

当马龙源由士集团有限公司

环丰守(2022)第0200316号

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	2026	2027	2028	2029	2030	2031	2032	2033
<b>a</b>	<b>984</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>
CZ8 50	984	23,619	23,619	23,619	23,619	23,619	23,619	23,619
" " 100	-	19,459	19,459	19,459	19,459	19,459	19,459	19,459

	2026	2027	2028	2029	2030	2031	2032	2033
<b>h=f+g</b>	<b>691,234.72</b>	<b>699,182.72</b>	<b>700,616.72</b>	<b>701,617.72</b>	<b>700,735.72</b>	<b>702,063.72</b>	<b>699,016.72</b>	<b>699,315.72</b>
<b>i=a/h</b>	<b>0.14%</b>	<b>6.16%</b>	<b>6.15%</b>	<b>6.14%</b>	<b>6.15%</b>	<b>6.14%</b>	<b>6.16%</b>	<b>6.16%</b>

	2034	2035	2036	2037	2038	2039	2040	2041
<b>a</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>	<b>43,078</b>
CZ8 50	23,619	23,619	23,619	23,619	23,619	23,619		

	2034	2035	2036	2037	2038	2039	2040	2041
CZ8 50	4,237	4,904	5,572	5,081	5,749	6,416	7,084	7,751
" " 100	4,885	3,931	1,268	1,755	5,392	5,879	6,366	5,411
<b>h=f+g</b>	<b>699,642.72</b>	<b>699,355.72</b>	<b>697,360.72</b>	<b>697,356.72</b>	<b>701,661.72</b>	<b>702,815.72</b>	<b>703,970.72</b>	<b>703,682.72</b>
<b>i=a/h</b>	<b>6.16%</b>	<b>6.16%</b>	<b>6.18%</b>	<b>6.18%</b>	<b>6.14%</b>	<b>6.13%</b>	<b>6.12%</b>	<b>6.12%</b>

	2042	2043	2044	2045	2046	2047	2048	2049
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	2042	2043	2044	2045	2046	2047	2048	2049
f	690,520.72	690,520.72	690,520.72	690,520.72	690,520.72	690,520.72	690,520.72	690,520.72
g	13,615	13,678	13,457	13,678	14,514	23,862	23,862	23,862
CZ8 50	7,647	7,647	7,647	7,647	8,483	23,862	23,862	23,862
" "	5,968	6,031	5,810	6,031	6,031	-	-	-
100								
<b>h=f+g</b>	<b>704,135.72</b>	<b>704,198.72</b>	<b>703,977.72</b>	<b>704,198.72</b>	<b>705,034.72</b>	<b>714,382.72</b>	<b>714,382.72</b>	<b>714,382.72</b>

	2050	2051
<b>g</b>	<b>23,862</b>	<b>9,582</b>
CZ8 50	23,862	9,582
" " 100	-	-
<b>h=f+g</b>	<b>714,382.72</b>	<b>700,102.72</b>
<b>i=a/h</b>	<b>0.00%</b>	<b>0.00%</b>

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<b>2</b>	<b>2025</b>	<b>1-9</b>	<b>2,222,092.05</b>
<b>15.67%</b>		<b>429,171.90</b>	<b>16.03%</b>





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	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	
	<b>9 30</b>	<b>12 31</b>	<b>12 31</b>	<b>12 31</b>	

	2023 9 30	2024 12 31	2023 12 31	2022 12 31	
					17.97%

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	2025 9 30	2024 12 31	2023 12 31	2022 12 31
-				
-				
-				
-				

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	A	B	(C=A*(1+B))
1			
1-2			
2-3			
3-4			
4-5			
5			

	2025 9 30		
1			-
1-2			
2-3			
3-4			
4-5			
5			
	53,862.34	-	26,549.57

2

	2025 9 30	2024 12 31	2023 12 31	2022 12 31

	2025 9 30		2024 12 31		2023 12 31		2022 12 31	
	53,862.34	100.00%	48,551.17	100.00%	57,530.37	100.00%	56,235.51	100.00%

	2025 9 30		2024 12 31		2023 12 31		2022 12 31	

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		<b>2025 12 31</b>	

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**2025 12 31**



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1

219,544.83

1,010.18

0.46%

4.81%

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2,773,138.01

	" "	272,861.98	2023 10	100 2024 8 2024 12 100 2025 12		
	CZ8 50	132,130.79	2023 7			
	70 10	59,331.18	2024 10			
	" "	55,161.94	2025 3			
	100					
	640MW	38,383.28	2022 5	2024 12 2025 12		
	780MW	203,271.81	2023 8	2024 9 2025 1-4		
	CZ8 50	106,479.25	2023 7			
	" "	103,229.79	2023 10	100 2024 8 2024 12 100 2025 12		
	300 200					
	50	82,433.61	2022 8	20 2023 5 30 2025 5		
	50	81,859.70	2024 6	2025 3		
	CZ8 50	88,277.97				

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	20				
	" "				
	300 100	265,530.04	2022 11	2023 6	

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	<b>2025 1-9</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
	17,040,476.39	15,996,268.57	14,465,383.81	13,682,844.38
	-	60,164.40	119,447.80	137,462.50
	341,299.72	357,951.32	329,383.03	218,712.11

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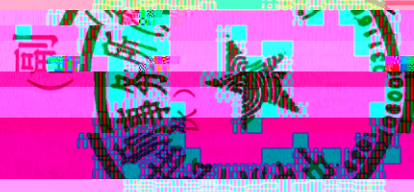
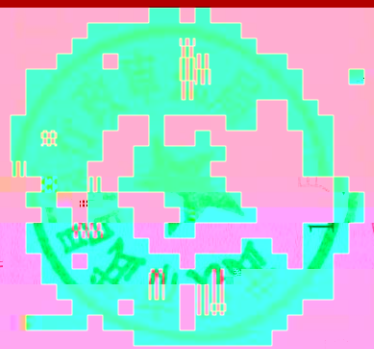
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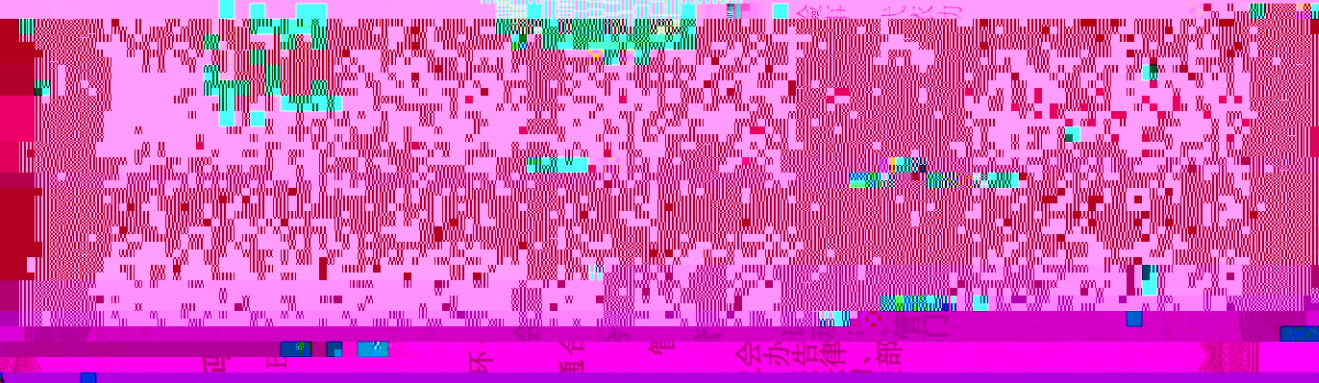
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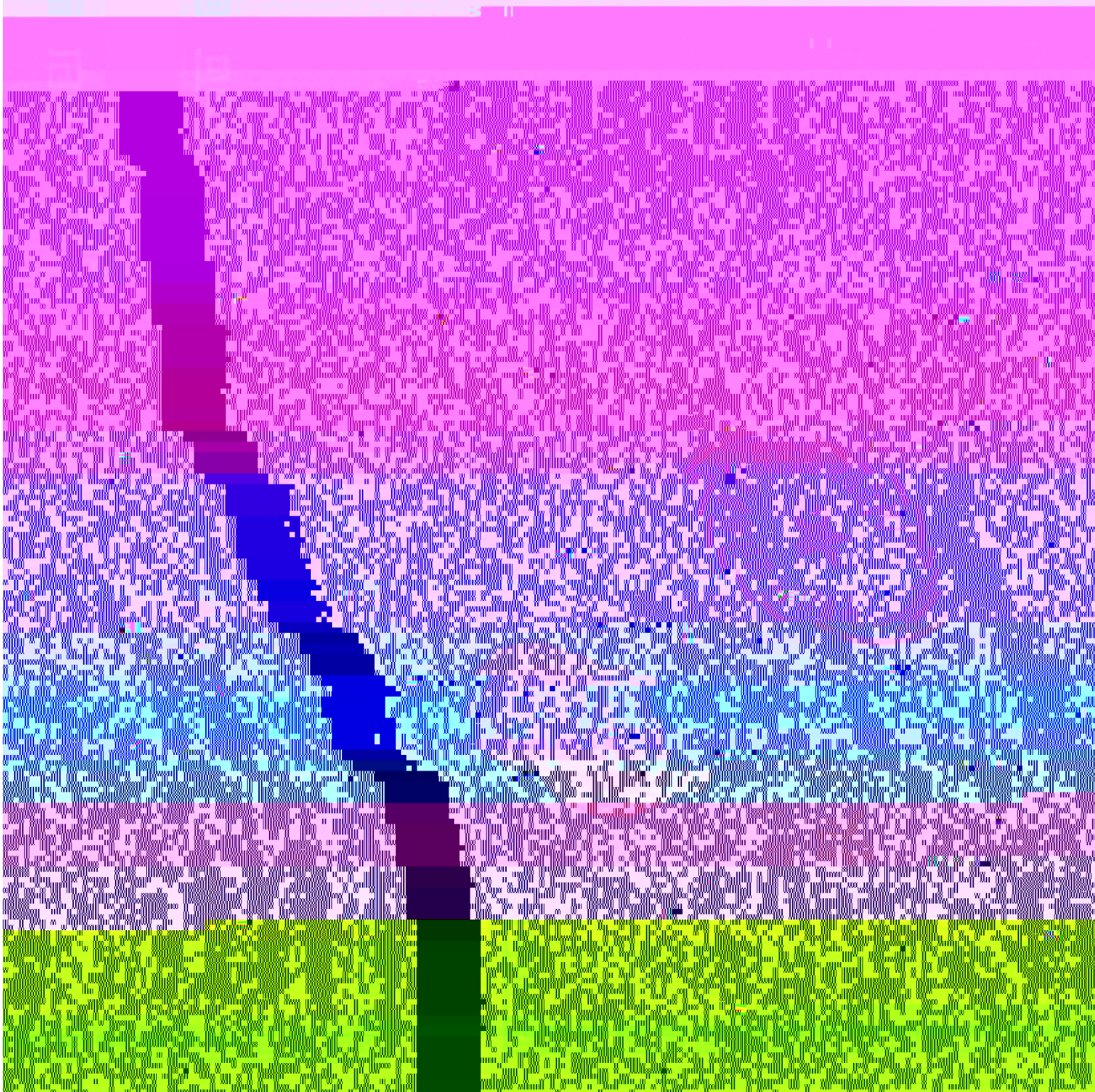
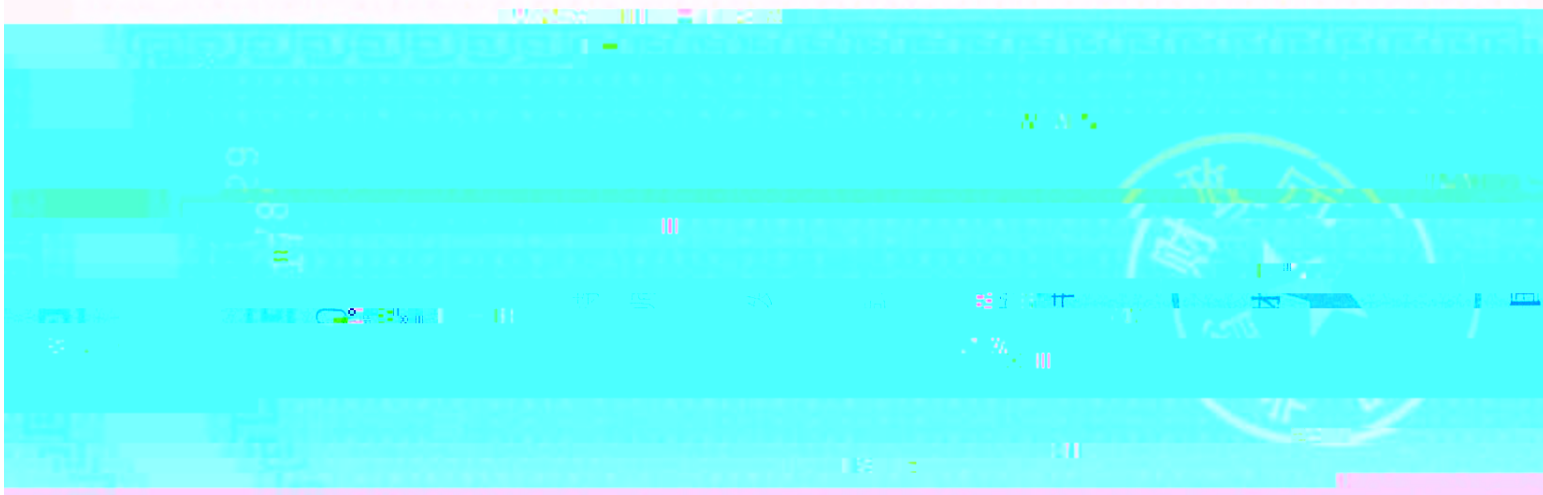


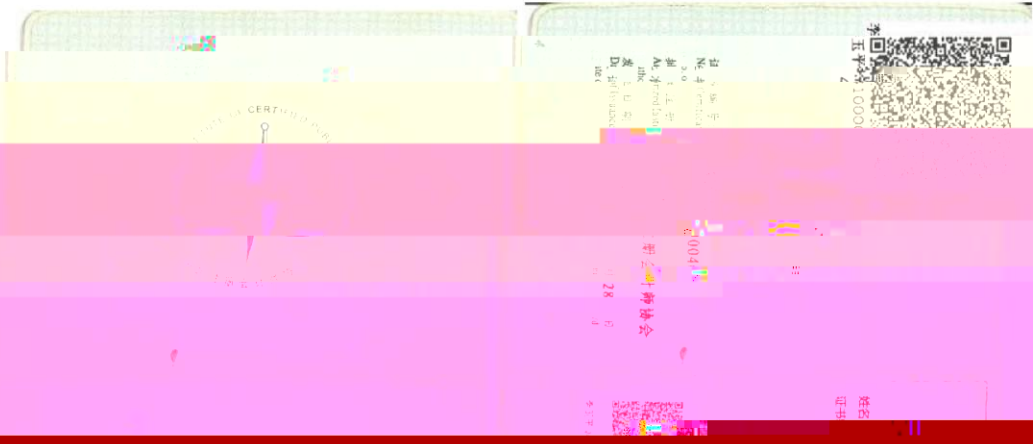
企业... 审计... 批准

每年... 于... 息



正 环 野 在 会 办 律 部





执业证号 110100300002



证书编号:  
No. of Certificate  
10100300002  
批准注册协会:  
Authorized Institute of CPAs  
北京注册会计师协会  
Date of Issuance  
二〇一〇年十月二十六日



姓名:  
证书编号:

