603799 **2024-**

		C1	3,627.99
		C2	32.21

		D1=B1+C1	413,298.52

( )

20 6 30

	1204075029200179675	CNY	1,832,368.59	
	33050163722700001756	CNY	131,596.79	
	353280692498	CNY	4,064,441.56	
	19370401040024566	CNY	458,296.57	
	634445098	CNY	268,109.60	
	8110801013202379350	CNY	517,064.97	

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(2021)

20

				595,500.37							3,627.99	
											538,147.98	
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
4.5		300,000.00	300,000.00	300,000.00	417.45	245,775.17	-54,224.83	81.93	2022 11	47,874.29		
5		130,000.00	130,000.00	130,000.00	3,210.54	120,458.73	-9,541.27	92.66	2022 5 2023 5	8,565.58	[2]	

		30,000.00	30,000.00	30,000.00		30,114.08	114.08[1]	100.38	2022 6-8 2022 7-12			
		141,800.00	141,800.00	141,800.00		141,800.00						

[

2

2022

20

	755,383.96		
	171,000.00		6
	22.50		

%

(2) (4)

(1)

(3) (2)-(1)

5		100,000.00	100,000.00	100,000.00		100,055.20	55.20[1]	100.06	2022 11 2023 5		[3]	
5			114,681.31	114,681.31	42,762.55	71,881.62	-42,799.69	62.68				
15,000			9,583.00	9,583.00			-9,583.00					
12,000			46,735.69	46,735.69			-46,735.69					
		200,000.00	200,000.00	200,000.00		200,000.00		100.00				

	1 2022 3 17 300,000.00 12 2023 3 15 2 2022 4 27 200,000.00 12 2023 3 27 3 2023 3 17 280,000 12 2024 3 14 4 2024 3 18 150,000 12 2024 6 30 133,200.00
	149,486.55

[1] 55.20

[2]

[3]

3

2022

20

			(1)		(2)	% (3)=(2)/(1)				
5		114,681.31	114,681.31	42,762.55		62.68				

5

15,000

10

	1 2023 5 10 5 15,000 12,000 171,000.00