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1.5 2023

http://www.gt-trust.com

2024

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2010 1

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“ ”

“ ” 2015 8 8

“ ”

2010 9 2

3 70.01%

19.99% 10.00%

2011 12 6

2012 12 10 2013 12 12

2016 11

67.51% 19.99%

12.50% 2017 5 ,

2017 12

32 2021 12

41.58

, 75.00%

15.38% 9.62% 2022 12

75.00% 15.38%

“ ” 9.62%

2.1.2

GUOTONG Trust Co., Ltd. (GUOTONG)

2.1.3

2.1.4

296 1 1

32-38

430000

http://www.gt-trust.com

info@gt-trust.com

2.1.5

027-85565710

027-85565776

liyantao@gt-trust.com

2.1.6

2.1.7

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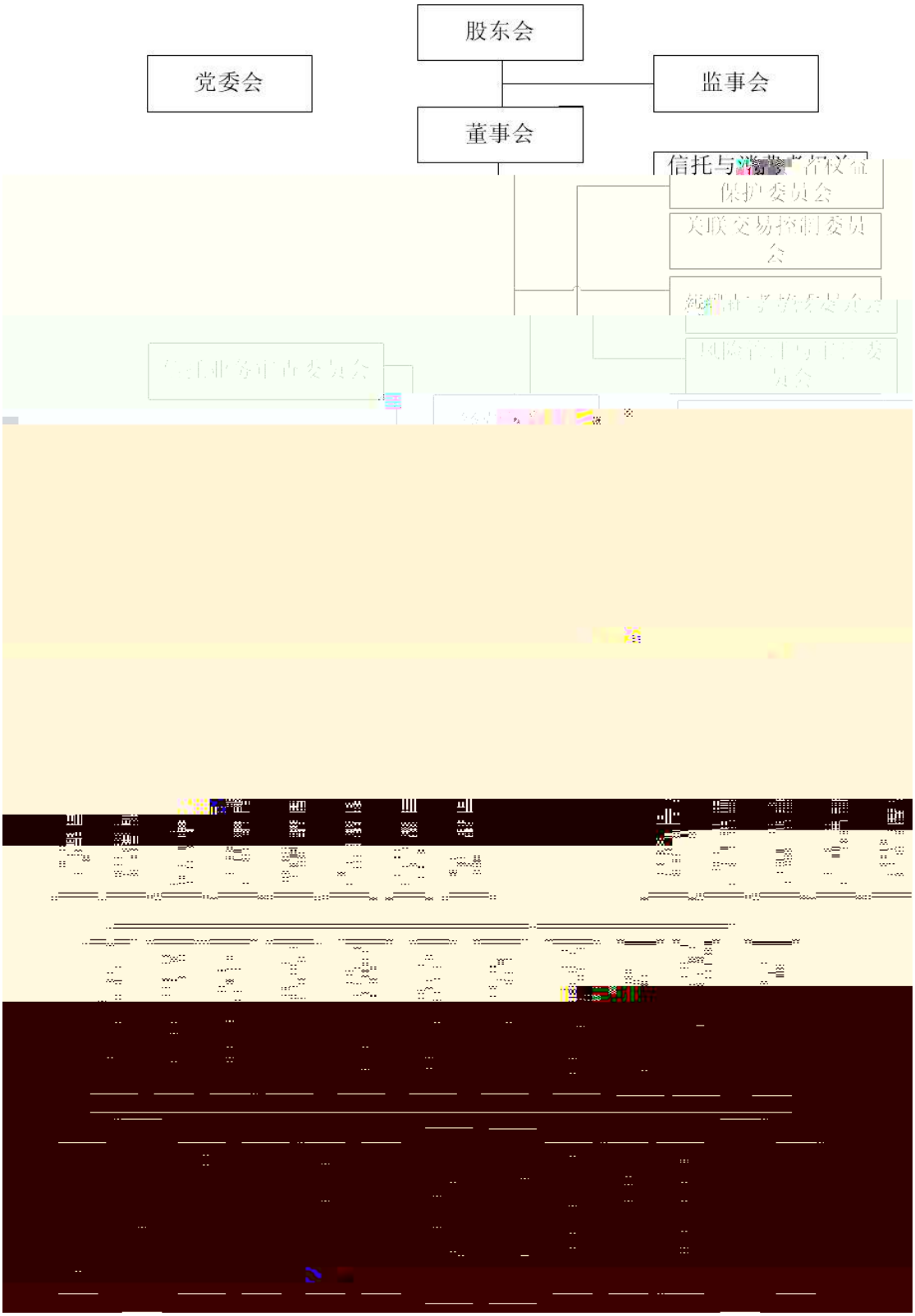

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			48	2021.9.17		15.38%	2015 4
			65	2021.9.17			2018 6

2023 12 31

3.1.2.2

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2023 12 31

3.1.3

			56	2021.9.17		75.00%	2018 4
			49	2021.9.17		15.38%	2017 6

			39	2024.3.22		9.62%	2024 3
			50	2021.9.17			2018 4
			43	2023.9.6			2023 9

3.1.4

					/		
			52	2021.1			2020 11 2021 9 2021 12 29
			59	2018.1			2010 9 2012 6 2012 7 37
			52	2015.5			2010 9 2014 4 2013 10 2015 5 2015 5 30
			50	2021.7			2021 12 31

2023 12 31

3.1.5

302

		2023		2022	
	25	0	-		

	25 -29				
	30 -39				
	40				

2023 12 28 2023

2023

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3.2.2

2023 2 18

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2023 4 26

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2023

3.2.4

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4.4.4

4.5

4.5.1

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4.5.2

4.5.2.1

64.45%

35.55%

4.5.2.5

4.5.3

4.5.3.1

“ ”

4.5.3.2

4.5.3.3

4.5.3.4

4.5.3.5

4.6

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2023 12 455.39

144.15% 277 60.87%

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XYZH/2024WHAS1B0314

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2023 12 31 2023

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	2023 12 31	2022 12 31		2023 12 31	2022
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				110,000.00	
				-	
				-	
				-	
				-	
				-	
				7,000.77	
				28,565.94	

5.1.3

	2023 12 31	2022 12 31
	114,650.52	110,456.29
	3,088.30	-821.22
	3,191.68	2,416.88
	103.37	3,238.11
	51,537.10	86,834.07
	51,537.10	86,834.07
	-	-
“ - ”	25,336.53	27,048.34
	-	-
	80.56	127.29
“ - ”	33,933.15	-2,803.96
“ - ”	684.97	69.53
“ - ”	-10.10	2.25
	-	-
	45,429.16	16,518.58
	802.88	837.40
	36,583.93	40,535.09
	-	-1,298.05
	8,042.35	-23,555.85
	-	-
“ ”	69,221.36	93,937.71
	829.83	442.21
	3.09	17,294.26
“ ”	70,048.11	77,085.65
	15,519.44	18,341.03
“ ”	54,528.67	58,744.62
	54,528.67	58,744.62
	-	-
	-	-
	-	-
	-	-
	54,528.67	58,744.62
	54,528.67	58,744.62

5.1.4

	415,837.48	146,762.24	66,537.46	91,457.62	57,491.03	778,085.83
						-
						-
						-
	415,837.48	146,762.24	66,537.46	91,457.62	57,491.03	778,085.83
“ - ”	-	-	5,452.87	2,726.43	46,349.37	54,528.67
					54,528.67	54,528.67

- - - - -

	415,837.48	146,762.24	60,663.00	88,520.39	7,558.10	719,341.21
						-
						-
						-
	415,837.48	[redacted] 146,762.24	60,663.00	88,520.39	7,558.10	719,341.21
“ - ”	-	-	5,874.46	2,937.23	49,932.93	58,744.62
		[redacted]			58,744.62	58,744.62
	-	-	-	-	-	-
1.						-
2.						-
[redacted]						
4.						-
	-	-	5,874.46	2,937.23	-8,811.69	-

[redacted]

5.2

5.2.1

:					
	70,527.74	69,526.01		-	-
	-	-		-	-
	-	-		49,560.25	40,727.88
	8,626,014.74	6,684,944.69		948.83	1,118.37
	-	-		8,147.86	899.09
	144,215.20	3,805.01		981.69	1,432.00
	220,849.79	123,608.02		4,501.97	760.91
	3,244,823.80	2,208,836.60		795,244.97	156,348.68
	4,642,071.72	4,839,206.10		859,385.57	201,286.93
	-	-			
	-	-		17,327,859.30	14,533,691.02
	-	-		-	-
	-	-		-545,440.45	-512,224.37

	1,211,482.88	614,856.65
	-512,224.37	-574,679.99
	699,258.51	40,176.66
	1,244,698.96	552,401.03
	-545,440.45	-512,224.37

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6.2.2

6.2.3

6.2.4

		( )	(%)	(%)
1		20-40	0-5	5.00-2.38
2		3-5	5	19.00-31.67
3		4	5	23.75

6.2.5

		( )	(%)	(%)
1		1-10	-	33.33%-100%

6.2.6

6.2.7

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6.2.8

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6.2.10.1

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6.2.10.2

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6.3

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6.5

6.5.1

6.5.1.1

								%
	771,953.05	53,225.51	24,431.31	24,997.00	1,137.41	875,744.28	50,565.72	5.77%
	957,708.02	31,532.65	66,257.88	-	1,167.09	1,056,665.64	67,424.97	6.38%

= + +

6.5.1.2

	531.08	550.98			1,082.06
	531.08	550.98			1,082.06
	74,779.07	7,491.37			82,270.44
	58,618.31	5,626.16			64,244.47
	16,160.76	1,208.36			17,369.12
		656.85			656.85

6.5.1.3

	16,624.38		125,050.11		475,142.87	616,817.36
	48,704.29		21,904.22		644,301.06	714,909.57

6.5.1.4

6.5.1.5

		%	
	79,198.27	99.78%	

6.5.1.6

6.5.1.7

		%
	51,537.10	44.59%
	51,537.10	44.59%
	3,191.68	2.76%
	80.56	0.07%
	25,336.53	21.92%
	19,290.15	16.69%
	6,046.38	5.23%
	33,933.15	29.36%
	684.97	0.59%
	-10.09	-0.01%
	829.83	0.72%
	115,583.73	100.00%

6.5.2

6.5.2.1

	8,226,884.81	8,710,695.28
	2,822,700.15	3,104,307.85
	3,173,168.62	5,826,801.29
	14,222,753.58	17,641,804.42

6.5.2.1.1

	45,278.20	509,792.43
	4,423,385.05	4,849,110.22

	2,892,859.37	3,659,078.96
	7,361,522.62	9,017,981.61

6.5.2.1.2

	6,861,230.96	8,623,822.81
	6,861,230.96	8,623,822.81

6.5.2.2

6.5.2.2.1

	76	6,554,768.60	5.48%
	36	2,340,275.88	3.53%
	16	1,281,097.43	7.24%

6.5.2.2.2

	2	6,300.00	0.70%	14.64%
	40	4,544,495.91	0.29%	5.63%
	36	1,350,137.00	1.34%	5.99%

6.5.2.2.3

	50	4,275,209.00	0.44%	4.60%

6.5.2.3

	84	5,467,671.43
	67	931,283.62
	28	3,604,672.36
	179	10,003,627.41
	106	5,744,649.83

	73	4,258,977.58

6.5.2.4

6.5.2.5

2,726.43 2023 12 31

35,995.16

6.6

6.6.1

	9	890449.4	

6.6.2

			77	1,000,000	
			108	457,575.5396	
			777	30,000	
				12,000	
			48 B 1 1 128	5,000	
				35,300	

			77		
5%			1 A 201	10,000	
5%			5033 64	500,000	
5%			5047	1,142,489.4787	

6.6.3

6.6.3.1

	-	13,000.00	12,000.00	1,000.00
	-	13,000.00	12,000.00	1,000.00

6.6.3.2

	310,000.00	274,100.00	423,990.00	160,110.00
	319,021.00		319,021.00	
	629,021.00	274,100.00	743,011.00	160,110.00

5%

2022

6.6.3.3

6.6.3.3.1

	769,633.53	83,211.50	852,845.03

6.6.3.3.2

	360,038.67	10,673.33	370,712.00

6.6.4

6.7

6.7.1

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6.7.2

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7.1

	54,528.67	58,744.62
	57,491.03	7,558.10
	112,019.70	66,302.72
	5,452.87	5,874.46
	2,726.43	2,937.23

8.2

2023 7 31

2023 9 6

2023 11 10 6

8.3

8.4

8.4.1

2023 12 31

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8.4.2

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5,000

8.4.3

8.5

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9.

2023 12 31 83.26
59.72 ≥ 2 29.56
/ 202.04% ≥ 100% /
71.73% ≥ 40%

10.

2023