

603799  
113641

2024-046

**2023**

2022 2022 15 2  
1 2023 12  
2023 193 2023

( )

1. 2021

2020 3604

71,642,857

84.00

601,800.00

A

5,920.60

5,585.47



2023

		B2	3,487.73
		C1	22,909.03

2023

		C2	
		D1=B1+C1	413, 298. 52
		D2=B2+C2	
		E=A-D1+D2	
		F	
		G=E-F	

( )

2

2022

2022 15

1

2023 12

2023

193

2021

2021 2 18

2021 3 16

2021 8 18

2023



2023

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	
	8113001014000211900	CNY	234,001.85	
	552080100100148943	CNY	225,099,540.90	
	367580724630	CNY	9.29	

( )

1. 2021

1

2. 2022



2023

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12,000

171,000.00

( )

( )

1. 2021
2. 2022
3. 2022



2023

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30,000.00    30,000.00    30,000.00

30,114.08

114.08  
[ 2]

100.38

2022

6-8

2022

7-12



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



3

2022

2023

			(1)		(2)	% (3)=(2)/(1)			
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5

114,681.31

114,681.31

29,119.07

29,119.07

25.39

5

10

2023

	2023	2023
	5	10
	15,000	5 12,000
	171,000.00	