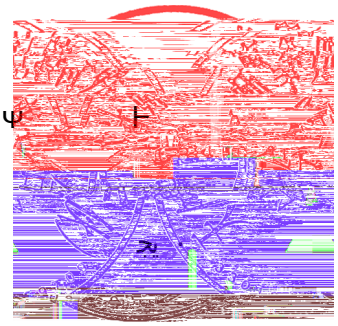
' ɻ ғ ə " Ц ň ň ň ň ň ň ň ň 1 l· 2

ε ɻ ĩ ʃ ғ ə " Ʒ Ц ň ň ň ň ň 3 l· 18







3,867.92 ״Ḥ U ת 755,900.00 ״Ḥ ֵ Ḥ ├

`E‾ 2022 3 2 ~ `E‾ ת ɜ ⁞

Ḥ Ḥ ì Ƈ ŭ 748.11 ״ḤU `E‾ ת ⌈

755,383.96 ״Ḥ ת ⌈ β ’ ã̃ ψ ⊢ ˵

ì ₹ í ϸ ã̃ 2022 72ˆ

3. 2023 `E ŭ ŋ ₡ ת

ֵ ├ 2 ψ ˇ ‰ ヿ ǐ `E‾ `E ŭ ŋ

₡ ض ├ ˜ 2023 708ˆ ǐ ├

W`E ‰ `E‾ h˵ ֵ ǐ ì ˵ ˇ ŭ

GDR50,000,000 `E‾ A 100,000,000 GDR ŭ 11.65

״Ḥ ת 58,250.00 ״Ḥ 419,714.55 ״Ḥ شم 619.41

״ḤU ת 57,630.59 ״Ḥ ˵ 415,251.49 ״Ḥ

ֵ CLSA Limited 2023 7 7 ~ `E‾ ض ( ) `E‾ ˆ

36811643332 ״Ḥ ṗ ɜ ⁞

		˜	
	≠ ˜	D2=B2+C2	3,529.44
φ		E=A-D1+D2	64,509.82
φ		F	64,509.82
		G=E-F	

2. 2022 È õ ˜ È õ ├

ʸ β ″Ḥ

		˜	
		A	755,383.96
Δ õ	~	B1	449,043.23
	≠ ˜	B2	1,568.83
õ	~	C1	103,214.20
	≠ ˜	C2	30.52
õ	~	D1=B1+C1	552,257.43
	≠ ˜	D2=B2+C2	1,599.35
φ		E=A-D1+D2	204,725.88
φ		F	204,725.88
		G=E-F	

3. 2023 È õ ŋ ₡

ʸ β ″Ḥ

		˜	
		A	413,298.52
Δ õ	~	B1	
	≠ ˜	B2	
õ	~	C1	413,298.52
	≠ ˜	C2	
õ	~	D1=B1+C1	413,298.52
	≠ ˜	D2=B2+C2	
φ		E=A-D1+D2	

	˜	
φ ת	F	
	G=E-F	

ε ʃ ˮ

( ) ת ’

ת ė ą ą ė Ḡ ̀Ē̃

ヿ ¨ ė ̀ē̃ ヿ ¨ ė ̀ē̃ ├ ̀Ē̃ 2˜ ——

̀Ē̃ ת ė ą 2022 ќ Ψ ̀E ᵽ 2022 15˜ ė

├ ̀Ē̃ 1˜ —— ƀ 2023 12 ќ

ŭ 2023 193˜ ˜ ė ‴ ̀Ē̃ ’ L

ヿ ǐ̈ ̀Ē̃ ת W W W

̀Ē̃ ת Ũ ضِ ת

̀Ē̃ 2021 ̀E ŭ ת ת Ḡ Ḥ ├

̀Ē̃ 2021 2 18 №≠ ̀ē̃ ̀ē̃

̀Ē̃ ̀Ē̃ ǐ ̆ ŭ ̀E

˜ ̆ ǐ ̀ē̃ ̆ ̀Ē̃ ̆ ǐ ̀ē̃ ₹₀ № ̀ē̃

̀Ē̃ № ̀ē̃ ̀Ē̃ ヿ ̀Ē̃

̆ ǐ Ḥ ̀Ē̃ ̆ ǐ ת Ũ ヿ

□ ̀Ē̃ ヿ ǐ̈ ̀Ē̃ . ̀Ē̃ №

̀ē̃ ̆ ̀Ē̃ . ̀Ē̃ № ת

Ũ ضه ヿ 2021 3 16 ̀Ē̃ ヿ ヿ ̀Ē̃

ヿ ヿ ̀ē̃ ̀Ē̃ ν № ת Ũ ضه ヿ

□ ̀Ē̃ ヿ ヿ ヿ ₹₀ ̀Ē̃ ŭ ̀Ē̃

̆ ǐ ת Ũ ヿ 2021 8 18 ̀Ē̃ ヿ

ヿ ν № ת Ũ ضه ヿ □ ̀Ē̃ ヿ

ヿ ヿ ב ₹₀ ̀Ē̃ ヿ ₹₀ ̀Ē̃ Ḥ ̀E

˜ ̆ ǐ ̀ē̃ ̆ ̀ē̃ ת Ũ

ヿ 2022 3 28 ̀Ē̃ ヿ ヿ ν № ת

Ũ ضه ヿ ≠ ė ⊦ ヿ ├ ヿ

ضي ‘E ضي ą ת

‘E 2022 ‘E ŭ ‘E ṽ ├ ת ת Ḡ

Ḥ ├ ‘E 2022 3 3 №≠ ‘E

‘E ‘E

‘E № ‘E Ḥ ‘E ĭ

ת Ũ ٧ 2022 4 6 ‘E ‘E

˜ Ḥ ‘E ٧ № ĭ ‘E ٧ 7 ת

Ũ ضم ٧ ‘E ĭ ‘E

‘E № ת Ũ ضم ٧ 2022 6 1 ‘E

˜ ٧ ĭ ‘E № ת

Ũ ضم ٧ 2023 11 1 ‘E ٧ ٧ ‘E

‘E ₽ № ת Ũ ضم ٧ 2023 11 10

‘E ٧ ٧ ‘E ٧ ₹₀ ‘E

‘E ٧ ת Ũ ٧ ≠ غ Ⱶ

٧ ├ ٧ ضي ‘E ضي ą ת

( ) ת Ũ ’

1. 2021 ‘E ŭ ת

2023 12 31 ‘E 22 ת ת ’

	˜		ת φ	
‘E	1204075029200152902	CNY	820,473.44	ת
‘E	33050163722700001462	CNY	317,141.54	ת
˜ ‘E	392279050951	CNY	742,008.48	ת
˜ ĭ ‘E	563899991013000019984	CNY	807,911.07	ת
ŭ ‘E ĭ	86040078801500000687	CNY	729,898.90	ת
˜ ĭ ‘E	573900005110666	CNY	1,055,792.55	ת

		2080000100000861531	CNY	154,708.50	否
		632658779	CNY	320,706.55	否
		16354000000122583	CNY	609,866.02	否
		8110801011602139399	CNY	1,346,750.15	否
		2000004109820003910854 6	CNY	10,201,113.37	否
		1209280029200238647	CNY	92,828.98	否
		338000600013000053701	CNY	453,828.85	否
		100000900824047	USD	188,033.29	否
		30681557513	CNY	314,798.84	否
		30681621335	IDR	407,362.96	否
		86040078801800000699	CNY	5,213.36	否
		86040078814000000698	USD	0.00	否
		8110814014602260016	USD	0.07	否
		8110801013102258961	CNY	20,321.38	否
		1203227329214682801	USD	0.00	否
		1203227329200303590	CNY	10,509	

	120407502920017967 5	CNY	1,718,355.67	
	330501637227000017 56	CNY	131,972.68	
	353280692498	CNY	4,050,141.92	
	19370401040024566	CNY	457,830.99	
	634445098	CNY	267,837.23	
	811080101320237935 0	CNY	137,646.47	
	811300101400021190 0	CNY	234,001.85	
	552080100100148943	CNY	225,099,540.90	
	367580724630	CNY	9.29	
	2000004109820008502851 6	CNY	14.16	
	333505150013000863083	CNY	102,780,681.59	
	100000901457428	USD	29,239.58	
	100000901457440	CNY	61,157,243.17	
	100000901457406	IDR	10,194,275.80	
	100000901457462	EUR	0.00	
			406,258,791.30	

2023

164,100.00

2

( )

1. 2021

ת ą ' ף 1

2. 2022 ׳E ם ״ ׳E־ ט ├ת

ת ą ' ף 2

3. 2023 ׳E ם ŋ ₡ ת

ת ם ו ׳Ḥ ṗ

׳Ḥ׳E־ ו ׳E ם ŋ

1

ҽ "

(2021 ѐE ӥ ת)

2023

ᒪ ע β ע ї ѐ̃ ע β Ӊ̈

ת 59

ƨθ

12 ¨ 18

2

2022

2023

	755,383.96	103,214.20
	171,000.00	

5 Ư ˩ Ẓ ̋Ḥ ╠ r	Ꞁ	100,000.00	100,000.00	100,000.00	10,689.34	100,055.20	55.20[3]	100.06	∧ ⁄ 2022 11 2023 5 № ⁄	1,279.25	[2]	Ꞁ
5 Ư	Ꞁ		114,681.31	114,681.31	29,119.07	29,119.07	-85,562.24	25.39	ص			Ꞁ
15,000 Ư ⱴ̣ ⁼	Ꞁ		9,583.00	9,583.00			-9,583.00					Ꞁ
12,000 Ư ⱴ̣ ≠	Ꞁ		46,735.69	46,735.69			-46,735.69					Ꞁ
̋Ḥ ˩	Ꞁ	200,000.00	200,000.00	200,000.00		200,000.00		100.00				Ꞁ
⁼		760,000.00	760,000.00	760,000.00	103,214.20	552,257.43	-207,742.57			1,279.25		
⌠ ⁒8 ∕ ⁓ № ĺ r												
˜ ŭ ĭ ̣ ’												
Ѫ ѽ ~ ĭ ’												

	̀Ē̂ 2022 3 17 Ⅵ Ψ ═ □ ̀Ē̂ ą ת 300,000.00 ̋Ḥ ̊Ḥ̀Ē̂ ⁻ ą Ψ ‰ 12 ̊Ḥ ⁻ ת 2023 3 15 ŋ ̀Ē̂ ת ̀Ē̂ 2022 4 27 Ⅵ ضه Ψ ═ □ ̀Ē̂ ą ת 200,000.00 ̋Ḥ ̊Ḥ̀Ē̂ ⁻ ą Ψ ‰ 12 ̊Ḥ ⁻ ת 2023 3 27 ŋ ̀Ē̂ ת ̀Ē̂ 2023 Ⅵ Ψ ═ □ ̀Ē̂ ą ת 280,000 ̋Ḥ ̊Ḥ ̀Ē̂ ⁻ ą Ψ ‰ 12 2023 12 31 ̀Ē̂ 164,100.00 ̋Ḥ ̊Ḥ ⁻
ת ̊Ḥ ⁻ ’	
ת ̊ ج ’	
ת φ ĭ̈ ا غج	ת φ 204,725.88 ̋Ḥ №
ת ì ą ’	

[1] ĭ̈ ת U ´ Ƈ غ ̋Ḥ ╠ r r ا 2023 3 ھ ̋Ḥ ╠ r r ا 2023

6 ھ

[2] ⌡ ̂ ą تعج ضي ٧

[3] ~ U 55.20 ̋Ḥ ת ≠ ~ ⌠ ~

ŏ ‾ "

2022 ˋE ŏ ˜ ˋE˜ ṽ ├ ת

2023

L ↿ β ↿ ǐ ˋE˜ ↿ β ¨Ḥ										
ǐ U	∕	ǐ U ˜ ת	⅞ ˜ (1)	˜	˜ (2)	% (3)=(2)/(1)	⌠ ˜ ą		٦ ⌠	ǐ U ˜ ٦ ŏ ǐ.
5 Ư	5 Ư ˜ Z ¨Ḥ 10 Ư ¨Ḥ ╠ r r.	114,681.31	114,681.31	29,119.07	29,119.07	25.39	ص			٦
15,000 Ư ỵ . ¨		9,583.00	9,583.00							٦
12,000 Ư ỵ . ≠		46,735.69	46,735.69							٦
¨		171,000.00	171,000.00	29,119.07	29,119.07					

Έ Ν Ψ ═ 2023 Ψ ϧ “ ϟ ΐ ν ” 2023 ν ├ Ψ ═

ϟ ϑ ϔ Ή ˫ Ὲ̃ ϫ Ϸ

ϡ Ὲ̃ ŋ ˬ Ὲ̃ “ 5 Ư ϻ ϛ ΅Ή 10 Ư ˫

Ϊ Ν ϫ ═ ΐ Ή ’ № ί ˫

ή ή ή ή ή ή

3

18 ¨ 18

ή

ϛ Ά ΓΣ Ư

- ϡ