

2023

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11

2023

1 2021

2020 3604

A 71,642,857 84.00 601,800.00

5,920.60 5,585.47

595,879.40 2021

2 1

714.16 595,500.37

2021 50

2 2022

2022 209

760,000.00

1

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	-

2 2022
2022 15 1
2023 12 2023 193

2021

2021 2 18

2021 3 16

2021 8 18

2022

2022 3 3

2022 4 6

2022 6 1

2023 11 1

2023 11 10

1 2021

2023 12 31

22

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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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61,600.00

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15

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

1 2021

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1 2021

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171,000.00

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2022 1 —

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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						12	160,000.00
						2023 4 4						
					2023 4 7							78,000.00
									12	2023 12 31		
					61,600.00							
					64,509.82							

[1]

[2]

114.08

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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

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
	164,100.00	
	204,725.88	

[1]

2023 3

2023 6

[2]

[3]

55.20

2022

2023

			(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			
							15,000	5	10	
							171,000.00	12,000		

2023

2024 4 19