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Pr CWW 'B S
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CORPORATE INFORMATION



Executive Directors

Mr.G J *(C 1011/)* M.L.H Mr.X.T

Non-executive Director

Mr. W

Independent non-executive Directors

Mr. J W Mr. X S Mr. T

McJ

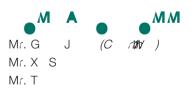
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Mr.XS *(C nthr)* Mr.W Mr.JW

M A MM

Mr.T *(C mbr)* Mr.G J Mr.J W



M A A Mr. X T Mr. C M F (A J 5, 2023) M . S S B (R J 5, 2023)

Mr. X T Mr. C M M . S S B (R J 5, 2023)

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SA(HK)

E D L N r H R (W X X W r I r C ., L .* (香河現代水業有限公司)) J T X C L H Pr PRC

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CORPORATE INFORMATION

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-19.42%

-36.06%

-46.87%

-46.95%

-46.47%

-4.8%

)		2022
(RMB'000)	,	1,093,802
r (RMB'000)	,	329,303
г г Рг (RMB'000)	5,	183,224
г г Рг (RMB'000)	,5	186,739
г Ми г (%)	<u>5</u> %	30.1%
r rSr(B) (RMB)		0.49

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		,	D Man∀ r31,	С
(U)		2022	ſ
Т	(RMB'000)	3 3	3,953,588	3.02%
С	(RMB'000)	,	821,693	-8.96%
Т	(RMB'000)	, ,	1,882,908	0.54%
Т	(RMB'000)	, ,5	2,070,680	5.28%
Е	r r C ₩a (RMB'000)	, ,	2,070,304	4.80%
C rr	r (XMA)		2.0	0.00%
L	r (%)	. %	47.6%	-4.0%
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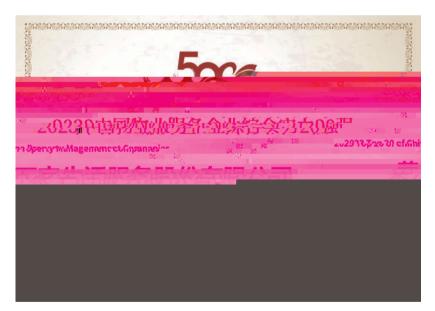
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OM 30, 2023, R r r 19 2023 T 20 L C May Pr r M May Sr

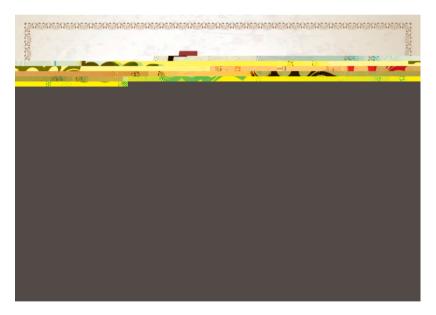


OJ 28, 2023, R r r 20 2023 T 20 C Pr r M MAY C MAY



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OJ 28, 2023, R r r 2023 L C May C R Pr r S r



CHAIRMAN'S STATEMENT

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Ir, Ir T, 5G, Al, 1 XIAV ٢ ٢ rrr MAV ſſ What r What BAT r r r r r Mhat - Mhat , ٢ ſſ, ٢ MAY r r rrr, rrrXMV ٢ ٢ r .

s Ver W r ХЮ XMX ٢ XRV XARY (ſ r r**xix** r **101107** r r 242/242 rr, ٢ nivi f f Mad r r r r ٢ ſſ,ſ ſ, ſ, (XXV ſ



Frence and the second s , CMA

Continue to enhance brand value

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Further expand our business scale and market share

Lee and Robote BE May Robote, e с с, с с с с. r, XMV rr r XMV r

rr RSGr rr.Sr r-rr rWhrr rr, , W XMX (٢ XAX ٢ X11A -CAR ٢ ٢ ſ ... г г XXX XXX г r.M, rr r r r ٢ с с с **ХХУ -**אאס- ר ר אאס אאס 242 242 XARX r XMV .

CHAIRMAN'S STATEMENT

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re GFA c1 XMV - XMV rer, XMV r-rer r XMV rer r-rer r XMV re rer KMV XMV r XMV r XMV rer r XMV XMV r XMV r XMV ſ r.Frrr GFA (XAR) ٢.T ſ, ХЮ ٢. ۰۰۰۰ ۲, ۲ , ۲ ۲ (٢ \٨/ ſ ſſ ſſ ٢ сс с XMX XMX r r ſ с с **ХМА ХМА с** с ſſ r.Ar ſ CIAMV, MADA נ נ *נ ג 101*4 אלא 1014 XARV , r 13117/r ٢ u u paya, paya, paya, ſ ٢ (- (((٢ ٢ , . VV r r r r r May; () r с. W г г 1011-07 1011-07 ٢ : () r ſſ ſ 242 242 MAY C CMAY λληνίς; () r ٢ ſſ r rXXV r r r r r r r rXXV r r r r r r r r r r r , XXV, r XXV r , r , r ЖХ . Т ſſ, ſ ٢

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rr r , Fſ rrr 1017 C MA . Lrr 2010 ſ, ſ ſ r (Mayr r.W r), , XAV ٢ , ſſ ٢ 1617.W ٢ r r ٢ ٢ с. М rr r XMX XMX r ſ . W , 10117 r r ٢ с. Ос ссс с XXV እስለ :()GFA በእስለ XAV

r r RMB20.0 1047 ; () 1047 r 1.0 %/w///.;() r r r; () r r r XMV r r r Who rr.W ٢ ſſ κ 304 κ κ κ 304 κ κ, , κ κ 307304 κ κ κ, κ κ τ τ τ τ τ 1074 3074 , κ κ κ κ κ τ τ τ τ 1074 ſſ, . Т с ٢ XMA ٢ ſſ r, rrrr 1010 XARX ſſ ſ

Continue to enrich our community value-added services

Тι 1 1 1 1 XMV XMV (, rr.Lr rr 1014 r' , XAV May r r r r r ſ ſ ſ rr.lr, XMX r ٢ г г **ХХХХХХ –** г ſ ЖV r rXXV rr ſ ٢. ſ

Or- May - r nama r r 2422242 ſ, ſ XWX 242 ſ XAX . W r r, r r r r r r- - r r XAXXAX (r r XMV (' ſ, r r XXX r MAY.W (r r r ſ r 13117 r r r ſ, ſ ſ r**xiv** r r r r r 10110/ . 1 ٢ , " – – かがか ィ (社區一卡通) が ٢ r r 065. I

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	ſ	. Т			XAV			ſ				٢		٢				网络				
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		. W				XX	Д	XIIV				٢						٢				
		r 10110/	٢		ſſ	ſ						湖	ſſ				Д	A. (1)11A		٢	٢	

Μ ٢ ſ X1X ſ (XKV r r ſ rr.W XXX (XAX (٢ ٢ . W ٢ ЖV ЖV ЖV ANAM ЩŲ , ٢ XAV (٢ ٢ ٢ ٢ ٢ ٢ , r. W ٢ ЖV ٢ (XAV) ЖV ٢ ſſ ſſ XMX ЖV XHAXHA ٢ .

Continue to improve staff motivation mechanism to attract, cultivate and retain talents

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Βr,I L ſſ , MA (XAV ЖV ЖV ХЮ ſ XAV , XAX CMA Sr r XMX ٢

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MANAGEMENT DISCUSSION AND ANALYSIS

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OVERVIEW

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BUSINESS MODEL

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PROPERTY MANAGEMENT SERVICES

Continuous high-quality growth in GFA size

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Geographic presence

S	XAX	Gr,		1	r		٢	r.A	J	30, 2023,
Gr		٢	69	19 r	- ,	242		网络	٢	PRC.
Т		٢			GFA	r 1040/	2010	٢	٢	
:										

		A	,	
			2022	
	(')	%	('000 .Why.)	%
BE WAAR WAA(1)	3		42,930	58.9
R r D r ⁽²⁾	,	5.	16,437	22.6
Gr r B Ar	5			
(3)	3		2,821	3.8
C r W r C ⁽⁴⁾	3	5	10,733	14.7
	5			
Т	3		72,921	100.0

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(1) I r, r r 1010 1010 r r H, L, IrM S. (2) I r, r r 1010 1010 r r J .

(3) Ir, rrwww.www.rrwww.www.ar. G.

(4) I r, r r \mathcal{W} \mathcal{W} r r G , H , H , S , A C .

Diversified portfolio of property management services

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₩7	XVA.	٢	Gr	,	٢	r r	242	XRV	GFA r	rband band r	131 12 r	۲ :	ſ
										A	, 2022		
											GFA r	N N	٢
								(')		('000 . May.)	2010	2010
R N	r -r	r r	ſ						,	5	65,108		325
	C MAMMA r	ſ							,		3,517		41
	Р	ſ	r r						5,		4,296		15
S									,		7,813		56
									5				
Т									,		72,921		381

A -A

T Gr r r 1010 - r r r r 1010 - r r , - r r r Fr 1010 r - r r r r 1010 rr r 2022 r 1010 RMB83.9 1010 . T

- r r r, rXXV r r r r, r , rXXV r r r r J 30, 2023, r r XXV -74% rXXV r XXV RMB322.1 XXV r

T Gr May r ٢ XMX **४१४ ४१४४**; त ſ, u May XAX ſ rr, r r r (, **10**17 242 r r - r XMV , ٢ ٢ XAX (٢ XWV XAX ſſ ſ rr.H r r r XXX r XXXX ſ, ſ, ٢ r r ſ XAX 2022 r r, r r ٢ r r - r r r r ſ ٢ , ٢ ſſ ٢. ٢

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Property space management services

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2023, Gr () r , r r r r , r r **10**17 r ;() r L ſſ 10110/ r- r с, XXX сс с-XXX с , XXX XXX XXX r r ٢ (10107 , r XXX 242/242 ſ 至く 80% r H J J 21, 2023. r.TCMM rr.TGr Mayr NARA 2014 r 2014 r - (ſ, ſ फीय, র রেখি ٢ (- (XAX) r r XAX Marrr r ٢ r – r rrr;() ٢ XARX (٢ 2010 XAX ſ XAXXAA -, r XMV r, rrww ſ r MAV ſſ (13A1 XAXXAAX ٢ XAX ſ r, rr ۲ ۲ (, MAXMA ſ ٢ ſſ ٢ ۲" ۲ ſ ٢ XARXXARX ſ ſ XMA rr;() r 242 X42 L ٢ XARX ſ X4A ٢ r May May r XRV r r rr; () r r rr, r**xh** (MA) , MAY С Жи, ٢ rbhy, r bhy r XMX C MA , -MA (

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Revenue

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			С
		2022	٢
	М'	RMB'000	%
Pr r May May r	3	620,628	0.2
V - r - r r	,	322,105	-74.0
Catada - u	,	151,069	16.3
	5 5		
Т	3	1,093,802	-19.4

TGr'rr r 101v 19.4% r01v RMB1,093.800v r 101v J30, 2022 RMB881.400v r 101v J30, 2023, 100v :

- r r 1014 r r 1014 1014 r r 1014 , r r r r 1014 RMB620.6 1014 r 1014 J 30, 2022 RMB621.8 1014 r J 30, 2023. T r r r r r r r. T r 1014 r 1014 , () r XXXV 0.2% XMX r R Ρſ r.T r Mar r r Mar, Gr Mar Mar X1RX ſſ ſſ ſſ rrrrPr.Ar,r r 10117 r r 10117 XAX (ſ GFA r r XMV XMV , ſ ٢ r MAV r .
- () r r r r 100 r r r r 100 74.0% r 100 r 1007 RMB322.1 1007 r 1007 J 30, 2022 r 1007 RMB83.9 1007 r 1007 J 30, 2023, 1007 r 1007 r 1007 r r 1007 r 1007 r 1007 r 1007 r 1007 GFA r GFA r r r r 2023; 1007 , Gr r r r 1007 .
- r r 101a/ 14001a/ r r r 101a/ 16.3% r 101a/ r 101a/ MB151.1 101a/ r 101a/ J 30, 2022 r 101a/ RMB175.8 101a/ r 101a/ J 30, 2023. S r 101a/ r 101a/ r 101a/ r r para parapara () RMB151.1 May r r r ٢.١ ſ, XHXXHX rr 1000 r C MM ſ 242 ٢ ٢ ٢ ſ. ,

Property management services

T r r Gr'r ryny r yny yny r r r r r r r :

			, 2022	
	М'	%	RMB'000	%
Pr r				
R S Gr ⁽¹⁾	,		597,322	96.24
Pr r				
r r				
	,		23,307	3.76
	5			
T	,	•	620,628	100.00

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(1) R r r r R S Gr r r R S Gr r r r R S Gr r r . R S Gr

Value-added services to non-property owners

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			, 2022	
	М',	%	RMB'000	%
Pr r r r	,		148,525	46.11
O - r	,	5 5	67,874	21.07
O r r ⁽¹⁾	,		105,706	32.82
	5			
Т	,		322,105	100.00

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(1) M r 1011 r

Community value-added services

u uppau – u pppau – u uppau u uppau – u pppau – u uppau pppappa – u pppau – u uppau T Gr ſ 13110/13110/ r () r r XAXXAA (ſ; AKA AKA rr Gr ٢ с.Т ЖИЖИ -ссс Gr Marr r r r , r Mavr 2167 ٢ ٢.

T r XXX r r XXX XXX - r r r r

						, 2022	
				м'	%	RMB'000	%
Н 10117 - Рг г	/24/4 L	网络	ſ	, ⁵	5	97,144 53,924	64.30 35.70
Т				3		151,068	100.00
				5 5			

Cost of sales

Т	Gr '	AIA	() 2424		; () 20107	; ()
	;() r		; ()	; ()	; ()	r ; ()
	XMX ;()	;() (٢	XAV ;	() r	Marr;
	() r.T	Gr '	٢	r May 12.2%	6 r MAV r MAV	RMB764.5 🕷 🕜
	XMX	J 30, 2022	r May RM	B670.9 MM r	XAX	J 30, 2023. T
	٢	XIV.	٢	ſ	r r	

Gross profit and gross profit margin

			, 2022	2
			0	Grr
	м '	%	Gr r RMB'000	10117/r %
Prrvolav Vakvr V - r	,		208,865	33.7
- r r r	3		101,418	31.5
C MAMA - L	3	5.	19,020	12.6
		5		
Т	3		329,303	30.1
	5			

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Selling expenses

TGr' 1014 1014 r 1014 r .TGr' r1014 r rr r. RMB3.21014 r Pr rr r.

Administrative expenses

- Gr' May r May ;()r r , rMay r TG('MAV (() 2424 ; () r XHV ſ CAR XMX ;() r;() r May;() r'r May r;() May;() r r May 28.2% r May r MB79.5 May r (XXX ; () r Gr' MAY r ſ r.T.Gr ' MAY r אלא RMB57.0 אלא r אלא J 30,2023, אלא , r אלא r R P r , 240 J 30, 2022 r Varv ٢. (((٢ ٢

Income tax expenses

TGr'MW MARPRCrrMMA.TGr'MM ٢ 64.4% г%му г%му RMB65.7%му г %му (MA J 30, 2022 (XAX J 30, 2023. S ſ RMB23.4 MM r MAV r War r ٢ ٢ Gr'r ٢ . Т 2010 Gr ſ J 30, 2023. D r R 网络 r May 19.3% r Pr, Mayr ٢ Gr r " WAV ſſ - ſ r r r RMB3 May XWX . rr MAY MAN (Gr ſ XAV , 5% ٢ XAX r r Pr. 25%, ٢

Profit and adjusted profit for the Period

Gr ' , Gr'r Prr Ar (13A1)
 r May
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 46.9% r May
 r May
 RMB183.2 May
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 (XARV RMB97.3 Why r Why J 30, 2023. A r ۲ -2477 (). Gr ' сс Рсс с къйм, 47.0% съйм, съйм, RMB186.7 им, ſ J 30, 2022 r Way RMB99.0 Way r XHA 242 J 30, 2023.

Non-generally accepted accounting principles ("non-GAAP") financial measure

T r -GAAP May r 知久 242 Gr ٢ (XAV) r Why r r CASBE. T ٢ r rand ſ XAX ۲ -XMV, r -r rr r rand Gr ٢ Gr . T \$\$\$7 \$\$\$7 -GAAP MM ſſ ſ ſſ Gr'r Gr ' (1010) r rand , ЖV ٢ r r ſ r г.Т ſ ſ ſ r r :

	5	
A r r P r	,	186,739
Sr- 1314 ()	3	3,515
PrrPr Ar:	, 5	183,224
	м'	2022 RMB'000

Profit attributable to owners of the Company

Pr r r CMAV MAV r MAV RMB97.7 MAV r MAV J 30,2023, r r r r MAV 46.5% r MAV r MAV RMB182.5 MAV r rr r 2022.

Fixed assets, right-of-use assets and long-term prepaid expenses

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Investment properties

Intangible assets

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Trade and other receivables and prepayments

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A J 30,2023, Gr'r Mav Mav rMav RMB88.9 Mav, rr r rMav 7.4% rMav rMav RMB82.8 Mav D Mav r31,2022, rMav r rMav Mav rr 101av rr r .

Trade and other payables

TGr'r r 1010/rr, r, r, r r AJ 30,2023, Gr'r r 1010/ RMB1,380.7 1010/, rr r r r 1010/ D 1010/r31,2022.

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A J 30,2023, r r 1017 r 1017 RMB65.2 1017, r r r r 1017 1.8% r 1017 r 1017 RMB66.4 1017 D 1017 r 31,2022.

Working capital

Net current assets

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Cash and cash equivalents

A J 30, 2023, Gr' (rr) (bh/) r May RMB748.0 May (D May r31, 2022: r May RMB821.7 May).

Indebtedness

A J 30, 2023, Gr May RMB2.0 May (D May r 31, 2022:), M r 27, 2024, r r May H J Gr. Pr Frr rww.r r, Gr r XXV r, XII r,,r,rMV).,r rrrGr.S ſ (, ٢ Gr ſ , Gr Marr r , ſ 20 ٢ rr. ٢

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Liquidity risk

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L rerer, rer 3417 rr - rr, , rer 3417 rr , r 3417 100%.

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(с ХМА С	ر RMB40.0		V	٢	٢		, 80%		٢	Η	J	

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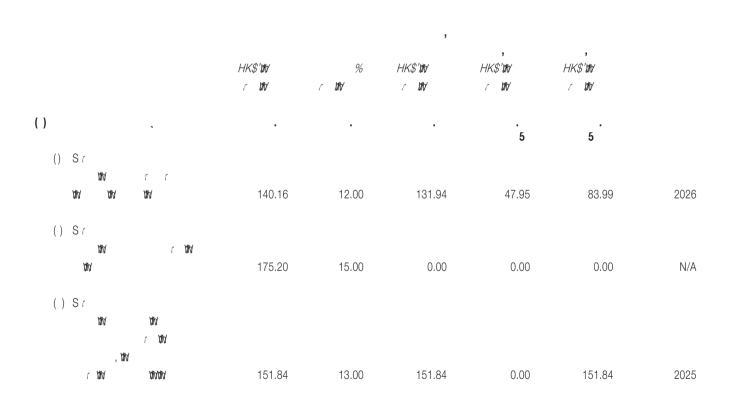
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Μ E J r 15,2021, 94,000,000 H S r May r May HK\$1,168 May . S r r T HS ſ S ٢ Μ В ٢ . Т ٢ r MAV L . O J 16, 2023, Pr ٢ ЖV ٢ ٢ L, Brr (XMX (Gr (XXXX) ٢ ЖV HK\$385.4 ٢ 242 ۲ 20 r 10117" r ЩŲ r 10110/ ЖV ٢ ٢ r - :() 2 ЖV ٢ r 10110 , 13AV (1**31**17 XXXXXXX r XAX HK\$151.8 MAV ;() r Way HK\$58.4 Way "rrrGr' WWW -٢ ٢ (" (MANARY r, Mandad ſſ ſſ " r r ٢ ٢ ٢ ٢ ٢ · ; () r r r ; () r r ſ r May HK\$175.2 May " ٢ , ſ ſ XAX C MA

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MANAGEMENT DISCUSSION AND ANALYSIS

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r Gr'	10.70	4.00	10 71	10.00	05.45	0000
ſ	46.70	4.00	43.71	18.26	25.45	2023
() Frr Gr'rrr rr 1010 rr						
r r Mn Gr	46.70	4.00	46.72	0.00	46.72	2023
() Frrr Gr' MMMV - G rr rr rr rr MMMV						
r r r	140.20	12.00	127.87	0.76	127.11	2025

MANAGEMENT DISCUSSION AND ANALYSIS

()	HK\$'mv 7 mv	% 7 1017	, HK\$'m/ ⁄m/	, HK\$'m/ 1 m/	, НК\$'ши ⁄ ши	
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Mandr r r	58.40	5.00	51.62	6.04	45.58	2023
() B r natar Vatar Vatar	43.80	3.75	42.85	0.11	42.74	2023
apa apa apaapa t Cit, apa apa tapa apa tapa apa apa apa tapa apa tapa apa	43.80	3.75	39.49	0.00	39.49	2023
()Ur Gr'ndwa May May May May	29.20	2.50	29.20	0.00	29.20	2023
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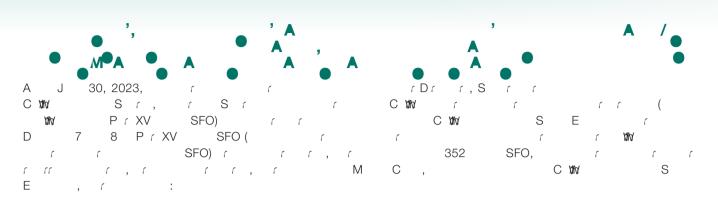
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CORPORATE GOVERNANCE AND OTHER INFORMATION

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(1) Interests in the Company

					()	(() .)	(() .)
Mr. X T				Sr	, , , , , , , , , , , , , , , , , , , ,		8.06%		6.05%
M.L H	Drr I	r r r	 D MA	Sr	23,733,000 (L)		8.42%		6.31%

N :

- (1) T r[°]L r' Sr.A J 30, 2023, C 100 376,000,000 Sr, 94,000,000 H Sr 282,000,000 D 1007 Sr.
- (2) Br SFO, Mr. X T Why r Sr , M. G F.
- (3) M.L.H. rrr rrs CMMMr.Br SFO, M.L.H. May r Sr S CMMMr.

(2) Interests in associated corporations of the Company

								()	(.)
Mr. G J	R S	R	Е	D	XWA	В	٢	9,540,432 (L)		0.22%
	R S	н н				В	٢	32,200,000 (L)		5.00%
	R S	C C	٢	Е	٢	В	٢	9,180,000 (L)		2.78%
Mr. J W	RS	6 Н				В	٢	2,860,000 (L)		0.44%

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(1) T (°L ().

S,	Dr	٢	J 30, 2023,	Drr,
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Mar Pr XV	SFO) rrr		C MA	S E
r D 7	8 PrXV SFO(ſ ſ	٢	XHA (
r r r	SFO), r r	٢		٢
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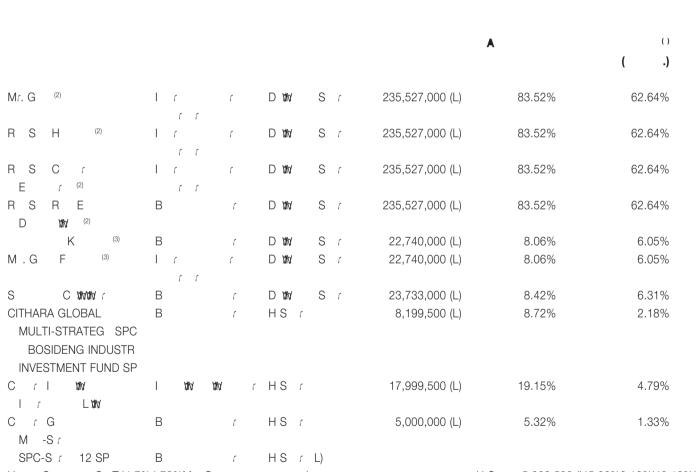


CORPORATE GOVERNANCE AND OTHER INFORMATION



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 G , 35.65% R S H
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- (3) K 48.33% M.G.F.B.r. SFO, M.G.F. May r S.r. K.
- (4) H S r C ., L . r 6,700,500 H S r , r r 7.12% r H S r r C 30% 5,924,000 r H S r , r r 6.30% r H S r r C 30% r - r , H I r F H C 30% L30% H F H (H K) L30% r . B r SFO, H S r C ., L . H I r F H C 30% L30% r 30% r H S r H F H (H K) L30% .

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CORPORATE GOVERNANCE AND OTHER INFORMATION

A N May r15,2022, J 30,2022, C May r CMA А (" 🔺 r 10107 ▲) L J B M r C ., ſ). Pr SAArMW, L J r L .(廊坊俊義建材有限公司)(r r r CMA r r r (٢ Jr many rranky J 30, 2022 J 30, 2024 r C why **()**) ∟ ٢ MW RMB614,700,000 (" r r r ritika) r (**XAV**), r SA Arww.Fr Pr L, ſ 80% Why r PrL, r ۴ ((XAX 70% C 1017√ L r ("**A** PrLrr XAX (J.T.C.WAY) BPr PrL.Trrww ſ Protection ΡιL CMA r r r Pr Pr XIVA XIVA XIVA В , Ar Pr B Pr 70%. A Pr r S A Ar Why PrnMan D ſ , ſ C MA C MA r r 30% D L ſſ . A J 30, Pr/MM/D RMB525,730,534.75, rr 13.49% Gr. 2023, ,

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CONSOLIDATED BALANCE SHEET

			U : RMB
I XMV	Ν	, ()	D 13117 r31, 2022 (A)
C S May r r	VI. 1	, , ·	848,846,927.69
P \$\$\$\$			
N r A r	VI.2 VI.3	, , , . 5 5 5	2,197,656.75 1,949,399,158.32
R Pr May I r rMay May r	VI.4	, , .	82,773,348.13
Rrrinding day r Rrrin rr Orr I:Irr	VI.5	, , ·	689,071,682.41
Fr crythy c	VI.6		44,981,237.06
C r A r	VI.7	, , , 5 5 , , 5 5	27,838,699.18
N - rr r O r rr	VI.8 VI.9	, , , . , ,5.	1,872,205.80 12,556,863.39
		, , , . 5 55	3,659,537,778.73

CONSOLIDATED BALANCE SHEET

I X94A	Ν	, ()	D May r31, 2022 (A)
- , L (
Or MA			
L - MMV r	VI.10	, , .	7,043,303.54
L - Aday Aday	VI.11	, , .	101,642,922.94
I XAV r r XAV		5 5	
0 r - rr			
l XMV r r	VI.12	, , -	60,841,725.00
F	VI.13	, , ⁵ .	21,943,637.01
C r r r			
Pr			
0			
R	VI.14	,	342,031.55
I	VI.15	, , .5	6,279,308.44
D MA		5	
G			
L - MMV r 342,031.55			
I 567 416.454 TWAY (VI.15) T/CS0 1 /T112862 T 9 0 0 9 37	.028 I I.06D	₩17 r31,F	

CONSOLIDATED BALANCE SHEET

			U : RMB
I XMA	Ν	, ()	D Marr 31, 2022 (A)
Sr-nom/rr Lronnvr Brr ronnvr F -r-r Dr	VI.19	, , ·	0.00
N A R Cr Atabay raday raday Dratabay tabay r	VI.20 VI.21 VI.22	, , , , ,5 , 5 , , , . 5	807,414,568.00 2,958,279.78 332,486,360.39
Brrrrr Brrrrr Srbowr T Or I : Ir D	VI.23 VI.24 VI.25	, , , , 5, , 5 , , , . 5 5	66,388,409.74 92,830,085.13 552,047,414.55
F 101101117 R r L r N - rr r O r rr	VI.26 VI.27	, , , , , , , , , , , , , , , , , , ,	1,872,205.80 17,091,435.80 1,873,088,759.19

			U : RMB
। ম্বদ্	N	()	D 1017 r31, 2022 (A)
- Rrrrr L-MMV rr			
B I : Pr r r P r L L - MMV L - MMV r MMV r	VI.28	, , ·	7,411,035.92
E Manv D rr Manv D rr O r - rr	VI.17	, , ·	2,408,341.67
-		, , ·	9,819,377.59
		55	1,882,908,136.78
, Sr Or r MW I : Prr r	VI.29	5 , , .	376,000,000.00
Pr Crr L:Trr Or Way r Way	VI.30	, , , ·	1,033,062,617.44
S r r S r r r	VI.31	, , .	87,664,656.42
Pr r r r U r r	VI.32	, , . 55	573,576,276.83
3		, , , -	2,070,303,550.69
Mrr		, , .	376,277.35
,		3 3 3 ·	2,070,679,828.04
,		, , , -	3,953,587,964.82
Lrr: Prr:		Н	r%n∀ :

PARENT COMPANY'S BALANCE SHEET

			U : RMB
I XAA	N	,	D Man∀ r31, 2022
1 4474	7.	()	(A)
C		, , . 55 5	776,406,963.26
F - r-r Dr		55 5	
N r			628,583.84
A r R	XVII.1	, , , . 55 5	1,293,302,518.06
Pr Wav		, , .	51,871,973.89
О r r I : I r r	XVII.2	,5,,5 55	1,314,022,695.74
D r		, , ·	48,871,200.00
l r C r		, , . , , .	16,860,877.80 15,166,043.05
A r		5	
N - rr O r rr		, , , , , , 5	1,872,205.80 10,245,219.53
		555	
		, , , . 5555	3,480,377,080.97
O u Max D Max			
$L - \partial h r$, , .	7,043,303.54
Γ - υχμα τ τ τ τ τ χμα Γ - υχμα τ τ τ χμα	XVII.3	, , . 5 5	158,438,922.94
0 r - rr			
Ι 1017 Γ. F		, , . , , 5	60,841,725.00 14,515,515.22
C r r r O		, , 5	.,
Pr O			
R		, .	303,326.02
		, , . 55	3,520,832.81
G			
L - nombol r D rr		, , . , 5 , <u>5</u>	4,152,623.80 52,961,817.56
n - 10		, , .	3,599,181.00
_			305,377,247.89
		, , ·	
		, , , . 5 5	3,785,754,328.86
			May R r 2023



					U : RMB
1 965	N			,	D 1010 r31,
I 242	/v		,	,	2022
			()	(A)
Sr-rolling rr					
F - r-r					
Dr					
Ν					
A			, ,	•	439,130,265.26
R			, , 55	.5	2,123,579.58
C r			, ⁵⁵ ,	1.1	276,726,498.76
Srbhyr T				1	51,325,601.88 62,249,306.93
O r		,	,		991,195,712.47
		,	, ,		
D					
L r					
N - rr r			, ,		1,872,205.80
11 1 O			, ,		14,811,897.47
			5)	
			, ,		1,839,435,068.15
			5		
- ,					
L - Mahay rr					
B I : Prrrr					
Pr					
L			, ,		7,370,502.39
L - Maha					
L - rbthol r bthol r					
E XM					
Drr Many					
D rr			, ,	1.1	2,401,291.67
r - rr					
					0 774 704 00
			, ,		9,771,794.06
					1 940 006 000 01
		,	,, 5		1,849,206,862.21

PARENT COMPANY'S BALANCE SHEET

1 1

					U : RMB
l xira/ N				,	D May r31, 2022
י אויע ייע ייע אייע אייע אייע אייע אייע		()	(A)
,					
Sr		,	,		376,000,000.00
Or r MA					
I : Pr r r					
Pr Crr					1,013,105,247.58
	,	,	,	•	1,010,100,247.00
Or May r May					
S r r					
Sr r r		,	,		87,664,656.42
Urr		,	,		459,777,562.65
	5			5	
1	,	,	,		1,936,547,466.65
			5 5	5	
3	,	,	,		3,785,754,328.86
		5		5	
Lrr: Prr:	Н				r 10110/ :

CONSOLIDATED INCOME STATEMENT

			U : RMB
I XAY	N	()	J r J 2022 (U)
• I : O r Mav I r Mav PrMav Mav r	VI.33	3 3 - 3 3 -	1,093,801,946.97 1,093,801,946.97
F 307307 307 I:Or Ir F 307307 R 1367 307 N 6 6 6 6 6	VI.33	, , , . 5 , , .	832,839,334.81 764,498,231.81
P 3017 R (T () S A 3077 (R (3017 R (3017 R (3017 A 1 (3017 A 2 () () () () () () () () () (VI.34 VI.35 VI.36 VI.37 VI.38 VI.39	, , , . , , , . 5 5 , . 5 , . 55 , . 5 5 , . 5 5 , . 5 5 , . 5 5 , . 5 5 , . 5 , . , .	5,868,318.11 3,225,805.94 79,451,233.04 -20,204,254.09 732,835.47 7,209,022.82 19,648,761.97
Dr 307 r B (r "-) N r (r "-) G r (r "-) L 307 r307 r (r "-) G (r "-) G (r "-) G (r "-) A : N - r 307 L : N - r . (-) L : 1 307	VI.40 VI.41 VI.42 VI.43 VI.44 VI.45 VI.46	5 5 - , 5 , . - , ⁵ . 5 .5 , , . , , 5 , , . , , 5 , , .	-4,576,014.03 -35,566,936.92 2,194,952.63 -10,100.13 249,862,298.50 500,523.04 1,415,935.63 248,946,885.91 65,723,370.38

CONSOLIDATED INCOME STATEMENT

U : RMB

I XMA VV	()	JrJ 2022 (U)
. (-) ()	3 3 °	183,223,515.53 183,223,515.53
1. N r r May r (r "-) 2. N r r May r (r "-)	, , .	183,223,515.53
(r "-) () 1. N r r r r 1000	, , .	183,223,515.53
(r "-) 2. G r r MV r r	, , . 5	182,497,569.04
(r "-)	- , .	725,946.49 0.00
N r May r May r r r r r r (1) O r May		0.00
(I) O c May c May May		0.00
1. C (1) 10 (1)		
(II) O r 30 r r 30 r 30 r 10 r 10 r 10 r 10 r		0.00
) 6. Tr r r r May 7. Or N r May r May r		
ſ		183,223,515.53
L Mar Martur 1 Mar Martur L Mar Martur	, , , . - , 5.	182,497,569.04 725,946.49
(I) B r r r (/ r) (II) D r r r (/ r)	:	0.49 0.49

Fr May r May r r r r, r r r r RMB6,260,367.69.

T r r RMB-3,188,316.08.

Lrr: Prr: H rWv:



PARENT COMPANY'S INCOME STATEMENT

		U : RMB
I XAV N	()	J r J 2022 (U)
XVII L:Or Trr S A XIV r R r XIV		740,285,382.77 481,366,041.57 4,652,254.14 2,517,962.31 62,732,440.45
I 1014 1014 1014 I 1014 1014 1014 A : O (1014 I : I (1014 (1014 1014 I : I 1014 (1014 1014 I : I 1014 (1014 1014	-, . , . , .5 5, 5	-20,950,912.84 37,489.39 4,967,531.88 5,179,694.39 19,648,761.97
Dr 300/4 300/4 300/4 300/4 300/4 Q r Q r L 300/4 May r Q r <th>, , , , , , , , , , , , , , , , , 5</th> <th>-4,576,014.03 -25,355,750.65 1,823,802.77 -10,100.13 206,677,991.46 300,330.62 1,217,767.58 205,760,554.50 56,565,355.69</th>	, , , , , , , , , , , , , , , , , 5	-4,576,014.03 -25,355,750.65 1,823,802.77 -10,100.13 206,677,991.46 300,330.62 1,217,767.58 205,760,554.50 56,565,355.69
. (-) (I) N r r XXX r (r "-) (II) N r r XXX r (r "-)	, , , , 5 5 , , , 5 5	149,195,198.81 149,195,198.81

PARENT COMPANY'S INCOME STATEMENT



Lrr: Prrr: Hrwy:

CONSOLIDATED CASH FLOW STATEMENT

		U : RMB
l xitar N	()	JrJ 2022 (U)
C r r May r r r N r May r r N r r May r r N r r May r N r r May r N r r May r r N r r May r r N r r May r r N r r r May r r N r r r May r r N r r r May r r	, , , [.] 5	981,295,959.84
Nr rydd r r Tr r Orr r r VI.47 (1	, .) , , . 5	468,777.45 82,271,518.77
	3 3 3 -	1,064,036,256.06
Crrr rr Nr Mayr Nr r r C May r r Nr r C rr, Mawaw C r	5 , , .	543,718,832.94
C (1) C (1) C (1) C (1)	, , . , , . , 5 , .	354,272,871.36 109,701,223.24 625,855,733.19
	3 3 3 •	1,633,548,660.73
5 5 5		

CONSOLIDATED CASH FLOW STATEMENT

U : RMB

I XM N	()	J r J 2022 (U)
С (, , , , , , , , , , , , , , , , , , ,	, , . 5	3,437,310.52
N r r r Or r	, , ·	
	, , . 555	3,437,310.52
	555 -,,. 555	617,390,377.17
O t t t t t t t t t t t t t t t t t t t		60,000.00 60,000.00
		60,000.00
Orrr Orrr Orrr Orrr		
		0.00
		60,000.00
	, .	21,530,575.79
. ()/	5	69,468,548.29
A : B	, , .	918,715,148.68
	, , . 5	988,183,696.97
Lrr: Prr:	Н	rbahdr :

Lrr: Prr: Hrwind

., . I rMVR r 2023



CASH FLOW STATEMENT OF PARENT COMPANY

		U : RMB
I 1374 N	()	J r J 2022 (U)
• • • • • • • • • • • • • • • • • • •	, , -	641,887,233.25 365,598.78 51,063,916.23
Crrwy Crrwy T Orrr	, , . , , . , , . , 55.	693,316,748.26 312,618,175.60 262,356,613.96 88,912,764.86 552,391,501.27
	5 , , . 5 - , , .	1,216,279,055.69
О ((())) О ()) О ()) О ()) О ()) О () О ()	5 5	600,000,000.00 20,827,687.69
	, , . 5	620,827,687.69
C (,	, , ·	2,483,323.09 187,000.00
	3 3 -	2,670,323.09
	- , , .	618,157,364.60

CASH FLOW STATEMENT OF PARENT COMPANY

U	:	RMB
0	•	1 11110

I 1314 N	()	J r J 2022 (U)
		0.00
О г 1014 гг С г 3014 гг С г 3014 гг С г 3014 гг		
		0.00
		0.00
	, ·	21,530,575.79
- ()/ A : B	5 - , , . 5 5	116,725,632.96
	, , . 5 5 5	811,561,054.58
L rr: Prr:	,,. Н	928,286,687.54

CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

U : RMB (U)

• M , , . 5 , , , , . 55 , . 5 55 A:NV rNV 110 r.W. r.W. arr rrr B Wa WW r n 0 , , , . 5 5 5 55 5 . M (-) , , , , 5 , ,5 5 , , . , , 5 , , . 5 55 (1) T 100 r 100 (11) S r r' r 5 ,,,,,,,,,, 55 1. C WWW r r 2. C r r r W r 3. Sr-W/ , , . 55 4.0 r , , . 55 (III) Pr r -, , . 5 55 , , . 5 55 1. Arr r -, , . 5 55 , , . 5 55 2. E r 3. D r 4.0 r (N) L r r r 1. C r r r 2. C r r r 3. R r r 4. M WW ттт тт 5.М МУ т г г г 6.0 г (V)Srr 1.Abb r r 2. AW (VI) O (IV)

I W

. . M

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CONSOLIDATED STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

U:RMB (U)

1 10/	Pr S r	Er 0 r rMn L: r Pr r r r 0 r C r r	When Stritt	U r r	0 r \$-	T M t t t' t
• A :1001 (100) • 1001 (100) (11 • 11 (11) • 1001 (11) • 1000 (1) • 0 (1)	376,000,000.00	1,071,044,130.78	68,458,186.26	451,210,287.43	1,966,712,614.47 -322	,901.97 1,966,389,712.50
. M (-	376,000,000.00	1,071,044,130.78	68,458,186.26	451,210,297.43	1,966,712,614.47 -322	2,901.97 1,966,389,712.50
(1) T 101 r 101 (11) S r r' r		-37,981,513.34	19,206,470.16	122,365,979.40 235,572,449.56		0,179.32 104,290,115.54 0,179.32 236,211,628.88
(iii) 3 1 1 1 r 1. C bhbh/r		-37,981,513.34			-37,981,513.34 60	0,000.00 -37,921,513.34
rr 2.Cr 3.Sr-Wa rr					60	9,000.00 60,000.00
4.0 r (111) Pr r		7,371,486.66 -45,353,000.00	19,206,470.16	-113,206,470.16	7,371,486.66 -45,353,000.00 -94,000,000.00	7,371,486.66 -45,353,000.00 -94,000,000.00
1. Arr r rr 2. Er rr			19,206,470.16	-19,206,470.16		
r r 3. D r 4. O r (M) r r r r r r' 1. C r r r r 2. C r r r r 3. R r r r r 4. M W r r r 5. O r W r (M) S r r 1. AW r r A. M r r r 6. O r (M) S r r 1. AW r r r A. M r r r A. M r r r A. M r r r r r r r r r r r r r r				-94,000,000.00	-94,000,000.00	-94,000,000.00
(VI) O r	376,000,000.00	1,033,062,617.44	87,664,656.42	573,576,276.83	2,070,303,550.69 376	3,277.35 2,070,679,828.04
Lrr	:	Pr r	:	Н	r XX	М :

PARENT COMPANY'S STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY



•	· · · ·	
1 I I	, , , . 5 5	, , , , , , , , , , , , , , , , , , ,
y y *	, , , . ,5, 5	, , , , , , , , , , , , , , , , , , ,



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PARENT COMPANY'S STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY

U : RMB

(U)
(-	/

1 10	Or Sr Prir Pr r		r J 2022 Or Montr S Montr r	Sr Ur Fr f	T r r' 0 r
A:10at r10at 10at r10at cc cc c c O c	376,000,000.00	1,051,238,317.69	68,4	58,186.26 380,919,331.24	1,876,615,835.19
	376,000,000.00	1,051,238,317.69 -38,133,070.11 -38,133,070.11		58,186.26 380,919,331.24 06,470.16 78,858,231.41 192,064,701.57	1,876,615,835.19 59,931,631.46 192,064,701.57 -38,133,070.11 7,219,929.89
3) Sr- Whrrrrr ¹ 4) Or (3) Prr 1) Arrrrrrr 2) Drrrrrr 3) Or (4) Irrrrrrrrr 1) Crrrrr 2) Crrrrrr 3) Rrrrrrr 4) Brrrrrrrrr 4) Brrrrrrrrrrr 5) Or Whr Whrrrrrrr 6) Or (5) Srr 1) Wrrrr 2) Urr (6) Or (6) Or (7) V Trr (6) Or (6) Or		7,219,929,89 -45,363,000.00		06,470.16 -113,206,470.16 06,470.16 -19,206,470.16 -94,000,000.00	7,219,223,89 -45,353,000.00 -94,000,000.00 -94,000,000.00
	376,000,000.00	1,013,105,247.58	87,6	64,656.42 459,777,562.65	1,936,547,466.65

L rr: Prrr: H rww.



NOTES TO THE FINANCIAL STATEMENTS

J r 1,2023 - J 30,2023 (U r , 1007 r RMB)

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TGrrrrwww.www.rrwww.www.rrwww.www.rrwww.www.rrwww.

TrMVCMVRSREDMVCL(rrrrrrrrSSSE). RSDMV(GrrrrSSSE). RSDMV(Grrr"RSGr.TMVMVRSHC., L(UUrCtMVMVMVrPRC).---<

OJ r 15,2021, TC WW 'r r WW r SE HK LWW .

T 16 r r Dr r, r r 22 r 16 r r 5 r r 100 r 100

Tr nation NVII.C NVIII.Ir

(1) Preparation basis

TGr' May rr r, r, r rr, r A SrrB Err MrF rr, r rrriaday HKCMAY Or LR SE HKLMAY, May r NIV.S

nju v

(2) Going concern

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , 100 r RMB)

(3) Effect of Business Combination under Common Control on Opening Balance and that for the Corresponding Period of Last Year

 ID
 MV
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 MV
 C., L. (秦皇島榮盛房地產開發有限公司)
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) C., L. (盛行旅居生活服務(河北)有限公司)
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Arrr ASrrBErr N.2L-MM EIMW, ASrrBErr N.20BCMM SrrBErrN.33CF S MAY, r MAY r r А r rbhybhy r, rr ſ NA ſ আপি ে ে আপি ٢ XAX XMX ٢ ſ rr.T X107 , ٢ 致め ſſ ٢ XMX ſ r nanv r Why r r, ((MA) .lrr XAX XAV MAR I I II XARX XAX XMX ſſſ,

Mari en en en Mari en M Mari en Mari en

٢ ſ ſ ſ n ryayayay r, rr ; r XAV rr r ſ ۲ ۲ XAX ٢ What is the state of the state r r XMX XAV 242 ſ XXX r XXX ſſ r XMV rr ſ.

Т	C MM		5	6	L		AK	D	XMX (31, 2022	
							,	٢	٢	网络	
			XRV	XHV	,		网络			网络	
		٢	٢'	. Т	٢	网络		网络	XIIV	٢	٢
		ſ	ſ		ſ	1.2022 J	30. 2022 (:		



(3) Effect of Business Combination under Common Control on Opening Balance and that for the Corresponding Period of Last Year (C)

U : RMB

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) ()) ()	()
I: Or Xanv Ir Xanv PrXanv Xanv r	1,093,801,946.97 1,093,801,946.97	1,063,574,349.30 1,063,574,349.30	30,227,597.67 30,227,597.67
F 1310110 1310 I : O r I r H r 13101010 R r 13101010	832,839,334.81 764,498,231.81	808,484,819.62 743,419,941.83	24,354,515.19 21,078,289.98
N 1017 1017 N 1017 1017 N 11 11 11 1017 R 11 T 11 11	5,868,318.11	5,775,947.74	92,370.37
S Abby r R r bby	3,225,805.94 79,451,233.04	3,039,064.28 76,491,405.11	186,741.66 2,959,827.93
F I : I r A : O r 1017 I 1017 1017 (r "-) I : I 1017 1017 (-20,204,254.09 732,835.47 7,209,022.82 19,648,761.97	-20,241,539.34 729,659.84 7,020,137.34 19,648,761.97	37,285.25 3,175.63 188,885.48
G r Mar Mar Mar E (r "-) N r (r "-) G r			
(r "-) L XXV rXXV r (r "-)	-4,576,014.03 -35,566,936.92	-4,576,014.03 -33,307,510.99	-2,259,425.93
L 1010/10100 (r "-) G (r "-)	2,194,952.63 -10,100.13	2,194,952.63 -10,100.13	2,200, 120,00

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 NOTES TO THE FINANCIAL STATEMENTS

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 1, 2023 - J
 30, 2023

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 RMB)

(3) Effect of Business Combination under Common Control on Opening Balance and that for the Corresponding Period of Last Year (C)

(U

U : RMB

A : N - L : N - L : I) ()	- r (дА	-) -) -)	
1. N r	CMA	ſ		
(ſ	" -)		
2. N r		, r		
(r Mid	"-)		
()	1)		
1.N r	ſ	ſ	٢	XMA
(ſ	" -)		
2. G r	ſ		٢	
(٢	"-)		
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N r	XXX (AA	r r	
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1. C		L 1011A		
2.0 r	ANAL	网络	24	٢
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	٢	287		ſ
ſ	网			
4. C	ſ	ſſ	3	۲ ۲
5.0 r				

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) ()) ()	()
249,862,298.50 500,523.04 1,415,935.63 248,946,885.91 65,723,370.38 183,223,515.53 183,223,515.53	246,059,756.47 491,731.15 1,413,672.11 245,137,815.51 64,112,712.18 181,025,103.33 181,025,103.33	3,802,542.03 8,791.89 2,263.52 3,809,070.40 1,610,658.20 2,198,412.20 2,198,412.20
183,223,515.53 183,223,515.53	181,025,103.33 181,025,103.33	2,198,412.20 2,198,412.20
182,497,569.04 725,946.49	180,912,030.37 113,072.96	1,585,538.67 612,873.53

., . I rMM/R r 2023



(3) Effect of Business Combination under Common Control on Opening Balance and that for the Corresponding Period of Last Year (C)

U : RMB

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(II) O r May r	网络			
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4. Prrrww	r MM	242		
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r Ma)			
6. E r	r r WW r	ſ		
ſſ	242			
7.0 r				
N r Marr	MAY r r			
MM r r				
		183,223,515.53	181,025,103.33	2,198,412.20
L 2014 U 2014	l r r i	ſ		
u MA		182,497,569.04	180,912,030.37	1,585,538.67
L 24A U 24A	r May r	r 725,946.49	113,072.96	612,873.53
(I) Brrr	(RMB/ r)	0.49	0.48	0.01
(II) Drrrr	r (RMB/ r)	0.49	0.48	0.01

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1. Statement of compliance with the Accounting Standards for Business Enterprises

Т			X87		٢	٢	C	; 1414	AIA		٢	٢	242	А
S	٢	ſВ		Е	٢	٢		٢	XR0					, ſ
٢						C AM			Gr	ſſ			(MA	

2. Accounting period

TGr'r r, rMWJr1DMWr31.

3. Functional currency

R Way (RMB) rr Gr.

4. Accounting treatment for business combinations under common control and not under common control

А Gr ſ XAX \$167.51A ٢ ſ ſſ r r 10117 る る ٢ ٢ . Т ſ XMV ٢ ſ ٢ ٢ ٢ ſ ſ; r r ſ,ſ ſ ٢ .

Т ٢ ٢ XAX r r MAV . Т XMX ARADA ٢ ٢ ٢ 至 ٢ ٢ _ ٢ ЖV , Gr ٢ ٢ ٢ ٢ , (r る ٢ ſſ 致 ٢ ЖV 至 ЖV). T ٢ ٢ , ЩЮ ٢ ٢ ٢ ٢ ٢ XAX ЖV ٢ ٢ ; ٢ ٢ ٢ ЖV ٢ ٢ XAX ٢ , 26 . |, ٢ ٢ ٢ , ſ ſ ٢ ЖX ٢ ſ ſ ٢ ЩŲ ٢ ٢ 26 ٢ ٢ ٢ _ ٢ る .

5. Preparation of the consolidated financial statements

TGrrr May .

Ι	٢	٢				网络	,				٢			٢		
			٢	C MA	٢			,		٢	ANA ANA	٢	2017			
	24			٢	٢			C MA	,				٢		٢	

5. Preparation of the consolidated financial statements (C)

r r А , ſ ſ ٢ ſ XAX ſſ . Т XRV ٢ ٢ ٢ ٢ 致 ٢ ٢ ٢ XAV ſ, XXX (242 ſ XARX (٢ ٢ ЯЮ r r ۴ ٢ ٢ ٢ ſ ٢ - ſ ٢ ٢ XAX (24 , XAX r XMX ٢ ſ ٢ ٢ ٢ ,

Fι ٢ ٢ 至 2422242 ٢ ſ, ſ ſ ſ ٢ 20 (XAX ٢ . W ХЮ ſſ XAX (20 ٢ 2 ſſ ſ' (XAX) 24 ٢ 26 ٢ ſ ٢ 24 ٢ ٢ ٢ ٢.

I XMX 24 (XAX) ٢ ٢ ٢ ANAMA ٢ ٢ ЖV ٢ 2 ٢ ٢ ٢, ٢ , ЖV 致 ٢ ٢ ٢ r . W XAX (2 ſſſ, 至く ٢ ٢ Gr ٢ ЖV ЩŲ XAX ٢ ٢ ٢ 24 XAX ſ ٢ ٢, MAN (24 ſſ , Gr ٢ ٢ XAX 致め ٢ ٢ r.lrr ٢ ХЮ - (10110) ٢,٢ ٢ ٢ る Gr ſſ XAX ЦЮ ٢ XAX (, ſſ ٢ ٢ ٢ Gr XAR/ ٢ ٢ ЖV ٢ ſ XMX XAX ЖV (1414) ٢ ٢ ٢ ſſ ſ XAV (XWV ſ. ٢ ſ,

Fι ٢ r r r XM XARXXARX ٢, ٢ (10110) Gr ٢ 知久 ٢ ٢.١ ſſ ЖV XAX .

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

A A A A A (C) 5. Preparation of the consolidated financial statements (C)

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W ٢ ٢ XARXXARX ſ ٢ XAX ſ XMX ٢ , r r ХЮ ٢ ٢ ſſ ٢ r 1011 ٢ ٢ ٢ ٢ ٢ ٢ , 26 致め 26 ٢ ſſ ſ; ٢ ſſ r MAR r ٢ ſſ ٢ XAX ٢ ٢ , ۱ ЩŲ XHX (ЖX ٢ ſſ, ٢ ٢ ٢ XMX ЩЮ ٢ ٢ ٢ ٢ r Marr XMX ((1411) r 10110 ٢ (XAX ٢ ,

W Gr - (13167) 26 ٢ ٢ ٢, ۲ ۲۲ ٢ ٢ ٢ 26 (XAV - 10110 L 1040 1040 XRV r 13117 13117 r ſ ſ ſſ 頌 , ٢ ٢ ٢ ٢ ٢ .

1 Gr ٢ ſ ſ XAX ٢ , XMV , (XAV ſ r 10410/ ٢ ٢ ٢ r r 24 . T ЩŲ ٢ ٢ r r ٢ ſ r 10410/ ٢ . r MAN ٢ ٢ ٢ ٢ ٢ r r ٢ , ſ XMX ٢ XAX ٢ XMX . Or Mar ٢ XAX (٢ . ЩŲ ٢ ٢, r rr ۲۲ 至く ſ ., ٢ .

L Gr 図め ЖV r r ٢ , ٢ ٢ ٢ ſ, , ſ; ſ, ٢ ſ ٢ r rr 2 ſſ ٢ 2 r 10117 r XMX ٢ ٢ ſſ ٢ ЩŲ XMX (٢ .

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Foreign currency operations and translation of foreign currency statements (1) Foreign currency operations

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(2) Translation of foreign currency financial statements

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ſ			r. T		ſ		
٢		XAV .					

8. Financial assets and financial liabilities

Ar r r Gr Why r rWhy r.

(1) Financial assets

1) Classification, recognition and measurement of financial assets

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NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

A A A MA (C) Financial assets and financial liabilities (C)) (C)

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(1) Financial assets (C)

- 1) Classification, recognition and measurement of financial assets (C) Т Gr ٢ ٢ ٢ XAX r 至く r 10117 : 例 ٢ る ٢ (MA) ٢ ٢ ſ 26 26 ٢ ٢ ٢ . S 例 ٢ ٢ ٢ ſ ٢ . A r 10117 ٢ ٢ XAX ٢ ٢ ٢ ٢ XAX (ХЮ ٢ ٢ ٢ ٢ ٢ ٢ , ЖX (MA) ٢ ٢ . 0 ٢ ſ 致 ٢ ,
 - ЖЮ ٢ ٢ ſ ٢ XAX r ЖV , ٢ ſſ ٢ ٢ ſſ ٢.T Gr ٢ ٢ ſ XAN (至 ٢ ٢ ٢ る .
 - l r 図め ЖV r MM . 1 ٢ ٢ 26 24 ٢٢ ٢ ٢ , : ٢ ٢ ۲ ۲ ٢ ЖV MAY (26 1011 ٢ ٢ ٢ ٢ ٢ ٢ ٢ . ЖV ٢ ٢ ٢ ſſ ٢ ٢ ЖV XMX (XAX (XAV) ٢ ٢ ٢ ٢ ٢ , . ٢ ٢ ٢
 - Gr Т r 10417 ЖV - ſ ٢ X117 (MK . O ٢ 26 ٢ r 1011 . Т 例 る ٢ - ſ ٢ ٢ MAY (٢ ٢ 至く 2 ٢ ٢ ٢ , . A ٢ 至く ٢ ٢ ٢ ٢٢ (), ٢ ٢ ٢ (る) ٢ ٢ ٢ ٢ ſ ٢ ٢ XAX (至 ٢ ٢ ٢ ٢٢ ٢ . 2 ٢ ٢ . 0 ٢ . ٢ MAY (冬 ٢ ٢ ٢ ٢ ٢٢ ٢ ٢ ٢ . Т r 1011 201 ٢ ٢ ٢ XAV (ЖV ٢ r 10110 至く .

8. Financial assets and financial liabilities (C)

(1) Financial assets (C)

- 1) Classification, recognition and measurement of financial assets (C)
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 - I rr 100000 r , Gr 10100 rr rr.

2) Recognition and measurement of the transfer of financial assets

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	,	ſſ	٢	٢						

1 r r r ſſ , 26 ſſ ۲۱ ۲ ſ ٢ ЩЮ r r r 致 ٢ ſ ЖV ſſ ٢ ſ 至く ٢ ٢ ٢ X1A7 (٢ XMX (٢ Gr ' XAX ٢ (XAX 至く XAV : ٢ る 24 ٢ ٢ (XAV ; ЖV ٢ ٢ ſſ ٢

ſ ſ . ſſ ЖV ſſ ٢ ٢٢ ٢ ſ ٢ ٢ _ ٢ ٢ . ٢ ЩŊ ЖV ٢ ٢ ٢ ſ ٢ ſſ ٢ ٢ ЖX ٢ ٢ ٢ ٢ (٢ ٢ Gr ' XAX ₩77 : ЖV ٢

20 2 ٢ ; ٢ (XAX) ٢ ſ ſſ ٢) ЖV ſſ 26 ٢ r r r rr ſ.

8.

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

A A A MA (C) Financial assets and financial liabilities (C)

(2) Financial liabilities

- 1) Classification, recognition and measurement of financial liabilities
 - TGr Marr r Mar Marr r Mar, r :

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- ٢ ſ ٢ ٢ (٢ (13A1/ ſſ) 至 ٢ ٢ ٢ ٢ ٢ . S ٢ ٢ XHX ſ r r MAV ٢ , r r r ſ ٢ ٢ , ٢ ſ.
- XRV ſſ ٢ ٢ ٢ ٢ (XAX ٢ ٢٢ Gr , 至 r r ٢ ٢ ٢ ſ .
- ٢ ٢ ٢ ٢ ſ, AKAAKA AKA -131137 r r r Gr , 24 ſ, ٢ ٢ , 26 ٢ ٢ ٢ ٢ ЖV (XAV r 10110 ٢ ٢
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2) Conditions of derecognition of financial liabilities

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NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , が r r RMB)

A A A MA (C) Financial assets and financial liabilities (C))

- (5) Distinction between financial liabilities and equity instruments and their treatment
 - AN ٢ Gr ' 10110/ 10110/ (()310/ ٢ Gr MAV (r r r 10110/ ٢ 致な) ₩77... Gr r ٢ r r r (XAX ٢ , ſ (1311) , r XMV

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9. Notes receivable

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NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , 100 r RMB)

	A A			A			MA	(C)
9.	Notes receiva	able (C)					
	D MM	٢		٢	:			
	В	网络	ſſ	٢	ſ		٢	. Т
	Gr MM	٢	r r		r XAX	٢		MM r

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , ₩ r r RMB)

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٢.T . г XMV г В XAX r r r ٢ Gr MM XAX (٢ ٢ i papa i ci i papa i ci i papa upapa ٢ ٢ . Н *г*, (**XII**X Gr , (۲ ۲ , XMX λάντ 30 , .T Gr r r λάλν r λάντ 30 r r r , r (- λάλν , ٢ .N (1011) (XXX ۲ ۲ (**131**17 ٢ (XARV ٢ r r MMV ٢ . 1 ſ 1 1 ſ Gr ſſ NAN , ٢*٢*.

B XAX r.Fr Gr ſ, (MAY r r r ٢ ٢ ٢ r XMV , r r r ſ ٢ ٢ , Gr ٢ ſ rWN, rrr ٢ rr **XXXXXX** rrr. , (XAX

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A A . MA (C) A A **10.** Accounts receivable (C)

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12. Other receivables

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NOTES TO THE FINANCIAL STATEMENTS

J r 1, 2023 - J 30, 2023 (U r , Wr r RMB)



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14. Contract assets

(1) Methods and criteria for recognition of contract assets

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(2) Determination of expected credit losses on contract assets and accounting treatment

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NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , 100 r r RMB)

A A A MA (C)

15. Contract costs

(1) Determination of the amount of assets related to contract costs

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(2) Amortization of assets related to contract costs

(3) Impairment of assets related to contract costs

I MAN MAN MAN r r , Gr r MAN MAN r r r , Gr r r A S r r B E r r ; , Gr (XAV) Nator Nator C A ٢ г ΓΒ ΕΓΓ;, ΓΧΝΛΥ Γ Gr ΧΝΛΧΝΑ -Γ ΧΝΑ ٢ Gr ſſ ггг **Милии** -г MANNAN , r r May CARY ٢ AND CAN .

l r r r XXX rXXX ſſ, ٢ rr MAV (1414) ٢ , ſ ſ ſ ſ , 242 ſſ ٢ r 10110/ r10110/ ſſ r r ſſ ٢٢ XARY XRV ר ראלא ראלא ₩7.



÷		A A .	A	A	•	MA	(C)
	16.	Long-term equity investments						

- TGr' MM rrrrrrr
- Gr 1 20% 50% , ſ r r ſ r, WAV r AK r**tatv** r Gr ٢ , 20%, ; ٢ ٢ ٢ r MAV ٢ ſſ Br Drrr Mar ٢ , r r ٢ CAR
- r , r r , r XMV XMV r , r r MMV .
- .L 1010/ А Gr Gr ٢ ٢ ſ ſ XMX ٢ ٢ ЖV ٢ ANAN ٢ (XMX r'r 24 24 XRV 网络 る . 1 ſſ ٢ ٢ XMX (2 ſſ , - 1000 24 ∩\$\$\$\$ ٢.
- W Gr ٢ 24272424 ſ ЖV ٢ ٢ ٢ ٢ 2017 Gr , ſ ٢ ٢ r.lr ٢ ٢ , XAV XAX - 10110 ٢ ſſ る ٢ ٢ XAX ЩŲ ٢ XAX . Т XRV 242 ٢ - 10110 24 ſſ ЩŲ ٢ XAX r r r ٢ ſſ,
- f f f f f , f f .
- Fr n3MV 13MV r 13MV r 13MV r 13MV r, Gr 13MV - n3MV - n3MV 13MV .

NOTES TO THE FINANCIAL STATEMENTS J (* 1, 2023 - J 30, 2023 r , WW (* r RMB)

A A A A A (C) 16. Long-term equity investments (C)

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I Gr ٢ ٢ XAX ٢ XAXXAX ٢ (MA 26 ſ, ٢ , rr.Cr, ſſ ٢ ЖV XIX 242 ſſ ЖЮ ſ 网 ſ 26 ſ . [٢ ۲ ۲ ٢ ٢ XMX r 至く ٢ ЖV , ٢ 至く Why rr, ХЮ XAX ٢ .Ε ſ ٢ ٢ 26 r Mary , ٢ ٢ - ſ ٢ r r XMX r ХЮ ٢ ſſ ٢ ſ

Е r r ٢ (XAV 26 24 (XAV -网 ٢ ХЮ ٢ ٢ ٢ ٢ ٢ ; ſ ٢ , , (XAA) 至く XMX ſ, ſſ ٢ Gr ٢ 26 ٢ r r 1417 ; - (10110/ ЩŲ -1397 ٢ ٢ 至く ٢ ſſſ, , ٢ ſ ſ (XAX) А S ſВ ٢ Err C MA . ٢ ٢ ٢

TGr May r May r, May r May

1 ЩŲ ЖЮ - (1016) XAX ٢ ٢ ЖV る ſſ XMX ٢ ٢ ХЮ . F τ ſſ ٢ ٢ ٢ 24 2 ſ ٢ ЖV ,

Т 26 - (10110/ ſſ ЩŲ r r 20 ſſ ٢ ٢' ٢ l r ſ, ٢ ٢ ٢ ٢ ٢ XAV , ٢ ٢ r Gr, r ٢ ٢ ٢ ٢ ٢ 11 ٢ ٢ ٢ ٢ ٢ ٢



NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , 100 r RMB)



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	A A .	•	A A	•	MA	(C)
17.	Investment properties	-		-			

TGr'NAV rr rr rr rr NAV rr rNAV.

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W - c c c c c x3hV c c x3hV c c v c c - c c, c c c x1hV c c c .

I May recere recere, readay readay May recerence, readay May recerence, recerence, readay r , recerence, recerence, recementation , recerence, recerence, readay r

18. Fixed assets

 T Gr'
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NOTES TO THE FINANCIAL STATEMENTS

J r 1, 2023 - J 30, 2023 (U r , Wr r RMB)

	A	A			A	A	MA	(C)
18.	Fixed a	ssets (C)	•		•		
	T Gr	٢	ſ	, ſ ſ	٢	r . Dr	ſ	c
	Wav Gr'	. Т	ſ	r :	, 1817		ſ	ſ
								A
						()	(%)	(%)

1 2	G (May Tr (XIX	3-10 5	5 5	9.5%-31.67% 19%
- 3 4	S Mar Or Mar		5 5	5 5	19% 19%
T Gr	r 🕅	1kv	, 13177 r r , ,	٢	2424 . 2424

19. Construction in progress

Ο Γ ΓΓΓΓ , Γ ΓΓΓ ΓΓΥΔΑΥ ΓΓ Γ , Γ Ο Γ ΓΓΥΔΑΥ ΥΔΑΥ , ΓΓΓΓ , Γ Γ ΥΔΑΥ ΓΓΓΓΥΔΑΥ.

20. Borrowing costs

יני בי גר גר גאאליב בי גרג Frrr , WAY rr с с с XXV с с r r , rr, , ., ((, ٢ ſſ ſſ ٢ ſ ٢ 24622462 : ſſ ſ ſ , ((

۱ ۲ (((٢ ſſ ٢ XAX (ſſ XMX (ſ 242 MAY CC - u xyva, xyva, - ſ ſ ſ rr 1011-17 г г г г г г г г г г г г г г г г ٢ 1000

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , May r r RMB)

	A A .	•	A A	MA	(C)
21.	Right-of-use assets					

Gr , , Αſ - -٢ ٢ NA .

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(1) Initial measurement

CARY. А Gr XAX r r . Т - -(XARV : XAX (XAX XMX ; XAX ٢ r**an**d r XAX XAX XARXXARX XRV ٢ ЩŲ ٢ ; ٢ , ſſ ٢ ſſ, (XXV ٢٢ ; ſſ 242 (10110) , ſ ſ r r r ſ (XAV ſ ٢. (((ſ ſ

(2) Subsequent measurement

A (MANNAN 26 CARV. Gr XAX ſ 242 (242) ſ XAX r r -, XAX (XHV 242 1242 Gr r May ٢ ٢ ٢ ſ, ٢ ر - -٢ .

Depreciation of right-of-use assets

TGrr-r MA 11111. Ar - -XAX AKAAKA .T 1347/ (XAV r r ٢ rr r r, ٢ ٢ r – –

XXX rr - -1 CARA Gr ſ XRV .

XAX (XIX <u>-</u> ٢ ſ ſ - -242 ٢ -

l n**and** r r ſ ſ - -Gr ۲ : .

сссс ММ, с с с ММ с с с ; ſ ٢ ridity,

r r r r r r r r r (XXV .

Impairment of right-of-use assets

Ι τ - - Μαν τ , Gτ τ - - , Μαν Μαν ۲ ۲۲ .

J r 1, 2023 - J 30, 2023 (U r , Wr r RMB)

	A A .	A A	MA	(C)
22.	Intangible assets	•	•	

intangible asse

٢ ſ ٢

23. Impairment of long-term assets

- T Gr May May XAX ٢ , , the rither . G r ridika kalika ratika ٢ ר ר אלא ראלא r, r r ſſ XAY A ANYA .
- Ar bhy noting , Why , r rr MA ٢ ſ ٢ 2010 (2010) . 0 242 (242 ٢ ſ , ٢ ſſ . Т г г 🕅 М ſ , XAV , _Г ٢ . ſ
- I XAY NAAV r :
- ۲۲ ۲ (1) A XAX (ſſ
- ſ (2) r XARV S XM7 , ſſ г **ХМ**Уг ۲ ۲۲ r r ٢ ſ ſ, ſ ſſ;
- (3) Mrrrr Mayrr ſſ ЩV ſ ٢٢ r, r r r **r XM** ٢ ٢ ſ ſſ ٢ , ſ ٢ ; XAX
- XMV ; (4) Е ٢
- Τ , (5) rr;
- E r r (6) XAX r rand ſſ r r , ٢ ٢ r r (r)r r XXX ; r(r)
- XIIV (7) O r Жи с.

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A A A (C) 24. Long-term deferred expenses

TGr'-MMV rr r r.Tr MAV r r, MAV - MMV rr r, r MAV MAV r mVV r rr

25. Contract liabilities

CrifGri^v rr^wMarr^rMarr^rr^r</sub> rr^rGr^rr^rMa^r^r, ^rr^rGr^rr^rr^r</sub>

26. Employee benefits

TGr' XAV XAV r-nXAV , -XAV XAV , nXAV r-nXAV .

r r P - 1417 1417 , XM MA (, XAX XMX ٢ ٢ ٢ CMAV .Fr ſ, ٢ XAX ٢ XHV ٢ ٢ ٢ ٢.

J r 1, 2023 - J 30, 2023 (U r , May r r RMB)

AA MA (C) 27. Lease liabilities

(1) Initial measurement

TGr May r ٢ る 24/2/24/2 24/2 MA.

1) Lease payment

L	XRV	,		242	X	167	Gr			٢		
٢						٢	rand,		:)	167
			网络	,		网络	٢				,	٢
		;	٢			网络					ſſ	
ſ	dfv		网络		242	(XAX				ſſ		
		rand;		Gr	٢		(XAX		٢	٢		ſ
			ſ		;		r an a r		网络	٢	٢	
	٢			(1 41 17)				Gr		٢		
r XARV		;		242						٢		
٢	٢			Gr								

2) Discount rate

TGr, r 1007, rr May r, r r 1007 May r r'r r r r 1**)11/1** (٢ ۲ ۲ ٢. T ר 1010 ר ר 1010 רר ר r r MAV Gr Gr ſ - -Gr', ,.., ,.., MMV; ; MMVr ; Mahay " ((, . ., Mahay ٢ **MM** " ((r ; XAV r XAV , , rr XAV , XAV r r**tht**,.., r ٢ , . T Gr rr сс, XXV ٢ ٢.

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

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	A A .		•	A	Α.	MA	(C)
27.	Lease liabilities (C)						

(2) Subsequent measurement

Ar r**xiv**, Gr る XAX (1014 ۲ ۲ ۲ : (XAV ٢ ٢ 18117, r ; る ۲ ۲ rr Mad ; ХЮ (13167 ٢. ,

(U

T Gr ٢ r r r ٢ (1**11**17) ٢ ſ, ۲ ۲ Gr r . Т ſ r r XARY (XARY Gr ſ ſ ۲ ۲ (10167 ۲ ۲ ſ XARX (.

(3) Remeasurement

Ar rithd, r Mar , Gr ſ ſ r MAN r X1RX ٢ ۲.I - ſ ſ Gr ſſſ ٢ ſ, , ר אאש אאש , ר ר (רר האאש rr r . T る XMX ٢); T XAX (r Many / ٢ ٢ ٢ ,); C 知久 (r); T r r); T r r r ٢ ٢ (, ٢ ſ CAR ٢ ٢ (ſ ,).

28. Provisions

T Gr r r r ſſ, ſ,. ANAMA (r r r , r 242 242 : XIX 242 ٢ Gr;r 242 r rand ٢ rr; MA ЖV ſſ.



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A A MA (C) 30. Revenue recognition principles and measurement methods (C)

- XAX ſ XAA ٢ ٢ ٢ ſ, ſ ٢ ٢ (MAX XAX (Gr XRV с.Т с r r ٢ XARX (٢ ٢ с XMV . I с r rand r r ſ What r' XXV ٢ ٢ ٢ ٢ Γ. 2422242 242 XAX ,
- Trindada r r taba r Nata ; r, rindada r Nata :
- 1. T bhair r bhai bhai Gr'rnbhai bhai bhai rnbhai .
- 2. T May r r r r Gr'
- 3. Tr r Gr'r Maw rrr r Maw Gr r Maw r r Maw Maw r Maw r.
- rnand r r Vaha, r r rr rnand r r Vaha, r r r ridika Fr r nand ٢ Gr . W r r r rand 2010 r rand CAR ٢ Many r ri r nahy. r**xhv**, r r ۲ ۲۱ r MAN r rr r**itht**

30. Revenue recognition principles and measurement methods (C)

Frrnand		r ridity		XAV ,	٢	٢		Gr	
XIV		XMX (٢	٢		ſſ	. I	(MA	٢
ANA (ſ	٢	ſ	ſ,			٢	r :	

- 1. TGrrrr Marrr.
- 2. Lr rr Gr Mayr.
- 3. Trr why Gr why r.
- 4. Trirring Gr
- 5. T May r .

T Gr'r r r r r r r r r m MV r r r r , r MV r r . T Gr' r r r m VMV MV r r r r r . T Gr' r r r r MV MV r r r r r . T Gr' r r r r MV MV r r r r r r r r r r r . T Gr

Specific methods of revenue recognition

TGr May r r r May May r r - r .Sr r r Gr r r May r May May r Gr'r May .

(1) Property management services

Freedow May re, Gree May reere rere, reday , Gr May reere reday.

TGC, C, C, C CC C C MAY MAY C C C C MAY C MAY C C C C C C MAY MAY C C C, C C C C MAY MAY C C.

(2) Non-owner value-added services

N-r-r 1000 r r,rr,,r,,000 r r,rr r r r r r r r r T Gr r r r 1000 r.

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(3) Community value-added services

r rritrr rr, ٢, C XMXXMX ſſ r, r ſ ٢ ſ XHXXHX - r r . Tr XMX ٢ -XAXXAAX XAXXAAX ٢ ſſ XAX (.

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Τſ C 2017 XARXXARX ſ, -, r r Gr ٢ ٢ ٢ ٢ ٢ ٢ ſ ί.

Fr - r ۲ - ۲ rrrr, Gr ר ר רולאלע r r ſſ ſſ ſ XAX . Pr r r r**xx** XMX ſ ſ, 知る XAV (, ٢ ſ, רו ו ו האלא ſ r Mar r ſſ () r r XARV r;r() XMV r r ٢ ٢.

Frencer, Grect Manadada recent Trechander records recent recent

Wrrr XAX ſ,ſ ٢ r (1**41**17 r.1 _ ٢ ٢ r May r r ٢ ٢ ЩŲ , 282 XAX (٢ . .

31. Government grants

r 13117 r r - 13117 r G (MAV ſ Gr (XAX **₩∀**, -r r r MAV ι. Αλλην r MM r r r (XAV ٢ Gr ٢ r r r r r taky - ೧೫೫ ٢ r MM r r r r MAV r -1 r MAV r -1 ٢ 1 砌 Gr ٢ (XAX ХЮ ЖV . ſ ٢ XM. ٢ , ۲ - ۲ (10110) .

GrWW r 2012 L r 10110 r VAV , ſ ٢ ſ XRV ٢ ٢ ٢ ٢ ٢ ſ ſ る ٢ r - 10117 r ٢.١ r 101107 ſ ſſ ٢ ₩7 (RMB1). XIV 至く ٢ ,



NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , 100 r RMB)

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	A A		A A	MA	(C)
00 1						

33. Lease

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(1) Identification of leases

А ٢ r r r ٢ ٢ ٢ ſ с. А r, Gr ſ XKV . A r r r r Marr r . T Marr ٢ ٢ ſ ٢ ٢ ٢ ſ ſ る ٢ ſ r r **MV**, Gr XAN (٢ XIX ٢ ٢ ٢ (10167 ٢ ٢ ſ 至 ſ ٢ .

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Ir rr, Gr rr rr.Ir - XXV, Gr - XXV rr.

(2) The Group as lessee

1) Recognition of leases

Т	Gr	I	r					٢
			r ww. Tr	XWA.	r 101107	٢	-	-
٢	r N	V	IV. 21. R		27. L			

2) Lease modification

L MAV rr 至く ſ , r that r ٢ ٢ r rand ٢ ∩MMV , r Mand r , r r CAR ſ, . T ٢ ٢ ſſ XIIX ЖV .

Т Gr ٢ 26 ٢ : r Mand r ٢ 至 ٢ r r ٢ MANDAN (ЩV ٢ ; r r r ſſ XKV ٢ r dav _ ٢.

MA A (C)

33. Lease (C)

- The Group as lessee (C) (2)
 - 2) Lease modification (C)
 - 1 XAX ٢ ٢ Grr-rWay ЖX CAR ſ ЖV , (MAY ٢ ٢ ſ ſ XHX 1010 ٢ L Sr; ٢ ٢ Gr ſ ſ . [٢ (-1**3**117) XAX ſ ٢ XWA. ٢ ٢ ЯЮ (10110) (XIIV ſ; ſſ ٢ ЯЮ (10167 CXA CAR Gr ſ , r XMX rr ſ
 - r.Wr X117 , Gr r r XARY r : | ſ CARY. ۲ ۲ ٢ r rr ٢ ſ - ſ ٢ ۲ ۲ ٢ CAR ٢ XMX (XAR) ſ 11 r. | r 26 ٢ l paya l paya , ſſ ЦЮ ſ ٢.

3) Short-term leases and low-value asset leases

Fr r- 13117 rata 12 ata ٢ rr-, Gr r - -. TGrr 至く ٢ r r- n**xh**x/ ٢ 1 1 - 1 11 11 1 XWA ٢ ٢ ∩₩₩.

(3) The Group as the lessor

- О г (1) , Gr, ٢ ſ, ſ 1310/1310 1310 .
- 1 r r r r r ٢ , ſ ٢ ٢ .

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	A A .	A	Α.	MA (C)
33.	Lease (C)		•	
	(3) The Group as the lessor (C)		

ר אאשר ר אאש ר דר ; : А r taite r MAV, ٢ ٢ XHV (٢ XHV ٢ ; ٢

רלאלא רר O1.1414 ר ,

(U



MA A A (C)

33. Lease (C)

(3) The Group as the lessor (C)

1) Accounting for finance leases (C)

S 13957 (13957

- T Gr (MA) r MAV r r r MAV XMX (, ЩV r r ٢ (1**31**17/ , (٢ ٢), r
- ٢ ٢
- Тι (MA) ſ ſ ſ ſ ٢ .

Α ٢

- L ſ r Why, Gr r : ٢
- ٢ r XMX r ; ٢ ٢ r r ٢ ٢ (13AV ٢.
- I r r ſ
- XAXXXAX XAA XMV , Gr ٢ (13RV XRV
- ſſ ЩV ſſ .

2) Accounting for operating leases

Ηſ

T Gr r r r XXV r r - XXV r r 20 ſ MM.

/ ٢

L ſ -XAX rrr. I Grrr ٢ ٢ 至く , r 101107 ſ r**tha** r ٢ ٢. XHA.

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33. Lease ((3) Th	C) ne Group as the I	0000r (0	`			
(3) 11)		
	T r	ſ	rr C	àr	r 1014/r r	٢
	ſ		XXXX (r Mary.	
	Dr					
	Fr		٢		٢	r Mid
	XMX C	г 1011-07 г	; r r %117.	ſ	, XM	ſ
	Vr	J3HD/				
	Vr	2010	٢		٢	
	۲ ۲۲ .		ſ ſ	۲.	r r	٢
	C					
	I	٢		r, Gr Mav	r r	r Ma
	ſ		3	nin.	ſ	2010

r r .

34. Changes in significant accounting policies and accounting estimates $_{\mbox{N}}$.

1. Major tax types and tax rates

V -		V	-		1%, 3%, 5%, 6%, 9%, 13%
C MA	٢	V	-		7%
E	ſſ	V	-		3%
L	ſſ	V	-		2%
Crr	网络	Т		XHX	20%、25%

. A (C)

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1. Major tax types and tax rates (C)

Drrr May rrr:

1 RrL Sr C., L. 25% Ν SFSrC.,L. 2 S 20% З RSPrrSrC., L. 20% Н F Dr P Pr r Sr 4 Т 20% C., L. RrL SrC., L. 25% 5 S Ν R r L S r C ., L . r (B) T S r L WW 6 Н 20% 7 R 25% Ν r (B) Pr r Sr C., L. 8 R 20% RLSrC.,L. 9 Н 20% PrrSrC., L. 10 С R 20% 11 L R r Prr M WW C., L. 20% r PrrSrC., L. 12 В R 20% RSPrrSrC., L. 13 Ν 25% L Ν 14 J Ρ PrrC., L. 20% TI C., L. 15 Ν 20% Н A May Sr C., L. 16 Ν S 20%)PrrDMVC.,L. 17 R r (S 20% 18 L PPrrSrC.,L. 20% CrErC., L. 19 L R 20% REBrrC., L. 20 L R 20% 21 R Tr C., L. 20% 22 Х RrTrC.,L. 20%

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A (C)

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1. Major tax types and tax rates (C)

RC Smbor C., L. DRTrC., L. 23 20% J 24 L 20% G A WAY B M 25 L 20% Sr C ., L . 26 L L A WAY В Μ 20% Sr C ., L . 27 R A Maγ B Sr C., L. 20% L Tr C., L. 28 L 20% D L R Tr C., L. 20% 29 Tr C., L. 30 Т R 25% Ν , Т Marcr Sr C., L. 31 20% Т A Why Sr C., L. 32 Х 20% Τr С C., L. 20% 33 R С R Т٢ C., L. 34 20% 35 С R Τſ C., L. 20% 36 С R Sr C., L. А 至く 20% С R C., L. 37 T٢ 20% С R MAY Tr C., L. 38 20% С R 39 T٢ C., L. 20% 40 С R T٢ C., L. 20% 41 С R C., L. 20% Τſ 42 С Mar Sr R Α C., L. 20% С 43 R C., L. 20% Τſ

. A (C)

1. Major tax types and tax rates (C)

44	Н	R Tr C., L.	20%	
45	Н	RTrC., L.	20%	
46	S	RTrC.,L.	20%	
47	S	RrJCrWBC.,L.	20%	
48	В	R Tr C., L.	20%	
49	S	RTrC.,L.	20%	
50	С	R Tr C., L.	20%	
51	Ν	R Tr C., L.	20%	
52	Х	RTrC.,L.	20%	
53	Н	R Tr C., L.	20%	
54	S	RTrC.,L.	20%	
55	L	RTrC.,L.	25%	Ν
56	L	RTrC.,L.	20%	
57	С	R Tr C., L.	20%	
58	С	Why Grr&Tr C., L.	25%	Ν
59	Н	R Tr C., L.	20%	
60	S	R Tr C., L.	20%	
61	S	R Tr C., L.	20%	
62		STrC.,L.	20%	
63	Н	R May Tr. C., L.	20%	
64		R Tr C., L.	20%	
65	S	RTrC.,L.	20%	

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A (C)

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1. Major tax types and tax rates (C)

Drymy SrTr C., L. 66 20% R 67 R Tr C., L. 20% S S Cr M Why C., L. 68 R 20% Tr C., L. 69 S R 20% 70 R ₩1 Dr**w** SrTr C., L. 20% 71 R Tr C., L. 20% J 72 Tr C., L. 20% R Tr C., L. 73 S R 25% Ν CrSrC., L. 74 С R 20% Tr C., L. 75 Н R 20% C., L. 76 S Τr 20% 77 RTrC., L. S 20% Ν TrC.,L. 78 R 20%) LSrC., L. r (G R 79 20% CSPrrOr'HMAVCr 80 20% Sr C., L. 81 R A WW B C., L. 20% RE BrrSrC., L. 82 J 20% R Or'H CrSrC.,L. 83 20% 84 Or'H Cr Sr C., L. 20% 85 J PrrSrC., L. 20% 86 Т RrL Sr C., L. 20%

. A (C)

1. Major tax types and tax rates (C)

87	Н	RLSrC., L.	20%	
88	С	RLE C., L.	20%	
89	S	RrS PrrM May C., L.	20%	
90		RJPrrSrC., L.	20%	
91	С	R Cr Er C., L.	20%	
92	S	RRE BrrC., L.	20%	
93	С	R PrrAC., L.	25%	Ν
94	Т	RTC.,L.	25%	Ν
95	J	RRE BrrC., L.	20%	
96		R Way PrrM Way C., L.	20%	
97	С	RrNT PrrSrC., L.	20%	
98	В	RWM MARCC.,L.	20%	
99	L	FESrC., L.	20%	
100	В	M C May C., L.	20%	
101		R Way Prr M Way C., L.	20%	
102		R PrrM Wav C., L.	20%	
103	J	RLSrC.,L.	20%	
104	Н	R Tr C., L.	20%	
105	С	SLREBrrC., L.	20%	
106	R	r (X) LSrC., L.	20%	
107	С	RrL SrC., L.	20%	
108		RrPrrM May C., L.	20%	

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 NOTES TO THE FINANCIAL STATEMENTS

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 30, 2023

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1. Major tax types and tax rates (C)

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NOTES TO THE FINANCIAL STATEMENTS

J (* 1,2023 - J 30,2023 (* , 1014) (* RMB)

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1. Major tax types and tax rates (C)

P R r L S r C ., L .* 148 20% (濮陽榮萬家生活服務有限公司) 149 LRLSrC.,L. 20% 150 XRTC.,L. 20% (徐州市榮之益科技有限公司) 151 RLSrC.,L. 20% J R 152 S LSrC.,L. 20% 153 RLSrC.,L. S 20% CRrLSrC.,L.* 154 20% (慈溪市榮萬家生活服務有限公司) 155 N P PrrSrC., L. 20% R FrrT 156 Ν C., L. * 20% (南京榮志家居科技有限公司) SRREBrrC.,L.* 157 20% (瀋陽榮旭房地產經紀有限公司) L R D D r C., L.* 158 20% (聊城榮辰設計裝飾有限公司) L RMAY CMANNARY TT C., L.* 20% 159 (聊城榮旭商貿銷售有限公司) DRC WWW rTrC., L.* 160 20% (德州市榮啟商貿銷售有限公司)

161 L R r Tr C ., L 20%

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1. Major tax types and tax rates (C)

.

162	Ν	R	Tr C., L	20%
163	G	S	E r C ., L *	20%
	(厦	廣東盛立電	梯有限公司)	
164		S	Dr Er C., L*	20%
	(注	甚江市盛惠	裝飾工程有限公司)	
165	С	R	LSrC.,L.	20%
166	D	R	LSrC.,L.	20%
167	Χ'	R	SPrrM MAVC.,L.	20%
168	Н	R	Τ Ο., L.	20%
169		R	T Sr C., L.	20%
170	Т	R	Er M Marc., L.	20%
171	J	R	ErTC., L.	20%
172	Н	R	ErTC., L.	20%
173	Н	R	TErC., L.	20%
174	В	R	Τ Ο., L.	20%
175	L	R	T E r C ., L . *	20%
	(臣	临沂榮尚科	技工程有限公司)	
176	Ν	R	T C ., L	20%
177	S	R	Τ С., L.	20%
178	Т	R	LSrC.,L.	20%
	(扂	雪山榮景生	活服務有限公司)	
179	Т	J	D r E r C., L.*	20%
	(扂	自山居豐裝	飾工程有限公司)	
180	Х	R	PrrM 1017 C., L.*	20%
	(用	化榮萬家	物業管理有限公司)	

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

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1. Major tax types and tax rates (C)

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181	RLSrC.,L.	20%
182	R (H) LSr C., L.	20%
183	R (L) LSr C., L.	20%
184	L A D r R L S r C ., L .	20%
185	LGRLSrC., L.	20%
186	XR PrrM Way C., L.	20%
187	W'R LSr C., L.	20%
188	RLSrC.,L.	20%
189	G'R PrrM MarC., L.	20%
190	BR PrrM MarC., L.	20%
191	H R MAY Prr M MAY C., L.	20%
192	R (A) LSr C., L.	20%
193	BRC WWW. TrC.,L*	20%
	(蚌埠榮家商貿有限公司)	
194	HJPrrGrLMW*	20%
	(河北金項物業集團有限公司)	
195	H B L ſ S ſ C .,L *	20%
	(河北碧海洗滌服務有限公司)	
196	HJCSrC.,L*	20%
	(河北錦程保潔服務有限公司)	
197	L W Or GrL Ar r	20%
	E	
	(廊坊五雲東方園林綠化工程有限公司)	
198	L HWWR r Sr C., L.*	20%
	(廊坊市臻智人力資源服務有限公司)	

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2. Tax benefits

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Ar A May MrF SAMarr T Frriman May TP rS r D May Suba MrErr II r Comman H (A May MrF SAT 2023 N. 12), (II) r 100 J r 1, 2023 D 100 r 31, 2027, 100 - VAT r, 100 , - r r r 50% r 100 r 100 r 1 rr 50% r 300 r (rr r), 300 r , rr , r 300 (300 r r), 100 r r r 25% r 300 r r 300 r r 20%, r (ſ, ſſ, ſ,

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 NOTES TO THE FINANCIAL STATEMENTS

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 1, 2023 - J
 30, 2023

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2. Tax benefits (C)

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1. Cash and cash equivalents

		В
	,	D May r31,
		2022
	()	(A)
C	, ·	2,961.40
В	, ⁵ , .	848,581,231.29
0 r	, .	262,735.00
	5	
	, , -	, , ·
I:T Mad r	, .	157,387.09
	5 5	
Restricted use of cash and cash equivalents		
		В
	,	D ₩17 r31,
	,	2022
		(A)
		(~)
J r	, , -	26,454,083.49

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				(U	NOT	ES TO THE FINA ∫	NCIAL STA 1, 2023 - J r r	TEMENTS 30, 2023 RMB)	
. ,	M (C)	М	•	•	•			
2.	Notes receivable (1) Presentation of	of notes recei	vable by	category					

 NOTES TO THE FINANCIAL STATEMENTS

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 1, 2023 - J
 30, 2023

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•	•	M	(C)	•	M	•	•	A	•	A
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2. Notes receivable (C)

(4) Presentation by bad debt accrual method (C)

				В	D Why r 31, 2022 ((A)	
			В		В	ſ	
			Away	R (%)	Awa	Arr (%)	В
Pr	ſ	2017	0.00	0.00	0.00	0.00	0.00
Pr	ſ	ſ	2,881,192.62	100.00	683,535.87	23.72	2,197,656.75
	: A	٢	2,881,192.62	100.00	683,535.87	23.72	2,197,656.75

Provision for bad debts on notes receivable made on a portfolio basis

		, ()
			A
			(%)
1-2 Γ 3-4 Γ	100 C		
3-4 r			

(5) Aging of notes receivable for the end of the period $${\rm N}$$.

				(U		VANCIAL STATEMENTS 1, 2023 - J 30, 2023 1, 2023 - C RMB;)
· 🔦 🗚	VI (C)	•	M	•	• •	A A	

3. Accounts receivable

(1) Accounts receivable classified according to the bad debt accrual method

						3	()	
				A	(%)	A	A	(%)	
Pr I	ر A :	ſ	٢	, , , . , , ,5 .		, , . , 5, 5		5	, , , , . , 5, 5, 5
				5		5 5		5	5 5 5
					В	D Way r31,2	022 (A)	
				В		В	ſ		
				Athr	R (%)	Andrew	А	r r (%)	В
Pr	ſ		ſ	2,158,238,358.92	100.00	208,839,200.60)	9.68	1,949,399,158.32
	: A	ſ		2,158,238,358.92	100.00	208,839,200.60)	9.68	1,949,399,158.32



NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , 100 r RMB)

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				A	M		•	A
	M	(C)		•	•		

3. Accounts receivable (C)

(1) Accounts receivable classified according to the bad debt accrual method (C) Provision for bad debts of accounts receivable by portfolio

		, ()
A		A	(%)
W 1 r (1 r)	, , , , ·	, , ·	. %
1-2 r	5,5, .	, , ·	5.%
2-3 r	55, , .	, , ·	. %
3-4 r	, , , , ,	5, 5	. %
4-5 r	, ⁵ , ⁵ .	, 5, .	5 %
Mr 5r	, , .5	5,5,.	5 . %
	5	5	
	3 3 3 *	, , ·	
	5	5 5	

(2) Accounts receivable shown by aging



(3) Provision for bad debts of accounts receivable for the period



					/
			(U		ANCIAL STATEMENTS 1, 2023 - J 30, 2023 r r RMB)
	м • (с)	M	• • *	A A
0	Accounto receiv				

3. Accounts receivable (C)

(4) Accounts receivable actually written off during the period $$\mathsf{N}$$.

(5) Top five accounts receivable with closing balances grouped by the debtor

Т	٢	242			٢			٢	٢
٢	٢	RMB2	34,897,841.	23,		r 10.30%			
	٢	,	٢	网络		ſſ	٢	٢	
		RMB4	4,917,432.7	7.					

4. Prepayments

(1) Aging of prepayments

	(,	B D (A	MM r31,2022
	A) (%)	Atta) R (%)
W 1 (1-2 (, , . 55		33,386,398.00	40.33
2-3 r	, , . 5, , .		30,608,681.16 18,707,781.71	36.98 22.60
Mr 3r	⁵ , , . 55		70,487.26	0.09
	, , ·		, , ·	

(2) Top five prepayments with closing balances grouped by prepaid objects

Т	٢	242	ſ	282		٢			٢
	٢	٢	RMB71,260,405.80,		r 80.11%		٢	242	



 NOTES TO THE FINANCIAL STATEMENTS

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• A W (C)	•	M	•	•	A	•	•
5. Other receivables				(,		r 31, 2022)

									/
				(L	J	NOTES ⁻	Jr	ANCIAL STATE 1, 2023 - J 7 7	EMENTS 30, 2023 RMB)
. 9	M (c)	A	М	•		• •	•		
5.	Other receivables (C Other receivables (C)							

Provision for bad debts of other receivables

			(
			()	
B J r 1, 2023		95,570,903.87	0.00	0.00	95,570,903.87
T rr	ſſ				
ſ					
- Tr rr P II		0.00	0.00	0.00	0.00
- Tr rr P III		0.00	0.00	0.00	0.00
- R r P II		0.00	0.00	0.00	0.00
- Rr Pl		0.00	0.00	0.00	0.00
Arr		9,183,702.96	0.00	0.00	9,183,702.96
Rrr		0.00	0.00	0.00	0.00
Cr-rr		0.00	0.00	0.00	0.00
Wr-rr		0.00	0.00	0.00	0.00
0 r		178,221.93	0.00	0.00	178,221.93

(3) Other receivables shown by aging

(2)

N Contraction of the second seco	(
V 1 r (1 r)	3	, .
-2 r	,	, .
-3 r	,	, .
1 r 3 r	5,	, .
: 3-4 r	,	, .
4-5 r	5, 5	,5
Mr 5r	,	, <u>5</u>

S TO THE FINANCIAL STATEM 1, 2023 - J 30, 2023	IENTS r r RMB)						
▲ M ● (C)	M	•	• •		A	•
5. Other receivable Other receivable							
	or bad debts of other re	eceivables	A				
		J					3
	(A)) A			•	()
B r	95,570,903	.87 9,183,702.96	6 0.00	0.00	178,221.93	104,932,	828.76

(5) Top five other receivables with closing balances grouped by debtor

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					(U	Ν	IOTES TO	THE FINAN 0 J ← 1, ೫∀	CIAL ST/ 2023 - J ſ ſ	ATEMENT 30, 202 RME
	(C ntories)	М	•		•	•	A	•	
								,	()
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					,	55 ,. 5			,	55,,,5
					В		D 🕅 Pr	NV r31,20 r	022 (A)
	۲ ۲					2,033.9		ر 0.00		2,033.96
S R	pppa u pppa					51,242.2 7,960.8		0.00 0.00		51,242.21 17,960.89
					,	, .			,	, .

7. Contract assets

(1) Detail of contract assets

				, ()
Е	٢	٢	, , ·	, , , ·	
					5
			В	D MAY r31,2022 (A)
				Pr r	
			В	aya uaya	В
E	٢	٢	29,755,968.06	1,917,268.88	27,838,699.18

NOTES TO THE FINANCIAL STATEMENTS J 「 1, 2023 - J 30, 2023 (U 「 」, 知 「 「 RMB)

		M	(C)	•	M	•	• •	A	
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7. Contract assets (C)

(2) Provision for impairment of contract assets

		(
		()	
B J r 1, 2023 T r	1,917,268.88	0.00	0.00	1,917,268.88
rr r J r 1, 2023				
- Tr rr P II	0.00	0.00	0.00	0.00
- Tr rr P III	0.00	0.00	0.00	0.00
- R r P II	0.00	0.00	0.00	0.00
- R r P I	0.00	0.00	0.00	0.00
Arr	265,633.25	0.00	0.00	265,633.25
Rrrr	0.00	0.00	0.00	0.00
Cr-rr	0.00	0.00	0.00	0.00
Wr-rr	0.00	0.00	0.00	0.00
0 r	0.00	0.00	0.00	0.00

(3) Contract assets by aging

			В
		,	D Many r31,
			2022
A	()	(A)
W 1 r (1 r)	, ,		29,755,968.06
Pr r Way rWay	, ,		1,917,268.88
В	, ,		27,838,699.18
	5		

(4) The amount and reason for significant changes in the book value of contract assets during the period



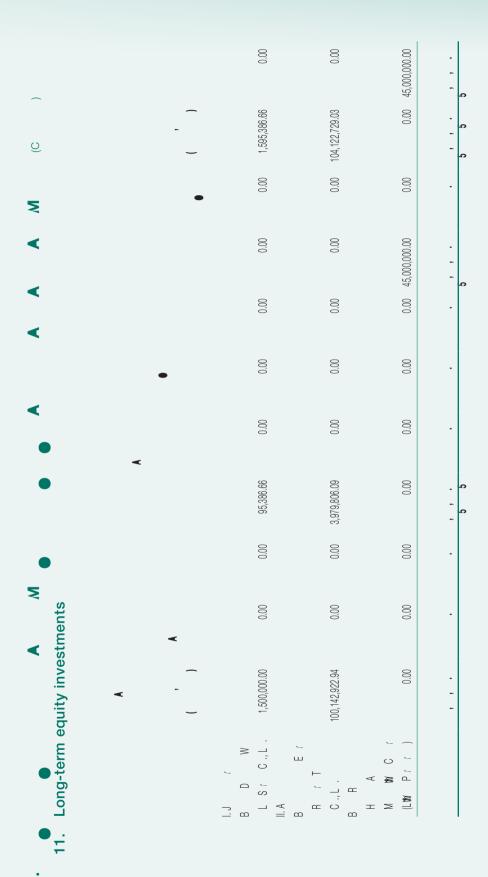
		(U	NOTES TO THE FI ເ , ນາ	NANCIAL STATEMENTS r 1, 2023 - J 30, 2023 r r RMB)
7.	M ● (C) Contract assets (C)	M	• • •	A A
		nt of contract assets during	the year Υ _	- /
	E r r	265,633.25	0.00	0.00
8.	Non-current assets due w	ithin one year	, ()	B D 10107 r31, 2022 (A)
	L - MM (, , . 5	1,872,205.80
9.	Other current assetsPrrIr		, () , , .	B D 1007 r 31, 2022 (A) 10,532,141.95 1,992,436.09
	Pr Man Pr rr Pr rr Pr Man	ſ	, . 5	12,590.12 5,316.08 3,543.96

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•	м • (с)	M	• • •	A A

12. Investment properties

Investment properties using the fair value measurement model

				5 5	5
			9 9 °	, , •	, , •
А	:Fr		0.00	-25,000.00	-25,000.00
L	: D		0.00	411,000.00	411,000.00
А	:0 r		0.00	721,710.00	721,710.00
II. C	ſ	ſ	0.00	721,710.00	721,710.00
I. O			13,202,200.00	47,639,525.00	60,841,725.00

13. Fixed assets

				В
			,	D May 131,
				2022
	()	(A)
F	,	,	1.1	21,943,637.01
F				0.00
	,	,		, , -

 NOTES TO THE FINANCIAL STATEMENTS

 J
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 1, 2023 - J
 30, 2023

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• • • • • • • • • • • • • • • • • • •	•	M	•	• •	•	A A
13. Fixed assets (C) Details of fixed assets						
· •		00.000.400.04	4 074 050 50	0.010.000.40	1 007 570 00	40 504 447 00

1. 0			29,360,488.64	4,074,658.53	8,918,690.43	1,227,579.69	43,581,417.29
2. l r	ſ	ſ	4,394,240.79	194,251.49	276,616.05	10,952.04	4,876,060.37
(1) A			1,865,954.56	194,251.49	276,616.05	10,952.04	2,347,774.14
(2) B	AA		2,528,286.23	0.00	0.00	0.00	2,528,286.23
3. D r	ſ	ſ	814,269.30	369,441.34	209,463.30	6,211.71	1,399,385.65
(1) D	ſſ		814,269.30	369,441.34	209,463.30	6,211.71	1,399,385.65
4. C			32,940,460.13	3,899,468.68	8,985,843.18	1,232,320.02	47,058,092.01
. A							
1. 0			13,760,144.99	3,418,676.22	3,572,925.99	886,033.08	

			(U	NOTES TO T	HE FINANCIA J r 1,202 がが r	L STATEMENT 3 - J 30, 202 r RMI
	VI ● (C) ht-of-use assets	A M	•	• • ′	•	A A
			, (A)			()
I	: Н		, , . 1,308,784. ₽ 5 , .	, 703,248.50	0.00	, , . , , 5 , , 5
1	:н		966, \$ 52.60 342,03 †5 5	161,640.80	0.00	1,128,393.40 , 883,639. 5 5
I	:Н		.0.00	0.00		.0.00
I	: H		342,031 55 5			, 883,639. 5 5

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , W r r RMB)

• • • • • • • • • • • •	1	٩	M •	(C)	•	М	•	•	•	•	•	•
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15. Intangible assets

·				
1 . O				10,829,073.50
2. I r	۲۲	٢		19,200.00
I	: A			19,200.00
3. D r	٢٢	٢		0.00
I	: D			0.00
4. C				10,848,273.50
. 🔺				
1. O				4,549,765.06
2. I r	۱۱	٢		923,541.38
I	: A r			923,541.38
3. D r	ſſ	٢		0.00
I	: D			0.00
4. C				5,473,306.44
•				
1. O				0.00
2. I r	۱۱	٢		0.00
I	: A r			0.00
3. D r	ſſ	٢		0.00
I	: D			0.00
4. C				0.00
		,	()	, , . 5
			, (A)	5,,.

16. Long-term deferred expenses

	,				3
	(A)	/	•		()
R	10,814,715.45	2,566,333.88	1,320,147.62	0.00	12,060,901.71
0 r	2,908,165.86	142,092.64	555,235.50	0.00	2,495,023.00
	, , .	, , .	, , .	•	, , .
		5	5		555

	(U		TO THE FINANCIA J ィ 1, 202 , 数 ィ	
	(0		, ANV I	
	М		•	A A
• A M • (C)	•	• •	~	
17. Deferred income tax assets and	deferred incom	e tax liabilit	ies	
(1) Deferred tax assets without o	ffsetting			
		3	B D	₩V r 31, 2022
	()	(A)
			D	-
			1010/ 1	D rr
			I	
Br	, , .	, , .	305,093,640.34	61,135,402.18
Pr r Man Mah	,5 ,5 .	, .	1,917,268.88	453,836.02
D	, , , ·	, , .	74,498,887.76	14,756,731.19
Cr (r)	, ⁵ .	, 5	909,979.82	134,107.83
A r r th	5.	.5	8,620,472.34	2,155,118.08
	, , , ·	, , ·	, , .	, , .
		5		5 5
(2) Deferred tax liabilities without	offsetting			
		3	B D	₩ r 31, 2022
	()	(A)
			Т	

				MM rr	D rr
				ſ	
С	ſ	XXX ((9.746.166.68	2.408.341.67

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , № r r RMB)

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•	•	M	(C)	•	M	•	• •	•	A
	~		(C)						

18. Other non-current assets

		, ()	В	D Way r31,	2022 (A)
					Pr	ſ
				В	ANA UANA	В
Pr Way r r	3 3 °		, , ·	3,599,181.00	0.0	0 3,599,181.00
	5		5			

19. Short-term borrowings

			В	
		,	D	Many r31,
				Man√r 31, 2022
	()		(A)
L r	,	, .		0.00

20. Accounts payable

(1) Listing of accounts payable

	<u> </u>				5		
	,	,		,		,	
		55	5				
5	,	,		80,	786	,650).77
	,5	,	.5	150,	671	,510	0.05
	,	,		575,	956	,407	7.18
	()		(A	Ą)
						2	2022
			,	D	跡	l r	31,
				В			
	5	,5 5	,5 , 5 , , 55	() , , , . ,5 , .5 5 , , . 55 5	, D () , , . 575, ,5 , .5 150, 5 , . 80, 55 5	, D M , , , , , , , , , , , , , , , , , , ,	, D 100 r 2 () (A , , . 575,956,407 ,5 , .5 150,671,510 5 , . 80,786,650

(2) Accounts payable by aging

				В
			,	D 1317 r31, 2022
A	()	(A)
W 1 (3	,		538,338,046.19
1-2 r	5,	,		227,452,305.14
2-3 r	,	,		26,980,940.88
3-4 r	,	,	5	11,271,844.56
4-5 r	,	,		2,832,118.49
М r 5 r	5,	,5		539,312.74
	5 5			
	,	,		, , .
	5		5	5

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

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•	•	M	(C)	A	M	•	• ^	A A
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Staff remuneration payable 23.

Classification of staff remuneration payable (1)

			(A)			()
Sr-mont way			60,509,136.98	246,632,385.42	247,094,783.52	60,046,73	8.88
⊃ - MA MA	-D	٢	5,826,672.76	31,529,784.51	32,172,017.91	5,184,43	
T MM			52,600.00	390,190.72	440,293.72	2,49	7.00

55 5

5 5

5

5

(2) Short-term compensation

			,			,
			(A)			()
Sr,	, ,		44,013,158.62	209,327,081.58	208,469,767.03	44,870,473.17
EMA			646,801.91	3,473,150.57	3,830,522.47	289,430.01
3	ſ		3,960,523.39	19,283,884.90	20,099,065.15	3,145,343.14
	: M r	1, 1011A, 1011A	3,082,886.92	17,338,818.40	17,612,685.52	2,809,019.80
	l r r	r r 10114 10114	320,517.02	1,592,694.13	1,659,206.51	254,004.64
	Br r	1. ANA ANA	557,119.45	352,372.37	827,173.12	82,318.70
4	٢		2,089,132.13	11,929,300.98	12,806,343.08	1,212,090.03
_ ſ	٢	ſ	9,799,520.93	2,618,967.39	1,889,085.79	10,529,402.53

			_	
		(U	J r	IANCIAL STATEMENTS 1, 2023 - J 30, 2023 7 7 RMB)
	▲ M (C)	•	• • •	A A
23.	Staff remuneration payable (C)(3) Defined contribution plan			
		3		,
		(A)		()
	B 1010 r U 1010/ 1010/ r	5,567,267.18 259,405.58	30,370,858.77 31,001,8 1,158,925.74 1,170,1	
		, , . 5	,,.,, 55	. , , .
24.	Err May V - T		, () , , .	B D 1007 r 31, 2022 (A) 64,480,564.97 25,491,875.32
	Pr May Ur r E rr L rr L S May		, .5 , .5 ,5 . , .5 5 , . , . , .	666,056.02 637,806.00 256,650.93 170,918.06 173,837.79 42,454.08 40,101.72
	W r r O r		, . , .	1,345.34 868,474.90
			, , -	, , . 5
25.	Other payables		, ()	B D 10107 r31, 2022 (A)
	l r D O r		, , . 5 5	0.00 0.00 552,047,414.55

1.

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , カカ∀ r r RMB)		
	• • ^	
25. Other payables (C) Other payables		
	,	В D Many r31, 2022
	()	(A)
R	, , .	228,652,633.13
Μ	, , ⁵ .	153,076,296.69
C rr	⁵⁵ , , .	72,590,548.96
D r	, , . 5 55	58,317,805.27
Sr-	5, 55 5 5	2,911,839.99
O r A r	, °, °, °, °, °, °, °, °, °, °, °, °, °,	2,552,551.75 2,288,730.01
M	, , , , , , , , , , , , , , , , , , , ,	1,958,240.01
l xan√ ,	, 5 , 5 ,	1,575,850.61
P MW r		
٢	, , .	935,966.65

	5	5		55			55	
		,	,		,	,		
0 r		,	,	27	',18	6,95	51.48	3
L			5				0.00)
•		,	,		00	0,00		·

26. Non-current liabilities due within one year

			В
		3	D 13117 r31,
			2022
		()	(A)
	L	, , .	1,872,205.80
		5	
27.	Other current liabilities		

 •• • • •											
								В			
							,	D	网	r C	31,
										20)22
					()		(A)
0	٢	ſſ			,	, ·		17,0)91,4	,35.	.80
					5	5					

(U	NOTES TO THE FINANCIAL STATEMENTS
А М •	• • • •
	B D 1017 r 31, 2022 () (A)

NOTES TO THE FINANCIAL STATEMENTS (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (U * 1, 2023 - J * 30, 2023 (I * 1, 2023 - J * 30, 2023 - J * 30, 2023 (I * 1, 2023 - J * 30, 2023 - J * 30, 2023 (I * 1, 2023 - J * 30, 2

Srrr	87,664,656.42	7,111,516.55	0.00	94,776,172.97

32. Undistributed profit

			()	J r J 2022 (U)
A: A 1011	ſ ſ		55	, .	, , . 5
r (B	iana u iana iana iana iana iana iana ian	r)			0.00
A : N r r	ſ ſ	XAV r	55	, .	, , . 5
٢			,	, .	235,572,449.56
L : W r			,	, ⁵ .	19,206,470.16
D				5 55	94,000,000.00
Dí		٢			0.00
			,	, .	, , -
				55	5 5

							•.					-	-7,	
								(U	1	NOTES T	Jr	IANCIAL STA 1, 2023 - J r r	TEMENTS 30, 2023 RMB)	
·	Ам	•	(C)	•	М	•		•	•	•	•		
33.	Oper (1)	-			operati g income	-		ı cost						
									()	Jr	J 2022 (U)	

				I 244	С
M O r	, 5 ,	• 3 3	.5	1,093,535,123.15 266,823.82	764,103,061.73 395,170.08
		5	I		
	3 3	· · · ·	1.0	, , , ·	, , ·

(2) Information on revenue generated from contracts

		()	J r J 2022 (U)
T I	r :Prr 1011v 1011v r N - r - r	, , . , , .	620,628,299.60 322,104,801.24
	C Manuta - r	, , , . 5 5 5 5 5	151,068,846.13
		3 3 ·	, , , ·
			J r J 2022
	: C	, , ·	1,093,801,946.97
			J r J 2022
I	Cuppa c appa Cuppa c appa	, , . 5 , , .	94,940,470.52 998,861,476.45
		, , ·	, , , .

 NOTES TO THE FINANCIAL STATEMENTS

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 1, 2023 - J
 30, 2023

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34. Taxes and surcharges	5			_		
					J	
					J	
			()	(U	
Ur r					2,565	- 0
				, . ,5		
					1,164	
				, 5	733	
Pr r			5	, .	844	
S MAY				, .	155	5,3
L				, .	98	3,5
Wrrr				, .	67	7,0
R				, -	52	2,0
C r r						
V					4	1,5
D MA MA C			Ę	5	174	
О г						, 3,1

35. Selling expenses

		J r J 2022
	()	(U)
EXA	3 3 -	2,736,244.02
A	5, 5 .	0.00
Tr	, -	364,889.64
E ()0117	, -	153,286.03
Dr Mayr	, -	94,095.59
Pr why	5,5.	-368,246.72
O r	, .	245,537.38
	, , ·	, , .
		5 5

(U	NOTES TO THE FIN	ANCIAL STATEMENTS 1, 2023 - J 30, 2023 r r RMB)
• • • • • • • • • • • • • • • • • • •	• • ^	A A
36. Administrative expenses		
	()	J r J 2022 (U)
Exatav A r S r - Xatav	, , , , , , , , , , , , , , , , , , ,	60,005,168.39 4,385,132.69 3,515,087.88
Dr. Mari D Dr. Mari Er. Mari	, , . , . ,5 , .	1,744,952.44 5,603,211.38 0.00 1,500,828.46
Tr r Tr r O r	, . , . , . 55	695,720.28 436,308.21 1,564,823.31
	, , -	, , -
37. Finance cost	5	5
S7. Thance cost		Jr
	()	J 2022 (U)
Ir L:Ir Mav A:L Or r	,,, _55, _ , 5, .	0.00 732,835.47 -21,530,575.79 2,059,157.17
	, , , . 5 , .	- , , . 5
38. Other income	5	5
	()	J r J 2022 (U)
VAT - r VAT r G r May r L May P r r	, , , , , , , , , , , , , , , , , , ,	58,168.21 7,214.64 7,140,419.30 0.00 3,220.67
R r	, .	0.00

R r

, , . , , , . 55 5

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NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r ,) が r r

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		(U	NOT	TES TO THE FINANC J	CIAL STATEMENT 2023 - J 30, 202 7 7 RME
	A M				A A
9	M (C)			•	
43.	Gain on disposal of asset				A
					-
		()	()	
	G	,		-10,100.13	0.00
			•	10,100.10	0.00
44.	Non-operating income				A
					-
		(,	()	
	Grutin - rr	,	,	3,023.29	10,038.65
	L - Nava Nava		, . , .5	2,140.09	3,659.17
	Frr Many D Many		,5., , .	145,465.00 34,530.43	8,307.93 47,137.23
	Grund r		•	26,535.00	910.00
	Or Pronkarnankarnankar H		, .	288,829.23	302,981.88
	J Pr r	,	, . 5	0.00	1,023,750.96
		3	, .	, .	, , .
45.	Non-operating expenses		5	55	5
					•
					-
		()	()	
	L r r XXX - rr		, .	4,752.32	66,129.93
	D MA MA	5	, -	11,818.75	375,939.86
		5	, .	11,013.38 0.00	1,000.00 0.00
	Frr		, .	257.22	115,340.00
	Ou Capa apa	, 5	·	0.00 1,388,093.96	1,612,761.79 526,530.65
		5	, . 5 5	1,000,030.30	020,000.00
					, , -

 NOTES TO THE FINANCIAL STATEMENTS

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 1, 2023 - J
 30, 2023

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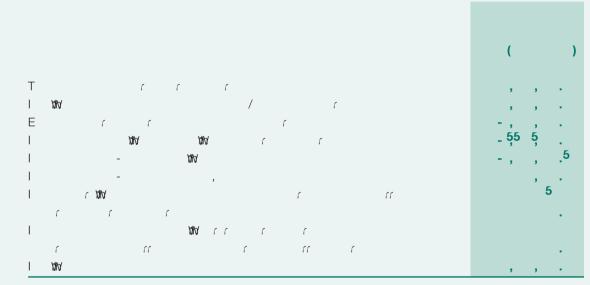
÷	•	M	(C)	A	M	•	• •	A A
---	---	---	----	---	---	---	---	-----	------------

46. Income tax expenses

(1) Income tax expenses

r h K	网络	C MA		XMA H	5 I K r
			,	, -	, , -
Vit Vita			- ,	, -	-5,195,364.5
Crr Max	М	С	,	, .	70,918,734.9
r r		1	3	, -	70,918,734.9
Crr May		ſ			
			()	(U
					J r J 202

(2) Adjustment to accounting profits and income tax expenses



											-		1	
							(U	ΝΟΤ	ТЕЅ ТО (,	THE FINA! ປີ 7 1 ໜັ		STATEM J 30	ENTS , 2023 RMB)	
. 9	м•	(C)	A	М	•		•	•	•		•	•	

47. Statement of cash flow

- (1) Other cash received/paid related to operating/investing/funding activities
 - 1) Cash received related to other operating activities

			5		5)
			, ,			, -
			, ,		.,	,
R r	r MA		, ,		7,598	,952.67
C MAY (XAV - r	242	,		497	,499.75
R r						0.00
Ρr	٢		55,		120	,723.13
C Mar r	ANA U ANA		5,		732	,835.47
L	知久		, 5,	.5		0.00
Gr w w r			,		2,324	,840.12
Crr May			, ,		70,996	,667.63
Prnand	l and L	J	, ,			0.00
			(,	(0)
			((U	1022
					J	2022
					J	1

2) Cash paid related to other operating activities

		Jr
		J 2022
	() (U)
PrnMnv rMnvL J		500,000,000.00
Crr Many	, , .	101,273,476.71
S ,		
XXXX r	, , .	19,092,953.92
B r	, ⁵ , .	2,059,157.17
C - r	, , ⁵ .	1,411,183.31
F r	, 5, .	2,018,962.08
	, , -	, , .
		5 55

3) Cash paid related to other financing activities

							J	ſ
							J	2022
					()	(U)
L								0.00
Ρ	242	٢	٢			1.1		0.00



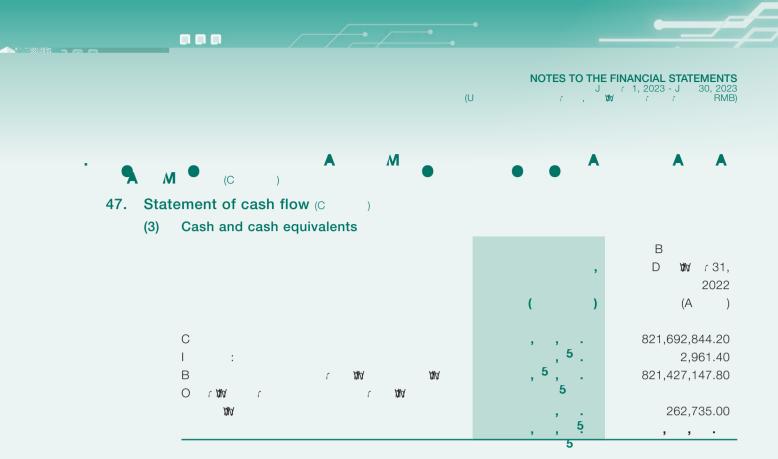
NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , 100 r RMB)

÷	•	M •	(C)	A	M	•	• •	A	۸
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47. Statement of cash flow (C)

(2) Supplementary information of the cash flow statement

	()	J r J 2022 (U)
Ν		183,223,515.53
A:Pr r 10110/10110	, , -	-2,194,952.63
	, 5, 5 , 5	35,566,936.92
Dr , , , ,	, , 5	00,000,000.02
	, , ·	2,794,603.06
Drr	5, .	160,606.55
At the second se	2	662,215.20
Abby r - rbby rr	, 5, .	942,550.43
L, , r	_ 5	
(⁴ -)	-, , ,	10,100.13
L r ("-) L r ("-)	5	1,729.03 4,576,014.03
L r ("-) F ("-)	5	-21,530,575.79
XM/ ("-)	_ 5	-19,648,761.97
D r rr (r "-)	55	-3,968,055.39
	, , .	-1,235,428.51
D r r (r "-)	-, , .	-590,605.97
Drrrr txxv r(r		
"-) Ir rydd r (r	-,,. 555	-677,983,725.07
" -)		-79,393,648.69
Or(r- 1017 rr)	,5 5,5 .	9,095,078.47
N r 1011/ r	- , ⁵ , . 5	-569,512,404.67
- C r	J. J	0.00
Crrr 1r		0.00
F r r r WW		0.00
•		0.00
C	, , -	988,183,696.97
L :	, , 5 .	918,715,148.68
A :		0.00
L :		0.00
N r	- , , .	69,468,548.29



48. Assets with restricted ownership and use rights



49. Foreign currency monetary items

С		34,413,556.03 0.92198	31,728,610.39
I	: HKD	34,413,556.03 0.92198	31,728,610.39

М

				7 - 92 - 97						
ΤΕS ΤΟ ΤΗ τ 1, 2023	HE FINANCIA 3 - J 30, 20 7 ,)23	MENTS	RMB)						
•	м	(C)	A	М	•	•		•	A A
50.	Govern	ment	arants							
•••				governmer	at arants					
	Dasic III	Ionnai		jovennier	it grants					•
										A
							A			
						•				
	J					268,660.56	0	ſ	XIIV	268,660.56
	W	٢				1,200.00	0	٢	2012	1,200.00
	Err		网络	٢		3,000.00	0	٢	242	3,000.00
	E XMV	٢				77,279.85	0	٢	XNX	77,279.85
	Err		网络	٢		60,000.00	0	٢	XNX	60,000.00
	Sr					-49,112.36	0	٢	XAV	-49,112.36
	S r	٢				22,500.00	0	٢	XNV	22,500.00
	С					100.00	0	٢	XVX	100.00
	ΤΒſ	A	-2022 V	V r-						
	C MAMA	А	ſ	S		2,000.00	0	ſ	XW	2,000.00

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51. Dividends



1. Business combinations not under common control

(1) Business combinations not under common control that occurred during the year

	M (%)			
H J PrrJ 30,2023 RMB40 WM GrC.,L.	80% P r	J 30,2023 "A G II, B r MW r r A S r r B E r r N .20 B C MW	0.00	0.00

Н N : O J 21, 2023, C MA V r) r (J r 10117, r ſ , r r Mav r H J C MA ſ, V , 80% RMB40 ٢ ٢ X114 . U 242 , Н J C MA ٢ C MA . F г ٢ Gr 26 J 21, 2023.

(2) Consolidation costs and goodwill

								-, -
								-, -
С								40,000,000.00
Fr	-							0.00
Fr		٢	AN					0.00
Fr		٢						0.00
Fſ			٢					0.00
Fr		٢		٢		ſſ		
	٢							0.00
Т								40,000,000.00
L:r	٢				٢			41,023,750.96
Ath		/				٢	٢	
			٢					-1,023,750.96



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1. Business combinations not under common control (C)

(3) Identifiable assets and liabilities of the acquiree at the date of purchase

		., .
		Dr
		Crr May
Crr :		
С	, , -	1,282,029.16
A r	, , -	1,067,965.49
L:Arr	5.	0.00
А с,	, , .	1,067,965.49
Pr MAV	, ⁵ .	47,004.00
0 ((, , ·	54,172,238.13
L:Orr r	5.	0.00
Orr,		54,172,238.13
l r	5.	646.30
l (,	•	646.30
T rr	55	56,569,883.08
L - //1014/ //1014/	55.	0.00
L-naha baha ,		0.00
	, , . 5, , .	2,528,286.23
L: 1317/ r	, , . 5, .	1,766,583.38
N N	ÿ.	761,702.85
	, .5 , .5	761,702.85 761,702.85
T - rr	5	
L :	5 5 5 5	5 5 5 5
Sr-nomin rr		2,000,000.00
A	· · ·	431,622.00
C r	, .	135,032.32
S r Why r	, 5 , .	1,089,897.33
Т	, .	117,826.78
0 r		2,269,416.86
O r rr	, .	8,101.94
Τ (, , , ,	6,051,897.23
	,5 , . ,5 , .	, , ·
P - (r)		50, 9 00,000.00
Pr	5,,.	50,000,000.00
N - (r)	5,,.	50,000,000.00
	5, . 5, .	500,000.00
	у, .	779,688.70
Tr'(rr')		
r r Mand Mirr	5 , , ,	53,279,688.70
		0.00
, (,) , (5 , , .	5, , .
')		
1	5 5 5	5 5 5
	5 5 5	5 55

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NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

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2. Change in scope of consolidation for other reasons

(1) Newly established

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1	PRLSrC.,L.	Ν	2023-1-9	J	0	100
2	RLSrC.,	Ν	2023-5-4	Н	0	100
	L.					
3		Ν	2023-4-23	Н	0	100
4	G S E r C ., L .	Ν	2023-2-23	G	0	100
5	PRLSrC.,	Ν	2023-4-21	Н	0	100
	L.					
6		Ν	2023-2-21		0	100
7	L R L S r	Ν	2023-1-31	J	0	100
	С., L.					
8	LR TEr	Ν	2023-1-9	S	0	100
	С., L.					
9	X R T C., L.	Ν	2023-4-17	J	0	100
10	DRC WWW rSC.,	Ν	2023-3-17	S	0	100
	Γ.					
11		Ν	2023-4-3	Н	0	100
	С., L.					
12	S D r	Ν	2023-3-3	G	0	100
	ErC., L.					
13		Ν	2023-1-3	S	0	100
	DrC.,L.					
14	S R R E	Ν	2023-2-27	L	0	100
	BrrC.,L.					
15	TRLSCC.,L.	Ν	2023-5-17	Н	0	100
16	LRTC., L.	Ν	2023-1-5	S	0	100
17	R PrrSr(B)C.,	Ν	2023-5-6	Н	0	100
	L.					
18	NRH MATC.,	Ν	2023-2-24	J	0	100
	L.					
19		Ν	2023-4-12	А	0	100
20	Q S H	Ν	2023-6-2	Н	0	100
	М Жи С., L.					
21		Ν	2023-6-9	Н	0	100
	М ЖИ С., L.					
22	XQrLSrC.,L.	Ν	2023-4-28	J	0	60



NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , 100 r RMB)



NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

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1. Interests in subsidiaries

		М			(M')	(%)	М	
1	LRRE BrrC.,L.	Н	Н	R	5,000.00 100	0		M
2	T R T C.,L.	Т	Т	T Sr	3,000.00 100	0	I	踧
3	JRLSrC., L.			R	2,000.00 0	100		₩
4	R (B)L T C.,L.	В	В	T Sr	2,000.00 100	0	I	₩
5	LRTrC., L.	Η	Η	C navnav	1,300.00 100	0	I	₩
6	LRCr ErC.,L.	S	S	Err	1,000.00 0	100	I	₩
7	R r (G)L Sr С., L.	G	G	Rr	1,000.00 100	0		₩
8	Rr(B)T SrLbbl	В	В	T Sr	1,000.00 100	0		ŊА
9	RLSr C.,L.	Н	Н	Prr104W 104W	500.00 0	100		ЯV
10	PRLSr C.,L.		PC, XC, J Pr	R r	500.00 0	100		24
	RL SrC.,L.	C, H Pr	, C H Pr	, R r , r r r r	500.00 0	100	I	₩
12	JREr TC.,L.			T Sr	500.00 0	100	I	₩
13	LRLSr C.,L.		, Dr LC, HPr	,R с,сс	500.00 0	100		AM.
14	R (X)LSr C.,L.	J	J	R r	500.00 100	0	Ι	Ø₩

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(C)

1. Interests in subsidiaries (C)

		М			(M')	(%)	М
15	GSErC., L.			M r > r 101/101/101/1	500.00 0	100	I MA
		C, G Pr	C , G Pr	> bhy'r bhy'bhy'r > r, r rbhy'r			
	R (A) LSr C., L.	А	A	Pr r bby bby r	500.00 100	0	MA
17	SR TC.,L.	L	S	T Sr	500.00 0	100	XM
18	HL'RL SrC.,L.			R r	500.00 0	100	1 1317
19	L G R L Sr C.,L.	Η	Н	R r	500.00 0	100	1 1311/
20	R r (S) Pr r D WN C., L.	S	S	Prr nom w a	500.00 100	0	1 1311/
21	X R Prr M May C., L.	Η	Н	Pr r bby bby r	500.00 0	100	1 1317
22	H R May Prr M May C.,L.	Η	Н	Pr r bby bby r	500.00 100	0	1 1317
	XR TC.,L.	J	J	T Sr	500.00 0	100	1 1317
24	H R T C.,L.	G	G	T Sr	500.00 0	100	1 2017
	HREr TC.,L.	Η	Н	T Sr	500.00 0	100	2014
26	PRLSr C.,L.	H Dr, P C,H Pr	H Dr P C,H Pr	, R r , r r r r	500.00 0	100	2017
	LRT C.,L.	Н	Н	T Sr	500.00 0	100	2014
28	L R r Tr C ., L .	Η	Н	C tavatav	500.00 0	100	1 2017
	TR ErMMVC., L.	Η	Η	Err	500.00 0	100	1 1017

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , 3か r r RMB)

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Interests in subsidiaries (C) 1.

		М					(M')		(%)	М	
30	CRLSrC.,L.	СС,	СС,	0	11		ſ	500.00	0	100		AA
		Pr	Pr									
31	BRPrr MMVC.,L.		Н	Pr	۲ ۲	WV	MV	500.00	0	100	I	网
	H R Prr Sr C., L.	l r M			ſ	M A	1917	500.00	100	0		AA
33	SRLSr C.,L.			R			٢	500.00	0	100	I	₩V
	G R T C.,L.	G	G	Т		S r		500.00	0	100	I	AA
35	G'R Prr M Mar C.,L.	Н		Pr	ſ	M A	1917	500.00	0	100	I	AA
36	LRL SrC.,L.	L C ,J	HDr, L C,J			ſ		500.00	0	100	I	AA.
	HRLSr	Pr A	Pr A		ſ	MA	1014	500.00	0	100		AA
38	C.,L. PRLSr	L	Ρ	R	ſ		٢	500.00	0	100	I	AA
39	C.,L. LRLSrC., L.	S	L	R			٢	500.00	0	100		AA
40	SRLSr C.,L.	S	S	Pr	ſ	砌	1017	500.00	100	0	I	砌
	R r (H) L S r C ., L .	Н	Н	R	1		ſ	500.00	100	0	I	砌
42	JPPrrC.,L.	J	J	Pr	ſ	砌	1917	500.00	0	100	Мſ	٢
43	L A Dr R LSr C.,L.	Н	Η	R	1		٢	500.00	0	100		AA
44	B R T C.,L.	A	В	Т		Sr		500.00	0	100	I	砌
45	R TSrC.,L.	Н	Н	Ε	٢	ſ		500.00	0	100		AA
46	H R W T C.,L.	Η	Η	E	ſ	ſ		500.00	0	100		AA

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(C)

1. Interests in subsidiaries (C)

		М			(M')	(%)	М	
47	R (L)L	Н	Н	R r	500.00 100	0	I	AA
48	SrC.,L. W'RLSrC., L.	Н	Н	R r	500.00 0	100	I	<i>1</i> 44
49	WRPrr SrC.,L.	А	W	Prrnom Vond r	500.00 0	100	I	M A
	R (S)L Sr C,,L.	L	S	R r	500.00 100	0	I	M A
51	L R T		H Dr, LC, S Pr	S (((>(((100) 100) 100 (((100) 100)	500.00 0	100	Ι	MV
52	SRLSrC.,	Н	Н	ttv R r	500.00 0	100	I	M A
53	L. N H T I r C.,L.	J	J	ErWN	500.00 0	100	Мſ	ſ
54	R (H)LSr C.,L.	G	G	r Prr10n/10n/ r	500.00 100	0	I	AA
55	SRLSrC., L.	J	J	R r	500.00 0	100	I	A A
56	SrRLSr C.,L.	J	J	R r	499.00 0	100	I	M A
57	NLR PrrSrC.,L.	J	J	Pr r Natv Natv r	300.00 100	0	I	AA
	C R L Sr C.,L.	J	J	Pr r May May	300.00 0	100	I	AA
59		Н	Н	r T Sr	300.00 0	100	I	M A
	L R L Sr C.,L.	S	L	R r	300.00 0	100	I	A14
61		Н	Н	Pr r Novi Novi r	300.00 0	100	I	ШV

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

(C)

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Interests in subsidiaries (C) 1.

		М			(м')		(%)	М	
62	CRL SrC.,L.	С	С	R	٢	300.00	0	100	I	W
63	н R T Е г С., L.	Н	Н	T Sr		300.00	0	100	I	W
64	H R 'Prr M MN C.,L.	Н	Н	Pr r Mavi r	MA.	300.00	0	100		AA
65	S R Tr C ., L .	L	L	C WANNA		300.00	0	100		AA
66	CS PrrOr'Hbow	G	G	Crr		300.00	0	100	I	AM.
67	CrSrC.,L. X'RSPrr	S	X'	Pr r May	MA.	300.00	0	100	I	AA
68	M MAY C.,L. S R Tr C., L.	L	L	r C WWWW		300.00	0	100	I	AA
69	SRTrC., L.	L	L	C WANNA		300.00	0	100		AA
70	QRLSr C.,L.	S	D	R	٢	300.00	0	100	I	AA
71	BRrLSr C.,L.	S	S	R	ſ	300.00	0	100		AA
72	C R T C.,L.	S	S	T Sr		300.00	0	100		AA
73	TRLSr C.,L.	Т	Т	Pr r Now r	MV	300.00 1	00	0		AA
74	H R Tr C.,L.	Н	Н	C payaby		300.00	0	100		AA
75	QRLSrC., L.	S	Q	R	ſ	300.00	0	100		AA
76	N R Prr M May C., L.	J	J	Prr 1011	MA.	300.00	0	100		AA
77		Н	Н	r R	ſ	300.00 1	00	0		AA
78	R Prr	J	J	Prr 1011	M	300.00	0	100	I	AA
79	M 1047 C.,L. X R Prr M 1047 C.,L.	Н	Н	r PrrtMan r	90	300.00	0	100		AA.

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(C)

1. Interests in subsidiaries (C)

		М			(M')	(%)	М	
80	SRS PrrMMVC.,	S	S	Pr r Wor Wor r	300.00 100	0		ЮV
81	L. SRTr C., L.	L	L	C tanta	300.00 0	100	I	AA.
82	JRLSrC., L.	S	J	R r	300.00 0	100		ØA.
83	CRPrr AC.,L.	J	J	R	300.00 100	0	I	₩V
84	R L Sr C.,L.	Η		R r	200.00 0	100		ЯV
85	CRTrC.,	Η	Η	C that	200.00 0	100	I	AA.
86	RL SrC.,L.	Η	Н	R r	200.00 0	100	I	MA
87	HRLSr C.,L.	Η	Η	Pr r bow bow r	200.00 100	0	ļ	MV
88	HRTrC.,	Η	Η	C that	200.00 0	100		ЯV
	RLSr C.,L.	Η	Η	R r	200.00 0	100		ЯV
90	HRTrC., L.	Η	Η	C that	200.00 0	100		ЯV
91	RL SrC.,L.	Η	Η	R r	200.00 0	100		ЯV
92	X R T C.,L.	Q Dr, XC, J Pr	Q Dr, XC, J Pr	s r r r r	200.00 0	100		01A
93	CRTrC., L.		H	C that	200.00 0	100		ØA.
94	STr C.,L.	Н	Η	C tavatav	100.00 0	100	I	ЯМ
95	БМ С1007 С., L.	В	В	C whydhy	100.00 100	0		<i>1</i> 914

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

		М			(M')	(%)	М	
96	DRLSr C.,L.	G	Q BM AWW Prr	Pr r now now r	100.00 0	100	I	ЯV
97	RJ PrrSrC.,L.	Н	Н	Pr r Nav Nav r	100.00 100	0	Μr	ſ
98	JRRE BrrC.,L.	S	S	R	100.00 100	0	I	ЯМ
99	CR CrErC., L.	Н	Η	Ει	100.00 100	0		ДA

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(C)

1. Interests in subsidiaries (C)

		М			(M')	(%)	М	
	RLSr C.,L.	Н		R r	100.00 0	100	I	AA
113	H R L Sr C., L.	Н	Н	R r	100.00 0	100	I	网
114	T X A MW Sr C., L.	Н	Н	CrWW	50.00 0	100	Мr	ſ
115	C R Tr C., L.	Н	Н	C WWW	50.00 0	100		AA
116	N R Tr C., L.	J	J	C WWW	50.00 0	100	I	₩V
117	N P PrrSr C., L.	J	J	Prrwaw waa r	50.00 0	100	Мſ	ſ
118	С., L. В. С., L.	G	G	Crand	50.00 0	100	I	₩V
119	N S A WW Sr C., L.	J	J	Cronny	50.00 0	100		A A
	D R Tr S C., L.		_	۲ ۲ W ۲ > W ۲ > W ۲ > W ۲ T ۲ M ۲ M	50.00 0	100	I	ДА
	LSDrR LSrC.,L.	G	G	Prr10n/10n/	50.00 0	100		AA
122		l r M	I r M	C WWW	50.00 0	100		A A
123	T F DrP PrrSrC.,L.	Н	Н	Prr10w/10w/	50.00 100	0	Мr	ſ

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

(C)

Interests in subsidiaries (C 1.)

(1) Composition of an enterprise group (C)

		М			(M')		(%)	М	
124		H T F	H T F	C r r > B r , r r r B r B r r r > R r r	50.00	0	100	Ι	907
125	C bh/ Drbh/SrTrC., L.	J	J	C awaw	50.00	0	100		M
126	SDr ErC.,L.	G C	G C	C r r > B r , r r r B r ; B r r ; R r r ;	50.00	0	100	Ι	907
	CRCr SrC.,L.	Н	Н	Crr	50.00	0	100	Ι	砌
	CRTrC., L.	S	S	C WAW	50.00	0	100	I	AM.
	STrC., L.	G	G	C bhath	50.00	0	100	I	₩.
	L R D Dr C., L.	S L D	S L D	C r r > B r , r r r	50.00	0	100		AA.
	CRWN/TrC., L.	Н	Н	C WWW	50.00	0	100	Ι	ØA.
132	CRAWN SrC.,L.	Н	Н	CrWW	50.00	0	100	Ι	砌
133	JRCL Smbolin C.,L.	S	S	C that	50.00	0	100	Мſ	٢

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(C)

1. Interests in subsidiaries (C)

	М			(M')	(%)	М
134 H R Tr C., L.	Н	Н	C awar	50.00 0	100	1 200
135 N R Tr C., L.	J	J	C apatapa	50.00 0	100	1 200
136 L R Tr C., L.	S	S	C taivatav	50.00 0	100	I MA
137 Or'Hway CrSrC.,L.	G	G	C r r	50.00 0	100	1 2007
138 C R Tr C., L.	Н	Н	C apaga	50.00 0	100	1 2014
139 C R A WW Sr C., L.	Н	Н	CrWW	50.00 0	100	MA
140 S R R E BrrC.,L.	L S	L S	R rr	50.00 0	100	1 24
141 R Tr C., L.	G	G	C tavata	50.00 0	100	1 2014
142 S R Tr C., L.	L	L	C awar	50.00 0	100	XM
143 H R Tr C., L.	Н	Н	C alwaha	50.00 0	100	24V
144 H R Tr C., L.	I r M	l r M	C whom	50.00 0	100	1 2014
145 S R Tr C., L.	L	L	C whata	50.00 0	100	2014
146 L R Tr C., L.	Н	Н	C advanda	50.00 0	100	20V
147 R Tr C.L.	G	G	C whom	50.00 0	100	1 200
148 R D rMM SrTr C.,L.	Н	Н	C tabutativ	50.00 0	100	1 204
149 R Tr C.,	G	G	C that	50.00 0	100	MA
L. 150 H R May Tr C., L.	l r M	I r M	C away	50.00 0	100	24A
L. 151 T R Tr C., L.	Н	Н	C www.	50.00 0	100	MA
L. 152 J R Tr C.,L.	S	S	C awar	50.00 0	100	Mrr

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , 3か r r RMB)

(C)

Interests in subsidiaries (C) 1.

(1) Composition of an enterprise group (C)

		М		(М')	(%)	М
	N R T C., L	J	Ν	T Sr	50.00 0	100	1 2017
		H T L	H T L	Rr,rr rr> Rrr >FW/r	50.00 0	100	1 314
	C R Tr C., L.	Н	Н	C www	50.00 0	100	AA
156	B R Tr C .,	А	А	C tavatav	50.00 0	100	1 2017
157		Н	Н	C tantativ	50.00 0	100	AA
158	JRE BrrSrC., L.	G	G	R rr	50.00 0	100	1 1017
159	C R B O r'HWC r Sr C.,L.	G	G	C r r	50.00 0	100	24A
160	LPPrrSr C.,L.	S	S	Prrwtw ww. r	50.00 0	100	1014
161	R bby Prr M bby C.,L.	Н	Н	Prrnom Wo r	50.00 100	0	1 101
162		Н	Н	C tavatav	50.00 0	100	1 2017
163	R MA D rMA SrTr C.,L.	J	J	C apath	50.00 0	100	1 2017
164	PrrM WrC., L.	Η	Η	Pr r bby bby r	50.00 100	0	24A
165	L R Tr S C.,L.	S L D	S L D	W r r > R r	50.00 0	100	244
	S T C., L.	G		Err	50.00 0	100	1 101
167	X R Tr C., L.	Н	Н	C apata	50.00 0	100	1 1017
	STrC., L.	G	G	C www	50.00 0	100	244

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(C)

1. Interests in subsidiaries (C)

	М			(M')	(%)	М
169 L D R Tr C.,L.	S	S	C awaw	50.00 0	100	I AA
170 H R Tr C., L.	G	G	C tawaw	50.00 0	100	1 244
171 X R r Tr C., L.	J	J	C awaw	50.00 0	100	I AA
172 S Tr C., L.	G	G	C awaw	50.00 0	100	1 2014
173 H R Mon Tr C., L.	I r M	l r M	C why the	50.00 0	100	1 2014
174 R PrrSr(В) С., L.	H C B	H C B	Rr> R>Prr Wor Wor	50.00 0	100	I XW
175 CSLR EBrrC.,L.	Н	Н	R rr	50.00 0	100	1 2017
176 C R Tr C.,L.	С	С	C www.	50.00 0	100	1 2017
177 C R Tr C., L.	Н	Н	C www.	50.00 0	100	1 2017
178 S R Tr C., L.	Н	Н	C tahtah	50.00 0	100	1 2017
179 J S D r Sr C.,L.	S	S	Err	50.00 0	100	Mrr
180 N R H MW T C.,L	J N L	J N L	S r r r r>S rWM r	50.00 0	100	1 357
181 H R L S r C.,L.			r R r	30.00 100	0	1 2017
182 J R L Sr C., L.			R r	30.00 100	0	1 2014
L. 183 R Tr (J)C., L.			C www.	30.00 0	100	1 101

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

(C)

Interests in subsidiaries (C 1.)

(1) Composition of an enterprise group (C)

	М			(M')		(%)	М	
184 R Tr C., L.	Н	Н	C tantan	30.00	0	100	I	网
о., с. 185 В R Tr С.,	L.AB B	A B B	W r r > R r	30.00	0	100	Ι	MA.
186 JRLSr L.	-	-	R r	30.00	0	100		AA
187 J R L S r C ., L .			R r	30.00	0	100	I	AA
188 S R C r M WY C.,L.	L	L	C tavtatv	30.00	0	100	I	AA
189 J R Tr C., 190 L D Tr C.		Н	C tahatah C tahatah	30.00 30.00	0 0	100 100	 	1914 1914
L. 191 S S CrW B C.,L.	L	L	C that	10.00	0	100	Ι	AA
192 L R A WW B Sr C.,L.	S	S	Crbby	10.00	0	100	I	AA
193 L G A May B M Sr C.,L.	S	S	Crbbl	10.00	0	100	Мſ	ſ
194 S S F Sr C.,L.	Н	Н	F r	10.00	100	0	Mr	ſ
195 S R Cr May CrW B C.,L.	L	L	C www.	10.00	0	100		砌
196 L L A May B M Sr C.,L.	S	S	Crbby	10.00	0	100	Мſ	٢
С,, С, 197 Н (В) М Ми С С,, С.	В	В	S the	1,000.00	0	95	I	AA
198 H J Pr r Gr C.,L.	H L L E 164 T D 164	H L L E 101/ T D 101/	Prrton/tot	5,000.00	80	0	M r	ſ

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(C)

1. Interests in subsidiaries (C)

		М			(M')	(%)	М
	HJCSr C.,L.	H L	H L	Rr, cr cr	1,400.00 0	100	Мгг
200	HBW SrC., L.	H L	H L	Rr, cr cr	1,400.00 0	100	Mrr
	L W Or L E r C., L.	H L	H L	C r r	200.00 0	100	Мгг
	L HWW RrSrC.,L.	H L	H L	L Wowdw/r r r	200.00 0	100	Mrr
	V L L S r (H) C ., L .	H Q	H Q	R r	500.00 77	0	Mrr
204	V L L Sr (J)C.,L.	H J X	H J X	Rr> R>Prr WWWW	50.00 0	100	Mrr
205	Q B C., L.	H Q	H Q	C apaga Ma	50.00 0	100	Mrr
	QSH MWMC.,L.	H Q B N D r	H Q B N D r	L r r> B r r	10.00 0	100	1314
	V L L Sr (X) C., L.	H C	H C X	R r> R > Prr	10.00 0	100	Mrr
	V L L Sr (C) C., L.	ACN	A C N D (1 1 1 0	10.00 0	100	Mrr
209	QRH MWC.,L.	H Q B N D r	H Q B N D r	L r r> B r	10.00 0	100	1 1314
210	V L L S r (C) C ., L .	H C S D r	H C S D r	Rr> R>Prr Mov Mov	10.00 0	100	Mrr

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , 3か r r RMB)

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(C)

Interests in subsidiaries (C) 1.

		М			(M')	(%)	М	
211	BRW MMCC., L.	В	В	Crrbby bby	200.00 70	0		MA.
212	L F E Sr C.,L.	Н	Н	Nrrr	100.00 0	100	I	ЯV
213	C R Prr M Mar C., L.	Н	С	Pr r who who r	500.00 0	60	I	MV
	CRPrr SrC.,L.	Н	С	Prrnom Wo r	500.00 0	60		₩V
	XQrLSr C.,L.	JX Q Dr	JX Q Dr	W r r > R r	300.00 0	60		ДV
216	L RrPrr M MarC., L.	Н	Н	Prrnom Wo r	500.00 51	0		砌
217	R NAV PrrM NAV C., L.	Η	Η	Prrton ton r	300.00 51	0		AA.
218	R Prr M MW () C.,L.	Η	Η	Pr r Novi Novi r	300.00 0	51		₿Å.
219	CR rNT Pr rSr C., L.	Н	Η	Pr r bot bot r	300.00 51	0		砌
	BRrPrr SrC.,L.	Н	Н	Prrnnow Way r	300.00 51	0		MV
221	CRPrr SrC.,L.	Н	Н	Prrnnow Wo r	300.00 51	0		砌
	L W D r W I C.,L.	Н	Н	Err	100.00 0	51		MA.
	L Dr W C.,L.	Н	Н	C tantan	100.00 0	51		M
	R r (S) Pr r S r C ., L .	Н	Н	Prr1010/1010 r	500.00 100	0		₩V
225	H R B P r E r C ., L .	Η	Η	1 1 0 1 0 1 0 1 0 1 0 0 1 0 1 0 0 1 0 0 1 0 0 1 0	1,000.00 40	0		ŊМ

(C)

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1. Interests in subsidiaries (C

(2) Significant non-wholly owned subsidiaries

М

1	C R PrrSr	49%	-10,868.98	0.00	80,226.36
2	C.,L. L R r Pr r	49%	157.46	0.00	442,169.67
3	M WW C., L. B R r Pr r Sr	49%	-305,452.03	0.00	272,152.24
4	C.,L. R May Prr	49%	470,333.85	0.00	2,413,625.29
5	M WW C., L. C R r N T Pr r	49%	-83,665.62	0.00	-182,155.12
6	SrC.,L. BRWMMM	30%	-158,099.65	0.00	-36,671.73
7	C C.,L. H R B P r	60%	-1,380,766.89	0.00	-3,074,925.22
8	ErC., L. VLLSr	23%	1,134,551.10	0.00	128,045.10
9	(H) C., L. HJ PrrGrC.,	20%	0.00	0.00	10,255,937.74
10	L. R. PrrM. Man	49%	0.00	0.00	0.00
	() C ., L .				

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NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

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(C)

Interests in subsidiaries (C 1.)

(3) Financial information of significant non-wholly owned subsidiaries

		-				
CRPrrSr						
C.,L.	162,187.38	1,539.88	163,727.26	0.00	0.00	0.00
L RrPrr	102,107.00	1,009.00	100,121.20	0.00	0.00	0.00
M WW C.,L.	902,387.11	0.00	902,387.11	0.03	0.00	0.03
B R r Pr r S r	,		,			
С., L.	2,061,098.86	35,243.65	2,096,342.51	1,540,929.77	0.00	1,540,929.77
R WW						
PrrM WN C., L.	5,494,731.95	1,669,244.08	7,163,976.03	2,238,210.13	0.00	2,238,210.13
C R r N T						
PrrSrC.,L.	704,507.13	30,091.85	734,598.98	1,108,344.12	0.00	1,108,344.12
B R W	000 475 04	074 500 50	000 005 40	000 004 54	0.00	000 004 54
MMYC C.,L. HR BPr	663,475.91	274,589.52	938,065.43	960,304.54	0.00	960,304.54
ErC.,L.	4,562,778.06	3,788,291.17	8,351,069.23	13,475,944.59	0.00	13,475,944.59
V L L Sr	4,002,110.00	0,700,291.17	0,001,009.20	10,470,944.09	0.00	10,470,944.09
(H) C., L.	105,721,633.47	2,322,401.32	108,044,034.79	107,487,317.00	0.00	107,487,317.00
HJPrrGrC.,	100,121,000111	2,022,101102	100,011,000 1110	,	0.00	101,101,011,011
L.	56,578,838.16	2,761,702.85	59,340,541.01	6,060,852.31	0.00	6,060,852.31
R PrrM Wa						
()C.,L.	0.00	0.00	0.00	0.00	0.00	0.00
				, (A)	
		-			· -	
C R PrrSr	105 554 55	054.04		0.00		0.00
C., L.	185,554.55	354.31	185,908.86	0.00	0.00	0.00
L RrPrr M Way C., L.	000 000 00	0.00	000 000 00	01 10	0.00	04.46
MMYC.,L. BR r Pr r Sr	902,089.90	0.00	902,089.90	24.16	0.00	24.16
с., L.	1,402,236.47	2,425.40	1,404,661.87	225,877.65	0.00	225,877.65
0,1,2,1	1,102,200.71	2,120.40	1,101,001.01	220,011.00	0.00	220,011.00

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R WAY						
PrrM Mav C.,L.	3,814,416.77	1,846,620.75	5,661,037.52	1,695,136.62	0.00	1,695,136.62
C R r N T						
PrrSrC., L.	815,918.56	25,605.21	841,523.77	1,044,522.75	0.00	1,044,522.75
B R W						
M MAY C C., L.	800,211.52	262,566.94	1,062,778.46	725,543.18	0.00	725,543.18
HR BPr						
ErC., L.	1,205,328.57	2,838,640.34	4,043,968.91	6,867,566.13	0.00	6,867,566.13
V L L Sr						
(H) C., L.	90,165,129.68	2,278,426.33	92,443,556.01	96,819,669.07	0.00	96,819,669.07
HJPrrGrC.,						
L.	0.00	0.00	0.00	0.00	0.00	0.00
R PrrM Way						
() C ., L .	0.00	0.00	0.00	0.00	0.00	0.00

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(C)

1. Interests in subsidiaries (C)

(3)	Financial information of significant non-wholly owned su	bsidiaries	S (C)
		()	

CRPrrSrC.,				
L.	-9,098.62	-22,181.60	-22,181.60	54,978.85
L RrPrrM May				
С., L.	0.00	321.34	321.34	-8,450.90
BRrPrrSrC.,				
L.	906,513.87	-623,371.48	-623,371.48	728,563.51
R May Prr				
М Жи С., L.	6,792,807.16	959,865.00	959,865.00	-775,762.97
C R r N T Pr r				
Sr C., L.	0.00	-170,746.16	-170,746.16	-46,885.42
BR W M WW				
С С., L.	75,778.39	-359,474.39	-359,474.39	-151,333.37
H R B P (
Ε ſ C., L.	89,149.49	-2,301,278.14	-2,301,278.14	3,139,154.13
V L L Sr (H)	,	,, -	,, -	-,,
C., L.	24,128,837.13	4,932,830.85	4,932,830.85	1,924,164.83
HJPrrGrC., L.	0.00	0.00	0.00	0.00
R Prr M WW	0.00	0.00	0.00	0.00
() C ., L .	0.00	0.00	0.00	0.00
() O ., L .	0.00	0.00	0.00	0.00

()

CRPrrSrC.,				
L.	166,774.63	60,021.03	52,987.93	-1,855.05
L RrPrrM Made				
С., L.	0.00	1,198.58	2,139.70	-5,053.84
BRrPrrSrC.,				
L.	1,786,769.46	295,414.44	533,663.98	253,359.65
R May Prr				
М MW С., L.	19,180,349.59	407,565.00	2,279,459.62	0.00
C R r N T Pr r				
Sr C., L.	200,741.01	-90,048.69	-318,746.17	0.00
BR W M May				
C C ., L .	2,548.43	-729,757.74	-1,353,539.10	0.00
H R B P r				
E r C., L.	0.00	-582,381.50	-2,823,597.22	0.00
VLLSr(H)				
С., L.	30,240,218.91	2,664,667.54	6,260,367.69	-746,479.59
HJPrrGrC., L.	0.00	0.00	0.00	0.00
R PrrM Mada				
() C ., L .	0.00	528.51	0.00	0.00

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , Wr r r RMB)

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Υr.

(C) Interests in joint ventures or associates 2.

Key financial information on significant joint ventures or associates

			•, •	-, -
C rr			225,945,321.02	3,811,097.63
I : C			3,699,756.21	2,455,644.43
Ν - π			98,739.39	59,754.59
Т			226,044,060.41	3,870,852.22
C rr			6,772,310.46	680,078.91
N - 11			0.00	0.00
Т			6,772,310.46	680,078.91
Mr			0.00	0.00
E r r	٢	r Mad	219,271,749.95	3,190,773.31
S r	٢	ſ	107,443,157.48	1,595,386.65
A MAY			0.00	0.00
G			0.00	0.00
Urrr	٢		0.00	0.00
O r			0.00	0.00
B			100,000,000.00	1,500,000.00
Fr MAV		٢		
ſ			0.00	0.00
Or MAY			78,145,285.26	1,788,468.70
F			54,671.54	-2,793.67
I XXV			-340,697.36	4,585.46
N r			8,122,053.25	190,773.31
L MAL MA			8,122,053.25	0.00
	٢	ſ	0.00	0.00

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NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , 100 r r

RMB)



			•		•				
Т	Gr '		٢	XHV	2010	٢	ſſ	٢	
٢	r, 1347 1347		AN	٢	Gr '	٢	r rand	XIVA XIVA	
٢	r/CS	XXX (1.5 T9.9	806 -0	0.053 T ()0.5	(r)0.(٢	0 1 -28.2

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A A 17 A A M (C)

Various types of risk management objectives and policies (C) 1.

(3) Liquidity risk

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L r r Gr XAX

.TGr May r r May

רר ר **אאט**ר 200 XAX ٢ rrr.**T**Grrr ٢ ſ.

F Gr XMX (r r :

Amount at June 30, 2023

		η			M	
				5	5	
I	: C	, , , , . 767,669, 5 76.78	,,,,. 5 _{0.} § ₀	5 0. 5 0	, , . 0.00	, , , . 767,669,376. 5 8
	N r	0.00	0.00	0.00	0.00	0.00
	A r	1,508,754,672.01	575,091,910.32	195,333,389.72	1,113,079.15	2,280,293,051.20
	0 rr	341,137,946.31	478,019,381.93	37,792,200.93	19,329,948.31	876,279,477.48
	N - 11	r 1,002,145.80	0.00	0.00	0.00	1,002,145.80
	L - MMr	8,676,914.09	132,085.80	396,257.40	264,171.60	9,469,428.89
Ι	: A	, , . 264,514,908.67	5 61 5 7 5 0, 5 91.02	, , . 196,981,390.58	5 ,858,173.24	, , , , , , , , , , , , , , , , , , ,
	0 r	380,374,167.68	90,692,576.24	25,495,786.32	23,593,514.63	520,156,044.87
	S r Why r	65,233,675.24	0.00	0.00	0.00	65,233,675.24
	N - 11	r 2,423,050.77	0.00	0.00	0.00	2,423,050.77
	L	6,376,891.83	132,085.80	396,257.40	132,085.80	7,037,320.83

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

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Α Α Ψ Μ A (C) A

2. Sensitivity analysis

ſ XAX r T Gr r r r r r r r r A r r ((((, r r r ſ *1*04A 104A 104A r rand 242 r r

(1) Foreign exchange risk sensitivity analysis

٢ Fſ XAX XAX .

אל , ו- וו וו וו ו , ו ו **'cagailesequity** , :31.06lamou XMV , (-0 ٢

. **A A**

1. Closing fair value of assets and liabilities measured at fair value

(I) I 1017	ſſ						0.00	60,841,725.00	0.00	60,841,725.00
1. B	٢						0.00	13,202,200.00	0.00	13,202,200.00
2. P r		ſ	ſ	ſ	"	٢				
٢							0.00	47,639,525.00	0.00	47,639,525.00

2. Continuing and discontinuing Level 2 fair value measurement items, qualitative and quantitative information on the valuation techniques used and significant parameters

Т	XXXX	٢	r r r		L	2 r	540	l r	XIV	ſſ
٢	(XAX	:		٢	٢			٢		ſſ,
	٢			r r	В	D	Е	(C., L. (R	rΝ.
	ТНВ		N . 020055 (2023)).							

					·	••		•	_f
						(U	J	EFINANCIAL ST r 1, 2023 - J ₩ r r	
1.	A Rola	A ated party re	A	ins		A	•		
	(1)	Controlling	sharehold	ders and			ing party Iling party		
							(M ')	(%)	(%)
		R S F	RE D	MA L	, H	R	434,816.39	62.64	62.64

2) Registered capital of controlling shareholders and changes therein

RSH C., L. L, H R

				•			
R S R	E D	₩W C	.,L .	4,348,163,851.00	0.00	0.00	4,348,163,851.00

64,400.00

3) Shareholdings or equities of controlling shareholders and changes therein

•	
R S R E D WW C ., L . 23,552.70 23,552.70	62.64 62.

(2) Subsidiaries

Fr r, rr "VIII. 1. (1) C 1017 rr r .

(3) Joint ventures and associates

C ., L .

Fr C 1017 ' rr, rr "VIII. 2. 1 r rr .



 NOTES TO THE FINANCIAL STATEMENTS

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 1, 2023 - J
 30, 2023

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. A A A A (C)

- 1. Related party relationships (C)
 - (4) Other related parties

HRRED MYC.,	0 r			\ \	Øł∆	٢
L. HRSRED WWC.,	r Or		٢)	XRV	٢
L. HR RED MVC.,	r n O	r (R	S Gr)	1940A	٢
L. SRRED MAY	r Or	ר (R ר ר	S Gr r)	XRV	٢
C.,L. HXRED May C.,L.	r Or	۲ (R ۲ ۲	S Gr)	XIA	٢
S E R E	r r O	۲ (R ۲ ۲	S Gr r)	XWX	٢
D May C., L. HR RED May C.,	r r O	r (R	S Gr r)	XAV	٢
L. SRRED MW	r r O	۲ (R	S Gr)	XRV	٢
C.,L. SRREDMV	r Or	۲ (R ۲ ۲	S Gr r)	XRV	٢
C.,L. HMRED Way C.,L.	r Dr	r (R	S Gr)	XAV	٢
S R R E D May	r Dr	r (R	S Gr)	XRV	٢
C.,L. RSRED Way C.,L.	r O r	r (R	S Gr)	XAV	٢
H Br	r Or	۲ (R	S Gr)	XAV MIV	r
L.	ſ	r (R	S Gr)		
	n O	r (R	S Gr)	₩V ₩V	٢
JRRED MARC., L.	n 0 1	rr r(R	r S Gr)	XAV	٢
SSSPrrSrC., L.	٢	,	r S Gr)	XAV	ſ
N N E r R E C C., L.		rr r(R			XRV	ſ
NH'SREC.,L.	٢	r (R	S Gr			٢
RSRED MANC.,L. LBr		rr r(R)	1940A	٢
BRSREC.,L.	n O r	r ر r (R			13RV	٢

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , W r r RMB)

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- 1. Related party relationships (C)
 - (4) Other related parties (C)

RSRED MAVC.,L.	0	٢	ſſ		_		网络	٢
X Br S I r (B) N r T	0	r r	r (R r r		Gr)	XIIV	ſ
C., L.	0	ſ	r (R	-	Gr)	MI V	1
L RSRED MW	0	ſ	ſſ			,	网络	٢
С., L.		٢	۲ (R		Gr)		
t rsred May	0	٢	ſſ	٢			网络	٢
С., L.		٢	r (R	S	Gr)		
LSGrErC.,	0	٢	ſſ	٢			网络	٢
L.		٢	r (R	S	Gr)		
RSX (T)Pr	0	٢	ſſ		_		网络	٢
Cr D May C., L.	-	٢	r (R		Gr)		
PRSRED May C.,	0	٢	r r		0	、 、	网络	ſ
	0	ſ	r (R		Gr)	140~/	
G (Q) I XM7 C., L.	0	ſ	r r		04	`	ANA.	٢
JR'RED May C.,	0	ſ	r (R r r		Gr)	XAX	ſ
	0	r r	r (R		Gr)	ŴI VI	1
JR RED MAC.,	0	ſ	ſſ)	网络	٢
L.	, 0	r	۲ (R		_)	1911 91	·
JS B M WAY C.,	0	ſ	ſſ			,	网络	٢
L .		٢	r (R	-	-)		
JGrRED May C., L.	0	٢	ſſ	٢			网络	٢
		٢	۲ (R	S	Gr)		
JSBM WAYC.,L.	. O	٢	ſſ	٢			网络	٢
		٢	r (R	S	Gr)		
R S (W) R E C., L.	0	٢	ſſ	٢			网络	٢
		٢	r (R	S	Gr)		
NSBM WAYC.,	0	٢	ſſ		_		网络	٢
L.	0	٢	r (R		Gr)	. 4. 7	
JR RED MAC.,	, O	٢	ſſ		0.	、 、	网络	٢
L. RSREDWW	0	ſ	r (R		Gr)	Man	<i>.</i>
RSRED Waγ C., L.	0	r r	гг г(R		Gr)	XNX	٢
G RSRE C., L.	0	ſ	r r		Gi	/	网络	ſ
	Ŭ	ſ	۲ (R		Gr)	-yi yi	,
L D May R S R	0	r.	r r	ſ		,	网络	٢
ED WAY C., L.		٢	r (R		Gr)		



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- A A A (C)

1. Related party relationships (C)

(4) Other related parties (C)

RSRED Morrer r	网络	٢
L D WW Br rr(RSGr) RS(X)RED WWC., Orrrr	XIX	ſ
L. r(R S Gr)	ALC V	ı
R R E D WWOrrrr	X8X	٢
C., L. r (R. S. Gr.)		
B RED WNOrrrr	AN	٢
C., L. r r (R. S. Gr.)		
R R E Orrrr	ANA	٢
D May C., L. rr(RSGr)		
LS RED MAY Orrrr	XRV	٢
C., L. r r (R S Gr)		
L R R E D May Orrrr	1980	٢
C., L. r(RSGr) JR RED MAY C., Orrrr	XAX	ſ
L. rr(RSGr)	ŴŴ	1
D G r R E D May C., L. O r r r r	XRV	٢
r r(R S Gr)		
Q D L R E C., L. Orrrr	AN	٢
rr(RSGr)		
L R RED MAY Orrrr	24A	٢
C., L. r (R. S. Gr.)		
RSRED May C., L. Orrrr	ANA.	٢
r r(RSGr)		
C R S W R E O r r r r	ANA.	٢
D Way C., L. r r(RSGr)	140~/	,
C RSRED MWC., Orrrr L. r(RSGr)	ANA.	٢
L. r(RSGr) PRRED MYC., Orrr	AN	٢
L. r(R S Gr)	AU 9	,
R R E D May Orrrr	282	٢
C., L. r (R. S. Gr.)		
RSRED May C., L. Orrrr	282	٢
B Br r r (R S Gr)		
BR RED MAC., Or rr	2AA	٢
L. r r (R S Gr)		
L R'RED MAY Orrrr	AVA	٢
C., L. rr(RSGr)		

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S (J) I XM7 C., L.	O r	ſſ	٢		XMX r
	٢	۲ (R	S Gr)	
CKRED WW	O r	ſſ	٢		ANA L
С., L.	٢	۲ (R	S Gr)	
CSPrrSrC.,	O r	ſſ	٢		ANA L
L.	٢	۲ (R	S Gr)	
CSBM MAYC.,	O r	ſſ	٢		ANA L
L.	٢	۲ (R	S Gr)	
C R S W R E C .,	O r	ſſ	٢		ANA L
L.	٢	۲ (R	S Gr)	
CTRED MAYC.,	O r	ſſ	٢		XXX (
L .	٢	۲ (R	S Gr)	
L S B M MAY C.,	O r	ſſ	٢		XXX (
L.	٢	r (R	S Gr)	
L S B M MW	O r	ſſ	٢		XXX (
С., L.	٢	r (R	S Gr)	
Q RSRED WW	O r	ſſ	٢		XHA L
С., L.	٢	r (R	S Gr)	
TH TronvCrD May C.,	O r	ſſ	٢		ANA L
L .	٢	r (R	S Gr)	
T S PrrSrC.,	O r	ſſ	٢		ANA L
Γ.	٢	r (R	S Gr)	
X R S R E C .,	O r	ſſ	٢		ANA L
Γ.	٢	r (R	S Gr)	
C R S B M MW	O r	ſſ	٢		ANA L
Sr C., L.	٢	r (R	S Gr)	
C R S R E D MW	O r	ſſ	٢		XXX (
С., L.	٢	r (R	S Gr)	
C Q r r r r	网络	٢			

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rr(RSGr)



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- 1. Related party relationships (C)
 - (4) Other related parties (C)

S R S R E D MW	O r	ſſ			1010 (
C., L.	ſ	r (R)	
N R S Indar	O r	r r		`	1 0177 (
TC.,L. XVrIrC.,L.	r Or	r (R)	XAX (
XVrIrC.,L.	n O	rr r(R)	1 0110/ (
RS(X) TronvD MvC.,	O r	r r)	XXX r
L.	ſ	r (R	s Gr)	NIN I
C H R E D XW	O r	ſſ)	XXX r
C., L.	ſ	۲ (R	S Gr)	
RSKLC Arr	Or	ſſ		/	XXX r
D May C., L.	٢	۲ (R	S Gr)	
Q S R E D MW	O r	rr	٢		XM (
С., L. Н	٢	r (R	S Gr)	
RS(X) TrWnvD WnvC.,	O r	ſſ	٢		XAX r
L.Q.S.L.Ar.Ir	٢	۲ (R	S Gr)	
RrH					
JRSKIMM/C.,L.	O r	ſſ	٢		XXX r
	٢	r (R	S Gr)	
L RSW RED MAY	0 r	ſſ	ſ		XAN (
С., L.	٢	r (R)	
LRSWRED WW	0 r	ſſ			XXX r
C.,L.R H	٢	r (R	S Gr)	
S FrrDrRSR	0 r	ſſ		,	10110/ r
E Trondr Dondr C., L.	ſ	r (R	S Gr)	
S FrrDrRSR	O r	ſſ		`	1 0177 (
E TrMMD MMC.,L.Ar Ir FrH	٢	r (R	S Gr)	
	0		ć		Man
S FrrDrRSR E TrWWD WWC.,L.X	O r	rr r(R)	XAX r
	1	1 (11	5 U)	
S FrrDrRSR	O r	ſſ	ſ		1 31 57 r
EREE H M WW		с (R)	
C ., L .		. (0.1	,	
S FrrDrK Sr	Or	ſſ	٢		XMX r
С., L.	٢		S Gr)	
S FrrDrRSH	O r	ſſ	٢		10110 (
М 1¢11/ч С., L.	٢	r (R	S Gr)	

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May r r RMB

A A A A A (C) A

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1. Related party relationships (C)

(4) Other related parties (C)

RREC., L.	O r	ſſ			1011 07 (
H RSRED ₩1	r N C	r (R r r)	ANA L
С., Ц.	ſ	r (R)	
LJRED MW C.,L.	n O r	rr r(R)	10110 7 (
AJHSrD May C., L.		r r		/	MAY r
Q Ar H Br	٢	r (R	S Gr)	
H RSRED WW	0 r	r r		`	1814 r
C., L. RBr LJrREC., L.	r r O	r (R r r)	XXX (
	ſ	۲ (R)	
L RSHM MAYC.,L.	0 r	ſſ			XMX r
	٢	r (R)	
Q S Er May Cr D May C., L.	O r	rr r(R)	MAN (
Q T R E D MAY	r Or	r (n)	XAX (
C., L. R. S. H. V. R. r. H.	ſ	۲ (R)	
Q J R E D MW	O r	ſſ	٢		KARV (
C., L. D. S. Armay	r O	r (R)	ua r
QJRED MA C.,L.G.C.H	n O r	rr r(R)	10110 (
A R S H H C ., L .	O r	r r)	XAX r
	٢	۲ (R	S Gr)	
L R S W R E D MAY	0 r	ſſ			XAX (
C., L. Ar Ir RrH	r A	r (R	S Gr)	146-1
LR SrCrD MAC L.	., Or	rr r(R	r S Gr)	1011 07 (
L RSW RED MAY	0 r	r r		,	MAY r
C., L. R. S. Fr. S. Fr	٢	r (R	S Gr)	
	0				
LRSWRED WW C., L.RBr	n O r	гг г(R	r S Gr)	MAN (
L RSW RED W	O r	r r)	XAX r
C., L. R. M. r. H. Br	٢	۲ (R	S Gr)	
X R S C r T r May A T	O r	ſſ	٢		XAX r
D WAY C., L.	٢	r (R	S Gr)	



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. A A A (C)

1. Related party relationships (C)

X R S A T B	O r				XAV r
M MAY C., L. L RSH M MAY C., L.	r Or	`	S Gr)	XXX (
L Br	ſ		' S Gr)	Vin Ar i
L RSHM WWC.,L.				,	101107 r
L H X Br	٢	۲ (R	S Gr)	
L RSHM MAY C., L.	O r	ſſ	٢		10110/ r
LRHECrBr	٢	r (R	S Gr)	
CRRED MAC.,	O r	ſſ	٢		13110/ r
L.	٢	۲ (R	S Gr)	
X RSRED MAYC.,	O r	ſſ	٢		1010 7 r
L.	ſ	``	S Gr)	
XRRED MAYC.,		ſſ	ſ	`	XAX (
L. AJHSrD WWC.,L.	r O r	`	S Gr)	140-7
AJHSrD May C., L.	O r	rr r(R	r S Gr)	XAA (
HR-RCHC.,L.	O r	r r)	XAX r
	ſ		' S Gr)	V ir A 1
Q R S R E T MW	О г			/	XXX (
D WAY C., L.	ſ		S Gr)	
LRSKREC.,L.	O r		٢		XXX r
Ar X H	٢	۲ (R	S Gr)	
LRSKREC.,L.	O r	ſſ	٢		XXX r
R M r Br	٢	r (R	S Gr)	
LJRED MA	O r				10110/ r
C., L. Ar H H	ſ	`	S Gr)	
LJ RED MA	O r	ſſ	ſ	,	10110/ r
C., L. Cr B&B	r O r	`	S Gr)	140-7
CRSTrWWDWVC.,	0 r		r S Gr)	XAA (
L. CRREC.,L.	r Or	r (n	s ar)	XAX r
	ſ		' S Gr)	V ir A 1
RSK TronvD onv	О г			/	XXX (
С., L.	ſ		S Gr)	
RSKI MAVC., L.	Or	ſſ			10110/ r
	٢	۲ (R	S Gr)	
RSG RED MAY	O r	ſſ	٢		10110/ r
С., L.	٢	r (R	S Gr)	

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1. Related party relationships (C)

D May R R E	O r	ſſ	٢		MM	
DMVC.,L. SRSFRE	r Or	r (R r r	S Gr)	XAX r	
D XMV C., L.	ſ	۲ (R	S Gr)		
H RSRED WWC.,	O r	ſſ	٢		XAN r	
L.	٢	r (R	S Gr)		
H D May R S	O r	r r	ſ		10117 r	
RED WAY C., L.	ſ	r (R	S Gr)		
RS(P)RED May C.,		r r	í O Or	`	XAX r	
L. H R X REC.		r (R	S Gr)	XXXX (
	., Or	rr r(R	r S Gr)	MIVI I	
H RSRED MAC.,	O r	r r	r)	XAX r	
L.	ſ	۲ (R	S Gr)		
C C T T MAY I MAY	Or	rr	٢	,	MM r	
D WAY C., L.	ſ	r (R	S Gr)		
RSRED WNC.,L.	O r	ſſ	٢		XAX r	
B Br	٢	r (R	S Gr)		
RSRED MNC.,L.	O r	ſſ	٢		XAX (
L Br	٢	r (R	S Gr)		
RS(B)REC., L.	O r	r r			XAX (
	ſ	r (R	S Gr)		
B R S W R E	0 r	ſſ	r O O r	`	XAX r	
D MV C.,L. LRSRED MV C.,L	r . Or	r (R	S Gr)	XXXX (
LRSRED MAYC.,L	. O 1	r (R	r S Gr)	XXXX r	
BRSJRED WW	O r	r r	r)	XAX r	
C ., L .	ſ	۲ (R	S Gr)		
N RSS REC.,L.	Or	rr	٢	,	MM r	
	ſ	r (R	S Gr)		
B R S F R E	O r	ſſ	٢		10117 (
D WAY C., L.	٢	r (R	S Gr)		
S X R E	O r	ſſ	٢		XAX r	
D \$\$\$ C., L.	٢	r (R	S Gr)		
S R S J T R E	0 r	r r	r O		XAX r	
D May C., L.	۲	r (R	S Gr)		
S'RED MAV	O r	r r	r C)	XXX (
С., L.	ſ	r (R	S Gr)		



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- A A A A (C)

1. Related party relationships (C)

S R S R E	0	٢	ſſ	٢			2010	٢
D WAY C., L. S R S N L WAY (R E	0	r r	r (R r r	S ſ	Gr)	2010/	٢
D Way C., L. C RS RE	0	۲ ۲	r (R	S	Gr)	XAV	ſ
D 100 C., L.	0	ſ	r (R	ر S	Gr)	ŴIJ	1
HRRED ₩VC.,	0	٢	ſſ	ſ	0.	`	2012	٢
L. JRSXRED WW	0	r r	r (R r r	S ſ	Gr)	2010/	٢
С., L.		٢	r (R	S	Gr)		
CRRED WW C.,L.	0	r r	rr r(R	ر S	Gr)	2017	٢
H RED MAY	0	ſ	ſſ	ſ	Gi)	2012	٢
C ., L .	0	٢	۲ (R	S	Gr)	1-10-1	
L X L E r C ., L .	0	r r	rr r(R	ر S	Gr)	2010	٢
L Ar Ir H C., L.	0	٢	1 1	٢			2010	٢
В Т С., L.	0	r r	r (R r r	S ſ	Gr)	2010/	٢
	0	ſ	r (R	S	Gr)	ALC A	,
BRSBM MAC.,	0	ſ	ſſ	ſ	0.	`	网络	٢
L. X DrC., L.	0	r r	r (R r r	S ſ	Gr)	X187	٢
		٢	r (R	S	Gr)		
JRHC.,L.	0	r r	rr r(R	ر S	Gr)	2017	٢
G (Q) I May C., L. Ar H	0	ſ	ſſ	ſ	Gi)	242	٢
	0	٢	r (R	S	Gr)	140-1	
CRRED MAV C.,L.	0	r r	rr r(R	ر S	Gr)	2010	٢
C RSK RE	0	٢	ſſ	٢			2010	٢
D WAY C.,L. H Jr D WAY C.,L.	0	r r	r (R r r	S ſ	Gr)	X187	ſ
	C	ſ	r (R	S	Gr)	iler de	,
BrJRED MA	0	ſ	ſſ ſ	ſ	0.4)	网络	٢
C.,L. NS BM MAYC.,	, 0	r r	r (R r r	S ſ	Gr)	2017	٢
L.		٢	r (R	S	Gr)		

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1. Related party relationships (C)

RSRED MAVC.,					1011 04 (
	0 r	r (R r r	٢)	101101 (
	r Or	r (R r r	S Gr r)	XMA (
ED Marc.,L. LSBM MarC.,		r (R r r	S Gr r)	2014 (
L.R.S.H.S.MMrr L.H.R.E.D.MMrC.,	0 r	r (R r r	S Gr r)	10110 (
L. QRREC.,L.	r Or	r (R r r)	10110 (
HRS RED MAY	r Or	r (R r r	S Gr r)	XXXX (
C.,L. NRSSREC.,L.	r r O	r (R r r	S Gr r)	XXXX (
TRRED MAY		r (R r r	S Gr r)	10110 (
C., L. C. S. O. Tr. C., L.		r (R r r)	XXXX (
	r Or	r (R r r	S Gr r)	10110 (
Н	٢	r (R	S Gr)	
C., L. Ar S. H. H.	O r r	rr r(R)	1 01101 r
C., L. Ar S. H	n O	rr (R)	101101 (
С., L.	n O r	r ر ۲ (R	r S Gr)	7011-74 (
L . Ar H	O r r	rr r(R	r S Gr)	101101 (
	n O r	r ر ۲ (R	S Gr)	7011-74
Η Τ αλάγ D λάγ C., L.	٢	۲ (R	S Gr)	7014 7 (
X R S T r May D May C., L.	٢		r S Gr)	7014 (
X RST (MAYD MAY C., L. Ar Ir RrH		rr r(R	r S Gr)	ANA (



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1. Related party relationships (C)

LRSKREC., L. Orrrr	XAX r
rr(RSGr) RK(H)AMM/SrOrrrr	MAY r
C., L. r (R. S. Gr.)	
CL r I MM TC., Or rr r	ANA L
L. rr(RSGr) CRREC.,L. Orrrr	XMX (
r r (R S Gr)	
CRSLLTrMWC., Orrrr	ANA (
L. r r (R S Gr)	
JRSE Arr Orrr r S TrWNC.,L. r(RSGr)	XXXX (
L D WW R S R Orrrr	XXX (
ED May C., L. Ar r (R. S. Gr)	
Ir H	
S B M MY C., Orrrr L. r(R S Gr)	XXX (
H R S R E D M C., O r r r	XXX (
L. r r (R S Gr)	
HWRED May C., LOrrrr	ANA L
rr(RSGr)	\#8~/
CRREDMWOrrrr C.,L. r(RSGr)	XAX r
RSRED MC., Or rr r	XMA (
L. r(RSGr)	
SH REC., L. Orrrr	ANA (
rr(RSGr) R REC.,L.Orrrr	XAX (
R REC., L. Orrrr rr(RSGr)	NIV I
HRSB MrC.,L. Orrr	XXX (
r r(RSGr)	
R (T) B M r C., L. O r r r r	XXX (
rr(RSGr) SBM MN Orrrr	XMX (
C., L. r r (R. S. Gr.)	
ST BM Why C., Orrrr	XXX (
L. r (RSGr)	

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A A A A A (C)

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1. Related party relationships (C)

X R R E D May C.,	O r	ſſ		242 L
L. C RSX RE	r r O	r (R r r	SGr) r	XXX (
D MAV C., L. C Ar Ir H C., L.	r Or	r (R r r	SGr)	XXXX (
	ſ	r (R	SGr)	ngan ga t
X R S P B M ¥W C.,L.	Or r	rr r(R	r SGr)	ANA (
C S B M MM	0 r	ſſ	,	XXX r
C.,L. RS RED WW	r Or	r (R r r	SGr)	XXXX (
C., L.	ſ	r (R	SGr)	MM 1
RS RED MW C.,L.	0 r	rr r(R		XXX r
C S B M MA	r Or	r r	,	XXX r
C.,L. SRSXDRE	r r O	r (R	SGr)	XXXX (
S RSX D RE D MAY C., L.	Or r	гг г(R	r SGr)	10110/ (
TS Droom SrC., L.	0 r	((D		XXX (
L. L. GrNrrSC., L.	r Or	r (R r r	SGr) r	XMX r
	r A	r (R	SGr)	
RSArrDC.,L.	n O r	rr r(R	r SGr)	244 (
N R S B M r C ., L .	0 r	r r		AND C
Q S R E D MAY	r Or	r (R r r	SGr)	XMX (
C.,L. RSJ RE	۲ م	r (R	SGr)	
RSJ RE D MAY C., L.	O r r	rr r(R	r SGr)	244 (
L RED WWC.,	0 r	r r		ANA (
L. LFRED MAY C.,	r Or	r (R r r	SGr) r	XMX (
	r O	r (R	SGr)	\#A~/
L D MAY S R E D MAY C.,L.	O r r	rr r(R	r SGr)	242 C
R (T) REMCC.,	0 r	ſſ		XXX (
L.	٢	r (R	SGr)	



. A A A (C)

1. Related party relationships (C)

LKREC.,L.	0 r	ſſ		XNA (
SRRED MARC.	r , 0 r	r (R	S Gr) XMX r
L. HR RED WW	r r O	r (R r r	S Gr) XXXX r
C ., L .	ſ	r (R	s Gr	
S S B M MAY	O r	ſſ	í O O O	101107 r
C.,L. CRREDWW	r r O	r (R r r	S Gr) XXXV (
С., L.	٢	r (R	S Gr)
	O r	rr r(R		10110/r
C.,L. RRED MM	r n O	r r	S Gr) 10110/ r
С., L.	٢	۲ (R	S Gr	·
BRSRED WW C.,L.	n O r	rr r(R	r S Gr	101107 r)
B R S D R E	O r	ſſ		γ 1011-07 Γ
D MAY C., L.	٦ م	r (R	S Gr	·
BRSJRED MW C.,L.	n O r	rr r(R	r S Gr) XXXX r
B R S X R E	O r	ſſ	٢	XXX r
D MW C.,L. RSRED MW C.,L.	r r O	r (R	S Gr) XXXX (
C Br	ſ	r (R	S Gr	
C DRED MAY C.,	O r	r r	ſ	1011 07 r
L. CRREDWM	r r O	r (R r r	S Gr) XXXV (
С., L.	٢	۲ (R	S Gr)
CSREDWW C.,L.	n O r	rr r(R	r S Gr	101107 r
C T R E D MAY C.,	O r	r r	r	1 10110/ r
L.	ì	r (R	S Gr	
CRRED MW C., L.	n O r	rr r(R	r S Gr	131137 r)
tr r r e d Ww	0 r	ſſ	٢	, 10110/ r
C.,L. CRSRE	r r O	r (R	S Gr	
CRSRE DMVC.,L.	n O r	гг г(R	r S Gr	

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	A		- (C)
				· ·

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Related party relationships (C) 1.

N R S R E C ., L .	0	٢	ſſ	٢			网络	٢
	_	٢	r (R	S)		
NR REC., L.		ſ	ſſ ⟨P	ر S	Gr)	2014	٢
NR RE C., L.		r r	r (R r r		Gi)	2017	٢
		ſ	r (R	S	Gr)	i di di	1
L RSRED WW	~	ſ	ſſ	ſ		/	XIA	٢
C., L. L. Br		٢	۲ (R	S	Gr)		
T RSRED MW	0	٢	ſſ	٢			242	٢
С., L.		٢	۲ (R	S	Gr)		
CRRED WW	0	٢	ſſ	٢			ANA	٢
С., L.		٢	r (R	S	Gr)		
RS RE	0	٢	ſſ				XNA	٢
D \$#∀ C.,L.	_	٢	r (R	S	Gr)		
BR RED MW		٢	r r	ſ	~		XNA.	٢
С., L.		٢	r (R	S	Gr)		
RSX (B) PrCr		ſ	ſſ		0.	`	XNA.	٢
D WAY C., L.		ſ	r (R	S	Gr)	Mar	
BNM HSrC Krr		ſ	ſſ ĸ(D	ſ)	Ø.	٢
Krr HDREDWM	-	r r	r (R r r		Gr)	XNX	٢
C., L.		ſ	r (R	S	Gr)	NI V	1
H J I MAY C., L.	-	r	ſſ	ſ	Gi)	AV	٢
		ſ	۲ (R	S	Gr)		
HR RED WWC.,		٢	ſſ	ſ		/	XIA	٢
L.		٢	۲ (R	S	Gr)		
R R E	0	٢	ſſ	٢			XIIA	٢
D Ward C., L.		٢	۲ (R	S	Gr)		
TRREC., L.	0	٢	ſſ	٢			ANA	٢
		٢	۲ (R	S	Gr)		
TR RED MAYC.,	0	٢	ſſ	٢			XWA	٢
L.		٢	r (R	S	Gr)		
SrRSRED MW		٢	ſſ		-		XNA.	٢
С., L.			r (R					
RSRED MAY			ſ ſ				XNA.	٢
C.,L. FSFREC.,L.			r (R		Gr		Mer	
F S F K E U., L.			ſſ ⟨P				2014	٢
X R RED MW			r (R r r)	2017	~
C., L.			r (R				ŴI VI	٢
U ., L .		1		0	UI)		



 NOTES TO THE FINANCIAL STATEMENTS

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1. Related party relationships (C)

r r(R S Gr) $ X M R E D W O r r r r r W r $ $ C.,L. r (R S Gr) $ $ X R R E D W C., O r r r r r W r $ $ L. r r(R S Gr) $ $ X R R E D W C., O r r r r r W r $ $ L. r r(R S Gr) $ $ X R R E D W O r r r r r W r $ $ L. r r(R S Gr) $ $ T S R E D W O r r r r r W r $ $ C.,L. r r(R S Gr) $ $ X R R E D W O r r r r r W r $ $ C.,L. r r(R S Gr) $ $ X R R E D W O r r r r r W r $ $ C.,L. r r(R S Gr) $ $ X R R E D W O r r r r r W r $ $ C.,L. r r(R S Gr) $ $ X R R E D W O r r r r r W r $ $ C.,L. r r(R S Gr) $ $ X R E D W O r r r r r W r $ $ C.,L. r r(R S Gr) $ $ C Q R E D W O r r r r r W r $ $ C.,L. r r(R S Gr) $ $ C Q R E D W O r r r r r W r $ $ C.,L. r r(R S Gr) $ $ C Q R E D W O r r r r r W r $ $ C.,L. r r(R S Gr) $ $ C R E D W O r r r r r W r $ $ C.,L. r r(R S Gr) $ $ M r r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r(R S Gr) $ $ W r $ $ C.,L. r r (R S Gr) $ $ W r $ $ C.,L. r r (R S Gr) $ $ W r $ $ C.,L. r r (R S Gr) $ $ W r $ $ C.,L. r r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ R E D W O r r r $ $ r r (R S Gr) $ $ W r $ $ C.,L. r r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r (R S Gr) $ $ W r $ $ T r r (R S Gr) $ $ W r $ $ T r r (R S Gr) $ $ W r $ $ T r r (R S Gr) $ $ W r $ $ T r r (R S Gr) $ $ W r $ $ T r r (R S Gr) $ $ W r $ $ T r r r r r r r $ $ T r (R S Gr) $ $ W r $ $ T r r r r r r r r r $ $ T r r (R S Gr) $ $ W r $ $ T r r r r r r r r r $ $ T r r r r r r r r r $ $ T r r r r r r r r $ $ T r r r r r r r r r r r r r r $ $ T r r r r r r r r r r r r r r r r r r$	X M R E D WV O r r(r r WV r C.,L. r r(R S Gr) WV r r r(R S Gr) S R E D WV C.,O r r(r r WV r L. r r(R S Gr) WV C.,O r r(r r WV r L. r r(R S Gr) WV r r r(R S Gr) WV r L. r r r(R S Gr) T T MV r </th
S R E D MV C., O r rr r r r r r m m r m m r m m r m m m r m m m m r r r r r r m m m r m m m r m </th <th>S R E D WY C., O r</th>	S R E D WY C., O r
X R R E D MV C., O r rr mv rr rr rr rr mv rr	X R R E D MV C., O r r r r MV r T S R E D MV O r r r r MV r C.,L. r r r r r r m r m r T R R E D MV O r r r MV r C.,L. r r r r r r m MV r X R F D MV C., O r r r MV r L r r r(R S Gr) MV r L r r(R S Gr) MV C., L 0 r r r MV r L R E D MV O r r r MV r C.,L. R E D
T S R E D W O r r r r	T S R E D MV O r r r r MV r C.,L. r r r(R S Gr) MV r r r(R S Gr) T R R E D MV O r r r r MV r C.,L. r r r(R S Gr) MV r X R R E D MV C., O r r r r(R S Gr) J R C r M MV C., L O r r r r(R S Gr) J R C r MV C., L O r r r mV r J R E D MV O r r r r MV r C.,L. R E D MV O r r r r MV
T R R E D WV O r r r r W r C.,L. r r r(R S Gr) MV r X R ' R E D WV C.,O r r r r WV r L r r r(R S Gr) WV r r r(R S Gr) J R C r MV C.,L. O r r r r MV r C.,L. . r r(R S Gr) MV r C.,L. . . r r(R S Gr) MV r C.,L. . . . r r(R S Gr) MV r C.,L. . . . r r(R S Gr) MV r C.,L. . . .	T R R E D MV O r r r r
X R ' R E D MV C., O r <th>X R '' R E D WN C., O r r r r f r f r f r<!--</th--></th>	X R '' R E D WN C., O r r r r f r f r f r </th
J R C r M C.,L. O r <th>J R C r M 100 C., L. O r r r r r M 100 r r r (R S Gr) C Q R E D 100 O r r r r r M 100 r C., L. r (R S Gr) C R E D 100 O r r r r m 100 r C., L. r (R S Gr) H R R E D 100 O r r r r m 100 r r r (R S Gr) H R R E D 100 O r r r r m 100 r r r (R S Gr) H R R E D 100 O r r r r m 100 r r r (R S Gr) H R R E D 100 O r r r r m 100 r r r (R S Gr) H R R E D 100 O r r r r m 100 r r r (R S Gr) H C R E D 100 C., O r r r m 100 r r r (R S Gr)</th>	J R C r M 100 C., L. O r r r r r M 100 r r r (R S Gr) C Q R E D 100 O r r r r r M 100 r C., L. r (R S Gr) C R E D 100 O r r r r m 100 r C., L. r (R S Gr) H R R E D 100 O r r r r m 100 r r r (R S Gr) H R R E D 100 O r r r r m 100 r r r (R S Gr) H R R E D 100 O r r r r m 100 r r r (R S Gr) H R R E D 100 O r r r r m 100 r r r (R S Gr) H R R E D 100 O r r r r m 100 r r r (R S Gr) H C R E D 100 C., O r r r m 100 r r r (R S Gr)
C Q R E D WV O r r r r	C Q R E D MV O r r r r r m r m r C r r(R S Gr) m r C r r(R S Gr) m r C <t< td=""></t<>
C R E D W O r r r r r r r r (R S Gr) C ., L . r r r (R S Gr) r C ., L . r r (R S Gr) r r r (R S Gr) H R R E D W O r r r r r r r (R S Gr) H R R E D W O r r r r r r (R S Gr) C ., L . r r (R S Gr) r H R R E D W O r r r r r r r (R S Gr) C ., L . r r (R S Gr) r C ., L . r r (R S Gr) r K R R E D W O r r r r r r r K R R E D W O r r r r r r r K R R E D W O r r r r r r r K R R E D W O r r r r r r K R R E D W O r r r r r r K R E D W O r r r r r r R S R E D W O r r r r r r R R E D W O r r r r r r R R E D W O r r r r r r R R E D W O r r r r r r R R E D W O r r r r r r R R E D W O r r r r r r R R E D W O r r r r	C R E D MV O r r r r MV r C.,L. r r r(R S Gr) r r r(R S Gr) r C X R E C.,L. O r r r(R S Gr) r H R R E D MV O r r r MV r C.,L. r r r(R S Gr) r r r r MV r C.,L. r r r(R S Gr) r r r r MV r C.,L. r r r(R S Gr) r r r m r m r H R R E D m O r r r m m r C.,L. r r
C X R E C., L.O r r r r	C X R E C., L.O r r r r MV r r r(R S Gr) r r(R S Gr) H R R E D MV O r r r MV r C., L. r r r(R S Gr) r r r MV r C., L. r R E D MV O r r r MV r H C R E D MV O r r r MV r L. r r r(R S Gr) r r
H R E D MV O r r r r MV r C R R E D MV O r r r r MV r C R R E D MV O r r r r MV r C r r r r r r mV r H C R E D MV O r r r MV r H C R E D MV C., O r r r MV r L . r r r r MV r W M r R E D MV O r r r MV r V M r R E D MV C., O r r r MV r L <th>H R R E D MV O r r r MV r C.,L. r r r(R S Gr) r r r(R S Gr) r C R R E D MV O r r r MV r C.,L. r r r(R S Gr) m r H C R E D MV C.,O r r r MV r L. r r(R S Gr) r r r MV r</th>	H R R E D MV O r r r MV r C.,L. r r r(R S Gr) r r r(R S Gr) r C R R E D MV O r r r MV r C.,L. r r r(R S Gr) m r H C R E D MV C.,O r r r MV r L. r r(R S Gr) r r r MV r
C R R E D MV O r r r r MV r C r r r r r r r MV r H C R E D MV C, O r r r MV r L . . r r r MV r X R R E D MV O r r MV r C	C R E D May O r r r May r C.,L. r r r(R S Gr) r r r r May r H C R E D May C.,O r r r May r L r r r r r R S Gr)
H C R E D MV C., O r r r MV r L. r r r(R S Gr) r r r(R S Gr) X R R E D MV O r r r MV r C.,L. r r r(R S Gr) MV r W M r R E C.,L. O r r (r r MV r W M r R E C.,L. O r r (r r MV r W M r R E D MV C.,O r r (r NV r L r r r(R S Gr) MV r R R E D MV O r r (r MV r C.,L. r r r <td< td=""><td>HCRED MAY C., Orrr r May r L. r(RSGr)</td></td<>	HCRED MAY C., Orrr r May r L. r(RSGr)
X R R E D MV O r r r MV r C.,L. r r r(R S Gr) r r r(R S Gr) r W M r R E C.,L. O r r r r MV r R R R D MV C.,O r r r r MV r L. r r(R S Gr) r r r MV r C.,L. r r r(R S Gr) r r R R E D MV O r r r MV r C.,L. r r r(R S Gr) r r	
W M r R E C.,L. O r r r r MW r r r (R S Gr) R S R E D MW C.,O r r r r MW r L. r (R S Gr) R R E D MW O r r r r MW r C.,L. r (R S Gr)	$C_{\rm ev}$ (B S G C)
RSRED May C., Or r r May r L. r r(RSGr) r<	WMrREC.,L. Orrr 1000
R RED MM Orrr (NSGr)	RSRED Word C., Orrr r Word
	R RED WWOrrrr WWOr
C., L. r r (R. S. Gr.)	R RED WAY Orrr 1 Way r

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1. Related party relationships (C)

C R R E D MV	0 r	1 1		1010 r
C.,L. HRED MAYC.,		r (R	SGr)	ANA L
L. X R E C., L.	r Or	r (R r r	SGr)	1010 r
HRREC., L.	r r O	r (R r r	SGr)	MA r
SRED MAYC.,	r r O	r (R r r	SGr)	XXX r
L. RSREC.,	r r O	r (R r r	SGr)	XXXX r
L. JR REC., L.	r D r	r (R ۲ ۲	SGr)	10110/ r
TH RED WAY	r r O	r (R	SGr)	MA r
C.,L. SRRED MVC.,	r Or	r (R	SGr)	XMX (
L. HGrSREC.,L.	r Or	r (R	SGr)	XXXX (
LRBM MM	r O r	۲ (R	SGr)	
C., L. T. S. B. M. Mar C.,	r Or	r (R	SGr)	
L. RSXDMVC.,	r 0 r 0	r (R	SGr)	
L.	٢	r (R	SGr)	
LRIMVC.,L.	7 0 7	rr r(R	r SGr)	
RED MAY C., L.	1 0 1	rr r(R	r SGr)	
H R E C.,L.	n O r	rr (R	r SGr)	
L D R E D MA C., L.	n O r	rr (R	r SGr)	
LS RED WWC., L.	O r r	rr (R	r SGr)	
HR RED WN/C., L.	O r r	rr r(R	r SGr)	1311-04 r



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1. Related party relationships (C)

NR REC., L.	O r)	101104 (
RS RE	r Or	`	S Gr)	XXXX (
D 1017 C., L.	ſ		S Gr)	
HRRED May C.,	, Or	ſſ	٢		MAV r
L.	٢	۲ (R	S Gr)	
S XMW R E D MW	0 r	ſſ	٢		MAY r
С., L.	ſ	`	S Gr)	
S R RED MAY	0 r				MAY (
C., L.	۱ ۵	`)	MA-1 .
	0 r)	XXX (
C.,L. LRREDMV	r Or)	XXXX (
C., L.	ſ)	AN A
T N E r R E M r	O r			/	XAX (
С., L.	٢)	
CQREC., L.	0 r	ſſ	ſ		MAN (
	٢	۲ (R	S Gr)	
NR'REC., L.	O r	ſſ	ſ		XAX r
	٢	۲ (R	S Gr)	
NR RE C., L.	0 r		ſ		VAV r
	ſ	``	S Gr)	
NR REC., L.	0 r			`	XXX (
C RSS RE	r O r	`	S Gr)	140-/
CRSSRE DMVC.,L.	O r		r S Gr)	XXX r
WRSWRED MAY	O r)	XXX (
C., L.	ſ		s Gr)	AN A
HRSLRED WW	0 r			/	XAX (
С., L.	٢		S Gr)	
HR RED MM C.,	O r	ſſ	٢		VAV r
L.	٢	۲ (R	S Gr)	
QDREC.,L.	O r	ſſ	ſ		XXX (
	٢	۲ (R	S Gr)	
SRS REC., L.	O r		ſ		XXX (
	٢	۲ (R	S Gr)	

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1. Related party relationships (C)

N R R E D May	0 r			XARY (
C.,L. BRED May C.,	r r O	r (R r r	SGr) r	XARX (
L. L D DrRR	r Or	r (R r r	SGr)	MA r
ED MARC., L. HRSS RED MAR	r r O	r (R r r	SGr)	XMX r
C.,L. BRRED MVC.,	r Or	r (R	SGr)	XAX (
L. WR RED MYC.	٢	r (R	SGr)	
L .	٢	r (R	r SGr)	
XLRED MAYC., L.	O r r	rr r(R	r SGr)	XMX r
CRSRED MAY C.,L.X DrBr	n O r	rr r(R	r SGr)	XARY (
H (JC) Ir I May C., L.	n O r	rr r(R	r SGr)	XXX (
BR'RED MAC., L.	O r	rr r(R	r SGr)	XAX (
BRRED WWC., L.	O r	rr r(R	r SGr)	XARX (
S R S F R E C ., L .	0 r	ſſ	ſ	XXX (
H R J R E C .,	r Or	r (R r r	SGr)	XARX r
L. T R R E C.,L.	r Or	r (R r r	SGr) r	XXX r
SRRED MAVC.,	r n O	r (R r r	SGr) r	XARX r
L. Q D RE	r r O	r (R r r	SGr)	XXX r
D MAY C., L. S R E C., L.	r Or	r (R r r	SGr)	XAV r
RSVrIrC.,L.			SGr)	XXX r
HGDr&WC.,L.	٢		SGr)	XMA (
	٢	۲ (R	SGr)	
BRSC Or MMAC., L.			r SGr)	XMV r



 NOTES TO THE FINANCIAL STATEMENTS

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- 1. Related party relationships (C)
 - (4) Other related parties (C)

G'R RED WWC.,	0	٢	ſſ	٢			242	٢
L.		٢	r (R	S	Gr)		
RSX I WWC.,L.	0	٢	ſſ	٢			XWX	٢
		٢	r (R	S	Gr)		
Q J R E D WW	Ο	٢	ſſ	٢			XAX	٢
С., L.		٢	۲ (R	S	Gr)		
Q T R E D MV			ſſ			,	XAA	ſ
С., L.			۲ (R)		
R (T) B M r C., L.						/	XAV	٢
			۲ (R)	A I A	'
SCREC., L.)	X8X	٢
5 0 H L O., L .						`	MI VI	1
			r (R)	140-1	
T B R E D MW C.,							10117	٢
Γ.			r (R)		
TRRED MAC.,							2014	٢
L.		٢	r (R	S	Gr)		
X S B M MAY C.,	0	٢	ſſ	٢			XHA.	٢
L.		٢	r (R	S	Gr)		
Q (B) E T C., L.	0	٢	ſſ	٢			XAV	٢
		٢	r (R	S	Gr)		
RSC rE rC., L.	А	242	ſ			XIIV		
		2017						
C B R E D WW	А		B	S	Gr			
C., L.	,,,			0	Gi			
	А		D	S	Gr			
	A		П	0	GI			
C., L.	^		5	0	0			
X R r R E D May C.,	А		R	S	Gr			
L.								

		Brown Brown Ballinson Brown								
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						(U	٢	, Mo	f f	RM
•	A	A	A .		A	A A		(C)	
2.	Rel	ated trans	actions				-			
	(1)			for the	purchase	and sale	of goods.	provisio	on and acce	ptanc
	(.)	of labor s			e al ellado		goodo,			p tanto
			chase of good	ds – Acce	eptance of	labor servic	ces			
		iy i circ								
		RS	S Gr		E	r XXIV r				
		R S	S Gr		E	r 1010/r r r	,	g =	7,47	7,258.21
		R S	S Gr		E		3	, ·	7,47	7,258.21
			S Gr es of goods –	Renderin		r r	3	, •	7,47	7,258.21
				Renderin		r r	,	, .	7,47	7,258.21
				Renderin		r r	3	y •	7,47	7,258.21
		2) Sale	es of goods –	Renderin	ng of labor	r r				
		2) Sale R S	es of goods – Gr		ng of labor S r	r r	3	, •		8,657.80
		2) Sale R S	es of goods – S Gr M r	Renderin	ng of labor	r r	3			8,657.80
		2) Sale R S	es of goods – Gr	ApA.	ng of labor S r	r r	3	, •		7,258.21 8,657.80 0.00

Key management remuneration וי

<u>Τ</u> (1314) (, , . 5 5	1,876,369.57

(2) Continuing related transactions

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NOTES TO THE FINANCIAL STATEMENTS J г 1, 2023 - J 30, 2023 (U с , 100 с RMB)

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3. Balances of current accounts from related parties

(1) Items receivable

						В	Br
						D May r31,	D Waγr31,
				,	3	2022	2022
N	R S Gr					1,890,227.71	249,132.01
Pr May	R S Gr			, .		412,626.86	0.00
11 0	R S Gr			, , ·	, <u>,</u> , ,	166,630,058.45	54,248,457.73
n 10	A Wa	r 101V	242			91,457.96	12,054.16
A r	R S Gr			, , , ·		1,325,520,714.20	147,048,705.23
A r	A	R S Gr		5 5	5.	4,356,385.62	482,363.44
A r	A Way	r 1011	ЯV			39,052,526.56	6,509,318.96
C r	R S Gr			, , ·	, , .	27,010,722.70	1,780,006.62
C r	А	R S Gr				0.00	0.00
C r	A May	r 101	网			0.00	0.00

(2) Items payable

				,	B D 1017 r31, 2022
А	R S Gr			, , ·	50,697,847.78
А	A May	r May	网络		6,003,200.00
0 r	R S Gr			, , ·	84,984,358.74
0 r	А	R S Gr			0.00
0 r	A Way	u MA	₩V		81,820.82
A rand and r	R S Gr				0.00
C r	R S Gr			, , .	38,085,081.01
C r	A Way	u MA	pµA,		70,846.48
C r	А	R S Gr			2.03
C r	n ava	242			50,697,847.78

4. Related party commitments

Ν.

NOTES TO THE FINANCIAL STATEMENTS J に 1, 2023 - J 30, 2023 た , 知 た た RMB)

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5. Remuneration of directors, supervisors and employees

(1) Remuneration of directors and supervisors

	, , [,]	, ·	•		, , ·
G J	5 90, 5 01. 5 8	4 0,951.46	0.00	0.00	1,030,953.4
L H	772,045.77	78,870.27	0.00	0.00	850,916.0
ХТ	291,312.00	65,516.88	0.00	0.00	356,828.8
J	5 5 _{0.00}	, .	0.00	.0.00	55 _{0.0}
D H	272,089.60	40,854.56	0.00	0.00	312,944.1
W X	131,428.00	40,847.93	0.00	0.00	172,275.9
Х	19,827.59	0.00	0.00	0.00	19,827.5
	30,000.00	0.00	0.00	0.00	30,000.0
-	999,596.32	6 5 5 516.88			, .
W			0.00	0.00	164,113.2
J W T	75,000.00	0.00	0.00	0.00	75,000.0
T X S	75,000.00 75,000.00	0.00 0.00	0.00 0.00	0.00 0.00	75,000.0 75,000.0
	, , •	<u>, .</u>			, , .
	, , ·	, . 55			, , . 5
	, , , .	55			·
G J	, , . 1, 9 58,332.00		0.00	, . 20,000.00	, , .
	1, 9 58,332.00	55 , . 38 9 574.66 , .	0.00	20,000.00	, , . 1,416,906.6
D H	, , , , 1,5 58,332.00 , , . 211,020.69	55 , . 38 9 574.66 , . 41,662.18	0.00 0.00	20,000.00 , . 90,000.00	, , , , , , , , , , , , , , , , , , ,
D H L J	, , , , , , , , , , , , , , , , , , ,	55 38 9 574.66 , 41,662.18 40,437.76	0.00 0.00 0.00	20,000.00 , . 90,000.00 0.00	, , , 1,416,906.€ 5 3 ₽ 2,682.€ 173,265.3
D H L J	1, 5 58,332.00 , - 211,020.69 132,827.59 30,000.00	55 38 9 574.66 , 41,662.18 40,437.76 0.00	0.00 0.00 0.00 0.00	20,000.00 , . 90,000.00 0.00 0.00	, 416,906.6 53€2,682.8 173,265.3 30,000.0
D H L J W J	, , , , , , , , , , , , , , , , , , ,	55 38 9 574.66 , 41,662.18 40,437.76	0.00 0.00 0.00	20,000.00 , . 90,000.00 0.00	, , , , , , , , , , , , , , , , , , ,
DH LJ WJ	, , , , , , , , , , , , , , , , , , ,	55 38 9 574.66 , 41,662.18 40,437.76 0.00 0.00	0.00 0.00 0.00 0.00 0.00	20,000.00 , . 90,000.00 0.00 0.00 0.00	, , , , , , , , , , , , , , , , , , ,
DH LJ - JW	1, 5 58,332.00 , - 211,020.69 132,827.59 30,000.00 30,000.00 , - 5 5,000.00	55 38 9 574.66 , . 41,662.18 40,437.76 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	20,000.00 , . 90,000.00 0.00 0.00 0.00 0.00	, , , , , , , , , , , , , , , , , , ,
DH LJ WJ	, , , , , , , , , , , , , , , , , , ,	55 38 9 574.66 , 41,662.18 40,437.76 0.00 0.00	0.00 0.00 0.00 0.00 0.00	20,000.00 , . 90,000.00 0.00 0.00 0.00	·



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5. Remuneration of directors, supervisors and employees (C)

- (2) The top five highest-paid employees

		ררר אמע
Sr, r B Sr- May Or May	, , 5 . 55 .	1,179,000.00 242,063.23 0.00 0.00 288,000.00
	, , -	, , .

RMM rr:

			N 18110 r
W RMB1,000,000			4.00
RMB1,000,001 RME	31,500,000	5.	0.00
RMB1,500,001 RME	32,000,000		0.00
RMB2,000,001 RME	32,500,000	100 C	0.00

(3) None of the Directors waived or agreed to waive any remuneration during the period. No remunerations were paid by the Group to any of the Directors, Supervisors or the five highest paid individuals as an inducement to join the Group or as compensation for loss of office.

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 r , 知 r r RMB)

A M A - A

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1. General information on share-based payments

Т	ANA			r MAN	٢	C MAY	٢	٢	0.00
Т	XHV			r MAM	٢	CMA			
	ſ	٢							5,461,225.00 S r
Т	242			(XXXX	C MA		٢	٢	0.00
Т	٢	٢	٢	r 10110/	٢	(XIX	CMA	,	
	AIA						٢		Ν
Т	٢	٢	٢	r 10110/	٢	(MA	٢		
	r 10110/					٢	C MA		Ν

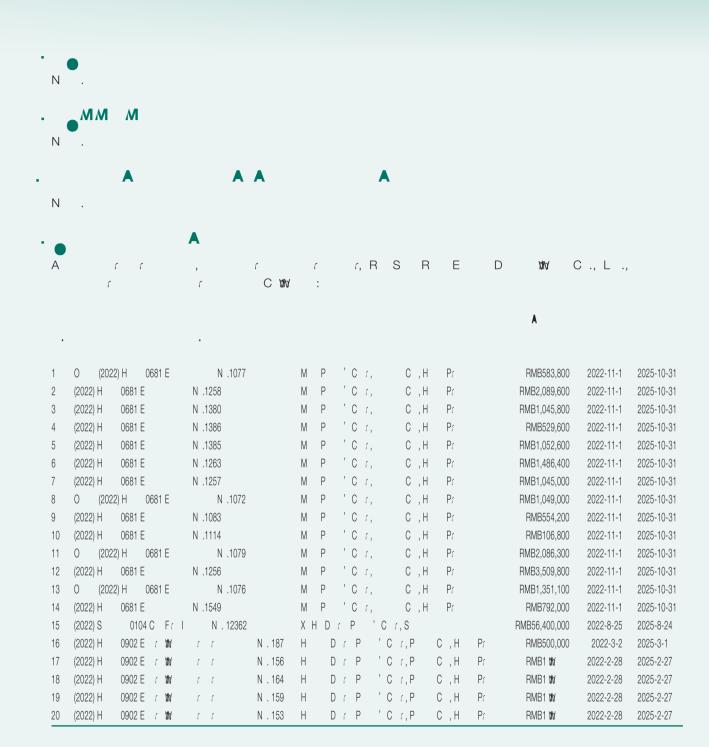
(U

Equity-settled share-based payments 2.

М		٢	r MAV r			XAV r
	r MAN	1	٢		r r	r XXV
В	٢		XXX r	٢	A	٢
					r, May r	r MAV
					XMA r r	知久
					24A	1000
						XXX r
					α Μα . Α	3
					XXX r r XXX	2010
					r rr	ANA (
					r r bh a/.	
R		٢	٢	ſſ		
	٢	202	rr r XXV		Ν	
А	至ら	XMX	ſ	r r r		
	-		r - MA		55,597,713.84	
Т		٢	- ۲	ſ -		
		XHX	r r		1,706,989.18	

NOTES TO THE FINANCIAL STATEMENTS

J r 1, 2023 - J 30, 2023 (U r , May r RMB)



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					(U	NOT			NCIAL STATI , 2023 - J ſ ſ	EMENTS 30, 2023 RMB)
· .	• M A	•	М	•		•	•	М	•	
1.	Accounts receiv	able								

(1) Accounts receivable are classified according to the bad debt accrual method

						,	([)	
				A	(%)	A		A	(%)	
Pr	٢		٢	, , , ·		, ,				
	: A	٢		5 5 5 *		3 3	•			,55 5, , . 55 5
							,	(A)	
				A	(%)	A		A	(%)	
Pr	ſ		ſ	1,423,985,462.87	100.00	130,682,94	44.81		9.18	1,293,302,518.06
	: A	٢		1,423,985,462.87	100.00	130,682,94	44.81		9.18	1,293,302,518.06

Bad debt provision for accounts receivable by portfolio

A					, (() A	(%)
W	1 (1	r)	1,078,427,134.52 61,	453,429.54	L	5.70
1-2	ſ		•)		868,054.61		12.73
2-3	ſ			93,535,884.07 36,	230,817.62)	38.73
3-4	٢			3,468,357.12 2,	506,583.35	5	72.27
4-5	٢			687,249.58	453,034.92)	65.92
Мſ	5 r			696,869.15	696,869.15	5	100.00

, , , . , , , .

, 2023 - J	NCIAL STATEMENTS 30, 2023	
I	, Marr RMB)	
	A M	
R	M A (C)	•
. Acc	ounts receivable (C)	
(2)	Accounts receivable are present	ted by aging
		3
	A	()
	W 1 r (1 r)	1,078,427,134.52
	1-2 r	320,963,784.16
		00 505 004 07
	2-3 r	93,535,884.07
	2-3 r 3-4 r	93,535,884.07 3,468,357.12

(3) Provision for bad debts on accounts payable in current year

, (A) .

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			(U	NOTES TO THE FINAN J イー イ 、 対	ICIAL STATEMENTS , 2023 - J 30, 2023 , r r RMB)	
M	A (C) M	•	A A M	•	

2. Other receivables

· R

	, ()	В D May r31, 2022(А)
l r r		0.00
D r	, , .	48,871,200.00
0 rr		1,265,151,495.74
	5	
	3 3 3 3	, , , .
	5 5	5

(1) Dividends receivable

		В
	,	D Man√r 31,
()	()	2022 (A)
NLRSPrrSrC.,L.	, , .	13,326,500.00
SSF SrC., L.	, 5, .	1,559,200.00
Rr(S)PrrDMWC.,L.	5,5 , <u>.</u>	2,328,500.00
HRSPrrSrC.,L.	, 5, .	1,514,700.00
L R R E BrrC., L.	5, , .	2,997,200.00
JPrrSrC.,L.	, , .	1,028,600.00
LRTrC., L.	, , .	18,725,400.00
SR rL Sr C.,L.	, ⁵ , .	1,357,400.00
Rr(G)LSrC.,L.	,5 , .	2,076,800.00
CRC CC., L.	, .	418,800.00
SR RE BrrC., L.	, , .	2,055,600.00
TRTC.,L.	, ⁵⁵ , .	1,482,500.00
	5	
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 NOTES TO THE FINANCIAL STATEMENTS

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 1, 2023 - J
 30, 2023

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		A	м		A	A	М	
R	M A	(C)	, ,				

2. Other receivables (C)

(2) Other receivables

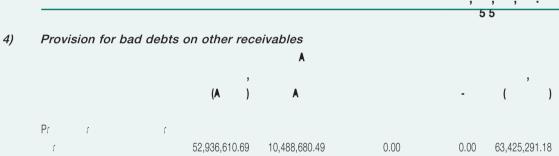
1) Other receivables by nature of payment

	B
	, D ₩V r31,
	() 2022 (A)
C r - r non	, , . 665,712,763.95
D Why r	5 , 5 , 563,666,051.80
Α Γ, .	5 , ,5 5 , 54,906,688.19
Pr Why	5 ,,. 19,427,381.58
Srrr WW	, , .5 2,451,376.23
Μ	, , . 619,249.72
R r	, , . 275,175.92
0 r	, 5 ,5 . 11,029,419.04
	5
	, , , , , , , , ,
	5 5

2) Provision for bad debts on other receivables

			(
		()	
B J r 1, 2023 T r	52,936,610.69	0.00	0.00	52,936,610.69
rr r J r 1, 2023 - Tr r P II	0.00	0.00	0.00	0.00
- Tr r P III	0.00	0.00	0.00	0.00
- R r P II	0.00	0.00	0.00	0.00
- R r P I	0.00	0.00	0.00	0.00
A r rr r	10,488,680.49	0.00	0.00	10,488,680.4
R r rr r	0.00	0.00	0.00	0.0
n n n O	0.00	0.00	0.00	0.0
Wr - rr r	0.00	0.00	0.00	0.0
0 r	0.00	0.00	0.00	0.00
9	, , ·			, , .
	5			5

		- <u> </u>
	(NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U ィ ,)が ィ ィ RME
		• • • •
2.		
	(2) Other receivables (C)	
	<i>3) Other receivables by aging</i>	
	A	, ()
	W 1 r (1 r)	848,559,727.99
	1-2 r	570,698,350.49
	2-3 r	2,895,182.04
	Mr 3r	3,357,407.67
	I : 3-4 r	956,891.79
	4-5 r	556,957.11
	M r 5 r	1,843,558.77



5) Top five other receivables with closing balances grouped by the debtor

			, ()		A		(%)	
	D What		553,522,631.90		W	ſ	38.83	27,676,131.60
L RSRED WW C.,L.	A r	, .	24,363,431.75	W 1	r, 1-4	ſ	1.71	12,692,936.33
CRSWRE DWNC.,L.		, ·	8,368,042.81	W	1 r,1-2	ſ	0.59	1,083,637.96
SI (B) N (T C., L.	C r - r	/W	26,713,427.54	W	1 r,1-2	ſ	1.87	3,477,657.81
Q. HrPrrSr	R rr							
C.,L.H.Br			6,881,592.78		1-2	ſ	0.48	0.00
			, , ,					, , .

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NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , 100 r RMB)



3. Long-term equity investments

(1) Classification of long-term equity investments

		, ()	В	D 1314 r31,2022 (1314 r314	(A))
				В	٢	В
l May r I May	, , . 5		, , . 5	56,796,000.00	0.00	56,796,000.00
1	3 3 -			101,642,922.94	0.00	101,642,922.94
	5 5		5 5			

					-	_?
		(U	NOTE	STOTHE FINA ເ , ນາ	ANCIAL STAT 1, 2023 - J ſ ſ	TEMENTS 30, 2023 RMB)
 A M M A (C) 3. Long-term equity investments (0) (2) Investments in subsidiaries (0) 		•	A	A M	•	
	, (A)			, ()		
R (B) T Sr C.,L.	1,000,000.00	0.00		, , .	0.00	0.00
TRTC.,L.	30,000,000.00	0.00		, , .	0.00	0.00
TRLSrC,,L.	3,000,000.00	0.00		, , .	0.00	0.00
L RrPrrM bot C.,L.	459,000.00	0.00		, .	0.00	0.00
BR r Pr r Sr C.,L.	255,000.00	0.00		5,	0.00	0.00
R Now PrrM Now C.,L.	1,530,000.00	0.00		,55 ,	0.00	0.00
BRW MWCC.,L.	1,400,000.00	0.00		5, , .	0.00	0.00
CRINTPICS.L.	100,000.00	0.00		y	0.00	0.00
R Nont PrrM Nont C.,L.	20,000.00	0.00		1 - C	0.00	0.00
R PrrM MorC.,L.	20,000.00	0.00		y	0.00	0.00
BMC WWC.,L.	202,000.00	0.00		y	0.00	0.00
Rr(S) PrrSrC.,L.	100,000.00	0.00		9 - P	0.00	0.00
R (L)LSrC.,L.	0.00	10,000.00		1.1	0.00	0.00
HJPrrGrC.,L.	0.00	41,023,750.96			0.00	0.00
	, , . 5	, , . 5		5 , , . 5		



NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , 10 r RMB)

		A	М		A	A	A	М	
R	M A	(C)	•					•

- 3. Long-term equity investments (C)
 - (3) Investments in associates and joint ventures

Å										
	, ()	A			٠				•	, ()
• BDWL SrC.,L.	1,500,000.00	0.00	0.00	95,386.66	0.00	0.00	0.00	0.00	0.00	, , . 55
BErRr TC.,L.	100,142,922.94	0.00	0.00	3,979,806.09	0.00	0.00	0.00	0.00	0.00	, , ·
	, , , ,			, , . 5 5						, , . 5 5

		•_•	•		
		(U		TO THE FINANCIAL J r 1, 2023 , 131√ r	3 - J 30, 2023
	M A (C) erating income and operating cos		A A	A M	•
(1)	Operating income and operating o	cost ()	BJ (U I May	- J 2022) C
	M r Orr	3 3 °	, ·	740,219,155.01 66,227.76	481,366,041.57
(2)	Information on income from contr	55 5		5 B	5
	Τ (I : Pr (1014/ 1014/ r V - ((- <u>C</u> 1014/1014/ - (- r	5 , 5 , 5,5 , 5	. 178 . 50	,189,450.28 ,387,520.22 ,708,412.27
			, , 55	5	, , . 5

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4,298,216.65

735,987,166.12

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r r MAV

I :D MA∀ C

I : C MA

C

NOTES TO THE FINANCIAL STATEMENTS J r 1, 2023 - J 30, 2023 (U r , 100 r RMB)

•		•	М			(C)	М	•						A	М		•	
5.	Inve	stm	ent	inc	on	ne														
															(,)	ل ال (ل		ر 2022)
	I	XAX		XIV	٢	242	-	r MA			24									
			٢		X															0.00
	I	240		XVV	٢		-	r MA			2010									
			٢	140~/		XAX XAX										, , 5	5			0.00
	l ſ	XIV		ЩA,	٢	XII VI							ſ			Ŭ	, in the second s			0.00
		XAV		网络	٢	知久			-	- r an a			XIII			- ,				0.00
	1	282		XAX	٢	2424					ſſ					5		19,64	18,76	61.97
																, ,		,	,	
															Ę					
. 🔺		A																		
T 2023.		٢	ſ			٢		ſſ				В	٢	Dr	٢		CWA		Ą	31,

RrLSrC.,L. А 31, 2023



SUPPLEMENTARY INFORMATION TO THE FINANCIAL STATEMENTS

J r 1,2023 - J 30,2023 (U r , May r r RMB)



G r r MV - ((-56,091.28 Grand r r r r (r ſſ ٢ ٢ 2,500,000.00 r MAV () ſ 1914 r Prrr 1011 ſ, ſſ ٢

r r

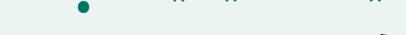
							1,023,750.96
D	r r r						-440,125.19
Ν	רר ר			r r	r 10110/		
	XHA.	٢	XHAXXHA	r r MAV		ſ	
							0.00

G	٢	r MAM	٢	ſ	
٢					0.00
I	242	XXXX (XXXX)		ſſ	0.00
G	٢	r r XAX	٢	MAY rr	
		XAX r	r MAV		25,000.00
I	X8X	XVX C XVX	- 1.21101 20101	ſ	

r 101√ 4,075,192.75 Or - r 101√ r 101√ -1,244,825.13

Or May r May - r n r

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GLOSSARY AND DEFINITIONS



"A C WAWAY	alaala C ala
"В г	r Dr r
" CASBE	CAS r r BErr
"С с" PRC	P'R C
"Controv r"R r	R C Sr C., L. (榮萬家生活服務股份有限公司) (かか r R L Sr C., L.* (榮萬家生活服務有限公司) L R S Pr r Sr C., L.* (榮萬家生活服務有限公司) L R S Pr r Sr C. W L.W * (廊坊榮盛物業服務有限 公司)), 100 100 100 PRC N 100 r 2, 2000, r r 100 r S E (: 2146.HK) - - - - - -
"CrSrr()	May r r L R , r r r , r r R S R E D May , R S H , R S C r E r Mr.G
"CrrGrC	rrr r Pr2 A 14 L R
"Dr r()	r r() C 1011
"DMW Sr()	rrr r <mark>C</mark> XMV, XMV RMB1.00, rrr RXMV
" GFA	
" ()310 (r r 100%
"Gr , " r"	C MA r
"H J	H J Pr r Gr C ., L .* (河北金項物業集團有限公司)
" HK\$	HKr, rr HK
"Н К	HKS AMM (RPRC
"НЅ ґ()	r-rrCMAV, MAV RMB1.00, rrHK rr SE
" Ц	C 10147 10147 r S E J r 15,2021

GLOSSARY AND DEFINITIONS

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"L R	RGrLSrTSE H KLWW
" M C	MCrSrTrDrrLlr A 10 LR
" Mr. G	Mr.G.J.Way (耿建明), Cr.Sr.r rrMr.G.J., Many rBr. Dr.r
"Napa Capatapa	aya ayaaya Caya
"N-GAAP	- ((
"Ρι ι"R Ρι	Why J 30, 2023
" Pr	r C 10117 D 1017 r 31,2020
"R what if C whatana	u nga u nganga Cinga
"RSC rE r	R S C ィ E ィ C.,L.*(榮盛建設工程有限公司), wh/ wh/ PRC N wh/ィ12,1998
	CrSrr
" R S Gr	RSRED May r, Gr
"RSH	R S H C ., L .* (榮盛控股股份有限公司), 1x1 1x10 PRC J 31, 2002
	CrSrr
"RSRED wtw	R S R E D 101/V C ., L .* (榮盛房地產發展股份有限公司) (^101/V r R S Pr r D 101/V C ., L .* (廊坊開發區榮 盛房地產開發有限公司)), 101/V 101/V PRC D 101/V r 30, 1996, S S E (: 002146) C r S r r
" RMB	R Way, cr PRC
" SFO	Sr FrOr (Cr571 L H K)
" S r	rrrr CxXV, XXV RMB1.00
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GLOSSARY AND DEFINITIONS



"S C MANNAN (X S Colorda C r (Loho)	P ィ ィ)* (香河盛繹
	德商務信息諮詢中心(有限合夥)), 🗤 🤉 🖓	PRC
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" US\$	USr, rr US	Avitor r
"V r	L I ィ E Gィ C ., L .* (廊坊 國)	際展覽集團有限公司)
"		
" K	H K I MAY C., L.*(河:	
	限公司), 划V 划V	PRC
	D May r12,2015 rSr r	
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"%	ſ	

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