

300464

2023-151



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	400,994,62 2.34	580,305,24 7.43	580,305,24 7.43	-30.90%	1,250,068,9 98.22	1,835,913,5 80.88	1,835,913,5 80.88	-31.91%
	- 29,042,214. 30	- 20,923,790. 45	- 20,183,618. 67	-43.89%	- 49,660,455. 22	- 38,525,240. 68	- 31,100,998. 69	-59.67%
	- 20,592,955. 60	- 21,846,475. 27	- 21,106,303. 49	2.43%	- 1,903,960.0 6	- 43,222,703. 25	- 35,798,461. 26	94.68%
	-	-	-	-	- 25,072,026. 61	17,381,785. 70	17,381,785. 70	-244.24%
/	-0.0496	-0.0567	-0.0296	-67.70%	-0.1055	-0.1044	-0.0843	-25.15%
/	-0.0496	-0.0567	-0.0296	-67.70%	-0.1055	-0.1044	-0.0843	-25.15%
	-9.37%	-5.27%	-5.09%	-4.28%	-27.21%	-8.30%	-6.70%	-20.51%
	2,003,072,467.19	2,291,024,509.31	2,291,024,509.31					-12.57%
	579,043,194.91	153,560,925.16	139,447,338.47					315.24%

3,389.45

-2,507.20

224.24%

57,904.32

315.24%

		22,387				0
10						
		21.73%	102,249,488	102,249,488		
		17.03%	80,127,735			62,900,000
						663,888
		4.85%	22,813,383	15,081,292		22,813,383
		4.14%	19,500,000			19,500,000
						19,500,000
		3.75%	17,655,700			
		1.82%	8,587,800	8,587,800		7,000,000
		1.01%	4,749,700	4,749,700		
SUNVALLEY E COMMERCE HK LIMITED		0.85%	3,983,928	3,983,928		
		0.72%	3,404,010			
		0.71%	3,361,773	2,059,612		3,361,773
10						
				80,127,735		80,127,735
				19,500,000		19,500,000
				17,655,700		17,655,700
				7,732,091		7,732,091
				3,404,010		3,404,010
				2,333,300		2,333,300

		1,738,434		1,738,434
		1,302,161		1,302,161
		1,291,100		1,291,100
		1,269,800		1,269,800
	1 2	SUNVALLEY E COMMERCE HK LIMITED		
10		80,127,735	67,127,735 13,000,000	1,269,800

			102,249,488	102,249,488		2026 9 19
	17,235,691	2,154,399		15,081,292		
	2,521,330	461,718		2,059,612		
SUNVALLEY E COMMERCE HK LIMITED	3,983,928			3,983,928		
	4,749,700			4,749,700		
	1,063,596			1,063,596		
	1,494,780			1,494,780		
	1,494,780			1,494,780		
	1,494,780			1,494,780		

	1,494,780			1,494,780		
	6,860,850		1,726,950	8,587,800		
	1,187,500	200,000		987,500		
	73,694		24,565	98,259		
	3,700	3,700				
	782,300	166,300		616,000		
	700,000	700,000				
22	12,030,000	2,406,000		9,624,000		
7			550,000	550,000		
	57,171,409	6,092,117	104,551,003	155,630,295	--	--

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	67,127,476.62	83,157,767.49
	335,201,843.54	335,201,843.54
	12,007,780.83	15,606,011.76
	134,730,206.82	128,623,093.62
	21,805,278.90	21,491,332.99
	1,041,904,572.67	1,140,958,246.26
	2,003,072,467.19	2,291,024,509.31
	322,192,732.51	242,434,023.00
	132,092,549.23	223,001,032.63
	429,903,554.02	483,839,897.24
	17,787,614.68	19,134,004.25
	18,636,390.44	26,684,496.08
	30,701,619.61	20,975,905.18
	143,958,095.27	303,489,544.95
	47,594,617.11	544,257,332.06
	7,182,250.67	11,339,623.78
	1,150,049,423.54	1,875,155,859.17
	90,651,767.77	116,663,298.10
	3,068,037.13	30,236,894.47
	1,102,479.22	
	146,401,523.26	83,430,046.23
	8,767,805.10	10,335,660.97
	3,663,933.16	17,914,065.89

	253,655,545.64	258,579,965.66
	1,403,704,969.18	2,133,735,824.83
	470,609,663.00	369,122,175.00
	1,590,417,499.53	1,186,778,398.06
	53,032,120.00	55,840,000.00
	-94,017,163.90	-75,339,006.09
	26,928,612.04	26,928,612.04
	-1,361,863,295.76	-1,312,202,840.54
	579,043,194.91	139,447,338.47
	20,324,303.10	17,841,346.01
	599,367,498.01	157,288,684.48
	2,003,072,467.19	2,291,024,509.31

	1,250,068,998.22	1,835,913,580.88
	1,250,068,998.22	1,835,913,580.88
	1,250,943,787.70	1,860,563,684.18
	899,999,526.77	1,386,739,415.59
	4,817,793.02	3,556,895.26
	192,346,341.25	366,500,126.12
	117,120,116.19	144,248,373.81
	12,513,408.38	36,052,763.40
	24,146,602.09	-76,533,890.00
	48,129,281.26	45,364,822.08
	1,128,057.97	1,000,190.05

	4,712,526.24	7,981,875.02
	-2,036,886.92	-833,850.08
	-2,010,009.27	-1,906,738.29
-		
-	-3,927,177.52	-6,953,690.10
-	-4,249,421.06	-9,944,526.57
-	3,089,176.64	657,990.14
	-3,286,572.10	-33,742,304.89
	305,477.13	419,346.76
	56,261,284.39	4,894,903.87
	-59,242,379.36	-38,217,862.00
	-11,834,319.73	-7,151,152.34
	-47,408,059.63	-31,066,709.66
1.	-47,408,059.63	-31,066,709.66
2.		
1.	-49,660,455.22	-31,100,998.69
2.	-	-
	2,252,395.59	34,289.03
	-18,447,596.31	-85,827,734.23
	-18,678,157.81	-85,125,865.31
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	-18,678,157.81	-85,125,865.31

	153,219,968.89	217,337,305.10
	25,510,730.07	29,092,949.20
	105,282,757.47	300,695,668.66
	1,082,078,576.96	1,919,065,493.79
	-25,072,026.61	17,381,785.70
	53,982,051.44	149,818,348.70
	-75,956.88	2,979,492.58

2023

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2022

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	290,411,687.32	290,411,687.32	
	45,250,754.63	45,250,754.63	
	301,447,478.36	301,447,478.36	
	33,279,897.54	33,279,897.54	
	25,054,537.54	25,054,537.54	
	53,036,999.98	53,036,999.98	
	351,819,379.53	351,819,379.53	
	1,438,870.70	1,438,870.70	
	48,326,657.45	48,326,657.45	
	30,598,112.66	30,598,112.66	
	14,999,965.88	14,999,965.88	
	457,931,420.39	457,931,420.39	
	5,546,045.76	5,546,045.76	
	47,802,652.17	47,802,652.17	
	83,157,767.49	83,157,767.49	

	335,201,843.54	335,201,843.54	
	15,606,011.76	15,606,011.76	
	128,623,093.62	128,623,093.62	
	21,491,332.99	21,491,332.99	
	242,434,023.00	242,434,023.00	
	223,001,032.63	223,001,032.63	
	483,839,897.24	483,839,897.24	
	19,134,004.25	19,134,004.25	
	26,684,496.08	26,684,496.08	
	20,975,905.18	20,975,905.18	
	303,489,544.95	303,489,544.95	
	544,257,332.06	544,257,332.06	
	11,339,623.78	11,339,623.78	
	116,663,298.10	116,663,298.10	
	30,236,894.47	30,236,894.47	
	83,430,046.23	83,430,046.23	
	10,335,660.97	10,335,660.97	

3,800,479.20

17,914,065.89

14,113,586.69

369,122,175.00

369,122,175.00

1,186,778,398.06

1,186,778,398.06

55,840,000.00

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