



(A Sino-foreign joint stock limited company incorporated in the People's Republic of China with limited liability)

(S c C de: 568)

UNAUDITED 2023 FIRST QUARTERLY REPORT

T a ce e ade a R e 13.09 a d 13.10B f eR e G e eL f
Sec e T eS c E c a e fH K L ed a d eI deI f a P de
Pa XIVA f eSec e a dF e O d a ce(C a e 571 f eLa fH K).

T e f e f a e e f S a d M Pe e Mac e C a
L ed*(e C a)f ef a c a ea f 2023.

T eC a a d a e be f e b a d (B a d) f d ec f eC a (D ec ())
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e e e a ead a e e c a ed a e a f a e e .

IMPORTAN ANA

I. KEY FINANCIAL DATA

(I) KEY ACCOUNTING DATA AND FINANCIAL INDICATORS

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T e e
e d

408,037,331.85

(87,097,310.59)

(87,328,973.96)

34,975,015.23

(0.1092)

(0.1092)

-9.22%

A a e e d f
e c e
e
e d

3,977,502,521.86

901,139,920.26

(II) NON-RECURRING GAIN OR LOSS ITEMS AND AMOUNTS

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(III) VI. KEY ACCOUNTING DATA AND FINANCIAL INDICATORS

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C

I e	31 Ma c 2023 (U a d ed)	C a e (%) Rea f d ffe e ce
	90,510,893.55	
	11,391,581.42	
	10,833,578.18	
	3,878,017.25	

() A

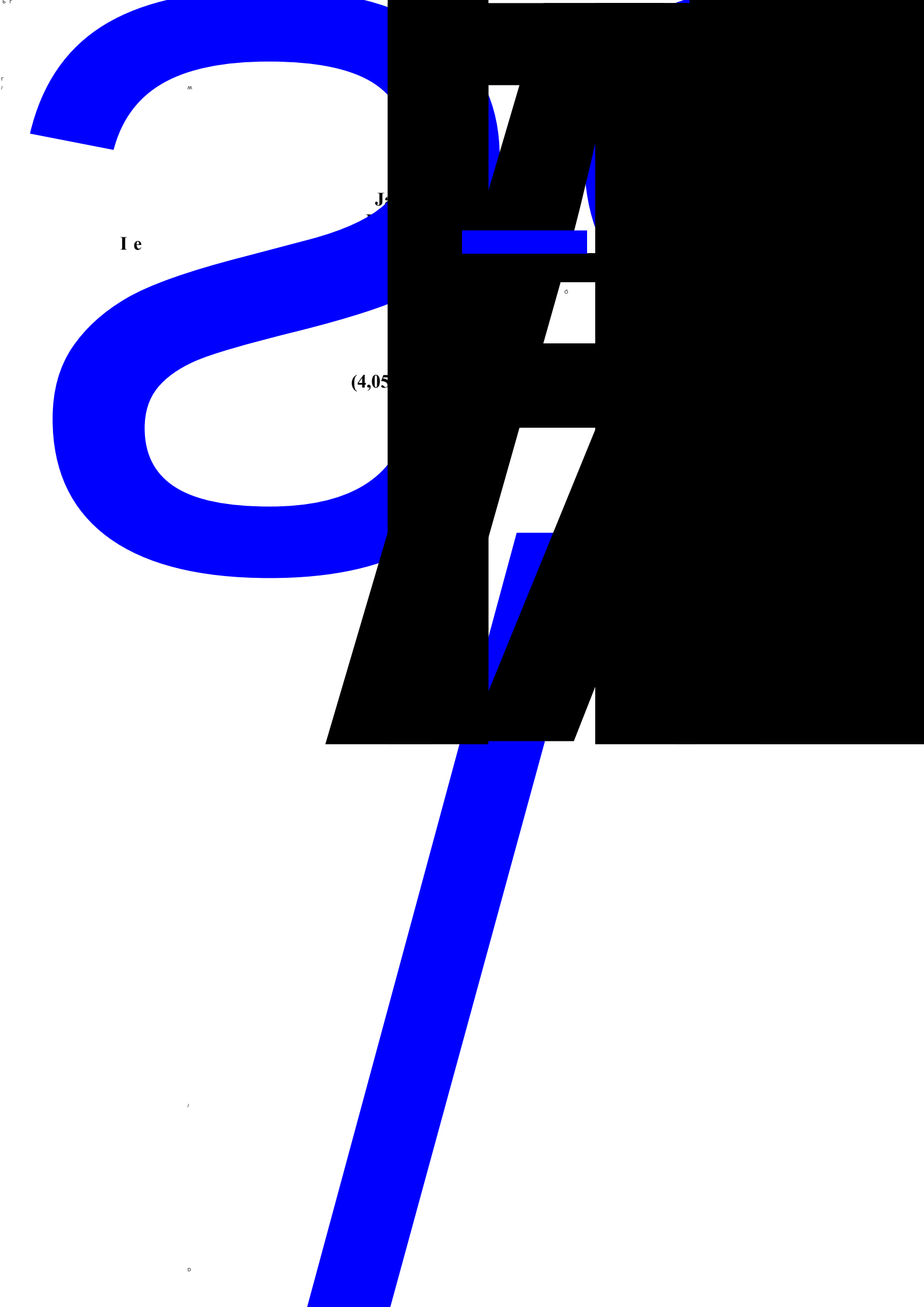
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I e	Ja a Ma c 2023 (U a d ed)	C a e (%) Rea f d ffe e ce
	(1,382,196.59)	

1,253,764.98

684,421.68

486,983.93



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N be f Ca e e f S a e
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b ec

Na e f S a e de c - e d Ca e e f S a e Q a

(II) TOTAL NUMBER OF PREFERRED SHAREHOLDERS AND DESCRIPTION OF THE PARTICIPATION OF TOP TEN SHAREHOLDERS IN THE MARGIN FINANCING AND SECURITIES LENDING BUSINESS

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III. OTHER IMPORTANT MATTERS

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IV. QUARTERLY FINANCIAL STATEMENT

(I) FINANCIAL STATEMENT

1. C B

I e	C	ba a ce
C e a e :	—	—
	568,186,059.25	
	—	—
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	—	—
	—	—
	90,510,893.55	
	323,716,814.28	
	11,391,581.42	
	39,607,774.22	
	—	—
	—	—
	—	—
	10,833,578.18	
	—	—
	—	—
	—	—
	586,837,156.68	
	—	—
	—	—
	—	—
	3,878,017.25	
T a c e a e	1,634,961,874.83	

I e

C ba a ce

N -c e a e :

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1,857,463.06

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1,953,985,451.85

2,179,539.60

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353,724,448.70

4,986,213.44

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24,679,422.78

1,128,107.60

T a -c e a e

2,342,540,647.03

T a A e

3,977,502,521.86

I e

C ba a ce

C □

I e

C ba a ce

N -c e ab e :

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47,405,819.55

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77,771,212.05

6,756,829.50

5,217,319.58

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T a -c e ab e

137,151,180.68

T a L ab e

3,156,108,130.01

I e

C ba a ce

O e e :

797,848,400.00

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864,467,357.03

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(2,814,899.55)

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187,753,923.88

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(946,114,861.10)

T a e a b a b e e f e
a e c a

901,139,920.26

(79,745,528.41)

T a e e

821,394,391.85

T a a b e a d e e

3,977,502,521.86

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2. C

I e		A f e c e e d	
I. T a O e a I c e		408,037,331.85	
		408,037,331.85	
		—	—
		—	—
		—	—
II. T a e a c		496,103,919.95	

I e	A c c e f e e d	
	34,823.59	
	—	—
	—	—
	—	—
	—	—
	—	—
	—	—
	1,253,764.98	
	(1,382,196.59)	
	83,599.88	—
III. O e a e e e	(88,076,596.24)	
	684,421.68	
	486,983.93	
IV. T a f	(87,879,158.49)	
	1,379,863.65	
V. Ne f	(89,259,022.14)	
	(89,259,022.14)	
	—	—
	(87,097,310.59)	
	(2,161,711.55)	

I e

A f e
c e e d

VI. O e c e e e c e, e f a

238,177

3. *C* *C*

I e A f e
c e e d

I. Ca f f e a ac e :

I e

A c e f e d

353,684,552.60

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53,011,145.35

13,117,704.72

39,027,076.33

S b a f ca f f e a ac e

458,840,479.00

Ne ca f f e a ac e

34,975,015.23

II. Ca F f I e e Ac e :

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85,500.00

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85,500.00

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4,138,963.91

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S b a f ca f f e ac e

4,138,963.91

Ne ca f e e a ed f e ac e

(4,053,463.91)

I e	A c e f e d		
III. Ca F f F a c Ac e :		—	—
		—	—
	1,341,474,137.44	—	—
S b a fca f f f a c ac e	1,341,474,137.44		
	1,243,499,538.32		
	25,838,421.01	—	—
	237,951,500.00		
S b a fca f f f a c ac e	1,507,289,459.33		
Ne ca f e e a ed f f a c ac e	(165,815,321.89)		
IV. Effec fF e E c a eRa eC a e	(3,329,563.41)		
Ca a dCa E a e			
V. Ne Acc a fCa a dCa E a e	(138,223,333.98)		
	358,672,243.57		
VI. C Ba a ce fCa a dCa E a e	220,448,909.59		



(b) AUDITOR'S REPORT

□

S a d M P e Mac e C a L ed*
Y a R
Chairman

As at the date of this announcement, the board of directors of the Company comprises the executive Directors, namely Mr. Yuan Rui, Mr. Li Zhi Xin and Mr. Yao You Ling; the non-executive Director, namely Mr. Wang Quan Hong; and the independent non-executive Directors, namely Mr. T