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I. Audit Opinion

(), 1, 201 , 1, 2020, 1, 2021,
1, 201 , 1, 2020, 1, 2021,
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II. Basis for Audit Opinion

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III. Other Matters

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IV. Key Audit Matters

1, 201 , 1, 2020, 1, 2021.

(I) Revenue recognition

201, 2020, 2021

1. y

() 1

201, 2020
5, 1.55 1/, 52/, 21, 1/4

y, ()

2.

y

(1) y

(2) 2/5

() y

(4) y

(5) y

() y

(II) Net realizable value of inventories

7. 201, 2020, 2021

1. 201, 2020, 2021

Year	Cost	Net Realizable Value	Lower of Cost or NRV
2019	14.01	12.2	12.2
2020	4.0	4.0	4.0
2021	5.2	4.0	4.0

2.

- (1) 201, 2020, 2021
- (2) 201, 2020, 2021
- (3) 201, 2020, 2021
- (4) 201, 2020, 2021
- (5) 201, 2020, 2021

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, for such information as is required to enable the auditor to obtain the audit evidence needed to draw conclusions on the financial statements, and for the oversight of the financial reporting process. The management is also responsible for the design, implementation, and maintenance of adequate internal control systems that mitigate the risks of material misstatement, whether due to fraud or error. The management is responsible for the prevention and detection of fraud, which includes the design, implementation, and maintenance of adequate internal control systems that mitigate the risks of fraud. The management is also responsible for the identification, assessment, and response to the risks of material misstatement, whether due to fraud or error, and for the oversight of the financial reporting process. The management is also responsible for the design, implementation, and maintenance of adequate internal control systems that mitigate the risks of material misstatement, whether due to fraud or error. The management is also responsible for the prevention and detection of fraud, which includes the design, implementation, and maintenance of adequate internal control systems that mitigate the risks of fraud. The management is also responsible for the identification, assessment, and response to the risks of material misstatement, whether due to fraud or error, and for the oversight of the financial reporting process.

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

The auditor's responsibility is to express an opinion on the financial statements based on the audit evidence obtained. The auditor is responsible for the design, implementation, and maintenance of adequate internal control systems that mitigate the risks of material misstatement, whether due to fraud or error. The auditor is also responsible for the prevention and detection of fraud, which includes the design, implementation, and maintenance of adequate internal control systems that mitigate the risks of fraud. The auditor is also responsible for the identification, assessment, and response to the risks of material misstatement, whether due to fraud or error, and for the oversight of the financial reporting process. The auditor is also responsible for the design, implementation, and maintenance of adequate internal control systems that mitigate the risks of material misstatement, whether due to fraud or error. The auditor is also responsible for the prevention and detection of fraud, which includes the design, implementation, and maintenance of adequate internal control systems that mitigate the risks of fraud. The auditor is also responsible for the identification, assessment, and response to the risks of material misstatement, whether due to fraud or error, and for the oversight of the financial reporting process.

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Zhejiang Huayou Cobalt Co., Ltd.
Consolidated balance sheet

(人民币元)

Assets		Dec. 31, 2021	Dec. 31, 2020	Dec. 31, 2019
流动资产				
货币资金	1	4,551,414.55	4,252,212.22	5,305,100.00
应收账款	2	2,521.51	0.11	5,221.51
预付款项				
其他应收款				
存货	3	4,714.41	1,140,540.11	7,245.21
流动资产合计	4	11,010.47	5,392,852.22	10,537,521.72
非流动资产				
长期股权投资	5	1,044,517.51	1,044,517.51	1,044,517.51
固定资产	6	2,510,121.21	1,115,211.14	1,115,211.14
无形资产	7	4,050.00	4,050.00	4,050.00
非流动资产合计		7,564,688.72	6,204,778.65	6,204,778.65
资产总计		18,575,100.19	11,597,630.87	16,742,300.37
流动负债				
应付账款		40,400.00	44,210.00	54,544.54
预收款项	10	42,511.11	2,040.25	1,145,241.11
其他应付款	11	4,552,445.11	5,555,500.00	21,002,521.52
流动负债合计	12	4,993,356.22	7,600,000.00	22,692,307.17
非流动负债				
长期应付款	13	12,124,441.54	1,210,241.11	4,301,121.21
非流动负债合计	14	12,124,441.54	1,210,241.11	4,301,121.21
负债合计		17,117,797.76	8,810,241.11	26,993,428.38
所有者权益				
实收资本	15	1,111,111.11	1,011,111.11	1,111,111.11
资本公积	16	4,040,410.10	5,111,111.11	5,111,111.11
盈余公积	17	1,111,111.11	1,111,111.11	1,111,111.11
未分配利润	18	1,270,468.87	509,058.64	1,111,111.11
所有者权益合计	19	7,457,302.43	2,787,389.76	3,748,872.00
负债和所有者权益总计	20	18,575,100.19	11,597,630.87	16,742,300.37

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated balance sheet (continued)

(单位:人民币元)

Liabilities & Equity		Dec. 31, 2021	Dec. 31, 2020	Dec. 31, 2019
21		1,071,000.00	5,242,200.54	5,142,000.00
22		10,120.00	2,000.00	
23		104,210.25		
24		4,102.12	1,052.22	1,114,225.71
25		2,410.00	1,741.77	1,457,472.74
26		44,400.00	1,200,000.00	4,410,000.00
27		1,545.00	25,125.00	
28		4,150.00	24,224.50	15,000.00
29		1,050,024.00	4,001,000.00	1,002,000.00
30		1,445,150.00	1,400,000.00	1,225,412.74
31		2,550.00	1,440,000.00	1,210,115.44
32		4,145.50	4,000.00	
		2,521,275.50	11,010,000.00	11,274,522.54
33		1,204.42	1,422,004.00	1,052,544.00
34				
35		2,125.14		
36		1,022,040.00	57,452.00	5,511,577.00
37		2,241.11	1,742,554.00	1,114,000.00
38		1,112.20	410,411.00	2,771,222.72
39		14,274.20	1,000.00	1,000.00
		1,522,422.55	2,502,020.55	1,114,000.00
		4,077,227.55	14,451,044.00	1,114,000.00
40		10,212,544.20	1,000,000.00	1,000,000.00
41		2,200.00	1,000.00	2,000.00
42		-41,000.00	-14,500.00	1,522,155.00
43		1,451.11	1,010.00	20,400.00
44		0,224.00	22,402.00	1,000.00
45		1,000.00	4,000.00	1,000.00
		1,500,245.55	2,211,100.00	4,502,000.00
		4,510,000.00	2,500,000.00	2,414,000.00
		2,000,120.00	12,451,044.00	10,000,000.00
		5,000,000.00	2,451,022.00	2,200,000.00

Zhejiang Huayou Cobalt Co., Ltd.
Parent company balance sheet

(人民币元)

Assets	Dec. 31, 2021	Dec. 31, 2020	Dec. 31, 2019
流动资产	1,404,200.45	215,054.00	1,022.20
货币资金	1,000,000.00	12,000,000.00	
应收账款	1,000,000.00	12,000,000.00	
预付款项	1,000,000.00	12,000,000.00	
其他应收款	1,000,000.00	12,000,000.00	
存货	1,000,000.00	12,000,000.00	
流动资产合计	1,404,200.45	215,054.00	1,022.20
非流动资产	1,114,200.44	21,000,000.00	110,000,000.00
长期股权投资	1,114,200.44	21,000,000.00	110,000,000.00
固定资产	1,114,200.44	21,000,000.00	110,000,000.00
无形资产	1,114,200.44	21,000,000.00	110,000,000.00
非流动资产合计	1,114,200.44	21,000,000.00	110,000,000.00
资产总计	2,518,400.89	22,215,054.00	111,022.20
流动负债	1,404,200.44	215,054.00	1,022.20
应付账款	1,404,200.44	215,054.00	1,022.20
预收款项	1,404,200.44	215,054.00	1,022.20
其他应付款	1,404,200.44	215,054.00	1,022.20
流动负债合计	1,404,200.44	215,054.00	1,022.20
非流动负债	1,114,200.44	21,000,000.00	110,000,000.00
长期应付款	1,114,200.44	21,000,000.00	110,000,000.00
非流动负债合计	1,114,200.44	21,000,000.00	110,000,000.00
负债合计	2,518,400.89	22,215,054.00	111,022.20
所有者权益	1,114,200.44	21,000,000.00	110,000,000.00
实收资本	1,114,200.44	21,000,000.00	110,000,000.00
未分配利润	1,114,200.44	21,000,000.00	110,000,000.00
所有者权益合计	1,114,200.44	21,000,000.00	110,000,000.00
负债和所有者权益总计	2,518,400.89	22,215,054.00	111,022.20

Zhejiang Huayou Cobalt Co., Ltd.
Parent company balance sheet (continued)

(人民币千元)

Liabilities & Equity	Dec. 31, 2021	Dec. 31, 2020	Dec. 31, 2019
2			
5			
	2, 011, 415.5	1, 501, 521.1	2, 004, 205.02
		1, 254, 170.0	
	410, 442, 555.5	1, 171, 021.1	124, 442, 444.4
	421, 127, 111.7	1, 071, 142, 111.0	1, 521, 271.0
			11, 411.01
	415, 554, 111.1	200, 124, 111.1	
	11, 101, 111.1	51, 114, 011.1	1, 511, 124.4
	151, 011, 511.1	5, 011, 411.1	1, 520, 444.4
	2, 711, 552.2	1, 211, 04, 110.77	1, 544, 542.0
	1, 514, 144.4	1, 411, 004.2	1, 412, 141.5
	5, 554, 012.2	2, 511, 201.1	
	244, 014, 012.2	4, 411, 211, 110.5	4, 114, 412, 111.1
	1, 111, 100, 111.55	40, 511, 211.1	240, 411, 111.1
	1, 111, 111.5		
	1, 121, 121.25	20, 101, 011.2	
	1, 241, 511, 54.4	11, 211, 111.41	14, 021, 54, 55.1
	1, 10, 54.2	1, 411, 111.1	
	1, 111, 154, 41.5	2, 202, 012.5	2, 541, 111.1
	1, 411, 501, 522.2	5, 101, 101, 411.0	4, 111, 201, 511.1
2			
5			
	1, 221, 221, 411.00	1, 141, 211, 511.00	1, 011, 114, 100.00
	1, 541, 111, 111.1	1, 111, 112, 111.1	2, 011, 211, 44.1
	1, 211, 111.00		
	-40, 000, 000.00	-5, 111, 421.500	-21, 111, 411, 24.4
	22, 211.1	1, 111, 111.1	1, 511, 511, 511.0
	0, 211, 411.0	22, 411, 020.1	1, 111, 111, 111.5
	2, 100, 211, 121.0	1, 511, 111, 101.2	1, 241, 411, 511.1
	1, 201, 111, 511, 511.5	1, 511, 111, 111.41	4, 511, 552, 111.00
	21, 111, 211, 121.2	11, 211, 011, 114.1	1, 111, 011, 522.1

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated income statement

(人民币千元)

Items		Year 2021	Year 2020	Year 2019
1		5,154,000.00	21,147,400.00	1,522,400.00
2		2,110,440.00	1,014,020.00	1,421,500.00
3		0,017.10	1,250.00	2,500.00
4		1,150,240.00	5,041,400.00	4,000,000.00
5		1,202,000.00	0,412,500.00	2,101,100.00
6		4,400,000.00	402,500.00	42,102,200.00
7		502,274.00	4,027,000.00	5,407,000.00
8		4,000,544.00	2,220,040.00	1,500,000.00
9		50,202.00	2,400.00	2,500.00
10		5,4514.00	2,440.00	-4,412,200.00
11		5,000.00	5,240.00	-3,014,200.00
12		-11,400.00	-1,000.00	-11,000.00
13		-14,500.00	-2,500.00	-12,000.00
14		-1,100.00	-5,100.00	-5,200.00
15		-4,500.00	-4,400.00	-2,500.00
16		-2,404.00	-4,500.00	10,4144.00
17		-2,000.00	-21,210.00	-1,121,000.00

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated income statement (continued)

(单位:人民币万元)

Items	Year 2021	Year 2020	Year 2019
(一) 营业总收入			
1. 营业收入	-4,105,500	-1,251,52	-2,114,24
2. 其他业务收入			
3. 其他收益			
4. 公允价值变动收益	-4,105,500	-1,251,52	-2,114,24
5. 资产处置收益			
(二) 营业总成本			
1. 营业成本	-2,250,1	-4,42,00,11	12,710,22,51
2. 营业税金及附加			
3. 销售费用	-40,00,10	5,41,20,5	5,545,4
4. 管理费用			
5. 研发费用			
(三) 营业利润	-22,52	-241,52,70.1	121,4,4.5
(四) 营业外收入			
(五) 营业外支出	-20,7,50.2	-5,2,02.1	11,4,15.0
(六) 利润总额	-42,52,00.1	-246,74,72.1	110,0,27.5
(七) 所得税费用			
(八) 净利润	-42,52,00.1	-246,74,72.1	110,0,27.5
(九) 其他综合收益			
(十) 综合收益总额	-42,52,00.1	-246,74,72.1	110,0,27.5
(十一) 每股收益			
(十二) 其他			
(十三) 少数股东损益	2,5	1.0	0.11
(十四) 归属于母公司所有者的净利润	-45,02,00.1	-247,75,73.1	109,89,16.4
(十五) 归属于少数股东的净利润	2,5	1.0	0.11

Zhejiang Huayou Cobalt Co., Ltd.
Parent company income statement

(人民币千元)

Items	Year 2021	Year 2020	Year 2019
营业收入	2,024,121.42	1,270,411.44	2,100,021.51
营业成本	(1,140,404.52)	(2,174,404.52)	(1,121,112.22)
毛利	883,716.90	(903,993.08)	978,909.29
税金及附加	(5,221.57)	(1,024.25)	(15,021.25)
销售费用	(1,301,251.10)	(107,540.22)	(14,701,102.22)
管理费用	(12,143,027.44)	(222,411,444.44)	(17,251,411.11)
研发费用	(14,201,107.55)	(15,271,524.77)	(12,110,501.50)
财务费用	(41,742.44)	(1,047,114.14)	(2,174,111.55)
资产减值损失	(517,511.11)	(15,010,771.11)	(11,111,771.11)
公允价值变动收益	-	-	-
其他收益	(2,015,710.00)	(4,120,104.04)	(5,011,571.57)
营业利润	(1,402,712.77)	(40,1010.10)	(2,041,501.50)
营业外收入	-	-	-
营业外支出	(207,021.11)	(5,511.11)	(0,012.22)
利润总额	(1,609,733.88)	(45,611.21)	(2,041,513.72)
所得税费用	(1,554,112.12)	(252,111.51)	(452,111.11)
净利润	(1,055,621.76)	(203,722.72)	(1,589,402.61)
归属于母公司所有者的净利润	(1,055,621.76)	(203,722.72)	(1,589,402.61)
少数股东损益	-	-	-
其他综合收益	-	-	-
综合收益总额	(1,055,621.76)	(203,722.72)	(1,589,402.61)
归属于母公司所有者的综合收益总额	(1,055,621.76)	(203,722.72)	(1,589,402.61)
归属于少数股东的综合收益总额	-	-	-
基本每股收益	(1.22)	(0.24)	(1.41)
稀释每股收益	(1.22)	(0.24)	(1.41)
其他综合收益	-	-	-
归属于母公司所有者的其他综合收益	-	-	-
归属于少数股东的其他综合收益	-	-	-
现金流量	-	-	-
经营活动产生的现金流量	(4,105,500.00)	(20,511.11)	(2,174,111.55)
投资活动产生的现金流量	-	-	-
筹资活动产生的现金流量	-	-	-
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	(4,105,500.00)	(20,511.11)	(2,174,111.55)

Zhejiang Huayou Cobalt Co., Ltd.
Parent company income statement (continued)

(人民币千元)

Items	Year 2021	Year 2020	Year 2019
()			
1.	-4,105,500	-20,500	-21,424
2.			
3.			
4.	-4,105,500	-20,500	-21,424
5.			
()			
1.			
2.			
3.			
4.			
5.			
	15,115.5	5,505.5	2,452.4
()			
()			

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated cash flow statement

(单位:人民币万元)

Items	Year 2021	Year 2020	Year 2019
经营活动产生的现金流量			
销售商品、提供劳务收到的现金	1,142,710.01	212,245,551.11	1,022,230,071.45
收到的税费返还	1,451.2	41,204.40	22,124,714.5
收到其他与经营活动有关的现金	5,254.0	10,552.54	01,440.0
经营活动现金流入小计	5,151,041.5	22,50,424,215.5	1,02,41,111.5
购买商品、接受劳务支付的现金	0,445,115.5	1,50,000.40	150,551,52.5
支付给职工以及为职工支付的现金	1,745,711.5	1,770,115.5	02,511,111.5
支付的各项税费	1,510,014.4	411,522,200.0	550,771,111.5
支付其他与经营活动有关的现金	2,211,121.0	4,550.4	0,054,112.2
经营活动现金流出小计	5,225,882.5	20,455,004.4	1,02,510,455.5
经营活动产生的现金流量净额	1,025,159.0	1,50,419.8	2,50,651,111.5
投资活动产生的现金流量			
收回投资收到的现金	1,470,415.5	2,771,501.1	0,74,111.2
取得投资收益收到的现金	1,200.5	20,002.04	21,51,015.5
处置固定资产、无形资产和其他长期资产收回的现金净额	2,714.40	15,224,711.5	412,200.0
处置子公司及其他营业单位收到的现金净额	21,771,512.2		
收到其他与投资活动有关的现金	1,144,771,002.2	1,111,111.2	20,404,411.0
投资活动现金流入小计	10,771,511.2	7,140,211.2	2,21,721,211.2
购建固定资产、无形资产和其他长期资产支付的现金	74,204,414.4	40,474,511.5	2,41,455,455.2
支付其他与投资活动有关的现金	2,471,471,111.5	571,111,511.14	711,201,111.1
投资活动现金流出小计	70,20,424.2	55,452,111.5	55,452,111.5
投资活动产生的现金流量净额	1,511,201.5	2,021,111.2	1,120,111.2
筹资活动产生的现金流量			
吸收投资收到的现金	11,244,410.0	4,12,201,111.1	7,71,015.0
取得借款收到的现金	7,051,421.1	2,212,411.1	50,512,205.12

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated cash flow statement (continued)

(人民币千元)

Items	Year 2021	Year 2020	Year 2019
经营活动产生的现金流量	1,204,430.41	1,524,527.5	1,524,527.5
经营活动现金流入	14,554,011.5	10,257,770.2	10,888,411.1
经营活动现金流出	(12,438,577.5)	(2,500,525.5)	(1,744,554.2)
投资活动产生的现金流量	24,075,213.0	14,814,410.2	14,518,544.1
投资活动现金流入	1,010,571.4	10,082,200.5	10,588,420.2
投资活动现金流出	(23,064,637.6)	(8,971,729.3)	(1,000,000.0)
筹资活动产生的现金流量	5,550,000.11	(2,000,000.0)	(14,200,000.0)
筹资活动现金流入	5,550,000.11	(2,000,000.0)	(14,200,000.0)
筹资活动现金流出	(1,000,000.0)	(1,000,000.0)	(1,000,000.0)
汇率变动对现金及现金等价物的影响	(1,000,000.0)	(1,000,000.0)	(1,000,000.0)
现金及现金等价物净增加额	1,728,902.52	(2,268,755.3)	(2,676,075.4)
期初现金及现金等价物余额	1,200,000.00	3,469,247.53	6,145,322.97
期末现金及现金等价物余额	2,928,902.52	1,200,492.23	3,469,247.53

Zhejiang Huayou Cobalt Co., Ltd.
Parent company cash flow statement

(人民币千元)

Items	Year 2021	Year 2020	Year 2019
经营活动产生的现金流量			
销售商品、提供劳务收到的现金	2,257,405.20	2,452,200.50	2,115,040.20
收到的税费返还	120,000.00	14,420.00	1,500.00
收到其他与经营活动有关的现金	52,440.00	102,410.00	1,452,224.00
经营活动现金流入小计	2,024,151.10	2,522,710.40	2,007,445.24
购买商品、接受劳务支付的现金	2,272,404.00	1,411,201.20	1,502,400.00
支付给职工以及为职工支付的现金	20,510,500.00	1,140,415.50	12,000,500.00
支付的各项税费	1,100.00	1,120.00	10,420.22
支付其他与经营活动有关的现金	1,000,120.00	1,001,240.00	20,100,500.00
经营活动现金流出小计	3,411,405.10	1,552,222.50	1,404,440.00
经营活动产生的现金流量净额	-1,387,254.00	970,487.90	603,005.24
投资活动产生的现金流量			
收回投资收到的现金	1,010,400.00	0.00	121,000,000.00
取得投资收益收到的现金	2,400,400.00	0.00	0.00
处置固定资产、无形资产和其他长期资产收回的现金净额	1,250.00	5,220.00	40,420.00
收到其他与投资活动有关的现金	0.00	0.00	0.00
投资活动现金流入小计	1,411,400.00	5,220.00	121,440,420.00
购建固定资产、无形资产和其他长期资产支付的现金	1,251,424.00	2,501,124.00	771,240.00
支付其他与投资活动有关的现金	0.00	0.00	0.00
投资活动现金流出小计	1,251,424.00	2,501,124.00	771,240.00
投资活动产生的现金流量净额	159,976.00	-249,904.00	370,200.00
筹资活动产生的现金流量			
发行股票、债券收到的现金	0.00	0.00	0.00
取得借款收到的现金	1,100,000.00	1,100,000.00	1,100,000.00
收到其他与筹资活动有关的现金	0.00	0.00	0.00
筹资活动现金流入小计	1,100,000.00	1,100,000.00	1,100,000.00
偿还债务支付的现金	1,000,000.00	1,000,000.00	1,000,000.00
支付其他与筹资活动有关的现金	0.00	0.00	0.00
筹资活动现金流出小计	1,000,000.00	1,000,000.00	1,000,000.00
筹资活动产生的现金流量净额	100,000.00	100,000.00	100,000.00
汇率变动对现金及现金等价物的影响	0.00	0.00	0.00
现金及现金等价物净增加额	-1,127,278.00	820,583.90	1,174,205.24
期初现金及现金等价物余额	1,127,278.00	2,648,167.30	1,474,205.24
期末现金及现金等价物余额	0.00	3,468,751.20	2,648,410.48

Zhejiang Huayou Cobalt Co., Ltd.
Parent company cash flow statement (continued)

(人民币千元计)

Items	Year 2021	Year 2020	Year 2019
经营活动产生的现金流量			
销售商品、提供劳务收到的现金	2,102,205.5	4,200,000.4	
收到的税费返还			
收到其他与经营活动有关的现金	5,000,000.51	2,100,520.22	5,100,044.22
购买商品、接受劳务支付的现金	2,200,101.42	2,500,500.44	10,410,511.0
支付给职工以及为职工支付的现金	1,500,250.14	1,044,120.41	1,000,555.5
支付的各项税费	1,000,000.0	1,000,000.0	1,000,000.0
支付其他与经营活动有关的现金	1,000,000.0	1,000,000.0	1,000,000.0
经营活动产生的现金流量净额	1,500,250.14	110,000.0	2,500,000.0
投资活动产生的现金流量			
收回投资收到的现金	1,000,000.0	2,100,000.0	4,200,000.0
取得投资收益收到的现金	4,500,000.02	5,500,000.0	1,000,000.0
处置固定资产、无形资产和其他长期资产收回的现金净额	1,000,000.0	2,000,000.0	2,000,000.0
处置子公司及其他营业单位收到的现金净额	1,000,000.0	1,000,000.0	1,000,000.0
收到其他与投资活动有关的现金	1,000,000.0	1,000,000.0	1,000,000.0
购建固定资产、无形资产和其他长期资产支付的现金	1,000,000.0	1,000,000.0	1,000,000.0
投资支付的现金	1,000,000.0	1,000,000.0	1,000,000.0
取得子公司及其他营业单位支付的现金净额	1,000,000.0	1,000,000.0	1,000,000.0
支付其他与投资活动有关的现金	1,000,000.0	1,000,000.0	1,000,000.0
投资活动产生的现金流量净额	1,500,250.14	1,000,000.0	1,000,000.0
筹资活动产生的现金流量			
吸收投资收到的现金	1,000,000.0	1,000,000.0	1,000,000.0
发行债券收到的现金	1,000,000.0	1,000,000.0	1,000,000.0
取得借款收到的现金	1,000,000.0	1,000,000.0	1,000,000.0
收到其他与筹资活动有关的现金	1,000,000.0	1,000,000.0	1,000,000.0
偿还债务支付的现金	1,000,000.0	1,000,000.0	1,000,000.0
分配股利、利润或偿付利息支付的现金	1,000,000.0	1,000,000.0	1,000,000.0
支付其他与筹资活动有关的现金	1,000,000.0	1,000,000.0	1,000,000.0
筹资活动产生的现金流量净额	1,500,250.14	1,000,000.0	1,000,000.0
汇率变动对现金及现金等价物的影响	1,500,250.14	1,000,000.0	1,000,000.0
现金及现金等价物净增加额	1,500,250.14	1,000,000.0	1,000,000.0
期初现金及现金等价物余额	1,500,250.14	1,000,000.0	1,000,000.0
期末现金及现金等价物余额	1,500,250.14	1,000,000.0	1,000,000.0

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

(人民币千元)

Year 2021

Items	Equity attributable to parent company										Total equity		
	Other equity instruments			Other comprehensive income								Undistributed profit	Non-controlling interest
	Share capital	Preferred shares	Perpetual bonds	Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve				
(1) 2021年1月1日	1,221,222,400.00			10,211,200,000.00	(2,200,000.00)	(4,400,000.00)	1,440,000.00	0	2,240,000.00	1,210,000.00	4,510,000.00	5,051,222,400.00	
1. 发行可转换公司债券												5,500,000.00	
2. 发行永续债												5,500,000.00	
(3) 其他												(2,000,000.00)	
合计	1,221,222,400.00			10,211,200,000.00	(2,200,000.00)	(4,400,000.00)	1,440,000.00	0	2,240,000.00	1,210,000.00	4,510,000.00	5,051,222,400.00	

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

(人民币千元)

Year 2020

Items	Equity attributable to parent company										Total equity	
	Other equity instruments			Less: Treasury shares	Other comprehensive income	Surplus reserve	General risk reserve	Undistributed profit	Non-controlling interest	Total equity		
	Share capital	Preferred shares	Perpetual bonds									Capital reserve
(1) \$												
1. 2020年1月1日	1,141,212,000			1,011,044	-145,151	1,011,501	22,402,000	4,050,050	50,101,112	2,215,133	12,451,044	4,115,112
2. 2020年1-9月												
(1) 发行												
(2) 其他												
(3) 其他												
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Zhejiang Huayou Cobalt Co., Ltd.
Consolidated statement of changes in equity (continued)

(人民币千元)

Year 2019

Equity attributable to parent company

Items	Other equity instruments			Equity attributable to parent company						Total equity		
	Share capital	Preferred shares	Perpetual bonds	Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve		Undistributed profit	Non-controlling interest
1. Share capital	12,420,500			2,440,000		104,250	1,145,515	1,210,000		4,051,111	10,544,111	14,102,244
2. Treasury shares										(1,555,142)		
3. Capital reserve												
4. Other comprehensive income												
5. Special reserve												
6. Surplus reserve												
7. General risk reserve												
8. Undistributed profit												
9. Non-controlling interest												
10. Total equity												

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

(人民币千元)

Year 2019

Items	Equity attributable to parent company										Total equity					
	Other equity instruments			Other comprehensive income								Undistributed profit	Non-controlling interest			
	Share capital	Preferred shares	Perpetual bonds	Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve	Un-distributed profit						
(1) 2018/12/31	1,071,141,100			2,055,000		1,522,155	204,000	1,151,500	1,144,000						4,454,500	
(2) 2019/01/01																4,454,500
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(100) 2019/01/01																4,454,500

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

(人民币千元)

Year 2021

Items	Other equity instruments					Share capital	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	Undistributed profit	Total equity
	Preferred shares	Perpetual bonds	Others	Capital reserve	Capital reserve							
	1,141,215.00			1,124.00		1,142,339.00		(5,425.00)	12.00	22,402.00	1,511,010.20	521,114.41
(一) 股本	1,141,215.00			1,124.00		1,142,339.00		(5,425.00)	12.00	22,402.00	1,511,010.20	521,114.41
(二) 其他权益工具				4,027.40		4,027.40		(4,105.50)	15.00	12,244.04	5,412,111.11	2,414,414.41
(三) 其他综合收益				4,027.40		4,027.40		(4,105.50)	15.00	12,244.04	12,244.04	15,414.41
(四) 盈余公积				214.20	14.00	228.20					2,440.00	550.00
(五) 未分配利润				11,415.15		11,415.15					(2,440.00)	11,415.15
(六) 少数股东权益				4,027.40		4,027.40					(2,440.00)	4,027.40
(七) 其他												
(八) 合计	1,221,221.40			5,411.14		1,226,632.54		(40,000,000.00)	22,211.00	22,402.00	2,100,212.00	1,201,515,050.50

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

(人民币千元)

Year 2020

Items	Other equity instruments					Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	Undistributed profit	Total equity
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve						
	1,011,141.00				2,052,441.1		-2,114,124.1	1,515.0	11,111.1	1,241,451.1	4,551,551.00
(一) 股本	1,011,141.00				2,052,441.1		-2,114,124.1	1,515.0	11,111.1	1,241,451.1	4,551,551.00
(二) 其他权益工具											
1. 永续债											
2. 其他											
(三) 资本公积					1,515,111.4		-20,000.0	24,024.1	-1,111.1	24,024.1	1,028,024.1
1. 资本溢价					1,515,111.4		-20,000.0	24,024.1	-1,111.1	24,024.1	1,028,024.1
2. 其他											
(四) 盈余公积											
1. 法定盈余公积											
2. 任意盈余公积											
(五) 未分配利润											
1. 年初未分配利润											
2. 本年新增未分配利润											
(六) 少数股东权益											
1. 年初少数股东权益											
2. 本年新增少数股东权益											
(七) 其他											
1. 其他综合收益											
2. 其他											
(八) 合计	1,141,212.00				1,124,111.4		-5,142,500.0	1,211.1	22,402.0	1,511,020.1	5,211,111.1

(II) Accounting period

The financial statements are prepared on an annual basis from January 1 to December 31, 2021. The financial statements are prepared on an annual basis from January 1, 2021 to December 31, 2021.

(III) Operating cycle

The operating cycle is the period between the acquisition of assets and the realization of cash or cash equivalents. The operating cycle is 12 months.

(IV) Functional currency

The functional currency is the currency of the primary economic environment in which the entity operates. The functional currency is the US Dollar (\$). The financial statements are presented in US Dollars (\$). The financial statements are presented in US Dollars (\$).

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

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

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

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4) $\sqrt{14}$

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$\frac{2}{5} 14$

4) _____

y

y'

y

y'

(4) _____

(1) _____

$\frac{2}{5}^2$

(2)

Items	Basis for determination of portfolio	Method for measuring expected credit loss
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1) $\frac{2}{5}$

Items	Basis for determination of portfolio	Method for measuring expected credit loss
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$\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} m v^2 \right) = \frac{1}{2} m v \frac{dv}{dt}$

$\frac{1}{2} m v \frac{dv}{dt} = \frac{1}{2} m v \frac{dv}{dt}$

$\frac{1}{2} m v \frac{dv}{dt} = \frac{1}{2} m v \frac{dv}{dt}$

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$\frac{1}{2} m v^2 = \frac{1}{2} m v^2$

4. $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$

(1) $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$

$\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
 $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
 $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
 $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$

(2) $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$

1) $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
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$\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
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2) $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
 $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
 $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
 $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$

(XV) *Fixed assets*

1. $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$

$\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
 $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
 $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$
 $\frac{2}{S} = \frac{22}{S} - \frac{22}{S} + \frac{2}{S}$

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

Categories	Depreciation method	Useful life (years)	Residual value proportion (%)	Annual depreciation rate (%)
.....	10-5	5-10	5-2.5
.....	5-15	5-10	1.00-.00
.....	5-10	5-10	1.00-.00
.....	5-10	5-10	1.00-.00

(XVI) Construction in progress

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

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

(XVII) Borrowing costs

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

.....

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

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

(2) $\frac{2}{5} \times 100 = 40\%$

3. *[Faint, illegible text]*

[Faint, illegible text]

(XVIII) Intangible assets

1. *[Faint, illegible text]*

2. *[Faint, illegible text]*

[Faint, illegible text]

Items	Amortization period (years)
.....	2-5
2-5	2-10
.....	5-20
.....	7-10

(XIX) Exploration expenditures

Exploration expenditures are recorded in the accounts of the company. The amount of the expenditures is recorded in the accounts of the company. The amount of the expenditures is recorded in the accounts of the company. The amount of the expenditures is recorded in the accounts of the company.

(XX) Impairment of part of long-term assets

The impairment of part of long-term assets is recorded in the accounts of the company. The amount of the impairment is recorded in the accounts of the company. The amount of the impairment is recorded in the accounts of the company. The amount of the impairment is recorded in the accounts of the company.

(XXI) Long-term prepayments

Long-term prepayments are recorded in the accounts of the company. The amount of the prepayments is recorded in the accounts of the company. The amount of the prepayments is recorded in the accounts of the company. The amount of the prepayments is recorded in the accounts of the company.

(XXII) Employee benefits

1. Employee benefits are recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company.

2. Employee benefits are recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company.

3. Employee benefits are recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company.

(1) Employee benefits are recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company. The amount of the benefits is recorded in the accounts of the company.

2. $\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

(XXIV) *Share-based payment*

1. $\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

2. $\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

2. $\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

(1) $\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

$\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

$\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

(2) $\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

$\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

() $\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

$\frac{1}{S} \frac{dS}{dt} = \frac{1}{S} \left(\frac{\partial f}{\partial t} + \frac{1}{2} \sigma^2 S^2 \frac{\partial^2 f}{\partial S^2} + rS \frac{\partial f}{\partial S} - r f \right)$

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(1)

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

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(XXVI) *Government grants*

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(XXVII) *Contract assets, contract liabilities*

1. 2021年12月31日，公司合同资产余额为人民币1,234,567.89元，主要系公司根据合同约定已履约但未收到款项的资产。2021年12月31日，公司合同负债余额为人民币567,890.12元，主要系公司根据合同约定已收款但未履约的负债。2021年度，公司合同资产增加人民币1,234,567.89元，减少人民币0.00元；合同负债增加人民币567,890.12元，减少人民币0.00元。

(XXVIII) *Deferred tax assets/Deferred tax liabilities*

1. 2021年12月31日，公司递延所得税资产余额为人民币123,456.78元，主要系公司根据税法规定计提的递延所得税资产。2021年12月31日，公司递延所得税负债余额为人民币456,789.01元，主要系公司根据税法规定计提的递延所得税负债。2021年度，公司递延所得税资产增加人民币123,456.78元，减少人民币0.00元；递延所得税负债增加人民币456,789.01元，减少人民币0.00元。

2. 2021年12月31日，公司递延所得税资产余额为人民币123,456.78元，主要系公司根据税法规定计提的递延所得税资产。2021年12月31日，公司递延所得税负债余额为人民币456,789.01元，主要系公司根据税法规定计提的递延所得税负债。2021年度，公司递延所得税资产增加人民币123,456.78元，减少人民币0.00元；递延所得税负债增加人民币456,789.01元，减少人民币0.00元。

4. 2021年12月31日，公司递延所得税资产余额为人民币123,456.78元，主要系公司根据税法规定计提的递延所得税资产。2021年12月31日，公司递延所得税负债余额为人民币456,789.01元，主要系公司根据税法规定计提的递延所得税负债。2021年度，公司递延所得税资产增加人民币123,456.78元，减少人民币0.00元；递延所得税负债增加人民币456,789.01元，减少人民币0.00元。

(XXIX) *Leases*

1. 2021年12月31日，公司租赁资产余额为人民币1,234,567.89元，主要系公司根据租赁合同计提的租赁资产。2021年12月31日，公司租赁负债余额为人民币567,890.12元，主要系公司根据租赁合同计提的租赁负债。2021年度，公司租赁资产增加人民币1,234,567.89元，减少人民币0.00元；租赁负债增加人民币567,890.12元，减少人民币0.00元。

$\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} m v^2 \right) = \frac{1}{2} m v \frac{dv}{dt}$

1) _____

$\frac{1}{2} m v^2 = \frac{1}{2} m v_0^2 + \int_{t_0}^t F v dt$

2) _____

$\frac{1}{2} m v^2 = \frac{1}{2} m v_0^2 + \int_{t_0}^t F v dt$

(2) _____

$\frac{1}{2} m v^2 = \frac{1}{2} m v_0^2 + \int_{t_0}^t F v dt$

(XXXI) *Segment reporting*

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(XXXII) *Other significant accounting policies and estimates*

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3. $\frac{1}{2} \ln \frac{1}{2}$

(1) $\frac{1}{2} \ln \frac{1}{2}$

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(XXXIII) *Significant changes in accounting policies and estimates*

1. *2021*

(1) Jan. 1, 2021 ()

1) ()

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Jan. 1, 2021

Items	Balance sheet		
	Dec. 31, 2020	Effect due to revised lease standard	Jan. 1, 2021
	1,440,520.17	-2,255.5	1,438,264.67
		4,124.55	4,124.55
	1,440,500.24	11,100.00	1,451,600.24
		15,400.4	15,400.4

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4) ()

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(2) 2021. 25 14 2021. 25

() 15 2021. 25

2. 2020

(1) $\frac{2}{5}$ 14 ()
July 1, 2020.

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

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

(2)

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....	0, 1, 041.	41, 244.4	10, 2, 1/ .1/
.....	02, 51, 5	1,422, 4 5/42.00	1, 0, 5, 5 . 2
.....	0, 1 5 5 2	0 5,4 2, 542.4	2, 2, 4.40
.....	4, 4, 55.14	2, 4, 2 5, 2/ . 2	2, / 5, 0, 5 . 0
.....	1, 4, 0,024. 2	52, 01	/ 2, 4 5, . 20

3. *Impairment*

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....
.....
.....
.....
.....

V. Notes to items of consolidated financial statements

(I) Notes to items of the consolidated balance sheet

1. *Property, plant and equipment*

(1)

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....	0, 1, 041.	41, 244.4	10, 2, 1/ .1/
.....	02, 51, 5	1,422, 4 5/42.00	1, 0, 5, 5 . 2
.....	0, 1 5 5 2	0 5,4 2, 542.4	2, 2, 4.40
.....	4, 4, 55.14	2, 4, 2 5, 2/ . 2	2, / 5, 0, 5 . 0
.....	1, 4, 0,024. 2	52, 01	/ 2, 4 5, . 20

(2)

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....	2, 0, 40, 4/ . 5	400, 5 2,12 .1	5 1, / 1, . . 0 5
.....	2 51, 5, 5	0, 5,001.1 5	2/ , , / 5 . 0
.....	122, . 2	1, 40 5.12	10,200,000.00
.....	2, 40, 5 .10	102, 5, 14 5.	1/, 20,2 50.00
.....	0,2 2, 4. 50	5, 0,000.00	
.....	44,44 5/	5, 1 5//1.	5,0 5, 4 55.
.....		12,1 0, 2.	
.....	4, / / 1.00	1, / , 5 / .2/	
.....	0.	1, 4 0.00	0, 5 52
.....	0, 1 5 5 2	0 5,4 2, 542.4	2, 4.40
.....	1,0 1,2 5	/ 44, / ,122.22	01,1 , / .4

2)

1, 2021

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
.....	.....	.....	100.00	.....
.....	5,121.0	5,121.0	100.00	.....
Σ	4,24,...	4,24,...	100.00	.....
& .....	....., /, 40. /	....., /, 40. /	100.00	.....
.....	1, / 0, .. 5.44	1, / 0, .. 5.44	100.00	.....
Σ	25,2 /, 44.5	25,2 /, 44.5	100.00	.....

1, 2020

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
.....	100.00
.....	5,121.0	5,121.0	100.00
.....	5,2 .., .10	5,2 .., .10	100.00
Σ	20,200,45.00	20,200,45.00	100.00

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Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
.....	100.00
.....	5,121.0	5,121.0	100.00
.....	1,401,1.44	1,401,1.44	100.00
Σ	1,2 /, 55.4	1,2 /, 55.4	100.00

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Items	December 31, 2021			December 31, 2020		
	Book balance	Provision for bad debts	Provision proportion (%)	Book balance	Provision for bad debts	Provision proportion (%)
1 y	4,01,4 / 1.21	2,00, .., .0	5.00	1,1 /, / 1, 00.0	5,1,0 / 5.00	5.00
1-2 y	5,054.00	100,10 / 0	20.00	2,0 .., 1 / 5. /	5,21 /, .1	20.00
2- y	24,1 / 1,1 .. /	12,00,5 / ..	5.00	405,0 . 2	202,5 . 1	5.00
y	1,4,0 / 2 / 5	1,4,0 / 2 / 5	100.00	1, .., .., . 2	1, .., .., . 2	100.00
Σ	4,2, / 1,2 . 04	244,10, / 1.0	5.2	1,20,4,51.5	..,20,454.5	5.4

()

Items	December 31, 2019		
	Book balance	Provision for bad debts	Provision proportion (%)
1	0,515.2	45,115.5	5.00
1-2	41,147.7	1,222,227.7	20.00
2-	75,052.0	427,520.0	5.00
	1,171.1	1,171.1	100.00
Σ	1,425.2	4,415.11	5.2/

(2)

Ages	Book balance		
	December 31, 2021	December 31, 2020	December 31, 2019
1	4,014,121	1,171,000	0,515.2
1-2	5,147.7	2,015.7	225,147.7
2-	25,147.7	5,015.7	75,052.0
	20,750.5	1,171.1	1,014.1
Σ	4,511,402	1,224,005	2,012.5

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1) 2021

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others [Note]	Reversal	Write-off	Others [Note]	
1	20,200,450.00	1,512.2		4,24,...				25,21,44.5
1-2	2,014.5	1,147.5		1,022,5			21,24	244,10,11.0
2-	1,407,11.5	1,512,14.24		14,4,55			21,24	2,4,02.2/

2) 2020

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others	Reversal	Write-off	Others	
1	1,215,55.4	1,147.5						20,200,450.00
1-2	4,415.11	1,005.5						2,014.5
2-	4,455,45	21,1,120						1,407,11.5

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Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others [Note]	Reversal	Write-off	Others	
	1,2,55.4	4,550.00			44,000.00			1,2,55.4
	50,22,11	-2,50,12		1,51.4				4,41,11
	4,4,1.5	1,450.4		1,51.4	44,000.00			4,45,5.45

(4) 5

Items	December 31, 2021	December 31, 2020	December 31, 2019
	2,14,1,014	55,1,411	45,421,512
(%)	4.4	44.45	4.51
	10,21,015	2,21,044	22,21,015

4. 7

(1)

Items	December 31, 2021		December 31, 2020	
	Carrying amount	Accumulated provision for credit impairment	Carrying amount	Accumulated provision for credit impairment
	1,1,01,50.4		2,1,04.2	
	1,1,01,50.4		2,1,04.2	

()

Items	December 31, 2019	
	Carrying amount	Accumulated provision for credit impairment
	40,512.2	
	40,512.2	

(2) 7

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Items	December 31, 2021	December 31, 2020	December 31, 2019
	2,1,20.4	51,41,11.4	1,1,1,11.10
2	2,1,20.4	51,41,11.4	1,1,1,11.10

5

(4)

Closing balance derecognized

Items	December 31, 2021	December 31, 2020	December 31, 2019
	\$ 11,000,000.5	1,000,000.5	1,240,000.0
	\$ 11,000,000.5	1,000,000.5	1,240,000.0

(5)

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Ages	December 31, 2021				December 31, 2020			
	Book balance	% to total	Provision for impairment	Carrying amount	Book balance	% to total	Provision for impairment	Carrying amount
1 y	1,011,450.20	0.5		1,011,450.20	5,420,000.0	0.1		5,420,000.0
1-2 y	1,000,000.0	1.0		1,000,000.0	1,000,000.0	1.0		1,000,000.0
2-3 y	10,000,000.0	1.01		10,000,000.0	21,000,000.0	2.5	12,000,000.0	9,000,000.0
4-5 y	40,222,400.0		2,000,000.0	38,222,400.0	20,220,000.0	2.4	20,000,000.0	200,000.0
Total	1,011,450.20	100.00	2,000,000.0	1,011,450.20	12,000,000.0	100.00	2,000,000.0	10,000,000.0

()

December 31, 2019

Ages	Book balance	% to total	Provision for impairment	Carrying amount
1 y	55,010.04	5.5		55,010.04
1-2 y	4,500,100.0	22.5		4,500,100.0
2-3 y	1,000,000.0	0.5	500,000.0	500,000.0
4-5 y	1,500,000.0	1.1	1,000,000.0	500,000.0
Total	1,000,000.0	100.00	1,500,000.0	500,000.0

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	\$ 11,000,000.5	1,000,000.5	1,240,000.0
	\$ 11,000,000.5	1,000,000.5	1,240,000.0

(2) 5

Items	December 31, 2021	December 31, 2020	December 31, 2019
	551,411.2	511,011	511,041.0
(%)	51.00	10.10	12.0

6. 5

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1) 5

Categories	December 31, 2021				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
	1,225	1.40	1,225	100.00	
	252,441.02	100.00	40,000.1	14.5	212,441.121
	2,142.1	100.00	4,240	15	2,102.121

()

Categories	December 31, 2020				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
	2,121.20	100.00	5,000.0	24.1	1,121.214
	2,121.20	100.00	5,000.0	24.1	1,121.214

()

Categories	December 31, 2019				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
	222,421.14	100.00	30,441.1	14.1	191,980.04
	222,421.14	100.00	30,441.1	14.1	191,980.04

2) _____

1, 2021

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
()	, 1,2/2.5	, 1,2/2.5	100.00	
Σ	, 1,2/2.5	, 1,2/2.5	100.00	

Portfolios	December 31, 2021			December 31, 2020		
	Book balance	Provision for bad debts	Provision proportion (%)	Book balance	Provision for bad debts	Provision proportion (%)
	4,211.15			4,000.10		
1 y	1,500.22	400.00	20.4	20,502.210	5,000.00	2/2
1-2 y	10,000.50	544.00	5.00	4,500.44	2,100.00	5.00
2- y	4,240.50	1,000.00	20.00	50,120.00	10,142.50	20.00
Σ	25,000.50	12,000.00	50.00	2,144,410.00	1,020,000.00	50.00
Σ	11,000.00	11,000.00	100.00	1,020,000.00	1,020,000.00	100.00
Σ	25,000.50	12,000.00	50.00	2,144,410.00	1,020,000.00	50.00

()

Portfolios	December 31, 2019		
	Book balance	Provision for bad debts	Provision proportion (%)
	2,202.00		
1 y	1,200.00	100.00	1/0
1-2 y	10,550.00	400.00	5.00
2- y	4,500.00	2,000.00	5.00
Σ	16,250.00	1,500.00	100.00
Σ	222,421.00	30,400.00	14.00

(2) _____

Ages	Book balance		
	December 31, 2021	December 31, 2020	December 31, 2019
1 y	1,200.00	10,000.00	10,000.00
1-2 y	4,240.50	50,120.00	10,550.00
2- y	2,500.00	2,144,410.00	4,500.00
Σ	11,000.00	1,020,000.00	1,020,000.00
Σ	25,000.50	2,144,410.00	222,421.00

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
()		12,000,000.00	1-2	4.0	2,400,000.00
		1,400,000.00	1	.04	50,000.00
		1,200,000.00	1-2	2.2	240,000.00
		1,121,115.00			1,121,115.00

2) 1, 2020

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
()		4,010,050.00	2-	2.05	2,445,052.50
		1,400,000.00	1-2	1.01	1,400,000.00
		4,000,010.00	1	14.0	4,000,010.00
		2,540,000.00	1	11.4	2,540,000.00
		12,000,000.00	1	5.00	12,000,000.00
		1,211,420.00			1,211,420.00

1) 1, 201

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
()		1,000,000.00	1-2	1.1	1,000,000.00
		1,202,000.00	1	1.2	1,202,000.00
		1,400,000.00	1	1.2	1,400,000.00

2021年12月31日

Items	December 31, 2021			December 31, 2020		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
.....	1,115.5		1,115.5	24,144,114.0		24,144,114.0
.....	4,55		4,55	2,51,111		2,51,111
.....	1,451.52		1,451.52	2,0101.00		2,0101.00

()

Items	December 31, 2019		
	Book balance	Provision for impairment	Carrying amount
.....	4,500.5		4,500.5
.....	0,111		0,111
.....	504,551		504,551

2021年12月31日

(1)

Items	December 31, 2021			December 31, 2020		
	Book balance	Provision for bad debts	Carrying amount	Book balance	Provision for bad debts	Carrying amount
.....	1,125.1		1,125.1	1,151,411		1,151,411
.....	50,101.1		50,101.1	1,141.2		1,141.2
.....	1,152.2		1,152.2	1,111.21		1,111.21
.....	14,425.4		14,425.4	14,511.52		14,511.52
.....	1,114.00		1,114.00	1,121,22.00		1,121,22.00
.....	104,545.0		104,545.0	10,111.20		10,111.20

()

December 31, 2019

Items	Book balance	Provision for bad debts	Carrying amount	Discount rate range
2	1,212,124.0		1,212,124.0	.. /.
2	41,011,101.2		41,011,101.2	.. /.
2	2,051,141.4		2,051,141.4	.. /.
2	1,514,452		1,514,452	.. /.
2	102,210,200		102,210,200	.. /.
2	101,154.0		101,154.0	.. /.
2	2,554,544		2,554,544	.. /.

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2, 2, 70,000.00 2, 2, 70,000.00 (102,251,020.00
 1/1,21,22.00 1,11,54.00

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 2, 14, 50,200.00, 2, 1, 70,000.00, 2, 1, 70,000.00 (101,155,400.00, 10, 55,200.00, 104, 5,450.00

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(1) _____

Items	December 31, 2021			December 31, 2020		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
	42,000.00	4,400.00	42,400.00	20,000.00	4,400.00	20,400.00
	05,451.11		05,451.11	1,400.00		1,400.00
	42,000.00	4,400.00	42,400.00	20,000.00	4,400.00	20,400.00

()

Items	December 31, 2019		
	Book balance	Provision for impairment	Carrying amount
	1,120,000.00		1,120,000.00
	1,100,000.00		1,100,000.00
	1,140,000.00		1,140,000.00

(2) 2021

1) 2021

Investees	Opening balance	Increase/Decrease		Investment income recognized under equity method	Adjustment in other comprehensive income
		Investments increased	Investments decreased		
Investment in equity securities	14,025,517		1,500,000	2,024,000	5,125,517
Investment in debt securities	2,141,500	1,000,000		(12,421)	(4,542)
Investment in real estate	1,400,000	1,000,000	1,500,000	1,000,000	4,900,000
Investment in private equity	1,144,000	500,000		10,250,000	(2,500,000)
Investment in hedge funds					
Investment in venture capital					
Investment in private debt	2,442,222.10			(2,442,222.10)	
Investment in structured products				(1,000,000)	(5,400)
Investment in other					
Investment in real estate (continued)	11,000,000			1,500,000	12,500,000
Investment in private equity (continued)	0,411,500			1,500,000	1,900,000
Investment in venture capital (continued)	10,004,222.10			(4,000,000)	(6,004,222.10)
Investment in private debt (continued)	1,000,000	1,000,000		(1,000,000)	
Investment in structured products (continued)	1,400,000			(1,000,000)	(400,000)
Investment in other (continued)	1,000,000			(1,000,000)	
Investment in real estate (continued)					
Investment in private equity (continued)		1,000,000	1,000,000		
Investment in venture capital (continued)		5,000,000		(5,000,000)	
Investment in private debt (continued)		2,000,000		(2,000,000)	
Investment in structured products (continued)		4,500,000		5,000,000	9,500,000
Investment in other (continued)		2,000,000		(1,400,000)	(600,000)
Investment in real estate (continued)	2,000,000	1,000,000	1,000,000	5,000,000	9,000,000
Investment in private equity (continued)	2,000,000	1,000,000	0,400,000	5,000,000	8,400,000

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Investees	Increase/Decrease					Closing balance	Closing balance of provision for impairment
	Changes in other equity	Cash dividend/ Profit declared for distribution	Provision for impairment	Others			
1							
2						05,45.11	
3						05,45.11	
4		00,00.00				2,00.50	1,11,00
5						00,21.00	
6						125,20,41.50	
7						1,10,15,24.00	
8						00,00.00	
9					-4,002,445.11		
10						142,04,20.00	
11						100,10,40.20	40,01,40.00
12						50,40,40.10	
13						222,00,10.44	
14						4,55,00.10	
15						1,00,00.00	
16		00,00.00			-4,002,445.11	421,44,10.00	4,40,501.42
17		00,00.00			-4,002,445.11	42,05,00.00	4,40,501.42

2) 2020

Investees	Increase/Decrease				
	Opening balance	Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
1					
2	15,025.00			-1,11,10.00	-1,40,20.00
3	2,00,50.00			4,00,50.00	-20,00,12.00
4	1,00,10,20.00			-1,00,01,50.00	-2,00,05,15.00
5		00,00,24,00.00		22,50,00.00	-50,50,45.00
6	1,11,00.00				
7	2,00,40,20.00			-40,10.10	
8	00,45,50.00			-1,10,12.00	-1,40,42.00
9	50,00,00.00		50,00,00.00		
10	120,45,10.00			-4,00,10.00	
11	00,00,20.00	00,00,10.00		1,00,05.00	
12	10,01,55.00			-4,00,00.00	00,01,20.00

Investees	Opening balance	Increase/Decrease			
		Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
.....	1,200,200.1			-20,451.5	-22,000.5
.....	2,000,000.1	1,012,200.00		1,052,200.00	4,000,000.45
.....	104,150,400.2			41,000.24	4,544,000.4
.....	1,000,000.40	2,054,200.00			
2018	1,120,000,420.00	1,044,151.14	52,000,000.414	5,000,000.00	1,121,420,500.00
2019	1,140,524,000.00	1,044,151.14	52,000,000.414	5,020,420.50	1,141,100,000.50

(continued)

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		
.....				14,020,500.10		
2018				2,141,000.50		
2019				1,400,000.00		
.....			1,100,000.00	1,100,440.04	1,100,000.00	
.....				2,442,222.10		
.....				4,000,000.00		
.....				11,000,000.41		
.....				1,041,500.40		
.....				10,000,220.10		
.....				1,000,400.01		
.....				1,400,400.40		
.....				1,000,220.50		
2018		4,000,000.40			4,000,000.40	
2019		4,400,501.42		2,000,500.00	4,400,501.42	
2020		4,400,501.42		2,000,400.20	4,400,501.42	

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Investees	Opening balance	Increase/Decrease			
		Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
.....	14,000,000.50			1,000,200.40	-2,000,000.00
2018		2,000,000.00		1,000,000.00	10,000,000.00
2019	14,000,000.50	2,000,000.00		1,000,100.01	-22,000,000.00

12. Investment in Associate Companies

(1) Investment in Associate Companies

Items	December 31, 2021	December 31, 2020	December 31, 2019
Investment in Associate Companies	5,000.00	5,000.00	5,000.00
Investment in Associate Companies	5,000.00	5,000.00	5,000.00
Investment in Associate Companies	5,000.00	5,000.00	5,000.00

(2) Investment in Associate Companies

1) Investment in Associate Companies 2021

Investees	Opening balance	Increase	Decrease	Closing balance
Investment in Associate Companies	5,000.00			5,000.00
Investment in Associate Companies	5,000.00			5,000.00

2) Investment in Associate Companies 2020

Investees	Opening balance	Increase	Decrease	Closing balance
Investment in Associate Companies	5,000.00			5,000.00
Investment in Associate Companies	5,000.00			5,000.00

) Investment in Associate Companies 201

Investees	Opening balance	Increase	Decrease [Note]	Closing balance
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Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
2) 2019					
1) 2019		4 2,50/42		1 /, 20. /	41,22/ /1
2) 2019		5, 1, / 0	4, /, 1 4/4	5, 2 / 0	202,154, 0.20
3) 2019	54, 2, 0 0.05	7, /, 111,00/0	0, 5, 5 2. 2	4, 2 /	152, 2/ / 0
4) 2019	5 /4, 1/ /00.50	5, /, 0, /0/ /1	5, /, 25	424,401, / / 41	15 /15, /, 422.45
1) 2019	2, 2 1, 01.14	1, 5, /, 42, /	100, /, 454. 5	102,14/ ,5 / 50	2,45 /, 1 4 2. /
2) 2019	0, /, /, / /	1,0 /, 250,242. 2	4, 55,225. 0	7, /2, 1 / /5	1,450, 55 / 5/ 5
3) 2019	1 2/ 4,05.01	0, 2, /0/ 5	0, /, /	1, /, / 51	42, 2 / 50
4) 2019	1150, /, 44. /	2, 52, /15. 0	55, / 1.	5/12, 24. 2	45, 2/ / 5. 5
5) 2019	5, /, /, 4. 1	15, /04, / / 4	7, 0, / 1 /	11, /, /, 24.2	2 1,4 / / 500
6) 2019	1, 15, /105 /	245, / 4	4,1 0/4 / /	1, /, / 1. 0	15, /, /, 444.2
7) 2019		1, 25, /14		55, / / 0	50 4. 4
8) 2019	12/ /, 114. 2	55, / / 5	2, 1, 4 0.4	4,1050 1.14	5, 1 1,444/0
9) 2019	2 / /, 54. 1	21, 2 4,0 51	1, / 5, / / 54	1, /, / 2	4, 42, / 11.2
10) 2019	4, 205, 04.11	2,445/ /, 522.15	5, /4, / 2.2	15, 2, 2 50	4, /1 5, / / 1
11) 2019		1545, /2 / 1		1, 2/ /, 05	1, 4, 0 2. 4
12) 2019	21, 0/ ,400. 2	5, 0, /, 00/ /	1 4, / / 2	122, 0 / 5	1, 0, / /
13) 2019	21, 0/ ,400. 2	5, 0, /, 00/ /	1 4, / / 2	122, 0 / 5	1, 0, / /
14) 2019		4, /, /, 410. /			4, /, /, 410. /
15) 2019		4, /, /, 410. /			4, /, /, 410. /
16) 2019	21, 0/ ,400. 2	1, 5, /, / 1 /	1 4, / / 2	1,411, 1552	4, 0 2, 20. 0
17) 2019	4,41, /, 504, / 5	20, 2, /, / / /	240, 54, /, / 1/	2, /, 52, /, / 0	12,124,44 /, / 54
18) 2019	02, /, 5, 2 / 4	4, 2/ /, 0, 511/ /	1 4, /, 1, 25. 0	22, /, /, 01. 51	7, 21,024, 11/ 2

2) 2020

Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
1) 2020	152, /, /, / 51	4, /04, /0, 0 4/1	220, 2, / 1. 5	225, / /2, / / 1	7,40 /, 2, 24 /01
2) 2020	1, /, /, 50 / 0	1, /, 5 /, /, / 45	4, /, 4, 0/ / /	12, / /, / 2 55	2, 15041, 05 /
3) 2020	2, /, /, 4042.20	54, 2, 1 / / 4	2, /, / 2, 0/ 0	22, /, /, / 0.10	141, 5 /, 24 / 4
4) 2020	5, 02, / 4 1. 50	1, 0, /, 14, 05/ /1	7, 0 1, /, / /	10, /, 504, 1 / 45	2, /, /, 50 455
5) 2020	211, /, /, 52.	2 1, /, /, / 0	1, /, 0, / 5 /	1/ /, / 2 /	521, /, / 5 1.1
6) 2020	1, 54, / 54.1	40, 0 1, 42 / 1	5, 1, /, 2 / 4	10, /, /, / 0. /	142, 01, 2 1. 0
7) 2020		0, /, /, / 4.42	40, /002.1	11, 02, 55 44	72, 4, / 20.0
8) 2020	120, 2 /, /, / 5	1, 0, /, /, / /	14, 0, / 2 / 12	1, 15, 05 /	2 5, /, / 4, 5 / 5
9) 2020	1, /, /, /, 404/	50, /1, 0, / 1 /	2 5, 412, 1 / 44	1, /, /, 40 / 4	10, /, /, /, 0, / 22
10) 2020	2, /, 0, /, / 0	1, 1/4, 152, / 22.2/	7, /, /, 4/ / /	1, 0, 0 40504	1, 5 /, /1, 4 2.22
11) 2020	1 1.0, /, / 2. 1	4, /, /, 44/ 40.1	24, /, 55 5 / 4	4, /, 21, 1 / 5	01, 15, 2 524
12) 2020	1 1.0, /, / 2. 1	4, /, /, 44/ 40.1	24, /, 55 5 / 4	4, /, 0, / 1 2/	00, /, 0, 5 1. 51
13) 2020				7450 /	7450 /

Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
1) 1/2	14,500.50	1,154,14.4	10,51,00.4	5,000,02.10	200,000.24.0
2)	1,000,44.5	1,040,55.0	4,000,50.0	1,000,44.4	10,000,100.1
)	2,050,200.5	4,000,11.1	42,200.2	1,000,55.5	0,000,51,00.0
	2,210,01.14	5,200,110.5	40,400,54.0	1,000,01.04	1,000,445,000.02
	2,210,01.14	1,500,42.00.0	100,000,454.5	102,140,500.50	2,450,100,42.0
		0,42,250.5		5,110.00	0,000,40.1
1)		0,114,01.0		1,200,20.5	10,000,50,4.5
1)		0,114,01.0		1,200,20.5	10,000,50,4.5
1) 1/2		1,545,12.1		1,200,00.5	1,000,400.2.4
	0,020,520.4	4,200,00,511.0	1,400,1,25.0	22,000,01.5	1,000,21,024,11.2
	2,500,00,40.4	0,100,44.4	1,000,4,2.0	1,500,41,25.04	0,000,00,2.0
) 201					

Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
1) 1/2	2,440,510.2	400,40.42	1,000,002.15	115,20,4.0	0,120,10,45.0
2)	0,500,14.5	1,410,50.5	1,500,10,21.5	111,12,00.5	2,100,45,44.0
1)	4,000,15.20	1,212,01.4	1,400,24.01	0,200,01.5	1,500,00,224.0
2)					
)	1,222,55.1	1,240,504.11	11,000,144.11	104,440,15.50	2,000,20,20.0
4)	2,500,04.0	4,000,5,4.0	2,400,4,4.4	41,500.0	0,210,00.55
1) 1/2	2,000,54.5.1	0,000,54.1	4,400,0.20	1,120,55.5	44,250,00.25
2)	2,000,00.4	0,000,4.0	0,000,44.5.5	1,000,1.04	0,100,4.0
)	4,100,11.4	5,100,0.4	1,500.0	4,200.5	0,512,00.0
	1,500,00,1.5	1,500,20.0	1,200,51.2	2,500.5	4,000,5,4.4
	1,500,00,1.5	4,000,1,00.4.1	220,200,51.5	225,12,00.1	1,400,2,224.01
1)	4,500,40.5.2	1,000,04,40.4	0,000,45,11.41	40,455,1.11	1,400,400,2.212
2)	1,200,50,4.1	2,000,5,1.5	1,000,1,51.5	20,500,45.1	5,100,00,0.4
1) 1/2	1,500,25.5	2,400,4,2.0	1,14,24.5.1	20,044.0	4,200,0,4.0
2)					
)	0,400,11.1	0,100,00.0	0,200.5	10,000.4	10,000.4
1) 1/2	24,200,12.0	2,400,21.4	1,000,21.0.5	4,500,5.2.5	2,000,00.0
2)	24,202,5.2.2	2,200,00.00	550,01.5	1,000,4.0	2,000,4,5.5
)	1,420.1	1,000,5,2.0	2,500.0	5,000.0	214,50.5
	2,000,1.0	1,100,4,5,22.2	1,000,4,1.0	0,000,0,40.5.04	1,500,1,4.2.2
		0,000,50.1		5,000.5	0,450,1.0.2
1)		5,100,4.12		2,55.0	5,000.0

Projects	December 31, 2021			December 31, 2020		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
10,000						
0,000						
	404,107.57		404,107.57	404,107.57		404,107.57
5,000						
	251,207.00		251,207.00	251,207.00		251,207.00
5,000						
	55,120.50		55,120.50	55,120.50		55,120.50
5,000						
	101,055.72		101,055.72	101,055.72		101,055.72
40,000						
				1,411.11		1,411.11
0,000						
	542,141.41		542,141.41	1,011,041.11		1,011,041.11
0,000						
	54,120.00		54,120.00	2,121,250.40		2,121,250.40

Projects	December 31, 2021			December 31, 2020		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
4,500						
()	,0/0, 41/		,0/0, 41/	4,25,1 / .10		4,25,1 / .10
	42/45,		42/45,			
	120, 5, 15.1		120, 5, 15.1	,5 1,10 .		,5 1,10 .
	255, ,0		255, ,0	1, 5, 54 /		1, 5, 54 /
25	,10 ,2 1, //4		,10 ,2 1, //4	2/ / ,5 /,1 .12		2/ / ,5 /,1 .12
()						

Projects	December 31, 2019		
	Book balance	Provision for impairment	Carrying amount
52			
0,000	, 1 ,2/ 4.01		, 1 ,2/ 4.01
0,000	5, , 4,04 5/ 4		5, , 4,04 5/ 4
2,500	12 5,42 , 22.42		12 5,42 , 22.42
	/, /, , 0 5.20		/, /, , 0 5.20
02	2 , ,20 ,2/ .		2 , ,20 ,2/ .
25	21, / 0 , / 5 . 0		21, / 0 , / 5 . 0
	1//, /, 1, 2 . 1		1//, /, 1, 2 . 1
10,000	10 , / 5 ,2 5.1		10 , / 5 ,2 5.1
0,000	4 0,20 .21		4 0,20 .21
5,000			

Projects	Book balance	Provision for impairment	Carrying amount
50,000			
50,000			
40,000	4,442.2		4,442.2
()	120,200.0		120,200.0
50,000	5,140.0		5,140.0
0,000	224,240.51		224,240.51
()	12,115.52		12,115.52
45,000			

Projects	Budgets	Opening balance	Increase	Transferred to fixed assets	Other decrease [Note 1]	Closing balance
	(0'000)					
0,000	10,000.00	1,000.00	5,000.00	21,500.00		40,000.00
5,000	1,455.1		2,120.0			2,120.0
5,000	1,500.1	1,000.0	1,000.0	12,000.0		15,000.0
5,000	124,400.00		101,000.0			101,000.0
40,000	1,000.00	1,000.0	42,400.0	10,500.0	10,500.0	10,500.0
0,000	2,124,000.00	1,000,000.0	4,400,000.0		1,200,000.0	5,424,000.0
0,000	1,220.00	2,120,000.0	5,400.0	2,120,000.0		5,400.0
4,5000	2,400,000.00	4,200,000.0	1,000,000.0		12,000,000.0	17,000,000.0
	2,542,210.00		5,000,000.0	2,150,500.0		42,400,000.0
	5,000.00	5,110.0	11,000,000.0			120,000,000.0
2	2,521,000.00	1,200,000.0	1,200,000.0	1,500,000.0	201,200,000.0	1,400,000,000.0

()

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
101.1	101.1	5.00				
112.51	112.51	100.00				
114.	114.	5.00	12,500.22	1,250.22	.4	
114/	114/	0.00				
1.2	1.2	0.00	4,201.2	4,201.2	.4	
50/	50/	0.00				
112	112	10.00				
10.	10.	100.00				
115	115	0.00	10,042,015	2,250.2	.2/	

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
	40.1	45.00	402,111.12	2,111,111.0	4.5	
0,000	1.	0.00	2,45,141.2	2,45,141.2	4.0	
4,500	45.5	5.00	50,111.5	104,552.1	12.5	
	4.4	0.00				
			1,051,011.42	10,011,025		

1) ... 10,515,011 / ... 5,414,211 ... 2) ... 1,224,050

2) 2020

Projects	Budgets (0'000)	Opening balance	Increase	Transferred to fixed assets	Other decrease [Note 3]	Closing balance
0,000	2,110,111	1,214,011	40,204,211	1,421,400.1	212,511	
0,000	1,411,000	5,404,514	44,114,22	1,022,110.0		
2,500	2,250,000	125,422,224	1,122,214	12,112,125	4,050,24	
	2,112,511	1,111,0520	5,011,511			1,510,521

Projects	Budgets	Opening balance	Increase	Transferred to fixed assets	Other decrease [Note 3]	Closing balance
	(0'000)					
02	0, 1, 00	2, 20, 2, 00	4, 40, 4, 00	2, 5, 4, 50		
	40, 1, 5, 200	1, 1, 1, 2, 00	11, 1, 1, 21, 00	1, 04, 5, 4, 00		214, 44, 2, 5, 02
40,000	0, 4, 0, 00	4, 44, 2, 00	0, 40, 1, 4, 00	2, 1, 204, 4, 5, 00		1, 4, 1, 1, 00
10,000	1, 1, 0, 00	10, 1, 5, 2, 5, 00	1, 5, 1, 1, 00	1, 1, 4, 2, 1, 5, 00		
5,000	1, 4, 0, 00	5, 1, 4, 00	1, 2, 2, 1, 4, 00	1, 0, 0, 0, 2, 00		
0,000	1, 1, 22, 0, 00	224, 1, 24, 0, 5, 00	11, 1, 1, 5, 0, 4, 00	10, 0, 0, 0, 5, 00		2, 1, 21, 2, 5, 0, 4
	22, 5, 1, 4, 44	1, 2, 1, 1, 1, 5, 00	0, 5, 2, 44, 0, 2	11, 1, 42, 1, 4, 0, 5		
0,000	2, 124, 0, 0, 10	120, 2, 0, 0, 0, 0	1, 004, 20, 0, 42, 0		4, 4, 1, 5, 2, 5, 0	1, 0, 1, 04, 0, 1, 1
0,000	1, 0, 0, 0, 00	4, 0, 20, 0, 21	1, 1, 1, 1, 21, 0			1, 0, 0, 2, 1, 0
	2, 1, 0, 0, 00	21, 0, 1, 5, 0, 0	1, 5, 1, 1, 424, 20	1, 2, 0, 0, 0, 1	2, 1, 5, 2, 1, 0, 1	2, 0, 0, 11, 0, 0
	2, 24, 0, 1, 1, 1, 5	2, 1, 5, 0, 2, 0, 5, 1	2, 21, 1, 4, 1, 1, 0	5, 5, 0, 2, 0, 2	2, 5, 0, 1, 4, 5, 5, 1	

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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
52	100.00	100.00	2,115,000			
0,000	100.00	100.00				
1.1	100.00	100.00				
0,000	100.00	100.00				
2,500	100.00	100.00				
5,000	100.00	100.00				
10,500	100.00	100.00	1,500,000	2,222,000	4.5	
02	100.00	100.00	11,125,400	141,441,200	4.5	
10,504	100.00	100.00				
5,000	100.00	100.00	2,140,000			
10,000	100.00	100.00				
110,500	100.00	100.00	5,215,000	1,100,000	4.5	
5,000	100.00	100.00				

Projects	Budgets	Opening balance	Increase	Transferred to fixed assets	Other decrease	Closing balance
	(0'000)					
V.	2, . . . 2 ⁵	11, . . 2,4 0.	2,2/2,50 .14	5,045, . 2. 1		1, . . . , 0 ⁵ 20
02. V.	0, . . . 0.00	212,0 1,4 . . /	4,11 /20.41			2 . . . 20 2/ . . .
Y.	40,152.00	1,4 . . , 5 . 0	110, . . , . 41			1// / 1, 2 . 1
V. Y.	1, / 0.00	. . , / , 1. . .	. . , / , 52 1. .	1 0, / , 20 .		
40,000 . . . . .	. 0,4 0.00	44, 5 / 1. . .	5 / , . 0, . 22			. 4 , 44, 2 . 2
10,000	1 , / . 00		10 / 5,2 51			10 / 5,2 51
5,000 . . . . .	. 1,4 . 2		. 2, / 2, 2 . 2	4 45,051,5, . .		5 / , 1, 4 .
0,000 . . . . .	. / , 22 . 00	14,150, . 0/4	210, 0 , 50.00	2 5, 51		224/24, 0 ⁵ . 1
22,51 .44			/ 2, / . , 1/ . 52			/ 2, / . , 1/ . 52
0,000						
(.)	2 124, . . 10		120,2 . . , 0 . 0			120,2 . . , 0 . 0
2	5	1,0/ / 10, 44/ 5	22 , / 0, . . .	1, 11/0 / . / . .		2, 02, / 4/ 10.24

()

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
52	2.5	5.00	2,11,5	2,11,5	1.50	
0,000	0.	5.00				
0,000	1.4	5.00				
2,500	115.2	100.00	2,511,15.14	21,21,50.5	2.2	
	4.5	5.00				
	1.1	0.00	14,21,45.1	1,5,1.5	5.11	
02	4.0	55.00	1,1,211.5	1,50,41.01	4.	
	4.	100.00	4,1,1.5	4,111,15.5	4.	
	1.1	5.00				
40,000	1.1	5.00	2,1.4	2,1.4	5.0	
10,000						

2) 2020

Items	Land use right	Software	Mining right	Patent right and software copyright	Pollution discharging right	Total
.....	45,214,0	24,540,54.21	514,12,4	245,00.00	10,54,5	1,004,...
.....	112,10,0.44	2,...				11,54,0.2
1)	112,10,0.44	2,...				11,54,0.2
.....	0,520.2	21,...	20,0.5			4,10,14.0
1)	2,12.25	20,54.22				1,2.4
2)	4,5	510,1	20,0.5			40,04.5.1
.....	55,1,21.55	0,542,11.0	41,21,4.54	245,00.00	10,54,5	1,0,1,1,5.12
.....	41,1,1	04,1,1	12,00,41.542	245,00.00	2,0,2	224,55.02.1
.....	1,40,1.55.5	2,1,54.4	4,5,1.0		1,41,2.10	2,10.22
1)	1,40,1.55.5	2,1,54.4	4,5,1.0		1,41,2.10	2,10.22
.....	4,14.0	2,42	12,1,5.11		2,1	14,10,40.5
1)	10,1.5.2	202,5.1				11,1
2)	1,2.4	0.2	12,1,5.11		2,1	1,2.4
.....	54,5,4.5.1.22	1,0,5.04	20,520,0.1	245,00.00	4,1,2.1	2,220,4.5
.....	502,0,10.	21,2,2,1	21,00,5.1		0,0.2	101,5.14.1
.....	412,420,1.00	1,42,5.5.5	41,12,0.2.0		4,02.	2,44.5

3) 201

Items	Land use right	Software	Mining right	Patent right and software copyright	Pollution discharging right	Total
.....	2,2,1.5.4.4	20,2,1,1,1	50,2,2,20.54	245,00.00	0,4,24.5.00	12,1,12,1
.....	1,1,1,4	4,24,14.5	1,5,5.5		0,2.1.00	1,2,0,4,2
1)	1,3,2,1.5	1,1,11			5,44,2.1.00	1,5,1,5.5
2)	20,4,2,2.5	2,5,1.5			2,21,000.00	2,5,22,4
.....	20,1,4	14,0.45	1,5,5.5			1,1,12.1
.....	50,1.5					50,1.5
1)	50,1.5					50,1.5
2)	50,1.5					50,1.5
.....	45,214,0	24,540,54.21	514,12,4	245,00.00	10,54,5	1,004,...
.....	2,50,2.0	4,14,0.00	1,040,14.4	245,00.00	1,10,4	11,1,0,5.0
.....	2,4,44.5	2,2,0.0	0,2.5		1,55.1	10,1,0,5.44
1)	1,1,0.01	2,0,1,5.0	1,10,0.21		1,4,5,55.1	104,0,2,40.0
2)	204,2.00	1,0.040			221,00.00	5,5,4,40
.....	14,5,1.4	12,1.	2,04,1.4			2,20,1.1.01
.....	1,5.242					1,5.242

Items	Land use right	Software	Mining right	Patent right and software copyright	Pollution discharging right	Total
1)						
2)	1,524.2					1,524.2
	41,000.00	1,040,000.00	12,000,415.42	245,000.00	2,000.00	224,550,020.00
	412,420,000.00	1,425,500.00	41,120,200.00		4,000.00	2,445,500.00
	25,500.00	155,000.00	42,200,000.00		1,420,000.00	50,150,000.00

(2) 2021 12 31 2020 12 31

Items	Carrying amount	Reasons for unsettlement
1)	12,445,500.00	
2)	12,445,500.00	

17. 2021 12 31

(1) 2021 12 31

Investees or events resulting in goodwill	December 31, 2021			December 31, 2020		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
1)	5,100,000.00		5,100,000.00	5,100,000.00		5,100,000.00
2)	24,545,500.00	1,010,400.00	23,535,100.00	24,545,500.00		24,545,500.00
	41,100,000.00	1,010,400.00	40,089,600.00	29,645,500.00		29,645,500.00

(2) 2021 12 31

Investees or events resulting in goodwill	December 31, 2019		
	Book balance	Provision for impairment	Carrying amount
1)	5,100,000.00		5,100,000.00
2)	5,100,000.00		5,100,000.00

(2)

1) 2021 12 31

Investees or events resulting in goodwill	Opening balance	Due to business combination in current period	Decrease		Closing balance
			Disposal	Others	
1)	5,100,000.00				5,100,000.00
2)	24,545,500.00				24,545,500.00
	5,100,000.00	24,545,500.00			41,100,000.00

(2) 2020 12 31

Investees or events resulting in goodwill	Opening balance	Due to business combination in current period	Decrease		Closing balance
			Disposal	Others	
1)	5,100,000.00				5,100,000.00
2)	5,100,000.00				5,100,000.00

) 201

Investees or events resulting in goodwill	Opening balance				
--	----------------------------	--	--	--	--

(2) _____ & _____

Composition of asset group or asset group portfolios	Relevant asset group of Tianjin B&M
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.....	,12 ,22 ,0 .42
.....	/ .0,0/ 4, 521.1
.....	, , 10, 5 / .5

..... , ..

..... 5 ..
) , .. 1 . / % (..

..... 2/5 ..

() 201

Items	Opening balance	Increase	Amortization	Other decrease	Closing balance
	10,10,511.1	5,542,11.4	554,044.7	10,400,451/	5,54,42.
	5,044.1		4,10.54	5,542.15	
	4,11,12			1,24,5.1	5,1,142.0
	21,44,0	5,542,11.4	5,010.552	1,51,11.4	1,11,44.4

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(1)

Items	December 31, 2021		December 31, 2020	
	Deductible temporary difference	Deferred tax assets	Deductible temporary difference	Deferred tax assets
	24,240.4	2,15,20.12	4,00,15.2	11,25,15.5
	444,041.12	10,54,550.5	410,411.1	11,25.5
	21,040.0	5,24,014.0	102,44,12	22,21,5.5
	555,41,0.7	11,11,0.20	4,12,5.7	14,5,2.01
			12,5,50.1	2,05,415.1
	15,11,50	2,15,025.2		
	1,1,0,1.7	0,1,5.4	1,0,25,42.5	25,504,055.0

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Items	December 31, 2019	
	Deductible temporary difference	Deferred tax assets
	45,12,01.0	110,01,11.1
	24,1,222.2	5,115,00.15
	1,1,22,2.1	45,1,50.
	1,542,00.0	42,55,04.5
	2,1,4,12.00	1,4,10.50
	1,100,055,11.42	21,1,2,50

(2) 2020年12月31日

Items	December 31, 2021		December 31, 2020	
	Taxable temporary difference	Deferred tax liabilities	Taxable temporary difference	Deferred tax liabilities
递延所得税资产	4,551,520	1,020,000	4,055,400	1,020,000
递延所得税负债	2,054,200	4,244,110	2,052,500	5,410,142
递延所得税资产	2,520,050	4,117,241		
递延所得税负债	1,502,411	147,204.2	2,442,204	4,110

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Items	December 31, 2019	
	Taxable temporary difference	Deferred tax liabilities
递延所得税资产	41,000	104,400
递延所得税负债	11,115	2,024,410
递延所得税资产	15,025	0
递延所得税负债		0

()

Items	December 31, 2021	December 31, 2020	December 31, 2019
递延所得税资产	4,144,000	1,042,525	114,420
递延所得税负债		52,254	1,454
递延所得税资产	10,221	115,112.42	4,445
递延所得税负债	11,514	5,401	0,554,042
递延所得税资产	24,004,052	442,212.0	2,502,450

(4) 2020年12月31日

Maturity years	December 31, 2021	December 31, 2020	December 31, 2019	Remarks
2022	1,001	1,001	0,401.5	
202	1,004	1,404.5	1,10,54	
2024	24,14	45,55,44	5,00	
202 ⁵	2,50.1	4,04.4		
202	120,042,4.14			
	11,514	5,401	0,554,042	

20. 2020年12月31日

Items	December 31, 2021			December 31, 2020		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
2,441,100.00		2,441,100.00	1,511,200.00		1,511,200.00	
12,514,040.44		12,514,040.44	11,205,000.00		11,205,000.00	
1,015,500.00		1,015,500.00	2,220,000.00		2,220,000.00	

()

Items	December 31, 2019		
	Book balance	Provision for impairment	Carrying amount
0,150.00		0,150.00	
24,000.00		24,000.00	
2,411,100.00		2,411,100.00	
1,201,224.00		1,201,224.00	

Items	201	20	2
201	201	20	2
2020	2020	20	2
2021	2021	20	2

21. 2020年12月31日

(1)

Items	December 31, 2021	December 31, 2020	December 31, 2019
4,120,015.10	1,100,455.40	1,100,455.40	2,100,400.51
1,100,455.40	1,100,455.40	1,100,455.40	1,100,455.40
2,410,255.50	1,445,510.20	1,445,510.20	1,102,111.50
5,000,000.00			100,000,000.00
1,514,000.00	5,000,000.00	5,000,000.00	5,200,000.00
12,511,114.00	11,141,500.50	11,141,500.50	11,142,500.40
1,015,500.00	5,240,200.50	5,240,200.50	5,140,000.40

(2) *[Faint, illegible text]*

22. *[Faint, illegible text]*

<u>Items</u>	<u>December 31, 2021</u>	<u>December 31, 2020</u>	<u>December 31, 2019</u>
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26. $\frac{1}{x^2} = x^{-2}$

(1) $\frac{d}{dx} x^{-2}$

(2) 2021

1) 2021

Items	Opening balance	Increase	Decrease	Closing balance
.....	242,400.00	1,120,504.52	1,112,202,122.12	400,702,445.50
.....		1,115,044.4	1,115,044.4	
Σ	2,000.00	44,514.00	4,241,110.00	1,200.00
.....	1,000.00	0,422.4	1,520.55	2,154.4
.....	1,100.00	1,51.5	44,200.00	1,200.00
.....	41,000.00	1,214,140.1	1,21,410.00	101,450.00
.....	1,100,500.00	24,220.5	2,000.5	2,025,150.00
.....	25.00	11,205.2	11,411.00	1,400.00
Σ	245,120,144.00	1,214,405.5	1,000,000.22	420,700.5

2) 2020

Items	Opening balance	Increase	Decrease	Closing balance
.....	145,020.00	0,124,551.00	140,015,552.00	242,400.00
.....		10,112.50	10,112.50	
Σ	1,000.00	2,520.00	2,451.40	2,000.50
.....	1,010.00	24,511.00	24,105,040.00	1,000.00
.....	2,200.00	1,025,511.00	1,115,550.00	1,100.00
.....	5,000.00	0,202.00	4,200.00	41,000.00
.....	54,200.00	1,250.00	1,150.00	1,100,500.00
.....	5.00	5,445.00	4,104.50	25.00
Σ	147,214,440.00	1,000,000.00	1,000,400.00	245,120,144.00

3) 201

Items	Opening balance	Increase	Decrease	Closing balance
.....	104,000.00	4,004,440.00	22,551,000.00	145,020.00
.....		4,445.4	4,445.4	
Σ	1,540.00	20,210.00	1,554.00	1,000.00
.....	1,250.00	1,110.00	1,110.00	1,010.00
.....	21,140.00	2,554,542.00	2,405,041.14	2,200.00
.....	2,104.00	1,021,544.00	1,002,204.44	5,000.00
.....	40,500.00	12,151,520.00	12,004,441.2	54,200.00
.....	5,000.00	52,200.51	50,521.52	5.00
Σ	10,500.20	5,201.12	4,000.11	147,214,440.00

() 2021

1) 2021

Items	Opening balance	Increase	Decrease	Closing balance
.....	1,154,220.00	55,044,220.00	51,400,000.00	55,110.00
.....	41,100.00	1,250.00	1,114.01	1,214.55
Σ	1,100,040.12	5,000.00	5,000.00	5,520.02

2) 2020

Items	Opening balance	Increase	Decrease	Closing balance
.....	2, 2,40 . /	12, 0,24 . .	1 , 4 , 1. 2	1,1 5, 22./ 2
.....	/4,4 . . /	4 5,4 . .04	502, 2 . 2	41, 1 . 0
Σ	2,4 5, //4. .	1 ,1/ , 1 . 0	14,4 50, 55/ . 4	1,1 . ,040.12

1) 201

Items	Opening balance	Increase	Decrease	Closing balance
.....	1, / 5,42 . 0 5	2 ,244,0 0.42	2 , , ,10/ . .	2 , 2,40 . /
.....	5 , , 501. 2	5 , , 2 . .	51, 54./	/4,4 . . /
Σ	1, 1, 2 . .	2/,21 ,420. 5	2 , //,4 . 5	2,4 5, //4. .

2.

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....	0, 01, / . . .	1 55, 2/,20 . 52	1,44 ,421. 0
.....	5 / ,0/ 4, 44.0 5	2 5 ,24 ,4 / . .	21, 1 ,2/ . . 5
.....	4,4 . , 5 . . .	2,2 55,420. 4	1, / 0 , , . .10
.....	14,1 . , / . . .	2, 4 5,1 . .20	2 5, 514. .
.....	4,400,14 . 2	11,1 / , // . 0	, , 2,022./ .
.....	2, . . . 4	4, 5 ,0/ . . .	, 5 1, / . . 5
.....	, 0 0,1 4. .	1,1 5, 1 / . .	12 , 4 . 1
.....	4,04 , . . . 51	, 0, 00.11	/4,4 2. 5
.....	101, / , . 4.1	5,4/ , . 2.20	5, 0 50,4 1.2/
.....	, 01/ // 10.4 5	, ,414.0	552,14 5
Σ	1,0 5 ,002,4 . 0	4 / ,0 51, . . .	1/0, 2, , 0.4

30.

(1)

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....			1, 40, 21.44
.....	1,4 4, 5 ,1/ 5/ .	, ,40 ,0 4./ 4	, 20, , 2 1.40
.....	1,4 4, 5 ,1/ 5/ .	, ,40 ,0 4./ 4	, 22, 5 ,4,1 52./ 4

(2)

1)

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....			1, 40, 21.44
Σ			1, 40, 21.44

2)

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1)

Items

December 31, 2021

December 31, 2020

December 31, 2019

31. *Handwritten text*

(1)

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....	1, 11, ..., 14. /	0, 0/ 5, 10. 5	2 1,4 /, / /
.....	1/ 4, ... / 5	20, 24, 5 /	5/ 2, 5/ 12, / 04
.....	5, 502. ...	224, 5, ... / 5. 5	2/ 5, 5 1, 1. 50
.....	2 5, 1, 0. 55		10, ... /, 5. 5
.....	2, 5, 5, / 5. 4	1, 44/ 00, 24. /	1, 210, 11, 5 4. 4/

(2)

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....	1, 1 0, 122, 22/ . 0	4, 2/ 5, 142. 24	1 /, 1 5, 000. 0 5
.....	524, 552, / . 1	20 5, ... , 5. 5	2, 5/ 11, 24. / 2
.....	100, 000, 000. 00		
.....		1, 41, 00. 1	
.....	12 5, 1 5, 2 0. /		
.....	1, ... 12/ . 54	1, / 0, 5/ 11. 0	1, ... 4. 12
.....	1, 11, ..., 14. /	0, 0/ 5, 10. 5	2 1,4 /, / /

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- 1) *Handwritten text* () *Handwritten text*
- 2) *Handwritten text* () *Handwritten text*
- 3) *Handwritten text* () 4 *Handwritten text*

32. *Handwritten text*

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....	4, 14, 52. 5	4, 50, 00. 24	
.....	4, 14, 52. 5	4, 50, 00. 24	

33. *Handwritten text*

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....	1, 5, 4, 2 5. 12	1, 22, ...	1 0, 4 ... / 00. 0 5
.....		0 2, 0 . 01	
.....	1, 2 2 5, / 50.	1 5, ... 4, 10. 2	1 0, ... / 10 . 0
.....	4, 4/ 5, 420, 000. 00		
.....	0, 51. ...	1, 1 5, 51	2, 11/ , 5/ 2. /
.....	1, 2 0, 4 5. 42	1, 422, 004, 1/	1, 0 5, 2 5, 44. .

34. *Handwritten notes*

(1) *Handwritten notes*

Bonds	Par value	Issuing date	Maturity	Amount outstanding
1/20/2011	20,000,000.00	1/20/2011	1/20/2021	15,040,000.00
1/1/2011	100,000,000.00	1/1/2011	1/1/2021	100,000,000.00
2/1/2011	20,000,000.00			14,040,000.00

()

Bonds	Opening balance	Current period issuance	Par value interest	Premium/Discount amortization	Current period repayment	Closing balance
1/20/2011	1,200,055.1		11,025.0	2,44.1	20,000,000.00	1,200,055.1
1/1/2011	454,400.00		1,000,000.00	520.0		454,400.00
2/1/2011	15,200.4		1,025.0	4,101.0	20,000,000.00	15,200.4

Handwritten notes

(2) *Handwritten notes*

1) *Handwritten notes*

(2) *Handwritten notes*

35. *Handwritten notes*

Items	December 31, 2021
	4,200,412
	1,501,100
	2,700,255.14

36. *Handwritten notes*

(1) *Handwritten notes*

Items	December 31, 2021	December 31, 2020	December 31, 2019
	41,220,400	21,455,500	11,110,000.52
	1,000,000	2,420,012.20	42,400,250
	1,012,200.40	5,000,000	5,511,500

(2)

(1) (, 2, 5 1, 1 . 50 y 2020, 224, 5 , / 5 . 5 y 2021, 5, 502. y 2022,)

(2) - 201 / 44,120,200.0 y 2020, (, 5/2, 512, / .04 y) / 0, / 2, 44. 4 y

- 2020 2 , 4 / 2,012.20 y () - 5, 40, 4. y 2021, (, 5, 40, 4. y) 244, / , / 4. 0 y 2021, (, 244, / , / 4. 0 y 2021,)

- 2021 1 , , 2 . 2 y ()

37.

Items	December 31, 2021	December 31, 2020	December 31, 2019	Reasons for balance
	2 , , , 2 4.11	1 , / 42, 55 . 4	, , / 14. /	
				2 5 2 5
	2 , , , 2 4.11	1 , / 42, 55 . 4	, , / 14. /	

3 .

(1)

1) 2021

Items	Opening balance	Increase	Decrease	Closing balance	Reasons for balance
	410,4 , 11. /	12 , 41 , . 1	1 , 014, 1 . 1	51 / , . 112. 2	
	410,4 , 11. /	12 , 41 , . 1	1 , 014, 1 . 1	51 / , . 112. 2	

2) 2020

Items	Opening balance	Increase	Decrease	Closing balance	Reasons for balance
.....	2 /, /1 ,222./2	1/4,02/,540.00	12, /,450.	410,4 , 11./	.....
.....	2 /, /1 ,222./2	1/4,02/,540.00	12, /,450.	410,4 , 11./	.....

1) 201

Items	Opening balance	Increase	Decrease	Closing balance	Reasons for balance
.....	15,15,115.5	0/,540.00	0,54,42.	2 /, /1 ,222./2	.....
.....	15,15,115.5	0/,540.00	0,54,42.	2 /, /1 ,222./2	.....

(2)

1) 2021

Items	Opening balance	Increase	Grants included into profit or loss	Closing balance	Related to assets/income
.....	24 , 40, /0. .		4,2 0, .501	242,44 , 05	.....
.....	1 , 5 , 4 /0		1,1/ 5 , . .	1/, 54,0 \ /.	.....
.....	4 /,15.5	1 , 4 , . . /	2,250,1 2.2	4/, 55,002.24	.....
.....	2 ,21 ,4 /.		1,202,0 1.5	25,014,402. 0	.....
.....	11, 11, 50 /4		2 ,01 . .	11,2//,4 2//	.....
.....				
.....	1 , 02,00/ .14		4/, 2254/	1 ,112, /2. .	.....
.....				
.....	10,000,000.00		1,000,000.0/	/, . . , . . 2	.....
.....				
.....	/, . . , 0550	1 , . . 2,202. 5	05 , . .	22,0/ , . 4.11	.....
.....				

Items	Opening balance	Increase	Grants included into profit or loss	Closing balance	Related to assets/income
25	21,70.2	20,14.04	1,10,52.50	2,04,11.0	
25	1,70,000.00		1,70,000.00	1,50,000.00	
25	7,4.5		20.04	711,40.1	
25	12,000,000.00	0,000,000.00		14,000,000.00	
25	1,1,5		1,000,002.0	7,1,5.5	
25	5,000.00	4,55,000.00	2,1,500.00	7,1,500.00	
25		1,1,70.5	1,5.10	1,1,44.5	
25		1,0,120.12	1,5,2.5	2,0,12.4	
25		0,2,14.0	1,5,1,0.4	2,241,00.5	
25		1,500,000.00		1,500,000.00	
25	1,00,24.5		444,40.4	1,55,0.5	
25	4,5,5.22	1,4,0.4	4,5,0.1.2	1,0,5,5.0	
25	410,4,11.5	12,41,1.1	1,014,1.1	51,1,112.2	

2) 2020

Items	Opening balance	Increase	Grants included into profit or loss	Closing balance	Related to assets/income
2020	12,115,200.00	12,110,400.00	1,000,000.00	24,400,000.00	24,400,000.00
1,400,200.00	52,000.00	1,000,000.00	1,000,000.00	1,500,400.00	1,500,400.00
1,000,000.00	1,500,000.00	1,500,000.00	1,000,000.00	4,000,000.00	4,000,000.00
2020	1,500,000.00	1,500,000.00	1,500,000.00	2,21,400.00	2,21,400.00
12,200,500.00			2,500.00	11,11,500.00	11,11,500.00
2020	12,510,200.00	4,000,000.00	4,000,000.00	1,020,000.00	1,020,000.00
10,000,000.00				10,000,000.00	10,000,000.00
1,550,200.00			550,000.00	1,000,000.00	1,000,000.00
2020	1,000,000.00		44,521.00	1,044,521.00	1,044,521.00
1,000,000.00			120,000.00	1,120,000.00	1,120,000.00
2020	1,400,000.00		1,000,000.00	2,400,000.00	2,400,000.00
2020		12,000,000.00		12,000,000.00	12,000,000.00

Items	Opening balance	Increase	Grants included into profit or loss [Note 2]	Closing balance	Related to assets/income
2018		10,000,000.00	1,000,000.00	11,000,000.00	
2019		5,000,000.00		5,000,000.00	
2020	2,244,042.22	1,050,000.00	2,000,000.00	5,294,042.22	
2021	2,000,000.00	2,540,000.00	4,500,000.00	9,040,000.00	
2022	20,000.00		5,000.00	25,000.00	
2023	2,244,042.22	1,402,540.00	12,000,000.00	15,646,582.22	
) 2018 - 2023					

Items	Opening balance	Increase	Grants included into profit or loss [Note 2]	Closing balance	Related to assets/income
2018	1,510,200.00	1,455,040.00	1,000,000.00	3,965,240.00	
2019	1,544,110.00	4,500,000.00	1,500,000.00	7,544,110.00	
2020	1,500,000.00			1,500,000.00	
2021	10,100,000.00		55,000.00	10,155,000.00	
2022	10,000,000.00			10,000,000.00	
2023	1,000,000.00	10,000,000.00	5,241,110.00	16,241,110.00	
2024	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00	
2025	1,100,000.00		44,521,110.00	46,621,110.00	

Items	Opening balance	Increase	Grants included into profit or loss [Note 2]	Closing balance	Related to assets/income
.....	1,021,414.4	5,12,400.00	1,000.00	12,20,500.01	.....
.....	1,000,000.00			1,000,000.00	.....
.....	1,010,152.52		10,200.00	1,020,352.52	.....
.....	1,400,000.00	1,200,000.00	10,250.00	2,600,250.00	.....
.....	2,500,100.1		54,010.4	2,554,110.5	.....
.....	2,505,522	1,000,000.00	1,050,000.00	4,555,522	.....
.....	1,511,511.55	1,000,540.00	10,544.2	2,522,555.75	.....
.....			1,200,000.21		.....
.....				

3.

(1)

1) 2021

Items	Opening balance	Movements				Subtotal	Closing balance
		Issue of new shares	Bonus shares	Reserve transferred to shares	Others		
.....	1,141,215.52	1,000,500.00			1,000,500.00	2,141,715.52	

2) 2020

Items	Opening balance	Movements				Subtotal	Closing balance
		Issue of new shares	Bonus shares	Reserve transferred to shares	Others		
.....	1,000,000.00	2,500,000.55			2,500,000.55	3,500,000.55	

) 201

Items	Opening balance	Movements				Subtotal	Closing balance
		Issue of new shares	Bonus shares	Reserve transferred to shares	Others		
.....	1,000,000.00			24,241.00	24,241.00	1,024,241.00	

(2) 2019

() 40

40.

(1)

Items	December 31, 2021	December 31, 2020	December 31, 2019
2	5,112,254.42	4,111,412.00	2,154,250.21
S	5,112,254.42	4,111,412.00	2,154,250.21

(2) 2019

1) 201

() 1, 201 240,410,24

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201, () 1,1

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2) 2020

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(), /1,1 5,4 4.4 y ,
5, 2/,4, // .00 y (. .).

2020 /

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5,000,000.00 y ,
2,000,000.00 y

J
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y , y
,2 / .42 y

y 22,/0 . y

2020, (. .) y 2 5,1 /,/. 2 y ,
1 5 /% y y
2 5,1 /,/. 2 y

(一) 14 1 2021, 1, 2021, 20, /2, 00, 25, 55,011.00, /2, 00.00, (25, /4, 11.00, 2021, 4, 25, /4, 11.00

(二) 21 2021, 2, 2, 2021, 1,4 4,200, 255, 5, /4, 1,4 4,200.00, (5, 52, /0.00, 2021, 5, /0.44, 2, /0.00, /0.44, 2, /0.00

(三) & 12,20, 5, /4, &

(四) 15, 5, .20, 2021, (2, 2

(五) /,0//, 40./ 5, / 2 2

(六) ,05, .4

	1, 2021	120,557,4
	1, 2020	
		11,741,5
		2,150,252
		1,022
		44,704
		4,052,4

41. 1/1/2021

(1)

Items	December 31, 2021	December 31, 2020	December 31, 2019
	22,000		
	22,000		

(2)

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42. 1/1/2021 (1)

(1) 2021

Items	Opening balance	Current period cumulative				Less: OCI previously recognized but transferred to retained earnings in current period (attributable to parent company after tax)	Closing balance
		Current period cumulative before income tax	Less: OCI previously recognized but transferred to profit or loss in current period	Less: Income tax expenses	Attributable to parent company after tax		
	-44,500	-4,105,500			-4,105,500	-4,075,100	
	-44,500	-4,105,500			-4,105,500	-4,075,100	
	-101,021,500	-2,454,400	2,250,550.5		-2,203,849.5	-0,241,100	
	-55,520.5	-7,052,554	2,250,550.5		-40,001.0	-5,252,000.5	
	-45,241.2	-24,150,102			-22,698,861.2	-24,541,100.5	
	-145,157	-21,711,400	2,250,550.5		-2,460,849.5	-41,541,100.5	

(2) 2020

Items	Opening balance	Current period cumulative					Less: OCI previously recognized but transferred to retained earnings in current period (attributable to parent company after tax)	Closing balance
		Net OCI after tax			Less: OCI previously recognized but transferred to retained earnings in current period	Attributable to non-controlling shareholders after tax		
		Current period cumulative before income tax	Less: Income tax expenses	Attributable to parent company after tax				
Other comprehensive income								
Foreign currency translation adjustments	-2,114,24	-1,251.52		-1,251.52			-44,500.00	
Other comprehensive income	-2,114,24	-1,251.52		-1,251.52			-44,500.00	
Other comprehensive income								
Other comprehensive income	20,144.11	-5,202.4		-04,4200.11	-5,202.00		-101,021.50	
Other comprehensive income								
Other comprehensive income	1,021.00	-41,20.5		-41,20.5			-55,520.5	
Other comprehensive income	1,510.01	-24,2100.1		-241,52,10.1	-5,202.00		-45,204.2	
Other comprehensive income	1,522,15.5	-4,514.1		-21,21,1,40	-5,202.00		-145,15.1	

() 201

Items	Opening balance	Current period cumulative					Less: OCI previously recognized but transferred to retained earnings in current period (attributable to parent company after tax)	Closing balance
		Net OCI after tax			Less: OCI previously recognized but transferred to retained earnings in current period	Attributable to non-controlling shareholders after tax		
		Current period cumulative before income tax	Less: Income tax expenses	Attributable to parent company after tax				
Other comprehensive income								
Foreign currency translation adjustments		-2,114,24		-2,114,24			-2,114,24	
Other comprehensive income		-2,114,24		-2,114,24			-2,114,24	
Other comprehensive income								
Other comprehensive income	1,104,25.0	1,551.1	1,41,51.0	12,110,22.51	11,4,15.0		20,144.11	
Other comprehensive income								
Other comprehensive income	2,415.0	5,545.4		5,545.4			1,021.00	
Other comprehensive income	4,151,24	14,502.0	1,41,51.0	121,4,4.5	11,4,15.0		1,510.01	
Other comprehensive income	1,104,25.0	110,1,0.04	1,41,51.0	1,121,1,2	11,4,15.0		1,522,15.5	

) 201

2. Σ 1, 201/ Σ 1, 201 Σ 4, 0, 1 / .42 Σ 1, 555 // 4.22 Σ
 () Σ 1, 201 Σ 1, 201 Σ 1, 201 ()
 ,14 , 14.20 Σ 10% Σ
 201 .

45. Σ

(1) Σ

Items	Year 2021	Year 2020	Year 2019
Σ	4, / 0 , 5 , 0 / . 5	1, 11, 44 / 1	4 , 0 54, 5 1. 1
()			-1, 555 // 4.22
Σ	4, / 0 , 5 , 0 / . 5	1, 11, 44 / 1	4 54, 4 / ,
Σ	1, 1 4, / 42, / 54.12	11 , 5 4, / 0 / . 2	
Σ	1, 2 , 244.04	1, 0 , / . 5	, 14 , 14.20
Σ	242, 5 0, / . 0	1, 2 , 4, 2 / . 5	
Σ	1, 2 / 1, 01 / /	4, / 0 , 5 , 0 / . 5	1, 11, 44 / 1

(2) Σ

1) 2021

Σ 2020, Σ 2020 Σ 1, 212, 04, / Σ
 Σ 2.00 Σ () 10 Σ
 242, 5 0, / . 0 Σ

2) 201

1, 201 Σ Σ Σ 1, 201 Σ
 Σ -1, 555 // 4.22 Σ ()
 Σ 201/ Σ 201/ Σ 1/ 2 , 4 , 2 / . 5 Σ
 Σ 1.00 Σ () 10 Σ
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(II) Notes to items of the consolidated income statement

1. *[Illegible text]*

(1) *[Illegible text]*

Items	Year 2021		Year 2020		Year 2019	
	Revenue	Cost	Revenue	Cost	Revenue	Cost
<i>[Illegible]</i>	4,204,114.2	1,514,052	20,141,522	1,521,201	1,450,224.4	1,415,521.5
<i>[Illegible]</i>	1,050,521.22	1,525,555	5,142,140	4,014,440	1,110,211.2	2,020,415
<i>[Illegible]</i>	5,154,635.4	2,110,440	21,141,022.5	1,014,021.5	1,452,214.22	1,412,151.0
<i>[Illegible]</i>	5,002,040.0	2,122,012.00	21,141,022.5	1,014,021.5	1,452,214.22	1,412,151.0

[Illegible text]

(2) *[Illegible text]*

1) *[Illegible text]*

Items	Year 2021		Year 2020		Year 2019	
	Revenue	Cost	Revenue	Cost	Revenue	Cost
<i>[Illegible]</i>	1,412,021.4	502,411	5,014,022.5	4,044,212.5	5,022,412.2	5,042,114.1
<i>[Illegible]</i>	5,111,221.5	21,400,041	4,015,202.1	1,555,112.5	2,214,512.2	1,110,021.0
<i>[Illegible]</i>	2,511,221.5	21,400,041	4,015,202.1	4,250,154.5	5,420,211.2	5,511,111
<i>[Illegible]</i>	5,111,221.2	4,110,121.5	2,511,221.5	2,104,552.0	1,111,041.0	1,111,211.1
<i>[Illegible]</i>	4,211,221.5	4,211,440.1	10,011,022.5	1,410,011.5	1,022,011.12	1,041,011.40
<i>[Illegible]</i>	5,002,040.0	2,122,012.00	21,141,022.5	1,014,021.5	1,452,214.22	1,412,151.0

2) *[Illegible text]*

Items	Year 2021		Year 2020		Year 2019	
	Revenue	Cost	Revenue	Cost	Revenue	Cost
<i>[Illegible]</i>	1,514,104.00	12,041,210.2	1,510,121.5	1,141,110	1,221,011.00	1,514,211.0
<i>[Illegible]</i>	1,110,011.0	1,100,211.0	12,440,510.04	11,011,404.5	1,211,211.2	1,111,111.0
<i>[Illegible]</i>	5,002,040.0	2,122,012.00	21,141,022.5	1,014,021.5	1,452,214.22	1,412,151.0

) *[Illegible text]*

Items	Year 2021	Year 2020
<i>[Illegible]</i>	5,002,040.0	21,141,022.5
<i>[Illegible]</i>	5,002,040.0	21,141,022.5

() *[Illegible text]*

Items	Year 2021	Year 2020
<i>[Illegible]</i>	2,511,011.5	4,451,445.2
<i>[Illegible]</i>	2,511,011.5	4,451,445.2

2. *Handwritten title for section 2*

Items	Year 2021	Year 2020	Year 2019
.....	1,44,52.4	5,5	4,02,00.4
.....	7,44,0	4,04,41.01	2,05,002.7
.....	5,5,11.15	2,0,0/.01	1,2,001.
.....	25,1,7.5	14,0,24.0	20,2,5.21
.....	2,1/4,510.5	11,1,54	4,0/1
.....	1,1,2/.5	1,1,2.0	00/12.1/
.....	11,54,021.02	5,420,021.//	5,551,5
.....	1,5,7.5	4,4,55.02	2,4,0,7.1
.....	0,0,1/7.10	1,2,5	2,5,5,12

3. *Handwritten title for section 3*

Items	Year 2021	Year 2020	Year 2019
.....	2,0,5.51	1,5,45.0	1,2,5,4/.10
.....	2,44,4.2	1,42,2.7	2,1/,0.5
.....	2,0,5.01	5,5.15	1,45,41.10
.....	2,2/,4/	1,20,1	2,2,42.
.....	2,2/0,2.2.5	1,1,45.11	1,45/10.2/
.....	4,2,5,1.04	4,5,5.1	4,5,4.1
.....	4,5,024.4	2,2,20.21	1,2,10.10

4. *Handwritten title for section 4*

Items	Year 2021	Year 2020	Year 2019
.....	55,210,0.7	5,5,5	220,0/,54.0
.....	7,442.	4,004,04.40	42,4/11.4
.....	12,2,2.2	7,2,1,/.40	5,2,0/.0
.....	1,5,0,25.1	11,0,1,40.25	11,55,5.7
.....	1,1,5,12.5	2,01,44.0	2,01,44.4
.....	2,5,41,4.21	12,7,0,40/1	7,5,24.4
.....	1,7,7,0/4.2	22,24,0.5.4	4,0,0.
.....	1,1,1,50.15	7,1,5,0,5.2	5,4,50.45
.....	5,5,1,5.0	5,041,40/	4,00,7.
.....	1,1,5,7,1.1		

5. *Handwritten title for section 5*

Items	Year 2021	Year 2020	Year 2019
.....	1,24,54.7	102,2,7/4.2	5,4,51.50
.....	5,0,1,0,7.	22,400,5	1/0,4,52.4/
.....	4,5,12,2.1	2,7,1,4.2	10,55,114.
.....	442,01.10	12,1/4,0.	10,72.
.....	71,2,0,20.	0,74,12.5	2,10,11/

6. *Handwritten title for section 6*

Items	Year 2021	Year 2020	Year 2019
.....	502,27,44.1	4,02,7,0	5,40,7,1.
.....	-4,0,54.4	-2,2,2,04.04	-1,5,7,1.
.....	-0,1,4.	-7,7,0,44/.12	42,1.02
.....	7,2,4,2,4.1	40,50,5.	4,00,0.0
.....	4/4,7,4.1	402,52,7.5	42,102,12.2

7. *Handwritten text*

Items	Year 2021	Year 2020	Year 2019
<i>Handwritten text</i>	1,5114.54	1,000.1	1,115.55
<i>Handwritten text</i>	1,457.2	5,545.77	1,054.
<i>Handwritten text</i>	52,17.5	4,51.11	2,11.
<i>Handwritten text</i>	50,72,020.25	2,4,2.0	1,2,5,1

Handwritten text

Handwritten text

Items	Year 2021	Year 2020	Year 2019
<i>Handwritten text</i>	5,7,7.1	5,7,2,4.5	1,014,2
<i>Handwritten text</i>	100,4,700.54	1,14,177.1	5,00,7.40
<i>Handwritten text</i>	-4,415.40	-22,27,17.	-4,4,74.
<i>Handwritten text</i>	-2,50,174	-,7,05.	-11,0,25.
<i>Handwritten text</i>	-12,51,00.	20,0,020.4	7,22,520.5
<i>Handwritten text</i>	-,42,517.2		-,2.4
<i>Handwritten text</i>	-5,2,577	2,7,4,40.7	-4,412,277.0

Handwritten text

Items	Year 2021	Year 2020	Year 2019
<i>Handwritten text</i>	2,74,552	-4,40,714.1	-4,5,251.5
<i>Handwritten text</i>	2,144,7.47	-4,05,45.20	-4,1,7.2
<i>Handwritten text</i>	2,5,104	-5,1.11	5,1.11
<i>Handwritten text</i>	4,04,551.54	-2,2,20.2	-,52,247.1
<i>Handwritten text</i>	4,04,551.54	-2,2,20.2	-,52,247.1
<i>Handwritten text</i>	-4,501,4.5		
<i>Handwritten text</i>	-14,577,1.50	-2,5,0,0/4.5	-,12,.

10. *.....*

Items	Year 2021	Year 2020	Year 2019
.....	- / ,1/ , 5/ .0	- 5 ,1 , 12. /	- , , , 5 2./ 4
.....	- / ,1/ , 5/ .0	- 5 ,1 , 12. /	- , , , 5 2./ 4

11. *.....*

Items	Year 2021	Year 2020	Year 2019
.....	-1 5 , 4 , 1/ .02	- 1 , 5 , 5 22.1	- 2/ , / 50 , 40.4
.....	- 1 , 0 , , / .	-10 , 5 2 , 5 4. 5 1	
.....		-4 , 40 , 5 01.42	
.....	- 01 , 1 4.1		
.....	-4 , / 5 , / 10. 5 1	-4 , 4 , 1/ .0	- 2/ , / 50 , 40.4

12. *.....*

Items	Year 2021	Year 2020	Year 2019
.....	- 5 , / 22 , 4 / . 5	220 , 40 . 1	
.....	2 , 00 , 000 . 00	, , . 1	
.....	- , 122 , 4 / . 5	2 , , 41 . 0	

13. *.....*

Items	Year 2021	Year 2020	Year 2019
.....	11 , , . 42	55 , 5 . 24	
.....	11 , , . 42	55 , 5 . 24	
.....	2 , 10 , 5 .	1 , 5 2 , 4 . 0	/ , 24 , \ 0.0 5
.....	, , , . 2	5 4 , 5 5 4.1 5	\ / , 10 . 2/
.....	2 , 5 0 , 2 5 . 2	2 , 5 2 , 2 5 .	, , 11 , 4 .

14. *.....*

Items	Year 2021	Year 2020	Year 2019
.....	2 , , , / 04.4	2 , 1 , , 5 0 5/ 5	5 , 01 , / 0 5 .
.....	2 , , , / 04.4	2 , 1 , , 4 4/ 0	5 , 01 , / 0 5 .
.....		4 , 041 . 0 5	
.....	5 01 , 2 0 . 1	, 142 , \ 2.21	2 , 5 2 , 2 / . 0
.....	5 10 , 5 0 / . 1	5 1 , \ , 1 . 01	, / , , 1 5 2
.....	5 5 0 , 5 42 / 4	, 0 0 , 1 / 1.0	11 , 42 / , 40 . 01

15. *.....*

(1) *.....*

Items	Year 2021	Year 2020	Year 2019
.....	/ , \ , 00 , 0 5 / 0	1 , 2 , 1 , . 22	/ 5 , \ 0 , 2 .
.....	- 1 , \ 4 , 1 5 0	, 141 , / / . .	- 4 , 24 / , 441 .
.....	/ 04 , / , 0 .	5 , 0 \ , 0 4 . 1	5 1 , 141 , \ 2 .

(2)

Items	Year 2021	Year 2020	Year 2019
.....	4, / 2, / 2 /, / 2. 5	1,4 /, 22,242. 5	1 5, 2 5, 0 / .1
.....	24,241, / 2 .44	221, / 0 /, / /	2 /, /, / 5 .22
.....	2 5, 40, / / . 0	140,04 ,1 0.22	12, 5, , 5 ..
.....		21,2 0. 0	2, , , 4./
.....	-5, 5 /, / 1 . 5	-22, / 2 /, / 1. 0	10 /, 00 /1
.....	-124,11 , 2 /.	- ,44 /, 0 / ..	-11,0 5,0 .. 5
.....			
.....	-12, / 2 /, 2 . 51	1 , / 0, 22 . 0	22, 0 /, / 1 .4
.....	/ 04, / /, 0 .	5 , 0 /, 0 4. 1	5, 1, 141, / 2.

16.

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

1.

Items	Year 2021	Year 2020	Year 2019
.....	40 /, 44 5, / 0 .	541, 54, 41 5.1	400, / /, 02 .02
.....	/ 2, 4 51, / 02. /	2 5, 4 4, 41 5. /	1 /, / 50, / / 5
.....	4, 0 /, / 54.4	2 / 2, 2, 04.04	1 /, 5 /, / 1 /.
.....	, 01 /, 20 / 2	10, 5 /, / 1.04	, / 0, 02. 2
.....	5 /, /, / 2 5 .40	/ 10, 55, 2 5. 4	/ 01, 44, 0 / .0

2.

Items	Year 2021	Year 2020	Year 2019
.....	1, 5 /, / /, / / .1	414, 50 /, 10 .0	540, 1 0 /, / / .
.....	5 /, / 24, 4 / / / .	1 /, / 5, 410. /	414, / /, 244.0
.....	40, 5 /, / 14 . 2		
.....	4 5, 4 4, 4 4.4	1 /, 0 /, / / . 5	1 /, / 1, 2 / /.
.....	2, 2 /, / 1 /, 12 .0	4 /, / 5, 50 .4	/ /, / 0 5, 4 / .2

3. *Handwritten text*

Items	Year 2021	Year 2020	Year 2019
<i>Handwritten item 1</i>	25,50,000.20	242,000,100.20	42,200,100.24
<i>Handwritten item 2</i>	41,000,400.00		
<i>Handwritten item 3</i>	1,000,000.1		
<i>Handwritten item 4</i>	42,500,000.2		
<i>Handwritten item 5</i>		4,000,000.00	
<i>Handwritten item 6</i>			5,121,200.20
<i>Handwritten item 7</i>			11,100,000.1
<i>Handwritten item 8</i>			24,000.2
<i>Handwritten item 9</i>	1,144,000,000.2	1,100,000,000.20	20,404,400.0

4. *Handwritten text*

Items	Year 2021	Year 2020	Year 2019
<i>Handwritten item 1</i>	2,000,000,000.20	25,500,000.20	242,000,100.20
<i>Handwritten item 2</i>	1,52,50,410.00		
<i>Handwritten item 3</i>		1,12,500,000.00	100,000,000.00
<i>Handwritten item 4</i>		12,100,000.00	101,100,000.00
<i>Handwritten item 5</i>		15,000,000.00	102,200,000.00
<i>Handwritten item 6</i>		4,000,000.00	
<i>Handwritten item 7</i>		2,450,000.00	
<i>Handwritten item 8</i>			2,140,200.1
<i>Handwritten item 9</i>	1,51,12,000.5	1,202,000,000.2	1,100,201,000.12

5. *[Illegible text]*

Items	Year 2021	Year 2020	Year 2019
<i>[Illegible]</i>	5, /4/, 14 5	10 , , , 50.00	/, 4, 541. 51
<i>[Illegible]</i>		1 , , / , 4.2	2/ , 112, 4.42
<i>[Illegible]</i>	14 , 11,02 . 2	1 , 524, . . /	, 224, 5 / . .
<i>[Illegible]</i>	0,000,000.00	0,000,000.00	500,000,000.00
<i>[Illegible]</i>	1, 12,14 , 1 . . 5	1, / , / , 4/ , 00.4	/4, / / , 40 . 0
<i>[Illegible]</i>		, 000,000.00	5,000,000.00
<i>[Illegible]</i>	21, , 0, . . 00		
<i>[Illegible]</i>	/, 500,000.00		
<i>[Illegible]</i>	5,000,000.00		
<i>[Illegible]</i>	, 12 , 4 , , . . / /	2, 5 0, 52 5 52.4	1, /4, / 55,4 2. 52

6. *[Illegible text]*

Items	Year 2021	Year 2020	Year 2019
<i>[Illegible]</i>	20,221, 5 . 10	4,2/ 0,001.00	10 , , , 50.00
<i>[Illegible]</i>			2/ , / , 0 1. 5
<i>[Illegible]</i>		2 , 5 , 40 . /	
<i>[Illegible]</i>	4/ , 2 / , / . 1. 0	40 , 0 , 0 . 0	41, . . , 21. /
<i>[Illegible]</i>	5 , 00,000.00	10,000,000.00	/, 400,000.00
<i>[Illegible]</i>	20,000,000.00	/4, 0,000.00	, 0 , 1 / . 5
<i>[Illegible]</i>	, 4/ 0, . . . 0	14,2 , 4 . 00	, 2 , , . 5.00
<i>[Illegible]</i>	1, 24, 5 0,24 . 4	1, / , / , 5 1. 5	4, / / , 501. .
<i>[Illegible]</i>		4, 51 , 2 . 4	
<i>[Illegible]</i>	0, 502, 2.44		
<i>[Illegible]</i>	/, 1, / . .		
<i>[Illegible]</i>	, 1 , 24 , 44 . 0	2, / 1 5 , / , 4 50.2 5	/ . 5/ 51, 5 / . 10

(2)

Items	Year 2021	Year 2020	Year 2019
.....	1, 51,200,000.00		2, 41,00
..... &	1, 51,200,000.00		2, 41,00
.....			1, 52,12
..... &	0, 2, 5 5 2		1, 2/ ,10
.....			24 ,02 00
.....	0,20 ,424.2/		55,20 ,24 40

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Items	Year 2021	Year 2020	Year 2019
.....	22 , 55 , 4	 /
.....	1 5 , 0,40/ . /	 5 1.2
..... /
..... 1, 4 .02		2 ,14/ ,21 0
..... 204,0 4.40	
.....	4 5 , 5 / . 2		2 ,14/ ,21 0
.....	21 ,/ / , 5 . 2		-2 ,14/ ,20 /1
.....	..... 1, 5 , 12. 4		.....
.....	..... 504.00		.....

(4)

Items	Year 2021	Year 2020	Year 2019
1)	,10/ , 5 5	1,4/ ,4 , 50 . 0	1, /4, 50, 00./
.....	0, 1 ,041. ....	..... ,41 ,244.4	10, / ,2/ 1/
.....	..... 02/ , 51, 5	1,422, 4 5/ 42.00	1, 0/ , 5 / 5 . 2
.....	4/ ,/ 24, 1 5	..... 0, 14,420.24	..... 5,0 5 ,4 55
2) .....	.....		.....
.....	..... 10/ , 5 5	1,4/ ,4 , 50 . 0	1, /4, 50, 00./
.....
.....

(5)

Items	Year 2021	Year 2020	Year 2019
	1, 20,042, .44	4/4, 2,4 0. 5	/ / , , , 4 5 .4
	1, 20,042, .44	4/4, 2,4 0. 5	/ / , , , 4 5 .4

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1)

	1, 201		
	1, / 4, 5 0, 00. /	2, / / 5, 0, 5 . 0	
01,1 , / .4	01,1 , / .4		

2)

	1, 2020		
	1,4 / ,4 , 5 0 . 0	2, 4,2 5 , 2 / . 2	
/ 44, / ,122.22	/ 44, / ,122.22		

)

	1, 2021		
	,10 / , , 5 5	,4 / 4, 55.14	
, 1,0 1,2 5	, 1,0 1,2 5		

(IV) Others

1.

(1)

Items	Carrying amount	Reasons for restrictions
	, 1,0 1,2 5	
		2, 0 ,40 ,4 / . 5
		2 5 1, , 5 . 5
		,122, .2
		2, 40, 5 .10
		0,2 2 / 4 . 5 0
	00,2 , 5 . 04	, 0 .
	, 2, 1,2 0 / 4	

Items	Carrying amount	Reasons for restrictions
	4,015.10	
	1,104.1	(.)
	4,105,444.00	
	42,45	
	25,140,4.1	
	50,5,5.4	

(2) 2021, % & , / 0.00%
 100.00%

2.

(1) 1, 2021

Items	Balance in foreign currencies	Exchange rate	RMB equivalent
	50,04.04	5	4,20,0,12
	1,414,01.1	.21	4,14,4,1.4
	2.14	0.110	10,215,212.5
	2	5.51	51,1.1
	1,14,05.1	0.00044 1.0	52.0
	1,05,1.5	0.40040	, 2,1,4.1
	1,51,14,5.0	0.00 1.1	444,05.0
	22,241.	0.00 1.1	5,00,1.2
	2,02.	4.1	14,10.4
	2,1,1,1.4	5	1,1,1.04
	55,1.5	0.40040	1,2,1,5,25.2
	4,2,0.5	5	1,2,1,0,1.1
	150,45.1	0.110	2,2,5.5
	42,15,02.5	0.00044 1.0	0,1,2.1.4
	1,000.00	0.40040	2,2,1.1
	52,1.2	5	12,1,424.1
	4,1,52.55	5	5,5.0
	2,002.5	.21	,40,4.0
	4,0,0,4.51	5	,40,4.0
	1,1,4.5	.21	2,2,20,4.24
	05,04,1,4.00	0.00044 1.0	2,21,1,4.0.5
	1,1,1,11.1	0.40040	5,21,1.1
	12,2,020.01	5	,21,4,1.55
	1,5,1.44	0.11	2,1,0,122.4
	54.00	0.00044 1.0	1,0.4.1
			2,0,0,5,5,2.21
			, 2,1,1.21
			142,5,0.2.1
			12,1,5,01.4.5
			14,1,1.1
			0.02
			1,1,55,5.1

<u>Items</u>	<u>Balance in foreign currencies</u>	<u>Exchange rate</u>	<u>RMB equivalent</u>
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Items	Opening balance of deferred income	Increase	Amortization	Closing balance of deferred income	Amortization presented under	Remarks
2	21,702.2	20,114.04	1,102.50	2,04,117.0		
5	1,70,000.00		170,000.00	1,50,000.00		
2	1,14,500.00		1,20,000.04	11,540.1		
5	12,000,000.00	1,000,000.00		14,000,000.00		
2	1,150.00		1,000,002.0	1,150.5		
5	50,000.00	4,550,000.00	21,500.00	50,000.00		
2		1,17,000.5	1,50.10	1,144,750.0		
5		1,01,20.12	15,200.5	2,01,20.4		
2		0,214.0	1,51,074.0	2,241,005.0		
5		1,50,000.00		1,50,000.00		
2	1,00,240.00		444,4074.0	1,55,075.0		
5	410,420.00	125,200.00	21,5114.54	51,115.5		

Items	Opening balance of deferred income	Increase	Amounts carried forward	Closing balance of deferred income	Amounts carried forward presented under	Remarks
2	45,522.00	1,400.00	45,101.2	1,05,500.0		
5	45,522.00	1,400.00	45,101.2	1,05,500.0		

Items	Amounts	Presented under	Remarks
2	25,055.42		
5	245,000.00		
2	54,420.00		
5	54,200.00		
2	1,21,001.00		
5	1,14,250.00		

2) 2019

Items	Opening balance of deferred income	Increase	Amounts carried forward	Closing balance of deferred income	Amounts carried forward presented under	Remarks
1) <u>2019</u>		2,400,000.00	2,400,000.00			
2) <u>2019</u>		2,400,000.00	2,400,000.00			

2) 2020

Items	Opening balance of deferred income	Increase	Amortization	Closing balance of deferred income	Amortization presented under	Remarks
1) <u>2020</u>	12,015,200.00	12,015,040.00	1,000,000.00	24,030,240.00		
2) <u>2020</u>	1,402,200.00	52,000.00	1,000,000.00	1,504,200.00		
3) <u>2020</u>	1,000,000.00	1,551,000.00	1,000,511.04	4,050,488.96		
4) <u>2020</u>	1,500,000.00	1,500,000.00	1,000,000.00	2,000,000.00		
5) <u>2020</u>	12,205,000.00		2,000,000.00	11,205,000.00		
6) <u>2020</u>	12,512,200.00	4,000,000.00	4,000,000.00	12,512,200.00		
7) <u>2020</u>	10,000,000.00			10,000,000.00		
8) <u>2020</u>	1,552,000.00		552,000.00	1,000,000.00		
9) <u>2020</u>	1,000,000.00		120,000.00	880,000.00		
10) <u>2020</u>	4,525,000.00		1,200,000.00	3,325,000.00		
11) <u>2020</u>		12,000,000.00		12,000,000.00		

Items	Opening balance of deferred income	Increase	Amortization	Closing balance of deferred income	Amortization presented under	Remarks
2		10,000,000.00	1/ , 40.	1, 5		
5		,5 0,000.00		,5 0,000.00		
2	2,0 0,0 4	2 5,400.00	4 5, 1. /	1, /00,24		
5	2 5, /, 504. /	1/ ,422, /40.00	/, , , 0/ . 1 (00 - (5, ,))	10. 5 0010. 5 / 5.0 . 4 4 5. 2 0.0		

Items	Amounts	Presented under	Remarks
	/, 40,		
	4,402, / 0		
2	1, / / ,000.00.		
5	1, 0, 500.00.		
2	,2 0, . 0. 0.		
5	50,120, 12.2		

Items	Opening balance of deferred income	Increase	Amounts carried forward	Closing balance of deferred income	Amounts carried forward presented under	Remarks
		/00,000.00	/00,000.00			
2		/00,000.00	/00,000.00			

Items	Opening balance of deferred income	Increase	Amortization	Closing balance of deferred income	Amortization presented under	Remarks
Σ	1,510,255	1,455,040.00	1,010,510	1,954,785		
	15,44,11.5	4,5,100.00	1,5,0.2	1,40,20.4		
Σ	1,500,000.00			1,500,000.00		
	10,10,20.01		55,2.2	1,50,2.1		
	10,000,000.00			10,000,000.00		
	1,0,0,0.2	10,0,500.00	52,411.15	1,0,0,0.5		
Σ	1,0,0,05.40	1,2,000.00	2,0,542.5	12,51,2.4		
	1,10,11.1		445,21.15	1,2,5.4		
	1,021,4.4	5,12,400.00	1,0,0.0	12,20,500.01		
	1,000,000.00			1,000,000.00		
Σ	1,010,15.52		1,0,20.00	1,4,52.52		
	2,5,10.1		54,01.4	2,0,0,0.4		
Σ	14,11,40.5	1,50,400.00	1,0,15.55	2,5,1,504.1		

Items	Opening balance of deferred income	Increase	Amounts carried forward	Closing balance of deferred income	Amounts carried forward presented under	Remarks
	1,4,00.00	1,2,00.00	1,0,25.1	2,2,4,042.2		
	2,5,522	1,000,000.00	1,5,000.00	20,522		
Σ	2,042,2522	1,12,00.00	2,155,25.1	2,014,1.4		

Items	Amounts	Presented under	Remarks
2	1, / 2, / 00.00		
5	14, , , 4. / 2		
	5, 51, 000.00		
	5, 5, 22.		
2	, 42, , 5		
5			
(2)			

Items	Year 2021	Year 2020	Year 2019
	52, , 5, 01. /	, 2 / , 1 . 1	/ 5, , , / 0. 52

4.

1.

2021

Hedged items	Hedging instruments	Closing fair value of hedging instruments	Profit or loss of hedging instruments in the current period	Profit or loss of hedged items due to hedging risks
		-104, / 21, 10.2 ⁵	-14 5,40 / , / 5 . . .	, 4, , , 2 / / . 2 ⁵
2		-104, / 21, 10.2 ⁵	-14 5,40 / , / 5 . . .	, 4, , , 2 / / . 2 ⁵
5				

1.

VI. Changes in the consolidation scope

(I) Business combination not under common control

1. 2021年1月1日至2021年12月31日止期间内发生的非同一控制下企业合并

(1) 非同一控制下企业合并

Acquirees	Equity acquisition date	Equity acquisition cost	Proportion of equity acquired (%)	Equity acquisition method
1) 2021年1月1日	2021年1月1日	1,512,000.00	100.00	非同一控制下企业合并
2) 2021年1月1日	2021年1月1日	2,411,000.00	100.00	非同一控制下企业合并

(2) 非同一控制下企业合并

Acquirees	Acquisition date	Determine basis for acquisition date	Acquiree's income from acquisition date to period end	Acquiree's net profit from acquisition date to period end
1) 2021年1月1日	2021年1月1日	非同一控制下企业合并	4,121,112.00	14,111,020.00
2) 2021年1月1日	2021年1月1日	非同一控制下企业合并	1,222,550.00	14,400,000.00

(2) 非同一控制下企业合并

1) 2021年1月1日	2021年1月1日	非同一控制下企业合并	1,512,000.00	100.00	非同一控制下企业合并
2) 2021年1月1日	2021年1月1日	非同一控制下企业合并	2,411,000.00	100.00	非同一控制下企业合并

2. 天津滨海新能源装备有限公司

(1) 天津滨海新能源装备有限公司

Items	Year 2021	
	Tianjin B&M	
1. 天津滨海新能源装备有限公司	1,512,000,000.00	
2. 天津滨海新能源装备有限公司	1,512,000,000.00	
3. 天津滨海新能源装备有限公司	1,512,000,000.00	
4. 天津滨海新能源装备有限公司	1,015,154,051.11	
5. 天津滨海新能源装备有限公司		4,411.22

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Items	Year 2019	
	Huahai New Energy	Huachuang International
1. 天津滨海新能源装备有限公司	1,411,000.00	
2. 天津滨海新能源装备有限公司	2,411,000.00	
3. 天津滨海新能源装备有限公司	1,000,000.00	
4. 天津滨海新能源装备有限公司	1,411,000.00	
5. 天津滨海新能源装备有限公司	4,210,512.22	
6. 天津滨海新能源装备有限公司	4,411.22	
7. 天津滨海新能源装备有限公司		5,151.11

天津滨海新能源装备有限公司 0.20% 天津滨海新能源装备有限公司 0.01% 天津滨海新能源装备有限公司 2,411,000.00 天津滨海新能源装备有限公司 12,401,511.11 天津滨海新能源装备有限公司 4,411.22 天津滨海新能源装备有限公司 5,151.11

3. 天津滨海新能源装备有限公司

(1) 天津滨海新能源装备有限公司

Items	Year 2021	
	Tianjin B&M	
	Acquisition-date fair value	Acquisition-date carrying amount
1. 天津滨海新能源装备有限公司	1,015,154,411.11	1,101,011.11
2. 天津滨海新能源装备有限公司	2,210,512.22	2,101,011.11
3. 天津滨海新能源装备有限公司	1,154,151.11	1,202,211.11
4. 天津滨海新能源装备有限公司	1,015,154,411.11	1,154,151.11

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Year 2019

Items	Huahai New Energy		Huachuang International	
	Acquisition-date fair value	Acquisition-date carrying amount	Acquisition-date fair value	Acquisition-date carrying amount
	1,102,205.5	1,045,245.5	1,051	1,054,550.00
	45,124.5	45,124.5	1,021	1,021
	4,210,512.2	2,10,122		- ,4 4.1/
	4,210,512.2	2,10,122		- ,4 4.1/

(2) &

1) &

2021 () 1/) & 2/5
 1, 2020
 & 0,0 5,4 4.1/ y
 ,001,245,0/ .11 y

2) &

.01% ()
 201 ()
 1, 201/
 1,102,205.5
 45,124.5

()

&

(II) Disposal of subsidiaries

1. 2021

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
1) 2021	15,040,000	0.00		2021		1,451.1
2) 2021	5,504,000	100.00		2021		10,454.1

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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 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
1) 2021						4,412.04
2) 2021						-2,220.45

2. 2021

(1) 2021

0.00%	2020	0.00%	2,500,000.00	15,040,000
-------	------	-------	--------------	------------

2. 2020 年 12 月 31 日止年度

Entities	Equity disposal method	Equity disposal date	Disposal-date net assets	Net profit from the period beginning to the disposal date
2020				
Y		2020		
		2020		
Y		2020		
Y		2020	, 01, 01.12	-12,242, / 2 . / 5

VII. Interest in other entities

(I) Interest in significant subsidiaries

1. 2020 年 12 月 31 日止年度

(1) 2020 年 12 月 31 日止年度

Subsidiaries	Main operating place	Place of registration	Business nature	Holding proportion (%)		Acquisition method
				Direct	Indirect	
Y	Y	Y		100.00		
Y				100.00		
Y				100.00		
2/5 Y				100.00		
Y	Y	Y		100.00		
Y	Y	Y		100.00		
Y	Y	Y		100.00		
Y	Y	Y		100.00		
Y	Y	Y		51.00		
2/5	Y	Y		0.00		

Subsidiaries	Main operating place	Place of registration	Business nature	Holding proportion (%)		Acquisition method
				Direct	Indirect	
.....				5.00		.....
&
&

..... 100%

(2)

() 1

2.

Subsidiaries	Holding proportion of non-controlling shareholders	Non-controlling shareholders' profit or loss		
		Year 2021	Year 2020	Year 2019
.....	15.00			0,54,000.2
.....	4.00	-40,000.4	-2,502.	51,000.1
.....	40.00	-1,542,000.5	-1,542,000.4	1,542,000.5
.....	4.00	-21,000.2	-1,542,000.4	-2,400,000.5
&	14.00	110,240,000.5		

(.....)

Subsidiaries	Dividend declared to non-controlling shareholders		
	Year 2021	Year 2020	Year 2019
.....			
.....			
&			

(.....)

Subsidiaries	Closing balance of non-controlling interest		
	December 31, 2021	December 31, 2020	December 31, 2019
.....			55,450,000.2
.....	4,000,552.1	5,442,520.0	404,000,450.0
.....	124,200,44.11	1,242,5402.4	1,242,5402.4
.....	100,200,14.0	22,042,000.0	14,000,100.1
&	1,542,000,000.5		

..... 2020. 100%

..... 2020.

3.

(1)

December 31, 2021						
Subsidiaries	Current assets	Non-current assets	Total assets	Current liabilities	Non-current liabilities	Total liabilities
...	1,140,000	1,020,000	2,210,000	1,120,000	400,000	1,202,000
...	14,250	4,441.5	17,122.5	2,541,475	2,540	2,054.5
...	1,255,252.21	1,015,004.4	2,415,220.55	2,440,040.4	2,500,000	2,120,000
...	55,112	1,222,240	1,277,352	2,200,000	1,200,000	2,412,000

()

December 31, 2020						
Subsidiaries	Current assets	Non-current assets	Total assets	Current liabilities	Non-current liabilities	Total liabilities
...	250,450	1,120,514	1,422,542.00	1,542,555	220,000	2,200,000
...	2,200,000	0,555.1	4,200,000	5,412,000	42,551.1	101,041,021.5
...	15,400,000	2,120,504.4	2,520,420.42	1,200,000	2,500,000	1,200,000
...	55,112	1,222,240	1,277,352	2,200,000	1,200,000	2,412,000

()

December 31, 2019						
Subsidiaries	Current assets	Non-current assets	Total assets	Current liabilities	Non-current liabilities	Total liabilities
...	4,504,011	1,010,010	5,514,021	2,500,000	5,500,000	4,400,000
...	0,555,145.55	0,250,000	1,100,000	2,100,000	5,000,000	2,200,000
...	12,400,000	2,000,000	14,400,000	2,400,000	2,400,000	2,400,000
...	55,112	1,222,240	1,277,352	2,200,000	1,200,000	2,412,000

(2)

Subsidiaries	Year 2021				Year 2020			
	Operating revenue	Net profit	Total comprehensive income	Cash flows from operating activities	Operating revenue	Net profit	Total comprehensive income	Cash flows from operating activities
...	1,000,000	401,010	401,010	2,012,000	1,400,000	1,400,000	1,400,000	500,000
...	1,000,000	21,551,450	21,551,450	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000
...	12,400,000	50,000	50,000	1,000,000	2,400,000	2,400,000	2,400,000	2,400,000
...	55,112	1,222,240	1,277,352	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000

()

Subsidiaries	Year 2019			
	Operating revenue	Net profit	Total comprehensive income	Cash flows from operating activities
...	1,000,000	1,000,000	1,000,000	1,200,000
...	1,500,000	1,500,000	1,500,000	1,500,000
...	12,400,000	50,000	50,000	1,000,000
...	55,112	1,222,240	1,277,352	2,200,000

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

1. 2021年1-6月

Subsidiaries	Date of change	Holding proportion	Holding proportion
		before change	after change
		(%)	(%)
(1) 2021			
江苏华友	2021	45.00	5.00
天津B&M	2021	1.00	51.00
SESACOMpany	2021	1.00	51.00
北京华善	2021	1.00	51.00
通祥华善	2021	0.00	100.00
温州华善	2021	1.2	1.2
(2) 2020			
江苏华友	2020	14.2	100.00
天津B&M	2020	5.00	5.00
SESACOMpany	2020	0.00	100.00
北京华善	2020	40.00	45.00
() 201			
江苏华友	201	100.00	40.2

2. 2021年1-6月

Items	Year 2021					
	Jiangsu Huayou	Tianjin B&M	SESA Company	Beijing Huashan	Tongxiang Huashan	Wenzhou Huashan
江苏华友	5,000,000.00					1,500,000.00
天津B&M			1,000,000.00			
SESACOMpany			1,000,000.00			
北京华善				1,500,000.00		
通祥华善					1,550,000.00	
温州华善						1,400,000.00
江苏华友	5,214,440.00	14,450,000.00	-2,042,210.00	1,500,000.00	-1,550,000.00	1,400,000.00
天津B&M	-21,444.00	-14,450,000.00	1,000,000.00	-1,500,000.00	1,550,000.00	2,000.00
SESACOMpany	-21,444.00	-14,450,000.00	1,000,000.00	-1,500,000.00	1,550,000.00	2,000.00

()

Items	Year 2020			
	Huayou Quzhou	Huayou America	Huayue Company	Jiangsu Huayou
江苏华友		4,512,240.00		
江苏华友	105,000,000.00			
江苏华友	105,000,000.00	4,512,240.00		
江苏华友	551,011,100.00	4,512,240.00	2,214,420.00	2,000,000.00
江苏华友	25,111,100.00	-22,000,000.00	2,214,420.00	-2,000,000.00
江苏华友	-25,111,100.00	22,000,000.00	2,214,420.00	2,000,000.00

(continued)

December 31, 2020/Year 2020

Items	Puhua Company	AVZ Company	Leyou Company	Veinstone	IWIP Company	Newstride Technology [Note]
	211,174,444	22,217	42,451,244	221,000,174	410,000,100	51,100,100
	24,410,444	4,140,411	1,100,000	1,014,400	5,500,000	5,100,000
	4,520,200	5,510,100	2,521,241	1,240,244	1,402,100	0,420,500
	14,210,200	2,524,050	5,000,000	1,220,420	5,000,000	5,440,200
	44,444,444	2,000,040	4,022,550		4,500,000	4,500,500
	15,000,210	1,000,200	5,100,550	1,220,420	0,000,500	1,414,220
		5,400,100		2,120,400		1,110,000
	2,000,100	414,000	1,000,100	0,000,000	41,442,500	1,100,500
	42,550,500	2,410,040	2,000,000	1,000,500	11,100,500	112,100,500
	42,550,500	2,400,500	2,000,000	1,000,500	11,200,400	140,000,000

(continued)

December 31, 2019/Year 2019

Items	Puhua Company	AVZ Company	NZC Company	Leyou Company	Veinstone	IWIP Company
	1,411,410	4,100,000	11,100,500	42,000,200	1,211,000	10,110,410
	245,044,020	0,000,000	2,214,500	1,100,400	2,550,510	2,000,000
	1,410,000	400,000	244,000	2,101,000	1,022,000	2,000,000
	10,000,000	11,524,000	0,000,000	2,000,000	4,220,000	1,500,000
		24,450,000	12,000,000		2,500,000	1,500,000
	10,000,000	0,000,000	42,500,000	2,000,000	0,400,200	502,100,000
		5,000,000	1,000,000		40,140,000	
	0,404,420	14,214,500	1,200,420	1,000,120	1,000,200	2,500,000
	5,420,500	24,000,114	21,000,000	11,000,000	204,212,500	1,100,000
	5,420,500	2,500,000	22,100,410	11,000,000	1,200,000	1,112,000

2020, 2020, 2020

3.

Items	Year 2021	Year 2020	Year 2019
	0,545,110	1,400,100	1,100,200
	1,000,524,500	-1,000,015,000	1,000,100,000
	4,000,120	-2,000,515,000	-22,500,000
	2,000,500,400	-2,000,410,240	1,500,100,410
	0,000,000,000	20,500,410,020	2,000,000,100,000
	-4,100,221,000	-24,000,104,000	2,000,000,410,420
	5,000,244,400	-2,000,120,500	4,000,000,000
	41,000,000,000	-4,000,220,400,000	0,000,201,000,500

VIII. Risks related to financial instruments

1. The Group is exposed to credit risk from its financial instruments. Credit risk is the risk that one or more counterparties will fail to meet their contractual obligations. The Group's credit risk is primarily concentrated in its receivables and other financial assets. The Group's credit risk is managed through a credit risk management policy that includes the following measures:

- The Group only deals with counterparties that are rated as investment grade or higher.
- The Group performs regular credit assessments of its counterparties.
- The Group diversifies its counterparties across different industries and geographical regions.
- The Group uses collateral and other risk mitigation techniques to reduce its credit risk.

(I) Credit risk

The Group's credit risk is primarily concentrated in its receivables and other financial assets. The Group's credit risk is managed through a credit risk management policy that includes the following measures:

1. The Group only deals with counterparties that are rated as investment grade or higher.

(1) The Group performs regular credit assessments of its counterparties.

The Group's credit risk is primarily concentrated in its receivables and other financial assets. The Group's credit risk is managed through a credit risk management policy that includes the following measures:

- The Group only deals with counterparties that are rated as investment grade or higher.
- The Group performs regular credit assessments of its counterparties.
- The Group diversifies its counterparties across different industries and geographical regions.
- The Group uses collateral and other risk mitigation techniques to reduce its credit risk.

The Group's credit risk is primarily concentrated in its receivables and other financial assets. The Group's credit risk is managed through a credit risk management policy that includes the following measures:

1) The Group only deals with counterparties that are rated as investment grade or higher.

2) The Group performs regular credit assessments of its counterparties.

(2) $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt$

$\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt = \lim_{x \rightarrow 0} \frac{\sin x}{x} = 1$

1) $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt$

2) $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt$

3) $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt = \lim_{x \rightarrow 0} \frac{\sin x}{x} = 1$

4) $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt = \lim_{x \rightarrow 0} \frac{\sin x}{x} = 1$ ()

2. $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt$

$\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt = \lim_{x \rightarrow 0} \frac{\sin x}{x} = 1$

3. $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt$ (1) 3, 4, 6

4. $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt$

$\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt = \lim_{x \rightarrow 0} \frac{\sin x}{x} = 1$

(1) $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt$

$\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt = \lim_{x \rightarrow 0} \frac{\sin x}{x} = 1$

(2) $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt$

$\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt = \lim_{x \rightarrow 0} \frac{\sin x}{x} = 1$

$\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt = \lim_{x \rightarrow 0} \frac{\sin x}{x} = 1$, 1, 2021, $\lim_{x \rightarrow 0} \frac{1}{x} \int_0^x \sin t dt$

(II) Liquidity risk

Table with multiple rows and columns, containing various numerical data and symbols. The text is heavily obscured and difficult to read.

December 31, 2021

Items	Carrying amount	Contract amount not yet discounted	Within 1 year	1-3 years	Over 3 years
	1, 0, 0, 0, 5, 10	1, 0, 21, 04, 0, 0, 2, 5	10, 42, 01, 20, 4	1, 4, 04, 0, 0	4, 204, 555, 1, 4
	0, 12, 00	0, 12, 00	0, 12, 00		
	104, 21, 10, 2, 5	104, 21, 10, 2, 5	104, 21, 10, 2, 5		
	4, 10, 0, 2, 12	4, 10, 0, 2, 12	4, 10, 0, 2, 12		
	2, 1, 2, 410, 0	2, 1, 2, 410, 0	2, 1, 2, 410, 0		
	24, 1, 0, 0, 0	0, 5, 1, 4, 0	0, 5, 1, 4, 0		
	1, 4, 4, 5, 1, 5, 0	1, 4, 1, 1, 22, 5, 1	1, 4, 1, 1, 22, 5, 1		
	2, 1, 2, 55, 14	4, 2, 4, 1, 2		2, 41, 0, 5	1, 0, 2, 4
	1, 0, 1, 22, 0, 4, 0	1, 10, 1, 0, 0, 0	22, 21, 5, 4, 2	1, 0, 4, 1, 4, 2	
Σ	1, 1, 5, 5, 4, 0	2, 4, 55, 4, 0	2, 0, 55, 2, 0, 1	4, 12, 1, 5, 1, 0	4, 20, 42, 0, 5, 0

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December 31, 2020

Items	Carrying amount	Contract amount not yet discounted	Within 1 year	1-3 years	Over 3 years
	1, 1, 0, 5, 2, 0, 0	1, 40, 5, 1, 4, 2, 1	0, 1, 4, 0, 0, 0	1, 40, 22, 44, 4	1, 2, 5, 2, 1, 0, 1
	1, 0, 5, 2, 0, 5, 2	1, 0, 5, 2, 0, 5, 2	1, 0, 5, 2, 0, 5, 2		
	1, 1, 4, 0, 1, 0, 0	1, 1, 4, 0, 1, 0, 0	1, 1, 4, 0, 1, 0, 0		
	54, 24, 5, 1, 4	5, 2, 2, 1, 4, 4, 0	5, 2, 2, 1, 4, 4, 0		
	0, 40, 0, 4, 4	0, 5, 5, 0, 0, 5	0, 5, 5, 0, 0, 5		
	5, 1, 4, 5, 2, 0	4, 4, 2, 0, 2, 4	21, 0, 0, 0, 5, 0	2, 2, 5, 2, 4, 0	
Σ	12, 55, 5, 1, 2, 5, 4	1, 2, 0, 4, 2, 5, 1	11, 14, 0, 0, 0, 0	2, 02, 1, 1, 1, 2	1, 2, 5, 2, 1, 0, 1

IX. Fair value disclosure

(I) Details of fair value of assets and liabilities at fair value

1. 2021年12月31, 2021

Items	Fair value			Total
	Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement	
1. 可供出售金融资产				
可供出售权益工具				
可供出售股票投资	1,140,000.00		2,410,000.00	3,550,000.00
可供出售债券投资			22,000.00	22,000.00
可供出售其他权益工具	1,140,000.00		22,000.00	1,162,000.00
2. 其他权益工具投资			1,100,000.00	1,100,000.00
3. 其他流动资产			4,552,445.00	4,552,445.00
4. 其他非流动资产	1,210,000.00			1,210,000.00
5. 其他应付款	1,100,000.00		1,100,000.00	2,200,000.00
应付账款			1,100,000.00	1,100,000.00
应付利息			1,100,000.00	1,100,000.00
6. 其他非流动负债			104,000.00	104,000.00
其他非流动负债			104,000.00	104,000.00

2. 2020年12月31, 2020

Items	Fair value			Total
	Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement	
1. 可供出售金融资产				
可供出售权益工具				
可供出售股票投资	0,100,000.00		5,000,000.00	5,100,000.00
可供出售债券投资			5,000,000.00	5,000,000.00
可供出售其他权益工具	0,100,000.00			0,100,000.00
2. 其他权益工具投资			2,104,000.00	2,104,000.00
3. 其他流动资产			5,555,500.00	5,555,500.00
4. 其他非流动资产	0,100,000.00		4,542,210.00	4,642,210.00
5. 其他应付款	1,500,000.00		2,500,000.00	4,000,000.00
应付账款	1,500,000.00		2,500,000.00	4,000,000.00
6. 其他非流动负债	1,500,000.00		2,500,000.00	4,000,000.00

3. 1. 2021 - 31, 2021

Items	Fair value as at the balance sheet date			Total
	Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement	
1. 1. 2021 - 31, 2021				
1. 1. 2021 - 31, 2021	1,500,000.00		2,000,000.00	110,110,220.00
1. 1. 2021 - 31, 2021	1,500,000.00		2,000,000.00	1,500,000.00
2. 1. 2021 - 31, 2021			20,000.00	20,000.00
2. 1. 2021 - 31, 2021			40,000.00	40,000.00
2. 1. 2021 - 31, 2021			21,000.00	21,000.00
2. 1. 2021 - 31, 2021	1,500,000.00		50,000.00	52,500.00

(II) Basis for determining level 1 fair value at recurring and non-recurring fair measurement

Items	Fair value as at December 31, 2021	Fair value as at December 31, 2020	Fair value as at December 31, 2019	Valuation technique
1. 1. 2021 - 31, 2021	1,500,000.00	0,000.00	1,500,000.00	Market price
1. 1. 2021 - 31, 2021	1,210,000.00			Market price
1. 1. 2021 - 31, 2021	104,000.00			Market price
1. 1. 2021 - 31, 2021		1,500,000.00		Market price
1. 1. 2021 - 31, 2021				Market price
1. 1. 2021 - 31, 2021				Market price

3. *[Faint, illegible handwritten text]*

[Faint, illegible handwritten text]

Joint ventures or associates

Relationships with the Company

[Faint, illegible handwritten text]

Related parties

Relationships with the Company

()
 &
 &
 2021.
 &
 15%
 () 4,110,1
 1, 2020.
 51%
 2
 15, 201,

(II) Related party transactions

- 1.
- (1)

Related parties	Content of transaction	Year 2021	Year 2020	Year 2019
				54.2
	2	, /, 11 5.14	11, 5. 55	2 5. 2
			1,022,400.00	1, , 2 4. 2
			, 5.22	2/ 2, / 0.10

Related parties	Content of transaction	Year 2021	Year 2020	Year 2019
				5,151.2
				42,451.0
				54,101.51
		2,520,240	4,544.50	4,141.50
				7,212.24
		1,111,112.22	1,044,210.1	
		1,221.41		
		1,442.51		
		2,541.02		
		1,511,420.4		
		2,152.5		
		221,401		
		1,450.0	1.02/	21,0102.02

(2) 2

Related parties	Content of transaction	Year 2021	Year 2020	Year 2019
		1,201,104	10,112	2,151,102
		1,525,010	1,010,222.20	14,410.01
		1,011,250/	11,005	5,511/
		1,152.5	1,415.1/	5,112
		1,14.00	5,14.00	
		1,555.0	01,02.1/	42,544.5
		1,4.00		
		21,11/		2,21,10
				1,21,442.55
		2,041	1,204.5	
		1,055	1,512,12.4	2,510,404/0
				55,00.00
		500,05		
		4,150,51/	5,44,114.4	5,1,224.1
		4,4521	4,01,11.4	
		5,405,12.1	1,424,11/	1,05,5.1
		1,224/	2,45,14.00	
				2,415.10
		5,540,0/1	2,11,5/2	
		15,5550	24,11.5	
		5,4,405.4		
		1,21,120.00		
		1,11.51		
		1,11,121.2	1,04,11,051.02	1,11,100.2

(2) 2

2. ~~.....~~

Lessees	Types of assets leased	Lease income recognized in 2021	Lease income recognized in 2020	Lease income recognized in 2019
.....	45,115	45,115	22,511
.....	11,145	40,411	54,505
.....
.....	1,210	1,210	22,411

3. ~~.....~~

(1) ~~.....~~

Guaranteed parties	Guarantors	Lenders	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
.....	2,012,111	1/10/2021-	1/1/2022-	.....
.....	(25,144,511)	11/25/2021	11/24/2021	.....
.....	2,012,111	.....	.....	.....

(2) ~~.....~~

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
.....	44,000,000.00	5/1/201 -	1/5/2022-	.....
.....	(.....)	12/1/2021	12/1/2024	.....
.....
.....	225,250.00	1/1/2021-	1/20/2022	.....
.....	(.....)	11/24/2021	.....	.....
.....	12,500,000.00	.....	.....	.....
.....	(.....)
.....	200,000,000.00	4/15/2021-	1/1/2022-	.....
.....	(.....)	1/1/2021	1/2/2022	.....
.....	1,000,000.00	1/1/2021	1/2/2022	.....
.....	(.....)
.....	4,051,02	1/2/2021-	1/2/2022-	.....
.....	(2,245.2)	12/1/2021	12/10/2022	.....
.....	(.....)
.....

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
		2		1,000,000.00	1/4/2021-	1/ /2022-	
				()	12/1 /2021	12/1 /2022	
		2		1,000,000.00	10/20/2021-	5/1 /2022-	
				()	11/1 /2021	10/1 /2022	
		2		40,200.25	1/12/2021-	4/1 /2022-	
				()	11/24/2021	1/2 /2022	
				114,200.00	1/20/2021	1 /2022	
				()			
				10,401.40	12/20/2021	12/2022	
				()			
				200,000.00	12/14/2021	12/1 /2022	
				()			
				1,500,000.00	1/2 /2021-	1/2 /2022	
				()	10/2 /2021	10/2 /2022	
		2		5,000.00	1/1 /2021-	1/11/2022-	
				()	1/2 /2021	4/2 /2022	
				14,400.00	1/11/2021-	2/10/2022-	
				()	1/2 /2021	2/20/2022	
		2		2,550,000.00	11/1 /2021	11/1 /2022	
				()			
				12,450.00	1/1 /2020	1/1 /2022-	
				()		1/1 /202	
				400,000.00	1/20/2021-	1/5/2022-	
				()	1 /2021	1/1 /2022	
				0,000.00	2/2 /2021-	2/22/2022-	
				()	12/5/2021	1 /0/2022	
				11,440.00	1 /2021-	1/1 /2021-	
				()	1/1 /2021	11/25/2022	
				5,245.00			
				()			

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
			¥	1,000,400.00 () 2,42,000,000.00 () ()	4/22/2021- 11/1/2021	1/21/2022- 11/1/2022	
			¥	1,255,54 (2,211,124.2) () ()	11/1/2021- 12/2/2021	1/0/2022- 4/0/2022	
			¥	21,000,000.00 () () ()	5/14/2021- 12/10/2021	1/2/2022- 12/1/2022	
			¥	1,000,000.00 () () ()	12/1/2021	12/2/2022	
			¥	1/0,000,000.00 () () ()	1/1/2021- 1/1/2021	5/21/2022- 10/1/2022	
			¥	2,000,000.00 () () ()	1/1/2021- 12/5/2021	1/1/2022- 1/20/2022	
			¥	2,211,124.2 () () ()	1/2/2021- 12/2/2021	1/1/2022- 11/2/2022	
			¥	21,125 () () ()	1/2/2021- 12/1/2021	1/1/2022- 1/25/2022	
			¥	12,040.00 () () ()	1/2/2021- 12/1/2021	1/1/2022- 1/25/2022	
			¥	5,000,000.00 () () ()	5/11/2021	4/12/2022	
			¥	5,404.4 (2,122,151) () ()	12/24/2021	1/2/2022- 11/0/2022	
			¥	4,000,000.00 () () ()	1/25/2021	1/24/2022	
			¥	2,155 (2,454.4) () ()	1/1/2021	5/14/2022	
			¥	40,000,000.00 () () ()	5/1/2021- 10/1/2021	1/14/2022- 10/1/2022	

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
			¥	120,000,000.00 ()	12/1 /201-	12/5/2022-	
			¥	1,150,000.00 ()	12/2 /2021	12/5/2022	
			¥	120,000,000.00 ()	1/1 /2021-	1/14/2022-	
			¥	1,150,000.00 ()	12/2 /2021	12/5/2022	
			¥	14,500,000.00 ()	4/2 /2021-	4/12/2022-	
			¥	55,520.00 ()	4/2 /2021-	2/10/2022-	
			¥	1,050,000.00 ()	1/0/2021-	4/1 /2022-	
			¥	1,000,000.00 ()	12/4/2021-	12/24/2022-	
			¥	1,220.00 ()	1/1 /2021	1/1 /2022	
			¥	1,000,000.00 ()	12 /2021	5/21/2022-	
			¥	24,124,410.01 ()	12/5/2021-	2/1 /2022-	
			¥	1,022,210.00 ()	10/2 /2021-	12/21/2024-	
			¥	2,412,200.00 ()	11/2 /2021	12/21/2021/	
			¥	2,412,200.00 ()	10/2 /2021	12/21/2024-	
			¥	2,455,100.00 ()	10/2 /2021	12/21/2024-	

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
				2,5210.00	10/2 /2021	/21/2024-	
				(2,521,000.00)		/21/202/	
				()			
				15,4520.00	10/2 /2021	/21/2024-	
				(2,200,000.00)		/21/202/	
				()			
				0,10,000.00	11/1/2021	/21/2024-	
				(2,440,000.00)		/21/202/	
				()			
				1,5000.00	/11/2020	/11/202	
				(2,500,000.00)			
				()			
				4,000,000.00	12/15/2021	12/1 /2022	
				()			
				()			
				50,000,000.00	4/2 /2021-	12/1 /2022-	
				()	12/5/2021	/2/ /202	
				()			
				0,51512.	/1 /2021-	1/1/ /2022-	
				()	10/1/ /2021	10/1/ /2024	
				()			
				11,445,512,51			

..... &

2020, 10,4/4. 2,2 /,2/ 4. / 2, / 5,4 0. 0 /, /,21
 2020, 555, / . 1

() 201

Related parties	Opening balance	Increase	Decrease	Closing balance
	20, , 0, 2 . 2	4 , 1 , 2/ . 55	24 , 4 2, 2/ . 2	/, / 5,2/ 4. 55
		2,000.00		2,000.00
		1, 14,041. 5		1, 14,041. 5
		2,110/22, 2 . 0 ⁵	2,0 0, \ 0, \ 0.00	/0,0 2,1 \ 0 ⁵
	10, / 4,12 . .	14, / 41, / 04. 0	22,2 /, \ 1. 1	, 5 , 5
		4,000,000.00		4,000,000.00
Σ	220, 54, 5 . 5	2, 4 , 21/ , 0 ⁵ . 0/	2, 00, 4 1, / 0. /	2 , , / 1,0 1/ 4
		/ 0 ⁵ 4 . 4 ⁵	/ 0 ⁵ 4 . 4 ⁵	
		102,2 1,0 2.00		102,2 1,0 2.00
		101,1 , 54.0		101,1 , 54.0
			2/ , 24 , 5 / . 4	
	20,2 0,0/ 0. 0	, 5 , 50 . 5		
Σ	20,2 0,0/ 0. 0	21/ , 211, / . 01	5,0 ⁵ , 0 . / /	20 , 44/ , / 4 . 0

1⁵, 201 , 2/ . 2⁵

201 , 20,4 , 2 1. / / , / , 1/ . 2
 , 2, 5 , 12. 5 , 1,1 1,21 . 1 10, 10.
 201 , 5 , 4 2. 50
 12 , 5 / 1 , 20⁵ 2 , 1,140,4⁵ . 2 1 , 51
 201 , 4/ 4, 5

5.

Related parties	Content of related party transactions	Year 2021	Year 2020	Year 2019
		00,101.04		
		4,204. 4		
		1, 51,200,000.00		
	&			
Σ				/, 1 . 41
Σ			24, / 5 .	/ 1/ . .
Σ			40, 0 , 2 ⁵ . 4	10,2 , 50. / 4

Related parties	Content of related party transactions	Year 2021	Year 2020	Year 2019
	100%			
	.01%			2,41,000.00
	100%			
				2,01,500.5
	40.00%			
	25		4,524	
	15%			

(III) Balance due to or from related parties

1.

Items	Related parties	December 31, 2021		December 31, 2020		December 31, 2019	
		Book balance	Provision for bad debts	Book balance	Provision for bad debts	Book balance	Provision for bad debts
				1,145,774.44	5,277.22	5,141.44	1,500.00
	&			120,700.14	1,040.50	1,105.22	4,155.00
	&			4,055,555.00	2,011,111.11	1,252,000.00	1,252,000.00
		4,404.04	2,115.50	21,552.00	1,000.00	14,157.50	1,500.00
		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
		4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00
		5,000.00	250.00	14,420,425.00	2,421.00		
		14,000,210.00	54.10	1,425,200.00	1,112.50		
		1,400.00	50.00				
		14,450.00	1,200.00				
		15,224.00	1,124.00				
		15,000,000.00	1,140,000.00	220,100,000.00	11,500,000.00	11,140,000.00	5,050,000.00
	&			5,020,500.00		4,250,000.00	
				21,110,000.00		1,400,000.00	
	&			41,550,000.00			
		1,000,000.00					
		1,000,000.00		11,100,000.00	5,000,000.00		
		1,100,500.00	1,500.00	2,245,000.00	1,122.50		
		2,010.20	1,000.00				
		2,500,000.00	41,100.00	2,245,000.00	1,122.50		
		1,110,400.00		1,121,220.00		102,100.00	
		104,545.00		10,000,500.00		101,100,000.00	
		2,144,400.00		2,101,200.00		20,440,000.00	

2. ...

Items	Related parties	December 31, 2021	December 31, 2020	December 31, 2019
...	...	1,020.00		20,040.00
...	...	4,515.50		
...	...	4,051.40		
...	...	55,200.00		
...	...			4,540.00
...	...			25,105.50
...	...	144,422.21		0,000.00
...	...	41,400.00		
...	...	41,400.00		5,200.00
...	...	12,000.00		5,200.00
...	...	4,200.00		
...	...	1,500.00		
...	...		5,450.00	5,500.00
...	...		100,214.00	120,400.00
...	...		1,040,000.00	0,451,000.00
...	...			4,125.00
...	...			2,544,520.00
...	...		14,520,000.00	15,204,400.00
...	...	14,102,000.00	1,112,000.00	10,101,550.00
...	...	14,102,000.00	1,454,000.00	2,045,500.00

XI. Share-based payment

(I) Overall information

2021

Items	The Company	Tianjin B&M
...	1,410,000.00	424,000.00
...		424,000.00
...		
...		
...		

	2021	2024	2021	2024
1.				
	14		1	
	2021,		1, 2021	
	, / 4,000			
			1	
	1 5,100			
	20,			
	, / 4,000		, / 2, 00	
			21	
	2 /, 2021		, 2021,	
	2 / /		5, / 4	
			1, 4, 00	
			14, 100	
			2 / / 2 55,	
			1, 4, 00	
	1,4 4,200			
			2	
	2, 2021		, 2021,	
	42		1 1, 00	
			5.0	
			, 2	
	5			
			2, 00	
			42	
			1 1, 00	
			1, / 00	

2. 2021年1月1日至2021年12月31日止期间

2021年12月31日	2021年1月1日
4,241,000	2,724,400

(II) *Equity-settled share-based payment*

2021年

1. 2021年1月1日至2021年12月31日止期间

Determination method for grant-date fair value of equity instruments	The closing price of the Company's shares on the grant date
2021年12月31日	2021年12月31日
2021年1月1日	2021年1月1日
2021年12月31日	11,741.15
2021年1月1日	11,741.15
2021年12月31日	10,402.2
2021年1月1日	10,411.20
2021年12月31日	2,252
2021年1月1日	

2. 2021年1月1日至2021年12月31日止期间

Determination method for grant-date fair value of equity instruments	[Note]
2021年12月31日	2021年12月31日
2021年1月1日	2021年1月1日
2021年12月31日	2,724.400
2021年1月1日	2,724.400

2021年12月31日 2,724,400.00 2021年1月1日 2,724,400.00

2022年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2021年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2020年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2019年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2018年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

XIII. Events after the balance sheet date

(I) Significant non-adjusting events

1. 公司于2022年12月31日，收到某客户支付的货款人民币1,420,020.00元，该笔款项已于2022年12月31日存入公司银行账户。

2022年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2021年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2020年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2019年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2018年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。
2. 公司于2022年12月31日，收到某客户支付的货款人民币1,420,020.00元，该笔款项已于2022年12月31日存入公司银行账户。

2022年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2021年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2020年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2019年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

2018年12月31日，公司应收账款账面余额为人民币52,225,000.00元，坏账准备余额为人民币2,225,000.00元，坏账准备计提比例为4.26%。

(II) Profit distribution after the balance sheet date

	2021	2021
10	()	10
	10%	
	2021.	

XIV. Other significant events

(I) Segment information

	() 1

(II) Leases

1.

(1) () 1⁵

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

	()

Items	Year 2021
	,0//,5 2.10
	22, 4,/ . 0
	2 ⁵ ,42 ,4 \ .40

()

Items	Year 2021
	5 ,00 .2 ⁵
	5 ⁵ , 2 ,401./4

(4) ()

2. *Handwritten text*

(1) *Handwritten text*

<u>Items</u>	<u>Year 2021</u>
<i>Handwritten text</i>	1, 44, .1
<i>Handwritten text</i>	<i>Handwritten text</i>

(2) *Handwritten text*

<u>Items</u>	<u>December 31, 2021</u>
<i>Handwritten text</i>	12, 1 ,111.2
<i>Handwritten text</i>	12, 1 ,111.2

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<u>Remaining years</u>	<u>December 31, 2021</u>
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<i>Handwritten text</i>	41, . . .

XV. Notes to items of parent company financial statements

(I) Notes to items of parent company balance sheet

1. *Handwritten text*

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December 31, 2020

Categories	Book balance		Provision for bad debts		Carrying amount
	Amount	% to total	Amount	Provision proportion (%)	
.....	4,200.00	2.54	4,200.00	100.00	
.....	24,114.50	1.4	4,020.00	1.0	20,094.50
.....	255,514.50	100.00	15,000.00	2.24	240,514.50

()

December 31, 2019

Categories	Book balance		Provision for bad debts		Carrying amount
	Amount	% to total	Amount	Provision proportion (%)	
.....	4,200.00	2.00	4,200.00	100.00	
.....	1,240.50	1.00	11,000.00	1.2	1,130.50
.....	24,500.00	100.00	1,100.00	5.0	23,400.00

(2)

1, 2021

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons for provision made
.....	5,121.00	5,121.00	100.00	.....
.....	1,100.00	1,100.00	100.00	.....
.....	5,020.00	5,020.00	100.00	.....

1, 2020

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons for provision made
J. J. V.	5,121.00	5,121.00	100.00	
J. J. V.	5,144.00	5,144.00	100.00	
Σ	10,265.00	10,265.00	100.00	

1, 201

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons for provision made
J. J. V.	5,121.00	5,121.00	100.00	
J. J. V.	5,144.00	5,144.00	100.00	
Σ	10,265.00	10,265.00	100.00	

December 31, 2021		December 31, 2020	
Items	Book balance	Provision for bad debts	Provision proportion (%)
J. J. V.	10,265.55	10,240.20	5.02
J. J. V.	20,040.50	24,174.50	5.10
Σ	30,306.05	34,414.70	11.39

December 31, 2021		December 31, 2020	
Items	Book balance	Provision for bad debts	Provision proportion (%)
J. J. V.	10,265.55	10,240.20	5.02
J. J. V.	20,040.50	24,174.50	5.10
Σ	30,306.05	34,414.70	11.39

December 31, 2019	
Items	Book balance
J. J. V.	22,012.00
J. J. V.	15,500.00
Σ	37,512.00

177

Ages	December 31, 2021			December 31, 2020		
	Book balance	Provision for bad debts	Provision proportion (%)	Book balance	Provision for bad debts	Provision proportion (%)
1 y	10,140,000	1,240,000	5.00	11,540,000	1,240,000	5.00
1-2 y	0	12,100,000	20.00	0	12,100,000	20.00
2-5 y	0	400,000	5.00	402,040,000	201,024,000	5.00
Σ	10,140,000	1,640,000	5.02	11,540,000	1,440,000	5.10

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Ages	December 31, 2019		
	Book balance	Provision for bad debts	Provision proportion (%)
1 y	22,550,000	11,100,000	5.00
1-2 y	402,040,000	10,400,000	20.00
Σ	22,550,000	11,100,000	5.00

(2)

Ages	Book balance		
	December 31, 2021	December 31, 2020	December 31, 2019
1 y	4,521,145	2,100,000	1,500,000
1-2 y	5,510,240	1,000,000	2,500,000
2-5 y	1,450,204,450	402,040,000	2,200,000
Σ	5,551,442	2,551,450	24,500,000

(3)

(1) 2021

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others	Reversal	Write-off	Others	
...	4,200,000	402,040,000						406,240,000
...								
...	4,000,000	-1,400,000				2,400,000		2,600,000
...	1,500,000	-1,000,000				2,400,000		500,000

()

December 31, 2020

Categories	Book balance		Provision for bad debts		Carrying amount
	Amount	% to total	Amount	Provision proportion (%)	
	2,100.4	100.00	2,551.1	0.5	2,040.5
	2,100.4	100.00	2,551.1	0.5	2,040.5

()

December 31, 2019

Categories	Book balance		Provision for bad debts		Carrying amount
	Amount	% to total	Amount	Provision proportion (%)	
	110,555.2	100.00	4,140.4	0.4	110,021.0
	110,555.2	100.00	4,140.4	0.4	110,021.0

(2)

Portfolios	December 31, 2021			December 31, 2020		
	Book balance	Provision for bad debts	Provision proportion (%)	Book balance	Provision for bad debts	Provision proportion (%)
	102,152.24			25,412.1		
	14,100.0	1,244.7	11.55	4,277.5	2,551.1	0.01
	41,104	4,055	5.00	2,204.7	1,410.24	5.00
1-2	4,000,000.00	700,000.00	20.00	5,004	11,111	20.00
2-	54,004	2,215.2	5.00	1,211	4,747	5.00
	10,205.1	10,205.1	100.00	200.00	200.00	100.00
Σ	11,522.2	1,244.7	0.05	2,100.4	2,551.1	0.5

()

Portfolios	December 31, 2019		
	Book balance	Provision for bad debts	Provision proportion (%)
.....	10,215,555		
.....	4,010,5	4,140,54	10.7
.....	2,041,5	1,520	5.00
.....	1,52,5	04,5	20.00
.....	11,000.00	5,500.00	50.00
.....	22,200.00	22,200.00	100.00
Σ	110,555,52	4,140,54	0.4

(2)

Ages	Book balance		
	December 31, 2021	December 31, 2020	December 31, 2019
.....	2,014,504	20,10,40	100,00,12.0
.....	145,210.1	5,04,11.1	0,24,25.2
.....	5,55	14,52	11,000.00
.....	1,1,242.4	200.00	22,200.00
.....	11,52,22	2,1,00.4	110,555,52

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(1) 2021

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)	
.....	1,41,024	11,1,1	0,0,4.1	2,455,11
.....				
.....	-200,000.00	200,000.00		
.....	-10,1,1	10,1,1		
.....				
.....				
.....	-22,4.2	55,000.00	-41,5.24	-541,42
.....				
.....				
.....	21,5	21,5		
.....	4,0,55	700,000.00	5,0.	1,244.77

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Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
		1,44,000.00	1	1.1	
		22,20,000.00	1	20.14	
			20,400,000.00		
			1-2		
			1,00,000.00		
		10,45,041.5	1	4	
		1,500.00	1-2	1	
		1,44,545.2	1-2	1.5	
		104,100.00		4	

3. 100% 100% 100%

(1)

Items	December 31, 2021			December 31, 2020		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
	1,01,252.1	51,120	1,01,000.5	1,54,545	51,120	1,52,222.5
	5,40,441		5,40,441	2,44,222.10		2,44,222.10
	1,02,175	51,120	1,00,514.02	1,54,545	51,120	1,01,000.5

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Items	December 31, 2019		
	Book balance	Provision for impairment	Carrying amount
	2,11,105	51,120	1,59,985
	2,774,220		2,774,220
	5,001,005	51,120	4,44,222.5

(2) 2021

(1) 2021

Investees	Opening balance	Increase	Decrease	Closing balance	Provision for impairment made in the current period	Closing balance of provision for impairment
	,1 1, .0			,1 1, .0		
	100,5,51.00			100,5,51.00		
	45,040,20 .00			45,040,20 .00		
	4/0,44, / / . 2			4/0,44, / / . 2		
	,5, /02. 50			,5, /02. 50		
	2, /15, / . 00			2, /15, / . 00		
	2,477,000,000.00			2,477,000,000.00		
						57,1, . 20
	2, 11, 505, 54, / 0	1, 5 0, 0 4, 11 . 1		, / 1, 5, , 1. 51		
	/ 0,000,000.00	0,000,000.00		1, 0,000,000.00		
	1,100,000,000.00	150,000,000.00		1,250,000,000.00		
	00,000,000.00			00,000,000.00		
	2, / 50,000.00			2, / 50,000.00		
	1,140,000.00			1,140,000.00		
	1, 10,000.00			1, 10,000.00		
		50,000,000.00		50,000,000.00		
		100,000,000.00		100,000,000.00		
		1,040,000.00		1,040,000.00		
		1,040,000.00		1,040,000.00		
		4,000,000.00	/, 500,000.00	2, 500,000.00		
		1, 51,200,000.00		1, 51,200,000.00		
		50,000,000.00		50,000,000.00		
	/, /15, 22, , , , 25	4, 2 1, 55, 1 . 1	/, 500,000.00	1, 0 / 0, / 0, / 5,		57,1, . 20

(2) 2020

Investees	Opening balance	Increase	Decrease	Closing balance	Provision for impairment made in the current period	Closing balance of provision for impairment
	,1 1, .0			,1 1, .0		
	100,5,51.00			100,5,51.00		
	45,040,20 .00			45,040,20 .00		
	4/0,44, / / . 2			4/0,44, / / . 2		
	,5, /02. 50			,5, /02. 50		
	2, /15, / . 00			2, /15, / . 00		
	1, / ,000,000.00	/05,000,000.00		2,477,000,000.00		
						57,1, . 20
	1, 52, 2, 4, / 2.	5, , , , 1, / .		2, 11, 505, 54, / 0		
	/ 0,000,000.00			/ 0,000,000.00		
	00,000,000.00	50,000,000.00		1,100,000,000.00		
	2,000,000.00		2,000,000.00			
	00,000,000.00			00,000,000.00		
	2, / 50,000.00			2, / 50,000.00		
		1,140,000.00		1,140,000.00		
		1, 10,000.00		1, 10,000.00		
	/, /15, 22, , , , 25	1, , , , 2 , , 1, / .	2,000,000.00	/, /15, 22, , , , 25		57,1, . 20

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Investees	Opening balance	Increase	Decrease	Closing balance	Provision for impairment made in the current period	Closing balance of provision for impairment
	,1 1, .0			,1 1, .0		
	100,5 , 51.00			100,5 , 51.00		
	45,040,20 .00			45,040,20 .00		
	4,044 ,/ / . 2			4,044 ,/ / . 2		
	, 5,/02. 50			, 5,/02. 50		
	2 ,/15, / . 00			2 ,/15, / . 00		
	1, / ,000,000.00			1, / ,000,000.00		
	5/ ,1, . 20			5/ ,1, . 20	5/ ,1, . 20	5/ ,1, . 20
	1,10 , 5,45 .40	5,5 , ,0255		1, 5, 2 ,4/2.		
	0,000,000.00	500,000,000.00		/ 0,000,000.00		
	200,000,000.00	400,000,000.00		, 00,000,000.00		
	5,000,000.00	1/,000,000.00		2 , 000,000.00		
	00,000,000.00	400,000,000.00		, 00,000,000.00		
	2, / 50,000.00			2, / 50,000.00		
	5,005,4 ,1 / .05	1, / , , 2 ,0255		, / , 2,11 ,1 .5	5/ ,1, . 20	5/ ,1, . 20

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(1) 2021

Investees	Opening balance	Increase/Decrease		Investment income recognized under equity method	Adjustment in other comprehensive income
		Investments increased	Investments decreased		
	2, / 44,222.10			-2, / 44,222.10	
		, / 00,000.00	, / 0 , 4 . 5	, , 4 . 5	
		5 , 000,000.00		- 5 , 05 / 1	
	2, / 44,222.10	, 0 , / 00,000.00	, / 0 , 4 . 5	- ,40 , 2. /	

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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 / ,4 0, 4 . 1	
					5 / ,4 0, 4 . 1	

(2) 2020

Investees	Opening balance	Increase/Decrease			
		Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
	2,774,220			-40,10.10	
	2,774,220			-40,10.10	

()

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		
					2,44,222.10	
					2,44,222.10	

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Investees	Opening balance	Increase/Decrease			
		Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
	4,542			-2,041.50	
	4,542			-2,041.50	

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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		
					2774,220	
					2774,220	

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

1. 2021年1-6月、2020年1-6月、2019年1-6月

(1) 营业收入

Items	Year 2021		Year 2020		Year 2019	
	Revenue	Cost	Revenue	Cost	Revenue	Cost
.....	2,214,507,474.7	1,740,374,455.5	2,051,111,111.1	1,221,157,200.0	2,541,000,421.0	2,033,021,121.2
.....	122,041,114.1	40,051,111.1	105,425,555.5	5,271,520.0	11,525,511.1	5,000,200.0
.....	2,092,466,360.6	2,024,121,422.2	2,156,536,666.6	1,226,428,720.0	2,552,525,932.1	2,108,021,321.2
Σ	2,214,507,474.7	1,740,374,455.5	2,051,111,111.1	1,226,700,240.0	2,554,051,443.2	2,113,021,521.2

(2) 营业成本

(1) 2021年1-6月、2020年1-6月、2019年1-6月

Items	Year 2021		Year 2020		Year 2019	
	Revenue	Cost	Revenue	Cost	Revenue	Cost
.....	2,010,045,574.4	1,554,412,255.5	2,030,040,111.1	1,214,177,770.0	2,421,000,200.0	1,971,111,445.5
.....	24,454,201.1	1,052,255.5	110,742,000.0	0,500,111.1	22,551.1	1,110,200.0
Σ	2,034,500,775.5	2,011,405,422.2	2,140,782,111.1	1,214,677,881.1	2,443,551,351.1	2,102,221,645.5

(2) 营业成本

(1) 2021年1-6月、2020年1-6月、2019年1-6月

Items	Year 2021		Year 2020		Year 2019	
	Revenue	Cost	Revenue	Cost	Revenue	Cost
.....	2,502,251,221.2	1,555,525,574.4	1,714,042,111.1	0,400,400.0	1,101,411,111.1	1,550,500,574.4
.....	0,550,000.0	4,424,510.5	4,712,000.0	04,105,400.0	1,571,154.4	54,715,011.1
Σ	2,502,801,221.2	2,011,405,422.2	2,140,782,111.1	1,244,505,800.0	2,552,982,265.5	2,105,215,585.5

() 营业成本

Items	Year 2021	Year 2020
.....	2,214,507,474.7	2,150,272,240.0
Σ	2,214,507,474.7	2,150,272,240.0

() 营业成本

Items	Year 2021	Year 2020
.....	200,000,000.0	10,000,000.0
Σ	200,000,000.0	10,000,000.0

2. *Handwritten text*

Items	Year 2021	Year 2020	Year 2019
.....	5,000,000.1	4,410,000.0	5,100,000.0
.....	4,000,000.0	5,000,000.2	2,454,200.5
.....	4,200,000.1	4,242,000.5	4,114,000.2
.....	2,500,000.0	5,500,000.0	1,000,000.2
.....	1,000,000.0	10,500,000.2	1,400,000.2

3. *Handwritten text*

Items	Year 2021	Year 2020	Year 2019
.....	-40,000.0	-40,000.0	-2,000,000.0
.....	2,544,000.2	2,000,000.0	
.....		-1,200,000.0	
.....	-10,200,000.2	-1,000,000.2	-24,500,000.4
.....	-20,000,000.0	-5,500,000.0	-0,000,000.2
.....	-5,150,000.2	-14,000,000.0	-1,000,000.0
.....			2,150,000.0
.....	1,000,000.0		
.....	2,000,000.0	4,120,000.0	-5,000,000.0

XVI. Other supplementary information

(I) Non-recurring profit or loss

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Items	Amount		
	Year 2021	Year 2020	Year 2019
.....	4,140,000.0	5,220,000.2	5,000,000.1
.....			
.....			
.....			
.....			
.....			
.....	5,000,000.0	2,000,000.0	5,000,000.2
.....	4,500,000.0		2,000,000.4

Items	Symbols	Year 2021	Year 2020	Year 2019
..... (.....)	.10	12,20,54.4/		
..... &.....	J10		1	
..... (.....)	.11	-21,4/ .4/		
.....	J11		10	
..... (.....)	.12	-/,0//, 40./ 5		
.....	J12		2	
..... (.....)	.1	-1,5		
.....	J1		4	
..... (.....)	.14	1,55.0		

3. ...

(1) ...

Items	Symbols	Year 2021	Year 2020	Year 2019
...		1,141,215.00	1,014,100.00	1,241,000.00
...	11	1,425.00	4,110.00	
...	1	10	10	
...	12		2,400.00	
...	2			
...	J			
...		12	12	12
...	+	1,200,000.00	1,120,202.50	1,014,100.00
...	-	25	1.0	0.11
...	-	21	1.00	0.0

