



华兴会计师事务所(特殊普通合伙)

HUAXING CERTIFIED PUBLIC ACCOUNTANTS LLP

地址: 福建省福州市湖东路158号海峡大厦B座6-09楼 电话(Tel): 0591-85392574 传真(Fax): 0591-87810351
Add: 6-09/F, Huxing Bldg, 158 Huelong Road, Fuzhou, Fujian, China Http://www.hixingcpa.com 邮编(Postal Code): 350003

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HUAXING CERTIFIED PUBLIC ACCOUNTANTS LLP

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Add: 6-09/F, Hualong Road, Fuzhou, Fujian, China. Http://www.hlxcpa.com 邮编(Postal Code): 350003

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华兴会计师事务所(特殊普通合伙)

HUAXING CERTIFIED PUBLIC ACCOUNTANTS LLP

地址: 福建省福州市湖东路158号海峡大厦B座6-9楼 电话(中国): 0591-85392274 传真(中国): 0591-87810374
Add: 6-9/F, Hailong Road, Fuzhou, Fujian, China Http://www.hixcpa.com 邮编(中国): 350003

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345,800,081.95

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Add: 6-9/F, HX Road B, 158 Hailong Road, Fuzhou, Fujian, China Http://www.hixcpa.com 邮编(Postal Code): 350003

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	2023	12	31		
	144,661,681.47			7.46%	88,447,791.49
				2014	
				25%	
31%		2019			100%

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Add: 6-9/F, HX Building, 158, Huelong Road, Fuzhou, Fujian, China Http://www.hlxcpa.com 邮编(Postal Code): 350003

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华兴会计师事务所(特殊普通合伙)

HUAXING CERTIFIED PUBLIC ACCOUNTANTS LLP

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Add: 6-9/F, HX Road, 158, Huijiang Road, Fuzhou, Fujian, China. Http://www.hlxcpa.com 邮编(Postal Code): 350003

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		565,023,548.10	798,810,182.43
		290,291,849.31	
		94,572.00	286,037.20
		149,666,498.47	184,081,260.63
			109,995.60
		9,577,560.28	19,711,709.40
		2,231,075.48	5,889,838.56
		88,277,014.26	97,439,215.65
		520,702.81	4,177,205.03
		1,105,682,820.71	1,110,505,444.50
		4,900,000.00	
		18,755,768.88	20,899,368.05
		141,839,566.91	148,284,030.82
		419,109,130.58	441,489,180.78
		515,094.32	6,400,714.96
		8,053,649.17	10,786,005.95
		28,739,813.06	33,893,477.99
		144,661,681.47	159,543,655.27
		17,227,857.68	24,558,375.98
		43,060,908.90	35,523,735.90
		5,852,315.65	7,937,303.21
		832,715,786.62	889,315,848.91
		1,938,398,607.33	1,999,821,293.41

			1,967,233.41
		32,870,163.11	16,502,431.54
		777,764.93	749,789.00
		10,079,900.84	7,160,672.57
		9,685,089.96	14,894,826.06
		8,730,213.12	16,181,749.12
		39,107,221.53	43,845,225.39
		4,293,011.73	51,014,553.41
		838,059.63	695,145.21
		106,381,424.85	153,011,625.71
		4,652,555.36	8,116,445.70
		790,153.19	33,193,760.11
		15,496,860.75	18,319,068.25
		6,448,185.74	6,712,990.52
		27,387,755.04	66,342,264.58
		133,769,179.89	219,353,890.29
()		544,011,487.00	544,011,487.00
		610,812,561.86	610,812,561.86
		74,881,572.82	70,302,733.78
		512,936,450.25	502,177,910.57
		1,742,642,071.93	1,727,304,693.21
		61,987,355.51	53,162,709.91
		1,804,629,427.44	1,780,467,403.12
		1,938,398,607.33	1,999,821,293.41

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		213,671,735.53	467,223,971.36
		290,291,849.31	
		94,572.00	
		51,763,504.17	75,143,792.74
			109,995.60
		469,077.83	731,711.21
		132,070.77	2,868,715.72
		60,204,541.68	64,514,311.93
		354,225.59	222,428.12
		616,981,576.88	610,814,926.68
		842,016,567.46	867,802,545.49
		18,755,768.88	20,899,368.05
		160,518,075.16	167,474,963.83
		362,192,124.91	384,204,921.63
		11,552,724.60	12,010,887.99

		461,554,624.40	705,976,839.21
		461,554,624.40	705,976,839.21
		416,433,753.41	646,426,488.50
		196,619,370.83	405,616,650.71
		11,786,509.47	12,652,405.47
		93,586,960.48	120,097,929.05
		89,618,769.12	85,574,108.89
		36,873,572.70	34,957,360.92
		-12,051,429.19	-12,471,966.54
		653,615.74	1,288,528.88
		13,600,809.41	14,611,396.98
		5,217,710.05	1,542,692.86
	" "	3,619,466.37	4,243,873.98
	"_"		
	" "		
		-1,851,749.86	1,990,936.72
	-	-11,932,014.83	-27,527,307.25
	" "	-16,267,708.11	-32,685,664.11
	"_"		446,225.06
	" "	23,906,574.61	7,561,107.97
		849,580.42	29,337.96
		223,225.28	32,754,362.67
	" "	24,532,929.75	-25,163,916.74
		1,870,905.43	10,870,152.32
	" "	22,662,024.32	-36,034,069.06
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		22,662,024.32	-36,034,069.06
		15,337,378.72	-56,271,757.90
		7,324,645.60	20,237,688.84
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		0.03	-0.10

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		220,212,433.97	210,106,472.81
		78,786,341.31	73,750,515.82
		9,780,167.39	10,230,872.11
		63,439,059.00	63,194,507.76
		43,225,208.83	46,203,265.73
		20,484,825.31	20,643,926.06
		-8,229,985.45	-8,425,495.72
		192,318.48	712,655.39
		8,730,553.51	9,053,038.61
		3,957,370.98	1,361,134.62
	" "	63,624,019.74	5,338,734.90
	-		
	" "	-1,851,749.86	1,990,936.72
	-	-4,691,858.82	-27,424,061.65
	-	-34,295,064.68	-4,834,267.34
	"_"		324,592.64
	" "	39,469,534.94	-18,734,049.06
		499,836.58	27,522.39
		198,900.45	32,678,808.08
	" "	39,770,471.07	-51,385,334.75
		-6,017,919.37	-3,167,724.10
	" "	45,788,390.44	-48,217,610.65
	" "	45,788,390.44	-48,217,610.65
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		45,788,390.44	-48,217,610.65

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		21,681,595	
		579,008,979.84	
		153,257,216.06	
		133,936,141.23	126,750
		61,420,657.24	60,678,718.6
		99,598,470.03	86,015,910.38
		448,212,484.56	714,656,733.38
		130,796,495.28	108,933,825.70
		540,000,000.00	630,000,000.00
		3,624,019.74	4,243,873.98
			589,292.04
		543,624,019.74	634,833,166.02
		18,688,984.08	39,118,856.42
		878,268,070.80	808,828,929.32
		896,957,054.88	847,947,785.74
		-353,333,035.14	-213,114,619.72
		1,500,000.00	
		1,500,000.00	
			716,709.75
		1,500,000.00	716,709.75
		7,931,196.92	10,843,364.88

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		268,245,050.66	276,285,045.14
		12,335,823.98	10,655,632.08
		280,580,874.64	286,940,677.22
		51,729,234.09	48,359,573.71
		82,120,663.31	77,547,393.81
		32,431,211.41	24,995,031.05
		67,261,084.04	35,520,384.04
		233,542,192.85	186,422,382.61
		47,038,681.79	100,518,294.61
		540,000,000.00	630,000,000.00
		63,624,019.74	5,338,734.90
			430,000.00
		603,624,019.74	635,768,734.90
		15,265,581.33	21,144,105.70
		880,818,070.80	878,828,929.32
		896,083,652.13	899,973,035.02
		-292,459,632.39	-264,204,300.12
			716,709.75
			716,709.75
		7,931,196.92	10,843,364.88
		201,326.75	10,877,046.82
		8,132,523.67	21,720,411.70
		-8,132,523.67	-21,003,701.95
		13.84	-4.48
		-253,553,460.43	-184,689,711.94
		466,690,706.47	651,380,418.41
		213,137,246.04	466,690,706.47

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	544,011,487.00			610,812,561.86			70,302,733.78	502,177,910.57	1,727,304,693.21	53,162,709.91	1,780,467,403.12	
	544,011,487.00			610,812,561.86			70,302,733.78	502,177,910.57	1,727,304,693.21	53,162,709.91	1,780,467,403.12	
" "							4,578,839.04	10,758,539.68	15,337,378.72	8,824,645.60	24,162,024.32	
								15,337,378.72	15,337,378.72	7,324,645.60	22,662,024.32	
										1,500,000.00	1,500,000.00	
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							4,578,839.04	-4,578,839.04				
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	544,011,487.00			610,812,561.86			74,881,572.82	512,936,450.25	1,742,642,071.93	61,987,355.51	1,804,629,427.44	

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	544,011,487.00			651,389,298.26			70,302,733.78	569,326,715.29	1,835,030,234.33	143,078,191.95	1,978,108,426.28			
	544,011,487.00			651,389,298.26			70,302,733.78	569,326,715.29	1,835,030,234.33	143,078,191.95	1,978,108,426.28			
" "				-40,576,736.40				-67,148,804.72	-107,725,541.12	-89,915,482.04	-197,641,023.16			
								-56,271,757.90	-56,271,757.90	20,237,688.84	-36,034,069.06			
				-40,576,736.40					-40,576,736.40	-109,423,263.60	-150,000,000.00			
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4				-40,576,736.40					-40,576,736.40	-109,423,263.60	-150,000,000.00			
								-10,877,046.82	-10,877,046.82	-729,907.28	-11,606,954.10			
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3								-10,877,046.82	-10,877,046.82	-729,907.28	-11,606,954.10			
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	544,011,487.00			610,812,561.86			70,302,733.78	502,177,910.57	1,727,304,693.21	53,162,709.91	1,780,467,403.12			

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	()										
	544,011,487.00				932,294,745.68				70,302,733.78	382,175,945.71	1,928,784,912.17
	544,011,487.00				932,294,745.68				70,302,733.78	382,175,945.71	1,928,784,912.17
" "									4,578,839.04	41,209,551.40	45,788,390.44
										45,788,390.44	45,788,390.44
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									4,578,839.04	-4,578,839.04	
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	544,011,487.00				932,294,745.68				74,881,572.82	423,385,497.11	1,974,573,302.61

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	544,011,487.00				932,294,745.68				70,302,733.78	441,270,603.18	1,987,879,569.64
	544,011,487.00				932,294,745.68				70,302,733.78	441,270,603.18	1,987,879,569.64
" "										-59,094,657.47	-59,094,657.47
										-48,217,610.65	-48,217,610.65
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										-10,877,046.82	-10,877,046.82
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	544,011,487.00				932,294,745.68				70,302,733.78	382,175,945.71	1,928,784,912.17

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-		20-30	0	3.33-5.00
		4-8	5-10	11.25-23.75
		3-10	2-10	9.00-32.67
		5-6	2-10	15.00-19.60

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	2022 12 31	2023 1 1	
	798,810,182.43	798,810,182.43	
	286,037.20	286,037.20	
	184,081,260.63	184,081,260.63	
	109,995.60	109,995.60	
	19,711,709.40	19,711,709.40	
	5,889,838.56	5,889,838.56	
	97,439,215.65	97,439,215.65	
	4,177,205.03	4,177,205.03	
	1,110,505,444.50	1,110,505,444.50	
	20,899,368.05	20,899,368.05	
	148,284,030.82	148,284,030.82	
	441,489,180.78	441,489,180.78	
	6,400,714.96	6,400,714.96	
	10,786,005.95	10,786,005.95	
	33,893,477.99	33,893,477.99	
	159,543,655.27	159,543,655.27	
	24,558,375.98	24,558,375.98	
	32,837,084.41	35,523,735.90	2,686,651.49
	7,937,303.21	7,937,303.21	
	886,629,197.42	889,315,848.91	2,686,651.49
	1,997,134,641.92	1,999,821,293.41	2,686,651.49
	1,967,233.41	1,967,233.41	
	16,502,431.54	16,502,431.54	
	749,789.00	749,789.00	
	7,160,672.57	7,160,672.57	
	14,894,826.06	14,894,826.06	
	16,181,749.12	16,181,749.12	
	43,845,225.39	43,845,225.39	

	2022 12 31	2023 1 1	
	51,014,553.41	51,014,553.41	
	695,145.21	695,145.21	
	153,011,625.71	153,011,625.71	
	8,116,445.70	8,116,445.70	
	33,193,760.11	33,193,760.11	
	18,319,068.25	18,319,068.25	
	4,026,339.03	6,712,990.52	2,686,651.49
	63,655,613.09	66,342,264.58	2,686,651.49
	216,667,238.80	219,353,890.29	2,686,651.49
	544,011,487.00	544,011,487.00	
	610,812,561.86	610,812,561.86	
	70,302,733.78	70,302,733.78	
	502,177,910.57	502,177,910.57	
	1,727,304,693.21	1,727,304,693.21	
	53,162,709.91	53,162,709.91	
	1,780,467,403.12	1,780,467,403.12	
	1,997,134,641.92	1,999,821,293.41	2,686,651.49

		9% 13%
		1% 5% 7%
		3%
		2%
		15% 20% 25%

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2022 13 2022 1 1 2024 12 31
 100 300 25%
 20%
 2023 6 2023
 1 1 2024 12 31 100
 25% 20%

2023 12 31 ,

2023 1 1 , 2023 2022

()

	104,960.91	40,999.65
	564,384,097.70	798,235,917.89
	534,489.49	533,264.89
	565,023,548.10	798,810,182.43
	534,489.49	533,264.89

()

	290,291,849.31		--
	290,291,849.31		--
	290,291,849.31		--

()

1.

	94,572.00	286,037.20
	94,572.00	286,037.20

2.

		%		%
	94,572.00	100.00		94,572.00
	94,572.00	100.00		94,572.00
	94,572.00	100.00		94,572.00

-

		%		%
	286,037.20	100.00		286,037.20
	286,037.20	100.00		286,037.20
	286,037.20	100.00		286,037.20

A

B

			%
	94,572.00		
	94,572.00		--

3.

4.

5.

6.

()

1.

1	1	143,749,947.17	173,456,250.35
1	2	15,131,585.49	8,713,190.83
2	3	4,075,972.73	7,722,319.24
3		182,842,576.56	178,660,198.22
	3	5,873,867.44	50,844,620.47
	4	50,803,334.09	48,793,562.72
	5	126,165,375.03	79,022,015.03
		345,800,081.95	368,551,958.64
		196,133,583.48	184,470,698.01
		149,666,498.47	184,081,260.63

2.

		%	%

	139,001,381.76	40.20	139,001,381.76	100.00	
	206,798,700.19	59.80	57,132,201.72	27.63	149,666,498.47
	206,798,700.19	59.80	57,132,201.72	27.63	149,666,498.47
	345,800,081.95	100.00	196,133,583.48	56.72	149,666,498.47

		%		%	
	131,030,445.73	35.55	131,030,445.73	100.00	
	237,521,512.91	64.45	53,440,252.28	22.50	184,081,260.63
	237,521,512.91	64.45	53,440,252.28	22.50	184,081,260.63
	368,551,958.64	100.00	184,470,698.01	50.05	184,081,260.63

					%	
	75,759,400.84	75,759,400.84	75,759,400.84	75,759,400.84	100.00	
	31,455,061.77	31,455,061.77	31,455,061.77	31,455,061.77	100.00	
	10,780,075.14	10,780,075.14	10,780,075.14	10,780,075.14	100.00	
	4,966,141.83	4,966,141.83	4,966,141.83	4,966,141.83	100.00	
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00	
	1,371,570.46	1,371,570.46	1,371,570.46	1,371,570.46	100.00	
	854,177.78	854,177.78	854,177.78	854,177.78	100.00	
	538,216.00	538,216.00	538,216.00	538,216.00	100.00	
	368,665.16	368,665.16	368,665.16	368,665.16	100.00	
	320,000.00	320,000.00	320,000.00	320,000.00	100.00	
	300,000.00	300,000.00	300,000.00	300,000.00	100.00	
	300,000.00	300,000.00	300,000.00	300,000.00	100.00	

					%	
	151,151.86	151,151.86	151,151.86	151,151.86	100.00	
	107,355.93	107,355.93	107,355.93	107,355.93	100.00	
	103,590.00	103,590.00	103,590.00	103,590.00	100.00	
	100,000.00	100,000.00	100,000.00	100,000.00	100.00	
	100,000.00	100,000.00	100,000.00	100,000.00	100.00	
	84,287.62	84,287.62	84,287.62	84,287.62	100.00	
	53,100.00	53,100.00	53,100.00	53,100.00	100.00	
	50,006.55	50,006.55	50,006.55	50,006.55	100.00	
	40,164.00	40,164.00	40,164.00	40,164.00	100.00	
	38,172.44	38,172.44	38,172.44	38,172.44	100.00	
	36,344.00	36,344.00	36,344.00	36,344.00	100.00	
	33,601.50	33,601.50	33,601.50	33,601.50	100.00	
	29,907.00	29,907.00	29,907.00	29,907.00	100.00	
	19,007.85	19,007.85	19,007.85	19,007.85	100.00	
-	18,212.00	18,212.00	18,212.00	18,212.00	100.00	
	13,554.80	13,554.80	13,554.80	13,554.80	100.00	
	11,208.20	11,208.20	11,208.20	11,208.20	100.00	
			7,043,518.02	7,043,518.02	100.00	
			621,852.17	621,852.17	100.00	
			305,565.84	305,565.84	100.00	
	27,473.00	27,473.00	27,473.00	27,473.00	100.00	
	131,030,445.73	131,030,445.73	139,001,381.76	139,001,381.76	--	--

1

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			%

		109,995.60

2.

		%		%

		%		%
	109,995.60			109,995.60
	109,995.60			109,995.60
	109,995.60			109,995.60

3.

4.

5.

	1,349,445.05	
	1,349,445.05	

6.

7.

8.

()

1.

				%		%
1	1		9,198,206.78	96.04	19,552,202.96	99.19
1	2	2	235,381.46	2.46	12,272.06	0.06
2	3	3	11,590.66	0.12	98,771.43	0.50
3			132,381.38	1.38	48,462.95	0.25
			9,577,560.28	100.00	19,711,709.40	100.00

- 1

2.

			%
		4,242,738.02	44.30
		2,650,331.86	27.67
		352,735.20	3.68
		251,825.00	2.63
		193,400.53	2.02
		7,691,030.61	80.30

()

		2,231,075.48	5,889,838.56
		2,231,075.48	5,889,838.56

1.

2.

3.

1

1	1	1,072,854.69	2,626,156.72
1	2	967,400.00	1,105,030.68
2	3	643,630.65	2,665,125.52
3		2,932,188.16	2,609,394.30
	3	936,279.32	51,475.00
	4	31,300.00	1,197,519.00
	5	1,964,608.84	1,360,400.30
		5,616,073.50	9,005,707.22
		3,384,998.02	3,115,868.66
		2,231,075.48	5,889,838.56

2

	2,473,436.77	4,246,341.98
	2,468,608.70	4,125,408.45
	50,580.11	43,617.28
	623,447.92	584,059.51
		6,280.00
	5,616,073.50	9,005,707.22

3

		%		%
	1,296,000.00	23.08	1,296,000.00	100.00

		%		%	
	4,320,073.50	76.92	2,088,998.02	48.36	2,231,075.48
	1,088,086.50	19.37			1,088,086.50
	3,231,987.00	57.55	2,088,998.02	64.64	1,142,988.98
	5,616,073.50	100.00	3,384,998.02	60.27	2,231,075.48

		%		%	
	514,888.00	5.72	514,888.00	100.00	
	8,490,819.22	94.28	2,600,980.66	30.63	5,889,838.56
	2,588,086.50	28.74			2,588,086.50
	5,902,732.72	65.54	2,600,980.66	44.06	3,301,752.06
	9,005,707.22	100.00	3,115,868.66	34.60	5,889,838.56

					%	
	174,888.00	174,888.00				
	340,000.00	340,000.00	340,000.00	340,000.00	100.00	
			956,000.00	956,000.00	100.00	
	514,888.00	514,888.00	1,296,000.00	1,296,000.00	--	--

A.

			%
	1,088,086.50		
	1,088,086.50		

B.

			%
1	1,076,295.30	53,814.75	5.00
1 2	11,400.00	1,140.00	10.00
2 3	140,383.47	42,115.04	30.00
3 4	11,440.00	5,720.00	50.00
4 5	31,300.00	25,040.00	80.00
5	1,961,168.23	1,961,168.23	100.00
	3,231,987.00	2,088,998.02	64.64

C.

	12	()	()	
2023 1 1		3,115,868.66		3,115,868.66
2023 1 1				
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--		-1,296,000.00	1,296,000.00	
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--				
		444,017.36		444,017.36
		174,888.00		174,888.00
2023 12 31		2,088,998.02	1,296,000.00	3,384,998.02

4

	3,115,868.66	444,017.36	174,888.00			3,384,998.02
	3,115,868.66	444,017.36	174,888.00			3,384,998.02

5

6

				%	
		970,497.90	2-4	17.28	
		956,000.00	1-2	17.02	956,000.00
		640,000.00	5	11.40	640,000.00

	309,368.00	4,646.69		54,804.26		259,210.43
	501,361.77	482,353.06		449,251.40		534,463.43
	973,665.09	809,447.88		823,526.40		959,586.57
	2,711,907.28	1,385,734.31		1,694,624.83		2,403,016.76

3.

4.

()

	164,911.00	155,907.59
	1,566.22	3,798,869.32
	68,571.42	
	285,654.17	222,428.12
	520,702.81	4,177,205.03

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	()	
)											
			4,900,000.00								4,900,000.00	
			4,900,000.00								4,900,000.00	

()

	17,824,837.49	20,000,000.00
	930,931.39	899,368.05
	18,755,768.88	20,899,368.05

()

1.

1.	211,132,398.08	11,913,931.20	223,046,329.28
2.			
1			
3.			
1			
4.	211,132,398.08	11,913,931.20	223,046,329.28
1.	71,165,345.05	3,596,953.41	74,762,298.46
2.	6,206,185.11	238,278.80	6,444,463.91
1	6,206,185.11	238,278.80	6,444,463.91
3.			
1			
4.	77,371,530.16	3,835,232.21	81,206,762.37
1.			
2.			
3.			
4.			
1.	133,760,867.92	8,078,698.99	141,839,566.91
2.	139,967,053.03	8,316,977.79	148,284,030.82

2.

3.

()

	419,109,130.58	441,489,180.78
	419,109,130.58	441,489,180.78

1.

1

1.	488,242,470.83	6,336,103.48	220,694,399.14	18,220,809.98	733,493,783.43
2.	6,847,059.25	102,115.05	17,928,675.47	573,769.64	25,451,619.41
1	174,516.80	102,115.05	17,928,675.47	573,769.64	18,779,076.96
2	6,672,542.45				6,672,542.45
3.			10,155,227.45	508,227.29	10,663,454.74
1			10,155,227.45	508,227.29	10,663,454.74
4.	495,089,530.08	6,438,218.53	228,467,847.16	18,286,352.33	748,281,948.10
1.	128,644,022.91	4,604,188.52	146,730,438.95	12,025,952.27	292,004,602.65
2.	14,143,497.96	672,114.78	30,486,160.01	1,867,209.68	47,168,982.43
1	14,143,497.96	672,114.78	30,486,160.01	1,867,209.68	47,168,982.43
3.			9,518,219.72	482,547.84	10,000,767.56
1			9,518,219.72	482,547.84	10,000,767.56
4.	142,787,520.87	5,276,303.30	167,698,379.24	13,410,614.11	329,172,817.52
1.					
2.					
3.					
4.					

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							(%)	(%)			(%)	
	732.36	5,979,960.26	692,582.19	6,672,542.45			--	--				--

3

2.

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1.	18,160,115.27		18,160,115.27
2.	1,264,730.65		1,264,730.65
3.	856,181.21		856,181.21
4.	18,568,664.71		18,568,664.71
1.	7,374,109.32		7,374,109.32
2.	3,997,087.43		3,997,087.43
1	3,997,087.43		3,997,087.43
3.	856,181.21		856,181.21
1	856,181.21		856,181.21
4.	10,515,015.54		10,515,015.54
1.			
2.			
3.			
4.			
1.	8,053,649.17		8,053,649.17
2.	10,786,005.95		10,786,005.95

()

1.

1.	16,263,289.55	4,338,892.46	41,553,600.00	16,533,300.00	78,689,082.01
2.		265,701.94			265,701.94
1		265,701.94			265,701.94
3.					
4.	16,263,289.55	4,604,594.40	41,553,600.00	16,533,300.00	78,954,783.95
1.	4,228,455.33	2,991,240.77	21,042,607.92	16,533,300.00	44,795,604.02
2.	325,265.80	901,065.75	4,193,035.32		5,419,366.87
1	325,265.80	901,065.75	4,193,035.32		5,419,366.87
3.					
1					
4.	4,553,721.13	3,892,306.52	25,235,643.24	16,533,300.00	50,214,970.89
1.					
2.					
3.					
4.					
1.	11,709,568.42	712,287.88	16,317,956.76		28,739,813.06
2.	12,034,834.22	1,347,651.69	20,510,992.08		33,893,477.99

0.00%

2.

()

1.

	142,558,889.00					142,558,889.00
	13,171,068.62					13,171,068.62
	77,379,515.34					77,379,515.34
	233,109,472.96					233,109,472.96

2.

	60,394,749.07	3,605,923.58				64,000,672.65
	13,171,068.62					13,171,068.62
		11,276,050.22				11,276,050.22
	73,565,817.69	14,881,973.80				88,447,791.49

3.

4.

	36,498.66	35,056.28	1,442.38	5
	15,185.74	12,974.75	2,210.99	5
	51,684.40	48,031.03	3,653.37	--

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	4.40%-10.25% 21.28%-23.83% 11.97%		0.00% 23.83% 11.97%	0%
	5.00%-8.00% 17.17%-17.34% 14.22%		0.00% 17.34% 14.22%	0%
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[2024] Z0113

2023 12 31

35,056.28

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[2024] Z0114

2023 12 31

12,974.75

2014

2018

1,317.11

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	6,038,887.52	81,600.00	1,424,244.34	4,696,243.18

	3,126,707.50	364,890.00	1,095,277.50		2,396,320.00
	15,392,780.96	18,134.68	5,275,621.14		10,135,294.50
	24,558,375.98	464,624.68	7,795,142.98		17,227,857.68

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1.

	94,569,148.30	14,801,104.86	82,727,466.56	12,984,999.89
	15,301,313.37	2,295,197.00	15,338,659.30	2,300,798.90
	133,267,979.24	19,992,860.37	102,979,278.02	15,467,329.53
	9,102,269.56	1,546,718.60	4,475,521.14	671,328.17
	7,851,498.96	1,962,874.74	5,180,000.74	1,295,000.20
	504,499.02	75,674.85	375,148.71	56,272.31
	2,369,231.12	355,384.67	225,631.95	33,844.79
	8,124,375.24	2,031,093.81	10,856,648.43	2,714,162.11
	271,090,314.81	43,060,908.90	222,158,354.85	35,523,735.90

2.

	13,644,601.80	2,046,690.27	16,852,131.73	2,527,819.76
	8,046,739.33	1,207,010.90	9,990,128.46	1,498,519.27
	291,849.31	43,777.40		
	4,549,179.50	1,137,294.87		
	8,053,649.19	2,013,412.30	10,746,605.95	2,686,651.49
	34,586,019.13	6,448,185.74	37,588,866.14	6,712,990.52

3.

4.

	108,173,641.81	108,558,152.76

	39,872,261.75	21,345,917.89
	148,045,903.56	129,904,070.65

5.

2023		177,733.33	
2024			
2025	632,113.57	741,356.57	
2026	7,776,546.98	8,187,849.24	
2027	13,313,125.24	12,238,978.75	
2028	18,150,475.96		
2029			
2030			
2031			
2032			
2033			
2034			
	39,872,261.75	21,345,917.89	--

()

	3,066,365.09		3,066,365.09	5,451,830.29		5,451,830.29
	2,785,950.56		2,785,950.56	2,485,472.92		2,485,472.92
	5,852,315.65		5,852,315.65	7,937,303.21		7,937,303.21

()

	534,489.49	534,489.49			533,264.89	533,264.89		
	534,489.49	534,489.49			533,264.89	533,264.89		

()

		1,967,233.41
		1,967,233.41

()

1.

1	1	31,620,727.53
		15,076,106.56
1-2	2	425,627.03
		569,195.28
2-3	3	107,147.94
		231,686.26
3		716,660.61
		625,443.44
		32,870,163.11
		16,502,431.54

2. 1

()

1.

1	1	777,764.93
		749,789.00
		777,764.93
		749,789.00

2. 1

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1.

		10,079,900.84
		7,160,672.57
		10,079,900.84
		7,160,672.57

2. 1

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1.

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	14,834,826.06	116,306,386.62	121,496,122.72	9,645,089.96
-		12,405,889.25	12,405,889.25	
	60,000.00		20,000.00	40,000.00
	14,894,826.06	128,712,275.87	133,922,011.97	9,685,089.96

2.

1.	14,826,866.22	94,761,776.81	99,945,277.22	9,643,365.81
2.		5,006,256.85	5,006,256.85	
3.	6,792.64	7,882,027.55	7,888,820.19	
	6,792.64	7,017,252.51	7,024,045.15	
		460,758.67	460,758.67	
		404,016.37	404,016.37	
4.		8,314,114.00	8,314,114.00	
5.	1,167.20	342,211.41	341,654.46	1,724.15
6.				
7.				
8				
	14,834,826.06	116,306,386.62	121,496,122.72	9,645,089.96

3.

1.		11,986,205.52	11,986,205.52	
2.		419,683.73	419,683.73	
3.				
		12,405,889.25	12,405,889.25	

()

		5,493,505.38	12,356,760.86

	2,168,068.49	1,995,571.64
	417,512.14	431,641.40
	295,939.50	719,318.87
	2,335.14	2,335.01
	69,731.07	69,731.07
	146,687.29	344,537.81
	97,791.53	229,691.93
	8,427.20	9,009.10
	23,530.44	22,230.09
	6,684.94	921.34
	8,730,213.12	16,181,749.12

()

	39,107,221.53	43,845,225.39
	39,107,221.53	43,845,225.39

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	1,727,900.37	2,689,640.64
	4,170,028.17	8,994,737.76
	23,991,267.24	22,942,821.24
	9,218,025.75	9,218,025.75
	39,107,221.53	43,845,225.39

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	5,217,750.00	
	5,217,750.00	--

()

		47,287,205.31
		7,940,205.19
		39,347,000.12
	4,293,011.73	3,727,348.10
	4,293,011.73	51,014,553.41

()

	838,059.63	695,145.21
	838,059.63	695,145.21

()

	4,652,555.36	8,116,445.70
	4,652,555.36	8,116,445.70

()

	790,153.19	597,576.83	
		32,596,183.28	
	790,153.19	33,193,760.11	--

()

	18,062,431.14	640,000.00	3,308,225.18	15,394,205.96	
	256,637.11		153,982.32	102,654.79	
	18,319,068.25	640,000.00	3,462,207.50	15,496,860.75	--

								/
X53	15,338,659.30			414,558.36			14,924,100.94	
	2,723,771.84			2,630,879.25			92,892.59	
		640,000.00		262,787.57			377,212.43	
	18,062,431.14	640,000.00		3,308,225.18			15,394,205.96	

()

		+					
	544,011,487.00						544,011,487.00

()

		610,812,561.86		610,812,561.86
		610,812,561.86		610,812,561.86

()

	70,302,733.78	4,578,839.04	74,881,572.82
	70,302,733.78	4,578,839.04	74,881,572.82

()

		502,177,910.57
		569,326,715.29
	+ -	
		502,177,910.57
		569,326,715.29
		15,337,378.72
		-56,271,757.90
		4,578,839.04

		10,877,046.82
	512,936,450.25	502,177,910.57

()

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	421,979,879.45	189,390,155.43	675,935,938.66	398,171,612.27
	39,574,744.95	7,229,215.40	30,040,900.55	7,445,038.44
	461,554,624.40	196,619,370.83	705,976,839.21	405,616,650.71

2.

	381,418,772.55	163,141,605.53	619,806,455.83	360,582,341.84
	18,126,743.88	8,152,621.74	15,760,285.52	7,719,251.32
	22,434,363.02	18,095,928.16	40,369,197.31	29,870,019.11
	421,979,879.45	189,390,155.43	675,935,938.66	398,171,612.27

()

	1,964,839.88	2,339,570.32
	1,609,895.40	1,950,143.47
	165,087.19	160,416.78
	7,744,160.22	7,774,313.34
	244,181.39	375,586.64
	2,580.08	2,190.08
	43,940.82	41,924.85
	11,824.49	8,259.99
	11,786,509.47	12,652,405.47

()

	37,296,793.58	37,418,233.17
	21,704,952.97	40,431,926.67
	21,944,658.96	24,493,708.65
	660,328.78	594,311.89
	2,142,562.64	2,815,516.04
	409,083.67	416,918.28
	78,213.56	64,992.13
	2,358,054.05	1,957,769.95
	440,632.49	651,723.96
	643,554.98	1,185,474.82
	5,908,124.80	10,067,353.49
	93,586,960.48	120,097,929.05

()

	42,842,410.85	43,952,946.04
	26,353,113.49	22,577,390.86
	1,616,559.98	1,887,339.82
	5,908,123.66	5,492,339.98
	941,329.02	778,902.21
	12,680.00	10,000.00
	775,905.83	833,153.43
	683,522.50	750,953.74
	10,485,123.79	9,291,082.81
	89,618,769.12	85,574,108.89

()

	23,915,438.24	22,825,955.21
	5,490,141.42	5,192,024.78
	2,680.31	101,284.93
	117,707.08	26,135.70
	888,006.96	726,131.43

	381,702.69	263,808.56
	4,864,717.60	4,472,564.41
	1,213,178.40	1,349,455.90
	36,873,572.70	34,957,360.92

()

-	-13,600,809.41	-14,611,396.98
	653,615.74	1,288,528.88
	461,297.26	575,873.49
	83,410.13	104,662.65
	812,354.35	746,238.91
	-12,051,429.19	-12,471,966.54

()

X53	414,558.36	414,558.36
	113,975.38	201,393.36
		188,200.00
	2,630,879.25	180,773.60
	60,000.00	160,000.00
		135,000.00
		77,400.00
		56,535.40
		54,000.00
		25,270.51
	179,482.04	23,216.78
		13,759.48
		7,074.75
		3,239.52
		1,595.84
	164,450.00	675.26

	53,100.00	
	436,161.29	
	3,000.00	
	660,000.00	
	262,787.57	
	235,000.00	
2022	1,916.16	
2023	2,400.00	
	5,217,710.05	1,542,692.86

()

	3,624,019.74	4,243,873.98
	-4,553.37	
	3,619,466.37	4,243,873.98

()

	291,849.31	
	291,849.31	
	-2,143,599.17	-110,110.06
	-2,143,599.17	-110,110.06
		2,101,046.78
	-1,851,749.86	1,990,936.72

()

	-11,662,885.47	-26,985,670.77
	-269,129.36	-541,636.48
	-11,932,014.83	-27,527,307.25

()

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	-1,385,734.31	-2,157,051.61
	-14,881,973.80	-30,528,612.50
	-16,267,708.11	-32,685,664.11

()

		446,225.06
		446,225.06

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1.

	90,000.00		90,000.00
	759,580.42	29,337.96	759,580.42
	849,580.42	29,337.96	849,580.42

2.

()

	223,225.23	158,149.78	223,225.23
		8.07	
		32,596,183.28	
	0.05	21.54	0.05
	223,225.28	32,754,362.67	223,225.28

()

1.

	9,672,883.21	14,738,361.52
	-7,801,977.78	-3,868,209.20
	1,870,905.43	10,870,152.32

2.

	24,532,929.75
/	3,679,939.46
	-4,165,689.72
	823,880.03
	-4,636,712.75
	1,733,979.87
	-72,948.47
	4,508,457.01
	1,870,905.43

()

1.

	1,948,873.58	947,360.90
	13,600,809.41	14,611,396.98
	6,131,912.38	1,845,765.23
	21,681,595.37	17,404,523.11

	33,692,853.17	57,395,264.83
	32,827,579.50	27,284,877.12
	32,219,183.04	
	858,854.32	1,335,768.43
	99,598,470.03	86,015,910.38

2.

3.

		716,709.75
		716,709.75

	4,125,671.15	3,026,571.96
	4,125,671.15	3,026,571.96

	11,843,793.80		1,726,027.87	3,765,671.15	858,583.43	8,945,567.09
	11,843,793.80		1,726,027.87	3,765,671.15	858,583.43	8,945,567.09

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1.		-- --
		22,662,024.32 -36,034,069.06
		28,199,722.94 60,212,971.36
		53,613,446.34 54,098,340.57
		3,997,087.43 3,975,073.92
		5,419,366.87 4,834,737.11
		7,795,142.98 5,001,644.33
-		-446,225.06
	-	223,225.23 158,149.78
	-	1,851,749.86 -1,990,936.72
	-	1,146,739.99 1,420,743.87
	-	-3,624,019.74 -4,243,873.98
	-	-7,537,173.00 -4,885,210.81
	-	-264,804.78 1,017,001.61
	-	7,776,467.08 2,882,419.41

-	43,979,243.03	6,251,277.64
-	-34,441,723.27	16,681,781.73
	130,796,495.28	108,933,825.70
2.	--	--
3.	--	--
	564,489,058.61	798,276,917.54
	798,276,917.54	927,350,107.74
	-233,787,858.93	-129,073,190.20

2.

3.

4.

	564,489,058.61	798,276,917.54
	104,960.91	40,999.65
	564,384,097.70	798,235,917.89
	564,489,058.61	798,276,917.54

5.

6.

	534,489.49	533,264.89	
	534,489.49	533,264.89	--

7.

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	--	--	245,286.57
	16,993.67	7.0827	120,361.07
	15,870.84	7.8592	124,732.11
	21.39	9.0411	193.39
	--	--	61,301.76
	7,800.00	7.8592	61,301.76
	--	--	16,015,647.83
	77,650.22	7.0827	549,973.21
	1,830,749.81	7.8592	14,388,228.91
	2,706.50	9.0411	24,469.74
	20,969,500.00	0.0502	1,052,941.50
	24.00	1.4362	34.47
			7,082.70
	1,000.00	7.0827	7,082.70

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	2023
	303,777.03

2.

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	38,255,456.32	

	23,915,438.24	22,825,955.21
	5,490,141.42	5,192,024.78
	2,680.31	101,284.93
	117,707.08	26,135.70
	888,006.96	726,131.43
	381,702.69	263,808.56
	4,864,717.60	4,472,564.41
	1,213,178.40	1,349,455.90
	36,873,572.70	34,957,360.92
	36,873,572.70	34,957,360.92

1.

					(%)		
	200.00				100.00		
	200.00				100.00		
	923.385				100.00		

					(%)		
	340.5774				100.00		
	500.00				60.00		
	1,000.00				51.00		
	2,000.00				100.00		
	1,000.00					51.00	
	510.00				51.00		
	510.00				80.00		
	10,000.00				100.00		

2.

	49.00	6,791,186.37		50,931,426.40

3.

	111,116,362.30	2,485,752.14	113,602,114.44	7,452,089.12	2,208,338.79	9,660,427.91

	100,551,244.64	2,165,295.76	102,716,540.40	11,644,641.61	989,776.27	12,634,417.88

	88,770,581.75	13,859,564.01	13,859,564.01	37,366,171.86

	349,863,813.63	25,723,365.71	25,723,365.71	5,398,008.64

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	4,900,000.00	
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	18,062,431.14			3,045,437.61		15,016,993.53	
		640,000.00		262,787.57		377,212.43	

	1,194,898.20	745,292.28

1.

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1.

		1,349,445.05		
	--	1,349,445.05	--	--

2.

		1,349,445.05	4,553.37
	--	1,349,445.05	4,553.37

3.

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		290,291,849.31		290,291,849.31
1.		290,291,849.31		290,291,849.31
1				
2				
3		290,291,849.31		290,291,849.31
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			18,755,768.88	18,755,768.88
		290,291,849.31	18,755,768.88	309,047,618.19
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3.51%

				(%)	(%)
			663,104.62	46.35	46.35

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		2,229,877.10	1,789,587.39
		6,471,016.29	5,456,485.27
		207,205.15	511,305.95
		3,590,363.73	
		192.57	
		12,498,654.84	7,757,378.61

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						2,639,584.11	2,276,614.88	328,339.20	448,767.54	

4.

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	30,000,000.00	2020-9-23	2023-9-23

6.

7.

	513.27	529.57

8.

2023 12

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		868,939.85	43,446.99	2,456,498.31	176,392.08
		6,308,959.61	937,832.79	2,426,646.65	592,101.67
		4,069,700.32	204,114.48		
		217.60	10.88		

2.

			4,611,070.68
		278,318.70	

		2,450,000.00	
		2,728,318.70	4,611,070.68
	Diasys Diagnostic Systems (Hongkong) Co., Ltd.		1,903,300.00
	Di aSys Japan		285,921.804
		5,890.02	860,028.63
		7,300,000.00	
		18,472.21	
		7,324,362.23	3,049,250.43
			7,940,205.19
		3,404,151.92	3,169,828.36
		3,404,151.92	11,110,033.55
		3,174,466.44	6,578,618.34
		3,174,466.44	6,578,618.34

1 Profit Great Group Limited

Profit Great Group Limited 2021 6 7

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5,440,114.87

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1.

1	1	49,424,452.14	63,396,527.49
1	2	933,562.91	3,321,850.53
2	3	74,900.00	6,971,016.35
3		182,288,277.84	178,171,146.39
	3	5,804,979.83	50,801,546.01
	4	50,763,201.09	48,768,374.46
	5	125,720,096.92	78,601,225.92
		232,721,192.89	251,860,540.76
		180,957,688.72	176,716,748.02
		51,763,504.17	75,143,792.74

2.

		%		%	
	131,652,297.90	56.57	131,652,297.90	100.00	
	101,068,894.99	43.43	49,305,390.82	48.78	51,763,504.17
	13,783,188.81	5.92			13,783,188.81
	87,285,706.18	37.51	49,305,390.82	56.49	37,980,315.36
	232,721,192.89	100.00	180,957,688.72	77.76	51,763,504.17

		%		%	
	131,030,445.73	52.02	131,030,445.73	100.00	
	120,830,095.03	47.98	45,686,302.29	37.81	75,143,792.74
	20,479,239.77	8.13			20,479,239.77
	100,350,855.26	39.85	45,686,302.29	45.53	54,664,552.97
	251,860,540.76	100.00	176,716,748.02	70.16	75,143,792.74

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					%	
	75,759,400.84	75,759,400.84	75,759,400.84	75,759,400.84	100.00	
	31,455,061.77	31,455,061.77	31,455,061.77	31,455,061.77	100.00	
	10,780,075.14	10,780,075.14	10,780,075.14	10,780,075.14	100.00	
	4,966,141.83	4,966,141.83	4,966,141.83	4,966,141.83	100.00	
	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	100.00	
	1,371,570.46	1,371,570.46	1,371,570.46	1,371,570.46	100.00	
	854,177.78	854,177.78	854,177.78	854,177.78	100.00	
			621,852.17	621,852.17	100.00	
	538,216.00	538,216.00	538,216.00	538,216.00	100.00	
	368,665.16	368,665.16	368,665.16	368,665.16	100.00	
	320,000.00	320,000.00	320,000.00	320,000.00	100.00	
	300,000.00	300,000.00	300,000.00	300,000.00	100.00	
	300,000.00	300,000.00	300,000.00	300,000.00	100.00	
	151,151.86	151,151.86	151,151.86	151,151.86	100.00	
	107,355.93	107,355.93	107,355.93	107,355.93	100.00	
	103,590.00	103,590.00	103,590.00	103,590.00	100.00	
	100,000.00	100,000.00	100,000.00	100,000.00	100.00	
	100,000.00	100,000.00	100,000.00	100,000.00	100.00	
	84,287.62	84,287.62	84,287.62	84,287.62	100.00	
	53,100.00	53,100.00	53,100.00	53,100.00	100.00	
	50,006.55	50,006.55	50,006.55	50,006.55	100.00	
	40,164.00	40,164.00	40,164.00	40,164.00	100.00	
	38,172.44	38,172.44	38,172.44	38,172.44	100.00	
	36,344.00	36,344.00	36,344.00	36,344.00	100.00	
	33,601.50	33,601.50	33,601.50	33,601.50	100.00	
	29,907.00	29,907.00	29,907.00	29,907.00	100.00	
	19,007.85	19,007.85	19,007.85	19,007.85	100.00	
-	18,212.00	18,212.00	18,212.00	18,212.00	100.00	
	13,554.80	13,554.80	13,554.80	13,554.80	100.00	

					%	
	11,208.20	11,208.20	11,208.20	11,208.20	100.00	
	27,473.00	27,473.00	27,473.00	27,473.00	100.00	
	131,030,445.73	131,030,445.73	131,652,297.90	131,652,297.90	--	--

1

A.

			%
	13,783,188.81		
	13,783,188.81		--

B.

			%
1	35,641,263.33	1,782,063.17	5.00
1 2	311,710.74	31,171.07	10.00
2 3	74,900.00	22,470.00	30.00
3 4	3,528,540.34	1,764,270.17	50.00
4 5	10,119,376.79	8,095,501.43	80.00
5	37,609,914.98	37,609,914.98	100.00
	87,285,706.18	49,305,390.82	56.49

3.

	131,030,445.73	621,852.17			131,652,297.90
	45,686,302.29	3,619,088.53			49,305,390.82
	176,716,748.02	4,240,940.70			180,957,688.72

-

4.

5.

				%	
	75,759,400.84		75,759,400.84	32.55	75,759,400.84
	31,455,061.77		31,455,061.77	13.52	31,455,061.77
	15,295,394.79		15,295,394.79	6.57	15,282,905.19
	10,780,075.14		10,780,075.14	4.63	10,780,075.14
	7,128,265.67		7,128,265.67	3.06	5,295,595.54
	140,418,198.21		140,418,198.21	60.33	138,573,038.48

	132,070.77	2,868,715.72
	132,070.77	2,868,715.72

1.

2.

3.

1

1	1	135,853.44	1,224,405.33	
1	2	2	956,000.00	443,000.01

2 3 3	340,000.00	1,547,414.93
3	1,785,473.70	2,288,233.70
3 4 4	3,500.00	12,560.00
4 5 5	6,300.00	1,197,519.00
5	1,775,673.70	1,078,154.70
	3,217,327.14	5,503,053.97
	3,085,256.37	2,634,338.25
	132,070.77	2,868,715.72

2

	2,161,441.96	2,811,885.04
	929,079.03	2,561,482.78
	126,806.15	126,806.15
		2,880.00
	3,217,327.14	5,503,053.97

3

		%		%	
	1,296,000.00	40.28	1,296,000.00	100.00	
	1,921,327.14	59.72	1,789,256.37	93.13	132,070.77
	1,921,327.14	59.72	1,789,256.37	93.13	132,070.77
	3,217,327.14	100.00	3,085,256.37	95.90	132,070.77

		%		%	
	514,888.00	9.36	514,888.00	100.00	
	4,988,165.97	90.64	2,119,450.25	42.49	2,868,715.72

	1,500,000.00	27.26			1,500,000.00
	3,488,165.97	63.38	2,119,450.25	60.76	1,368,715.72
	5,503,053.97	100.00	2,634,338.25	47.87	2,868,715.72

					%	
	174,888.00	174,888.00				
孚诺科技(大连)	340,000.00	340,000.00	340,000.00	340,000.00	100.00	
			956,000.00	956,000.00	100.00	
	514,888.00	514,888.00	1,296,000.00	1,296,000.00	--	--

A.

B.

				%
1	135,853.44		6,792.67	5.00
1 2				10.00
2 3				30.00
3 4	3,500.00		1,750.00	50.00
4 5	6,300.00		5,040.00	80.00
5	1,775,673.70		1,775,673.70	100.00
	1,921,327.14		1,789,256.37	93.13

C.

	12	()	()	
2023 1 1		2,634,338.25		2,634,338.25
2023 1 1				

	12	()	()	
--				
--		-1,296,000.00	1,296,000.00	
--				
--				
		625,806.12		625,806.12
		174,888.00		174,888.00
2023 12 31		1,789,256.37	1,296,000.00	3,085,256.37

4

	2,634,338.25	625,806.12	174,888.00		3,085,256.37
	2,634,338.25	625,806.12	174,888.00		3,085,256.37

5

6

				%	
		956,000.00	1-2	29.71	956,000.00
		640,000.00	5	19.89	640,000.00
		600,000.00	5	18.65	600,000.00
		340,000.00	2-3	10.57	340,000.00
		100,000.00	5	3.11	100,000.00

	--	2,636,000.00	--	81.93	2,636,000.00
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	891,245,617.24	54,129,049.78	837,116,567.46	888,695,617.24	20,893,071.75	867,802,545.49
	4,900,000.00		4,900,000.00			
	896,145,617.24	54,129,049.78	842,016,567.46	888,695,617.24	20,893,071.75	867,802,545.49

1.

	()						()	
	632,181,695.28				11,220,300.85		620,961,394.43	11,220,300.85
	38,275,790.63	14,923,109.37			22,015,677.18		16,260,113.45	36,938,786.55
	400,000.00						400,000.00	
	5,580,037.62	5,969,962.38					5,580,037.62	5,969,962.38
	83,714,021.96						83,714,021.96	
	2,550,000.00		2,550,000.00				5,100,000.00	
	2,000,000.00						2,000,000.00	
	500,000.00						500,000.00	
	2,601,000.00						2,601,000.00	
	100,000,000.00						100,000,000.00	
	867,802,545.49	20,893,071.75	2,550,000.00		33,235,978.03		837,116,567.46	54,129,049.78

2.

	()									()	

	()	
)											
			4,900,000.00							4,900,000.00		
			4,900,000.00							4,900,000.00		
			4,900,000.00							4,900,000.00		

1.

	178,377,934.33	71,768,026.81	177,290,137.55	67,017,267.59
	41,834,499.64	7,018,314.50	32,816,335.26	6,733,248.23
	220,212,433.97	78,786,341.31	210,106,472.81	73,750,515.82

	60,000,000.00	1,094,860.92
	3,624,019.74	4,243,873.98
	63,624,019.74	5,338,734.90

		4,503,123.38

2024 3 27