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資誠

會計師查核報告

105)財審報字第 15002624 號

Zhejiang Hengsheng Technology Co., Ltd.

2022

浙江恒生科技股份有限公司 2022 年度財務報表查核報告

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	\$	85,737,736	100	\$	75,953,540	100
		( 69,310,302)	( 81)		( 61,630,696)	( 81)
		<u>16,427,434</u>	<u>19</u>		<u>14,322,844</u>	<u>19</u>
		( 1,210,292)	( 1)		( 931,396)	( 1)
		( 3,323,794)	( 4)		( 2,730,334)	( 3)
		( 3,537,754)	( 4)		( 2,744,340)	( 4)
		( 8,071,840)	( 9)		( 6,406,070)	( 8)
		<u>8,355,594</u>	<u>10</u>		<u>7,916,774</u>	<u>11</u>
		1,062,232	1		405,664	1
		410,203	-		169,831	-
		( 435,602)	-		( 497,296)	( 1)
		-	-		( 10,967)	-
		<u>1,036,833</u>	<u>1</u>		<u>67,232</u>	<u>-</u>
		9,392,427	11		7,984,006	11
		( 1,661,707)	( 2)		( 1,249,322)	( 2)
	\$	<u>7,730,720</u>	<u>9</u>	\$	<u>6,734,684</u>	<u>9</u>
	(\$	929)	-	(\$	405)	-
		1,540,710	2		1,775,575	2
		<u>158</u>	<u>-</u>		<u>69</u>	<u>-</u>
		<u>1,539,939</u>	<u>2</u>		<u>1,775,239</u>	<u>2</u>
		( 2,065,896)	( 3)		( 901,645)	( 1)
		( 22,164)	-		( 34,352)	-
		( 2,088,060)	( 3)		( 867,293)	( 1)
	(\$	<u>548,121</u>	<u>1</u>	\$	<u>907,946</u>	<u>1</u>
	\$	<u>7,182,599</u>	<u>8</u>	\$	<u>7,642,630</u>	<u>10</u>
	\$	<u>7,730,720</u>	<u>9</u>	\$	<u>6,734,684</u>	<u>9</u>
	\$	<u>7,182,599</u>	<u>8</u>	\$	<u>7,642,630</u>	<u>10</u>
	\$	<u>9.80</u>		\$	<u>9.12</u>	
	\$	<u>8.79</u>		\$	<u>8.10</u>	



\$ 7,385,965	\$5,690,348	\$ 0,348 -	\$ 130,334	\$ -	\$ 649,375	\$ 10,150,247	\$1,807,822	\$ -	\$ 25,714,094
--	-	-	-	-	547,681	( 547,081)	-	-	-
--	-	-	-	-	-	( 2,215,790)	-	-	( 2,215,790)
--	-	-	-	-	-	6,124,634	8 -	0	6,134,634





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	\$	\$
	9,392,427	7,984,006
	4,717,962	4,196,155
	132,191	96,697
	( 1,859)	1,692
	-	( 3,346)
	-	10,967
	59,054	15,704
	386,711	228,984
	32,695	25,357
	435,602	497,296
	( 695,584)	( 227,863)
	( 5,636)	( 3,681)
	-	13,306
	( 136,946)	3,040
	1,925,584	( 5,240,735)
	4,162,686	8,568,050
	244,246	24,119
	3,908	( 870,980)
	( 411,120)	( 303,077)
	( 17,276)	-
	( 37,022)	37,419
	( 3,907,012)	1,307,966
	( 91,777)	167,972
	786,579	( 416,060)
	1,657	( 5,563)
	<u>16,977,070</u>	<u>16,107,425</u>
	( <u>1,887,073</u> )	( <u>1,164,835</u> )
	<u>15,089,997</u>	<u>14,942,590</u>



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			100	100	(3)
			100	100	

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\$	2,742	\$	2,694
	8,842,484		1,164,949
	<u>12,595,916</u>		<u>16,735,529</u>
\$	<u>21,441,142</u>	\$	<u>17,903,172</u>

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\$	1,870,132	(\$	217,751)	\$	1,652,381
	1,800,339	(	82,885)		1,717,454
	2,842,185	(	272,270)		2,569,915
\$	<u>6,512,656</u>	(\$	<u>572,906</u> )	\$	<u>5,939,750</u>

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\$	1,725,969	(\$	142,858)	\$	1,583,111
	1,862,452	(	88,704)		1,773,748
	2,909,565	(	230,156)		2,679,409
\$	<u>6,497,986</u>	(\$	<u>461,718</u> )	\$	<u>6,036,268</u>

\$	69,386,824	\$	61,954,051
	261,570		228,984
	114,643		57,562
(	452,735)	(	609,901)
\$	<u>69,310,302</u>	\$	<u>61,630,696</u>

\$	8,690,521	\$	5,578,780
	1,142,403		-
	298,425		-
	23,483		2,703
\$	<u>10,154,832</u>	\$	<u>5,581,483</u>

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\$	97,049	\$ 97,049
	9,233	34,352
	<u>127</u>	<u>13</u>
\$	<u><u>106,409</u></u>	

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\$	51,007	\$	14,254,118	\$	28,906,830	\$	5,667,617	\$	1,047,232	\$	49,926,804
	<u>-</u>		<u>(4,862,380)</u>		<u>(11,463,870)</u>		<u>(3,527,584)</u>		<u>-</u>		<u>(19,853,834)</u>
\$	<u>51,007</u>	\$	<u>9,391,738</u>	\$	<u>17,442,960</u>	\$	<u>2,140,033</u>	\$	<u>1,047,232</u>	\$	<u>30,072,970</u>

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\$	51,007	\$	9,391,738	\$	17,442,960	\$	2,140,033	\$	1,047,232	\$	30,072,970
	-		754,800		3,402,110		1,502,409		2,859,029		8,518,348
	-		(13,445)		(161,992)		(27,099)		-		(202,536)
	-		(992,169)		(3,068,259)		(657,534)		-		(4,717,962)
	-		(326,109)		(996,035)		(8,547)		-		(1,330,691)
	<u>60</u>		<u>(84,627)</u>		<u>(156,674)</u>		<u>(18,385)</u>		<u>(6,085)</u>		<u>(265,711)</u>
\$	<u>51,067</u>	\$	<u>8,730,188</u>	\$	<u>16,462,110</u>	\$	<u>2,930,877</u>	\$	<u>3,900,176</u>	\$	<u>32,074,418</u>

\$	51,067	\$	14,944,218	\$	31,141,158	\$	6,914,306	\$	3,900,176	\$	56,950,925
	<u>-</u>		<u>(6,214,030)</u>		<u>(14,679,048)</u>		<u>(3,983,429)</u>		<u>-</u>		<u>(24,876,507)</u>
\$	<u>51,067</u>	\$	<u>8,730,188</u>	\$	<u>16,462,110</u>	\$	<u>2,930,877</u>	\$	<u>3,900,176</u>	\$	<u>32,074,418</u>



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\$	<u>98,021</u>	\$	<u>94,497</u>
\$	94,497	\$	89,004
	<u>3,524</u>		<u>5,493</u>
\$	<u>98,021</u>	\$	<u>94,497</u>

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\$	<u>1,387,938</u>	\$	<u>1,410,676</u>
	<u>190,831</u>		<u>288,550</u>
\$	<u>1,578,769</u>	\$	<u>1,699,226</u>

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\$	<u>6,015,086</u>	\$	<u>4,216,762</u>
	<u>6,346,400</u>		<u>-</u>
\$	<u>12,361,486</u>	\$	<u>4,216,762</u>
	<u>0.54%-1.24%</u>		<u>0.83%-1.05%</u>

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\$	<u>-</u>	(\$	<u>37,419)</u>
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240,433  
39,000  
30,803  
5,000  
228,061  
37,000  
327,166  
53,000  
18,529  
3,000  
30,984  
5,000  
37,277  
6,000

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\$	2,007,606	\$	1,212,724
	1,949,053		1,700,518
	1,159,810		711,819
	785,597		876,305
	732,444		639,122
	604,577		362,073
	242,372		216,318
	1,088,770		1,201,247
\$	<u>8,570,229</u>	\$	<u>6,920,126</u>







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\$ 1,292,681  
2,585,363  
1,374,756  
492,450  
5,745,250  
( 2,918)  
(5,249,882)  
\$ 492,450  
1.42% - 1.75%

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\$	<u>32,679,113</u>	\$	<u>28,579,467</u>
	<u>2,489,736</u>		<u>2,257,278</u>
\$	<u><u>35,168,849</u></u>	\$	<u><u>30,836,745</u></u>

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( \$	<u>10,554</u>	( \$	<u>9,343</u>
	<u>14,829</u>		<u>14,425</u>
\$	<u><u>4,275</u></u>	\$	<u><u>5,082</u></u>

<u>(\$ 9,343)</u>	<u>\$ 14,425</u>	<u>\$ 5,082</u>
<u>( 186)</u>	<u>290</u>	<u>104</u>
<u>( 9,529)</u>	<u>14,715</u>	<u>5,186</u>

-	96	96
( 173)	-	( 173)
( 674)	-	( 674)
( 178)	-	( 178)
<u>( 1,025)</u>	<u>96</u>	<u>( 929)</u>
-	18	18
<u><u>(\$ 10,554)</u></u>	<u><u>\$ 14,829</u></u>	<u><u>\$ 4,275</u></u>

<u>(\$ 8,648)</u>	<u>\$ 14,055</u>	<u>\$ 5,407</u>
<u>( 32)</u>	<u>-</u>	<u>( 32)</u>
<u>( 172)</u>	<u>247</u>	<u>75</u>
<u>( 8,852)</u>	<u>14,302</u>	<u>5,450</u>

-	86	86
( 267)	-	( 267)
<u>( 224)</u>	<u>-</u>	<u>( 224)</u>
<u>( 491)</u>	<u>86</u>	<u>( 405)</u>
-	37	37
<u><u>(\$ 9,343)</u></u>	<u><u>\$ 14,425</u></u>	<u><u>\$ 5,082</u></u>

<u>1.50%</u>	<u>2.00%</u>
<u>2.00%</u>	<u>2.00%</u>
<u>0.67%</u>	<u>1.12%</u>

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<u>(\$ 354)</u>	<u>\$ 374</u>	<u>\$ 371</u>	<u>(\$ 353)</u>	<u>(\$ 24,708)</u>	<u>\$ 24,784</u>
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738,631	738,597
66,117	34
<u>804,748</u>	<u>738,631</u>

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\$ 673,468		\$ 547,081	
<u>2,954,524</u>	40	<u>2,215,790</u>	30

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\$	<u>34,352</u>	\$	<u>2,681,752</u>	\$	<u>2,716,104</u>
(	<u>22,164</u> )		-	(	<u>22,164</u> )
	-	(	<u>525,186</u> )	(	<u>525,186</u> )
\$	<u><u>12,188</u></u>	\$	<u><u>2,156,566</u></u>	\$	<u><u>2,168,754</u></u>

\$	-	\$	<u>1,807,822</u>	\$	<u>1,807,822</u>
	<u>34,352</u>		-		<u>34,352</u>
	-		<u>873,930</u>		<u>873,930</u>
\$	<u><u>34,352</u></u>	\$	<u>2,681,752</u>		



\$	584,367	\$
	111,217	
	-	
	47,420	
	271,461	
	-	
	47,767	
\$	<u>1,062,232</u>	\$
		218,139
		-
		9,724
		61,751
		58,432
		6,466
		51,152
\$	<u>405,664</u>	\$

\$	454,058	\$
	-	
	161,351	(
(	59,054)	(
(	125,141)	-
(	21,011)	(
\$	<u>410,203</u>	\$
		213,957
		3,346
		20,855)
		15,704)
		10,913)
\$	<u>169,831</u>	\$

\$	193,730	\$	258,298
	233,408		211,118
	-		19,797
	8,464		8,083
<u>\$</u>	<u>435,602</u>	<u>\$</u>	<u>497,296</u>

\$	1,793,535	\$	1,397,599
	29,750		39,889
(	1,326)	(	36,691)
	1,821,959		1,400,797
(	160,252)	(	151,475)
<u>\$</u>	<u>1,661,707</u>	<u>\$</u>	<u>1,249,322</u>

\$	1,337,352	\$	1,167,761
	1,093		2,800
	29,750		39,889
(	1,326)	(	36,691)
	294,838		75,563
<u>\$</u>	<u>1,661,707</u>	<u>\$</u>	<u>1,249,322</u>

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\$ 66,218	\$ 18,500	\$ -	(\$ 563)	\$ 84,155
72,893	9,259	-	( 642)	81,510
90,980	47,764	-	( 767)	137,977
138	( 28)	158	-	268
<u>66,492</u>	<u>84,757</u>	<u>-</u>	<u>( 1,523)</u>	<u>149,726</u>
<u>\$ 296,721</u>	<u>\$160,252</u>	<u>\$ 158</u>	<u>(\$ 3,495)</u>	<u>\$453,636</u>

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\$ 25,630	\$ 38,293	\$ -	\$ 2,295	\$ 66,218
52,010	18,351	-	2,532	72,893
44,318	43,452	-	3,210	90,980
<u>12,249</u>	<u>51,155</u>	<u>-</u>	<u>3,088</u>	<u>66,492</u>
<u>134,207</u>	<u>151,251</u>	<u>-</u>	<u>11,125</u>	<u>296,583</u>

( 155)	224	69	-	138
( 155)	224	69	-	138
<u>\$ 134,052</u>	<u>\$151,475</u>	<u>\$ 69</u>	<u>\$11,125</u>	<u>\$296,721</u>

<u>5</u>	\$	<u>2,625,616</u>
<u>1</u>	\$	<u>656,404</u>

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<u>788,527</u>	\$	<u>9.80</u>
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788,527

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\$ 433,604

554,278

1,756

11,479

173,681

1,127,963

( 62,417)

( 1,255)

( 1,371,881)

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\$ 433,604

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\$	8,518,348	\$	5,528,917
	1,212,724		1,081,728
(	2,007,606)	(	1,212,724)
	-	(	93,097)
	8,562		39,554
\$	<u>7,732,028</u>	\$	<u>5,344,378</u>

\$	727,096
(	293,492)
\$	<u>433,604</u>
\$	<u>555,617</u>

\$	661,173	\$	343
	5,370,600		2,751
(	30,060)	(	16)
\$	<u>6,001,713</u>	\$	<u>3,078</u>

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\$	9,878,257	\$	28,485,917
	936,502		1,144,957
\$	<u>10,814,759</u>	\$	<u>29,630,874</u>
\$	<u>28,608</u>	\$	<u>44,171</u>

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\$	1,344,761	\$	1,076,761
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\$	12,398	\$	80,000
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\$	902	\$	10,762
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\$	223,502	\$	293,499
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\$	35,740	\$	53,697
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\$	2,100,765	\$	5,998,359
	<u>189,753</u>		<u>444,753</u>
	2,290,518		6,443,112
	-	(	112)
	-	(	1,853)
\$	<u>2,290,518</u>	\$	<u>6,441,147</u>



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\$	411,040	\$	491,042
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\$	491,776	\$	461,269
	3,399		-
\$	495,175	\$	461,269

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\$	31,001	\$	58,975
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	\$ 91,205	\$ 78,024
	\$ 6,346,400	\$ -
	\$ 113,335	\$ 124,011
	\$ 36,585	\$ 45,016
	20,862	9,559
	\$ 57,447	\$ 54,575
	\$ 1,303,494	\$ 345,643

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\$	9,659,408	\$	14,797,201
	4,020,492		2,998,505
	118,122		524,928
	<u>1,854,690</u>		<u>2,931,054</u>
\$	<u>15,652,712</u>	\$	<u>21,251,688</u>

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\$	151,609	\$	171,781
	9,444		32,034
	8,026		5,875
	54		1,711
\$	<u>169,133</u>	\$	<u>211,401</u>

\$	17,944	\$	16,148
(	1,859)		1,692
	25		104
\$	<u>16,110</u>	\$	<u>17,944</u>

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\$ 6,015,086	\$ 2,762,909	\$ 3,583,491	\$ -	\$ -	\$12,361,486
10,683,240	779,846	40	-	-	11,463,126
385,525	25,515	-	-	-	411,040
7,315,351	1,136,771	118,107	-	-	8,570,229
-	-	-	9,911,049	-	9,911,049
-	5,252,800	-	492,450	-	5,745,250
-	-	-	103,324	-	103,324











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<u>\$</u>	<u>85,632,610</u>	<u>\$</u>	<u>75,710,091</u>
	-		-
<u>\$</u>	<u>85,632,610</u>	<u>\$</u>	<u>75,710,091</u>
<u>\$</u>	<u>7,378,182</u>	<u>\$</u>	<u>6,006,787</u>

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<u>\$</u>	<u>85,632,610</u>	<u>\$</u>	<u>75,710,091</u>
	<u>105,126</u>		<u>243,449</u>
<u>\$</u>	<u>85,737,736</u>	<u>\$</u>	<u>75,953,540</u>

\$	7,378,182	\$	6,006,787
	<u>39,060</u>		<u>134,771</u>
	7,417,242		6,141,558
	259,982	(	269,433)
	454,058		213,957
	161,351	(	20,855)
(	125,141)		-
	-		3,346
	1,326		36,691
(	<u>438,098</u>		<u>629,420</u>
\$	<u>7,730,720</u>	\$	<u>6,734,684</u>

\$ 85,737,736      \$ 75,953,540

\$46,401,075	\$ -	\$18,043,598	\$ -
22,895,351	33,727,145	41,422,830	31,467,557
8,689,949	192,479	6,624,657	205,062
1,413,967	-	2,986,244	-
<u>6,337,394</u>	<u>158,079</u>	<u>6,876,211</u>	<u>194,074</u>
<u>\$85,737,736</u>	<u>\$34,077,703</u>	<u>\$75,953,540</u>	<u>\$31,866,693</u>

\$ 46,376,349	\$ 17,983,232
<u>9,906,256</u>	<u>28,530,088</u>
<u>\$ 56,282,605</u>	<u>\$ 46,513,320</u>