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	35,000
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	2023 3 31	2022 12 31
	4,675,086.42	4,688,855.58
	2,368,425.92	2,434,337.82
	2,306,660.50	2,254,517.76
	2023 1-3	2022
	425,505.41	2,210,895.15
	51,945.42	373,113.17

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	44,101.9253
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		99.13%
		0.87%

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	2023 3 31	2022 12 31
	907,696.44	896,037.05
	586,673.39	578,028.55
	145,439.35	198,044.22
	321,023.05	318,008.50
	2023 1-3	2022
	76,270.96	655,083.93
	3,744.40	7,493.18
	2,952.66	11,071.13
	-72,676.01	37,087.02

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	26,130.75349
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	“	”
		62.96%
		32.04%
		2.26%
		1.56%
		0.95%
		0.23%
		10.60%

	270,584.06	254,609.92
	193,196.09	170,002.39
	379,570.70	381,186.12
	2023 1-3	2022
	78,960.84	381,375.96
	-1,599.48	10,086.76
	-1,615.41	11,113.06
	-19,093.19	-12,949.24

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1989

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51%

2005 5

16

43.42%

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96.92%

2010

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96.92%

62.96%

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2016 12

DOUBLE TALENT LIMITED GS Aeolus Holding
Limited GS Aeolus Parall 0 595.35 Aeolus Parall 0 595.35 Aeolus

42.64%

[2023] 1034

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2022 12 31

	299,992.69	438,140.59

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30,544.4477

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1		150,880.7874	16,224.2511
2		122,852.7731	13,210.3913
		273,733.5605	29,434.6424

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17,509.3471

1,882.7847

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