广东星徽精密制造股份有限公司

2022年财务报表审计报告

CAC证审字[2023] 0120号

中审华会计师事务所（特殊普通合伙）

您可使用手机“扫一扫”或进入“注册会计师行业统一监管平台（http://acc.mof.gov.cn）”进行查验。
此码用于证明该审计报告是否由具有执业许可的会计师事务所出具，
报告编码：津231GJQXFL8

目　　录

目　录

	页次
一、审计报告	1-6
二、已审财务报表	
合并资产负债表	7-8
合并利润表	9
合并现金流量表	10
合并股东权益变动表	11-12
母公司资产负债表	13-14
母公司利润表	15
母公司现金流量表	16
母公司股东权益变动表	17-18
三、财务报表附注	19-154

广东星

一

我

包括20

表、合

附注。

我

公允反

合并及

二、

我

册会计

按照中

面的其

见提供

三、

关

项。这些

对这些

（

1、

如

限公司

电商平台

年度实现

认和列报

报

:

限公

负债

公司

大方

并及

规定

一步

独立

计证

认为

行审

单徽

从事

等

销售
商品收
、审计
我们针
审计
程序包
（1）了
性；
（2）对
商平
台系统
（3）亲
公司
线上销
（4）抽
检查
货运公
（5）从
同时，
抽取部
货数
据进行
（6）根
款回
款记录
收情
况。同
（7）登
公司
账面进
（8）与
真实
性；
（9）对
与公
司账面
（10）
施了
检查，
（11）将
变动
是否异
（二）商
1
事项
如
财务报
六、（十九）
确认
应对
对星
括：
解和
亚马
的运
自登
售收入
样检
司送货
中国电
分亚
核对，
据亚马
的金
，抽
录公司
核对
主要供
于公司
存商品
对跨境
括控制
本期的
，分析
誉减值
描述
告附注
的真实性作为
股份通过跨境
价管理层与
、海外沃尔
和数据传导方
亚马逊等电商
的财务记录进
公司发货至
，确定物流
子口岸网上服
逊店铺，将
分析合理性；
逊等电商平
、付款方名
亚马逊等电
在亚马逊平
分析合理性；
应商访谈，确
存放在亚马逊
进行核对；
电商业务实施
测试和业务数
收入及毛利率
异常变动的原
因。
测试

结合我们对

考虑其他信息是

致或者似乎存在重

基于我们已

报告该事实。在

五、管理层

管理层负责

并设计、执行和维

的重大错报。

在编制财务

续经营相关的事项

或别无其他现实的

治理层负责监

六、注册会计

我们的目标是

获取合理保证，并

并不能保证按照审

由于舞弊或错误导

者依据财务报表作

在按照审计准

疑。同时，我们也

（1）识别和评

施审计程序以应对

的基础。由于舞弊

之上，未能发现由于

大错报的风险。

（2）了解与审

（3）评价管理

性。

（4）对管理层

可能导致对星徽股份持续
计证据，就
在重大不
要求我们
充分，我
息。然而，
（5）评
映相关交易
（6）就
以对财务报
见承担全部
我们与
包括沟通我
我们还
层沟通可能
措施。
从与治
要，因而构
止公开披露
项造成的负
沟通该事项
（以下
定性得出结论。如果我们
审计报告中提请报表使用
应当发表非无保留意见。我
未来的事项或情况可能导
价财务报表的总体列报、
和事项。
星徽股份实体或业务活动
表发表审计意见。我们负
责任。
治理层就计划的审计范围、
们在审计中识别出的值得
就已遵守与独立性相关的
被合理认为影响我们独立
层沟通过的事项中，我们
关键审计事项。我们在
些事项，或在极少数情
后果超过在公众利益方
正文）

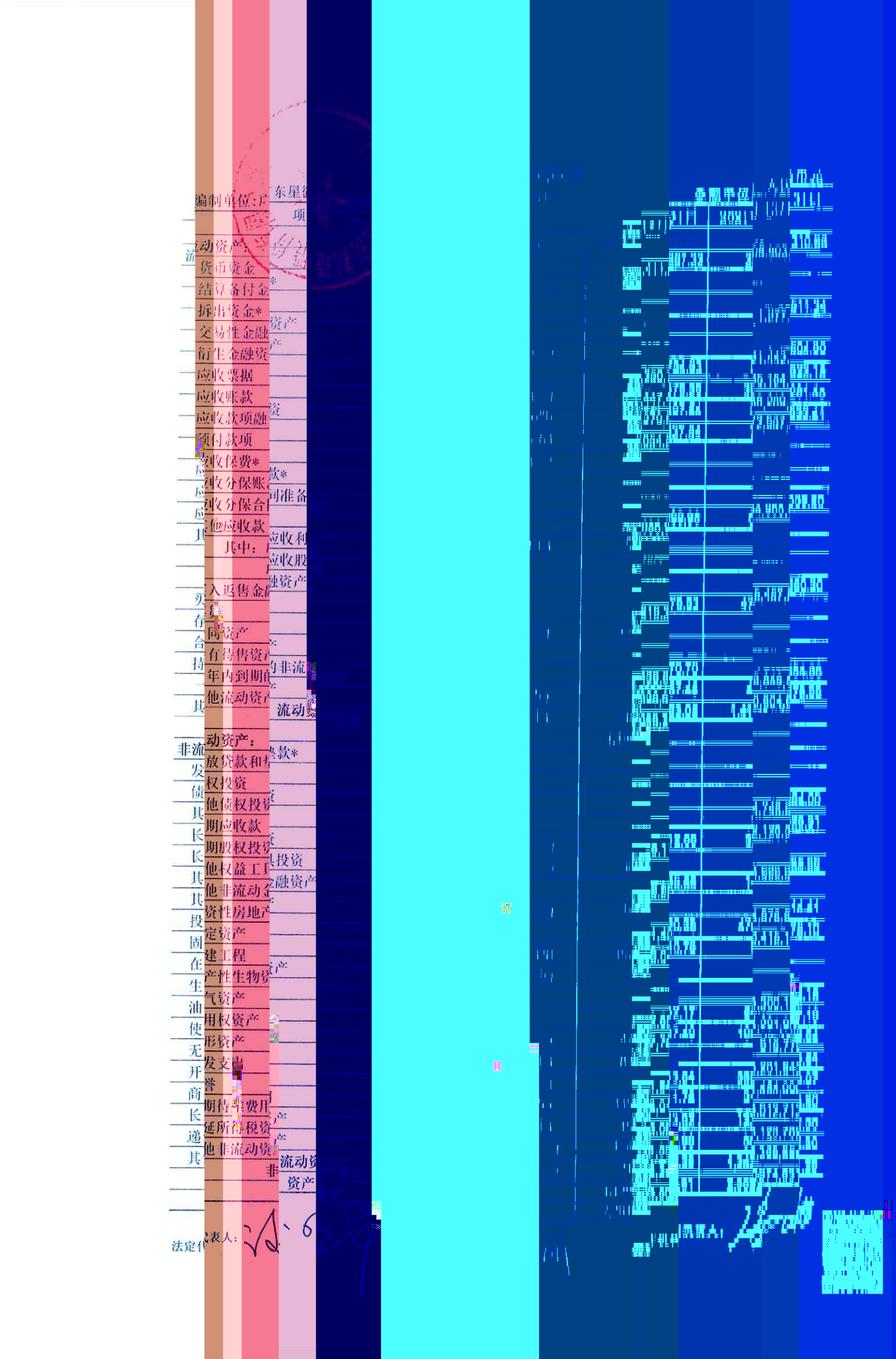
（此页无正文，

[2023]0120号审计报

中审华会计师事务

（特殊普通合伙）

中国　天津市



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（7）

（二）归

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（一）

（二）

八、每股

（一）

（二）

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二、投资活

收回投

取得投

处置固

处置子

收到其

购建固

投资支

质押贷

取得子

支付其

三、筹资活

吸收投

其

取得借

收到其

偿还债

分配股

其

支付其

四、汇率变

五、现金及

加：期

六、期末现

法定代表人

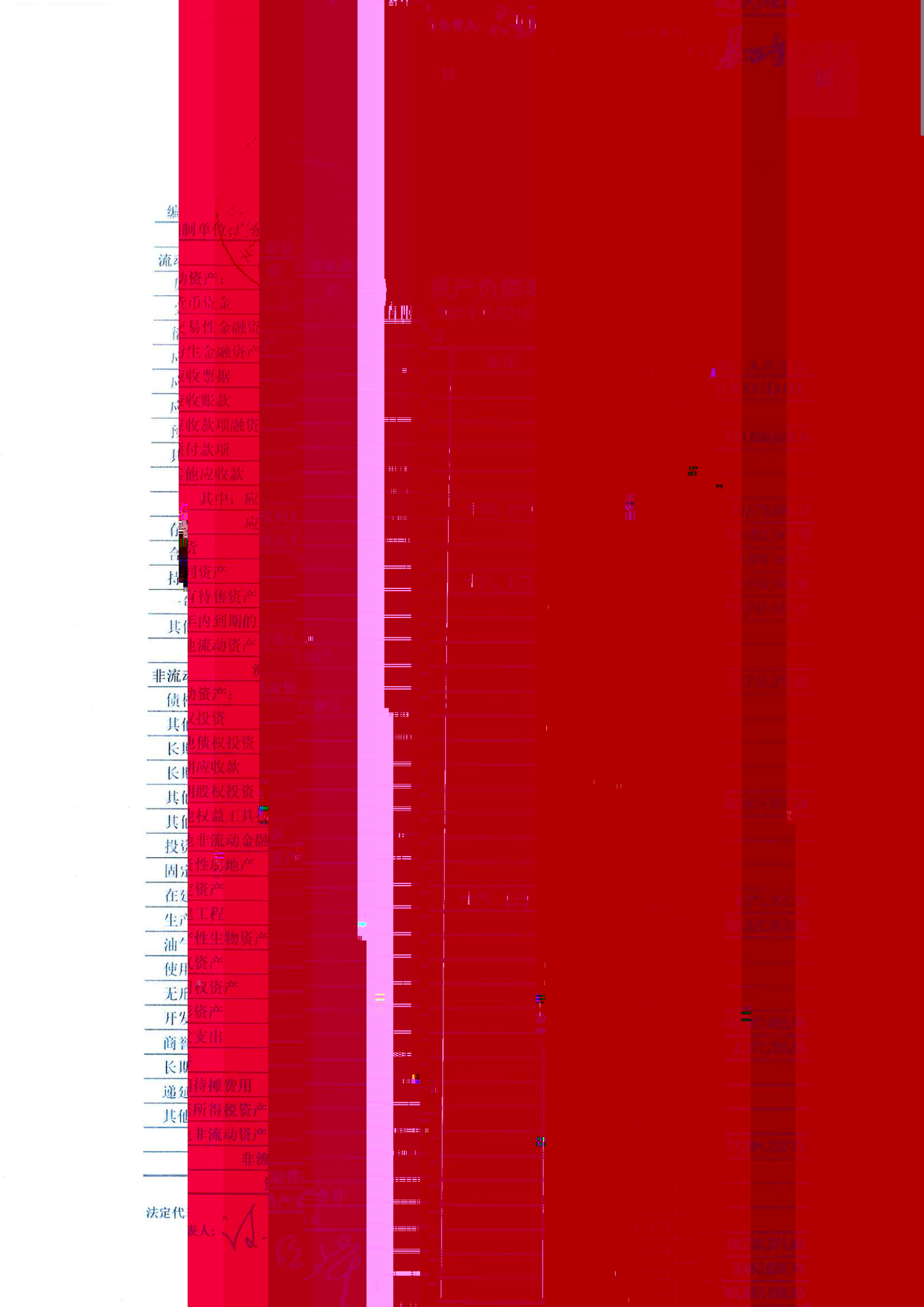
合并股东权益变动表(续)

2022年度

编制单位:广东星微精密制造股份有限公司

金额单位:人民币元

项　　目	上年金额												
	归属于母公司股东权益												
	股本	其他权益工具			资本公积	减:库存股	其他综合收益	专项储备	盈余公积	一般风险准备	未分配利润	小计	少数股东权益	股东权益合计
		优先股	永续债	其他										
一、上年年末余额	353,122,175.00				1,100,563,884.71		-9,144,474.99		26,928,612.04		506,821,414.92	1,978,291,611.68	22,700,164.72	2,000,991,776.40
加:会计政策变更														
前期差错更正														
同一控制下企业合并														
其他														



金额单位：人民币元

	2023年12月31日	2021年12月31日
流动资产：		
货币资金	103,160,597.22	2[illegible]3.22
交易性金融资产		
衍生金融资产		
应收票据	10,791,928.21	4[illegible]6.95
应收账款	39,644,902.29	20[illegible]5.41
应收款项融资		
预付款项	14,431,513.12	3[illegible]3.83
其他应收款	6,616,023.03	[illegible]4.29
存货	1,552,069.36	[illegible]0.85
合同资产	43,821,630.14	203[illegible]2.71
持有待售资产		1[illegible]4.15
一年内到期的非流动资产		
其他流动资产	8,655,159.55	
流动资产合计	6,105,572.07	4[illegible]2.60
非流动资产：	234,779,394.99	736[illegible]9.86
发放贷款和垫款		
债权投资	8,867,434.46	267[illegible]0.00
其他债权投资		
长期应收款		
长期股权投资		
其他权益工具投资		
其他非流动金融资产		
投资性房地产		
固定资产		49[illegible]7
在建工程		
生产性生物资产		
油气资产	1,018,840.05	
使用权资产	3,192,663.91	4[illegible]9
无形资产	359,526.93	
开发支出		
商誉		
长期待摊费用		
递延所得税资产	3,458,465.35	321[illegible]1.36
其他非流动资产	1,237,860.34	1,058[illegible]2
非流动资产合计		
股东：	259,122,175.00	353[illegible]5.00
股东：		
其中：优先股		
永续债		
其他		
资本公积	1,114,879,830.70	1,096[illegible]7.58
减：库存股	15,840,000.00	
其他综合收益		
专项储备		
盈余公积	27,928,612.04	26[illegible]4.04
一般风险准备		
未分配利润	213,873,274.71	-648[illegible]1.65
归属于母公司所有者权益合计	1,401,017,343.03	827[illegible]5.97
少数股东权益	1,660,265,203.37	1,886[illegible]1.19
所有者权益合计		

法定代[illegible]

会计机构负责人：

编制单位：广东重

营业收入	
减：营业成	
税金及	
销售费	
管理费	
研发费	
财务费	
其中	
加：其他收	
投资收	
其中	
净敞口套	
公允价值	
信用减值	
资产减值	
资产处置	
利润（亏	
加：营业外收入	
减：营业外支出	
利润总额（亏	
减：所得税费用	
净利润（净亏	
四、净利润（净亏损以“-”号填列）	
（一）持续经营净	
（二）终止经营净	
五、其他综合收益的	
（一）不能重分类	
1、重新计量设定受	
2、权益法下不能转	
3、其他权益工具投	
4、企业自身信用风	
5、其他	
（二）将重分类进	
1、权益法下可转损	
2、其他债权投资公	
3、金融资产重分类	
4、其他债权投资信	
5、现金流量套期储	
6、外币财务报表折	
7、其他	
六、综合收益总额	

法定代表人：

公司

企业的

金融资

号填列）

”号填

号填列）

号填列）

号填列）

号填列）

号填列）

号填列）

额

工作负责

流量

022年度

编制单位：广

一、经营活动	
销售商品、	
收到的税费	
收到其他与	
购买商品、	
支付给职工	
支付的各项	
支付其他与	
经	
二、投资活动产	
收回投资收到	
取得投资收益	
处置固定资产	
处置子公司及	
收到其他与投	
购建固定资产	
投资支付的现	
取得子公司及	
支付其他与投	
投资	
三、筹资活动产	
吸收投资收到	
取得借款收到	
收到其他与筹	
偿还债务支付	
分配股利、利	
支付其他与筹	
筹资	
四、汇率变动对	
五、现金及现金	
加：期初现金	
六、期末现金及	

的现

的现

法定代表人：

股东权益变动表

（二）股东投入和减少资本	16,000,000.00				58,393,753.12	55,840,000.00		-45,531,823.06	-45,531,823.06
									18,553,753.12

股东权益变动表(续)

项目	股本	其他权益工具			资本公积	减：库存股	其他综合收益	专项储备	盈余公积	未分配利润	股东权益合计
		优先股	永续债	其他							
一、上年年末余额	353,122,175.00				1,096,286,077.58				26,928,612.04	93,535,867.37	1,569,872,731.99
加：会计政策变更											
前期差错更正											
其他											
二、本年年初余额	353,122,175.00				1,096,286,077.58				26,928,612.04	93,535,867.37	1,569,872,731.99
三、本期增减变动金额（减少以“-”号填										-741,877,319.02	-741,877,319.02
（一）综合收益总额										-720,689,988.52	-720,689,988.52
（二）股东投入和减少资本											
1、股东投入的普通股											
2、其他权益工具持有者投入资本											
3、股份支付计入股东权益的金额											
4、其他											
（三）利润分配										-21,187,330.50	-21,187,330.50
1、提取盈余公积											
2、对股东的分配										-21,187,330.50	-21,187,330.50
3、其他											
（四）股东权益内部结转											
1、资本公积转增股本											
2、盈余公积转增股本											
3、盈余公积弥补亏损											
4、设定受益计划变动额结转留存收益											
5、其他综合收益结转留存收益											
6、其他											
（五）专项储备											
1、本期提取											
2、本期使用											
（六）其他											
四、本年年末余额	353,122,175.00				1,096,286,077.58				26,928,612.04	-648,341,451.65	827,995,412.97

法定代表人：

主管会计工作负责人：

会计机构负责人：

2022

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6,200.00

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2015 6 2

A 206.70 2015 6 2

A 1,860.30 A 2,067.00

1 10.20 2,067.00 8,267.00

2015 8 24 <

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173.50 154.50 19

42 154.50 42

154.50 8,421.50

2016 5 16 2015

2015 12 31 8,421.50 10 15

12,632.25 21,053.75

2016 7 25

122.875

10 112.875

6.66 / 122.875

20,930.875

2016 7 25

11

47.5 8

44.5 2016 9 29 8

501.07 44.50 456.57

20,975.375 2016 10 12

[2016]48100012

2017 4 19

175.125

10 70.75

85.125 19.25

2022

125 800.25

113.50 19.25 132.75

6.605 / 11.205 /

È 2018 8 22

[2018]4823001

2018 11 29

132.75

20,667.50

2018 8 13 2018

2018 2048 3,770.323

514.903

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71.9635 39.4003

32.8366 11,131,5433

100%

11,131,5433 31,799.0433

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100% 100%

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([2019]48230001)

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D a S. .	80.00	80.00
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	88.45	100.00
	88.45	100.00
	88.45	100.00
	88.45	100.00
	100.00	100.00
S a (HK) L	88.45	100.00
S a (HK) T L	100.00	100.00
S a l a a l	88.45	100.00
ZBT l a a T a G bH	100.00	100.00
S a JAPAN C .L	100.00	100.00
PROFOUND CENTURY LIMITED	100.00	100.00
HERITAGE WISDOM LIMITED	100.00	100.00
S P C a L	100.00	100.00
	88.45	100.00
RED BUD (HK) LIMITED	100.00	100.00

	2022	
SENFREED TECHNOLOGY LIMITED	100.00	100.00
E a SARL	100.00	100.00
CELLECTIONS CORP.	100.00	100.00
E - D b	70.00	70.00
VAVA INTERNATIONAL INC. (US)	100.00	100.00
	100.00	100.00
	88.45	100.00
	100.00	100.00
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Pa R (HK) T L	100.00	100.00
ATI INC.	100.00	100.00
F T	100.00	100.00
SIG G bH	100.00	100.00
TII INC.	100.00	100.00
SACA (HK)		

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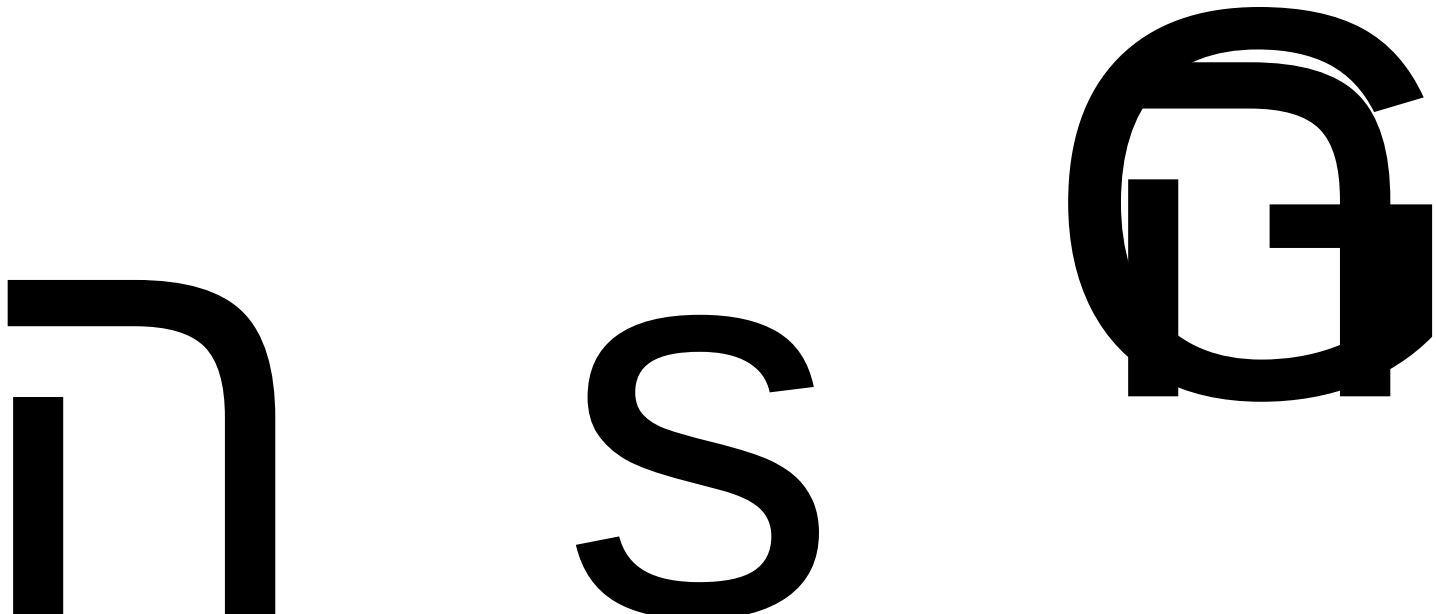

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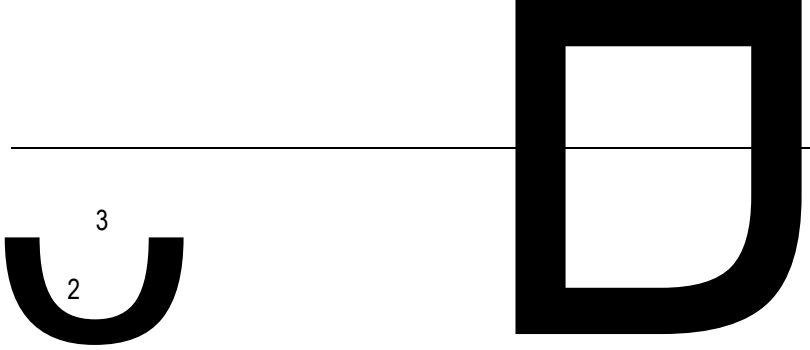

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25% 15% خ

R B (HK) L	8.25%	16.5%
S a (HK) L	8.25%	16.5%
P C L	8.25%	16.5%
H a W L	8.25%	16.5%
S P C a L	8.25%	16.5%
S a (HK) T L	8.25%	16.5%
Pa R (HK) T L	8.25%	16.5%
Sa aP T S. . .	24%	3.9%
D a S. .I	24%	3.9%
S a I a a , I .	21%	
C C .	21%	
VAVA I a a l .	21%	
ATI INC.	21%	
TII INC.	21%	
S a Ja a C .,L	15%	23.2
F T	15%	23.2
SENFREEDTECHNOLOGY LIMITED	19.00%	
E a SARL	25.00%	
EURO-TECH D b	25.00%	
ZBT I a a T a G bH	15%	5.5%
SIG G bH	15%	5.5%

2021 12 20 (
:GR202144008357) 2021-2023 15%

2021 12 20 (
:GR202144008659) 2021-2023 15%

	51,780,379.14

		1,977,511.34
		1,903,408.34
		74,103.00
		1,977,511.34

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	45,250,754.63	17,061,877.88
		4,380,627.02
	45,250,754.63	21,442,504.90
	45,250,754.63	21,442,504.90

2

	736,008.02	30,609,782.79
	736,008.02	30,609,782.79

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1	1	277,381,254.50	411,758,298.87
1-2	2	51,971,310.03	17,227,266.01
2-3	3	7,432,860.66	15,602,574.37
3-4	4	9,481,427.79	15,612,669.88
4-5	5	12,606,368.37	4,052,992.42
5		5,445,095.67	3,165,363.98
		364,318,317.02	467,419,165.53
		62,870,838.66	72,264,543.38
		301,447,478.36	395,154,622.15

2

		(%)		(%)	
	43,156,312.18	11.84	37,415,159.95		5,741,152.23
	31,674,007.72	8.69	31,674,007.72	100.00	
	11,482,304.46	3.15	5,741,152.23	50.00	5,741,152.23
	321,162,004.84	88.16	25,455,678.71		295,706,326.13

		(%)		(%)	
	321,162,004.84	88.16	25,455,678.71	7.93	295,706,326.13
	364,318,317.02	100.00	62,870,838.66		301,447,478.36

		(%)		(%)	
	48,225,294.14	10.32	47,824,673.78		400,620.36
	45,014,432.84	9.63	45,014,432.84	100.00	.
	3,210,861.30	.0.69	2,810,240.94	87.52	400,620.36
	419,193,871.39	89.68	24,439,869.60		394,754,001.79
	419,193,871.39	89.68	24,439,869.60	5.83	394,754,001.79
	467,419,165.53	100.00	72,264,543.38		395,154,622.15

1

			(%)	
1	73,499.21	73,499.21	100.00	
2	496,424.20	496,424.20	100.00	

			(%)	
3	304,425.10	304,425.10	100.00	
4	50,900.00	50,900.00	100.00	
5	79,819.20	79,819.20	100.00	
6	298,133.20	298,133.20	100.00	
7	46,727.49	46,727.49	100.00	
8	55,504.40	55,504.40	100.00	
9	378,377.20	378,377.20	100.00	
10	146,633.40	146,633.40	100.00	
11	983,557.40	983,557.40	100.00	
12	183,479.66	183,479.66	100.00	
13	43,594.50	43,594.50	100.00	
14	150,346.75	150,346.75	100.00	
15	245,856.00	245,856.00	100.00	
16	9,214,598.51	9,214,598.51	100.00	
17	1,531,990.60	1,531,990.60	100.00	
18	813,271.73	813,271.73	100.00	
19	3,406,160.07	3,406,160.07	100.00	
20	11,482,304.46	5,741,152.23	50.00	
	13,170,709.10	13,170,709.10	100.00	
	43,156,312.18	37,415,159.95		

3

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			(%)
1 1	272,790,697.38	7,171,037.63	1.69
1 2	27,262,812.70	3,768,803.65	14.39
2 3	7,080,318.46	2,690,450.17	39.17

			(%)
3 4	7,949,437.19	5,746,648.15	72.29
4 5	3,995,190.05	3,995,190.05	100.00
5	2,083,549.06	2,083,549.06	100.00
	321,162,004.84	25,455,678.71	

4

	24,439,869.60	822,579.25			193,229.86	25,455,678.71
	24,439,869.60	822,579.25			193,229.86	25,455,678.71
	47,824,673.78	6,918,874.19		19,071,158.56	1,742,770.54	37,415,159.95
	72,264,543.38	7,741,453.44		19,071,158.56	1,936,000.40	62,870,838.66

5

	19,071,158.56

		16,820,399.04			
1		1,020,816.54			

		17,841,215.58			

6

		%	
1	44,372,739.26	12.18	749,899.29
2	18,276,353.91	5.02	308,870.38
3	13,589,447.23	3.73	229,661.66
4	11,482,304.46	3.15	5,741,152.24
5	9,649,305.49	2.65	1,388,535.06
	97,370,150.35	26.73	8,418,118.63

1

		(%)		(%)
3	117,200.00	.0.47	3,291.25	0.01
	25,054,537.54	100.00	72,967,822.41	100.00

2

		%
1	2,573,572.17	10.27
2	1,579,342.80	6.30
3	1,402,799.09	5.60
4	997,026.02	3.98
5	989,976.15	3.95
	7,542,716.23	30.10

	53,036,999.98	64,965,539.20
	53,036,999.98	64,965,539.20

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1 1	20,850,617.97	27,861,168.91
1-2 2	5,873,840.37	38,769,137.03
2-3 3	36,419,293.08	3,257,772.08
3-4 4	2,024,909.71	805,446.79
4-5 5	461,892.20	420,915.21
5	982,244.29	866,398.47

		(%)		(%)	
	892,625.95	1.24	892,625.95		
	892,625.95	1.24	892,625.95	100.00	
	71,088,212.54	98.76	6,122,673.34		64,965,539.20
	53,673,413.55	74.57	6,122,673.34	11.41	47,550,740.21
	17,414,798.99	24.19			17,414,798.99
	71,980,838.49	100.00	7,015,299.29		64,965,539.20

4 2022

			(%)
1	232,002.00	232,002.00	100.00
2	75,152.00	75,152.00	100.00
3	52,607.00	52,607.00	100.00
4	4,718.95	4,718.95	100.00
5	3,671.00	3,671.00	100.00
6	521,075.00	521,075.00	100.00
7	3,400.00	3,400.00	100.00
8	600,000.00	300,000.00	50.00
9	978,213.36	978,213.36	100.00
10	1,188.00	1,188.00	100.00
11	216.00	216.00	100.00
12	460.18	460.18	100.00
13	193,214.00	193,214.00	100.00

			(%)	
14	12,769.92	12,769.92	100.00	
15	650.00	650.00	100.00	
16	654.00	654.00	100.00	
17	1,440.00	1,440.00	100.00	
18	185,724.79	185,724.79	100.00	
19	19,216.00	19,216.00	100.00	
20	6,000.00	6,000.00	100.00	
21	6,600.00	6,600.00	100.00	
22	20,900.00	20,900.00	100.00	
23	520,044.42	520,044.42	100.00	
24	47,849.62	47,849.62	100.00	
25	108,511.56	108,511.56	100.00	
26	133,470.49	133,470.49	100.00	
27	72,000.00	72,000.00	100.00	
28	4,020.00	4,020.00	100.00	
29	50,971.90	50,971.90	100.00	
30	278,700.00	278,700.00	100.00	
31	90,000.00	90,000.00	100.00	
32	14,855.00	14,855.00	100.00	
33	330.82	330.82	100.00	
34	59,707.79	59,707.79	100.00	
35	127,080.97	127,080.97	100.00	
	4,427,414.77	4,127,414.77		

7

-				%	
1		34,146,438.56	2-3	51.26	6,829,287.71
2		3,572,335.52	1	5.36	-
3		3,340,430.15	1	5.01	-
4		2,677,754.64	1 1-2	4.02	133,887.73
5		1,170,130.33	1	1.76	94,780.56
		44,907,089.20		67.41	7,057,956.00

1

		/	
	14,037,412.22	540,117.55	13,497,294.67
	5,016,359.60		5,016,359.60
	351,820,740.69	111,738,538.06	240,082,202.63
	20,391,751.69	677,242.47	19,714,509.22
	70,687,375.01		70,687,375.01
	2,557,201.55		2,557,201.55
	264,436.85		264,436.85

		/	
	464,775,277.61	112,955,898.08	351,819,379.53

		/	
	21,324,069.52	627,863.59	20,696,205.93
	22,123,296.53		22,123,296.53
	810,010,044.15	421,994,276.45	388,015,767.70
	24,460,499.22	860,425.75	23,600,073.47
	15,449,754.91		15,449,754.91
	5,449,321.69		5,449,321.69
	123,429.97		123,429.97
	898,940,415.99	423,482,565.79	475,457,850.20

2

	627,863.59	209,480.78			297,226.82		540,117.55
	421,994,276.45	69,699,839.70			379,940,633.27	14,944.82	111,738,538.06
	860,425.75	346,114.33			529,297.61		677,242.47
	423,482,565.79	70,255,434.81			380,767,157.70	14,944.82	112,955,898.08

	34,474,941.96	22,236,021.24
	5,144,916.78	11,983,365.94
	5,864,124.85	7,930,898.71
	2,842,673.86	1,696,248.49

	48,326,657.45	43,846,534.38

	1,438,870.70	
	1,438,870.70	

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	1,438,870.70		1,438,870.70	4,748,684.00		4,748,684.00
	61,129.30		61,129.30	251,316.00		251,316.00
	1,438,870.70		1,438,870.70			
				4,748,684.00		4,748,684.00

1

	30,723,441.67	125,329.01	30,598,112.66	32,126,326.31		32,126,326.31

	30,723,441.67	125,329.01	30,598,112.66	32,126,326.31		32,126,326.31

2

	3,014,343.38			-3,201.13
	29,111,982.93			-2,235,494.42
		2,000,000.00		-934,800.86
		160,000.00		-34,670.99
				-14,642.00
	32,126,326.31	2,160,000.00		-3,222,809.40
	32,126,326.31	2,160,000.00		-3,222,809.40

				125,329.01

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1.	225,720,661.55	419,384,187.44	19,530,112.86	22,569,314.78	128,577,790.48	815,782,067.11
2.	1,500,800.70	41,668,624.34	950,796.48	531,992.28	18,633,419.01	63,285,632.81
1	135,229.36	22,045,398.29	950,796.48	531,992.28	5,303,763.12	28,967,179.53
2	1,365,571.34	19,623,226.05			13,329,655.89	34,318,453.28
3						
4						
3.		10,502,799.29	893,872.25	3,798,074.00	4,253,964.43	19,448,709.97
1		10,704,525.12	936,669.54	3,876,966.03	4,287,299.09	19,805,459.78
2		-201,725.83	-42,797.29	-78,892.03	-33,334.66	-356,749.81
4.	227,221,462.25	450,550,012.49	19,587,037.09	19,303,233.06	142,957,245.06	859,618,989.95
1.	52,084,962.77	173,168,119.02	13,857,655.31	17,284,482.36	80,805,583.70	337,200,803.16
2.	10,310,686.81	41,530,290.39	1,475,546.48	2,006,543.46	18,071,262.60	73,394,329.74
1	10,310,686.81	41,530,290.39	1,475,546.48	2,006,543.46	18,071,262.60	73,394,329.74

2						
3						
3.		5,679,448.61	701,580.86	3,447,624.88	3,778,390.48	13,607,044.83
1		5,783,192.70	736,417.28	3,490,344.43	3,818,777.50	13,828,731.91
2		-103,744.09	-34,836.42	-42,719.55	-40,387.02	-221,687.08
4.	62,395,649.58	209,018,960.80	14,631,620.93	15,843,400.94	95,098,455.82	396,988,088.07
1.		3,702,749.54				3,702,749.54
2.		1,286,823.87				1,286,823.87
1		1,286,823.87				1,286,823.87
2						
3						
3.		290,091.92				290,091.92
1		290,091.92				290,091.92
2						
4.		4,699,481.49				4,699,481.49
1.	164,825,812.67	236,831,570.20	4,955,416.16	3,459,832.12	47,858,789.24	457,931,420.39

2.	173,635,698.78	242,513,318.88	5,672,457.55	5,284,832.42	47,772,206.78	474,878,514.41

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13,770,322.90 5,625,172.05 8,145,150.85

	2,749,240.14	5,080,179.29
	2,796,805.62	4,334,995.81
	5,546,045.76	9,415,175.10

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	2,749,240.14		2,749,240.14	5,080,179.29		5,080,179.29
	2,749,240.14		2,749,240.14	5,080,179.29		5,080,179.29

2

	13,500,000.00		13,329,655.89	13,329,655.89		
Z3	1,300,000.00	1,263,052.19	20,313.85	1,283,366.04		
-M3	1,100,000.00	1,075,022.29	362,099.57	1,437,121.86		
N3	500,000.00	278,660.84	69,368.07	348,028.91		
N3 - /	1,500,000.00		1,540,216.71	1,540,216.71		
N3/K3 /	700,000.00		698,716.86	698,716.86		
7	444,247.79		444,247.79	444,247.79		
N3F1	400,000.00		394,796.91			394,796.91

/						
/	400,000.00		390,391.70			390,391.70
	400,000.00	359,098.12	1,791.62	360,889.74		
2710	100,000.00	104,681.12		104,681.12		
	150,000.00	139,910.05	48,925.73	188,835.78		
SH2710	400,000.00	365,666.24	14,701.10	380,367.34		
CBZ /	500,000.00		516,568.50	516,568.50		
CBZ	450,000.00		439,278.35	439,278.35		
	4,472,566.36		4,472,566.36	4,472,566.36		
CBZ /	1,000,000.00		1,018,893.66	1,018,893.66		
6	465,486.73		465,486.73	465,486.73		
	964,247.79		964,247.79	964,247.79		

16						
	1,365,571.34		1,365,571.34	1,365,571.34		
CBZ	550,000.00		548,672.60			548,672.60
	30,662,120.01	3,586,090.85	27,106,511.13	29,358,740.77		1,333,861.21

	%				%	
	98.74	100.00				
Z3	98.72	100.00				
-M3	130.65	100.00				
N3	69.61	100.00				
N3 - /	102.68	100.00				
N3/K3 /	99.82	100.00				
7	100.00	100.00				
N3F1 /	98.70	98.70				
	97.60	97.60				

	%				%	
/						
	90.22	100.00				
2710	104.68	100.00				
	125.89	100.00				
SH2710	95.09	100.00				
CBZ /	103.31	100.00				
CBZ	97.62	100.00				
	100.00	100.00				
CBZ /	101.89	100.00				
6	100.00	100.00				
16	100.00	100.00				
	100.00	100.00				
CBZ	99.76	99.76				

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	2,796,805.62		2,796,805.62	4,334,995.81		4,334,995.81
	2,796,805.62		2,796,805.62	4,334,995.81		4,334,995.81

1

1.	112,410,248.56	112,410,248.56
2.	12,561,329.94	12,561,329.94
1	12,561,329.94	12,561,329.94
2		
3		
3.	44,123,289.24	44,123,289.24
1	50,221,157.11	50,221,157.11
2		
3	-6,097,867.87	-6,097,867.87
4.	80,848,289.26	80,848,289.26
1.	28,110,146.41	28,110,146.41
2.	25,201,917.50	25,201,917.50
1	25,201,917.50	25,201,917.50
2		
3		
3.	20,266,426.82	20,266,426.82
1	22,044,536.93	22,044,536.93
2		

3	-1,778,110.11	-1,778,110.11
4.	33,045,637.09	33,045,637.09
1.		
2.		
1		
2		
3		
3.		
1		
2		
3		
4.		
1.	47,802,652.17	47,802,652.17
2.	84,300,102.15	84,300,102.15

1

1.	40,074,482.00	27,700,160.18	98,962,409.90	38,954,013.35	120,000.00	102,086.68	576,514.65	206,489,666.76
2.		878,850.89		1,049,717.90				1,928,568.79
1		878,850.89		1,049,717.90				1,928,568.79
2								
3								
4								
3.		-81,383.24	-5,581,157.53	1,018,065.59	120,000.00			-4,524,475.18
1				1,049,717.90	120,000.00			1,169,717.90
2								
3		-81,383.24	-5,581,157.53	-31,652.31				-5,694,193.08
4.	40,074,482.00	28,660,394.31	104,543,567.43	38,985,665.66		102,086.68	576,514.65	212,942,710.73
1.	9,591,127.41	12,871,988.33	39,260,545.85	9,133,920.09	39,000.00	64,654.72	187,367.28	71,148,603.68
2.	859,948.05	3,766,315.03	16,939,051.91	1,182,448.90	8,000.00	20,417.28		22,776,181.17

1	859,948.05	3,766,315.03	16,939,051.91	1,182,448.90	8,000.00	20,417.28		22,776,181.17
2								0.
3								0.
3.		-4,374.79	-3,892,840.21	49,208.47	47,000.00			-3,801,006.53
1				82,699.47	47,000.00			129,699.47
2								0.
3		-4,374.79	-3,892,840.21	-33,491.00				-3,930,706.00
4.	10,451,075.46	16,642,678.15	60,092,437.97	10,267,160.52		85,072.00	187,367.28	97,725,791.38
1.			14,066,510.82	16,593,447.79			389,147.37	31,049,105.98
2.			1,010,045.88					1,010,045.88
1								
2			1,010,045.88					1,010,045.88
3								
3.								
1								
2								
4.			15,076,556.70	16,593,447.79			389,147.37	32,059,151.86

1.	29,623,406.54	12,017,716.16	29,374,572.76	12,125,057.35		17,014.68		83,157,767.49
2.	30,483,354.59	14,828,171.85	45,635,353.23	13,226,645.47	81,000.00	37,431.96		104,291,957.10

AJ-PCA054	481,113.61				481,113.61	
ES-PCN001	435,666.23				435,666.23	
	916,779.84				916,779.84	

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D a	4,645,336.36					4,645,336.36
	1,010,528,905.25					1,010,528,905.25
	1,015,174,241.61					1,015,174,241.61

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	679,972,398.07					679,972,398.07
	679,972,398.07					679,972,398.07

:2018 4 20 Sa aP T S. . . 280

D a S. . 70% D a S. . 591,966.20

4,645,336.36 D a S. .

2018 12 31 100% 153,000.00

89,052.35 63,947.65 2018

12 31 51,947.11 101,052.89 2021

67,997.24 33,055.65

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D a S. .

D a S. .

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42,763.01

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15.58%

15.93%

	2023	2024	2025	2026	2027	
	-2.04%	23.95%	16.50%	9.16%	4.17%	0.0%
	37.79%	39.65%	39.73%	39.79%	39.89%	39.76%
	1.63%	5.75%	5.89%	5.90%	5.94%	5.92%

4

D a S. .

	5,470,267.24	1,005,652.39	2,605,599.16		3,870,320.47
	12,282,627.77	7,226,425.94	11,453,924.12	-412,918.83	8,468,048.42
	2,022,482.53	1,950,088.35	3,830,531.46	-177,803.56	319,842.98
	1,461,705.33	3,146,812.26	2,120,959.51		2,487,558.08
	217,007.20	525,155.01	347,369.82	-65,449.42	460,241.81
	21,454,090.07	13,854,133.95	20,358,384.07	-656,171.81	15,606,011.76

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	153,677,424.77	30,971,469.79	457,921,377.00	95,628,543.40
	31,018,840.05	4,652,826.01		
	422,915,054.05	84,036,325.30	155,141,585.09	24,367,140.06
	47,713,534.26	7,157,030.14	26,113,534.26	3,917,030.14
	12,036,282.51	1,805,442.38		
	667,361,135.64	128,623,093.62	639,176,496.35	123,912,713.60

2

500	13,860,528.00	2,079,079.20		
			1,903,408.33	285,511.25
	11,476,000.00	1,721,400.00	22,952,000.00	3,442,800.00
	25,336,528.00	3,800,479.20	24,855,408.33	3,728,311.25

3

	72,609,071.97	79,592,886.98
	52,411,206.18	52,658,234.83
	784,227,443.22	411,809,469.00
	57,584,507.53	152,390,688.27
	966,832,228.90	696,451,279.08

4

2022			2017
2023	187,724.10	191,632.51	2018
2024	223,349.04	3,349,276.78	2019
2025	33,663,420.63	45,842,540.04	2020
2026	350,876,381.96	362,426,019.67	2021
2027	399,276,567.49		2022
	784,227,443.22	411,809,469.00	

	9,188,022.75		9,188,022.75	27,963,429.99		27,963,429.99
	5,571,680.00		5,571,680.00	3,187,850.00		3,187,850.00
	6,731,630.24		6,731,630.24	4,596,172.31		4,596,172.31
				376,250.00		376,250.00
	21,491,332.99		21,491,332.99	36,123,702.30		36,123,702.30

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	71,000,000.00	63,000,000.00
	120,000,000.00	120,000,000.00
		178,000,000.00
	21,421,360.54	17,554,245.71

	29,332,506.91	8,257,606.89
	680,155.55	
	242,434,023.00	386,811,852.60

	31,589,384.71	249,280,795.18	256,510,687.69	24,359,492.20

3

1	145,125.47	11,880,443.67	11,761,174.46	264,394.68
2	79,332.08	751,812.33	774,044.17	57,100.24
3	1,216,902.09	312,155.92	204,293.05	1,324,764.96
	1,441,359.64	12,944,411.92	12,739,511.68	1,646,259.88

	1,599,701.74	1,531,058.35
	474,496.19	362,196.28
	2,746,055.82	1,559,447.22
	681,995.60	747,853.97
	1,272,259.93	
	80,691.81	
	294,983.85	287,807.54
	198,655.88	214,750.92
	425,285.69	72,072.36
	13,151,098.50	12,312,624.51
	50,680.17	299,289.95
	20,975,905.18	17,387,101.10

		2,143,179.27

	303,489,544.95	98,112,555.20
	303,489,544.95	100,255,734.47

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		2,143,179.27
		2,143,179.27

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	188,419,681.52	38,742,477.56
	55,840,000.00	
	53,119,460.22	53,119,460.22
	3,938,333.82	4,803,934.33
	2,172,069.39	1,446,683.09
	303,489,544.95	98,112,555.20

3

1 1	237,208,252.01	94,335,734.06
1 2	63,213,864.65	2,332,455.22
2 3	1,697,568.76	243,621.54
3	1,369,859.54	1,200,744.38
	303,489,544.96	98,112,555.20

1	198,300,000.00	27,000,000.00
1	325,605,159.55	

		320,445,904.60
		320,445,904.60

1

	7,891,625.29	24,332,370.34
	317,713,534.26	296,113,534.26
	325,605,159.55	
		320,445,904.60

	12,487,913.65	60,000.00	2,212,252.68	10,335,660.97	
	12,487,913.65	60,000.00	2,212,252.68	10,335,660.97	

							/
	299,999.76			200,000.04		99,999.72	
2014	27,937.43			11,265.00		16,672.43	
	74,999.75			50,000.04		24,999.71	
	31,666.43			20,000.04		11,666.39	
-	21,551.42			6,307.68		15,243.74	
“ ”	34,999.84			34,999.84			

							/
2015	29,999.84			5,000.04		24,999.80	
2016	56,205.92			14,350.44		41,855.48	
2015	44,366.10			11,327.64		33,038.46	
2016	148,046.72			41,022.24		107,024.48	
2015	114,668.52			17,987.16		96,681.36	
	211,499.84			47,000.04		164,499.80	
2016	401,250.08			53,499.96		347,750.12	
2016	164,610.00			33,480.00		131,130.00	
2016	262,482.53			64,281.48		198,201.05	
2016	78,603.46			18,139.20		60,464.26	

							/
2017	68,119.84			13,700.04		54,419.80	
2017	1,142,312.72			285,578.04		856,734.68	
2017	106,666.54			20,000.04		86,666.50	
2017	41,250.00			15,000.00		26,250.00	
2017	402,932.60			91,230.00		311,702.60	
2017	143,153.75			24,195.00		118,958.75	
	152,688.88			26,554.56		126,134.32	
2018	101,613.05			15,835.80		85,777.25	

							/
	28,483.59	60,000.00		8,999.96		79,483.63	
2019	82,917.58			10,608.00		72,309.58	
2016	416,666.86			99,999.96		316,666.90	
2017	253,333.47			39,999.96		213,333.51	
2018	651,316.34			94,166.16		557,150.18	
2018	394,845.28			50,000.04		344,845.24	
2020	6,498,725.51			787,724.28		5,711,001.23	
	12,487,913.65	60,000.00		2,212,252.68		10,335,660.97	

			+		-	
	353,122,175.00	16,000,000.00			16,000,000.00	369,122,175.00

55,840,000.00

16,000,000.00 39,840,000.00

	1,093,143,724.71	39,983,320.23		1,133,127,044.94
	35,097,600.00	18,553,753.12		53,651,353.12
	1,128,241,324.71	58,537,073.35		1,186,778,398.06

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39,840,000.00

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		55,840,000.00		55,840,000.00
		55,840,000.00		55,840,000.00

	-6,456,997.97	-68,768,739.57				-68,882,008.12	113,268.55	-75,339,006.09

	-6,456,997.97	-68,768,739.57				-68,882,008.12	113,268.55	-75,339,006.09
	-6,456,997.97	-68,768,739.57				-68,882,008.12	113,268.55	-75,339,006.09

	26,928,612.04			26,928,612.04
	26,928,612.04			26,928,612.04

	-1,037,995,836.38	506,821,414.92
+ -		
	-1,037,995,836.38	506,821,414.92
	-260,093,417.47	-1,523,629,920.80
		21,187,330.50
	-1,298,089,253.85	-1,037,995,836.38

1

	2,316,160,683.09	1,769,454,670.72	3,622,964,769.54	2,803,902,377.65
	34,655,331.36	29,055,291.91	36,787,479.84	31,383,452.57
	2,350,816,014.45	1,798,509,962.63	3,659,752,249.38	2,835,285,830.22

	2,371,201.07	1,281,935.92
	1,048,454.39	557,825.34
	1,833,665.60	1,867,764.67
	176,389.23	182,048.51
	749,283.74	1,015,803.52
	708,680.30	364,950.97
	17,993.74	10,000.36
	67,439.16	
	6,973,107.23	5,280,329.29

	84,819,751.19	108,762,461.60
	20,715,305.84	24,476,965.02
	4,573,763.76	6,342,892.97
	151,690.51	165,572.78
	1,172,390.57	1,477,730.37
	2,608,605.82	1,695,556.53
	6,830,642.67	4,770,831.87
	522,924.80	606,568.71
	341,486.51	361,804.70
	159,851,038.57	254,386,737.84
	200,064.12	151,648.23
	1,011,449.87	5,375,990.73
	137,676,764.30	378,045,859.70
	62,306,851.38	60,251,179.17
	1,779,680.00	7,988,624.04

	10,237,027.03	7,071,918.88
	494,799,436.94	861,932,343.14

	86,618,023.32	86,942,771.52
	24,231,185.32	16,203,850.82
	28,772,274.38	31,761,066.34
	9,969,453.32	12,414,378.02
	891,139.14	897,916.87
	240,000.00	240,000.00
	1,133,768.21	882,261.80
	5,400,191.59	9,431,113.82
	16,774,073.20	18,616,127.85
	5,670,618.59	
	3,968,482.37	3,730,390.51
	923,229.90	4,396,509.26
	9,737,077.75	4,303,120.40
	4,726,434.91	180,614.27
	199,055,952.00	190,000,121.48

	21,643,135.75	69,723,815.43
	10,494,944.74	7,509,642.35
	6,008,045.57	10,232,821.93
	896,682.49	279,172.20
	594,905.95	333,103.18

2021		350,000.00	
2020		1,000,000.00	
	206,000.00		206,000.00
2020		208,000.00	
“ ”		282,000.00	
	298,643.06		298,643.06
	2,135,700.00		2,135,700.00
	500,000.00		500,000.00
	703,948.00	3,940,000.00	703,948.00
2020		442,187.00	
		4,009,000.00	
		3,262,384.40	
	600,000.00		600,000.00
	560,000.00		560,000.00
	123,400.00		123,400.00
	1,533,454.91	2,130,180.29	1,533,454.91
	9,661,784.28	19,020,313.78	9,661,784.28

	-3,222,809.40	-1,257,610.13
	-2,057.44	-613,009.61
		32,528,765.27
	1,055,169.74	14,763,118.05
	-2,169,697.10	45,421,263.58

		-996,991.57
		-996,991.57

1

	-7,741,453.44	-41,424,905.26
	-6,720,338.59	-690,282.75
	-14,461,792.03	-42,115,188.01

	-70,255,434.81	-420,695,965.43
	-125,329.01	
	-1,286,823.87	-2,537,818.04
		-31,049,105.98
		-679,972,398.07
	-71,667,587.69	-1,134,255,287.52

	-167,073.76	-102,107.50	-167,073.76
	152,326.42		152,326.42
	878,218.45	-21,181.77	878,218.45
	863,471.11	-123,289.27	863,471.11

1

	187,445.51	5,897.70	187,445.51
	187,445.51	5,897.70	187,445.51
	36,300.00	200.00	36,300.00
	469,922.15	429,771.23	469,922.15
	121,378.77	354,351.40	121,378.77
	815,046.43	790,220.33	815,046.43

	3,495,060.90	5,938,537.49	3,495,060.90
	3,101,566.63	1,795,208.17	3,101,566.63
	393,494.27	4,143,329.32	393,494.27
	360,000.00	700,000.00	360,000.00
	1,654,839.84	425,870.83	1,654,839.84
	2,096,290.48	1,477,543.93	2,096,290.48
	485,277.13	152,524.67	485,277.13

	8,091,468.35	8,694,476.92	8,091,468.35

1

	5,397,910.12	24,497,155.91
	-4,638,212.07	-85,579,091.62
	759,698.05	-61,081,935.71

2

	-259,349,039.04	-1,584,588,799.59
/	-38,902,355.86	-237,688,319.94
	-18,120,383.09	-59,518,361.76
	4,305,956.57	1,395,444.17
		-4,343,729.90
	21,722,584.24	4,819,968.61
	-8,688,292.30	-1,872,384.52
	42,949,737.85	249,781,704.10
/	2,365,950.31	
	-4,873,499.67	-13,656,256.47
	759,698.05	-61,081,935.71

1

	7,121,145.97	13,550,676.50
-	1,390,713.97	2,191,021.30
	141,675.75	232,302.49
	10,587,549.87	31,893,148.46
	19,241,085.56	47,867,148.75

2

	9,086,403.78	37,016,359.37
	40,572,831.22	33,571,695.13
	246,493,373.67	226,919,001.05
	22,384,210.91	22,145,672.66
	318,536,819.58	319,652,728.21

3

		53,119,460.22
	22,558.14	
	22,558.14	53,119,460.22

4

		5,000,000.00
	77,499,200.00	
	77,499,200.00	5,000,000.00

5

	4,435,891.47	4,604,000.00

	143,866,402.74	209,248,476.44
2		
3		
	146,679,629.33	171,153,763.54
	171,153,763.54	254,967,837.69
	-24,474,134.21	-83,814,074.15

2

	146,679,629.33	171,153,763.54
	4,410.60	8,974.33
	139,404,677.14	160,277,653.12
	7,270,541.59	10,867,136.09
	146,679,629.33	171,153,763.54

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	22,006,348.40		2,212,252.68
22 8	300,000.00		300,000.00
	100,000.00		100,000.00
	206,000.00		206,000.00
	298,643.06		298,643.06
	2,135,700.00		2,135,700.00
	500,000.00		500,000.00
	703,948.00		703,948.00
	600,000.00		600,000.00
	560,000.00		560,000.00
	123,400.00		123,400.00
	1,533,454.91		1,533,454.91

			%
		1.00	100.00
		-	100.00
		130.00	100.00
		-	100.00
		100.00	100.00
		-	100.00
Pa R (HK) T L		-	100.00

ATI INC.		-	100.00
TII INC.		-	100.00
FUT		500.00	100.00
SIG G bH		-	100.00
			100.00
SACA (HK) LIMITED			100.00
PT S a T I a			100.00

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				%		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
Sa aP T S. . .				100.00		
D a S. . .					80.00	
				88.45		

%

100.00

88.45

					%	
SENFREEDTECHNOLOGY LIMITED					100.00	
E a SARL					100.00	
CELLECTIONS CORP.					100.00	
E - D b					70.00	
VAVA INTERNATIONAL INC. (US)					100.00	
					100.00	
					100.00	
					100.00	
					88.45	
					100.00	
SACA (HK) LIMITED					100.00	
Pa R (HK) T L					100.00	
FUT					100.00	
ATI INC.					100.00	
SIG G bH					100.00	
TII INC.					100.00	

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—		
	30,598,112.66	32,126,326.31
—	-3,222,809.40	-1,257,610.13
—		
—	-3,222,809.40	-1,257,610.13

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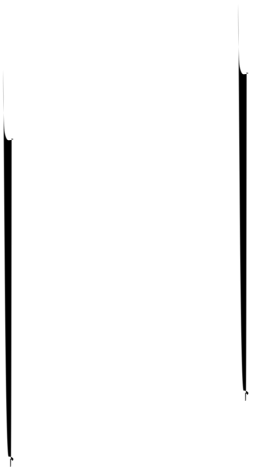
Sa aP T S. . D a S. . ZBTI a a T a G bH

E - D b E a SARL SIG G bH S a HK L

S a I a a PROF ND NTURYLIMITED ERITAGEWISDOMLIM D

SON D a L



4	50,900.00	50,900.00	100.00	
5	79,819.20	79,819.20	100.00	
6	298,133.20	298,133.20	100.00	
7	46,727.49	46,727.49	100.00	
8	55,504.40	55,504.40	100.00	
9	378,377.20	378,377.20	100.00	
10	146,633.40	146,633.40	100.00	
11	983,557.40	983,557.40	100.00	
12	183,479.66	183,479.66	100.00	
13	43,594.50	43,594.50	100.00	
14	150,346.75	150,346.75	100.00	
15	245,856.00	245,856.00	100.00	
16	9,214,598.51	9,214,598.51	100.00	
17	1,531,990.60	1,531,990.60	100.00	

18	813,271.73	813,271.73	100.00	
19	3,406,160.07	3,406,160.07	100.00	
20	11,482,304.46	5,741,152.24	50.00	
	13,170,709.10	13,170,709.10	100.00	
	43,156,312.18	37,415,159.96	86.70	-

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6+9

	-	-	-	-
1.	-	-	-	-
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
2.	-	-	-	-
1	-	-	-	-
2	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
1.	-	-	-	-
2.	-	-	-	-
3.	-	-	-	-
	-	-	-	-
1.	-	-	-	-
2.	-	-	-	-
	-		33,279,897.54	33,279,897.54
	-	14,999,965.88		14,999,965.88
	-	14,999,965.88	33,279,897.54	48,279,863.42
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

				%	%
			1,050.00	21.71	21.71

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		22,100,280.84	29,767,177.63
		57,070,428.25	78,492.37

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		1,804,230.78	91,251.47
		-354,437.38	440,818.97
			2,764,055.76

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	15,000,000.00	2022/8/29	2027/8/28	
	22,000,000.00	2021/11/10	2031/12/31	
S a HK L	4,643,062.86	2022/11/10	2023/3/17	

	8,123,248.11	2020/9/10	2023/9/10	
	82,650,000.00	2020/2/28	2023/2/28	
	204,225,000.00	2020/2/11	2023/2/10	
	159,000,000.00	2020/1/1	2025/12/31	
	105,000,000.00	2022/8/29	2027/8/28	
	68,000,000.00	2022/5/24	2023/5/23	
	23,000,000.00	2022/9/29	2025/9/28	

3

	20,000,000.00	2022/2/9	2022/3/8	
	20,000,000.00	2022/4/6	2022/12/31	
	5,000,000.00	2022/4/29	2022/12/31	
	10,000,000.00	2022/5/6	2022/12/31	
	5,000,000.00	2021/9/7	2022/2/10	
	1,000,000.00	2022/2/9	2022/3/8	
	2,300,000.00	2022/2/9	2022/3/8	
	16,700,000.00	2022/2/9	2022/3/8	
	10,000,000.00	2022/4/6	2022/4/8	

	2,000,000.00	2022/4/6	2022/4/27	
	2,000,000.00	2022/4/6	2022/5/23	
	300,000.00	2022/4/6	2022/5/26	
	5,000,000.00	2022/4/6	2022/7/20	
	700,000.00	2022/4/6	2022/8/12	
	300,000.00	2022/4/29	2022/8/12	
	100,000.00	2022/4/29	2022/8/17	
	1,000,000.00	2022/4/29	2022/8/19	
	1,000,000.00	2022/4/29	2022/8/22	
	100,000.00	2022/4/29	2022/8/16	
	2,500,000.00	2022/4/29	2022/10/20	
	2,500,000.00	2022/5/6	2022/10/20	
	7,500,000.00	2022/5/6	2022/11/29	

4

	6,699,445.17	8,070,244.29

1

:				
	4,256,718.60	344,195.79	2,731,408.28	136,570.41
			90,236.68	4,511.83
			498,125.45	24,906.27
	4,256,718.60	344,195.79	3,319,770.41	165,988.51
:				
	245,000.00			
	245,000.00			

2

:		
	118,383.09	5,678,549.20
	4,899,839.62	78,492.37
	5,018,222.71	5,757,041.57
:		
	7,229,400.00	
	7,229,400.00	
:		
		5,000,000.00
		5,000,000.00

	23,500,000
	-
	-
	3.49 / 29

	18,553,753.20
	18,553,753.20

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	52,987,045.54	93,824,910.05
1	21,684,565.27	28,588,871.67
2	17,263,061.88	27,558,106.40
3	14,039,418.39	20,386,588.56
		17,291,343.42
	52,987,045.54	**93,824,910.05**

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	/	/			
1	S a E- (HK) L		2021 0391 7251		1,483.42

2		S a E- (HK) L	2022 0391 3239 2022 03 4399		104,333.66
3		S a E- HK L	2022 03 6322		6,975.64
4			2022 0304 29488		2,148.75
5			2022 0309		5,213.49

			1630		
6		S a (HK)L	2022 0391 4209		1,293.72
7			2022 2821		5,006.02
8	C E a a R a T	S a I a a , I STK 74	21STCV39713	S C S a Ca a	2500
9	Da OH	S a I a a , I STK	C A N . 5:22- -00866		3,554.30
10	S a I a a , I STK		Ca N b 01-22-0004-3957	AAA	3,737.73
11					3,376.34
12					414.93

2022

2022

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	1,125,762,724.81	1,228,498,193.43		-3,444,903.79	2,350,816,014.45
	957,003,164.54	842,840,514.93		-1,333,716.84	1,798,509,962.63
	98,436,876.71	520,946,249.57	90,883,800.95	9,364,813.05	719,631,740.28
	56,904,340.46	-213,933,060.25	-90,883,800.95	-11,436,518.30	-259,349,039.04
	2,133,049,415.30	865,616,294.09		-707,641,200.08	2,291,024,509.31
	1,270,387,176.32	772,159,767.15		77,075,294.67	2,119,622,238.14

2020 11 30 PUBLICFINANCESDIRECTORATEGENERAL

S a (HK)L 2015 1 2019 8 VAT

[redacted]

[redacted]

[redacted]

	21,072,695.78	18,953,272.01
	174,637,559.99	113,093,741.70

2

		(%)		(%)	
	12,507,313.02	6.39	12,507,313.02		
	12,507,313.02	6.39	12,507,313.02	100.00	
	183,202,942.75	93.61	8,565,382.76		174,637,559.99
	115,945,500.27	59.24	8,565,382.76	7.39	107,380,117.51
	67,257,442.48	34.37			67,257,442.48
	195,710,255.77	100.00	21,072,695.78		174,637,559.99

		(%)		(%)	
	11,782,178.69	8.92	11,782,178.69		
	11,782,178.69	8.92	11,782,178.69	100.00	
	120,264,835.02	91.08	7,171,093.32		113,093,741.70

		(%)		(%)	
	105,392,375.89	79.82	7,171,093.32	6.80	98,221,282.57
	14,872,459.13	11.26			14,872,459.13
	132,047,013.71	100.00	18,953,272.01		113,093,741.70

1

[redacted]

(%)

1	73,499.21	73,499.21	100.00
2	496,424.20	496,424.20	100.00
3	304,425.10	304,425.10	100.00
4	50,900.00	50,900.00	100.00
5	79,819.20	79,819.20	100.00
6	298,133.20	298,133.20	100.00
7	46,727.49	46,727.49	100.00

			(%)	
	12,507,313.02	12,507,313.02		

3

1

			(%)
1 1	102,805,248.00	1,737,408.69	1.69
1 2	4,257,051.41	612,589.70	14.39
2 3	2,058,525.59	806,324.47	39.17
3 4	5,108,680.53	3,693,065.16	72.29
4 5	1,715,994.74	1,715,994.74	100.00
5			
	115,945,500.27	8,565,382.76	

2

			(%)
D a S. . .	1,518,488.46		
	1,347,879.20		
	64,391,074.82		
	67,257,442.48		

4

	7,171,093.32	1,394,289.44				8,565,382.76

	7,171,093.32	1,394,289.44				8,565,382.76
	11,782,178.69	725,134.33				12,507,313.02
	18,953,272.01	2,119,423.77				21,072,695.78

5

		%	
1	64,391,074.82	32.90	
2	32,516,712.04	16.61	549,532.43
3	18,276,353.91	9.34	308,870.38
4	13,589,447.23	6.94	229,661.66
5	9,214,598.51	4.71	9,214,598.51
	137,988,186.51	70.50	10,302,662.98

	20,363,514.67	152,745,416.01
	20,363,514.67	152,745,416.01

1

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2

1

1 1	16,266,297.80	147,243,724.11
1-2 2	1,024,268.00	1,080,027.50
2-3 3	897,121.50	1,766,213.64
3-4 4	1,766,213.64	598,836.50
4-5 5	598,836.50	3,197,533.62
5	1,809,977.85	844,595.95
	22,362,715.29	154,730,931.32

2

	16,980,604.29	148,695,893.55
	1,170,130.33	2,592,313.76
	1,273,201.60	915,453.60
	105,319.95	228,408.45
	244,244.56	260,222.10
	2,589,214.56	2,038,639.86
	22,362,715.29	154,730,931.32
	1,999,200.62	1,985,515.31
	20,363,514.67	152,745,416.01

3

		(%)		(%)	
	844,595.95	3.78	844,595.95		
	844,595.95	3.78	844,595.95	100.00	
	21,518,119.34	96.22	1,154,604.67		20,363,514.67
	3,247,515.05	14.52	1,154,604.67	35.55	2,092,910.38
	16,980,604.29	75.93			16,980,604.29
	1,290,000.00	5.77			1,290,000.00
	22,362,715.29	100.00	1,999,200.62		20,363,514.67

		(%)		(%)	
	844,595.95	.0.55	844,595.95		
	844,595.95	.0.55	844,595.95	100.00	
	153,886,335.37	99.45	1,140,919.36		152,745,416.01
	5,190,441.82	3.35	1,140,919.36	21.98	4,049,522.46

		(%)		(%)	
	148,695,893.55	96.10			148,695,893.55
	154,730,931.32	100.00	1,985,515.31		152,745,416.01

4 2022

			(%)	
1	232,002.00	232,002.00	100.00	
2	75,152.00	75,152.00	100.00	
3	7,977.00	7,977.00	100.00	
4	4,718.95	4,718.95	100.00	
5	3,671.00	3,671.00	100.00	
6	521,075.00	521,075.00	100.00	
	844,595.95	844,595.95		

5

①

		(%)			(%)	
1 1	2,177,641.59	67.06	176,388.97	4,071,630.36	78.44	485,745.50
1 2	133,968.00	4.12	75,370.40	280,027.50	5.40	81,347.99
2 3	97,121.50	2.99	64,061.34	400,178.36	7.71	135,220.27
3 4	400,178.36	12.32	400,178.36	47,329.00	.0.91	47,329.00
4 5	47,329.00	1.46	47,329.00	391,276.60	7.54	391,276.60
5	391,276.60	12.05	391,276.60			
	3,247,515.05	100.00	1,154,604.67	5,190,441.82	100.00	1,140,919.36

②

			(%)			(%)
	12,574,064.68			132,852,160.18		
	3,147,821.04			5,379,972.76		
	364,466.14					
				10,090,772.77		
	728,313.54			244,118.39		
	120,300.00			50,300.00		
	45,638.89			78,569.45		
	16,980,604.29			148,695,893.55		

6

	12			
2022 1 1		1,140,919.36	844,595.95	1,985,515.31
2022 1 1				
——				
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	12			
——				
		13,685.31		13,685.31
2022 12 31		1,154,604.67	844,595.95	1,999,200.62

7

				%	
		12,430,237.64	2-3	55.58	
		3,147,821.04	1	14.08	-
1		1,170,130.33	1	5.23	94,780.56
		728,313.54	1-2	3.26	
2		650,000.00	1	2.91	190,500.00
		18,126,502.55		81.06	285,280.56

1

	1,881,240,622.61	679,972,398.07	1,201,268,224.54	1,868,978,352.00	679,972,398.07	1,189,005,953.93
	1,881,240,622.61	679,972,398.07	1,201,268,224.54	1,868,978,352.00	679,972,398.07	1,189,005,953.93

2

	315,000,000.00	744,800.00		315,744,800.00		
Sa a P T S. . .	23,978,352.00			23,978,352.00		
	850,027,601.93	6,517,470.61		856,545,072.54		679,972,398.07
		1,000,000.00		1,000,000.00		

		4,000,000.00		4,000,000.00		
	1,189,005,953.93	12,262,270.61		1,201,268,224.54		679,972,398.07

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2

1

	604,821,705.15	527,620,730.70	426,147,494.91	380,620,039.06
	20,319,609.71	15,608,004.25	12,980,586.82	9,231,897.48
	625,141,314.86	543,228,734.95	439,128,081.73	389,851,936.54

	1,795.80	90,779.04
	1,795.80	90,779.04

1

	863,471.11	
	9,273,398.65	
	-31,018,840.05	
	1,053,112.30	
	-7,276,421.92	
	388,385.63	

	-26,716,894.28	
	285,511.25	
	-5,530.31	
	-26,996,875.22	

2

	%		
	-83.85	-0.74	-0.72
	-75.05	-0.66	-0.64

3

(

	2022			
	544,257,332.06	52,850,535.29	491,406,796.77	929.80
	116,663,298.10	293,775,742.48	-177,112,444.38	-60.29
	30,236,894.47	62,053,939.04	-31,817,044.57	-51.27
	-	320,445,904.60	-320,445,904.60	-100.00
	83,430,046.23	52,658,234.83	30,771,811.40	58.44
	-75,339,006.09	-6,456,997.97	-68,882,008.12	1,066.78
	2,350,816,014.45	3,659,752,249.38	-1,308,936,234.93	-35.77
	1,798,509,962.63	2,835,285,830.22	-1,036,775,867.59	-36.57
	6,973,107.23	5,280,329.29	1,692,777.94	32.06
	494,799,436.94	861,932,343.14	-367,132,906.20	-42.59
	46,234,354.95	108,365,393.38	-62,131,038.43	-57.33
	-20,458,003.61	122,523,595.86	-142,981,599.47	-116.70
	9,661,784.28	19,020,313.78	-9,358,529.50	-49.20
-	-2,169,697.10	45,421,263.58	-47,590,960.68	-104.78
-	-	-996,991.57	996,991.57	-100.00
	-14,461,792.03	-42,115,188.01	27,653,395.98	-65.66
	-71,667,587.69	-1,134,255,287.52	1,062,587,699.83	-93.68
	863,471.11	-123,289.27	986,760.38	-800.36
	759,698.05	-61,081,935.71	61,841,633.76	-101.24

2022

广东星徽精密制造股份有限公司

二〇二三年四月二十日

统一社会信用代码

91120116668390414 (10-1)

营业执照

扫描二维码获取"国家企业信用信息公示系统"了解更多登记、备案、许

会计师事务所

执业证书

名　　称：申请会计师（普通）（可登载其他名称）

首席合伙人：黄庆林

主任会计师：

经 营 场 所：天津自贸试验区第二大街21号4号楼[illegible]室

组 织 形 式：特殊普通合伙

执业证书编号：[illegible]0016011

批准执业文号：津财会〔2007〕27号

批准执业日期：[illegible]

证书序号：0000492

说　明

1、《会计师事务所执业证书》是证明持有人经财政部门依法审批，准予执行注册会计师法定业务的凭证。

2、[illegible]

3、[illegible]

4、[illegible]

发证机关：[illegible]

二〇二一 年 十二月 三十日

此件仅用于报告出具及投标使用

中华人民共和国财政部制[illegible]

注册会计师工作单位变更事项登记
Registration of the Change of Working Unit by a CPA

同意转出
Agree the holder to be transferred from

事务所
CPAs

转出协会盖章
Stamp of the transfer-out Institute of CPAs

年 月 日
/y /m /d

同意调入
Agree the holder to be transferred to

注册会计师工作单位变更事项
Registration of the Change of Working Unit by

同意转出
Agree the holder to be transferred from

事

转出协会
Stamp of the transfer-out Institut

年 月
/y /m

同意调入
Agree the holder to

姓 名
Full name

性 别
Sex

出生日期 196
Date of birth

工作单位 中审
Working unit

身份证号码
Identity card No.

360

THE CHINESE INSTITUTE OF CERTIFIE

年度检验登记
Annual Renewal Registration

本证书经检验合格，继续有效一年。
This certificate is valid for another year after this renewal.

2017.3.1

年度检验登记
Annual Renewal Registration

本证书经检验合格，继续有效一年
This certificate is valid for another year after

2022年 6月

年度检验登记 2017.3.27
Annual Renewal Registration
2021.3.22

CPA
2016.12.19

注册会计师工作单位变更事项登记
Registration of the Change of Working Unit by a CPA

注册会计师工作单位变
Registration of the Change of Work

本证书经检验合格，继续有效一年
This certificate is valid for another year after this renewal

2022年6月

2019.3.19

2018年6月5日

本证书经检验合格，继续有效一年
This certificate is valid for another year after this renewal

2020年7月20日

Annual Renewal Registration

2021.3.22

2018.2.19