

603799
113641

2024-046

2023

2 —

2022

2022 15

1 —

2023

760,000.00

76,000,000

100.00

760,000.00

4,100.00

3,867.92

755,900.00

2022 3 2

748.11

755,383.96

2022 72

3. 2023

2023 708

GDR50,000,000

A

100,000,000

GDR

11.65

58,250.00

419,714.55

619.41

57,630.59

415,251.49

CLSA Limited

2023

7

7

()

36811643332

1,952.97

413,298.52

2023

353

2023

7

10

2023

2023

		B2	3,487.73
		C1	22,909.03
		C2	41.71
		D1=B1+C1	534,519.99
		D2=B2+C2	3,529.44
		E=A-D1+D2	64,509.82
		F	64,509.82
		G=E-F	

2. 2022

		A	755,383.96
		B1	449,043.23
		B2	

2023

		C2	
		D1=B1+C1	413,298.52
		D2=B2+C2	
		E=A-D1+D2	
		F	
		G=E-F	

()

k

2023

2022 3 28

2022

2022 3 3

2022 4 6

2023

	86040078801500000687	CNY	729,898.90	
	573900005110666	CNY	1,055,792.55	
	2080000100000861531	CNY	154,708.50	
	632658779	CNY	320,706.55	
	16354000000122583	CNY	609,866.02	
	8110801011602139399	CNY	1,346,750.15	
	200000410982000391085 46	CNY	10,201,113.37	
	1209280029200238647	CNY	92,828.98	
	338000600013000053701	CNY	453,828.85	
	100000900824047	USD	188,033.29	

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	

()

1. 2021

1

2. 2022

2

3. 2023

()

()

1. 2021

2023

1

(2021)

2023

	595,500.37		22,909.03
	—		
	—		534,519.99

(1)

(2)

(3)

(2)-(1)

2023

		30,000.00	30,000.00	30,000.00		30,114.08	114.08 [2]	100.38	2022 6-8 2022 7-12			
		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			81,187.38		

2022 4 7
160,000.00

2023

12

2023

2

2022

2023

	755,383.96		103,214.20
	171,000.00		
	22.50	1	552,257.43

%

(1) (2) (3) (4)
(2)-(1) (2)/(1)

2023

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]	
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5

114,681.31 114,681.31 29,119.07 29,119.07 -85,562.24 25.39

2023

	2022	3	17				300,000.00
					12		
			2023	3	15		
	2022	4	27				200,000.00
					12		
			2023	3	27		
	2023						280,000
					12	2023	12 31
							164,100.00
							204,725.88

[1]			2023	3			2023
6							
[2]							
[3]		55.20					

3

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

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