

2024



.....	1
.....	3
2024	6
2024	
.....	32
2024	36
2024	62
2024	66
2024	
.....	67
2024	73
2024	78

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2024

2024

5%

	12	1,550	
	158,096	176,200	
	584	90,000	
	-	800	
	-	55,000	
	-	21,000	
	-	10,000	
	250,228	473,693	<i>/</i>
	944	1,600	
	2,081	10,500	
	-	14,300	
	51	107	
	-	6,000	L
	-	10,000	
	3,076	42,507	<i>/</i>
	2,351	2,351	
	2,351	2,351	<i>/</i>
	149	149	
	300	300	
	449	449	<i>/</i>
	<i>/</i>	336,491	757,150
			<i>/</i>

2023 12 4

60%

100%

771,133	123,011
2023 6 30	10,976,305
9,700,131	1,276,174
88.37% 2023 1-9	333,986
57,471	

6.3.3

3

9142000027175201X4

1993 5 18

316

504,714.3433

000708.SZ

2022 12 31		9,077,461.73	
5,433,727.36	3,643,734.37		59.86% 2022
	9,834,470.56	710,926.86	
2023 9 30		11,739,510.75	
7,695,823.47	4,043,687.28		65.55% 2023
1-9	8,641,375.67	449,982.96	

6.3.3

4

9141030067166633X2

2008 1 26

206

4,339,419,293

6 1903

490,000

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(

2016 10 14

601061.SH

2022

12 31 3,896,628.96 2,499,489.70

1,397,139.26 64.14% 2022

11,917,472.40 2,215.36

2023 9 30 4,207,338.71

2,369,365.52 1,837,973.19 56.32% 2023

1-9 9,477,941.26 157,270.51

6.3.3

6

2010 12 10

1 2301-04

30,000.00

100%

2022

12 31	151,045.64		
129,785.95	21,259.69	85.92%	2022
	1,017,322.41	10,527.81	

2023 9 30

105,822.78

80,750.05

25,072.73

76.31% 2023

1-9

858,667.98

1,935.41

6.3.3

7

91330201691393439J

2009 8 31

111

A1731-7

5,000

100%

2022

12 31	631,242.21	452,858.38
	178,383.83	71.74% 2022
	2,604,089.33	46,314.74
2023 9 30		602,967.69
396,622.15	206,345.54	65.78% 2023
1-9	2,205,343.51	26,225.13

6.3.3

8

91310000093591355G

2014 3 31

188 A-726

100,000

100%

2022 12 31	389,891.51	332,381.46
57,510.05	85.25%	2022
751,894.07	-3,867.36	
2023 9 30	407,575.50	
349,806.70	57,768.80	85.83% 2023 1-9
	245,780.50	-112.12

6.3.3

9

913201006825108599

2009 1 24

17,600

50%

2022

12 31

46,864.43

7,470.40

39,394.03

15.94% 2022

59,639.55

10,079.54

2023 9 30

53,809.35

10,159.87

43,649.49

18.88% 2023 1-9

32,849.26

4,255.46

50%

6.3.3

10

91330600704507918P

1999 11 12

199

36,858.1128

603667.SH

2022

12 31	440,707.44	199,975.16
240,732.29	45.38%	2022
320,033.79	15,888.98	
2023 9 30	477,105.50	
180,989.24	296,116.25	37.93% 2023 1-9
	251,711.06	12,754.80

6.3.3

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91320111353291106C

2015 9 16

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		%
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1		70
2		28.50
3		1.50
		100

4	LIU TIANSHUN	1.80
		100

2022

12 31	62,012.06	30,781.39
31,230.68	49.64%	2022
73,708.48	14,407.11	
2023 9 30		67,882.55
34,814.11	33,068.44	51.29%
	74,873.23	17,948.97

6.3.3

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91320100MA1R71EC1B

2017 9 20

35

1,000

2024 1 30



31	14,533.42	12,690.47
1,842.95	12.68%	2022
24,924.96	445.17	
2023 9 30		15,741.18
13,226.76	2,514.42	15.97% 2023 1-9
	22,438.94	1,076.88

6.3.3

14

9131000074493632X3

2002 12 5

2,342.028

2024 1 30

		%
1		90
2		10
		100

2023 9 30 49,966.69
 55,247.47 -5,280.78 110.57% 2023 1-9
 8,764.62 -2,605.31

6.3.3

16

91321300250138424M

1994 6 25

23,560

2024 1 30

		%
1		98.3022
2		1.6978
		100

() 2022 12

31 92,996.16 52,781.46
 40,214.7 56.76% 2022
 201,499.96 3,882

2023 9 30 113,183.09

69,534.87

43,648.22

61.44% 2023 1-9

150,136.34

3,433.52

6.3.3

17

914600006651113978

2007 8 22

2,037,522,809

601969.SH

2022

12 31	1,194,557.07	457,185.15
737,371.91	38.27%	2022
482,987.18	69,930.74	
2023 9 30	1,153,372.04	
486,845.00	666,527.04	42.21% 2023 1-9
	370,041.74	48,017.14

12

6.3.3

18

91310000671173033F

2008 2 15

68 5

103,840.8702

835092.NQ

		2022
12 31	1,323,511.19	969,811.81
353,699.37	73.28%	2022
7,587,203.97	27,236.43	
2023 6 30	1,532,917.22	
1,178,579.30	354,337.92	76.88% 2023
1-6	3,864,363.80	16,036.78

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91320116MA25GE4L8W

2021 3 22

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		%
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9						2023/02/13	

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48,934,796,573

601998.SH

2022	12	31		85,475.43		78,617.13	
			6,858.30		91.98%	2022	
			2,113.92	629.50			
		2023	9	30		89,220.23	
			81,985.67	7,234.56		91.89%	2023
		1-9		1,562.28		522.62	

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91.34	35.05%
70%	80.21
70%	11.13

2 2024

70%										
1			100%	74.30%	431,982.54	500,000.00	19.18%			
2			78%	83.74%	151,836.09	105,000.00	4.03%			
3			51%	76.31%	118,405.04	105,000.00	4.03%			
4			100%	89.01%	2,095.00	7,600.00	0.29%			
5			100%	85.79%	2,300.00	3,500.00	0.13%			
6			100%	78.68%	800.00	2,000.00	0.08%			
7			51%	72.09%	16,481.48	10,000.00	0.38%			
8			100%	87.34%	0	11,000.00	0.42%			
9			100%	71.23%	0	21,000.00	0.81%			
10			100%	94.05%	0	30,000.00	1.15%			
11			51%	82.99%	0	2,000.00	0.08%			
12			51%	73.36%	4,200.00	5,000.00	0.19%			
					728,100.15	802,100.00	30.77%	/	/	/
70%										
13			55%	45.28%	17,807.92	11,000.00	0.42%			
14			100%	24.39%	0	10,000.00	0.38%			
15			51%	46.57%	4,800.00	6,000.00	0.23%			
16			90%	69.94%	14,109.68	20,000.00	0.77%			
17			100%	6.66%	0	9,000.00	0.35%			

18			100%	0%	0	20,500.00	0.79%			
19			80%	/	0	6,800.00	0.26%			
20			100%	32.29%	0	20,000.00	0.77%			
21			100%	49.99%	0	3,000.00	0.12%			
22			100%	24.41%	0	4,000.00	0.15%			
23			51%	9.34%	0	1,000.00	0.04%			
					36,717.60	111,300.00	4.27%	/	/	/
					764,817.75	913,400.00	35.05%	/	/	/

2024

70%

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70%

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913201002497027292

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150,000

2022 12 31

939,971.24

700,032.26

239,938.98

2022

2,015,938.29

19,477.65

2023 9 30

946,570.54

703,307.30

243,263.23

2023 1-9

1,709,405.58

3,324.25

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91320191MA1XH70B0L

2018 11 22

150

21 503-1

5,000

2022 12 31

8,349.29

39.70

8,309.59

2022

27,344.15

276.94

2023 9 30

210,891.92

198,342.03

12,549.89

2023 1-9

8,208.13

-259.69

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913211006811480422

2008 10 21

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401-1

10,000

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					2022	12	31
		27,907.11			21,306.98		
6,600.14	2022				10,188.76		
509.17							
	2023	9	30		48,879.50		
41,935.01				6,944.49	2023	1-9	
7,300.76				344.36			

5

					91320191MA21YW2FX8		
	2020	7	14				
					113		3
							101

1,500

					2022	12	31
		4,370.61			1,699.12		2,671.50
2022					3,623.50		832.64
	2023	9	30				12,969.02
9,990.08			2,978.94	2023	1-9		
2,274.39			305.30				

6

91320191MA259KR195

2021 2 26

5 3 3 X-011

800

					2022	12	31
		7,932.01			6,294.40		1,637.61
2022					38,280.99		677.30

	2023	9	30		13,238.44	
10,987.03				2,251.41	2023	1-9
77,455.75				613.79		
						51%

7

91340500MA8PRF9MXJ

	2022	12	1			
					277	6 4
425						
				5,000		

2022 12

	2023	9	30		5,613.54
524.20				5,089.34	2023 1-9
17,683.42				89.34	

51%

8

9141050007681238XX

2013 8 20

285

7,575.76

2022 12 31

64,446.57

45,449.12

18,997.45

2022

101,182.35

-3,984.22

2023 9 30

58,933.51

43,231.38

15,702.13

2023 1-9

63,635.10

-3,321.20

51%

9

91430600MA4Q5J4K69

2018 12 5

20,000

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					2022	12	31	
					37,496.15			25,081.95
12,414.20		2022						37,305.00
					-2,690.82			
		2023	9	30				35,840.94
25,837.80					10,003.15	2023	1-9	
		26,565.44						-2,411.05
								51%

10

91410500MA47YC5W2Q

2020 1 2

285

10,000

2022 12 31

28,627.82

16,509.09

12,118.73 2022

61,976.57

-1,157.61

2023 9 30

21,066.45

9,811.09

11,255.36

2023 1-9

35,190.00

-889.24

11

913302061442902031

1996 12 10

2 5

17,000

				2022	12	31
		88,489.80		37,168.66		
51,321.14	2022			42,399.48		
5,253.13						
	2023	9	30	89,976.15		
40,741.52			49,234.63	2023	1-9	
24,916.18			-2,086.52			

54.6459%

12

91330206MA2AGK44X8

2017 12 28

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1590

6,000

					2022	12	31
		17,215.36			7,198.22		
10,017.14	2022				5,873.99		
282.76							
	2023	9	30		12,613.47		
3,079.22				9,534.25	2023	1-9	
5,395.38				-482.89			

13

PT. KinRui New Energy Technologies Indonesia

2020 12 22

7,669.7

A. KBLI 19100

B.

KBLI 46610

A

C. KBLI 46651

KAP Paul Hadiwinata, Hidajat, Arsono, Retno, Palilingan & Rekan

2022	12	31		50,668.15
42,561.17			8,106.98	2022
		13,765.03		355.48
2023	9	30		62,007.96
51,946.32			10,061.64	2023 1-9
		41,598.32		1,987.29

78%

14

PT. KinXiang New Energy Technologies Indonesia

2021 8 12

11,000

A. KBLI 19100

B.

KBLI 46610

A

C. KBLI 46651

KAP Paul Hadiwinata, Hidajat, Arsono, Retno, Palilingan & Rekan

2022	12	31		22,738.76
11,813.79			10,924.96	2022
		0	-73.48	
2023	9	30		45,859.06
34,994.10			10,864.96	2023 1-9
		0	-55.49	

51%

15

91310000MA1FL1FB5X

2016 1 21

1018 23 2313

37,242.3489

			2022	12	31
		441,078.22	180,667.33		
260,410.89	2022		142,170.39		
		33,150.13			
	2023	9	30	420,598.98	
135,819.88		284,779.10	2022	1-9	
		95,803.11	24,475.33		
			94.1664%		
16					

91130982MA0EX5BY1A

2020	5	12	
			2107
			6,849

			2022	12	31
		21,061.90	14,212.91		
6,848.99	2022		0		-0.01

2023	9	30			22,787.70
15,938.70			6,849.00	2023	1-9
	1,118.91			0	

90%

17

91640181MA772Y6WXD

2019 6 20

13,000

				2022	12	31
		1,236.01		91.43		1,144.58
2022			0			-17.69
	2023	9	30			1,211.72
81.74		1,129.97	2022	1-9		
0		-14.66				

18

91320300MAC2QNUG7A

2022 10 26

11

5,255.11

				2022	12	31
		1,026.75		1.43		1,025.32
2022			0			-1.71
	2023	9	30			16,485.16

11,742.95	4,742.21	2023	1-9
269.19	4.62		

19

91341100796426567E

2006 12 21

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301

2022 12 31

32,915.26

28,556.81

4,358.45 2022

7,232.34

922.60

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6,000

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				2022	12	31	
		2,930.00		0		2,930.00	
2022			0		0		
	2023	9	30		2,929.98		
0		2,929.98		2023	1-9		0
		0					

21

91340000760845495B

2006 7 24

10,000

			2022	12	31
		116,963.89			37,119.62
79,844.27	2022				94,618.31
22,321.60					
	2023	9	30		137,397.62
33,517.59			103,880.03	2023	1-9
79,620.43			26,015.71		

22

913201167937408250

2006	10	19		
			77	507
5,000				

2023 11 13

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2023 11

80%

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70%

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91.34

35.05%

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1.92%

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70%									
		100%	91.86%	9,762	5	1.92%			
		100%	90.78%	881					

1

91110112057343071C

2012 11 14

178 1 5 **578**

3,000

					2022	12	31
			38,390.54		35,624.17		
2,766.37		2022			242,760.88		
-72.18							
	2023	9	30		31,333.35		
28,784.12				2,549.23	2023	1-9	
139,774.68				-217.14			

2

9131011063076059XT
1998 3 31
559 W-198

3,000

				2022	12	31	
			53,183.86				46,810.73
6,373.13		2022					277,770.41
			370.94				
		2023	9	30			72,905.09
66,184.40							
				6,720.69	2023	1-9	
		224,182.84					347.56

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100%

2022 12 31

17,605,402.3

16,392,053.1

1,213,349.2

2022

1,048,613.8

97,009.9

2023 9 30

17,945,588.0

16,669,267.8

1,276,320.3

2023 1-9

461,535.4

60,372.4

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48,934,796,573

601998.SH

2022	12	31	85,475.43	78,617.13	
		6,858.30	91.98%	2022	
		2,113.92	629.50		
	2023	9	30	89,220.23	
		81,985.67	7,234.56	91.89%	2023
1-9			1,562.28	522.62	

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