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此码用于证明该审计报告是否由具有执业许可的会计师事务所出具，
您可使用手机"扫一扫"或进入"注册会计师行业统一监管平台（[redacted]）"进行查验。

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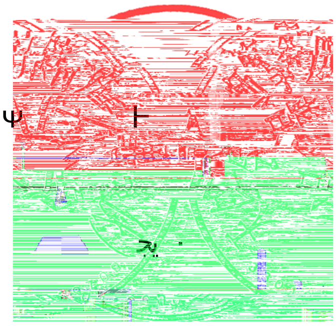

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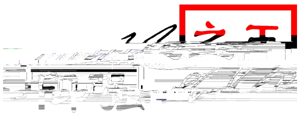

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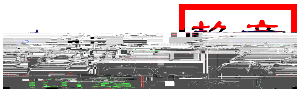

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ת 595,879.40 ˝Ḥ ي Ḥ ├ ˋȄ 2021 2 1 ˜

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714.16 ˝ḤU ˋȄ ת ⌠ 595,500.37 ˝Ḥ ת ⌠ β ’

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760,000.00 ˝Ḥ ش Ḡ ȉ 4,100.00 ˝Ḥ Ꝺ ȉ Ꝺ Ḡ ȉ

3,867.92 ˝Ḥ U ת 765,900.00 ˝Ḥ ﻴﺪ Ḥ ├

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755,383.96 ˝Ḥ ת ⌠ ᵝ ’ ẫ ᴪ ⊦

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˝Ḥ ת 58,250.00 ˝Ḥ 419,714.55 ˝Ḥ ﺸﻢ 619.41

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ﻴﺪ CLSA Limited 2023 7 7 ˜ ˋE̋ ﺿﻲ ( ) ˋE̋ ˜

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		˜	
	≠ ˜ ┌	D2=B2+C2	3,529.44
φ ת		E=A-D1+D2	64,509.82
φ ת		F	64,509.82
		G=E-F	

2. 2022 ̀E ῧ ˜ ̀E ṽ ├ת

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		˜	
ת ┌		A	755,383.96
Δ ῧ	˜	B1	449,043.23
	≠ ˜ ┌	B2	1,568.83
ῧ	˜	C1	103,214.20
	≠ ˜ ┌	C2	30.52
ῧ	˜	D1=B1+C1	552,257.43
	≠ ˜ ┌	D2=B2+C2	1,599.35
φ ת		E=A-D1+D2	204,725.88
φ ת		F	204,725.88
		G=E-F	

3. 2023 ̀E ῧ ῃ ₡ ת

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		˜	
ת ┌		A	413,298.52
Δ ῧ	˜	B1	
	≠ ˜ ┌	B2	
ῧ	˜	C1	413,298.52
	≠ ˜ ┌	C2	
ῧ	˜	D1=B1+C1	413,298.52
	≠ ˜ ┌	D2=B2+C2	
φ ת		E=A-D1+D2	

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	̃		ת φ	
ڃ ڊ ̀Ẽ	1204075029200152902	CNY	820,473.44	ת
ڃ ̀Ẽ	33050163722700001462	CNY	317,141.54	ת
ڃ ̀E ̃	392279050951	CNY	742,008.48	ת
̀E ̃ ﭏ ĭ	563899991013000019984	CNY	807,911.07	ת
ΰ ̀Ẽ ﭏ ĭ	86040078801500000687	CNY	729,898.90	ת
ڊ ̀E ̃ ﭏ ĭ	573900005110666	CNY	1,055,792.55	ת

˜			ת φ	
ݶ ₮ₒ №	2080000100000861531	CNY	154,708.50	ת
ݶ Ȇ̃ №	632658779	CNY	320,706.55	ת
˥ Ȇ ˜ ֻע ĭ	16354000000122583	CNY	609,866.02	ת
Ḥ Ȇ ˜ ֻע ĭ	8110801011602139399	CNY	1,346,750.15	ת
. Ȇ ˜ №	2000004109820003910854 6	CNY	10,201,113.37	ת
ݶ ݷ Ȇ̃ .	1209280029200238647	CNY	92,828.98	ת
Ȇ ˜ №	33800060001300005370 1	CNY	453,828.85	ת
ݶ ע №	100000900824047	USD	188,033.29	ת
ע №	30681557513	CNY	314,798.84	ת
ע №	30681621335	IDR	407,362.96	ת
ΰ Ȇ̃ ֻע ĭ	86040078801800000699	CNY	5,213.36	ת
ΰ Ȇ̃ ֻע ĭ	86040078814000000698	USD	0.00	ת
Ḥ Ȇ ˜ ֻע ĭ №̄	8110814014602260016	USD	0.07	ת
Ḥ Ȇ ˜ ֻע ĭ	8110801013102258961	CNY	20,321.38	ת
ݶ ݷ Ȇ̃	1203227329214682801	USD	0.00	ת
ݶ ݷ Ȇ̃	1203227329200303590	CNY	10,509	

[illegible]	[illegible]		[illegible]	[illegible]
[illegible]	120407502920017 9675	CNY	1,718,355.67	[illegible]
[illegible]	3305016372270000 1756	CNY	131,972.68	[illegible]
[illegible]	353280692498	CNY	4,050,141.92	[illegible]
[illegible]	19370401040024566	CNY	457,830.99	[illegible]
[illegible]	634445098	CNY	267,837.23	[illegible]
[illegible]	8110801013202379350	CNY	137,646.47	[illegible]
[illegible]	8113001014000211900	CNY	234,001.85	[illegible]
[illegible]	552080100100148943	CNY	225,099,540.90	[illegible]
[illegible]	367580724630	CNY	9.29	[illegible]
[illegible]	200000410982000850285 16	CNY	14.16	[illegible]
[illegible]	3335051500130008630 83	CNY	102,780,681.59	[illegible]
[illegible]	100000901457428	USD	29,239.58	[illegible]
[illegible]	100000901457440	CNY	61,157,243.17	[illegible]
[illegible]	100000901457406	IDR	10,194,275.80	[illegible]
[illegible]	100000901457462	EUR	0.00	[illegible]
[illegible]			406,258,791.30	

[illegible] 2023 [illegible]

[illegible] 164,100.00 [illegible] 2 [illegible]

[illegible]

[illegible]

( ) [illegible]

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٦ ȉ̈	˥	30,000.00	30,000.00	30,000.00		30,114.08	114.08 [2]	100.38	ⱱ 2022 6-8 ﻼ ⱱ 2022 7-12 ﻼ		˥
̃Ḥ ˩	˥	141,800.00	141,800.00	141,800.00		141,800.00		100.00			˥
̈̈		601,800.00	601,800.00	601,800.00	22,909.03	534,519.99	-67,280.01			81,187.38	

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ת ῷ ˜ ȉ̋ ,

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2022 4 7 ̀Ȅ̃ ⱱ Ψ ̳ ̀Ȅ̃ ą ת 160,000.00 ̋Ḥ ̃Ḥ ˩ ą Ψ ‰ 12 ̃Ḥ ˩ ת 2023 4 4 ņ ̀Ȅ̃ ת 2023 4 7 ̀Ȅ̃ ⱱ Ψ ̳ ̀Ȅ̃ ą ת 78,000.00 ̋Ḥ ̃Ḥ ˩ ą Ψ ‰ 12 2023 12 31 ̀E ̃ 61,600.00 ̋Ḥ ̃Ḥ ˩

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ת			755,383.96	˜ ת		103,214.20
ΐ	ת		171,000.00	˜ ת		

5 Մ ˩ ʐ ˜Ḥ ╠ ʳ	Ղ	100,000.00	100,000.00	100,000.00	10,689.34	100,055.20	55.20[3]	100.06	ᛋ ﻬ 2022 11 2023 5 № ﻬ	1,279.25	[2]	Ղ
5 Մ	Ղ		114,681.31	114,681.31	29,119.07	29,119.07	-85,562.24	25.39	ى			Ղ
15,000 Մ Ṿ ᵥᵢᵢ	Ղ		9,583.00	9,583.00			-9,583.00					Ղ
12,000 Մ Ṿ ≠	Ղ		46,735.69	46,735.69			-46,735.69					Ղ
˜Ḥ ˩	Ղ	200,000.00	200,000.00	200,000.00		200,000.00		100.00				Ղ
ᵥᵢᵢ		760,000.00	760,000.00	760,000.00	103,214.20	552,257.43	-207,742.57			1,279.25		
⌠ ⅞ /\ ﺠ № ɩ́ ʳ												
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ת ̃Ḥ ˉ ’	`Ẽ 2022 3 17 ⱽ Ψ ═ `Ẽ ą ת 300,000.00 ̎Ḥ ̃Ḥ`Ẽ ˉ ą Ψ ‰ 12 ̃Ḥ ˉ ת 2023 3 15 ῃ `Ẽ ת `Ẽ 2022 4 27 ⱽ Ψ ═ `Ẽ ą ת 200,000.00 ̎Ḥ ̃Ḥ`Ẽ ˉ ą Ψ ‰ 12 ̃Ḥ ˉ ת 2023 3 27 ῃ `Ẽ ת `Ẽ 2023 ⱽ Ψ ═ `Ẽ ą ת 280,000 ̎Ḥ ̃Ḥ `Ẽ ˉ ą Ψ ‰ 12 2023 12 31 `Ẽ 164,100.00 ̎Ḥ ̃Ḥ ˉ
ת ̃ ج ’	
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ת φ ï /غ	ת φ 204,725.88 ̎Ḥ №
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[1] ï ת U ´ Շ غ ̎Ḥ╠ r r ⱽ 2023 3 ̎Ḥ╠ r r ⱽ 2023 6

[2] ⌠ ̃ ą ٧

[3] ˜ U 55.20 ̎Ḥ ת ≠ ˜ ⌠ ˜

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5 Ư	5 Ư ﻬ ʐ ̋Ḥ 10 Ư ̋Ḥ╠ r r.	114,681.31	114,681.31	29,119.07	29,119.07	25.39	ح			ʅ
15,000 Ư ṿ . ᵕ		9,583.00	9,583.00							ʅ
12,000 Ư ṿ . ≠		46,735.69	46,735.69							ʅ
ᵕ		171,000.00	171,000.00	29,119.07	29,119.07					

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