



2021 7 27

[2021]2498

50,666,667

18.16

920,106,672.72

856,713,084.57

247,213,084.57

2021 9 1 " XYZH/2021SHAA20272"

2023 6 30

71,937.91

13,733.40

299.14

2023 6 30

14,032.54

2023 6 30

2022 12 31	16,526.52
	2,513.49
	2,513.49
	19.51
	-
	14,032.54
	-
	14,032.54

2023 6 30

2 ---

1 —

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2023 6 30

	455981945827	3,017.87
	56567012010090058484	12.7
	8110201012701357246	4,112.62
	03004660918	1,014.47
	216300100100308289	
	70120122000420849	
	10567000000411853	10.94
	2900000010120100770659	
	97020078801700003930	
	67010078801700000633	1,812.69
	67010078801600000639	516.41

30,000

12 2023 6 30

30,000.00

2022 11 30

18,561,541.27

2022 12 16

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15,527.92

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15,527.92

2023 6 30

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2 —

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2023

				85,671.31						2,513.49	
				—						41,937.68	
				—							
			<sup>1</sup> (1)		(2)	(3) (2)-(1)	(%)(4) (2)/(1)		<sup>2</sup>		
	50,150.00	50,150.00	50,150.00	216.75	17,196.75	-32,953.25	34.29	2024	<sup>3</sup>		
	10,800.00	10,800.00	10,800.00	159.74	3,484.39	-7,315.61	32.26				

	15,527.92	15,527.92	15,527.92	2,137.00	12,002.00	-3,525.92	77.29	2025 3			
	1,793.39	1,793.39	1,793.39	0.00	1,854.53 <sup>3</sup>	0.00	100.00				
	85,671.31	85,671.31	85,671.31	2,513.49	41,937.67	-43,794.78	42.74 <sup>4</sup>	-			-
( )											
				2022 9 12  30,000 12 2023 6 30 30,000.00							
				2022 11 30 18,561,541.27 2022 12 16 2022							


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