

603799
113641

2025-049

2024

“ ”

1 2021

2 2022

1 2021

		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	

2 2022

1 2021

	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	
	2000004109820003910854 6	CNY	6,063,795.86	
	1209280029200238647	CNY	92,630.00	
	338000600013000053701	CNY	454,617.39	

2024

	100000900824047	USD	193,901.48	
	30681557513	CNY	315,353.97	
	30681621335	IDR	432,962.94	
	860400788018000000699	CNY	0.00	
	860400788140000000698	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	-

2024

2 2022

	1204075029200179675	CNY	1,839,669.89	
	33050163722700001756	CNY	131,691.67	
	353280692498	CNY	4,067,371.86	
	19370401040024566	CNY	458,626.99	

2024				
	634445098			

1

(2021)

2024

			595,500.37							5,256.68		
			—							539,776.67		
			—									
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
4.5		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]	
5		130,000.00	130,000.00	130,000.00	4,819.46	122,067.65	-7,932.35	93.90	2022			

	2021	4	15	31,180.71	4.5	24,637.75	5	5,509.86	1,033.10	
	2023	4	7		12	2024	4	1	78,000.00	
	2024	4	3	78,000.00	12	2024	12	31	60,000.00	57,200.00
	59,292.99									

[1]
[2]
[3]

114.08

2

2022

2024

				755,383.96							114,152.91		
				171,000.00							666,410.34		
				22.50%									
					(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
5	10		460,000.00	289,000.00	289,000.00	21,188.82	244,271.98	-44,728.02	84.52	2024 3	3,648.82	[1]	
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]	

			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 2024 3 18 280,000.00 12 2024 3 14 74,200.00 12 2024 12 31 150,000.00							
					2024 11 25 40,000.00 12 2024 12 31							
					91,673.45							

[1]
[2]
[3]

55.20

3

2022

2024

				(1)		(2)	% (3)=(2)/ (1)				
5	5	5	114,681.31	114,681.31	72,388.75	101,507.82	88.51				
	15,000	10									
	12,000		56,318.69	56,318.69	20,575.34	20,575.34	36.53	12	2024		

171,000.00 171,000.00 92,964.09 122,083.16