

,

()		0.00
()		0.00
(/)		0.0183

()

()		11,848,569.93	
()		21,283.10	
		-321,579.27	
		5,972,963.18	
:		200,480.38	
()		680,169.39	
		16,640,587.17	

2,614,549.17

3,358,414.01

《 1 — 》

	()	
	301,287.27	<p>2011 10</p> <p>13 《 [2011]100) ,</p> <p>13% (2019 4 1</p> <p>16%)</p> <p>3%</p>

()

	2023 31	2022 12 31	
	148,930,613.33	148,058,772.77	-46.01%
	89,198,900.00		
	2,609,400.00	2,78,371.02	43.42%
	19,113,200.00	14,34,900.00	33.33%
	17,445,410.00	17,555,324.00	102.75%
50	191,026,340.92	285,630,461.46	-33.12%

	652,692,873.73	840,107,471.21	-22.31%
	370,865,697.74	543,418,506.84	-31.75%
	119,525,577.24	75,322,839.77	58.68%

	420,185,998.83	616,305,061.79	-31.82%
	74,228,537.59	113,147,742.90	-34.40%
	203,350,381.54	139,199,723.99	46.09%
	-139,029,256.98	-445,537,721.70	68.80%
	13,455,397.72	4,060,136.37	231.40%
	58,762,799.15	93,662,395.72	-37.26%
	39,900,000.00	127,728, 0	

87

	1,253,675,417.40	923,223,445.45	35.79%	,
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		17,785	()	0
10				
	(%)			
()	11.77%	126,402,660.00		43,730,000.00
	10.81%	116,099,800.00		
Yue Qi Capital Limited	8.98%	96,494,978.00		
	7.75%	83,234,371.00		
	5.91%	63,492,063.00		
	3.56%	38,286,207.00	28,714,655.00	6,700,000.00
()	3.56%	38,245,420.00		5,460,000.00
()	2.87%	30,796,126.00		
()	2.68%	28,845,519.00		
	2.55%	27,403,253.00		8,300,000.00
10				
()		126,402,660.00		126,402,660.00
		116,099,800.00		116,099,800.00
Yue Qi Capital Limited		96,494,978.00		96,494,978.00
		83,234,371.00		83,234,371.00
		63,492,063.00		63,492,063.00
()		38,245,420.00		38,245,420.00
()		30,796,126.00		30,796,126.00
()		28,845,519.00		28,845,519.00
		27,403,253.00		27,403,253.00
()		26,646,277.00		26,646,277.00
		()、	()、	()、

	()	
10)	(23,403,253 , 4,000,000 , 27,403,253 。

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2020	195,000.00	0.00	0.00	195,000.00	2020	2023 10 30 30%, , 。
	28,714,655.00	0.00	0.00	28,714,655.00		
	1,440,000.00	0.00	0.00	1,440,000.00		
	495,000.00	0.00	0.00	495,000.00		
	1,444,987.00	0.00	0.00	1,444,987.00		
	1,919,475.00	0.00	0.00	1,919,475.00		
	128,512.00	0.00	0.00	128,512.00		
	34,337,629.00	0.00	0.00	34,337,629.00		

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2023 03 31

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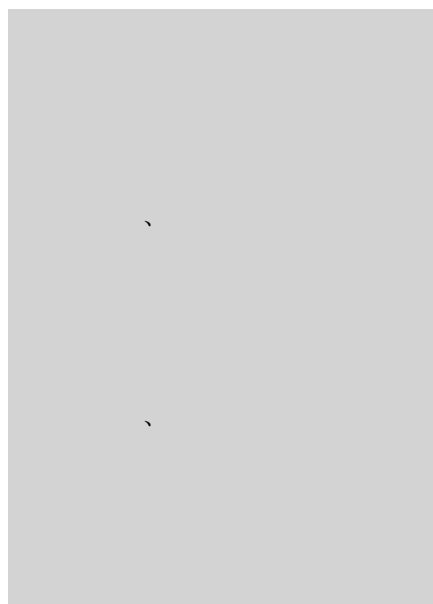
:		
	2,276,666,603.39	2,369,221,934.96
	2,260,000.00	
	79,930,614.71	148,058,772.75
	1,868,318,656.88	2,024,027,458.31
	88,169,078.69	68,339,459.93
	89,198,998.09	148,221,388.99
:		
		1,603,417.92
	394,609,469.33	275,078,371.02
	1,751,681,289.78	1,758,876,705.20
	40,485,552.70	41,512,731.86
	6,591,320,263.57	6,833,336,823.02
:		
	211,242,095.42	222,140,857.70
	195,913,200.00	146,934,900.00
	357,656,130.70	357,656,130.70
	24,264,142.98	24,504,837.06
	445,332,715.32	455,895,345.29
	99,150,765.99	95,760,283.97
	59,740,817.61	51,566,247.81
	125,896,218.96	132,267,335.48
	1,336,046,005.04	1,335,979,160.72
	30,681,802.33	31,528,761.51
	93,828,701.62	92,858,496.79
	2,979,752,595.97	2,947,092,357.03
	9,571,072,859.54	9,780,429,180.05
:		
	326,492,903.69	326,492,903.69
	1,807,906.30	362,176.00
	728,850,179.87	947,352,548.98

	173,445,416.07	85,555,324.96
	191,026,340.92	285,630,461.46
	66,180,325.21	91,653,962.73
	78,012,776.68	104,336,914.20
:		
	56,023,001.72	56,361,527.91
	64,378,085.00	83,220,638.05
	1,686,216,935.46	1,980,966,457.98
:		
	267,078,903.75	227,178,903.75
	321,291,342.10	507,059,455.54
:		
	25,329,807.12	19,215,149.18
	14,088,038.39	13,447,624.01
	78,176,744.60	89,606,167.79
	12,345,602.72	12,488,158.24
	4,114,939.89	4,120,704.71
	722,425,378.57	873,116,163.22
	2,408,642,314.03	2,854,082,621.20
:		
	1,074,370,875.00	1,060,900,419.00
	52,645,845.50	84,026,988.90
:		
	2,867,203,390.14	2,665,512,084.51
:	160,153,414.85	160,153,414.85
	-151,584,056.51	-200,562,356.51
	256,551,815.12	256,551,815.12
	3,126,205,566.29	3,106,136,143.71
	7,065,240,020.69	6,812,411,679.88
	97,190,524.82	113,934,878.97
	7,162,430,545.51	6,926,346,558.85
	9,571,072,859.54	9,780,429,180.05
:		
:	:	:
\		
:		
	652,692,873.73	840,107,471.21
:	652,692,873.73	840,107,471.21

、	668,290,844.31	797,781,258.16
:	370,865,697.74	543,418,506.84
	2,798,922.91	2,023,345.79
	119,525,577.24	75,322,839.77
	68,723,704.15	60,044,745.96
	114,056,169.46	120,286,155.72
	-7,679,227.19	-3,314,335.92
:	8,516,170.88	6,901,903.03
	16,641,935.75	10,315,794.71
:	16,679,726.68	5,389,537.12
(“_”)	6,834,392.73	-5,416,150.73
:	7,035,128.36	-5,476,287.10
(“_”)		
(“_”)		
“_”) (5,764.82	5,539.38
) (“_”	-3,106,185.73	-2,976,126.49
) (“_”	25,005.58	-536,718.63
) (“_”		5,189.81
、 (“_”)	4,840,733.50	38,797,483.51
:	341,933.78	107,698.69
:	810,702.28	108,281.02
、 (“_”)	4,371,965.00	38,796,901.18
:	11,430,153.19	15,224,494.56
、 (“_”)	-7,058,188.19	23,572,406.62
()		
1. (“_”)	-7,058,188.19	23,572,406.62
2. (“_”)		

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301,287.27	121,815.78
45,780,155.37	39,074,944.90
1,042,490,705.54	955,639,143.49
420,185,998.83	616,305,061.79

483,755,044.56	532,524,336.51
74,228,537.59	113,147,742.90
203,350,381.54	139,199,723.99
17189	

、	-167,251,788.21	-465,126,916.27
:	1,420,927,205.61	1,388,350,361.72
、	1,253,675,417.40	923,223,445.45

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