

81

25-03

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2023 12 20

[2023]

XYZH/2023SHAA2B0109

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2024 12 31 72,040.56
4,699.99

2 2022

2022 40,682.53

40,682.93 2023 12 31
0.00

2

2025 73,738.70 2025

6 30 3,003.59

2024 12 31	4,699.99
	1,698.14
	1,698.14
	1.74

3,003.59

2900000010120100770659		
97020078801700003930		
67010078801700000633		1,206.08
67010078801600000639		83.91
2900000010120100846167		31.04
		3,003.59

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15,527.92

2025 6

30

15,512

2025 3 20

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2026 12

2025 6 30

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2,190.69

715.71

2024 12 31

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531.61

0.00

2025 8 30

2025

85,671.31

1,698.14

73,738.70

(1)

(2)

(%) (4)

(3) (2) - (1) (2) / (1)

50,150.00

50,150.00

50,150.00

1,668.31

47,959.31

-2,190.69

95.63

Â p

	60,950.00	60,950.00	60,950.00	1,698.15	58,226.70	-2,723.30					
	7,400.00	7,400.00	7,400.00	0.00	7,400.00	0.00	100.00				
	15,527.92	15,527.92	15,527.92	0.00	15,512.00	-15.92	99.90	2026 12			
	1,793.39	1,793.39	1,793.39	0.00	1,854.53 ¹	61.14	103.41				
	85,671.31	85,671.31	85,671.31²	1, 698.15	82,993.23²	-2,678.08		-			-
				“ ”							
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	“ ” “ ”

1

2 “

1 ” “

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3