…… 1—2

…… 3—18

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2025 5959

2024

2 —— 2022

2022 15

1 —— 2023 12 2023 193

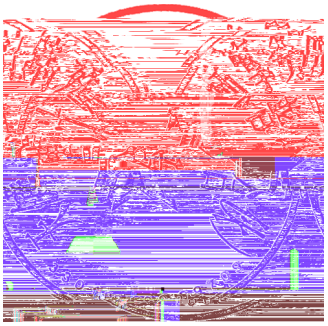
2024

2 ——

2022 2022 15

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2022 2022 15

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2023 193 2024

( )

1. 2021

2020 3604

A

71,642,857 84.00 601,800.00

5,920.60 5,585.47

595,879.40 2021 2 1

714.16 595,500.37

2021 50

2. 2022

2022 209

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

( )

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

		A	755,383.96
		B1	552,257.43
		B2	1,599.35
		C1	114,152.91
		C2	1,100.48
		D1=B1+C1	666,410.34
		D2=B2+C2	2,699.83



	E=A-D1+D2	91,673.45
	F	91,673.45
	G=E-F	

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2 ——

2022 2022 15

1 —— 2023 12

2023 193

2021

2021 2 18

2021 3 16

2021 8 18

2022 3 28

2022

2022 3 3

2022 4 6

2022 6 1

2023 11 1

2023 11 10

2024 11 7

( )

1. 2021

2024 12 31 22

	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	/ o ز



2. 2022

2024 12 31 16

1204075029200179675	CNY	1,839,669.89
33050163722700001756	CNY	131,691.67
353280692498	CNY	4,067,371.86
19370401040024566	CNY	458,626.99
634445098	CNY	268,305.51
8110801013202379350	CNY	517,530.78
8113001014000211900	CNY	234,410.96
552080100100148943		

30,000.00 30,000.00



[2]

[3] 114.08





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]	
5			114,681.31	114,681.31	72,388.75	101,507.82	-13,173.49	88.51				
			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 12 2024 3 14 280,000.00 2024 3 18 150,000.00 12 2024 12 31 74,200.00
	2024 11 25 40,000.00 12 2024 12 31
	91,673.45

[1]

[2] 55.20

[3]

			171,000.00	171,000.00	92,964.09	122,083.16					
					2023 “ ”2023 “ 5 10 ” “ ” “ 5 ” “ 15,000 ” “ 12,000 ” 171,000.00 2024 “ ”2024 “ 15,000 ” “ 12,000 ” “ 15,000 ” “ 12,000 ” “ ” 56,318.69						