

[2024]0011012406

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[2024]0011012406

		2021	12	31	2022	12	31	2023	10	
31					2021		2022		2023	
1-10										
		2021	7-12		2022		2023	1-10		
					2021	12	31	2022	12	31
	2023	10	31					2021		2022
	2023	1-10						2021	7-12	
2022	2023	1-10								



	2021	2022	2023	1-10			
		7					
	2021	12	31	2022	12	31	2023
10	31			22,674.96			10,621.19
	8,239.30			43.98%			33.90%
26.20%							

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	2021	12	31	2022
12	31	2023	10	31

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	2023 10 31	2022 12 31	2021 12 31
1	965,822.04	3,474,986.55	18,086,375.12
2			10,925,000.00
3	14,972.66	238,939.84	9,551,414.03
4			120,954.00
5	801,599.93	1,434,897.20	58,199,264.93
6	130,486,597.43	95,538,658.59	33,990,752.42
7	82,392,975.25	106,211,895.44	226,749,610.36
8	403,553.61	748,112.66	10,253,574.84
	<u>215,065,520.92</u>	<u>207,647,490.28</u>	<u>367,876,945.70</u>
9	8,543,599.54	8,480,710.95	8,348,158.68
10	71,955,642.79	75,638,987.04	95,389,290.99
11		3,016,411.42	1,638,867.89
12			27,649,287.77
13	9,785,142.77	10,474,815.60	11,252,710.26
14	9,077,690.65	8,049,139.97	3,404,494.46
	<u>99,362,075.75</u>	<u>105,660,064.98</u>	<u>147,682,810.05</u>
	<u>314,427,596.67</u>	<u>313,307,555.26</u>	<u>515,559,755.75</u>

	2023 10 31	2022 12 31	2021 12 31
15	30,254,089.05	30,050,461.12	39,045,597.22
16	7,564,725.20	9,280,515.05	32,997,800.68
17	3,070,998.87	116,338.20	1,306,714.48
18	1,139,407.80	1,167,151.04	3,347,080.94
19	1,658.73	166,054.14	8,178,670.15
20	10,729,154.39	167,759,886.28	65,157,860.45
21			4,161,631.74
22	399,229.85	15,123.97	1,669,872.88
	<u>53,159,263.89</u>	<u>208,555,529.80</u>	<u>155,865,228.54</u>
23			23,400,687.92
14	1,874,830.17	2,153,877.17	2,222,100.61
	<u>1,874,830.17</u>	<u>2,153,877.17</u>	<u>25,622,788.53</u>
	<u>55,034,094.06</u>	<u>210,709,406.97</u>	<u>181,488,017.07</u>
24	195,000,000.00		
25			57,367,563.17
26	-161,687.58	-191,737.32	-255,074.11
27	1,110,077.49	1,135,537.96	1,945,742.24
28	-29,843,680.23	-5,498,715.03	144,980,940.64
	<u>166,104,709.68</u>	<u>-4,554,914.39</u>	<u>204,039,171.94</u>
	<u>93,288,792.93</u>	<u>107,153,062.68</u>	<u>130,032,566.74</u>
	<u>259,393,502.61</u>	<u>102,598,148.29</u>	<u>334,071,738.68</u>
	<u>314,427,596.67</u>	<u>313,307,555.26</u>	<u>515,559,755.75</u>

	2023 1-10	2022	2021
	88,006,839.37	111,557,313.10	627,306,370.93
43	19,517,486.86	135,676,737.89	104,847,159.46
	107,524,326.23	247,234,050.99	732,153,530.39
	81,440,496.99	63,538,603.46	650,768,554.04
	4,685,442.16	7,963,742.78	33,077,282.03
	691,630.74	204,544.98	16,020,939.38
43	20,563,064.00	180,346,479.71	88,237,239.50
	107,380,633.89	252,053,370.93	788,104,014.95
	143,692.34	-4,819,319.94	-55,950,484.56
		1,150,006.00	
		1,150,006.00	
	3,557,913.94	8,991,754.99	24,728,240.54
	192,603,788.00		
	196,161,701.94	8,991,754.99	24,728,240.54
	-196,161,701.94	-7,841,748.99	-24,728,240.54
	195,000,000.00		
	21,988,150.23	37,050,000.00	39,627,388.89
43	4,750,000.00		
	221,738,150.23	37,050,000.00	39,627,388.89
	21,900,000.00	26,050,000.00	20,100,000.00
	1,269,860.90	1,556,957.10	936,375.01
43	4,959,000.00		2,375,000.00
	28,128,860.90	27,606,957.10	23,411,375.01
	193,609,289.33	9,443,042.90	16,216,013.88
	-2,408,720.27	-3,218,026.03	-64,462,711.22
	3,374,542.31	6,592,568.34	82,549,086.34
	965,822.04	3,374,542.31	18,086,375.12

	2023 10 31	2022 12 31	2021 12 31
	1,696.82	3,341,604.24	1,527.79
	128,799,521.32		
	857.14	857.14	857.14
	<u>128,802,075.28</u>	<u>3,342,461.38</u>	<u>2,384.93</u>
1	195,997,474.49	195,997,474.49	
	<u>195,997,474.49</u>	<u>195,997,474.49</u>	
	<u>324,799,549.77</u>	<u>199,339,935.87</u>	<u>2,384.93</u>

	2023 10 31	2022 12 31	2021 12 31
	126,473,309.32	196,013,154.87	20,000.00
	<u>126,473,309.32</u>	<u>196,013,154.87</u>	<u>20,000.00</u>
	<u>126,473,309.32</u>	<u>196,013,154.87</u>	<u>20,000.00</u>
	195,000,000.00		
	3,393,686.49	3,393,686.49	
	-67,446.04	-66,905.49	-17,615.07
	<u>198,326,240.45</u>	<u>3,326,781.00</u>	<u>-17,615.07</u>
	<u>324,799,549.77</u>	<u>199,339,935.87</u>	<u>2,384.93</u>

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	14,446,347.45	45,449,405.07	20,001.79
	14,446,347.45	45,449,405.07	20,001.79
		48,258.94	
	20,182,466.87	42,061,069.68	18,474.00
	20,182,466.87	42,109,328.62	18,474.00
	-5,736,119.42	3,340,076.45	1,527.79
	192,603,788.00		
	192,603,788.00		
	-192,603,788.00		
	195,000,000.00		
	195,000,000.00		
	195,000,000.00		
	-3,339,907.42	3,340,076.45	1,527.79
	3,341,604.24	1,527.79	
	1,696.82	3,341,604.24	1,527.79

				3,393,686.49				-66,905.49	3,326,781.00
				3,393,686.49				-66,905.49	3,326,781.00
	195,000,000.00							-540.55	194,999,459.45
	195,000,000.00							-540.55	-540.55
1	195,000,000.00								195,000,000.00
2	195,000,000.00								195,000,000.00
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	195,000,000.00			3,393,686.49				-67,446.04	198,326,240.45

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		20	5	4.75
		10~20	5	4.75~9.50
		5	5	19.00
		5	5	19.00
		5~10	5	9.50~19.00

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	2023 10 31	2022 12 31	2021 12 31
	965,822.04	3,374,542.31	18,086,375.12
		100,444.24	
	965,822.04	3,474,986.55	18,086,375.12

	2023 10 31	2022 12 31	2021 12 31
		100,444.24	

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	2023 10 31	2022 12 31	2021 12 31
			10,925,000.00

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	2021 12 31

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		%		%	
	11,500,000.00	100.00	575,000.00	5.00	10,925,000.00
	11,500,000.00	100.00	575,000.00	5.00	10,925,000.00
	11,500,000.00	100.00	575,000.00	5.00	10,925,000.00

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	2021 1 1				2021 12 31
		575,000.00			575,000.00
		575,000.00			575,000.00
		575,000.00			575,000.00

	2021 12 31				2022 12 31
	575,000.00			575,000.00	
	575,000.00			575,000.00	
	575,000.00			575,000.00	

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		2021 12 31	
		1,074,192.84	
			11,500,000.00
		1,074,192.84	11,500,000.00

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	2023 10 31	2022 12 31	2021 12 31
1	15,760.69	212,166.40	10,054,120.03
1 2		30,237.78	

2021 1 1 2023 10 31

2023	10	31	2022	12	31	2021	12	31
		15,760.69			242,404.18			10,054,120.03
		788.03			3,464.34			502,706.00
		14,972.66			238,939.84			9,551,414.03

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		2023 10 31		
				%
1		15,760.69	788.03	5.00

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		2021 1 1		2021 12 31	
		310,942.66	191,763.34		502,706.00
		310,942.66	191,763.34		502,706.00
		310,942.66	191,763.34		502,706.00

		2021 12 31		2022 12 31	
		502,706.00	869.51	-498,372.15	3,464.34
		502,706.00	869.51	-498,372.15	3,464.34
		502,706.00	869.51	-498,372.15	3,464.34

		2022 12 31		2023 10 31	
		3,464.34	2,676.31		788.03
		3,464.34	2,676.31		788.03
		3,464.34	2,676.31		788.03

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		2023 10 31	2022 12 31	2021 12 31
				120,954.00

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	2023 10 31	(%)	2022 12 31	(%)	2021 12 31	(%)
1	796,689.53	99.39	912,005.13	63.56	58,110,934.20	99.85
1 2	4,910.40	0.61	522,892.07	36.44	88,330.73	0.15
	801,599.93	100.00	1,434,897.20	100.00	58,199,264.93	100.00

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	2023 10 31	(%)		
	279,022.28	34.81	1	
	220,595.73	27.52	1	
	198,240.00	24.73	1	
	38,340.00	4.78	1	
	20,000.00	2.50	1	
	8,295,792.87	94.34		

	2022 12 31	(%)		
	651,375.98	45.40	1	
	232,920.00	16.23	1 2	
	160,000.00	11.15	1	
	100,000.00	6.97	1 2	
	99,000.00	6.90	1 2	
	1,243,295.98	86.65		

	2021 12 31	(%)		
	30,000,000.00	51.55	1	
	5,143,195.48	8.84	1	
	4,000,000.00	6.87	1	
	3,584,970.27	6.16	1	
	3,220,677.67	5.53	1	
	45,948,843.42	78.95		

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	2023 10 31	2022 12 31	2021 12 31
	130,486,597.43	95,538,658.59	33,990,752.42

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	2023 10 31	2022 12 31	2021 12 31
1	102,505,870.91	92,101,999.95	4,619,868.85
1 2	27,890,000.00	3,500,000.00	30,070,180.01
2 3	232,920.00	300,000.00	231,000.00
3 4		200,000.00	3,700.00
	130,628,790.91	96,101,999.95	34,924,748.86
	142,193.48	563,341.36	933,996.44
	√ 130,486,597.43	95,538,658.59	33,990,750.40

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	2023 10 31	2022 12 31	2021 12 31
	860,000.00	850,000.00	2,604,700.00
	99,226.00		734,964.18
	370,043.59	3,616,827.24	12,085,084.68
	129,299,521.32	91,635,172.71	19,500,000.00
	130,628,790.91	96,101,999.95	34,924,748.86

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	2023 10 31			
		%		%
	130,628,790.91	100.00	142,193.48	0.11
	1,329,269.59	1.02	142,193.48	10.70
	129,299,521.32	98.98		
	130,628,790.91	100.00	142,193.48	10.70

2021 1 1 2023 10 31

		2022 12 31			
			%		%
		96,101,999.95	100.00	563,341.36	95,538,658.59

		2021 12 31				
			%		%	
		34,924,748.86	100.00	933,996.44	2.67	33,990,752.42
		15,424,748.86	44.17	933,996.44	6.06	14,490,752.42
		19,500,000.00	55.83			19,500,000.00
		34,924,748.86	100.00	933,996.44		33,990,752.42

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		2023 10 31		
				%
1		746,349.59	37,317.48	5.00
1 2		350,000.00	35,000.00	10.00
2 3		232,920.00	69,876.00	30.00
		1,329,269.59	142,193.48	

		2022 12 31		
				%
1		466,827.24	23,341.36	5.00
1 2		3,500,000.00	350,000.00	10.00
2 3		300,000.00	90,000.00	30.00
3 4		200,000.00	100,000.00	50.00
		4,466,827.24	563,341.36	

2021 12 31

%

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13,089,568.86

2021 1 1 2023 10 31

		2021 12 31		
				%
1	2	2,105,180.00	210,518.00	10.00
2	3	230,000.00	69,000.00	30.00
		15,424,748.86	933,996.44	

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		2023 10 31		
				%
1		101,759,521.32		
1	2	27,540,000.00		
		129,299,521.32		

		2022 12 31		
				%
1		91,635,172.71		

		2021 12 31		
				%
1	2	19,500,000.00		

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		2021		
		12		
			()	()
		156,191.51		156,191.51
		1,254,307.00		1,254,307.00
		476,502.07		476,502.07
		933,996.44		933,996.44

		2022		
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	12	()	()	
	933,996.44			933,996.44
	217,412.87			217,412.87
	-153,242.21			-153,242.21
	563,341.36			563,341.36

	2023 1-10			
	12	()	()	
	563,341.36			563,341.36
	250.00			250.00
	421,397.88			421,397.88
	142,193.48			142,193.48

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		2023 10 31		(%)	
		129,299,521.32	1	98.98	
		300,000.00	1 2	0.23	30,000.00
		300,000.00	1	0.23	15,000.00
		232,920.00	2 3	0.18	69,876.00
		200,000.00	1	0.15	10,000.00
		130,332,441.32		99.77	124,876.00

		2022 12 31		(%)	
		89,335,172.71	1	92.96	

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	2022 12 31		(%)	
	3,500,000.00	1 2	3.64	
	2,300,000.00	1	2.39	350,000.00
	500,000.00	2 3	0.52	190,000.00
	300,000.00	1	0.31	15,000.00
	95,935,172.71		99.83	555,000.00

	2021 12 31		(%)	
	12,000,000.00	1	34.36	600,000.00
	10,500,000.00	1 2	30.06	
	9,000,000.00	1	25.77	
	1,101,000.00	1 2	3.15	110,050.00
	700,000.00	1 2	2.00	65,000.00
	33,301,000.00		95.35	775,050.00

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	2023 10 31		
	71,098,440.17	13,577,524.74	57,520,915.43
	3,738,984.21		3,738,984.21
	17,384,386.85	75,091.30	17,309,295.55
	4,582,105.70	758,325.64	3,823,780.06
	96,803,916.93	14,410,941.68	82,392,975.25

	2022 12 31		
	95,205,071.27		95,205,071.27
	3,394,608.37		3,394,608.37
	6,367,609.76		6,367,609.76
	1,244,606.04		1,244,606.04
	106,211,895.44		106,211,895.44

2021 1 1 2023 10 31

	2021 12 31	
	187,202,405.88	187,202,405.88
	15,942,470.77	15,942,470.77
	23,604,733.71	23,604,733.71
	226,749,610.36	226,749,610.36

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	2023 10 31	2022 12 31	2021 12 31
	403,553.61	748,112.66	10,235,621.36
			17,953.48
	403,553.61	748,112.66	10,253,574.84

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2023 1 1					2023 10 31
8,480,710.95			62,888.59		8,543,599.54

2022 1 1					2022 12 31
8,348,158.68			132,552.27		8,480,710.95

2021 1 1					2021 12 31
8,568,643.67			220,484.99		8,348,158.68

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	2023 10 31	2022 12 31	2021 12 31
	71,955,642.79	75,638,987.04	95,389,290.99

1	2021 1 1	61,979,350.83	78,743,076.82	1,320,910.09	1,373,292.22	136,790.26	143,553,420.22
2		17,014,527.97	3,996,057.45	1,562,911.51	410,541.11	64,867.25	23,048,905.29
		7,168.14	2,377,667.88	1,562,911.51	410,541.11	64,867.25	4,423,155.89
		17,007,359.83	1,618,389.57				18,625,749.40
3		4,140,349.71	13,310,101.50		16,729.93		17,467,181.14
		2,375,843.88	13,310,101.50		16,729.93		15,702,675.31
		1,764,505.83					1,764,505.83
4	2021 12 31	74,853,529.09	69,429,032.77	2,883,821.60	1,767,103.40	201,657.51	149,135,144.37
1	2021 1 1	18,256,165.38	28,705,945.73	694,288.62	1,050,146.74	6,298.71	48,712,845.18
2		3,477,391.42	8,684,304.29	408,271.77	160,484.36	30,075.88	12,760,527.72
		3,477,391.42	8,684,304.29	408,271.77	160,484.36	30,075.88	12,760,527.72
3		1,452,343.21	9,351,643.13		13,560.10		10,817,546.44
		1,452,343.21	9,351,643.13		13,560.10		10,817,546.44
4	2021 12 31	20,281,213.59	28,038,606.89	1,102,560.39	1,197,071.00	36,374.59	50,655,826.46
1	2021 1 1		322,495.71				322,495.71
2		1,998,716.34	1,019,519.97				3,018,236.31
		1,998,716.34	1,019,519.97				3,018,236.31
3			250,705.10				250,705.10

2021 1 1 2023 10 31

									250,705.10
4	2021	12	31	1,998,716.34	1,091,310.58				3,090,026.92
1	2021	12	31	52,573,599.16	40,299,115.30	1,781,261.21	570,032.40	165,282.92	95,389,290.99
2	2021	1	1	43,723,185.45	49,714,635.38	626,621.47	323,145.48	130,491.55	94,518,079.33

1	2021	12	31	74,853,529.09	69,429,032.77	2,883,821.60	1,767,103.40	201,657.51	149,135,144.37
2				5,153,092.01	4,450,472.82	179,535.77	248,554.00		10,031,654.60
					619,575.05	179,535.77	295,592.00		1,094,702.82
				5,692,592.59	3,291,397.19				8,983,989.78
				-539,500.58	539,500.58		-47,038.00		-47,038.00
3				4,199,240.03	23,215,094.93	2,219,743.17	540,686.03	201,657.51	30,376,421.67
				232,272.03	10,088,894.59	600,000.00	33,523.33		10,954,689.95
				3,966,968.00	13,126,200.34	1,619,743.17	507,162.70	201,657.51	19,421,731.72
4	2022	12	31	75,807,381.07	50,664,410.66	843,614.20	1,474,971.37		128,790,377.30
1	2021	12	31	20,281,213.59	28,038,606.89	1,102,560.39	1,197,071.00	36,374.59	50,655,826.46
2				4,066,824.64	4,602,386.45	172,992.95	-2,060.60		8,840,143.44
				4,066,824.64	4,602,386.45	172,992.95	44,977.40		8,887,181.44
							-47,038.00		-47,038.00

2021 1 1 2023 10 31

3				57,292.96	7,104,514.54	677,830.52	98,204.52	36,374.59	7,974,217.13
				57,292.96	6,047,609.01	513,000.00	31,846.53		6,649,748.50
					1,056,905.53	164,830.52	66,357.99	36,374.59	1,324,468.63
4	2022	12	31	24,290,745.27	25,536,478.80	597,722.82	1,096,805.88		51,521,752.77
1	2021	12	31	1,998,716.34	1,091,310.58				3,090,026.92
2				194,302.98					194,302.98
				194,302.98					194,302.98
3				759,775.60	894,916.81				1,654,692.41
				759,775.60	894,916.81				1,654,692.41
4	2022	12	31	1,433,243.72	196,393.77				1,629,637.49

2021 1 1 2023 10 31

4	2023	10	31	78,529,191.31	52,399,500.38	843,614.20	1,481,288.37	133,253,594.26
1	2022	12	31	24,290,745.27	25,536,478.80	597,722.82	1,096,805.88	51,521,752.77
2				3,726,416.11	4,164,672.41	63,876.20	71,104.62	8,026,069.34
3				3,726,416.11	4,164,672.41	63,876.20	71,104.62	8,026,069.34
4	2023	10	31	28,017,161.38	29,701,151.21	661,599.02	1,167,910.50	59,547,822.11
1	2022	12	31	1,433,243.72	196,393.77			1,629,637.49
2				120,491.87				120,491.87
3				120,491.87				120,491.87
4	2023	10	31	1,553,735.59	196,393.77			1,750,129.36
1	2023	10	31	48,958,294.34	22,501,955.40	182,015.18	313,377.87	71,955,642.79
2	2022	12	31	50,083,392.08	24,931,538.09	245,891.38	378,165.49	75,638,987.04

2021 1 1 2023 10 31

11

	2023 10 31	2022 12 31	2021 12 31
		3,016,411.42	1,638,867.89

	2022 12 31	
	502,433.21	502,433.21
	2,513,978.21	2,513,978.21
	3,016,411.42	3,016,411.42

	2021 12 31	
	87,909.73	87,909.73
	1,550,958.16	1,550,958.16
	1,638,867.89	1,638,867.89

	2022 12 31			2023 10 31
	502,433.22	851,145.54	1,353,578.76	
	2,513,978.21	331,561.25	2,845,539.46	
	3,016,411.43	1,182,706.79	4,199,118.22	

12

1	2021 1 1		31,105,448.69
2			
3			
4	2021 12 31		31,105,448.69
1	2021 1 1		
2			5,605,760.20

2021 1 1 2023 10 31

.						
1	2021	1	1	13,752,817.70	2,800,000.00	16,552,817.70
2						
3						
4	2021	12	31	13,752,817.70	2,800,000.00	16,552,817.70
.						
1	2021	1	1	2,775,015.41	653,333.33	3,428,348.74
2				412,197.88	560,000.04	972,197.92
				412,197.88	560,000.04	972,197.92
3						
4	2021	12	31	3,187,213.29	1,213,333.37	4,400,546.66
.						
1	2021	1	1			
2				412,344.65	487,216.13	899,560.78

1	2021	12	31	412,344.65	487,216.13	
2						
3				157,808.44	36,494.54	194,302.98
				157,808.44	36,494.54	194,302.98
4	2022	12	31	254,536.21	450,721.59	705,257.80
1	2022	12	31	9,510,297.04	964,518.56	10,474,815.60
2	2021	12	31	10,153,259.76	1,099,450.50	11,252,710.26

1	2022	12	31	13,752,817.70	2,800,000.00	16,552,817.70
2						
3						
4	2023	10	31	13,752,817.70	2,800,000.00	16,552,817.70
1	2022	12	31	3,987,984.45	1,384,759.85	5,372,744.30
2				343,498.00	466,666.70	810,164.70
				343,498.00	466,666.70	810,164.70
3						
4	2023	10	31	4,331,482.45	1,851,426.55	6,182,909.00
1	2022	12	31	254,536.21	450,721.59	705,257.80
2						
3				48,394.05	72,097.82	120,491.87
4	2023	10	31	206,142.16	378,623.77	584,765.93
1	2023	10	31	9,215,193.09	569,949.68	9,785,142.77
2	2022	12	31	9,510,297.04	964,518.56	10,474,815.60

				2023	10	31
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2021 1 1 2023 10 31

	2023 10 31	
	14,607,335.45	3,651,833.86
	19,818,254.40	4,954,563.59
	142,981.51	35,695.38
	1,742,391.29	435,597.82
	36,310,962.65	9,077,690.65

	2022 12 31	
	196,393.77	49,098.44
	29,651,006.09	7,412,751.51
	566,805.70	141,701.43
	1,782,354.36	445,588.59
	32,196,559.92	8,049,139.97

	2021 12 31	
	1,019,519.97	254,879.99
	6,273,242.89	1,568,310.72
	1,408,648.41	352,162.10
	4,313,512.57	1,078,378.14
	603,054.03	150,763.51
	13,617,977.87	3,404,494.46

	2023 10 31	
	4,955,721.12	1,238,930.28
	2,543,599.54	635,899.89
	7,499,320.66	1,874,830.17

2021 1 1 2023 10 31

	2022 12 31	
	2,480,710.95	620,177.74
	8,615,508.67	2,153,877.17

	2021 12 31	
	6,540,243.76	1,635,060.94
	2,348,158.69	587,039.67
	8,888,402.45	2,222,100.61

	2023 10 31	2022 12 31	2021 12 31
	22,465,557.30	73,994.32	2,809,458.91

	2023 10 31	2022 12 31	2021 12 31
2023		720.00	720.00
2024		100.00	100.00
2025		3,403.88	3,403.88
2026	17,615.07	19,211.19	2,805,235.03
2027	49,290.42	50,559.25	
2028	22,398,651.81		
	22,465,557.30	73,994.32	2,809,458.91

15

	2023 10 31	2022 12 31	2021 12 31
	6,000,000.00		10,000,000.00
+	24,088,150.23	30,000,000.00	19,000,000.00
			10,000,000.00
	165,938.82	50,461.12	45,597.22
	30,254,089.05	30,050,461.12	39,045,597.22

16

	2023 10 31	2022 12 31	2021 12 31
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2021 1 1 2023 10 31

	2023 10 31	2022 12 31	2021 12 31
	1,381,676.90	1,540,654.90	4,278,722.77
	6,183,048.30	7,739,860.15	28,719,077.91
	7,564,725.20	9,280,515.05	32,997,800.68

17

1

	2023 10 31	2022 12 31	2021 12 31
	3,070,998.87	116,338.20	1,306,714.48

18

	2021 1 1			2021 12 31
	2,701,647.30	31,175,487.00	30,545,353.36	3,331,780.94
-	125,711.52	2,402,168.86	2,512,580.38	15,300.00
	2,827,358.82	33,577,655.86	33,057,933.74	3,347,080.94

	2021 12 31			2022 12 31
	3,331,780.94	7,679,156.83	9,843,786.73	1,167,151.04
-	15,300.00	585,399.87	600,699.87	
	3,347,080.94	8,264,556.70	10,444,486.60	1,167,151.04

	2022 12 31			2023 10 31
	1,167,151.04	3,940,619.52	3,968,362.76	1,139,407.80
-		453,953.68	453,953.68	
	1,167,151.04	4,394,573.20	4,422,316.44	1,139,407.80

	2021 1 1			2021 12 31
	2,467,809.74	29,072,762.85	28,224,795.44	3,315,777.15
		402,439.60	402,264.60	175.00
	59,976.36	909,944.35	972,206.92	-2,286.21
	55,786.54	598,318.35	657,326.10	-3,221.21
	3,014.64	20,470.28	23,297.92	187.00
	1,175.18	287,215.72	288,390.90	

2021 1 1 2023 10 31

	2021 1 1			2021 12 31
		3,940.00	3,192.00	748.00
	173,861.20	790,340.20	946,086.40	18,115.00
	2,701,647.30	31,175,487.00	30,545,353.36	3,331,780.94

	2021 12 31			2022 12 31
	3,315,777.15	6,684,525.85	8,833,151.96	1,167,151.04
	175.00	841,630.63	841,805.63	
	-2,286.21	122,504.35	120,218.14	
	-3,221.21		-3,221.21	
	187.00		187.00	
		122,504.35	122,504.35	
	748.00		748.00	
	18,115.00	30,496.00	48,611.00	
	3,331,780.94	7,679,156.83	9,843,786.73	1,167,151.04

	2022 12 31			2023 10 31
	1,167,151.04	3,824,464.52	3,852,207.76	1,139,407.80
		82,198.00	82,198.00	
		82,198.00	82,198.00	
		33,957.00	33,957.00	
	1,167,151.04	3,940,619.52	3,968,362.76	1,139,407.80

	2021 1 1			2021 12 31
	123,731.88	2,304,771.46	2,413,663.34	14,840.00
	1,979.64	97,397.40	98,917.04	460.00
	125,711.52	2,402,168.86	2,512,580.38	15,300.00

	2021 12 31			2022 12 31
	14,840.00	561,162.22	576,002.22	
	460.00	24,237.65	24,697.65	
	15,300.00	585,399.87	600,699.87	

2021 1 1 2023 10 31

2022 12 31

2023 7 31

427,870.72

427,870.72

26023



2021 1 1 2023 10 31

	2023 10 31	2022 12 31	2021 12 31
			4,161,631.74

22

	2023 10 31	2022 12 31	2021 12 31
			1,500,000.00
	399,229.85	15,123.97	169,872.88
	399,229.85	15,123.97	1,669,872.88

23

	2023 10 31	2022 12 31	2021 12 31
			36,190,476.16
			8,628,156.50
			27,562,319.66
			4,161,631.74
			23,400,687.92

24

	2022 12 31		2023 10 31
	(%)		(%)
		195,000,000.00	195,000,000.00 100.00%

25

	2021 1 1		2021 12 31
	57,367,563.17		57,367,563.17

	2021 12 31		2022 12 31
	57,367,563.17	57,367,563.17	

26

	2021 1 1	2021							2021 12 31
	21,860.65	232 937 09				201,743.12	-276,934.76	-157,745.45	-255,074.11
1.	21,860.65	232 937 09				201,743.12	-276,934.76	-157,745.45	-255,074.11
	21,860.65	232 937 09				201,743.12	-276,934.76	-157,745.45	-255,074.11

	2021 12 31	2022							2022 12 31
	-255,074.11	132,552.27				33,138.07	63,336.79	36,077.41	-191,737.32
1.	-255,074.11	132,552.27				33,138.07	63,336.79	36,077.41	-191,737.32

2021 1 1 2023 10 31

	2021 12 31	2022							2022 12 31
	-255,074.11	132,552.27				33,138.07	63,336.79	36,077.41	-191,737.32
<hr/>									
	2022 12 31	2023 1-7							2023 10 31
	-191,737.32	62,888.59				15,722.15	30,049.74	17,116.70	-161,687.58
1.	-191,737.32	62,888.59				15,722.15	30,049.74	17,116.70	-161,687.58
	-191,737.32	62,888.59				15,722.15	30,049.74	17,116.70	-161,687.58

2021 1 1 2023 10 31

27

	2021 1 1			2021 12 31
	1,848,028.73	2,377,141.17	2,279,427.66	1,945,742.24
	2021 12 31			2022 12 31
	1,945,742.24	209,568.16	1,019,772.44	1,135,537.96
	2022 12 31			2023 10 31
	1,135,537.96	5,901.66	31,362.13	1,110,077.49

28

	2023 1-10	2022	2021
	-5,498,715.03	144,980,940.64	
+			145,281,451.26
-	-5,498,715.03	144,980,940.64	145,281,451.26
	-24,344,965.20	-150,479,655.67	-300,510.62
	-29,843,680.23	-5,498,715.03	144,980,940.64

29

	2023 1-10		2022		2021	
	474,404.34	524,781.22	96,918,889.44	90,722,191.77	658,970,042.59	600,722,991.83
	13,396,289.91	28,059,289.50	6,201,625.88	10,037,979.69	7,179,143.25	7,555,704.16
	13,870,694.25	28,584,070.72	103,120,515.32	100,760,171.46	666,149,185.84	608,278,695.99

2

	2023 1 -10	2022	2021
	447,855.57	41,913,631.43	652,654,650.02
	36,265.81		6,315,870.13
	13,386,572.87	61,206,883.89	7,178,665.69

	2023 1 -10	2022	2021
	13,870,694.25	103,120,515.32	666,149,185.84
	13,870,694.25	103,120,515.32	666,149,185.84
	13,870,694.25	103,120,515.32	666,149,185.84
	13,870,694.25	103,120,515.32	666,149,185.84

30

	2023 1-10	2022	2021
	112.99	176.70	355,732.47
	67.78	106.02	213,439.46
	45.19	70.68	142,292.99
	276,796.86	369,062.48	369,062.48
	209,241.60	278,988.80	278,988.80
	2,220.00	139.20	4,939.20
	30,588.81	72,299.90	366,876.60
		770.46	23,648.73
	1,143.90	2,100.00	270,203.57
	520,217.13	723,714.24	2,025,184.30

31

	2023 1-10	2022	2021
			1,192.66

32

	2023 1-10	2022	2021
	1,772,958.65	3,889,580.27	9,892,605.29
	2,023,586.25	1,781,981.91	2,354,433.42
	43,860.69	85,807.30	530,078.19
	72,232.57	107,103.71	243,855.86
	143,872.71	383,451.39	516,273.92
	206,328.21	360,661.79	447,700.49
	2,036,858.54	4,168,373.49	5,481,496.57
	149,405.20	1,230,256.24	952,830.19
			1,987,608.87

2021 1 1 2023 10 31

	2023 1-10	2022	2021
	158,620.55	59,796.90	283,449.74
	6,607,723.37	12,067,013.00	22,690,332.54

33

	2023 1-10	2022	2021
		860,070.78	992,706.07
		1,500,239.01	2,553,737.18
		8,493.11	45,557.41
		155,425.83	139,277.19
		197,036.51	362,268.24
		2,721,265.24	4,093,546.09

34

	2023 1-10	2022	2021
	1,385,338.60	1,573,904.33	3,066,561.17
	8,049.08	7,629.52	64,617.38
	220,033.99	9,122.02	1,297,460.11
	1,597,323.51	1,575,396.83	4,299,403.90

35

1

	2023 1-10	2022	2021
	29,106.35	306,566.99	968,153.00
	2,568.23	889.70	791.42
	31,674.58	307,456.69	968,944.42

2

36

	2023 1-10	2022	2021
		948,310.87	

37

2021 1 1 2023 10 31

	2023 1-10	2022	2021
	423,824.19	218,282.38	-1,544,568.27

38

	2023 1-10	2022	2021
	14,410,941.68		
			3,018,236.31
			899,560.78
	14,410,941.68		3,917,797.09

39

	2023 1-10	2022	2021
		100,098.81	-165,401.36

40

	2023 1-10	2022	2021
		740,397.11	
	1,480.70	30,602.00	99,206.36
	1,480.70	770,999.11	99,206.36

41

	2023 1-10	2022	2021
	73,000.00	130,000.00	190,000.00
			3,868,622.13
	1,920,534.87	7.45	32,985.00
	48,300.00	17,081,533.13	1,520,000.00
	100,000.00		26,608.00
	2,141,834.87	17,211,540.58	5,638,215.13

42

1

	2023 1-10	2022	2021
	731.32		8,220,069.45
	-3,781,507.75	-4,962,032.98	-2,978,440.38
	2,458,187.92	-733,204.98	80,792.31
	-1,322,588.51	-5,695,237.96	5,322,421.38

2

	2023 1-10	2022	2021
	-39,534,437.56	-29,593,438.17	14,562,999.29
/	-9,883,609.39	-7,398,359.54	3,640,749.82
	-2,875.26		
	2,458,187.92	-733,204.98	80,792.31
	506,045.26	43,111.56	488,813.64
	5,599,662.96	3,073,531.31	701,308.76
/			1,016,433.20
		-680,316.31	-605,676.35
	-1,322,588.51	-5,695,237.96	5,322,421.38

43

1

1

	2023 1-10	2022	2021
	8,049.08	7,629.52	64,617.38
	31,674.58	305,689.70	968,153.00
	100,444.24		
	14,768,788.00	14,615,385.69	11,785,182.72
	1,470.00	760.00	99,206.36
	4,607,060.96	120,747,272.98	91,930,000.00
	19,517,486.86	135,676,737.89	104,847,159.46

2

	2023 1-10	2022	2021
	657,753.16	2,059,080.49	1,947,587.86
	11,033.99	9,122.02	32,391.89
	1,121,834.87	7,521,795.45	1,769,245.00
		100,444.24	
	6,072,441.98	5,445,370.64	11,229,372.60
	12,700,000.00	165,210,666.87	73,258,642.15
	20,563,064.00	180,346,479.71	88,237,239.50

2

1

	2023 1-10	2022	2021
	4,750,000.00		

2

	2023 1-10	2022	2021
	4,959,000.00		

44

	2023 1-10	2022	2021
1			
	-38,211,849.05	-23,898,200.21	9,240,577.91
	-423,824.19	-218,282.38	1,544,568.27
	14,410,941.68		3,917,797.09
			5,605,760.20
	8,026,069.34	8,887,181.44	12,760,527.72
	810,164.70	972,197.64	972,197.92
		-100,098.81	165,401.36
“ ”			3,868,622.13
“ ”			
“ ”	1,385,338.60	1,573,904.33	4,331,629.39
“ ”		-948,310.87	
“ ”	-1,028,550.68	-5,593,876.45	-2,861,677.15
“ ”	-279,047.00	-68,223.44	-116,763.23
“ ”			
“ ”	4,407,209.72	45,011,301.99	-54,845,356.38
“ ”	-33,267,951.15	-75,228,373.58	-70,912,451.92
“ ”	44,315,190.37	44,791,460.40	30,378,682.13
	143,692.34	-4,819,319.94	-55,950,484.56
2			
3			
	965,822.04	3,374,542.31	18,086,375.12
	3,374,542.31	6,592,568.34	82,549,086.34

2021 1 1 2023 10 31

	2023 1-10	2022	2021
	-2,408,720.27	-3,218,026.03	-64,462,711.22

	2023 1-10	2022	2021
	965,822.04	3,374,542.31	18,086,375.12
	965,822.04	3,374,542.31	18,086,375.12
	965,822.04	3,374,542.31	18,086,375.12

45

	2023 10 31	2023 10 31	
	82,330,439.10	37,070,536.93	3000
	13,752,817.70	9,215,193.09	3000
	96,083,256.80	46,285,730.02	

()

1.

	(%)					
	63.71	2022 10 31	89,018,106.61	-11,081,092.36	666,149,185.84	9,258,192.98

2022 10

63.71%

2022 10 28

2022 10 31

	192,603,788.00
	192,603,788.00

	2021	12	31
	1,706,649.64		18,084,847.33
			10,925,000.00
	35,584.64		9,551,414.03
			120,954.00
	40,478,167.51		58,199,264.93
	97,728,931.59		33,990,752.42
	113,419,689.37		226,749,610.36
	1,232,718.67		10,252,717.70
	7,984,785.57		8,348,158.68
	72,269,775.03		95,389,290.99
	5,935,214.47		1,638,867.89
			27,649,287.77
	10,613,314.83		11,252,710.26
	2,842,027.63		3,404,494.46
	30,205,444.45		39,045,597.22
	9,458,576.12		32,997,800.68
	1,619,683.95		1,306,714.48
	578,672.00		3,347,080.94
	190.60		8,178,670.15
	2,455,513.78		65,137,860.45
			4,161,631.74
	210,558.92		1,669,872.88
			23,400,687.92
	2,078,171.28		2,222,100.61

2021 1 1 2023 10 31

	307,640,047.85	334,089,353.75
	111,642,573.36	130,032,566.74
	195,997,474.49	204,056,787.01

1.

2021 1 1 2023 10 31

	2022 12 31 /2022 1 -12		
	36.29	-8,654,769.36	107,153,062.68

	2021 12 31 /2021 1 -12		
	36.29	9,541,088.53	130,032,566.74

3

	2023 10 31
	212,736,754.96
	99,362,075.75
	312,098,830.71
	53,159,263.89
	1,874,830.17
	55,034,094.06
	13,870,694.25
	-38,211,308.50
	-38,211,308.50
	5,879,811.76

	2022 12 31
	249,624,395.77
	105,660,064.98
	355,284,460.75
	57,861,741.80
	2,153,877.17
	60,015,618.97
	103,120,515.32
	-23,848,909.79

2021 1 1 2023 10 31

	2022 12 31
	-23,848,909.79
	-8,159,396.39

	2021 12 31
	367,874,560.77
	147,682,810.05
	515,557,370.82
	155,845,228.54
	25,622,788.53
	181,468,017.07
	281,337,673.31
	-11,754,023.70
	-11,754,023.70
	-379,744.72

	2023 1-10	2022	2021	/
		1,766.99	2,847.00	
		76,500.00		
		200,000.00		
		20,800.00		
		7,500.00		
			22,400.00	
			15,000.00	
2018			666,666.00	

2021 1 1 2023 10 31

				261,240.00	
		29,106.35			
		29,106.35	306,566.99	968,153.00	

			()	(%)	(%)
			38,549.0443	100.00	100.00

		2023 1-10	2022	2021
			860,263.09	24,128,906.13

		2023 1-10	2022	2021
		8,447.58	179,960.35	
			12,341,730.49	
		8,447.58	12,521,690.84	

2021 1 1 2023 10 31

	2023 1-10	2022	2021
		14,000,000.00	

1

	30,000,000.00	2022/5/27	2024/5/27
	30,000,000.00	2022/5/27	2024/5/27
	10,000,000.00	2023/6/19	2024/6/19
	70,000,000.00		

1

3,000.00 2023 10 31 2,408.82

2

1,000.00

2023 10 31

600.00

	2023 10 31
	129,299,521.32

	2022 12 31
	203,355.20
	89,335,172.71
	2,300,000.00

	2021 12 31

2021 1 1 2023 10 31

		2021 12 31
		30,000,000.00
		10,500,000.00
		9,000,000.00

		2022 12 31
		150,735,651.39
		5,000,000.00
		2,100,000.00

		2021 12 31
		7.66
		60,469,180.82
		3,500,000.00

2023 10 31

2023 10 31

2023 10 31

1

		2023 10 31



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统一社会信用代码

911101085907305999

营业执照



扫描市场主体身份码了解更多登记、备案、许可、

...相关信息, 优惠更多应用服务。

(副本) (7-1)

名称 大华会计师事务所(特殊普通合伙)
类型 特殊普通合伙企业

出资额 2670万元

成立日期 2012年02月09日

执行事务合伙人 梁春

主要经营场所 北京市海淀区西四环中路16号院7号楼1101

经营范围 审查企业会计报表, 出具审计报告; 验证企业资本, 出具验资报告; 办理企业合并、分立、清算事宜中的审计业务, 出具有关报告; 基本建设年度财务决算审计; 代理记账; 会计咨询、税务咨询、管理咨询、会计培训; 法律、法规规定的其他业务; 无(市场主体依法自主选择经营项目, 开展经营活动; 依法须经批准的项目, 经相关部门批准后依批准的内容开展经营活动; 不得从事国家和本市产业政策禁止和限制类项目的经营活动。)

此件仅用于业务报告专用, 复印无效。

登记机关



局监制

国家企业信用信息公示系统网址: <http://www.gsxt.gov.cn>

市场主体应当于每年1月1日至6月30日通过国家企业信用信息公示系统报送公示年度报告。

国家市场监督管理总局



会计师事务所执业证书

执业证书



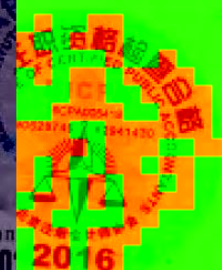
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证书序号 0000093

说明

- 1、《会计师事务所执业证书》是证明持有人经财政部门依法审批，准予执行注册会计师法定业务的凭证。





姓名: 赵金
Sex: 男
出生日期: 1987-05-03



工作单位: 大华会计师事务所(特殊普通合

Working unit: 大华会计师事务所(特殊普通合
身份证号码: 42050219870503007X
Identity card No.

证书编号: 110101480175
No. of Certificate

姓名: 赵金
证书编号: 110101480175

批准注册协会: 北京注册会计师协会
Authorized Institute of CPA

2016-05-11

发证日期: 2015 年 09 月 16 日
Date of Issuance

年 月 日



此证书是有效的
This certificate is valid for an

2017-03-31

2016-03-21



姓名 Full name: 蒋孟彬
 性别 Sex: 男
 出生日期 Date of birth: 1982-09-11
 工作单位 Working unit: 大华会计师事务所(特殊普通合伙)
 身份证号码 Identity card No.: 131022198209110337



年度检验登记 Annual Renewal Registration

本证书经检验合格，继续有效一年。
 This certificate is valid for another year after this renewal.



姓名: 蒋孟彬
 证书编号: 110101480431

证书编号: 110101480431
 No. of Certificate

批准注册协会: 北京注册会计师协会
 Authorized Institute of CPA

发证日期: 2018 年 05 月 18 日
 Date of issuance

年 月 日
 Year Month Day