300464 2023-151

1.

18 ——

			3,389.45	
		-2,507.20	224.24%	
	57,904.32		315.24%	
	22,387			0
		10		
	21.73%	102,249,488	102,249,488	
	17.03%	80,127,735		62,900,000
				663,888
	4.85%	22,813,383	15,081,292	22,813,383
	4.14%	19,500,000		

	1,738,434		1,738,434
	1,302,161		1,302,161
	1,291,100		1,291,100
	1,269,800		1,269,800
	1 2 SUNVALLEY E COMMERCE HK LIMITED		
10	67,127,735 13,000,000 80,127,735 1,269,800		

			102,249,488	102,249,488		2026 9 19
	17,235,691	2,154,399		15,081,292		
	2,521,330	461,718		2,059,612		
SUNVALLEY E COMMERCE HK LIMITED	3,983,928			3,983,928		
	4,749,700			4,749,700		
	1,063,596			1,063,596		
	1,494,780			1,494,780		
	1,494,780			1,494,780		
	1,494,780			1,494,780		

	1,494,780			1,494,780
	6,860,850		1,726,950	8,587,800
	1,187,500	200,000		987,500
	73,694		24,565	98,259
	3,700	3,700		
	782,300	166,300		616,000
	700,000	700,000		
22				
	12,030,000	2,406,000		9,624,000
7				
			550,000	550,000
	57,171,409	6,092,117	104Đ	

=

2023 09 30

2023	9	30			2023	1	

	67,127,476.62	83,157,767.49
	335,201,843.54	335,201,843.54
	12,007,780.83	15,606,011.76
	134,730,206.82	128,623,093.62
	21,805,278.90	21,491,332.99
	1,041,904,572.67	1,140,958,246.26
	2,003,072,467.19	2,291,024,509.31
	322,192,732.51	242,434,023.00
	132,092,549.23	223,001,032.63
	429,903,554.02	483,839,897.24
	17,787,614.68	19,134,004.25
	18,636,390.44	26,684,496.08
	30,701,619.61	20,975,905.18
	143,958,095.27	303,489,544.95
	47,594,617.11	544,257,332.06
	7,182,250.67	11,339,623.78
	1,150,049,423.54	1,875,155,859.17
	90,651,767.77	116,663,298.10
	3,068,037.13	30,236,894.47
	1,102,479.22	
	146,401,523.26	83,430,046.23
	8,767,805.10	10,335,660.97
	3,663,933.16	17,914,065.89

	253,655,545.64	258,579,965.66
	1,403,704,969.18	2,133,735,824.83
	470,609,663.00	369,122,175.00
	1,590,417,499.53	1,186,778,398.06
	53,032,120.00	55,840,000.00
	-94,017,163.90	-75,339,006.09
	26,928,612.04	26,928,612.04
	-1,361,863,295.76	-1,312,202,840.54
	579,043,194.91	139,447,338.47
	20,324,303.10	17,841,346.01
	599,367,498.01	157,288,684.48
	2,003,072,467.19	2,291,024,509.31

	1,250,068,998.22	1,835,913,580.88
	1,250,068,998.22	1,835,913,580.88
	1,250,943,787.70	1,860,563,684.18
	899,999,526.77	1,386,739,415.59
	4,817,793.02	3,556,895.26
	192,346,341.25	366,500,126.12
	117,120,116.19	144,248,373.81
	12,513,408.38	36,052,763.40
	24,146,602.09	-76,533,890.00
	48,129,281.26	45,364,822.08
	1,128,057.97	1,000,190.05

	4,712,526.24	7,981,875.02
	-2,036,886.92	-833,850.08
	-2,010,009.27	-1,906,738.29
-		
-	-3,927,177.52	-6,953,690.10
-	-4,249,421.06	-9,944,526.57
-	3,089,176.64	657,990.14
	-3,286,572.10	-33,742,304.89
	305,477.13	419,346.76
	56,261,284.39	4,894,903.87
	-59,242,379.36	-38,217,862.00
	-11,834,319.73	-7,151,152.34
	-47,408,059.63	-31,066,709.66
1.	-47,408,059.63	-31,066,709.66
2.		
1. -	-49,660,455.22	-31,100,998.69
2. -	2,252,395.59	34,289.03
	-18,447,596.31	-85,827,734.23
	-18,678,157.81	-85,125,865.31
1.		
2.		
3.		
4.		
5.		
	-18,678,157.81	-85,125,865.31

1.		
2.		
3.		
4.		
5.		
6.	-18,678,157.81	-85,125,865.31
7.		
	230,561.50	-701,868.92
	-65,855,655.94	-116,894,443.89
	-68,338,613.03	-116,226,864.00
	2,482,957.09	-667,579.89
	-0.1055	-0.0843
	-0.1055	-0.0843

	996,550,881.94	1,770,525,410.82

	153,219,968.89	217,337,305.10
	25,510,730.07	29,092,949.20
	105,282,757.47	300,695,668.66
	1,082,078,576.96	1,919,065,493.79
	-25,072,026.61	17,381,785.70
	53,982,051.44	149,

2023 16

2022 16 2023 1 1

	290,411,687.32	290,411,687.32
	45,250,754.63	45,250,754.63
	301,447,4- ă	

335,201,843.54	335,201,843.54
15,606,011.76	15,606,011.76
128,623,093.62	128,623,093.62
21,491,332.99	21,491,332.99
242,434,023.00	242,434,023.00
223,001,032.63	223,001,032.63
483,839,897.24	483,839,897.24
19,134,004.25	19,134,004.25

	3,800,479.20	17,914,065.89	14,113,586.69
	369,122,175.00	369,122,175.00	
	1,186,778,398.06	1,186,778,398.06	
	55,840,000.00		