

2023

1

2

2023

1

2021 7 27

[2021]2498

50,666,667

18.16

920,106,672.72

856,713,084.57

247,213,084.57

2021 9 1 XYZH/2021SHAA20272

2 2022

2023 11 7

[2023]2499

30,947,336 13.33

412,527,988.88

406,825,348.30

2023 12 20 [2023]

XYZH/2023SHAA2B0109

1

1

2022 12 31 69,424.18

16,526.52

2

2023 12,744.23 2023 12 31

13,819.50

2022	12	31		16,526.52
				12,744.23
				12,744.23
				37.21
				30,000.00
				20,000.00
				-
				-

	13,819.50
	-
	13,819.50

2 2022

2022 40,682.53

40,682.93 2023

0.00 2

2022

1

2

1

2023 12 31

	455981945827	33.49
	56567012010090058484	0.20
	8110201012701357246	168.38
	03004660918	2,016.05
	216300100100308289	-
	70120122000420849	-
	10567000000411853	10.96
	2900000010120100770659	-
	97020078801700003930	-
	67010078801700000633	8,033.80
	67010078801600000639	18.19
	2900000010120100846167	3,538.44
		13,819.50

2 2022

2023 12 31

	36940188001010772	
	216300100100424990	
		-

2023

1

2 2022

2023

2023 9 12

20,000

12

2023 12 31

20,000

2023

2023

2023

2023 12 31

2023

2023 12 31

2023

1

2

2023

2023

2

1

2023

2023

1

2

1

2023

	85,671.31		12,744.23
	-		
	-		42,913.88

	15,527.92	15,527.92	15,527.92	2,137.00	12,002.00	-3,525.92	63.53	2025 3			
	76,477.92	76,477.92	76,477.92	12,744.23	42,913.88	-33,564.04	56.11	-	-	-	-
				2023 9 12							
					20,000						
					12					2023 12 31	
					20,000						

2 2022

2023

				40,682.53					40,682.53		
									40,682.53		
			(1)		(2)	(3) (2)-(1)	(%)(4) (2)/(1)				
	40,682.53	40,682.53	40,682.53	40,682.53	40,682.53	-	100.00				
	40,682.53	40,682.53	40,682.53	40,682.53	40,682.53	-	100.00	-	-	-	-

2023