



2022

2023-024

2023 03

2022

)

(

“

”

”

1,063,453,044

10

0.78

0

10

0

..... 2

..... 7

..... 11

..... 35

..... 53

..... 54

..... 67

..... 76

..... 77

..... 80

			300682
			Longshine Technology Group Co., Ltd.
			LONGSHINE
			118 1
			214000
			2023 3 20 “ 90 B 10 11 ” “ 118 1 ”
			118 1
			214000
			http://www.longshine.com/
			ir@longshine.com

	18 8	18 8
	010-82430973	010-82430973
	010-82430999	010-82430999
	ir@longshine.com	ir@longshine.com

	7 A 26

	21	48	2021 1 6 2023 12 31

	2022	2021		2020
	4,551,745,574.26	4,639,449,467.87	-1.89%	3,386,979,761.83
	514,248,180.38	846,881,629.38	-39.28%	707,097,839.17
	398,957,002.22	722,679,685.74	-44.79%	583,594,707.15
	316,020,693.28	163,851,943.65	92.87%	388,171,710.57
/	0.49	0.83	-40.96%	0.71
/	0.49	0.81	-39.51%	0.70
	7.83%	14.52%	-6.69%	14.13%
	2022	2021		2020
	9,780,429,180.05	8,849,787,273.48	10.52%	7,738,673,953.42
	6,812,411,679.88	6,405,957,775.70	6.34%	5,535,383,023.37

	0.00
	0.00
/	0.4791

	840,107,471.21	767,877,287.08	994,623,776.90	1,949,137,039.07
	51,398,337.62	139,301,965.59	96,573,055.50	226,974,821.67
	47,219,733.76	46,944,876.60	69,431,814.01	235,360,577.85
	-445,537,721.70	140,117,217.59	29,389,969.26	592,051,228.13

1

2

	2022	2021	2020	
	66,135.13	8,058,603.89	-1,328.52	
	54,476,183.33	104,207,135.31	153,837,342.49	
	1,308,250.00	-273,243.06	-36,681.94	
	85,029,365.16	-625,143.43	-362,589.22	

		25,223,201.44		
	-15,943,846.27	-4,857,412.66	-13,129,769.56	
	11,260,284.45	7,807,869.97	5,355,802.24	
	16,954,565.23	12,179,636.27	17,343,713.57	
	3,950,628.41	3,159,431.55	4,815,929.90	
	115,291,178.16	124,201,943.64	123,503,132.02	--

10,898,369.87

361,914.58

1 —

			2011	
		10 13	[2011]100	
		13%	2019 4 1	
		16%		3%
	918,927.17			

3 — “ ”

“ ”

“ ”

2022

1
2025 2030 11
5.25 39% 2022 60.8% 15.4

58% 4.1% 2022 688.7 25.6% 2022 51.11GW 1,310

+ +

2022 8.6

AI

B2B2C

“ + ”

1

25

22 / /

2.7

2

“ ”

AI

“ ”

SaaS
25,000

10GW

1

4

“ . . . ”

400+

5,600+

660

1,380

2

“ ”

/

“ ”

550

2022

70

550

26

3



3

“ ”

1

“ ”

2021 3

2021 10

2022 1

2022 11

“ ”

2020 26% 2030 2060

35% 70%

2

25

2,500

“ ”

10

1,000

Know How

3 2B 2C

B2B2C

2B

2C

4

10%

10

2013

5,600

4

660

2019

“ ”

2020

550

70

550

26

5

2011

IPD

2014

SDL

2017

CMMI L5

IPD+CMMI+SDL

“

”

ISO20000

1

B2B2C

“

+

”

45.52

1.89%

5.14

39.28%

3.99

44.79%

1

2.0

2.0

21.6

8.92%

2

“

”

1

1GW

10%

4

1,380

5,600

3,000

“ ”

2022

70

550

2022

20

257%

10%

AITO

20

“ ”

“ ”

“ ”

5,000

11.04

30.14%

3

7,000

2,500

2022

12.88

9.27%

2

1

	2022		2021		
	4,551,745,574.26	100%	4,639,449,467.87	100%	-1.89%
	2,159,609,113.16	47.45%	2,371,238,139.94	51.11%	-8.92%
	1,288,491,594.85	28.31%	1,420,143,854.40	30.61%	-9.27%
	1,103,644,866.25	24.25%	848,067,473.53	18.28%	30.14%
	1,259,104,447.03	27.66%	1,016,508,162.35	21.91%	23.87%
	2,332,754,062.24	51.25%	2,548,604,560.65	54.93%	-8.47%
	712,143,401.47	15.65%	850,293,193.29	18.33%	-16.25%
	247,743,663.52	5.44%	224,043,551.58	4.83%	10.58%
	4,551,745,574.26	100.00%	4,639,449,467.87	100.00%	-1.89%

3 —

“

”

	2022				2021			
	840,107,47 1.21	767,877,28 7.08	994,623,77 6.90	1,949,137,0 39.07	600,653,77 6.68	706,573,93 4.95	874,559,38 0.05	2,457,662,3 76.19
	51,398,337. 62	139,301,96 5.59	96,573,055. 50	226,974,82 1.67	49,106,553. 59	69,242,019. 91	66,301,083. 52	662,231,97 2.36

2

10%

3 —

“

”

	2,159,609,113.16	1,338,181,572.10	38.04%	-8.92%	0.73%	-5.93%
	1,103,644,866.25	564,300,743.76	48.87%	30.14%	40.97%	-3.93%
	1,288,491,594.85	864,262,463.31	32.92%	-9.27%	-3.59%	-3.96%
	1,259,104,447.03	597,456,029.77	52.55%	23.87%	53.16%	-9.08%
	2,332,754,062.24	1,406,753,075.14	39.70%	-8.47%	2.69%	-6.55%
	712,143,401.47	571,842,481.99	19.70%	-16.25%	-17.40%	1.12%

1

3

4

5

		2022		2021		
		1,406,753,075.14	50.85%	1,369,958,259.09	52.19%	2.69%
		597,456,029.77	21.59%	390,082,733.50	14.86%	53.16%
		571,842,481.99	20.67%	692,335,195.41	26.37%	-17.40%
		190,693,192.27	6.89%	172,843,403.47	6.58%	10.33%

3 —

“

”

--	--	--	--

	976,253,926.36	35.30%	804,126,325.89	30.63%	21.41%
	776,960,211.19	28.08%	763,142,193.08	29.07%	1.81%
	768,880,723.26	27.79%	867,594,321.27	33.04%	-11.38%
	94,990,642.17	3.43%	45,334,581.13	1.73%	109.53%
	59,579,654.96	2.15%	69,633,354.51	2.65%	-14.44%
	33,827,867.49	1.22%	26,749,746.40	1.02%	26.46%
	20,856,171.49	0.75%	13,634,853.36	0.52%	52.96%
	16,336,439.60	0.59%	14,905,600.69	0.57%	9.60%
	10,302,901.66	0.37%	9,917,168.42	0.38%	3.89%
	8,756,240.99	0.32%	10,181,446.72	0.39%	-14.00%

6

7

8

	2,990,042,745.33
	65.70%
	18.07%

5

1	1	1,294,878,369.44	28.45%
2	2	776,142,898.10	17.05%
3	3	461,464,102.79	10.14%
4	4	361,260,189.59	7.94%
5	5	96,297,185.41	2.12%
	--	2,990,042,745.33	65.70%

	615,672,248.18
	28.64%
	3.02%

5

1	1	219,363,816.80	10.20%

2	2	140,385,304.83	6.53%
3	3	112,466,210.94	5.23%
4	4	78,628,286.77	3.66%
5	5	64,828,628.84	3.02%
	--	615,672,248.18	28.64%

3

	2022	2021		
	501,447,620.58	313,589,770.40	59.91%	
	399,945,558.57	353,889,058.35	13.01%	
	-10,500,779.19	-7,358,215.78	-42.71%	
	563,798,121.58	572,294,155.07	-1.48%	

4

			1 2.0 2.0 2.0	
			2	
			3 SQL	
			4	
			1	1
				2

			2 30 3	3 4
			PC 75	
			“	“

			”	”
			1 6000 2 8 3 2.5 4	1 / 2
				1. 2. 3.

	2022	2021	
	3,268	3,465	-5.69%
	57.17%	57.56%	-0.39%
	2,413	2,670	-9.63%
	220	221	-0.45%
	1	4	-75.00%
	524	570	-8.07%
30	1,414	1,798	-21.36%
30~40	1,532	1,478	3.65%
40	212	189	12.17%

	2022	2021	2020
	566,648,260.43	584,682,167.19	375,193,749.99
	12.45%	12.60%	11.08%
	2,850,138.85	12,388,012.12	11,777,168.93
	0.50%	2.12%	3.14%

	0.67%	1.47%	1.65%
--	-------	-------	-------

3 — “ ”

	2,850,138.85		100%

5

	2022	2021	
	4,891,956,495.59	4,085,760,357.29	19.73%
	4,575,935,802.31	3,921,908,413.64	16.68%
	316,020,693.28	163,851,943.65	92.87%
	249,502,953.91	177,485,137.54	40.58%
	565,748,194.70	480,198,491.80	17.82%
	-316,245,240.79	-302,713,354.26	-4.47%
	722,773,133.42	305,000,278.01	136.97%
	690,406,106.41	392,561,633.32	75.87%
	32,367,027.01	-87,561,355.31	136.96%
	32,576,843.89	-226,489,403.44	114.38%

1 92.87%

2 40.58%

3 136.97%

4 75.87%

5 136.96%

☑ □

	4,031,339.32	0.93%		
	84,900,879.73	19.67%		
	-20,527,102.03	-4.76%		
	11,688,100.26	2.71%		
	16,428,855.91	3.81%		
	55,173,853.41	12.79%		

1

	2022		2022			
	2,369,221,934. 96	24.22%	1,966,494,318. 15	22.22%	2.00%	
	2,024,027,458. 31	20.69%	2,070,847,460. 89	23.40%	-2.71%	
	1,758,876,705. 20	17.98%	1,494,357,591. 34	16.89%	1.09%	
	275,078,371.02	2.81%	300,175,654.77	3.39%	-0.58%	
	24,504,837.06	0.25%			0.25%	
	222,140,857.70	2.27%	219,673,216.37	2.48%	-0.21%	
	455,895,345.29	4.66%	73,028,704.53	0.83%	3.83%	
	95,760,283.97	0.98%	220,966,669.30	2.50%	-1.52%	
	51,566,247.81	0.53%	65,948,029.69	0.75%	-0.22%	
	326,492,903.69	3.34%	14,017,238.20	0.16%	3.18%	
	85,555,324.96	0.87%	121,488,844.47	1.37%	-0.50%	
	227,178,903.75	2.32%	103,686,000.00	1.17%	1.15%	
	19,215,149.18	0.20%	21,925,084.34	0.25%	-0.05%	
	148,058,772.75	1.51%	153,744,157.13	1.74%	-0.23%	

148,221,388.99 1.52% 84,594,9702

3

	358,360,511.89	(i)
	365,647,798.57	(ii)
	29,223,044.46	(ii)
	24,504,837.06	(ii)
	4,597,894.42	(ii)
	782,334,086.40	--

(i) 2022 12 31 360,027,629.38
 326,492,903.69 31,867,608.20

2021 12 31 14,212,636.27

(ii) 2021 1 22

“ ”

315,000,000.00

2021 1 22

2024 1 21

365,647,798.57

366,916,089.64

(21)

4,597,894.42

(22) 24,504,837.06

24,732,085.44

(20)

29,223,044.46

32,005,723.23)

(26)

1

565,748,194.70	480,198,491.80	17.82%

2

3

				200,76 9,107. 53	421,73 5,776. 83		95.39 %	411,90 1,093. 58	0.00			

				91,162,389.55	91,162,389.55		18.96%	200,753,000.00	0.00				
	--	--	--	291,931,497.08	512,898,166.38	--	--	612,654,093.58	0.00	--	--	--	--

4

1

	300168		347,497.256.51		226,938.600.00		-200,562.356.51				146,934.900.00		
			10,000,000.00		9,790,626.19	-810,580.91		4,000,000.00			12,980,045.28		
			35,500,000.00		34,042,687.87	2,839,398.12		20,000,000.00			56,882,085.99		
			10,000,000.00		10,000,000.00						10,000,000.00		
			39,473,684.00		40,973,531.10						40,973,531.10		
			5,000,		5,000,						5,000,		

			000.0 0		000.0 0					000.0 0			
			1,600, 000.0 0		1,600, 000.0 0					1,600, 000.0 0			
			5,000, 000.0 0		5,000, 000.0 0					5,000, 000.0 0			
			135,0 00,00 0.00		135,0 00,00 0.00	85,16 2,933. 72			85,16 2,933. 72	220,1 62,93 3.72			
			4,500, 000.0 0		4,500, 000.0 0					4,500, 000.0 0			
			10,76 6,565. 55	--	10,76 6,565. 55	- 2,209, 030.9 4		19,00 0,000. 00	27,00 0,000. 00	- 2,080, 545.5 1	557,5 34.61	--	--
			604,3 37,50 6.06	--	483,6 12,01 0.71	84,98 2,719. 99	- 200,5 62,35 6.51	43,00 0,000. 00	27,00 0,000. 00	83,08 2,388. 21	504,5 91,03 0.70	--	--

2

5

1

2020		80,000	21,101.7 4	63,973.2 4	0	0	0.00%	14,860.9 1				0	

	2021	12	31				2022	1	17	
			2022							
						“		”	“	
									”	
	2021	1	28							
									“	
				”	“	”				
							2			
						“	”	“	”	
			6							
				2021	2	5				
	2021	1	28							
			95,360,402.50							
				2020	12	14				
				(2021)	0132			2021	2	1
	2021	1	28							
									1.9	
						12				
				2021	2	1		2021	2	24
			1.9					2022	1	7
									1.9	
	2022	1	17							
									1.9	
						12				
				2022	1	19				
	1.9			2022	12	28			1.9	

	<p>2023 3 30</p> <p style="text-align: center;">“ ” “ ”</p>

3

-

1

-

2

-

-

10%

			5000	1,456,580,7 56.84	1,062,830,5 95.39	1,139,955,6 40.53	173,953,45 0.68	194,048,23 2.74
			17548.8857	2,295,475,9 61.38	1,797,598,0 36.63	913,937,02 1.16	298,110,64 5.56	271,454,93 3.80

-

-
-

1

“ ”

“ + ”

B2B2C

“ + ”

1
2022

2023

“ ” “ ”
“ ”

“ ”

“ + ” “ + ”

2

+ +

10

2022 2022 1,310 180 200 2022 27%

” “

Know How “ ”

+

2 2023

2023

1

2.0

2023

20%

2

“ ”

+

“ ”

2GW

2023

50%

3

4 2023

“ + ”

3

1

50%

2

3

10%

“ ”

4

5

2022 03 29					2021	www.cninfo. com.cn "
2022 04 14					2021	www.cninfo. com.cn "
2022 07 08						www.cninfo. com.cn "
2022 11 11						www.cninfo. com.cn "

2 —

2022 12

1

2

3

1

8

3

1

2 —

1/2

4

3

1

5

6

2 —

7

1



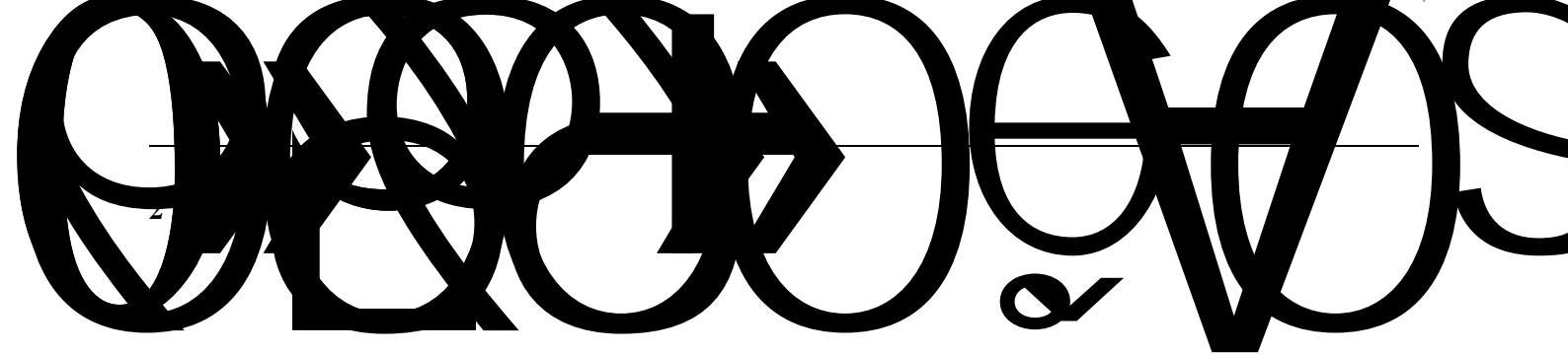
□

1

				59	2013 12 13	2025 12 08	38,286 ,207	0	0	0	38,286 ,207	
				61	2018 04 26	2025 12 08	2,759, 300	0	0	0	2,759, 300	
				60	2013 12 13	2025 12 08	0	0	0	0	0	
				50	2013 12 13	2025 12 08	1,920, 000	0	0	0	1,920, 000	
				46	2015 04 08	2025 12 08	0	0	0	0	0	
				62	2019 07 22	2025 12 08	0	0	0	0	0	
				49	2015 04 08	2022 12 09	0	0	0	0	0	
				41	2019 12 27	2025 12 08	0	0	0	0	0	
				51	2013 12 13	2025 12 08	1,926, 650	0	0	0	1,926, 650	
				54	2016 12 26	2025 12 08	720,00 0	0	0	0	720,00 0	

				59	2018 07 02	2022 12 09	0	0	0	0	0	
				58	2017 12 21	2022 12 09	0	0	0	0	0	
				47	2016 12 14	2025 12 08	0	0	0	0	0	
				51	2019 12 27	2025 12 08	0	0	0	0	0	
				49	2019 12 27	2025 12 08	171,35 0	0	0	0	171,35 0	
				42	2022 12 09	2025 12 08	0	0	0	0	0	
				38	2022 12 09	2025 12 08	0	0	0	0	0	
				33	2022 12 09	2025 12 08	0	0	0	0	0	
	--	--	--	--	--	--	45,783 ,507	0	0	0	45,783 ,507	--

													2016 10 12
													2022 12 09
													2022 12 09
													2022 12 09
													2022 12 09
													2022 12 09
													2022 12 09



8

1 1989 1996 1964 1989 1996

2 1962 0

3 1963 1987

4 1973 MBA 1998 2010 2011 2013

7

5 1977 EMBA

2005

2020 8 2015 4

6 1961 2009 4



			54		90.61	
			49		12	
			59		0	
			58		26.4	
	--	--	--	--	1,120.99	--

1

	2022 01 17	2022 01 17			“ ”	
	2022 02 14	2022 02 14			“ ”	
	2022 03 07	2022 03 07			“ ”	
	2022 03 25	2022 03 26			<2021 > <2021 > <2021 > <2021 > > <2021 > 2021 2021 2022 <2021 < > 2022 2022 <2021 > 2021 2021 2018 < > < > < > 2021 >	
	2022 03 28	2022 03 28			“ ”	
	2022 04 20	2022 04 20			“ ”	
	2022 04 25	2022 04 26			<2022 >	
	2022 04 27	2022 04 27				

	2022 05 17	2022 05 17	2018 “ ”
	2022 06 08	2022 06 08	“ ”
	2022 06 29	2022 06 29	“ ”
	2022 07 20	2022 07 20	“ ”
	2022 08 10	2022 08 10	“ ”
	2022 08 19	2022 08 19	2020 2020
	2022 08 29	2022 08 30	2022 <2022 >
	2022 10 24	2022 10 25	2022 2020
	2022 11 18	2022 11 18	< > < < < > > > 2022
	2022 12 01	2022 12 01	“ ”
	2022 12 09	2022 12 09	

2

	19	17	2	0	0		3
	19	18	1	0	0		1

	19	19	0	0	0		3
	19	12	7	0	0		3
	19	0	19	0	0		0
	19	3	16	0	0		3
	18	1	17	0	0		2
	19	0	19	0	0		1
	1	0	1	0	0		0

3

4

		5	2022 03 15	<2021 > <2021 > 2022 2021 2022			
			2022 04 20	2022 2022			
			2022 08 18	2022 2022			

				2022			
			2022 10 19	2022 2022			
			2022 12 20	2022			
		1	2022 11 11				
		1	2022 03 25	<2021 ESG 2022 >		ESG	
			2022 03 15	2021 2022 2018			
		4	2022 08 03	2020			
			2022 10 19	2020			
			2022 11 11				

1

	2,888
	2,828
	5,716
	5,716
	7
	0
	448
	4,869
	77
	322
	5,716
	4,162
	358
	6
	1,190
	5,716

2

“	”	“
”	“	”
“	”	“
”	“	”
3	—	“
		”
	776,960,211.19	28.08%
142	2.48%	2022 12 31
	5.76%	139 2.31%
		5.71%

3

M-learning

10		0
10		0.78
10		0
		1,063,453,044
		82,949,337.43
		50,992,112.17
	133,941,449.60	
		575,768,987.96
		100.00%
20		
2022		
514,248,180.38	3,106,136,143.71	639,743,319.96
1,830,753,000.79		
2023 3 29	1,063,453,044	10
0.78	82,949,337.43	
		10 0.78
	9	“
”2022		2,011,515
29.15 /	50,992,112.17	
2022	133,941,449.60	

1

2018
2022 3 25

2018

2022 4 13 2018

2020
1 2022 8 19

2020

2020

10,637,958

1,154,850 2022 9

19

2 2022 10 25

2020

260,000 2022 12 13 2020

2018

2022 1 17 2022

2018

25

190,683 5.246 /

						/		/				/	
		0	0	0	0	0	0	21.98	350,000	200,000	0	9.13	150,000
		0	0	0	0	0	0	21.98	105,000	60,000	0	9.13	45,000
		0	0	0	0	0	0	21.98	600,000	600,000	0	5.4	0
		0	0	0	0	0	0	21.98	600,000	600,000	0	5.4	0
	--	0	0	0	0	--	0	--	1,655,000	1,460,000	0	--	195,000

2

3

3 — “ ”

2022		59,566,257.57	55,748,521.07
	3,817,736.50	35,257,267.86	59.19%
2022		2020	2020
		63,801,585.75	60,154,963.19
3,646,622.56			

1

2022

2

1

	2023 03 31
	http://www.cninfo.com.cn
	100.00%
	100.00%

	1.	
	2.	1.
	3.	2.
	4.	3.
	5.	4.
	6.	5.
	6.	
	1. \geq 0.5%	1. \geq 0.5%
	2. \geq 5%	2. \geq 5%
	1. 0.25% \leq 0.5%	1. 0.25% \leq 0.5%
	2. 1.5% \leq 5%	2. 1.5% \leq 5%
	1. 0.25%	1. 0.25%
	2. 1.5%	2. 1.5%
		0
		0
		0
		0

2022

ESG

1.

2022

159

41089

31

355

2.2022

6

3.2022

1000

4.2022 4

25

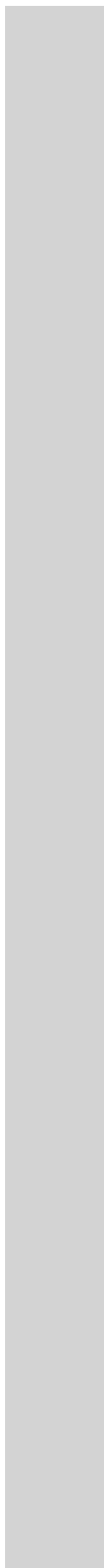
5.2022 7

1100

1

☑ □

			1 /			
			36		/	
			20	6	2	
			/	6		
			/	6	3	
			4			2019 06 24
					/	36
					/	
				5		
					/	
			1 /			
			"	12	"	
			/		36	
			/			2019 06 24
			12	/		36
				12		
					2	



/

3

/

/

4

/

1

/

36

i

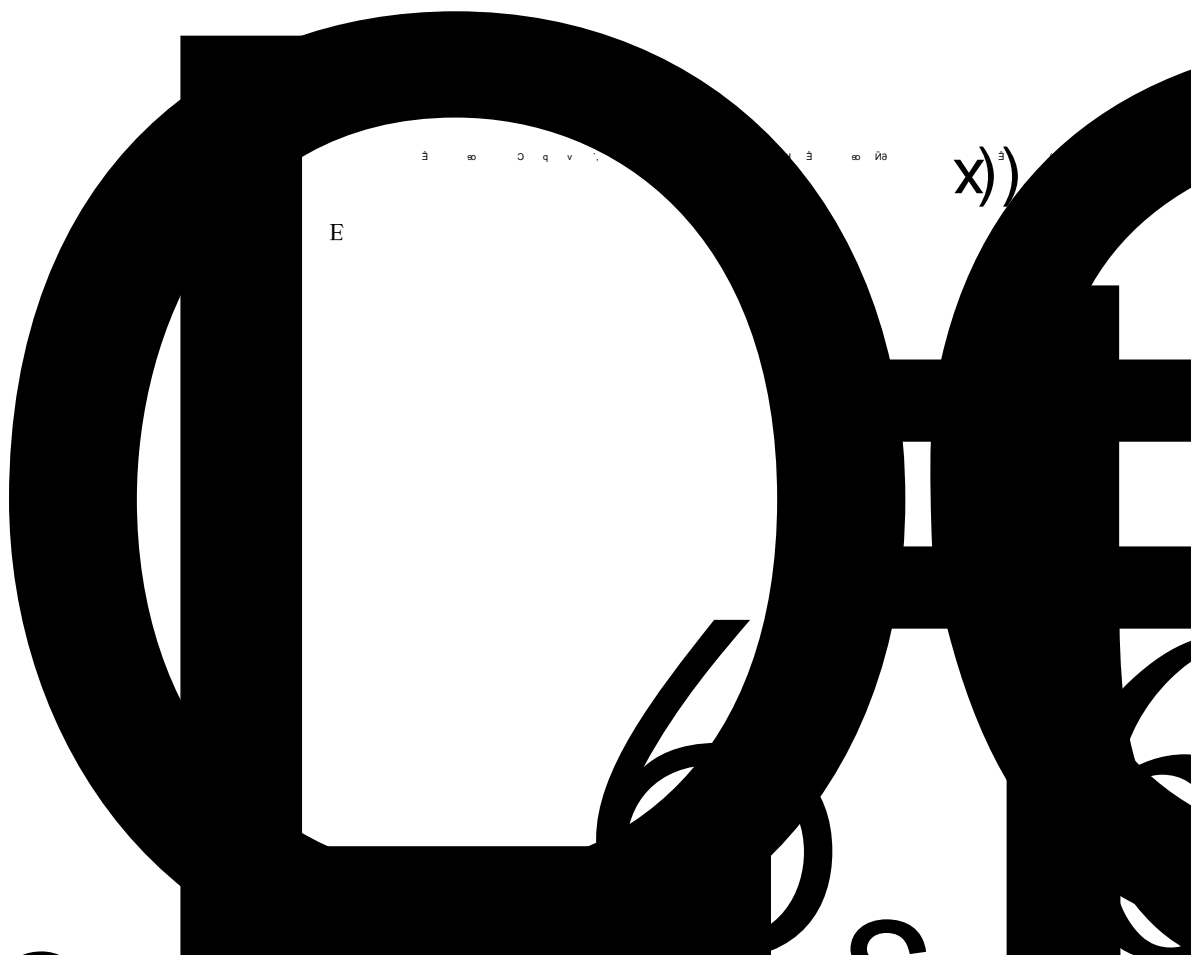
/

2

/

3

, /



È « C p v È « «

E

X)

			6	“ ”			
			6	20			
			/	6			
			/	/			
			/	/			
			1	”			

2

“ ”

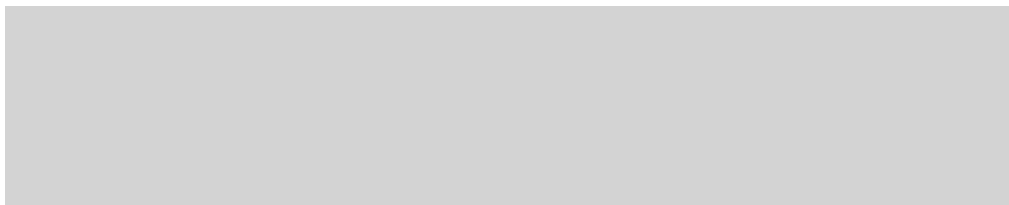
“ ”

	438
	6
	1 1

-
-

1

-
-



3 **4** **5** **6** **7** **1****1** **2** **3**

19			21 606	2021.08.15- 2024.08.14	25	
20				2019.03.18- 2024.03.17	50	
21			1288 7 6	2023.1.1- 2023.12.31	1000	
22			88-1 B 20 B2005	2022.05.11- 2023.05.10	134.59	
23			4 446 2	2022.07.01- 2023.06.30	139.33	
24			A 8 9 10	2019.01.01- 2023.12.31	3000	
25			577 4 410	2019.10.01- 2023.03.31	150	
26			188 1 1102 1103 1104	2022.11.15- 2023.11.14	315.61	
27			188 1 1105 1106	2022.11.15- 2023.05.14	200.49	
28			577 “ ”4 411	2020.12.01- 2023.03.31	200	
29			577 “ ”3 305B 307	2021.05.01- 2023.03.31	606	
30			1088 25 01-06	2022.07.25- 2025.10.09	1543.47	
31			105 D 1001/2-1003	2022.04.01- 2023.03.31	580	
32			105 D 602- 1	2022.04.01- 2023.03.31	233	
33			5 17 6 7 8 9 10 11	2021.01.01- 2023.12.31	819.12	
34			5 17 1712	2022.02.01- 2023.12.31	104.09	
35			1704.1 5 17 1705 20	2022.05.01- 2023.12.31	192.69	
36			199 505 4	2022.03.07- 2023.03.31		
37			199 501 5 4	2023.02.01- 2023.03.31		
38			199 501 5 4	2022.11.10- 2023.03.31		

39										2021.03.15- 2024.03.14	3272.95
40				11-12			35	1-2-9-10-		2021.06.10- 2024.06.09	846.34
41								4		2021.07.09- 2024.07.15	813
42	α(2021.05.06- 2023.05.05	936.66
43										2021.03.10- 2024.03.09	350
44										2022.04.01- 2023.04.02	95.8
45										2022.03.15- 2023.03.14	91.56
46										2022.05.06- 2023.05.05	156.06
47										2021.06.01- 2024.05.31	1855.49
48										2022.04.15- 2025.06.14	852.54
49										2022.05.20- 2025.08.19	2004.32
50										2022.06.01- 2023.05.31	431.15
51										2022.03.15- 2023.03.14	116
52										2022.03.01- 2023.02.28	47.31
53										2022.04.10- 2024.04.09	126.4
54										2022.08.25- 2024.08.24	116.62
55										2022.08.15- 2024.08.14	62.48
56										2022.08.25- 2025.08.24	573.1
57										2022.04.13- 2023.04.12	106.72
58											

61			89 F 6 17 05	2022.12.1- 2023.11.30	462.19	
62			14 1404-2 ¹	2022.12.1- 2024.12.31	117.69	
63			408A	2022.11.1- 2023.11.1	63.2	
64			306B	2022.12.11- 2023.12.11	80.39	
65			304B	2022.12.11- 2023.12.11	80.39	
66			118 1D-1,1L-1,1K- 1,1M-1,2A,2B,2D,2M,2 4,4J,4B-1,5C-2,5D,5K 4A-1,4L-	2022.11.1- 2025.10.31	27380.84	
67			118 2L-2	2022.11.1- 2025.10.31	500	
68			118 4M-2	2022.11.1- 2025.10.31	138.85	
69			118 4L-2	2022.11.1- 2025.10.31	585.65	
70			118 2L-1	2022.11.1- 2025.10.31	1654.44	
71			118 4M-3,4B-2	2022.11.1- 2025.10.31	160.71	
72			118 4M-4	2022.11.1- 2025.10.31	323.98	
73			118 4L-1	2022.11.1- 2025.10.31	1092.98	
74			118 4A-2	2022.11.1- 2025.10.31	307.12	
75			118 5C-1	2022.11.1- 2025.10.31	1316.64	
76			118 4D 4M 4K 4M-1	2022.11.1- 2025.10.31	6990.96	
77			118 5A 5B 5L	2022.11.1- 2025.10.31	5984.7	
78			118 4L-3	2022.11.1- 2025.10.31	78.1	
79			459-19	2022.12.01- 2023.11.30	29.6	

10%

□

10%

2 □

	2020 11 27	31,500	2020 12 16	31,500				8		
	2022 11 18	37,000	2022 12 16	37,000				12		
	2022 03 25	10,000		0				1		
	2022 03 25	10,000		0				1		
	2022 03 25	10,000		0				1		
	2022 03 25	3,000		0				1		
	2022 03 25	5,000		0				1		
B1		75,000	B2					14,740		
B3		106,500	B4					25,108.88		
A1+B1+C1		75,000	A2+B2+C2					14,740		

A3+B3+C3	106,500	A4+B4+C4	25,108.88
A4+B4+C4			3.69%

3**1** **2** **4**

1

	307,949,116	30.85%	0	0	0	- 273,611,487	- 273,611,487	34,337,629	29.45%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	307,949,116	30.85%	0	0	0	- 273,611,487	- 273,611,487	34,337,629	29.45%
	263,955,589	25.85%	0	0	0	- 263,955,589	- 263,955,589	0	25.25%
	43,993,527	5.00%	0	0	0	- 9,655,898	- 9,655,898	34,337,629	4.21%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	737,572,050	69.15%	15,569,936	0	0	273,420,804	288,990,740	1,026,562,790	70.55%
1	737,572,050	69.15%	15,569,936	0	0	273,420,804	288,990,740	1,026,562,790	70.55%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%

	1,045,521,166	100.00%	15,569,936	0	0	-190,683	15,379,253	1,060,900,419	100.00%

2021 6 15 2021 6 15 2026 12 8 2022 1 1 2022 12 30
 30 3,429,128 “ ”
 2021 11 9 2018 2021 11 10
 2022 10 25 ,2022 1 1 2022 12 30 348,000
 2022 3 17 190,683
 2022 4 13 2018
 1,500,338
 2022 6 24 96% 50%
 2022 8 19 2020
 10,637,958
 1,154,850
 2022 10 25 2020
 2022 12 30 1,060,900,419

2021 10 28 2018
 2018
 2022 1 17 2022 2018
 1 2022 3 25 2018
 2 2022 8 19 2020
 2020
 3 2022 10 25
 2020

2018
 2,033,040 10.726 / 2021 11 10 2022 137
 10 25 2022 1 1 2022 12 30 348,000

25 190,683 5.246 /

1 2021 4 13 2018
 2 2022 9 19 2020
 3 2022 12 13 2020

2022 12 30 2022 527,760 “ ” 3,429,128 “ ”

2022 12 31

2021 12 31 1,045,521,166 15,379,253

2

	62,099,800	0	62,099,800	0		2022 6 24
	63,492,063	0	63,492,063	0		2022 6 24
	37,504,007	0	37,504,007	0		2022 6 24
	34,849,126	0	34,849,126	0		2022 6 24
	34,177,777	0	34,177,777	0		2022 6 24
	33,872,619	0	33,872,619	0		2022 6 24
	19,591,189	0	19,591,189	0		2022 6 24

	15,873,015	0	15,873,015	0		2022 6 24
2018	1,500,338	0	1,500,338	0	2018	2022 4 13
2018	190,683	0	0	0	2018	
2020	455,000	0	260,000	195,000	2020	2023 10 30 30%
	0	28,714,655	0	28,714,655		
	840,000	600,000	0	1,440,000		
	435,000	60,000	0	495,000		
	844,987	600,000	0	1,444,987		
	2,095,000	0	175,525	1,919,475		
	128,512	0	0	128,512		
	307,949,116	29,974,655	303,395,459	34,337,629	--	--

1

2020			10,637,958	2022 09 19	10,637,958		www.cninfo.com.cn	2022 09 15
2020			1,154,850	2022 09 19	1,154,850		www.cninfo.com.cn	2022 09 15

2021 9 17 2020

11,792,808

2

“ ”

3

1

	15,447		14,589		0		0		0
				9		9			
				5%	10				
		11.91%	126,402,660	0	0	126,402,660			43,730,000
		10.94%	116,099,800	0	0	116,099,800			

Yue Qi Capital Limited	113,903,910.00		113,903,910.00
	82,382,036.00		82,382,036.00
	63,492,063.00		63,492,063.00
	38,245,420.00		38,245,420.00
	30,796,126.00		30,796,126.00
	28,845,519.00		28,845,519.00
	27,403,253.00		27,403,253.00
	26,646,277.00		26,646,277.00
10 10 10		10	
5			

- 10 10

 10 10

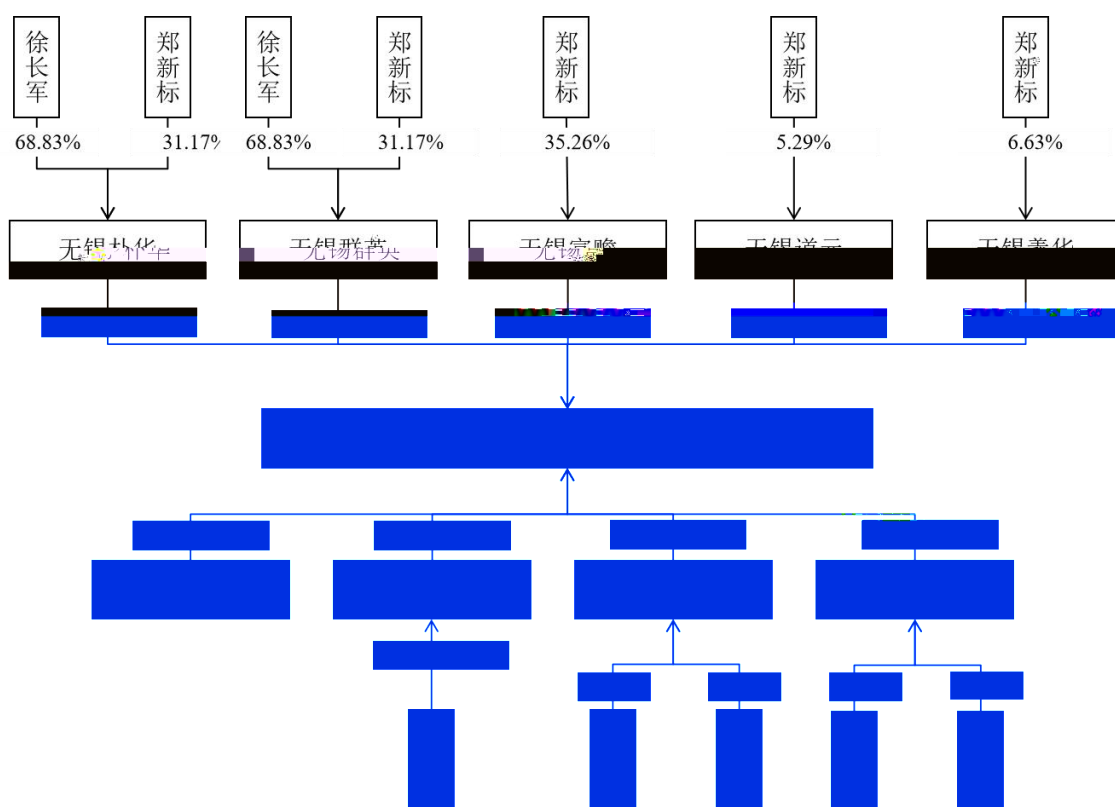
2

		3.65%

-

3

10	3.65%		



4

80%

5

10%

	/			
Yue Qi Capital Limited		2012	10	10
		2014	02	11
				9,434,801
				145,178.2336

6

2022 04 27			5,000 10,000	3		2,011,515	

-
-

1

“ 2020 1182 ” 2020 12 9 800.00
 100 80,000
 “ 2020 1275 ” 80,000 2021 1 6
 “ ” “123083”
 2020 12 15 2021 6 15
 2026 12 8
 1 2020 “ ” 15.45 / 2021 4
 29
 2 2020 “ ”
 15.40 / 2021 9 17
 3 2018 “ ”
 15.39 / 2021 12 23
 4 2021 “ ” 2022 5 6 15.27 /
 5 2018 2020
 “ ” 2022 9 19 15.20
 /

2

							()	
	2021 6 15 2026 12 8	8,000,000	800,000,00 0.00	251,742,00 0.00	16,348,323	1.60%	5,482,580,0 00.00	68.53%

3

1				464,860	46,486,000.00	8.48%		
2				361,450	36,145,000.00	6.59%		
3				248,840	24,884,000.00	4.54%		
4				247,030	24,703,000.00	4.51%		
5	40			229,436	22,943,600.00	4.18%		
6				206,008	20,600,800.00	3.76%		
7				196,330	19,633,000.00	3.58%		
8				191,970	19,197,000.00	3.50%		
9				182,450	18,245,000.00	3.33%		
10				159,450	15,945,000.00	2.91%		

4

5

2022 12 31 978,042.92 285,408.26 29.18%
 2022 4 22 DGZX-R[2022]00200
 2022 AA AA

110 : 0.30% 0.50% 1.00% 1.50% 1.80% 2.00%

10%

	3.45	3.89	-11.31%
	29.18%	26.26%	2.92%
	3.28	3.61	-9.14%
	30,797.11	71,766.69	-57.09%
EBITDA	20.79%	42.90%	-22.11%
	13.68	36.64	-62.66%

	2023 03 30
	()
	(2023) 10061

(2023)

	” (24)“ ” (40)“		•
2022			
20.74		45.57%	•
			•
			•

(17)“ ”	(29)(a)“ ”	•
2022 12 31	13.36	•
31	2022 12	•
2022 12 31		•
		•
		•
		•
		•
		•
		•

2022

2023 3 30		_____

1

2022 12 31

	2022 12 31	2022 1 1
	2,369,221,934.96	1,966,494,318.15
		8,000,000.00
	148,058,772.75	153,744,157.13
	2,024,027,458.31	2,070,847,460.89
	68,339,459.93	141,188,371.21

	148,221,388.99	84,594,977.51
	1,603,417.92	
	275,078,371.02	300,175,654.77
	1,758,876,705.20	1,494,357,591.34
	41,512,731.86	35,322,705.80
	6,833,336,823.02	6,254,725,236.80
	222,140,857.70	219,673,216.37
	146,934,900.00	226,938,600.00
	357,656,130.70	248,673,410.71
	24,504,837.06	
	455,895,345.29	73,028,704.53
	95,760,283.97	220,966,669.30
	51,566,247.81	65,948,029.69
	132,267,335.48	81,320,163.29
		20,071,180.26
	1,335,979,160.72	1,335,979,160.72
	31,528,761.51	47,059,654.46
	92,858,496.79	55,403,247.35
	2,947,092,357.03	2,595,062,036.68
	9,780,429,180.05	8,849,787,273.48
	326,492,903.69	14,017,238.20
	362,176.00	
	947,352,548.98	819,846,678.02

	85,555,324.96	121,488,844.47
	285,630,461.46	326,986,787.85
	91,653,962.73	112,208,578.01
	104,336,914.20	91,621,604.29
	56,361,527.91	44,756,541.82
	83,220,638.05	78,378,516.12
	1,980,966,457.98	1,609,304,788.78
	227,178,903.75	103,686,000.00
	507,059,455.54	528,783,710.58
	19,215,149.18	21,925,084.34
	13,447,624.01	9,330,080.17
	89,606,167.79	45,856,258.35
	12,488,158.24	1,064,299.58
	4,120,704.71	3,738,864.45
	873,116,163.22	714,384,297.47
	2,854,082,621.20	2,323,689,086.25
	1,060,900,419.00	1,045,521,166.00
	84,026,988.90	92,115,531.82
	2,665,512,084.51	2,524,457,671.81
	160,153,414.85	120,591,889.78
	-200,562,356.51	-108,502,790.86
	256,551,815.12	192,577,483.12
	3,106,136,143.71	2,780,380,603.59
	6,812,411,679.88	6,405,957,775.70
	113,934,878.97	120,140,411.53

	6,926,346,558.85	6,526,098,187.23
	9,780,429,180.05	8,849,787,273.48

2

	2022 12 31	2022 1 1
	307,697,823.31	505,077,177.26
	81,455,904.30	114,012,831.84
	743,338,650.50	834,867,109.49
	6,127,405.07	7,621,262.73
	1,085,419,831.72	923,691,034.89
	1,603,417.92	
	6,672,841.84	2,616,891.34
	1,311,348,660.46	1,074,003,166.56
		51,427.25
	3,542,061,117.20	3,461,940,901.36
	4,665,444,095.51	4,194,066,133.84
	146,934,900.00	226,938,600.00
	69,862,131.27	43,833,314.06
	49,720,847.24	25,607,191.61
	80,031,970.31	50,476,154.29
	10,518,998.54	9,400,734.29
	23,528,884.61	23,528,884.61
	17,605,175.21	25,488,909.95
		34,857,665.51

	5,063,647,002.69	4,634,197,588.16
	8,605,708,119.89	8,096,138,489.52
	100,000.00	
	566,311,667.67	534,139,293.40
	29,924,339.42	34,815,045.30
	150,640,873.09	183,630,145.30
	28,754,166.00	28,137,616.88
	178,390,602.13	190,458,767.36
	43,688,849.96	32,158,953.42
	52,042,925.94	50,946,359.29



6,993,698,378.83

6,423,

“ ”	436,285,397.70	886,249,215.33
	11,688,100.26	518,695.46
	16,428,855.91	5,257,402.00
“ ”	431,544,642.05	881,510,508.79
	8,282,392.64	39,641,700.71
“ ”	423,262,249.41	841,868,808.08
1. “ ”	423,262,249.41	841,868,808.08
2. “ ”		
1.	514,248,180.38	846,881,629.38
2.	-90,985,930.97	-5,012,821.30
	-92,059,565.65	-136,006,290.00
	-92,059,565.65	-136,006,290.00
	-92,059,565.65	-136,006,290.00
1.		
2.		
3.	-92,059,565.65	-136,006,290.00
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	331,202,683.76	705,862,518.08
	422,188,614.73	710,875,339.38
	-90,985,930.97	-5,012,821.30
	0.49	0.83
	0.49	0.81

4

	2022	2021
	1,865,273,031.88	1,965,339,111.28
	1,133,107,966.58	1,129,673,019.50
	6,690,760.90	7,438,533.44
	132,612,690.47	128,679,105.59
	185,098,723.45	193,924,756.09
	240,222,853.22	279,555,599.88
	-1,463,502.67	4,311,086.08
	29,370,072.33	24,882,190.34
	31,172,771.03	21,220,229.76
	19,080,233.72	58,588,968.96
“ ”	486,964,203.50	242,783,863.09
	-3,016,196.50	2,234,713.09
“ ”		
“ ”		
“ ”	2,028,817.21	-1,074,659.53
“ ”	-10,429,566.04	-9,529,480.77
“ ”	-3,789,227.46	1,335,914.30
“ ”	37,542.29	2,970.86
“ ”	662,895,543.15	513,864,587.61
	11,234,422.00	153,739.82
	15,998,015.94	3,812,739.89
“ ”	658,131,949.21	510,205,587.54
	18,388,629.25	-3,189,853.90
“ ”	639,743,319.96	513,395,441.44
“ ”	639,743,319.96	513,395,441.44
“ ”		
	-92,059,565.65	-136,006,290.00
	-92,059,565.65	-136,006,290.00
1.		
2.		

3.	-92,059,565.65	-136,006,290.00
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	547,683,754.31	377,389,151.44

	316,020,693.28	163,851,943.65
	237,000,000.00	149,921,556.50
	8,948,485.43	2,673,464.90
	252,703.44	307,900.11
	2,000,000.00	1,870,973.53
	1,301,765.04	22,711,242.50
	249,502,953.91	177,485,137.54
	286,568,194.70	187,015,120.55
	277,100,000.00	280,340,008.00
	2,080,000.00	12,843,363.25
	565,748,194.70	480,198,491.80
	-316,245,240.79	-302,713,354.26
	115,769,285.05	116,814,278.01
	242,737,814.29	162,186,000.00
	364,266,034.08	26,000,000.00
	722,773,133.42	305,000,278.01
	109,034,985.00	70,261,810.00
	1,726,832.91	855,878.28
	131,589,778.11	133,909,448.67
		9,000,000.00
	448,054,510.39	187,534,496.37
	690,406,106.41	392,561,633.32
	32,367,027.01	-87,561,355.31
	434,364.39	-66,637.52
	32,576,843.89	-226,489,403.44
	1,388,350,361.72	1,614,839,765.16
	1,420,927,205.61	1,388,350,361.72

6

	2022	2021
	1,756,759,834.24	1,379,025,756.62
	495,407.37	280,383.64
	156,854,428.23	199,044,180.07
	1,914,109,669.84	1,578,350,320.33
	608,794,090.48	546,989,576.76
	824,933,372.57	698,472,647.37
	69,476,815.56	71,559,782.03
	306,924,632.89	278,016,020.38
	1,810,128,911.50	1,595,038,026.54

	103,980,758.34	-16,687,706.21
	167,536,598.00	76,660,310.00
	489,980,400.00	244,993,440.00
	351,247.58	727,061.19
	1,077,856,410.28	690,072,027.01
	1,735,724,655.86	1,012,452,838.20
	42,919,611.74	30,221,824.43
	725,402,581.00	101,000,000.00
	1,143,540,000.00	1,205,496,000.00
	1,911,862,192.74	1,336,717,824.43
	-176,137,536.88	-324,264,986.23
	111,969,285.05	111,813,278.01
	95,034,985.00	43,000,000.00
	730,765,930.65	453,000,000.00
	937,770,200.70	607,813,278.01
	95,034,985.00	43,000,000.00
	314,146.21	855,878.28
	128,996,989.00	124,073,906.96
	831,810,799.19	450,177,670.90
	1,056,156,919.40	618,107,456.14
	-118,386,718.70	-10,294,178.13
	199,568.79	-43,470.10
	-190,343,928.45	-351,290,340.67
	495,868,078.56	847,158,419.23
	305,524,150.11	495,868,078.56

7

	2022														
	1,04			92,1	2,52	120,	-		192,		2,78		6,40	120,	6,52
	5,52			15,5	4,45	591,	108,		577,		0,38		5,95	140,	6,09
	1,16			31.8	7,67	889.	502,		483.		0,60		7,77	411.	8,18
	6.00			2	1.81	78	790.		12		3.59		5.70	53	7.23
							86								

	1,04 5,52 1,16 6.00			92,1 15,5 31.8 2	2,52 4,45 7,67 1.81	120, 591, 889. 78	- 108, 502, 790. 86		192, 577, 483. 12		2,78 0,38 0,60 3.59		6,40 5,95 7,77 5.70	120, 140, 411. 53	6,52 6,09 8,18 7.23
“ ”	15,3 79,2 53.0 0			- 8,08 8,54 2.92	141, 054, 412. 70	39,5 61,5 25.0 7	- 92,0 59,5 65.6 5		63,9 74,3 32.0 0		325, 755, 540. 12		406, 453, 904. 18	- 6,20 5,53 2.56	400, 248, 371. 62
							- 92,0 59,5 65.6 5				514, 248, 180. 38		422, 188, 614. 73	- 90,9 85,9 30.9 7	331, 202, 683. 76
	15,3 79,2 53.0 0			- 8,08 8,54 2.92	141, 054, 412. 70	39,5 61,5 25.0 7							108, 783, 597. 71	84,7 80,3 98.4 1	193, 563, 996. 12
1	11,9 50,1 25.0 0				96,5 87,5 25.5 6	39,5 61,5 25.0 7							68,9 76,1 25.4 9	92,3 73,1 97.0 0	161, 349, 322. 49
2	3,42 9,12 8.00			- 8,08 8,54 2.92	52,3 09,2 56.0 5								47,6 49,8 41.1 3		47,6 49,8 41.1 3
3					- 8,85								- 8,85	171, 113.	- 8,68

					8,42 3.99								8,42 3.99	94	7,31 0.05
4					1,01 6,05 5.08								1,01 6,05 5.08	- 7,76 3,91 2.53	- 6,74 7,85 7.45
								63,9 74,3 32.0 0		- 188, 492, 640. 26			- 124, 518, 308. 26		- 124, 518, 308. 26
1								63,9 74,3 32.0 0		- 63,9 74,3 32.0 0					
2															
3										- 124, 518, 308. 26			- 124, 518, 308. 26		- 124, 518, 308. 26
4															
1															
2															

3															
4															
5															
6															
1															
2															
	1,06			84,0	2,66	160,	-		256,		3,10		6,81	113,	6,92
	0,90			26,9	5,51	153,	200,		551,		6,13		2,41	934,	6,34
	0,41			88,9	2,08	414,	562,		815,		6,14		1,67	878,	6,55
	9.00			0	4.51	85	356,		12		3.71		9.88	97	8.85
							51								

	2021														
	1,02			122,	2,18	65,3	27,5		141,		2,10		5,53	49,5	5,58

	1,27 5,72 6.00			609, 412. 20	1,66 6,11 8.18	34,6 25.0 0	03,4 99.1 4		237, 938. 98		6,42 4,95 3.87		5,38 3,02 3.37	10,0 73.7 8	4,89 3,09 7.15
	1,02 1,27 5,72 6.00			122, 609, 412. 20	2,18 1,66 6,11 8.18	65,3 34,6 25.0 0	27,5 03,4 99.1 4		141, 237, 938. 98		2,10 6,42 4,95 3.87		5,53 5,38 3,02 3.37	49,5 10,0 73.7 8	5,58 4,89 3,09 7.15
	24,2 45,4 40.0 0			- 30,4 93,8 80.3 8	342, 791, 553. 63	55,2 57,2 64.7 8	- 136, 006, 290. 00		51,3 39,5 44.1 4		673, 955, 649. 72		870, 574, 752. 33	70,6 30,3 37.7 5	941, 205, 090. 08
							- 136, 006, 290. 00				846, 881, 629. 38		710, 875, 339. 38	- 5,01 2,82 1.30	705, 862, 518. 08
	24,2 45,4 40.0 0			- 30,4 93,8 80.3 8	342, 791, 553. 63	56,5 76,6 25.7 8							279, 966, 487. 47	84,6 43,1 59.0 5	364, 609, 646. 52
1	11,3 26,2 45.0 0				99,5 60,6 20.5 3	56,5 76,6 25.7 8							54,3 10,2 39.7 5	13,0 45,9 42.2 3	67,3 56,1 81.9 8
2	12,9 19,1 95.0			- 30,4 93,8	183, 689, 078.								166, 114, 392.		166, 114, 392.

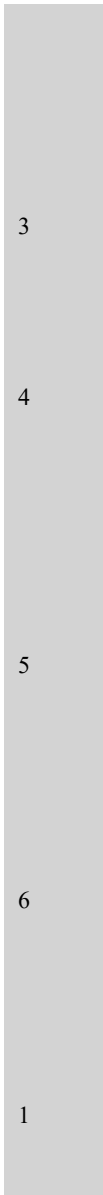
	0			80.3 8	31							93		93
3					124, 483, 761. 56							124, 483, 761. 56	5,87 4,18 7.67	130, 357, 949. 23
4					- 64,9 41,9 06.7 7							- 64,9 41,9 06.7 7	65,7 23,0 29.1 5	781, 122. 38
						- 1,31 9,36 1.00		51,3 39,5 44.1 4		- 172, 925, 979. 66		- 120, 267, 074. 52	- 9,00 0,00 0.00	- 129, 267, 074. 52
1								51,3 39,5 44.1 4		- 51,3 39,5 44.1 4				
2														
3						- 1,31 9,36 1.00				- 121, 586, 435. 52		- 120, 267, 074. 52	- 9,00 0,00 0.00	- 129, 267, 074. 52
4														
1														

2															
3															
4															
5															
6															
1															
2															
	1,04 5,52 1,16 6.00			92,1 15,5 31.8 2	2,52 4,45 7,67 1.81	120, 591, 889. 78	- 108, 502, 790. 86		192, 577, 483. 12		2,78 0,38 0,60 3.59		6,40 5,95 7,77 5.70	120, 140, 411. 53	6,52 6,09 8,18 7.23

8

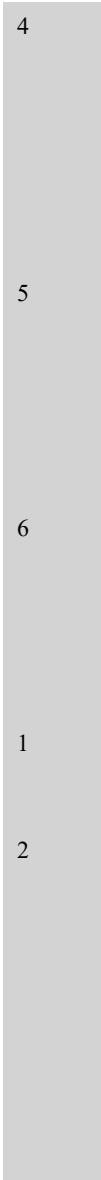
	2022											
	1,045, 521,16 6.00			92,115 ,531.8 2	3,985, 891,60 9.10	120,59 1,889. 78	- 108,50 2,790. 86		192,57 7,483. 12	1,379, 502,32 1.09		6,466, 513,43 0.49
	1,045, 521,16 6.00			92,115 ,531.8 2	3,985, 891,60 9.10	120,59 1,889. 78	- 108,50 2,790. 86		192,57 7,483. 12	1,379, 502,32 1.09		6,466, 513,43 0.49
	15,379 ,253.0 0			- 8,088, 542.92	136,29 0,317. 28	39,561 ,525.0 7	- 92,059 ,565.6 5		63,974 ,332.0 0	451,25 0,679. 70		527,18 4,948. 34
“ ”												
							- 92,059 ,565.6 5			639,74 3,319. 96		547,68 3,754. 31
	15,379 ,253.0 0			- 8,088, 542.92	136,29 0,317. 28	39,561 ,525.0 7						104,01 9,502. 29
1	11,950 ,125.0 0				96,587 ,525.5 6	39,561 ,525.0 7						68,976 ,125.4 9

2	3,429, 128.00			- 8,088, 542.92	52,309 ,256.0 5							47,649 ,841.1 3
3					- 8,687, 310.05							- 8,687, 310.05
4					- 3,919, 154.28							- 3,919, 154.28
									63,974 ,332.0 0	- 188,49 2,640. 26		- 124,51 8,308. 26
1									63,974 ,332.0 0	- 63,974 ,332.0 0		
2										- 124,51 8,308. 26		- 124,51 8,308. 26
3												
1												
2												



	1,021, 275,72 6.00			122,60 9,412. 20	3,571, 502,69 9.51	65,334 ,625.0 0	27,503 ,499.1 4		141,23 7,938. 98	1,039, 032,85 9.31		5,857, 827,51 0.14
	1,021, 275,72 6.00			122,60 9,412. 20	3,571, 502,69 9.51	65,334 ,625.0 0	27,503 ,499.1 4		141,23 7,938. 98	1,039, 032,85 9.31		5,857, 827,51 0.14
	24,245 ,440.0 0			- 30,493 ,880.3 8	414,38 8,909. 59	55,257 ,264.7 8	- 136,00 6,290. 00		51,339 ,544.1 4	340,46 9,461. 78		608,68 5,920. 35
“ ”												
							- 136,00 6,290. 00			513,39 5,441. 44		377,38 9,151. 44
	24,245 ,440.0 0			- 30,493 ,880.3 8	414,38 8,909. 59	56,576 ,625.7 8						351,56 3,843. 43
1	11,326 ,245.0 0				99,560 ,620.5 3	56,576 ,625.7 8						54,310 ,239.7 5
2	12,919 ,195.0 0			- 30,493 ,880.3 8	183,68 9,078. 31							166,11 4,392. 93
3					130,35							130,35

					7,949. 23							7,949. 23
4					781,26 1.52							781,26 1.52
						- 1,319, 361.00			51,339 ,544.1 4	- 172,92 5,979. 66		- 120,26 7,074. 52
1									51,339 ,544.1 4	- 51,339 ,544.1 4		
2						- 1,319, 361.00				- 121,58 6,435. 52		- 120,26 7,074. 52
3												
1												
2												
3												



1,045,	92,115	3,985,	120,59	-	192,57	1,3
521,16	,531.8	891,60	1,889.	108,50	7,483.	
6.00	2	9.10	78	2,790.	12	
				86		

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000

8 ! 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

29.13%

2014 3 3

(3)

“ ”

2023 3 30

1

2006 2 15

“

”

—

15 —

2

12

(10)

(42)

(39)

(43)

1

2022
2022

2022 12 31

2

1 1 12 31

3

12

4

5

(a)

(b)

6

7

8

9

(a)

10

(a)

(i)

(2)

(3)

(1)

(ii)

12

12

(iii)

(1)

(2)

(3)

(b)

(c)

(d)

11

12

13

14

15

(a)

(b)

(c)

(36)

(d)

(e)

16

17

18

19

20

21

22

(a)

(b)

(c)

(d)

(31)

23

	10 40	0%	2.5% 10%
	50	0%	2%

(31))

24

1

2

	8	0%	12.50%
	3-5	0%-5%	19%-33.33%
	20	0%	5%
	3-5	0%-5%	19%-33.33%
	8-40	0%	2.50%~12.50%

(31)

3

25

(31)

26

3

27

28

29

30

1

(a)

	8	0%	12.50%
	5	0%	20.00%
	5-7	0%	14.29%-20.00%
	50	0%	2%

(b)

(c)

(31)

2

•
•
•
•

31

32

3

33

34

1

2

3

4

35

36

37

(a)

(b)

Black-Scholes

38

39

3 ——— “ ”

g

; (2)

(1)
; (3)

14 —

(a)

W

“ ”

“ ”

(iv)

(c)

(i)

(d)

(i)

(10)

40

41

/

•
•

42

1

12

(1)

(2)

(a)

2

43

(a)

(b)

(c)

(d)

(e)

(f)

(i)

60% 20% 20% 2021 60% 20% 20%
2022

“ ” “ ” “ ”

	50.46%	51.96%	48.97%
	9.65%	10.30%	9.00%
	5.89%	6.19%	5.59%
	5.47%	5.22%	5.72%

(g)

(2)

25% 10%

15%
25%

(h)

2021

2022

15

“ 15 ”

44

1

2

45

1

					13% 6%
					7%
					5% 10% 15% 20% 25%
					3%
					2%

(a)	10%
(a)	10%
(b)	15%
(c)	15%
(c)	15%
(c)	15%
(c)	15%
(d)	15%
(e)	5% 10% 20% 25%

2

(a)

2020 45 "45"
10%
45 10%
2022 2021 10%

(b)

2022 12 12 GR202232012530
2022
15% 2021 15%

(c) “ ” “ ”
 ” “ ” “ ”
 2022 12 14 2021 12 23 2021 10 25 2021 11 3
 GR202244201967 GR202144204256 GR202111001518 GR202132002812
 2022
 15% 2021 15%

(d) “ ” 2020 10 21
 GR202011001478
 2022 15% 2021 15%
 [2022] 28
 2022 10 1 2022 12 31 2022
 100%

(e) [2019]13 2019 1 1
 2021 12 31 300 300 5000
 100 25% 20%
 100 300 50% 20%
 [2021]12 2021 1 1 2022 12 31
 100 [2019]13 [2022]13
 2022 1 1 2024 12 31 100 300
 25% 20%

“ ” “ ”
 100 2022 25% 20%
 ” “ ” “ ”
 100 300 2022 25%
 20%

(f) 2021 6 2018 99
 2023 12 31
 2018 1 1 2023 12 31 75%
 175%
 [2022] 28
 75% 2022 10 1 2022 12 31 100%

(g) 6%
 13%
 2019 39 2019 4 1
 13% 3%

(h)

[2019] 39

[2022]11 2022 12 31 10% 2019 4 1

3 — “ ”

3**1**

	2,083.26	9,480.21
	2,009,192,222.32	1,952,272,201.67
	360,0- 20	

3

--	--	--

4

1

	145,171,192.75	153,744,157.13
	2,887,580.00	
	148,058,772.75	153,744,157.13

	148,058,772.75	100.00%			148,058,772.75	153,744,157.13	100.00%		153,744,157.13
	145,171,192.75	98.05%			145,171,192.75	153,744,157.13	100.00%		153,744,157.13
	2,887,580.00	1.95%			2,887,580.00				
	148,058,772.75	100.00%			148,058,772.75	153,744,157.13	100.00%		153,744,157.13

	145,171,192.75	
	145,171,192.75	

--	--	--

	2,887,580.00		
	2,887,580.00		

2

--	--	--	--	--	--	--

3

	1,000,000.00
	1,000,000.00

4

	138,553,236.23	
	138,553,236.23	

5

--	--

6

--	--

--	--	--	--	--	--

5

1

	137,652,026.45	6.50%	484,958.68	0.35%	137,167,067.77					
	137,652,026.45	6.50%	484,958.68	0.35%	137,167,067.77					
	1,979,047,364.31	93.50%	92,186,973.77	4.66%	1,886,860,390.54	2,149,134,328.45	100.00%	78,286,867.56	3.64%	2,070,847,460.89
	924,191,220.79	43.67%	84,233,487.06	9.11%	839,957,733.73	1,126,297,724.35	52.41%	72,844,765.22	6.47%	1,053,452,959.13
	315,447,341.69	14.90%	4,507,430.12	1.43%	310,939,911.57	326,017,357.31	15.17%	2,341,931.96	0.72%	323,675,425.35
	739,408,801.83	34.93%	3,446,056.59	0.47%	735,962,745.24	696,819,246.79	32.42%	3,100,170.38	0.44%	693,719,076.41
	2,116,699,390.76	100.00%	92,671,932.45	4.38%	2,024,027,458.31	2,149,134,328.45	100.00%	78,286,867.56	3.64%	2,070,847,460.89

484,958.68

	137,652,026.45	484,958.68	0.35%
	137,652,026.45	484,958.68	

84,233,487.06

	924,191,220.79	84,233,487.06	9.11%
	924,191,220.79	84,233,487.06	

4,507,430.12

	315,447,341.69	4,507,430.12	1.43%
	315,447,341.69	4,507,430.12	

3,446,056.59

	739,408,801.83	3,446,056.59	0.47%
	739,408,801.83	3,446,056.59	

1	1	1,605,491,938.20
1	2	328,628,287.56
2	3	81,000,762.47
3		101,578,402.53
3	4	64,131,769.90
4	5	9,660,952.57
5		27,785,680.06
		2,116,699,390.76

2

		484,958.68			484,958.68
	78,286,867.56	15,541,833.20	44,000.00	-1,685,726.99	92,186,973.77
	78,286,867.56	16,026,791.88	44,000.00	-1,685,726.99	92,671,932.45

--	--	--

3

	1,685,726.99

--	--	--	--	--	--

4

	423,880,951.37	20.03%	1,956,085.87
	241,511,602.99	11.41%	965,737.55
	125,815,539.94	5.94%	478,099.05
	101,485,637.14	4.80%	2,782,535.94
	51,743,809.14	2.44%	148,645.62
	944,437,540.58	44.62%	

5**6****6**

--	--	--

2022

2021

7

1

1	62,712,371.81	91.77%	135,403,737.41	95.90%
1 2	4,987,611.78	7.30%	4,563,395.39	3.23%
2 3	639,476.34	0.93%	1,221,238.41	0.87%
	68,339,459.93		141,188,371.21	

1

2022 12 31

5,627,088.12

2021 12 31

5,784,633.80

2

2022 12 31		
	32,544,848.93	47.62%

8

	1,603,417.92	
	146,617,971.07	84,594,977.51
	148,221,388.99	84,594,977.51

1

1

--	--	--

2

--	--	--	--	--

3

□

2

1

()		
	1,603,417.92	
	1,603,417.92	

2

1

()				
-----	--	--	--	--

3

□

3

1

	64,180,391.64	9,995,400.00
	62,840,517.67	54,221,636.29
	12,337,759.35	9,066,955.75
	5,076,000.00	5,076,000.00
	3,615,815.14	7,638,663.41
	148,050,483.80	85,998,655.45

2

	12	()	()	
2022 1 1	1,403,677.94			1,403,677.94
2022 1 1				
	28,834.79			28,834.79

2022 12 31	1,432,512.73			1,432,512.73
------------	--------------	--	--	--------------

1	1		99,598,449.33
1	2		30,058,560.45
2	3		18,216,674.02
3			176,800.00
			148,050,483.80

3

	1,403,677.94	28,834.79			1,432,512.73
	1,403,677.94	28,834.79			1,432,512.73

--	--	--

4

--	--

--	--	--	--	--	--

2021

5

--	--	--	--	--	--

		51,073,197.00		34.50%	390,486.15
		7,995,400.00		5.40%	64,996.24
“	”	5,111,794.64		3.45%	88,034.11
“	”	5,076,000.00		3.43%	20,460.12
		4,235,038.65		2.86%	79,654.37
		73,491,430.29		49.64%	643,630.99

51,073,197.00

2023 3 20

6

--	--	--	--	--

7

8

9

1

	132,718,488.63		132,718,488.63	107,316,673.46	107,316,673.46
	36,741,424.65		36,741,424.65	12,225,425.88	12,225,425.88
	628,675.24		628,675.24	1,007,145.86	1,007,145.86
	69,978,947.74		69,978,947.74	113,385,742.81	113,385,742.81
	30,944,778.89		30,944,778.89	51,563,941.94	51,563,941.94

	4,066,055.87		4,066,055.87	14,676,724.82		14,676,724.82
	275,078,371.02		275,078,371.02	300,175,654.77		300,175,654.77

2

3

4

10

	1,767,080,842. 06	8,204,136.86	1,758,876,705. 20	1,498,090,252. 84	3,732,661.50	1,494,357,591. 34
	1,767,080,842. 06	8,204,136.86	1,758,876,705. 20	1,498,090,252. 84	3,732,661.50	1,494,357,591. 34

	264,519,113.86	
	264,519,113.86	—

			/	
--	--	--	---	--

11

--	--	--	--	--	--	--

12

--	--	--	--

/

--	--	--	--	--	--	--	--

13

	41,512,731.86	35,322,705.80
	41,512,731.86	35,322,705.80

14

--	--	--	--	--	--	--

--	--	--	--	--	--	--

	12	()	()	
2022	1	1		

15

--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--

	12	()	()	
2022 1 1				

16

1

	12	()	()	
2022 1 1				

2

3

17

	4,543,147.57			-176,749.16							4,366,398.41
	979,710.08			4,288.06							983,998.14
	12,603,086.40			172,696.45							12,775,782.85
	502,554.06			-134,699.35							367,854.71
	445,600.71			-62,962.79							382,637.92
	3,643,155.88			-755,285.03							2,887,870.85
	7,164,575.49		-5,111,794.64	-449,362.93			-1,603,417.92				0.00
		7,350,000.00		-7,350,000.00							0.00
	4,718,194.24			295,086.27							5,013,280.51
	246,499.70			-156,024.66							90,475.04
	11.00										11.00
	34,846,535.13	7,350,000.00	-5,111,794.64	-8,613,000.00	0.00	0.00	-1,603,417.92	0.00	0.00		26,868,309.43

			94.64	13.14			17.92				
	31,285, 391.14			- 2,566,8 33.57						28,718, 557.57	
	3,403,2 26.91			- 75,923. 78						3,327,3 03.13	
	36,907, 587.80			14,310, 679.92			- 4,000,0 00.00			47,218, 267.72	
	14,524, 281.30			1,650,9 40.13						16,175, 221.43	
	33,916, 748.85			4,211,6 43.70			- 4,000,0 00.00			34,128, 392.55	
	11,698, 083.88			1,480,7 96.18						13,178, 880.06	
	4,925,9 37.90			120,029 .11						5,045,9 67.01	
	5,151,6 00.99			- 208,079 .66						4,943,5 21.33	
	514,620 .91			877,568 .44						1,392,1 89.35	
	42,499, 201.56			- 7,661,8 99.26						34,837, 302.30	
		5,000,0 00.00		- 296,149 .85						4,703,8 50.15	
		1,750,0 00.00		- 146,904 .33						1,603,0 95.67	
	184,826	6,750,0	0.00	11,695,	0.00	0.00	-	0.00	0.00	195,272	

	,681.24	00.00		867.03			8,000,000.00			,548.27	
	219,673,216.37	14,100,000.00	- 5,111,794.64	3,082,853.89	0.00	0.00	- 9,603,417.92	0.00	0.00	222,140,857.70	

(3)

18

	-	—									
”		“					146,934,900.00				226,938,600.00
							146,934,900.00				226,938,600.00

--	--	--	--	--	--	--	--	--	--	--	--

2020 12 347,497,256.51 1,743

19

“ ” (a)							220,162,933.72				135,000,000.00
“ ”							56,882,085.99				34,042,687.87
“ ”							40,973,531.10				40,973,531.10
”			“				12,980,045.28				9,790,626.19
“ ”							10,000,000.00				10,000,000.00
()							5,000,000.00				5,000,000.00
“ ”							5,000,000.00				5,000,000.00
“ ”							4,500,000.00				4,500,000.00

“ ”	1,600,000.00	1,600,000.00
” (b)	557,534.61	2,766,565.55
	357,656,130.70	248,673,410.71

(a) 2022 4 2022 12 2.3

12.25% 10.98%

85,162,933.72

(b) 2022 12 31 2,209,030.94

(1)

20

1

1.				
2.	22,410,763.95	2,321,321.49		24,732,085.44
1				
2 \	22,410,763.95			22,410,763.95
3				
4		2,321,321.49		2,321,321.49
3.				
1				
2				
4.	22,410,763.95	2,321,321.49		24,732,085.44
1.				
2.	76,362.49	150,885.89		227,248.38
1	76,362.49	46,426.43		122,788.92
2		104,459.46		104,459.46
3.				

1				
2				
4.	76,362.49	150,885.89		227,248.38
1.				
2.				
1				
3.				
1				
2				
4.				
1.	22,334,401.46	2,170,435.60		24,504,837.06
2.				

2

□

3

	22,334,401.46	

(i) 2022

22,334,401.46 2,170,435.60 2021

(ii) 24,504,837.06 45

21

	455,895,345.29	73,028,704.53
	455,895,345.29	73,028,704.53

1

--	--	--	--	--	--	--

1.	2,015,149.25	148,252,419.06	28,384,863.14	10,885,712.67		189,538,144.12
2.		44,500,439.78	8,390,065.28		366,916,089.64	419,806,594.70
1		17,776,172.99	7,712,395.38			25,488,568.37
2		26,724,266.79	677,669.90		366,916,089.64	394,318,026.33
3						
3.		7,943,410.22	3,253,751.12			11,197,161.34
1		7,943,410.22	3,253,751.12			11,197,161.34
4.	2,015,149.25	184,809,448.62	33,521,177.30	10,885,712.67	366,916,089.64	598,147,577.48
1.	446,039.18	94,119,585.70	19,904,800.32	2,039,014.39		116,509,439.59
2.	430,623.22	27,347,843.94	3,639,232.90	557,115.24	1,268,291.07	33,243,106.37
1	430,623.22	27,347,843.94	3,639,232.90	557,115.24	1,268,291.07	33,243,106.37
3.		5,475,491.50	2,024,822.27			7,500,313.77
1		5,475,491.50	2,024,822.27			7,500,313.77
4.	876,662.40	115,991,938.14	21,519,210.95	2,596,129.63	1,268,291.07	142,252,232.19
1.						
2.						
1						
3.						
1						

4.						
1.	1,138,486.85	68,817,510.48	12,001,966.35	8,289,583.04	365,647,798.57	455,895,345.29
2.	1,569,110.07	54,132,833.36	8,480,062.82	8,846,698.28		73,028,704.53

2

--	--	--	--	--	--

3

--	--

4

	365,647,798.57	

2022

33,243,106.37
15,233,650.00 1,660,848.26 8,324,272.48 8,002,559.81 21,775.82

2022 12 31

(2021 12 31)

5

--	--	--

365,647,798.57

45

22

	95,760,283.97	220,966,669.30
	95,760,283.97	220,966,669.30

1

	95,760,283.97		95,760,283.97	220,966,669.30		220,966,669.30
	95,760,283.97		95,760,283.97	220,966,669.30		220,966,669.30

2

	431,84 4,291. 41	220,96 6,669. 30	200,76 9,107. 53	- 394,31 8,026. 33	- 22,819 ,856.0 8	4,597, 894.42	95.39%	95.39%	15,832,5 55.04	10,964,5 15.31	
	480,88 1,360. 21		91,162 ,389.5 5			91,162 ,389.5 5	18.96%	18.96%	1,277,09 4.05	1,277,09 4.05	
	912,72 5,651. 62	220,96 6,669. 30	291,93 1,497. 08	- 394,31 8,026. 33	- 22,819 ,856.0 8	95,760 ,283.9 7			17,109,6 49.09	12,241,6 09.36	

3

--	--	--

4,597,894.42

45

4

--	--	--	--	--	--	--

23

1

2

4

25

1.	99,590,461.15	99,590,461.15
2.	36,019,064.70	36,019,064.70
	36,019,064.70	36,019,064.70
3.	10,506,369.07	10,506,369.07
	10,506,369.07	10,506,369.07
4.	125,103,156.78	125,103,156.78
1.	33,642,431.46	33,642,431.46
2.	49,287,429.02	49,287,429.02
1	49,287,429.02	49,287,429.02
3.	9,392,951.51	9,392,951.51
1		
	9,392,951.51	9,392,951.51
4.	73,536,908.97	73,536,908.97
1.		
2.		
1		
3.		
1		
4.		
1.		

26

1

1.	34,327,044.7 2			110,639,583. 60	3,100,000.00	12,162,063.3 0	160,228,691. 62
2.	42,138,405.4 7			29,603,980.3 1		0.00	71,742,385.7 8
1	42,138,405.4 7			6,273,569.08		0.00	48,411,974.5 5
2				22,921,319.1 0			22,921,319.1 0
3							
4				409,092.13			409,092.13
3.	2,321,321.49						2,321,321.49
1							
2	2,321,321.49						2,321,321.49
4.	74,144,128.7 0			140,243,563. 90	3,100,000.00	12,162,063.3 0	229,649,755. 90
1.	1,544,716.98			69,266,057.3 3	2,712,500.16	5,385,253.86	78,908,528.3 3
2.	1,342,421.25			14,569,525.7 5	387,499.84	2,278,904.72	18,578,351.5 6
1	1,342,421.25			14,569,525.7 5	387,499.84	2,278,904.72	18,578,351.5 6
3.	104,459.46						104,459.46
1							
2	104,459.46						104,459.46
4.	2,782,678.77			83,835,583.0 8	3,100,000.00	7,664,158.58	97,382,420.4 3

1.							
2.							
1							
3.							
1							
4.							
1.	71,361,449.9 3			56,407,980.8 3		4,497,904.72	132,267,335. 48
2.	32,782,327.7 4			41,373,526.2 7	387,499.84	6,776,809.44	81,320,163.2 9

9.98%

2

↓

↓

--	--	--

544.7

	20,071,180. 26				20,071,180. 26			
--	-------------------	--	--	--	-------------------	--	--	--

28

1

	1,114,085,408. 60				1,114,085,408. 60
	118,004,579.76				118,004,579.76
	22,250,974.64				22,250,974.64
	15,316,070.23				15,316,070.23
	15,008,803.02				15,008,803.02
	12,042,625.66				12,042,625.66
	8,520,081.59				8,520,081.59
	52,503,375.78				52,503,375.78
	498,216.08				498,216.08
	1,358,230,135. 36				1,358,230,135. 36

2

	22,250,974.64				22,250,974.64
	22,250,974.64				22,250,974.64

2022

2022

--	--	--	--	--	--	--	--

	5%	0-3%	0.67%- 3.49%	10%- 12.39%	10%- 15%	10%- 15.95%	0%-20%
	-	-	-	-	-	-	-
	37.30%- 39.65%	44.70%	50.50%- 53.03%	74.12%- 75.03%	50%- 51%	53%- 54.45%	52.78%- 53.79%
	12.44%	12.44%	14.48%	14.22%	12.91%	13.12%	12.08%

29

	27,365,061.99	7,056,500.57	15,070,918.25	19,350,644.31
	18,038,066.11	1,978,000.00	8,982,926.31	11,033,139.80
	1,647,678.38	626,906.52	1,129,607.50	1,144,977.40
	8,847.98		8,847.98	
	47,059,654.46	9,661,407.09	25,192,300.04	31,528,761.51

30

/

1

	14,793,774.36	1,939,241.76	69,699,533.26	7,200,690.86
	374,102,256.61	68,963,058.33	117,885,161.37	17,689,131.46
	75,584,276.52	18,896,069.13		
	4,025,107.72	503,766.16	30,983,858.35	3,197,578.75
	13,447,624.01	3,361,906.00	9,330,080.17	1,399,512.03
			141,409,717.00	14,140,971.70
			120,558,656.50	12,055,865.65
			25,989.68	2,598.97
	481,953,039.22	93,664,041.38	489,892,996.33	55,686,349.42

2

	2,942,857.10	294,285.71	6,273,214.16
			646,696.42

	86,662,780.82	12,999,417.12	1,499,847.10	224,977.07
			1,902,912.62	475,728.16
	89,605,637.92	13,293,702.83	9,675,973.88	1,347,401.65

3

	-805,544.59	92,858,496.79	-283,102.07	55,403,247.35
	-805,544.59	12,488,158.24	-283,102.07	1,064,299.58

4

		8,614,901.64	6,725,999.51
		633,592,962.88	618,352,506.06
		642,207,864.52	625,078,505.57

5

	32,781,394.71	3,345,414.98	
	58,309,217.44	42,078,721.38	
	46,626,018.95	108,641,926.79	
	6,226,219.01	141,789,960.48	
	18,554,913.42	251,794,653.80	
	471,095,199.35	70,701,828.63	
	633,592,962.88	618,352,506.06	

31

32

	326,492,903.69	14,000,000.00
		17,238.20
	326,492,903.69	14,017,238.20

2022 12 31

326,492,903.69

2021 12 31

14,000,000.00

2021 12 31

2

--	--	--	--	--

33

34

--	--	--

35

	362,176.00	
	362,176.00	

0.00

36**1**

	512,231,592.77	478,136,662.05
	221,615,838.19	220,083,902.92

	168,322,301.43	80,799,224.68
	29,409,213.75	27,675,849.37
	12,503,558.91	6,050,574.19
	3,270,043.93	7,100,464.81
	947,352,548.98	819,846,678.02

2 1

	203,248,545.27	
	203,248,545.27	

37

1

--	--	--

2 1

--	--	--

38

	81,627,780.55	116,057,649.75
	3,927,544.41	5,431,194.72
	85,555,324.96	121,488,844.47

--	--	--

39

1

	320,515,358.04	1,517,058,367.79	1,558,521,385.96	279,052,339.87
-	6,371,429.81	125,557,902.62	125,351,210.84	6,578,121.59

	100,000.00		100,000.00	
	326,986,787.85	1,642,616,270.41	1,683,972,596.80	285,630,461.46

2

1	313,982,667.82	1,346,244,793.34	1,387,592,945.05	272,634,516.11
2	7,803.43	2,436,612.95	2,436,612.95	7,803.43
3	3,815,448.06	69,297,719.67	69,097,506.50	4,015,661.23
	3,574,610.66	64,495,632.44	64,248,748.05	3,821,495.05
	95,495.81	2,220,930.96	2,193,385.24	123,041.53
	145,341.59	2,581,156.27	2,655,373.21	71,124.65
4	2,514,302.03	97,225,352.82	97,488,299.35	2,251,355.50
5	195,136.70	1,853,889.01	1,906,022.11	143,003.60
	320,515,358.04	1,517,058,367.79	1,558,521,385.96	279,052,339.87

3

1	6,132,107.38	121,512,676.67	121,317,903.04	6,326,881.01
2	239,322.43	4,045,225.95	4,033,307.80	251,240.58
	6,371,429.81	125,557,902.62	125,351,210.84	6,578,121.59

40

	51,496,050.14	54,293,105.42
	26,253,238.55	43,083,398.99
	7,816,409.12	6,850,969.38
	2,851,550.47	4,360,603.04
	1,222,133.95	1,870,804.08
	814,755.91	1,247,202.74
	1,199,824.59	502,494.36
	91,653,962.73	112,208,578.01

41

	104,336,914.20	91,621,604.29
	104,336,914.20	91,621,604.29

1

--	--	--

--	--	--

2

--	--	--

1

3

1

	34,214,211.05	13,122,893.47
	23,028,785.36	26,040,637.56
	18,968,491.72	17,167,473.89
	7,401,466.18	4,015,117.52
	6,984,418.14	5,379,564.99
(56)	1,757,028.00	13,195,281.16
		7,008,234.72
	11,982,513.75	5,692,400.98
	104,336,914.20	91,621,604.29

2

1

	27,601,167.74	
	27,601,167.74	

42

--	--	--

43

	24,224,737.74	147,320.52
	31,797,813.45	44,423,417.78
	338,976.72	185,803.52
	56,361,527.91	44,756,541.82

44

	83,220,638.05	78,352,526.44
		25,989.68
	83,220,638.05	78,378,516.12

45

î ◀

(iii)
70%

“ ”

(iv)

			15.57 /	2021 4 21	
		0.12		15.45 /	(55)(a) 2021
8 9	2021 9 15	8,119,575	2020	2021 10 28	2018
			15.40 /	2021 12 21	A
			1,676,940	15.39 /	2022 8 19
	2022 9 15		2020		
			11,792,808	15.20 /	

(v) 2022 12 31 251,742,000 A 16,348,323

4

--	--	--

--	--	--

50

	13,447,624.01	9,330,080.17	
	13,447,624.01	9,330,080.17	

51

	45,856,258.35	57,360,600.00	13,610,690.56	89,606,167.79	
	45,856,258.35	57,360,600.00	13,610,690.56	89,606,167.79	

								/
2022		55,260,600.00		471,596.93			54,789,003.07	
2021	16,000,000.00						16,000,000.00	
2021	9,414,400.00			80,343.00			9,334,057.00	
	3,000,000.00						3,000,000.00	
	2,500,000.00			500,000.00			2,000,000.00	

	0						0	
2023		1,600,000.0 0					1,600,000.0 0	
	1,000,000.0 0						1,000,000.0 0	
	958,000.00						958,000.00	
2022 “ ”		500,000.00					500,000.00	
2018	1,983,858.3 5			1,558,750.6 3			425,107.72	
2014	11,000,000. 00		11,000,000. 00					

52

	4,120,704.71	3,738,864.45
	4,120,704.71	3,738,864.45

53

		+ -					
	1,045,521,16 6.00	12,140,808.0 0			3,238,445.00	15,379,253.0 0	1,060,900,41 9.00

(a)2020

2022

105,830,622.68

11,792,808.00

94,037,814.68

2022 9 6

(2022) 0708

2018			2021		2022
348,000.00		3,359,357.55			
(b)	(46)		[2020]1182		2020 12 9
	8	A	2022 12 31		
16,348,323		3,429,128		52,309,249.39	
(c)			190,683.00		
	2022 3 4		(2022) 0200		

54

1

(46)			“ ”	2020 6 17	
[2020]1182					2020 12 9
A		“ ”	8,000,000	100	
800,000,000.00		11,658,490.57		788,341,509.43	
“ ”			0.3%	0.5%	1.0% 1.5%
1.8%	2.0%				
		“ ”			
				110%	

2

		92,115,531.82				8,088,542.92	84,026,988.90
		92,115,531.82				8,088,542.92	84,026,988.90

55

	2,161,752,284.65	249,214,342.38	809,640.01	2,410,156,987.02
	362,705,387.16	55,748,521.07	163,098,810.74	255,355,097.49
	2,524,457,671.81	304,962,863.45	163,908,450.75	2,665,512,084.51

(a) (53)(a) 2020
94,037,814.68

2018
3,359,357.55

2021

2022

190,683 5.246 / 2018 25 1,000,323.01
190,683.00 809,640.01

(53)(b) 2022 52,309,249.39

2022 2018 40% 2020
40% 2020
- 5,481,803.96 1,196,000.00 82,300,669.25 9,513,392.47 -

2022
1,016,055.08

“ ”

(b) 2022 59,566,257.57
55,748,521.07 3,817,736.50 2022 2020
2020 63,801,585.75
60,154,963.19 3,646,622.56

4,451,981.87 2022 2020

56

	120,591,889.78	50,999,778.23	11,438,253.16	160,153,414.85
	120,591,889.78	50,999,778.23	11,438,253.16	160,153,414.85

2022
50,999,778.23

2022 4 15
54,425.01

2022

1,000,323.01

2022

2018

40%

2020

40%

8,040,805.14

2,342,700.00

57

	-	-				-		-
108,502,79	92,059,565.				92,059,565.		200,562,35	
0.86	65				65		6.51	
-	-				-		-	
108,502,79	92,059,565.				92,059,565.		200,562,35	
0.86	65				65		6.51	
-	-				-		-	
108,502,79	92,059,565.				92,059,565.		200,562,35	
0.86	65				65		6.51	

58

--	--	--	--	--

59

	192,577,483.12	63,974,332.00		256,551,815.12
	192,577,483.12	63,974,332.00		256,551,815.12

60

	2,780,380,603.59	2,106,424,953.87
	2,780,380,603.59	2,106,424,953.87
	514,248,180.38	846,881,629.38
	63,974,332.00	51,339,544.14
	124,518,308.26	121,586,435.52
	3,106,136,143.71	2,780,380,603.59

1)

\

	501,447,620.58	313,589,770.40
--	----------------	----------------

64

	217,455,261.43	189,215,150.47
	68,791,561.82	49,617,712.53
	36,928,826.27	39,474,111.54
	15,172,390.29	15,437,966.19
	14,736,905.05	20,331,094.47
	12,309,668.86	15,740,895.94
	5,633,997.30	5,983,569.97
	28,916,947.55	18,088,557.24
	399,945,558.57	353,889,058.35

65

	444,318,907.35	463,432,045.86
	43,146,435.03	42,931,062.48
	26,698,009.55	17,693,062.89
	14,067,262.80	16,068,227.58
	9,112,360.10	6,109,289.96
	3,368,257.09	2,361,258.81
	2,945,173.20	3,662,563.62
	2,596,103.60	3,242,584.81
	17,545,612.86	16,794,059.06
	563,798,121.58	572,294,155.07

66

(i)	43,668,753.18	27,776,737.11
	2,603,930.46	2,618,156.27
	-12,241,609.36	-4,868,039.73
		-790,000.00
	34,031,074.28	24,736,853.65
	-193,137.17	-268,796.08
	-44,364,121.53	-33,149,815.87
/	-965,169.60	418,302.38
	990,574.83	905,240.14
	-10,500,779.19	-7,358,215.78

(i)

69

--	--	--

70

	84,900,879.73	-1,067,819.33
	84,900,879.73	-1,067,819.33
	84,900,879.73	-1,067,819.33

71

	-28,834.79	-503,263.18
	-16,026,791.88	-17,406,678.91
	-16,055,626.67	-17,909,942.09

72

	-4,471,475.36	618,409.90
	-4,471,475.36	618,409.90

73

--	--	--

74

	11,203,090.62	118,706.12	11,203,090.62
	25,531.11	52,237.29	25,531.11
	459,478.53	347,752.05	459,478.53

	11,688,100.26	518,695.46	11,688,100.26
--	---------------	------------	---------------

								/
2014						11,000,000.00		
						203,090.62	98,050.68	

75

	15,990,000.00	4,189,500.00	15,990,000.00
	438,855.91	1,067,902.00	438,855.91
	16,428,855.91	5,257,402.00	16,428,855.91

76

1

	50,821,630.94	40,823,638.28
	-42,539,238.30	-1,181,937.57
	8,282,392.64	39,641,700.71

2

	431,544,642.05
/	107,886,160.51
	-58,296,791.02
	-2,843,645.83
	34,814,295.98

	-4,491,149.04
	86,484,454.91
	-45,100,624.10
	-96,743,545.16
	-13,621,618.28
	194,854.67
	8,282,392.64

77

(57)

78

1

	109,207,926.30	135,051,349.52
	64,427,870.01	33,587,134.83
	47,208,573.13	62,279,927.35
	42,527,872.27	18,438,975.02
	355,902.41	616,548.13
	263,728,144.12	249,973,934.85

2

	259,895,895.88	69,887,607.52
	126,179,231.10	140,898,395.70
	84,628,800.62	80,449,317.71
	62,989,343.85	36,604,252.56
	53,568,696.39	59,232,539.44
	31,685,982.22	32,746,795.48
	21,908,366.59	22,294,548.98
	21,484,058.10	24,089,948.29
	15,990,000.00	4,189,500.00
	1,958,745.95	1,973,142.14
	680,289,120.70	472,366,047.82

3

--	--	--

	1,300,000.00	
	1,765.04	21,789,552.44
		921,690.06
	1,301,765.04	22,711,242.50

4

	2,080,000.00	3,560,561.64
		5,076,000.00
		4,206,801.61
	2,080,000.00	12,843,363.25

5

	324,004,877.41	
	40,000,000.00	
	261,156.67	
		26,000,000.00
	364,266,034.08	26,000,000.00

6

	329,095,631.40	
	60,134,215.76	35,827,268.75
	50,999,778.23	107,396,608.62
	7,824,885.00	
		26,067,375.00
		18,243,244.00
	448,054,510.39	187,534,496.37

79

1

1		

	423,262,249.41	841,868,808.08
	20,527,102.03	17,291,532.19
	34,687,663.65	34,529,471.50
	49,287,429.02	35,577,342.98
	17,303,927.36	11,624,087.66
	25,192,300.04	17,928,162.44
“ ”	-66,135.13	-152,360.69
“ ”	-25,531.11	-52,237.29
“ ”	-84,900,879.73	1,067,819.33
“ ”	19,855,207.61	11,234,315.18
“ ”	-4,031,339.32	-26,364,622.01
“ ”	-53,963,096.96	-3,721,611.92
“ ”	11,423,858.66	2,539,674.35
“ ”	25,097,283.75	-30,672,339.97
“ ”	-526,548,128.41	-1,118,474,837.96
“ ”	376,764,801.15	243,184,236.55
	-17,846,018.74	126,444,503.23
	316,020,693.28	163,851,943.65
2		
	59,259,608.92	76,400,986.80
3		
	1,420,927,205.61	1,388,350,361.72
	1,388,350,361.72	1,614,839,765.16
	32,576,843.89	-226,489,403.44

2

--	--

3

4

	1,420,927,205.61	1,388,350,361.72
	2,083.26	9,480.21
	1,419,258,004.86	1,385,078,866.92
	1,667,117.49	3,262,014.59
	1,420,927,205.61	1,388,350,361.72

136

(ii) 2021 1 22

“ ” 315,000,000.00 2021 1 22 2024 1 21
 365,647,798.57 366,916,089.64 (21)
 4,597,894.42 (22) 24,504,837.06 24,732,085.44 (20)
 29,223,044.46 32,005,723.23) (26)

82

1

	867,034.10	6.9646	6,038,545.69
	1,796,157.66	6.9646	12,509,519.64

2

83

84

1

--	--	--	--

2

85

1

1

--	--	--	--	--	--	--	--	--

2

--	
--	
--	
--	
--	
--	
--	
--	
/	

3

4

5

6

2

1

--	--	--	--	--	--	--	--	--

2

--	
--	
--	
--	

--	
----	--

3

3

4

5

(a) 2022 9 21 Longshine Digital Technology(Singapore) PTE.LTD
 "Longshine Singapore" Longshine Singapore 5 2022 12 31

(b) 2022 12 9 “ ”
5000 2022 12 31

(c) 2022 “ ”

6

1

1

2022 12 31

				90.00%		
				100.00%		
				100.00%		
				100.00%		
				60.00%	2.00%	
				100.00%		
				51.00%	2.80%	
				53.66%	1.65%	
				51.00%	4.00%	
				51.00%	2.80%	
				81.00%		
				51.00%	2.80%	
				100.00%		
				70.00%		
				100.00%		

					70.00%	10.00%
(5)(b)					100.00%	

2

		10.00%	25,114,842.24	108,418,469.44

3

	1,349,189,801.72	107,390,955.12	1,456,580,756.84	382,395,186.30	11,354,975.15	393,750,161.45	1,122,380,921.89	50,758,244.65	1,173,139,166.54	302,017,007.94	3,458,000.00	305,475,007.94

	1,139,955,640.53	194,048,232.74	194,048,232.74	202,999,318.48	848,067,473.53	229,670,127.34	229,670,127.34	229,670,127.34	139,290,012.56

4

5

2

1

20%

2022 12

2

/		91,073,197.00
--		40,000,000.00
--		
--		51,073,197.00
/		91,073,197.00
/		97,096,579.27
Ní		-6,023,382.27
		-6,023,382.27

023

			IPTV			40.00%
						11.78%
						24.18%
						29.39%

20%

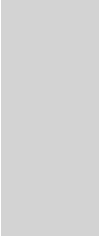
20%

2

	/	/
	6,521,378.21	10,820,186.67
	4,034,512.21	5,643,875.24
	49,267,056.80	30,424,064.07
	55,788,435.01	41,244,250.74
	15,693,656.99	4,031,605.19
	8,633,832.50	9,604,602.50
	24,327,489.49	13,636,207.69
	7,843,814.30	4,336,304.61
	23,617,131.22	23,271,738.44
	11,808,565.61	11,635,869.22
--		
--		
--	967,217.24	967,217.18
	12,775,782.85	12,603,086.40
	22,770,944.69	13,725,236.62
	256,437.59	265,128.54
	20,963.31	6,328.70
	-647,097.53	-35,804.56
	-647,097.53	-35,804.56

3

	/						/					
	95,989 ,382.7 6	578,29 7,817. 85	80,290 ,558.4 8	133,36 0,199. 07	13,010 ,261.5 0	30,810 ,517.7 4	60,533 ,996.8 4	454,78 7,071. 35	42,808 ,693.3 7	107,52 1,208. 85	19,676 ,039.6 5	21,235 ,590.1 2
	610,81 1.67	171,83 7,311. 20	16,292 ,451.0 8	55,613 ,775.8 5	60,297 .34	3,026, 701.83	497,18 7.34	16,237 ,685.7 7	14,928 ,613.8 8	34,341 ,927.4 6	1,908, 476.24	3,035, 678.59
	96,600 ,194.4 3	750,13 5,129. 05	96,583 ,009.5 6	188,97 3,974. 92	13,070 ,558.8 4	33,837 ,219.5 7	61,031 ,184.1 8	471,02 4,757. 12	57,737 ,307.2 5	141,86 3,136. 31	21,584 ,515.8 9	24,271 ,268.7 1
	46,459 ,156.4 9	- 22,435 ,098.6 8	24,407 ,607.6 6	89,792 ,572.8 0	14,812 ,414.3 1	14,808 ,306.9 8	14,006 ,583.2 8	13,225 ,103.4 8	19,338 ,605.1 6	50,397 ,950.6 2	11,645 ,077.0 4	10,280 ,791.5 9
		73,548 ,072.5 2		9,636, 821.48				23,585 ,500.0 0		10,609 ,763.6 4		
	46,459 ,156.4 9	51,112 ,973.8 4	24,407 ,607.6 6	99,429 ,394.2 8	14,812 ,414.3 1	14,808 ,306.9 8	14,006 ,583.2 8	36,810 ,603.4 8	19,338 ,605.1 6	61,007 ,714.2 6	11,645 ,077.0 4	10,280 ,791.5 9
	50,141 ,037.9 4	699,02 2,155. 21	72,175 ,401.9 0	89,544 ,580.6 4	- 1,741, 855.47	19,028 ,912.5 9	47,024 ,600.9 0	434,21 4,153. 64	38,398 ,702.0 9	80,855 ,422.0 5	9,939, 438.85	13,990 ,477.1 2
	5,014, 103.79	24,046 ,362.1 4	25,670 ,160.7 6	17,013 ,470.3 2	- 421,18 0.65	5,592, 597.41	4,702, 460.09	14,936 ,966.8 9	15,359 ,480.8 4	15,362 ,530.1 9	2,403, 356.31	4,111, 801.23
--												
--												
--	29,114 ,288.7 6	4,672, 195.43	21,548 ,106.9 6	- 838,24 8.89	35,258 ,482.9 5	7,586, 282.65	29,214 ,288.7 6	16,348 ,424.2 5	21,548 ,106.9 6	- 838,24 8.89	40,095 ,845.2 5	7,586, 282.65



34,128	28,718	47,218	16,175	34,837	13,178
,392.5	,557.5	,267.7	,221.4	,302.3	,880.0
5	7	2	3	0	6

--	-8,785,709.59	-18,445,521.60
--	-8,785,709.59	-18,445,521.60
	21,015,926.64	25,693,470.59
--	270,539.93	-672,890.08
--	270,539.93	-672,890.08

5

6

--	--	--	--

7

8

4

				/

5

6

()

1.

1.

1.

	2022	12	31		758,802,073.75	2021	12	31
646,820,072.82		(32)	(45)	(46)				

1.

2022	12	31		1%
			1,469,349.00	

1.

2022	12	31		2021	12	31
------	----	----	--	------	----	----

1.

	2022 12 31					
	326,492,903.69	-	-	-	-	326,492,903.69
	34,761,678.06	41,316,672.10	153,843,462.08	61,623,137.10		291,544,949.34
	947,352,548.98	-	-	-	-	947,352,548.98
	104,336,914.20	-	-	-	-	104,336,914.20
	32,163,964.51	14,767,711.05	5,538,339.90	-	-	52,470,015.46
	1,445,108,009.44	56,084,383.15	159,381,801.98	61,623,137.10		1,722,197,331.67

2022	12	31	507,059,455.54	2021	12	31	528,783,710.58	2020	12	9
	A		8				0.3%			0.5%
1.0%		1.5%	1.8%	2.0%			(46)			

2021 12 31					
	14,255,757.43	-	-	-	14,255,757.43
	4,874,970.10	14,565,543.22	59,449,236.56	47,608,824.50	126,498,574.38
	819,846,678.02	-	-	-	819,846,678.02
	91,621,604.28	-	-	-	91,621,604.28
	44,996,340.38	21,316,912.83	4,355,910.08	-	70,669,163.29
	975,595,350.21	35,882,456.05	63,805,146.64	47,608,824.50	1,122,891,777.40

1

	--	--	--	--
1.			357,656,130.70	357,656,130.70

	146,934,900.00			146,934,900.00
	146,934,900.00	0.00	357,656,130.70	504,591,030.70
			4,120,704.71	4,120,704.71
			4,120,704.71	4,120,704.71
	--	--	--	--

2

3

4

5

6

7

8

9

1

--	--	--	--	--	--

2

1

3

3

4

”	“ (”)
“ ”	
”	“
”	“
“ ”	
“ ”	
“ ”	
”	“
“ ”	
”	“
“ ”	
	10%
	8%
	15%

5

1

/

		64,828,628.84	78,000,000.00		63,591,143.55
		60,377,357.91			31,132,075.28
		28,998,112.28			10,196,965.84
		7,168,964.56			6,694,884.87
		5,660,377.20	20,000,000.00		5,660,377.28
		4,716,981.00			6,792,452.64
		3,118,256.16			2,394,559.51

		2,553,160.60			
		2,159,873.92			26,836.84
		897,132.73			3,372,177.93
		541,839.61			
		244,245.27			
					188,679.25

/

		461,464,102.79	413,921,513.28
		361,260,189.59	367,551,262.77
		22,270,350.00	24,870,676.57
		17,803,773.58	10,732,790.86
		12,829,085.30	
		7,333,550.14	1,028,301.89
		4,543,529.30	
		3,429,563.78	
		3,243,825.69	2,284,374.91
		2,584,487.74	96,068.86
		2,181,222.08	2,536,210.13
		956,355.88	396,148.28
		574,046.15	6,203,034.58
		517,368.10	339,107.80
		478,447.78	617,499.30

2

/

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3

--	--	--	--

4

--	--	--	--

--	--	--	--

5

	5,076,000.00	2021 08 31	2024 08 08

6

		39,193.44	
		5,884.95	17,508.53
			17,472.09

7

	11,255,700.00	10,927,400.00

8

6

1

		423,880,951.37	1,956,085.87	374,227,769.93	743,788.47
		241,511,602.99	965,737.55	283,282,986.81	1,054,534.19
		29,334,562.90	111,471.34	10,732,790.86	52,590.68
		19,969,400.00	90,052.90		
		19,313,034.97	3,333,008.96	16,306,600.00	748,411.00
		16,608,642.31	141,595.82	24,132,150.08	118,247.54
		15,300,092.00	985,147.51	14,622,658.98	207,438.67
		5,101,396.51	255,233.46	6,279,128.37	57,491.35
		2,164,085.58	30,355.35	283,842.81	998.13
		1,682,283.94	87,909.54	783,669.27	213,632.26
		1,266,034.40	98,964.11	1,367,500.00	6,065.39
		1,200,000.00	89,450.19		
		841,821.06	2,946.37		
		337,500.00	1,282.50		
				269,384.19	1,068.96
		7,743,886.15	99,098.30	1,090,000.00	4,360.00
		6,385,432.38	28,010.97	6,526,494.28	7,179.14
		5,760,000.00	20,292.92	2,404,539.93	2,644.99
		2,552,549.75	11,197.27	2,404,539.93	2,644.99
		1,238,276.58	15,846.19	1,308,956.71	5,235.83
		792,000.00	792.00	153,406.95	168.75
		150,000.00	1,919.55	153,406.95	168.75
		100,000.00	70.00	320,656.14	
		14,387.99	63.12	320,656.14	352.72
		11,576.27	8.14	19,487,106.84	77,948.43
				407,400.00	448.14
				810,904.48	891.99
		5,076,000.00	20,460.12	5,087,104.93	50,871.05
		312,041.86	4,211.68	311,868.36	3,118.68
		286,499.36	4,198.32	286,499.36	2,864.99
		199,225.48	3,431.01	199,225.48	
		19,095,940.59		24,010,961.26	
		139,622.40		479,245.20	
		113,058.53		50,000.00	
				60,000,000.00	

2

		25,845,668.99	11,797,723.94
		6,461,888.00	3,955,639.52
		600,565.20	5,805,652.00
		363,829.86	4,399,311.06

BE E- VING

2022

		456,918.95	456,918.95
		285,000.00	
		100,000.00	
		116,468.96	453,868.34
		2,500,000.00	2,500,000.00
		460,000.00	460,000.00

7

8

1

		0.00
		106,939,102.06
		64,801,908.76
	2022	2020
	0	
	2022	2020

(a)

(a)2018

2018	9	3	2018		2018
					2018
	2018	10	16		
			2018		308
				12,484,000	A
	8.23		160	3,858,000	16.45 /
		2018	11	23	2018
				10	26
14					
	2018	12	14	3	2,51
					o

					11,942,850		17,914,275		
	8.149	/		5.366	/			2,951,400	4,427,200
			16.369	/		10.846	/		
					2020			64	
					364,800			5.366	/
	2021	4	22		2020				2021
29						2020			2021
					1,013,220,296			10	3
					5.366	/		5.246	/
								2022	25
									190,683
	5.246	/							
				/		(20%)		12
			24					/	40%
	24				36				/
	40%				36			48	
(2)2020									
	2020	7	27		2020			2020	
					2020				
						2020	7	27	2
	650,000			A		1	699		27,540,000
			A		1				9.25
	2020				2021	7	23		
108			2,400,000		A			2021	7
8.76	2020							1	23
30%		/		12		/		/	24
		/		40%		/	24		
	/	36				/	30%		/
	36			/	48				2021
								/	
/	50%		12			24			
/	50%		24			36			
				/				/	

25%

Black-Scholes

A

2020 / 2021 / 2022 12 31 /
 2020 55,748,521.07 2022
 2020 60,154,963.19 2021 130,357,949.23

2

	-
	2022 2020
	188,866,822.56
	-4,235,328.18

3

4

5

1

							%

	85,000,000.00	59,500,000.00	25,500,000.00	59.65%
	20,000,000.00	4,000,000.00	16,000,000.00	40.00%
	8,000,000.00	1,600,000.00	6,400,000.00	8.00%
	4,000,000.00	1,200,000.00	2,800,000.00	40.00%
	2,550,000.00	850,000.00	1,700,000.00	51.00%
	2,000,000.00	800,000.00	1,200,000.00	40.00%
	3,500,000.00	1,750,000.00	1,750,000.00	35.00%
	4,900,000.00	-	4,900,000.00	49.00%
	129,950,000.00	69,700,000.00	60,250,000.00	

2

1

2

3

1

--	--	--	--

2

	82,949,337.43
	82,949,337.43
	2023 3 30 0.078

3

4

1

1



2



2

3

1

2

4

5



6

1

3

“ ”

2

	2,222,858,167.96	1,308,607,379.93	1,139,955,640.53	-119,675,614.16	4,551,745,574.26
	1,430,688,749.87	864,262,463.31	568,200,369.06	-96,406,803.07	2,766,744,779.17
	6,011,822.61	26,254,640.74	15,850,012.82	-3,752,354.64	44,364,121.53
	32,074,265.28	5,879,212.59	109,255.89	-4,031,659.48	34,031,074.28
	-16,279,893.70	19,071,714.03	291,033.56	0.00	3,082,853.89
	-9,781,019.58	-2,853,246.80	-3,421,360.29	0.00	-16,055,626.67
/	-4,671,963.68	658,965.79	-458,477.47	0.00	-4,471,475.36
	86,379,114.45	33,407,174.26	5,860,241.12	846,508.05	126,493,037.88
	434,245,630.64	318,323,004.09	174,025,550.74	-495,049,543.42	431,544,642.05
	4,720,939.41	23,878,420.94	-20,022,682.00	-294,285.71	8,282,392.64
	429,524,691.23	294,444,583.15	194,048,232.74	-494,755,257.71	423,262,249.41
	8,661,321,169.71	2,893,697,528.00	1,456,580,756.84	-3,231,170,274.50	9,780,429,180.05
	2,130,347,738.95	615,686,103.60	393,750,161.45	-285,701,382.80	2,854,082,621.20
	92,822,167.59	107,163,228.34	22,155,461.77	0.00	222,140,857.70

3

4

7

8

1

1

	809,054,	100.00%	65,716,2	8.12%	743,338,	891,949,	100.00%	57,082,2	6.40%	834,867,

	935.69		85.19		650.50	364.33		54.84		109.49
	809,054,935.69	100.00%	65,716,285.19	8.12%	743,338,650.50	891,949,364.33	100.00%	57,082,254.84	6.40%	834,867,109.49
	809,054,935.69	100.00%	65,716,285.19	8.12%	743,338,650.50	891,949,364.33	100.00%	57,082,254.84	6.40%	834,867,109.49

	809,054,935.69	65,716,285.19	8.12%
	809,054,935.69	65,716,285.19	

1	1	508,561,936.10
1	2	223,711,023.70
2	3	32,194,718.49
3		44,587,257.40
	3 4	9,156,969.45
	4 5	8,941,067.34
	5	26,489,220.61
		809,054,935.69

2

	57,082,254.84	10,319,757.34		-1,685,726.99	65,716,285.19
	57,082,254.84	10,319,757.34		-1,685,726.99	65,716,285.19

--	--	--

3

	1,685,726.99

--	--	--	--	--	--

4

	101,485,637.14	12.54%	2,782,535.94
	45,800,465.75	5.66%	11,759,428.63
	37,664,221.32	4.66%	1,153,808.06
	28,940,635.24	3.58%	647,743.55
	20,000,650.00	2.47%	448,623.37
	233,891,609.45	28.91%	

5

2022

2021

6**2**

	1,603,417.92	
	1,083,816,413.80	923,691,034.89
	1,085,419,831.72	923,691,034.89

1

1

--	--	--

2

--	--	--	--	--

3

2

1

()		
	1,603,417.92	
	1,603,417.92	

2

1

()				
-----	--	--	--	--

3

3

1

	1,039,178,790.69	882,943,485.35
	39,601,844.22	37,756,054.81
	6,264,542.28	4,110,449.42
	1,085,045,177.19	924,809,989.58

--	--	--	--	--	--

5

		395,503,971.88		36.45%	
		214,329,695.07		19.75%	
		77,539,546.48		7.15%	
		73,317,957.79		6.76%	
		59,595,134.22		5.49%	
		820,286,305.44		75.60%	

6

--	--	--	--	--	--

7

8

3

	4,636,725,537. 94		4,636,725,537. 94	4,155,616,167. 21		4,155,616,167. 21
	28,718,557.57		28,718,557.57	38,449,966.63		38,449,966.63
	4,665,444,095. 51		4,665,444,095. 51	4,194,066,133. 84		4,194,066,133. 84

1

	95,268,182.50					95,268,182.50	
	5,700,978.29				-16,474.81	5,684,503.48	
	15,290,749.38					15,290,749.38	
	4,319,676.00					4,319,676.00	
	137,000,474.64				293,815.51	137,294,290.15	
	25,737,099.00	45,636,598.00				71,373,697.00	
	10,159,100.64				-4,238.32	10,154,862.32	
	2,707,152.56					2,707,152.56	
	1,696,401.86					1,696,401.86	
	500,000.00					500,000.00	
	5,569,096.55				-34,728.93	5,534,367.62	
	137,303,390.48	120,400,000.00				257,703,390.48	
	0.00	405,910,230.72	91,073,197.00	-		314,837,033.72	
	30,000,000.00					30,000,000.00	
	3,500,000.00					3,500,000.00	
	958,585,999.93				-2,634.44	958,583,365.49	
	2,722,277,865.38					2,722,277,865.38	
	4,155,616,167.21	571,946,828.72	91,073,197.00	0.00	235,739.01	4,636,725,537.94	

2

	7,164,575.49		5,111,794.64	449,362.93	-			1,603,417.92		0.00
	7,164,575.49		5,111,794.64	449,362.93	-			1,603,417.92		0.00
	31,285,391.14			2,566,833.57	-					28,718,557.57

	31,285, 391.14			- 2,566,8 33.57						28,718, 557.57	
	38,449, 966.63		5,111,7 94.64	- 3,016,1 96.50			1,603,4 17.92			28,718, 557.57	

3

4

	1,834,660,404.98	1,102,495,339.68	1,940,324,517.74	1,104,658,425.96
	30,612,626.90	30,612,626.90	25,014,593.54	25,014,593.54
	1,865,273,031.88	1,133,107,966.58	1,965,339,111.28	1,129,673,019.50

	1	2		
	1,834,660,404.98			1,834,660,404.98
	1,692,752,242.05			1,692,752,242.05
	40,407,355.48			40,407,355.48
	101,500,807.45			101,500,807.45
	1,834,660,404.98			1,834,660,404.98

	30	30%	30
30%	30	40%	

363,539,909.88	2023	90,249,793.60	2024	483,872,968.01
2025				30,083,264.53

5

	489,980,400.00	244,993,440.00
	-3,016,196.50	2,234,713.09
		-4,444,290.00
	486,964,203.50	242,783,863.09

6

1

	66,135.13	
	54,476,183.33	
	1,308,250.00	
	85,029,365.16	
	-15,943,846.27	

	11,260,284.45	
	16,954,565.23	
	3,950,628.41	
	115,291,178.16	--

10,898,369.87

361,914.58

1 —

				2011
		10	13	[2011]100
		13%	2019	4 1
			16%	
	918,927.17			3%

2

		/	/
	7.83%	0.49	0.49
	6.08%	0.38	0.38

3

1

2

3

4