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|  | 911101081000084480 |
|  |                    |
|  | 35,000             |
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|  | <b>2023 3 31</b> | <b>2022 12 31</b> |
|--|------------------|-------------------|
|  | 4,675,086.42     | 4,688,855.58      |
|  | 2,368,425.92     | 2,434,337.82      |
|  | 2,306,660.50     | 2,254,517.76      |
|  | <b>2023 1-3</b>  | <b>2022</b>       |
|  | 425,505.41       | 2,210,895.15      |
|  | 51,945.42        | 373,113.17        |

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|  | 911100006631043290 |
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|  | 44,101.9253        |
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|  | 888                |
|  | 66 B 6             |
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|  |  |        |
|  |  | 99.13% |
|  |  | 0.87%  |
|  |  |        |

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|  | <b>2023 3 31</b> | <b>2022 12 31</b> |
|--|------------------|-------------------|
|  | 907,696.44       | 896,037.05        |
|  | 586,673.39       | 578,028.55        |
|  | 145,439.35       | 198,044.22        |
|  | 321,023.05       | 318,008.50        |
|  | <b>2023 1-3</b>  | <b>2022</b>       |
|  | 76,270.96        | 655,083.93        |
|  | 3,744.40         | 7,493.18          |
|  | 2,952.66         | 11,071.13         |
|  | -72,676.01       | 37,087.02         |

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|  | 913207001389999296 |
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|  | 26,130.75349       |
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|  | 6-1                |
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|  |  |        |
|  |  | 62.96% |
|  |  | 32.04% |
|  |  | 2.26%  |
|  |  | 1.56%  |
|  |  | 0.95%  |
|  |  | 0.23%  |

10.60%

|   | / |                      | %             |
|---|---|----------------------|---------------|
| 1 |   | 13,683.003360        | 52.36         |
| 2 |   | 11,141.212456        | 42.64         |
| 3 |   | 590.709450           | 2.26          |
| 4 |   | 407.193903           | 1.56          |
| 5 |   | 247.378854           | 0.95          |
| 6 |   | 61.255467            | 0.23          |
|   |   | <b>26,130.753490</b> | <b>100.00</b> |

42.64%

2023 0203504

|  | 2023 3 31  | 2022 12 31 |
|--|------------|------------|
|  | 650,154.76 | 635,796.04 |

|  |                 |             |
|--|-----------------|-------------|
|  | 270,584.06      | 254,609.92  |
|  | 193,196.09      | 170,002.39  |
|  | 379,570.70      | 381,186.12  |
|  | <b>2023 1-3</b> | <b>2022</b> |
|  | 78,960.84       | 381,375.96  |
|  | -1,599.48       | 10,086.76   |
|  | -1,615.41       | 11,113.06   |
|  | -19,093.19      | -12,949.24  |

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2003 7

51% 2005 5

16

43.42%

2,000

96.92%

2010

2

96.92%

62.96%

2.

2016 12

DOUBLE TALENT LIMITED GS Aeolus Holding

Limited GS Aeolus Parallel Holding Limited

26.52%

2017 2

WISE-WIN TECHNOLOGY LIMITED

5.52%

32.04%

10.60%

42.64%

**12**

12

42.64%

[2023] 1034

[2023] 0479

[2023]

1033

2022 12 31

|  |            |            |
|--|------------|------------|
|  |            |            |
|  | 299,992.69 | 438,140.59 |
|  | 261,291.61 | 430,135.00 |

2023 6 9

10.60%

52.36% 42.64%

2.26%

1.56% 0.95% 0.23%

17,509.3471

1,882.7847

15,626.5624

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4,395.54

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15,604.46

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30,544.4477

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|---|--|---------------------|--------------------|
|   |  |                     |                    |
| 1 |  | 150,880.7874        | 16,224.2511        |
| 2 |  | 122,852.7731        | 13,210.3913        |
|   |  | <b>273,733.5605</b> | <b>29,434.6424</b> |

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17,509.3471 / 1,882.7847  
1,882.7847 15,626.5624

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|   |  |             | %      |
|---|--|-------------|--------|
| 1 |  | 43,719.4015 | 57.97  |
| 2 |  | 16,224.2511 | 21.51  |
| 3 |  | 15,093.1760 | 20.01  |
| 4 |  | 382.5238    | 0.51   |
|   |  | 75,419.3524 | 100.00 |

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2023 6 9

0203504

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