



ANZHENG FASHION GROUP
安正时尚集团



安正时尚集团股份有限公司 2023年半年度报告

公司简称：安正时尚 公司代码：603839

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	www. SSE. com. cn

第一节 释义

		2023 1 1 2023 6 30
		2018
		2019
JZ		
IMM		
MOI SSAC		
ANZHENG		
FIONA CHEN		
ALLO&LUGH		
FROG PRINCE		
COLOURED BEETLE		

第二节 公司简介和主要财务指标

	Anzheng Fashion Group Co., Ltd
	Anzheng Fashion

	168 7	168 7
	021-32566088	021-32566088
	0573-87266026	0573-87266026
	info@anzhenggroup.com	info@anzhenggroup.com

		298
		168 7
		200335
		http://anzhenggroup.com
		info@anzhenggroup.com

	www.sse.com.cn

A			603839	/

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	1 6		(%)
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	1,291,453,037.88	1,046,548,407.11	23.40
	27,940,747.03	19,325,708.47	44.58
	12,329,615.66	11,362,638.57	8.51
	51,295,384.30	132,974,280.47	-61.42
			(%)
	1,972,988,124.05	2,076,172,555.87	-4.97
	2,555,339,370.71	3,061,627,039.02	-16.54

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	1 6		(%)
	0.07	0.05	40.00
	0.07	0.05	40.00
	0.03	0.03	0.00
%	1.34	0.73	0.61
%	0.59	0.43	0.16

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	4,638,564.33	
	12,859,975.84	

	4,312,618.80	
	288,020.61	
	4,310,538.26	
	2,177,509.95	
	15,611,131.37	

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第三节 管理层讨论与分析

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“ JZ ” “ IMM ” “ MISSAC ” “ ANZHENG ”
“ ALLO&LUGH ”

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JZ

35-45

JZ



JZ



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MOI SSAC

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MOISSAC



3. IMM

2008

IMM

IMM

30-45

IMM



IMM



4. ANZHENG

2012

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25-45

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ANZHENG



ANZHENG

ALL



5. ALLO&LUGH

2007

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al l o&l ugh



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" JZ "

" IMM " " MO SSAC " " ANZHENG "

al l o&l ugh

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2023

	129,145.30	,	23.40%	
	2,794.07	1,232.96		44.58%
8.51%				76.69%
2.28		59.29%	3.69	
	27.99%		2.28	

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MCN PR

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IMM

IP

IP

40%

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67%

88%

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			%
	1,291,453,037.88	1,046,548,407.11	23.40

	716,205,002.05	531,871,720.16	34.66
	373,700,297.60	341,295,370.94	9.49
	119,415,523.11	105,830,662.49	12.84
	-1,179,143.55	-11,021,576.67	89.30
	29,500,468.05	33,809,490.09	-12.75
	51,295,384.30	132,974,280.47	-61.42
	75,603,485.38	75,208,650.72	0.52
	-184,005,812.87	-303,116,552.50	39.30

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		2022	2023 6	2023 1-6	2023 1-6
JZ		104	93	3	14
		380	380	16	16
IMM		72	70	4	6
		6	6	0	0
ANZHENG		27	31	6	2
		0	1	1	0
MOISSAC		75	72	8	11
		9	14	5	0
FIONA CHEN		4	0	0	4
		0	0	0	0
ALLO&LUGH		30	33	8	5
		88	68	9	29
	-	795	768	60	87

53.9072%

46.9451%

2022

14

625

1 538 2023 6 14
619 1 539
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			%	%	%	%
JZ	43,945.84	15,590.49	64.52	6.57	-5.60	4.57
IMM	10,216.26	2,033.47	80.10	10.45	8.95	0.28
ANZHENG	3,296.77	717.98	78.22	29.03	43.47	-2.19
MOISSAC	7,579.04	1,572.96	79.25	36.58	33.59	0.47
FIONA CHEN	121.66	49.33	59.45	-93.30	-89.86	-13.75
ALLO&LUGH	2,397.05	458.31	80.88	-60.20	-82.81	25.16
FROG PRINCE	6,709.51	3,640.85	45.74	-23.22	-36.06	10.90
Coloured Beetle	1,343.46	1,546.06	-15.08	-31.50	0.28	-36.47
	52,873.38	45,013.93	14.86	93.87	103.80	-4.16
	128,482.97	70,623.38	45.03	23.05	34.43	-4.65

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			%	%	%	%
	37,261.67	8,686.54	76.69	27.99	16.61	2.28
	21,457.90	8,736.42	59.29	-25.27	-31.48	3.69
	69,763.40	53,200.42	23.74	49.75	64.51	-6.84
	128,482.97	70,623.38	45.03	23.05	34.43	-4.65

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	2023 1-6			2022 1-6		
		%	%		%	%
	69,763.40	54.30	23.74	46,586.86	44.62	30.58
	58,719.57	45.70	70.33	57,827.00	55.38	65.07
	128,482.97	100.00	45.03	104,413.86	100.00	49.68

16,890.02

12.55%

52,873.38

93.87%

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		%	%
	28,513.90	22.19	-14.20
	9,824.23	7.65	36.66
	6,888.20	5.36	34.82

	7,144.29	5.56	15.09
	10,329.29	8.04	-25.47
	3,634.41	2.83	21.27
	12,254.33	9.54	-1.10
	78,588.65	61.17	-2.96
	49,894.32	38.83	112.95
	49,894.32	38.83	112.95
	128,482.97	100.00	23.05

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1.	12,859,975.84		
2.	4,398,509.88		
3.		0.00	-85,891.08
	17,172,594.64		

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		%		%	%	
	307,354,044.55	12.03	430,390,558.96	14.06	-28.59	
	72,063,671.24	2.82	196,331,021.52	6.41	-63.29	
	34,858,861.11	1.36	21,588,568.19	0.71	61.47	
		-	33,174,033.33	1.08	-100.00	

	38,770,709.37	1.52	125,000,006.74	4.08	-68.98	
	1,116,724.65	0.04	1,991,270.72	0.07	-43.92	
	102,109,935.12	4.00	220,818,001.72	7.21	-53.76	
	26,021,765.12	1.02	18,583,763.96	0.61	40.02	
	79,202,273.91	3.10	143,684,295.66	4.69	-44.88	
	36,651,682.33	1.43	60,082,151.66	1.96	-39.00	
	20,361,154.22	0.80	31,337,781.73	1.02	-35.03	
	16,572,518.82	0.65	30,794,989.48	1.01	-46.18	

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	52,719,276.55	34,125,629.43	18,593,647.12	57,261,803.54	35,913,691.02	21,348,112.52
	8,874,460.73		8,874,460.73	6,972,969.79		6,972,969.79
	636,900,541.67	101,684,359.25	535,216,182.42	832,426,226.94	140,215,687.53	692,210,539.41
	1,097,921.26		1,097,921.26	379,339.35		379,339.35
	43,570,863.83		43,570,863.83	42,334,128.98		42,334,128.98
	5,133,649.48		5,133,649.48	5,835,164.77		5,835,164.77
	748,296,713.52	135,809,988.68	612,486,724.84	945,209,633.37	176,129,378.55	769,080,254.82

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		%		%		%
	566,829,182.75	75.74	619,500,463.12	65.54	-52,671,280.37	-8.50
	46,058,113.81	6.16	177,618,066.71	18.79	-131,559,952.90	-74.07
	135,409,416.96	18.10	148,091,103.54	15.67	-12,681,686.58	-8.56
	748,296,713.52	100.00	945,209,633.37	100.00	-196,912,919.85	-20.83

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4	7,339,175.58	7,339,175.58	-
3-4	21,234,030.44	16,885,488.11	4,348,542.33
2-3	69,623,035.15	25,795,943.79	43,827,091.36
1-2	177,402,763.63	18,636,948.65	158,765,814.98
0-1	265,736,923.42	27,128,803.91	238,608,119.51
	95,564,613.45	5,897,999.21	89,666,614.24
	636,900,541.67	101,684,359.25	535,216,182.42

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2023	6	30	61,248.67	44.67%	
		87.38%	2	91.00%	355
	599	244			
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	328,362,197.63			12.85%	
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	196,331,021.52	1,732,649.72			30,000,000.00	156,000,000.00		72,063,671.24
	95,361,805.74	-685,891.08				8,059,545.10		86,616,369.56
	291,692,827.26	1,046,758.64			30,000,000.00	164,059,545.10		158,680,040.80

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		11,000.00	33,293.45	21,397.50	302.95
		11,000.00	30,311.14	28,095.65	345.07
		3,000.00	8,716.99	131.79	-375.83
		2,200.00	2,582.02	-227.85	60.03
		6,300.00	16,917.59	-1,671.82	-93.83
		6,300.00	3,989.73	3,281.43	440.63
	—	2,234.42	3,544.24	2,708.66	124.60
		1,050.00	437.19	380.79	22.16
()		2,000.00	25.66	25.66	-0.15
		15,000.00	15,461.00	6,452.51	-441.41
	—	7.89	7.06	-9.47	0.27
		380.52	38,397.67	31,239.66	1,955.22

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" JZ "

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" ANZHENG "

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" ALLO&LUGH "

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	2023 6 30		2022 12 31		2021 12 31	
		%		%		%
	5,271.93	7.05	5,726.18	6.06	6,053.05	5.80
	887.45	1.19	697.30	0.74	470.99	0.45
	63,690.05	85.11	83,242.62	88.06	91,654.19	87.78
	4,357.09	5.83	4,233.42	4.48	6,119.40	5.86
	513.36	0.67	583.52	0.62	79.49	0.08
	109.79	0.15	37.93	0.04	35.99	0.03
	74,829.67	100.00	94,520.97	100.00	104,413.11	100.00
	13,581.00		17,612.94		12,904.39	
	61,248.67		76,908.03		91,508.72	
2023 6 30			61,248.67		44.67%	
15,659.36			87.38%	2	91.00%	

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第四节 公司治理

2023	2023 1 30	www.sse.com.cn	2023 1 31	< > 2023-008 2023
2023	2023 3 2	www.sse.com.cn	2023 3 3	< > 2023-022 2023
2022	2023 5 18	www.sse.com.cn	2023 5 19	2022

				2022 2022 10 2023-038 2022
2023	2023 6 26	www.sse.com.cn	2023 6 27	2023-050 2023

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第五节 环境与社会责任

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第六节 重要事项

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			25%					
			2	2014	10			
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			2	2014	10			

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		0.00			0.00	7,550,054.79	7,550,054.79
		0.00	0.00	0.00	0.00	7,550,054.79	7,550,054.79

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第七节 股份变动及股东情况

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		%			%
	0	0	0	0	0
	400,102,220	100	-890,060	399,212,160	100
	8,968,020	2.24	-890,060	8,077,960	2.02
	400,102,220	100	-890,060	399,212,160	100

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2023 2 14
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890,060

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400,102,220 399,212,160

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	0

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			(%)				
	0	151,165,218	37.87	0		23,000,000	
	-1,043,700	55,206,300	13.83	0		12,780,000	
	0	44,100,000	11.05	0		29,710,000	
	0	27,048,000	6.78	0		15,000,000	
	-2,167,500	7,000,000	1.75	0		7,000,000	
	5,840,000	5,840,000		0		0	
LOF	1,615,960	1,615,960	0.40	0			
		1,369,880	0.34	0			
		1,026,300	0.26	0			
FT	614,680	981,800	0.25	0			

	151,165,218		151,165,218
	55,206,300		55,206,300
	44,100,000		44,100,000
	27,048,000		27,048,000
	7,000,000		7,000,000
	5,840,000		5,840,000
LOF	1,615,960		1,615,960
	1,369,880		1,369,880
	1,026,300		1,026,300
FT	981,800		981,800
	1. 2020 11 12 2020 11 30 2020 2020 12 4 -2021 11 30 6,059,660 2021-064 2. 2021 12 2 2021-067 2021 12 8 2021-068 2022 11 30 2,018,300 2022-072 8,077,960 2. 02%,		

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第八节 优先股相关情况

第九节 债券相关情况

第十节 财务报告

2023 6 30

		2023 6 30	2022 12 31
		307,354,044.55	430,390,558.96
		72,063,671.24	196,331,021.52
		231,608,254.72	227,251,394.16
		34,858,861.11	21,588,568.19
		73,956,526.22	75,026,694.81
		1,333,900.09	
		612,486,724.84	769,080,254.82
			33,174,033.33
		38,770,709.37	125,000,006.74
		1,371,098,792.05	1,877,842,532.53
		77,232,028.40	
		86,616,369.56	95,361,805.74
		220,906,551.15	225,626,418.03
		443,097,738.36	458,996,872.07

		36,651,682.33	60,082,151.66
		65,552,225.36	67,348,315.03
		97,074,646.60	97,074,646.60
		25,630,971.42	30,257,957.34
		130,361,640.83	147,045,069.30
		1,116,724.65	1,991,270.72
		1,184,240,578.66	1,183,784,506.49
		2,555,339,370.71	3,061,627,039.02
		19,960,000.00	
		102,109,935.12	220,818,001.72
		65,320,832.61	75,282,973.73
		50,542,007.31	69,781,390.10
		26,021,765.12	18,583,763.96
		93,222,296.68	104,841,736.87
		20,361,154.22	31,337,781.73
		79,202,273.91	143,684,295.66
		456,740,264.97	664,329,943.77
		16,572,518.82	30,794,989.48
		15,000,000.00	
		57,154,715.61	57,995,486.55
		1,158,725.67	1,396,498.10
		89,885,960.10	90,186,974.13

2023

		546,626,225.07	754,516,917.90
		399,212,160.00	400,102,220.00
		962,389,320.92	958,184,884.14
		89,701,254.98	150,311,777.44
		1,274,891.60	1,274,891.60
		200,568,131.91	200,051,110.00
		499,244,874.60	666,871,227.57
		1,972,988,124.05	2,076,172,555.87
		35,725,021.59	230,937,565.25
		2,008,713,145.64	2,307,110,121.12
		2,555,339,370.71	3,061,627,039.02

2023 6 30

		2023 6 30	2022 12 31
		155,901,449.34	184,360,356.93
		10,276,000.00	9,975,000.00
		144,371,572.85	168,749,998.15
		25,755,242.22	5,129,255.47
		239,293,434.06	186,836,439.37
		1,010,041.68	
		456,111,531.96	509,125,148.21
		20,380,429.00	42,496,203.28
		1,052,089,659.43	1,106,672,401.41

		927,359,429.12	926,511,144.18
		86,616,369.56	95,361,805.74
		220,906,551.15	225,626,418.03
		436,305,602.81	451,808,201.78
		1,750,440.76	
		59,429,973.40	59,119,556.52
		2,361,578.89	2,260,114.07
		92,619,073.90	90,851,696.66
		797,984.62	1,444,984.36
		1,828,147,004.21	1,852,983,921.34
		2,880,236,663.64	2,959,656,322.75
		19,960,000.00	
		62,116,076.70	119,417,023.55
		344,392,627.64	186,386,430.22
		21,600,959.90	28,982,457.96
		5,121,355.75	6,854,576.28
		124,506,101.74	110,844,836.52
		713,059.20	
		108,539,713.23	131,165,371.92
		686,949,894.16	583,650,696.45
		1,153,848.47	
		57,154,715.61	57,995,486.55
		41,400.00	

		58,349,964.08	57,995,486.55
		745,299,858.24	641,646,183.00
		399,212,160.00	400,102,220.00
		903,434,604.54	958,117,828.64
		89,701,254.98	150,311,777.44
		200,051,110.00	200,051,110.00
		721,940,185.84	910,050,758.55
		2,134,936,805.40	2,318,010,139.75
		2,880,236,663.64	2,959,656,322.75

2023 1—6

		2023	2022
		1,291,453,037.88	1,046,548,407.11
		1,291,453,037.88	1,046,548,407.11
		1,244,573,030.96	1,009,693,356.13
		716,205,002.05	531,871,720.16
		6,930,883.70	7,907,689.12
		373,700,297.60	341,295,370.94
		119,415,523.11	105,830,662.49
		29,500,468.05	33,809,490.09
		-1,179,143.55	-11,021,576.67
		514,457.07	1,621,217.85
		5,496,633.26	7,752,270.94
		12,859,975.84	6,498,581.63

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" "		1,646,758.64	-6,481,473.29
" _"		5,117,734.75	3,641,940.25
" _"		-39,680,210.56	-35,629,993.49
" "		391,845.07	370,454.22
" "		34,073,029.36	18,630,933.76
		1,185,554.77	979,840.51
		841,873.44	4,463,842.73
" "		34,416,710.69	15,146,931.54
		4,462,142.93	-3,853,399.47
" "		29,954,567.76	19,000,331.01
1. " "		29,954,567.76	19,000,331.01
2. " "			
1. " _"		27,940,747.03	19,325,708.47
2. " _"		2,013,820.73	-325,377.46
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		29,954,567.76	19,000,331.01
		27,940,747.03	19,325,708.47
		2,013,820.73	-325,377.46
	(/)	0.07	0.05
	(/)	0.07	0.05

2023 1—6

		2023	2022
		372,554,993.98	394,694,014.02
		207,397,722.34	208,229,179.11
		4,230,784.95	5,272,780.67
		40,761,435.41	38,367,337.42
		74,917,601.06	68,545,481.62
		26,331,823.99	26,822,654.98
		-3,579,234.72	-5,980,291.15
		5,123.07	53,274.21
		3,390,559.31	5,945,006.89
		2,139,433.08	2,129,904.36
	" "		11,239,336.38
	" _"		
	" _"		
	" "	215,108.92	-6,481,473.29
	" _"	9,742,010.04	-986,830.04

" - "		-29,050,290.49	-28,758,659.03
" "			
" "		5,541,122.50	30,579,149.75
		312,235.87	141,282.40
		683.32	43,217.64
" "		5,852,675.05	30,677,214.51
		-1,603,852.24	2,349,058.74
" "		7,456,527.29	28,328,155.77
" "		7,456,527.29	28,328,155.77
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		7,456,527.29	28,328,155.77
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		225,773,504.00	48,000,000.00
		228,410,428.54	86,075,147.71
		35,968,636.58	10,866,496.99
		15,000,000.00	
		101,838,306.58	
		152,806,943.16	10,866,496.99
		75,603,485.38	75,208,650.72
		19,388,800.00	
		19,960,000.00	
		15,000,000.00	
		54,348,800.00	
			77,113,255.60
		195,572,223.07	193,628,178.07
		42,782,389.80	32,375,118.83
		238,354,612.87	303,116,552.50
		-184,005,812.87	-303,116,552.50
		-2,407,501.84	3,229,004.37
		-59,514,445.03	-91,704,616.94
		365,526,985.24	630,852,901.98
		306,012,540.21	539,148,285.04

2023 1—6

		2023	2022
		711,850,933.39	446,059,295.56

		267,955,849.98	189,681,686.85
		979,806,783.37	635,740,982.41
		212,756,523.18	242,020,037.38
		117,829,074.02	120,349,902.28
		19,295,732.28	74,824,255.87
		480,967,148.44	156,124,771.81
		830,848,477.92	593,318,967.34
		148,958,305.45	42,422,015.07
		600,000.00	34,079,149.98
			281,160.32
			73,000.00
			30,000,000.00
		600,000.00	64,433,310.30
		21,533,010.59	2,163,693.16
		21,533,010.59	2,163,693.16
		-20,933,010.59	62,269,617.14
		19,388,800.00	
		19,960,000.00	
		39,348,800.00	
		195,572,223.07	192,790,795.70
		265,600.00	12,737,479.40
		195,837,823.07	205,528,275.10
		-156,489,023.07	-205,528,275.10

		4,820.62	-3,634.46
		-28,458,907.59	-100,840,277.35
		184,347,356.93	338,565,264.78
		155,888,449.34	237,724,987.43

	2023													
	()													
	400,102,220.00				958,184,884.14	150,311,777.44	1,274,891.60		200,051,110.00		666,871,227.57	2,076,172,555.87	230,937,565.25	2,307,110,121.12
	400,102,220.00				958,184,884.14	150,311,777.44	1,274,891.60		200,051,110.00		666,871,227.57	2,076,172,555.87	230,937,565.25	2,307,110,121.12
" "	-890,060.00				4,204,436.78	-60,610,522.46		517,021.91		-167,626,352.97	-103,184,431.82	-195,212,543.66	-298,396,975.48	
										27,940,747.03	27,940,747.03	2,013,820.73	29,954,567.76	
	-890,060.00				4,204,436.78	-60,610,522.46		517,021.91			64,441,921.15	-197,226,364.39	-132,784,443.24	
1	-890,060.00				54,060,279.00	-10,943,023.31					64,113,242.31	-106,440,923.31	-42,327,681.00	
2														
3					-44,630,260.79	-49,667,499.15						5,037,238.36	5,037,238.36	
4					-5,225,581.43			517,021.91			-4,708,559.52	-90,785,441.08	-95,494,000.60	
										-195,567,100.00	-195,567,100.00		-195,567,100.00	

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3										-195,567,100.00	-195,567,100.00		-195,567,100.00	
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	399,212,160.00				962,389,320.92	89,701,254.98	1,274,891.60		200,568,131.91	499,244,874.60	1,972,988,124.05	35,725,021.59	2,008,713,145.64	

	2022													
	()													
	400,102,220.00				958,184,884.14	135,279,415.44	1,274,891.60		200,051,110.00	1,214,556,456.46	2,638,890,146.76	268,508,950.42	2,907,399,097.18	

	400,102,220.00				958,184,884.14	135,279,415.44	1,274,891.60		200,051,110.00		1,214,556,456.46		2,638,890,146.76	268,508,950.42	2,907,399,097.18
" "						12,737,479.40					-173,490,891.53		-186,228,370.93	-325,377.46	-186,553,748.39
											19,325,708.47		19,325,708.47	-325,377.46	19,000,331.01
						12,737,479.40							-12,737,479.40		-12,737,479.40
1															
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4						12,737,479.40							-12,737,479.40		-12,737,479.40
											-192,816,600.00		-192,816,600.00		-192,816,600.00
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	400,102,220.00				958,184,884.14	148,016,894.84	1,274,891.60		200,051,110.00		1,041,065,564.93		2,452,661,775.83	268,183,572.96	2,720,845,348.79

	2023										
	()										
	400,102,220.00				958,117,828.64	150,311,777.44			200,051,110.00	910,050,758.55	2,318,010,139.75
	400,102,220.00				958,117,828.64	150,311,777.44			200,051,110.00	910,050,758.55	2,318,010,139.75
" "	-890,060.00				-54,683,224.10	-60,610,522.46				-188,110,572.71	-183,073,334.35
										7,456,527.29	7,456,527.29
	-890,060.00				-54,683,224.10	-60,610,522.46					5,037,238.36
1	-890,060.00				-10,052,963.31	-10,943,023.31					
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3					-44,630,260.79	-49,667,499.15					5,037,238.36
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										-195,567,100.00	-195,567,100.00
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	399,212,160.00				903,434,604.54	89,701,254.98			200,051,110.00	721,940,185.84	2,134,936,805.40

	2022										
	()										
	400,102,220.00				958,117,828.64	135,279,415.44			200,051,110.00	1,262,462,518.70	2,685,454,261.90
	400,102,220.00				958,117,828.64	135,279,415.44			200,051,110.00	1,262,462,518.70	2,685,454,261.90
" "						12,737,479.40				-164,488,444.23	-177,225,923.63
										28,328,155.77	28,328,155.77
						12,737,479.40					-12,737,479.40
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4						12,737,479.40					-12,737,479.40
										-192,816,600.00	-192,816,600.00
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	400,102,220.00				958,117,828.64	148,016,894.84			200,051,110.00	1,097,974,074.47	2,508,228,338.27

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	5,000.00			2016	12	31		21,378.00
2017	2	6	2014				2016	
[2017]	31						A	71,260,000
				285,040,000.00				
				2017				
	172			4,881,000.00			2017	9 26
147		4,020,642.00						
289,060,642.00								
	2017			2018	5	17		
289,041,642.00							0.40	115,616,657.00
		404,658,299.00			2018	5	18	2018
		413,647.00					2018	12 31
		404,244,652.00						
								2019
		6,730,060.00	2019				2018	
				2,416,736.00				
			2020					
	2020						1,850,000	2020
2019								1,725,696.00
	2021			4,209,660.00				
	2022			2,018,300.00				
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11			70.00	
12			60.00	28.00
13				88.00
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		20~40	5.00	4.75~2.375
		5~10	5.00	19.00~9.50
		4~5	5.00	23.75~19.00
		3~8	5.00	31.67~11.875
		5~20	0.00~5.00	20.00~5.00

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			3%	
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	285,119.08	309,857.72
	298,855,259.50	343,116,819.95
	8,213,665.97	86,963,881.29
	307,354,044.55	430,390,558.96
	83,290,834.81	144,555,729.35

1 513,496.53

2 828,007.81

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	72,063,671.24	196,331,021.52
	72,063,671.24	196,331,021.52
	72,063,671.24	196,331,021.52

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1		238,122,891.26
1		238,122,891.26
1	2	9,947,228.47
2	3	1,419,352.23
3		
3	4	16,063,355.71
4	5	4,332,186.26
5		3,088,050.89
		272,973,064.82

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		(%)		(%)			(%)		(%)	
	7,075,889.03	2.59	7,075,889.03	100.00	0.00	7,075,889.03	2.45	7,075,889.03	100.00	0.00
	7,075,889.03	2.59	7,075,889.03	100.00	0.00	7,075,889.03	2.45	7,075,889.03	100.00	0.00
	265,897,175.79	97.41	34,288,921.06	12.90	231,608,254.73	282,307,262.59	97.55	55,055,868.43	19.50	227,251,394.16
	265,897,175.79	97.41	34,288,921.06	12.90	231,608,254.73	282,307,262.59	97.55	55,055,868.43	19.50	227,251,394.16
	272,973,064.82	/	41,364,810.09	/	231,608,254.73	289,383,151.62	/	62,131,757.46	/	227,251,394.16

			%	
	3,169,374.45	3,169,374.45	100.00	
	1,258,843.70	1,258,843.70	100.00	
	961,366.98	961,366.98	100.00	
	628,593.13	628,593.13	100.00	
	409,577.83	409,577.83	100.00	
	305,258.61	305,258.61	100.00	
	224,996.15	224,996.15	100.00	
	117,878.18	117,878.18	100.00	
	7,075,889.03	7,075,889.03	100.00	/

			%
1	238,122,891.26	11,903,311.96	5.00
1 2	9,947,228.47	4,817,442.75	48.43
2 3	1,419,352.23	1,160,462.52	81.76
3	16,407,703.83	16,407,703.83	100.00
	265,897,175.79	34,288,921.06	12.90

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	7,075,889.03				7,075,889.03
	55,055,868.43		20,766,947.37		34,288,921.06
	62,131,757.46		20,766,947.37		41,364,810.09

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		(%)	
	24,015,677.81	8.80	1,200,783.89
	21,692,595.70	7.95	1,084,629.79
	20,485,417.59	7.50	1,024,270.88
	19,381,581.09	7.10	4,443,479.05
	17,596,177.22	6.45	879,808.86
	103,171,449.41	37.80	8,632,972.47

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		(%)		(%)
1	34,212,966.19	98.15	20,447,837.58	94.72
1 2	446,669.80	1.28	876,817.84	4.06
2 3	177,355.33	0.51	242,042.98	1.12
3	21,869.79	0.06	21,869.79	0.10
	34,858,861.11	100.00	21,588,568.19	100.00

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		(%)
	3,440,429.60	9.87
	2,384,042.00	6.84
	1,850,027.00	5.31
	1,492,983.02	4.28
	1,284,867.60	3.69
	10,452,349.22	29.99

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	1,333,900.09	
	72,622,626.13	75,026,694.81
	73,956,526.22	75,026,694.81

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	1,333,900.09	
	1,333,900.09	

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1		57,417,097.33
1		57,417,097.33
1 2		6,559,178.60
2 3		4,749,086.20
3		
3 4		6,857,930.32
4 5		950,471.72
5		6,037,070.86
		82,570,835.03

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	22,998,354.44	29,359,560.57
	5,789,454.93	4,308,585.89
	53,783,025.66	51,780,618.86
	82,570,835.03	85,448,765.32

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	12	()	()	
2023 1 1	8,336,299.46		2,085,771.05	10,422,070.51
2023 1 1	8,336,299.46		2,085,771.05	10,422,070.51
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	265,707.66		208,153.95	473,861.61
2023 6 30	8,070,591.80		1,877,617.10	9,948,208.90

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	10,422,070.51		473,861.61		9,948,208.90
	10,422,070.51		473,861.61		9,948,208.90

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				(%)	
		15,003,512.50	1	18.17	1,500,351.25
		10,745,466.60	1	13.01	1,074,546.66
		2,887,601.26	1 3-4	3.50	288,760.13
		2,640,298.99	1 1-2 2-3	3.20	264,029.90
		2,326,251.22	1 1-2 3-4	2.82	232,625.12
	/	33,603,130.57	/	40.70	3,360,313.06

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52,719,276.55	34,125,629.43	18,593,647.12	57,261,803.54	35,913,691.02	21,348,112.52	
8,874,460.73		8,874,460.73	6,972,969.79		6,972,969.79	
636,900,541.67	101,684,359.25	535,216,182.42	832,426,226.94	140,215,687.53	692,210,539.41	
1,097,921.26		1,097,921.26	379,339.35		379,339.35	
43,570,863.83		43,570,863.83	42,334,128.98		42,334,128.98	
5,133,649.48		5,133,649.48	5,835,164.77		5,835,164.77	
748,296,713.52	135,809,988.68	612,486,724.84	945,209,633.37	176,129,378.55	769,080,254.82	

(2).

	35,913,691.02	9,828,867.69		10,860,913.37	756,015.91	34,125,629.43
	140,215,687.53	30,976,681.33		29,898,362.06	39,609,647.55	101,684,359.25
	176,129,378.55	40,805,549.02		40,759,275.43	40,365,663.46	135,809,988.68

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		3,174,033.33
		30,000,000.00
		33,174,033.33

13

	24,639,878.78	54,250,113.99
	10,698,191.76	15,179,042.41
	3,432,638.83	5,216,877.74
		50,353,972.60
	38,770,709.37	125,000,006.74

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		77,232,0								77,232,0	
		28.40								28.40	
		77,232,0								77,232,0	
		28.40								28.40	
		77,232,0								77,232,0	
		28.40								28.40	

53.9072%

46.9451%

18

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	86,616,369.56	95,361,805.74
	86,616,369.56	95,361,805.74

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1.	287,275,979.73	287,275,979.73
2.		
1		
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3		
3.		
1		
2		
4.	287,275,979.73	287,275,979.73
1.	45,527,669.20	45,527,669.20
2.	4,719,866.88	4,719,866.88
1	4,719,866.88	4,719,866.88
3.		
1		
2		
4.	50,247,536.08	50,247,536.08
1.	16,121,892.50	16,121,892.50
2.		
1		
3		
1		
2		
4.	16,121,892.50	16,121,892.50
1.	220,906,551.15	220,906,551.15
2.	225,626,418.03	225,626,418.03

(2).

21

	443,097,738.36	458,996,872.07
	443,097,738.36	458,996,872.07

(1).

1.	529,571,824.02	26,894,230.24	34,291,058.34	131,173,852.12	60,786,643.81	782,717,608.53
2.		43,893.80	1,243,086.84		1,216,024.25	2,503,004.89
1		43,893.80	1,243,086.84		1,216,024.25	2,503,004.89
2						
3						
3.			1,692,552.02	4,189,356.00	2,166,198.95	8,048,106.97
1			1,490,052.02		297,112.50	1,787,164.52
2			202,500.00	4,189,356.00	1,869,086.45	6,260,942.45
4.	529,571,824.02	26,938,124.04	33,841,593.16	126,984,496.12	59,836,469.11	777,172,506.45
1.	149,568,775.79	17,980,874.35	29,299,870.92	74,108,294.24	52,762,921.16	323,720,736.46
2.	7,843,007.26	853,247.94	1,245,937.81	2,658,235.54	1,200,840.83	13,801,269.38
1	7,843,007.26	853,247.94	1,245,937.81	2,658,235.54	1,200,840.83	13,801,269.38
3.			1,860,648.09		1,586,589.66	3,447,237.75
1			1,668,273.09		33,174.94	1,701,448.03
2			192,375.00		1,553,414.72	1,745,789.72
4.	157,411,783.05	18,834,122.29	28,685,160.64	76,766,529.78	52,377,172.33	334,074,768.09
1.						
2.						
1						
3.						
1						
4.						
1.	372,160,040.97	8,104,001.75	5,156,432.52	50,217,966.34	7,459,296.78	443,097,738.36
2.	380,003,048.23	8,913,355.89	4,991,187.42	57,065,557.88	8,023,722.65	458,996,872.07

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1.	132,928,794.68	132,928,794.68
2.	13,216,587.60	13,216,587.60
	13,216,587.60	13,216,587.60
3.	39,933,771.85	39,933,771.85
	39,933,771.85	39,933,771.85
4.	106,211,610.43	106,211,610.43
1.	72,846,643.02	72,846,643.02
2.	17,189,013.70	17,189,013.70
(1)	17,189,013.70	17,189,013.70
3.	20,475,728.62	20,475,728.62
(1)	20,475,728.62	20,475,728.62
4.	69,559,928.10	69,559,928.10
1.		
2.		

(1)		
3.		
(1)		
4.		
1.	36,651,682.33	36,651,682.33
2.	60,082,151.66	60,082,151.66

26

(1).

1.	68,562,740.86	34,966,021.00	8,590,000.00	112,118,761.86
2.		1,758,511.53		1,758,511.53
(1)		1,758,511.53		1,758,511.53
(2)				
(3)				
3.		3,761,852.53		3,761,852.53
(1)				
2		3,761,852.53		3,761,852.53
4.	68,562,740.86	32,962,680.00	8,590,000.00	110,115,420.86
1.	14,448,916.84	27,887,696.66	2,433,833.33	44,770,446.83
2.	699,266.54	1,155,933.25	429,500.00	2,284,699.79
1	699,266.54	1,155,933.25	429,500.00	2,284,699.79
3.		2,491,951.12		2,491,951.12
(1)				
2		2,491,951.12		2,491,951.12
4.	15,148,183.38	26,551,678.79	2,863,333.33	44,563,195.50
1.				
2.				
1				
3.				
(1)				
4.				
1.	53,414,557.48	6,411,001.21	5,726,666.67	65,552,225.36
2.	54,113,824.02	7,078,324.34	6,156,166.67	67,348,315.03

0.00%

(2).

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(1).

	279,552,994.52			279,552,994.52
	164,781,736.32		164,781,736.32	0.00
	16,383,613.63			16,383,613.63
	11,352,298.04			11,352,298.04
	4,514,397.91			4,514,397.91
	476,585,040.42		164,781,736.32	311,803,304.10

(2).

	11,352,298.04			11,352,298.04
	4,514,397.91			4,514,397.91
	198,861,961.55			198,861,961.55
	164,781,736.32		164,781,736.32	0.00
	379,510,393.82		164,781,736.32	214,728,657.50

(3).

(4).

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29

	869,704.86	1,078,004.30	219,363.29		1,728,345.87
	29,371,585.81	11,001,717.22	15,126,549.18	1,344,128.30	23,902,625.55
	16,666.67			16,666.67	0.00
	30,257,957.34	12,079,721.52	15,345,912.47	1,360,794.97	25,630,971.42

30 /
(1).

	147,804,087.65	24,856,434.66	190,282,412.42	34,377,921.95
	294,314,706.17	63,643,313.30	220,965,104.09	54,137,852.24
	46,498,216.68	9,642,668.47	72,550,383.47	15,065,816.83
	47,880,963.28	7,631,261.22	82,733,158.86	13,486,594.27
	11,602,730.45	1,761,399.69	20,136,744.78	3,064,888.75
	17,221,917.11	3,779,018.41	13,778,649.33	3,374,991.13
	15,175,155.83	2,276,273.37	15,175,155.83	2,276,273.37
	35,321,451.39	5,604,217.71	65,865,339.41	10,235,986.43
-	57,154,715.61	8,573,207.34	57,995,486.55	8,699,322.98
-	10,375,386.65	2,593,846.66	9,301,685.38	2,325,421.35
	683,349,330.82	130,361,640.83	748,784,120.12	147,045,069.30

(2).

	1,205,794.52	488,318.18	857,876.72	214,469.18

	5,833,707.09	670,407.49	7,880,192.82	1,182,028.92
	7,039,501.61	1,158,725.67	8,738,069.54	1,396,498.10

(3).

(4).

	1,972,303.13	1,972,303.13
	72,201,583.57	64,909,114.80
	74,173,886.70	66,881,417.93

(5).

2023	7,284,863.63	7,284,863.63	
2024	5,691,257.06	6,223,226.01	
2025	2,779,622.59	4,891,853.02	
2026	16,987,409.54	17,361,305.10	
2027	32,099,360.13	28,971,523.01	
2028	7,185,429.64		
	72,027,942.59	64,732,770.77	/

31

	1,116,724.65		1,116,724.65	1,991,270.72	1,991,270.72
	1,116,724.65		1,116,724.65	1,991,270.72	1,991,270.72

32

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	19,960,000.00	
	19,960,000.00	

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	89,703,621.78	189,178,896.70
	8,952,527.88	28,992,844.04
	3,453,785.46	2,646,260.98
	102,109,935.12	220,818,001.72

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37

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38

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	54,945,445.96	65,981,288.35
	10,375,386.65	9,301,685.38
	65,320,832.61	75,282,973.73

(2).

39

(1).

	60,015,276.94	215,440,718.64	229,746,308.56	45,709,687.02
-	4,756,911.71	22,284,406.61	23,491,146.03	3,550,172.29
	5,009,201.45	3,432,457.20	7,159,510.65	1,282,148.00
	69,781,390.10	241,157,582.45	260,396,965.24	50,542,007.31

(2).

	47,036,454.38	186,015,308.71	198,414,860.83	34,636,902.26
		4,399,376.30	4,399,376.30	
	3,022,008.49	13,476,531.94	14,286,675.72	2,211,864.71
	2,786,390.04	12,297,779.51	13,100,308.74	1,983,860.81
	153,124.29	595,423.92	653,797.85	94,750.36
	82,494.16	583,328.51	532,569.13	133,253.54
	1,758,652.83	10,590,741.57	10,733,666.40	1,615,728.00
	8,198,161.24	958,760.12	1,911,729.31	7,245,192.05

	60,015,276.94	215,440,718.64	229,746,308.56	45,709,687.02

(3).

1	4,616,443.36	21,524,639.79	22,707,457.30	3,433,625.85
2	140,468.35	759,766.82	783,688.73	116,546.44
3				
	4,756,911.71	22,284,406.61	23,491,146.03	3,550,172.29

40

	3,793,927.63	8,053,133.07
	18,814,600.43	4,890,897.82
	1,194,812.24	1,372,718.92
	261,291.16	328,184.83
	171,428.97	227,481.05
	54,475.12	48,936.05
	1,617,348.99	3,583,576.89
	113,880.58	78,835.33
	26,021,765.12	18,583,763.96

41

	93,222,296.68	104,841,736.87
	93,222,296.68	104,841,736.87

(1).

	11,726,303.02	29,312,225.41
	81,495,993.66	75,529,511.46
	93,222,296.68	104,841,736.87

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42

43 1

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1		
1		
1	20,361,154.22	31,337,781.73
	20,361,154.22	31,337,781.73

44

	72,730,743.32	136,983,272.85
	6,471,530.59	6,701,022.81
	79,202,273.91	143,684,295.66

45

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46

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47

	29,847,522.50	62,132,771.21
	-13,275,003.68	-31,337,781.73
	16,572,518.82	30,794,989.48

48

	15,000,000.00	
	15,000,000.00	

1,500.00

49

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51

	57,995,486.55		840,770.94	57,154,715.61	
	57,995,486.55		840,770.94	57,154,715.61	/

							/
	17,853,843.35			227,921.46		17,625,921.89	
	40,141,643.20			612,849.48		39,528,793.72	
	57,995,486.55			840,770.94		57,154,715.61	

52

53

		+					
	400,102,220.00				-890,060.00	-890,060.00	399,212,160.00

54

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55

	958,184,884.14		832,801.58	957,352,082.56
		5,037,238.36		5,037,238.36
	958,184,884.14	5,037,238.36	832,801.58	962,389,320.92

56

	150,311,777.44	19,388,800.00	79,999,322.46	89,701,254.98
	150,311,777.44	19,388,800.00	79,999,322.46	89,701,254.98

57

	1,274,891.60							1,274,891.60
	1,274,891.60							1,274,891.60
	1,274,891.60							1,274,891.60

58

59

	200,051,110.00		517,021.91	200,568,131.91
	200,051,110.00		517,021.91	200,568,131.91

60

	666,871,227.57	1,214,556,456.46
	+	
	666,871,227.57	1,214,556,456.46
	27,940,747.03	-354,868,628.89

	195,567,100.00	192,816,600.00
	499,244,874.60	666,871,227.57

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 2 0.00
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61
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	1,284,829,742.93	706,233,817.97	1,044,138,614.54	525,372,912.91
	6,623,294.95	9,971,184.08	2,409,792.57	6,498,807.25
	1,291,453,037.88	716,205,002.05	1,046,548,407.11	531,871,720.16

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62

	2,415,115.85	3,039,507.18
	2,076,887.96	2,387,580.09
	1,992,383.85	2,336,878.17
	11,832.23	14,849.08
	12,310.00	8,940.00
	422,353.81	119,934.60

	6,930,883.70	7,907,689.12
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63

	144,825,824.64	139,220,132.29
	25,972,361.60	30,242,683.40
	7,187,295.37	11,149,736.73
	104,215,798.51	86,007,327.93
	39,802,667.47	32,225,414.12
	3,144,421.10	1,772,386.02
	26,036,610.55	22,318,185.42
	5,069,486.10	4,431,388.59
	3,318,106.57	3,247,466.71
	1,087,803.54	323,002.41
	8,212,095.75	6,524,939.87
	4,827,826.40	3,832,707.45
	373,700,297.60	341,295,370.94

64

	58,801,074.60	54,469,023.91
	22,282,228.18	21,373,743.19
	17,942,322.72	16,142,009.47
	5,801,945.99	6,752,892.04
	3,089,543.87	1,916,907.37
	2,938,601.44	1,646,231.61
	5,037,238.36	
	3,522,567.95	3,529,854.90
	119,415,523.11	105,830,662.49

65

	21,446,535.08	26,889,417.08
	3,276,447.67	3,899,634.49
	1,204,908.76	456,488.87
	1,028,345.29	602,384.24
	1,795,753.79	1,853,893.80
	748,477.46	107,671.61
	29,500,468.05	33,809,490.09

66

	718,667.98	87,874.85
	770,042.90	992,636.50
	-5,496,633.26	-7,752,270.94
	2,046,602.31	-4,890,523.58
	782,176.52	540,706.50
	-1,179,143.55	-11,021,576.67

67

	840,770.94	803,738.64
	10,380,393.35	5,232,964.28
	1,638,811.55	461,878.71
	12,859,975.84	6,498,581.63

68

	4,191,058.54	
	1,742,250.98	281,160.50
		10,958,175.88
	923,609.18	2,137,037.08
	6,856,918.70	13,376,373.46

69

70

	1,732,649.72	-32,689.08
	-85,891.08	-6,448,784.21
	1,646,758.64	-6,481,473.29

71

	5,518,695.84	6,288,108.40
	-400,961.09	-2,646,168.15
	5,117,734.75	3,641,940.25

72

	-39,680,210.56	-35,629,993.49

	-39,680,210.56	-35,629,993.49

73

	5,683.23	315,648.47
	386,161.84	54,805.75
	391,845.07	370,454.22

74

	58,488.67	38,258.72	58,488.67
	58,488.67	38,258.72	58,488.67
	746,128.82	898,096.11	746,128.82
	380,937.28	43,485.68	380,937.28
	1,185,554.77	979,840.51	1,185,554.77

75

	2,827.95	399,386.35	2,827.95
	2,827.95	399,386.35	2,827.95

	688,950.69	906,702.40	688,950.69
	150,094.80	3,157,753.98	150,094.80
	841,873.44	4,463,842.73	841,873.44

76

(1)

	8,350,650.17	7,314,084.26
	-3,888,507.24	-11,167,483.73
	4,462,142.93	-3,853,399.47

(2)

	34,416,710.69
/	3,840,205.31
	372,105.28
	357,281.68
	360,360.64
	2,444,940.65
	-2,764,841.52
	-147,909.11
	4,462,142.93

77

78

(1).

	87,317,174.02	255,201,460.99
	3,853,409.20	9,495,098.01
	14,634,418.76	8,583,603.17
	105,805,001.98	273,280,162.17

(2).

	153,006,799.84	221,538,562.04
	1,266,057.70	17,911,117.24
	8,823,858.59	7,006,519.71
	163,096,716.13	246,456,198.99

(3).

	225,773,504.00	48,000,000.00
	225,773,504.00	48,000,000.00

(4).

	50,058,048.00	
	51,780,258.58	
	101,838,306.58	

(5).

	15,000,000.00	
	15,000,000.00	

(6).

	265,600.00	
		12,737,479.40
	27,331,193.50	
	15,185,596.30	19,637,639.43
	42,782,389.80	32,375,118.83

79

(1)

1		
	29,954,567.76	19,000,331.01
	39,680,210.56	35,629,993.49
	-5,117,734.75	-3,641,940.25
	16,819,688.23	19,342,179.28
	17,189,013.70	20,393,107.16
	2,284,699.79	1,973,970.95
	15,892,235.27	13,837,632.00
" "	-391,845.07	-370,454.22
" "	-55,660.72	272,632.05
" "	-1,646,758.64	6,481,473.29
" "	3,160,279.59	-3,810,012.23
" "	-6,856,918.70	-13,376,373.46
" "	16,683,428.47	-11,059,435.34
" "	-237,772.43	-4,903.33
" "	115,787,980.96	42,426,746.65
" "	48,431,503.51	141,739,604.44
" "	-245,318,771.59	-135,860,271.02
	5,037,238.36	
	51,295,384.30	132,974,280.47
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	306,012,540.21	539,148,285.04
	365,526,985.24	630,852,901.98
	-59,514,445.03	-91,704,616.94

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	306,012,540.21	365,526,985.24
	285,119.08	309,857.72
	298,341,762.97	343,094,316.53
	7,385,658.16	22,122,810.99
	306,012,540.21	365,526,985.24

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	1,341,504.34	1

	1,341,504.34	/

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	-	-	
	7,959,552.23	7.2258	57,514,132.49
	1,092,751.00	0.9220	1,007,494.57
	37,414.65	7.8771	294,718.93
	154,207.00	0.0501	7,724.85
	4,044.47	9.1432	36,979.40
	2,375,171.00	0.0055	13,051.56
	33.00	0.2034	6.71
	8,889,933.29	4.4003	39,118,373.46
	10,164.71	4.7992	48,782.48
	-	-	
	1,731,296.57	7.2258	12,510,002.76
	1,946.57	7.8771	15,333.33
	17,203,976.06	4.4003	75,702,655.86
	-	-	
	1,018,947.06	7.2258	7,362,707.67
	5,000,000.00	0.0055	27,477.06
	35,246.05	7.2258	254,680.91
	30,885.00	0.9220	28,475.35
	803,296.91	7.2258	5,804,462.81
	183,600.00	0.9220	169,275.53
	803,296.91	4.4003	3,534,747.39

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LI LE (HONGKONG) E-COMMERCE LIMITED	9/F KINGSANG COMMERCIAL CENTRE, 49 KING YIP STREET, K WUNTONG	
INFINITACHAIN (HK) LIMITED	RMO613A/F SOUTH TOWER WORLD FINANCE CENTRE HARBOUR CITY, 17 CANTON ROAD TST	

SUNLE (HONGKONG) E-COMMERCE LIMITED	ROOM 613A / SOUTH TOWER WORLD FINANCE TRADING HARBOR CITY, 17 CANTON ROAD, TST KLN, HONGKONG	
ALBINO GROUP LIMITED	ROOM D, 10/F., TOWER A, BILLION CENTRE, 1 WANG KWONG ROAD, KOWLOON BAY, KOWLOON, HONGKONG	
JZ INTERNATIONAL S. R. L.	MILANO (MI) VIA MESSINA 2CAP 20154"	

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	18,309,686.27	/	227,921.46
	41,441,406.76	/	612,849.48
	4,090,000.00		4,090,000.00
	3,873,800.00		3,873,800.00
	1,556,100.00		1,556,100.00
	1,230,000.00		1,230,000.00
	798,152.49		798,152.49
	80,000.00		80,000.00
	10,000.00		10,000.00
	5,571.40		5,571.40
	2,000.00		2,000.00
	373,581.01		373,581.01
	71,770,297.93		12,859,975.84

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	4,992,410.73

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	974,253.81
	15,185,596.30

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	217,368.39

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					88.00
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					88.00
					35.70

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	12.00%	6,742,291.80	9,301,995.36

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	352,740 ,532.16	31,236,1 32.30	383,976,66 4.46	62,994,883. 28	8,585,184. 16	71,580,0 67.44	377,729 ,615.42	27,680,9 67.89	405,410, 583.31	105,914, 146.54	6,652, 039.45	112,566,18 5.99

	529,574,452.36	19,552,199.70	19,552,199.70	-1,000,270.21	272,730,998.72	25,785,309.29	25,785,309.29	224,316,213.20

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	2023 6 30		2022 12 31	
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	19,960,000.00			
	98,126,292.44	3,983,642.68	192,519,973.45	28,298,028.27
	19,104,854.18	74,117,442.50	72,899,197.05	31,942,539.82
		16,572,518.82		30,794,989.48
	20,361,154.22		31,337,781.73	
	157,552,300.84	94,673,604.00	296,756,952.23	91,035,557.57

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	7,959,552.23	7.2258	57,514,132.49
	1,092,751.00	0.9220	1,007,494.57
	37,414.65	7.8771	294,718.93
	154,207.00	0.0501	7,724.85
	4,044.47	9.1432	36,979.40
	2,375,171.00	0.0055	13,051.56
	33.00	0.2034	6.71
	8,889,933.29	4.4003	39,118,373.46
	10,164.71	4.7992	48,782.48
	1,731,296.57	7.2258	12,510,002.76
	1,946.57	7.8771	15,333.33
	17,203,976.06	4.4003	75,702,655.86
	35,246.05	7.2258	254,680.91
	30,885.00	0.9220	28,475.35
	1,018,947.06	7.2258	7,362,707.67
	5,000,000.00	0.0055	27,477.06
	803,296.91	7.2258	5,804,462.81
	183,600.00	0.9220	169,275.53
	803,296.91	4.4003	3,534,747.39

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		72,063,671.24		72,063,671.24
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1		72,063,671.24		72,063,671.24
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			86,616,369.56	86,616,369.56
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		72,063,671.24	86,616,369.56	158,680,040.80
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		15,003,512.50	1,500,351.25

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	80,000.00

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	5,037,238.36
	5,037,238.36

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	0.00	7,606,859.43

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1	29,453,909.76	33,062,388.91
2	15,923,961.69	23,354,777.63
3	3,899,501.51	6,090,395.08
	1,017,538.37	2,196,903.21
	50,294,911.33	64,704,464.82

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	763,559,944.38	529,574,452.36	1,681,358.86	1,291,453,037.88
	266,906,387.44	449,903,437.04	604,822.43	716,205,002.05
	12,823,689.70	22,325,876.09	1,076,536.43	34,073,029.36
	13,219,355.98	22,273,891.14	1,076,536.43	34,416,710.69
	2,171,795,914.38	383,976,664.46	433,208.13	2,555,339,370.71
	478,195,475.64	71,580,067.44	3,149,318.01	546,626,225.07

2023 / 2023 6 30				
	792,509,789.71	498,943,248.17		1,291,453,037.88

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1	145,718,823.57
1	145,718,823.57
1 2	286,090.67
2 3	174,200.77
3	15,600,965.77
3 4	
4 5	
5	
	161,780,080.78

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		(%)		(%)		(%)		(%)		(%)
	161,780,080.78	100.00	17,408,507.93	10.76	144,371,572.85	196,152,696.16	100.00	27,402,698.01	13.97	168,749,998.15
1	46,592,494.66	28.80	17,408,507.93	37.36	29,183,986.73	68,264,431.66	34.80	27,402,698.01	40.14	40,861,733.65
2	115,187,586.12	71.20			115,187,586.12	127,888,264.50	65.20			127,888,264.50
	161,780,080.78	/	17,408,507.93	/	144,371,572.85	196,152,696.16	/	27,402,698.01	/	168,749,998.15

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			%
1	30,531,237.45	1,526,561.89	5.00
1-2	286,090.67	138,553.71	48.43
2-3	174,200.77	142,426.56	81.76
3-4	15,600,965.77	15,600,965.77	100.00
	46,592,494.66	17,408,507.93	37.36

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	27,402,698.01		9,994,190.08			17,408,507.93
	27,402,698.01		9,994,190.08			17,408,507.93

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		(%)	
	101,417,133.88	62.69	
	13,401,824.52	8.28	
	12,800,000.00	7.91	12,800,000.00
	6,189,274.07	3.83	309,463.70

	4,252,182.22	2.63	212,609.11
	138,060,414.69	85.34	13,322,072.81

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	1,010,041.68	
	238,283,392.38	186,836,439.37
	239,293,434.06	186,836,439.37

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	1,010,041.68	
	1,010,041.68	

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1	233,994,877.35
1	233,994,877.35
1 2	67,325.00
2 3	
3	
3 4	4,513,600.00
4 5	53,790.00
5	70,000.00
	238,699,592.35

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	235,167,592.64	185,990,260.03
	3,528,999.71	933,409.27
	3,000.00	76,790.00
	238,699,592.35	187,000,459.30

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2023 1 1	94,019.93		70,000.00	164,019.93
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	252,180.04			252,180.04
2023 6 30	346,199.97		70,000.00	416,199.97

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	164,019.93	252,180.04			416,199.97
	164,019.93	252,180.04			416,199.97

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				(%)	
		93,031,067.49	1	38.97	

		72,103,625.24	1	30.21	
		46,606,127.45	1	19.53	
		10,215,083.32	1	4.28	
		8,318,302.24	1	3.48	
	/	230,274,205.74	/	96.47	

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	1,143,962,93 4.84	216,603,505. 72	927,359,429 .12	1,143,114,64 9.90	216,603,505 .72	926,511,14 4.18
	1,143,962,93 4.84	216,603,505. 72	927,359,429 .12	1,143,114,64 9.90	216,603,505 .72	926,511,14 4.18

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	310,292,608.00	104,942. 47		310,397,550.47	
	309,371,154.00			309,371,154.00	207,203,505 .72
	222,926,356.00			222,926,356.00	
	63,223,488.00	218,630. 14		63,442,118.14	
	63,027,648.00			63,027,648.00	
	79,310,000.00			79,310,000.00	

	30,076,032.00	87,452.05		30,163,484.05		
	22,564,249.60	437,260.28		23,001,509.88		
ALBINOGROUPLIMITED	22,344,208.30			22,344,208.30		
	10,500,000.00			10,500,000.00		
	9,400,000.00			9,400,000.00		9,400,000.00
JUZUIINTERNATIONALS.R.L	78,906.00			78,906.00		
	1,143,114,649.90	848,284.94		1,143,962,934.84		216,603,505.72

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	366,885,485.58	197,821,781.26	393,020,740.38	202,374,233.50
	5,669,508.40	9,575,941.08	1,673,273.64	5,854,945.61
	372,554,993.98	207,397,722.34	394,694,014.02	208,229,179.11

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		281,160.50

		10,958,175.88
		11,239,336.38

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	4,638,564.33	
	12,859,975.84	
	4,312,618.80	

	288,020.61	
	4,310,538.26	
	2,177,509.95	
	15,611,131.37	

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	%		
	1.34	0.07	0.07
	0.59	0.03	0.03

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