

HUATAI INSURANCE GROUP CO., LTD.

35

40.22

010-59371234

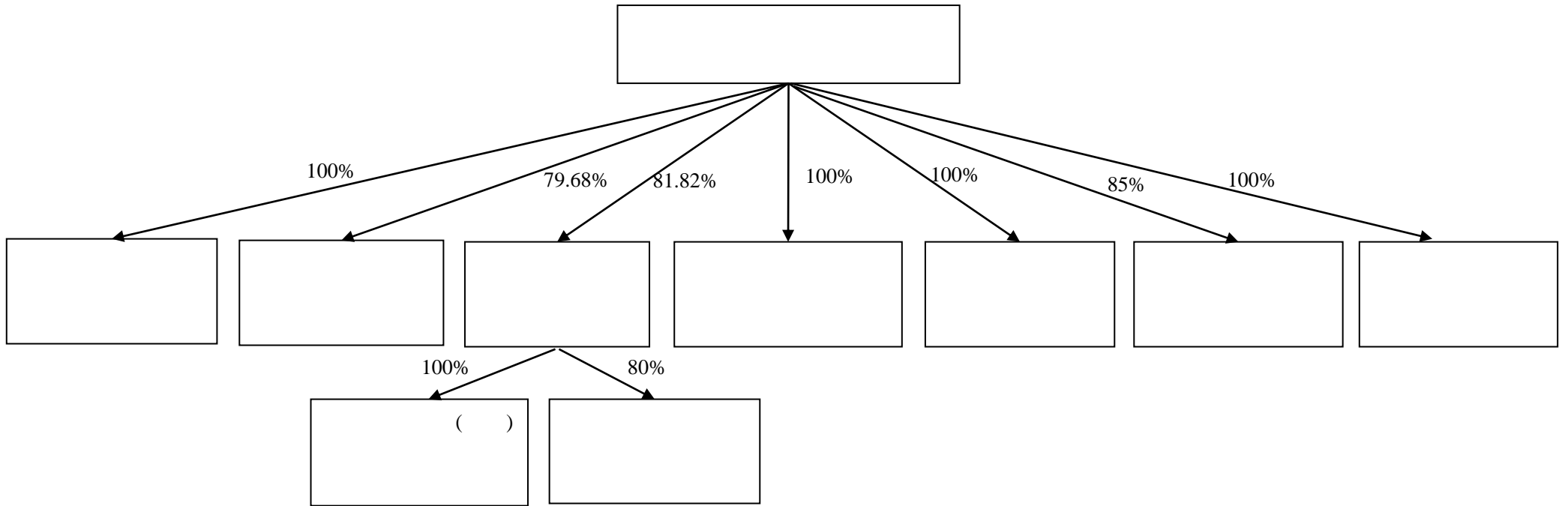
13488688477

010-59371819

menglijia@ehuatai.com

| | 825,460,342 | 20.53% | - | - | -333,325,996 | -333,325,996 | 492,134,346 | 12.24% |
|--|---------------|---------|---|---|--------------|--------------|---------------|---------|
| | 1,292,339,637 | 32.13% | - | - | -343,495,611 | -343,495,611 | 948,844,026 | 23.59% |
| | 1,903,888,643 | 47.34% | - | - | 676,821,607 | 676,821,607 | 2,580,710,250 | 64.17% |
| | - | - | - | - | - | - | - | - |
| | 4,021,688,622 | 100.00% | - | - | - | - | 4,021,688,622 | 100.00% |

| | | 1,043,929,405 | 25.9576% | - | - | 1,043,929,405 | 25.9576% |
|--|--|---------------|----------|--------------|---------|---------------|----------|
| | | 234,437,839 | 5.8293% | 343,495,611 | 8.5411% | 577,933,450 | 14.3704% |
| | | 185,913,494 | 4.6228% | 333,325,996 | 8.2882% | 519,239,490 | 12.9110% |
| | | 439,607,905 | 10.9310% | - | - | 439,607,905 | 10.9310% |
| | | 2,117,799,979 | 52.6593% | -676,821,607 | -16.83% | 1,440,978,372 | 35.8300% |



6.

| | | | |
|--|--|--------------|--------------|
| | | | |
| | | 1,963,356.95 | 1,923,482.14 |
| | | 1,815,381.56 | 1,782,968.15 |
| | | 5,216.73 | 2,909.45 |
| | | 142,758.66 | 137,604.53 |
| | | - | - |
| | | 681,214.99 | 627,530.07 |
| | | 681,214.99 | 627,530.07 |
| | | - | - |
| | | 621,994.81 | 569,815.23 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | 59,220.18 | 57,714.84 |
| | | - | - |
| | | 59,220.18 | 57,714.84 |
| | | 11,228.41 | 10,417.45 |
| | | 47,991.78 | 47,297.39 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | 1,479,990.79 | 1,472,112.57 |
| | | 267.26% | 284.59% |
| | | 1,282,141.96 | 1,295,952.07 |
| | | 288.21% | 306.52% |

| | | | |
|--|--|--------------|--------------|
| | | | |
| | | 1,815,381.56 | 1,782,968.15 |
| | | 1,823,598.09 | 1,795,093.53 |
| | | -8,216.53 | -12,125.38 |
| | | -45,336.59 | -36,497.27 |
| | | - | - |
| | | - | - |
| | | -46,329.69 | -45,416.76 |
| | | 184.13 | 62.82 |
| | | 73,104.63 | 69,725.83 |
| | | - | - |
| | | 10,160.98 | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | 5,216.73 | 2,909.45 |
| | | 5,216.73 | 2,909.45 |
| | | - | - |
| | | 5,216.73 | 2,909.45 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| | | | |
|--|--|--------------|--------------|
| | | | |
| | | 142,758.66 | 137,604.53 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | 46,329.69 | 45,416.76 |
| | | 96,428.98 | 92,187.77 |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | 1,963,356.95 | 1,923,482.14 |

1.

5%

5%

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| | | | | | | | |
| | | | | | | | - |

2.

5%

5%

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|--|--|--|--|--|--------|--|--------|
| | | | | | | | |
| | | | | | 349.29 | | 285.72 |
| | | | | | 664.07 | | 471.47 |
| | | | | | 37.64 | | - |
| | | | | | 214.62 | | 93.94 |

1.

1. 2023

| | | | | | |
|---|-----|--|-----------|----------|----------|
| | | | | | |
| 1 | | | 2022/6/24 | 4,809.87 | 3,454.02 |
| 2 | | | 2022/5/7 | 808.00 | 0.00 |
| 3 | ' ' | | 2023/3/20 | 537.65 | 3.00 |

2. 2023

| | | | | |
|------|------|---|------|------|
| | 2023 | 2 | | 3.00 |
| | 2023 | 2 | 6.91 | |
| 5.65 | , | | 1.26 | |

1.

