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		%	
1		100	110
2		100	
3		100	
4		100	
5		100	
6		100	

7		55	
			110

%

	2023 12 31
	1,350,652,342.73
	580,833,670.05
	769,818,672.68
	2023
	292,548,060.24
	-2,092,429.05

	2023 12 31
	1,086,585,555.67
	822,375,367.23
	264,210,188.44
	2023
	257,127,229.85
	-20,972,563.48

	2023 12 31
	178,031.14
	1,150,400.00
	-972,368.86
	2023
	-
	-1,078.95

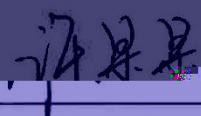
	2023 12 31
	404,137,554.34
	379,081,846.25
	25,055,708.09
	2023
	5,833,172.61
	-15,944,291.91

	2023 12 31
	289,169.44
	1,096,522.10
	-807,352.66
	2023
	-
	-807,352.66

	2,461,187,564.79
	2,200,379,379.52
	260,808,185.27
	2023
	126,349,238.54
	-48,112,038.17

(本页无正文，为《国投证券股份有限公司关于 2024 年度上海卓然工程技术股份有限公司及其子公司向银行申请综合授信额度并担保的核查意见》之签章页)

保荐代表人：



许果梁



郭青岳

