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	2022		2022	15	
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2023	193	2023			
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()					
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	18		

3,867.92 755,900. €
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
57,630.59 415,206.1649

CLSA Limited 2023 7 7 ()

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		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	

3. 2023

		A	413,298.52
		B1	
		B2	
		C1	413,298.52
		C2	
		D1=B1+C1	413,298.52
		D2=B2+C2	
		E=A-D1+D2	

	F	
	G=E-F	

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2023 11 1

2023 11 10

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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	
	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
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

	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	

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164,100.00

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1. 2021

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2. 2022	
	2
3. 2023	

[The page contains a large, faint, and mostly illegible watermark or bleed-through from the reverse side. The text is mirrored and difficult to decipher, but appears to be a formal document or letter.]

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(2021)

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						2022
30,000.00	30,000.00	30,000.00		30,114.08	114.08 [2]	100.38 6-8
						2022
						7-12
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	81,187.38

2022	4	7				
160,000.00						12
				2023	4	4
	2023	4	7			78,000.00
					12	2023 12 31
61,600.00						

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755,383.96

103,214.20

171,000.00

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	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
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[2]						
[3]	55.20					

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			(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					

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