

	911101081000084480
	35,000
	17 2 B
	17 2 B

2.

	2023 3 31	2022 12 31
	4,675,086.42	4,688,855.58
	2,368,425.92	2,434,337.82
	2,306,660.50	2,254,517.76
	2023 1-3	2022
	425,505.41	2,210,895.15
	51,945.42	373,113.17

3.

4.

1.

	911100006631043290
	44,101.9253
	888
	66 B 6
	C 9

		99.13%
		0.87%

2.

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

3.

4.

	913207001389999296
	26,130.75349
	17 1
	6-1

		“ ”
		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
		26,130.753490	100.00

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
	2023 1-3	2022
	78,960.84	381,375.96
	-1,599.48	10,086.76
	-1,615.41	11,113.06
	-19,093.19	-12,949.24

1.

2.

2022

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0203504

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1989

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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 Parall 0 595.35 Aeolus Parall 0 595.35 Aeolus

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

1.
2023 6 9

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12 31

150,000

2023 4 17

2022

4,395.54

2023 6 9

2022 12 31

15,604.46

100%

100%

=288,140.59

=
- / -

2.

30,544.4477

5

20%
5

80%

3.

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100%
/ /

1		150,880.7874	16,224.2511
2		122,852.7731	13,210.3913
		273,733.5605	29,434.6424

4.

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

5

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7.

20.01%

			%
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

1.

2023 6 9

0203504

2023

[2023] 0478

[2023] 1034

2023 0200655

[2023] 0479

[2023] 1033