

H K E C L E H K L

## 山東墨

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( ) t p r r p r ur t p p p p

A - l l  N t A - l l

( ) A a ca c a e e c e C a ' a e a d  
ab e d e e e d

MB

t	30 r t r 2024	31 D 2023	A ur t p (%)	p r p
	( p u t )	(A t )		
N t s l	12,128,908.42	78,005,897.66	-84.45%	M l t s s r l
F l s	8,229,030.75	2,485,020.78	231.15%	M l t s s r l
A p t	10,748,918.32	30,163,124.55	-64.36%	M l t s s r l
l s	391,617,428.91	4,675,103.22	8,276.66%	M l t s s r l
l s s t s	10,322,169.43	858,918.49	1,101.76%	M l t s s r l
I s t s s t s	3,297,339.83			D t s s B 1.92% M l t s s r l
I s t t s		16,874,595.83	-100.00%	M l t s s r l
C s t t s s	298,971.19	2,192,776.49	-86.37%	M l t s s r l
I t l s s t s	208,500,666.61	341,873,447.91	-39.01%	M l t s s r l
D l t x t s	3,551,544.22			M l t s s r l
l s s t s	960,163.95	1,378,503.95	-30.35%	M l t s s r l
T x s l	6,321,187.16	19,595,319.94	-67.74%	M l t s s r l
N t l l s	35,069,454.66	52,797,378.40	-33.58%	M l t s s r l
l t s	18,056,807.74	43,395,150.74	-58.39%	M l t s s r l
D l t x l l s	2,662,487.38	8,311,071.27	-67.96%	M l t s s r l
Est t l l s		80,929,994.11	-100.00%	M l t s s r l
L t l s		19,854,583.39	-100.00%	M l t s s r l

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( ) A a ea - - ea c a e e C a ' ca d e e  
e d

MB

t	pu r - r 2024	J. r - t 2023	A. up t r t p (%)	p r p
	( p u t )	( r t )	(%)	
N t s. s r t s t r t t s	<b>52,228,518.39</b>	20,395,954.15	156.07%	M i t t i t t s s s s t s s r t s
N t r t s. i s r t s s t r t t s	<b>139,311,867.35</b>	(4,413,963.35)	3,256.16%	M i t t i t t s i t s i t t s s i s s s r t s
N t s s. s s. i t s	<b>(73,676,883.08)</b>	(270,392,594.47)	72.75%	M i t t i t t s i t s i t t s i s t r t t s

( )

T t l s t		27,553 ( 27,509 A s. 44 H s.)	T t l s t		0	
r p t r 10 r r ( u p r p r u r p p p )						
r r	t u r r r	r r t p	u r r	u r r t	r t t u	% u p t t
M l H s C., L.	t t - l l	29.53%	235,617,000	0.00	l	114,355,556
H K C C N L t	s s l l	13.19%	105,218,180	0.00	N t	0.00
H s C., L.	D s t s t	8.23%	65,640,000	0.00	N t	0.00
H s L s t s C., L.	D s t s t	3.99%	31,800,000	0.00	N t	0.00
E s t C., L.	D s t s t	3.86%	30,800,000	0.00	N t	0.00
B r M t s C., L.	D s t s t	2.93%	23,374,800	0.00	N t	0.00
	D s t t r l	2.27%	18,108,000	0.00	N t	0.00
F	D s t t r l	1.14%	9,064,900	0.00	N t	0.00
M L K	D s t t r l	0.38%	3,053,140	0.00	N t	0.00
J r D r	D s t t r l	0.38%	3,050,000	0.00	N t	0.00





% A A A A  
 ( ) P P t t t P

1. C da ed Ba a ce S ee

M t t M C L t  
 30 t 2024

MB

t	t P t P r	B l t
u r r P t t :		
M t t s	89,067,713.57	99,072,876.12
D s t s t t t t		
L t t s		
T t t s s t s		
D t t s s t s		
N t s	12,128,908.42	78,005,897.66
A t s	252,754,455.53	253,264,672.00
t t t t	8,229,030.75	2,485,020.78
A t t t	10,748,918.32	30,163,124.55
t t t t		
t s t t t t t		
t s s s t t t		
t t t s	391,617,428.91	4,675,103.22
I t t : I t s t s		
D t s		
t t t t t t t s t		
I t s	547,454,366.08	454,882,307.24
I t t : D t s t s		
C t t s s t s		
H t s s t s		
N t t s s t s t t		
t t t s s t s	10,322,169.43	858,918.49
t u r r P t t	1,322,322,991.01	923,407,920.06

	t t P P P r	B l t
p-urr p t :		
L t s' st ts		
C t s' st ts		
L t		
L t t st ts	1,648,769.00	1,754,772.59
t t st t st ts	3,297,339.83	
t t - t t ss ts		
I st t st t		16,874,595.83
F x ss ts	1,206,674,704.52	1,577,594,066.22
C st t ss	298,971.19	2,192,776.49
t t t ss ts		
t s ss ts		
t t - s ss ts	15,898,131.04	21,377,297.83
I t t ss ts	208,500,666.61	341,873,447.91
I t : D t s s		
D t x t s	3,551,544.22	
I t : D t s s		
G H		
L t t t x s s		
D t x ss ts	1,493,629.77	1,628,607.92
t t - t ss ts	960,163.95	1,378,503.95
t p-urr p t	1,442,323,920.13	1,964,674,068.74
t t	2,764,646,911.14	2,888,081,988.80

	Current	Balance
Current		
...	1,474,739,268.48	1,633,111,107.94
B...		
B...		
T...		
D...		
Nts	5,000,000.00	
A...	544,662,631.09	509,647,241.72
A...		
C...	69,236,309.77	54,732,615.40
F...		
D...		
A...		
A...		
	62,897,670.02	75,699,078.02
T...	6,321,187.16	19,595,319.94
	33,368,370.31	34,143,155.71
I...		
D...		
F...		
H...		
N...	35,069,454.66	52,797,378.40
	18,056,807.74	43,395,150.74
Current	2,249,351,699.23	2,423,121,047.87



2. *C da ed I c e S a e e e Be e Yea e E d e*  
*Re Pe d*

MB

	A r u t r t u r r p p r	A i s l
. t p r t p pu	<b>1,005,111,902.89</b>	1,002,123,231.65
I l' r : t r i	<b>1,005,111,902.89</b>	1,002,123,231.65
It st i s		
E i s		
i s s s		
. t p r t p	<b>1,164,273,683.45</b>	1,252,362,184.16
I l' r : t r st	<b>961,602,311.78</b>	929,267,750.89
It st x s s		
F ss x s s		
Nt t s i s		
Nt i t s i s		
s i t s		
T x s s i r s	<b>6,505,188.69</b>	12,206,170.96
s x s s	<b>11,175,828.07</b>	13,899,674.95
M r t x s s	<b>94,814,055.40</b>	197,032,430.30
&D x s s	<b>21,513,788.05</b>	25,649,206.19
F x s s	<b>68,662,511.46</b>	74,306,950.87
I l' r : It st x s s	<b>74,519,287.49</b>	77,885,762.55
It st i s	<b>810,691.92</b>	4,211,799.31
i s : s	<b>7,031,782.73</b>	132,723.59
I st t s	<b>282,091,477.58</b>	
I l' r : I st t s		
I ss ts s i		
EX.		
I t x s i		
I s		
C t t ss s	<b>2,144,006.97</b>	(1,713,385.47)
Ass t t ss s	<b>(72,074,572.87)</b>	(2,738,868.07)
I ss t s s i	<b>163,084.71</b>	325,712.98

	A r u t p u r r p r r	A i l i s
. p r t p r t	<b>60,193,998.56</b>	(254,232,769.48)
M i s : N t	<b>4,655,540.21</b>	2,199,852.89
M i s : N t x	<b>576,529.85</b>	743,875.24
. r	<b>64,273,008.92</b>	(252,776,791.83)
M i s : I t x x s s	<b>(339,579.86)</b>	1,905,475.64
. r	<b>64,612,588.78</b>	(254,682,267.47)
(I) C l s s t		
1. N t t s	<b>64,612,588.78</b>	(254,682,267.47)
2. N t t s		
(II) C l s s t		
1. N t t t t t t t	<b>65,396,009.51</b>	(246,910,051.81)
2. M t s	<b>(783,420.73)</b>	(7,772,215.66)
. A r t A u p t r	<b>193,128.16</b>	(408,017.51)
N t A t t x i t s	<b>173,815.35</b>	(367,215.74)
(I)		
1. s s s		
2. s s s		
3. s s s		
4. s s s		
5. s		





	A r u t p t u r r p p r	A i l i s
.		
C s.		
C s.		
N t s. t s s t s	807,956.11	357,413.87
N t s. i s s s i t s	141,552,345.00	
u t t		
u t t	142,360,301.11	357,413.87
C s. t s s t s	3,048,433.76	4,771,377.22
C s.		
N t s.		
N t s. i s s s i t s		
u t t		
u t t	3,048,433.76	4,771,377.22
u t t	139,311,867.35	(4,413,963.35)
.		
C s.		
I i r : C s. s s s t s		
C s.		
u t t	2,772,744,400.69	3,235,998,098.33
u t t		20,158,500.00
u t t	2,772,744,400.69	3,256,156,598.33
C s.	2,900,695,394.98	3,475,876,545.53
C s. t s t s	65,234,586.60	72,284,609.96
I i r : D s s s t s		
u t t	65,800,000.00	
u t t	3,031,729,981.58	3,548,161,155.49
u t t	(258,985,580.89)	(292,004,557.16)

t	A r u t p t u r r p r r	A i l i s
. t p r p r t p t p	(6,231,687.93)	5,629,971.89
. t p r p r q u p t	(73,676,883.08)	(270,392,594.47)
l s : B l i s . s . i l t s t .	87,640,771.80	358,672,243.57
. p t r p q u p t t t	13,963,888.72	88,279,649.10

( ) t t p t t u t p t u r p t p r t t p t p p 2024

A l l  N t A l l

( ) A u t r p r t

t . t . t . t . t . t . s . t . t . t .

s  N

t . C . s t . t . t . s . t . t .

B t B t  
p p p u p r p p t \*  
p u  
C t t

t . t . t . t . C  
30 t 2024

A t C D M .  
H G G M . D . M . D . M . M .  
D . M . Q B , M . M . G J .

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