

001211

2023-055

2023

1.

2. ()

3.

☐ ☒

☐ ☒ 5

	262,782,778.04	10.56%	676,595,106.55	8.09%
	11,796,474.60		-4,018,649.28	
	11,078,186.46		-9,020,014.37	
	—	—	42,901,731.30	1.64%
/	0.16		-0.06	
/	0.16		-0.06	
	1.36%	2.64%	-0.46%	

☐ ☒

1 —

☐ ☒

1 —

☒ ☐

1

	2023 9 30	2022 12 31		
	80,144,109.59	158,280,949.34	-49.37%	
	400,000.00	200,000.00	100.00%	
	26,360,972.33	19,046,595.28	38.40%	
	62,376,607.69	27,261,669.25	128.81%	
	213,110,558.50	126,846,240.23	68.01%	
	14,376,167.08	10,321,597.67	39.28%	
	249,189,083.33	159,179,866.67	56.55%	
	3,298,235.84	469,176.48	602.98%	

	91,771.88	59,257.55	54.87%	
	-582,701.33	1,064,004.72		

3

	2023
--	------

		9,322				0
10						
		32.81%	23,619,654	23,619,654		6,000,000
		6.42%	4,622,800	0		
		6.28%	4,524,482	4,524,482		
		4.72%				

10

☐ ☒

☒ ☐

1 “ ” “ ”
7,000

2023 9 20 www.cninfo.com.cn

2023-042

2 20 2023 10

1

2023 09 30

	2023 9 30	2023 1 1
	76,482,922.85	84,700,654.46
	80,144,109.59	158,280,949.34
	251,052,547.54	330,626,865.02
	400,000.00	200,000.00

	26,360,972.33	19,046,595.28
	9,283,166.76	7,780,053.53

	3,298,235.84	469,176.48
	201,507,130.66	246,110,501.94
	6,557,856.05	3,685,405.20
	11,686,740.28	13,175,844.77
	10,409,865.06	14,970,713.46
	48,698,661.12	13,291,810.06
	4,037,939.03	3,518,760.61
	717,455.95	344,268.14
	536,102,967.32	454,746,347.33
	40,000,000.00	33,300,000.00
	8,883,632.31	4,883,834.38
	6,867,940.79	9,185,746.07
	29,998,348.60	26,910,895.82
	3,943,555.90	221,687.66
	89,693,477.60	74,502,163.93
	625,796,444.92	529,248,511.26
	72,000,000.00	72,000,000.00

--	--	--

“ ”	-559,377.29	3,656,811.39
“ ”		
“ ”		
“ ”	-2,684,949.77	1,957,080.48
“ ”	5,964,878.66	1,982,261.67
“ ”	-3,150,816.40	1,100,098.03
“ ”	8,033.73	-2,318,638.10
“ ”	-6,510,170.09	4,804,841.55
	1,183,831.58	1,507,774.13
	91,771.88	59,257.55
“ ”	-5,418,110.39	6,253,358.13
	-582,701.33	1,064,004.72
“ ”	-4,835,409.06	5,189,353.41
1. “ ”	-4,835,409.06	5,189,353.41
2. “ ”		
1. “ ”	-4,018,649.28	5,189,353.41
2. “ ”	-816,759.78	
1.		

2.		
3.		
4.		
5.		
6.		
7.		
	-4,835,409.06	5,189,353.41

	106,716,761.59	108,822,103.16
	34,313,409.68	35,900,436.00
	117,589,175.63	105,145,196.27
	783,002,162.50	684,877,839.31
	42,901,731.30	42,210,784.65
	596,417,308.67	555,000,000.00
	2,425,496.68	5,296,125.95
	1,893,052.01	1,063,016.08
	319,053.64	267,062.97
	601,054,911.00	561,626,205.00
	218,052,251.10	87,970,458.92
	521,121,233.30	552,000,000.00
	0.00	539,078.19
	739,173,484.40	640,509,537.11
	-138,118,573.40	-78,883,332.11
	311,700,000.00	139,400,000.00
	311,700,000.00	139,400,000.00
	215,000,000.00	114,140,000.00
	10,536,903.97	40,165,194.94
	0.00	4,604,800.46
	225,536,903.97	158,909,995.40
	86,163,096.03	-19,509,995.40
	836,014.46	2,122,755.07

	-8,217,731.61	-54,059,787.79
	80,833,051.80	102,172,140.49
	72,615,320.19	48,112,352.70

2023

☐ ☒

☐ ☒