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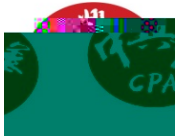
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我们认为，任子行编制的《前期会计差错更正专项说明》已按照《企业会计准则第 28 号——会计政策、会计估计变更和差错更正》、中国证券监督管理委员会《公开发行证券的公司信息披露编制规则第 19 号——财务信息的更正及相关披露》等相关规定编制，如实反映了任子行前期会计差错的更正情况。

四、使用限制

本专项审核报告仅供任子行对外披露之用，不得用作任何其他目的。由于使用不当所造成的后果，与执行本业务的注册会计师和会计师事务所无关。

中国注册会计师：

2023 年 4 月 26 日

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	182,529,430.77	-1,464,544.18	181,064,886.59
	248,182,107.26	-1,464,544.18	246,717,563.08

	388,516,555.87	-13,024,129.38	375,492,426.49
	14,059,224.79	2,106,717.62	16,165,942.41
	171,525,559.91	-1,584,070.78	169,941,489.13
	160,097,819.36	-10,441,203.57	149,656,615.79
	14,913,499.19	-4,309,766.82	10,603,732.37
	28,582,618.52	39,887.99	28,622,506.51
	777,695,277.64	-27,212,564.94	750,482,712.70
	295,719,826.08	-1,026,783.98	294,693,042.10
	140,715,525.67	-95,256.63	140,620,269.04
	81,748,063.52	-14,947,646.11	66,800,417.41
	34,540,156.11	9,525.66	34,549,681.77
	44,392,559.00	288,000.00	44,680,559.00
	29,452,721.87	-11,440,403.88	18,012,317.99
	626,568,852.25	-27,212,564.94	599,356,287.31
	877,989,175.90	-40,021,116.29	837,968,059.61
	460,501,814.19	-13,255,944.56	447,245,869.63

	134,889,217.94	-5,680,204.13	129,209,013.81
	104,989,604.01	-3,278,008.11	101,711,595.90
	178,286,257.02	-6,014,551.50	172,271,705.52
	36,686,015.54	-297,525.66	36,388,489.88
	-16,605,726.69	609,641.78	-15,996,084.91
	22,583,312.22	-11,480,291.87	11,103,020.35
	6,093,949.03	-39,887.99	6,054,061.04
	16,489,363.19	-11,440,403.88	5,048,959.31
	17,080,549.53	-11,440,403.88	5,640,145.65
	982,830,779.29	-12,741,161.97	970,089,617.32
	146,196,738.46	12,741,161.97	158,937,900.43
	452,161,439.72	-10,880,545.18	441,280,894.54
	158,131,771.12	21,318,844.30	179,450,615.42
	191,401,515.93	-10,438,299.12	180,963,216.81
	64,058,515.30	-10,438,299.12	53,620,216.18

352,431,290.43	-8,097,744.32	344,333,546.11
40,363,251.75	6,663,178.00	47,026,429.75
334,028,840.91	-635,000.00	333,393,840.91
159,485,512.26	-19,020,057.27	140,465,454.99
44,845,420.22	-18,881,865.94	

32,556,096.40	967,923.31	33,524,019.71
6,629,392.17	98,075.56	6,727,467.73
34,024,422.68	-3,381,994.48	30,642,428.20
47,361,541.89	1,656,217.11	49,017,759.00
-14,184,404.48	-46,568,721.61	-60,753,126.09
740,391,467.47	-74,541,338.86	665,850,128.61
695,306,046.18	-44,989,981.66	650,316,064.52
326,253,447.80	-9,683,930.08	316,569,517.72
137,748,978.47	-1,114,705.68	136,634,272.79
99,514,347.68	-11,220,451.21	88,293,896.47
198,401,979.04	-5,754,099.75	192,647,879.29
-1,387,987.00	-1,000,000.00	-2,387,987.00
29,952,835.90	-3,326,614.76	26,626,221.14
-1,207,014.31	-260,561.99	-1,467,576.30
588,611.20	-15,409,529.44	-14,820,918.24
25,846,290.08	98,075.56	25,944,365.64
-53,286,212.51	-35,311,576.69	-88,597,789.20
	26,626,221.14	