

" " " "
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		A	595,500.37
		B1	534,519.99
		B2	3,529.44
		C1	5,256.68
		C2	39.85
		D1=B1+C1	539,776.67
		D2=B2+C2	3,569.29
		E=A-D1+D2	59,292.99
		F	59,292.99
		G=E-F	-

		A	755,383.96
		B1	552,257.43
		B2	1,599.35
		C1	114,152.91
		C2	1,100.48
		$D1=B1+C1$	666,410.34
		$D2=B2+C2$	2,699.83
		$E=A-D1+D2$	91,673.45
		F	91,673.45
		$G=E-F$	-

	1204075029200152902	CNY	824,303.90	
	33050163722700001462	CNY	317,332.40	
	392279050951	CNY	743,298.55	
	563899991013000019984	CNY	812,691.61	

	30681557513	CNY	315,353.97	
	30681621335	IDR	432,962.94	
	86040078801800000699	CNY	0.00	
	86040078814000000698	USD	0.00	
	8110814014602260016	USD	0.00	
	8110801013102258961	CNY	0.00	
	1203227329214682801	USD	0.00	
	1203227329200303590	CNY	6,185,517.44	
			20,929,869.35	

	1204075029200179675	CNY	1,839,669.89	
	33050163722700001756	CNY	131,691.67	
	353280692498	CNY	4,067,371.86	
	19370401040024566	CNY	458,626.99	
	634445098	CNY	268,305.51	
	8110801013202379350	CNY	517,530.78	
	8113001014000211900	CNY	234,410.96	

	552080100100148943	CNY	78,439,136.26	
	367580724630	CNY	0.00	
	20000041098200085028516	CNY	14.19	
	333505150013000863083	CNY	25,847,023.94	
	100000901457428	USD	1,855,405.26	
	100000901457440	CNY	55,616,324.01	
	100000901457406	IDR	1,208,674.04	
	100000901457462	EUR	0.00	
	63010078801200008218	CNY	4,250,270.64	
			174,734,456.00	

2024

2 C C

(2021)

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				595,500.37						5,256.68		
				C						539,776.67		
				C								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		300,000.00	300,000.00	300,000.00	437.22	245,794.94	-54,205.06	81.93	2022 11	52,436.37	[1]	
		130,000.00	130,000.00	130,000.00	4,819.46	122,067.65	-7,932.35	93.90	2022 5 2023 5	12,235.60	[2]	
		30,000.00	30,000.00	30,000.00	-	30,114.08	114.08 [3]	100.38	6-8 2022 7-12			
		141,800.00	141,800.00	141,800.00	-	141,800.00	-	100.00				

2022

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				755,383.96							114,152.91	
				171,000.00							666,410.34	
				22.50%								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
5		460,000.00	289,000.00	289,000.00	21,188.82	244,271.98	-44,728.02	84.52	2024	3	3,648.82	[1]
10												

5		100,000.00	100,000.00	100,000.00		100,055.20	55.20 [2]	100.06	2022 11 2023 5	7,290.26	[3]	
5			114,681.31	114,681.31	72,388.75	101,507.82	-13,173.49	88.51				
			56,318.69	56,318.69	20,575.34	20,575.34	-35,743.35	36.53	2024 12			
		200,000.00	200,000.00	200,000.00		200,000.00		100.00				
		760,000.00	760,000.00	760,000.00	114,152.91	666,410.34	-93,589.66				10,939.08	
					2024 4 18				" 5			
					10		"					
						2024 5		2025 6				
					2022 6 23							
					55,419.82		5			10		
					20,172.61		5				35,247.21	
					2023 3 17						280,000.00	
									12	2024 3 14		
								280,000.00				

	2024 3 18		150,000.00
		12	2024 12 31
	74,200.00		
	2024 11 25		40,000.00
		12	2024 12 31
	91,673.45		

[1]

[2]

55.20

[3]

2022

20

				(1)		(2)	% (3)=(2)/(1)				
5	5		114,681.31	114,681.31	72,388.75	101,507.82	88.51				
	15,000	5									
	12,000	10	56,318.69	56,318.69	20,575.34	20,575.34	36.53	2024	12		
			171,000.00	171,000.00	92,964.09	122,083.16					
					2023 " " 2023						

	10		"	"	"	5	"
	"	5		"	"	15,000	"
	"	"	12,000			"	
171,000.00							
			2024			"	" 2024
"	15,000			"	"	12,000	
"	"						
"	15,000			"	"	12,000	
"	"		"				"
56,318.69							
