2022

SUNCHA 双枪

2023 04

(

)

..... 2
..... 6
..... 10
..... 42
..... 61
..... 66
..... 94
..... 101
..... 102
..... 103

2022

		2022

			001211
	103		
	311100		
	2017 9 8 2017 9 20 " " " 103		
	103		
	311100		
	http://www.sqzm.com/		
	zwq@sqzm.com		

	103	103
	0571-88567511	0571-88567511
	0571-26268177	0571-26268177
	zwq@sqzm.com	leili@sqzm.com

	http://www.szse.cn/
	http://www.cninfo.com.cn

	( )
	22 1 901-22 901-26

	268		2021 8 5 2023 12 31

	2022	2021		2020
	955,259,631.90	975,706,801.88	-2.10%	833,961,501.05
	-15,418,230.84	70,290,772.60		89,761,129.86
	-26,371,830.91	63,401,441.86		82,663,277.68
	31,411,652.37	23,462,788.30	33.88%	121,069,145.85
/	-0.21	1.14		1.66
/	-0.21	1.14		1.66
	-1.71%	10.49%	-12.20%	20.77%
	2022	2021		2020
	1,407,467,693.05	1,285,040,331.13	9.53%	817,620,860.55
	878,219,181.79	929,637,412.63	-5.53%	477,057,489.10

	2022	2021	
	955,259,631.90	975,706,801.88	
	5,110,162.10	2,969,055.05	

1

2

	198,176,667.66	190,121,755.50	237,673,333.94	329,287,874.80
	13,819,481.83	5,312,129.26	-13,942,257.68	-20,607,584.25

	61,602.68		16,577.44	
	-74,893.20	-266,052.40	-664,452.67	
	80,511.76	40,091.13	0.00	
	3,511,894.90	404,603.29	1,462,451.60	
	10,953,600.07	6,889,330.74	7,097,852.18	--

1

1

2022 14.12

6.20% 27.20%

2021 11 100

2030 2021 11

2025 7,000 2035 1

2022

2022

2022

2022

2022

Æ Ч

θ ò

3

δ

1

95,525.96 -1,541.82 24,361.08 33.00% 24,371.52 31,071.18 9,436.12 79,604.86 15,921.11 1.46% 31,753.39 15.53% 63,772.58

2

1

	2022	2021	

	50,713,515.04			

	-21,339,088.69	29,879,965.75	

1 2022 33.88%

2 2022 527.67%

3 2022 119.21%

4 2022

5 2022 67.40% Æ Î ╩

	84,700,654.46	6.02%	102,172,140.49	7.95%	-1.93%	
	330,626,865.02	23.49%	289,640,811.40	22.54%		
	0.00	0.00%	0.00	0.00%		
	194,306,627.69	13.81%	209,039,321.02	16.27%		
	0.00	0.00%	0.00	0.00%	0.00%	
	0.00	0.00%	0.00	0.00%	0.00%	
	325,108,343.88	23.10%	285,650,900.13	22.23%	0.87%	
	126,846,240.23	9.01%	39,957,450.95	3.11%	5.90%	

	187,314,902.64	280,949.34	0.00	0.00	768,000,000.00	795,000,000.00	-2,314,902.64	158,280,949.34
	187,314,902.64	280,949.34	0.00	0.00	768,000,000.00	795,000,000.00	-2,314,902.64	158,280,949.34
	0.00	469,176.48						469,176.48

3

	2022 12 31	
	3,867,602.66	
	60,557,730.88	
	7,232,566.38	
	71,657,899.92	/

1

529,506,303.89	402,762,271.87	31.47%

2

	( )		0,000.00	0%									0711	30
			50,000,000.00	100.00%							-1,469.02		20220823	20

	--	--	200,000,000.00	--	--	--	--	--	--	0.00	3,739,915.74	--	--	--

3

30			C20				0.00%		0.00		2022 07 11	30
20			C20				0.00%		0.00		2022 08 23	20
	--	--	--	86,989,281.30	86,989,281.30	--	--	0.00	0.00	--	--	--

4

1

2

5

1

	( )		(1)		(2)	(3) (2)/(1)				
		27,497.34	17,497.34	1,367.2	2,273.33	12.99%	2023			
		3,000	3,000	214.05						

		(1)		(2)	(3)=(2)/(1)				
		17,497.34	1,367.2	2,273.33	12.99%	2023 12	0		
3000		10,000.00			0.00%	2023 09	0		
	--	27,497.34	1,367.2	2,273.33	--	--	0	--	--
( )			1.75 1 2.75 3000 2022 12 14 2022 12 15 2022-068 2022 12 30 2022 3000						
( ) [redacted]									

10%

			6120	816,517,209.18	283,922,954.58	491,127,349.70	-7,045,136.80	-2,524,563.86
			5000	255,049,413.76	71,923,468.69	292,040,389.09	2,567,963.37	3,247,186.51
			1000	90,366,572.68	27,641,124.01	290,001,161.29	10,803,352.52	8,062,014.36
			1000	37,860,228.64	17,653,049.60	152,866,247.37	3,813,502.93	2,906,931.06
			1000	36,167,420.36	4,197,288.40	13,497,498.62	-5,598,430.93	-5,256,503.46

1

2

+ 2023

2023

2023

+

3

20

4

5

5

1

PPS

2

3

4

2022 05
17

1

2

3

4

5

6

7

1

2

3

				41	2017 09 08	2023 08 20	921,402	0	0	0	921,402	
				32	2018 11 05	2022 04 27	0	0	0	0	0	
				43	2017 09 08	2022 06 15	0	0	0	0	0	
				47	2017 09 08	2023 08 20	0	0	0	0	0	
				48	2017 09 08	2023 08 20	0	0	0	0	0	
				61	2017 09 08	2022 09 29	0	1,700	0	0	1,700	
				46	2017 09 08	2023 08 20	0	0	0	0	0	
				37	2017 09 08	2022 06 15	0	0	0	0	0	

2022 9 29 2023 8 20

1

2022 4 27

2022 4 27

2022 6 15

2022 8 22

2

2022 4 27

2022 6 15

2022 9 29

2022 9 29

3

2022 7 8

2022 04 27

1977 1997 9 2002 8 2002 8

2013 2015 2014 6 2015 4 2015 7

2017 9 2022 10

1990 11 2015 8

2022 6

3

1

			31		14.42	
			52		49.15	

	12	2	10	0	0		3
	3	2	1	0	0		1
	3	2	1	0	0		0

3

4

			2022 02 16	1. 2021			
		2	2022 04 27	1 2021 2 <2021			

				> 3 <2021 > 4 <2022 > 5 <2022 > 6 2022 7 2022 8 9			
			[redacted]	1 2022			

3 [redacted]

				2022			
			2022 04 27	1 2			
		3	2022 07 08	1			
			2022 09 29	1 2			
		1	2022 04 27	1 2022 2 2022 3 2022			
		4	2022 02 11	1			
			2022 03 29	1			
			2022 07 08	1			

2

3

10	0
10	5
	72,000,000.00
	36,000,000.00
	0.00
	36,000,000.00
	48,861,526.61
	100%
20	
10 5 0	72,000,000

2

1

	2023 04 25	
	http://www.cninfo.com.cn 2022	
	100.00%	
	100.00%	
	" 1 2 3 4 1 2 3 4 1 2 3	" 1 2 3 4 5 6 7 1 2 3

	3 4 "	4 5 "
	5% 5% 3% 3%	5% 5% 3% 3%
		0
		0
		0
		0

2

2022 12 31	
	2023 04 25
	http://www.cninfo.com.cn

			25%			
			36 6 20 6 2022 2 5 6	2021 08 05	2021 8 5 2024 8 4	
				2021 08	2021 8 5	

36

			6 20 6 2022 2 5 6 25%			
			12	2021 08 05	2021 8 5 2022 8 4	

			25%			
		5%		2021 08 05		

			25%			
	5%	5%		2021 08 05		

			5	2021 08 05		

			120 A 2%			
				2021 08 05		

				2021 08 05		
			1	2021 08 05		

			2			
			3			

			/	2021 08 05		
			/			

			/			
			1 2 3 4 5 6	2021 08 05		

			1 1 2 3 4	2021 08 05		

			2 1 2			
			1 / / 1 2	2021 08 05		

			3 4 / 5 2 1 2			

1

1

2

3

4

5

			2			
			1 2 3	2021 08 05		

5% 2021 8 5 4.4%

2

2022 1 1 15 15

2021 1 1 2022 1 1 15

15

B.

2022 1 1 15 15

2022 1 1

Tf1 0 0 1 151.0215021

16 2022 1 1

1

2

3

4

5

6

7

1

10%

A3+B3+C3		A4+B4+C4	
A4+B4+C4		14.80%	
D		0	
70% E		0	

1

4		0.00%							0.00%
	72,000,000	100.00 %					0	72,000,000	100.00 %

2

	23,619,654			23,619,654		2024 8 5
	7,502,868		7,502,868			2022 8 5
	4,524,482			4,524,482		2024 8 5
	3,401,298			3,401,298		2024 8 5
	1,620,000		1,620,000			2022 8 5
	1,579,500		1,579,500			2022 8 5
	1,405,782		1,405,782			2022 8 5
	1,080,000		1,080,000			2022 8 5
	1,053,000		1,053,000			2022 8 5
	1,000,000		1,000,000			2022 8 5

	921,402		230,351	691,051		-
	921,402		230,351	691,051		-
	876,960		876,960			2022 8 5
	830,866		830,866			2022 8 5
	540,000		540,000			2022 8 5
	526,500			526,500		2024 8 5
	526,500			526,500		2024 8 5
	438,480		438,480			2022 8 5
	346,106		346,106			2022 8 5
	263,250	197,438	197,438	263,250		-
	263,250		65,813	197,437		-
074						

104

10 3	
/	
10 10	

10			
	7,502,868		7,502,868
	1,579,500		1,579,500
	1,430,000		1,430,000
			1,405,782
	947,100		947,100
	830,866		830,866
	821,099		821,099
	540,000		540,000
	425,700		425,700

4 **80%**

5 **10%**

	/			

	2023 04 24
	( )
	[2023]230Z1920

2022 12 31

2022

2022 12 31

2022

27

34 2022 2021 95,525.96

97,570.68

2

1

2

3

4

5

¶

¶

¶

¶

¶

¶

2022

1

2

3

4

5

6

.

	325,108,343.88	285,650,900.13
	126,846,240.23	39,957,450.95
	10,321,597.67	

	344,268.14	330,317.13
	454,746,347.33	298,132,804.38

	0.00	0.00
	42,033,750.11	40,552,194.65
	0.00	0.00
	2,991,245.62	339,875.93
	357,971,562.48	337,464,717.89
	60,000,000.00	5,000,000.00
	16,802,356.76	16,435,995.96

	975,046,376.06	899,018,101.05
	638,531,412.06	614,672,379.02
	5,604,623.35	5,274,876.33
	244,804,784.67	191,971,546.16
	50,713,515.04	48,052,575.80
	30,068,643.45	31,746,090.05
	5,323,397.49	7,300,633.69
	6,979,275.02	6,528,119.39
	442,319.98	1,201,153.93
	10,033,789.86	4,480,310.23
	4,416,664.03	1,120,962.27
-		
	-476,073.46	2,314,902.64
-	-11,258,574.92	-5,718,458.88

1.	-15,418,230.84	70,290,772.60
2.	0.00	0.00
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		

	0.56	0.82
	0.56	0.82

5

	2022	2021
	937,926,934.12	952,947,086.91

	20,298,196.93	351,580,184.88
	184,857,752.35	517,113,085.78
	18,291,540.67	-337,847,827.05
	95,000,000.00	0.00
	5,720,209.59	55,204,438.35
	0.00	0.00
	0.00	0.00
	133,862.81	685,014.20
	100,854,072.40	55,889,452.55
	10,826,597.95	6,528,876.47

3															
4															

	00,000.00				76,116.11				2,557.25		808,815.74		057,489.10		057,489.10
	54,000,000.00				93,276,116.11				5,972,557.25		323,808,815.74		477,057,489.10		477,057,489.10
	18,000,000.00				400,289,150.93				5,031,315.85		29,259,456.75		452,579,923.53		452,579,923.53
											70,290,772.60		70,290,772.60		70,290,772.60
	18,000,000.00				400,289,150.93								418,289,150.93		418,289,150.93
1	18,000,000.00				400,289,150.93								418,289,150.93		418,289,150.93
2															

3															
4															
5															
6															

	0				15				0	1		86
	72,000,000.00				492,151,052.15				11,003,873.10	48,861,526.61		624,016,451.86
										40,567,837.39		40,567,837.39
1												

4												

5												
6												

										50,313,158.48		50,313,158.48
	18,000,000.00				400,289,150.93							418,289,150.93
1	18,000,000.00				400,289,150.93							418,289,150.93
2												
3												
4												
									5,031,315.85	-41,031,315.85		-36,000,000.00
1									5,031,315.85	-5,031,315.85		
2										-36,000,000.00		-36,000,000.00

3												
1												
2												
3												
4												
5												

	72,000,000.00				492,151,052.15				11,003,873.10	48,861,526.61		624,016,451.86

(

2002 9

500 500

[2002] 455

2009 7 2%

2009 7 1,500

[2009]1430

2009 9 2,250

[2009]1509

2009 10 750

[2009]1534

2010 5 40.80% 10.20%

2011 1 263

[2011]0018

2011 12

13.80%

2012 4

2015 12 105.26 100

100 26.315 5.63 337.205 25

22 157.89

2023 4 24

1

			%	
1			100.00	-
2			100.00	-
3			100.00	-
4			100.00	-
5			100.00	-
6			100.00	-
7			100.00	-
8			100.00	-
9			100.00	-
10			-	100.00
11			-	100.00

12

5 2022

4

5

1

6 6

2

B.

A.

B.

a

b

c

d

7

1

2

8

4

5

2

1

B.

12

A.

B.

C.

D.

E.

F.

G.

H. 30

30

30

6

A.

B.

A.

B.

22 -

A.

B.

22 -

10

15

1

I

16

10

17

a ĩ

18

1

3

2

20% 20% 50%

2

¶

A.

B.

⌊ ⌋ ~~m~~

15

5

22

23

2

		20.00-35.00	5.00%	2.71%-4.75%
		5.00-10.00	5.00%	9.50%-19.00%
		5.00-10.00	5.00%	9.50%-19.00%
		3.00-5.00	5.00%	19.00%-31.67%

3

25

1

2

26

1

3

2

27

28

29

¶
¶
¶
¶

25

2

1

2

A.

B.

C.

D.

E.

31

[illegible]

A.

B.

[illegible]

B.

C.

D.

a

b ;

c

,

3

2

37

1

2

3

4

5

6

38

A

B

C

;

D

, ;

E

40

1

2

1

3

B.

12

42

1

2

(

)

15

2021 12 30

16 2022 1 1

2022 1 1

C.

2022 11 30 16 2022 1 1 2022

11 30 16 2022 1 1

16 2022 1 1

2023 4 24

2

45

1

		13% 6%
		7% 5%
		25%
		3%
		2%

	15%
	20%
	20%
	20%
	20%

	20%
	20%

2

1 2021 12 GR202133001337

2021 1 1 2023 12 31

2022 15%

2 ([2022]13)

100 25% 20%

100 300 25% 20%

[2021]12

100 (

[2019]13)

2021 8 2021 1 1 2022 12 31 100

12.5% 20%

2022

3

100%

3

1

	79,607,026.57	98,132,858.94
	5,093,627.89	4,039,281.55
	84,700,654.46	102,172,140.49
	3,867,602.66	0.00

2022 0105

3753 3,867,602.66 2023 8 4

2

	158,280,949.34	187,314,902.64
	158,280,949.34	187,314,902.64
	158,280,949.34	187,314,902.64

3

4

1

	0.00	200,000.00
	0.00	200,000.00

2

3

4

5

	461,752.40
	461,752.40

6

5

1

	347,138.76	347,138.76	100.00%	
	278,793.90	278,793.90	100.00%	
	264,533.84	264,533.84	100.00%	
	204,686.57	204,686.57	100.00%	
	185,325.22	185,325.22	100.00%	
	118,209.77	118,209.77	100.00%	
	108,778.87	108,778.87	100.00%	
	69,440.00	69,440.00	100.00%	
	9,944,684.12	6,375,059.83		

1 1	309,229,347.96	15,461,467.43	5.00%
1 2	37,774,855.07	5,666,228.26	15.00%
2 3	1,967,888.98		40.00%
3	5,239,653.98	5,239,653.98	100.00%
	354,211,745.99	27,154,505.26	

1 1	315,692,580.80
1 2	38,715,404.68
2 3	1,967,888.98
3	7,780,555.65
3 4	2,304,474.22
4 5	2,233,432.85
5	3,242,648.58
	364,156,430.11

2

	2,540,901.67	3,834,158.16					6,375,059.83

7

1

	6,675,621.49	5,172,371.44
	3,997,334.71	3,553,694.69
	10,672,956.20	8,726,066.13

2

	12	( )	( )	
2022 1 1	1,620,489.49	0.00	739,700.00	2,360,189.49
2022 1 1				

5

		2,000,000.00	1	18.74%	100,000.00
		500,000.00	1	4.68%	25,000.00
		320,000.00	3	3.00%	320,000.00
		300,000.00	2-3	2.81%	120,000.00

	203,948,507.41

2.	10,643,089.42	11,273,715.54	191,175.00	5,158,184.66	27,266,164.62
1	10,643,089.42	11,273,715.54	191,175.00	5,158,184.66	27,266,164.62
3.	11,599,696.88	308,848.34			11,908,545.22
1	11,599,696.88	308,848.34			11,908,545.22
4.	75,300,057.83	60,014,501.40	3,582,909.88	17,391,674.56	156,289,143.67
1.					
2.					
1					

22

	126,846,240.23	39,957,450.95
	126,846,240.23	39,957,450.95

1

3.	1,331,281.71	1,331,281.71

4

	2,576,668.52	593,236.90
	2,576,668.52	593,236.90

5

72.93%

31

	22,298,788.14		22,298,788.14	28,660,181.42		28,660,181.42
	302,129.49		302,129.49	237,961.49		237,961.49
	22,600,917.63		22,600,917.63	28,898,142.91		28,898,142.91

32

1

		199,211.00
	119,134,338.89	40,048,333.33
	40,045,527.78	15,109,700.00
	159,179,866.67	55,357,244.33

2

33

	469,176.48	0.00
	469,176.48	0.00
	469,176.48	0.00

34

35

36

1

	209,823,735.62	184,209,940.26
	36,286,766.32	9,105,424.52
	246,110,501.94	193,315,364.78

2 **1**

37

38

	3,685,405.20	3,267,104.89
	3,685,405.20	3,267,104.89

39

1

	13,182,739.15	148,848,507.36	149,722,205.88	12,309,040.63
-	746,245.00	8,864,962.12	8,892,902.98	718,304.14

41

	13,291,810.06	10,548,972.87
	13,291,810.06	10,548,972.87

1

2

3

1

	9,556,412.66	6,240,150.37
	3,155,097.40	3,728,922.50
	580,300.00	579,900.00
	13,291,810.06	10,548,972.87

2 **1**

42

43

51

	240,621.34			32,121.43	208,499.91			

58

59

	11,003,873.10	4,056,783.74	0.00	15,060,656.84
	11,003,873.10	4,056,783.74	0.00	15,060,656.84

10%

60

	353,068,272.49	323,808,815.74
	353,068,272.49	323,808,815.74
	-15,418,230.84	70,290,772.60
	4,056,783.74	5,031,315.85
	36,000,000.00	36,000,000.00
	297,593,257.91	353,068,272.49

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

61

	950,149,469.80	634,783,457.51	972,737,746.83	613,172,415.46

	955,259,631.90		975,706,801.88	
	5,110,162.10		2,969,055.05	
	0.53%		0.30%	
1	5,110,162.10		2,969,055.05	
	5,110,162.10		2,969,055.05	
	0.00		0.00	
	950,149,469.80		972,737,746.83	

	955,259,631.90
	243,715,247.82
	310,711,827.80
	57,750,404.11
	94,361,159.65
	243,610,830.42
	5,110,162.10
	796,048,559.15
	159,211,072.75

	317,533,865.83
	637,725,766.07
	955,259,631.90

0.00 0.00 0 0.00 0 0.00 0

62

	1,801,981.03	1,502,348.05
	892,468.63	770,383.29
	1,711,601.77	1,824,342.01
	141,749.38	261,765.00
	423,188.86	364,863.46
	594,994.04	512,294.88
	38,639.64	38,879.64
	5,604,623.35	5,274,876.33

63

	85,570,041.73	58,449,493.87
	58,129,519.18	46,808,983.47
	55,429,255.02	40,800,351.47
	18,104,748.24	13,628,076.18
	6,885,540.08	6,200,553.98
	3,772,136.85	2,498,472.66

	2,841,751.97	2,669,343.43
	7,111,526.13	1,770,875.67
	80,511.76	40,091.13
	80,511.76	40,091.13
	0.00	0.00
	10,033,789.86	4,480,310.23

68

	6,039,981.15	829,095.88

03Ì 15

[redacted]

72

2021						200,000.00	-	
2021						200,000.00	-	
2021						150,000.00	-	

100,229.89 50.90

2022						100,000.00	-	
2021						100,000.00	-	

						139,673.95	130,400.00	
						-	600,000.00	
-						-	200,000.00	
						-	200,000.00	
						-	100,000.00	
						-	100,000.00	
2020						-	80,000.00	
						-	60,000.00	
						-	51,103.65	

						2,694,403.84	1,521,503.65	0.00

75.20%

75

	19,000.00	0.00	19,000.00
	5,344.09	6,432.91	5,344.09
	164.95	214,462.66	164.95
	80,551.51	107,220.58	80,551.51
	105,060.55	328,116.15	105,060.55

67.98%

76

1

	42,710,907.60	79,695,943.11
	31,411,652.37	23,462,788.30
2		
3		
	80,833,051.80	102,172,140.49
	102,172,140.49	72,292,174.74
	-21,339,088.69	29,879,965.75

2

3

4

	80,833,051.80	102,172,140.49
	75,739,423.91	98,132,858.94
	5,093,627.89	4,039,281.55
	80,833,051.80	102,172,140.49

80

81

	3,867,602.66	
	60,557,730.88	
	7,232,566.38	

	71,657,899.92	--

82

1

	2,079,700.00		172,885.07
	1,530,000.00		
2020	1,059,500.00		110,556.48
2020	755,600.00		98,556.52
	721,600.00		71,845.09
	299,800.00		32,121.43
2019	299,800.00		32,410.81
	50,000.00		
2022	4,170,703.14		4,170,703.14
2021	1,000,000.00		
2019	775,800.00		775,800.00
2021	250,000.00		250,000.00
2021	209,448.00		209,448.00
	200,000.00		200,000.00
2021	200,000.00		200,000.00

2019	50,000.00		
2020	50,000.00		
2022	35,200.00		35,200.00
2021 -	42,000.00		12,000.00
2020	25,700.00		
2021	20,000.00		
	18,942.80		7,727.59
2022	15,200.00		15,200.00
	14,588.46		
	10,000.00		
2021	8,300.00		8,300.00
2020	9,000.00		
2022	750,000.00		750,000.00
	843,647.40		843,647.40
	51,103.65		
	600,000.00		
2021	500,000.00		500,000.00
2021	200,000.00		200,000.00
2021	200,000.00		200,000.00
-	200,000.00		
	200,000.00		
	200,000.00		100,000.00
2021	150,000.00		150,000.00
	100,229.89		100,229.89
2020	100,000.00		100,000.00
2021	100,000.00		100,000.00
2022	100,000.00		100,000.00
	100,000.00		

	99,000.00		99,000.00
2020	80,000.00		

ء

2

1

2

3

3

4

5

2022 1 25 5,000.00 100%

2022 6 24 5,000.00 100%

2022 7 20 5,000.00 100%

2022 8 9 500.00 100%

2022 9 13 5,000.00 100%

2022 12 8 1,000.00

5

2

1

2

3

4

5

6

1

1

2

,

3

12

12

12

12

2

2022 12 31 % i

	469,176.48			
	3,518,760.61	-	-	-
	246,110,501.94	-	-	-
	13,291,810.06	-	-	-
	-	2,000,000.00	4,000,000.00	27,300,000.00
	-	2,519,949.37	767,349.92	1,596,535.09
	422,570,115.76	4,519,949.37	4,767,349.92	28,896,535.09

	2021 12 31			
	1,780,261.59	11,350,413.81	-	-

1

			3,000.00	32.81%	32.81%

2

3

4

	5%

1 30% 2022 3

2 70% 30%

5

1

/

		3,906,793.43	11,000,000.00		9,631,346.15
		2,274,780.08	0.00		
		1,908,960.30	0.00		

314,608.97 0.00

	80,000,000.00	2021 6 3	2022 5 7	

5

6

7

	4,127,032.06	4,654,412.66

8

6

1

		65,321.00		66,215.00	

2

		836,450.33	
		799,788.62	1,023,294.48

7

8

1

2

2023 4 24

1

2

3

4

5

6

1

17

╓ ŧ

	204,686.57	204,686.57	100.00%	
	108,778.87	108,778.87		

Å ŧ O . ۱ β' ̈Ḥ

3

	198,737.59

2

1

( )		
	60,000,000.00	
		5,000,000.00
	60,000,000.00	5,000,000.00

2 **1**

3

3

1

	297,247,588.72	332,155,884.47
	1,111,347.58	524,236.96

[redacted]					
[redacted] 1	1	[redacted]		[redacted]	297,881,768.17

8

3

	196,566,016.04		196,566,016.04	186,066,016.04		186,066,016.04
	196,566,016.04		196,566,016.04	186,066,016.04		186,066,016.04

1

	149,906,342.64	115,857,531.81	165,489,226.15	119,963,034.43

6

1

	-2,189,998.78	
	12,647,681.94	
Ï		