

融尔 份有 公司 审 报告

中喜 审 号

中喜会 师事务所（ 普 合伙）



中喜会计师事务所(特殊普通合伙)
ZHONGXI CPAs (SPECIAL GENERAL PARTNERSHIP)

中喜会计师事务所(特殊普通合伙)
ZHONGXI CPAs (SPECIAL GENERAL PARTNERSHIP)



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中喜会计师事务所(特殊普通合伙)
ZHONGXI CPAs (SPECIAL GENERAL PARTNERSHIP)

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	3,486,344,74 4.00				10,293,187,26 4.59	674,818,183. 40	-445,220,994. 00	3,012,357 .93	1,805,496,77 1.01	6,081,200 .00	18,712,252,68 2.60		33,186,335,84 2.73	861,740,86 6.38	34,048,076,70 9.11
	3,486,344,74 4.00				10,293,187,26 4.59	674,818,183. 40	-445,220,994. 00	3,012,357 .93	1,805,496,77 1.01	6,081,200 .00	18,712,252,68 2.60		33,186,335,84 2.73	861,740,86 6.38	34,048,076,70 9.11
	61,088,644.0 0				1,550,678,775 .66	950,161,414. 11	-427,284,956. 80	1,689,037 .20		567,483.3 2	2,979,131,168 .31		3,215,708,737 .58	-14,934,047 .71	3,200,774,689 .87
							-351,826,015. 05				3,940,313,461 .54		3,588,487,446 .49	-112,645,20 4.71	3,475,842,241 .78

	61,088,644.0 0				1,542,846,162 .60	950,161,414. 11	126,461.79					653,899,854.2 8	97,711,157. 00	751,611,011.2 8
	61,088,644.0 0				1,218,091,950 .94	950,161,414. 11						329,019,180.8 3	99,535,924. 76	428,555,105.5 9
					277,734,909.1 5							277,734,909.1 5	12,797,330. 43	290,532,239.5 8
					47,019,302.51		126,461.79					47,145,764.30	-14,622,098 .19	32,523,666.11
									567,483.3 2	-1,036,767,69 6.77		-1,036,200,21 3.45		-1,036,200,21 3.45
									567,483.3 2	-567,483.32				



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							1,461,044.26					1,461,044.26		1,461,044.26
							8,193,801.30					8,193,801.30		8,193,801.30

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								6,108,195.69				6,108,195.69
								-6,108,195.69				-6,108,195.69
					261,389,829.65							261,389,829.65
	3,547,433,388.00				9,934,930,189.66	1,624,979,597.51	-753,256.69		1,805,493,988.61	12,435,642,628.90		26,097,767,340.97

	3,420,403,200.00				6,909,206,304.38	278,530,746.47	-12,650.40		1,665,063,821.56	11,036,440,853.38		22,752,570,782.45
	3,420,403,200.00				6,909,206,304.38	278,530,746.47	-12,650.40		1,665,063,821.56	11,036,440,853.38		22,752,570,782.45

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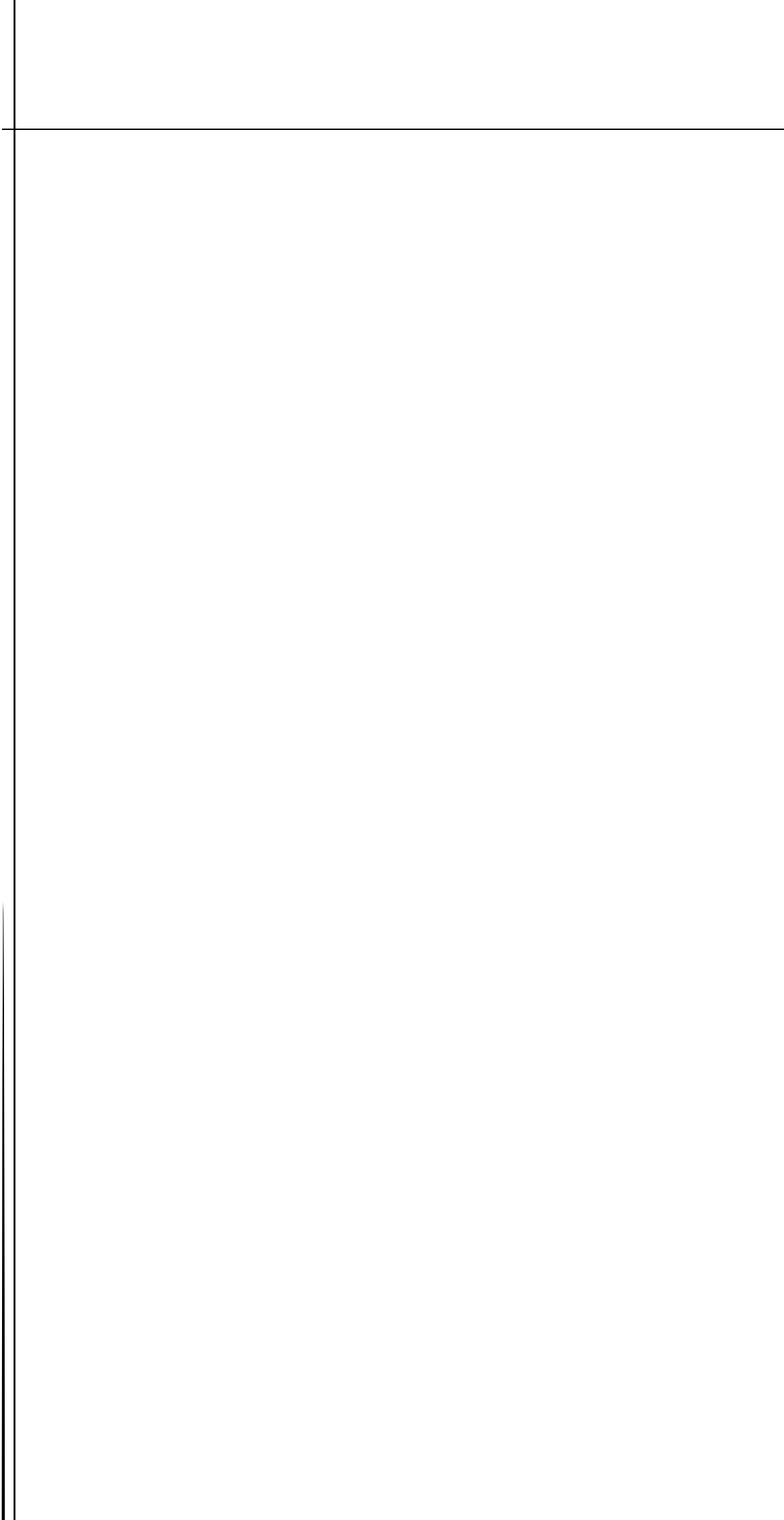
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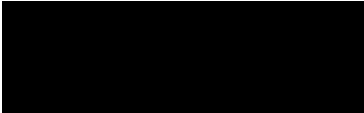
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	3,089,825,055.72		3,089,825,055.72	23.00	30,898,250.56
	2,316,528,085.44		2,316,528,085.44	17.25	23,165,280.85
	1,851,153,604.38		1,851,153,604.38	13.78	16,509,730.49
	1,044,339,907.86		1,044,339,907.86	7.78	10,443,399.08
	1,035,575,250.27		1,035,575,250.27	7.71	10,355,752.50
	9,337,421,903.67		9,337,421,903.67	69.52	91,372,413.48

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Irvine Company					

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	105,879,302.13	179,733,875.03		159,341,317.49	12,910,108.46	113,361,751.21
	22,258,003.80	78,545,510.56		46,824,743.82	2,039,829.83	51,938,940.71
	244,283,043.85	592,255,653.94		457,499,996.08	24,131,997.57	354,906,704.14

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	734,411,641.50	1,607,945,788.35		9,637,471.40	-969,778.55
	734,411,641.50	1,607,945,788.35		9,637,471.40	-969,778.55

	149,028.24			1,159,115.86		
		9,070,357.88	892,962.04			
		2,821,891.59		28,989,923.05		
	2,530,467.66		1,364,622.49			,ú
	2,679,495.90	161,523,960.75	2,257,584.53	234,761,871.85		

	12,290,152,656.57	22,089,599,274.41	3,005,094,723.42	754,613,287.35	22,347,613.80	38,161,807,555.55
	962,359,695.24	3,478,797,215.43	1,157,008,772.61	200,315,546.78	4,221,528.87	5,802,702,758.93
	5,801,949.39	1,568,057,255.12	548,220,957.79	187,360,246.37	3,948,967.43	2,313,389,376.10
	1,111,401,391.37	2,173,041,255.26	642,751,258.84	19,824,524.18		3,947,018,429.65
	-146,218,537.03	-262,301,294.95	-33,963,444.02	-6,869,223.77	272,561.44	-449,079,938.33
	-8,625,108.49					-8,625,108.49
	146,014,125.23	2,246,754,002.29	652,950,843.52	39,796,627.40	260,705.27	3,085,776,303.71
	16,350,953.78	1,347,020,463.49	291,500,420.95	14,454,649.76	148,274.16	1,669,474,762.14
		111,392,300.60	59,087,708.18			170,480,008.78
	129,663,171.45	788,341,238.20	302,362,714.39	25,341,977.64	112,431.11	1,245,821,532.79
	13,106,498,226.58	23,321,642,487.55	3,509,152,652.51	915,132,206.73	26,308,437.40	40,878,734,010.77
	2,346,685,806.72	11,349,106,861.10	1,368,561,291.38	533,708,174.90	15,312,391.25	15,613,374,525.35
	403,877,602.50	2,096,391,626.34	320,926,082.04	93,595,670.85	2,059,717.91	2,916,850,699.64
	415,394,301.29	2,172,709,141.99	326,769,590.05	96,473,379.42	2,085,052.59	3,013,431,465.34
	-11,516,698.79	-76,317,515.65	-5,843,508.01	-2,877,708.57	-25,334.68	-96,580,765.70
	11,721,322.78	919,877,718.75	180,631,757.46	17,872,506.09	173,757.48	1,130,277,062.56
	7,972,105.31	671,179,286.55	115,014,593.81	8,927,802.61	98,546.82	803,192,335.10
		17,153,428.45	6,737,839.31			23,891,267.76
	3,749,217.47	231,545,003.75	58,879,324.34	8,944,703.48	75,210.66	303,193,459.70
	2,738,842,086.44	12,525,620,768.69	1,508,855,615.96	609,431,339.66	17,198,351.68	17,399,948,162.43
		720,633,342.15	22,902,922.34	1,499,971.37		745,036,235.86
	48,013,953.98	136,593,894.10	3,594,941.33			188,202,789.41
	48,013,953.98	142,483,708.68	3,709,835.18			194,207,497.84

		-5,889,814.58	-114,893.85			-6,004,708.43
	48,013,953.98	34,809,123.61	8,281,186.43	13,844.97		91,118,108.99
		34,756,441.72	8,281,186.43	13,844.97		43,051,473.12
	48,013,953.98	52,681.89				48,066,635.87
		822,418,112.64	18,216,677.24	1,486,126.40		842,120,916.28
	10,367,656,140.14	9,973,603,606.22	1,982,080,359.31	304,214,740.67	9,110,085.72	22,636,664,932.06
	9,943,466,849.85	10,019,859,071.16	1,613,630,509.70	219,405,141.08	7,035,222.55	21,803,396,794.34

	126,088,983.87	78,022,348.00	48,066,635.87		

	837,891,361.97	691,750,500.00	146,140,861.97				

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	1,330,407,750.14		1,330,407,750.14	668,183,310.03	668,183,310.03
	168,216,975.07		168,216,975.07	138,194,880.68	138,194,880.68
	147,215,944.86		147,215,944.86	84,422,222.32	84,422,222.32
	103,163,854.14		103,163,854.14		
	91,790,139.88		91,790,139.88	32,737,064.37	32,737,064.37
	57,506,342.06		57,506,342.06		
	48,094,860.10		48,094,860.10		
	19,883,873.69		19,883,873.69		
	19,531,774.06		19,531,774.06		
	16,271,972.53		16,271,972.53		
	15,702,478.29		15,702,478.29		
	12,433,100.17		12,433,100.17	7,697,938.03	7,697,938.03
	12,264,037.74		12,264,037.74		
				128,224,538.27	128,224,538.27
				57,853,025.99	57,853,025.99
				55,813,526.84	55,813,526.84

				50,057,057.35		50,057,057.35
				49,096,180.09		49,096,180.09
				35,916,877.46		35,916,877.46
				25,089,291.21		25,089,291.21
				21,912,349.66		21,912,349.66
				4,079,579.43		4,079,579.43
	2,042,483,102.73		2,042,483,102.73	1,359,277,841.73		1,359,277,841.73

A9	143,317,020.00		105,873,830.01			2,709,975.87	103,163,854.14
2#	556,059,000.00	32,737,064.37	59,053,075.51				91,790,139.88
C1	143,317,020.00		59,016,956.42			1,510,614.36	57,506,342.06
	842,693,040.00	32,737,064.37	223,943,861.94			4,220,590.23	252,460,336.08

A9		71.98	80.00				
2#		16.51	20.00				
C1		40.13	50.00				

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	1,235,150,783.44		229,830.81	1,235,380,614.25

189,925,066.31	143,051,847.21		332,976,913.52
199,176,538.08	143,051,847.21		342,228,385.29
-9,251,471.77			-9,251,471.77
177,703,896.85		229,830.81	177,933,727.66
161,616,820.72		229,830.81	161,846,651.53
16,087,076.13			16,087,076.13
1,247,371,952.90	143,051,847.21		1,390,423,800.11
404,232,287.77		40,145.07	404,272,432.84

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	654,270,598.32	2,630,000.00	370,000.00	31,276,348.39	688,546,946.71
			315,936,355.51		315,936,355.51
	-46,987,849.64			55,455.47	-46,932,394.17
	62,026,800.00	138,000,000.00	262,505,269.78	13,659,540.68	76,000,000.00 552,191,610.46
			262,505,269.78	4,008,898.62	266,514,168.40
	62,026,800.00	138,000,000.00		9,650,642.06	76,000,000.00 285,677,442.06
	2,574,883,546.55	11,594,410.00	4,504,727,025.34	402,386,521.51	7,493,591,503.40
	285,563,208.23	26,885,195.69	3,450,953,820.06	256,973,603.34	16,466,666.67 4,036,842,493.99
	45,112,588.43	19,086,425.09	628,742,038.05	52,497,105.18	13,933,333.37 759,371,490.12
	48,645,882.00	19,086,425.09	628,742,038.05	52,430,236.07	13,933,333.37 762,837,914.58
	-3,533,293.57			66,869.11	-3,466,424.46
	2,705,683.75	39,428,571.40	262,505,269.78	4,931,423.95	30,400,000.04 339,970,948.92
			262,505,269.78	1,436,466.01	263,941,735.79
	2,705,683.75	39,428,571.40		3,494,957.94	30,400,000.04 76,029,213.13
	327,970,112.91	6,543,049.38	3,817,190,588.33	304,539,284.57	4,456,243,035.19
	28,507,224.25				28,507,224.25
	28,507,224.25				28,507,224.25
	28,507,224.25				28,507,224.25
	28,507,224.25				28,507,224.25
	2,246,913,433.64	5,051,360.62	687,536,437.01	97,847,236.94	3,037,348,468.21
	1,744,064,389.64	120,079,214.31	999,972,119.55	127,740,654.99	59,533,333.33 3,051,389,711.82

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	170,050,760.76	370,081,909.12		315,936,355.51	224,196,314.37

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	320,289,146.21	46,669,494.88	83,843,601.14	12,174,621.79	270,940,418.16
	44,821,895.66	54,733,552.52	30,672,242.76	4,344,096.70	64,539,108.72
	2,458,333.34		1,979,166.63	479,166.71	
	7,851.35	6,637,788.15	3,849,513.14	1,340.62	2,794,785.74
	367,577,226.56	108,040,835.55	120,344,523.67	16,999,225.82	338,274,312.62

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	238,642,489.95		238,642,489.95	195,782,708.85	195,782,708.85
	2,562,842,469.18		2,562,842,469.18	1,737,898,965.71	1,737,898,965.71
				30,000,000.00	30,000,000.00
	24,782,380.95		24,782,380.95		
	218,209,999.99		218,209,999.99	388,821,194.44	388,821,194.44

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	1,285,301,671.81	10,923,415,353.57	10,895,596,465.90	1,313,120,559.48
		832,276,621.16	832,276,621.16	
		16,367,296.88	16,367,296.88	
	1,285,301,671.81	11,772,059,271.61	11,744,240,383.94	1,313,120,559.48

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	-33,951,735 .57	-158,844, 464.85		55,308,903 .17		-199,850,7 01.08	-14,302,6 66.94	-233,802,4 36.65
	-33,951,735 .57	-158,844, 464.85		55,308,903 .17		-199,850,7 01.08	-14,302,6 66.94	-233,802,4 36.65
	-411,269,25 8.43	-233,337, 944.98	-126,461.7 9			-227,434,2 55.72	-5,777,22 7.47	-638,703,5 14.15
	-12,213.99	-969,778. 55				-969,778.5 5		-981,992.5 4

	-411,257,04 4.44	-232,368, 166.43	-126,461.7 9			-226,464,4 77.17	-5,777,22 7.47	-637,721,5 21.61
	-445,220,99 4.00	-392,182, 409.83	-126,461.7 9	55,308,903 .17		-427,284,9 56.80	-20,079,8 94.41	-872,505,9 50.80

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	7,713,280,169.91	36,033,423,951.61	297,375,506.11	29,738,288,372.05	895,203,331.95	13,410,587,923.63
			1,036,200,213.45	1,036,200,213.45		
	5,979,437,252.57	5,804,735,574.40	156,377,579.52	5,494,737,184.98	2,152,656,434.26	4,293,156,787.25
	954,174,472.43		347,438,784.99	203,482,961.99	40,117,731.25	1,058,012,564.18
		999,850,000.00	9,187,421.39		19,811.33	1,009,017,610.06
	452,293,738.43	178,637,000.00	86,807,357.67	31,283,905.41	42,259,511.83	644,194,678.86
	15,099,185,633.34	43,016,646,526.01	1,933,386,863.13	36,503,992,637.88	3,130,256,820.62	20,414,969,563.98

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Year	2019	2020	2021	2022	2023
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		31,680,478.52			31,680,478.52
		29,890,502.61			29,890,502.61
		13,680,527.59			13,680,527.59
		7,666,442.48			7,666,442.48
		6,444,046.53			6,444,046.53
	170,050,760.76	280,719,911.39		315,936,355.51	134,834,316.64
	170,050,760.76	370,081,909.12		315,936,355.51	224,196,314.37

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	2025-12-8		18.8853			-13,560,661.00
	2025-9-20	46,000,000.00	100.00			6,301,141.91
	2025-9-20	8,250,000.00	100.00			-186,912.02

	37.7707	16,501,445.65	2,156,700,643.41	2,140,199,197.76		-126,461.79

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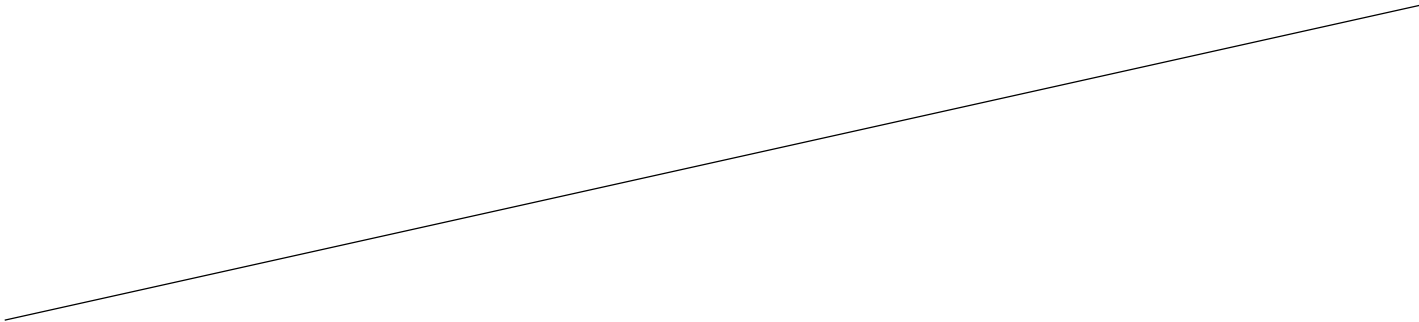
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188,938,926.24 2,305,048,765.28 2,493,987,691.52

[illegible]

2.

3.

4.

1.

2.

3.

4.

[illegible]

	Week 1	Week 2	Week 3	Week 4
Monday				
Tuesday				
Wednesday				
Thursday				
Friday				
Saturday				
Sunday				

[illegible][illegible]

[illegible]

[illegible]

6.

[illegible]

2.

3.

4.

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1.

3.

	66,743,212.77			66,743,212.77		
	204,938,128.90			204,938,128.90		
	129,098,963.28			129,098,963.28		
	134,228,936.73			134,228,936.73		
	1,024,111.56			1,024,111.56		
	355,827,423.66	3,159,670.45		358,987,094.11		
	842,719,493.75			842,719,493.75		
	5,053,458.52			5,053,458.52		
	460,436.04			460,436.04		
	842,096.78			842,096.78		
	524,895.84			524,895.84		
	2,758,811.23			2,758,811.23		
	1,206,995.30			1,206,995.30		
	17,208,205.72			17,208,205.72		
	940,460.62			940,460.62		
	51,710,522.00	67,798.08		51,778,320.08		
	2,106,107,370.59	2,836,051.61		2,108,943,422.20		
	80,219,009.56	92,331.20		80,311,340.76		
	9,292,059.65	2,169,311.18		11,461,370.83		
	300,000.00			300,000.00		
	280,000,000.00	120,000,000.00		400,000,000.00		

30,921,338.33	73,833,193.96	104,754,532.29
10,343,131.10	1,266,537.98	11,609,669.08
5,239,665.20	1,909,948.75	7,149,613.95
50,000,000.00	200,010,108.14	250,010,108.14
6,000,000.00	17,770,907.66	23,770,907.66
1,362,830.40	4,974,139.66	6,336,970.06
	24,164,129.49	24,164,129.49

II 148'00"00

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57
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9.

