

T e P e e I a c e C a

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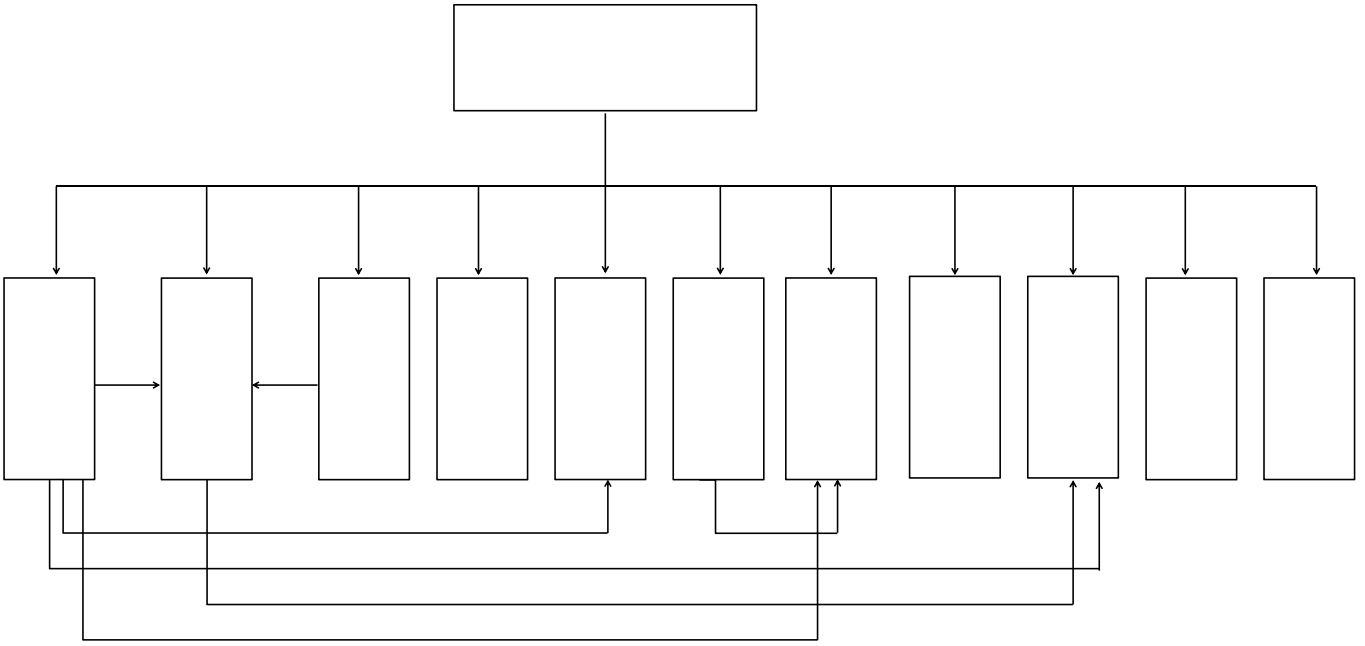
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	26,906,570,608	60.84%	0
	5,605,582,779	12.68%	0
-A	2,985,603,196	6.75%	0
HKSCC NOMINEES LIMITED	8,702,753,475	19.68%	610,100
-H	23,480,525	0.05%	-610,100

1



1			80000	
2			141487	
3			506	
4			1500	
5			244739	
6			10	
7			494000	
8			20000	
9			3000	
10			12000	
11			10000	
12			5000	
13			3000	
14			4500	
15			2000	
16			5000	
17			10000	
18			1921	
19			1400	
20			100	
21			2000	
22			10000	
23			30000	
24			2000	
25			400	
26			200	
27			50	
28			100	
29			20000	
30			50	

31			2	
32	PICC		5	
33			10	
34			40000	
35			25000	

2

2023

5,180.3

32.5%

97.6%

2023

1,006.3

2023

36.64

2023

1,014.7

2023

50.6

19.3

31.3

2023

²
25
3

2006 3
22

26
2006 3

2006
23

15.6

2023

452.1

2023

28.26

2023

224.95

2023

97.6

54.1

43.5

2023

6.0

2023

73.0

17.8

55.3

2023

11.6

2023

13.5

6.6

6.9

2023

4.6

2023

104.0

261.0

199.2

61.8

2023 14.9
8.3 6.6 2023
7.8

2023 9.7
5.7 4.0 2023
9.3

2023

2023

2023-12-31

	(1)=(2)+(3)+(4)+(5)	41,666,881	39,210,262
	(2)	31,448,862	29,576,806
	(3)	852,608	174,486
	(4)	9,246,593	9,458,970
	(5)	118,818	-
	(6)=(7)+(8)+(9)	16,620,614	15,680,275
	(7)	16,556,955	15,622,311
	(8)	63,659	57,964
	(9)	-	-
	(10)= 2 + 3 - 6 50%	23,991,163	21,911,155
	(11)=[(2 + 3)/ 6 100%	194.3%	189.7%
	(12) = (1) - (6)	25,046,267	23,529,987
	(13)= (1)/ (6) 100	250.7%	250.1%

2022 12 31

2023

194.3%

2022

2022 4.6
 0.6

250.7%

2023

2023

2023

2023

1.

3.

1.

2.

3.

4.

5.

6.

2023

1,019,999,992.86

979,999,993.14

1,999,999,986.00

2023

2023

120

3.29%

10

5

2023

2023 10 13

1,999,999,986.00

51%

1,019,999,992.86

3,000

1%

2023

2023

2023

2023

2023

2023

6

2023



				3
			42.14%	21.33%
				16.18%
3		3		61.36%
34.86%	50.39%			
		33.87%	45.80%	36.16%
				3
			2.67%	46.73%
				33.81%
		2		

11

5.59% 0.59

23.15% 8.70% 7.86% 2.07%

0.34% 0.37% 0.24%

0.37% 0.20%

2

2023

5

87.24%

67.01%

86.59%

87.72%

83.56%

2022	SARMRA	80.05
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2023-12-31

	41,666,881	39,210,262
	31,448,862	29,576,806
	852,608	174,486
	9,246,593	9,458,970
	118,818	-
	16,620,614	15,680,275
	16,556,955	15,622,311
	-	-
	16,008,922	15,239,267
	-	-
	-	-
	-	-
	548,033	383,044
	-	-
	548,033	383,044
	19,037	23,776
	528,996	359,268
	-	-
	-	-
	-	-
	63,659	57,964
	-	-
	23,991,163	21,911,155
	194.3%	189.7%
	25,046,267	23,529,987
	250.7%	250.1%

2023-12-31

	31,448,862	29,576,806
	32,107,728	30,056,603
、。	-658,866	-479,796
”々	-675,932	-596,760
~ ”々 ”々	-305,693	-237,132
{ } 《》 「」 『』 【】 【「 」】 [”々 ”々]	-268,649	-302,149
}	-1,518,644	-1,602,382
	144,587	257,269
	2,299,546	2,135,822
\$ ¢	-	-
£ ¢ 、。	-334,081	-134,464
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£ ¢ 、。	-	-
	852,608	174,486
	852,608	174,486
~	-	-
	768,219	795,425
	250,502	-
	166,113	620,939
	-	-
	-	-
	9,246,593	9,458,970
¢	-	-
	3,718,797	4,335,628
	-	-
}	1,518,644	1,602,382
	3,765,311	3,479,725

	243,841	284,361
	-	243,126
	118,818	-
【	-	-
	118,818	204,762
	-	204,762
	41,666,881	39,210,262