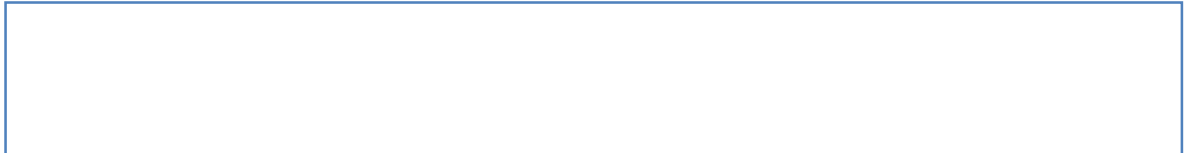


603799
113641

2024-046

2023



2 --

2022

2022 15

1 --

2023 12

2023 193

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
 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

3. 2023

2023 708

GDR50,000,000 A 100,000,000 GDR 11.65
 58,250.00 419,714.55 619.41
 57,630.59 415,251.49
 CLSA Limited 2023 7 7 ()
 36811643332
 1,952.97 413,298.52
 2023
 353 2023 7 10
 2023 7 6 289,308.96 2023 12 31

()

1. 2021

	A	595,500.37
	B1	511,610.96

2023

		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	

2023

		C2	
		$D1=B1+C1$	413, 298. 52
		$D2=B2+C2$	
		$E=A-D1+D2$	
		F	
		$G=E-F$	

()

2023

2022 3 28

2022

2022 3 3

2022 4 6

2022 6 1

2023 11 1

2023 11 10

()

1. 2021

2023 12 31 22

	1204075029200152902	CNY	820,473.44	
	33050163722700001462	CNY	317,141.54	
	392279050951	CNY	742,008.48	
	563899991013000019984	CNY	807,911.07	

2023

	86040078801500000687	CNY	729,898.90	
	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	
	200000410982000391085 46	CNY	10,201,113.37	
	1209280029200238647	CNY	92,828.98	
	338000600013000053701	CNY	453,828.85	
	100000900824047	USD	188,033.29	

2. 2022

2023 12 31 15

	1204075029200179675	CNY	1,718,355.67	
	33050163722700001756	CNY	131,972.68	
	353280692498	CNY	4,050,141.92	
	19370401040024566	CNY	457,830.99	
	634445098	CNY	267,837.23	
	8110801013202379350	CNY	137,646.47	
	8113001014000211900	CNY	234,001.85	
	552080100100148943	CNY	225,099,540.90	
	367580724630	CNY	9.29	
	200000410982000850285 16	CNY	14.16	
	333505150013000863083	CNY	102,780,681.59	
	100000901457428	USD	29,239.58	
	100000901457440	CNY	61,157,243.17	
	100000901457406	IDR	10,194,275.80	
	100000901457462	EUR	0.00	
			406,258,791.30	

2023

164,100.00

2

()

1. 2021

1

2. 2022

2

3. 2023

()

()

1. 2021

2. 2022

()

1. 2021

2. 2022

3

2023

"

" 2023

" 5

10

"

"

"

"

5

" "

15,000

1

(2021)

2023

	595,500.37		22,909.03
	—		
	—		534,519.99

(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 5	1,279.25	[2]	
5			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			1,279.25		

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

	2023	"	" 2023
		" 5	10
	" "	"	" 5
	" " 15,000		" " 12,000
	"	171,000.00	