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[2021]2498

50,666,667

18.16

920,106,672.72

856,713,084.57

247,213,084.57

2021 9 1 XYZH/2021SHAA20272

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[2023]2499

30,947,336 13.33

412,527,988.88

406,825,348.30

2023 12 20 [2023]

XYZH/2023SHAA2B0109

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2022 12 31 69,424.18

16,526.52

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2023 12,744.23 2023 12 31

13,819.50

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|            |           |
| 2022 12 31 | 16,526.52 |
|            | 12,744.23 |
|            | 12,744.23 |
|            | 37.21     |
|            | 30,000.00 |
|            | 20,000.00 |
|            | -         |
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|  | 13,819.50 |
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|  |                        |                  |
|  | 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> |

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|  | 36940188001010772  |   |
|  | 216300100100424990 |   |
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|  | 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           |                   |              |        |   |            |   |
|  |                  |                  |                  |                  |                  |                   |              |        |   |            |   |
|  |                  |                  |                  |                  |                  |                   |              |        |   |            |   |
|  |                  |                  |                  |                  |                  |                   |              |        |   |            |   |
|  |                  |                  |                  |                  |                  |                   |              |        |   |            |   |
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|  |           |           |           |           |           |             |                   |   |           |   |   |
|--|-----------|-----------|-----------|-----------|-----------|-------------|-------------------|---|-----------|---|---|
|  |           |           |           | 40,682.53 |           |             |                   |   | 40,682.53 |   |   |
|  |           |           |           |           |           |             |                   |   |           |   |   |
|  |           |           |           |           |           |             |                   |   | 40,682.53 |   |   |
|  |           |           |           |           |           |             |                   |   |           |   |   |
|  |           |           | (1)       |           | (2)       | (3) (2)-(1) | (%)(4)<br>(2)/(1) |   |           |   |   |
|  | 40,682.53 | 40,682.53 | 40,682.53 | 40,682.53 | 40,682.53 | -           | 100.00            |   |           |   |   |
|  | 40,682.53 | 40,682.53 | 40,682.53 | 40,682.53 | 40,682.53 | -           | 100.00            | - | -         | - | - |
|  |           |           |           |           |           |             |                   |   |           |   |   |
|  |           |           |           |           |           |             |                   |   |           |   |   |
|  |           |           |           |           |           |             |                   |   |           |   |   |
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