500,000.00  |
|     |                | 11,181,369.76  |
|     |                | 6,382,300.00   |
|     |                | 1,072,402.00   |
|     |                | 4,986,127.64   |
|     |                | 1,420,000.00   |
|     |                | 1,117,980.53   |
| 100 | 30,373,580.08  | 31,159,450.40  |
|     | 393,491,184.59 | 371,940,023.88 |

69

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|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  | 24,608,196.70 | -19,083,451.31 |
|  | 24,943,517.75 | -20,441,876.13 |
|  |               | -12,400,626.14 |
|  |               |                |
|  | 24,608,196.70 | -31,484,077.45 |

72

|  |               |                |
|--|---------------|----------------|
|  |               |                |
|  |               |                |
|  | -747,162.27   | 33,189,190.53  |
|  | 2,442,949.18  | 10,660,364.88  |
|  |               |                |
|  |               |                |
|  |               |                |
|  |               |                |
|  | -2,644,225.91 | -21,850,690.98 |
|  | -948,439.00   | 21,998,864.43  |

73

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  |                |                |
|  | -37,923,328.19 | -87,086,039.77 |

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|--|--|---------------|
|  |  |               |
|  |  |               |
|  |  | -3,611,929.00 |

|  |               |               |               |
|--|---------------|---------------|---------------|
|  |               |               |               |
|  | 4,475,300.00  | 2,535,000.00  | 4,475,300.00  |
|  | 8,911,589.30  | 2,336,141.82  | 8,911,589.30  |
|  | 4,995,011.76  | 7,337,157.08  | 4,995,011.76  |
|  | 5,781,964.14  | 1,017,580.95  | 5,781,964.14  |
|  | 24,163,865.20 | 13,225,879.85 | 24,163,865.20 |

|     |              |              |   |
|-----|--------------|--------------|---|
|     |              |              | / |
|     | 2,000,000.00 |              |   |
|     | 1,070,000.00 |              |   |
| 100 | 1,405,300.00 | 2,535,000.00 |   |
|     | 4,475,300.00 | 2,535,000.00 |   |

76

|  |                |                |                |
|--|----------------|----------------|----------------|
|  |                |                |                |
|  | 7,467,337.76   | 5,923,402.32   | 7,467,337.76   |
|  | 7,467,337.76   | 5,923,402.32   | 7,467,337.76   |
|  |                |                |                |
|  |                |                |                |
|  | 97,749,557.93  | 333,473,551.86 | 97,749,557.93  |
|  | 10,080,111.78  | 2,247,430.57   | 10,080,111.78  |
|  | 778,060.19     | 92,484,840.57  | 778,060.19     |
|  | 116,075,067.66 | 434,129,225.32 | 116,075,067.66 |

77

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|  |                  |                |
|--|------------------|----------------|
|  |                  |                |
|  | 1,001,837,925.57 | 653,219,788.22 |
|  | -26,869,189.57   | -48,795,341.45 |
|  | 974,968,736.00   | 604,424,446.77 |

(2)

|   |                  |
|---|------------------|
|   |                  |
|   | 6,294,959,459.45 |
| / | 944,243,918.92   |
|   | 210,223,152.71   |



|  |            |               |
|--|------------|---------------|
|  |            |               |
|  | 745,611.07 | 26,064,356.56 |
|  | 745,611.07 | 26,064,356.56 |

(5)

(6)

|  |               |               |
|--|---------------|---------------|
|  |               |               |
|  | 1,305,470.98  | 1,146,371.97  |
|  | 45,217,437.57 | 32,114,098.28 |
|  | 46,522,908.55 | 33,260,470.25 |

80

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| 1 |  |  |



(3)

(4)

|  |                   |                   |
|--|-------------------|-------------------|
|  |                   |                   |
|  | 17,748,006,059.71 | 11,433,567,316.89 |
|  | 102,846.52        | 90,178.27         |
|  | 17,017,490,607.42 | 10,649,400,064.64 |
|  | 46,226,885.13     | 140,204,086.36    |
|  |                   |                   |
|  | 684,185,720.64    | 643,872,987.62    |
|  |                   |                   |
|  | 3,399,999,000.00  |                   |
|  |                   |                   |
|  | 21,148,005,059.71 | 11,433,567,316.89 |
|  |                   |                   |

81

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82

|  |                |   |
|--|----------------|---|
|  |                |   |
|  | 310,886,493.94 |   |
|  |                |   |
|  |                |   |
|  |                |   |
|  | 205,527,110.56 | 2 |
|  | 516,413,604.50 | / |

## Westland Dairy Company Limited

83

(1)

|  |                   |           |                  |
|--|-------------------|-----------|------------------|
|  |                   |           |                  |
|  |                   |           |                  |
|  | 272,809,242.94    | 6.4601    | 1,762,374,990.34 |
|  | 1,844,984.21      | 7.6862    | 14,180,917.63    |
|  | 44,311,526.70     | 0.83208   | 36,870,735.14    |
|  | 39,938,628.30     | 4.5153    | 180,334,888.38   |
|  | 80,643,936,894.43 | 0.000444  | 35,825,051.35    |
|  | 6,231,365.72      | 1.556     | 9,695,907.32     |
|  | 81,364,370.41     | 0.2015    | 16,392,869.89    |
|  | 433,654.10        | 8.941     | 3,877,301.31     |
|  | 31,872,274,518.88 | 0.0002808 | 8,948,199.94     |
|  | 286,031.51        | 4.8528    | 1,388,053.71     |

|  |                    |           |                |
|--|--------------------|-----------|----------------|
|  |                    |           |                |
|  | 5,311,728.89       | 6.4601    | 34,314,299.82  |
|  | 486,161.36         | 7.6862    | 3,736,733.42   |
|  | 21,142.99          | 0.83208   | 17,592.66      |
|  | 138,081,700.41     | 4.5153    | 623,480,301.86 |
|  | 144,915,116,553.89 | 0.000444  | 64,376,711.90  |
|  | 1,062,102.99       | 1.556     | 1,652,615.60   |
|  | 113,139,266.89     | 0.2015    | 22,794,710.66  |
|  | 98,588,630.11      | 0.0002808 | 27,678.94      |
|  | 715,882.10         | 8.941     |                |

Company Limited

|                        |               |
|------------------------|---------------|
|                        |               |
| 2021 11 30 -2024 11 29 | 2.618%-3.325% |

Company Limited

Westland Dairy Company Limited

|                       |                 |
|-----------------------|-----------------|
|                       |                 |
| 2021 7 30 -2022 12 30 | 0.57225-0.72465 |
| 2021 7 30 -2022 4 29  | 0.9249-0.961    |
| 2021 8 20 -2021 9 20  |                 |

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|  |                |  |  |
|--|----------------|--|--|
|  | 3,000,000.00   |  |  |
|  | 13,950,000.00  |  |  |
|  | 177,770,000.00 |  |  |
|  | 100,000,000.00 |  |  |
|  | 2,000,000.00   |  |  |
|  | 4,610,000.00   |  |  |
|  | 13,500,000.00  |  |  |
|  | 2,950,100.00   |  |  |
|  | 4,000,000.00   |  |  |



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|  |                  |                  |               |               |
|--|------------------|------------------|---------------|---------------|
|  | 1,959,717,173.75 | 1,925,657,105.75 |               |               |
|  | 196,814,490.73   | 196,814,490.73   |               |               |
|  | 1,736,150,000.00 | 1,712,070,000.00 |               |               |
|  | 361,667,556.61   | 361,667,556.61   |               |               |
|  | 501,290,168.05   | 501,290,168.05   | 17,684,830.82 | 17,684,830.82 |
|  | 3,857,160,185.39 | 3,857,160,185.39 | 20,710,990.25 | 20,710,990.25 |
|  | 1,541,800,250.41 | 1,541,800,250.41 |               |               |
|  | 1,165,362,445.48 | 1,165,362,445.48 | 16,210,031.00 | 16,210,031.00 |
|  | 221,467,329.10   | 221,467,329.10   |               |               |
|  | 328,256,432.06   | 328,256,432.06   |               |               |
|  | 477,588,852.03   | 477,588,852.03   |               |               |



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|  |  |  |  |     |  |  |
|--|--|--|--|-----|--|--|
|  |  |  |  | 100 |  |  |
|  |  |  |  | 100 |  |  |
|  |  |  |  | 100 |  |  |
|  |  |  |  | 100 |  |  |
|  |  |  |  | 100 |  |  |
|  |  |  |  | 100 |  |  |
|  |  |  |  | 100 |  |  |
|  |  |  |  | 100 |  |  |

|                                    |  |  |  |     |     |  |
|------------------------------------|--|--|--|-----|-----|--|
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  |     | 100 |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
| SILVER HARBOR LLC.                 |  |  |  |     | 100 |  |
| Yili Innovation Center Europe B.V. |  |  |  |     | 100 |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  |     | 75  |  |
| Oceania Dairy Limited              |  |  |  |     | 100 |  |
| PT.Green Asia Food Indonesia       |  |  |  |     | 100 |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |
| PT.Yili Indonesia Dairy            |  |  |  |     | 100 |  |
|                                    |  |  |  | 100 |     |  |
|                                    |  |  |  | 100 |     |  |

THE CHOMTHANA COMPANY LIMITED

96.46

|  |  |  |  |     |     |  |
|--|--|--|--|-----|-----|--|
|  |  |  |  |     | 100 |  |
|  |  |  |  |     | 100 |  |
|  |  |  |  | 100 |     |  |
|  |  |  |  | 100 |     |  |
|  |  |  |  |     | 100 |  |
| Westland Dairy Company Limited             |  |  |  |     | 100 |  |
| Westland Milk Products Investments Limited |  |  |  |     |     |  |

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|                                      |  |  |  |     |       |  |
|--------------------------------------|--|--|--|-----|-------|--|
|                                      |  |  |  | (%) |       |  |
|                                      |  |  |  |     |       |  |
| Chi na Youran Dai ry Group Li mi ted |  |  |  |     | 34.80 |  |

20%

20%

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(3)

|  | /                                       | /                                       |
|--|---|---|
|  | Chi na Youran Dai ry Group<br>Li mi ted | Chi na Youran Dai ry Group<br>Li mi ted |
|  | 824,058.46                              | 645,756.33                              |
|  | 1,790,141.33                            | 1,377,548.74                            |
|  | 2,614,199.79                            | 2,023,305.07                            |
|  | 708,038.96                              | 690,289.86                              |
|  | 698,682.90                              | 557,210.59                              |
|  | 1,406,721.86                            | 1,247,500.45                            |
|  | 115,206.43                              | 105,988.37                              |
|  | 1,092,271.50                            | 669,816.25                              |
|  | 380,110.48                              | 267,926.50                              |

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|    |           |           |
|    |           |           |
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| -- |           |           |
| -- |           |           |
|    |           |           |
|    | 23,269.83 | 22,355.26 |
|    |           |           |
| -- | -116.82   | -75.23    |
| -- |           |           |
| -- | -116.82   | -75.23    |

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2021 6 30

|  | 2021 6 30         |                   |                   |     |                  |            |
|--|-------------------|-------------------|-------------------|-----|------------------|------------|
|  |                   |                   | 1                 | 1-2 | 2-5              | 5          |
|  | 11,246,791,885.58 | 11,246,791,885.58 | 11,246,791,885.58 |     |                  |            |
|  | 29,746,358.73     | 29,746,358.73     | 29,746,358.73     |     |                  |            |
|  | 165,593,102.96    | 165,593,102.96    | 165,593,102.96    |     |                  |            |
|  | 13,528,895,627.12 | 13,528,895,627.12 | 13,528,895,627.12 |     |                  |            |
|  | 3,089,059,002.16  | 3,089,059,002.16  | 3,089,059,002.16  |     |                  |            |
|  | 1,311,595,184.78  | 1,311,595,184.78  | 1,311,595,184.78  |     |                  |            |
|  | 6,309,714,794.53  | 6,309,714,794.53  | 6,309,714,794.53  |     |                  |            |
|  | 7,525,043,108.59  | 7,525,043,108.59  |                   |     | 7,524,754,108.59 | 289,000.00 |
|  | 3,230,050,000.00  | 3,230,050,000.00  |                   |     |                  |            |

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|    |               |  |  |               |
|    |               |  |  |               |
|    | 78,446,676.83 |  |  | 78,446,676.83 |
| 1. | 78,446,676.83 |  |  | 78,446,676.83 |

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|    |  |               |  |               |
|----|--|---------------|--|---------------|
| 2. |  |               |  |               |
|    |  | 29,746,358.73 |  | 29,746,358.73 |

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| Chi na Youran Dai ry Group Li mi ted |  |
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|--------------------------------------|--|----------|----------|
|                                      |  |          |          |
| Chi na Youran Dai ry Group Li mi ted |  | 1,083.01 | 1,156.93 |
| Chi na Youran Dai ry Group Li mi ted |  | 64.62    | 30.15    |

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|  | 2019<br>15.46 / 14.65 / ,<br>3 15 27 39 |

2019

2019 9 27 2019 2019 9  
30 2019

A 2019 9 30  
152,428,000 478 15.46 / 2019 11 21  
152,200,000 473  
72  
12 24  
36 48  
60 12

|  |    |    |     |
|--|----|----|-----|
|  |    |    |     |
|  | 12 | 24 | 20% |
|  | 24 | 36 | 20% |
|  | 36 | 48 | 20% |
|  | 48 | 60 | 20% |
|  | 60 | 72 | 20% |

2018

|  |      |      |             |
|--|------|------|-------------|
|  |      |      |             |
|  | 2018 | 2019 | 8% 2019 20% |



2019 2020 2019 2021 1-6

158,662,401.29 558,333,130.44 173,388,539.80

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192,745.40

237,105.22

1,185

|  |  |          |    |  |  |  |  |  |
|--|--|----------|----|--|--|--|--|--|
|  |  |          |    |  |  |  |  |  |
|  |  | 3,800.00 | 96 |  |  |  |  |  |
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10%

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75%

75%

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|   |                  | (%)   |                | (%)    |                  |                  | (%)   |                | (%)    |                  |
|---|------------------|-------|----------------|--------|------------------|------------------|-------|----------------|--------|------------------|
|   | 105,214,549.16   | 5.17  | 105,214,549.16 | 100.00 |                  | 102,864,549.16   | 7.93  | 102,864,549.16 | 100.00 |                  |
|   | 1,931,728,768.71 | 94.83 | 57,951,863.07  | 3.00   | 1,873,776,905.64 | 1,194,765,235.90 | 92.07 | 59,738,261.77  | 5.00   | 1,135,026,974.13 |
| 2 | 1,931,728,768.71 | 94.83 | 57,951,863.07  | 3.00   | 1,873,776,905.64 | 1,194,765,235.90 | 92.07 | 59,738,261.77  | 5.00   | 1,135,026,974.13 |

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|      |                  |               | %      |
|------|------------------|---------------|--------|
| 3    | 1,903,695,104.43 | 53,483,311.21 | 2.81   |
| 4-6  | 23,241,298.79    | 2,270,908.10  | 9.77   |
| 7-12 | 3,553,593.53     | 958,871.80    | 26.98  |
| 1    | 1,238,771.96     | 1,238,771.96  | 100.00 |
|      | 1,931,728,768.71 | 57,951,863.07 | /      |

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|   | 102,864,549.16 | 2,350,000.00 |  |  | 105,214,549.16 |
|---|----------------|--------------|--|--|----------------|
| 2 | 59,738,261.77  |              |  |  |                |



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|     |               |
| 1   |               |
| 1   |               |
| 1   | 40,091,939.70 |
| 1 2 | 2,002,179.55  |
| 2 3 | 217,380.00    |
| 3   |               |
| 3 4 | 120,238.18    |
| 4 5 | 104,248.76    |
| 5   | 16,051,185.95 |
|     | 58,587,172.14 |

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|  |               |               |
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|  |               |               |
|  | 24,006,969.04 | 21,990,073.62 |
|  | 33,775,984.14 | 31,751,140.80 |
|  | 804,218.96    | 804,218.96    |
|  | 58,587,172.14 | 54,545,433.38 |

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|           |              |     |               |               |
|-----------|--------------|-----|---------------|---------------|
|           |              |     |               |               |
|           | 12           | ( ) | ( )           |               |
| 2021 1 1  | 1,861,839.04 |     | 17,308,652.70 | 19,170,491.74 |
| 2021 1 1  |              |     |               |               |
| --        |              |     |               |               |
| --        |              |     |               |               |
| --        |              |     |               |               |
| --        |              |     |               |               |
|           |              |     |               |               |
|           | 623,483.48   |     |               | 623,483.48    |
|           |              |     |               |               |
|           |              |     |               |               |
|           |              |     |               |               |
| 2021 6 30 | 1,238,355.56 |     | 17,308,652.70 | 18,547,008.26 |

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|--|---------------|--|------------|--|--|---------------|
|  |               |  |            |  |  |               |
|  |               |  |            |  |  |               |
|  | 19,170,491.74 |  | 623,483.48 |  |  | 18,547,008.26 |
|  | 19,170,491.74 |  | 623,483.48 |  |  | 18,547,008.26 |

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|  |                |  |  |                |  |  |
|--|----------------|--|--|----------------|--|--|
|  |                |  |  |                |  |  |
|  | 126,878,802.93 |  |  | 126,878,802.93 |  |  |
|  | 268,397,331.92 |  |  |                |  |  |



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40,858,225.50

-502,104.85

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|  | 53,872,935,015.43 | 38,431,395,783.76 | 45,116,085,674.72 | 32,703,536,574.24 |
|--|-------------------|-------------------|-------------------|-------------------|
|  | 401,653,229.36    | 350,087,612.61    | 640,164,768.77    | 621,491,450.53    |
|  | 54,274,588,244.79 | 38,781,483,396.37 | 45,756,250,443.49 | 33,325,028,024.77 |

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|  | %     |      |      |
|--|-------|------|------|
|  |       |      |      |
|  | 15.90 | 0.88 | 0.88 |
|  | 14.67 | 0.81 | 0.81 |

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2021 8 30