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[2024]230Z2056

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[2024]230Z2056

12 31

2023

2023

2023 12 31

2023

				28
	36		2023	
101,078.21				
2				
1				
2		/		/
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4				
5				
6				
1				
				11
	3	2023	12	31
31,347.59				3,807.16

2

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2023





[2024]230Z2056

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2024 4 25



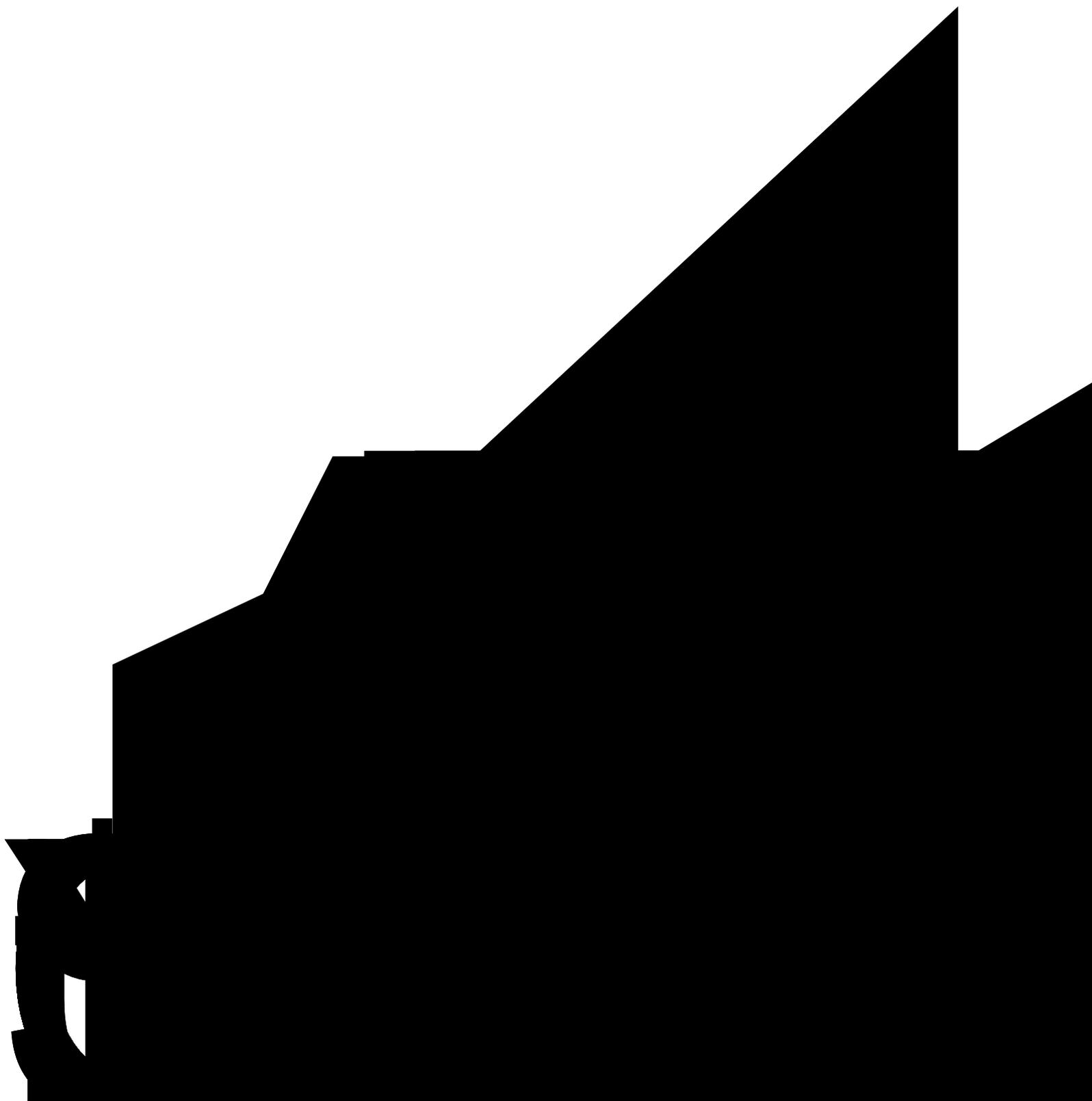








3rd Oct









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**1.**

		(	"	"	"	"		
		"	"					
		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							

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[2011]0018



	13.85	131.55			
2019	5		100.00	15.00	115.00
2021	7				
		[2021]2347			
	1,800		7,200		
				103	

**1.**



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**6.**

7 6

7 6

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7.

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**6**

**A.**

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B.

A.

B.



a

b

c

d

**8.**

**1**



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9.

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**3**

**11.**

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12

12



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1

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B.

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**12.**

12





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14.

11

" " " "

" " " "

15.



" " "

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" "

**16.**

**1**

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2

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**17.**

**1**

20%

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A.

B.

C.

A.

B.

C.

D.





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16

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23

18.

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		%	%

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**19.**

**1**

**2**

			%	%

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**20.**

**1**

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2

**21.**

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**2**



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**3**

**4**

**5**

A.

B.

C.

D.

E.

**23.**



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26.

1

2

27.

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2

3

4



**5**

**6**









29.

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**3**

**30.**

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**1**

A.

B.

A.

B.

**2**

A.

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B.

A.

B.

**3**

A.

B.

4

31.

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12

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B.

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[2022]31

16

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2  
 (2023 6 ) 2023 1 1 2024 12 31  
 100 25% 20%

2023

3

100%

4

2023 43 2023 1 1 2027 12 31  
 5%

**1.**

	2023 12 31	2022 12 31
	-	-
	88,415,436.66	79,607,026.57
	13,859,899.60	5,093,627.89
	102,275,336.26	84,700,654.46

**2.**

	2023 12 31	2022 12 31
		158,280,949.34

	2023 12 31	2022 12 31
		158,280,949.34

81.00%

**3.**

	2023 12 31	2022 12 31
	259,748,023.91	315,692,580.80
	39,693,053.14	38,715,404.68
	6,574,353.18	1,967,888.98
	7,460,438.77	7,780,555.65
	313,475,869.00	364,156,430.11
	38,071,551.78	33,529,565.09
	275,404,317.22	330,626,865.02

			100.00	
			50.00	
			100.00	

2023 12 31

	2023 12 31			2022 12 31		



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**6.**

1

	2023 12 31	2022 12 31

2

	2023 12 31	2022 12 31

	2023 12 31	2022 12 31


	-	-	-	-


20 12 31




20 12 31





	2023 12 31	2022 12 31
		17,176,118.76
		6,925,887.87
		1,913,447.30
		1,246,215.32
		27,261,669.25

**9.**

1

	2022 12 31
	325,108,343.88
	325,108,343.88

1.2022 12 31					
2.					
1					
2					
3					
3.					
1					
4.2023 12 31					
1.2022 12 31					
2.					
1					
2					
3.					
1					
4.2023 12 31					

1.2022	12	31			
2.					
3.					
4.2023	12	31			
1.2023	12	31			
2.2022	12	31			

1#	11,615,124.15
2#	8,717,730.83
	1,517,075.71
	1,159,024.87
	992,878.35
	787,797.43
	148,233.83
	73,596.31
	171,745.99
	153,250.27
	489,693.83
	81,081.72
	25,907,233.29

10.

		2022 12 31
		126,846,240.23
		126,846,240.23

		2022 12 31			
3000		86,989,281.30	53,153,709.25	4,842,796.08	135,300,194.47
		15,666,510.64	50,061,323.85	-	65,727,834.49
		86,598.12	9,539,135.91	-	9,625,734.03

115

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2022	12	31	56,958,243.71	683,821.41	3,794,312.11	6,105,063.18	67,541,440.41
			-	-	-	-	-
			87,498,946.25	721,792.23	9,195,130.74	6,688,724.44	104,104,593.66
2022	12	31	5,583,193.46	458,116.60	1,713,361.27	1,799,661.99	9,554,333.32
			2,485,893.66	44,405.16	586,665.40	731,433.81	3,848,398.03
			1,382,224.05	44,405.16	586,665.40	731,433.81	2,744,728.42
			1,103,669.61	-	-	-	1,103,669.61
			-	-	-	-	-
			8,069,087.12	502,521.76	2,300,026.67	2,531,095.80	13,402,731.35
2022	12	31	-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			79,429,859.13	219,270.47	6,895,104.07	4,157,628.64	90,701,862.31
2022	12	31	51,375,050.25	225,704.81	2,080,950.84	4,305,401.19	57,987,107.09

2

		4,352,318.90
PD06-16-01		8,467,761.01
PD06-16-02		2,829,352.67
		15,649,432.58

13.

	2022 12 31					
	-	1,834,312.45	-	-	-	1,834,312.45
	-	4,428,878.27	-	-	-	4,428,878.27
	-	6,263,190.72	-	-	-	6,263,190.72

2022

				—	—	—	—	—

**14.**

	2022 12 31				
	3,522,800.99	3,623,933.60	3,873,081.98	-	3,273,652.61
	3,638,582.68	651,229.20	1,831,441.68	-	2,458,370.20
	1,830,732.36	1,146,275.01	692,304.11	-	2,284,703.26
	212,110.71	1,760,470.31	583,281.03	-	1,389,299.99
	628,874.34	326,533.59	194,612.86	-	760,795.07
	9,833,101.08	7,508,441.71	7,174,721.66	-	10,166,821.13

**15.**

			2022 12 31	
			36,422,467.76	6,397,241.72
			9,641,879.72	2,072,272.66
			24,334,227.30	4,004,148.75
			15,035,630.52	2,566,183.61
			2,259,858.20	469,494.99
			4,179,240.17	840,715.87
				16,216,913.30

			2022	12	31
				-	-
			170,349,201.32		34,161,752.85

			2022	12	31

			2022	12	2022
			31	12	12 31

		2022	12	31
	1,927,618.40			2,576,668.52
	1,927,618.40			2,576,668.52

16.

		2022	12	31

**17.**

	2023 12 31		
	9,817,602.66	9,817,602.66	
	100,633,792.66	58,272,088.32	
	9,254,607.66	7,005,394.51	
	119,706,002.98	75,095,085.49	

	2022 12 31		
	3,867,602.66	3,867,602.66	
	100,633,792.66	60,557,730.88	
	9,254,607.66	7,232,566.38	
	113,756,002.98	71,657,899.92	—

**18.**

		2022 12 31
		119,000,000.00
		40,000,000.00
		-
		-
		-
		179,866.67
		159,179,866.67

**19.**

	2023 12 31	

	2023 12 31	

**20.**

		2022 12 31
	-	-
	33,900.00	-
	33,900.00	-

**21.**

		2022 12 31
		209,823,735.62
		36,286,766.32
		246,110,501.94

**22.**

		2022 12 31
	4,439,100.74	
	4,439,100.74	

**23.**

	2022 12 31			
	12,309,040.63	140,368,484.81	140,544,234.71	12,133,290.73
	718,304.14	10,173,188.33	9,329,264.16	1,562,228.31
	148,500.00	106,041.00	254,541.00	-
	13,175,844.77	150,647,714.14	150,128,039.87	13,695,519.04

	2022 12 31			
	444,759.16	5,536,311.82	5,495,289.85	485,781.13
	387,074.51	5,013,480.24	4,998,301.61	402,253.14
	57,684.65	519,336.93	493,612.03	83,409.55

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2022 12 31

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**28.**

		2022	12	31	
	40,047,871.39			33,349,500.01	
	40,047,871.39			33,349,500.01	
	47,871.39			49,500.01	
	40,000,000.00			33,300,000.00	

**29.**

		2022	12	31	
				9,099,751.06	
				746,656.08	
				8,353,094.98	
				3,469,260.60	
				4,883,834.38	

**30.**

	2022	12	31				2023	12	31
					-				
					-				

**34.**

	2022	12	31		2023	1	1			2023	12	31

10

**35.**

								353,068,272.49
								-230,151.80
								352,838,120.69
								-15,615,809.40
								4,059,704.95
								36,000,000.00
								297,162,606.34

16

2023

430,651.57

2022

230,151.80

**36.**



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		1,711,601.77
		1,801,981.03
		892,468.63
		423,188.86
		141,749.38
		594,994.04
		38,639.64
		5,604,623.35

**38.**

		85,570,041.73
		16,913,543.57

**39.**

	26,036,068.80	24,203,210.53
	11,334,741.07	9,328,008.02
	7,331,230.92	6,076,138.14
	5,154,756.27	4,942,310.26
	1,500,119.34	1,781,144.12
	2,179,982.64	1,325,211.94
	919,267.43	575,546.99
	728,484.31	414,796.21
	6,243,031.64	2,067,148.83
	61,427,682.42	50,713,515.04

**40.**



**41.**

		6,979,275.02
		442,319.98
		6,536,955.04
		-1,362,348.26
		148,790.71
		5,323,397.49

**42.**

		9,953,278.10	
		2,841,751.97	
		7,111,526.13	
		80,511.76	
		80,511.76	
		-	
		10,033,789.86	

**43.**

		2,791,276.41	6,039,981.15
		-4,662,514.19	-1,596,150.94
		-	

	-1,871,237.78	4,416,664.03

**44.**

	-182,427.70	280,949.34
	364,234.38	-757,022.80
	181,806.68	-476,073.46

**45.**


**46.**

		-7,911,216.29
		-7,911,216.29

**47.**

	332,275.18	
	101,058.10	
	231,217.08	
	-	
	332,275.18	

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**48.**

		-	-

**49.**

		19,000.00	
	20,910.99	5,344.09	20,910.99
		164.95	
		-	
	111,210.19	80,551.51	111,210.19
	677,817.09	105,060.55	677,817.09

**50.**


		-24,552,643.08
		-6,138,160.77

		309,333.82
		424,755.98
		517,397.72
		-11,910.85
		1,645,177.49
		-5,584,696.25
		-98,730.82
		-8,936,833.68

51.

	19,036,872.60	12,995,629.97
	1,637,906.80	797,549.95
	167,191.00	30,002.40
	85,765.78	80,511.76
	20,927,736.18	13,903,694.08

		114,382,215.18
		12,840,919.14
		13,295,263.02
		7,646,036.81
		3,867,602.66
-		148,790.71
		104,895.60
		1,202.83
		152,286,925.95

	544,000,000.00	795,000,000.00
	544,000,000.00	795,000,000.00

	416,000,000.00	768,000,000.00
	225,451,523.96	165,989,704.23
	32,633,286.24	-
	674,084,810.20	933,989,704.23

	659,329.49	442,319.98
	659,329.49	442,319.98

	4,230,310.41	-
	4,230,310.41	-

**52.**

1		
		-15,615,809.40
		7,911,216.29
		11,258,574.92
		27,266,164.62
	5,603,913.72	3,848,514.77
		2,210,855.98
		6,111,944.90
		2,239,833.83

		-49,835.05
		476,073.46
		6,830,380.68
		-4,416,664.03
		-13,734,603.01
		79,628.62
		11,408,647.27
		-57,124,179.08
		42,710,907.60
	8,154,976.73	31,411,652.37
2	-	-
3		
	92,457,733.60	80,833,051.80
	80,833,051.80	102,172,140.49
	-	-
	-	-
	11,624,681.80	-21,339,088.69


		-
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		-


**53.**

	2023 12 31		2023 12 31
	306,348.14	7.0827	2,169,771.97
	9.00	0.0502	0.45
	37.30	7.8592	293.15
	3,800,213.24	7.0827	26,915,770.29

**54.**

	2023

	10,906,726.44	14,241,390.79







1

				100.00	-
				100.00	-
				100.00	-
				100.00	-
				100.00	-
				100.00	-
				-	100.00
				-	100.00
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				-	100.00
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HK				-	100.00

1.

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	26,910,895.82	4,652,000.00	-	3,087,947.97	-	28,474,947.85	
	26,910,895.82	4,652,000.00	-	3,087,947.97	-	28,474,947.85	—

3.

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12

12

12



**3.**

	306,348.14	2,169,771.97	9.00	0.45	37.30	293.15
	3,800,213.24	26,915,770.29	-	-	-	-
	4,362.61	30,899.03	-	-	-	-
	121,361.29	859,565.62	533,018.73	26,757.54	-	-
	4,232,285.28	29,976,006.91	533,027.73	26,757.99	37.30	293.15


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553,600.00

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15.14 /

8,671,435

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2024 4 25

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	2022 12 31				

2023 12 31 313,465.44

2023 12 31 1


2023 12 31 2

	16,534,640.42				
	3,523,585.97	3,523,585.97			
	22,076,011.33	4,749,269.39		32,496,377.01	5,001,810.70

	2022 12 31				2023 12 31

	2022 12 31				2023 12 31

4

	8,515,788.39	23.64	-
( )	7,354,130.05	20.42	367,706.50
	3,543,595.96	9.84	-
	2,516,145.34	6.99	125,807.27
( )	2,274,480.00	6.31	113,724.00
	24,204,139.74	67.20	607,237.77

2.

1



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						2023 12
						31

		44,200,000.00	1		-
		39,500,000.00	1		-
		8,590,000.00	1		-
		7,000,000.00	1		-
		5,700,000.00	1		-
		104,990,000.00			-

**3.**

1

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