

2

		A	212,759.73
		B1	47,727.00
		B2	19,727.29
		B3	1,398.13
		B4	5,385.70
		C1	140,095.76
		C2	19,727.29
		C3	6,839.80
		C4	8,855.72
		D=A-C1-C2+C3-C4	50,920.76
		E	
		F	
		G=D-E-F	50,920.76

2

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2022 11

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2024 4

2024 12 31

		8112901012700838048	247,093,083.22		-
		8112901012100914131	-		2024 7 1
		8110201012401451243	-		2024 7 31

		8110201012601533201	62,443,095.48		-
		8112901012500967954	48,506,902.54		-
		8112901011600967391	151,164,499.72		-
			509,207,580.96	/	/

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2024 12 31

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		6,000.00	2024.6.22-2024.7.19		2.55		27	11.32
		25,000.00	2024.8.1-2024.8.30		2.41		29	47.87
		13,000.00	2024.8.1-2024.8.29		2.45		28	24.43
		10,000.00	2024.8.1-2024.8.30		2.41		29	19.15
		25,000.00	2024.9.1-2024.9.30		2.40		29	47.67
		10,000.00	2024.9.1-2024.9.30		2.40		29	19.07

		10,000.00	2024.9.4-2024.9.30		2.03		26	14.46
		20,000.00	2024.10.1-2024.10.31		2.40		30	39.45
		10,000.00	2024.10.1-2024.10.31		2.39		30	19.64
		10,000.00	2024.10.1-2024.10.31		2.40		30	19.73

5,000.00

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1,826.60

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12,000.00

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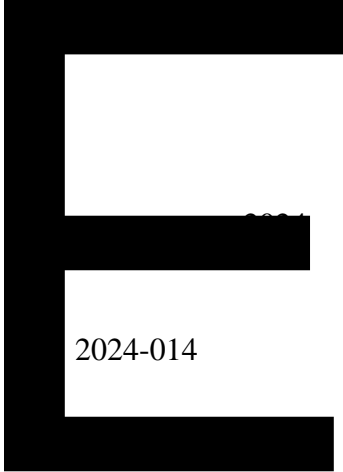
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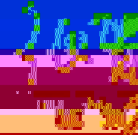
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2023 12

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2024

2023年12月15日



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1	212,759.73	67,454.30
	25,000.00	159,823.05
	11.75%	

(1)	(2)	(3) (2)-(1)	(4) (2)/(1)
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	7,986.46	7,986.46	7,986.46	4,591.09	-3,395.37	57.49	2023 7	2	2
	39,948.34	19,948.34	19,948.34	3,510.82	18,301.81	-1,646.53	91.75	2024 5	

ALD	27,094.85	27,094.85	27,094.85	1,422.10	24,949.94	-2,144.91	92.08	2024 4		
									4	4
	25,000.00	25,000.00	25,000.00		25,000.00		100.00			
	100,029.65	80,029.65	80,029.65	4,932.92	72,842.84	-7,186.81				

PROFIT

1 “ ”
2 2023 □ 470.02

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2024 4 2,843.71

4 ALD
2024 4 2,541.99

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