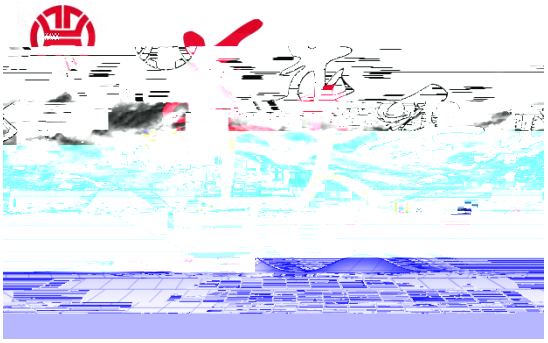
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HUATIAN HOTEL GROUP CO.,LTD

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	HUATIAN HOTEL GROUP CO.,LTD.		

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	0731-84449370	-
	huatianzqb@163.com	-

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	305,506,528.97	223,880,382.79	36.46%
	-74,705,204.91	-122,930,968.12	39.23%
	-93,301,886.79	-162,770,236.79	42.68%
	28,746,973.45	1,089,424.21	2,538.73%

	-183,608.50	
	1,265,102.81	1,149,946.50 115,156.31
	60,379.25	
	240,353.72	
	18,596,681.88	

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37.78% -7,470.52 , 4,822.58

10.92% 76.58%

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	-115,458,211.37	-16,060,982.41	-618.87%	
	-21,297,781.82	12,356,571.33	-272.36%	

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	305,506,528.97	100%	223,880,382.79	100%	36.46%
	268,406,363.36	87.86%	194,811,987.84	87.02%	37.78%
	3,747,128.19	1.23%	10,179,810.20	4.55%	-63.19%
	33,353,037.42	10.92%	18,888,584.75	8.44%	76.58%
	100,824,330.96	33.00%	77,636,471.67	34.68%	29.87%
	123,985,621.63	40.58%	78,06:7		

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	164,438,774.63	3.22%	185,801,319.14	3.51%	-0.29%
	51,867,147.66	1.02%	30,678,822.28	0.58%	0.44%
	715,795,874.21	14.03%	740,626,708.53	13.98%	0.05%
	56,115,301.44	1.10%	57,172,173.01	1.08%	0.02%
	421,286,908.06	8.26%	427,980,810.77	8.08%	0.18%
	2,413,418,683.17	47.30%	2,462,245,427.00	46.49%	0.81%
	428,769 ز				

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	3,582,089.62	
	3,521,372.45	3,459,713.21 , 61,659.24
	60,717.17	60,717.17
	417,091,659.76	
	1,807,549,956.91	
	79,155,908.82	
	224,090,266.63	
	2,531,469,881.74	

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	12		38,086.92	828.83	37		577.11	38,878.75
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	45,500	0.00%	0	0	0	-2,000	-2,000	43,500	0.00%
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	330,908,920		330,908,920
	231,500,000		231,500,000
	9,264,300		9,264,300
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	164,438,774.63	185,801,319.14
	51,867,147.66	30,678,822.28
	17,912,852.99	11,931,807.95
	35,650,035.51	102,778,357.67
	715,795,874.21	740,626,708.53
	4,246,667.60	5,936,236.44

	2023
989,911,352.60	1,077,753,252.01
421,286,908.06	427,980,810.77
60,009,374.43	60,009,374.43
56,115,301.44	57,372,273.01
2,413,418,683.17	2,462,245,427.00
428,769,625.82	427,293,170.68
221,742,741.59	254,059,698.84
408,735,757.52	414,883,783.22
76,699,786.55	89,758,843.91
25,866,042.07	24,556,647.70
4,112,644,220.65	4,218,160,029.56
5,102,555,573.25	5,295,913,281.57
1,691,311,429.50	1,688,384,765.63
9,729,330.54	
220,409,650.45	221,204,792.98
1,874,786.36	4,263,173.47
56,098,481.56	55,812,755.67
9,252,655.98	11,840,316.68

134,991,661.10	180,420,866.34
3,340,211.64	3,354,093.47
3,261,604,704.46	3,339,716,214.44

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	2023 6 30	2023 1 1
	139,089,687.07	126,014,743.87
	46,799.27	
	462,605.02	1,338,074.44
	4,659,635,552.72	4,747,523,214.07
	4,560.00	4,560.00
		48,921.63
	4,799,239,204.08	4,874,929,514.01
	942,770,737.70	908,652,071.22
	35,009,374.43	35,009,374.43
	132,042,809.05	135,101,975.04
	33,395,007.10	34,156,648.23
	225,019.75	256,723.87
	1,166,426.33	23,584.91
	1,144,609,374.36	1,113,200,377.70
	5,943,848,578.44	5,988,129,891.71

		2023
	1,691,277,367.00	1,688,384,765.63
	9,729,330.54	2,000,000.00
	932,536.92	932,536.92
	728,722.26	730,768.77
	3,201,793.81	3,418,543.96
	495,903.69	448,248.77
	975,283,036.15	1,021,554,316.69
	43,723.33	43,846.12
	2,681,692,413.70	2,717,513,026.86
	290,000,000.00	290,441,283.33
	8,406,685.71	8,406,685.71
	298,406,685.71	298,847,969.04
	2,980,09-980,,	

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	2023	2022
	305,506,528.97	

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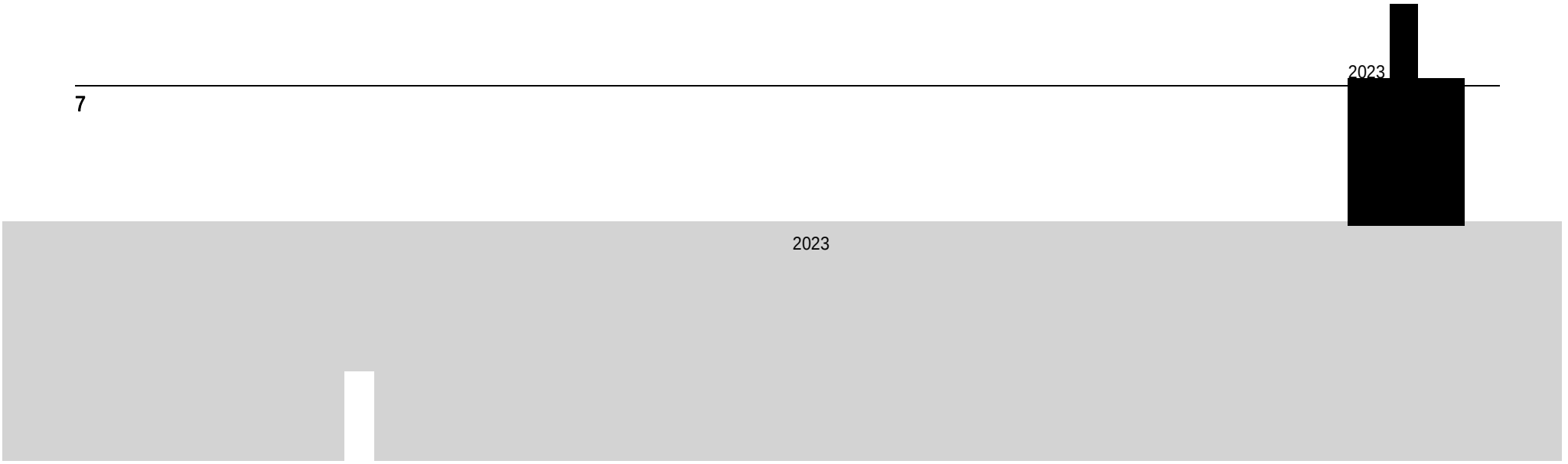
	2023	2022
	8,684,775.69	8,576,446.72
	3,140,150.78	6,132,852.58
	1,373,352.90	1,552,660.62
	794,932.62	678,712.89
	10,799,719.01	11,383,013.52
	2,622,974.93	1,037,174.38
	368,406.46	1,475,740.68
	657,608.76	475,495.90
	529,362.79	47,641.38
“ ”	118,666.48	32,094,972.64
	118,666.48	-1,445,884.08
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“ ”		
“ - ”	1,379,090.50	-88,714.00
“ - ”		
“ - ”		
“ ”	-8,019,234.78	19,845,932.75
	182.00	
“ ”	-8,019,416.78	19,845,932.75
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	-8,019,416.78	19,845,932.75

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	109,850,422.16	90,155,208.88
	42,753,319.53	25,517,327.60
	28,564,481.36	41,436,836.10
	278,451,624.61	231,752,579.22
	28,746,973.45	1,089,424.21
	40,706,361.72	
		1,245,183.55
	254,997.38	80,032,666.12
		-143.42
	38,677,597.00	
	79,638,956.10	81,277,706.25
	14,225,500.00	53,949,576.72
	14,225,500.00	53,949,576.72
	65,413,456.10	27,328,129.53
	852,000,000.00	1,334,992,659.44
	852,000,000.00	1,334,992,659.44
	849,000,000.00	1,174,856,915.63
	60,039,133.22	53,358,623.82
	58,419,078.15	122,838,102.40
	967,458,211.37	1,351,053,641.85
	-115,458,211.37	-16,060,982.41
	-21,297,781.82	12,356,571.33
	182,154,466.83	177,631,734.48
	160,856,685.01	189,988,305.81

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	1,018,926,000.00				1,452,046,237.70		25,220,057.14		84,959,968.33		-848,875,747.73		1,732,276,515.44	-453,537,138.78	1,278,739,376.66

	2022														
	1,018,926,000.00				1,452,046,237.70		20,643,598.50		83,587,945.68		-462,096,407.42		2,113,107,374.46	-322,778,631.42	1,790,328,743.04

	1,018,926,000.00				1,452,046,237.70		20,643,598.50		83,587,945.68		-462,096,407.42		2,113,107,374.46	-322,778,631.42	1,790,328,743.04
“ ”											-122,930,968.12		-122,930,968.12	-45,366,123.91	-168,297,092.03
											-122,930,968.12		-122,930,968.12	-12,342,956.23	-135,273,924.35
														-10,536,274.76	-10,536,274.76
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4														-10,536,274.76	-10,536,274.76
														-22,486,892.92	-22,486,892.92
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	1,018,926,000.00	1,452,046,237.70	20,643,598.50	83,587,945.68	-585,027,375.54	1,990,176,406.34	-368,144,755.33	1,622,031,651.01

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	2023											
	1,018,926,000.00				1,505,139,040.47		25,220,057.14		84,959,968.33	337,523,829.87		2,971,768,895.81
	1,018,926,000.00				1,505,139,040.47		25,220,057.14		84,959,968.33	337,523,829.87		2,971,768,895.81
“ ”										-8,019,416.78		-8,019,416.78
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	19,845,932.75	19,845,932.75

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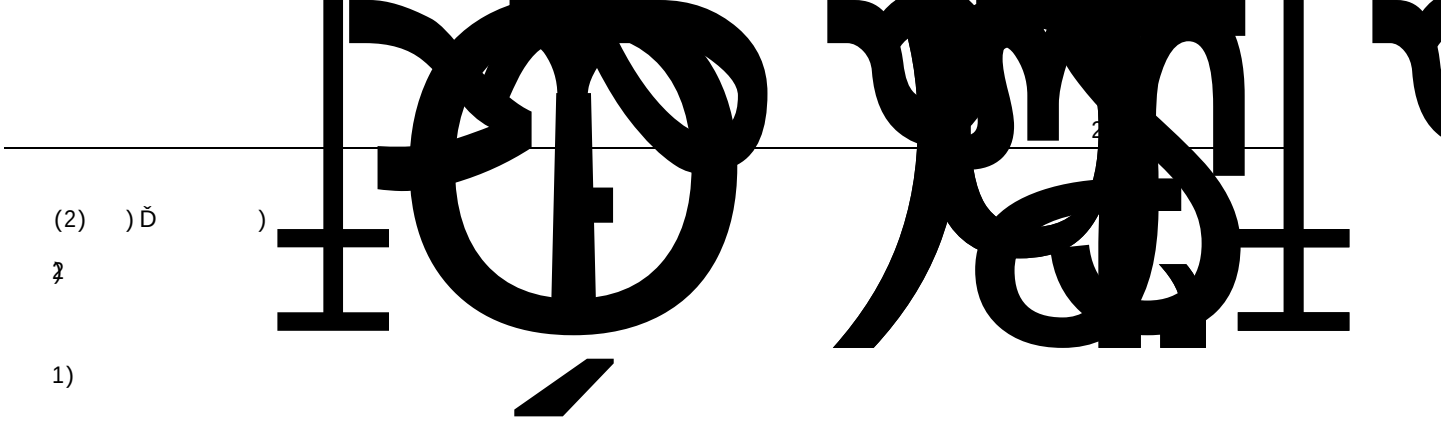
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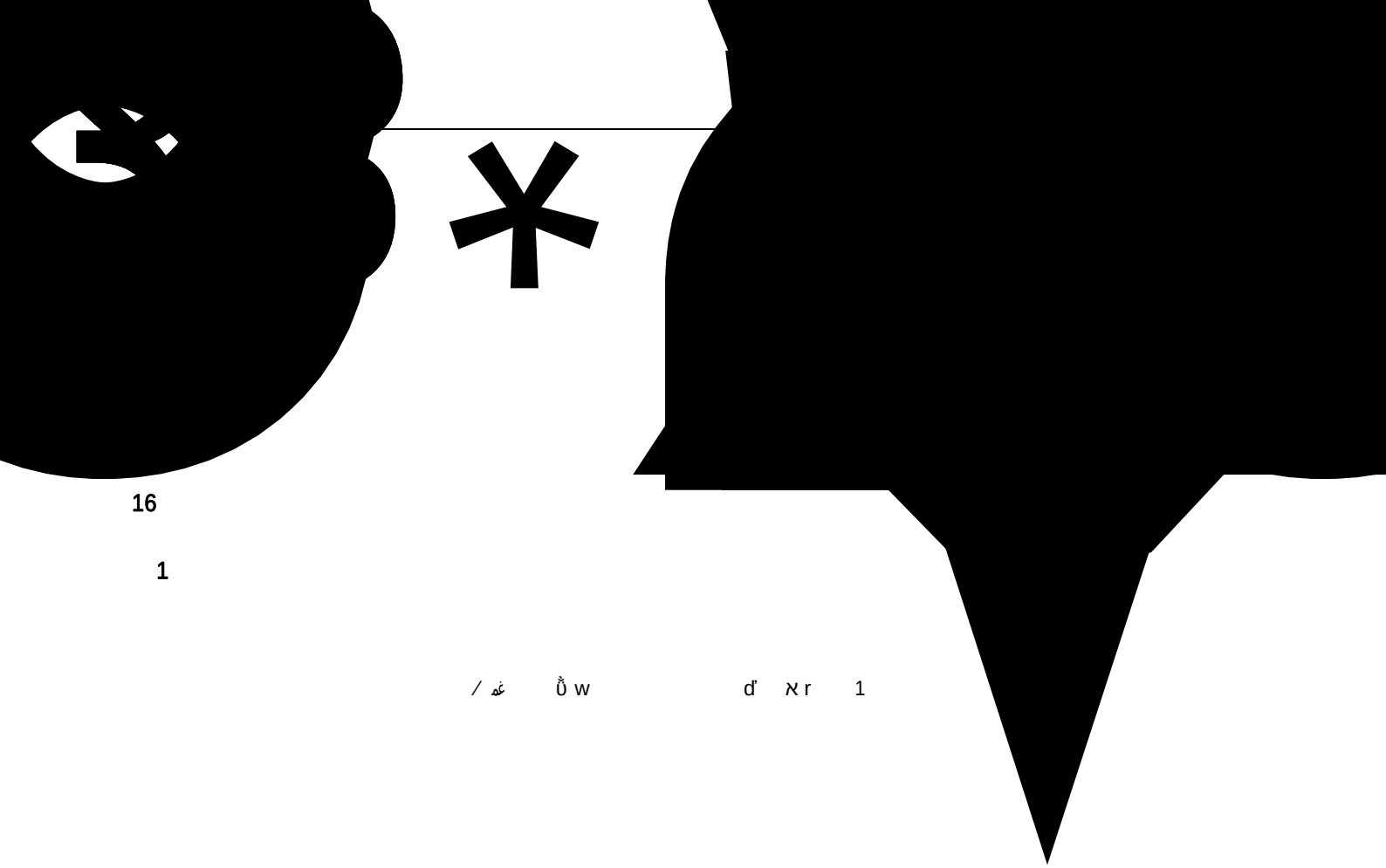
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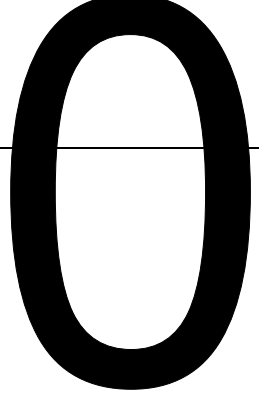
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	268,391.33	465,681.89
	162,934,614.35	185,191,092.86
	1,235,768.95	144,544.39
	164,438,774.63	185,801,319.14
	3,582,089.62	3,646,852.31

1) 3,521,372.45

2) 60,717.17 1,175,051.78

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,4	23,368,386.30	27.67%	23,368,386.30	100.00%	0.00	22,714,

	1,839,455.88	1,839,455.88	100.00%	
	2,619,009.52	2,619,009.52	100.00%	
	23,368,386.30	23,368,386.30		

9,213,666.31

1	46,728,194.91	2,803,691.69	6.00%

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	2,993,448.00	3.54%	299,344.80
	1,839,455.88	2.18%	1,839,455.88
	1,520,058.30	1.80%	1,520,058.30
	1,435,904.40	1.70%	86,154.26
	1,221,855.66	1.45%	1,221,855.66
	9,010,722.24	10.67%	

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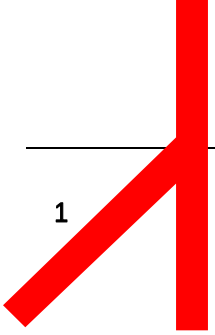
1	9,596,624.30	53.57%	10,996,827.45	92.16%
1 2	7,654,191.77	42.73%	839,867.31	7.04%
2 3	662,036.92	3.70%	95,113.19	0.80%
	17,912,852.99		11,931,807.95	

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		(%)
	1,891,100.00	10.56%
	1,762,835.78	9.84%
	1,705,773.86	9.52%
	1,182,015.78	6.60%
	1,043,296.00	5.82%
	7,585,021.42	42.34%

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	35,650,035.51	102,778,357.67
	35,650,035.51	102,778,357.67



	622,891,287.48	661,807,203.57
	92,383,087.17	96,388,289.64
		40,706,361.72
	8,971,400.04	8,835,997.96
	4,151,903.89	4,869,078.96
	728,397,678.58	812,606,931.85

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		622,891,287.48	2-3 10,022.96 3-4 106,560.24 4 622,774,704.28	85.52%	622,891,287.48
		24,050,000.00	4	3.30%	24,050,000.00
		12,959,839.86	1-2 120.00 2-3 9,988,987.19 3-4 66,255.00 4 2,904,477.67	1.78%	3,990,650.27
		10,956,532.57	2-3 1,004,400.00 3-4 2,607,136.00 4 7,344,996.57	1.50%	10,956,532.57
		5,000,000.00	2-3	0.69%	
		675,857,659.91		92.79%	661,888,470.32

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	477,550,899.06	0.00	477,550,899.06	501,550,899.06	0.00	501,550,899.06
	249,407,518.97	22,312,087.78	227,095,431.19	249,530,852.31	22,312,087.78	227,218,764.53
	10,934,676.96	0.00	10,934,676.96	11,585,992.22	0.00	11,585,992.22,

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1)	153,636,055.50
2)	55,042,978.62

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	326,457.70	770,768.93
	80,338.00	226,365.56
	3,839,871.90	4,939,101.95
	4,246,667.60	5,936,236.44

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4,293,290.74	-98,042.44	4,195,248.30

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	35,009,374.43	35,009,374.43
	25,000,000.00	25,000,000.00
	60,009,374.43	60,009,374.43

	1,328,323.20					

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1.	100,449,193.97			100,449,193.97
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4.	100,449,193.97			100,449,193.97
1.	16,451,037.91			16,451,037.91
2.	1,256,971.57			1,256,971.57
1	1,256,971.57			1,256,971.57
3.				
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4.	17,708,009.48	17,708,009.48
1.	26,625,883.:3	

2023

	[illegible]7,	57[illegible]14,[illegible]7. 3	[illegible]032,320.1 6	[illegible]2,606,64	[illegible]15,079,[illegible]. 09	4,4[illegible]	70,143 .32
1.	[illegible],151,843, 035.73	[illegible],036. 75	62,4[illegible] 8	10,467,932. 14	[illegible],479. 63	1,9[illegible]	.23
2.	39,573,802 .01	6,441,171.98	840,720.14	216,904.39	3,809,137.22	50,881,7[illegible]	4
	39,573,802 .01	6,441,171.98	840,490.88	216,9[illegible].39	3,809,137.22	50,881,506.48	
2	0.00	[illegible].0	[illegible]29.26	[illegible].00	0.00	229.26	
	0.00	6,793,3[illegible]	1,361,[illegible]326 η				

11

	428,769,625.82	427,293,170.68
	428,769,625.82	427,293,170.68

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129,480,950.16	0.00	129,480,950.16	129,167,350.16	129,167,350.16
214,009,157.13	0.00	214,009,157.13	214,009,157.13	214,009,157.13
84,089,140.45	0.00	84,089,140.45	84,089,140.45	84,089,140.45
1,190,378.08	0.00	1,190,378.08	27,59,167	

1.	92	625,593,795.78	625,593,795.78
2.			

3.				93,539.82	93,539.82
1				93,539.82	93,539.82
4.	551,812,589.35			7,102,456.96	558,915,046.31
1.	138,671,716.77			5,450,725.58	144,122,442.35
2.	5,925,214.86			224,424.86	6,149,639.72
1	5,925,214.86			224,424.86	6,149,639.72
3.				92,793.28	92,793.28
1				92,793.28	92,793.28
4.	144,596,931.63			5,582,357.16	150,179,288.79
1.					
2.					
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4.					
1.	407,215,657.72			1,520,099.80	408,735,757.52
2.	413,138,512.02			1,745,271.20	414,883,783.22

0.00%

14

	8,904,893.43	0.00	2,024,106.36	0.00	6,880,787.07
	2,233,625.30	0.00	2,233,625.30	0.00	0.00
	4,341,425.58	0.00	560,859.24	0.00	3,780,566.34
	6,062,963.45	568,407.08	1,182,520.53	0.00	5,448,850.00
	5,544,232.24	0.00	1,860,319.73	117,574.53	3,566,337.98
	8,836,898.63	212,504.12	911,462.71	0.00	8,137,940.04
	1,576,336.59	0.00	448,958.46	0.00	1,127,378.13
	1,217,610.41	0.00	221,627.52	0.00	995,982.89
	3,675.00	0.00	0.00	0.00	3,675.00
	78,451.43	0.00	42,430.66	0.00	36,020.77
	22,987,563.16	0.00	2,952,522.78	0.00	20,035,040.38
	20,210,893.21	0.00	1,125,007.51	0.00	19,085,885.70
	7,760,275.48	2,016,080.22	1,559,637.71	615,395.74	7,601,322.25
	89,758,843.91	2,796,991.42	15,123,078.51	732,970.27	76,699,786.55

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	33,626,742.84	8,406,685.71	33,626,742.84	8,406,685.71
	318,359,949.16	79,589,987.29	325,172,518.31	81,293,129.59
	351,986,692.00	87,996,673.00	358,799,261.15	89,699,815.30

16

	3,410,813.07		3,410,813.07	2,101,418.70		2,101,418.70
	22,455,229.00		22,455,229.00	22,455,229.00		22,455,229.00
	25,866,042.07		25,866,042.07	24,556,647.70		24,556,647.70

17

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	1,387,911,139.66	1,404,984,475.79
	100,127,300.66	90,127,300.66
	99,140,030.72	99,140,030.72
	104,132,958.46	94,132,958.46
	1,691,311,429.50	1,688,384,765.63

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	9,729,330.54	
	9,729,330.54	

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1,7	2		2,849.47	,523,959.04	6,592,763.03	0 48
			,577.47	535		

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36,382,950.72 31,105,-3.0 N

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	22,977,276.40	19,851,280.00
	22,977,276.40	19,851,280.00

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	15,977,276.40	12,851,280.00
	7,000,000.00	7,000,000.00

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7,000,000.00

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18,577,276.40 2,600,000.00 15,977,276.40

30

	10,378,370.92	10,378,370.92	
	10,378,370.92	10,378,370.92	

1. 8,126,534.88

2.

2,151,717.57

31

	1,326,144.95		345,710.60	980,434.35	
	1,326,144.95		345,710.60	980,434.35	

32

		+ -					
	1,018,926,000.00						1,018,926,000.00



	1,403,464,532.63	403,464,532.63
	48,581,705.07	48,581,705.07
	1,452,046,2 Ď Ǝ	

37

	305,273,884.33	238,529,483.79	223,789,469.67	203,852,677.78
	232,644.64	159,973.28	90,913.12	83,414.38
	305,506,528.97	238,689,457.07	223,880,382.79	203,936,092.16

	1	2		
	100,824,330.96			100,824,330.96
	123,985,621.63			123,985,621.63
	6,118,624.43			6,118,624.43
	57,456,631.97			57,456,631.97
	267,933,513.10			267,933,513.10
	20,451,695.89			20,451,695.89
	145,328,742.21			145,328,742.21
	143,056,466.78			143,056,466.78

38

	361,340.65	221,993.31
	266,934.66	169,345.29
	16,834,098.87	16,740,021.95
	2,261,738.22	2,463,619.15
		1,320.00
	110,572.31	496,220.02
	145,973.46	245,622.15
	19,980,658.17	20,338,141.87

39

	7,090,971.08	6,:7

41

	52,635,629.13	64,567,021.39
	832,502.42	667,096.15
	7,307,368.91	6,220,689.41
	4,357,928.57	453,908.25
	63,468,424.19	70,574,522.90

42

	345,710.60	336,759.00
	1,461,632.69	1,595,104.38
	1,149,946.50	1,169,231.68
	115,156.31	134,246.20
	3,072,446.10	3,235,341.26

43

	-6,693,902.71	-8,258,453.27
		3,530,139.90
	1,328,323.20	1,245,183.55
	-5,365,579.51	-3,483,129.82

46

	254,997.38	62,835,842.49

47

	3,338.00	78,544.19	3,338.00
		1,457,727.00	0.00
	637,470.95		637,470.95
	1,328.29	15,158.29	1,328.29
	642,137.24	1,551,429.48	642,137.24

48

	112,881.00	59,662.56	112,881.00
			0.00
	38,862.86	2,830,969.24	38,862.86
	196,428.15	19,989.33	196,428.15
	72,055.79	922,882.83	72,055.79
	420,227.80	3,833,503.96	420,227.80

49

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	-64,688.05	314,860.05
	-1,703,142.30	-1,703,142.30
	-1,767,830.35	-1,388,282.25

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	-107,035,034.68

/	-26,758,758.67
	679,136.51
	-139,043.36
	1,703,142.30
	32,414.56
	22,715,278.31
	-1,767,830.35

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	832,502.42	666,605.83
	2,726,735.50	2,959,544.80
	64,762.69	
	606,499.69	562,130.56
	4,230,500.30	4,188,281.19

2

	798,942.69	1,016,963.57
	18,354,012.29	35,867,387.91
ƒ	892,327.88	452,165.85
	112,881.00	59,662.56
	8,406,317.50	4,040,656.21
	28,564,481.36	41,436,836.10

3

	38,677,597.00	
	38,677,597.00	

4

	23,792,659.56	24,061,809.87
	34,626,418.59	49,624,258.51
		49,152,034.02
	58,419,078.15	122,838,09

3		
	160,856,685.01	189,988,305.81
	182,154,466.83	177,631,734.48
	-21,297,781.82	12,356,571.33

2

	160,856,685.01	182,154,466.83
	268,391.33	465,681.89
	159,413,241.90	181,634,648.64
	1,175,051.78	54,136.30
	160,856,685.01	182,154,466.83

53

	3,582,089.62	3,459,713.21 61,659.24 60,717.17
	1,807,549,956.91	
	224,090,266.63	
	417,091,659.76	
	79,155,908.82	
	2,531,469,881.74	

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980,434.35	345,710.60
832,142.57	832,142.57

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	100.00%
	100.00%
	62.00%
	90.00%
[ ]	44.71%
	94.42%
	70.00%
[2]	100.00%
	85.00%
	70.00%
	70.00%
[3]	70.00%
	100.00%
	60.00%
	70.00%
	75.00%
	100.00%

				100.00%		
				100.00%		
				57.00%		
					100.00%	
				100.00%		
				100.00%		

[1] 44.71% , ,

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	10.00%	532,579.65		1,548,751.98
	38.00%	-23,553,897.04		-516,202,515.66
	5.58%	-143,914.19		16,343,903.03
	55.29%	735,350.07		54,479,814.61
	30.00%	-2,935,419.73		-21,019,383.75

3

	51,464,442.25	72,031,018.99	123,495,461.24	24,968,327.10	0.00	24,968,327.10	51,528,329.05	74,253,245.08	125,781,574.13	28,584,328.36		28,584,328.36
	18,310,652.03	217,561,639.76	235,872,291.79	305,936,904.33	0.00	305,936,904.33	16,927,220.35	222,033,883.34	238,961,103.69	299,240,983.80		299,240,983.80

	30,104,120.73	5,325,796.48	5,325,796.48	5,444,027.58	25,403,375.68	-3,541,309.48	-3,541,309.48	3,602,843.98
	16,133,268.98	-61,983,939.59	-61,983,939.59	1,342,386.80	18,250,826.20	-69,068,091.56	-69,068,091.56	809,873.60
	22,918,497.30	-2,579,107.41	-2,579,107.41	8,331,090.18	13,931,681.25	-10,147,592.07	-10,147,592.07	-33,201,700.18
	18,615,982.17	1,329,888.37	1,329,888.37	9,059,329.73	16,202,880.14	-1,395,401.37	-1,395,401.37	1,166,169.05
	9,962,056.16	-9,784,732.43	-9,784,732.43	-112,209.34	11,451,883.41	-11,028,404.83	-11,028,404.83	9,917,733.49

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				25.00%		
				50.00%		
				49.00%		

20% 20%

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	4,985,523.54	77,058,947.17	378.77	4,497,604.61	57,723,722.29	5,166.33
	15,332,724.15	228,889,911.85	14,226.14	15,332,724.15	193,291,494.58	14,226.14
	20,318,247.69	305,948,859.02	14,604.91	19,830,328.76	251,015,216.87	19,392.47
	3,537,254.42	67,616,347.97	14,693,634.79	2,657,165.73	49,964,192.93	13,574,712.88
	0.00	36,839,224.00	0.00			
	3,537,254.42	104,455,571.97	14,693,634.79	2,657,165.73	49,964,192.93	13,574,712.88

[ ] 2017 12 51% 49%

318,359,949.فخ

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2023 6 30 10.67%

2022 12 31 15.57%

		1	1
	2,043,966,594.22	1,753,966,594.22	290,000,000.00
	220,409,650.45	220,409,650.45	
	1,128,638,881.02	1,128,638,881.02	
( )	51,968,196.40	28,990,920.00	22,977,276.40
( )	193,224,313.84	43,345,576.38	149,878,737.46
	3,638,207,635.93	3,175,351,622.07	462,856,013.86

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		2,098,325.81	2,098,325.81				1,575,916.65		241,218.75		28,500,189.13
			1,710,000.00								
			13,313,492.27			13,095,238.10		2,060,400.45			
		1,062,499.99				3,517,041.62		160,374.94			
						1,904,762.85		905,308.56			

3

	437,195,400.00	2018 10 09	2023 12 31	

	60,000,000.00	2023 04 01	2024 03 31	
	60,000,000.00	2023 04 07	2024 04 06	
	13,000,000.00	2023 06 27	2024 06 25	
	40,000,000.00	2022 11 09	2023 11 08	

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500,000,000.00	2023 01 01	2023 06 30	
265,336,302.01	2023 01 01	2023 06 30	

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	995,425.00	961,000.00

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	3,692.50	1,107.75	3,692.50	738.50
	379,323.78	35,745.91	324,662.06	19,479.72
			2,472.00	148.32
	63,210.76	5,456.25	27,031.43	1,854.83
	29,661.54	2,055.69	1,971.44	197.14
	90,072.00	7,605.17	2,310.00	2,184.40
	565,960.58	51,970.77	362,139.43	24,602.91
	2,278,761.80		2,566,145.72	
	2,278,761.80		2,566,145.72	
	1,320,000.00		1,320,000.00	
	184,405.32	30,548.08	167,341.81	

		2023
		42,723.66
		337.00
		1,410.00
	56,273,416.70	61,986,550.74
		11,000.00
		11,000.00

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	A	B	C=A-B
	2,412.86	258.52	

18,000 13,000 2012 6 7

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1,400 14,300

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50%

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642.3 14,942.30 (14300 LPR 3.85% 2021

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2018 27

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2018 12 6

2019 1 25 2018 0118 7 2019 1 25

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2021 2 25

77,129.04

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72,000 72,000

2022 12 31 100%

27,087.59

صد 66,180.72 صد 63,829.82

2023 3

440,545.06

	440,545.06	440,545.06	100.00%	
	440,545.06	440,545.06		

12,987.19

1	49,786.46	2,987.19	6.00%
4	10,000.00	10,000.00	100.00%
	59,786.46	12,987.19	

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1 1	49,786.46
3	450,545.06
3 4	40,832.29
5	409,712.77
	500,331.52

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	440,545.06					440,545.06
	10,000.00	2,987.19				12,987.19
	450,545.06	2,987.19				453,532.25

3

	49,786.46	9.95%	2,987.19
	10,000.00	2.00%	10,000.00
	59,786.46	11.95%	

2

	4,659,635,552.72	4,747,523,214.07
	4,659,635,552.72	4,747,523,214.07

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1

	4,670,084,506.62	4,702,481,973.84
	5,010,000.00	5,010,000.00
	46,611,856.99	83,532,235.70
	42,032,383.68	50,682, 536390

1 1		78,656,305.60
1 2		1,145,814,727.94
2 3		3,195,022,782.26
3		348,277,097.63
3 4		209,122,698.40
4 5		67,715,958.02
5		71,438,441.21
		4,767,770,913.43

3

	104,705,700.00			104,705,700.00
	4,811,738.40	-1,382,077.69		3,429,660.71
	109,517,438.40	-1,382,077.69	0.00	108,135,360.71

3

	943,784,878.76	103,941,100.00	839,843,778.76	909,784,878.76	103,941,100.00	805,843,778.76
	102,926,958.94		102,926,958.94	102,808,292.46		102,808,292.46
	1,046,711,837.70	103,941,100.00	ز942,/83			

	32,547,983.65		32,547,983.65
	5,700,000.00		5,700,000.00
	10,000,000.00		10,000,000.00
		3,000,000.00	
	1,000,000.00		1,000,000.00
	7,200,000.00		7,200,000.00
		3,000,000.00	3,000,000.00
		20,000,000.00	20,000,000.00

1	2		
	198,537.09		198,537.09
	198,537.09		198,537.09
	198,537.09		198,537.09