

2023

1

2

11

2023

1 2021

2020

		76,000,000		100.00
760,000.00			4,100.00	
3,867.92			755,900.00	
2022	3	2		

	G=E-F	-

2

2022

2022 15

1

2022

2022 3 3

2022 4 6

2022 6 1

2023 11 1

2023 11 10

1 2021

2023 12 31 22

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	1204075029200179675	CNY	1,718,355.67	
	33050163722700001756	CNY	131,972.68	

				2023	
				2	_____
	2022			2022	15
		1	_____	2023	12
2023	193				2023

1

2021

2023

595,500.37

22,909.03

		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			81,173.29		
					2022 4 7 160,000.00 12 2023 4 4 2023 4 7 78,000.00 12 2023 12 31 61,600.00							
					64,509.82							

[1]

[2]

114.08

2

2022

2023

	12 2023 12 31
	164,100.00
	204,725.88

[1]

2023 3

2023 6

[2]

[3] 55.20

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						
				5 10						
				15,000 171,000.00						
				5 12,000						

2023

2024 4 19