

301223

2025-043

2 —
2025 6 30

[2022]1528

“ ”

A

4,830

26.28

126,932.40

6,919.95

120,012.45

2022 10 17

2,185.39

117,827.06

[2022]7-99

	A	117,827.06

%

		B1	83,329.68
		B2	1,840.82
		C1	9,597.90
		C2	250.77
		D1=B1+C1	92,927.58
		D2=B2+C2	2,091.59
		E=A-D1+D2	26,991.07
		F	26,991.07
		G=E-F	-

2 —

[2022]15

2 —

2022 10 17

2022 10 17

&

2022

10 17

2023 8 11

“ 2020

”

2023 10 26

2024 3 26 2025 4 25

2024 7 26

2024 8 16 2024

2019

2024

2025 6 30
1 2

9
7

2
2

	0209****0102	10,277,161.45	
	0209****0125	10,032,500.00	
	0209****0139	10,032,500.00	
	0209****0142	10,032,500.00	
	0209****0156	10,032,500.00	
	0209****0160	10,032,500.00	
	5129****0102	13,770,240.13	
	1229****0602	0.03	
	1229****0616	-	2023 11 27
	1229****0802	31,143,880.02	2023 10 27
	4431****7535	13,904.81	
	4431****7535-***03	25,180,000.00	
	4431****7527	45,824.16	
	4431****7527-***S3	12,670,000.00	
	4431****7543	29,521.60	
	4431****7543-***09	10,256,611.11	
	4431****7543-***14	20,302,888.89	
	8002****4924	-	2023 6 16
	200****939	96,058,144.52	

	200****006	-	
		269,910,676.72	

1.

1

2.

2024 4 22

2024 5 21 2023

8,500

2025 4 22

1 2025

2 2025

			117,827.06					9,597.90		
			-							
			6,045.83					92,927.58		
			5.13%							
			(1)		(2)	% (3) (2)/(1)				
2019		7,128.94	1,253.43	-	1,253.43	100.00				
		6,917.98	6,917.98	341.75	5,658.43	81.79	2025.10.31			
2019		17,065.56	17,065.56	0.12	17,182.67	100.69[1]	2024.10.31	239.23		

	2024	2024 7 26
	2024 8 16	2024
	28,570.11	17,000.00
1,094.61	2025 6 30	12,664.72
		2
		2025 4 22
		2025 5 16
	2024	2024
	2022 12 13	
		13,303.75
		262.53
	13,566.28	
		[2022]7-575
	12 31	2022
	1. 2024 4 22	
		40,000

		(1)		(2)	% (3)=(2)/(1)			
2024	2019	6,045.83	-	20.68	0.34	2027.07.31		P 01
