

Table 11: 无形资产 (Intangible Assets) with columns for item name, initial amount, increase, decrease, and ending amount.

Table 12: 12. 短期借款 (Short-term Borrowings) with columns for loan type, initial amount, ending amount, and interest rate.

Table 13: 13. 应付票据 (Accounts Payable) with columns for instrument type, initial amount, ending amount, and maturity.

Table 14: 14. 应付账款 (Accounts Payable) with columns for creditor name, initial amount, ending amount, and maturity.

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