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232,656,780 2,750,000

29,887,881.40

2022 12 31 IPO

2022 12 31 IPO 18,779.46

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		8110501012300882902	3,423.86
		10615101040233887	15,134.42
			18,779.46

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	Youon Technology Co.,Ltd
	Youon

	400	400
	0519-81282003	0519-81282003
	0519-81186701	0519-81186701
	eversafe@ibike668.com	eversafe@ibike668.com

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	213022
	www.ibike668.com
	eversafe@ibike668.com

	www.sse.com.cn

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	2022	2021	(%)	2020
	677,634,103.15	873,271,423.34	-22.40	872,955,791.96
	675,710,778.65	872,531,184.52		

2022

	1-3	4-6	7-9	10-12
	169,804,122.48	204,127,360.68	168,478,475.22	135,224,144.77
	12,370,370.63	49,203,858.88	34,943,494.51	-164,342,326.85
	9,601,062.31	1,269,040.76	2,407,767.38	-140,754,191.08
	-50,793,465.87	125,149,234.18	-710,723.91	55,283,722.18

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	10,227,900.47		-1,190,226.15	61,082.21
	4,841,270.47		10,008,444.85	6,966,379.50

	61,018,000.00		3,650,000.00	234,616,630.13
	2,091,708.37		6,108,197.60	
			399,681.11	164,746,077.66
	-10,818,292.90		-12,433,064.00	-2,114,485.54
	4,275,107.04			3,085,784.15
	11,964,922.92		713,060.02	36,554,250.21
	19,052.73		5,811.83	3,360.53
	59,651,717.80		5,824,161.56	370,803,857.37

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	5,288,549.86	

	2,022,519,000.00	2,083,537,000.00	61,018,000.00	61,018,000.00
	2,022,519,000.00	2,083,537,000.00	61,018,000.00	61,018,000.00

2022

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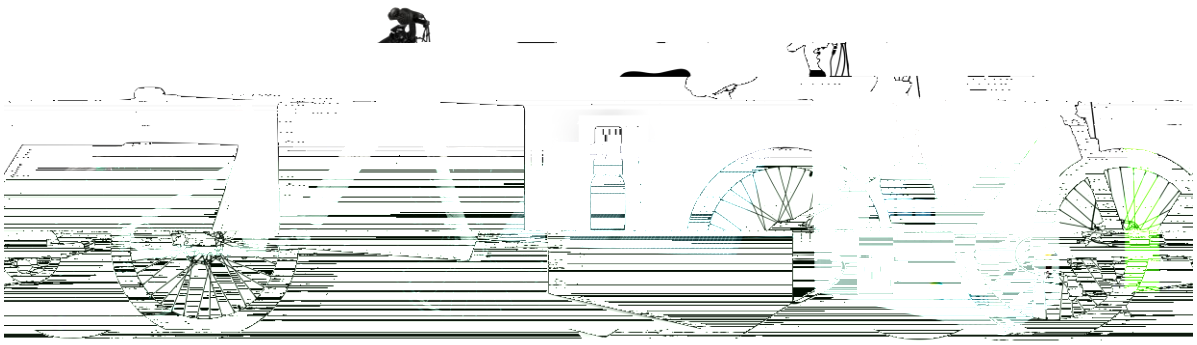
67,763.41 42,296.30

3,595.76 16,321.36 5,235.62

314.37 -6,782.46

-12,747.63



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BETA Y600 GAMMA Y800

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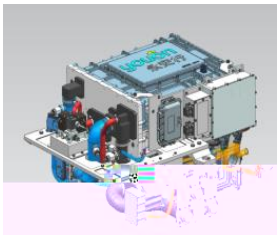
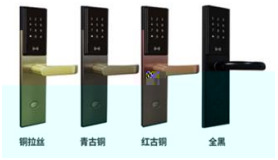
	HE-300		330W 14-26V
	Y-SCORPIO90-01		90KW
	ES9014		
	KY3		
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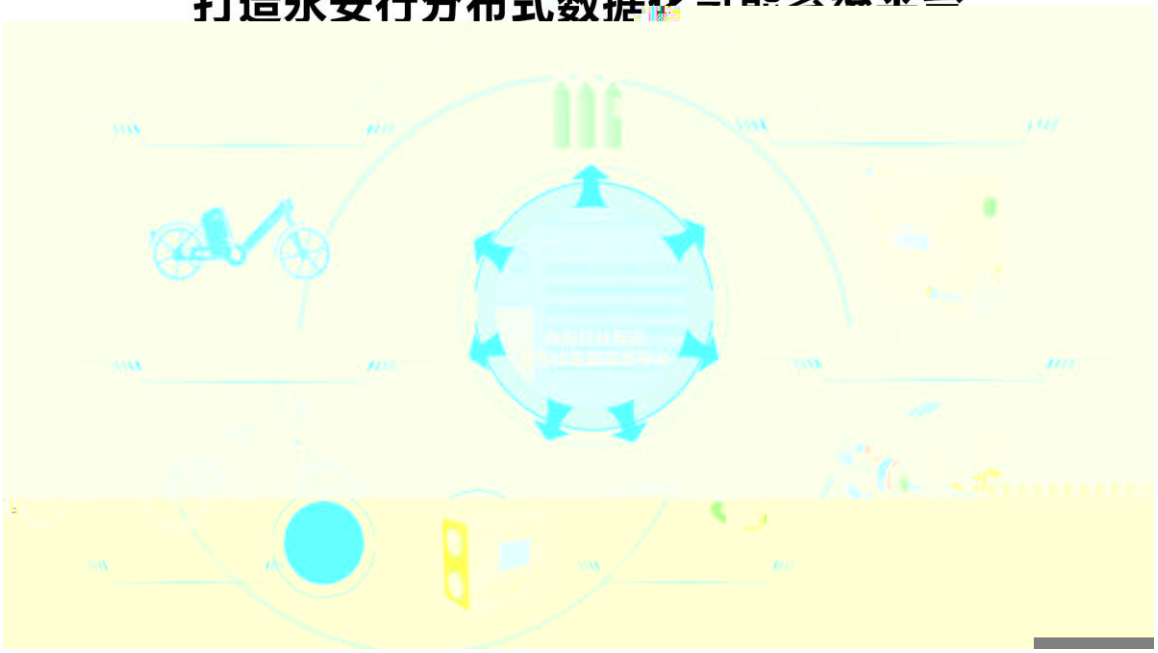
打造永安行分布式数据化智能系统平台



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Y400 Beta Y600 Gamma Y800

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67,763.41 22.40%

-6,782.46 254.69% -12,747.63

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67,763.41 22.40% 58,787.65 13.62%

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			%	%	%	%
	677,634,103.15	587,876,533.12	13.25	-22.40	-13.62	8.82
			%	%	%	%
	35,957,562.78	32,197,236.39	10.46	-55.80	-42.63	20.55
	422,962,978.23	358,696,512.59	15.19	-26.49	-15.09	11.39
	163,213,599.86	156,117,790.52	4.35	-5.76	-6.91	1.18
	52,356,249.56	38,513,557.19	26.44	21.66	12.81	5.77
	3,143,712.72	2,351,436.43	25.20	873.26	1,362.95	25.04
			%	%	%	%
	598,024,454.78	536,577,726.20	10.27	-21.31	-10.93	10.46
	6,502,943.24	4,174,420.22	35.81	-21.20	-22.88	1.39
	35,266,652.17	24,644,264.97	30.12	-43.38	-44.00	0.77
	5,003,217.12	3,562,359.68	28.80	8.24	3.54	3.23
	9,309,169.76	4,821,993.47	48.20	-53.01	-60.16	9.30
	954,291.91	755,057.09	20.88	-36.14	-23.57	13.01
	3,930,855.64	1,906,574.51	51.50	-41.18	-64.92	32.83
	18,642,518.53	11,434,136.98	38.67	83.60	69.33	5.17

1 55.80%

2 873.26%

1 43.38%

2 53.01%

3 36.14%

4 41.18%

5 83.60%

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			(%)		(%)	(%)	
		587,876,533.12	100.00	680,543,178.10	100.00	-13.62	

			(%)		(%)	(%)	
		32,197,236.39	5.48	56,118,434.95	8.25	-42.63	
		358,696,512.59	61.02	422,423,440.05	62.07	-15.09	
		156,117,790.52	26.56	167,700,135.80	24.64	-6.91	
		38,513,557.19	6.55	34,140,435.01	5.02	12.81	
		2,351,436.43	0.40	160,732.29	0.02	1,362.95	

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2 1,362.95%

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5,183.32 15.78%

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	2022	2021	
	9,238,487.43	11,127,876.28	-16.98
	27,652,515.93	32,657,734.99	-15.33
	43,129,630.94	40,968,533.53	5.28
	28,831,659.26	41,862,166.10	-31.13

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30-40	30	40	273
40-50	40	50	75
50-60	50	60	14
60			0

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	2022	2021	
	128,928,766.58	157,025,836.04	-17.89
	-537,962,211.45	-188,708,733.84	185.08
	-13,750,992.33	-218,817,528.51	-93.72

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		%		%	%	
	2,700,000.00	0.06	300,000.00	0.01	800.00	1
	400,000.00	0.01	0.00	0.00	100.00	2
	13,734,372.12	0.29	28,613,360.13	0.59	-52.00	3
	26,460,263.64	0.56	16,000,000.00	0.33	65.38	4
	20,543,758.98	0.44	49,044,769.70	1.02	-58.11	5
	5,793,276.61	0.12	3,648,527.18	0.08	58.78	6
	42,086,215.89	0.89	94,614,649.25	1.97	-55.52	7
	60,257,972.81	1.28	44,701,034.40	0.93	34.80	8
	1,877,786.50	0.04	10,387,658.52	0.22	-81.92	9
	14,557,393.65	0.31	58,707,153.82	1.22	-75.20	10

	17,603,199.48	0.37	9,922,563.11	0.21	77.41	11
	4,520,374.03	0.10	731,603.59	0.02	517.87	12
	0.00	0.00	250,000.00	0.01	-100.00	13
	49,952,138.68	1.06	81,331,065.64	1.69	-38.58	14
	3,305,599.11	0.07	968,017.04	0.02	241.48	15
	23,061,286.31	0.49	-35,689.50	-0.00	-64,716.45	16

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	10,249,061.29	
	5,138,963.85	
	11,315,000.00	
	195,949,123.29	
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		100.00%
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Blagoveshchensk EVERSAFE Public Service Co.,LTD.		100.00%
Youon (Cayman) Investment Co., Ltd.		100.00%
		100.00%
		100.00%
		100.00%
		100.00%
		63.60%
		100.00%
		83.33%
		100.00%
		100.00%
		100.00%
		100.00%
		100.00%
		53.1830%
		100.00%
		100.00%
		100.00%
Hello Inc.		6.0471%
Hero Youon Private Limited		49.00%
		12.47%
		14.4828%

1 2022 12 31

23.2559% Hello Inc. 6.0471%

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14.4828% LoMaRe Technologies Limited 40% LoMaRe 47.5971% 33.5216%

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Hello Inc.	2,022,519,000.00	61,018,000.00						2,083,537,000.00
					23,000,000.00			23,000,000.00
	2,022,519,000.00	61,018,000.00			23,000,000.00			2,106,537,000.00

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		50		316.36	257.81	191.51	10.76
		2,000		1,481.33	1,478.98	17.02	-80.03
		1,000		253.51	-254.47	304.59	107.17
		200		1,633.52	-1,006.15	325.08	-698.32
		1,000		29.77	26.36	12.51	9.12
		1,000		535.67	-567.31	127.64	-83.34
		1,000		0.97	0.97	0	-0.03
		100		28.31	25.68	31.98	3.32
		200		632.46	371.24	524.40	76.51
		300		574.22	257.99	1.79	-39.01
Youon Technology UK Co., Ltd.		50		0	0	0	0

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	2022-9-9	http://www.sse.com.cn	2022-9-10	2022 2022-047
	2022-11-18	http://www.sse.com.cn	2022-11-19	2022 2022-060

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			55	2022-11-18	2025-11-17	79,400,092	79,400,092	-	-	30.32	
			43	2022-11-18	2025-11-17	-	-	-	-	-	
			44	2022-11-18	2025-11-17	-	-	-	-	-	
			33	2022-11-18	2025-11-17	64,400	32,200	-32,200		25.21	
			36	2022-11-18	2025-11-17	-	-	-	-	7.20	
			63	2022-11-18	2025-11-17	-	-	-	-	7.20	
			59	2022-11-18	2025-11-17	-	-	-	-	7.20	
			44	2022-11-18	2025-11-17	20,400	8,400	-12,000		6.83	
			54	2022-11-18	2025-11-17	-	-	-	-	2.40	
			39	2022-11-18	2025-11-17	13,800	1,500	-12,300		3.78	
			48	2022-11-18	2025-11-17	181,500	90,750	-90,750		37.87	
			42	2022-11-18	2025-11-17	13,200	6,600	-6,600		19.32	
	( )		39	2019-11-5	2022-11-18	-	-	-	-	39.59	
	( )		50	2019-11-5	2022-11-18	-	-	-	-	10.55	

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2022-4-27	2022		
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2022-10-28	2022		

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2022-11-18			

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2022-10-28			
2022-11-18			

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	2,513
	1,660
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	3,224
	4,173

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29,887,881.40

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10	0
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	29,887,881.40
	-67,824,602.83
%	-44.07
	0
	29,887,881.40
%	-44.07

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2020	2020 11 20 www.sse.com.cn 2020-056
2020	2020 12 22 www.sse.com.cn 2020-072
2020	2021 1 23 www.sse.com.cn 2021-006
2021	2020 8 25 www.sse.com.cn 2021-048
2021	2021 9 24 www.sse.com.cn 2021-059
2021	2021 11 30 www.sse.com.cn 2021

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		14,400	0	10.50	7,200	0	0	
		50,000	0	10.00	0	25,000	25,000	
		181,500	0	10.00	0	90,750	90,750	
		13,200	0	10.50	6,600	0	0	12.58
	/	259,100	0	/	13,800	115,750	115,750	/

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			1 2	2017.08.17- 2022.08.16				

			3 4 15% 5 6 7 6					
			1	2017.08.17- 2022.08.16				

			2 3 4 15% 5 6 7 6					

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		400,000,000.00	-	-
		100,000,000.00	100,000,000.00	-
		438,000,000.00	40,000,000.00	-
		140,000,000.00	80,000,000.00	-
		160,000,000.00	50,000,000.00	-

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		20,000,000.00	2021-7-20	2022-1-20		-	-	3.92%	-	395,366.65				-
		150,000,000.00	2021-12-31	2022-12-22		-	-	3.35%	-	4,913,333.40				-
		74,000,000.00	2022-1-4	2022-12-20		-	-	1.80%	-	1,277,260.27				-

		76,000,000.00	2022-1-4	2022-12-20		-	-	4.81%	-	3,505,442.74				-
		30,000,000.00	2022-1-4	2022-11-22		-	-	2.75%	-	727,231.29				-
		100,000,000.00	2022-1-6	2022-7-15		-	-	0.97%	-	505,846.85				-
		40,000,000.00	2022-1-21	2022-2-25		-	-	2.64%	-	102,657.99				-
		20,000,000.00	2022-1-21	2022-4-24		-	-	2.99%	-	152,193.29				-
		10,000,000.00	2022-1-25	2022-4-27		-	-	1.50%	-	37,808.22				-
		10,000,000.00	2022-1-25	2022-4-27		-	-	5.31%	-	133,848.66				-
		30,000,000.00	2022-1-27	2022-4-28		-	-	1.00%	-	71,506.85				-
		30,000,000.00	2022-1-27	2022-4-28		-	-	0.50%	-	35,753.42				-
		40,000,000.00	2022-1-27	2022-4-28		-	-	1.50%	-	143,013.70				-
		10,000,000.00	2022-2-23	2022-7-13		-	-	3.08%	-	118,285.29				-
		10,000,000.00	2022-3-2	2022-5-30		-	-	1.50%	-	36,575.34				-
		10,000,000.00	2022-3-2	2022-5-31		-	-	3.60%	-	88,769.59				-
		30,000,000.00	2022-4-27	2022-10-27		-	-	3.02%	-	453,707.13				-
		20,000,000.00	2022-4-27	2022-7-27		-	-	3.82%	-	190,453.14				-
		20,000,000.00	2022-4-27	2022-11-17		-	-	2.13%	-	237,955.05				-

		20,000,000.00	2022-4-27			-	-	3.25%	-	-				-
		50,000,000.00	2022-4-28			-	-	-	-	-				-
		20,000,000.00	2022-4-29			-	-	3.45%	-	-				-

	-	20,000,000.00	2022-11-8	2023-4-11		-	-	3.75%	-	-				-
	-	30,000,000.00	2022-11-21	2023-5-22		-	-	3.85%	-	-				-
	-	30,000,000.00	2022-11-28	2023-5-29		-	-	3.80%	-	-				-

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	1,566,700	0.67				-1,133,450	-1,133,450	433,250	0.19
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3	1,566,700	0.67				-1,133,450	-1,133,450	433,250	0.19
	1,566,700	0.67				-1,133,450	-1,133,450	433,250	0.19
4									
	231,880,822	99.33				340,883	340,883	232,221,705	99.81
1	231,880,822	99.33				340,883	340,883	232,221,705	99.81
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4									
	233,447,522	100.00				-792,567	-792,567	232,654,955	100.00

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2020	700,200	339,000	0	0		2021 1 21 12 24
2021	866,500	0	0	433,250		2021 11 25 12 24
	1,566,700	339,000	0	433,250	/	/

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339,000

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	2020-11-24	100 /	8,864,800	2020-12-23	8,864,800	2026-11-23

0.4% 0.6% 1.0% 1.5%

2.0% 3.0%

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			(%)				
	0	79,400,092	34.13	-		9,594,921	
	0	18,816,000	8.09	-			

	-1,388,100	8,279,100	3.56	-			
	-981,480	7,852,363	3.38	-			
	0	7,182,822	3.09	-			
13	5,844,989	5,844,989	2.51	-			
19	5,253,376	5,253,376	2.26	-			
	0	2,438,544	1.05	-			
	393,802	1,881,000	0.81	-			
	13,700	1,758,919	0.76	-			

	79,400,092		79,400,092
	18,816,000		18,816,000
	8,279,100		8,279,100
	7,852,363		7,852,363
	7,182,822		7,182,822
13	5,844,989		5,844,989
19	5,253,376		5,253,376
	2,438,544		2,438,544
	1,881,000		1,881,000
	1,758,919		1,758,919
	2,750,000		1.18%
	2021 5 6		
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		90,750	-	-	
		25,000	2022-1-21	7,200	
		10,000	2022-1-21	6,000	
		10,000	2022-1-21	6,000	
		8,500	-	-	
		7,500	-	-	
		7,500	-	-	
		6,500	2022-1-21	6,000	
		5,500	2022-1-21	6,600	
		5,000	2022-1-21	6,000	
		5,000	2022-1-21	4,800	
		5,000	2022-1-21	7,200	
		5,000	2022-1-21	12,000	
		5,000	2022-1-21	4,800	
		5,000	2022-1-21	6,000	
		5,000	2022-1-21	5,400	
		5,000	-	-	
		5,000	-	-	
		5,000	-	-	
		5,000	-	-	
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		5,000	-	-	
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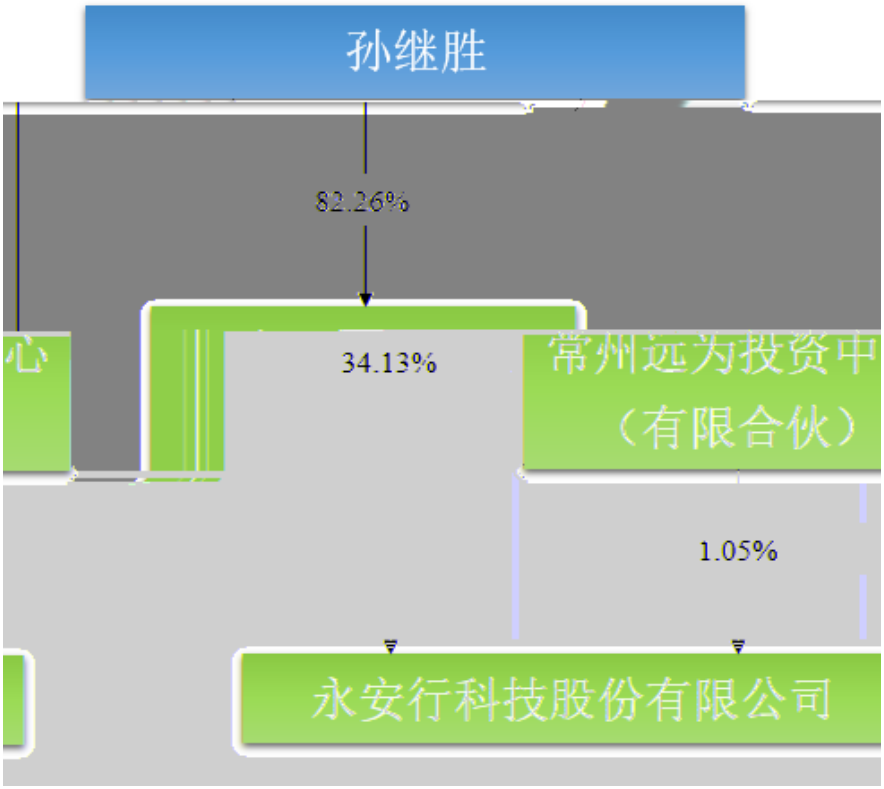

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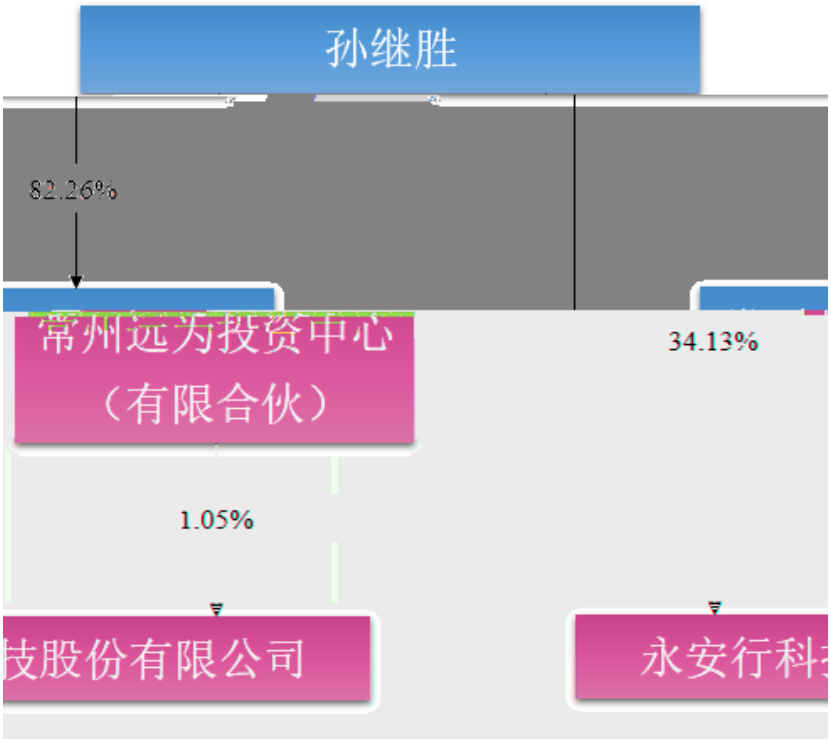

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[2020]2772

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	16,721

		(%)
		12.75
		9.22
		4.90
		4.86
		4.04

UBS AG

	31,000
	1,883
	8,114,853
%	4.33
	734,174,000
%	82.82

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2021-6-11	16.48	2021-6-7		2020 2021-040
2022-3-2	16.48	2022-3-2		2021-040
2022-6-9	16.38	2022-6-1	www.sse.com.cn	2021 2022-032
2022-11-8	16.40	2022-11-5		2021 2020 2021 772,250 2022-055
			16.40	

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Hello Inc. HB Technologies Corporation
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2022 12 31 Hello Inc. 208,353.70
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6,101.80
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Hello Inc.

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19,563.73 22.40%

2022 62,213.41

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		2022 12 31	2021 12 31
		753,428,855.55	977,010,025.89
		2,313,537,000.00	2,022,519,000.00
		2,700,000.00	300,000.00
		692,269,271.09	737,584,446.30
		400,000.00	
		21,244,014.58	18,922,727.05
		34,523,471.01	48,130,540.96
		82,849,810.25	95,258,927.31
		52,822,103.07	54,049,307.88
		13,734,372.12	28,613,360.13
		3,967,508,897.67	3,982,388,335.52
		31,616,036.82	24,432,318.98
		26,460,263.64	16,000,000.00
		509,507,389.46	535,211,487.03
		20,543,758.98	49,044,769.70
		5,793,276.61	3,648,527.18
		51,474,949.77	51,976,690.89
		42,086,215.89	94,614,649.25
		60,257,972.81	44,701,034.40

		1,877,786.50	10,387,658.52
		749,617,650.48	830,017,135.95
		4,717,126,548.15	4,812,405,471.47
		14,557,393.65	58,707,153.82
		117,517,876.60	139,187,392.85
		39,609,760.45	48,802,280.77
		30,138,682.96	33,431,697.85
		17,603,199.48	9,922,563.11
		222,934,221.72	240,830,100.03
		1,542,700.10	1,917,754.30
		4,245,751.79	4,095,405.57
		448,149,586.75	536,894,348.30
		600,518,749.01	563,099,662.80
		4,520,374.03	731,603.59
		8,510,104.84	6,564,956.29
			250,000.00
		317,437,176.87	308,874,919.36
		930,986,404.75	879,521,142.04
		1,379,135,991.50	1,416,415,490.34
		232,654,955.00	233,447,522.00
		197,625,107.84	197,634,653.10

		730,397,857.46	753,636,996.99
		49,952,138.68	81,331,065.64
		3,305,599.11	968,017.04
		118,679,816.89	118,679,816.89
		2,082,218,072.72	2,172,989,730.25
		3,314,929,270.34	3,396,025,670.63
		23,061,286.31	-35,689.50
		3,337,990,556.65	3,395,989,981.13
		4,717,126,548.15	4,812,405,471.47

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		2022 12 31	2021 12 31
		537,839,877.28	925,427,617.77
		2,313,537,000.00	2,022,519,000.00
		1,000,000.00	250,000.00
		626,333,372.29	683,475,574.15
		400,000.00	
		8,385,684.00	8,129,451.16
		341,116,896.39	309,536,579.58
		30,186,352.24	37,738,592.47
		49,890,258.10	51,840,322.09
		5,011,926.37	7,120,135.96
		3,913,701,366.67	4,046,037,273.18
		200,038,299.98	183,991,056.35
		25,620,856.94	15,000,000.00
		460,908,619.27	426,181,256.26
		18,427,526.67	46,258,810.00
		4,669,136.20	2,265,379.48
		51,330,996.93	51,910,614.19
		33,181,419.85	79,047,104.72
		36,758,049.29	20,923,154.44
		389,010.00	1,706,518.57
		831,323,915.13	827,283,894.01
		4,745,025,281.80	4,873,321,167.19
		14,557,393.65	58,707,153.82

		69,402,703.32	70,160,468.38
		35,852,775.94	44,698,691.17
		19,127,451.20	22,818,908.99
		12,277,125.12	7,716,984.33
		409,923,743.43	436,538,930.27
		1,039,959.86	1,239,405.67
		2,243,028.93	3,529,326.34
		564,424,181.45	645,409,868.97
		600,518,749.01	563,099,662.80
		2,875,626.13	410,613.57
		4,645,768.66	4,216,941.57
			250,000.00
		311,027,871.08	301,875,171.08
		919,068,014.88	869,852,389.02
		1,483,492,196.33	1,515,262,257.99
		232,654,955.00	233,447,522.00
		197,625,107.84	197,634,653.10
		731,474,808.04	754,713,947.57
		49,952,138.68	81,331,065.64
		376,632.01	-244,224.93
		118,679,816.89	118,679,816.89
		2,030,673,904.37	2,135,158,260.21
		3,261,533,085.47	3,358,058,909.20
		4,745,025,281.80	4,873,321,167.19

8,972,040.38

2.		-170,029.87	
1. -		-67,824,602.83	43,844,404.56
2. -		-1,903,024.19	-634,839.25
		2,337,582.07	739,328.56
		2,337,582.07	739,328.56
1		460,263.64	
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3		460,263.64	
4			
2		1,877,318.43	739,328.56
1			-82,248.49
2			
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6		1,877,318.43	821,577.05
7			
		-67,390,044.95	43,948,893.87
		-65,487,020.76	44,583,733.12
		-1,903,024.19	-634,839.25
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		2022	2021
		582,549,391.34	738,312,534.64
		533,814,623.59	594,179,933.17
		2,933,178.15	2,959,671.80
		4,643,567.70	6,969,429.42
		17,379,426.71	21,899,615.58
		33,880,145.97	35,335,309.25
		29,736,659.42	34,813,672.63
		42,672,085.05	46,616,103.86
		16,040,724.74	13,246,468.33
		11,186,328.77	20,166,038.02
		7,392,358.03	8,278,470.33
		-1,092,756.37	-175,215.57
-			
		61,018,000.00	3,650,000.00
-		-113,577,090.93	-27,572,240.22
-		-3,437,342.93	-2,589,567.10
		906,978.75	177,786.43
		-76,348,978.51	44,265,390.25
		101,107.58	1,543.58
		10,131,414.01	11,978,744.75
		-86,379,284.94	32,288,189.08
		-4,841,983.80	4,441,245.18
		-81,537,301.14	27,846,943.90
		-81,537,301.14	27,846,943.90
		620,856.94	0.00
		620,856.94	0.00
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		-80,916,444.20	27,846,943.90
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		2022	2021
		620,097,081.12	729,786,970.39
		13,623,281.62	4,611,226.13
		254,636,918.50	263,176,540.57
		888,357,281.24	997,574,737.09
		189,386,952.09	235,689,950.52
		290,113,496.86	260,413,550.58
		39,942,460.24	64,602,497.44
		239,985,605.47	279,842,902.51
		759,428,514.66	840,548,901.05
		128,928,766.58	157,025,836.04
		267,000,000.00	280,000,000.00
		9,563,656.90	8,919,656.45
		70,725,299.61	2,991,600.00
		347,288,956.51	291,911,256.45
		175,281,167.96	176,870,887.79
		707,000,000.00	303,749,102.50
		2,970,000.00	

		25,000,000.00	1,300,000.00
		25,000,000.00	1,300,000.00
		50,000,000.00	
			8,665,000.00
		75,000,000.00	9,965,000.00
		50,000,000.00	50,000,000.00
		28,554,876.77	122,733,214.74
		10,196,115.56	56,049,313.77
		88,750,992.33	228,782,528.51
		-13,750,992.33	-218,817,528.51
		1,122,914.54	821,577.05
		-421,661,522.66	-249,678,849.26
		952,438,229.78	1,202,117,079.04
		530,776,707.12	952,438,229.78

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	2022														
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	233,447,522.00			197,634,653.10	753,636,996.99	81,331,065.64	968,017.04		118,679,816.89		2,172,989,730.25		3,396,025,670.63	-35,689.50	3,395,989,981.13
	233,447,522.00			197,634,653.10	753,636,996.99	81,331,065.64	968,017.04		118,679,816.89		2,172,989,730.25		3,396,025,670.63	-35,689.50	3,395,989,981.13
	-792,567.00			-9,545.26	-23,239,139.53	-31,378,926.96	2,337,582.07				-90,771,657.53		-81,096,400.29	23,096,975.81	-57,999,424.48
							2,337,582.07				-67,824,602.83		-65,487,020.76	-1,903,024.19	-67,390,044.95
	1,883.00			-9,545.26	-16,736,407.04	-31,378,926.96							14,634,857.66	25,000,000.00	39,634,857.66
1														25,000,000.00	25,000,000.00
2	1,883.00			-9,545.26	32,827.46								25,165.20		25,165.20
3					-16,769,234.50	-31,378,926.96							14,609,692.46		14,609,692.46
4															
											-22,947,054.70		-22,947,054.70		-22,947,054.70
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3										-22,947,054.70		-22,947,054.70		-22,947,054.70
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	-794,450.00				-6,502,732.49							-7,297,182.49		-7,297,182.49
	232,654,955.00			197,625,107.84	730,397,857.46	49,952,138.68	3,305,599.11		118,679,816.89		2,082,218,072.72		3,314,929,270.34	23,061,286.31	3,337,990,556.65

	2021														
	( )														
	187,580,000.00			238,631,554.09	639,936,155.91	31,378,926.96	228,688.48		118,679,816.89		2,248,879,980.31		3,402,557,268.72	3,043,161.87	3,405,600,430.59
	187,580,000.00			238,631,554.09	639,936,155.91	31,378,926.96	228,688.48		118,679,816.89		2,248,879,980.31		3,402,557,268.72	3,043,161.87	3,405,600,430.59

	45,867,522.00			-40,996,900.99	113,700,841.08	49,952,138.68	739,328.56				-75,890,250.06		-6,531,598.09	-3,078,851.37	-9,610,449.46
							739,328.56				43,844,404.56		44,583,733.12	-634,839.25	43,948,893.87
	8,112,970.00			-40,996,900.99	151,330,488.34	49,952,138.68									

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	2022										
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	233,447,522.00			197,634,653.10	754,713,947.57	81,331,065.64	-244,224.93		118,679,816.89	2,135,158,260.21	3,358,058,909.20
	233,447,522.00			197,634,653.10	754,713,947.57	81,331,065.64	-244,224.93		118,679,816.89	2,135,158,260.21	3,358,058,909.20
	-792,567.00			-9,545.26	-23,239,139.53	-31,378,926.96	620,856.94			-104,484,355.84	-96,525,823.73
							620,856.94			-81,537,301.14	-80,916,444.20
	1,883.00			-9,545.26	-16,736,407.04	-31,378,926.96					14,634,857.66
1											
2	1,883.00			-9,545.26	32,827.46						25,165.20
3					-16,769,234.50	-31,378,926.96					14,609,692.46
4											
										-22,947,054.70	-22,947,054.70
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2										-22,947,054.70	-22,947,054.70
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5					[redacted]		[redacted]		[redacted]	[redacted]	[redacted]

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	37,754,552.00				-37,754,552.00						
1	37,754,552.00				-37,754,552.00						
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3											
4											
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1											
2											
					20,377.36						20,377.36
	233,447,522.00			197,634,653.10	754,713,947.57	81,331,065.64	-244,224.93		118,679,816.89	2,135,158,260.21	3,358,058,909.20

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		20		5.00%
		10	5.00%	9.50%
		4	5.00%	23.75%
		3	5.00%	31.67%
		5		20.00%
		5-8		12.50%-20.00%
		3-5	0.00%-5.00%	19.00%-33.33%

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		13% 9% 6% 3% 1%
		7% 5%
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		25% 20% 15%

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Blagoveshchensk EVERSAFE Public Service Co.,LTD	20
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YOUON(Cayman) Investment Co.,Ltd.	0

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1 13%

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(2022 13) 100

300 25% 20%

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	505.39	2,962.35
	738,003,900.64	932,400,059.48
	15,424,449.52	44,607,004.06
	753,428,855.55	977,010,025.89
	5,556.74	6,866.79

11,315,000.00 195,949,123.29

10,249,061.29 5,138,963.85

2

	2,313,537,000.00	2,022,519,000.00
Hello Inc.	2,083,537,000.00	2,022,519,000.00
	230,000,000.00	
	2,313,537,000.00	2,022,519,000.00

2022 12 31 23.2559%

Hello Inc. 6.0471%

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	2,700,000.00	300,000.00
	2,700,000.00	300,000.00

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		1,800,000.00
		1,800,000.00

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1	356,909,029.12
1	356,909,029.12
1 2	247,586,983.47
2 3	140,599,250.58
3 4	96,324,908.80
4	92,328,319.53
	933,748,491.50

(2).

		(%)		(%)			(%)		(%)	
	18,856,036.58	2.02	18,856,036.58	100.00		22,994,499.52	2.67	21,373,827.97	92.95	1,620,671.55
						4,986,817.97	0.58	3,366,146.42	67.50	1,620,671.55
	7,759,476.90	0.83	7,759,476.90	100.00		7,759,476.90	0.90	7,759,476.90	100.00	
	7,349,050.68	0.79	7,349,050.68	100.00		7,349,050.68	0.85	7,349,050.68	100.00	
						2,864,551.57	0.33	2,864,551.57	100.00	
						302.40	0.00	302.40	100.00	
	34,300.00	0.00	34,300.00	100.00		34,300.00	0.01	34,300.00	100.00	
	3,713,209.00	0.40	3,713,209.00	100.00						
	914,892,454.92	97.98	222,623,183.83	24.33	692,269,271.09	838,529,003.13	97.33	102,565,228.38	12.23	735,963,774.75
	680,911,385.16	72.92	141,377,304.37	20.76	539,534,080.79	595,837,670.89	69.16	45,407,669.57	7.62	550,430,001.32

			%	
	7,759,476.90	7,759,476.90	100.00	
	7,349,050.68	7,349,050.68	100.00	
	34,300.00	34,300.00	100.00	
	3,713,209.00	3,713,209.00	100.00	
	18,856,036.58	18,856,036.58	100.00	/

2022 12 31

			%
1	256,743,188.59	12,837,159.40	5.00
1-2	208,847,403.21	31,327,110.48	15.00
2-3	104,134,251.54	22,909,535.34	22.00
3-4	81,962,317.04	45,079,274.37	55.00
4	29,224,224.78	29,224,224.78	100.00
	680,911,385.16	141,377,304.37	20.76

			%
1	33,123,168.06	3,643,548.49	11.00
1-2	11,405,630.19	2,737,351.25	24.00
2-3	22,264,304.99	9,796,294.20	44.00
3-4	3,635,163.25	2,399,207.75	66.00
4	44,142,069.64	44,142,069.64	100.00
	114,570,336.13	62,718,471.33	54.74

(3).

	123,939,056.35	123,868,422.57	1,526,713.00	4,801,545.51		241,479,220.41
	123,939,056.35	123,868,422.57	1,526,713.00	4,801,545.51		241,479,220.41

	1,526,713.00	
	1,526,713.00	/

(4).

	4,801,545.51

(5).

		(%)	
	35,435,694.27	3.79	10,777,242.70
	34,990,406.00	3.75	29,394,578.60
	30,933,634.76	3.31	2,001,499.97
	28,206,392.42	3.02	6,934,235.43
	27,665,279.76	2.96	7,389,842.72
	157,231,407.21	16.83	56,497,399.42

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	400,000.00	
	400,000.00	

	2022 12 31			
		%		

	2022 12 31			
		%		
1.	400,000.00			
	400,000.00			

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(1).

		(%)		(%)
1	18,394,344.19	86.59	18,192,831.81	96.14
1 2	2,614,360.97	12.31	490,925.21	2.59
2 3	73,241.04	0.34	251.65	0.01
3	162,068.38	0.76	238,718.38	1.26
	21,244,014.58	100.00	18,922,727.05	100.00

1

(2).

		(%)
	5,357,784.23	25.22
	2,412,238.06	11.35
	995,145.00	4.68
	800,000.00	3.77
	549,999.95	

	34,523,471.01	48,130,540.96
	34,523,471.01	48,130,540.96

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1	
1	34,536,557.32
1	34,536,557.32
1 2	143,231.30
2 3	4,183,563.38
3	123,356.24
	38,986,708.24

(2).

	375,037.53	1,195,040.40
	31,818,505.30	51,005,078.16
	310,288.53	2,694,983.95
	6,482,876.88	10,589,648.55
	38,986,708.24	65,484,751.06

(3).

	12	( )	( )	
2022 1 1	7,322,974.28		10,031,235.82	17,354,210.10
2022 1 1				
--				
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--				
	-2,859,737.05		-10,031,235.82	-12,890,972.87
2022 12 31	4,463,237.23			4,463,237.23

(4).

	17,354,210.10	3,300,116.60	564,995.37	15,626,094.10		4,463,237.23
	17,354,210.10	3,300,116.60	564,995.37	15,626,094.10		4,463,237.23

	564,995.37	
	564,995.37	/

(5).

	15,626,094.10

(6).

				(%)	
		4,436,107.00	0-2	11.38	416,984.55
		2,089,248.30	1	5.36	104,462.42
		1,981,271.90	1	5.08	99,063.60
		1,800,000.00	1	4.62	90,000.00
		1,193,385.00	1	3.06	59,669.25
	/	11,500,012.20	/	29.50	770,179.82

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		/			/	
	46,733,958.57		46,733,958.57	44,273,255.64		44,273,255.64
	67,064.36		67,064.36	2,395,278.03		2,395,278.03
	23,444,699.87		23,444,699.87	18,787,834.13		18,787,834.13
	909,620.09		909,620.09	792,712.10		792,712.10
	9,613,803.21		9,613,803.21	19,482,200.85		19,482,200.85
	5,029,642.07	2,948,977.92	2,080,664.15	10,516,977.67	1,052,558.00	9,464,419.67
				63,226.89		63,226.89
	85,798,788.17	2,948,977.92	82,849,810.25	96,311,485.31	1,052,558.00	95,258,927.31

(2).

	1,052,558.00	1,896,419.92				2,948,977.92
	1,052,558.00	1,896,419.92				2,948,977.92

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	55,604,442.35	2,782,339.28	52,822,103.07	55,209,171.90	1,159,864.02	54,049,307.88
	55,604,442.35	2,782,339.28	52,822,103.07	55,209,171.90	1,159,864.02	54,049,307.88

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			/	
	1,622,475.26			
	1,622,475.26			/

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	13,734,372.12	28,613,360.13
	13,734,372.12	28,613,360.13

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Hero Youon Private Limited											2,437,381.00
											2,000,297.55
LOMARE TECHNOLOGIES	23,240,534.55			-3,034,806.86	1,311,281.07					21,517,008.76	
	1,191,784.43	10,000,000.00		-1,092,756.37						10,099,028.06	
	24,432,318.98	10,000,000.00		-4,127,563.23	1,311,281.07					31,616,036.82	4,437,678.55
	24,432,318.98	10,000,000.00		-4,127,563.23	1,311,281.07					31,616,036.82	4,437,678.55

18

(1).

	26,460,263.64	16,000,000.00
	26,460,263.64	16,000,000.00

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		620,856.94				
			-160,593.30			

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	509,507,389.46	535,211,487.03
	509,507,389.46	535,211,487.03

(1).

1.	81,756,094.17	9,289,370.37	22,303,748.98	9,406,834.41	537,614,521.82	168,524,292.51	198,585.85	829,093,448.11
2.	94,101,412.30	8,714,347.92	197,370.00	8,242,353.09	76,895,398.11	2,490,265.40		190,641,146.82
1		562,379.79	197,370.00	5,363,846.93	11,238,199.69	2,490,265.40		19,852,061.81

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	16,206,148.20

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	94,101,412.30	

22

	20,543,758.98	49,044,769.70
	20,543,758.98	49,044,769.70

(1).

	15,181,735.73		15,181,735.73	3,266,219.79		3,266,219.79
	876,104.29		876,104.29	876,104.29		876,104.29

				1,078,920.00		1,078,920.00
				40,842,394.28		40,842,394.28
	106,194.69		106,194.69	2,981,131.34		2,981,131.34
	4,379,724.27		4,379,724.27			
	20,543,758.98		20,543,758.98	49,044,769.70		49,044,769.70

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							(%)				(%)	
	240,000,000.00	40,842,394.28	53,259,018.02	94,101,412.30			100.42	100.00				
	240,000,000.00	40,842,394.28	53,259,018.02	94,101,412.30			/	/			/	/

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1.	5,905,572.22	5,905,572.22
2.	6,187,861.72	6,187,861.72
	6,187,861.72	6,187,861.72
3.		
4.	12,093,433.94	12,093,433.94
1.	2,257,045.04	2,257,045.04
2.	4,043,112.29	4,043,112.29
(1)	4,043,112.29	4,043,112.29
3.		
(1)		
4.	6,300,157.33	6,300,157.33
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	5,793,276.61	5,793,276.61
2.	3,648,527.18	3,648,527.18

2022 4,043,112.29
4,043,112.29

26

(1).

1.	54,656,530.86	2,192,755.63	1,300,000.00	58,149,286.49
2.		981,238.95		981,238.95
(1)		981,238.95		981,238.95
3.				
4.	54,656,530.86	3,173,994.58	1,300,000.00	59,130,525.44
1.	3,662,271.99	1,925,479.67	584,843.94	6,172,595.60
2.	1,117,695.96	235,284.15	129,999.96	1,482,980.07
1	1,117,695.96	235,284.15	129,999.96	1,482,980.07

3.				
4.	4,779,967.95	2,160,763.82	714,843.90	7,655,575.67
1.				
2.				
3.				
4.				
1.	49,876,562.91	1,013,230.76	585,156.10	51,474,949.77
2.	50,994,258.87	267,275.96	715,156.06	51,976,690.89

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	94,587,349.43	6,007,632.10	59,899,200.08		40,695,781.45

		1,385,321.11			1,385,321.11
	27,299.82	5,200.00	27,386.49		5,113.33
	94,614,649.25	7,398,153.21	59,926,586.57		42,086,215.89

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(1).

	10,168,995.75	1,740,809.89	6,898,450.82	1,259,632.43
	245,942,437.89	38,089,205.40	141,293,260.24	22,286,318.16
	19,907,399.84	3,420,797.75	27,783,527.41	4,431,498.63
	8,510,104.84	1,276,515.73	6,564,956.29	984,743.44
	62,919,702.78	15,729,925.71	62,590,265.63	15,647,566.45
	4,704.52	718.33	556,556.66	91,275.29
	347,453,345.62	60,257,972.81	245,687,017.05	44,701,034.40

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(1).

	14,557,393.65	58,707,153.82
	14,557,393.65	58,707,153.82

0

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(1).

	97,915,602.17	106,313,520.02
	19,602,274.43	32,873,872.83
	117,517,876.60	139,187,392.85

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37

(1).

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	4,958,080.72	16,368,161.19
	12,813,058.23	10,276,953.83
	21,833,916.98	21,600,609.09
	4,704.52	556,556.66
	39,609,760.45	48,802,280.77

(2).

39

(1).

	33,336,278.92	248,373,633.53	254,713,290.80	26,996,621.65
-	95,418.93	31,558,525.86	31,540,691.48	113,253.31
		6,888,322.58	3,859,514.58	3,028,808.00
	33,431,697.85	286,820,481.97	290,113,496.86	30,138,682.96

(2).

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	33,038,015.78	213,965,104.30	220,309,450.51	26,693,669.57
		5,985,869.00	5,985,869.00	
	65,720.34	15,484,971.05	15,442,689.86	108,001.53
	60,202.96	13,714,735.65	13,678,858.09	96,080.52
	1,667.78	763,584.44	762,843.24	2,408.98
	3,849.60	1,006,650.96	1,000,988.53	9,512.03
	18,502.00	12,018,636.36	12,015,947.36	21,191.00
	214,040.80	919,052.82	959,334.07	173,759.55
	33,336,278.92	248,373,633.53	254,713,290.80	26,996,621.65

(3).

1	92,393.72	30,537,371.80	30,520,148.46	109,617.06
2	3,025.21	1,021,154.06	1,020,543.02	3,636.25
	95,418.93	31,558,525.86	31,540,691.48	113,253.31

40

	9,291,179.26	4,383,122.69
	4,898,319.18	2,370,311.46
	2,492,605.11	2,481,678.79
	204,827.61	155,356.49
	92,282.31	71,537.69
	61,521.54	47,691.80
	562,464.47	412,864.19
	17,603,199.48	9,922,563.11

41

	222,934,221.72	240,830,100.03
	222,934,221.72	240,830,100.03

(1).

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	53,992,628.05	59,677,218.25
	24,445,592.97	23,374,202.87
	3,945,455.32	4,040,199.94
	126,533,612.97	126,722,657.61
		14,609,692.46
	14,016,932.41	12,406,128.90
	222,934,221.72	240,830,100.03

(2). 1

	52,456,500.28	
	23,975,557.97	
	3,642,767.99	
	80,074,826.24	/

42

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1	1,542,700.10	1,917,754.30
	1,542,700.10	1,917,754.30

44

	2,445,751.79	3,795,405.57
	1,800,000.00	300,000.00
	4,245,751.79	4,095,405.57

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(1).

46

(1).

	600,518,749.01	563,099,662.80
	600,518,749.01	563,099,662.80

(2).

	100	2020-11-24	6	886,480,000	563,099,662.80		4,852,814.79	-37,450,086.21	31,000.00		600,518,749.01
	/	/	/	886,480,000	563,099,662.80		4,852,814.79	-37,450,086.21	31,000.00		600,518,749.01

(3).

[2020]2772 2020 11 24 8,864,800

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1.5% 2.0% 3.0%

2020 11 30 T+4

2021 5 31 2026 11 23

20.34 / 16.40 /

2022 12 31 152,306,000

8,114,853 4.33%

(4).

47

	6,187,861.72	2,748,497.30
	124,787.59	99,139.41
	1,542,700.10	1,917,754.30
	4,520,374.03	731,603.59

48

(1).

(1).

49

50

	6,564,956.29	8,510,104.84	
	6,564,956.29	8,510,104.84	/

51

	250,000.00		250,000.00		
	250,000.00		250,000.00		/

							/
	250,000.00		250,000.00				

2014

75.00 2017 75.00

2017

52

53

		+					
	23,344.75				-79.25	-79.25	23,265.50

54

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	734,205,000.00	197,634,653.10			31,000.00	9,545.26	734,174,000.00	197,625,107.84
	734,205,000.00	197,634,653.10			31,000.00	9,545.26	734,174,000.00	197,625,107.84

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55

	753,636,996.99	32,827.46	23,271,966.99	730,397,857.46
	753,636,996.99	32,827.46	23,271,966.99	730,397,857.46

56

	81,331,065.64		31,378,926.96	49,952,138.68
	81,331,065.64		31,378,926.96	49,952,138.68

57

	968,017.04	2,337,582.07				2,337,582.07	3,305,599.11
	-334,591.89	460,263.64				460,263.64	125,671.75
	1,302,608.93	1,877,318.43				1,877,318.43	3,179,927.36
	968,017.04	2,337,582.07				2,337,582.07	3,305,599.11

58

59

	118,679,816.89			118,679,816.89
	118,679,816.89			118,679,816.89

60

	2,172,989,730.25	2,248,879,980.31
+		
	2,172,989,730.25	2,248,879,980.31
	-67,824,602.83	43,844,404.56
	22,947,054.70	119,568,666.74
		165,987.88
	2,082,218,072.72	2,172,989,730.25

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2 0

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61

(1).

	677,634,103.15	587,876,533.12	873,271,423.34	680,543,178.10
	677,634,103.15	587,876,533.12	873,271,423.34	680,543,178.10

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	67,763.41 192.33		87,327.14 74.02	

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	192.33		74.02	
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	67,571.08		87,253.12	

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62

	1,149,397.87	1,285,191.38
	517,490.57	587,656.48
	344,993.99	391,425.73
	904,118.13	812,080.38
	413,941.45	475,247.50
	328,429.68	386,280.10
	308,012.82	328,540.96
	3,966,384.51	4,266,422.53

63

	3,877,375.53	3,766,284.19
	2,739,272.00	3,953,055.46
	1,334,080.45	1,915,727.91
	561,315.23	265,430.12
	203,709.36	194,143.31
		302,544.00
	522,734.86	730,691.29
	9,238,487.43	11,127,876.28

64

	15,369,958.51	14,884,289.21

	4,095,152.98	5,120,624.25
	1,098,435.12	3,155,102.26
	1,784,404.61	3,235,333.05
	2,351,719.75	2,673,748.12
	2,206,643.81	1,792,921.90
	641,480.20	531,716.51
	104,720.95	590,151.69
		673,848.00
	27,652,515.93	32,657,734.99

65

	32,766,070.25	31,153,065.93
	5,792,038.23	4,080,348.55
	886,758.32	761,382.93
	579,168.92	981,784.47
	2,180,606.41	1,757,042.48
	406,517.13	806,046.48
	518,471.68	462,784.69
		966,078.00
	43,129,630.94	40,968,533.53

66

	42,713,527.45	46,645,986.04
	-16,453,403.89	-6,562,011.99
	754,403.89	250,991.11
	1,817,131.81	1,527,200.94
	28,831,659.26	41,862,166.10

67

	4,837,569.31	10,005,726.84
	250,000.00	900,000.00
	4,587,569.31	9,105,726.84
	10,680,678.74	11,085,133.59
	2,269,894.89	4,615,181.33
	8,407,082.69	6,467,234.25
	3,701.16	2,718.01
	15,518,248.05	21,090,860.43

68

	-4,127,563.23	-1,853,886.52
	9,563,656.90	8,919,656.45
	5,436,093.67	7,065,769.93

69

70

	61,018,000.00	3,650,000.00
	61,018,000.00	3,650,000.00

71

	-122,341,709.57	-38,666,417.19
	-2,735,121.23	9,694,376.81
	-125,076,830.80	-28,972,040.38

72

	-1,896,419.92	46,678.17
		-2,437,381.00
		-104,405.74
	-1,622,475.26	-248,902.83
	-3,518,895.18	-2,744,011.40

73

	10,227,900.47	-1,190,226.15
	10,227,900.47	-1,190,226.15

74

	263,710.46	23,893.81	263,710.46
	6,068.78	9,642.65	6,068.78
	269,779.24	33,536.46	269,779.24

75

	205,000.00	110,000.00	205,000.00
	129,847.54	804,405.37	129,847.54
	1,397,570.65	6,856,826.91	1,397,570.65
	9,355,191.40	4,634,654.22	9,355,191.40
	462.55	60,713.96	462.55
	11,088,072.14	12,466,600.46	11,088,072.14

76

(1).

	6,447,423.19	14,028,134.75
	-6,994,680.90	-8,924,899.82
	-547,257.71	5,103,234.93

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	-70,274,884.73
/	-10,541,232.71
	889,953.67
	-983,945.06
	12,114,519.23

	2,432,892.39
	163,913.46
	-5,495,758.14
	2,160,664.72
	-1,288,265.27
	-547,257.71

77

78

(1).

	214,814,570.17	234,434,598.37
	16,049,935.33	4,449,000.00
	23,772,413.00	24,292,942.20
	254,636,918.50	263,176,540.57

(2).

	199,931,624.81	217,950,217.76
	6,851,043.65	16,583,885.71
	33,202,937.01	45,308,799.04
	239,985,605.47	279,842,902.51

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		8,665,000.00
		8,665,000.00

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		182,057.54
		49,952,138.68
	2,898,933.07	2,005,117.55
		3,910,000.00
	7,297,182.49	
	10,196,115.56	56,049,313.77

79

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1		
	-69,727,627.02	43,209,565.31
	3,518,895.18	2,744,011.40
	125,076,830.80	28,972,040.38
	141,834,649.86	134,573,893.11
	4,043,112.29	2,257,045.04
	1,482,980.07	1,489,932.75
	59,926,586.57	95,253,162.96
	-10,227,900.47	1,190,226.15

	-61,018,000.00	-3,650,000.00
	37,518,808.05	46,896,977.15
	-5,436,093.67	-7,065,769.93
	-15,556,938.41	-9,472,399.82
	8,562,257.51	547,500.00
	-10,512,697.14	-31,039,010.09
	-38,415,202.99	-149,997,006.38
	-51,496,085.45	-3,518,986.21
	128,928,766.58	157,025,836.04
2		
3		
	530,776,707.12	952,438,229.78
	952,438,229.78	1,202,117,079.04
	-421,661,522.66	-249,678,849.26

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	2,970,000.00
	2,970,000.00

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	530,776,707.12	952,438,229.78
	505.39	2,962.35
	530,739,777.35	932,400,059.48
	36,424.38	20,035,207.95

	530,776,707.12	952,438,229.78

80

81

	10,249,061.29	
	5,138,963.85	
	11,315,000.00	
	195,949,123.29	
	222,652,148.43	/

82

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	51,927.71	0.1062	5,512.50
	5.27	8.3941	44.24
	559,434.00	0.1062	59,387.90
	33,566.00	0.1062	3,563.27

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83

84

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	250,000.00		250,000.00
	1,768,234.94		1,768,234.94
	920,592.00		920,592.00
	450,000.00		450,000.00
	300,321.31		300,321.31
	200,000.00		200,000.00
	150,000.00		150,000.00
	134,670.74		134,670.74
	75,000.00		75,000.00
	70,600.00		70,600.00
	60,000.00		60,000.00
	50,000.00		50,000.00
	49,000.00		49,000.00
	48,000.00		48,000.00
	43,598.44		43,598.44
	31,850.01		31,850.01
	30,000.00		30,000.00
	27,000.00		27,000.00
	26,700.00		26,700.00
	16,900.00		16,900.00
	15,000.00		15,000.00
	14,853.11		14,853.11
	11,000.00		11,000.00
	10,000.00		10,000.00
	10,000.00		10,000.00
	1,000.00		1,000.00
	73,248.76		73,248.76

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			%					
	2022 4	2,970,000.00	99.00		2022 4		17,889.00	-518,294.85

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	2,970,000.00
	2,970,000.00
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	2,970,000.00	2,970,000.00
	2,970,000.00	2,970,000.00

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				100.00		
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				100.00		
Blagoveshchensk EVERSAFE Public Service Co.,LTD				100.00		
				100.00		
				100.00		
				100.00		
YOUON(Cayman) Investment Co.,Ltd.				100.00		
				100.00		
				63.60		

				100.00		
				83.33		
				100.00		
				100.00		
YouonTechnology UK Co.,Ltd.					100.00	
					100.00	
					100.00	
					100.00	
					100.00	
					100.00	
					83.33	
				100.00		
				100.00		
				100.00		
					100.00	
					83.33	
				53.1830		
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	31,616,036.82	24,432,318.98
--	-4,127,563.23	-1,853,886.52
--	1,311,281.07	-82,248.49
--	-2,816,282.16	-1,936,135.01

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16.83% 17.32%

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	2022 12 31	
	1	1
	14,557,393.65	
	117,517,876.60	
	222,934,221.72	

	2022 12 31	
	1	1
	1,542,700.10	
	4,245,751.79	
		600,518,749.01
		4,520,374.03
	360,797,943.86	605,039,123.04

	2021 12 31	
	1	1
	58,707,153.82	
	139,187,392.85	
	240,830,100.03	
	1,917,754.30	
	300,000.00	
		563,099,662.80
	731,603.59	
	441,674,004.59	563,099,662.80

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		2,313,537,000.00	26,460,263.64	2,339,997,263.64
		2,313,537,000.00		2,313,537,000.00
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2		2,083,537,000.00		2,083,537,000.00
3				
4		230,000,000.00		230,000,000.00
			26,460,263.64	26,460,263.64
			400,000.00	400,000.00

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Hello Inc.

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	223.57	221.61

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	310,288.53	31.03

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		310,288.53		2,694,983.95	

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	794,450.00

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2020 2021

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	2022 12 31	2021 12 31
	11,255,162.50	18,460,392.04

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	2022 12 31	2021 12 31
1	3,508,882.94	2,006,860.52
2	2,532,085.24	741,636.78

	2022 12 31	2021 12 31
3	146,893.54	
	6,187,861.72	2,748,497.30

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2022 12 31

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	29,887,881.40

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232,656,780 2,750,000

29,887,881.40

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		-3,468.45	-3,468.45	166,561.42	-170,029.87	-170,029.87

1 -69,557,597.15

-67,654,572.96

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1	
1	310,517,988.95
1	310,517,988.95
1 2	231,006,635.79
2 3	125,973,363.27
3 4	96,256,532.65
4	92,094,659.40
	855,849,180.06

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		(%)		(%)			(%)		(%)	
	18,821,736.58	2.20	18,821,736.58	100.00		20,095,647.95	2.51	18,474,976.40	91.94	1,620,671.55
						4,986,817.97	0.62	3,366,146.42	67.50	1,620,671.55
						302.40	0.00	302.40	100.00	
	7,349,050.68	0.86	7,349,050.68	100.00		7,349,050.68	0.92	7,349,050.68	100.00	
	7,759,476.90	0.91	7,759,476.90	100.00		7,759,476.90	0.97	7,759,476.90	100.00	
	3,713,209.00	0.43	3,713,209.00	100.00						
	837,027,443.48	97.80	210,694,071.19	25.17	626,333,372.29	779,869,007.97	97.49	98,014,105.37	12.57	681,854,902.60
	627,015,526.42	73.27	136,918,686.90	21.84	490,096,839.52	562,970,872.11	70.37	44,643,718.64	7.93	518,327,153.47
	119,250,104.09	13.93	18,520,982.95	15.53	100,729,121.14	123,020,229.72	15.38	9,049,187.95	7.36	113,971,041.77
	90,761,812.97	10.60	55,254,401.34	60.88	35,507,411.63	93,877,906.14	11.74	44,321,198.78	47.21	49,556,707.36
	855,849,180.06	/	229,515,807.77	/	626,333,372.29	799,964,655.92	/	116,489,081.77	/	683,475,574.15

			%	
	7,349,050.68	7,349,050.68	100.00	
	7,759,476.90	7,759,476.90	100.00	
	3,713,209.00	3,713,209.00	100.00	
	18,821,736.58	18,821,736.58	100.00	/

2022 12 31

			%
1	219,965,235.09	10,998,261.75	5.00
1-2	192,328,688.90	28,849,303.33	15.00
2-3	103,565,638.38	22,784,440.44	22.00
3-4	81,931,739.27	45,062,456.60	55.00
4	29,224,224.78	29,224,224.78	100.00
	627,015,526.42	136,918,686.90	21.84

			%
1	66,882,042.94	2,675,281.72	4.00
1-2	27,328,950.07	3,552,763.51	13.00
2-3	14,180,994.05	4,679,728.04	33.00
3-4	6,489,814.71	3,244,907.36	50.00
4	4,368,302.32	4,368,302.32	100.00
	119,250,104.09	18,520,982.95	15.53

			%
1	23,670,710.92	2,603,778.20	11.00
1-2	11,343,996.82	2,722,559.24	24.00
2-3	8,207,030.84	3,611,093.57	44.00
3-4	3,597,364.88	2,374,260.82	66.00
4	43,942,709.51	43,942,709.51	100.00
	90,761,812.97	55,254,401.34	60.88

(3).

	116,489,081.77	116,490,432.92	1,526,713.00	1,936,993.92		229,515,807.77
	116,489,081.77	116,490,432.92	1,526,713.00	1,936,993.92		229,515,807.77

	1,526,713.00	
	1,526,713.00	/

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	1,936,993.92

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		(%)	
	35,435,694.27	4.14	10,777,242.70
	34,990,406.00	4.09	29,394,578.60
	28,206,392.42	3.30	6,934,235.43
	27,665,279.76	3.23	7,389,842.72
	25,531,631.80	2.98	3,717,242.15
	151,829,404.25	17.74	58,213,141.60

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	341,116,896.39	309,536,579.58
	341,116,896.39	309,536,579.58

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	12	( )	( )	
2022 1 1	3,694,750.75		10,031,235.82	13,725,986.57
2022 1 1				
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	-821,633.62		-10,031,235.82	-10,852,869.44
2022 12 31	2,873,117.13			2,873,117.13

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	13,725,986.57	-821,633.62	564,995.37	9,466,240.45		2,873,117.13
	13,725,986.57	-821,633.62	564,995.37	9,466,240.45		2,873,117.13

	564,995.37	
	564,995.37	/

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	9,466,240.45

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				(%)	
		143,872,223.73	1	41.82	
		105,577,663.86	1 2,1047,785.46 1-2 38,149,285.13 2-3 35,500,000 3 10,880,593.27	30.69	
YOUON (CAYMAN) INVESTMENT CO.,LIMITEO		24,552,694.65	1-2 6,085,674.65 2-3 18,467,020	7.14	
		10,563,357.45	1 2,343,777.45 1-2 2,153,777.45 2-3 6,065,802.55	3.07	
		10,052,063.19	1	2.92	
	/	294,618,002.88	/	85.64	

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	189,939,271.92		189,939,271.92	182,799,271.92		182,799,271.92
	12,536,409.06	2,437,381.00	10,099,028.06	3,629,165.43	2,437,381.00	1,191,784.43
	202,475,680.98	2,437,381.00	200,038,299.98	186,428,437.35	2,437,381.00	183,991,056.35

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	3,010,000.00			3,010,000.00		
	2,000,000.00			2,000,000.00		
	4,363,769.28			4,363,769.28		
	122,000,000.00			122,000,000.00		
	4,155,502.64			4,155,502.64		
BlagoveshchenskEVERSAFEPublicServiceCo.,LTD						
	20,000,000.00			20,000,000.00		
	5,000,000.00			5,000,000.00		

YOUON(Cayman)

	182,799,271.92	7,500,000.00	360,000	189,939,271.92		

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	-1,092,756.37	-175,215.57
	-729,866.73	
	9,214,981.13	8,453,685.90
	7,392,358.03	8,278,470.33

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	10,227,900.47	
	4,841,270.47	
	61,018,000.00	

	2,091,708.37	
	-10,818,292.90	
	4,275,107.04	
	11,964,922.92	
	19,052.73	
	59,651,717.80	

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	5,288,549.86	

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	%		
	-2.02	-0.29	-0.26
	-3.79	-0.55	-0.52

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