

**2023**

1

2

2023

**1**

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

**2 2022**

2023 11 7

[2023]2499

30,947,336

13.33

412,527,988.88

406,825,348.30

2023

12

20

[2023]

XYZH/2023SHAA2B0109

**1**

**1**

2022 12 31

69,424.18

16,526.52

**2**

2023

12,744.23

2023 12 31

13,819.50

2022 12 31	16,526.52
	12,744.23
	12,744.23
	37.21
	30,000.00
	20,000.00
	-
	-

	13,819.50
	-
	13,819.50

**2 2022**

2022

40,682.53

40,682.93

2023

0.00

2

2022

1

2

**1**

2023 12 31

	455981945827	33.49
	56567012010090058484	0.20
	8110201012701357246	168.38
	03004660918	2,016.05
	216300100100308289	-
	70120122000420849	-
	10567000000411853	10.96
	2900000010120100770659	-
	97020078801700003930	-
	67010078801700000633	8,033.80
	67010078801600000639	18.19
	2900000010120100846167	3,538.44
		<b>13,819.50</b>

**2 2022**

2023 12 31

	36940188001010772	
	216300100100424990	
		-

2023

1

2 2022

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2023 9 12

20,000

12

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2023 12 31

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**2023**

2023

2

1

2023

2023

1

2

1

2023

	85,671.31		12,744.23
	-		42,913.88
	-		



	15,527.92	15,527.92	15,527.92	2,137.00	12,002.00	-3,525.92	63.53	2025 3			
	<b>76,477.92</b>	<b>76,477.92</b>	<b>76,477.92</b>	<b>12,744.23</b>	<b>42,913.88</b>	<b>-33,564.04</b>	<b>56.11</b>	-	-	-	-
				2023 9 12							
						20,000					
							12			2023 12 31	
								20,000			

2 2022

**2023**

			40,682.53					40,682.53	
								40,682.53	
			(1)	(2)	(3)	(2)-(1)	(%)(4) (2)/(1)		
	40,682.53	40,682.53	40,682.53	40,682.53	-		100.00		
	<b>40,682.53</b>	<b>40,682.53</b>	<b>40,682.53</b>	<b>40,682.53</b>	<b>40,682.53</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>


2023