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金花企业（集团）股份有限公司  
2023 年第一季度报告

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|   |                |        |
|---|----------------|--------|
|   |                | (%)    |
|   | 108,259,512.44 | -9.18  |
|   | 4,680,935.36   | -49.56 |
|   | 2,350,427.63   | -80.24 |
|   | -38,760,097.98 |        |
| / | 0.0125         |        |
| / | 0.0125         |        |
| % | 0.2776         | 0.2811 |
|   |                | (%)    |

|  |                  |                  |      |
|--|------------------|------------------|------|
|  | 2,020,154,282.80 | 1,974,418,631.97 | 2.32 |
|  | 1,688,446,318.92 | 1,683,765,383.56 | 0.28 |

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|--|--------------|--|
|  |              |  |
|  | 179.47       |  |
|  | 7,950.00     |  |
|  | 2,804,852.97 |  |
|  | -71,312.63   |  |
|  | 411,162.08   |  |
|  | 2,330,507.73 |  |

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|--|--------|--|
|  | %      |  |
|  | 100.00 |  |
|  | -89.10 |  |
|  | -65.12 |  |
|  | -50.42 |  |
|  | -32.34 |  |
|  | -80.08 |  |
|  | -98.82 |  |
|  | -81.25 |  |
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|    |        |            |       |   |            |
|----|--------|------------|-------|---|------------|
|    | 32,217 |            |       |   | 0          |
| 10 |        |            |       |   |            |
|    |        |            | (%)   |   |            |
|    |        | 73,272,546 | 19.63 | 0 | 53,273,495 |
|    |        | 23,264,000 | 6.23  | 0 | 12,980,000 |
|    |        | 18,797,000 | 5.04  | 0 |            |
|    |        | 10,974,247 | 2.94  | 0 |            |
|    |        | 10,545,559 | 2.83  | 0 |            |
|    |        | 8,521,696  | 2.28  | 0 |            |
|    |        | 7,465,400  | 2.00  | 0 |            |
|    |        | 6,238,427  | 1.67  | 0 |            |
|    |        | 5,663,435  | 1.52  | 0 |            |
|    |        | 4,550,000  | 1.22  | 0 | 4,550,000  |
| 10 |        |            |       |   |            |
|    |        |            |       |   |            |
|    |        | 73,272,546 |       |   | 73,272,546 |
|    |        | 23,264,000 |       |   | 23,264,000 |
|    |        | 18,797,000 |       |   | 18,797,000 |
|    |        | 10,974,247 |       |   | 10,974,247 |
|    |        | 10,545,559 |       |   | 10,545,559 |
|    |        | 8,521,696  |       |   | 8,521,696  |
|    |        | 7,465,400  |       |   | 7,465,400  |
|    |        | 6,238,427  |       |   | 6,238,427  |

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|----|----|-----------|--|-----------|
|    |    | 5,663,435 |  | 5,663,435 |
|    |    | 4,550,000 |  | 4,550,000 |
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|  |                |                |
|  | 533,837,578.42 | 434,494,622.22 |
|  |                |                |
|  |                |                |
|  | 105,667,220.96 | 145,140,498.91 |

|  |                  |                  |
|--|------------------|------------------|
|  |                  |                  |
|  | 14,929,610.21    | 15,959,415.97    |
|  | 106,347,886.32   | 122,621,021.69   |
|  | 9,886,603.45     | 12,892,394.86    |
|  | 29,322,685.74    | 27,100,456.62    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 167,354,816.17   | 165,246,367.76   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 27,284,293.25    | 25,150,619.56    |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 994,630,694.52   | 948,605,397.59   |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  |                  |                  |
|  | 324,925,264.80   | 319,801,943.72   |
|  | 27,728,500.00    | 27,728,500.00    |
|  |                  |                  |
|  | 1,385,925.96     | 1,407,663.93     |
|  | 291,561,621.96   | 295,993,464.11   |
|  | 196,004,368.16   | 197,284,420.48   |
|  |                  |                  |
|  |                  |                  |
|  | 17,999,537.44    | 19,124,544.75    |
|  | 74,335,419.19    | 75,480,512.89    |
|  | 14,792,293.28    | 12,275,782.59    |
|  |                  |                  |
|  | 16,129,375.88    | 16,265,205.84    |
|  | 25,699,893.61    | 25,809,708.07    |
|  | 34,961,388.00    | 34,641,488.00    |
|  | 1,025,523,588.28 | 1,025,813,234.38 |
|  | 2,020,154,282.80 | 1,974,418,631.97 |
|  |                  |                  |
|  | 99,000,000.00    |                  |

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|  |               |               |
|  | 3,746,509.52  | 3,746,509.52  |
|  | 18,336,810.80 | 15,702,536.95 |
|  | 36,749.51     | 337,099.32    |
|  | 2,305,811.72  | 6,610,514.41  |
|  |               |               |
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|  |               |               |
|  | 5,964,452.35  | 5,963,912.49  |

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|  |                  |                  |
|  | 821,345,676.32   | 821,345,676.32   |
|  |                  |                  |
|  | -116,054,721.41  | -116,054,721.41  |
|  |                  |                  |
|  | 124,268,347.13   | 124,268,347.13   |
|  |                  |                  |
|  | 485,616,731.88   | 480,935,796.52   |
|  | 1,688,446,318.92 | 1,683,765,383.56 |
|  |                  |                  |
|  | 1,688,446,318.92 | 1,683,765,383.56 |
|  | 2,020,154,282.80 | 1,974,418,631.97 |

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|  | 2023           | 2022           |
|--|----------------|----------------|
|  | 108,259,512.44 | 119,199,841.13 |
|  | 108,259,512.44 | 119,199,841.13 |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 111,713,971.60 | 112,339,306.33 |
|  | 28,712,783.18  | 28,949,274.40  |

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|             |               |               |
|-------------|---------------|---------------|
|             | 263,135.39    | 157,679.45    |
|             | 1,305,161.92  | 4,340,695.96  |
|             | 7,950.00      | 674,838.11    |
| “ ”         | 14,736,285.05 | 12,095,333.71 |
|             | 5,123,321.08  | 5,102,983.47  |
|             |               |               |
| “ ”         |               |               |
| “ _ ”       |               |               |
| “ ”         | -6,808,111.00 | -9,697,485.60 |
| “ _ ”       | 495,311.22    | 621,126.16    |
| “ _ ”       |               |               |
| “ ”         |               |               |
| “ ”         | 4,976,976.11  | 10,554,347.18 |
|             | 19,020.01     | 8,120.40      |
|             | 89,536.17     | 79,506.37     |
| “ ”         | 4,906,459.95  | 10,482,961.21 |
|             | 225,524.59    | 1,202,818.85  |
| “ ”         | 4,680,935.36  | 9,280,142.36  |
|             |               |               |
| 1.<br>“ ”   | 4,680,935.36  | 9,280,142.36  |
| 2.<br>“ ”   |               |               |
|             |               |               |
| 1.<br>“ _ ” | 4,680,935.36  | 9,280,142.36  |
| 2.<br>“ _ ” |               |               |
|             |               |               |
|             |               |               |
| 1           |               |               |
| 1           |               |               |
| 2           |               |               |
|             |               |               |
| 3           |               |               |
| 4           |               |               |
| 2           |               |               |

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|-------|--------------|--------------|
| 1     |              |              |
| 2     |              |              |
| 3     |              |              |
| 4     |              |              |
| 5     |              |              |
| 6     |              |              |
| 7     |              |              |
|       |              |              |
|       | 4,680,935.36 | 9,280,142.36 |
|       | 4,680,935.36 | 9,280,142.36 |
|       |              |              |
|       |              |              |
| ( / ) | 0.0125       | 0.0249       |
| ( / ) | 0.0125       | 0.0249       |

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|  | 2023           | 2022           |
|--|----------------|----------------|
|  |                |                |
|  | 111,416,756.12 | 117,436,458.13 |
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|  | 113,239,391.76 | 145,989,341.84 |
|  | 9,330,613.18   | 11,647,730.06  |
|  |                |                |
|  |                |                |
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|  |                |                |
|  |                |                |
|  |                |                |
|  | 36,114,278.96  | 28,578,742.53  |
|  | 21,056,102.64  | 15,141,907.13  |
|  | 85,498,494.96  | 77,550,336.30  |
|  | 151,999,489.74 | 132,918,716.02 |
|  | -38,760,097.98 | 13,070,625.82  |
|  |                |                |
|  | 43,850,376.90  | 28,027,614.30  |
|  | 3,836,443.65   | 5,458,466.08   |
|  | 900.00         |                |
|  |                |                |
|  | 463,650,000.00 | 637,000,000.00 |
|  | 511,337,720.55 | 670,486,080.38 |
|  | 4,389,258.35   | 135,870,821.28 |
|  | 37,000,000.00  | 60,000,000.00  |
|  |                |                |
|  |                |                |
|  | 430,582,372.63 | 412,000,000.00 |
|  | 471,971,630.98 | 607,870,821.28 |
|  | 39,366,089.57  | 62,615,259.10  |
|  |                |                |
|  |                |                |
|  |                |                |
|  | 99,000,000.00  |                |
|  |                |                |
|  | 99,000,000.00  |                |
|  |                |                |
|  | 263,035.39     | 157,679.45     |
|  |                |                |

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|  |                |                |
|  | 263,035.39     | 157,679.45     |
|  | 98,736,964.61  | -157,679.45    |
|  |                |                |
|  | 99,342,956.20  | 75,528,205.47  |
|  | 433,423,626.55 | 115,802,680.92 |
|  | 532,766,582.75 | 191,330,886.39 |

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