

300999

2023-028

2023

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	69,808,607	2.12%	188,522,239	0.36%
	1,163,325	208.42%	2,129,072	-9.53%
	894,704	643.15%	909,131	-59.75%
	--	--	19,512,888	62.63%
/	0.21	200.00%	0.39	-9.30%
/	0.21	200.00%	0.39	-9.30%
	1.29%	0.86%	2.37%	-0.32%
	238,785,447	227,943,209		4.76%
	90,756,946	88,707,081		2.31%



	-16,568	-26,760	
	57,553	243,729	
	309,882	1,258,325	
	58	1,175	

	15,799	25,989	
	35	660	
	97,392	274,734	
	746	8,443	
	268,621	1,219,941	--

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2023 208.4% 1,885 698 0.4% 9.1 2.1% 8.9 21.3 59.8% 11.6 643.1% 2023 1-9 9.5%

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2023 1-9

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2023 1-9

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62.6%

		158,113				0
10						
Bathos Company Li mi ted		89.99%	4,878,944,439	4,878,944,439		0
		0.44%	23,978,607	0		0
		0.29%	15,452,478	0		0
		0.14%	7,809,867	0		0
		0.11%	5,817,000	0		0
		0.09%	4,959,000	0		0
300		0.07%	3,815,700	0		0
		0.07%	3,727,700	0		0
		0.07%	3,657,494	0		0
GIC Pri vate Li mi ted		0.05%	2,742,667	0		0
10						
				23,978,607		23,978,607
				15,452,478		15,452,478
				7,809,867		7,809,867
				5,817,000		5,817,000

	4,959,000		4,959,000
300	3,815,700		3,815,700
	3,727,700		3,727,700
	3,657,494		3,657,494
GIC Private Limited	2,742,667		2,742,667

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www.cninfo.com.cn 2023 8 23
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2023 09 30

	66,935,864	39,461,617
	20,272,244	20,104,992
	880,609	584,040
	684,620	498,739
	10,568,649	11,042,173
	241,065	277,730
	5,969,325	4,410,843
	4,794,278	3,493,962
	36,987,214	53,065,896
	2,707,012	3,186,090
	150,040,880	136,126,082
	444,331	104,994
	3,000,221	2,918,130
	1,041,344	933,441
	593,649	574,709
	37,670,921	36,131,290
	12,024,493	9,691,967
	7,562	
	204,860	209,393
	14,936,671	14,756,102
	5,987,688	5,987,688

	46,318,097	44,606,488
	90,756,946	88,707,081
	4,376,728	4,576,325
	95,133,674	93,283,406
	238,785,447	227,943,209

Kuok Khoon Hong

Loke Mun Yee

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" _"	-11,783	163,877
" "	2,542,005	3,023,121
	61,783	69,526
	50,771	4,825
" "	2,553,017	3,087,822
	478,028	632,517
" "	2,074,989	2,455,305
1. " "	2,074,989	2,455,305
2. " "		
1. " _"	2,129,072	2,353,284
2. " _"	-54,083	102,021
	284,808	-701,559
	271,078	-621,886
	80,927	-14,865
1.		
2.		
3.	80,927	-14,865
4.		
5.		
	190,151	-607,021
1.		
2.		
3.		
4.		
5.		
6.	-10,044	-232,865
7.		
8.	200,195	-374,156
	13,730	-79,673
	2,359,797	1,753,746
	2,400,151	1,731,398
	-40,354	22,348

	634, 203	1, 553, 341