
600801

?

"

" "

"

"

"

.....	4
.....	5
.....	8
.....	17
.....	19
.....	26
.....	30
.....	33
.....	34
.....	38

		2023	1	1	2023	6	30
/ / /							
EBITDA							
AFR							
IT							
NO _x							
SNCR							
VAP							
EPC							
kgce/t.KK				/			
CO							
kgce/t				/			
A							1.00
H							1.00

	Huaxi n Cement Co., Ltd.
	HUAXI N CEMENT

		426 B
	02787773898	
	02787773992	
	i nvestor@huaxi n cem com	
		426 B
	02787773898	
	02787773992	
	i nvestor@huaxi n cem com	

		600	
		897	2018
		426	B
	430073		
	www huaxi n cem com		
	i nvestor@huaxi n cem com		

	www sse. com cn

A			600801
H			06655

()

	1 6		(%)
	15, 831, 572, 500	14, 389, 448, 963	10. 02
	1, 192, 560, 395	1, 586, 839, 657	- 24. 85
	1, 170, 459, 422	1, 536, 019, 187	- 23. 80
	2, 127, 167, 281	1, 267, 008, 618	67. 89
			(%)
	27, 718, 775, 757	27, 446, 305, 028	0. 99
	65, 562, 488, 903	64, 241, 676, 265	2. 06

()

	1 6		(%)
	0. 58	0. 77	- 24. 68
	0. 57	0. 77	- 25. 97
	0. 56	0. 74	- 24. 32
%	4. 24	5. 75	1. 51
%	4. 16	5. 57	1. 41

	:	:
	- 920, 445	
	56, 915, 624	
	- 5, 688, 820	
	486, 303	
	- 15, 936, 653	
	13, 936, 322	
	- 1, 181, 286	
	22, 100, 973	

1 ---

1 ---



2023 6 30
9

" "

2 2023 6 30

1,677 /

3 12 VAP 3

2 8

1 " " + " " + " "

2

3

4 " " + " " IT " + "

1907	"	500	"
1994	"	"	"
		"	+
		"	"
	2022	"	"
	"		
2023			"
"			
2023			2,995.14
2.13%		0.76%	
5,051.24	103.30%	1,094.97	82.31%
		194	11%
	158.32	10.02%	
		11.93	24.85%
	97.6	5.04%	
74.62	12.41%	23.02	
30.57%	58.36	49.19%	
	24.60 /	326.00 /	10.47 /
251.62 /		14.13 /	74.37 /
8.65 /	42.81 /	3.03 /	23.49 /
19.32 /		43.48 /	289.88 /
252.14 /		20.81 /	37.74 /
	EBI TDA	50%	
		AFR	22.16%
10.12		57.58kcal /kg	52
33		100 kgce/t	
Oman Cement Company SACG	59.58%	Dar	
	440 /		
		3,15	
		10 132	

2,115 /

ERP

()

1

			%
	15,831,572,500	14,389,448,963	10.02
	11,971,182,161	10,357,040,560	15.58
	691,696,836	709,133,292	-2.46
	802,033,113	723,755,898	10.82
	245,237,036	164,831,907	48.78
	58,342,983	45,693,691	27.68
	2,127,167,281	1,267,008,618	67.89
	-2,221,519,537	-3,121,618,364	28.83
	-2,054,800,997	226,934,452	-1,005.46

2

()

()

1.

		%		%	%	
	1, 519, 104	-	41, 711, 538	0. 06	- 96. 36	
	326, 222, 154	0. 50	545, 960, 470	0. 85	- 40. 25	
	2, 168, 543, 120	3. 31	1, 382, 631, 200	2. 15	56. 84	
	1, 763, 558, 225	2. 69	979, 311, 070	1. 52	80. 08	
	1, 443, 195, 375	2. 20	915, 096, 046	1. 42	57. 71	H
	1, 323, 512, 847	2. 02	759, 905, 754	1. 18	74. 17	
	63, 948, 399	0. 10	47, 606, 682	0. 07	34. 33	

2

(1)

107

16. 32%

(2)

3.

298, 064, 699

2, 020, 000

400, 499

5, 556, 870

	601328		3,165,725	2,315,734	12,670,999	
	601601		696,000	876,000	15,588,000	
	/	/	3,861,725	3,191,734	28,258,999	/

()

()

) (		300,000,000	2,608,959,673	1,779,629,346	178,578,333	1,089,961,333
		270,000,000	1,310,501,446	1,062,279,942	78,017,603	360,138,014
		196,542,076	748,364,233	665,228,602	116,162,456	333,328,374
) (		140,000,000	577,948,874	337,916,118	93,818,707	318,154,866

()

()

" "

" "

" "

"

"

1 Ā

e

n

m̄

m̄

n

2023	2023 1 9	www.sse.com.cn	2023 1 10	2022 Marti n Kri egner
2023	2023 2 17	www.sse.com.cn	2023 2 18	
2022	2023 5 22	www.sse.com.cn	2023 5 23	2022 2022 2022 2022 2023 2022 2023

Marti n Kri egner		

10		0
10 ()		0
10		0

()

2023 6 9 " 2020-2022 "	www.sse.com.cn 2023-017
2023 6 9 2020-2022 2020-2022 2023 7 20	www.sse.com.cn 2020-2022 2023-018 2023 A 2023 2023 2023 H 2023-025
2023 6 30 2023-2025 2023-2025 2023 7 20	www.sse.com.cn 2023-021 2023 2023 H 2023-025 2023-2025 2023 A

()

()

1.

						mg/ m3)	mg/m3)	(t)	(t)
1		SO2		2		<100	100	68.90	580.60
		NOx		2		<320	320	393.82	2845.20
				4		<20	20	22.63	294.29
2		SO2		2		<200	200	13.54	220.00
		NOx		2		<400	400	889.59	3682.80
				4		<30	30	63.28	457.00
3		SO2		1		<100	100	30.60	408.38
		NOx		1		<320	320	137.24	1306.80
				2		<20	20	9.51	135.14
4		SO2		2		<100	100	19.64	120.00
		NOx		2		<320	320	144.86	2182.40
				4		<20	20	19.50	225.68
5		SO2		1		<35	35	3.19	120.00
		NOx		1		<100	100	32.90	467.50
				2		<10	10	4.89	77.35
6		SO2		2		<200	200	18.81	200.00
		NOx		2		<400	400	129.31	1797.00
				4		<30	30	14.69	269.24
7		SO2		1		<200	200	1.59	30.00
		NOx		1		<400	400	137.97	687.50
				2		<30	30	6.92	94.20

8	SO2		2	<100	100	16.01	284.65
	NOx		2	<320	320	151.20	569.25
			4	<20	20	12.35	94.20
9	SO2		1	<100	100	17.22	181.50
	NOx		1	<320	320	102.64	363.00
			2	<20	20	4.61	60.06
10	SO2		1	<200	200	2.88	80.00
	NOx		1	<400	400	155.04	564.25
			2	<30	30	4.94	72.79
11	SO2		1	<100	100	20.86	305.00
	NOx		1	<320	320	175.07	976.00
			2	<20	20	7.64	104.92
12	SO2		1	<100	100	119.94	783.75
	NOx		3	<320	320	312.48	2508.00
		04	2	<20	20	24.79	259.35
13	SO2	35	1	<200	200	0.30	41.00
	NOx		1	<400	400	79.09	275.00
			2	<30	30	5.07	35.48
14	SO2		1	<100	100	17.32	499.13
	NOx		1	<320	320	220.42	1597.20
			2	<20	20	13.07	165.17

19	SO2	1	<200	200	35.71	130.00
	NOx	1	<400	400	382.82	1452.00
		2	<30	30	15.92	180.18
20	SO2	1	<100	100	0.51	173.92
	NOx	1	<320	320	1.30	992.00
		2	<20	20	3.62	93.00
21	SO2	1	<35	35	3.37	302.44
	NOx	1	<100	100	84.91	1060.00
		2	<10	10	11.72	136.74
22	SO2	1	<200	200	21.59	771.65
	NOx	1	<350	350	307.93	1030.40
		2	<30	30	10.21	191.51
23	SO2	1	<35	35	2.06	67.30
	NOx	1	<100	100	64.18	541.54
		2	<10	10	3.67	119.44
24	SO2	3	<200	200	54.43	620.27
	NOx	3	<400	400	404.40	1732.00
		6	<30	30	17.15	223.43
25	SO2	1	<100	100	16.66	213.13
	NOx	1	<320	320	67.79	560.00
		2	<20	20	6.20	70.53
26	SO2	1	<100	100	5.58	157.55
	NOx	1	<320	320	62.80	315.11
		2	<20	20	6.24	50.90
27	SO2	1	<200	200	6.46	160.00
	NOx	1	<400	400	49.73	320.00
		2	<30	30	1.84	41.28
28	SO2	1	<200	200	4.08	79.14
	NOx	1	<400	400	131.66	825.00
		2	<30	30	8.54	106.43
29	SO2	1	<200	200	0.91	140.00
	NOx	1	<400	400	52.83	1240.00
		2	<30	30	4.64	159.96

30	SO2	1	<200	200	9.97	91.08
	NOx	1	<400	400	234.94	695.81
		2	<30	30	12.22	84.63
31	SO2	2	<200	200	15.76	59.67
	NOx	2	<400	400	292.19	1220.00
		4	<30	30	16.85	105.64
32	SO2	1	<200	200	1.39	120.00
	NOx	1	<400	400	201.86	1200.00
		2	<30	30	10.09	119.86
33	SO2	1	<200	200	1.57	72.89
	NOx	1	<400	400	194.74	600.00
		2	<30	30	5.49	81.04
34	SO2	1	<200	200	7.26	22.00
	NOx	1	<400	400	294.83	620.00
		2	<30	30	18.53	79.98
35	SO2	1	<200	200	1.92	130.69
	NOx	1	<400	400	225.71	620.00
		2	<30	30	9.81	79.98
36	SO2	1	<200	200	0.92	63.24
	NOx	1	<400	400	92.85	720.94
		2	<30	30	1.82	96.75
37	SO2	1	<200	200	9.92	32.74
	NOx	1	<400	400	114.18	629.74
		2	<30	30	9.71	71.91
38	SO2	1	<200	200	1.90	63.54
	NOx	1	<400	400	151.30	620.00
		2	<30	30	7.68	79.98
39	SO2	1	<200	200	2.40	82.63
	NOx	1	<400	400	155.39	620.00
		2	<30	30	6.95	79.98
40	SO2	2	<200	200	3.70	676.94
	NOx	2	<400	400	152.40	1360.49
		4	<30	30	4.61	193.83

41		SO2		1		<200	200	36.58	701.25
		NOx		1		<350	350	222.67	1030.40
				1		<30	30	14.73	180.92
42		SO2		1		<200	200	23.39	140.08
		NOx		1		<400	400	303.32	1168.49
				2		<30	30	6.50	157.06
43		SO2		1		<200	200	0.49	292.09
		NOx		1		<400	400	148.75	1240.00
				2		<30	30	8.82	159.96
44		NH3		1		<35kg/h	35 kg/h	-	
		H2S		1		<2.3kg/h	2.3 kg/h	-	
45		SO2		2		-	400	-	
		NOx		2		-	300	-	
				2		-	20	-	
46				3		<10	10	-	
47				2		<20	20	-	
48				1		<20	20	-	
49				1		<10	10	-	
50		SO2		1		<100	100	-	
		NOx		1		<150	150	-	
				1		<20	20	-	
51	()			2		<30	30	0.97	46.98
52				2		<20	20	-	
53				1		<10	10	-	
54				1		<20	20	-	

55				1		<20	20	-	
56				1		<10	10	-	
57				1		<20	20	-	

2

NOx SO2
NOx

SNCR

3.

" "

/

4.

/

5.

HJ848-2017

(HJ 819-2017)

6.

2023 3

4.13

[2022]174

7.

()

()

()

()

						()	()	()	()
()				()	()				
				www.sse.com.cn 2015 2017 2018 2020 2022	2,477.39			1	

1 2023 5 10

()

()

1

2

3

()

1

2

3

4

()

1

2

3

()

1

2

3

()

()

()

1

2

	0
A	0
	254, 202, 481
B	10, 175, 850, 331
A+B	10, 175, 850, 331
(%)	36. 71
C	0
70% D	7, 355, 293, 521
50% E	0
C+D+E	7, 355, 293, 521
	/
	/

()

1

2

3

4

()

()

()	63, 229

()

			(%)			
	0	734, 719, 989	35. 04	0		0
HOLCHI N B. V.	0	451, 333, 201	21. 53	0		0
	0	338, 060, 739	16. 12	0		0
	- 28, 904, 365	32, 077, 416	1. 53	0		0
2020 2022	0	21, 039, 361	1. 00	0		0

	663,676	17,733,786	0.85	0		0	
	0	15,900,000	0.76	0		0	
	11,490,037	15,300,037	0.73	0		0	
	1,887,100	11,335,516	0.54	0		0	
	0	11,289,600	0.54	0		0	
		734,719,989				734,719,989	
HOLCHIN B.V.		451,333,201				451,333,201	
		338,060,739				338,060,739	
		32,077,416				32,077,416	
	2020 2022	21,039,361				21,039,361	
		17,733,786				17,733,786	
		15,900,000				15,900,000	
		15,300,037				15,300,037	
		11,335,516				11,335,516	
		11,289,600				11,289,600	

()

()

		815,930	930,030	114,100	
		282,000	282,100	100	
		18,500	36,500	18,000	
		469,061	519,061	50,000	
		216,960	231,960	15,000	
		184,040	196,340	12,300	
		139,800	212,900	73,100	
		71,500	100,000	28,500	
		112,025	132,025	20,000	

()

()



()

()

1.

								%
2020	HXCENE	XS2256737722	2020/11/19	2020/11/19	2025/11/18	21.60	2.25%	
2021	21	01	188650	2021/8/25	2021/8/25	2024/8/24	12.99	3.26%
()								
2022	22	01	137544	2022/7/19	2022/7/19	2025/7/18	4.99	2.99%
2022	22	02	137545	2022/7/19	2022/7/19	2027/7/18	3.99	

ô c

2

3.

2020	MOODY' S I NVESTORS SERVI CE	Baa1		
2021 ) (		AAA		
2022		AAA		
2022		AAA		

4.

5.

()

()

10%

()

			%	
	0.85	0.87	-2.21	
	0.60	0.64	-6.7	
%	51.10	52.00	-0.9	
	1-6		(%)	
	1,170,459,422	1,536,019,187	-23.8	
EBI TDA	0.11	0.13	-15.38	
	6.40	13.92	-54.02	
	10.65	15.00	-29	
EBI TDA	11.70	21.08	-44.50	
%	100	100	-	
%	100	100	-	

2023 6 30

		2023 6 30	2022 12 31
	(1)	5, 552, 644, 820	7, 038, 341, 792
	(2)	1, 519, 104	41, 711, 538
	(3)	326, 222, 154	545, 960, 470
	(4)	2, 168, 543, 120	1, 382, 631, 200
	(5)	440, 987, 622	527, 248, 935
	(6)	443, 687, 627	353, 870, 798
	(7)	616, 783, 284	477, 956, 891
	(8)	3, 686, 327, 929	3, 405, 122, 012
	(9)	819, 230, 599	677, 454, 529
		14, 055, 946, 259	14, 450, 298, 165
		7, 500, 000	7, 500, 000
	(10)	130, 106, 796	131, 594, 447
	(11)	468, 628, 363	438, 886, 647
	(12)	962, 012, 073	1, 012, 850, 323
		28, 258, 999	25, 067, 265
	(13)	26, 342, 150, 511	22, 720, 804, 975
	(14)	4, 693, 485, 846	6, 575, 465, 631
	(15)	1, 763, 558, 225	979, 311, 070
	(16)	14, 528, 804, 274	15, 182, 751, 513
		50, 736, 970	45, 429, 082
	(17)	635, 076, 504	618, 543, 411
	(18)	770, 909, 159	817, 417, 303
	(19)	448, 809, 898	387, 429, 400
		676, 505, 026	848, 327, 033
		51, 506, 542, 644	49, 791, 378, 100
		65, 562, 488, 903	64, 241, 676, 265
	(20)	706, 300, 000	593, 415, 661
	(21)	748, 840, 928	729, 227, 787
	(22)	7, 409, 905, 544	8, 366, 283, 316
	(23)	748, 180, 890	681, 610, 930
	(24)	165, 246, 080	131, 081, 719
	(25)	550, 672, 065	692, 510, 079

	(26)	1, 443, 195, 375	915, 096, 046
	(27)	4, 617, 236, 825	4, 427, 049, 341
		91, 233, 353	88, 609, 421
		16, 480, 811, 060	16, 624, 884, 300
	(28)	7, 224, 034, 426	7, 282, 088, 824
	(29)	4, 511, 667, 894	4, 426, 286, 852
	(30)	1, 323, 512, 847	759, 905, 754
	(31)	2, 411, 172, 569	2, 837, 076, 467
	(32)	63, 948, 399	47, 606, 682
	(33)	425, 487, 269	442, 260, 626
	(34)	282, 301, 933	291, 877, 454
	(19)	672, 343, 598	586, 568, 845
	(35)	104, 940, 000	104, 940, 000
		17, 019, 408, 935	16, 778, 611, 504
		33, 500, 219, 995	33, 403, 495, 804
	(36)	2, 096, 599, 855	2, 096, 599, 855
	(37)	2, 080, 731, 537	1, 975, 889, 177
	(38)	610, 051, 971	610, 051, 971
	(39)	- 131, 765, 072	- 175, 257, 484
	(40)	37, 644, 851	37, 644, 851
	(41)	1, 111, 880, 257	1, 111, 880, 257
	(42)	23, 133, 736, 300	23, 009, 600, 343
		27, 718, 775, 757	27, 446, 305, 028
		4, 343, 493, 151	3, 391, 875, 433
		32, 062, 268, 908	30, 838, 180, 461
		65, 562, 488, 903	64, 241, 676, 265

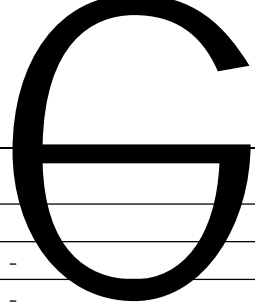
2023 6 3

		13, 559, 328	13, 559, 328
		6, 864, 253	6, 864, 253
		6, 104, 167	6, 875, 000
		3, 275, 812, 627	3, 220, 497, 705
		11, 954, 918, 997	11, 576, 702, 328
		2, 096, 599, 855	2, 096, 599, 855
		2, 394, 001, 651	2, 381, 459, 845
		610, 051, 971	610, 051, 971
		- 40, 060, 045	- 1, 931, 357
		1, 111, 880, 257	1, 111, 880, 257
		8, 208, 392, 630	8, 507, 891, 676
		13, 160, 762, 377	13, 485, 848, 305
		25, 115, 681, 374	25, 062, 550, 633

Y#Ö

2023 1—6

2023



1		-	-
2		-	-
3		- 38, 128, 688	- 12, 585, 879
4		-	-
2		81, 621, 100	133, 754, 794
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
6		81, 621, 100	133, 754, 794
	(39)	62, 593, 963	77, 685, 877
		1, 456, 029, 094	1, 881, 746, 075
		1, 236, 052, 807	1, 708, 008, 572
		219, 976, 287	173, 737, 503
	(/)	0. 58	0. 77
	(/)	0. 57	0. 77

2023 1—6

		2023	2022
	(4)	1, 727, 451, 377	2, 355, 799, 380
	(4)	1, 608, 422, 922	2, 297, 247, 668
		10, 668, 994	8, 494, 082
		8, 441, 019	10, 563, 569
		118, 243, 855	114, 426, 153
		20, 580, 616	10, 333, 939
		-16, 297, 375	-24, 807, 506
		99, 262, 871	107, 769, 636
		80, 216, 296	84, 213, 688
		1, 070, 833	6, 129, 371
" "	(5)	825, 941, 415	1, 123, 116, 447
		-1, 713, 962	-634, 081
" "		-38, 519, 804	16, 465, 744
" -"		-7, 997, 477	-2, 052, 090
" -"		154, 334	540, 091
" "		-	2, 407
" "		758, 040, 647	1, 083, 743, 445
		282, 910	544, 767
		924, 483	451, 927
" "		757, 399, 074	1, 083, 836, 285
		-11, 526, 318	-17, 518, 760
" "		768, 925, 392	1, 101, 355, 045
" "		768, 925, 392	1, 101, 355, 045
" "		-	-
		-38, 128, 688	-12, 585, 879
		-38, 128, 688	-12, 585, 879
1.		-	-
2.		-	-
3.		-38, 128, 688	-12, 585, 879
		-	-
		730, 796, 704	1, 088, 769, 166
(/)			
(/)			

		2023	2022
		14, 420, 847, 563	13, 666, 422, 401
		25, 993, 271	47, 465, 337
	(57)	327, 124, 718	244, 383, 744
		14, 773, 965, 552	13, 958, 271, 482
		8, 992, 651, 326	9, 128, 445, 040
		1, 351, 385, 852	1, 417, 101, 170
		1, 641, 378, 037	1, 606, 349, 339
	(57)	661, 383, 055	539, 367, 315
		12, 646, 798, 270	12, 691, 262, 864
		2, 127, 167, 281	1, 267, 008, 618
		2, 231, 088, 671	3, 093, 000, 000
		36, 890, 482	20, 035, 077
		15, 611, 513	13, 075, 326
		-	-
	(57)	145, 236, 441	131, 718, 387
		2, 428, 827, 107	3, 257, 828, 790
		1, 818, 834, 799	3, 650, 384, 164
		2, 200, 000, 000	2, 459, 575, 331
	(58)	595, 877, 042	24, 950, 534
	(57)	35, 634, 803	244, 537, 125
		4, 650, 346, 644	6, 379, 447, 154
		- 2, 221, 519, 537	- 3, 121, 618, 364
		20, 655, 906	139, 000, 000
		1, 867, 518, 405	2, 738, 373, 470
	(57)	12, 872, 717	4, 410, 181
		1, 901, 047, 028	2, 881, 783, 651
		2, 621, 362, 885	816, 720, 321
		1, 103, 916, 346	1, 707, 994, 025
	(57)	230, 568, 794	130, 134, 853
		3, 955, 848, 025	2, 654, 849, 199
		- 2, 054, 800, 997	226, 934, 452
		76, 006, 894	81, 170, 671
	(58)	- 2, 073, 146, 359	- 1, 546, 504, 623
	(58)	6, 616, 021, 778	8, 550, 475, 141
	(58)	4, 542, 875, 419	7, 003, 970, 518

2023	2022
2, 201, 164, 010	2, 859, 538, 153
1, 373, 748	2, 344, 176
171, 574, 254	226, 055, 611
2, 374, 112, 013	3, 087, 937, 940
1, 414, 936, 795	2, 659, 309, 586
151, 334, 946	175, 502, 826
55, 434, 244	61, 106, 319
342, 098, 522	760, 058, 932
1, 963, 804, 507	3, 655, 977, 663
410, 307, 506	- 568, 039, 723
2, 200, 000, 000	3, 093, 000, 000
753, 391, 812	1, 252, 005, 077
3, 983, 404	1, 349, 823
-	-
7, 739, 830, 000	1, 090, 186, 632
4,369,722,217	5, 436, 541, 532
26,673,592	23,066,982
2, 200, 000, 000	230, 000, 000

45030,

2023 1—6

	2023										
	()										
	2,096,599,855	1,975,889,177	610,051,971	-175,257,484	37,644,851	1,111,880,257	23,009,600,343	27,446,305,028	3,391,875,433	30,838,180,461	
	2,096,599,855	1,975,889,177	610,051,971	-175,257,484	37,644,851	1,111,880,257	23,009,600,343	27,446,305,028	3,391,875,433	30,838,180,461	
" "	-	104,842,360	-	43,492,412	-	-	124,135,957	272,470,729	951,617,718	1,224,088,447	
	-	-	-	43,492,412	-	-	1,192,560,395	1,236,052,807	219,976,287	1,456,029,094	
	-	104,842,360	-	-	-	-	-	104,842,360	816,587,940	921,430,300	
1	-	-	-	-	-	-	-	-	936,819,474	936,819,474	
2	-	-	-	-	-	-	-	-	-	-	
3	-	12,703,595	-	-	-	-	-	12,703,595	-	12,703,595	
4	-	92,138,765	-	-	-	-	-	92,138,765	-120,231,534	-28,092,769	
	-	-	-	-	-	-	-1,068,424,438	-1,068,424,438	-84,946,509	-1,153,370,947	
1	-	-	-	-	-	-	-	-	-	-	
2	-	-	-	-	-	-	-	-	-	-	

3	-	-	-	-	-	-	-1,068,424,438	-1,068,424,438	-84,946,509	-1,153,370,947
4	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	137,938,809	-	-	-	-	-
2	-	-	-	-	137,938,809	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	2,096,599,855	2,080,731,537	610,051,971	-131,765,072	37,644,851	1,111,880,257	23,133,736,300	27,718,775,757	4,343,493,151	32,062,268,908

	2022									
	()								
	2,096,599,855	2,031,151,748	610,051,971	-305,350,132	-	1,111,880,257	22,405,681,711	26,729,911,468	2,647,925,840	29,377,837,308
	2,096,599,855	2,031,151,748	610,051,971	-305,350,132	-	1,111,880,257	22,405,681,711	26,729,911,468	2,647,925,840	29,377,837,308
" "	-	29,461,191	-	121,168,915	-	-	-508,110,221	-357,480,115	333,854,119	-23,625,996
	-	-	-	121,168,915	-	-	1,586,839,657	1,708,008,572	173,737,503	1,881,746,075
	-	29,461,191	-	-	-	-	-	29,461,191	211,392,869	240,854,060
1	-	-	-	-	-	-	-	-	211,392,869	211,392,869
2	-	-	-	-	-	-	-	-	-	-

3	-	29,039,764	-	-	-	-	-	29,039,764	-	29,039,764	
4	-	421,427	-	-	-	-	-	421,427	-	421,427	
	-	-	-	-	-	-	-2,094,949,878	-2,094,949,878	-51,276,253	-2,146,226,131	
1	-	-	-	-	-	-	-	-	-	-	
2	-	-	-	-	-	-	-	-	-	-	
3	-	-	-	-	-	-	-2,094,949,878	-2,094,949,878	-51,276,253	-2,146,226,131	
4	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
1	-	-	-	-	-	-	-	-	-	-	
2	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	
	2,096,599,855	2,060,612,939	610,051,971	-184,181,217	-	1,111,880,257	21,897,571,490	26,372,431,353	2,981,779,959	29,354,211,312	

2023 1—6

	2023						
	(
)						
	2,096,599,855	2,381,459,845	610,051,971	-1,931,357	1,111,880,257	8,507,891,676	13,485,848,305

	2,096,599,855	2,381,459,845	610,051,971	-1,931,357	1,111,880,257	8,507,891,676	13,485,848,305
" "	-	12,541,806	-	-38,128,688	-	-299,499,046	-325,085,928
	-	-	-	-38,128,688	-	768,925,392	730,796,704
	-	12,541,806	-	-	-	-	12,541,806
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	-	12,703,595	-	-	-	-	12,703,595
4	-	-161,789	-	-	-	-	-161,789
	-	-	-	-	-	-1,068,424,438	-1,068,424,438
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-1,068,424,438	-1,068,424,438
3	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	2,096,599,855	2,394,001,651	610,051,971	-40,060,045	1,111,880,257	8,208,392,630	13,160,762,377

	2022						
	()						
	2,096,599,855	2,429,495,032	610,051,971	30,331,199	1,111,880,257	8,364,839,311	13,423,093,683
	2,096,599,855	2,429,495,032	610,051,971	30,331,199	1,111,880,257	8,364,839,311	13,423,093,683
" "	-	12,037,333	-	-12,585,879	-	-993,594,833	-994,143,379
	-	-	-	-12,585,879	-	1,101,355,045	1,088,769,166
	-	12,037,333	-	-	-	-	12,037,333
1	-	-	-	-	-	-	-

2
3

- - - - -

1.

1.

2023 6 30

2023

2

1 1 12 31

3.

4.

5.

6.

7.

" "

8.

1
2

" "

b

a





12

(3)

9.

10.
(1).

(2).

(8)

11.

12
(1).

2
3

1
2

3

15.

16.
(1).

17.

18

19.

22

- 1
- 2
- 3

23

/

/

24.

(1)

(2)

25.

(1).

(22)

26.

1

2

3

1

2

27.

28.

/

1

2

1

2

29.

(1).

(15)

(21)

12

500

(25)

(8)

30

31.

32

· 菜 菜 菜

33.



1.

		3% 6% 13%
	13%	3% 3%
	6	3%
		1% 5% 7%
		3%
	1. 2%	10% 30%
	12%	1. 2% 12%
		-
		-
		-
		30% 60%
		-
	25%	15% 25%

2

2.1

2022

15%

15%

() 2022

15% 25% ()

		()	2022		
()	15%	()	25%		
		()	2021		()
15%	15%				
		()	2020		()
15%	15%				
()		()	()	()	()
)	()	()	()	()	()
()		()	()	()	()
		()			
			2021	2030	[2020] 23
					15%
[2020] 31	15%				2020
		()			2024
				()	
				2019	60
	2022	4			
	2019	2023	15%		
			1	3	4
					6
2 2					
			([2015] 78)		
			70%		
1					
				2, 409, 502	1, 100, 172

	4, 540, 465, 917	6, 549, 623, 633
	1, 009, 769, 401	487, 617, 987
	5, 552, 644, 820	7, 038, 341, 792
	1, 456, 971, 349	1, 152, 053, 351

	158, 306, 155	134, 135, 878
	17, 789, 762	20, 987, 510
	119, 062, 813	160, 128, 771
	-	100, 003, 372
	-	65, 297, 973
	711, 704, 702	-
	2, 905, 969	7, 064, 483
	1, 009, 769, 401	487, 617, 987

2

	-	-
-	-	41, 711, 538
	1, 519, 104	-
	1, 519, 104	41, 711, 538

3

(1).

	326, 222, 154	545, 960, 470
	-	-
	326, 222, 154	545, 960, 470

(2).

	2, 020, 000
	2, 020, 000

(3).

	-	292, 448, 965
	-	292, 448, 965

4

(1).

6	1, 781, 603, 416	1, 130, 096, 842
6-12	325, 091, 044	164, 377, 772
1	2, 106, 694, 460	1, 294, 474, 614
1 2	136, 515, 523	129, 150, 787
2 3	57, 912, 324	34, 853, 374
3	96, 052, 534	102, 009, 512
	228, 631, 721	177, 857, 087
	2, 168, 543, 120	1, 382, 631, 200

(2).

	(%)		(%)		(%)		(%)		
99, 947, 502	4	96, 975, 649	97	2, 971, 853	98, 103, 130	6	95, 999, 329	98	2, 103, 801
2, 297, 227, 339	96	131, 656, 072	6	2, 165, 571, 267	1, 462, 385, 157	94	81, 857, 758	6	1, 380, 527, 399
469, 497, 456	/	60, 760, 105	/	408, 737, 351	183, 447, 115	/	24, 530, 689	/	158, 916, 426
1, 346, 572, 826	/	65, 557, 923	/	1, 281, 014, 903	903, 041, 47-				

			%
6	402, 808, 913	40, 280, 891	10
6-12	45, 103, 842	9, 922, 845	22
1-2	17, 125, 403	6, 678, 907	39
2-3	5, 911	3, 015	51
3	4, 453, 387	3, 874, 447	87
	469, 497, 456	60, 760, 105	-

			%
6	998, 821, 366	29, 964, 641	3
6-12	232, 808, 853	9, 312, 354	4
1-2	87, 497, 425	12, 249, 640	14
2-3	17, 863, 239	7, 323, 928	41
3	9, 581, 943	6, 707, 360	70
	1, 346, 572, 826	65, 557, 923	-

			%
6	379, 973, 136	-	-
6-12	47, 178, 350	471, 784	1
1-2	30, 012, 099	900, 363	3
2-3	22, 035, 284	2, 203, 528	10
3	1, 958, 188	1, 762, 369	90
	481, 157, 057	5, 338, 044	-

(3).

2023 6 30 400,499
 2022 12 31 26,413,178 (59)

-	1,928,574,873	-

2023 6 30

1,931,042,708 2023 6 30 1,928,574,873 2022 12 31

6
(1).

		(%)		(%)
1	412,926,927	93	327,897,519	93
1 2	16,498,540	4	10,180,466	3
2 3	6,479,019	1	7,317,320	2
3	7,783,141	2	8,475,493	2
	443,687,627	100	353,870,798	100

1
 2023 6 30 1 2022 12 31

(2).

7 0 0 54,137,624 (%) 12
 36,719,989 8
 14,467,759 3
 8,353,171 2
 8,469,897 2

7

	22, 267, 460	356, 508
	-	-
	594, 515, 824	477, 600, 382
	616, 783, 284	477, 956, 890

(1).

1		
1		
1	370, 164, 649	287, 787, 935
1	370, 164, 649	287, 787, 935
1 2	105, 116, 745	86, 909, 680
2 3	27, 869, 306	36, 579, 929
3	193, 145, 936	168, 565, 924
	101, 780, 812	102, 243, 085
	594, 515, 824	477, 600, 383

(2).

	230, 857, 563	254, 794, 390
	207, 974, 029	262, 543, 690
	9, 211, 797	8, 829, 589
	248, 253, 247	53, 675, 799
	696, 296, 636	579, 843, 468

(3).

(4).

	102, 243, 085	12, 473	467, 787	6, 959	101, 780, 812
	102, 243, 085	12, 473	467, 787	6, 959	101, 780, 812

(5).

(6).

				(%)	
		162,411,200	1	23	-
		45,000,000	1-2	6	-
		38,927,223	3	6	38,927,223
		38,600,000	1 1-2 2-3	6	-
		35,000,000	1	5	-
	/	319,938,423	/	46	38,927,223

8

(1).

		/			/	
	975,742,031	157,890	975,584,141	1,079,394,528	248,377	1,079,146,151
	760,164,617	165,122	759,999,495	813,687,931	165,122	813,522,809
	1,208,469,807	-	1,208,469,807	1,049,131,023	-	1,049,131,023
	861,265,077	118,990,591	742,274,486	575,607,905	112,285,876	463,322,029
	3,805,641,532	119,313,603	3,686,327,929	3,517,821,387	112,699,375	3,405,122,012

(2).

	248,377	-	90,487	-	157,890
	165,122	-	-	-	165,122
	-	-	-	-	-
	112,285,876	16,563,005	8,496,936	1,361,354	118,990,591
	112,699,375	16,563,005	8,587,423	1,361,354	119,313,603

9

	779,838,567	642,158,558
	39,392,032	35,295,971
	819,230,599	677,454,529

10
(1)

	129,450,000	-	129,450,000	129,450,000	-	129,450,000
	656,796	-	656,796	2,144,447	-	2,144,447
	130,106,796	-	130,106,796	131,594,447	-	131,594,447

11

	-	-	-	-	-	-
	-	-	-	-	-	-
	345,368,185	-759,300	-161,789	-	344,447,096	-
	90,786,053	-954,662	-	-	89,831,391	-
	2,687,409	444,599	-	-	3,132,008	-
	45,000	-	-	-45,000	-	-
Mondi Qnan LLC	-	1,618,350	-	29,599,518	31,217,868	-
	438,886,647	348,987	-161,789	29,554,518	468,628,363	-
	438,886,647	348,987	-161,789	29,554,518	468,628,363	-

12
(1).

1	11,724,466	43,356,513	55,080,979	-
2	1,000,000,000	-93,069,105	906,930,895	-
	1,014,500,266	-52,488,193	962,012,073	-

1 2 1.4988% 5.2173%

13

		26, 328, 17, 241		27, 13, 408, 318	
		10, 002, 270		3, 896, 657	
		20, 42, 150, 5		22, 720, 4, 975	

(1).

1.	18, 032, 658, 256	22, 479, 965, 845	315, 334, 664	492, 897, 822	41, 320, 856, 587
2.	3, 324, 655, 715	3, 967, 422, 361	31, 878, 339	27, 706, 137	7, 351, 662, 552
1	16, 298, 953	7, 873, 624	2, 211, 327	2, 030, 543	28, 414, 447
2	1, 945, 931, 995	1, 319, 546, 110	4, 933, 396	7, 136, 112	3, 277, 547, 613
3	1, 261, 770, 025	2, 419, 713, 054	22, 211, 820	14, 724, 688	3, 718, 419, 587
4	100, 654, 742	220, 289, 573	2, 521, 796	3, 814, 794	327, 280, 905
3.	18, 447, 736	54, 925, 136	11, 261, 679	10, 691, 635	95, 326, 186
1	18, 447, 736	54, 925, 136	11, 261, 679	10, 691, 635	95, 326, 186
4.	21, 338, 866, 235	26, 392, 463, 070	335, 951, 324	509, 912, 324	48, 577, 192, 953
1.	5, 243, 882, 654	12, 282, 713, 922	231, 270, 797	349, 234, 190	18, 107, 101, 563
2.	1, 060, 949, 593	2, 556, 080, 413	29, 125, 480	35, 497, 184	3, 681, 652, 670
1	336, 310, 167	671, 645, 873	9, 377, 785	18, 567, 302	1, 035, 901, 127
2	688, 905, 259	1, 798, 518, 478	18, 199, 519	14, 348, 059	2, 519, 971, 315
3	35, 73-8 (,				

4
J

	21, 613, 672	15, 977, 124	1, 140, 721	1, 075, 921	39, 807, 438
	6, 586, 481	3, 141, 484	111, 547	-	9, 839, 512
	15, 027, 191	12, 835, 640	1, 029, 174	1, 075, 921	29, 967, 926
	-	-	-	-	-
	11, 763, 455	15, 270, 258	1, 100, 944	1, 032, 885	29, 167, 542
	726, 706	55, 432	1, 104	-	783, 242
	4, 512, 357	2, 927, 513	101, 040	-	7, 540, 910
	7, 977, 804	12, 398, 177	1, 001, 008	1, 032, 885	22, 409, 874
	7, 049, 387	437, 463	28, 166	43, 036	7, 558, 052
	9, 850, 217	706, 866	39, 777	43, 036	10, 639, 896

14

(2).

							(%)			(%)		
	4,388,719,238	168,685,149	457,510,192	208,215,338	15,729,502	402,250,501		14,309,055	3,458,736	3.99	+	
	1,500,341,300	320,927,576	39,837,324	39,368	-	360,725,532			-	-		
3000	974,452,400	450,095,359	306,497,734	422,430,168	-	334,162,925	78%	78%	1,594,167	1,594,167	3.20	+
	9,957,000,000	2,333,601,120	96,049,601	2,098,097,276	-	331,553,446	88%	88%	71,465,040	5,258	3.06	+
	826,811,342	273,965,578	19,556,233	-	-	293,521,811		1,850,355	1,366,466	3.95	+	
	3,469,670,000	253,654,853	11,970,357	-	-	265,625,210	98%	98%	-	-	-	
	384,347,000	112,696,862	12,253,170	-	600,000	124,350,032		-	-	-		
	154,497,100	82,328,919	26,396,598	-	-	108,725,518	70%	70%	-	-	-	
	562,572,500	54,936,600	12,376,441	-	-	67,313,041		-	-	-		
	539,140,000	438,975,207	104,31									

2-

-' 31

(3).

	1, 520, 583	-	-	1, 520, 583	
	5, 473, 353	-	-	5, 473, 353	
	1, 892, 993	-	-	1, 892, 993	
	485, 436	-	-	485, 436	
	897, 165	-	-	897, 165	
	10, 269, 530	-	-	10, 269, 530	/

	111, 390, 712	-	111, 390, 712	118, 059, 329	-	118, 059, 329
	111, 390, 712	-	111, 390, 712	118, 059, 329	-	118, 059, 329

15

1.	367, 562, 632	374, 906, 684	372, 644, 142	356, 783	1, 115, 470, 241
2	321, 824, 286	267, 089, 266	435, 713, 180	418, 562	1, 025, 045, 294
1	305, 364, 935	266, 962, 118	435, 713, 180	405, 181	1, 008, 445, 414
2	1, 064, 239	127, 148	-	-	1, 204, 768
3	15, 395, 112	-	-	-	15, 395, 112
3.	5, 072, 286	11, 669, 832	121, 783, 508	139, 026	138, 664, 652
	5, 072, 286	11, 669, 832	121, 783, 508	139, 026	138, 664, 652
	-	-	-	-	-
4.	684, 314, 632	630, 326, 118	686, 573, 814	636, 319	2, 001, 850, 883
1.	56, 833, 840	46, 454, 743	32, 722, 561	148, 027	136, 159, 171
2	46, 096, 210	37, 430, 452	31, 802, 258	133, 114	115, 462, 034
(1)	42, 255, 784	37, 418, 513	31, 802, 258	127, 562	111, 604, 117
2	205, 522	11, 939	-	5, 552	223, 013
3	3, 634, 904	-	-	-	3, 634, 904
3.	756, 689	1, 094, 047	11, 338, 785	139, 026	13, 328, 547
(1)	756, 689	1, 094, 047	11, 338, 785	139, 026	13, 328, 547
(2)	-	-	-	-	-
4.	102, 173, 361	82, 791, 148	53, 186, 034	142, 115	238, 292, 658
1.	582, 141, 271	547, 534, 970	633, 387, 780	494, 204	1, 763, 558, 225
2	310, 728, 792	328, 451, 941	339, 921, 581	208, 756	979, 311, 070

16
(1).

1.	3, 500, 417, 326	12, 694, 047, 327	565, 426, 793	168, 200, 597	294, 634, 392	17, 222, 726, 435
2	35, 561, 668	33, 531, 172	4, 480, 817	-	24, 946, 997	98, 520, 654
(1)	-	3, 507, 280	4, 482, 417	-	390, 945	8, 380, 642
(2)	-	-	-	-	-	-
(3)	-	-	-	-	20, 531, 269	20, 531, 269
(4)	21, 671, 471	-	-	-	903, 440	22, 574, 911
(5)	13, 890, 197	30, 023, 892	-1, 600	-	3, 121, 343	47, 033, 832
3.	-	171, 127, 268	-	-	2, 919, 342	174, 046, 610
(1)	-	171, 127, 268	-	-	2, 919, 342	174, 046, 610
4.	3, 535, 978, 994	12, 556, 451, 231	569, 907, 610	168, 200, 597	316, 662, 047	17, 147, 200, 479
1.	613, 848, 915	937, 427, 857	149, 467, 615	63, 778, 064	226, 209, 726	1, 990, 732, 177
2	38, 192, 970	471, 693, 645	30, 159, 698	7, 382, 225	31, 096, 131	578, 524, 669
1	37, 732, 204	470, 500, 433	30, 159, 698	7, 382, 225	13, 245, 205	559, 019, 765
2	-	-	-	-	16, 630, 007	16, 630, 007
3	460, 766	1, 193, 212	-	-	1, 220, 919	2, 874, 897
3.	-	-	-	-	103, 386	103, 386
(1)	-	-	-	-	103, 386	103, 386
4.	652, 041, 885	1, 409, 121, 502	179, 627, 313	71, 160, 289	257, 202, 471	2, 569, 153, 460
1.	6, 102, 538	23, 524, 969	-	-	19, 615, 238	49, 242, 745
2	-	-	-	-	-	-
1	-	-	-	-	-	-
3.	-	-	-	-	-	-
(1)	-	-	-	-	-	-
4.	6, 102, 538	23, 524, 969	-	-	19, 615, 238	49, 242, 745
1.	2, 877, 834, 571	11, 123, 804, 760	390, 280, 297	97, 040, 308	39, 844, 338	14, 528, 804, 274
2	2, 880, 465, 873	11, 733, 094, 501	415, 959, 178	104, 422, 533	48, 809, 428	15, 182, 751, 513

17
(1).

()	189,057,605	-	-	189,057,605
	125,767,908	-	-	125,767,908
()	101,685,698	-	-	101,685,698
()	69,557,768	-	-	69,557,768
()	21,492,135	-	-	21,492,135
	59,573,587	-	-	59,573,587
	79,313,263	-	-	79,313,263
CHI LANGA Cement PLC	87,794,908	-	-	87,794,908
	8,119,042	-	-	8,119,042
	5,809,669	-	-	5,809,669
	-	16,533,093	-	16,533,093
	748,171,583	16,533,093	-	764,704,676

(2).

()	69,557,768	-	-	69,557,768
()	21,492,135	-	-	21,492,135
	38,578,269	-	-	38,578,269
	129,628,172	-	-	129,628,172

18

	142,164,060	4,191,853	18,728,946	127,626,967
	467,558,944	-	23,249,117	444,309,827
	207,694,299	6,997,131	15,719,065	198,972,365
	817,417,303	11,188,984	57,697,128	770,909,159

19

/

(1).

	320,309,131	58,327,734	298,079,144	53,269,637
	1,093,769,167	255,065,254	619,381,463	183,907,098
	326,152,308	79,476,367	327,305,181	79,764,585
	259,906,425	66,220,849	270,407,424	67,601,856
	448,441,491	103,529,753	262,968,180	59,998,535
	109,142,473	24,251,135	97,268,792	21,282,715
	95,160,467	23,790,117	44,322,216	11,080,554
	30,865,510	7,716,379	30,865,510	7,716,379
	2,683,746,972	618,377,588	1,950,597,910	484,621,359

(2).

	133,054,578	33,263,644	129,092,745	32,273,186
	43,356,513	10,839,128	45,447,873	11,361,968
	24,397,272	6,099,319	21,205,538	5,301,385
	1,278,146,437	322,477,217	1,315,571,953	328,892,988
	2,159,176,847	433,737,463	1,125,940,448	260,008,875
	208,649,118	35,494,517	250,360,656	45,922,402
	3,846,780,765	841,911,288	2,887,619,213	683,760,804

(3).

	169,567,690	448,809,898	97,191,959	387,429,400
	169,567,690	672,343,598	97,191,959	586,568,845

(4).

	2,098,436,517	2,043,187,879
	1,068,547,831	889,771,714
	3,166,984,348	2,932,959,593

(5).

2023	7,656,056	56,428,025	
2024	89,921,568	90,288,507	
2025	43,422,508	43,711,507	
2026	85,876,919	90,335,363	
2027	558,995,546	570,202,790	
2028	251,486,450	-	
2029	-	8,364,466	
2030	6,444,305	11,273,465	
2031	14,908,507	-	
2032	4,259,084	19,167,591	
2033	5,576,888	-	
	1,068,547,831	889,771,714	/

20

(1).

	1	31,000,000	31,000,000
	2	539,300,000	448,156,960
		136,000,000	114,258,701
		706,300,000	593,415,661

1 2023 6 30 2022 12 31

(59)

2 2023 6 30 2022 12 31

2023 6 30 2.7% 3.7% 2022 12 31 1.65% 3.85%

21

	-	68,794,307
	748,840,928	660,433,480
	748,840,928	729,227,787

2023 6 30

2022 12 31

22

30-360

1 (1)	6,024,607,163	7,234,349,975
1-2 (2)	590,850,965	631,936,804
2-3 3	452,836,760	238,643,172
3	341,610,656	261,353,365
	7,409,905,544	8,366,283,316

2023 6 30

1

2022 12 31

23

(1).

	748,180,890	681,610,930
	748,180,890	681,610,930

2023 6 30

1

(2022 12 31)

3

24

(1).

	114, 692, 740	1, 259, 573, 114	1, 227, 956, 964	146, 308, 890
-	4, 008, 374	132, 265, 070	133, 477, 662	2, 795, 782
	-	-	-	-
	12, 380, 605	8, 247, 507	4, 486, 704	16, 141, 408
	131, 081, 719	1, 400, 085, 691	1, 365, 921, 330	165, 246, 080

(2).

	82, 720, 628	938, 044, 784	921, 536, 700	99, 228, 712
	354, 218	107, 141, 037	106, 398, 756	1, 096, 499
	2, 986, 055	103, 709, 119	86, 346, 185	20, 348, 989
	2, 448, 964	95, 956, 684	78, 580, 823	19, 824, 825
	468, 612	7, 542, 079	7, 615, 449	395, 242
	68, 479	210, 356	149, 913	128, 922
	1, 911, 908	77, 545, 932	78, 301, 724	1, 156, 116
	26, 719, 931	33, 132, 242	35, 373, 599	24, 478, 574
	114, 692, 740	1, 259, 573, 114	1, 227, 956, 964	146, 308, 890

(3).

1	3, 502, 008	127, 144, 851	128, 278, 463	2, 368, 396
2	506, 366	5, 120, 219	5, 199, 199	427, 386
	4, 008, 374	132, 265, 070	133, 477, 662	2, 795, 782

12-19% 0.5-0.7%

	202, 716, 879	192, 343, 209
	170, 975, 980	240, 537, 438
	2, 987, 097	7, 369, 590
	25, 652, 206	40, 688, 021
	24, 547, 719	21, 147, 193
	123, 792, 185	190, 424, 628
	550, 672, 065	692, 510, 079

26

	88, 361, 137	40, 079, 033
	442, 417, 334	49, 249, 503
	912, 416, 904	825, 767, 510
	1, 443, 195, 375	915, 096, 046

	76, 129, 602	36, 436, 171
	12, 231, 535	3, 642, 862
	88, 361, 137	40, 079, 033

	414, 609, 530	35, 235, 662
- CHI LANGA Cement PLC	27, 807, 804	14, 013, 841
	442, 417, 334	49, 249, 503

(1).

	411, 122, 263	319, 848, 785
	192, 475, 852	179, 732, 967
	141, 946, 792	139, 785, 187
	7, 738, 759	74, 882, 462
	5, 000, 000	5, 000, 000
	154, 133, 238	106, 518, 109
	912, 416, 904	825, 767, 510

(2). 1

ငွေ

	139, 288, 798	
	126, 208, 109	
	265, 496, 907	/

27 1

1	2, 087, 909, 618	2, 193, 087, 502
1	2, 269, 793, 851	2, 084, 119, 248
1	259, 533, 356	149, 842, 591
	4, 617, 236, 825	4, 427, 049, 341

28

(1).

	1	7, 377, 474, 044	6, 995, 926, 978
		1, 908, 480, 000	2, 224, 500, 000
	2	25, 990, 000	250, 420, 000
		-	4, 329, 348
		-1, 659, 159, 618	-1, 197, 898, 154
		-413, 040, 000	-898, 000, 000
		-15, 710, 000	-92, 860, 000
		-	-4, 329, 348
		7, 224, 034, 426	7, 282, 088, 824

2023 6 30

2.65% 7.79% 2022 12 31 2.65% 7.15%

29

(1).

2020	1	2,160,125,873	2,080,547,640
2021	() 2	1,299,043,200	1,298,627,200
2022	() 3	898,527,300	898,168,591
	(4)	153,971,521	148,943,421
		4,511,667,894	4,426,286,852

1 [2020] 160 2020 11 19
 3 2.25%

5

2 [2021] 2628 2021 8 25
 3 3.26%

3 2628 2022 7 19
 5 3

2.99%

5 4 3.39%

4 2021 8 ()
 1 1,925 1,925

2021 8

(2).

2020	100	2020 11 19	5	1,973,460,000	2,080,547,640	-	1,053,741	-	78,524,492	2,160,125,873
2021 ()	100	2021 8 25	3	1,300,000,000	1,298,627,200	-	416,000	-	-	1,299,043,200
2022	100	2022 7 19	3	500,000,000	498,982,550	-	199,283	-	-	499,181,833
2022	100	2022 7 19	5	400,000,000	399,186,041	-	159,426	-	-	399,345,467
	/	/	/	4,173,460,000	4,277,343,431	-	1,828,450	-	78,524,492	4,357,696,373

(3).

	1,925,000	148,943,421	-	5,028,100	-	-	1,925,000	153,971,521
	1,925,000	148,943,421	-	5,028,100	-	-	1,925,000	153,971,521

30

	1, 583, 046, 203	909, 748, 345
	259, 533, 356	149, 842, 591
	1, 323, 512, 847	759, 905, 754

31

	2, 411, 172, 569	2, 837, 076, 467
	2, 411, 172, 569	2, 837, 076, 467

	4, 680, 966, 420	4, 921, 195, 715
	2, 269, 793, 851	2, 084, 119, 248
	2, 411, 172, 569	2, 837, 076, 467

32

(1)

	80, 089, 807	59, 987, 287
	-16, 141, 408	-12, 380, 605
	63, 948, 399	47, 606, 682

1

33

441, 260, 626

424, 487, 269

	1, 804, 099, 519	92, 300, 554	-	1, 896, 400, 073
	71, 429, 695	12, 703, 595	-	84, 133, 290
	45, 377, 303	-	-	45, 377, 303
	7, 553, 919	-	-	7, 553, 919
	42, 818, 800	-	-	42, 818, 800
	4, 609, 941	-	161, 789	4, 448, 152
	1, 975, 889, 177	105, 004, 149	161, 789	2, 080, 731, 537

38

	610, 051, 971	-	-	610, 051, 971
	610, 051, 971	-	-	610, 051, 971

39

	- 1, 931, 357	- 50, 838, 250	12, 709, 562	- 38, 128, 688	-	- 40, 060, 045
	- 1, 931, 357	- 50, 838, 250	12, 709, 562	- 38, 128, 688	-	- 40, 060, 045
	- 173, 326, 127	144, 215, 063	-	81, 621, 100	62, 593, 963	- 91, 705, 027
	- 173, 326, 127	144, 215, 063	-	81, 621, 100	62, 593, 963	- 91, 705, 027
	- 175, 257, 484	93, 376, 813	12, 709, 562	43, 492, 412	62, 593, 963	- 131, 765, 072

40

	37, 644, 851	137, 938, 809	137, 938, 809	37, 644, 851
	37, 644, 851	137, 938, 809	137, 938, 809	37, 644, 851

41

	1, 048, 299, 928	-	-	1, 048, 299, 928
	63, 580, 329	-	-	63, 580, 329
	1, 111, 880, 257	-	-	1, 111, 880, 257



50%

10%

50% 2023 1-6

	13, 453, 836, 567	12, 576, 171, 564
	1, 374, 733, 380	1, 138, 710, 663
	709, 473, 910	674, 566, 736
	293, 528, 643	-
	15, 831, 572, 500	14, 389, 448, 963

(3).

(4).

748, 180, 890

748, 180, 890

2023

44

	27, 064, 666	24, 866, 701
	14, 869, 528	13, 113, 929
	161, 753, 440	130, 966, 209
	27, 521, 766	22, 761, 158
	29, 004, 340	23, 183, 490
	25, 769, 620	30, 059, 533
	37, 194, 431	22, 966, 058
	323, 177, 792	267, 917, 078

45

	225, 787, 834	227, 664, 572
	229, 603, 500	272, 909, 423
	61, 868, 525	62, 592, 110
	52, 842, 244	50, 450, 982
	121, 594, 733	95, 516, 205
	691, 696, 836	709, 133, 292

46

	408,306,319	393,599,739
	119,874,900	88,238,164
	116,995,803	89,743,514
	156,856,091	152,174,481
	802,033,113	723,755,898

47

	315,768,191	149,218,223
	-58,883,536	-44,998,331
	-22,690,761	54,476,345
	11,043,142	6,135,671
	245,237,036	164,831,907

48

	21,891,302	42,194,824
	11,854,081	11,904,525
	45,059,543	43,909,319
	78,804,926	98,008,668

56,913,624

49

	348,987	-4,137,669
	1,104,878	-
	32,830,984	23,611,779
	-	917,725
	-	900,000
	34,284,849	21,291,835

50

	- 41, 711, 538	17, 811, 422
	3, 191, 734	- 1, 345, 678
	- 38, 519, 804	16, 465, 744

51

	51, 810, 778	43, 697, 870
	- 445, 315	- 271, 913
	51, 365, 463	43, 425, 957

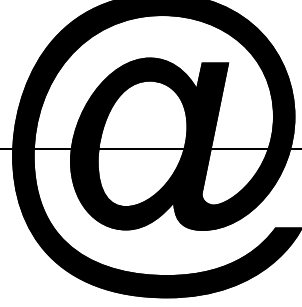
52

	-	-
	7, 975, 582	8, 153, 478
	-	-
	-	-
	-	-
	-	-
	-	2, 125, 174
	7, 975, 582	10, 278, 652

53

	- 650, 644	- 1, 269, 886
	-	-
	5, 960, 443	21, 791
	5, 309, 799	- 1, 248, 095

54



319,309	531,398	319,309
319,309	531,398	319,309
2,000	-	2,000
6,127,184		

57

(1).

	213, 948, 407	139, 278, 736
	45, 820, 559	40, 738, 215
	58, 883, 536	44, 998, 331
	8, 472, 216	19, 368, 462
	327, 124, 718	244, 383, 744

(2).

	208, 355, 283	144, 919, 094
	165, 603, 486	134, 081, 386
	287, 424, 286	260, 366, 835
	661, 383, 055	539, 367, 315

(3).

	95, 736, 441	4, 871, 740
	49, 500, 000	-
	-	111, 634, 822
	-	15, 211, 826
	145, 236, 441	131, 718, 387

(4).

	1, 000, 000	55, 000, 000
	21, 935, 889	186, 000, 000
	-	3, 537, 125
	12, 698, 914	-
	35, 634, 803	244, 537, 125

(5).

	12, 872, 717	4, 410, 181

	12, 872, 717	4, 410, 181
--	--------------	-------------

(6).

	13, 257, 135	-
	-	23, 000, 000
	12, 000, 000	-
	196, 890, 668	64, 640, 383
	8, 420, 991	42, 494, 471
	230, 568, 794	130, 134, 853

58

(1)

(2)

1		
	1, 349, 942, 719	1, 682, 891, 283
	7, 975, 582	10, 278, 652
	51, 365, 463	43, 425, 957
	1, 035, 901, 127	898, 626, 643
	111, 604, 117	33, 223, 207
	559, 019, 765	231, 802, 550
	57, 697, 128	36, 979, 429
" "	- 5, 309, 799	1, 248, 095
" "	6, 230, 245	5, 873, 194
" "	38, 519, 804	- 16, 465, 744
" "	304, 120, 572	209, 830, 238
" "	- 34, 284, 849	- 21, 291, 835
" "	- 61, 380, 498	12, 527, 866
" "	20, 900, 252	9, 654, 951
" "	- 304, 988, 308	- 266, 651, 269
" "	- 823, 218, 235	- 878, 548, 973
" "	- 174, 984, 943	- 714, 491, 101
" "	- 11, 942, 860	- 11, 904, 525
	-	-
	2, 127, 167, 281	1, 267, 008, 618
2	-	-
	-	-

	-	-
3		
	4, 542, 875, 419	7, 003, 970, 518
	6, 616, 021, 778	8, 550, 475, 141
	-	-
	-	-
	-2, 073, 146, 359	-1, 546, 504, 623

(3)

	1, 360, 029, 656
	17, 000, 000
Oman Cement Company SACG	1, 343, 029, 656
	767, 052, 614
	315, 635
Oman Cement Company SACG	766, 736, 979
	2, 900, 000
()	2, 900, 000
	595, 877, 042

(4)

	4, 542, 875, 419	6, 616, 021, 778
	2, 409, 502	1, 100, 172
	4, 540, 465, 917	6, 549, 623, 633
	-	65, 297, 973
	-	-
	4, 542, 875, 419	6, 616, 021, 778

59

	298, 064, 699	422, 320, 014
	2, 020, 000	2, 720, 000
	400, 499	26, 413, 178
	5, 556, 870	5, 687, 992
	22, 265, 201	27, 492, 441
	328, 307, 269	484, 633, 625

(1)

2023 6 30 5,556,870 (2022 12 31 (20)
5,687,992)

22,265,201 2022 12 31 22,645,577
(20)

((28)) 2023 6 30
4,829,073,769), 5,273,086,977 (2022 12 31
4,527,632,382

60
(1).

	-	-	
	85,875,882	7.2258	620,521,949
	18,098,659	1.0000	18,098,659
	1,257,999	7.8771	9,909,380
	1,698,772	0.3864	656,371
	62,373	0.9220	57,508
	162,793	0.0834	13,570
	3,787	0.4151	1,572
	5,245	0.0515	270
	69,300	0.0031	216
	11	8.0614	89
	2	5.5000	11
	-	-	-
	729,445	7.2258	5,270,821
	-	-	-
	7,226	7.2258	52,214
	-	-	-
	5,974,233	7.2258	43,168,610
	1,240,731	1.0000	1,240,731
	1,471,125	0.3864	568,413
	26,934	7.8771	212,161
	-	-	-
	752,557	7.2258	5,437,824
	4,445,786	1.0000	4,445,786
	85,883	7.8771	676,510
	22,568	8.0614	181,930
	342,734	0.3864	132,426
	-	-	-
	1,889,395	7.2258	13,652,388

	-	-	-
	417, 073, 359	0. 9220	384, 541, 637
	-	-	-
	19, 250, 000	7. 2258	139, 096, 650
	-	-	-
	40, 250, 000	7. 2258	290, 838, 450
	-	-	-
	102, 810, 000	7. 2258	742, 884, 498

1

(1).

			%					
	2023 4 17	35, 000, 000	70%		2023 4 17		53, 817, 765	5, 231, 030
Oran Cement Company	2023 4 5	1, 338, 581, 611	59. 58%		2023 4 5		293, 528, 643	41, 573, 193

(2).

		Oran Cement Company
--	35, 000, 000	1, 338, 581, 611
--	-	-
--	-	-
--	-	-
--	-	-
--	-	-
--	-	-
	35, 000, 000	1, 338, 581, 611
	18, 466, 907	1, 338, 581, 611
/	16, 533, 093	-

(3).

	OranCement Company			
	45, 583, 536	45, 583, 536	3, 281, 035, 014	3, 695, 175, 339
	315, 635	315, 635	1, 446, 571, 729	1, 446, 571, 729
	-	-	1, 460, 417	1, 460, 417
	15, 870, 295	15, 870, 295	163, 267, 949	163, 267, 949
	-	-	11, 871, 436	11, 871, 436
	-	-	14, 198, 650	14, 198, 650
	4, 374, 934	4, 374, 934	335, 029, 730	335, 029, 730
	-	-	29, 599, 518	29, 599, 518
	25, 022, 672	25, 022, 672	1, 173, 425, 601	1, 660, 649, 513
	-	-	16, 864, 927	16, 864, 927
	-	-	11, 760, 208	11, 760, 208
	-	-	3, 901, 262	3, 901, 262
	-	-	73, 083, 587	-
	19, 202, 240	19, 202, 240	1, 034, 338, 789	1, 034, 338, 789
	-	-	627, 697, 000	627, 697, 000
	15, 863, 217	15, 863, 217	102, 624, 066	102, 624, 066
	36, 330	36, 330	9, 724, 063	9, 724, 063
	-	-	21, 073, 743	21, 073, 743
	2, 087, 223	2, 087, 223	37, 735, 550	37, 735, 550
	1, 215, 470	1, 215, 470	72, 529, 671	72, 529, 671
	-	-	510, 246	510, 246
	-	-	2, 510, 124	2, 510, 124
	-	-	11, 588, 273	11, 588, 273
	-	-	17, 084, 065	17, 084, 065
	-	-	131, 261, 988	131, 261, 988
	26, 381, 296	26, 381, 296	2, 246, 696, 225	2, 660, 836, 550
	7, 914, 389	7, 914, 389	908, 114, 614	1, 075, 510, 134
	18, 466, 907	18, 466, 907	1, 338, 581, 611	1, 585, 326, 416

2

2

()	60%	
()	100%	

1
(1).

			(%)	
()	91,600	80	20	
()	50,000	-	100	
()	50,000	100	-	
	45,268	97	-	
()	39,000	-	100	
	38,200	-	100	
()	36,090	-	100	
()	34,000	100	-	
()	32,700	70	-	
()	30,000	-	100	
()	30,000	100	-	
()	28,000	0.20	99.80	
()	27,000	-	100	
	27,000	100	-	
	26,000	-	100	
()	24,900	100	-	
()	24,000	100	-	
()	24,000	100	-	
	23,107	-	100	
()	22,000	100	-	
	21,000	100	-	
	20,000	-	70	
()	20,000	90	-	
()	20,000	100	-	
()	20,200	100	-	
	20,000	100	-	
()	18,000	100	-	

1

				4,200	-	100
				3,500	-	71.43
				3,350	-	100
				3,250	100	-
()				50,000	-	59
				3,000	-	100
()				30,000	-	100
				25,000	-	80
				430,000	58	-
()				20,000	-	51
()				14,000	-	100
()				10,000	-	70
()				10,000	-	51
()				9,250	-	100
()				21,300	-	100
				10,000	-	70
()				10,000	-	100
()				6,000	-	70
()				5,000	100	-
()				5,000	-	55
				5,000	100	-
()				5,000	-	100
()				5,000	-	55
()				4,000	-	100
()				3,500	-	100
				100,000	100	-
				10,000	-	100
()				6,000	-	100
()				6,000	-	80
()				5,000	-	100
()				5,000	-	100
()				4,100	-	100
()				4,000	-	100
				6,000	100	-
				3,400	-	100
				19,000	100	-
()				13,000	-	100
				30,000	-	100
				4,500	-	100
()				25,000	60	40
				305,883	100	-
()				40,000	100	-
				13,500	100	-
				5,000	100	-

(2).

	%			
()	49%	95,734,987	37,692,030	575,416,826
	42%	-6,798,760	-	457,791,873
()	41%	26,298,164	-	272,366,605
	32%	3,889,546	-	227,701,156
()	21%	7,572,826	-	220,969,624
()	30%	-3,727,583	-	212,930,677
CHI LANGA Cement PLC	19%	2,422,109	15,317,729	203,343,304
Oman Cement Company SAG	40.42%	16,803,884	-	16,803,884

(3).

()	391, 666, 976	732, 903, 218	1, 124, 570, 194	114, 499, 564	28, 567, 383	143, 066, 947	228, 735, 436	773, 294, 774	1, 002, 030, 210	100, 992, 117	46, 550, 886	147, 543, 003
	1, 233, 732, 715	8, 876, 008, 742	10, 109, 741, 457	3, 616, 526, 191	4, 813, 971, 487	8, 430, 497, 678	786, 063, 431	9, 022, 213, 963	9, 808, 277, 393	1, 688, 063, 057	6, 424, 683, 839	8, 112, 746, 896
) (	363, 959, 709	790, 295, 674	1, 154, 255, 383	411, 018, 053	121, 411, 404	532, 429, 457	443, 823, 978	489, 399, 382	933, 223, 360	288, 731, 653	81, 460, 729	370, 192, 382
	367, 854, 275	596, 963, 449	964, 817, 724	198, 006, 271	51, 689, 608	249, 695, 879	335, 544, 141	613, 028, 636	948, 572, 778	194, 050, 705	77, 388, 198	271, 438, 904
()	460, 598, 360	1, 046, 776, 799	1, 507, 375, 159	315, 927, 895	186, 078, 953	502, 006, 848	420, 788, 879	1, 077, 251, 023	1, 498, 039, 902	315, 620, 129	198, 900, 428	514, 520, 556
()	445, 346, 444	550, 653, 890	996, 000, 334	180, 018, 190	106, 213, 223	286, 231, 413	279, 118, 993	761, 238, 289	1, 040, 357, 282	211, 793, 085	106, 369, 999	318, 163, 084
CHI LANGA Cement PLC	540, 851, 944	1, 072, 753, 937	1, 613, 605, 881	279, 874, 219	283, 239, 091	563, 113, 309	473, 686, 822	1, 004, 675, 384	1, 478, 362, 206	184, 938, 969	255, 919, 351	440, 858, 321
Oran Cement Company SAOG	1, 414, 688, 791	1, 340, 909, 587	2, 755, 598, 378	195, 978, 292	166, 610, 302	362, 588, 594	-	-	-	-	-	-

()	454, 949, 938	154, 084, 640	146, 773, 769	296, 546, 172	345, 933, 988	98, 991, 129	195, 642, 668	101, 134, 930				
	444, 330, 666	-16, 286, 718	-16, 286, 718	469, 403, 634	-	-8, 418, 450	-8, 418, 450	-5, 105, 050				
()	216, 939, 230	58, 794, 948	58, 794, 948	94, 618, 168	12, 028, 340	662, 224	662, 224	-18, 068, 944				
	308, 420, 212	12, 154, 832	37, 987, 970	103, 722, 306	319, 233, 193	10, 915, 853	46, 820, 482	75, 115, 768				
()	359, 774, 104	21, 848, 965	21, 848, 965	126, 063, 687	223, 674, 344	-4, 629, 974	-4, 629, 974	36, 286, 781				
()	245, 524, 417	-12, 425, 277	-12, 425, 277	20, 000, 969	281, 520, 326	-563, 828	-563, 828	39, 188, 190				
CHI LANGA Cement PLC	322, 201, 961	9, 688, 436	80, 348, 309	8, 091, 112	299, 691, 802	34, 372, 830	61, 759, 607	15, 583, 171				
Oran Cement Company SAOG	293, 341, 206	41, 573, 193	112, 233, 066	52, 003, 682	-	-	-	-				

2
(1).

					%		
				272,760,000	43%	-	
				100,000,000	49%	-	
				10,000,000	30%	-	

(2).

	/	/
	-	-
--	-	-2,937,060
--	-	-
--	-	-2,937,060
	437,410,495	438,886,647
--		

	1, 519, 104	-	-	1, 519, 104
	28, 258, 999	-	-	28, 258, 999
	-	-	440, 987, 622	440, 987, 622
	-	-	962, 012, 073	962, 012, 073
	-	5, 552, 644, 820	-	5, 552, 644, 820
	-	326, 222, 154	-	326, 222, 154
	-	2, 168, 543, 120	-	2, 168, 543, 120
	-	616, 783, 284	-	616, 783, 284
	-	7, 500, 000	-	7, 500, 000
	-	130, 106, 796	-	130, 106, 796
	29, 778, 103	8, 801, 800, 174	1, 402, 999, 695	10, 234, 577, 972

o

n

ш

2

-

99055

2023 6 30

1 12
" "

2023 6 30

/

1
2

2023 6 30

	1	1 2	2 5	5	
	718, 847, 385	-	-	-	718, 847, 385
	748, 840, 928	-	-	-	748, 840, 928
	7, 409, 905, 544	-	-	-	7, 409, 905, 544
	1, 443, 195, 375	-	-	-	1, 443, 195, 375
	2, 378, 067, 239	2, 930, 785, 308	4, 327, 237, 663	541, 569, 899	10, 177, 660, 109
	128, 653, 280	1, 391, 492, 548	3, 133, 497, 881	162, 678, 295	4, 816, 322, 004
	2, 269, 793, 851	2, 266, 191, 112	268, 721, 354	40, 563, 936	4, 845, 270, 253
	259, 533, 356	313, 178, 368	778, 331, 018	548, 051, 247	1, 899, 093, 989

	15,356,836,958	6,901,647,336	8,507,787,916	1,292,863,377	32,059,135,587
--	----------------	---------------	---------------	---------------	----------------

2023 6 30

	/	/	/	/
	100	-70,588,080	-	-70,588,080
	-100	70,588,080	-	70,588,080

	% /	/	/ /	
	5	-22,846,254	-20,184,094	-43,030,348
	-5	22,846,254	20,184,094	43,030,348

	/ %	/	/ /	
	5	-	116,010,936	116,010,936
	-5	-	-116,010,936	-116,010,936

4

2023 6 30 2022 12 31

	2023 6 30	2022 12 31
	33,500,219,995	33,403,495,804
	65,562,488,903	64,241,676,265
	51.10%	52.00%

1

	29,778,104	-	-	29,778,104
1.	29,778,104	-	-	29,778,104
1	-	-	-	-
2	29,778,104	-	-	29,778,104
2.	-	-	-	-
	-	-	-	-
	-	-	962,012,073	962,012,073
	-	-	-	-
	-	-	-	-
	-	440,987,622	-	440,987,622
	29,778,104	440,987,622	962,012,073	1,432,777,799
	-	-	-	-
	-	-	153,971,521	153,971,521
1.	-	-	153,971,521	153,971,521
	-	-	153,971,521	153,971,521
	-	-	-	-
	-	-	-	-

		-	-	-	-
--	--	---	---	---	---

2

2023 6 30

3

4

			()
	440,987,622	962,012,073	153,971,521
	-3.5%	-0.8	(29)(3)

5

	2023 1 1						2023 6 30
-	1,012,850,323	-	-	-	-	-50,838,250	962,012,073
-	527,248,935	-	-	-	-	-	440,987,622
- ()	148,943,421	-	-	-	-5,028,100	-	153,971,521

6

2023 6 30 ()

7

8

9

1

				(%)	(%)
Hol chi n B. V.			100,000	39.85	41.46
			34,000	16.12	16.12

Hol chi n B. V.

Hol pac Li mi ted

1.61%

Hol ci m Ltd.

Hol chi n B. V.

Hol chi n B. V.

41.46%

2

1

3

2

4

Lafarge ASI A SDN BHD	Hol ci n Ltd.
Meya Cement Company Limited	Hol ci n Ltd.
Lafarge Cement Zimbabwe Limited	Hol ci n Ltd.
Hol ci m Trading Ltd.	Hol ci n Ltd.
Bamburi Cement Limited	Hol ci n Ltd.
Lafarge SA	Hol ci n Ltd.
Hirna Cement Ltd.	Hol ci n Ltd.
Hol ci m Technology Ltd.	Hol ci n Ltd.
Lafarge Industries South Africa (Pty) Ltd.	Hol ci n Ltd.

Hbl ci m EMEA Di gi tal Center SL		Hbl ci m Ltd.
Hbl ci m Group Servi ces		Hbl ci m Ltd.
LafargeHbl ci m IT EMEA, S. L		Hbl ci m Ltd.
LafargeHbl ci m Di stri buti on		Hbl ci m Ltd.
()		Hbl ci m Ltd.
		Hbl ci m Ltd.
()		Hbl ci m Ltd.

5

(1).

/

		13, 821, 616	-
Hbl ci m EMEA Di gi tal Center SL.		1, 079, 892	-
		-	3, 190, 098
		-	601, 593

/

(2).

	Hima Cement Ltd.	2,794,733	2,741,556
	Bamburi Cement Limited	577,753	565,355
	Hbl ci m Group Servi ces Ltd	482,797	460,052
	Lafarge SA	435,731	426,380
	LafargeHbl ci m España S. A. U.	157,927	155,202
	Hbl ci m Tradi ng Ltd	25,030	24,493
	Hbl ci m Technol ogy Ltd	732	716
	Lafarge Industries SouthAfrica (Pty) Ltd	616	666
		-	160,000
	Lafarge ASI A SDN BHD	410,394	409,394
		18,248	18,248
		-	10,534,132
		-	7,491

1

2020 9 25 () 2020 2020-2022
22,689,338

	A	B	A	2020-2022					
	B			A					
	6		A-0	A-1.1	A-2.1	A-3	A-1.2	A-2.2	B
	2022 12 31		A-0	5,083,246			A-1.1	1,061,660	
	A-2.1	881,955	A-1.2	99,668			A-2.2	42,087	
	B	14,880,609							
A-0	3	33%	33%	34%			36		48
	60	A-1.1	A-2.1	A-3			24	A-1.2	2
			36				48	A-2.2	1
	B-0		48						100%
									50%
									50%
									36

2

	-
	12,703,595
	79,986,725

3

1

	-	-
	2,591,312,237	2,696,890,622
	1,673,495,280	-

2

(1).

(1) 2020 9 Moncement Building Materials LLC(" ")
International Chamber of Commerc 2013 2017
EPC USD35,724,579
10% EPC EPC

(2) 2021 7 (" ")
2007 6
26,000,000 2008 12 31 2009 12 31 2010 12 31
6,000,000 10,000,000 10,000,000
26,000,000 0.021%

(3) 2022 10 10
) 2018 9 2020 7 C\$W
59,455,935

1

2023 7 20

2023

17, 604, 206

2020- 2022
0 /

1

(1).

()

	39, 465, 140, 544	41, 521, 068, 866
	4, 531, 427, 219	4, 745, 470, 088
	3, 254, 192, 549	1, 960, 397, 711
	2, 679, 094, 566	-
	49, 929, 854, 878	48, 226, 936, 665

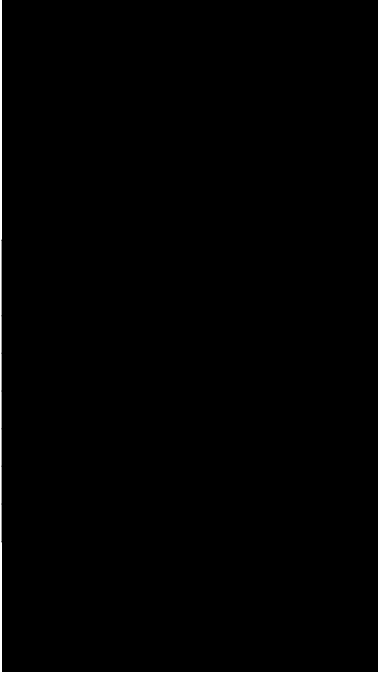
1

(1).

1		
1		
6	729, 665, 941	964, 564, 999
6-12	92, 729, 324	56, 587, 366
1	822, 395, 265	1, 021, 152, 365
1 2	67, 320, 776	25, 160, 286
2 3	41, 890, 054	25, 093, 264
3	17, 568, 861	17, 372, 129
	949, 174, 956	1, 088, 778, 044
	33, 066, 936	24, 608, 187
	916, 108, 020	1, 064, 169, 857

		(%)		(%)		(%)		(%)		
	913,243,305	96	22,788,285	2	890,455,020	1,046,982,098	97	17,378,874	2	1,029,603,224
	35,931,651	78	10,278,651	22	25,653,000	41,795,946	85	7,229,313	15	34,566,633
	33,912,248	76	9,826,024	22	24,086,224	37,825,455	84	7,137,439	16	30,688,016
	2,019,403	82	452,627	18	1,566,776	3,970,491	98	91,874	2	3,878,617
	949,174,956	/	33,066,936	/	916,108,020	1,088,778,044	/	24,608,187	/	1,064,169,857

	7		%	
A	11,551,093	11,551,093	100	
B	2,940,000	2,940,000	100	
C	2,641,754	2,641,754	100	
D	286,355	286,355	100	
E	131,916	131,916	100	
	895,692,187	5,237,167	-	
	913,243,305	22,788,285	2	/ p



			%
527, 772	-		-
117, 592	1, 176		1
996, 017	29, 881		3
378, 022	37, 802		10
-	-		90
2, 019, 403	68, 859		-

(2).

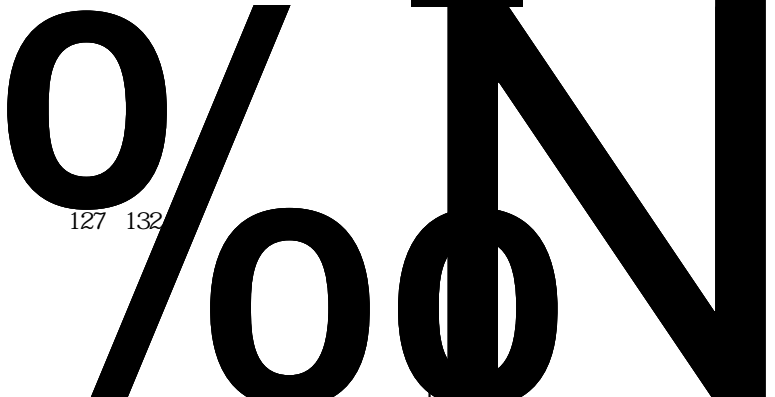
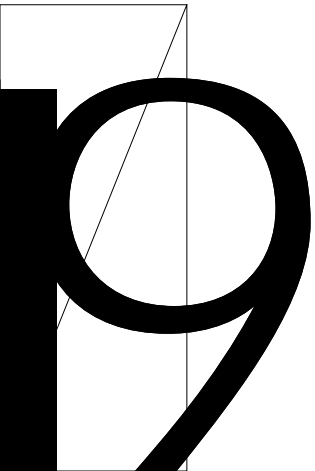
	24, 608, 187	8, 660, 730	201, 981	-	33, 066, 936
	24, 608, 187	8, 660, 730	201, 981	-	33, 066, 936

(3).

(4).

6

(%)



127 132

‰

	-	-
	5, 547, 576, 218	4, 853, 948, 075
	5, 547, 576, 218	4, 853, 948, 075

(1).

1	2, 769, 582, 579	1, 660, 386, 549
1 2	642, 168, 335	707, 202, 560
2 3	441, 908, 148	976, 056, 381
3	1, 680, 536, 052	1, 557, 389, 880
	46, 619, 066	47, 087, 295
	5, 487, 576, 048	4, 853, 948, 075

(2).

	5, 461, 018, 185	4, 839, 400, 820
	42, 857, 427	45, 095, 662
	30, 319, 502	16, 538, 888
	5, 534, 195, 114	4, 901, 035, 370

(3).

(4).

	47, 087, 295	483	461, 753	6, 959	-	46, 619, 066
	47, 087, 295	483	461, 753	6, 959	-	46, 619, 066

(5).

(6).

					(%)		
		798,116,008	1 3	1-2	2-3	14	-
		794,607,500	1 3	1-2	2-3	14	-
		489,831,780	1 3	1-2	2-3	9	-
		472,372,103	1 3	1-2	2-3	9	-
		314,298,081	1 3	1-2	2-3	6	-
	-	2,869,225,473				52	-

3

()	44,700,483	-	-	44,700,483	-	-
()	20,000,000	-	-	20,000,000	-	-
()	732,800,000	-	-	732,800,000	-	-
() ()	20,000,000	-	-	20,000,000	-	-
()	70,800,000	-	-	70,800,000	-	-
	990,000	-	-	990,000	-	-
()	140,000,000	-	-	140,000,000	-	-
()	180,000,000	-	-	180,000,000	-	-
()	65,000,000	-	-	65,000,000	-	-
()	240,000,000	-	-	240,000,000	-	-
()	120,000,000	-	-	120,000,000	-	-
()	24,600,000	-	-	24,600,000	-	-
()	190,000,000	-	-	190,000,000	-	-

0'800'000

	325, 743, 521	242, 876, 141	258, 265, 962	232, 995, 583
	1, 401, 707, 856	1, 365, 546, 781	2, 097, 533, 418	2, 064, 252, 085
	1, 727, 451, 377	1, 608, 422, 922	2, 355, 799, 380	2, 297, 247, 668

5

	794, 778, 987	1, 102, 780, 000
	- 1, 713, 962	- 4, 193, 056
	-	917, 725
	32, 876, 390	23, 611, 778
	825, 941, 415	1, 123, 116, 447

1

	- 920, 445	
	56, 915, 624	
	- 5, 688, 820	
	486, 303	
	- 15, 936, 653	
	13, 936, 322	
	- 1, 181, 286	
	22, 100, 973	

1 ---

1 ---

2

	%	

	4. 24	0. 58	0. 57
	4. 16	0. 56	0. 56

3

4

2023 8 24