



2021

2021 04

	248,653,581.33	150,525,836.79	65.19%
	10,153,319.00	-4,464,208.34	327.44%
	5,659,976.53	-6,291,408.50	189.96%
	64,555,720.48	-7,142,240.04	1,003.86%
/	0.0520	-0.0229	327.07%
/	0.0520	-0.0229	327.07%
	1.62%	-0.74%	2.36%
	1,625,757,962.53	1,510,690,918.49	7.62%
	633,387,782.96	623,155,213.60	1.64%

	56,954.31	
	5,217,445.01	
	11,061.22	
	792,118.07	
	0.00	
	4,493,342.47	--

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	13,443			0
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		26.21%	51,175,449	38,381,587
		11.37%	22,200,000	0
		2.97%	5,800,000	0
		2.51%	4,910,100	0
#		1.97%	3,846,914	0
		1.61%	3,137,001	0
		1.59%	3,110,675	2,333,006
		1.54%	3,013,381	0
		1.25%	2,441,200	0
#		0.52%	1,023,300	0
10				
			22,200,000	22,200,000
			12,793,862	12,793,862
			5,800,000	5,800,000
			4,910,100	4,910,100
#			3,846,914	3,846,914
			3,137,001	3,137,001
			3,013,381	3,013,381
			2,441,200	2,441,200
#			1,023,300	1,023,300
			977,127	977,127
	10			
		10		

10	1.	
	2,624,500	1,222,414
	3,846,914	
	2.	1,023,300
	1,023,300	

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1		262,437,520.89	44.26%
2		0.00	100.00%
3		29,621,444.61	51.71%
4		4,523,082.26	40.76%
	2020		
5		130,000.00	87.62%
6		120,123,550.00	140.25%
7		6,174,860.34	70.02%
	2020		
8		9,372,545.23	1,091.48%
9			27,503,306.66
979.63%			
10		25,028,033.82	50.32%
11		26,930,000.00	49.08%

12	3,627,521.59	998.18%
1	248,653,581.33	65.19%
2	194,906,550.55	82.46%
3	1,431,414.07	77.92%
4	9,041,770.17	75.20%
5	2,280,727.68	121.67%
6	5,214,945.01	163.66%
7	2,603,090.50	145.17%
8	24,877.24	85.17%
9	60,731.30	215.70%
10	1,799,708.27	368.66%
1	64,555,720.48	
1,003.86%		
2	-44,844,932.62	
455.30%		
3	10,554,129.40	

143.73%

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2016 1 A-one Products & Bottlers Ltd.

A-one

1,816.09

2017 5

2017

0676

A-one

4.12

A-one

94.81

2018 2 27

A-one

2018 4

2018 04 4

A-one

2019 5 22

2017 342

2020 10 9

A-one

1023.99

A-one

2019 5 22

2017 342

A-one

A-one

71.44

31.77

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103.21

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2017 7 28

A-one

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2012

2015

8.78

484.54

A-one 2016 1

2019 10 9

A-one 4,845,362.509

2019 10 17

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A-one 3

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1023.99

A-one

2019 5 22

2017 342

2020 8 21

13,800

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2016

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2020

2,695.94

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A-one

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2021 03 31

	2021 3 31	2020 12 31
	262,437,520.89	181,914,879.40
	271,675,289.77	249,856,538.88
		800,000.00
	29,621,444.61	19,524,586.12
	8,063,045.90	10,138,146.82
	549,731,944.79	542,407,273.63
	54,586,220.97	50,607,373.22
	4,523,082.26	7,635,243.20
	1,180,638,549.19	1,062,884,041.27

	6,174,860.34	20,595,821.29
	9,372,545.23	786,632.97
	31,489,791.08	29,170,753.77
	27,503,306.66	

	-508,407.27	-587,657.63
	33,740,065.41	33,740,065.41
		171,521,663.46
	633,387,782.96	623,155,213.60
	7,158,305.37	6,335,139.56
	640,546,088.33	629,490,353.16
		1,510,690,918.49

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	2021 3 31	2020 12 31
	224,580,216.21	148,100,200.49

	285,097,582.70	249,697,038.82
		800,000.00
		1 1

	200,667,440.00	200,667,440.00
	287,035,237.15	289,921,165.41
	130,000.00	130,000.00
	21,362,237.63	21,947,612.16
	826,048.38	86,670.04
	29,596,272.89	29,789,853.17
	3,628,084.00	2,872,550.10
	543,245,320.05	545,415,290.88
	1,672,358,108.24	1,559,803,257.93
	212,518,743.75	182,482,077.09
	120,123,550.00	50,000,000.00
	219,077,549.05	246,067,342.62
	0.00	0.00
	285,344,498.04	264,312,516.93
	3,404,643.21	16,025,195.91
	8,236,318.73	282,086.55
	47,494,841.48	42,356,483.05
	27,073,010.35	2,125,317.79
	27,609,787.35	19,241,577.84

	950,882,941.96	822,892,597.78
	26,930,000.00	52,890,000.00

	243,765,939.29	151,862,294.62
	194,906,550.55	106,822,879.18
	1,431,414.07	804,536.97
	17,760,570.45	17,339,079.39
	18,344,906.37	20,705,951.31
	9,041,770.17	5,160,945.65
	2,280,727.68	1,028,902.12
	2,399,806.73	2,526,086.05
	173,395.48	259,762.87
	5,214,945.01	1,977,876.54
“ ”		
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“ ”		
“ ”		
“ ”		
“ ”	2,603,090.50	-5,763,138.14
“ ”		

“ ”	106,369.59	
“ ”	12,812,047.14	-5,121,719.43
	24,877.24	167,771.60
	60,731.30	19,236.97
“ ”	12,776,193.08	-4,973,184.80
	1,799,708.27	-669,877.08
“ ”	10,976,484.81	-4,303,307.72
1. “ ”	10,976,484.81	-4,303,307.72
2. “ ”		
1.	10,153,319.00	-4,464,208.34
2.	823,165.81	160,900.62
	79,250.36	-430,576.93
	79,250.36	-430,576.93
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2.		
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	79,250.36	-430,576.93
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“ ”		
“ ”		
“ ”		
“ ”	721,997.25	-5,986,883.86
“ ”		
“ ”	106,369.59	
“ ”	11,384,096.07	-495,502.05
	24,122.08	78,007.15
	51,485.46	
“ ”	11,356,732.69	-417,494.90
	1,897,090.18	-62,624.24
“ ”	9,459,642.51	-354,870.66
“ ”	9,459,642.51	-354,870.66
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	9,459,642.51	-354,870.66
	0.0485	-0.0018
	0.0485	-0.0018

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	277,816,681.64	227,615,840.52
	7,417,168.04	10,800,829.63
	20,357,242.96	3,422,470.72

	305,591,092.64	241,839,140.87
	159,838,892.77	184,465,841.28
	55,940,415.64	44,970,228.90
	1,074,250.69	1,557,525.50
	24,181,813.06	17,987,785.23
	241,035,372.16	248,981,380.91
	64,555,720.48	-7,142,240.04
		3,000,000.00
	270,000.00	90,000.00
	270,000.00	3,090,000.00
	9,381,117.19	12,763,461.88
		218,883.79
	9,381,117.19	12,982,345.67
	-9,111,117.19	-9,892,345.67
		4,597,853.78
		4,597,853.78

	57,750,000.00	34,061,300.00
	225,037.91	
	57,975,037.91	38,659,153.78

	270,000.00	
	270,000.00	3,000,000.00
	5,005,974.32	279,470.63
	5,005,974.32	279,470.63
	-4,735,974.32	2,720,529.37
	57,750,000.00	20,000,000.00
	225,037.91	
	57,975,037.91	20,000,000.00
	28,760,000.00	40,010,000.00
	2,683,241.72	2,807,205.14
	70,193,550.00	3,882,830.18
	101,636,791.72	46,700,035.32
	-43,661,753.81	-26,700,035.32
	-79,135.28	926,341.82
	6,511,503.63	-3,629,511.66
	127,307,877.91	123,789,450.70
	133,819,381.54	120,159,939.04

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