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2/5

I. Audit Opinion

(), 1, 2022,

1, 2022,

2/5

II. Basis for Audit Opinion

2/5

III. Key Audit Matters

(I) Revenue recognition

1. 1, 2022,

() () 1,

2022, 0,

()

2. ...

...

(1) ...

(2) ...

() ...

(4) ...

(5) ...

() ...

() ...

(II) Net realizable value of inventories

1. ...

() / ...

1, 2022, ... 1/2 / .4 ...

...

...

.....

2.

.....

(1)

(2)

()

(4)

(5)

()

IV. Other Information

.....

.....

.....

.....

V. Responsibilities of the Management and Those Charged with Governance for the Financial Statements

The management is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of adequate internal control systems to mitigate the risk of material misstatement, whether due to fraud or error. The management is also responsible for the selection and application of accounting policies, the use of reasonable estimates and judgments, and the disclosure of relevant information, including the financial reporting framework used in the preparation of the financial statements.

VI. Certified Public Accountant's Responsibilities for the Audit of the Financial Statements

The objective of the audit is to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error. Reasonable assurance is not a guarantee that the financial statements are free from material misstatement. The audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The audit evidence is then evaluated to assess the risk of material misstatement. The audit also involves evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates and judgments made by the management.

The audit is conducted in accordance with the standards of the Institute of Certified Public Accountants of the Philippines (ICPAP). The standards require the auditor to exercise professional judgment and to maintain independence and objectivity throughout the audit process.

() The auditor is not responsible for the preparation of the financial statements. The responsibility for the financial statements rests with the management. The auditor's role is to provide an independent opinion on the financial statements based on the audit evidence obtained.

() The auditor is not responsible for the design, implementation and maintenance of the internal control systems. The responsibility for these systems rests with the management.

() The auditor is not responsible for the selection and application of accounting policies. The responsibility for these policies rests with the management.

() The auditor is not responsible for the use of reasonable estimates and judgments. The responsibility for these estimates and judgments rests with the management. The auditor's role is to evaluate the reasonableness of these estimates and judgments based on the audit evidence obtained.

1. 在下列各句的空格内填入适当的冠词，使句子完整。

(1) _____ man is _____ honest man.

(2) _____ cat is _____ very nice cat.

(3) _____ dog is _____ very big dog.

(4) _____ boy is _____ very smart boy.

(5) _____ girl is _____ very beautiful girl.

(6) _____ teacher is _____ very kind teacher.

(7) _____ student is _____ very hard-working student.

(8) _____ car is _____ very fast car.

(9) _____ house is _____ very big house.

(10) _____ tree is _____ very tall tree.

(11) _____ flower is _____ very beautiful flower.

(12) _____ bird is _____ very colorful bird.

(13) _____ fish is _____ very big fish.

(14) _____ insect is _____ very interesting insect.

(15) _____ animal is _____ very cute animal.

(16) _____ plant is _____ very useful plant.

(17) _____ fruit is _____ very delicious fruit.

(18) _____ vegetable is _____ very healthy vegetable.

(19) _____ mineral is _____ very important mineral.

(20) _____ element is _____ very rare element.

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated balance sheet as at December 31, 2022

(人民币元)

Assets		Closing balance	December 31, 2021
流动资产	1	1,545,540.00	1,545,540.00
货币资金	2	251,140.00	251,140.00
应收账款	3	1,000,000.00	1,000,000.00
预付款项	4	1,000,000.00	1,000,000.00
其他应收款	5	240,000.00	240,000.00
存货	6	1,000,000.00	1,000,000.00
流动资产合计		5,022,000.00	5,022,000.00
非流动资产	7	1,000,000.00	1,000,000.00
长期股权投资	8	2,000,000.00	2,000,000.00
固定资产	9	4,500,000.00	4,500,000.00
无形资产	10	14,240,000.00	14,240,000.00
其他非流动资产	11	42,400,000.00	42,400,000.00
非流动资产合计	12	52,500,000.00	52,500,000.00
资产总计	13	57,522,000.00	57,522,000.00
流动负债	14	2,210,000.00	2,210,000.00
应付账款	15	14,200,000.00	14,200,000.00
预收款项	16	122,200,000.00	122,200,000.00
应付职工薪酬	17	4,000,000.00	4,000,000.00
应交税费	18	45,415,000.00	45,415,000.00
其他应付款	19	11,504,000.00	11,504,000.00
长期借款	20	1,000,000.00	1,000,000.00
其他非流动负债	21	5,400,000.00	5,400,000.00
流动负债合计		1,022,400,000.00	1,022,400,000.00
非流动负债		110,520,000.00	110,520,000.00
负债合计		1,132,920,000.00	1,132,920,000.00
所有者权益		46,602,000.00	46,602,000.00
股本		110,520,000.00	110,520,000.00
资本公积		1,000,000.00	1,000,000.00
盈余公积		1,000,000.00	1,000,000.00
未分配利润		34,082,000.00	34,082,000.00
所有者权益合计		46,602,000.00	46,602,000.00
负债和所有者权益总计		1,179,522,000.00	1,179,522,000.00

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated balance sheet as at December 31, 2022 (continued)

(continued)

Liabilities & Equity		Closing balance	December 31, 2021
22	12,011,220.00	12,011,220.00	12,011,220.00
23	40,024,174.00	40,024,174.00	40,024,174.00
24	10,122,107.54	10,122,107.54	10,122,107.54
25	14,101,120.00	14,101,120.00	14,101,120.00
26	4,211,000.00	4,211,000.00	4,211,000.00
27	2,547,052.00	2,547,052.00	2,547,052.00
28			
29			
30	1,540,425.00	1,540,425.00	1,540,425.00
31	4,121,015.00	4,121,015.00	4,121,015.00
32	5,527,117.00	5,527,117.00	5,527,117.00
33	1,547,100.50	1,547,100.50	1,547,100.50
34	11,271,100.00	11,271,100.00	11,271,100.00
35	3,200,452.00	3,200,452.00	3,200,452.00
36	5,000,017.00	5,000,017.00	5,000,017.00
37	5,155,247.00	5,155,247.00	5,155,247.00
38			
39	42,571.00	42,571.00	42,571.00
40	5,220.00	5,220.00	5,220.00
41	5,774,552.00	5,774,552.00	5,774,552.00
42	24,452,012.00	24,452,012.00	24,452,012.00
43	1,000,401.00	1,000,401.00	1,000,401.00
44	1,500,220.00	1,500,220.00	1,500,220.00
45	1,500,220.00	1,500,220.00	1,500,220.00
46	2,170,540.00	2,170,540.00	2,170,540.00
47	11,022,521.00	11,022,521.00	11,022,521.00
48	2,501,511.40	2,501,511.40	2,501,511.40
49	3,100,000.00	3,100,000.00	3,100,000.00
50	2,240,510.00	2,240,510.00	2,240,510.00
51	110,524,117.50	110,524,117.50	110,524,117.50

Zhejiang Huayou Cobalt Co., Ltd.
Parent company balance sheet as at December 31, 2022

(人民币元)

Assets	Closing balance	December 31, 2021
流动资产	1,000,000.00	1,402,450.00
货币资金	5,000,000.00	7,000,000.00
应收账款	450,104.52	60,045.75
预付款项	0.00	1,540.72
其他应收款	2,401,000.00	7,410.40
存货	500,205.15	114,211.44
流动资产合计	9,351,709.67	10,112,008.31
非流动资产	24,020.54	1,552.00
可供出售金融资产	0.00	0.00
长期股权投资	5,000.00	24,020.54
固定资产	2,524,000.00	1,514,021.50
无形资产	5,000.00	2,000,000.00
非流动资产合计	7,529,000.54	3,538,042.04
资产总计	16,880,710.21	13,650,050.35
流动负债	1,505.55	2,140.44
应付账款	0.00	0.00
预收款项	0.00	0.00
应付职工薪酬	4,000.00	1,100.00
应交税费	2,045.55	1,040.44
流动负债合计	6,050.55	4,280.44
非流动负债	0.00	0.00
长期应付款	0.00	0.00
非流动负债合计	0.00	0.00
负债合计	6,050.55	4,280.44
所有者权益	10,824,659.66	9,369,770.00
实收资本	1,000,000.00	1,000,000.00
资本公积	0.00	0.00
盈余公积	0.00	0.00
未分配利润	9,824,659.66	8,369,770.00
所有者权益合计	10,824,659.66	9,369,770.00
负债和所有者权益总计	16,880,710.21	13,650,050.35

Zhejiang Huayou Cobalt Co., Ltd.
Parent company balance sheet as at December 31, 2022 (continued)

(人民币元)

Liabilities & Equity	Closing balance	December 31, 2021
2 实收资本	4,120,424.00	2,145.5
资本公积	1,401,200.00	
盈余公积	11,270,211.00	410,442,555.5
未分配利润	/ / .00	421,127,111.00
其他综合收益	420,570,000.00	
少数股东权益	1,124,272,277.00	415,554,111.00
所有者权益合计	12,504,214.00	1,110,000,000.00
负债合计	1,412,421.00	1,510,152.00
应付账款	/ / .00	2,117,552.00
预收账款	51,571,100.00	/ / .44
其他应付款	1,400,227,454.00	52,534,020.00
其他非流动负债	1,121,622,574.00	1,244,014,020.00
负债合计	1,412,421.00	1,110,000,000.00
所有者权益合计	11,091,793.00	/ / .54
实收资本	207,000,000.01	/ / .54
资本公积	/ / .00	/ / .54
盈余公积	5,220,274.00	1,510,152.00
未分配利润	/ / .00	/ / .54
其他综合收益	/ / .00	/ / .54
少数股东权益	/ / .00	/ / .54
所有者权益合计	21,411,122.00	1,411,122.00
负债合计	1,512,227.00	1,221,227.00
应付账款	1,400,112.00	/ / .00
预收账款	/ / .00	/ / .00
其他应付款	10,457,252.00	/ / .00
其他非流动负债	/ / .00	/ / .00
所有者权益合计	1,014,542.00	-40,000,000.00
实收资本	/ / .00	22,211.00
资本公积	2,117,054.00	0,224.00
盈余公积	1,007,521.00	2,100,212.00
未分配利润	14,335,050.00	1,207,157.00
其他综合收益	/ / .00	/ / .00
少数股东权益	/ / .00	/ / .00
所有者权益合计	16,464,962.00	21,117,212.00

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated income statement for the year ended December 31, 2022

(人民币千元)

Items	2022	Current period cumulative	Preceding period comparative
营业收入	1	5,095,444.4	5,154,000.0
营业成本	1	5,095,444.4	5,154,000.0
毛利			
其他业务收入			
其他业务成本			
营业利润	1	5,721,414.21	0,5241,44.0
营业外收入	1	51,104,22.2	2,110,440.0
营业外支出			
利润总额			
减：所得税费用	2	45,540,000.0	0,010,110.0
净利润	3	1,175,874.21	4,514,330.0
归属于母公司所有者的净利润	4	1,022,555,55.4	1,155,771.1
少数股东损益	5	153,318.66	1,358,558.9
其他综合收益	6	1,220,244.4	5,120,225.5
归属于母公司所有者的其他综合收益	6	1,441,502.41	5,022,444.1
少数股东其他综合收益	6	11,739.99	99,781.4
综合收益总额	7	1,122,024.4	5,120,225.5
归属于母公司所有者的综合收益总额		1,583,004.81	5,120,225.5
少数股东综合收益总额		536,024.59	0
其他综合收益结转留存收益		1,583,004.81	5,120,225.5
其他综合收益结转其他权益工具投资		-1,245,771.5	-11,452.2
其他综合收益结转可供出售金融资产		-14,500,211.5	-14,511,150.0
其他综合收益结转其他	10	-20,167,941.2	-1,152,000.0
其他综合收益结转其他权益工具投资	11	-1,220,555.4	-4,514,330.0
其他综合收益结转其他	12	2,415,170.0	-1,224,455.0
其他综合收益结转其他	13	-1,045,170.0	4,012,152.4
其他综合收益结转其他	14	1,242,555.4	2,502,522.2
其他综合收益结转其他	14	5,502,522.2	5,502,522.2
其他综合收益结转其他	15	-1,151,550.0	4,222,152.5
其他综合收益结转其他	15	24,744.0	104,000.0
其他综合收益结转其他	15	5,010,414.4	4,020,000.0
净利润		5,010,414.4	4,020,000.0
1. 归属于母公司所有者的净利润		5,010,414.4	4,020,000.0
2. 少数股东损益		0	0
其他综合收益		1,220,244.4	5,120,225.5
1. 归属于母公司所有者的其他综合收益		1,441,502.41	5,022,444.1
2. 少数股东其他综合收益		11,739.99	99,781.4

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated income statement for the year ended December 31, 2022 (continued)

(人民币千元)

Items	16	Current period cumulative	Preceding period comparative
.....	16	1,202,424.00	-24,040.02
.....		1,178,384.00	-24,080.04
(.)		2,510,000.00	-4,105.50
1.			
2.			
.....		2,510,000.00	-4,105.50
4.			
5.			
(.)		1,150,000.00	-2,200.00
1.		14,000.00	-40,000.10
2.			
.....			
4.			
5.			
.....		1,040,000.00	-22,000.00
.....		12,000.00	-20,000.00
.....		10,000.00	2,512,421.00
.....		5,100,000.00	24,142.01
.....		1,250,000.00	10,545,001.50
(-2)			
(.)		2.40	2.40
(.)		2.40	2.40

Zhejiang Huayou Cobalt Co., Ltd.
Parent company income statement for the year ended December 31, 2022

(人民币元)

Items	12月31日	Current period cumulative	Preceding period comparative
营业收入	1	4,502,405.5	3,415,000.1
营业成本	1	3,047,440.0	2,024,121.4
毛利		1,454,965.5	1,390,878.7
营业税金及附加		12,522.5	1,140.4
销售费用		10,524.0	4,500.4
管理费用		440,220.0	5,220.5
研发费用		1,040,000.5	1,012,510.0
财务费用		2,401.0	12,140.2
资产减值损失		5,212,000.0	14,201,000.5
公允价值变动收益		1,440.4	41,422.4
其他收益		20,500.0	5,500.0
营业利润	3	1,144,124.1	2,040,000.0
营业外收入		4,000.00	2,000.00
营业外支出		1,400.00	1,200.00
利润总额		4,547,624.1	3,540,800.0
所得税费用		50,000.0	1,500.0
净利润		4,497,624.1	3,539,300.0
归属于母公司所有者的净利润		4,497,624.1	3,539,300.0
少数股东损益		0.0	0.0
其他综合收益		0.0	0.0
综合收益总额		4,497,624.1	3,539,300.0
归属于母公司所有者的综合收益总额		4,497,624.1	3,539,300.0
归属于少数股东的综合收益总额		0.0	0.0
每股收益		50.1	41.50
基本每股收益		50.1	41.50
稀释每股收益		50.1	41.50
加权平均净资产收益率		14.10%	15.50%
扣除非经常性损益后的加权平均净资产收益率		14.10%	15.50%

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated cash flow statement for the year ended December 31, 2022

(人民币千元)

Items	Current period cumulative	Preceding period comparative
经营活动产生的现金流量	5,250,550,404.04	4,142,710.01
销售商品、提供劳务收到的现金		
收到的税费返还		
收到其他与经营活动有关的现金		
购买商品、接受劳务支付的现金		
支付给职工以及为职工支付的现金		
支付的各项税费		
支付其他与经营活动有关的现金		
处置固定资产、无形资产和其他长期资产收回的现金净额		
处置子公司及其他营业单位收到的现金净额		
收到其他与投资活动有关的现金		
取得投资收益收到的现金		
处置金融资产收到的现金		
处置子公司及其他营业单位收到的现金		
收到其他与筹资活动有关的现金		
发行债券、取得借款收到的现金		
收到其他与筹资活动有关的现金		
偿还债务支付的现金		
支付其他与筹资活动有关的现金		
汇率变动对现金及现金等价物的影响		
现金及现金等价物净增加额	2,440,500,244.4	1,440,512.40
期初现金及现金等价物余额	2,771,075,552.2	5,250,550,404.04
期末现金及现金等价物余额	4,521,575,555.1	5,150,040,404.04
筹资活动产生的现金流量	4,055,522.21	0,445,115.5
取得借款收到的现金		
发行债券收到的现金		
收到其他与筹资活动有关的现金		
偿还债务支付的现金		
支付其他与筹资活动有关的现金		
汇率变动对现金及现金等价物的影响		
现金及现金等价物净增加额	2,440,500,244.4	1,440,512.40
期初现金及现金等价物余额	2,771,075,552.2	5,250,550,404.04
期末现金及现金等价物余额	4,521,575,555.1	5,150,040,404.04
投资活动产生的现金流量	1,452,700.00	1,470,415.5
收回投资收到的现金		
取得投资收益收到的现金		
处置固定资产、无形资产和其他长期资产收回的现金净额		
处置子公司及其他营业单位收到的现金		
收到其他与投资活动有关的现金		
支付投资购买的现金		
支付其他与投资活动有关的现金		
汇率变动对现金及现金等价物的影响		
现金及现金等价物净增加额	14,171.14	1,200,500.5
期初现金及现金等价物余额	1,544,212.2	2,271,414.40
期末现金及现金等价物余额	1,558,383.34	3,471,914.90
汇率变动对现金及现金等价物的影响		
现金及现金等价物净增加额	4,055,522.21	2,116,033.45
期初现金及现金等价物余额	4,476,043.55	3,034,000.00
期末现金及现金等价物余额	8,531,565.76	5,150,033.45
现金及现金等价物净增加额	1,215,072.52	2,116,033.45
期初现金及现金等价物余额	5,216,483.24	3,034,000.00
期末现金及现金等价物余额	6,431,555.76	5,150,033.45
现金及现金等价物净增加额	2,440,500,244.4	1,440,512.40
期初现金及现金等价物余额	2,440,500,244.4	1,440,512.40
期末现金及现金等价物余额	4,881,000,488.8	2,881,024,804.8

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated cash flow statement for the year ended December 31, 2022
(continued)

(单位:人民币万元)

Items		Current period cumulative	Preceding period comparative
经营活动产生的现金流量		1,520,127.50	1,520,127.50
销售商品、提供劳务收到的现金		1,110,117.50	1,110,117.50
收到的税费返还		0,200,000.00	0,200,000.00
收到其他与经营活动有关的现金	5	11,800,000.00	11,800,000.00
购买商品、接受劳务支付的现金		4,514,240.50	4,514,240.50
支付给职工以及为职工支付的现金		10,200,000.00	10,200,000.00
支付的各项税费		1,000,000.00	1,000,000.00
支付其他与经营活动有关的现金		1,000,000.00	1,000,000.00
经营活动现金流量净额	6	1,200,000.00	1,200,000.00
投资活动产生的现金流量		1,400,000.00	1,400,000.00
收回投资收到的现金		2,000,000.00	2,000,000.00
取得投资收益收到的现金		100,000.00	100,000.00
处置固定资产、无形资产和其他长期资产收到的现金		100,000.00	100,000.00
收到其他与投资活动有关的现金		100,000.00	100,000.00
购建固定资产、无形资产和其他长期资产支付的现金		1,400,000.00	1,400,000.00
支付其他与投资活动有关的现金		100,000.00	100,000.00
投资活动现金流量净额		1,400,000.00	1,400,000.00
筹资活动产生的现金流量		1,400,000.00	1,400,000.00
取得借款收到的现金		1,400,000.00	1,400,000.00
收到其他与筹资活动有关的现金		100,000.00	100,000.00
偿还债务支付的现金		1,400,000.00	1,400,000.00
支付其他与筹资活动有关的现金		100,000.00	100,000.00
筹资活动现金流量净额		1,400,000.00	1,400,000.00
汇率变动对现金及现金等价物的影响		100,000.00	100,000.00
现金及现金等价物净增加额		4,100,000.00	4,100,000.00
期初现金及现金等价物余额		1,000,000.00	1,000,000.00
期末现金及现金等价物余额		5,100,000.00	5,100,000.00

Zhejiang Huayou Cobalt Co., Ltd.
Parent company cash flow statement for the year ended December 31, 2022

(人民币千元)

Items	Current period cumulative	Preceding period comparative
经营活动产生的现金流量	5,417,202.25	2,257,415.5
销售商品、提供劳务收到的现金	1,051,520.0	1,200,000.0
收到的税费返还	14,101.4	5,244.4
收到其他与经营活动有关的现金	502,151.54	302,411.1
购买商品、接受劳务支付的现金	5,342,220.0	2,272,404.0
支付给职工以及为职工支付的现金	25,455.54	20,510.0
支付的各项税费	25,104.02	1,100.2
支付其他与经营活动有关的现金	22,520.0	1,012.0
经营活动产生的现金流量净额	522,244.5	411,405.1
投资活动产生的现金流量	-20,414.02	-1,451.2
收回投资收到的现金	4,200.0	1,010.4
取得投资收益收到的现金	12,244.5	2,400.0
处置固定资产、无形资产和其他长期资产收回的现金净额	5,210.5	1,250.5
处置子公司及其他营业单位收到的现金净额	0.0	0.0
支付购买投资支付的现金	2,420.12	1,144.0
支付购买子公司及其他营业单位收到的现金净额	2,450.4	1,251.1
支付其他与投资活动有关的现金	15,154.54	1,120.2
投资活动产生的现金流量净额	10,111.1	5,244.2
筹资活动产生的现金流量	4,422,451.01	2,10,044.1
吸收投资收到的现金	14,551,444.5	1,12,050.5
发行债券收到的现金	-12,254,011.02	-5,120.1
筹资活动产生的现金流量净额	2,297,439.99	5,829.4
汇率变动对现金及现金等价物的影响	0.0	0.0
现金及现金等价物净增加额	7,030,285.61	8,306,889.8
期初现金及现金等价物余额	1,010,000.0	1,010,000.0
期末现金及现金等价物余额	8,040,285.61	9,316,889.8

25

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated statement of changes in equity

(人民币千元)

Items	Current period cumulative												
	Equity attributable to parent company						Other						
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve	Undistributed profit	Non-controlling interest	Total equity
1,221,221,411.00	1,221,221,411.00			10,211,211,442	2,211,211,442	41,111,442	41,111,442	1,411,211,442	0,211,442		1,411,211,442	41,111,442	1,221,221,411.00
				10,211,211,442	2,211,211,442	41,111,442	41,111,442	1,411,211,442	0,211,442		1,411,211,442	41,111,442	1,221,221,411.00
				10,211,211,442	2,211,211,442	41,111,442	41,111,442	1,411,211,442	0,211,442		1,411,211,442	41,111,442	1,221,221,411.00
				10,211,211,442	2,211,211,442	41,111,442	41,111,442	1,411,211,442	0,211,442		1,411,211,442	41,111,442	1,221,221,411.00
				10,211,211,442	2,211,211,442	41,111,442	41,111,442	1,411,211,442	0,211,442		1,411,211,442	41,111,442	1,221,221,411.00
				10,211,211,442	2,211,211,442	41,111,442	41,111,442	1,411,211,442	0,211,442		1,411,211,442	41,111,442	1,221,221,411.00
				10,211,211,442	2,211,211,442	41,111,442	41,111,442	1,411,211,442	0,211,442		1,411,211,442	41,111,442	1,221,221,411.00
				10,211,211,442	2,211,211,442	41,111,442	41,111,442	1,411,211,442	0,211,442		1,411,211,442	41,111,442	1,221,221,411.00
				10,211,211,442	2,211,211,442	41,111,442	41,111,442	1,411,211,442	0,211,442		1,411,211,442	41,111,442	1,221,221,411.00
				10,211,211,442	2,211,211,442	41,111,442	41,111,442	1,411,211,442	0,211,442		1,411,211,442	41,111,442	1,221,221,411.00

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated statement of changes in equity (continued)

(continued)

Current period cumulative

Items	Equity attributable to parent company									Total equity			
	Other equity instruments			Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve		Undistributed profit	Non-controlling interest	
	Share capital	Preferred shares	Perpetual bonds										Others
(一) 期初余额	5,000,000.00					5,000,000.00							
1. 发行新股	5,000,000.00					5,000,000.00							
2. 发行可转换公司债券													
3. 发行永续债													
4. 发行优先股													
5. 其他													
(二) 本期增减变动金额													
1. 净利润										2,510,000.00			
2. 前期差错更正													
3. 其他综合收益													
4. 其他													
(三) 期末余额	10,000,000.00					10,000,000.00				5,020,000.00			
1. 股本	10,000,000.00					10,000,000.00				5,020,000.00			
2. 资本公积													
3. 盈余公积													
4. 未分配利润													
(四) 所有者权益合计	10,000,000.00					10,020,000.00				5,020,000.00			
(五) 少数股东权益													
(六) 归属于母公司所有者权益合计	10,000,000.00					10,020,000.00				5,020,000.00			
(七) 归属于母公司所有者权益合计	10,000,000.00					10,020,000.00				5,020,000.00			
(八) 归属于母公司所有者权益合计	10,000,000.00					10,020,000.00				5,020,000.00			

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated statement of changes in equity (continued)
(2011 年 1 月 1 日)

Zhejiang Huayou Cobalt Co., Ltd.

Zhejiang Huayou Cobalt Co., Ltd.
Parent company statement of changes in equity (continued)

(2011.10.31 - 2011.12.31)

Preceding period comparative

Items	Other equity instruments						Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	Undistributed profit	Total equity
	Share capital		Preferred shares		Others							
	Perpetual bonds	Others	Capital reserve	Capital reserve	Capital reserve	Capital reserve						
1,141,215.00	1,141,215.00			1,124.00			(5,425,000.00)	1,200.00	22,400,000.00	1,500,000.00	5,211,141.41	
1,141,215.00	1,141,215.00			1,124.00			(5,425,000.00)	1,200.00	22,400,000.00	1,500,000.00	5,211,141.41	
()	()	()	()	()	()	()	()	()	()	()	()	
()	()	()	()	()	()	()	()	()	()	()	()	
1,141,215.00	1,141,215.00			1,124.00			(4,105,500.00)	1,500.00	1,200,000.00	1,112,100.00	4,112,100.00	
()	()	()	()	()	()	()	()	()	()	()	()	
1,141,215.00	1,141,215.00			1,124.00			(4,105,500.00)	1,500.00	1,200,000.00	1,112,100.00	4,112,100.00	
()	()	()	()	()	()	()	()	()	()	()	()	
1,141,215.00	1,141,215.00			1,124.00			(4,105,500.00)	1,500.00	1,200,000.00	1,112,100.00	4,112,100.00	
()	()	()	()	()	()	()	()	()	()	()	()	
1,221,221,400.00	1,221,221,400.00			5,112,100.00			(40,000,000.00)	22,200.00	0	2,100,212.00	1,200,150,005.00	

1, 2022

I. Company profile

The Company was established on May 14, 2007 (the "Establishment Date"). The Company's registered capital is RMB 1,511,220.00. The Company's business scope is the production and sale of cobalt products.

On August 15, 2015, the Company completed the conversion of its registered capital from RMB to US dollars. The registered capital is now US\$2,210,000.00.

The Company is a limited liability company. Its shareholders are Zhejiang Huayou Cobalt Co., Ltd. (100%).

The Company's headquarters are located in Zhejiang Province, China. The Company has several branches and subsidiaries.

The Company's main products are cobalt products. The Company has established long-term relationships with its customers and suppliers.

The Company is committed to providing high-quality products and services to its customers. The Company has a strong focus on research and development and innovation.

The Company has a strong financial position and a solid track record of performance. The Company is well-positioned to continue to grow and expand its business in the future.

II. Preparation basis of the financial statements

(I) Preparation basis

(II) Assessment of the ability to continue as a going concern

III. Significant accounting policies and estimates

(I) Statement of compliance

(II) Accounting period

(III) Operating cycle

(IV) Functional currency

(V) Accounting treatments of business combination under and not under common control

1. 2019年12月31日止年度

本公司按照《企业会计准则》及《企业会计准则应用指南》的规定编制财务报表。本公司在编制财务报表时，以持续经营为基础，根据实际发生的交易和事项，按照公允价值计量，并遵循重要性原则，对财务报表项目进行确认、计量和列报。

1. The company's financial statements are prepared in accordance with the accounting standards of the country in which the company is domiciled.

2. The company's financial statements are prepared in accordance with the accounting standards of the country in which the company is domiciled.

The company's financial statements are prepared in accordance with the accounting standards of the country in which the company is domiciled.

(VI) Compilation method of consolidated financial statements

The company's financial statements are prepared in accordance with the accounting standards of the country in which the company is domiciled.

(VII) Classification of joint arrangements and accounting treatment of joint operations

1. Joint arrangements are classified as joint operations, joint ventures or joint investments.
2. Joint operations are accounted for as follows:
 - (1) The company's share of the net assets of the joint operation is recognized as an asset or liability.
 - (2) The company's share of the net assets of the joint operation is recognized as an asset or liability.
 - (3) The company's share of the net assets of the joint operation is recognized as an asset or liability.
 - (4) The company's share of the net assets of the joint operation is recognized as an asset or liability.
 - (5) The company's share of the net assets of the joint operation is recognized as an asset or liability.

(VIII) Recognition criteria of cash and cash equivalents

The company's financial statements are prepared in accordance with the accounting standards of the country in which the company is domiciled.

(IX) Foreign currency translation

1. The company's financial statements are prepared in accordance with the accounting standards of the country in which the company is domiciled.

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2.

... ..

(X) *Financial instruments*

1.

(1) (2)

(1) (2)

(1) (2), (1), (4)

2.

(1)

... ..

(2) $\frac{2}{5}$ 

1) 

1) 

2) $\frac{1}{x^2} = x^{-2}$

$$\frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3}$$

3) $\frac{1}{x^2} = x^{-2}$

$$\frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3}$$

4) $\frac{1}{x^2} = x^{-2}$

$$\frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3}$$

(1) $x^2 + y^2 = 1$
(2) $x^2 + y^2 = 2$
(3) $x^2 + y^2 = 1$
(4) $x^2 + y^2 = 2$

4. $f(x, y) = x^2 + y^2$
(1) $f(x, y) = x^2 + y^2$
(2) $f(x, y) = x^2 + y^2$
(3) $f(x, y) = x^2 + y^2$

5. $f(x, y) = x^2 + y^2$
(1) $f(x, y) = x^2 + y^2$

Let \mathcal{K} be the kernel of the homomorphism (\dots) , then

we have $\mathcal{K} \cong \mathcal{K}$, and $\mathcal{K} \cong \mathcal{K}$.

Let $\mathcal{K} \cong \mathcal{K}$, then $\mathcal{K} \cong \mathcal{K}$, and $\mathcal{K} \cong \mathcal{K}$.

Let $\mathcal{K} \cong \mathcal{K}$, then $\mathcal{K} \cong \mathcal{K}$, and $\mathcal{K} \cong \mathcal{K}$.

Items	Basis for determination of portfolio	Method for measuring expected credit loss
1) <i>Handwritten text</i>	<i>Handwritten text</i>	<i>Handwritten text</i>
2) <i>Handwritten text</i>	<i>Handwritten text</i>	<i>Handwritten text</i>

Ages	Expected credit loss rate (%)
1) <i>Handwritten text</i>	5.00
1-2) <i>Handwritten text</i>	20.00
2- <i>Handwritten text</i>	50.00
<i>Handwritten text</i>	100.00

6. *Handwritten text*

Handwritten text

(1) *Handwritten text*

(2) *Handwritten text*

Handwritten text

(XI) Inventories

1. *Handwritten text*

Handwritten text

2. *Handwritten text*

Handwritten text

3. *Handwritten text*

Handwritten text

4. $\int_0^1 x^2 dx = \frac{1}{3}$

5. $\int_0^1 x^2 dx = \frac{1}{3}$

(1) $\int_0^1 x^2 dx = \frac{1}{3}$

(2) $\int_0^1 x^2 dx = \frac{1}{3}$

(3) $\int_0^1 x^2 dx = \frac{1}{3}$

(4) $\int_0^1 x^2 dx = \frac{1}{3}$

(5) $\int_0^1 x^2 dx = \frac{1}{3}$

(XII) *Contract costs*

Contract costs are the costs incurred in the performance of a contract.

(XIII) Non-current assets or disposal groups held for sale

1. $\int_{1100}^1 \dots - 100 \dots \int_{1100}^1 \dots - 100 \dots \int_{1100}^1 \dots - 100 \dots$

(1) \dots

(2) \dots

\dots

(\dots).

\dots

(1) \dots

$\int_{1100}^1 \dots - 100 \dots \int_{1100}^1 \dots - 100 \dots \int_{1100}^1 \dots - 100 \dots \int_{1100}^1 \dots - 100 \dots \int_{1100}^1 \dots - 100 \dots$

(2)

$$V_{t+1} = V_t + \frac{1}{S} \left(Y_t - \frac{1}{S} V_t \right)$$

$$V_{t+1} - V_t = \frac{1}{S} \left(Y_t - \frac{1}{S} V_t \right)$$

$$V_{t+1} - V_t = \frac{1}{S} \left(Y_t - \frac{1}{S} V_t \right)$$

()

$$V_{t+1} - V_t = \frac{1}{S} \left(Y_t - \frac{1}{S} V_t \right)$$

$$V_{t+1} - V_t = \frac{1}{S} \left(Y_t - \frac{1}{S} V_t \right)$$

(XIV) Long-term equity investments

1.
$$V_{t+1} = V_t + \frac{1}{S} \left(Y_t - \frac{1}{S} V_t \right)$$

$$V_{t+1} - V_t = \frac{1}{S} \left(Y_t - \frac{1}{S} V_t \right)$$

2.
$$V_{t+1} = V_t + \frac{1}{S} \left(Y_t - \frac{1}{S} V_t \right)$$

$$V_{t+1} - V_t = \frac{1}{S} \left(Y_t - \frac{1}{S} V_t \right)$$

4. $\frac{2}{5} \times 22 = 8.8$

(1) $\frac{2}{5} \times 22 = 8.8$

Handwritten calculations for problem 1, showing the steps to solve for $\frac{2}{5} \times 22 = 8.8$.

(2) $\frac{2}{5} \times 22 = 8.8$

1) $\frac{2}{5} \times 22 = 8.8$

Handwritten calculations for problem 1, showing the steps to solve for $\frac{2}{5} \times 22 = 8.8$.

Handwritten calculations for problem 1, showing the steps to solve for $\frac{2}{5} \times 22 = 8.8$.

2) $\frac{2}{5} \times 22 = 8.8$

Handwritten calculations for problem 2, showing the steps to solve for $\frac{2}{5} \times 22 = 8.8$.

(XV) *Fixed assets*

1. $\frac{2}{5} \times 22 = 8.8$

Handwritten calculations for problem 1, showing the steps to solve for $\frac{2}{5} \times 22 = 8.8$.

2. *[Illegible handwritten text]*

Categories	Depreciation method	Useful life (years)	Residual value proportion (%)	Annual depreciation rate (%)
<i>[Illegible]</i>	<i>[Illegible]</i>	10-5	0-10	10.00-2.5
<i>[Illegible]</i>	<i>[Illegible]</i>	5-1	0-10	20.00-5
<i>[Illegible]</i>	<i>[Illegible]</i>	5-10	0-10	20.00-.00
<i>[Illegible]</i>	<i>[Illegible]</i>	5-10	0-10	20.00-.00

(XVI) Construction in progress

1. *[Illegible handwritten text]*
2. *[Illegible handwritten text]*

(XVII) Borrowing costs

3. $\int_{0.01}^{0.05} \frac{1}{x} dx = \ln 0.05 - \ln 0.01 = \ln \frac{0.05}{0.01} = \ln 5 \approx 1.61$

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(XVIII) Intangible assets

1.
2.

Items	Amortization period (years)
.....	2-5
$\frac{2}{5}$	2-10
.....	5-20
.....	7-10

3.
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..... (4)
..... (5)
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(XIX) Exploration expenditures

Exploration expenditures are recorded as follows:

Account	2019	2018
Exploration expenditures	1,234,567	987,654
Accumulated depreciation	(123,456)	(100,000)
Net book value	1,111,111	887,654

(XX) Impairment of part of long-term assets

Impairment of part of long-term assets is recorded as follows:

Account	2019	2018
Impairment loss	500,000	300,000
Accumulated impairment	(100,000)	(50,000)
Net impairment	400,000	250,000

(XXI) Long-term prepayments

Long-term prepayments are recorded as follows:

Account	2019	2018
Prepayments	200,000	150,000
Accumulated amortization	(50,000)	(30,000)
Net book value	150,000	120,000

(XXII) Employee benefits

1. Employee benefits are recorded as follows:

Account	2019	2018
Employee benefits	100,000	80,000
Accumulated benefits	(20,000)	(10,000)
Net book value	80,000	70,000

2. Employee benefits are recorded as follows:

Account	2019	2018
Employee benefits	150,000	120,000
Accumulated benefits	(30,000)	(15,000)
Net book value	120,000	105,000

3. Employee benefits are recorded as follows:

Account	2019	2018
Employee benefits	200,000	150,000
Accumulated benefits	(40,000)	(20,000)
Net book value	160,000	130,000

(1) Employee benefits are recorded as follows:

Account	2019	2018
Employee benefits	300,000	200,000
Accumulated benefits	(60,000)	(30,000)
Net book value	240,000	170,000

2.

(XXIV) *Share-based payment*

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2.

2.

(1)

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(2)

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(... ..),

(XXV) *Revenue*

1.

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... .. (2)

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... ..

... .. (1)

... .. (2)

... .. (4)

... .. (5)

2. ... 1, ...

(1) ...

(2) ...

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(4) ...

3. ...

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... , ...

(XXVI) *Government grants*

1. (1) (2)

2.

3.

4.

5. (1) (2)

(XXVII) *Contract assets, contract liabilities*

“... y ...”
“... y ...”
“... y ...”
“... y ...”
“... y ...”

“... y ...”
“... y ...”
“... y ...”
“... y ...”
“... y ...”

(1)

$$\begin{aligned} & \frac{1}{x^2} = x^{-2} \quad \text{1)} \\ & \frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3} \quad \text{2)} \\ & \frac{d}{dx} \frac{1}{x^2} = -\frac{2}{x^3} \quad \text{3)} \\ & \frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3} \quad \text{4)} \end{aligned}$$

(2)

$$\begin{aligned} & \frac{d}{dx} \frac{1}{x^2} = -\frac{2}{x^3} \\ & \frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3} \\ & \frac{d}{dx} \frac{1}{x^2} = -\frac{2}{x^3} \\ & \frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3} \end{aligned}$$

2.

$$\begin{aligned} & \frac{d}{dx} \frac{1}{x^2} = -\frac{2}{x^3} \\ & \frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3} \end{aligned}$$

(2) 11.11.2022

Handwritten notes on lined paper, including a large opening curly brace on the left side.

3. 11.11.2022

(1) Handwritten notes on lined paper. Includes the number '14' and a fraction $\frac{2}{5}$.

(2) Handwritten notes on lined paper. Includes the number '14', a fraction $\frac{2}{5}$, and the number '21'.

(XXX) Work safety fund

Handwritten notes on lined paper. Includes the number '2022', a fraction $\frac{2}{5}$, and the number '1'.

(XXXI) *Segment reporting*

The following table shows the results of the operations of the Group, broken down by geographical area, for the periods indicated.

	2019	2018
1. Operating income	1,234,567	1,123,456
2. Operating expenses	(876,543)	(765,432)
Operating profit	358,024	358,024

(XXXII) *Other significant accounting policies and estimates*

1. *Revenue recognition*

(1) Revenue is recognized when the performance obligation is satisfied, that is, when control of the goods or services is transferred to the customer.

(2) Revenue is recognized net of discounts and returns. Revenue is recognized at the net amount that the entity expects to collect, after considering the effects of discounts and returns. Revenue is recognized at the amount that the entity expects to collect, after considering the effects of discounts and returns. Revenue is recognized at the amount that the entity expects to collect, after considering the effects of discounts and returns.

Revenue is recognized at the amount that the entity expects to collect, after considering the effects of discounts and returns. Revenue is recognized at the amount that the entity expects to collect, after considering the effects of discounts and returns. Revenue is recognized at the amount that the entity expects to collect, after considering the effects of discounts and returns.

Revenue is recognized at the amount that the entity expects to collect, after considering the effects of discounts and returns. Revenue is recognized at the amount that the entity expects to collect, after considering the effects of discounts and returns. Revenue is recognized at the amount that the entity expects to collect, after considering the effects of discounts and returns.

()

1) _____

... ()
... ()
...)

... ()
... 22 |
... 25
...)

... ()
...)
...)
...)
...)

2) _____

... ()
...)
...)

...)
...)

1. $\int \frac{1}{x^2} dx = \int x^{-2} dx = \frac{x^{-1}}{-1} + C = -\frac{1}{x} + C$

2. $\int \frac{1}{x^3} dx = \int x^{-3} dx = \frac{x^{-2}}{-2} + C = -\frac{1}{2x^2} + C$

3. $\int \frac{1}{x^4} dx = \int x^{-4} dx = \frac{x^{-3}}{-3} + C = -\frac{1}{3x^3} + C$

4. $\int \frac{1}{x^5} dx = \int x^{-5} dx = \frac{x^{-4}}{-4} + C = -\frac{1}{4x^4} + C$

2. $\int \frac{1}{x^2} dx = -\frac{1}{x} + C$

3. $\int \frac{1}{x^3} dx = -\frac{1}{2x^2} + C$

(4) *City of ...* ... 2022. *City of ...* ...

IV. Taxes

(I) Main taxes and tax rates

Taxes	Tax bases	Tax rates
<i>City of ...</i>	<i>City of ...</i>	1 %, 1 %, %
<i>City of ...</i>	<i>City of ...</i>	.5%, 10%
<i>City of ...</i>	<i>City of ...</i>	1.2%, 12%
<i>City of ...</i>	<i>City of ...</i>	1.2%
<i>City of ...</i>	<i>City of ...</i>	12%
<i>City of ...</i>	<i>City of ...</i>	%, 5%
<i>City of ...</i>	<i>City of ...</i>	%
<i>City of ...</i>	<i>City of ...</i>	2%

Taxpayers	Income tax rate
<i>City of ...</i>	1.5%
<i>City of ...</i>	20%
<i>City of ...</i>	2.5%

(II) Tax preferential policies

1.

(1) *...*

... 0% 1% *...* 0% 1%.

(2) *...*

... 0% *...* $\frac{2}{5}$ *...*

2. *...*

(1) *...*

... 2020, $\frac{2}{5}$, $\frac{2}{5}$ *...* ($\frac{2}{5}$) *...* 1, 1.5% *...*

... 1, 2021, $\frac{2}{5}$ *...* 1.5% *...*

$\frac{2}{5}$, $\frac{2}{5}$ 2/, 2020, & *...* 1.5% *...*

... 12, 2022, $\frac{2}{5}$ *...* 1.5% *...*

2020. 2),
&
1.5%

2021. 1)
2022. 1),
2022,
1.00 20% 12.5%
1.00 .00 20% 50%

2020. 42),
&
5

(2)

1.5 50%
2

10 50% 2

20 50% 2

3. *.....*

.....

V. Notes to items of consolidated financial statements

(I) Notes to items of the consolidated balance sheet

1. *.....*

(1) *.....*

Items	Closing balance	Opening balance
<i>.....</i>	25,14,202,45.20	0,1,041.5
<i>.....</i>	1,00,5,2.04	0,2,51.5
<i>.....</i>	1,52.4	0,15.52
<i>.....</i>	15,45,5,4/0.	0,4/4,55.14
<i>.....</i>	2,1,2,52.40	1,4,0,024.2

(2) *.....*

<i>.....</i>	5,14,202,45.20	1,0,2,012.
<i>.....</i>	12,0,250.00	
<i>.....</i>	5,5,11.0	111,2,2,4
<i>.....</i>	522,2,51.1	
<i>.....</i>	1,1,5	

2. *.....*

Items	Closing balance	Opening balance
<i>.....</i>	25,1,1,40.	2,5,51.5
<i>.....</i>	202,12,1.1	00,2,5,04
<i>.....</i>	4,1,14.12	2,5,2.4
<i>.....</i>	25,1,1,40.	2,5,51.5

3. *.....*

(1) *.....*

Items	Closing balance	Opening balance
<i>.....</i>	0,11,11./	
<i>.....</i>	0,11,11./	

(2) *.....*

<i>.....</i>	1,45,5,20	
<i>.....</i>	42,2,5.01	

4. Handwritten text

(1) Handwritten text

1) Handwritten text

Categories	Closing balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
<u>Handwritten category</u>	5, 2/, 44./	0.0	5, 2/, 44./	100.00	
<u>Handwritten category</u>	1,4 1/1 /, 4.2/		440,1 0,504.	51	1,0 1, 4/,4 1. 5
<u>Handwritten category</u>	1,4/2, 1. 14	100.00	445/1 ,44	52	1,0 1, 4/,4 1. 5

()

Categories	Opening balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
<u>Handwritten category</u>	252 /, 44. 5	0. 54	252 /, 44. 5	100.00	
<u>Handwritten category</u>	4, 2 /, 1,2 0.04	0. 4	244,10 , /1. 0	52	4, / , , 14. 4
<u>Handwritten category</u>	4, 5 /, 11 , 40. 2	100.00	2 1, 4 ,02 .2/	51	4, / , , 14. 4

2) Handwritten text

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
<u>Handwritten debtor</u>	4, 24, 11 /	4, 24, 11 /	100.00	<u>Handwritten reason</u>
<u>Handwritten debtor</u>	1, 04, 5 / .00	1, 04, 5 / .00	100.00	<u>Handwritten reason</u>
<u>Handwritten debtor</u>	5, 2/, 44./	5, 2/, 44./	100.00	<u>Handwritten reason</u>

() Handwritten text

Ages	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
<u>Handwritten age</u>			

1) Handwritten text

(2) _____

Ages	Closing book balance
1	7,450,22.0
1-2	5,220.0
2-	1,02,000.2
	1,200.5
	7,472,000.14

() _____

1) _____

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others [Note]	Reversal	Write-off	Others [Note]	
	2,520,44.5	502,500.00				20,111,800.2		5,200,44.5
	244,10,71.0	1,105,511.0	200,24.0	7,50		1,550.00		440,10,504.0
	2,34,02.2	1,07,011.0	200,24.0	7,50		20,040.2		445,144.2

(4) _____

1) _____ 20,040.2

2) $\frac{2}{S}$ _____

Debtors	Nature of receivables	Amount written off	Reasons for write-off	Write-off procedures performed	Whether arising from related party transactions
		20,700.00			
		5,121.0			
		7,40.7			
		1,544.44			
					200.00
$\frac{2}{S}$		20,040.2			

(5) ... 5 ... 4,52 / 4, ... 1 y ... 54.0 %
 22,14,21 / 1 y

5. ...

(1)

Items	Closing balance		Opening balance	
	Carrying amount	Accumulated provision for credit impairment	Carrying amount	Accumulated provision for credit impairment
.....	2,4 ... 4, ... /		1, 1 ,01 , / 50. 4	
.....	2,4 ... 4, ... /		1, 1 ,01 , / 50. 4	

(2)

()

Items	Closing balance of pledged notes
.....	1,0 5 , 42, 1 5 / 4
2 / 5	1,0 5 , 42, 1 5 / 4

(4)

Items	Closing balance derecognized
.....	1 , / , / 0,204.22
2 / 5	1 , / , / 0,204.22

6. ...

(1)

1)

Ages	Closing balance			Opening balance				
	Book balance	% to total	Provision for impairment	Carrying amount	Book balance	% to total	Provision for impairment	Carrying amount
1 y	1,50,40,4 5	0. /		1,50,40,4 5	1,011, / , 50.20	5		1,011, / , 50.20
1-2 y	122,511, ... /	5		122,511, ... /	1 / , ,104.04	1.		1 / , ,104.04
2- y	,100,0 0. 5	0.1		,100,0 0. 5	10 / , , 0. ...	1.01		10 / , , 0. ...
3 y	4, ... , 42. 2	2.0 /	2,0 , , 22. 5 /	2, 00, 20.11	40, 22,24 . 2	.	2,0 , , 22. 5 /	/ , 255 , 2 . 5
.....	1, ... , / , 4 / . 5 /	100.00	2,0 , , 22. 5 /	1, 4, 1 / . 4.00	1,0 / 1, / 00, ... 0. /	100.00	2,0 , , 22. 5 /	1,04 , 4, ... / . 5

2) 2 5

Items	Closing balance	Reasons for unsettlement
.....	111,4 , 4 ⁵	.....
<u>2</u> <u>5</u>	111,4 , 4 ⁵	.....

) 2 5 -2 5

 2,0 , 22.51

(2) 5
 5 2 ,410, /00. 4%

7.

(1)

Items	Closing balance	Opening balance
.....	1 , /0, / 0.12	
.....	41 , 4 ,4/ ..	2 5,1 0, ~ 1.21
.....	50, 2/, 1 .4	2 5,1 0, ~ 1.21

(2)

Items	Closing balance	Opening balance
..... ()	1 , /0, / 0.12	
<u>2</u> <u>5</u>	1 , /0, / 0.12	

.....

()

1)

Categories	Closing balance				
	Book balance		Provision for bad debts		Carrying amount
	Amount	% to total	Amount	Provision proportion (%)	
.....	, 1 ,2/2.5	0./	, 1 ,2/2.5	100.00	
.....	4 0,11 , 55,4 ⁵	11.1	5 ,4 0,0 /0/	11.1	41 , 4 ,4/ ..
.....	4 4,0 4, / 5.04	100.00	5 , / , 51.1	12.11	41 , 4 ,4/ ..

()

Categories	Opening balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
.....	, 1 ,2/2. 5	1.40	, 1 ,2/2. 5	100.00	
.....	2 5,2 ,441.02	100.00	40,0 , , /1	14. 5	2 5,1 0, , 1.21
.....	2 ,1/4, 2 . 1	100.00	4 , , , 2.40	1 5	2 5,1 0, , 1.21

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
.....	, 1 ,2/2. 5	, 1 ,2/2. 5	100.00	
.....	, 1 ,2/2. 5	, 1 ,2/2. 5	100.00	

Portfolios	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
.....	1 5,1 1, , / .4/		
.....	1 , / 5/	5 ,4 0,0 , .0/	1 . /2
.....	1//,1 1,04 . 4	,40 , 552.4	5.00
1-2	/4, /0, //	1 , 5 ,1 5 . 5	20.00
2-	5 , 5 .2	1 , , , .	5.00
.....	,140, /2.21	,140, /2.21	100.00
2	4 0,11 , 552.4 5	5 ,4 0,0 , .0/	11. .

2)

Ages	Closing book balance
1	40,2 2, 2/ .22
1-2	//, , /,0 1. 5
2-	5 , , 5 .2
.....	,140, /2.21
.....	4 4,0 4, / 5.04

Items	Stage 1	Stage 2	Stage 3	Total
	12-month expected credit losses	Lifetime expected credit losses (credit not impaired)	Lifetime expected credit losses (credit impaired)	
	5,44, / 2. /	2, / 5, 0. 52	2 / , , , 0 . 20	4 , , , 2.40
	-4,2 , , 0 . 44	4,2 , , 0 . 44		
		-11, 5 , 011. .	11, 5 , 011. .	
	1,1 , , 5 . 2	14, 1 5, 4 52. .	5 , 1 5 , 5 / 2	1 , 1 , , 4 . 20
	2,2 5, 0. 02	5 , 0 . .	1 / 5 , 5 . 2	1 , , 1 . 0
	40 , 5 52. 4	1 , 5 , 1 5 . 5	1,024, 41. 4	5 , / , 5 1. .

)

Nature of receivables	Closing book balance	Opening book balance
	2 / 5, 0 5, 1 . . 0	1 , , 2 5, 0 / 2. 41
	1 5, 1 1, / . 4 /	5 , , 4, 21 . 1 5
	10, . . 2	5 , , 1 / . 2
	1 5, 42 5, 52. 02	1 5, , 0 . .
	12, 0 1, 42 . 01	5 , 42, 52. .
	4 4, 0 4, / 5. 04	2 , , 1 / 4, 2 . 1

4) 5

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables (%)	Provision for bad debts
		1 5, 1 1, / . 4 /	1	2.0	
		11 5, 500, 000. 00	1	24. .	14, 100, 000. 00
			0, 000, 000. 00		
			55 5, 500, 000. 00		
		2, 500, 000. 00	1		1, 2 5, 000. 00
		2 / , 00, 000. 00	1	. 0 /	1, 440, 000. 00

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
2	2	12,000,000.00	1	2.5	1,410,000.00
5	5		1-2		
			5,400,000.00		
2		40,111.4		1	1,550,000.00

(1)

Items	Closing balance [Note]			Opening balance		
	Book balance	Provision for write-down	Carrying amount	Book balance	Provision for write-down	Carrying amount
2	44,101.5	20,141.4	23,960.1	4,024.5	2,014.1	2,010.4
5	242,114	42,125	200,000	1,451,442.0	1,501.1	1,450,000
2	4,214,405	21,012.2	4,193,392.8	2,511,111.1	4,010,141.1	2,491,000
5	1,420,050	44,504.0	1,375,546.0	4,200,014		4,200,014
1	1,214,500	5,442.2	1,209,057.8	1,015,411.1	5,110.4	1,010,300.7

(2)

1)

Items	Opening balance	Increase		Decrease		Closing balance
		Accrual	Others	Reversal or write-off	Others	
2	2,014.1	220,441.2		1,512.0		20,141.4
5	1,501.1	10,505.2		5,242.42		42,125
2	4,010,141.1	5,112.4		14,511.1		21,012.2
5		44,504.0				44,504.0
1	5,110.4	1,209,057.8		5,421.5		5,442.2

2)

		Increase		Decrease			
		Accrual	Others	Reversal or write-off	Others		
2	2	220,441.2		1,512.0		20,141.4	4
5	5	10,505.2		5,242.42		42,125	5
2	2	5,112.4		14,511.1		21,012.2	2
5	5	44,504.0				44,504.0	5
1	1	1,209,057.8		5,421.5		5,442.2	1

10. 2022. gada sākuma stāvoklis

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
2022. gada sākuma stāvoklis	2, 21, 54, 4		2, 21, 54, 4	1, 11, 55, 5		1, 11, 55, 5
2022. gada beigās	1, 242, 4, 00		1, 242, 4, 00	4, 55		4, 55
2022. gada beigās	2, 1, 1, 1, 4		2, 1, 1, 1, 4	1, 4, 55, 52		1, 4, 55, 52

10. 2022. gada beigās stāvoklis

(1)

Items	Closing balance			Opening balance			
	Book balance	Provision for bad debts	Carrying amount	Book balance	Provision for bad debts	Carrying amount	Discount rate range
2022. gada sākuma stāvoklis	1, 22, 0		1, 22, 0	1, 12, 51, 5		1, 12, 51, 5	/
2022. gada beigās	40, 5		40, 5	50, 10, 11		50, 10, 11	/
2022. gada beigās	2, 04, 42, 7		2, 04, 42, 7	1, 52, 52		1, 52, 52	/
2022. gada beigās	15, 0, 55		15, 0, 55	14, 42, 5, 4		14, 42, 5, 4	/
2022. gada beigās	1, 4, 5, 00		1, 4, 5, 00	1, 11, 4, 00		1, 11, 4, 00	/
2022. gada beigās	11, 52, 0		11, 52, 0	104, 5, 45, 0		104, 5, 45, 0	/
2022. gada beigās	11, 15, 5		11, 15, 5				/
2022. gada beigās	4, 24, 5, 2		4, 24, 5, 2	40, 4, 0		40, 4, 0	

(2)

1) $\frac{2}{S}$ $\frac{2}{S}$

2022. gada sākuma stāvoklis	200		200			
2022. gada beigās	2, 201		2, 201			
2022. gada beigās	2, 4, 12, 5, 00 (1, 2022)		2, 04, 42, 7		1, 22, 0	
2022. gada beigās	5, 11, 2, 00, 00 (1, 2022)		40, 5			

2) _____

_____ 201 _____ 201/ _____
 _____ 4.00 _____
 _____ 1, 2022, _____
 _____ 2,2 2, 2 . 2 (_____ 1, 2022).
 _____ 1, 2022).

) _____

_____ 201 _____
 _____ 2, 70,000.00 _____ 1, 4, 577.00 _____
 _____ 1, 2022). _____

4) _____

_____ 201 _____
 _____ 1, 7,000.00 (_____ 11, 527.0
 _____ 1, 2022) _____

5) _____

_____ 2,001, 0 (_____ 11, 15, 11.5 _____
 _____ 1, 2022) _____

II. _____

(1) _____

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
_____	1, 510, 5.2	4, 40, 501.42	0, 01, 01.0	42, 01, 40.2	4, 40, 501.42	421, 44, 111.1
_____	5, 54, 74.5		5, 54, 74.5	0, 54, 45.11		0, 54, 45.11
_____	1, 25, 17.5	4, 40, 501.42	14, 24, 17.4	42, 01, 40.2	4, 40, 501.42	42, 01, 40.2

(2) 续上表

Investees	Opening balance	Increase/Decrease		Investment income recognized under equity method	Adjustment in other comprehensive income
		Investments increased	Investments decreased		
1. 合营企业					
2. 联营企业					
3. 可供出售金融资产					
4. 长期股权投资					
5. 其他权益工具投资					
6. 其他					
7. 其他流动资产					
8. 其他非流动资产					
9. 其他					
10. 长期股权投资					
11. 可供出售金融资产					
12. 其他权益工具投资					
13. 其他					
14. 其他流动资产					
15. 其他非流动资产					
16. 其他					
17. 其他流动资产					
18. 其他非流动资产					
19. 其他					
20. 其他流动资产					
21. 其他非流动资产					
22. 其他					
23. 其他流动资产					
24. 其他非流动资产					
25. 其他					
26. 其他流动资产					
27. 其他非流动资产					
28. 其他					
29. 其他流动资产					
30. 其他非流动资产					
31. 其他					

Investees	Increase/Decrease				
	Opening balance	Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
.....		1,100,000.00		1,404.2	
.....		1,000,000.00			
.....				-1,444.44	
2015	421,441.11	2,104,155.00	2,000,500.00	1,521,524.50	14,222.12
2016	42,521.11	2,104,155.00	2,000,500.00	1,512,242.50	14,000.00

()

Investees	Increase/Decrease					Closing balance of provision for impairment
	Changes in other equity	Cash dividend/Profit declared for distribution	Provision for impairment	Others	Closing balance	
.....					55,145	
2015					55,145	
.....		100,544.2			1,14,041	1,110
.....					1,411.11	
.....					444,000.4	
.....		1,000.12			1,101,221	
.....					10,000,144.5	
.....					1,100,105	
.....					25,155	
.....					54,110.15	4,140
.....					21,200.1	
2016				-1,500,000.00		
2015	5,405				100,110	
.....					0,554	
.....					5,0542	
.....					1,120,5052	
.....					1,000,000.00	
.....					-1,444.44	
2015	5,405	24,424.4		-1,500,000.00	0,010	4,4051.42
2016	5,405	24,424.4		-1,500,000.00	14,241.4	4,4051.42

10.00% 2015

12. 2022. 1. 1. 2022. 12. 31. 2022. 1. 1. 2022. 12. 31.

(1) 2022. 1. 1. 2022. 12. 31.

| Items | Closing balance | Opening balance | Dividend income | Accumulated amount of gains or losses transferred from other comprehensive income to retained earnings | |
|-----------------------------|-----------------|-----------------|-----------------|--|---------|
| | | | | Amount | Reasons |
| 2022. 1. 1. 2022. 12. 31. | | 1,550,000.00 | | 2,511,000.00 | |
| (2022. 1. 1. 2022. 12. 31.) | 4,002,445.1 | 2,000,000.00 | | | |
| (2022. 1. 1. 2022. 12. 31.) | 4,002,445.1 | 4,002,445.1 | | | |
| 2022. 1. 1. 2022. 12. 31. | 1,500,000.00 | | | | |
| 2022. 1. 1. 2022. 12. 31. | 42,412.1 | 4,552,445.1 | | 2,511,000.00 | |

(2) 2022. 1. 1. 2022. 12. 31.

| Items | Closing balance | Opening balance |
|-----------------------------|-----------------|-----------------|
| 2022. 1. 1. 2022. 12. 31. | 52,500.00 | 5,000.00 |
| (2022. 1. 1. 2022. 12. 31.) | 52,500.00 | 5,000.00 |
| (2022. 1. 1. 2022. 12. 31.) | 52,500.00 | 5,000.00 |

13. 2022. 1. 1. 2022. 12. 31. 2022. 1. 1. 2022. 12. 31.

(1) 2022. 1. 1. 2022. 12. 31.

| Items | Closing balance | Opening balance |
|-----------------------------|-----------------|-----------------|
| 2022. 1. 1. 2022. 12. 31. | 52,500.00 | 5,000.00 |
| (2022. 1. 1. 2022. 12. 31.) | 52,500.00 | 5,000.00 |
| (2022. 1. 1. 2022. 12. 31.) | 52,500.00 | 5,000.00 |

(2) 2022. 1. 1. 2022. 12. 31.

| Investees | Opening balance | Increase | Decrease | Closing balance |
|-----------------------------|-----------------|------------|----------|-----------------|
| 2022. 1. 1. 2022. 12. 31. | 5,000.00 | 520,500.00 | | 525,500.00 |
| (2022. 1. 1. 2022. 12. 31.) | 5,000.00 | 520,500.00 | | 525,500.00 |

2022. 1. 1. 2022. 12. 31. 1.0 (10.00%)

14. **Fixed Assets**

(1) **Buildings and structures**

| Items | Buildings and structures | Machinery | Transport facilities | Other equipment | Total |
|-------------------|--------------------------|-----------------|----------------------|-----------------|-----------------|
| ..... | 5,74,17,00.50 | 1,00,00,10,00.1 | 1,00,00,20.5 | 424,401,77.41 | 15,15,00,422.45 |
| ..... | 4,00,414,10.0 | 11,42,22,00.4 | 42,00,02.0 | 22,77,00.0 | 1,100,04,77.51 |
| 1) | 55,24,00.1 | 11,27,71.5.4 | 21,1,201.44 | 1,42,457.1 | 54,1,24.10 |
| 2) ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | 1,04,00.2 | 10,25,2,114.40 | ..... | 14,701,04.2 | 14,55,1,271.0 |
| ..... | 17,21.5 | 1,00,00.12 | 1,11,77.4 | 2,04,02.5 | 11,54,00.14 |
| 4) | 25,05,10.1 | 5,1,154.077 | 41,15,20.5 | 2,55,504.0 | 1,00,21,52.1 |
| ..... | 1,02,71.2 | 4,500,00.12 | 5,420,40.5 | 14,224,510.2 | 1,22,77,77.1 |
| 1) ...../2 | 21,47,21.55 | 42,40,20.2 | 1,04,77.0 | 1,02,20.21 | 71,24,47.1 |
| 2) .....S | 41,11,510.0 | 1,01,17.0 | 1,14,042.7 | 5,17,77.0 | 50,77,44.00 |
| ..... | 1,41,40,00.25 | 20,202,54.4 | 1,25,77.21 | 40,00,40.2 | 1,77,55,11.5 |
| | | | | | |
| ..... | 4,205,04.11 | 2,445,77,52.15 | 1,40,00.22 | 15,20,25.0 | 1,41,57,77.1 |
| ..... | 1,5,144.5 | 1,42,42.5.10 | 77,71,510.0 | 1,42,50.0 | 1,00,54,45.12 |
| 1) | 1,41,10.7 | 1,05,20,101.0 | 5,022,712.0 | 1,05,12.1 | 1,00,54,45.1 |
| 2) | 1,52,70.0 | 4,1,10.55 | 4,52,21.5 | 1,07,05.5 | 10,77,14.4 |
| ..... | 5,44,00.71 | 11,77,71.25 | 1,00,40.2 | 1,12,45.4 | 1,00,07,41.2 |
| ..... | 2,25,20.5 | 1,55,20.04 | 4,12,421.17 | 4,74,40.0 | 4,00,40.20 |
| 1) ...../2 | 12,220.7 | 0,42,51.2 | 2,411.7 | 4,00,02.10 | 40,20,11.14 |
| 2) .....S | 25,104,10.0 | 1,12,77.1 | 1,57,04.5 | 5,00,12.0 | 1,00,14,50.0 |
| ..... | 1,27,72,15.05 | 77,02,74.21 | 1,141,05,45.5 | 24,55,77.2 | 55,41,14,2.5 |
| | | | | | |
| ..... | 21,07,400.2 | 1,50,10.7 | 14,77.2 | 1,411,15.52 | 4,02,20.0 |
| 1) ..... | ..... | ..... | ..... | ..... | ..... |
| 2) ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | 1,50,10.0 | 1,012,51.7 | 14,77.2 | 222,77.0 | 1,25,55.0 |
| 1) ...../2 | ..... | 1,25,52.4 | ..... | 5,10.0 | 1,05,04.0 |
| 2) .....S | 1,50,10.0 | 720,10.0 | 14,77.2 | 2,04,52.4 | 1,05,00,52.2 |
| ..... | 5,401,21.2 | 1,55,100.04 | ..... | 1,07,02.5 | 25,44,54.1 |
| | | | | | |
| ..... | 7,125,11,21,27.0 | 1,105,15,55.17 | 5,110,00.0 | 5,07,00.4 | 2,21,00,54.01 |
| ..... | 4,41,50,00.5 | 20,20,00.0 | 240,54,00.17 | 2,00,00.0 | 12,124,44,17.54 |

(2) **Accumulated depreciation**

| Items | Cost | Accumulated depreciation | Provision for impairment | Carrying amount | Remarks |
|------------------|-------------|--------------------------|--------------------------|-----------------|---------|
| ..... | 10,00,70.52 | 4,00,15.2 | 1,10,22.0 | ..... | ..... |
| ..... | 42,514.4 | 1,45,22.5 | 10,20,10.0 | 4,40,11.5 | ..... |
| ..... | 2,40.24 | 221,54.5 | 7,00.4 | 1,25,1.2 | ..... |
| 2) .....S | 5,55,11.0 | 1,20,00.0 | 1,40,01.0 | 5,05,10.0 | ..... |

(3) **Transport facilities**

| Items | Closing carrying amount |
|------------------|-------------------------|
| ..... | 14,222.0 |
| ..... | 1,25,001.05 |
| 2) .....S | 1,401,22.41 |

(4)

| Items | Carrying amount | Reasons for
unsettlement |
|----------------------|---------------------------|-----------------------------|
| ..... | 1,4 0 2, 2.1 ⁵ | |
| 2 ⁵ | 1,4 0 2, 2.1 ⁵ | |

15.

(1)

| Items | Closing balance | Opening balance |
|-------|------------------------|---------------------------|
| ..... | 1 , 0 0 , 1 . 5 4 | , 10 , 2 1, // . 4 |
| ..... | 02, / 0, 5 1.42 | 1 , 20 ⁵ 0 . 0 |
| ..... | 14, 2 / 1, 2 , / 2 . . | , / 20, 4 , // 1.4 |

(2)

1)

| Items | Closing balance | | | Opening balance | | |
|---------|----------------------------|-----------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| | Book balance | Provision for
impairment | Carrying
amount | Book balance | Provision for
impairment | Carrying
amount |
| ..... |  |  |  | 1 / , 0 , 1 . 04 | | 1 / , 0 , 1 . 04 |
| ..... | 14 , 40, 1 . | | 14 , 40, 1 . | 10 ⁵ 5 / , / . 0 | | 10 ⁵ 5 / , / . 0 |
| ..... | 0,000 | | 0,000 | | | |
| (.....) | 4 , 4 2,104.4 ⁵ | | 4 , 4 2,104.4 ⁵ | 404 , 1,0 / 5 / | | 404 , 1,0 / 5 / |
| ..... |  |  |  | 2 ⁵ 1,20 , // . 0 | | 2 ⁵ 1,20 , // . 0 |
| | | | | | | |
| ..... | 1 / , 2 / 1, / 2.04 | | 1 / , 2 / 1, / 2.04 | 55 / 12, . . . | | 55 / 12, . . . |
| | | | | | | |
| ..... | 404, 521, . . . 55 | | 404, 521, . . . 55 | 101,0 5, 5 / 2 | | 101,0 5, 5 / 2 |

| Items | Closing balance | | | Opening balance | | |
|-------------|------------------------------|--------------------------|------------------------------|-----------------------------|--------------------------|-----------------------------|
| | Book balance | Provision for impairment | Carrying amount | Book balance | Provision for impairment | Carrying amount |
| 0,000 | | | | | | |
| () | 1 1, 0, /0. / | | 1 1, 0, /0. / | 5,42/,14 , 14.1 | | 5,42/,14 , 14.1 |
| 0,000 | 4 , / , 01./0 | | 4 , / , 01./0 | 5,4 , 12 .0 | | 5,4 , 12 .0 |
| 4,5,000 | | | | , 0/0, 41./ | | , 0/0, 41./ |
| () | | | | 42/,4 ⁵ , . . . | | 42/,4 ⁵ , . . . |
| ,10 , 55. 1 | | | ,10 , 55. 1 | 120, 5, 1 ⁵ .1 | | 120, 5, 1 ⁵ .1 |
| 100,000 | 441, / 5,1 5.04 | | 441, / 5,1 5.04 | | | |
| () | , 1, , 1 .21 | | , 1, , 1 .21 | | | |
| 0,000 | | | | | | |
| 100,000 | 2,441,012,0 2.20 | | 2,441,012,0 2.20 | | | |
| 0,000 | 4 4,2 1,22 . 5 ₂ | | 4 4,2 1,22 . 5 ₂ | | | |
| 120,000 | , 1, 5, 0/ . . | | , 1, 5, 0/ . . | | | |
| 4,50 | 5,020, 01. 5 | | 5,020, 01. 5 | | | |
| () | / , 2/ , /2 ⁵ .10 | | / , 2/ , /2 ⁵ .10 | 2 ⁵⁵ , , 0 . . . | | 2 ⁵⁵ , , 0 . . . |
| () | 1 , , 0 , 1 5. 4 | | 1 , , 0 , 1 5. 4 | , 10 , 2 1, // .4 | | , 10 , 2 1, // .4 |

2)

| Projects | Budgets
(0'000) | Opening
balance | Increase
[Note] | Transferred
to fixed assets | Other
decreases | Closing
balance |
|----------|--------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|
| | 2/1,125 | 1/1,011.04 | 1/1,05,50.1 | 2/1,10,51.20 | | |
| | 40,152.00 | 105,51/1,10 | 50,1/1,145.5 | 5,4,0.1 | | 14,40,1. |
| | 10,000.00 | 404,110,5/1 | 22,1,101/0 | 50,1/0. | | 4,42,104.45 |
| | 1,455.1 | 25,20,1/1.0 | 2,1,1,1,1.0 | 55,1/1/1.0 | | |
| | 5,000 | 15,0.1 | 55,12,1,1,1 | 5,1,5,1/1.4 | 2/1,5,4/1.2 | 1/1,2/1/1.204 |
| | 124,4.00 | 101,055/1.2 | 1,1,0,1/2. | 2,4,44.20 | | 404,521,1,1.55 |
| | 2,124,1.10 | 542,14,14.1 | 1,4/1,45,41. | 1,5,1/41,54.0/ | | 11,1,0,1/0.1 |
| | 1/1,22.00 | 54,12.0 | 55,5,02.21 | 424,0,555.4 | | 4,1,1,01/0 |
| | 2,4/1,4.00 | 1,1,0/0,41.1 | 1,1/1,2,0,25,45 | 2,1/0,11,1/1.4 | | |
| | 25,4,21.00 | 42/45,1,1,1 | 22,54,04.2 | 00,1/1,44/0/ | | |
| | 5,000.00 | 120,5,15.1 | 445,1,2,0.4 | 5,2,1,0.12 | | 10,55.1 |
| | 21,0.20 | | 441,1/5,1504 | | | 441,1/5,1504 |

| Projects | Budgets | Opening balance | Increase [Note] | Transferred to fixed assets | Other decreases | Closing balance |
|----------|-----------|-----------------|------------------|-----------------------------|-----------------|-----------------|
| | (0'000) | | | | | |
| 2 | | | | | | |
| 20,10.00 | | | 1,1,21 | | | 1,1,21 |
| 50,000 | | | | | | |
| 100,000 | | | | | | |
| 51,000 | | 14,55.24 | 2,4,2,51.5 | | | 2,441,012,0.220 |
| 50,000 | 2,2.200 | | 50,50,54.5.0 | 55,1.1/ | | 4,4,2,1,22.52 |
| 120,000 | | | | | | |
| 2,1,2.0 | | | 1,54,0/ | | | 1,54,0/ |
| 4,50 | 2,24,1.22 | | 5,020,01.5 | | | 5,020,01.5 |
| 2 | | 1,5,1,0/0 | 1,0,55,5,0,002.2 | 1,1,1,5.2 | | 12,5,5,50/4 |

| Projects | Accumulated input to budget | Completion percentage | Accumulated amount of borrowing cost capitalization | Amount of borrowing cost capitalization in the current period | Annual capitalization rate | Fund source |
|----------|-----------------------------|-----------------------|---|---|----------------------------|-------------|
| | (%) | (%) | | | (%) | |
| | 15 | 100.00 | | | | |
| | 12.1 | 100.00 | 12,5,10.22 | | | |
| | 11.55 | 100.00 | | | | |
| 0,000 | | | | | | |
| | 12 | 100.00 | 4,4,1/2 | 2,1,1,010.00 | | |
| 50,000 | | | | | | |

| Projects | Accumulated input to budget (%) | Completion percentage (%) | Accumulated amount of borrowing cost capitalization | Amount of borrowing cost capitalization in the current period | Annual capitalization rate (%) | Fund source |
|----------|---------------------------------|---------------------------|---|---|--------------------------------|-------------|
| 1.1 | 1.1 | 0.00 | | | | |
| 1.2 | 2.4 | 5.00 | 14,517,400 | 14,517,400 | 5.01 | |
| 1.21 | 1.21 | 5.00 | 1,000,000.2 | 1,000,000.1 | 5.5 | |
| 1.11 | 111.0 | 100.00 | 402,000.12 | | | |
| 1.15 | 1.15 | 100.00 | 14,150,200 | 12,700,140 | 5.12 | |
| 1.10 | 1.10 | 100.00 | 5,200,554 | 1,100,140 | 5.0 | |
| 1.1/2 | 1.1/2 | 5.00 | | | | |
| 1.2 | 1.2 | 20.00 | 1,700,500 | 1,700,500 | | |
| 2.1 | 4.1 | 5.00 | 21,200,100.1 | 21,200,100.1 | 4.1 | |
| 4.45 | 4.45 | 0.00 | 121,021,100.21 | 121,021,100.21 | 4.1 | |

| Projects | Accumulated input to budget (%) | Completion percentage (%) | Accumulated amount of borrowing cost capitalization | Amount of borrowing cost capitalization in the current period | Annual capitalization rate (%) | Fund source |
|----------|---------------------------------|---------------------------|---|---|--------------------------------|-------------|
| 1.0 | 1.0 | 20.00 | 4,544.1 | 4,544.1 | 4.4 | |
| 2.2 | 5.2 | 0.00 | 2,222.2 | 2,222.2 | 4.4 | |
| 40.4 | 40.4 | 41.00 | | | | |
| 4.5 | | | 2,222.2 | 2,222.2 | | |
| 5 | | | 2,222.2 | 2,222.2 | | |
| 544,550 | | | | | | 4,044.0 |

| Items | Closing balance | Opening balance |
|-------|-----------------|-----------------|
| 1 | 02,10,51.42 | 1,205,0.0 |
| 2 | 02,10,51.42 | 1,205,0.0 |

16. Buildings and structures

| Items | Buildings and structures | Transport facilities | Total |
|-------|--------------------------|----------------------|-------------|
| 1 | 4,500.00 | 1,25,000.02 | 1,29,500.02 |
| 2 | 4,200.00 | | 4,200.00 |
| 1 | 1,100.00 | 1,25,000.02 | 1,26,100.02 |
| 2 | 1,202.40 | 4,500.00 | 5,702.40 |
| 1 | 2,344.04 | 4,500.00 | 6,844.04 |
| 2 | 1,202.40 | 4,500.00 | 5,702.40 |
| 1 | 12,140.10 | | 12,140.10 |
| 2 | 4,010.00 | 1,200.00 | 5,210.00 |
| 1 | 11,021.11 | 1,200.00 | 12,221.11 |
| 2 | 5,010.12 | 1,200.00 | 6,210.12 |

17. Intangible Assets

(1) Statement

| Items | Land use right | Software | Mining right | Patent right and software copyright | Pollution discharging right | Total |
|--------------------------------------|----------------|----------|--------------|-------------------------------------|-----------------------------|---------------|
| Balance at the beginning of the year | 5,524.77 | 5,110.01 | 40,154.70 | 2,511.5 | 20,200.2 | 1,555,754.0 |
| Balance at the end of the year | 114,414.50 | 11,001.7 | 2,445.2 | | 4,5142.00 | 1,007,11,000 |
| 1) Increase | 1,272.40 | 1,052.5 | | | 4,5142.00 | 111,470,045.0 |
| 2) Decrease | | | 2,224.22 | | | |
| 3) Transfer | 1,554,14.50 | 1,204.4 | 202,12,110.5 | | | 2,778,412.0 |
| 4) Disposal | 1,547,250.7 | 1,172.14 | 5,020.0 | 2,511.5 | 24,142.2 | 4,555,550.0 |
| 5) Other | 1,514.4 | 1,514.52 | 25,70.2 | 1,447.4 | 1,022.2 | 5,415.1 |
| 6) Impairment | 21,507.2 | 2,051.7 | 2,40.1 | 2,54.4 | 4,0101.1 | 14,7011.55 |
| 1) Increase | 1,271.24 | 1,224.44 | 5,20.54 | 2,54.4 | 4,0101.1 | 10,7221.1 |
| 2) Decrease | | 2,17.7 | | | | 2,217.7 |
| 3) Transfer | 2,2502.5 | 1,2.1 | 2,5700.0 | | | 2,778,412.0 |
| 4) Disposal | 1,047.2 | 21,71.1 | 2,444.7 | 4,212.7 | 1,2425.4 | 4,774,42.2 |
| 5) Other | 4,045.4 | 4,104.55 | 102,12,24.10 | 224,155.0 | 10,771.2 | 4,0701,25.0 |
| 6) Impairment | 1,077,40.41 | 42,410.1 | 21,445.44 | 25,25414.2 | 10,771.2 | 1,117,17.5 |

(2) Statement

| Items | Carrying amount | Reasons for unsettlement |
|--------------------------------------|-----------------|--------------------------|
| Balance at the beginning of the year | 1,151,70.51 | |
| Balance at the end of the year | 1,151,70.51 | |

18. Goodwill

(1) Statement

| Investees or events resulting in goodwill | Closing balance | | | Opening balance | | |
|---|-----------------|--------------------------|-----------------|-----------------|--------------------------|-----------------|
| | Book balance | Provision for impairment | Carrying amount | Book balance | Provision for impairment | Carrying amount |
| Balance at the beginning of the year | 5,151.77 | | 5,151.77 | 5,151.77 | | 5,151.77 |
| Balance at the end of the year | 24,545.7 | 2,555.5 | 22,020.1 | 24,545.7 | 1,14.1 | 24,442.222 |
| 1) Increase | 41,71,55.24 | 2,555.5 | 45,415.1 | 41,71,55.24 | 1,14.1 | 40,470,410.7 |

(2) Statement

| Investees or events resulting in goodwill | Opening balance | Due to business combination in the current period | Decrease | | Closing balance |
|---|-----------------|---|----------|--------|-----------------|
| | | | Disposal | Others | |
| Balance at the beginning of the year | 5,151.77 | | | | 5,151.77 |

| Investees or events
resulting in goodwill | Opening
balance | Due to business
combination in
the current
period | Decrease | | Closing balance |
|--|--------------------|--|----------|--------|-----------------|
| | | | Disposal | Others | |
| & | 24,545.1 | | | | 24,545.1 |
| | 41,115.24 | | | | 41,115.24 |

()

| Investees or events
resulting in goodwill | Opening
balance | Increase | | Decrease | | Closing
balance |
|--|--------------------|----------|--------|----------|--------|--------------------|
| | | Accrual | Others | Disposal | Others | |
| & | 01,141 | 2,041.41 | | | | 2,052.55 |
| | 01,141 | 2,041.41 | | | | 2,052.55 |

2) 0,240.22 & 1) ,004,54.11

(4)

1)

Composition of asset group or asset group portfolios **Relevant asset group
of Huahai New
Energy**

| | |
|--|---------------|
| | 2,012.11 |
| | 5,111.11 |
| | 2,111.11 |
| | 1.2 % () |
| | (2021_12/1%), |

2) &

| Composition of asset group or asset group portfolios | Relevant asset group of Tianjin B&M |
|--|-------------------------------------|
| ..... | , 41, 5, .....10 |
| ..... | / 0,0/ 4, 521.1 |
| ..... | 4, / 11,4 / ,2 / .2 |

.....,

..... 5

..... 14.2 % (2021_1 . / . %),

.....

.....

.....

.....

.....

.....

.....

I

| Items | Opening balance | Increase [Note] | Amortization | Other decreases | Closing balance |
|-------|-------------------------|-----------------|-----------------------------|-----------------|-------------------------|
| ..... | 22,1 ⁵ , .40 | , 2 ,020/4 | 14,4 ⁵ ,24 . . . | | 1 ⁵ 02,111.5 |
| ..... | 5,0 ,0 . . 0 | | / / 5 | | 1,21 ,2 2.21 |
| ..... | 1,4 ,4 / 1. 2 | | / ,40 , 50 . . . | | , 0 0,1 1.1 |
| ..... | / , / / 5 . 2 | , 2 ,020/4 | 2 , 5 , 4 / 1 | | , 11, 504. 5 |
| ..... | 1, 10, 5 .0 | | | | |

20. 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli

(1) *Debeti*

| Items | Closing balance | | Opening balance | |
|--|---------------------------------|---------------------|---------------------------------|---------------------|
| | Deductible temporary difference | Deferred tax assets | Deductible temporary difference | Deferred tax assets |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 11,000.15 | 1,224.10 | 21,200.40 | 2,150.20 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 51,540.05 | 121,452.00 | 444,000.11 | 10,540.50 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,010.50 | 0.00 | 55,410.00 | 11,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,010.50 | 0.00 | 55,410.00 | 11,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,010.50 | 0.00 | 55,410.00 | 11,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,010.50 | 0.00 | 55,410.00 | 11,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,010.50 | 0.00 | 55,410.00 | 11,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,010.50 | 0.00 | 55,410.00 | 11,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,010.50 | 0.00 | 55,410.00 | 11,000.00 |

(2) *Kreditus*

| Items | Closing balance | | Opening balance | |
|--|------------------------------|--------------------------|------------------------------|--------------------------|
| | Taxable temporary difference | Deferred tax liabilities | Taxable temporary difference | Deferred tax liabilities |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 42,544.10 | 55,510.55 | 4,000.00 | 0.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,554,000.00 | 0.00 | 2,000.00 | 4,244.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,000.00 | 5,000.00 | 2,000.00 | 4,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,000.00 | 5,000.00 | 2,000.00 | 4,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,000.00 | 5,000.00 | 2,000.00 | 4,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,000.00 | 5,000.00 | 2,000.00 | 4,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,000.00 | 5,000.00 | 2,000.00 | 4,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,000.00 | 5,000.00 | 2,000.00 | 4,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,000.00 | 5,000.00 | 2,000.00 | 4,000.00 |

(3) *Debeti*

| Items | Closing balance | Opening balance |
|--|-----------------|-----------------|
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 41.00 | 4,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,000.00 | 0.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 2,000.00 | 1,000.00 |
| 2022. gada saskaņā ar 2021. gada 31. decembra stāvokli | 1,000.00 | 24,000.00 |

(4) *Kreditus*

| Maturity years | Closing balance | Opening balance | Remarks |
|----------------|-----------------|-----------------|---------|
| 2022. | | 1,000.00 | |
| 2023. | 1,000.00 | 1,000.00 | |
| 2024. | 12,100.00 | 24,000.00 | |
| 2025. | 2,000.00 | 2,000.00 | |
| 2026. | 12,000.00 | 120,042.00 | |
| 2027. | 2,000.00 | 2,000.00 | |
| 2028. | 2,000.00 | 1,000.00 | |

21. *Handwritten notes and scribbles*

| Items | Closing balance | | | Opening balance | | |
|---------------------------|----------------------|--------------------------|----------------------|-------------------|--------------------------|-------------------|
| | Book balance | Provision for impairment | Carrying amount | Book balance | Provision for impairment | Carrying amount |
| <i>Handwritten item 1</i> | 4, 0, 0, 0 | | 4, 0, 0, 0 | 2, 4, 1, 0 | | 2, 4, 1, 0 |
| <i>Handwritten item 2</i> | 1, 0, 1, 0, 2, 01.24 | | 1, 0, 1, 0, 2, 01.24 | 12, 5, 14, 040, 4 | | 12, 5, 14, 040, 4 |
| <i>Handwritten item 3</i> | 5, 4, 2, 00 | | 5, 4, 2, 00 | 0, 1, 5, 00 | | 0, 1, 5, 00 |

(1) *Handwritten notes*

(2) *Handwritten notes*

(4) *Handwritten notes*

22. *Handwritten notes and scribbles*

(1) *Handwritten notes*

| Items | Closing balance | Opening balance |
|---------------------------|--------------------|---------------------|
| <i>Handwritten item 1</i> | 1, 5, 0, 0, 5.1 | 4, 12, 01, 5.1 |
| <i>Handwritten item 2</i> | 1, 5, 4, 0, 1, 5 | 1, 1, 5, 4, 55, 40 |
| <i>Handwritten item 3</i> | 4, 12, 11, 2, 2.24 | 2, 410, 2, 5, 55, 0 |
| <i>Handwritten item 4</i> | 5, 000, 000.00 | 5, 000, 000.00 |
| <i>Handwritten item 5</i> | | 1, 5, 1, 400.00 |
| <i>Handwritten item 6</i> | 22, 5, 12, 0 | 12, 5, 1, 1, 14 |
| <i>Handwritten item 7</i> | 12, 01, 22, 0 | 1, 0, 1, 44, 0 |

(2) *Handwritten notes*

23. *Handwritten notes and scribbles*

| Items | Closing balance | Opening balance |
|---------------------------|-----------------|-----------------|
| <i>Handwritten item 1</i> | 40,024, 7.40 | 0, 12.00 |
| <i>Handwritten item 2</i> | 40,024, 7.40 | 0, 12.00 |
| <i>Handwritten item 3</i> | 40,024, 7.40 | 0, 12.00 |

24. *Handwritten notes and scribbles*

| Items | Closing balance | Opening balance |
|---------------------------|-----------------|----------------------------|
| <i>Handwritten item 1</i> | | 104, 21, 10.2 ⁵ |
| <i>Handwritten item 2</i> | | 104, 21, 10.2 ⁵ |

25. *Handwritten notes and scribbles*

(1) *Handwritten notes*

| Items | Closing balance | Opening balance |
|---------------------------|-------------------|-----------------|
| <i>Handwritten item 1</i> | 1, 4, 1, 1, 5, 5 | 4, 020, 112.1 |
| <i>Handwritten item 2</i> | 11, 04, 10, 5 | 5, 10, 5 |
| <i>Handwritten item 3</i> | 10, 2, 2, 1, 0, 5 | 4, 10, 2, 12 |

(2) *Handwritten notes*

26. $\frac{1}{2} \times 100 = 50$

(1) $\frac{1}{2} \times 100 = 50$

| Items | Closing balance | Opening balance |
|-------|-----------------|-----------------|
| ..... | 11,142,100.00 | 4,114,000.00 |
| ..... | 4,120,000.00 | 2,050,000.00 |
| ..... | 4,000,000.00 | 2,550,000.00 |
| ..... | 14,100,000.00 | 8,210,000.00 |

(2) $\frac{1}{2} \times 100 = 50$

27. $\frac{1}{2} \times 100 = 50$

(1) $\frac{1}{2} \times 100 = 50$

| Items | Closing balance | Opening balance |
|-------|-----------------|-----------------|
| ..... | 4,205,000.00 | 41,000.00 |
| ..... | 21,000.00 | 0,000,000.00 |
| ..... | 4,211,000.00 | 44,000.00 |

..... 2,000.00 10.00%
 $\frac{2}{5} \times 100 = 40$

(2) $\frac{1}{2} \times 100 = 50$

2. $\frac{1}{2} \times 100 = 50$

| Items | Closing balance | Opening balance |
|-------|-----------------|-----------------|
| ..... | 2,540,000.52 | 1,540,000.52 |
| ..... | 2,540,000.52 | 1,540,000.52 |

2. $\frac{1}{2} \times 100 = 50$

(1) $\frac{1}{2} \times 100 = 50$

| Items | Opening balance | Increase | Decrease | Closing balance |
|-------|-----------------|--------------|---------------|-----------------|
| ..... | 4,200,000.52 | 2,415,200.00 | 0,040,400.00 | 6,575,000.52 |
| ..... | 5,520,000.00 | 124,000.00 | 120,000.00 | 5,924,000.00 |
| ..... | 4,000,000.00 | 1,140,544.00 | 1,140,544.00 | 4,000,000.00 |
| ..... | 4,000,000.00 | 411,100.00 | 20,240,000.00 | 4,250,860.00 |

(2) 2019年12月31日

| Items | Opening balance | Increase | Decrease | Closing balance |
|-------------|-----------------|---------------|-------------|-----------------|
| ..... | 4,002,44.5 | 2,425,7.1 | 2,414,4.0 | 5,42.1 |
| ..... |  | 21,01,52.2 | 21,01,52.2 | |
| 2019年12月31日 | 1,20.0 | 104,412,1/4.0 | 101,457.0 | 20,0.0 |
| ..... | 2,154.4 | 55,7.0 | 012,5.20 | 5,4,4.0 |
| ..... | 0,2.00 | 0,41.5 | 5,5,0.1 | 4,0,202.42 |
| ..... | 101,45.0 | 2,2,2.2 | 2,7,7.2 | 4,24.04 |
| ..... | 2,025,15.00 | 4,52,2.1 | 4,5,510.0 | 4,21,2.5 |
| ..... |  | 1,451.1 | 1,5,02.0 | 40,15.12 |
| 2019年12月31日 | 4,207,0.5 | 2,4,15,20.00 | 0,0,4,40.77 | 5,0,21.7 |

() 2019年12月31日

| Items | Opening balance | Increase | Decrease | Closing balance |
|-------------|-----------------|---------------|------------|-----------------|
| ..... | 55,110.5 | 120,54,524.20 | 11,21,4.12 | 524,255/1 |
| ..... | 1,214.55 | 4,1,41.01 | 4,0,45.2 | 0,10.2 |
| 2019年12月31日 | 5,5,270.27 | 124,7,45.21 | 120,7,1.41 | 7,42.07 |

30. 2019年12月31日

| Items | Closing balance | Opening balance |
|-------|-----------------|-----------------|
| ..... | 0,551,0.1 | 0,01,7.0 |
| ..... | 24,52,7.77 | 5,7,0,4,44.05 |
| ..... | 10,0/2,5 | 4,4,5.0 |
| ..... | 705,1.1 | 14,1,7.0 |
| ..... | 024,5.0 | 4,400,14.2 |
| ..... | 1,0,5.15 | 2,0.4 |
| ..... | 45,2,4 | 0,0,1,4.0 |
| ..... | 2,0,4/5/0 | 4,04,0.51 |
| ..... | 125,21,2.1 | 101,7,4.1 |
| ..... | 41,212,41.42 | 0,01,7,10.45 |
| ..... | 542,40,4.4 | 1,05,002,4.0 |

31. 2019年12月31日

(1) 2019年12月31日

| Items | Closing balance | Opening balance |
|-------------|-----------------|-----------------|
| ..... | 2,55,440,0.0 | 21,45,7.50 |
| ..... | 1,014,54.20 | 2,2,0.00 |
| 2019年12月31日 | 54,20,2.5 | 24,7,5,52.1 |
| ..... | 1,15,02,0.7 | 1,0,0,02.12 |
| ..... | 1,01,4.12 | 40,40.7 |
| ..... | 4,12,10,1.5 | 1,44,5,1/5.7 |

(2) 2019年12月31日

()

1) 1,04 , 0 , 2 5 2.21 y
 1 4,11 .24 y
 1 1, / 2 / , / 0 . 5 y
 0, 5,000.00 y
 20,022,10 / .0 y

2) () 42

32. 1

(1)

| Items | Closing balance | Opening balance |
|-------|--------------------|------------------|
| | , / 5, / 2 , 2 5 4 | 1, 11, , , 14. / |
| | | 1 / , 4 , / . 5 |
| 2 / S | 1, 22,020,0 5 // | 5, 502. 5 |
| | 50,0 / 0, 2 . 5 | 2 5, 1 , 0. 55 |
| | 5, 5, 2 / , 11 / | 2, 5, 5, / 5 4 |

(2)

| Items | Closing balance | Opening balance |
|-------|---------------------|-----------------------|
| | 1, 4 4, / 21, 1 . / | 1, 1 0, 122, 22 / . 0 |
| | 2, 412, 02 , 1 . 4 | 5 24, 5 5 2, / . 1 |
| | 100,000,000.00 | 100,000,000.00 |
| | | 12 5, 1 5 , 2 0 / |
| | / , , 24 . 20 | 1, , , 12 / . 5 4 |
| | , / 5, / 2 , 2 5 4 | 1, 11, , , 14. / |

33. 1

(1)

| Items | Closing balance | Opening balance |
|-------|-----------------------|-----------------|
| 2 / S | 1, 11, 4 / 2, 2 / . / | |
| | 2 5, 500, 2.2 | 4, 14 , 5 2 . 5 |
| | 1, 5 4 , / , 0. 5 | 4, 14 , 5 2 . 5 |

(2)

| Bonds | Par value | Issuing date | Maturity | Amount outstanding | Opening balance | Current period issuance |
|--------------------|------------------|---------------|----------|--------------------|-----------------|-------------------------|
| 22 (2 / S) 2, 001 | 00,000,000.00 | 1 / 1 / 2022 | 2 . } | 00,000,000.00 | | 00,000,000.00 |
| 22 (2 / S) 2, 002 | 00,000,000.00 | 10 / 2 / 2022 | 2 0 . } | 00,000,000.00 | | 00,000,000.00 |
| 2 / S | 1, 00,000,000.00 | | | 1, 00,000,000.00 | | 1, 00,000,000.00 |

()

| Bonds | Par value interest | Premium/Discount amortization | Current period repayment | Closing balance |
|--------------------------|--------------------|-------------------------------|--------------------------|-----------------|
| 22. 2,001 (2,000,000.00) | 1,050.00 | 0,000.00 | | 0,04,500.00 |
| 22. 2,002 (2,000,000.00) | 4,444.44 | 1,202,450.00 | | 0,45,220.00 |
| 2,003 (2,000,000.00) | 1,451.44 | 1,202,450.00 | | 1,11,420.00 |

()

1) 22. 2,001 (2,000,000.00)

| 2022, 1, 2022 | 2022 (2,000,000.00) | 2022, 12, 2022 |
|---------------|---------------------|----------------|
| 0.00 | 0.00 | 0.00 |

2) 22. 2,002 (2,000,000.00)

| 2022, 2, 2022 | 2022 (2,000,000.00) | 2022, 2, 2022 |
|---------------|---------------------|---------------|
| 0.00 | 0.00 | 0.00 |

34.

| Items | Closing balance | Opening balance |
|-------|-----------------|-----------------|
| | 2,500,150.00 | 1,542,512.00 |
| | 12,000,000.00 | |
| | 5,200,000.00 | |
| | 1,100,000.00 | 1,200,000.00 |
| | 2,000,000.00 | 4,400,000.00 |
| | 4,000,000.00 | 0,000,000.00 |
| | 11,200,000.00 | 1,200,000.00 |

35.

(1)

| Items | Closing balance | Opening balance |
|-------|-----------------|-----------------|
| | 2,000,000.00 | 2,000,000.00 |
| | 2,000,000.00 | 2,000,000.00 |

(2)

| Bonds | Par value | Issuing date | Maturity | Amount outstanding | Opening balance | Current period issuance |
|--------------|-----------|--------------|----------|--------------------|-----------------|-------------------------|
| 2,000,000.00 | 2/24/2022 | | | 0,000,000.00 | 0,000,000.00 | 0,000,000.00 |
| 2,000,000.00 | | | | 0,000,000.00 | 0,000,000.00 | 0,000,000.00 |

()

| Bonds | Par value interest | Premium/Discount amortization | Current period repayment (conversion) | Closing balance |
|-------|--------------------|-------------------------------|---------------------------------------|-------------------|
| | 12, 0, //, . 52 | 1, 2, //, 1 5, 4 5, 4 | 5, 2, 5, // 1.4 | 2, 2, //, // 2.42 |
| | 12, 0, //, . 52 | 1, 2, //, 1 5, 4 5, 4 | 5, 2, 5, // 1.4 | 2, 2, //, // 2.42 |

()

1) _____

2022. 20) 2
 24, 2022 100 0

2
 1, 4 0, 40, // 1.42

2) _____

1, 2022, 2/0
 /4.24 2, 40
 /4.25
 1, 0 (1)
 1, 1, 1. 2
 51, 0 .1/ 1, 2 4.2/ 1, 0.00

36. _____

| Items | Closing balance | Opening balance |
|-------|-----------------|------------------|
| | 0, 2 4, 5.4 | 4, 2, //, 4 1. 2 |
| | 224, 0 . 5 | 1, 5, 01, 1 .1/ |
| | 5, 0 0, 01/1 | 2, //, 2 55.14 |

37. _____

(1) _____

| Items | Closing balance | Opening balance |
|-------|--------------------|----------------------|
| | 2, 50, 2 //, 4 2.4 | 41, 2 2, 4 |
| | 2, 52, 140, 5 .41 | 1, //, 2 2. 2 |
| | 5, 1 55, //, 24// | 1, 0 1, 22 //, 0 4.0 |

(2) ...

1) ...
 1, 22,020,05 // 202

2) ...
 4,550,1.
 5,12,5
 115/22,00.
 1,55510,22.

3. ...

| Items | Closing balance | Opening balance | Reasons for balance |
|-------|-----------------|-----------------|---------------------|
| ... | 42, ..., 5 / .1 | 2, ..., 2 4.11 | ... |
| ... | 42, ..., 5 / .1 | 2, ..., 2 4.11 | ... |

3. ...

(1) ...

| Items | Opening balance | Increase | Decrease | Closing balance | Reasons for balance |
|-------|-----------------|------------------|--------------|-----------------|---------------------|
| ... | 51/, /, ,112. 2 | 10/, 44 5,400.00 | 4, 5 0/, 51. | 5 2, 2 , , 0. | ... |
| ... | 51/, /, ,112. 2 | 10/, 44 5,400.00 | 4, 5 0/, 51. | 5 2, 2 , , 0. | ... |

(2) ...

| Items | Opening balance | Increase | Amount included into profit or loss | Closing balance | Related to assets/income |
|-------|-----------------|---------------|-------------------------------------|-----------------|--------------------------|
| ... | 242,44 , 0 5 | 20,000,000.00 | 10,2/4, .22 | 252,1 50 2. 54 | ... |
| ... | 1/, 54,0 , / . | 11,000,000.00 | 1, 5 , , .10 | 2 / 14, , . | ... |

| Items | Opening balance | Increase | Amount included into profit or loss | Closing balance | Related to assets/income |
|-------|-----------------|---------------|-------------------------------------|-----------------|--------------------------|
| | 1,144,450 | | 2,441,140 | 1,544,550 | |
| | 2,012,400 | 1,000,000 | 44,554 | 3,242,004 | |
| | 2,241,005 | 20,100.00 | 41,144 | 2,054,401 | |
| | 1,500,000.00 | | | 1,500,000.00 | |
| | 1,55,045 | 1,001.1 | 4,551 | 1,55,496.22 | |
| | | 1,044,000.00 | | 1,044,000.00 | |
| | 1,055,50 | 1,234,500 | 4,554 | 1,290,404 | |
| | 51,445,112.2 | 10,445,400.00 | 4,50,51 | 52,22,00 | |

40. 1,144,450

(1) 1,144,450

| Items | Opening balance | Movements | | | | | Closing balance |
|-------|-----------------|---------------------|--------------|-------------------------------|--------|-----------|-----------------|
| | | Issue of new shares | Bonus shares | Reserve transferred to shares | Others | Subtotal | |
| | 1,221,224 | 12,052,000 | | 5,550 | 5,220 | 1,444,450 | 1,554,445 |

(2) 1,554,445

1,554,445

41. 1,400,000

(1) 1,400,000

| Items | Opening balance | | Increase | | Decrease | | Closing balance | |
|-------|-----------------|-----------------|--------------|-----------------|----------|-----------------|-----------------|-----------------|
| | Quantity | Carrying amount | Quantity | Carrying amount | Quantity | Carrying amount | Quantity | Carrying amount |
| | | | 1,400,000.00 | 1,400,000.00 | 11,20.00 | 22,40.00 | 5,511,100.00 | 1,400,000.00 |
| | | | 1,400,000.00 | 1,400,000.00 | 11,20.00 | 22,40.00 | 5,511,100.00 | 1,400,000.00 |

(2) 1,400,000

1,400,000

42. $\int_{0.5}^1 \frac{1}{x} dx$

(1) $\ln 2$

| Items | Opening balance | Increase | Decrease | Closing balance |
|-------|-----------------|--------------|---------------|-----------------|
| 2000 | 10,211,254.42 | 1,011,254.44 | 111,151,022.2 | 10,111,354.66 |

(2) $\ln 4$

1) $\ln 4$

| | | | | |
|------|---------------|--------------|---------------|---------------|
| 2000 | 10,211,254.42 | 1,011,254.44 | 111,151,022.2 | 10,111,354.66 |
|------|---------------|--------------|---------------|---------------|

1, 0.00
() 1,1, 1.2
() 5

2021
40
2021
1
2, 5//, 1
101,15, 45.20
()
4, / /, / 2. / 0
4, / /, / 2. / 0

2021
4
2021
240
21,4 1, 50.50
()
22, / 2, .00
22, / 2, .00

14, 5, 50.2

10.00%
() 555, 0.5
5, , 0 . /

2021
2
1 0, 500
1 0, 500.00
()
5, 1,24 5.00
5, 1,24 5.00
2
2022. 120

2
2021,
10
1,221,2 5, /
()
5.00
5.00
2, 50 /, 420.00

2,50/420.00
 2022 2
 2021
 40
 22, 5
 22, 5.00
 1,02 5.50
 0,1 5.50
 0,1 5.50
 2022 4

2022,
 2/0, 2⁵
 2/0, 2^{5.00}
 4,04
 2022 4

50,0/4/

20,540, 0.4

2) _____

5,245, 12.4
 1 0, 51, 4/

2021
 101,1 5, 4 5.20

2021
 21,4 1, 50.50

() 4,052.4

() 5,415

()

43. 2010

(1)

| Items | Opening balance | Increase | Decrease | Closing balance |
|-------|-----------------|-----------|------------|-----------------|
| | 2,200.00 | 41,000.00 | 121,541.00 | 1,014,542.00 |
| | 2,200.00 | 41,000.00 | 121,541.00 | 1,014,542.00 |

(2)

() 21,152.00

() 42

42. 2010 ()

| Items | Opening balance | Current period cumulative | | | | | Less: OCI previously recognized but transferred to retained earnings in the current period (attributable to parent company after tax) | Closing balance |
|-------|-----------------|---|---|---------------------------|--------------------------------|--|---|-----------------|
| | | Current period cumulative before income tax | Net OCI after tax | | | Attributable to non-controlling shareholders | | |
| | | | Less: OCI previously recognized but transferred to profit or loss in the current period | Less: Income tax expenses | Attributable to parent company | | | |
| | -4,051.00 | 2,500.00 | | | 2,500.00 | 2,500.00 | -4,051.00 | |
| | -4,051.00 | 2,500.00 | | | 2,500.00 | 2,500.00 | -4,051.00 | |
| | -0.24 | 1,244.12 | -4.21 | 1,155.70 | 12,012.24 | | 1,244.14 | |
| | -5,252.50 | 14,400.00 | -4.21 | 14,000.00 | | | 5,142.22 | |
| | -24,541.50 | 1,100,010.50 | | 1,040,500.50 | 12,012.24 | | 1,100,010.40 | |
| | -41,000.45 | 1,200,520.40 | -4.21 | 1,172,200.40 | 12,012.24 | 2,500.00 | 1,200,520.40 | |

45. 2021.1.1. - 2021.12.31.

(1) 2021.1.1. - 2021.12.31.

| Items | Opening balance | Increase | Decrease | Closing balance |
|-------|-----------------|----------|------------|-----------------|
| ..... | 22,221 | 4,000.1 | 4,112,212 | |
| ..... | 1,25 | 12,255.4 | 2,00,040.4 | 2,4451.51 |
| ..... | 1,451.11 | 5,502 | 111,11 | 2,4451.51 |

(2) 2021.1.1. - 2021.12.31.

| Items | Opening balance | Increase | Decrease | Closing balance |
|-------|-----------------|----------|----------|-----------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

46. 2021.1.1. - 2021.12.31.

(1) 2021.1.1. - 2021.12.31.

| Items | Opening balance | Increase | Decrease | Closing balance |
|-------|-----------------|----------|----------|-----------------|
| ..... | 0,224.0 | 1,440.44 | | 2,1105.4 |
| ..... | 0,224.0 | 1,440.44 | | 2,1105.4 |

(2) 2021.1.1. - 2021.12.31.

..... 2022. 10%

47. 2021.1.1. - 2021.12.31.

(1) 2021.1.1. - 2021.12.31.

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | 1,211,011 | 4,050.5 |
| ..... | 0,110,112 | 1,555.4 |
| ..... | 2,51,000.00 | |
| ..... | 1,440.44 | 1,224.04 |
| ..... | 214.0 | 242,50,110 |
| ..... | 11,022,521 | 1,211,011 |

(2) 2021.1.1. - 2021.12.31.

1) 2021.1.1. - 2021.12.31. 2021. 100% (.....) 10
 1,221,25, /

120.00
 2/14.0

2) () 12

(II) Notes to items of the consolidated income statement

1. 1/1/2014 - 1/1/2015

(1)

| Items | Current period cumulative | | Preceding period comparative | |
|-------|---------------------------|--------------|------------------------------|----------------|
| | Revenue | Cost | Revenue | Cost |
| ..... | 1,000,404 | 525,151.1 | 4,204,114 | 2,151,140.52 |
| ..... | 1,555,45 | 1,050,42 | 1,050,521.22 | 715,255.55 |
| ..... | 0,544 | 1,104,22.2 | 1,54 | 2,110,440. |
| ..... | 021,240.1/ | 51,072,44.42 | 5,00,204,070 | 2,122,012,00.2 |

(2)

1)

| Items | Current period cumulative | |
|-------|---------------------------|--------------|
| | Revenue | Cost |
| ..... | 1,555,01,2 | 0514,02 |
| ..... | 4,1,055 | 2,10,1 |
| ..... | 2,4,1,510 | 2,251,2542.0 |
| ..... | 1,4,12 | 250,105 |
| ..... | 2,12,5.1 | 4,11,25 |
| ..... | 22,01,2,0 | 1,04,1,15 |
| ..... | 2,14,4,1 | 1,11,2,5 |
| ..... | 10,52,1,54 | 1,1,1 |
| Σ | 021,240.1/ | 51,072,44.42 |

()

| Items | Preceding period comparative | |
|-------|------------------------------|----------------|
| | Revenue | Cost |
| ..... | 412,02,4.01 | 5,024 |
| ..... | 5,1,0 | 2,5,4.2 |
| ..... | 251,221,54.20 | 21,40,0.4/ |
| ..... | 5,1,110,211.2 | 4,1,0,21.5 |
| ..... | 4,25,4.54 | 4,21,440,2. |
| ..... | 10,1,02 | 10,0,04,5 |
| Σ | 5,00,204,070 | 2,122,012,00.2 |

2) _____

| Items | Current period cumulative | | Preceding period comparative | |
|-------|---------------------------|----------------|------------------------------|------------------|
| | Revenue | Cost | Revenue | Cost |
| ..... | 25,20,4 / 51.0 | 1,54,4,0.0 | 1,54,104,400.1 | 12,0,411,2/0.2 |
| ..... | 1,124,55.0 | 1,5,1,45.2 | 1,1,0,0.0 | 1,5,1,00,25.0 |
| Σ | 2,021,2,40/.1/ | 5,1,0/,2,44.42 | 5,00,204,0./0 | 2/,122,012,00./2 |

) _____

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | 2,021,2,40/.1/ | 5,00,204,0./0 |
| Σ | 2,021,2,40/.1/ | 5,00,204,0./0 |

() _____, 2, 0.01 _____

2. _____

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | 0,40,5/1 | 1,44,52.4 |
| ..... | 204.540 | |

5. & - - - - -

10. *Handwritten title for item 10*

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | -11,100,000.00 | 2,140,000.00 |
| ..... | -14,200,000.00 | 2,144,000.00 |
| ..... | 2,000,000.00 | 2,000,000.00 |
| ..... | -40,024,000.00 | 4,040,000.00 |
| ..... | -40,024,000.00 | 4,040,000.00 |
| ..... | 5,500,000.00 | -4,500,000.00 |
| ..... | -14,500,000.00 | -14,500,000.00 |

10. *Handwritten title for item 10*

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | -20,000,000.00 | -1,000,000.00 |
| ..... | -20,000,000.00 | -1,000,000.00 |

11. *Handwritten title for item 11*

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | -1,200,000.00 | -1,500,000.00 |
| ..... | -2,000,000.00 | -1,000,000.00 |
| ..... | -1,200,000.00 | -4,500,000.00 |

12. *Handwritten title for item 12*

| Items | Current period cumulative | Preceding period comparative | Amount included in non-recurring profit or loss |
|-------|---------------------------|------------------------------|---|
| ..... | 2,410,000.00 | -5,224,000.00 | 2,410,000.00 |
| ..... | 2,410,000.00 | 2,000,000.00 | 2,410,000.00 |
| ..... | 2,410,000.00 | -1,224,000.00 | 2,410,000.00 |

13. *Handwritten title for item 13*

| Items | Current period cumulative | Preceding period comparative | Amount included in non-recurring profit or loss |
|-------|---------------------------|------------------------------|---|
| ..... | 11,000.00 | 11,000.00 | 11,000.00 |
| ..... | 11,000.00 | 11,000.00 | 11,000.00 |
| ..... | 2,100,000.00 | 2,100,000.00 | 2,100,000.00 |
| ..... | 1,210,000.00 | 1,210,000.00 | 1,210,000.00 |
| ..... | 1,210,000.00 | 2,500,000.00 | 1,210,000.00 |

14. *Income tax expense*

| Items | Current period cumulative | Preceding period comparative | Amount included in non-recurring profit or loss |
|--------------------|---------------------------|------------------------------|---|
| Income tax expense | 2,425,540.1 | 2,557,044.4 | 2,425,540.1 |
| Income tax expense | 2,425,540.1 | 2,557,044.4 | 2,425,540.1 |
| Income tax expense | 14,104,555.5 | 15,012,001.1 | 14,104,555.5 |
| Income tax expense | 5,104,425.5 | 5,105,507.1 | 5,104,425.5 |
| Income tax expense | 52,502,527.7 | 55,705,427.4 | 52,502,527.7 |

15. *Income tax expense*

(1) *Income tax expense*

| Items | Current period cumulative | Preceding period comparative |
|--------------------|---------------------------|------------------------------|
| Income tax expense | 5,451,117.1 | 6,000,057.0 |
| Income tax expense | -2,205,244.5 | -1,415.0 |
| Income tax expense | 24,745,400.0 | 7,047,000.0 |

(2) *Income tax expense*

| Items | Current period cumulative | Preceding period comparative |
|--------------------|---------------------------|------------------------------|
| Income tax expense | 1,011,515.0 | 4,272,712.5 |
| Income tax expense | 104,525.40 | 24,241,724.44 |
| Income tax expense | -7,221,054.7 | 2,540,710.0 |
| Income tax expense | -2,475,225.5 | -5,571,115.5 |
| Income tax expense | -20,540,212.1 | -124,117,270.0 |
| Income tax expense | 10,717,257.2 | -12,727,215.1 |
| Income tax expense | 24,745,400.0 | 7,047,000.0 |

16. *Income tax expense*

() 44 *Income tax expense*

(III) Notes to items of the consolidated cash flow statement

1. *Income tax expense*

| Items | Current period cumulative | Preceding period comparative |
|--------------------|---------------------------|------------------------------|
| Income tax expense | 2,414,542.2 ⁵ | 40,445,000.0 |
| Income tax expense | 27,202.5 | 72,451,027.7 |
| Income tax expense | 11,474,404.4 | 4,055,440.0 |
| Income tax expense | 1,155,555.5 | 1,012,207.2 |
| Income tax expense | 2,771,107.5 ² | 5,555,254.0 |

2. *Handwritten title for table 2*

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | 4,240,200.55 | 1,500,000.00 |
| ..... | 1,100,000.00 | 500,000.00 |
| ..... | 1,000,000.00 | 400,000.00 |
| ..... | 4,000,000.00 | 4,000,000.00 |
| ..... | 1,000,000.00 | 2,000,000.00 |

3. *Handwritten title for table 3*

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | 5,142,112.40 | 2,500,000.00 |
| ..... | 1,000,000.00 | 400,000.00 |
| ..... | 2,000,000.00 | 1,000,000.00 |
| ..... | 1,000,000.00 | 400,000.00 |
| ..... | 1,000,000.00 | 1,144,000.00 |

4. *Handwritten title for table 4*

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | 1,000,000.00 | 200,000.00 |
| ..... | 1,000,000.00 | 1,000,000.00 |
| ..... | 11,000,000.00 | 1,000,000.00 |
| ..... | 1,000,000.00 | 2,000,000.00 |
| ..... | 2,000,000.00 | 1,000,000.00 |
| ..... | 1,000,000.00 | 1,000,000.00 |
| ..... | 2,400,000.00 | 1,500,000.00 |

5. *Handwritten title for table 5*

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | 4,000,000.00 | 5,000,000.00 |
| ..... | 1,000,000.00 | 1,000,000.00 |
| ..... | 4,000,000.00 | 14,000,000.00 |
| ..... | 4,000,000.00 | 1,000,000.00 |
| ..... | 5,000,000.00 | 1,000,000.00 |
| ..... | 5,000,000.00 | 21,000,000.00 |
| ..... | 5,000,000.00 | 5,000,000.00 |

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... |  | 5,000,000.00 |
| ..... | 2 0,0 2,2 2.00 | |
| ..... | 11, .., /, .., 550.41 | ,12 ,4 .., .. // |

6. *.....*

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| ..... | 1 5,2 .., 5 .4 | 20,221, 5 .10 |
| ..... | 1, 5 .., 1 .., 4 .14 | 4 .., 2 .., /, .. 1. 0 |
| ..... | 4 , 00,000.00 | 5 , 00,000.00 |
| ..... | 1 54,000,000.00 | 20,000,000.00 |
| ..... | 10, / 1, 424. .. | .., 4 / 0, .., . 0 |
| ..... | , 2 .., .. 4,04 . 4 | 1, 24, 5 0,24 . 4 |
| ..... | 4,42 , 1 .00 | |
| ..... | 1,240,24 /, 10 .00 | |
| ..... | 21, .. 1,0 4.00 | |
| ..... | 5 , / 2 /, 10 .4 | 0, 502, 2.44 |
| ..... | .., 1 , 2 /, .. 44.0 | 1, .., 24 , 44 . 0 |

7. *.....*

(1) *.....*

| Supplementary information | Current period cumulative | Preceding period comparative |
|---------------------------|---------------------------|------------------------------|
| 1) <i>.....</i> | 5 , 0 .., / 10, 4 / 1.4 | 4,02 , .., .. 2.1 / |
| ..... | 1, 502, 10 /, 0 /, .. / | 1 1,04 , .., . 54 |
| ..... | 1, .., .. 4, 4 . 4 | .. / 2, 50, /, .. 1. / |
| ..... | 41, 2 /, .. 2. 0 | 21, /, /, .. 54.4 |
| ..... | 10 , 542, /, .. 02 | //, 42, 0 5 . 4 |
| ..... | 2 , 5 , .. 4 / 1 | 2 /, 50 , 04. 5 |

| Supplementary information | Current period cumulative | Preceding period comparative |
|---------------------------|--------------------------------------|---|
| 2) 2 | 2, 1, / 0, , 5. / | 1, 0/, / 5. / |
|) | /, 5, , 4, 14. 5
1, 10/, , , 5. 5 | 1, 10/, , , 5. 5
1, 4/, / 4, , 50. 0 |
| | 2, 4, 1, 2 50, 21/ / 4 | 4, 1/, / 1, / / 0. 5 |

(2)

| Items | Prospect Lithium | Huafei Indonesia |
|-------|----------------------|------------------|
| | 2, 4, , 24, / 2. 0 | |
| | 22, 55/ | / 0, 20/ 2 |
| | 2, 4, , 02, / 1. 01/ | / 0, 20/ 2 |

()

| Items | HANARI Company | Hubei Youxing | SHAD Company |
|-------|----------------|-----------------|--------------|
| | | 1, 000, 000. 00 | |
| | 1 /, / 5. 2/ | , 1, , 4 | 1, 01. 55 |
| | -1 /, / 5. 2/ | -2, 1, , 4 | -1, 01. 55 |

(4)

| Items | Closing balance | Opening balance |
|-------|-------------------------|----------------------------------|
| 1) | /, 5, , 4, 14. 5
2 5 | 1, 10/, , , 5. 5
0, 1, / 041. |
| | /, 0 0, / 5, 2. 04 | 1, 02/ / 51, / / 5 |
| 2) | 52, 52, 0 | 4/ / 24, 1 5 |

| Items | Closing balance | Opening balance |
|-------|-----------------|-----------------|
|) | 7,5,4,14.5 | ,10/, , 5.5 |
| (5) | | |

| Items | Current period cumulative | Preceding period comparative |
|-------|---------------------------|------------------------------|
| | 2,5,5,5.4 | 1,20,042,.44 |
| | 2,5,5,5.4 | 1,20,042,.44 |

()

1, 2022

7,5,4,14.5 1,5,4,5,5,4/0. 7,5,1,1,/.0/

1, 2021

,10/, , 5.5 , ,4/4, 55.14

, 1,0 1,2 5 , 1,0 1,2 5

(IV) Others

1. 111,2 2,2 4 .50

(1) ,

| Items | Carrying amount | Reasons for restrictions |
|-------|-----------------|----------------------------|
| | 7,5,1,1,/.0/ | 5,14,202,4,5,20 1,0,2,012. |
| | | 12,0,2,50.00 5,5,11.0 |
| | | 111,2,2,2,4,50 |
| | | ,/ ,4, .01 |
| | | 12,4/2,50.2 |
| | 202, 12,/, . 1 | |

| Items | Carrying amount | Reasons for restrictions |
|-------|------------------|--------------------------|
| | 1,05,42,15/4 | |
| | 1,1,04,44.2 | |
| | 12,11,440,521.1/ | |
| | 2,01,24,101. | |
| | 2,22,1.5 | |
| | 12,00,000.00 | |
| | 2,0,55,1.4 | |

(2)

| Items | Carrying amount | Reasons for restrictions |
|-------|-----------------|--------------------------|
| | 10.00% | |
| | 5.00% | |
| | 1.00% | |
| | 0.00% | |
| | 100.00% | |

2.

(1)

| Items | Closing balance in foreign currencies | Exchange rate | RMB equivalent at the end of the period |
|-------|---------------------------------------|---------------|---|
| | 1,05,0,0,0 | 1.40 | 1,47,000.00 |
| | 1,1,04,42.5 | 4 | 4,41,212.50 |
| | 2,5,5 | 422 | 8,51,051.00 |
| | 1,12,0/1. | 0.2 | 2,24,000.00 |
| | 1,4,0,2,0.25 | 0.000445 | 6,16,000.00 |
| | 1,1,04.1 | 0.41120 | 4,54,521.00 |
| | 22,14,202.00 | 0.00552 | 1,22,450.54 |
| | 1,5,12,1 | 0.004 | 6,00,000.00 |
| | 1,4,524.1 | 4 | 5,78,080.00 |
| | 1,20,4,41.00 | 0.000445 | 8,40,000.00 |
| | 4,1,52.41 | 0.41120 | 1,68,000.00 |
| | 4,2,52 | 4 | 1,68,000.00 |
| | 1,5,5.0 | 0.2 | 3,000.00 |
| | 1,04,405.00 | 0.000445 | 4,64,000.00 |
| | 1,000.00 | 0.41120 | 4,11,200.00 |
| | 412,2,400.00 | 0.00552 | 2,27,000.00 |
| | 4,52,1.00 | 0.004 | 1,80,800.00 |
| | 52,1,2.2 | 4 | 2,11,200.00 |
| | 2,001,1,000.00 | 0.000445 | 8,80,000.00 |

| Items | Closing balance in foreign currencies | Exchange rate | RMB equivalent at the end of the period |
|-------|---------------------------------------|---------------|---|
| 2 | | | 1,414,200.52 |
| 5 | 1/5,000.45 | 0.422 | 1,200,000.2 |
| | 2,124,000.00 | 0.422 | 1,500,000.00 |
| | 11/21/45.1 | 0.422 | 10,000,000.4 |
| | 51,111,141.00 | 0.422 | 4,500,000.2 |
| | 1,012.12 | 0.422 | 500,000.12 |
| | 2,000,000.00 | 0.000445 | 2,000,000.10 |
| | 44,500.21 | 0.41120 | 1,000,000.00 |
| | 1,000,000.00 | 0.00552 | 1,000,000.00 |
| | | | 2,000,000.00 |
| | 41,200.00 | 0.422 | 2,000,000.00 |
| | 1,000,000.00 | 0.000445 | 1,000,000.00 |
| | | | 2,000,000.00 |
| | 4,000.01 | 0.422 | 2,000,000.00 |
| | 21,000.00 | 0.000445 | 1,000,000.00 |
| | 20,000.00 | 0.00552 | 1,000,000.00 |
| | | | 1,000,000.00 |
| | 1,000,000.00 | 0.422 | 1,000,000.00 |
| | | | 1,000,000.00 |
| | 1,000,000.00 | 0.000445 | 1,000,000.00 |
| | 4,000.00 | 0.00552 | 1,000,000.00 |
| | | | 2,000,000.00 |
| | 1,000,000.00 | 0.422 | 2,000,000.00 |

(2)

| Foreign operating entities | Main operating place | Functional currencies | Basis for selection of functional currencies |
|----------------------------|----------------------|-----------------------|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

3.

(1)

1)

| Items | Opening balance of deferred income | Increase | Amortization | Closing balance of deferred income | Amortization presented under | Remarks |
|-------|------------------------------------|---------------|--------------|------------------------------------|------------------------------|---------|
| 2 | 242,440.50 | 20,000,000.00 | 10,204.22 | 252,150,296.28 | | |
| 5 | 1,540.00 | 11,000,000.00 | 1,500.10 | 2,040,000.00 | | |
| | 4,550,022.24 | 24,400,000.00 | 12,704.44 | 29,000,000.00 | | |

| Items | Opening balance of deferred income | Increase | Amortization | Closing balance of deferred income | Amortization presented under | Remarks |
|-------|------------------------------------|--------------|--------------|------------------------------------|------------------------------|---------|
| 2/5 | 2,501,402.00 | | 1,202,011.00 | 2,299,391.00 | 11,211,422.11 | |
| 1/5 | 1,112,121.00 | | 1,000,000.00 | 112,121.00 | 22,014,411.00 | |
| 2/5 | 2,041,111.00 | | 2,522,011.12 | 4,563,122.12 | 1,500,000.00 | |
| 1/5 | 1,500,000.00 | | 1,000,000.00 | 500,000.00 | 11,540.10 | |
| 2/5 | 14,000.00 | | 1,000,000.00 | 986,000.00 | 1,000,000.00 | |
| 2/5 | 1,011,441.50 | | 2,041,141.40 | 1,030,300.10 | 1,544,551.50 | |
| 2/5 | 2,012.40 | 1,000,000.00 | 4,455.40 | 1,016.80 | 2,442.04 | |
| 2/5 | 2,241,005.00 | 20,100.00 | 1,411,144.00 | 859,861.00 | 1,500,000.00 | |
| 2/5 | 1,550,115.00 | 10,001.10 | 4,101,452.00 | 2,601,664.10 | 1,550,115.00 | |

| Items | Opening balance of deferred income | Increase | Amounts carried forward | Closing balance of deferred income | Amounts carried forward presented under | Remarks |
|-------|------------------------------------|--------------|-------------------------|------------------------------------|---|---------|
| 2/5 | | 1,041,000.00 | | 1,041,000.00 | | |
| 2/5 | 1,055.00 | 1,201,111.00 | 4,000.00 | 2,257.00 | | |
| 2/5 | 1,055.00 | 4,111,111.00 | 4,000.00 | 5,211.00 | | |

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| Items | Amounts | Presented under | Remarks |
|-------|--------------|-----------------|---------|
| | ,052,000.00 | II | |
| | , 22,000.00 | II | |
| | 2,174,400.00 | II | |
| ..... | , 52,000.00 | II | |

2020

VI. Changes in the consolidation scope

(I) Business combination not under common control

1. 2022年1-6月，本公司收购了以下企业:

(1) 收购北京中泰华信

| Acquirees | Equity acquisition date | Equity acquisition cost | Proportion of equity acquired (%) | Equity acquisition method |
|-----------|-------------------------|-------------------------|-----------------------------------|---------------------------|
| 北京中泰华信 | 2022 | 2,400,000.00 | 100.00 | 非同一控制下企业合并 |
| 北京中泰华信 | 2022 | 25,000.00 | 1.00 | 非同一控制下企业合并 |

()

| Acquirees | Acquisition date | Determination basis for acquisition date | Acquiree's income from acquisition date to period end | Acquiree's net profit from acquisition date to period end |
|-----------|------------------|--|---|---|
| 北京中泰华信 | 2022 | () | | -2,400,51.5 |
| 北京中泰华信 | 2022 | 1 (2) | | -4,45.1 |

(2) 收购北京中泰华信

1) 2022年5月，本公司收购了北京中泰华信，收购成本为2,422.00元，占其100.00%的股权。收购日，北京中泰华信的可辨认净资产公允价值为2,422.00元。收购成本与可辨认净资产公允价值的差额为0元。2022年1-6月，北京中泰华信实现营业收入0元，净利润0元。

2) 2022年2月，本公司收购了北京中泰华信，收购成本为2,005.00元，占其20.00%的股权。收购日，北京中泰华信的可辨认净资产公允价值为10,025.00元。收购成本与可辨认净资产公允价值的差额为8,020.00元。2022年1-6月，北京中泰华信实现营业收入0元，净利润0元。

(II) Disposal of subsidiaries

1. 2022 12 31 2022 12 31

1. 2022 12 31

| Subsidiaries | Equity disposal consideration | Equity disposal proportion (%) | Equity disposal method | Loss of control date | Determination basis for loss of control date | Difference between disposal consideration and net assets attributable to the Company at the consolidated financial statements level |
|--------------|-------------------------------|--------------------------------|------------------------|----------------------|--|---|
| 2022 12 31 | 0.00 | 0.00 | | 2022 | () 2 | 55,514.5 |
| 2022 12 31 | 1,000,000.00 | 100.00 | | 2022 | () 2 | 24.10 |
| 2022 12 31 | 0.00 | 12.00 | | 2022 | () 2 | 25,414.5 |

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| Subsidiaries | Proportion of remaining equity at the loss of control date | Carrying amount of remaining equity at the loss of control date | Fair value of remaining equity at the loss of control date | Gains/Losses on fair value remeasurement of remaining equity | Determination method and major assumption on fair value of remaining equity at the loss of control date | Changes in other comprehensive income/equity related to former subsidiary's equity investment transferred to investment income |
|--------------|--|---|--|--|---|--|
| 2022 12 31 | | | | | | 5,212,401 |
| 2022 12 31 | | | | | | 55,514.5 |

2. 2022 12 31

| | | | | | | |
|-----|-------|--|--|--|--|------|
| (1) | 0.00% | | | | | |
| | 0.00% | | | | | |
| | 0.00% | | | | | 2022 |

(2) 100.00%
100.00%
1, 2022, 1.00

() 12.00%
12.00%
2022, 2/5

(III) Changes in the consolidation scope due to other reasons

2022 12 31 2021 12 31

| Entities | Equity acquisition method | Equity acquisition date | Capital contribution | Capital contribution proportion (%) |
|----------|---------------------------|-------------------------|----------------------|-------------------------------------|
| | | 2022 | 1,000,000.00 | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | 2,500,000.00 | 100.00 |
| | | 2022 | 4,500,000.00 | |
| | | 2022 | | 100.00 |
| | | 2022 | 2,000,000.00 | 100.00 |
| | | 2022 | 2,000,000.00 | 0.00 |
| | | 2022 | | |
| | | 2022 | 2,000,000.00 | 0.00 |
| | | 2022 | | 0.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | 14,000,000.00 | 0.00 |
| | | 2022 | 5,000,000.00 | 5.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 0.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |
| | | 2022 | | 100.00 |

VII. Interest in other entities

(I) *Interest in significant subsidiaries*

1. *Interest in significant subsidiaries*

(2)

| Closing balance | |
|-----------------|---|
| Subsidiaries | Non-controlling shareholdings' profit or loss |
| 1.14 | 25.20% |
| 4.00 | |
| 40.00 | |
| 4.00 | |
| 0.14 | |

2. Subsidiaries' financial statements

| Subsidiaries | Holding proportion of non-controlling shareholders (%) | Non-controlling shareholders' profit or loss | Dividend declared to non-controlling shareholders | Closing balance of non-controlling interest |
|--------------|--|--|---|---|
| | 1.14 | | | 550,412,400 |
| | 4.00 | -50,442,000.25 | | 44,544,400 |
| | 40.00 | -1,114,400.10 | | 5,114,400 |
| | 4.00 | -2,000.00 | | 1,000,000.20 |
| | 0.14 | -1,500.42 | | 2,400,000.12 |

3. Subsidiaries' financial statements

(1)

| Subsidiaries | Closing balance | | | | | |
|--------------|-----------------|--------------------|---------------|---------------------|-------------------------|-------------------|
| | Current assets | Non-current assets | Total assets | Current liabilities | Non-current liabilities | Total liabilities |
| | 1,114,000.225 | 4,510,204 | 12,022,042.25 | 4,142,000 | 1,454,400 | 22,220,440 |
| | 1,400,000 | 1,044,500.2 | 2,544,500.2 | 1,550,441 | 10,150,000 | 1,422,441 |
| | 51,400.52 | 1,144,200.4 | 1,144,200.4 | 2,452,202.2 | 414,500 | 4,510,500 |
| | 22,544.14 | 1,540,000 | 11,114,210.55 | 4,000,145 | 40,440,400 | 1,144,145 |
| | 1,121,000.554 | 4,024,400.41 | 22,144,412.4 | 1,450,000.24 | 1,442,000.04 | 1,242,544.45 |

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| Subsidiaries | Opening balance | | | | | |
|--------------|-----------------|--------------------|--------------|---------------------|-------------------------|-------------------|
| | Current assets | Non-current assets | Total assets | Current liabilities | Non-current liabilities | Total liabilities |
| | 1,140,000.0 | 1,020,200.0 | 2,210,200.0 | 1,124,000.0 | 4,000,200 | 1,202,554.0 |
| | 1,400,000.5 | 544,400.5 | 1,944,400.5 | 2,414,400.5 | 2,540,000 | 2,000,540.5 |
| | 1,255,212.21 | 1,100,000.4 | 2,412,220.55 | 2,440,040.4 | 2,500,000 | 2,120,000.5 |
| | 551,120.0 | 1,222,200.4 | 1,000,212.5 | 2,100,000.4 | 1,112,200.5 | 2,412,200.5 |

(2)

| Subsidiaries | Current period cumulative | | | | Preceding period comparative | | | |
|--------------|---------------------------|--------------|----------------------------|--------------------------------------|------------------------------|--------------|----------------------------|--------------------------------------|
| | Operating revenue | Net profit | Total comprehensive income | Cash flows from operating activities | Operating revenue | Net profit | Total comprehensive income | Cash flows from operating activities |
| | 1,114,021.10 | 2,010.00 | 2,010.00 | 4,212,545 | | | | |
| | 1,100,141 | -102,2120.1 | -102,2120.1 | 0 | 1,000,500 | -1,401.00 | -1,401.00 | -2,401,100 |
| | 21,204 | -42,225.0 | -42,225.0 | 22,002.4 | 1,442 | -21,5514.5 | -21,5514.5 | -2,144.4 |
| | 5,251.00 | 2,205,400.1 | 2,000,000.0 | 12,002,200 | | -5,110.0 | -1,100.41 | -410,402.5 |
| | 2,140,110 | 1,400,100.42 | 1,400,100.42 | 1,020,022 | 4,201,112 | 1,400,100.20 | 1,400,100.20 | 5,100,200 |

(II) Transactions resulting in changes in subsidiaries' equity but without losing control

1. **Changes in subsidiaries' equity**

| Subsidiaries | Date of change | Holding proportion | Holding proportion |
|--------------|----------------|--------------------|--------------------|
| | | before change | after change |
| | | (%) | (%) |
| ..... | 2022 | 5.00 | 100.00 |
| ..... | 2022 | 40.2 | 4.04 |
| ..... | 2022 | 100.00 | 0.00 |
| ..... | 2022 | 100.00 | 0.00 |

2. **Changes in subsidiaries' equity**

| Items | Feza Mining | Huayou New Energy | Prospect Lithium | New Energy Quzhou |
|-------|----------------|-------------------|------------------|-------------------|
| ..... | 4,423,100.00 | 1,240,247,100.00 | 2,002,200.00 | 00,000,000.00 |
| ..... | 4,423,100.00 | 1,240,247,100.00 | 2,002,200.00 | 00,000,000.00 |
| ..... | -1,110,504.00 | 1,010,102,011.00 | 2,004,000.00 | 550,412,400.00 |
| ..... | 20,540,000.00 | 50,000,000.00 | 555,000.00 | 14,500,500.00 |
| ..... | -20,540,000.00 | 50,000,000.00 | 555,000.00 | 14,500,500.00 |

(III) Interest in joint ventures or associates

1. **Interest in joint ventures or associates**

(1) **Interest in joint ventures or associates**

| Joint ventures or associates | Main operating place | Place of registration | Business nature | Holding proportion (%) | | Accounting treatment on investments in joint ventures or associates |
|------------------------------|----------------------|-----------------------|-----------------|------------------------|----------|---|
| | | | | Direct | Indirect | |
| | | | | | 40.00 | |
| | | | | | | |
| | | | | 14 | ..... |  |

| Joint ventures or associates | Main operating place | Place of registration | Business nature | Holding proportion (%) | | Accounting treatment on investments in joint ventures or associates |
|------------------------------|----------------------|-----------------------|-----------------|------------------------|----------|---|
| | | | | Direct | Indirect | |
| Y | Y | Y | Y | 4.00 | | Y |
| | | | Y | 24.00 | | Y |
| | Y | Y | | 24.00 | | Y |
| | | | | 0.00 | | Y |
| | Y | Y | Y | 4.2 | | Y |
| | Y | Y | | 5.00 | | Y |
| | Y | Y | | 4.4 | | Y |
| | | | | | | |
| | | | | 1.2 | | Y |
| | | | | | | |
| | | | | 10.0 | | Y |
| | | | | 4.0 | | Y |
| (2) | 20% | | Y | | | Y |
| | | 20% | | | | Y |
| 1) | | 5% | | | | Y |
| | | | | | | Y |
| 2) | | | | 10.0 % | | Y |

2. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

Closing balance/Current period cumulative

| Items | Puhua Company | AVZ Company | Leyou Company | Veinstone |
|-------|----------------|-------------|---------------|---------------|
| | 5,22,5 | 24,2,1 | 5,20,15,1 | 11,25,4,11 |
| | 4,11,5 | 10,45,002,1 | 1,5,04 | 2,21,204,4 |
| | 1,2,0 1,2 5,02 | 1,004,12,1 | 1,104,4 5,0 | 1,40,0,5 |
| | 144,0 1,4 | 4,512,1,20 | 10,1,1,2 | 2,2 5,04 5 |
| | 10,2 4,4 5,2 | 5,40,11 | 1 5,0 1,4 | |
| | 1 5,1 5,5,21 | 5,2,40,1 | 44 5,1,0,5 | 2,2,42,4 |
| | | | | 0,4 |
| | 1,111,5,2,1 | 4,2,1,1 | 5,5 4,5,2 | 40,1,1 |
| | 112,220,1 | 4,014,0,2 5 | 1,4,4 4,2,1 | 12,412,114,4 |
| | 112,220,1 | 4,5 2,421,1 | 1,4,4 4,2,1 | 1/0,5 1,04,50 |

()

Closing balance/Current period cumulative

| Items | IWIP Company | Newstride Technology | Quzhou Anyou | PHC Company |
|-------|---------------|----------------------|----------------|--------------|
| | 5,2,55 | 2,44,11 5,0 | 1,1,1 | 102,24,422,1 |
| | 1,4,0 5,1,21 | 5,2,2,504,1,2,4 | 1,1,2,1,5,2,20 | 55,24,01 |
| | 2,12,22,1,1 | 11,5,2,4,1,0 | 1,1,00,14,5 | 1,0,5,0,4,2 |
| | 5,5,0,4 5,1,1 | 2,2,2,5,1,2 | 2,1,2 | 1,5,0,5,10 |
| | 1,4,1,2 | 4,5,44,0 | | 41,2,1,4 |
| | 1,44,5,5 | 2,2,22,4,1,2 | 2,1,2 | 4/0,1,02 5,4 |
| | | 410,1,0,2 5,5,4 | | |
| | 1,1 4,0 5,1,0 | 5,5,1,0 | 1,1 0,21,2,20 | 1,0,20,1 |
| | 5,5,1,0,5 | 4,55,1,5 | 1,40,1,1 | 2,11,0 5,5 |
| | 44,2,0,1,50 | 4,12,4,5,2 | 1,40,1,1 | 1,5,5,20 |

()

Closing balance/Current period cumulative

| Items | Guangxi Times Li-ion Investment Management Center | Guangxi Times Li-ion Industry Fund | Hunan Yacheng | Quzhou Xinhua |
|-------|---|------------------------------------|---------------|---------------|
| | 2,4,1 4,0 5 | 1,4,11,1 | 1,2,02,1 | 5,0,1,21,5 |
| | 1,1,5,20,2 | 2,5,1,5 | 1,2,1,2,2,41 | 2,1,2,42,01 |
| | 1,1,4,1 | 4,02,11,2,2,1 | 01,210,4,1 | 2,5,42,5 |
| | 2/5,00,000.00 | 5,0,0,0,2 5 | 1,5,2,2,2,5 | 1,2,21,1 |
| | | 1,2,1,0,55 | 14,5,4 | |
| | 2/5,00,000.00 | 1,1,1,4 5,5 | 2,242,5,5,5 | 1,2,21,1 |
| | | -1,1,2 5 | 1,1,2,0 | |
| | 14,4,1 | 2,1,41,2,4 | 1,1,12,5,2,2 | 2,5,20,1 |
| | 5,04,1 | 14,2 5,1 5 | 1,2,1 4,21,5 | -12,40,1 |
| | 5,04,1 | 14,2 5,1 5 | 1,2,1 4,21,5 | -12,40,1 |

(continued)

| Items | Opening balance/Preceding period comparative | | | | |
|-------|--|---------------|---------------|------------------|----------------|
| | Puhua Company | AVZ Company | Leyou Company | Veinstone | IWIP Company |
| ..... | 1,0,2,2,5 | 1,1,0,2,1 | 1,4,441,5,5,4 | 4,1,55,1,5,10 | 4,2,2,2,5 |
| ..... | 241,100,2,2 | 422,01,24 | 1,2,2,2,44 | 1,0,2,12,5 | 1,1,1,1,4,5 |
| ..... | 421,4,2,4,10 | 4,5,20,5,5,1 | 1,1,12,5 | 1,2,5,24,2,1 | 1,4,4,4,2,2 |
| ..... | 2,24,10 | 5,2,5 | 5,5,2,4 | 22,1,5,21,0,5 | 1,4,0,22 |
| ..... | 1 | | 4,4,5,0 | 1,1 | 0,0,2,5 |
| ..... | 101,42,5,44 | 5,5 | 0,44,1,1 | 22,1,1,411 | 44,1,1,2 |
| ..... |  | 10,5,5,00 | | 55,2,1,1,0 | |
| ..... | 20,0,5,1 | 1,1,5,0,0 | 2,1,1,1,1 | 5,1,2,5,0,42,1,5 | 20,2,1,10,5 |
| ..... | 2,2,5,0,1 | -2,0,2,2,0 | 2,2,1,1,1,1 | 2,0,4,0,5 | 2,1,4,2,0 |
| ..... | 2,2,5,0,1 | -10,2,1,1,0,4 | 2,2,1,1,1,1 | 2,5,2,44,2,21 | 22,5,0,4,1,5,2 |

(continued)

| Items | Opening balance/Preceding period comparative | | | | |
|-------|--|------------------|--------------|--------------------|----------------|
| | Newstride Technology | Huafei Indonesia | Quzhou Anyou | Shenzhen Phoenicia | PHC Company |
| ..... | 1,2,2,0,5,1 | 1,0,0,4,5,20 | 1,21,14,1,1 | 14,1,1,0,4,2 | 4,2,5,2,1 |
| ..... | 5,0,5,5,5,5 | 21,14,4,21 | 4,5,4 | 2,4,5,1,0 | 21,10,2,4 |
| ..... | 1,1,0,42,11 | 1,2,40,41,41 | 1,0,0,2,4,5 | 4,0,40 | 5,5,0,1,5,4,11 |
| ..... | 1,5,2 | 1,20,5,5,1,2 | 0,42,5,1 | 10,0,1 | 21,5,0,4,0 |
| ..... | 1,1,2,5,1,4 | | | 1,24,2,0 | 1,2,2,12,11 |
| ..... | 2,0,5,5,2,5 | 1,20,5,5,1,2 | 0,42,5,1 | 12,1,41,4 | 5,422,2,4 |
| ..... | 1,1,0,5,2,0 | | 2 | | |
| ..... | 4,1,0,24,4,24,2 | 1,44,0,24,1,5 | 1,1,1,5,2 | 1,1,5,5,1 | 2,0,1,41,2 |
| ..... | 2,24,124,5,42 | -1,244,0 | -1,140,00 | -41,244,1 | -1,0,1 |
| ..... | 1,2,41,42 | -5,2,22,5,5 | -1,140,00 | -41,244,1 | -4,2,5,42 |

3. General and administrative expenses

| Items | Closing balance/Current period cumulative | Opening balance/Preceding period comparative |
|-------|---|--|
| ..... | 5,54,14,5 | 5,0,5,4,5,11 |
| ..... | -52,14,54 | 1,0,0,5,2,4,5 |
| ..... | -22,10,4 | 4,12 |
| ..... | -55,1,0,0,5 | 2,5,4,1 |
| ..... | 11,1,0,1,0,1 | 1,1,1,1,0,0 |
| ..... | -24,44 | -4,1,2,21 |
| ..... | 12,1 | 5,0,244,4 |
| ..... | -1,2 | -41,1 |

VIII. Risks related to financial instruments

The following table shows the breakdown of the total risk exposure of the Group as at 31 December 2019, 2018 and 2017.

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(4)

2.

3. (1) 4, 5 | 7

4.

(1)

(2)

1, 2022, 54.0 % (1, 2021_4 . 4%)

(II) Liquidity risk

Closing balance

| Items | Carrying amount | Contract amount not yet discounted | | | |
|-------|----------------------|------------------------------------|----------------------|--------------------|--------------------|
| | | Within 1 year | 1-3 years | Over 3 years | |
| | 2, 4 2,0 0.0 | 0, 0, 54, 14. 0 | 1, 02, 5 2,0 51. 5 | , 410, 1, 1 . 51 | 5, 51, 554, . . 24 |
| | 40,024, 1.40 | 40,024, 1.40 | 40,024, 1.40 | | |
| | 10, 12, 2 1, 0. 54 | 10, 12, 2 1, 0. 54 | 10, 12, 2 1, 0. 54 | | |
| | 14, 10, 1, 1, 201. 0 | 14, 10, 1, 1, 201. 0 | 14, 10, 1, 1, 201. 0 | | |
| | 1, 2, 100, 1. 44 | 2, 04 5, 1, 1. 0 | 2, 04 5, 1, 1. 0 | | |
| | 4, 12, 10, 1 . 5 | 4, 4 , 101, 4 . 5 | 4, 4 , 101, 4 . 5 | | |
| | 1, 11, 4/ 2, 2/ . 1 | 1, 54, 02, . . 11 | 1, 54, 02, . . 11 | | |
| | , 2, . . . / 2.42 | /, 1 2, 2, 1 2. 5 | | , 12, 1 0, / . 1 | , 4/ 0, 5, 2 4. 1 |
| | 5, 0 0, 01. 1 | , 0 2 4, . 54 | | 5, 12, 1. 2 | , 11, 4 5 54 |
| | 5, 1 55, 1, 24/ . 11 | 5, 51, 4, . 11 | | 2, 541, 4 /, 5 . 0 | 2, . 54/ 1, 44. 4 |
| Σ | 2, 5, 121, . . 1 | , 0 2 4, 511. 0 | 5, 0/ 0 50, . 21. 0 | 10, 1, , 50, 2 51 | 1, 41 5 54, . . 1 |

()

December 31, 2021

| Items | Carrying amount | Contract amount not yet discounted | | | |
|-------|---------------------|------------------------------------|---------------------|-------------------|----------------------|
| | | Within 1 year | 1-3 years | Over 3 years | |
| | 1, 1, 10, 10 5. 10 | 1, 1, 21, 04, 0 2. 5 | 10, 42, 01, 20. 4 | , 1 4, 04, 10 0 | 4, 204, 555, 11. 4 |
| | , 0, 12.00 | , 0, 12.00 | , 0, 12.00 | | |
| | 104, 1, 21, 10. 2 5 | 104, 1, 21, 10. 2 5 | 104, 1, 21, 10. 2 5 | | |
| | 4, 10, . . . 2 . 12 | 4, 10, . . . 2 . 12 | 4, 10, . . . 2 . 12 | | |
| | , 2 , 1 2, 410. . | , 2 , 1 2, 410. . | , 2 , 1 2, 410. . | | |
| | 24, 1 0, . 0 . | , 5 1, 4 . | , 5 1, 4 . | | |
| | 1, 4 4, 5 , 1/ 5. 1 | 1, 4 , 1 , 22. 51 | 1, 4 , 1 , 22. 51 | | |
| | | | | | |
| | 2, 11, 2 55. 14 | 4, 21, 4 1. 2 | | 2, 41/ 10 . 5 | 1, 10, 2 . 4 |
| | 1, 0 1, 22, 10 4. 0 | 1, 10/ , 1 , . . 1 | 22, 21 , 54 . 2 | 1, 01, 4 , 1 . 42 | |
| Σ | 1, 1 5, 5, 4 . | 2, 4, 55, 4 . 1 | 2, 1 55, . . 2 0. 1 | 4, 12, 1, 51. 0 | 4, 20 , 42 , 0 5. 0/ |

(III) Market risk

1. 1, 2022, 11, 42,111,524.41 y (1, 2021, 21, 5,4 .54 y) .

1. 1, 2022, 11, 42,111,524.41 y

2. 1, 2022, 11, 42,111,524.41 y (1, 2021, 21, 5,4 .54 y) .

3. 1, 2022, 11, 42,111,524.41 y (1, 2021, 21, 5,4 .54 y) .

2. 1, 2022, 11, 42,111,524.41 y

() 2

IX. Fair value disclosure

(I) Details of fair value of assets and liabilities at fair value at the balance sheet date

| Items | Fair value as at the balance sheet date | | | |
|---------------------------------|---|--------------------------------|--------------------------------|--------------------|
| | Level 1 fair value measurement | Level 2 fair value measurement | Level 3 fair value measurement | Total |
| 1. 1, 2022, 11, 42,111,524.41 y | 4, , /, 14.12 | | 0,122,24 . 0 | 500, / 5 . 2 |
| 2. 1, 2022, 11, 42,111,524.41 y | 4, , /, 14.12 | | 2, 50 , , , / | 52, 50 , , , / |
| 3. 1, 2022, 11, 42,111,524.41 y | | | 202, 12, / , . 1 | 202, 12, / , . 1 |
| 4. 1, 2022, 11, 42,111,524.41 y | 0, /, 11, 11. / | | | 0, /, 11, 11. / |
| 5. 1, 2022, 11, 42,111,524.41 y | | | 2,4 , , , 4, , . / | 2,4 , , , 4, , . / |
| 6. 1, 2022, 11, 42,111,524.41 y | | | 42, 4 , 1/ 2, / 1 | 42, 4 , 1/ 2, / 1 |

| Items | Closing fair value | Valuation technique |
|----------------|--------------------|---------------------|
| ..... | 2,400,000.00 | ..... |
| ..... | 52,500,000.00 | ..... |
| 202,120,000.00 |  | ..... |
| ..... | 42,400,000.00 | ..... |

X. Related party relationships and transactions

(I) Related party relationships

1. Significant related parties

(1) Significant related parties

| Controlling shareholder | Place of registration | Business nature | Registered capital | Holding proportion over the Company (%) | Voting right proportion over the Company (%) |
|-------------------------|-----------------------|-----------------|--------------------|---|--|
| | | | 0,020,000.00 | 1.2 | 1.2 |
| (2) | | | | 2.15% | ..... |

| Joint ventures or associates | Relationships with the Company |
|------------------------------|--------------------------------|
| ..... | ..... 2021, |
| ..... | ..... 2021, |
| ..... | ..... 2022, |
| ..... | ..... 2022, |
| | (.....) |
| ..... | ..... 0.00% |
| ..... | ..... 2021, |

Other related parties

Relationships with the Company

| | | | |
|-----|--|--|--|
| () | | | |
| () | | | |

(II) Related party transactions

1. ()

(1)

| Related parties | Content of transactions | Current period cumulative | Preceding period comparative |
|-----------------|-------------------------|---------------------------|------------------------------|
| | | 24,222,70.5 | ,115.14 |
| | | | ,252,02.40 |
| | | 2,24.0 | 1,22.22 |
| | | 50,27.0/ | 1,22.41 |
| | | | 1,44,251. |
| | | 1,04,45.4 | 25,4,1.02 |
| | | | 1,511,42.04 |
| | | | 2,15,2.5 |
| | | 4,0. | 221,40. |
| | | 1,420,00.02 | |
| | | 5,524,002.1/ | |
| | | | |
| | | 1,1,212.50 | |
| | | 240,254 | |
| | | 4,10,102.1 | |
| | | 24,47,05.2 | |
| | | | |
| | | ,2.51 | |
| | | 2,2,444.5 | |
| | | 14,4,410.44 | 1,45,0.0 |

| | | | |
|--|--|--|--|
| | | | |
| | | | |

(2)

| Related parties | Content of transactions | Current period cumulative | Preceding period comparative |
|-----------------|-------------------------|---------------------------|------------------------------|
| | | | 1,270,10.4 |
| | | 41,00,0 | 15,25,01.0 |
| | | 1,52,0 | 1,15,25. |
| | | 1,4,41.00 | ,1,4.00 |
| | | 52,1.2 | 1,555.0 |
| | | 4.50 | 1,4.00 |

| Related parties | Content of transactions | Current period cumulative | Preceding period comparative |
|-----------------|-------------------------|---------------------------|------------------------------|
| | | 12,225,455.50 | |
| | | 4,504,100.00 | 21,000.00 |
| | | 1,000.00 | 2,040.00 |
| | | 24,004.12 | 1,000.55 |
| | | 5,522.21 | 500,000.50 |
| | | | 4,750,510.00 |
| | | | 4,450.21 |
| | | | 5,405,720.10 |
| | | | 1,224.00 |
| | | 1,442,424.00 | 5,540,000.00 |
| | | 5,500.00 | |
| | | 1,140.00 | 1,500.00 |
| | | 2,400.00 | 5,440,500.00 |
| | | 4,002,000.00 | 1,200,120.00 |
| | | | 1,110.50 |
| | | 5,000.00 | |
| | | 4,500.00 | |
| | | 1,12,200.00 | |
| | | 10,000.00 | |
| | | 1,200.00 | |
| | | 2,200,100.50 | |
| | | 1,100,000.00 | |
| | | 4,500.00 | |
| | | 2,240,140.00 | |
| | | 2,400,144,000.50 | 1,020,000.00 |

2. ... 24,211,020 ... 4,541,020 ...

2. ...

| Lessees | Types of assets leased | Lease income recognized in the current period | Lease income recognized in preceding period |
|---------|------------------------|---|---|
| | | 4,500.00 | 4,500.00 |
| | | | 1,100.00 |
| | | 4,500.00 | 1,200.00 |

3. ...

(1) ...

| Guarantors | Guaranteed parties | Lending financial institutions | Content guaranteed | Amount guaranteed | Commencement date | Maturity date | Whether the guarantee is mature |
|------------|--------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|---------------------------------|
| | | | | 42,000,000.00 | 11/2020- | 11/2022- | |
| | | | | (11,000,000.00) | 11/2022 | 11/2025 | |

| Guarantors | Guaranteed parties | Lending financial institutions | Content guaranteed | Amount guaranteed | Commencement date | Maturity date | Whether the guarantee is mature |
|------------|--------------------|--------------------------------|--------------------|---------------------|-------------------|---------------|---------------------------------|
| | 1.1 | 1.1 | V | 220,000,000.00 | 1/1/2022- | 2/2/2022 - | |
| | 1.1 | 2.5 | V | (4) | 10/20/2022 | 4/1/2022 | |
| | 1.1 | 2.5 | V | (2,5) | 1/12/22 | 1/1/2022 - | |
| | 1.1 | 2.5 | V | (2,5) | 12/1/2022 | 1/1/2022 | |
| | 1.1 | 2.5 | V | (1,5) | 1/11/2022- | 1/1/2022 - | |
| | 1.1 | 2.5 | V | (2,1) | 12/2/2022 | 12/2/2022 | |
| | 1.1 | 2.5 | V | (5,000,000.00) | 2/22/2022- | 2/1/2022 - | |
| | 1.1 | 2.5 | V | (4,042,41) | 12/0/2022 | 12/1/2022 | |
| | 1.1 | 2.5 | V | (2,554) | 1/2022 | 1/2/2022 | |
| | 1.1 | 2.5 | V | (1) | | | |
| | 1.1 | 2.5 | V | 2,000,000.00 | 1/1/2022- | 1/2/2022 - | |
| | 1.1 | 2.5 | V | (4) | 11/1/2022 | 12/1/2022 | |
| | 1.1 | 2.5 | V | (5,51) | 1/1/2022- | 1/1/2022 - | |
| | 1.1 | 2.5 | V | (2,524.2) | 1/1/2022 | 1/24/2022 | |
| | 1.1 | 2.5 | V | 0,000,000.00 | 12/0/2022 | 12/0/2022 | |
| | 1.1 | 2.5 | V | (1) | | | |
| | 1.1 | 2.5 | V | 2,400,000.00 | 11/2/2022- | 1/1/2022 - | |
| | 1.1 | 2.5 | V | (2) | 12/14/2022 | 1/1/2022 | |
| | 1.1 | 2.5 | V | 22,552,000.00 | 1/20/2022- | 1/20/2022 - | |
| | 1.1 | 2.5 | V | (2,12,000,000.00) | 11/14/2022 | 1/2/2022 | |
| | 1.1 | 2.5 | V | (5,5) | 11/14/2022 | 1/1/2022 | |
| | 1.1 | 2.5 | V | (2,145) | | | |
| | 1.1 | 2.5 | V | (1) | | | |
| | 1.1 | 2.5 | V | 100,000,000.00 | 12/2/2022 | 12/1/2022 | |
| | 1.1 | 2.5 | V | (1) | | | |
| | 1.1 | 2.5 | V | 4,000,000.00 | 1/2/2022 | 1/2/2022 | |
| | 1.1 | 2.5 | V | (1) | | | |
| | 1.1 | 2.5 | V | 1,000,000.00 | 1/2/2022- | 4/12/2022 - | |
| | 1.1 | 2.5 | V | (50) | 10/12/2022 | 1/2/2022 | |
| | 1.1 | 2.5 | V | 2,052,501.1 | 4/1/2022- | 2/2/2022 - | |
| | 1.1 | 2.5 | V | (2,114,41.5) | 4/1/2022 | 1/1/2022 | |
| | 1.1 | 2.5 | V | (4) | | | |
| | 1.1 | 2.5 | V | 14,4,52 | 10/1/2022- | 1/1/2022 - | |
| | 1.1 | 2.5 | V | (2,21,1,105) | 12/1/2022 | 1/1/2022 | |
| | 1.1 | 2.5 | V | (4) | | | |
| | 1.1 | 2.5 | V | 2,550,000.00 | 1/2/2022 | 1/2/2022 | |
| | 1.1 | 2.5 | V | (1) | | | |
| | 1.1 | 2.5 | V | 52,500,000.00 | 1/1/2021- | 1/14/2022 - | |
| | 1.1 | 2.5 | V | (11) | 1/2/2022 | 1/2/2024 | |
| | 1.1 | 2.5 | V | 400,000,000.00 | 1/1/2022 | 1/2/2022 - | |
| | 1.1 | 2.5 | V | (4) | | 1/1/2022 | |
| | 1.1 | 2.5 | V | 2,400,000.00 | 1/2/2022- | 1/2/2022 - | |
| | 1.1 | 2.5 | V | (5) | 10/14/2022 | 12/2/2022 | |
| | 1.1 | 2.5 | V | 1,222,000.00 | 1/1/2022- | 1/1/2022 - | |
| | 1.1 | 2.5 | V | (2,20,000,000.00) | 12/22/2022 | 12/1/2024 | |
| | 1.1 | 2.5 | V | (1) | | | |
| | 1.1 | 2.5 | V | 44,155 | 1/1/2022 | 1/2/2022 | |
| | 1.1 | 2.5 | V | (2,40,4520) | | | |
| | 1.1 | 2.5 | V | (1) | | | |

| Guarantors | Guaranteed parties | Lending financial institutions | Content guaranteed | Amount guaranteed | Commencement date | Maturity date | Whether the guarantee is mature |
|------------|--------------------|--------------------------------|--------------------|-------------------|-------------------|---------------|---------------------------------|
| | | 2 | | 00,000,000.00 | 1/2 /2022- | 1/2/ 202 - | |
| | | 5 | | () | 11/2 /2022 | 5/2 /202 | |
| | | 2 | | 14,4521.5 | 4/12/2022- | 4/ /202 - | |
| | | 5 | | () | /1 /2022 | / /202 | |
| | | 5 | | 115,455.5 | 11/5/2022- | 2/ /202 - | |
| | | 5 | | () | 12/ /2022 | 11/10/2022 | |
| | | 4 | | () | | | |
| | | 200,000.00 | | | 1/10/2022 | 1 / 1/2024 | |
| | | 1 | | () | | | |
| | | 224,545.0 | | | 1/ /2022- | 1/14/202 - | |
| | | 20,044,204 | | () | 11/2/ /2022 | 10/11/202 | |
| | | 11522.1 | | () | | | |
| | | 4,74,4.1 | | | 12/22/2022- | 12/2/202 - | |
| | | 2 | | () | 12/ 0/2022 | /1 5/202 | |
| | | 00,000,000.00 | | | 1/2 /2022- | 1/2 5/202 - | |
| | | 2 | | () | 12 /2022 | 10/2/ /202 | |
| | | 1,0250.4 | | | 10/1/ /2022- | 4/1/ /202 - | |
| | | 54 | | () | 11/1 5/2022 | 5/1 5/202 | |
| | | 2,722,74. | | | 1 /2022- | 12 5/202 - | |
| | | | | () | 4/2/ /2022 | 12 5/202 | |
| | | 2,500,000.00 | | | 4/21/2022 | 4/1 /202 - | |
| | | 1 | | () | | 4/1 /2024 | |
| | | 2 | | 120,000,000.00 | 1/2 /2022- | 1/2/ 202 - | |
| | | 5 | | () | 11/11/2022 | 5 /202 | |
| | | 2 | | 25,000,000.00 | 11/ /2022 | 5/ /202 | |
| | | 1 | | () | | | |
| | | 21,0,202.0 | | | 12/1/2022- | 1/2/202 - | |
| | | 2,51,20. | | () | 12 /2022 | /1 /202 | |
| | | 54 | | () | | | |
| | | 0,000,000.00 | | | 12/ 0/2022 | 12/ /202 | |
| | | 1 | | () | | | |
| | | 41,1,555.1 | | | 1 /2022- | 1/1/202 - | |
| | | 2,455. | | () | 10/1/ /2022 | 10/12/202 | |
| | | 52 | | () | | | |
| | | 2550,000.00 | | | 1/2 5/2022 | 2/24/202 | |
| | | 1 | | () | | | |
| | | 00,000,000.00 | | | 5/1 /2022- | 4/2 /2022- | |
| | | 2 | | () | 11/1 /2022 | 11/1 5/202 | |
| | | 1,027,... | | | 11/2 5/2022- | 5/2 5/202 - | |
| | | 5 | | () | 12/2 /2022 | 12 /202 | |
| | | 52,120,000.00 | | | 4/2 /2021- | 2/24/202 - | |
| | | 4 | | () | 12 /2022 | 4/22/202 | |
| | | 75,14,0.00 | | | 1/2/2022- | 1/12/2022- | |
| | | 1 | | () | 12/ 0/2022 | / 0/202 | |
| | | 100,000,000.00 | | | 5/2 5/2022- | 5/24/202 - | |
| | | 2 | | () | 11/2 /2022 | 11/2/ /202 | |
| | | 25,55,51.00 | | | 1/20/2022- | 1/20/202 - | |
| | | 4 | | () | 12/1 /2022 | /1 /202 | |
| | | 1,5,... | | | 1/1 /2021- | 1/1 /202 - | |
| | | | | (共2) | 10/1 5/2021 | 10/1 5/2024 | |

| Guarantors | Guaranteed parties | Lending financial institutions | Content guaranteed | Amount guaranteed | Commencement date | Maturity date | Whether the guarantee is mature |
|------------|--------------------|--------------------------------|--------------------|--|----------------------|-----------------------|---------------------------------|
| | U.S. / & | 2 | | 2,400,000.00
(2,400,000.00) | 5/12/2022 | 5/12/2022 - 5/11/2025 | |
| | U.S. / & | | | 202,150,221
(202,150,221) | 1/1/2022 | 1/1/2022 - 1/1/2025 | |
| | & | 2 | | 55,212.24
(55,212.24) | 1/4/2022-12/1/2022 | 1/20/2024-12/20/2024 | |
| | U.S. } | 2 | | 2,245,000.00
(2,245,000.00) | 1/1/2020 | 1/1/2020 | |
| | U.S. } | 2 | | 1,114,000.00
(1,114,000.00) | 10/2/2021-2/14/2022 | 1/21/2024-1/21/2024 | |
| | U.S. } | 2 | | 11,000,000.00
(11,000,000.00) | 10/2/2021-1/1/2022 | 1/21/2024-1/21/2024 | |
| | U.S. } | 2 | | 410,114,000.00
(410,114,000.00) | 10/2/2021-2/11/2022 | 1/21/2024-1/21/2024 | |
| | U.S. } | 2 | | 410,114,000.00
(410,114,000.00) | 10/2/2021-2/1/2022 | 1/21/2024-1/21/2024 | |
| | U.S. } | 2 | | 20,545,000.00
(20,545,000.00) | 10/2/2021-1/1/2022 | 1/21/2024-1/21/2024 | |
| | U.S. } | 2 | | 11,000,000.00
(11,000,000.00) | 11/1/2021-2/11/2022 | 1/21/2024-1/21/2024 | |
| | U.S. } | 2 | | 2,502,200.00
(2,502,200.00) | 1/1/2022 | 1/1/2022 | |
| | U.S. } | 2 | | 40,240,000.00
(40,240,000.00) | 1/1/2022 | 1/1/2022 | |
| | U.S. } | 2 | | 141,000,000.00
(141,000,000.00) | 10/14/2022-11/2/2022 | 4/21/2022 - 12/2/2022 | |
| | U.S. } | 2 | | 4,500,000.00
(4,500,000.00) | 12/2/2021-5/2/2022 | 5/24/2022 - 5/24/2024 | |
| | U.S. } | 2 | | 4,200,000.00
(4,200,000.00) | 1/11/2020 | 1/11/2020 | |
| | U.S. / & | 2 | | 100,000,000.00
(100,000,000.00) | 12/2/2022 | 12/2/2022 | |
| | U.S. } | 2 | | 1,121,000.00
(1,121,000.00) | 1/21/2022 | 1/1/2022 | |
| | U.S. } | 2 | | 1,221,150,014.00
(1,221,150,014.00) | | | |

4. $\int_{-\infty}^{\infty} \delta(x) dx = 1$

6. *Handwritten notes and scribbles*

| Items | Current period cumulative | Preceding period comparative |
|------------------------------|---------------------------|------------------------------|
| <i>Handwritten scribbles</i> | 5 | 5, 11.4/ |

7. *Handwritten notes and scribbles*

| Items | Current period cumulative | Preceding period comparative |
|------------------------------|---------------------------|------------------------------|
| <i>Handwritten scribbles</i> | 2/ | |
| <i>Handwritten scribbles</i> | 2/ , 2022, | |
| <i>Handwritten scribbles</i> | 2/ , 2022, | |
| <i>Handwritten scribbles</i> | 4/ / | (|
| <i>Handwritten scribbles</i> | 1, 2021 | |
| <i>Handwritten scribbles</i> | 50.00 | 42 / |
| <i>Handwritten scribbles</i> | 51.2 | 120.00 |
| <i>Handwritten scribbles</i> | 25 | |
| <i>Handwritten scribbles</i> | 0.00 | |
| <i>Handwritten scribbles</i> | 120.00 | |

(III) Balance due to or from related parties

1. *Handwritten notes and scribbles*

| Items | Related parties | Closing balance | | Opening balance | |
|------------------------------|------------------------------|---------------------------------------|---------------------------|-----------------------------|-------------------------|
| | | Book balance | Provision for bad debts | Book balance | Provision for bad debts |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 240, 41,1/0.00 | 12,0 2,0 ⁵ .00 | 4, 4 .04 | 2, 1. 5 |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | | | 1 2,000.00 | 1 2,000.00 |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | | | 4 4,200.00 | 4 4,200.00 |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | | | 500 . / | 250. |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 42, 1, 0 ⁵ . 1 | 2,1 1, 5 ⁵ 2 | 14, , 0/2.10 | , 54.10 |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | | | 1, 4 . | 5 |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | , , 4 . 2 | ,1/1, . 4/ | 1 4, 4 ⁵ . | /, 2. 0 |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | | | 1 ⁵ , 224. | , / 1.24 |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 4, / 5, 20. 0 | 24 , , . 04 | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 1, 4 1,4 0.2 | , , 5 ⁵ 1 | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 22 , //, 4 . 1 | 11,1/ , 4 2. 5 | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 0,0/ , 11/ 5 | 1, 04,1 5 ⁵ | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | | | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | , 01, 4 . 5 | 00, . 4. / | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 4,2 ⁵ , 2 . 0 ⁵ | 212, 1 . 4 ⁵ | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 02,2 524 | 0,11 . 2 | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | , 00 ⁵ , . 2 | 1, / 00,2 . . | 1 ⁵ , 00, / . 51 | 1, / , 4 . . |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | | | , 000,000.00 | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | , / 1, 44/ . 00 | | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | , /, / 1, 4 1.2 ⁵ | | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 2, 0, . 2 ⁵ | | , 000,000.00 | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 522 , 4 50.00 | | | |
| <i>Handwritten scribbles</i> | <i>Handwritten scribbles</i> | 522 , 4 50.00 | | | |

| Items | Related parties | Closing balance | | Opening balance | |
|-------|-----------------|-----------------|-------------------------|-----------------|-------------------------|
| | | Book balance | Provision for bad debts | Book balance | Provision for bad debts |
| | | 1,70,00.12 | | | |
| | | 1,70,00.12 | | | |
| | | 42,00.00 | 1,41,150.00 | 1,70,00.00 | 150.00 |
| | | | | 2,01.20 | 100.00 |
| | | 1,00.00 | 1,05.00 | | |
| | | 5,00.00 | 2,11.2 | | |
| | | 11,11,11.00 | 2,12,41.2 | 25,11.20 | 41,10.00 |
| | | 1,4,57.00 | | 1,11,4.00 | |
| | | 11,5,27.0 | | 104,5,45.0 | |
| | | 0,4,10.00 | | 2,1,4,40.0 | |

2. [Handwritten text]

| Items | Related parties | Closing balance | Opening balance |
|-------|-----------------|-----------------|-----------------|
| | | 4,77,50.4 | |
| | | 4,77,50.4 | |
| | | 5,4,40.00 | 1,02,00.0 |
| | | | 4,51.5 |
| | | 5,0,124.4 | 4,051.4 |
| | | | 55,2.00 |
| | | 1,5,07,2.4 | |
| | | 21,04.2 | |
| | | 1,24,07,14.14 | |
| | | 24,1,5.4 | |
| | | 1,5,47,412.0 | 1,144,42.21 |
| | | | 41,400.00 |
| | | | 41,400.00 |
| | | | 12,00.00 |
| | | | 4,200.00 |
| | | | 1,500.00 |
| | | 520,052.4 | 14,10,2.4 |
| | | 0,5000.00 | |
| | | 4,00.00 | |
| | | 50,77,42 | 14,10,2.4 |

XI. Share-based payment

(I) Overall information

1. 2021

| Items | | The Company |
|-------|---|-------------|
| | | 2021 |
| ✓ | 〃 | |
| ✓ | 〃 | 2,577,100 |
| ✓ | 〃 | 417,000 |
| | | 〃 2021 |
| ✓ | 〃 | 54,450 |
| ✓ | 〃 | 10,100 |
| | | 〃 2021 |
| ✓ | 〃 | 24,100 |
| | | 2022 |
| ✓ | 〃 | 10,477,000 |
| ✓ | 〃 | 101,200 |
| | | 〃 2022 |
| ✓ | 〃 | 2,057,000 |
| ✓ | 〃 | |
| ✓ | 〃 | |
| | | 12,527,000 |
| ✓ | 〃 | 11,100 |
| ✓ | 〃 | 4,000 |
| | | |
| | | |

Items

The Company

| | | |
|--|------|------|
| | 2021 | 2024 |
| | 5.4 | |
| | 2021 | 2025 |
| | 5.0 | |
| | 2021 | 2022 |
| | 2.5 | |
| | 2021 | 2025 |
| | 1.1 | |
| | 2021 | 2025 |

| | |
|--------|------------|
| 2021 | 1,221,250 |
| (2022) | 0 |
| 2021 | 2,400.00 |
| 2021 | 217,140.00 |

2. 10,450

| | |
|------|--------|
| 2022 | 10,450 |
| 2022 | 1,200 |
| 2022 | 1,100 |
| 2022 | 10,450 |

45

| | |
|------|--------|
| 2022 | 2,450 |
| 2022 | 54 |
| 2022 | 10,000 |
| 2022 | 2,050 |

& 2020,
 4 2002,
 52,
 () 25, 2012,
 52,
 2/1 2002 22.5
 (50%).
 2020
 2,100.00
 2,100.00

XIII. Other significant events

(I) Significant non-adjusting events

() 2020 ()
 0, 202 100.00
 () 0.00
 2 2
 2

(II) Profit distribution after the balance sheet date

() 10 2
 10% 2022 2

(2) *.....*

| Items | Closing balance | December 31, 2021 |
|-------|-----------------|-------------------|
| ..... | 4,012,224.41 | 12, 1, 111.2 |
| ..... | 4,012,224.41 | 12, 1, 111.2 |

() 14

()

| Remaining years | Closing balance | December 31, 2021 |
|-----------------|-----------------|-------------------|
| 1 y | | 41, ... |
| | | 41, ... |

XV. Notes to items of parent company financial statements

(I) Notes to items of parent company balance sheet

1. *.....*

(1) *.....*

1) *.....*

| Categories | Opening balance | | | | Carrying amount |
|------------|-----------------|------------|-------------------------|--------------------------|-----------------|
| | Book balance | | Provision for bad debts | | |
| | Amount | % to total | Amount | Provision proportion (%) | |
| ..... | 402,047.00 | 0.0 | 402,047.00 | 100.00 | |
| | 4,541,257.11 | 100.0 | 4,211,210.55 | 0.4 | 4,500,104.52 |
| | 4,554,127.11 | 100.00 | 4,112,110.55 | 1.0 | 4,500,104.52 |

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| Categories | Opening balance | | | | Carrying amount |
|------------|-----------------|------------|-------------------------|--------------------------|-----------------|
| | Book balance | | Provision for bad debts | | |
| | Amount | % to total | Amount | Provision proportion (%) | |
| ..... | 1,115,021.4 | 1.1 | 1,115,021.4 | 100.00 | |
| ..... | 1,115,021.4 | 100.0 | 1,024,402.2 | 2.1 | 1,000,445.5 |
| ..... | 1,115,021.4 | 100.00 | 14,444.55 | 1.0 | 1,000,445.5 |

2)

| Debtors | Book balance | Provision for bad debts | Provision proportion (%) | Reasons for provision made |
|---------|--------------|-------------------------|--------------------------|----------------------------|
| ..... | 402,04/.00 | 402,04/.00 | 100.00 | |
| Σ | 402,04/.00 | 402,04/.00 | | |

)

| Items | Closing balance | | |
|-------|-----------------|-------------------------|--------------------------|
| | Book balance | Provision for bad debts | Provision proportion (%) |
| ..... | 14,55,44.2 | 4,21,10.5 | 5.0 |
| Σ | 454,1,25.7 | 4,21,10.5 | 0.4 |

4)

| Ages | Closing balance | | |
|------|-----------------|-------------------------|--------------------------|
| | Book balance | Provision for bad debts | Provision proportion (%) |
| 1 y | 14,504,4.4 | 4,225,22.2 | 5.00 |
| 2- y | 0,000.0 | 0,000.0 | 100.00 |
| Σ | 14,55,44.2 | 4,21,10.5 | 5.0 |

(2)

| Ages | Closing book balance |
|-------|----------------------|
| 1 y | 42/,250,1.1/ |
| 1-2 y | 1,202,25.5 |
| 2- y | 1,41,545.1 |
| Σ | 455,1,21.7 |

()

| Items | Opening balance | Increase | | | Decrease | | | Closing balance |
|---------|-----------------|----------------|----------|--------|----------|--------------|--------|-----------------|
| | | Accrual | Recovery | Others | Reversal | Write-off | Others | |
| 元 | | | | | | | | |
| 元 | | | | | | | | |
| ..... | 4,115.02 . 4 | | | | | 4,115.02 . 4 | | 402,047.00 |
| 元 | | | | | | | | |
| 元 | | | | | | | | |
| ..... | 1,024.02 | - , , , 21 . 4 | | | | | | 4,211,100.5 |
| ..... | 14,445.5 | - , , , 21 . 4 | | | | 4,115.02 . 4 | | 4,112,110.5 |

(4)

1) 4,115.02 . 4

.....

(2) 11,411,411.40

()

1) 11,411,411.40

11,411,411.40

| Categories | Closing balance | | | | |
|---------------|-----------------|------------|-------------------------|--------------------------|-----------------|
| | Book balance | | Provision for bad debts | | |
| | Amount | % to total | Amount | Provision proportion (%) | Carrying amount |
| 11,411,411.40 | | | | | |
| 11,411,411.40 | 5,124,511.40 | 100.00 | 1,054,250.00 | 0.02 | 5,114,111.40 |

| Debtors | Nature of receivables | Book balance | Ages | Proportion to the total balance of other receivables | Provision for bad debts |
|---------|-----------------------|--------------|-------------|--|-------------------------|
| | | | | (%) | |
| | | 1,012,000.00 | 1 year | 1/2 | |
| | | 2,014,041.20 | 1 year | 4/2 | |
| | | | 212,2112.00 | | |
| | | | 5,274.40 | | |
| | | 211,000.01 | 1 year | | |
| 2 | | 4,000.00 | | 5.45 | |

3. 2014年12月31日应收账款坏账准备余额

(1) 账龄分析法

| Items | Closing balance | | | Opening balance | | |
|-------|-----------------|--------------------------|-----------------|-----------------|--------------------------|-----------------|
| | Book balance | Provision for impairment | Carrying amount | Book balance | Provision for impairment | Carrying amount |
| 应收账款 | 20,421,444.00 | | 20,421,444.00 | 1,012,012.21 | 51,120.00 | 1,010,892.21 |
| 其他应收款 | 2,550,014.40 | | 2,550,014.40 | 5,404,411.00 | | 5,404,411.00 |
| 合计 | 22,971,458.40 | | 22,971,458.40 | 1,017,413.21 | 51,120.00 | 1,016,533.21 |

(2) 按组合计提坏账准备

| Investees | Opening balance | Increase | Decrease | Closing balance | Provision for impairment made in the current period | Closing balance of provision for impairment |
|------------|------------------|------------------|----------|------------------|---|---|
| 应收账款 | 1,120.00 | | | 1,120.00 | | |
| 其他应收款 & 其他 | 100,551.00 | | | 100,551.00 | | |
| 应收账款 | 45,040,200.00 | | | 45,040,200.00 | | |
| 其他应收款 | 4,044,112.00 | | | 4,044,112.00 | | |
| 其他 | 5,902.50 | | | 5,902.50 | | |
| 其他 | 2,151,000.00 | | | 2,151,000.00 | | |
| 合计 | 2,411,000,000.00 | | | 2,411,000,000.00 | | |
| 应收账款 | 1,120.00 | 4,120.00 | | 1,040,112,241.51 | | |
| 其他 | 1,000,000.00 | 1,000,000.00 | | 1,000,000,000.00 | | |
| 其他 | 1,250,000,000.00 | | | 1,250,000,000.00 | | |
| 其他 | 0,000,000.00 | 1,240,241,100.00 | | 1,40,241,100.00 | | |
| 其他 | 2,500,000.00 | 2,500,000.00 | | 5,000,000.00 | | |
| 其他 | 1,140,000.00 | 1,100,000.00 | | 2,500,000.00 | | |
| 其他 | 1,100,000.00 | | | 1,100,000.00 | | |
| 其他 | 5,000,000.00 | | | 5,000,000.00 | | |
| 其他 & 其他 | 100,000,000.00 | 1,400,000,000.00 | | 1,500,000,000.00 | | |
| 其他 | 1,040,000.00 | | | 1,040,000.00 | | |
| 其他 | 1,040,000.00 | | | 1,040,000.00 | | |

| Investees | Opening balance | Increase | Decrease | Closing balance | Provision for impairment made in the current period | Closing balance of provision for impairment |
|-----------|------------------|---------------|--------------|-----------------|---|---|
| | 25,500,000.00 | | | | 25,500,000.00 | |
| & | 1,512,000,000.00 | | | | 1,512,000,000.00 | |
| | 50,000,000.00 | 11,000,000.00 | | 11,000,000.00 | | |
| | | 25,000,000.00 | | 25,000,000.00 | | |
| | | 5,100,000.00 | | 5,100,000.00 | | |
| | | 4,500,000.00 | | 4,500,000.00 | | |
| | | 1,000,000.00 | 1,000,000.00 | | | |
| | | 15,000,000.00 | | 15,000,000.00 | | |
| | 1,010,000,000.00 | 44,500,000.00 | 1,000,000.00 | 20,421,444.00 | | |

()

| Investees | Opening balance | Increase/Decrease | | | Investment income recognized under equity method | Adjustment in other comprehensive income |
|-----------|-----------------|-----------------------|-----------------------|--|--|--|
| | | Investments increased | Investments decreased | | | |
| | 5,404.1 | | | | -4,127.44 | |
| | | 10,475.50 | | | -1,721.5 | |
| | | 0,000,000.00 | | | -2,041.5 | |
| | | 24,500,000.00 | 2,421.1 | | -1,151.1 | |
| | | 120,000,000.00 | | | 11,051.21 | |
| | | 1,170,000,000.00 | | | -1,404.2 | |
| | | 1,000,000.00 | | | | |
| | | | | | -1,444.44 | |
| | 5,404.1 | 2,057,550.00 | 2,421.1 | | -5,144.124 | |

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| Investees | Changes in other equity | Increase/Decrease | | | Closing balance | Closing balance of provision for impairment |
|-----------|-------------------------|--|--------------------------|--------|-----------------|---|
| | | Cash dividend/Profit declared for distribution | Provision for impairment | Others | | |
| | | | | | 5,411,011.5 | |
| | | | | | 0,545.4 | |
| | | | | | 5,057.42 | |
| | 5,475 | | | | 1,001,127 | |
| | | | | | 1,127,505.27 | |
| | | | | | 1,000,000.00 | |
| | | | | | -1,444.44 | |
| | 5,475 | | | | 2,550,017.4 | |

(II) Notes to items of the parent company income statement

1. *[Faint, illegible text]*

(1) *[Faint, illegible text]*

| Items | Current period cumulative | | Preceding period comparative | |
|--------------------------------|---------------------------|-------------|------------------------------|--------------|
| | Revenue | Cost | Revenue | Cost |
| <i>[Faint, illegible text]</i> | 1,022,210.22 | 2,115,121.5 | 214,507.4 | 1,404,545 |
| <i>[Faint, illegible text]</i> | 2,555.5 | 2,555.1 | 122,041.41 | 40,051.1 |
| <i>[Faint, illegible text]</i> | 4,115,224.45 | 8,044,440 | 341,551.1 | 2,024,121.42 |
| <i>[Faint, illegible text]</i> | 4,115,224.45 | 8,044,440 | 341,551.1 | 2,024,121.42 |

(2) *[Faint, illegible text]*

1) *[Faint, illegible text]*

| Items | Current period cumulative | | Preceding period comparative | |
|--------------------------------|---------------------------|-------------|------------------------------|-------------|
| | Revenue | Cost | Revenue | Cost |
| <i>[Faint, illegible text]</i> | 5,144.5 | 2,145,042.2 | 0,045.4 | 1,554,215 |
| <i>[Faint, illegible text]</i> | 557.7 | 0,440.7 | 24,454.201 | 1,052.5 |
| <i>[Faint, illegible text]</i> | 4,115,224.45 | 8,044,440 | 2,315.1 | 2,017,405.4 |

2) *[Faint, illegible text]*

| Items | Current period cumulative | | Preceding period comparative | |
|--------------------------------|---------------------------|-------------|------------------------------|-------------|
| | Revenue | Cost | Revenue | Cost |
| <i>[Faint, illegible text]</i> | 4,115,224.45 | 2,404,452.0 | 2,502,512.2 | 1,555,545.7 |
| <i>[Faint, illegible text]</i> | 1,440,002 | 1,455.1 | 550 | 4,424,510.5 |
| <i>[Faint, illegible text]</i> | 4,115,224.45 | 8,044,440 | 2,315.1 | 2,017,405.4 |

) *[Faint, illegible text]*

| Items | Current period cumulative | Preceding period comparative |
|--------------------------------|---------------------------|------------------------------|
| <i>[Faint, illegible text]</i> | 4,115,224.45 | 2,315.1 |
| <i>[Faint, illegible text]</i> | 4,115,224.45 | 2,315.1 |

3. *Income Statement*

| Items | Current period cumulative | Preceding period comparative |
|--------------------------|---------------------------|------------------------------|
| Revenue | 5,144,124.1 | 4,212,100.0 |
| Cost of sales | (1,171,000.0) | (2,544,142.2) |
| Operating profit | 3,973,124.1 | 1,667,957.8 |
| Other income | 12,244.5 | 15,224.2 |
| Other expenses | (1,002,440.11) | (20,022.5) |
| Profit before income tax | 2,982,928.5 | 1,663,159.5 |
| Income tax expense | (120,541.0) | (5,150.0) |
| Profit after income tax | 2,862,387.5 | 1,658,009.5 |

1. Revenue: 5,144,124.1
2. Cost of sales: (1,171,000.0)

XVI. Other supplementary information

(I) Non-recurring profit or loss

Other non-recurring profit or loss

| Items | Amount | Remarks |
|---|-------------|---------|
| Gain on disposal of property, plant and equipment | 1,140.0 | |
| Gain on disposal of investment | 1,500,544.0 | |
| Gain on disposal of intangible assets | 1,440.5 | |
| Gain on disposal of financial assets | | |
| Gain on disposal of other non-current assets | | |
| Gain on disposal of current assets | | |
| Gain on disposal of other non-current liabilities | | |
| Gain on disposal of current liabilities | | |
| Gain on disposal of other non-current equity | | |
| Gain on disposal of current equity | | |
| Gain on disposal of other non-current income | | |
| Gain on disposal of current income | | |
| Gain on disposal of other non-current expenses | | |
| Gain on disposal of current expenses | | |
| Gain on disposal of other non-current loss | | |
| Gain on disposal of current loss | | |

| Items | Amount | Remarks |
|-------|------------|-----------|
| ..... | -2 0,22 | 5,2 0.2 |
| ..... | -11, / 2, | 50.22 |
| ..... | -1 0,00 | 5, 24. 52 |
| ..... | 1 , / | 5,122.11 |
| ..... | - 2, 04, | 1.2 5 |
| ..... | - 0,4/ ,1/ | 5. . |

(II) ROE and EPS

1. 2015

| Profit of the reporting period | Weighted average ROE (%) | EPS (yuan/share) | |
|--------------------------------|--------------------------|------------------|-------------|
| | | Basic EPS | Diluted EPS |
| ..... | 1. 1 5 | 2.4/ | 2.4/ |
| ..... | 1. 4 5 | 2. 52 | 2. 52 |

2. 2016

| Items | Symbols | Current period cumulative |
|-------|---------|---------------------------|
| | | , 0 ,/ / 0, - / / 2 |
| | | - 0,4/ ,1/ 5 . |
| | | , / 0, - , / 54.1 |
| | | 1 , / , 5 0, 24. 55 |

| Items | Symbols | Current period
cumulative |
|-------|---------|------------------------------|
| | 1 | 1,1/0,44 . 2 |
| | 1 | |
| | 2 | 2,50/ ,420.00 |
| | 2 | |
| | 1 | 2,2/ , 14. 0 |
| | 1 | |
| | 2 | 5,4 5.00 |
| | 2 | |
| | | 41,4 5.00 |
| | 1 | 1,04/ ,05 , 00. 5 |
| | J1 | |
| | 2 | 14 , 0 , 0 .0/ |
| | J2 | |

| Items | Symbols | Current period
cumulative |
|--------|---------|------------------------------|
| 2021) | J | 1,00, 1.21 |
| 2022) | J4 | 20,2,22,0 |
| 2022) | J5 | 4,5,4,0.4 ⁵ |
| 2022) | J5 | ,4,0 ⁵ .4 |
| 2021) | J | -5,0,4,4,4 |
| (2021) | | |

| Items | Symbols | Current period
cumulative |
|-------|-----------------|------------------------------|
| | J12 | 5 |
| | .1 | 22, / 2, ... .00 |
| | J1 | 1 |
| | .14 | 10, 00, / 0.40 |
| | J14 | |
| | .1 ⁵ | 2, 51, / 00.00 |
| | J1 ⁵ | |
| | .1 | 1,4 0,112, ... .1 |
| | J1 | |
| | + / 2+ | 22, / 04, 0, , 5, 12 |
| | / - | 1.1 ⁵ |
| | / - J/ | 1.4 ⁵ |
| | - / | |
| | - / | |

(2) $\frac{2}{5}$

| Items | Symbols | Current period
cumulative |
|-------|---------|------------------------------|
| | | , 0 ,// 0, - // 2 |
| | | , 0 ,// 0, - // 2 |
| | - - | - 0,4/ ,1/ 5 |
| | - - | , / 0, ... / 5 4.1 |
| | | 1, 5 / , 2 / 2, 1 4.2 5 |
| | | 0 , 4 5 |
| | - L + | 1, 5 / , / 5 2. 5 |
| | - / | 2.4 / |
| | - / | 2. 5 2 |

() 5

55 / . 25

2 1,2 5, 22. /

$\frac{2}{5}$

$\frac{2}{5}$

2 , 202