

603799
113641

2024-046

2023

2 --

2022

2022 15

1 --

		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					

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

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	

()

1. 2021

1

2. 2022

2

3. 2023

()

()

1. 2021

1

(2021)

2023

	595,500.37		22,909.03
	—		
	—		534,519.99

(1)

(2)

(3)

(2)-(1)

2023

		30,000.00	30,000.00	30,000.00		30,114.08	114.08 [2]	100.38	2022 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

2023

12

2022

2023

	755,383.96		103,214.20
	171,000.00		552,257.43
	22.50	2	

(1)

(2)

(3)
(2)-(1)

%
(4)
(2)/(1)

2023

5		100,000.00	100,000.00	100,000.00	10,689.34	100,055.20	55.20[3]	100.06	2022 5	11 2023	1,279.25	[2]	
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5

114,681.31 114,681.31 29,119.07 29,119.07 -85,562.24 25.39

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	
