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A 71,642,857 84.00 601,800.00

5,920.60 5,585.47

595,879.40 2021

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714.16 595,500.37

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2022 209

760,000.00

	76,000,000	100.00
760,000.00		4,100.00
3,867.92		755,900.00
2022 3 2		
		748.11
755,383.96		
	2022 72	

1 2021

		A	595,500.37
		B1	511,610.96
		B2	3,487.73
		C1	22,909.03
		C2	41.71
		D1=B1+C1	534,519.99
		D2=B2+C2	3,529.44
		E=A-D1+D2	64,509.82
		F	64,509.82
		G=E-F	-

2 2022

		A	755,383.96
		B1	449,043.23
		B2	1,568.83
		C1	103,214.20
		C2	30.52
		D1=B1+C1	552,257.43
		D2=B2+C2	1,599.35
		E=A-D1+D2	204,725.88
		F	204,725.88

	G=E-F	-

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	573900005110666	CNY	1,055,792.55	
	2080000100000861531	CNY	154,708.50	
	632658779	CNY	320,706.55	
	16354000000122583	CNY	609,866.02	
	8110801011602139399	CNY	1,346,750.15	
	20000041098200039108546	CNY	10,201,113.37	
	1209280029200238647	CNY	92,828.98	
	338000600013000053701	CNY	453,828.85	
	100000900824047	USD	188,033.29	
	30681557513	CNY	314,798.84	
	30681621335	IDR	407,362.96	
	86040078801800000699	CNY	5,213.36	
	86040078814000000698	USD	0.00	
	8110814014602260016	USD	0.07	
	8110801013102258961	CNY	20,321.38	
	1203227329214682801	USD	0.00	
	1203227329200303590	CNY	10,509,485.29	
			29,098,243.59	

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	1204075029200179675	CNY	1,718,355.67	
	33050163722700001756	CNY	131,972.68	

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	595,500.37		22,909.03
	—		534,519.99
	—		

		141,800.00	141,800.00	141,800.00		141,800.00		100.00				
		601,800.00	601,800.00	601,800.00	22,909.03	534,519.99	-67,280.01			81,173.29		
					2022 4 7 160,000.00 12 2023 4 4 2023 4 7 78,000.00 12 2023 12 31 61,600.00							
					64,509.82							

[1]

[2]

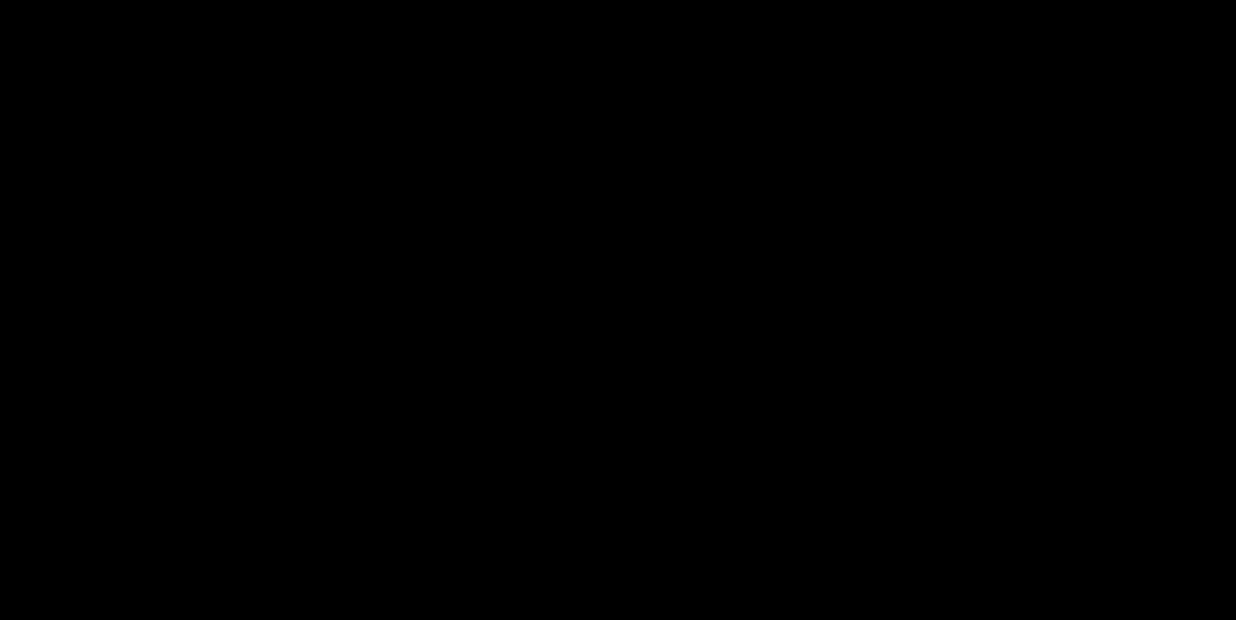
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				755,383.96							103,214.20	
				171,000.00							552,257.43	
				22.50								
				(1)		(2)	(3)	(2)-(1)	% (4) (2)/(1)			

5		100,000.00	100,000.00	100,000.00	10,689.34	100,055.20	55.20[3]	100.06	2022 11 2023 3	1,268.61	[2]	
5	s		114,681.31	114,681.31	29,119.07	29,119.07	-85,562.24	25.39				
15,000			9,583.00	9,583.00			-9,583.00					
12,000			46,735.69	46,735.69			-46,735.69					
		200,000.00	200,000.00	200,000.00		200,000.00		100.00				
		760,000.00	760,000.00	760,000.00	103,214.20	552,257.43	-207,742.57			1,248.52		
					2022 3 17 300,000.00 12 2023 3 15 2022 4 27 200,000.00 12 2023 3 27 2023 280,000							



12	2023	12	31

2022

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			(1)		(2)	% (3)=(2)/(1)				
5	5 10	114,681.31	114,681.31	29,119.07	29,119.07	25.39				
15,000		9,583.00	9,583.00							
12,000		46,735.69	46,735.69							
		171,000.00	171,000.00	29,119.07	29,119.07					
				2023						
				5 10 5 12,000						
				15,000 171,000.00						

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