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		A	595,500.37
		B1	534,519.99
		B2	3,529.44
		C1	5,256.68
		C2	39.85
		D1=B1+C1	539,776.67
		D2=B2+C2	3,569.29
		E=A-D1+D2	59,292.99
		F	59,292.99
		G=E-F	-

		A	755,383.96
		B1	552,257.43
		B2	1,599.35
		C1	114,152.91
		C2	1,100.48
		$D1=B1+C1$	666,410.34
		$D2=B2+C2$	2,699.83
		$E=A-D1+D2$	91,673.45
		F	91,673.45
		$G=E-F$	-

	1204075029200152902	CNY	824,303.90	
	33050163722700001462	CNY	317,332.40	
	392279050951	CNY	743,298.55	
	563899991013000019984	CNY	812,691.61	
	86040078801500000687	CNY	733,842.35	
	573900005110666	CNY	1,057,629.64	
	2080000100000861531	CNY	156,024.31	
	632658779	CNY	320,266.54	
	16354000000122583	CNY	612,203.25	
	8110801011602139399	CNY	1,613,497.72	
	20000041098200039108546	CNY	6,063,795.86	
	1209280029200238647	CNY	92,630.00	
	338000600013000053701	CNY	454,617.39	
	100000900824047	USD	193,901.48	

	30681557513	CNY	315,353.97	
	30681621335	IDR	432,962.94	
	86040078801800000699	CNY	0.00	
	86040078814000000698	USD	0.00	
	8110814014602260016	USD	0.00	
	8110801013102258961	CNY	0.00	
	1203227329214682801	USD	0.00	
	1203227329200303590	CNY	6,185,517.44	
			20,929,869.35	

	552080100100148943	CNY	78,439,136.26	
	367580724630	CNY	0.00	
	20000041098200085028516	CNY	14.19	
	333505150013000863083	CNY	25,847,023.94	
	100000901457428	USD	1,855,405.26	
	100000901457440	CNY	55,616,324.01	
	100000901457406	IDR	1,208,674.04	
	100000901457462	EUR	0.00	
	63010078801200008218	CNY	4,250,270.64	
			174,734,456.00	

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2024

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(2021)

				595,500.37						5,256.68		
										539,776.67		
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		300,000.00	300,000.00	300,000.00	437.22	245,794.94	-54,205.06	81.93	2022 11	52,436.37	[1]	
		130,000.00	130,000.00	130,000.00	4,819.46	122,067.65	-7,932.35	93.90	2022 5 2023 5	12,235.60	[2]	
		30,000.00	30,000.00	30,000.00	-	30,114.08	114.08 [3]	100.38	6-8 2022 7-12			
		141,800.00	141,800.00	141,800.00	-	141,800.00	-	100.00				

2022

20

	755,383.96		114,152.91
	171,000.00		666,410.34
	22.50%		

5		100,000.00	100,000.00	100,000.00		100,055.20	55.20 [2]	100.06	2022 11 2023 5	7,290.26	[3]	
5			114,681.31	114,681.31	72,388.75	101,507.82	-13,173.49	88.51				
			56,318.69	56,318.69	20,575.34	20,575.34	-35,743.35	36.53	2024 12			
		200,000.00	200,000.00	200,000.00		200,000.00		100.00				
		760,000.00	760,000.00	760,000.00	114,152.91	666,410.34	-93,589.66				10,939.08	
					2024 4 18				" 5			
					10		"					
						2024 5		2025 6				
					2022 6 23							
					55,419.82		5			10		
					20,172.61		5				35,247.21	
					2023 3 17							280,000.00
									12	2024 3 14		
								280,000.00				

	2024 3 18		150,000.00
		12	2024 12 31
	74,200.00		
	2024 11 25		40,000.00
		12	2024 12 31
	91,673.45		

[1]

[2]

55.20

[3]

3

2022

20

				(1)		(2)	% (3)=(2)/(1)				
5	5		114,681.31	114,681.31	72,388.75	101,507.82	88.51				

5

10

	10		"	"	"	5	"
	"	5		"	"	15,000	"
	"	"	12,000			"	
171,000.00							
			2024			"	" 2024
"	15,000			"	"	12,000	
"	"						
"	15,000			"	"	12,000	
"	"		"				"
56,318.69							
