



2.1

	2023 3 31	2022 12 31		(% )
	68,934,852,011.45	69,201,468,263.76	69,201,468,263.76	-0.39
	21,980,798,157.07	21,346,287,718.08	21,346,287,718.08	2.97

	2023 1-3	2022 1-3		(% )
	1,013,802,070.16	611,009,879.13	611,009,879.13	65.92

	2023 1-3	2022 1-3		(% )

	2023	1-3	
		-12,438.43	
		7,899,243.70	
		2,971,698.12	
		548,870.61	
		-1,505,025.05	
		2,324,373.95	
		2,126,845.36	
		<b>5,451,129.64</b>	

	%	
	65.92	

2.2

18,545                      A                      18,298                      H                      247

10					
HKSCC NOMINEES LIMITED <sup>註</sup>		33.46%	729,777,375	—	
		30.03%	654,780,000	0	
		18.87%	411,459,887	0	
		4.18%	91,092,743	0	
		2.84%	61,948,790	0	
		1.45%	31,679,575	—	
AU SIU KWOK		0.50%	11,000,000	—	
		0.44%	9,639,335	—	
		0.35%	7,709,665	—	
		0.29%	6,270,799	—	
10					
HKSCC NOMINEES LIMITED			729,777,375		H
			654,780,000		A
			411,459,887		A
			91,092,743		A
			61,948,790		A
			31,679,575		A
AU SIU KWOK			11,000,000		H
			9,639,335		A
			7,709,665		A
			6,270,799		A
	( )				

HKSCC NOMINEES LIMITED                      ( )                      H

3.1

3.1.1

			2023 1-3	2023 1-3
-				
	100%	100%	155	398
	100%	100%	304	1,769
	100%	100%	206	1,403
	100%	100%	175	1,545
	100%	100%	284	3,001
	89.93%	100%	156	390
	50%	100%	255	1,649
	40%	—	61	206
-				
	76.37%	100%	57	2,113
	45%	—	609	7,527
	50%	—	256	3,374
	25%	—	58	2,225
	25%	—	85	1,217
-				
	100%	100%	70	1,302
	51%	100%	89	676
	35%	—	42	1,449

(1)

(2)

12 31

50%

2021 1 1 2024

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3.1.2

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13

			2023 1-3	2023 1-3
	100%	100%	34.63	18,548.41
	100%	100%	44.45	19,541.14
	100%	100%	28.97	7,586.95
	100%	100%	22.02	7,868.21
	84.57%	100%	23.89	10,644.19
	90%	100%	15.35	4,399.16

2020

2020

2022 9 30

PPP PPP

PPP 2022 9 30 PPP 6

PPP

2023 3 31

PPP 2023 3 31

PPP

2022 9 30 10 13 10 20

10 24 12 2 2023 3 31

[2023]SCP12

2

30 2023 2 21 2023 3 13 2023

2023 10

180 2.16% 2.20% 2023 1

19 2 22 3 14

3

8.7

8.7 6,132.19

执行

2023 4 27





2023 3 31

	2023 3 31	2022 12 31
	3,931,938,433.07	3,635,862,158.72
	1,083,074,584.82	1,112,243,771.54
	1,400,000.00	3,500,000.00
	868,150,434.57	1,052,263,013.07
	349,031,152.23	225,509,293.25
	874,489,581.25	1,121,628,992.41
	1,396,601,424.39	1,314,262,956.81
	301,962,103.59	377,341,353.82
	144,128,197.53	196,704,222.31
	259,165,734.53	257,805,744.15
	965,770,182.43	996,880,056.74
	2,230,275,947.70	2,152,166,502.48
	17,940,238,050.44	17,749,069,948.37
	763,264,630.44	763,264,630.44
	25,807,389.51	26,068,821.95
	7,092,977,909.84	7,209,500,786.33
	233,413,187.89	225,703,626.92

	2023 3 31	2022 12 31
	9,753,620,209.60	9,396,229,275.32
	130,458,237.87	133,009,243.01
	228,669,880.66	228,669,880.66
	2,452,420,532.72	2,812,967,920.77
	1,295,909.85	794,329.08
	81,846,867.20	30,333,016.72
	278,767,977.53	363,794,024.54
	551,779,270.03	507,605,023.01
	1,108,760,061.75	1,371,768,690.38
	4,878,954,063.64	6,380,323,337.26
	3,017,249,836.19	2,017,855,853.48
	<b>22,483,822,847.04</b>	<b>23,243,350,594.23</b>
	9,606,762,754.14	9,573,248,109.29
	5,742,999,435.00	5,769,517,430.62
	-	-
	-	-
	38,956,721.32	47,738,699.35
	1,049,522,092.88	1,148,281,363.36
	115,415,411.45	115,716,411.45
	193,131,180.86	187,330,812.16
	452,685,819.23	474,342,722.05
	1,239,048,827.69	1,281,034,171.47
	<b>18,438,522,242.57</b>	<b>18,597,209,719.75</b>
	<b>40,922,345,089.61</b>	<b>41,840,560,313.98</b>
	2,180,770,326.00	2,180,770,326.00
	4,000,000,000.00	4,000,000,000.00
	-	-
	4,000,000,000.00	4,000,000,000.00
	4,390,599,135.60	4,390,599,135.60
	(184,235,455.27)	(408,012,206.05)
	3,103,651,659.99	3,103,651,659.99
	8,490,012,490.75	8,079,278,802.54
	21,980,798,157.07	21,346,287,718.08
	6,031,708,764.77	6,014,620,231.70
	<b>28,012,506,921.84</b>	<b>27,360,907,949.78</b>
	<b>68,934,852,011.45</b>	<b>69,201,468,263.76</b>

	2023 1-3	2022 1-3
	1,903,638,574.41	1,772,728,100.22
	1,903,638,574.41	1,772,728,100.22
	1,525,339,731.31	1,463,259,004.65
	1,149,972,141.54	1,115,273,065.22
	7,888,871.19	8,115,220.82
	7,212,501.34	13,367,405.69
	94,253,800.71	88,002,120.29
	6,078,052.35	9,216,910.23
	259,934,364.18	229,284,282.40
	294,499,887.82	278,755,898.67
	22,242,381.93	26,445,420.23
	8,484,018.51	3,895,014.04
	205,830,603.52	213,937,747.92
	197,171,541.41	214,020,247.93
	548,870.61	(715,193.65)
	(883,101.14)	544,543.97
	-	-
	(12,438.43)	(6,101.89)
	592,266,796.17	527,125,105.96
	1,337,001.85	2,932,125.25
	2,842,026.90	429,468.30
	590,761,771.12	529,627,762.91
	122,256,164.51	90,779,547.16
	468,505,606.61	438,848,215.75
1.	468,505,606.61	438,848,215.75
2.	-	-
1.	442,550,909.53	413,096,466.73
2.	25,954,697.08	25,751,749.02
	240,327,122.45	53,170,968.38
	223,776,750.78	52,277,295.93
1.	-	-
2.	223,776,750.78	52,277,295.93
1	-	38,643,843.54
2	223,776,750.78	13,633,452.39
	16,550,371.67	893,672.45
	708,832,729.06	492,019,184.13
	666,327,660.31	465,373,762.66
	42,505,068.75	26,645,421.47
( / )	0.182	0.168
( / )	0.182	0.168

	<b>2023 1-3</b>	<b>2022 1-3</b>
	2,105,009,458.20	1,580,057,781.29
	7,201,098.44	3,686,881.34
	104,784,170.80	251,348,722.39
	2,216,994,727.44	1,835,093,385.02
	511,086,128.20	559,407,824.70
	318,188,934.25	312,870,907.93
	142,221,119.00	209,207,261.72
	231,696,475.83	142,597,511.54
	1,203,192,657.28	1,224,083,505.89
	1,013,802,070.16	611,009,879.13
	941,529,964.16	371,513,771.73
	192,452,844.36	42,148,389.70
	21,236.32	31,706.95
	5,337,856.63	19,429,545.23
	1,139,341,901.47	433,123,413.61
	465,186,326.75	396,539,372.35
	971,012,789.61	248,777,408.97
	-	1,428,670,893.95
	1,002,908.91	-
	1,437,202,025.27	2,073,987,675.27
	(297,860,123.80)	(1,640,864,261.66)
	-	3,561,468.00
	-	3,561,468.00
	4,238,073,681.71	8,691,906,153.75
	28,247.43	12,110,750.94
	4,238,101,929.14	8,707,578,372.69
	4,113,287,590.38	6,969,128,751.44
	444,258,302.07	311,791,329.37
	-	-
	49,732,129.32	70,288,884.40
	4,607,278,021.77	7,351,208,965.21
	(369,176,092.63)	1,356,369,407.48
	(5,364,410.78)	(11,980,046.41)
	341,401,442.95	314,534,978.54
	3,197,002,667.41	5,456,959,403.09
	3,538,404,110.36	5,771,494,381.63

2023

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2022 11 30

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18 —

2023 1 1

2023 1 1

2022 12 31

	2022 12 31	2023 1 1	
	3,635,862,158.72	3,635,862,158.72	-
	1,112,243,771.54	1,112,243,771.54	-
	3,500,000.00	3,500,000.00	-
	1,052,263,013.07	1,052,263,013.07	-
	225,509,293.25	225,509,293.25	-
	1,121,628,992.41	1,121,628,992.41	-
	1,314,262,956.81	1,314,262,956.81	-
	377,341,353.82	377,341,353.82	-
	196,704,222.31	196,704,222.31	-
	257,805,744.15	257,805,744.15	-
	<b>9,297,121,506.08</b>	<b>9,297,121,506.08</b>	-
	2,152,166,502.48	2,152,166,502.48	-
	996,880,056.74	996,880,056.74	-
	17,749,069,948.37	17,749,069,948.37	-
	763,264,630.44	763,264,630.44	-
	26,068,821.95	26,068,821.95	-
	7,209,500,786.33	7,209,500,786.33	-
	225,703,626.92	225,703,626.92	-
	75,412,073.15	75,412,073.15	-
	26,847,604,300.36	26,847,604,300.36	-
	5,500,636.18	5,500,636.18	-
	202,893,131.20	202,893,131.20	-
	53,624,450.56	53,624,450.56	-
	423,407,651.00	426,605,585.63	3,197,934.63
	3,173,250,142.00	3,173,250,142.00	-
	<b>59,904,346,757.68</b>	<b>59,907,544,692.31</b>	<b>3,197,934.63</b>
	<b>69,201,468,263.76</b>	<b>69,204,666,198.39</b>	<b>3,197,934.63</b>

	2022 12 31	2023 1 1	调整数
	9,396,229,275.32	9,396,229,275.32	-
	133,009,243.01	133,009,243.01	-
	228,669,880.66	228,669,880.66	-
	2,812,967,920.77	2,812,967,920.77	-
	794,329.08	794,329.08	-
	30,333,016.72	30,333,016.72	-
	363,794,024.54	363,794,024.54	-
	507,605,023.01	507,605,023.01	-
	1,371,768,690.38	1,371,768,690.38	-
	6,380,323,337.26	6,380,323,337.26	-
	2,017,855,853.48	2,017,855,853.48	-
	23,243,350,594.23	23,243,350,594.23	-
	9,573,248,109.29	9,573,248,109.29	-
	5,769,517,430.62	5,769,517,430.62	-
	-	-	-
	-	-	-
	47,738,699.35	47,738,699.35	-
	1,148,281,363.36	1,148,281,363.36	-
	115,716,411.45	115,716,411.45	-
	187,330,812.16	187,330,812.16	-
	474,342,722.05	474,342,722.05	-
	1,281,034,171.47	1,281,034,171.47	-
	18,597,209,719.75	18,597,209,719.75	-
	41,840,560,313.98	41,840,560,313.98	-
	2,180,770,326.00	2,180,770,326.00	-
	4,000,000,000.00	4,000,000,000.00	-
	-	-	-
	4,000,000,000.00	4,000,000,000.00	-
	4,390,599,135.60	4,390,599,135.60	-
	(408,012,206.05)	(408,012,206.05)	-
	3,103,651,659.99	3,103,651,659.99	-
	8,079,278,802.54	8,081,435,344.31	2,156,541.77
	21,346,287,718.08	21,348,444,259.85	2,156,541.77
	6,014,620,231.70	6,015,661,624.56	1,041,392.86
	27,360,907,949.78	27,364,105,884.41	3,197,934.63
	69,201,468,263.76	69,204,666,198.39	3,197,934.63