Halcyon Agri Corporation Limited

2022 2021

YOUNG HUA MIN
会计师事务所(特殊

2021 年 12 月 31 日　　单位：人民币元

长期应收款	11	35, 257, 091. 56	337, 290, 434. 67
其他权益工具投资	13	1,120,975.00	1,076,823.86
递延所得税资产	22	152, 390, 146. 88	130, 114, 335. 45

应交税费	27	149, 424, 612. 54	83, 829, 565. 30
一年内到期的非流动负债	29	384, 225, 302. 37	227, 337, 678. 20

Halcyon Agri Corporation Limited

合并资产负债表（续）

2022 年 12 月 31 日及 2021 年 12 月 31 日　　单位：人民币元

负债和股东权益	附注五	2022年12月31日	2021年12月31日
股东权益			
股本	36	3,940,217,462.60	3,940,217,462.60
其他权益工具	37	1,253,956,736.00	1,253,956,736.00
资本公积	38	12,302,765.44	12,005,693.80
综合收益总额	39	(1,342,997,008.42)	(1,302,322,480.84)
归属于母公司股东权益合计		3,866,479,955.62	3,903,857,411.56

Halcyon Agri Corporation Limited

合并利润表

2022年度及2021年度 单位：人民币元

	附注五	2022年	2021年
营业收入	40	18,117,092,040.19	15,859,450,411.85
减：营业成本	40	17,173,150,079.51	15,127,168,171.97
税金及附加	41	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
销售费用	42	[illegible]	[illegible]
管理费用	43	[illegible]	[illegible]
研发费用	44	[illegible]	[illegible]
财务费用	45	[illegible]	[illegible]
其中：利息费用	45	[illegible]	[illegible]
利息收入	45	[illegible]	[illegible]
加：其他收益	46	[illegible]	[illegible]
投资收益（损失以“-”号填列）	47	[illegible]	[illegible]
其中：对联营企业和合营企业的投资收益	47	[illegible]	[illegible]
以摊余成本计量的金融资产终止确认收益	47	[illegible]	[illegible]
净敞口套期收益（损失以“-”号填列）	48	[illegible]	[illegible]
公允价值变动收益（损失以“-”号填列）	49	[illegible]	[illegible]
信用减值损失（损失以“-”号填列）	50	[illegible]	[illegible]
资产减值损失（损失以“-”号填列）	51	104,212,857.36	5,415,752.31
[illegible]		[illegible]	[illegible]
加：营业外收入	52	[illegible]	[illegible]
减：营业外支出	53	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
减：所得税费用	54	[illegible]	[illegible]
[illegible]		[illegible]	[illegible]
归属于母公司股东的净利润		[illegible]	[illegible]
少数股东损益		[illegible]	[illegible]
持续经营净利润		[illegible]	[illegible]
终止经营净利润		[illegible]	[illegible]

单位：人民币元

项目	2022年	2021年
	88,755,309.04	其他综合收益的税后净额
合收益的税后		归属于母公司股东的其他综

币元

合计

577.83

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838.32

0.74)

9.06

2.31)

2.31)

0.00)

3.72)

3.72)

0.12

Halcyon Agri Corporation Limited
合并股东权益变动表（续）
2022 年度及 2021 年度

2021 年度

单位：人民币元

									股东权益合计
一、上年年末余额	3	4,221,740,7	17,9	4,400,750,967.53
二、本年年初余额变动金额				
（一）综合收益总额		(314,883,3		(327,956,289.70)
（二）与股东的交易				
1. 向股东分配利润		(264,151,47	(1,3	(273,700,815.05)
2. 股东投入资本		42,644,77	9	42,128,189.03
3. 子公司少数股东投入资本		(306,796,25		315,829,004.08
4. 子公司向少数股东分配利润		(48,440,88	(9	(49,795,064.15)
5. 子公司减资			(1	(1,354,184.15)
6. 子公司清算		(48,440,88		(48,440,880.00)
7. 处置子公司		(2,291,02	(2	(4,460,410.50)
8. 其他		(2,291,02		(4,460,410.50)
三、本年年末余额	3	3,906,857,41	165	4,072,794,677.83

后附财务报表附注为本财务报表的组成部分

Halcyon Agri Corporation Limited

合并现金流量表

2022 年度及 2021 年度

单位：人民币元

销售商品、提供劳务收到的现金		18,133,974,061.01	15,982,[illegible]
收到的其他		[illegible]	[illegible]
自动售货的现金	[illegible]	[illegible]	[illegible]
经营活动现金流入小计		18,163,044,543.99	16,014,213,639.37
购买商品、接受劳务支付的现金		[illegible]	[illegible]
支付给职工以及为职工支付的现金		[illegible]	[illegible]
支付其他与经营活动有关的现金	52(b)	[illegible]	[illegible]
经营活动现金流出小计		17,701,[illegible]	16,217,387,301.40
经营活动产生/（使用）的现金流量净额	57	461,036,234.46	(203,[illegible])

Halcyon Agri Corporation Limited “ ”

180 Cremorne Avenue, #05-02 Hav Par Centre, Singapore 239922

2022 12 31 Sinochem International (Overseas) Pte. Ltd. “ ” 65.2%

“ ” 68.1%

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2021 2022

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		2022	2021
	1	424,596,839.00	75,290,991.15
		162,901,994.00	93,372,011.74
		62,947,174.15	54,058,996.31
	(2)	15,382,812.78	20,547,724.09
		4,735,376.64	13,935,290.94
		65,283,130.69	93,054,389.22
		735,847,327.26	350,259,403.45

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	2022	2021
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	2022	2021

2022	2021

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	2022	2021

2022 2021

12.

2022

Feltex Co.,Ltd		9,348,840.27	-	(55,610.24)	563,041.35	9,856,271.38
PT Sarana Sumsel Ventura		13,404.65	(13,404.65)	-	-	-
Agridence Pte. Ltd.	1	49,208,786.20	(8,759,267.07)	(6,149,452.44)	4,626,262.41	38,926,329.10
		58,571,031.12	(8,772,671.72)	(6,205,062.68)	5,189,303.76	48,782,600.48

2021

Feltex Co., Ltd.		8,454,013.41	-	2,016,496.74	(1,121,669.88)	9,348,840.27
PT Sarana Sumsel Ventura		13,877.84	-	-	(473.19)	13,404.65
Agridence Pte. Ltd.	1	-	48,971,561.21	(3,331,770.73)	3,568,995.72	49,208,786.20
		8,467,891.25	48,971,561.21	(1,315,273.99)	2,446,852.65	58,571,031.12

1 2021 3 3 Agridence Pte. Ltd. “Agridence”, “HeveaConnect Pte. Ltd.” Agridence 71.10% 49.91% Agridence 2022 41.58% Agridence 29.99

13.

2022

YT rubber	(157,000.00)	1,007,000.00	-	-

	2022	2021

2022	2021

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2021

1,032,219,605.30	712,030,443.21	46,348,019.00	143,782,177.80	1,934,380,245.31
3,778,176.40	9,413,204.00	6,479,637.00	2,437,117.20	22,108,134.60
72,791,146.00	12,604,667.00	-	-	85,395,813.00
(7,266,219.80)	(46,928,231.07)	(1,547,376.00)	(3,823,308.20)	(59,565,135.07)
(62,634,824.99)	(35,640,867.97)	(2,990,728.20)	(11,385,425.40)	(112,651,846.56)

16.

2022	2021
51,415,314.47	98,312,660.00

2022	2021

	2022	2021

17.

2022

Halcyon Agri Corporation Limited

2022 2021

2022	2021

18.

2022

122,838,758.23	4,562,742.02	127,401,500.25
20,475,759.95	1,284,461.61	21,760,221.56
-	238,510.87	238,510.87
12,066,531.42	458,242.22	12,524,773.64
155,381,049.60	6,066,934.98	161,447,984.58
	-	
59,724,288.52	2,375,424.25	62,099,712.77
20,454,932.41	1,304,012.54	21,758,944.95
-	238,510.87	238,510.87
11,093,541.27	641,872.18	11,735,413.45
91,272,762.20	4,082,798.10	95,355,560.30
64,108,287.40	1,984,136.88	66,092,424.28
63,114,469.71	2,187,317.77	65,301,787.48

	2022	2021
18.		

	2022	2021

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2022 2021

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2022 12 31

HRC Group 1	1,787,293,529.95	-	1,787,293,529.95
Corrie MacColl Group	207,213,414.33	-	207,213,414.33
	1,994,506,944.28	-	1,994,506,944.28

2021 12 31

HRC Group 1	1,607,377,589.33	-	1,607,377,589.33
SINRIO Group 1	28,631,576.40	-	28,631,576.40
Corrie MacColl Group	189,850,353.92	-	189,850,353.92
	1,825,859,519.65	-	1,825,859,519.65

2022

HRC Group 1	1,607,377,589.33	28,631,576.40	151,284,364.22	1,787,293,529.95
SINRIO Group 1	28,631,576.40	28,631,576.40	-	-
Corrie MacColl Group	189,850,353.92	-	17,363,060.41	207,213,414.33
	1,825,859,519.65	-	168,647,424.63	1,994,506,944.28

2021

HRC Group	1,644,992,399.73

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1 HRC SINRIO
2019 10 HRC SINRIO
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SINRIO Group
HRC

- HRC SINRIO
- Corrie MacColl “ CMC ”

HRC SINRIO

HRC Anson PT. Pulau Bintan Djaya PT. Hevea GE PT. Sumber Alam PT. Sumber Djantin

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CMC

CMC Centrotrade Group Corrie MacColl Group ,

Corrie MacColl CMC 2022 12 31 1,240,590,268.80 2021 12 31 1,142,825,097.90 CMC

5 2022 12 31 1 -12% 6% 2021 12 31 1 1% 7% 2022 2021 11.4% 5 CMC Group 2022 2021 2%

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	2022	2021

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2022

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	2022	2021

23.

	2022	2021
1	2,772,374,690.75	1,658,699,054.72
	1,384,938,476.32	994,518,603.29
2	463,556,170.44	989,484,219.81
	-	202,923,693.97
	4,620,869,337.51	3,845,625,571.79

1 2022 12 31 2021 12 31

2 2022 12 31 2021 12 31
58

2022 12 31 1.00% 7.50% 2021 12 31
0.86% 9.25%

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	2022	2021
	271,515,322.17	379,306,931.40

2022 12 31 2021 12 31 1

25.

	2022	2021
	128,226,625.63	204,764,096.73

2022	2021

26.

2022

72,340,518.45	749,720,233.87	(724,540,620.87)	97,520,131.45
107,670.20	7,429,779.11	(7,420,024.11)	117,425.20
251,200.00	415,800.00	(667,000.00)	-
72,699,388.65	757,565,812.98	(732,627,644.98)	97,637,556.65

2021

48,003,195.51	746,822,450.88	(722,485,127.94)	72,340,518.45
-	7,078,561.03	(6,970,890.83)	107,670.20
251,200.00	600,205.95	(600,205.95)	251,200.00
48,254,395.51	754,501,217.86	(730,056,224.72)	72,699,388.65

2022

72,188,515.18	712,254,616.95	(687,097,289.12)	97,345,843.01
-	27,453,354.66	(27,453,354.66)	-

2022	2021

26.

2021

47,861,542.64	714,157,011.03	(689,830,038.49)	72,188,515.18
-	23,586,162.72	(23,586,162.72)	-
68,021.80	3,849,511.24	(3,847,971.44)	69,561.60
61,219.64	3,668,056.87	(3,660,759.01)	68,517.50
-	125,092.39	(124,048.29)	1,044.10
6,802.16	56,361.98	(63,164.14)	-
-	4,195,712.29	(4,195,712.29)	-
73,631.07	1,034,053.60	(1,025,243.00)	82,441.67
48,003,195.51	746,822,450.88	(722,485,127.94)	72,340,518.45

2022

104,407.40	6,745,343.43	(6,735,884.03)	113,866.80

27.

2022	2021
78,414,333.80	32,274,604.72
16,920,301.65	8,580,173.62
16,309,266.15	14,611,905.66

Halcyon Agri Corporation Limited

2022 2021

2022 2021

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	2022	2021
-	115,205,341.81	142,417,377.27

2022 12 31 12,035 2021 12 31 12,228

	2022	2021

33.

2022 ÂV%ÆÆ¢¢¢

	2022	2021

Halcyon Agri Corporation Limited

2022

39.

	2022	2021
	(1,302,322,480.84)	(988,659,372.90)
/	(87,981,656.60)	42,644,775.11
	19,838,785.68	5,480,254.58
	480,546,508.58	(119,875,701.41)
	(400,495,285.24)	(192,400,808.22)
	-	1,070,748.00
	52,582,880.00	48,440,880.00
	(1,342,997,008.42)	(1,302,322,480.84)

40.

2022		2021	
18,096,816,744.35	17,153,931,172.99	15,852,754,716.66	15,120,781,638.74
20,275,295.84	19,218,906.52	6,695,695.19	6,386,533.23
18,117,092,040.19	17,173,150,079.51	15,859,450,411.85	15,127,168,171.97

40.

	2022	2021
	270,814,855.07	523,815,130.62
	2,169,399,765.38	2,335,779,058.22
	2,320,374,559.06	2,097,850,900.59
	6,704,734,620.58	5,364,668,051.44
/	2,099,381,649.56	1,667,570,936.49
	3,926,442,488.80	3,477,250,188.64
	625,829,727.18	392,393,646.03

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