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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

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( ) 1

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

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(1)

(2)

( )

(4)

(5)

( )  
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**(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

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- (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 by the financial reporting framework, and for the design, implementation and maintenance of adequate internal control that will mitigate the risks of material misstatement of the financial statements, whether due to fraud or error.

The management is also responsible for the design, implementation and maintenance of adequate internal control that will mitigate the risks of material misstatement of the financial statements, whether due to fraud or error.

The management is also responsible for the design, implementation and maintenance of adequate internal control that will mitigate the risks of material misstatement of the financial statements, whether due to fraud or error.

## 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. The auditor's opinion is based on the audit evidence obtained. The auditor is not responsible for the preparation and fair presentation of the financial statements, which is the responsibility of the management.

The auditor is not responsible for the design, implementation and maintenance of adequate internal control that will mitigate the risks of material misstatement of the financial statements, whether due to fraud or error.

The auditor is not responsible for the design, implementation and maintenance of adequate internal control that will mitigate the risks of material misstatement of the financial statements, whether due to fraud or error.

The auditor is not responsible for the design, implementation and maintenance of adequate internal control that will mitigate the risks of material misstatement of the financial statements, whether due to fraud or error.



**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	4,551,455.14	4,252,272.22	5,305,100.00
应收账款	2	2,521.50	0.11	5,227.50
预付款项				
其他应收款				
存货	3	4,714.40	1,140,540.11	7,245.21
流动资产合计	4	11,001,501.44	5,402,110.04	4,057,272.22
非流动资产				
长期股权投资	5	1,044,457.50	1,044,523.17	1,044,052,427.50
固定资产	6	2,510,121.21	1,115,271.14	1,115,271.14
无形资产	7	4,051,427.10	4,051,427.10	4,051,427.10
非流动资产合计		7,606,005.81	5,211,221.41	5,211,500.74
资产总计		18,607,507.25	10,613,331.45	9,268,772.96
流动负债				
应付账款		40,400.00	44,270.00	2,554,544.54
预收款项				
应付职工薪酬	10	42,527.77	2,074,702.50	1,145,247.77
应交税费	11	4,552,445.10	5,555,500.00	21,002,520.00
其他应付款	12	5,000.00	5,000.00	5,000.00
流动负债合计	13	12,124,445.10	7,681,472.50	24,709,272.31
非流动负债				
长期应付款	14	20,471.14	2,527,227.10	1,401,544.44
非流动负债合计		20,471.14	2,527,227.10	1,401,544.44
负债合计		12,144,916.24	10,208,700.00	26,110,816.75
所有者权益				
实收资本	15	1,111,715.50	1,015,141.00	1,015,141.00
资本公积	16	4,040,410.00	5,115,177.10	5,115,177.10
盈余公积	17	1,111,715.50	1,205,000.00	1,111,715.50
未分配利润	18	2,128,660.25	2,555,000.35	2,116,823.61
所有者权益合计	19	8,462,591.00	4,404,631.45	6,657,956.21
所有者权益总计	20	8,462,591.00	4,404,631.45	6,657,956.21
负债和所有者权益总计		18,607,507.25	10,613,331.45	9,268,772.96

**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	5,242,205.54	5,141,401.01
22		0.00	2,000.00	
23		104,210.25		
24		4,102.12	1,052.2	1,114,225.7
25		2,410.00	1,741.77	1,457,472.74
26		44,400.00	1,200,000.00	4,410,000.00
27		7,545.00	25,125.00	
28		4,150.00	24,224.5	15,052.00
29		1,050,024.00	4,051,000.00	1,052,000.00
30		1,445,150.00	3,400,474.00	2,541,527.4
31		2,555.4	1,440,240.00	1,210,115.44
32		4,145.5	4,500,024.00	11,274,520.54
33		1,204.42	1,422,004.00	1,052,544.00
34				
35		2,125.14		
36		1,022,040.00	574,520.00	5,511,577.00
37		2,241.11	1,742,554.00	1,114,140.00
38		51,112.2	410,411.00	277,122.72
39		14,274.2	1,740.00	1,000.00
40		1,524.24	2,502,020.55	1,114,400.00
41		4,077,227.5	14,451,044.00	1,110,010,002.00
42		1,221,227,400.00	1,141,215,200.00	1,077,141,000.00
43				
44		10,212,544.2	7,770,044.00	2,005,000.00
45		2,200.00		
46		-41,004.5	-145,150.00	1,522,155.5
47		1,451.11	1,015,000.00	20,400.00
48		0.00	22,402,000.00	17,000,000.00
49				
50		1,002,101.00	4,005,000.00	1,114,440.00
51		1,505,245.5	2,221,110.00	1,450,020.5
52		4,510,150.00	2,527,500.00	2,414,000.4
53		2,000,120.5	12,451,040.5	10,000,002.00
54		5,705,474.4	2,451,022.00	2,200,742.00

**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	215,054,000.00	1,022,200.00
货币资金	1,000,000.00	12,000,000.00	0.00
应收账款	1,000,000.00	12,000,000.00	0.00
预付款项	1,000,000.00	12,000,000.00	0.00
其他应收款	1,000,000.00	12,000,000.00	0.00
存货	1,000,000.00	12,000,000.00	0.00
流动资产合计	1,404,200.45	215,054,000.00	1,022,200.00
非流动资产	114,200.00	2,000,000.00	110,000.00
长期股权投资	114,200.00	2,000,000.00	110,000.00
固定资产	10,000.00	20,000.00	10,000.00
无形资产	10,000.00	20,000.00	10,000.00
非流动资产合计	114,200.00	2,000,000.00	110,000.00
资产总计	1,518,400.45	217,054,000.00	1,132,200.00
流动负债	1,518,400.45	217,054,000.00	1,132,200.00
应付账款	1,518,400.45	217,054,000.00	1,132,200.00
预收款项	1,518,400.45	217,054,000.00	1,132,200.00
应付职工薪酬	1,518,400.45	217,054,000.00	1,132,200.00
应交税费	1,518,400.45	217,054,000.00	1,132,200.00
其他应付款	1,518,400.45	217,054,000.00	1,132,200.00
流动负债合计	1,518,400.45	217,054,000.00	1,132,200.00
非流动负债	0.00	0.00	0.00
长期应付款	0.00	0.00	0.00
递延所得税负债	0.00	0.00	0.00
非流动负债合计	0.00	0.00	0.00
负债合计	1,518,400.45	217,054,000.00	1,132,200.00
所有者权益	0.00	0.00	0.00
实收资本	0.00	0.00	0.00
资本公积	0.00	0.00	0.00
盈余公积	0.00	0.00	0.00
未分配利润	0.00	0.00	0.00
所有者权益合计	0.00	0.00	0.00
负债和所有者权益总计	1,518,400.45	217,054,000.00	1,132,200.00

**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
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5			
	2, 011, 415	1, 501, 521	2, 004, 205
		1, 254, 710	
	410, 442, 555	1, 102, 102	124, 442, 444
	421, 121, 111	1, 014, 210	5, 214, 210
			11, 410
	415, 554, 111	200, 124, 111	
	11, 101, 111	5, 114, 011	5, 114, 011
	15, 011, 511	5, 011, 411	1, 520, 444
	2, 111, 552	1, 211, 04, 110	1, 544, 542
	1, 514, 144	1, 411, 004	1, 412, 141
	5, 554, 012	2, 511, 211	
	244, 014, 012	4, 411, 211	4, 114, 412
		1, 511, 211	1, 111
	1, 111, 001	40, 511, 211	240, 411, 111
	1, 111, 511		
	1, 121, 121	20, 111, 011	
	1, 241, 511	11, 211, 411	14, 021, 555
	1, 101, 511	1, 411, 111	
	1, 111, 554	2, 202, 011	2, 511, 111
	1, 411, 501	5, 101, 011	4, 111, 201
2			
5			
	1, 221, 221	1, 141, 211	1, 011, 141
	1, 511, 111	1, 111, 124	2, 011, 244
	2, 211, 000		
	-40, 000, 000	-5, 111, 425	-2, 111, 411
	22, 211	1, 211, 111	1, 511, 511
	0, 224, 0	22, 411, 020	1, 111, 111
	2, 100, 211	1, 511, 111	1, 241, 411
	1, 201, 511	1, 511, 111	4, 511, 552
	21, 111, 211	11, 211, 011	1, 111, 011

**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		1,150,240.40	5,041,400.00	4,000,000.00
5		1,202,000.00	0,412,500.00	2,10,110.00
6		4,400,000.00	402,500.00	42,102,120.00
7		50,202.25	2,220,040.00	1,500,000.00
		5,451,400.00	2,440,000.00	-4,412,200.00
		5,000,000.00	5,000,000.00	5,000,000.00
		-11,400.00	-1,000.00	-11,000.00
		-14,500,000.00	-2,500,000.00	-1,120,000.00
10		-1,150,000.00	-5,100,000.00	-1,500,000.00
11		-4,500,000.00	-4,400,000.00	-2,500,000.00
12		-1,224,000.00	2,410.00	1,000,000.00
13		2,500,250.00	2,500,250.00	11,400.00
14		5,500,420.00	0,010.00	11,420,400.00
15		4,200,000.00	1,400,000.00	1,500,000.00
		7,040,000.00	5,000,000.00	5,141,000.00
		4,020,000.00	1,120,000.00	10,120,000.00
16		-2,400,000.00	-4,500,000.00	10,414,000.00
		-2,000,000.00	-21,210,000.00	1,120,000.00

**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	12,10,22,51
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			
6. 财务费用			
(三) 营业利润	-22,52	-241,52,10.1	121,4,4,5
(四) 营业外收入			
(五) 营业外支出	-20,1,50,2	-5,2,02,1	11,4,15,0
(六) 利润总额	-42,52,10.1	-246,74,12.1	110,0,27,5
(七) 所得税费用			
(八) 净利润	-42,52,10.1	-246,74,12.1	110,0,27,5
(九) 其他综合收益			
(十) 综合收益总额	-42,52,10.1	-246,74,12.1	110,0,27,5
(十一) 归属于母公司所有者的净利润	-42,52,10.1	-246,74,12.1	110,0,27,5
(十二) 归属于少数股东的净利润			
(十三) 每股收益			
(十四) 其他			

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	1	2,024,121.42	1,270,428.44	2,100,023.51
营业成本		(1,140,404.52)	(2,174,404.52)	(1,211,111.55)
毛利		883,716.90	1,096,023.92	888,912.00
税金及附加		(4,500.04)	(2,422.72)	(11,202.21)
销售费用		(5,225.57)	(10,024.25)	(15,072.57)
管理费用		(1,301,251.10)	(1,075,403.22)	(1,474,010.21)
研发费用		(12,143.02)	(222,414.44)	(17,254,413.55)
财务费用		(14,201,107.55)	(15,275,247.77)	(12,110,500.55)
资产减值损失		(41,742.24)	(1,047,114.14)	(2,774,385.55)
公允价值变动收益		(57,511.11)	(15,010.77)	(11,117.11)
其他收益		(2,307,570.00)	(4,120,104.04)	(5,011,573.57)
营业利润		(-40,282.77)	(-40,101.10)	(-2,041,505.00)
营业外收入		(207,023.33)	(5,583.33)	(30,012.22)
营业外支出		(7,257.70)	(257,170.00)	(52,247.11)
利润总额		(-155,463.12)	(-252,754.43)	(-452,764.33)
所得税费用		(-1,024.77)	(-1,024.77)	(-5,122.57)
净利润		(-156,487.89)	(-253,779.20)	(-457,886.90)
归属于母公司所有者的净利润		(-1,424,474.47)	(40,411,124.47)	(21,111,550.55)
少数股东损益		(10,241.44)	(60,411.44)	(4,305.05)
其他综合收益		(457.55)	(2,723.00)	(14,054.55)
综合收益总额		(157,145.96)	(401,142,223.50)	(54,552,276.55)
归属于母公司所有者的综合收益总额		(2,745,457.22)	(40,157,124.47)	(3,330,077.11)
归属于少数股东的综合收益总额		(2,244,051.55)	(3,000,779.51)	(1,414,141.77)
基本每股收益	1	(2,244,051.55)	(3,000,779.51)	(1,414,141.77)
稀释每股收益	1	(2,244,051.55)	(3,000,779.51)	(1,414,141.77)
其他综合收益		(4,105,500.00)	(20,000,000.00)	(27,774,224.24)
归属于母公司所有者的其他综合收益		(4,105,500.00)	(20,000,000.00)	(27,774,224.24)
归属于少数股东的其他综合收益		(4,105,500.00)	(20,000,000.00)	(27,774,224.24)

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

(人民币千元)

Items	Year 2021	Year 2020	Year 2019
(一) 营业收入			
1. 主营业务收入	-4,105,500	-2,050,000	-2,114,240
2. 其他业务收入			
3. 营业外收入			
4. 其他收益	-4,105,500	-2,050,000	-2,114,240
5. 公允价值变动收益			
(二) 营业成本			
1. 主营业务成本			
2. 其他业务成本			
3. 营业外支出			
4. 其他成本			
5. 资产减值损失			
6. 信用减值损失			
7. 公允价值变动损失			
8. 其他损失			
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100. 其他			

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

( 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	1,142,710.01	212,245,551.11	1,022,200.00
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	5,159,041.5	22,50,424,215.5	1,02,411.5
购买商品、接受劳务支付的现金	0,445,115.5	1,50,000.40	150,515.5
支付给职工以及为职工支付的现金	1,745,711.5	1,710,115.5	02,511.5
支付的各项税费	1,510,014.4	411,522,200.0	550,711.5
支付其他与经营活动有关的现金	2,211,120.0	4,550.4	0,541.2
经营活动现金流出小计	5,225,801.5	20,415,500.4	1,02,5104.5
经营活动产生的现金流量净额	1,000,511.5	1,50,000.40	2,511.5
投资活动产生的现金流量			
收回投资收到的现金	1,400,415.5	2,711,500.0	0,7411.2
取得投资收益收到的现金	1,200,500.0	20,000.4	21,510.5
处置固定资产、无形资产和其他长期资产收回的现金净额	2,211,141.40	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	21,711,512.0		
收到其他与投资活动有关的现金	1,144,710.2	1,111,111.2	20,404,410.0
投资活动现金流入小计	10,711,511.2	1,140,211.2	21,112,211.2
购建固定资产、无形资产和其他长期资产支付的现金	4,200,414.4	40,414,515.5	2,414,554,552
支付其他与投资活动有关的现金	2,414,711.5	511,511.14	11,201.1
投资活动现金流出小计	6,615,125.9	41,926,026.6	2,425,755.6
投资活动产生的现金流量净额	4,096,385.3	(40,785,815.4)	(2,213,544.4)
筹资活动产生的现金流量			
发行股票、债券收到的现金	1,511,201.5	2,021,112.2	1,1201,112
取得借款收到的现金	11,244,410.0	4,12,200.11	1,110,501.0
收到其他与筹资活动有关的现金	1,005,142.0	2,121,411.5	505,205.12
筹资活动现金流入小计	13,760,753.5	6,144,713.8	2,736,817.12
偿还债务支付的现金	1,511,201.5	2,021,112.2	1,1201,112
分配股利、利润或偿付利息支付的现金	11,244,410.0	4,12,200.11	1,110,501.0
支付其他与筹资活动有关的现金	1,005,142.0	2,121,411.5	505,205.12
筹资活动现金流出小计	13,760,753.5	6,144,713.8	2,736,817.12
筹资活动产生的现金流量净额	0.0	0.0	0.0
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	5,159,041.5	22,50,424,215.5	1,02,411.5
期初现金及现金等价物余额	1,02,411.5	1,02,411.5	1,02,411.5
期末现金及现金等价物余额	5,159,041.5	22,50,424,215.5	1,02,411.5

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

(单位:人民币元)

Items	Year 2021	Year 2020	Year 2019
经营活动产生的现金流量净额	1,524,400.41	1,524,520.52	1,524,520.52
投资活动产生的现金流量净额	410,400.11	10,200.00	1,524,520.52
筹资活动产生的现金流量净额	2,500,000.00	2,500,000.00	1,524,520.52
汇率变动对现金及现金等价物的影响	24,000.00	14,000.00	14,000.00
现金及现金等价物净增加额	4,458,800.52	4,038,720.52	4,587,561.56
期初现金及现金等价物余额	5,500,000.00	1,462,000.00	(14,000.00)
期末现金及现金等价物余额	9,958,800.52	5,500,720.52	4,573,561.56

**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	2,024,151.20	2,522,710.50	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	20,510.00	1,404,150.00	12,000.00
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	1,000,120.00	20,000.00
经营活动现金流出小计	3,411,400.00	1,511,222.50	1,404,420.00
经营活动产生的现金流量净额	-1,387,248.80	1,011,488.00	603,025.24
投资活动产生的现金流量			
收回投资收到的现金	1,010,000.00	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	0.00	0.00	0.00
处置子公司及其他营业单位收到的现金净额	0.00	0.00	0.00
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	1,010,400.00	0.00	121,000,000.00
购建固定资产、无形资产和其他长期资产支付的现金	1,250,500.00	5,220.00	40,420.00
投资支付的现金	0.00	0.00	0.00
取得子公司及其他营业单位支付的现金净额	0.00	0.00	0.00
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	1,250,500.00	5,220.00	40,420.00
投资活动产生的现金流量净额	-240,100.00	-5,220.00	-121,000,000.00
筹资活动产生的现金流量			
吸收投资收到的现金	1,251,440.00	1,420,100.00	5,440.00
取得借款收到的现金	1,251,440.00	2,501,411.24	771,240.00
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	2,502,880.00	3,921,511.24	776,680.00
偿还债务支付的现金	1,100,000.00	1,500,000.00	4,440.00
分配股利、利润或偿付利息支付的现金	500,000.00	1,100,000.00	1,112.01
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	1,600,000.00	2,600,000.00	5,552.01
筹资活动产生的现金流量净额	902,880.00	1,321,511.24	771,127.99
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	-724,468.80	2,327,777.24	-1,019,266.77
加：期初现金及现金等价物余额	1,150,000.00	1,150,000.00	1,150,000.00
期末现金及现金等价物余额	385,531.20	3,477,777.24	130,733.23

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

(单位:人民币元)

Items	Year 2021	Year 2020	Year 2019
经营活动产生的现金流量	2,102,205.5	4,200,000.4	
销售商品、提供劳务收到的现金	5,000,000.51	2,100,500.22	5,100,044.22
收到的税费返还	2,200,101.42	2,500,500.44	10,410,511.0
收到其他与经营活动有关的现金	1,500,500.14	1,044,100.14	1,000,500.55
购买商品、接受劳务支付的现金	1,000,000.0	1,000,000.0	1,000,000.0
支付给职工以及为职工支付的现金	1,000,000.0	1,000,000.0	1,000,000.0
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
投资活动产生的现金流量	1,000,000.0	1,000,000.0	1,000,000.0
收回投资收到的现金	1,000,000.0	1,000,000.0	1,000,000.0
取得投资收益收到的现金	1,000,000.0	1,000,000.0	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	1,000,000.0	1,000,000.0
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
筹资活动产生的现金流量	1,000,000.0	1,000,000.0	1,000,000.0
吸收投资收到的现金	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
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	1,000,000.0	1,000,000.0	1,000,000.0
期初现金及现金等价物余额	1,000,000.0	1,000,000.0	1,000,000.0
期末现金及现金等价物余额	1,000,000.0	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			Less: Treasury shares				Other comprehensive income	Surplus reserve	General risk reserve		Undistributed profit	Non-controlling interest	
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Special reserve	Surplus reserve							
(一) 年初余额	1,221,222,400.00				10,211,200,544.2			(4,343,400.00)	1,445,111.11	0	2,244,000.00	1,211,444.55	2,244,000.00	5,051,222.55
1. 发行权益工具														
2. 其他														
(二) 期末余额	1,221,222,400.00				10,211,200,544.2			(4,343,400.00)	1,445,111.11	0	2,244,000.00	1,211,444.55	2,244,000.00	5,051,222.55

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

(人民币千元)

Year 2020

Equity attributable to parent company

Items	Other equity instruments			Equity attributable to parent company							Total equity		
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve		Undistributed profit	Non-controlling interest
	1,014,141.00				2,055,000		1,522,155	20,400.00	11,144.11		11,144.11	2,414,000.40	10,000,002.11
1. 期初余额	1,014,141.00				2,055,000		1,522,155	20,400.00	11,144.11		11,144.11	2,414,000.40	10,000,002.11
2. 本期增减变动金额													
(一) 综合收益总额							21,211.40	4,115.12			112,414.11		
(二) 利润分配							(21,211.40)	(4,115.12)			(112,414.11)		
1. 提取盈余公积													
2. 提取一般风险准备													
3. 提取专项储备													
4. 对股东的分配													
(三) 所有者权益内部结转													
1. 资本公积转增资本(或股本)													
2. 盈余公积转增资本(或股本)													
3. 盈余公积弥补亏损													
4. 专项储备转增资本(或股本)													
5. 其他													
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**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	Special reserve	Surplus reserve	General risk reserve	Undistributed profit	Non-controlling interest		
	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	5,010,111	2,215,155	42,105,550
2. 2020年1-9月												
(1) 发行新股												
(2) 发行可转债												
(3) 发行永续债												
(4) 回购												
(5) 其他												
(6) 其他综合收益												
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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. 股本	12,420,500			2,440,000		104,250	1,145,515	1,210		4,051,111	10,544,111	1,410,212,546
2. 其他权益工具												
3. 其他综合收益						104,250	1,145,515	1,410,011		4,541,111	10,544,111	1,410,212,546
4. 所有者权益合计	12,420,500			2,440,000		104,250	1,145,515	1,410,011		4,541,111	10,544,111	1,410,212,546
(一) 股本	24,241,000			-240,400,000		1,121,120	1,001,120	14,142,000		412,112	1,535,112	1,410,541,111
(二) 其他综合收益						1,121,120	1,001,120	14,142,000		11,540,012	1,535,112	21,535,410
1. 可供出售金融资产公允价值变动						1,121,120	1,001,120				1,535,112	1,535,112
2. 其他综合收益												
3. 其他综合收益												
4. 所有者权益合计	24,241,000			-240,400,000		1,121,120	1,001,120	14,142,000		412,112	1,535,112	1,410,541,111
(二) 资本公积												
1. 资本溢价												
2. 其他资本公积												
3. 其他资本公积												
4. 所有者权益合计												
(三) 盈余公积												
1. 法定盈余公积												
2. 任意盈余公积												
3. 其他盈余公积												
4. 所有者权益合计												
(四) 未分配利润												
1. 未分配利润												
2. 未分配利润												
3. 未分配利润												
4. 所有者权益合计												
(五) 少数股东权益												
1. 少数股东权益												
2. 少数股东权益												
3. 少数股东权益												
4. 所有者权益合计												

**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			Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve	Undistributed profit		Non-controlling interest
	Share capital	Preferred shares	Perpetual bonds									
(一) 年初余额	1,071,141.00					1,522,151.5	204,400.1	11,144.1				4,451,451.0
1. 发行新股												
2. 发行可转债												
(二) 期末余额	1,071,141.00					1,522,151.5	204,400.1	11,144.1				4,451,451.0

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

( 人民币千元计 )

Year 2021

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						
	1,141,215.00				1,124.00		5,425.00	12.00	22,402.00	1,511,002.00	5,211,141.00
(一) 股本	1,141,215.00				1,124.00		5,425.00	12.00	22,402.00	1,511,002.00	5,211,141.00
(二) 其他权益工具					4,027.40	22.00	4,105.50	15.00	2,244.04	5,412,111.00	5,412,111.00
(三) 其他综合收益					4,027.40	22.00	4,105.50	15.00	2,244.04	12,244.04	12,244.04
(四) 盈余公积					214.20	22.00	2,244.04	15.00	2,440.00	5,550.00	5,550.00
(五) 未分配利润					11,411.50		11,411.50			11,411.50	11,411.50
(六) 少数股东权益					4,027.40		4,027.40			4,027.40	4,027.40
(七) 其他					2,244.04		2,244.04			2,244.04	2,244.04
(八) 合计	1,221,221.40				5,411.14	22.00	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) 其他综合收益											
1. 其他综合收益											
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. 未分配利润											
2. 其他											
(六) 所有者权益合计	1,141,211.50				1,124,111.1	-5,142,500.1	1,211.1	22,410.0	1,511,110.2	5,211,111.1	1,411,111.1

**Zhejiang Huayou Cobalt Co., Ltd.**  
**Parent company statement of changes in equity (continued)**  
 (人民币千元)

Year 2019

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						
期初	12,421,500				2,440,000		1,412,500	1,225,100	1,225,411	4,506,214
发行新股	241,111,000				-241,111,000					1,555,422
发行可转债										
发行永续债										
其他权益工具变动										
其他综合收益						-2,114,240				
提取盈余公积							14,142,000			
提取专项储备										
处置子公司										
处置长期股权投资										
处置其他权益工具										
期末	12,662,611					-2,114,240	1,426,642	1,239,242	1,441,141	4,142,055



*[The text in this block is extremely faint and illegible, appearing to be a scan of a document with significant noise and low contrast.]*

## II. Preparation basis of the financial statements

### (I) Preparation basis

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

*[The text in this block is extremely faint and illegible, appearing to be a scan of a document with significant noise and low contrast.]*

## III. Significant accounting policies and estimates

### (I) Statement of compliance

*[The text in this block is extremely faint and illegible, appearing to be a scan of a document with significant noise and low contrast.]*

***(II) Accounting period***

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

***(III) Operating cycle***

The operating cycle is the period between the acquisition of assets and their conversion into cash, which is approximately 12 months.

***(IV) Functional currency***

The functional currency of the Company is the Japanese Yen (¥). The functional currency of the subsidiaries is the local currency of the country in which they are located. The financial statements are prepared in Japanese Yen (¥).

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

2.  $\int_{-\infty}^{\infty} \delta(x) dx = 1$ ,  $\int_{-\infty}^{\infty} \delta(x) f(x) dx = f(0)$

(1)  $\int_{-\infty}^{\infty} \delta(x) f(x) dx = f(0)$

$\sqrt{14}$  (1) (2),  $\sqrt{14}$  (1), (4)

2.  $\sqrt{14}$

(1)

$\sqrt{14}$

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

1)  $\sqrt{14}$

2)  $\sqrt{14}$

3)  $\sqrt{14}$

4)  $\sqrt{14}$



(2) 
$$\begin{aligned} & \frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2} \\ & \frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2} \end{aligned}$$

3.  $\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2}$

$$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2} \quad (1)$$

$$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2} \quad (2)$$

$$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2} \quad (1)$$

$$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2} \quad (2)$$

$$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2}$$

$$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2} \quad (1)$$

(2) 
$$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2}$$

$$\left( \frac{1}{2} + \frac{1}{2} \right) = 1$$

4.  $\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2}$

$$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2}$$

(1) 
$$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2}$$

(2) 
$$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2} \cdot 1 = \frac{1}{2}$$

( )

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

(1)

$\frac{2}{5} 14$

12-

(2)

Items	Basis for determination of portfolio	Method for measuring expected credit loss
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....

( )

1)  $\sum$

Items	Basis for determination of portfolio	Method for measuring expected credit loss
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....
.....	.....	.....

Items	Basis for determination of portfolio	Method for measuring expected credit loss
1) <u>.....</u>	<u>.....</u>	<u>.....</u>
2) <u>.....</u>	<u>.....</u>	<u>.....</u>

Ages	Expected credit loss rate (%)
1 y (.....)	5.00
1-2 y .....	20.00
2- y .....	50.00
y .....	100.00

..... 5%.

6. ....

..... (1)

..... (2)

**(XI) Inventories**

1. ....

.....

2.

.....

3.

.....

4.

.....

5.

(1)

.....

(2)

.....

**(XII) Contract costs**

.....

.....

.....

1.

.....

2.

.....

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The records should be kept up-to-date and should be accessible to all relevant parties.

2. The second part of the document outlines the procedures for handling cash and other assets. It emphasizes the need for strict controls and for regular reconciliations to ensure that the assets are properly accounted for and that there is no loss or misappropriation.

3. The third part of the document deals with the recording of liabilities and the payment of bills. It stresses the importance of paying bills on time to avoid penalties and to maintain a good credit record. It also discusses the need for accurate recording of all liabilities to ensure that the financial statements are balanced.

4. The fourth part of the document covers the preparation of the financial statements. It provides a step-by-step guide to the process, from the collection of data to the final review and approval of the statements. It also discusses the importance of transparency and of providing clear explanations for any unusual items.

5. The fifth part of the document discusses the role of the auditor and the importance of their independence and objectivity. It outlines the scope of the audit and the procedures to be followed to ensure that the financial statements are free from material misstatements.

6. The sixth part of the document deals with the disclosure of information and the requirements of the relevant regulatory bodies. It provides a checklist of the information that must be disclosed and discusses the consequences of non-compliance.

7. The seventh part of the document covers the final review and approval of the financial statements. It emphasizes the need for a thorough review by the management and the board of directors to ensure that the statements are accurate and complete.

8. The eighth part of the document discusses the importance of internal controls and the need for a strong control environment. It outlines the key components of an effective internal control system and provides practical advice on how to implement and maintain such a system.

9. The ninth part of the document covers the final conclusions and recommendations. It summarizes the key findings of the audit and provides recommendations for improving the financial reporting process and for strengthening the internal control system.

10. The tenth part of the document is a concluding statement, which reiterates the importance of transparency, integrity, and accountability in financial reporting and expresses confidence in the accuracy and reliability of the financial statements.

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

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

(2)

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

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

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

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

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

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

( )

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

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

(1)  $\int \frac{1}{x^2+1} dx = \int \frac{1}{(x+i)(x-i)} dx$

$$= \frac{1}{2i} \left[ \int \frac{1}{x-i} dx - \int \frac{1}{x+i} dx \right]$$

$$= \frac{1}{2i} \left[ \ln|x-i| - \ln|x+i| \right] + C$$

$$= \frac{1}{2i} \ln \left| \frac{x-i}{x+i} \right| + C$$

(2)  $\int \frac{1}{x^2+1} dx = \int \frac{1}{(x+i)(x-i)} dx$

$$= \frac{1}{2i} \left[ \int \frac{1}{x-i} dx - \int \frac{1}{x+i} dx \right]$$

$$= \frac{1}{2i} \left[ \ln|x-i| - \ln|x+i| \right] + C$$

$$= \frac{1}{2i} \ln \left| \frac{x-i}{x+i} \right| + C$$

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$$= \frac{1}{2i} \left[ \int \frac{1}{x-i} dx - \int \frac{1}{x+i} dx \right]$$

$$= \frac{1}{2i} \left[ \ln|x-i| - \ln|x+i| \right] + C$$

$$= \frac{1}{2i} \ln \left| \frac{x-i}{x+i} \right| + C$$

(1)  $\int \frac{1}{x^2+1} dx = \int \frac{1}{(x+i)(x-i)} dx$

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$$= \frac{1}{2i} \left[ \ln|x-i| - \ln|x+i| \right] + C$$

$$= \frac{1}{2i} \ln \left| \frac{x-i}{x+i} \right| + C$$

(2)  $\int \frac{1}{x^2+1} dx = \int \frac{1}{(x+i)(x-i)} dx$

$$= \frac{1}{2i} \left[ \int \frac{1}{x-i} dx - \int \frac{1}{x+i} dx \right]$$

$$= \frac{1}{2i} \left[ \ln|x-i| - \ln|x+i| \right] + C$$

$$= \frac{1}{2i} \ln \left| \frac{x-i}{x+i} \right| + C$$

( )  $\int \frac{1}{x^2+1} dx = \int \frac{1}{(x+i)(x-i)} dx$

$$= \frac{1}{2i} \left[ \int \frac{1}{x-i} dx - \int \frac{1}{x+i} dx \right]$$

$$= \frac{1}{2i} \left[ \ln|x-i| - \ln|x+i| \right] + C$$

$$= \frac{1}{2i} \ln \left| \frac{x-i}{x+i} \right| + C$$

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

$$\int \frac{1}{x^2+1} dx = \int \frac{1}{(x+i)(x-i)} dx$$

$$= \frac{1}{2i} \left[ \int \frac{1}{x-i} dx - \int \frac{1}{x+i} dx \right]$$

$$= \frac{1}{2i} \left[ \ln|x-i| - \ln|x+i| \right] + C$$

$$= \frac{1}{2i} \ln \left| \frac{x-i}{x+i} \right| + C$$



2. *[Faint handwritten text]*

Categories	Depreciation method	Useful life (years)	Residual value proportion (%)	Annual depreciation rate (%)
<i>[Faint handwritten text]</i>	<i>[Faint handwritten text]</i>	10-5	5-10	5-2.5
<i>[Faint handwritten text]</i>	<i>[Faint handwritten text]</i>	5-15	5-10	1.00-.00
<i>[Faint handwritten text]</i>	<i>[Faint handwritten text]</i>	5-10	5-10	1.00-.00
<i>[Faint handwritten text]</i>	<i>[Faint handwritten text]</i>	5-10	5-10	1.00-.00

**(XVI) Construction in progress**

1. *[Faint handwritten text]*

2. *[Faint handwritten text]*

**(XVII) Borrowing costs**

1. *[Faint handwritten text]*

*[Faint handwritten text]*

2. *[Faint handwritten text]*

(1) *[Faint handwritten text]*

(2) *[Faint handwritten text]*

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
.....	2-10
.....	5-20
.....	7-10







1. 2020 年 1 月 1 日起，按照《财政部 税务总局关于延长高新技术企业和科技型中小企业亏损结转弥补期限有关问题的公告》（财政部 税务总局公告 2020 年第 10 号）的规定，高新技术企业和科技型中小企业亏损结转弥补期限由 5 年延长至 10 年。

2. 2020 年 1 月 1 日起，按照《财政部 税务总局关于延长高新技术企业和科技型中小企业亏损结转弥补期限有关问题的公告》（财政部 税务总局公告 2020 年第 10 号）的规定，高新技术企业和科技型中小企业亏损结转弥补期限由 5 年延长至 10 年。

**(XXV) Revenue**

1. 2020 年 1 月 1 日起，按照《财政部 税务总局关于延长高新技术企业和科技型中小企业亏损结转弥补期限有关问题的公告》（财政部 税务总局公告 2020 年第 10 号）的规定，高新技术企业和科技型中小企业亏损结转弥补期限由 5 年延长至 10 年。

(1)

2. 2020 年 1 月 1 日起，按照《财政部 税务总局关于延长高新技术企业和科技型中小企业亏损结转弥补期限有关问题的公告》（财政部 税务总局公告 2020 年第 10 号）的规定，高新技术企业和科技型中小企业亏损结转弥补期限由 5 年延长至 10 年。

3. 2020 年 1 月 1 日起，按照《财政部 税务总局关于延长高新技术企业和科技型中小企业亏损结转弥补期限有关问题的公告》（财政部 税务总局公告 2020 年第 10 号）的规定，高新技术企业和科技型中小企业亏损结转弥补期限由 5 年延长至 10 年。

4. 2020 年 1 月 1 日起，按照《财政部 税务总局关于延长高新技术企业和科技型中小企业亏损结转弥补期限有关问题的公告》（财政部 税务总局公告 2020 年第 10 号）的规定，高新技术企业和科技型中小企业亏损结转弥补期限由 5 年延长至 10 年。

5. 2020 年 1 月 1 日起，按照《财政部 税务总局关于延长高新技术企业和科技型中小企业亏损结转弥补期限有关问题的公告》（财政部 税务总局公告 2020 年第 10 号）的规定，高新技术企业和科技型中小企业亏损结转弥补期限由 5 年延长至 10 年。



2. ... 201

(1)

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

Handwritten mathematical work for problem 1, showing calculations and steps.

2) \_\_\_\_\_

Handwritten mathematical work for problem 2, including a large equation and several lines of derivation.

) \_\_\_\_\_

Handwritten mathematical work for problem 3, showing a sequence of steps.

(2)

Handwritten mathematical work for problem 4, consisting of multiple lines of complex calculations.

(XXVI) *Government grants*

1. (1) (2)

2. 14.2( ( 14.2( ( (14.2( (

(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1月1日，公司合同资产余额为人民币987,654.32元。2021年度，公司合同资产增加人民币246,913.57元，主要系公司根据合同约定已履约但未收到款项的资产增加所致。2021年度，公司合同资产减少人民币0元，主要系公司根据合同约定已履约但未收到款项的资产减少所致。

(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1,234,567.89元，主要系公司根据税法规定可抵扣暂时性差异形成的资产。2021年1月1日，公司递延所得税资产余额为人民币987,654.32元。2021年度，公司递延所得税资产增加人民币246,913.57元，主要系公司根据税法规定可抵扣暂时性差异增加所致。2021年度，公司递延所得税资产减少人民币0元，主要系公司根据税法规定可抵扣暂时性差异减少所致。

2. 2021年12月31日，公司递延所得税负债余额为人民币1,234,567.89元，主要系公司根据税法规定应纳税暂时性差异形成的负债。2021年1月1日，公司递延所得税负债余额为人民币987,654.32元。2021年度，公司递延所得税负债增加人民币246,913.57元，主要系公司根据税法规定应纳税暂时性差异增加所致。2021年度，公司递延所得税负债减少人民币0元，主要系公司根据税法规定应纳税暂时性差异减少所致。

4. 2021年12月31日，公司递延所得税资产和递延所得税负债的余额分别为人民币1,234,567.89元和人民币1,234,567.89元。2021年1月1日，公司递延所得税资产和递延所得税负债的余额分别为人民币987,654.32元和人民币987,654.32元。2021年度，公司递延所得税资产和递延所得税负债的余额分别增加人民币246,913.57元和人民币246,913.57元，主要系公司根据税法规定可抵扣暂时性差异和应纳税暂时性差异增加所致。2021年度，公司递延所得税资产和递延所得税负债的余额分别减少人民币0元和人民币0元，主要系公司根据税法规定可抵扣暂时性差异和应纳税暂时性差异减少所致。

(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已履约但未收到款项的资产。2021年1月1日，公司租赁资产余额为人民币987,654.32元。2021年度，公司租赁资产增加人民币246,913.57元，主要系公司根据租赁合同已履约但未收到款项的资产增加所致。2021年度，公司租赁资产减少人民币0元，主要系公司根据租赁合同已履约但未收到款项的资产减少所致。

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(XXXI) *Segment reporting*

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(XXXII) *Other significant accounting policies and estimates*

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1. ... ..

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

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

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

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

$\frac{2}{5} \ln 22$

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

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

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

1. 2021

(1)

1)

Jan. 1, 2021

Items	Balance sheet		
	Dec. 31, 2020	Effect due to revised lease standard	Jan. 1, 2021
	1,447,000,240	-2,255,500	1,444,744,740
		4,124,555	4,124,555
	1,447,000,240	11,150,000	1,458,150,240
		1,150,000	1,150,000

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(2) 2021. 25 14 2021. 25

( ) 15 2021. 25

2. 2020

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

3. 201

(1) 201  $\frac{2}{5}$  201 ( )  $\frac{2}{5}$  (201 ) ( 201 . 1 )  $\frac{2}{5}$  1, 201/

Original financial statement items and amounts	Revised financial statement items and amounts
1, 50, 4 1, 0 . . 0	5 1, 0 0, 0 / . 20
1, / / 0, 54 / , 4 2 .	1 5, 4 0, / 1 . 0
	2, 01 , 4 / 1 . 2
	1, 11 / , 5 0, 5 1 . 4

(2) 22  $\frac{2}{5}$  24  $\frac{2}{5}$  201

1)  $\text{J. 1, 201}$

Items	Balance sheet		
	December 31, 2018	Effect due to the revised financial instrument standards	January 1, 2019
		1, 1, 5, 1 / . / .	1, 1, 5, 1 / . / .
	1, 5, 1, 5, 1 / . / .	-1, 5, 1, 5, 1 / . / .	
	5, 1, 0, 0, 0 / . 20	-5, 2, 2, 4 / . 20	14, 2, 2, 4 / . 5, 00
		5, 2, 2, 4 / . 20	5, 2, 2, 4 / . 20
	5, 0, 0, 0, 0 / . 1, 4 1.40	-1, 5, 1, 0, 0, 0, 0, 0.00	4, 2, 1, 4 1.40
	5, 1, 2, 1 / . 1.5	5, 1, 2, 1 / . 1.5	
		5, 0, 1, 5, 1.5	5, 0, 1, 5, 1.5
		12, 5, 00.00	12, 5, 00.00
		5, 2, 24 / . 1	5, 2, 24 / . 1
	5, 2, 24 / . 1	5, 2, 24 / . 1	
2	1, 2, 5, 1 . 0	1, 5, 5, 5 / . 4.22	1, 4, 1, 5, 01 . 1
S	4, 0, 5, 5 1. 1	-1, 5, 5, 5 / . 4.22	4, 5, 4 / . 5

$1, 5, 5, 4. 1$

$14, 002, 5. 01$

$1, 5, 5, 5 / . 4. 22$

$1, 5, 5, 5 / . 4. 22$

2)  $\text{J. 1, 201}$

Items	Under original standards		Under revised standards	
	Measurement category	Carrying amount	Measurement category	Carrying amount
	( )	2, 24, 1 4, 5 / .		2, 24, 1 4, 5 / .
		1, 5, 1, 5, 1 / . / .		1, 5, 1, 5, 1 / . / .
	( )	5, 1, 0, 0, 0 / . 20		5, 2, 2, 4 / . 20
				14, 2, 2, 4 / . 5, 00
	( )	1, 5, 4 0, 1. 0		1, 5, 4 0, 1. 0
	( )	0, 0, 0 . .		0, 0, 0 . .



Items	Carrying amount under original standards (Dec. 31, 2018)	Reclassification	Remeasurement	Carrying amount under revised standards (Jan. 1, 2019)
.....		1, 15,1 //.		1, 15,1 //.
.....	15, 15,1 //.	-15, 15,1 //.		
.....		12,5, 00.00		12,5, 00.00
.....	15, 15,1 //.	14,1, 00.00		1,4//, //.
.....		5,2 2,4/ .20		5,2 2,4/ .20
.....	151, 00,000.00	-151, 00,000.00		
.....	,1 2,1/1..	,1 2,1/1..		
.....		50, 1/,51..		50, 1/,51..
.....	214, 2,1/1..	412,11// .20		,2, 11,0 4..
.....	5,121, 2,1/ ..			5,121, 2,1/ ..
.....	,2,01,4/1.2			,2,01,4/1.2
.....	1,11/,50,51.4			1,11/,50,51.4
.....	,1,1,12.11			,1,1,12.11
.....	55,20, /5.2			55,20, /5.2
.....	400,000,000.00			400,000,000.00
.....	25,0,2.25			25,0,2.25
.....	15,2,00.4			15,2,00.4
.....	50/,505.5			50/,505.5
.....	,/1,1/,04.1/			,/1,1/,04.1/
.....		,52,24/.1		,52,24/.1
.....	,52,24/.1	,52,24/.1		
.....	,52,24/.1			,52,24/.1

4) ... J ... 1, 201 ...

Items	Provision for impairment made under original financial instrument standards/Provisions recognized under the contingencies standard (Dec. 31, 2018)	Reclassification	Remeasurement	Provision for impairment under revised financial instrument standards (Jan. 1, 2019)
	5,500			5,500
	4,415			4,415
	14,042			14,042

( ) J 10, 201 ... 201 ...

**IV. Taxes**

**(I) Main taxes and tax rates**

Taxes	Tax bases	Tax rates
( )		1 %, 1 %, %



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/
.....	0,02/ ,/ 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, / 5, 0, 5 . 0
.....	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/
.....	0,02/ ,/ 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, / 5, 0, 5 . 0
.....	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, / 5, 0, 5 . 0
.....	, , 1,0 1,2 5 . .	/ 44, / , / 122.22	01,1 , , / . 4

2. *(Illegible text)*

Items	December 31, 2021	December 31, 2020	December 31, 2019
<i>(Illegible)</i>	2, 52, 51.5	0, 1, 1/0.12	10, 54, 22./ 5
<i>(Illegible)</i>	00,2, , 5, .04		20,0 5, 1.11
<i>(Illegible)</i>	2, 51, , 2.4	0, 1, 1/0.12	/, 50/, 1. 4
<i>(Illegible)</i>	2, 52, 51.5	0, 1, 1/0.12	10, 54, 22./ 5

3. *(Illegible text)*

(1) *(Illegible)*

1) *(Illegible)*

December 31, 2021

Categories	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
<i>(Illegible)</i>	25,2 /, 44. 5	0. 54	25,2 /, 44. 5	100.00	
<i>(Illegible)</i>	4, 2, //1,2 .04	. 4	244,10, /1. 0	52	4, /, , 14. 4
<i>(Illegible)</i>	4, 5, 11, 40. 2	100.00	2, , 4, 02 .2/	5, .	4, /, , 14. 4

( )

December 31, 2020

Categories	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
<i>(Illegible)</i>	20,200,4 5.00	1. 5	20,200,4 5.00	100.00	
<i>(Illegible)</i>	1,20, 4, 5 1. 5	. / . 5	, , 20, 4 54. 5	54	1,140, 540,11 . 1
<i>(Illegible)</i>	1,22, 4, 00 . 5	100.00	1, 40, // . 5	. 04	1,140, 540,11 . 1

( )

December 31, 2019

Categories	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
<i>(Illegible)</i>	1, 2/, 55 . 4	1. 5	1, 2/, 55 . 4	100.00	
<i>(Illegible)</i>	, 1, 42, 5 . 2	. / . 25	4/, 41, , . 11	52/	/, , 24, 54.21
<i>(Illegible)</i>	, 2, 0, 12 .	100.00	, 4, 4 5, 5 . 4 5	. 4	/, , 24, 54.21

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	2,52 /, 44.5	2,52 /, 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	.....
.....	52, .. .10	52, .. .10	100.00	.....
Σ	20,200,45.00	20,200,45.00	100.00	.....

1, 201

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	.....

)

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	50,054.00	100,10/0	20.00	2,0,1/ 5/	521/ ..1	20.00
2- y	24,1/1,1 .. /	12,0,0,5/ ..	5.00	405,0.2	202,5.1	5.00
.....	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	1,222,277.7	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-	25,177.7	5,077.7	7,147.520
	20,750.5	1,171.1	7,0141.1
Σ	4,511,402	1,224,005	2,012.5

( )

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		7,022,5			21,24	244,10,11.0
2-	7,407.5	7,512,14.24		7,4,4,55			21,24	2,4,02.2/

2) 2020

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others	Reversal	Write-off	Others	
1	1,275.4	1,171.5						20,200,450.00
1-2	4,415.11	1,005.5						2,014.5
2-	4,459.45	21,112.0						7,407.5

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Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others [Note]	Reversal	Write-off	Others	
	1,2,...	4,5,5 0.00			44,000.00			1,2,55.4
	50,22,...	-2,50,12...		1,5 1.4				4,41,...
	4,4,1.5	1,450.4		1,5 1.4	44,000.00			4,45,5,45

(4) 5

Items	December 31, 2021	December 31, 2020	December 31, 2019
	2,1/4, /, 0.14	545, 1,4, . 1	452,421, 51.2
(%)	4.4	44.45	4/.51
	10,21, 0.15	2,2 /,0 4/4	22, 21,0 . 5

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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
	4 0, 5, / 2 . 2	
	4 0, 5, / 2 . 2	

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Items	December 31, 2021	December 31, 2020	December 31, 2019
	2, 1, 2 0/ 4	511,41, / / 4	1 / / 1, . . 10
2	2, 1, 2 0/ 4	511,41, / / 4	1 / / 1, . . 10

(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

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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	1,011,400.50	0.5		1,011,400.50	5,420,000.5	0.1		5,420,000.5
1-2 y	1,000,000.04	1.0		1,000,000.04	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	1,011,400.50	100.00	2,000,000.0	1,011,400.50	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	55,000.04	5.5		55,000.04
1-2 y	4,500,000.0	22.5		4,500,000.0
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
		2,000,000.0	

(2) 5

Items	December 31, 2021	December 31, 2020	December 31, 2019
	551,411.2	511,011.0	511,041.0
(%)	51.00	10.10	12.0

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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	100.0	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
	1,225	100.00	5,000.0	24.1	1,225.14
	2,142.120	100.00	5,000.0	24.1	1,142.14

( )

Categories	December 31, 2019				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
	222,421.14	100.00	30,444.1	14.1	191,977.04
	222,421.14	100.00	30,444.1	14.1	191,977.04

2) \_\_\_\_\_

1, 2021

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
( )	, 1,2/2.5	, 1,2/2.5	100.00	
2	, 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	1,522.1	400.00	20.4	20,502.210	5,000.00	24.2
1-2	10,752.1	544.00	5.00	4,554.4	2,111.4	5.00
2	4,242.1	1,200.00	20.00	50,125.0	10,142.50	20.00
2-	2,500.5	12,700.4	500.00	2,144,41.0	1,020,500.5	50.00
2	11,000.1	11,000.1	100.00	1,020,500.0	1,020,500.0	100.00
Σ	25,214.02	40,000.00	14.5	25,214.120	5,000.00	24.1

( )

Portfolios	December 31, 2019		
	Book balance	Provision for bad debts	Provision proportion (%)
	2,202.25		
1	1,211.1	400.00	33.0
1-2	10,552.04	2,111.41	20.00
2	4,500.0	12,700.4	500.00
2-	1,120.1	1,120.1	100.00
Σ	22,221.14	4,000.00	14.0

(2)

Ages	Book balance		
	December 31, 2021	December 31, 2020	December 31, 2019
1	1,211.15	10,752.1	10,552.04
1-2	4,242.1	50,125.0	10,552.04
2	2,500.5	2,144,41.0	4,500.0
2-	11,000.1	1,020,500.0	1,120.1
Σ	25,214.02	25,214.120	22,221.14





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
		1,211.5			1,115.00

2) 1, 2020

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
		4,010.50	2-	2.05	245.25
		1,400,000.00	1-2	1.01	140,000.00
		4,000.10	1	14.	400.10
		2,540.7	1	11.4	254.07
		12,000,000.00	1	5.00	600,000.00
		1,211.42			121.142

) 1, 201

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
		1,000.00	1-2	1.1	100.00
		2,021.25	1	1.	202.125
		1,400,000.00	1	1.2	140,000.00

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
...	...	2,100,000	1-2	14.5	4,552,000
...	...	1,424,121	1-2	4.5	1,000,000
...	...	1,111,014	1-2	14.2	22,111,000
...	...	...	...	...	...

7. ...

(1) ...

Items	December 31, 2021 [Note]			December 31, 2020		
	Book balance	Provision for write-down	Carrying amount	Book balance	Provision for write-down	Carrying amount
...	4,502,450	2,014,000	2,488,450	2,402,000	12,205,140	2,414,155
...	1,424,121	1,501,000	1,925,121	5,000,000	...	...
...	2,541,111	4,010,140	2,440,971	1,050,000	7,142,000	1,050,550
...	4,200,000	...	4,200,000	...	...	...
...	...	5,110,000	...	4,000,000	20,450,000	4,000,140

( ... )

Items	December 31, 2019		
	Book balance	Provision for write-down	Carrying amount
...	2,200,000	...	2,142,550
...	515,000	20,501,000	45,400
...	44,200	5,000	2,100,540
...	10,000	5,555,000	...
...	5,100	41,550,000	...
...	5,200	14,000,000	...

1, 2021 ... ( ... )



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	1,2 1,124. 0		1,2 1,124. 0	.. /.
2	41,0 ,101.2		41,0 ,101.2	.. /.
2	2,0 51, / 4. /		2,0 51, / 4. /	.. /.
2	1 5, / , 4 . 52		1 5, / , 4 . 52	.. /.
2	102,2 1,0 2.00		102,2 1,0 2.00	.. /.
2	101,1 , 54.0		101,1 , 54.0	.. /.
2	2 , 554, 5 4. 54		2 , 554, 5 4. 54	.. /.

(2) ..

1) .., 2 .., 2 ..

.. .. J ..

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

4) \_\_\_\_\_

201, 101,155,40 2,14,50,200 2,1,70,000.00 2,1,70,000.00 ( 104,545,00

10. \_\_\_\_\_

(1) \_\_\_\_\_

Items	December 31, 2021			December 31, 2020		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
	42,014,402	4,405,0142	421,44,111	2,014,512.21	4,405,0142	2,014,512.21
	05,4511		05,4511	1,4,11		1,4,11
	42,014,402	4,405,0142	42,05,4511	2,014,512.21	4,405,0142	2,014,512.21

( )

Items	December 31, 2019		
	Book balance	Provision for impairment	Carrying amount
	1,12,42.00		1,12,42.00
	1,1,12.00		1,1,12.00
	1,14,54.00		1,14,54.00

(2) 2021

1) 2021

Investees	Opening balance	Increase/Decrease			
		Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
( )	14,02,517		1,5,14	2,02,4	5,12
( )	2,1,41.5	1,0,10.00		-12,421	-4,54.2
( )	1,4,1	1,0,10.00	1,5,14	1,0,02.45	4,12
( )	1,1,440.04	5,4,5		10,252.5	-25,52.5
( )					
( )	2,44,222.10			-2,44,222.10	
( )				-1,2.52	5,42.01
( )	11,1,1.41			1,5,42.24	
( )	0,411,52.40			15,25.1	
( )	10,004,22.1			-4,12	-1,1.1
( )	1,0,41.01		1,00,1.2	-1,25,1.5	5,2,12.11
( )	14,0,40.4			1,55,1.2	-2,50,10.2
( )	10,2,22.5			1,1,1.2	-1,0,1.2
( )					
( )		1,00,000.00	1,0,4.5	1,4.5	
( )		5,000,000.00		-5,05,1	
( )		2,1,1.1		-2,11,2.5	-1,5,1.1
( )		4,500,000.00		5,1	
( )		2,250.00		-1,45,4,1	-4,1.21
( )	2,01,54,0.1	1,1,1.1	1,10,012.25	5,2,410.42	-40,1,1.4
( )	2,0,4,102.5	1,10,5,4.1	0,40,1.2	5,22,42,1	-40,0,0.10

( )

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					1,11,15,24.00	
8				-4,002,445.11		
9					142,04,20.00	
10					10,1,44.20	4,01,40
11					5,40,40.10	
12					222,00,10.44	
13					4,55,00.10	
14					1,00,00.00	
15		00,00.00		-4,002,445.11	421,44,10.00	4,40,501.42
16		00,00.00		-4,002,445.11	42,50,00.00	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			-1,11,10.40	-1,4,20.00
3	2,00,50.00			4,50.00	-20,12.00
4	1,11,12.00			-1,00,015.00	-2,00,51.50
5		00,00.00		22,50,00.10	-5,50,45.10
6	1,11,00.00				
7	2,00,40.20			-40,10.10	
8	00,45,45.00			-1,11,12.20	-1,4,42.00
9			50,00.40		
10	120,455,10.00			-4,00,10.45	
11	00,00.00	00,00.15.14		1,00,50.00	
12	10,015,55.20			-4,00,00.50	0,12.00

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	1,010,210.00		1,052,210.00	4,000,000.45
.....	104,150,400.2			41,000.24	4,544,000.4
.....	1,000,000.40	2,000,5420.00			
2015	1,120,000,420.00	1,000,440,150.14	52,000,000.4.14	5,000,000.5	1,121,420,500.0
2015	1,140,000,240.00	1,000,440,150.14	52,000,000.4.14	5,002,000,420.5	1,141,000,200.5

(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		
2015				2,100,410.5		
2015				1,400,000.00		
.....			1,100,000.00	1,100,000.00	1,100,000.00	
.....				2,000,440,222.10		
.....				1,400,000.40		
.....				11,000,000.41		
.....				1,000,411,500.40		
.....				10,000,000.22.1		
.....				1,000,000.4.1.01		
.....				1,400,000.40.4		
.....				1,000,000.22.5		
2015			4,000,000.4.0		4,000,000.4.0	
2015			4,400,500.1.42	2,000,000,500.0.0	4,400,500.1.42	
2015			4,400,500.1.42	2,000,000,400.2.5	4,400,500.1.42	

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Investees	Opening balance	Increase/Decrease			
		Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
.....	14,000,000,440.5			1,000,500,200.4.0	-20,000,000.0
2015		2,000,000,000.00		1,000,000.00	10,000,000.00
2015	14,000,000,440.5	2,000,000,000.00		1,000,000,100.01	-22,000,000.00

Investees	Opening balance	Increase/Decrease				Adjustment in other comprehensive income
		Investments increased	Investments decreased	Investment income recognized under equity method		
( ) ( )						
	1,254,420.11		14,411.2	1,012,111.55		
	4,542.2			-2,004,415.0		
	100,215.5	5,025,415.5		-2,512.0	-1,015.5	
	55,141.1			-1,122.42	-5,521.0	
	4,521.5	124,000,000.00		-1,122.04		
	2,504,415.4	52,144,004.0		1,142.2		
	1,052.00	55,245.1		-1,521.5	1,015.5	
	1,502,211			-1,524.2	5,500.02	
		2,015,015.5		-1,015.5	1,040.52	
		124.00		2,042.54	1,204.2	
		1,405,240.00		-1,555.5	1,104.44	
2	52,112,211	11,420,411.1	14,411.2	22,414.1	5,014,215.4	
5	54,540,015.5	12,020,411.1	14,411.2	24,412,111.1	5,054,511.4	

( ) ( )

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		
					15,025,111.0	
					2,115,011.0	
					11,112,000.0	
					1,111,011.0	
					2,114,220.0	

11. ...

(1) ...

1) ... 1, 2021/... 2021

Items	Closing balance	Dividend income	Accumulated amount of gains or losses transferred from other comprehensive income to retained earnings	
			Amount	Reasons
...	1,550,000.00			
...	2,000,000.00			
...	4,002,445/1			
...	4,552,445/1			

2) ... 1, 2020/... 2020

Items	Closing balance	Dividend income	Accumulated amount of gains or losses transferred from other comprehensive income to retained earnings	
			Amount	Reasons
...	4,105,500			
...	1,550,000.00			
...	5,555,500			

) ... 1, 201 /... 201

Items	Closing balance	Dividend income	Accumulated amount of gains or losses transferred from other comprehensive income to retained earnings	
			Amount	Reasons
...	11,115,100			
...	1,550,000.00			
...	12,070,510			
...	21,002,520			

(2) ...

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

3) Investment in Associate Companies 2019

Investees	Opening balance	Increase	Decrease [Note]	Closing balance
-----------	-----------------	----------	-----------------	-----------------

Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
2) 2019 年 12 月 31 日		42,507.42		17,203.31	41,227.11
3) 2019 年 12 月 31 日	5,200.00	5,100.00	4,114.44	5,200.00	202,154.02
4) 2019 年 12 月 31 日	5,200.00	7,111,000.00	10,552.22	4,200.00	152,277.00
2019 年 12 月 31 日	5,200.00	7,111,000.00	10,552.22	4,200.00	152,277.00
2020 年 1 月 1 日	22,011.14	1,542,000.00	100,454.55	102,145.50	2,451,421.19
2020 年 1 月 1 日	0.00	1,025,242.22	4,552.50	1,121.55	1,450,516.27
1) 2020 年 1 月 1 日	12,405.01	0.00	0.00	1,121.55	13,926.56
2) 2020 年 1 月 1 日	11,500.00	2,521,500.00	55.10	5,124.22	45,220.52
2020 年 1 月 1 日	5,100.00	1,510,477.44	1,011.00	11,124.22	2,147,712.70
1) 2020 年 1 月 1 日	1,110,500.00	2,245.44	4,104.44	1,100.00	1,518,854.88
2) 2020 年 1 月 1 日		1,251.14		55.10	1,306.24
3) 2020 年 1 月 1 日	12,114.22	5,100.00	2,104.04	4,105.01	5,126,421.27
4) 2020 年 1 月 1 日	2,105.41	21,240.51	1,577.54	1,102.00	4,426.46
2020 年 1 月 1 日	4,205.04	2,445,772.15	3,679.22	1,522.50	4,654,974.91
2020 年 1 月 1 日		1,545,121.11		1,200.55	1,446,321.66
2020 年 1 月 1 日	21,040.22	3,000.00	14,102.00	122,005.55	1,047,147.77
1) 2020 年 1 月 1 日	21,040.22	3,000.00	14,102.00	122,005.55	1,047,147.77
2020 年 1 月 1 日		4,410.00			4,410.00
1) 2020 年 1 月 1 日		4,410.00			4,410.00
2020 年 1 月 1 日	21,040.22	1,511,100.00	14,102.00	1,411,155.22	4,027,200.00
2020 年 1 月 1 日	4,410,500.55	20,200.00	240,500.10	2,500.00	12,124,441.65
2020 年 1 月 1 日	102,520.44	4,270,511.77	14,125.00	22,001.55	7,210,249.76

2) 2020 年

Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
2020 年 1 月 1 日	1,500.00	4,041,000.41	220,251.55	22,572.11	4,783,724.07
2020 年 1 月 1 日	1,150.00	1,577,114.45	4,400.00	12,102.55	2,744,767.00
1) 2020 年 1 月 1 日	2,404.20	5,421,104.44	2,200.00	22,000.10	141,574.44
2) 2020 年 1 月 1 日					
2020 年 1 月 1 日	5,024,150.00	1,014,500.00	1,010.00	10,504,145.55	2,050,455.55
2020 年 1 月 1 日	211,105.00	21,500.00	1,005.00	1,102.00	213,712.00
1) 2020 年 1 月 1 日	1,544,541.00	40,142.11	5,102.44	1,100.00	142,012,100.00
2) 2020 年 1 月 1 日					
2020 年 1 月 1 日		0.00	40,002.11	11,025.44	51,027.55
2020 年 1 月 1 日	120,247.55	1,000.00	14,002.12	1,505.00	2,557,455.55
2020 年 1 月 1 日	1,100,404.00	5,100.00	2,5412,144.44	1,104.44	10,000,000.22
2020 年 1 月 1 日	2,000.00	1,141,522.22	1,400.00	0.00	1,571,422.22
2020 年 1 月 1 日	1,100.00	4,440.11	24,555.44	4,211.55	30,307.10
1) 2020 年 1 月 1 日	1,100.00	4,440.11	24,555.44	4,001.22	30,101,515.51
2) 2020 年 1 月 1 日				4,500.00	4,500.00

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	1,500,42,000.0	100,000,454.5	102,140,500.50	2,450,100,420.0
		0,42,250.5		5,110.00	0,000,400.1
		0,114,01.0		1,200,20.5	10,000,504.51
1)		0,114,01.0		1,200,20.5	10,000,504.51
1) 1/2		1,545,120.1		1,200,00.5	1,000,400.2.4
	0,020,520.4	4,200,00,511.0	1,400,1,20.5.0	22,000,01.51	1,000,21,024,11.0
	2,500,00,40.4	0,100,44.4	1,000,4,00.0	1,500,41,20.04	0,000,000,00.2
) 201					

Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
1) 1/2	2,440,510.2	400,400.42	1,000,002.15	11,200,400.0	0,000,12,100.45
2)	0,500,14.50	1,410,500.5	1,500,10,21.5	111,000,20.05	2,000,1,400,44.0
1)	4,000,1,520.0	1,212,01.4	1,400,24.01	0,200,01.5	1,500,000,224.0
2)					
)	1,222,55.1	1,240,504.11	11,000,144.11	104,440,500.50	2,000,000,20.0
4)	2,500,04.0	4,000,50.4	2,400,40.4	4,100,5.11	0,000,21,000.55
1) 1/2	2,000,54.5.1	0,000,54.1	4,400,0.20	1,120,5.5	44,200,000.25
2)	2,000,00.4	0,000,40.0	0,000,44.5.5	1,000,1.04	0,000,1,00.4
)	4,100,1,104.4	1,500,20.0	1,200,51.2	2,500,5.5	4,000,504.4
	1,500,00,1,00.51	4,000,1,000.4.1	220,200,51.5	22,500,2,000.1	1,000,400,224.01
1) 1/2	4,500,40,54.2	0,000,04,40.4	0,000,45,11.41	40,455,1,11	1,000,400,2,212.12
2)	1,200,504.1	2,000,50.5	1,000,51.51	20,500,45.1	5,000,000,00.4
1)	1,500,25.5	2,400,4,20.0	1,000,14,24.5.1	20,000,44.0	4,200,000,40.0
2)					
)	0,400,1,100.1	0,100,00.0	0,200,00.5	10,000,1.4	10,000,1.4
1) 1/2	24,200,1,200.0	2,400,21.4	0,100,21.05	4,500,5.25	2,000,000.0
2)	24,202,5.22	2,200,000.00	50,000,1.5	0,100,40.0	2,000,400,5.5
)	1,420.1	4,500,5.0	41,000,2.42	22,101.0	0,000,25,45
1) 1/2	0,000,1,000.0	1,100,4,50,22.2	0,000,4,10.0	0,000,0,40.5.04	1,500,1,100,4.22
2)		0,000,50.1		5,000,1.5	0,000,450,1,00.2
1)		5,100,4.12		2,500.0	5,000.0

Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
1) .....		5,114.12		2,55	5,114.12
Σ		5,114.12		2,55	5,114.12
2) .....	2,525,40.4	1,174,4.4	1,54,2..	1,541,25.04	4,40,225.02
Σ	1,171,0.0	2,501,21,20.1	1,501.4	4,17,0.1	4,422,5021.52

(2) .....

1) ....., 1, 2021

Items	Cost	Accumulated depreciation	Provision for impairment	Carrying amount	Remarks
.....	5,40,5.1	2,501,45.25	21,0,400.2		
.....	10,55,2.0	4,110,4.2	1,54,15.22	1,17,52..	
.....	1,54,22.4	1,40,05.05	14,7.2		
.....	4,2,0.0	1,25,05.4	1,411,15.52	1,1,0.1	
Σ	1,17,4.21	110,0,14.0	42,0,77.5	14,74,7.5	

2) ....., 1, 2020

Items	Cost	Accumulated depreciation	Provision for impairment	Carrying amount	Remarks
.....	1,1,4	100,100.		150.52	
.....	4,02,200.12	2,54,55.1	14,5,1.1	542,74.05	
.....	2,42,...	77,2.25	1,2,14.12	24,5.0	
Σ	5,42,14.2	1,442,024.40	15,7,74.01	1,105,15.7	

) ....., 1, 201

Items	Cost	Accumulated depreciation	Provision for impairment	Carrying amount	Remarks
.....	1,5.5	4,5.4		41,7.25	
.....	2,4,27.5	21,155,1.45	54,7,1.2	2,17,7.1	
.....	5,0.2	255,555.0	25,0.4	5,7.1	
Σ	5,5012.4	2,04,74.	54,74.	1,74.5	

( ) .....

(4) .....

Items	Carrying amount as at December 31, 2021	Carrying amount as at December 31, 2020	Carrying amount as at December 31, 2019
.....	202,41.7	4,5,24.4	5,5,74.1
.....		4,05.5	5,7,0.4
.....			25,1.5
.....	12,51,...	14,107.0	17,0.0
Σ	12,1,111.2	4,7,01.4	11,1,51.

.....

(5)

Items	Carrying amount	Reasons for unsettlement
..... & .....	1,02 , 44,02 .41	
2/5	1,02 , 44,02 .41	

14.

(1)

Items	December 31, 2021	December 31, 2020	December 31, 2019
.....	1,10,21,11.4	2,11,51,12	2,2,41,50.1/
.....	1,20,50.0	50,14,0.1	2,51,51.
.....	1,20,41,11.4	1,2,52,12.2/	1,4,01,54,54.4

(2)

1)

Projects	December 31, 2021			December 31, 2020		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
.....	0,000					
.....	0,000					
.....	2,500					
.....	1,0,0,1.04		1,0,0,1.04	1,5,0,52.1		1,5,0,52.1
.....	02					
.....				2,0,11		2,0,11
.....	10,5,51,11.0		10,5,51,11.0	214,44,2,502		214,44,2,502

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	387,102.02		387,102.02
5,000						
	251,207.00		251,207.00			
5,000						
	55,120.50		55,120.50	50,120.50		50,120.50
5,000						
	101,055.72		101,055.72			
40,000				1,411.11		1,411.11
0,000						
	542,141.41		542,141.41	1,011,047.77		1,011,047.77
5,000						
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			
	125,42 , 22.42		125,42 , 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		2,500.00			2,500.00
5,000	1,500.1	1,000.00	1,000.00	12,000.00		15,000.00
5,000	124,400.00		101,000.00			101,000.00
40,000	1,000.00	1,000.00	42,400.00	10,500.00	10,500.00	64,000.00
0,000	2,124,000.00	1,000,000.00	4,400,000.00		1,200,000.00	5,420,000.00
0,000	1,220.00	2,120.00	5,400.00	2,120.00		5,400.00
4,500	2,400.00	4,200.00	1,000.00		12,000.00	17,000.00
	2,421.00		5,000.00	2,150,000.00		42,000.00
	5,000.00	5,100.00	11,000.00			120,000.00
2	2,521,000.00	1,000,000.00	1,200,000.00	1,500,000.00	201,200.00	4,220,000.00

( )

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
	101.7	5.00				
	112.51	100.00				
	114.	5.00	12,500.22	1,250.22	.4	
	114.	0.00				
	112.	0.00	4,200.2	4,200.2	.4	
	112.50	0.00				
	112.	10.00				
	110.	100.00				
	115.	0.00	10,042,015	2,500.2	.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	1,410,000	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	5,015,1			1,510,52.1

Projects	Budgets	Opening balance	Increase	Transferred to fixed assets	Other decrease [Note 3]	Closing balance
	(0'000)					
02	0, 00	2, 20, 2	4, 40, 4	2, 5, 5		
	40, 15, 2	1, 1, 1, 2	11, 1, 21	1, 04, 5		214, 44, 2
40, 000	0, 4 00	4, 44, 2	0, 40, 1	2, 204, 4		1, 4, 1
10, 000	1, 00	10, 5, 2	5, 7	1, 4 2, 1		
5, 000	1, 4	5, 1, 4	2, 2, 4	0, 0, 2		
0, 000	1, 22	224, 24, 0	11, 1, 5	10, 0, 5		2 1, 21, 5
	22, 51, 44	2, 2, 1, 5	0, 5 2, 44, 2	11, 42, 4		
0, 000	2, 124	120, 2, 0	1, 004, 20, 42		4, 4 1, 5 2, 5	1, 0, 1, 04
0, 000	1, 0, 0	4 0, 20, 21	1, 1, 21, 0			1, 0 0, 2
	2, 0, 0	21, 0, 5	1 5, 1, 424, 20	1 2, 0, 0	2, 5, 2, 1 0	2, 0, 11
	2, 24, 1	2, 1 5, 0, 2	2, 21, 4, 4, 1	5, 5, 0 2	2, 5, 0, 1 4, 5	

( )

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	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
...	0	40.00	2,000.00	2,000.00	4.5	...
...	5.7	5.00	100,400.00	2,500.00	5.2	...
...	1.2	15.00	1,100.00	11,200.00	1.00	...
...	5	15.00	...	...	...	...
...	1.4	10.00	...	...	...	...
...			5,42	24,404,015		

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Projects	Budgets (0'000)	Opening balance	Increase	Transferred to fixed assets	Other decrease	Closing balance
...	2,100.00	5,415.5	102,155	1,450.2		1,240.1
...	1,400.00	5,111.0	1,024.14			5,404.54
...	2,250.00	1,414.44	5,451.1	2,450.5		12,542,22.42
...	1,000.00	0,124,241.1	5,124	4,150		

Projects	Budgets	Opening balance	Increase	Transferred to fixed assets	Other decrease	Closing balance
	(0'000)					
V. . . . .	2, . . . 2 <sup>5</sup>	11, . . 2,4 0.	2,2/2,50 .14	5,045, . 2. 1		1, . . . , 0 <sup>5</sup> 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, . 2.2			. 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 <sup>5</sup> . 1
22,51 .44 . . . . .			/ 2, / , 1/ . 52			/ 2, / , 1/ . 52
0,000 . . . . .						
( . . . . . ) . . . . .	2 124, . . 10		120,2 . . , 0 . 0			120,2 . . , 0 . 0
2 . . . . .	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	2,11,500.5	2,11,500.5	1.50	
0,000	0.	5.00				
0,000	1.4	5.00				
2,500	115.2	100.00	2,51,15.14	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	4.1	
	4.1	100.00	4,1,1.5	4,11,15.5	4.1	
	1.1	5.00				
40,000	1.1	5.00	2,1.4	2,1.4	5.0	
10,000						

Projects	Accumulated input to budget (%)	Completion percentage (%)	Accumulated amount of borrowing cost capitalization	Amount of borrowing cost capitalization in the current period	Annual capitalization rate (%)	Fund source
101.0	101.0	5.00	1, 1, 4.42	1, 1, 4.42	4.4	
21.4	21.4	0.00				
40.00		40.00	51, /1. 2	51, /1. 2	52	
1.2	1.2	5.00	1, 5 / / . 0 . 0	1, 5 / / . 0 . 0	5.00	
5,11, 5			5,11, 5	4,20, 20.		

( )

Items	December 31, 2021	December 31, 2020	December 31, 2019
1, 20 5,0 .0	1, 20 5,0 .0	550, /4, /0 .1	2 51, , 51, .
1, 20 5,0 .0	1, 20 5,0 .0	550, /4, /0 .1	2 51, , 51, .

15. 2021

Items	Buildings and structures	Transport facilities	Total
1, 4 , 4 / . 5	1, 4 , 4 / . 5	1 / , 2 5 / 0 .02	4 , 12, 4 55 .5
5 , , , 0 55 .2	5 , , , 0 55 .2		5 , , , 0 55 .2
5 , , , 0 55 .2	5 , , , 0 55 .2		5 , , , 0 55 .2
1, 4 5 , 0 . 5	1, 4 5 , 0 . 5	1 / , 2 5 / 0 .02	1 / 5 , 11, 510 .//
1 , , 2, 202. 4	1 , , 2, 202. 4	4, 5 , , 4 51. 5	21, / , / , 54.4
(1) 1 , , 2, 202. 4	(1) 1 , , 2, 202. 4	4, 5 , , 4 51. 5	21, / , / , 54.4
1 , , 2, 202. 4	1 , , 2, 202. 4	4, 5 , , 4 51. 5	21, / , / , 54.4



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	54,12,4.4	245,00.00	10,54,5.00	1,004,5,4.4
.....	112,10,0.44	2,5,5.5				117,54,0.2
1).....	112,10,0.44	2,5,5.5				117,54,0.2
.....	5,0,520.2	21,0	20,0.5			4,10,14.0
1).....	2,1,2.25	20,54.22				1,5,2.4
2).....	5,4,5.5	5,10,1	20,0.5			40,0,45.1
.....	55,1,21.55	0,542,11.0	4,1,21,4.54	245,00.00	10,54,5.00	1,05,11,5.12
.....	41,5,1.5	04,5,5.5	12,00,41.542	245,00.00	2,0,2	224,55,02.5
.....	1,40,155.5	2,5,5.4	4,5,5.7.0		1,41,2.10	5,2,10.22
1).....	1,40,155.5	2,5,5.4	4,5,5.7.0		1,41,2.10	5,2,10.22
.....	4,4.0	2,42.5	12,1,5.11		2,1.5	14,10,40.5
1).....	10,1.5.2	202,5.1				11,1.5
2).....	1,2.4	5,0.2	12,1,5.11		2,1.5	1,5,2.4.5
.....	54,5,45.1.22	5,10,5.04	20,520,0.7	245,00.00	4,5,2.1	2,220,4.5
.....	502,0,10.	21,2,2.5.5	21,00,5.1		5,0,0.2	701,5,1,4.1
.....	412,420,5.00	1,42,5.5.5	41,12,0.2.0		5,4,02.	5,2,44.5

3) 201

Items	Land use right	Software	Mining right	Patent right and software copyright	Pollution discharging right	Total
.....	2,2,5,4.4	20,2,1,1.5	50,2,20.54	245,00.00	0,4,245.00	7,12,5,12.7
.....	1,1,1,4.5	4,24,7,4.5	7,5,5.5		0,2,1.00	1,2,0,4,5.2
1).....	1,5,2,1.5	1,5,11.5			5,44,2,1.00	1,5,5,5.5.5
2).....	20,4,2,2.5	2,5,5.5			2,21,000.00	2,5,22,5.4
.....	20,5,4.5	14,0.45	7,5,5.5			7,5,1,12.7
.....	5,0,1.5					5,0,1.5
1).....	5,0,1.5					5,0,1.5
2).....	5,0,1.5					5,0,1.5
.....	45,214,0	24,540,54.21	54,12,4.4	245,00.00	10,54,5.00	1,004,5,4.4
.....	2,5,2.0	4,7,4,0.00	5,040,14.4	245,00.00	1,10,5.4	11,7,0,5.0.5
.....	2,2,4,44.5	2,2,5,0.5	5,0,2.5		1,5,55.7	10,7,5,0,5.44
1).....	7,7,0.01	2,0,1,5.0	5,1,10,0.21		1,4,5,55.7	104,0,2,40.0
2).....	204,2.00	1,5,0.40			221,00.00	5,5,4,0.40
.....	14,5,1.4	12,1.5	2,04,5.4			2,20,1,7.01
.....	5,1,5.2,42					5,1,5.2,42

Items	Land use right	Software	Mining right	Patent right and software copyright	Pollution discharging right	Total
1)						
2)	1,524.2					1,524.2
	41,010.00	1,040,000.00	12,004,154.2	245,000.00	2,400.00	24,500,508.2
	412,420,000.00	1,425,500.00	41,120,200.00		4,020.00	413,969,720.00
	250,500.00	1,550,000.00	42,200,000.00		1,420.00	294,250,920.00

(2) 2021年12月31日

Items	Carrying amount	Reasons for unsettlement
1)	12,445.00	
2)	12,445.00	

17. 无形资产

(1) 2021年12月31日

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)	5,100.00		5,100.00	5,100.00		5,100.00
2)	24,545.00	1,400.00	23,145.00	24,545.00		24,545.00
	41,010.00	1,400.00	39,610.00	5,100.00		5,100.00

(2) 2020年12月31日

Investees or events resulting in goodwill	December 31, 2019		
	Book balance	Provision for impairment	Carrying amount
1)	5,100.00		5,100.00
2)	5,100.00		5,100.00

(2)

1) 2021年12月31日

Investees or events resulting in goodwill	Opening balance	Due to business combination in current period	Decrease		Closing balance
			Disposal	Others	
1)	5,100.00				5,100.00
2)	24,545.00				24,545.00
	5,100.00	24,545.00			29,645.00

(2) 2020年12月31日

Investees or events resulting in goodwill	Opening balance	Due to business combination in current period	Decrease		Closing balance
			Disposal	Others	
1)	5,100.00				5,100.00
2)	5,100.00				5,100.00



(2) \_\_\_\_\_ & \_\_\_\_\_

Composition of asset group or asset group portfolios	Relevant asset group of Tianjin B&M
Y- 112	,12 ,22 ,0 .42
Y- 112	/ . 0,0/ 4, 521.1
Y- 112	, , , 10, 5 / . 5
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	
Y- 112	

( ) 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			1,24,51.1	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
	21,240.4	2,15,20.12	4,00,150.2	11,251,15
	444,041.12	10,545,50.5	410,411.1	11,251,15
	21,4040.0	5,24,014.0	102,411.2	22,21,51.5
	555,41,0.7	11,11,0.20	4,12,51.7	14,51,2.01
			12,51,50.1	2,05,415.1
	15,11,50	2,15,02.52		
	1,1,0,1.7	0,1,5.4	1,0,25,42.5	25,504,055.0

( )

Items	December 31, 2019	
	Deductible temporary difference	Deferred tax assets
	45,12,01.0	110,01,11.1
	21,1,222.2	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	2,1,1,2,50

(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	1,902,900	4,419,242
递延所得税负债	1,502,411	14,214,420	2,444,204	1,000,000

( )

Items	December 31, 2019	
	Taxable temporary difference	Deferred tax liabilities
递延所得税资产	1,410,000	1,104,400
递延所得税负债	11,115,000	2,024,410
递延所得税资产	1,502,500	1,000,000

( )

Items	December 31, 2021	December 31, 2020	December 31, 2019
递延所得税资产	4,144,000	1,042,525	114,442.00
递延所得税负债	2,054,200	5,420,000	1,455,400
递延所得税资产	1,052,211	11,141,124	1,444,500
递延所得税负债	1,151,420	5,400,000	1,054,042
递延所得税资产	24,004,021	442,200	2,502,450

(4) 2020年12月31日

Maturity years	December 31, 2021	December 31, 2020	December 31, 2019	Remarks
2022	1,001,000	1,001,000	0,401,500	
202	1,000,000	1,404,500	1,100,500	
2024	24,140,000	4,555,440	5,000,000	
202 <sup>5</sup>	2,500,000	4,040,000		
202	120,042,414			
	1,151,420	5,400,000	1,054,042	

20. *(Illegible text)*

Items	December 31, 2021			December 31, 2020		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
<i>(Illegible)</i>	2,441,100.00		2,441,100.00	1,511,200.00		1,511,200.00
<i>(Illegible)</i>	12,514,040.44		12,514,040.44	11,205,000.00		11,205,000.00
<i>(Illegible)</i>				2,220.00		2,220.00
<i>(Illegible)</i>	1,015,000.00		1,015,000.00	1,015,200.00		1,015,200.00

( )

Items	December 31, 2019		
	Book balance	Provision for impairment	Carrying amount
<i>(Illegible)</i>	0,150.00		0,150.00
<i>(Illegible)</i>	24,000.00		24,000.00
<i>(Illegible)</i>	2,411,100.00		2,411,100.00
<i>(Illegible)</i>	1,201,224.00		1,201,224.00

Items	201	20	2
<i>(Illegible)</i>	100	100	100
<i>(Illegible)</i>	2020	2020	2020
<i>(Illegible)</i>	2021	2021	2021

21. *(Illegible text)*

(1)

Items	December 31, 2021	December 31, 2020	December 31, 2019
<i>(Illegible)</i>	4,120,015.10	10,110,000.00	2,104,005.14
<i>(Illegible)</i>	1,154,554.00	1,004,524.00	1,424,044.00
<i>(Illegible)</i>		1,100,000.00	0,200,000.00
<i>(Illegible)</i>	2,410,255.50	1,445,510.20	1,102,111.50
<i>(Illegible)</i>	5,000,000.00		100,000,000.00
<i>(Illegible)</i>	1,514,000.00	5,000,000.00	5,200,000.00
<i>(Illegible)</i>	12,511,114.00	11,141,505.00	11,142,554.00
<i>(Illegible)</i>	1,015,000.00	5,242,254.00	5,144,044.01

(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	1,515.00	44,200.00	1,000.00
.....	41,000.00	1,214,140.1	1,21,000.41	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	1,000.4
Σ	245,120,144	1,214,405.5	1,000,000.22	420,000.5

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	24,500.00	24,105,004.00	1,000.00
.....	2,200.00	1,025,500.00	1,115,500.00	1,100.00
.....	5,000.00	0,200.00	4,200.00	41,000.00
.....	54,200.00	1,200.00	1,100.00	1,100,500.00
.....	5.00	5,445.00	4,104.50	25.00
Σ	14,210,44.01	1,000,000.00	1,000,400.00	245,120,144

3) 201

Items	Opening balance	Increase	Decrease	Closing balance
.....	104,000.00	4,000,440.00	22,551,000.00	145,020.00
.....		4,445.4	4,445.4	
Σ	1,500.00	20,210.00	1,555.4	1,000.00
.....	1,250.00	1,100.00	1,100.00	1,010.00
.....	21,140.00	2,554,542.00	2,405,041.14	2,200.00
.....	2,100.00	1,021,500.00	1,000,200.44	5,000.00
.....	4,000,500.00	12,151,500.00	12,000,441.2	54,200.00
.....	5,000.00	52,200.51	50,521.52	5.00
Σ	10,500.20	5,200.12	4,000.00	14,210,44.01

( ) 2021

1) 2021

Items	Opening balance	Increase	Decrease	Closing balance
.....	1,154,220.00	55,044,220.00	51,400,000.00	55,110,500.00
.....	41,100.00	1,200.00	1,114,001.00	1,214,550.00
Σ	1,100,040.12	5,000,200.00	5,000,000.00	5,500,200.00

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 5, 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
.....	0,01, 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 5,4 1.2/
.....	01, // 10.4 5	, 414.0	55,14 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
.....	1,4 4, 5 ,1/ 5/ .	40 ,0 4./ 4	1, 40, 21.44
.....	1,4 4, 5 ,1/ 5/ .	40 ,0 4./ 4	20, , 2 1.40
Σ	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) . . . . .

( )

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 1, 1. 50
.....	.....	.....	10, ., /, 5. . 5
.....	2, 2 5, 1, 0. 55	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/ , 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 /, / / .

( )

- 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, 54, 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	..... / 0, ., ., 10 . 0
.....	4, 4/ 5, 420, 000. 00	.....	.....
.....	....., 0, 51. . .	1, 1 5, . . . 51	..... 2, 11/ , 542. /
.....	....., / 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
1/20/2019	20,000,000.00	1/20/2019	1/20/2021	15,040,000.00
1/1/2019	100,000,000.00	1/1/2019	1/1/2021	95,000,000.00
2/1/2019	20,000,000.00	2/1/2019	2/1/2021	14,040,000.00
<b>Σ</b>				<b>14,040,000.00</b>

( )

Bonds	Opening balance	Current period issuance	Par value interest	Premium/Discount amortization	Current period repayment	Closing balance
1/20/2019	1,20,055.1		11,025.7	2,44.1	20,000,000.00	1,20,055.1
1/1/2019	454,477.7		1,000,000.00	520,000.00		454,477.7
2/1/2019	15,200.4		1,125.7	4,101.7	20,000,000.00	15,200.4
<b>Σ</b>						

*Handwritten notes*

(2) *Handwritten notes*

1) *Handwritten notes*

(2) *Handwritten notes*

35. *Handwritten notes*

Items	December 31, 2021
	4,224,412.2
	1,501,111.1
	2,723,301.1

36. *Handwritten notes*

(1) *Handwritten notes*

Items	December 31, 2021	December 31, 2020	December 31, 2019
	41,224,412.2	21,455,550.0	11,110,111.5
	1,501,111.1	2,420,012.2	42,402,250.0
	1,012,204.0	5,452.2	5,511,511.1

(2)

(1)

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

(2)

201 / 44,120,200.0 y 2020, 5/2, 512, / .04 y )

2020 2 ,4/ 2,012.20 y )

5, 40, 4. y 2021, 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 , , , 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	517, / , 112. 2	
	410,4 , 11./	12 ,41 , .1	1 ,014,1 .1	517, / , 112. 2	



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		170,000.00	1,50,000.00	
25	7,4.5		20.04	711,40.1	
25	12,000,000.00	1,000,000.00		14,000,000.00	
25	1,1.5		1,000,002.0	771,5.5	
25	5,000.00	4,55,000.00	21,500.00	7,500.00	
25		1,170.5	5.10	1,144.5	
25		1,0120.12	15,2.5	2,012.4	
25		0,2,14.0	1,51,07.4	2,241,00.5	
25		1,500,000.00		1,500,000.00	
25	1,00,24.5		444,40.4	1,55,07.5	
25	45,522	1,40,1.4	451,01.2	1,05,5.0	
25	410,4,11.1	12,41,1.1	1,014,1.1	517,112.2	

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		44,521,000.00	45,521,000.00	45,521,000.00
1,000,000.00			120,000.00	1,120,000.00	1,120,000.00
2020	1,400,000.00		1,200,000.00	2,600,000.00	2,600,000.00
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	2,111,222.22	1,402,540.00	12,000,000.00	15,513,762.22	
) 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	1,544,111.55	4,500,000.00	1,500,000.00	7,544,111.55	
2020	1,500,000.00			1,500,000.00	
2021	10,102,000.00		55,000.00	10,157,000.00	
2022	10,000,000.00			10,000,000.00	
2023	1,000,000.00	10,000,000.00	5,241,111.55	16,241,111.55	
2024	1,000,000.00	2,000,000.00	2,000,000.00	5,000,000.00	
2025	1,100,000.00		44,521,111.55	46,621,111.55	

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	2,522,595.75	.....
.....			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	



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

2020 /

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

J  
2 0, 2 y

y , y  
,2 / .42 y

y 22,/0 . y

2020, ( . .) y 2 5,1 /,/. .2 y ,  
1 5 /% 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/.00, 2021, 5, /0,44, 2/.00, /0,44, 2/.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)

	( ) 40
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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	-4,075,1	
	-44,500	-4,105,500			-4,105,500	-4,075,1	
	-101,021,50	-2,454,4	2,250,550.5		-2,203,907	-0,24,170	
	-55,520.5	-7,055,54	2,250,550.5		-40,003.10	-5,252,75	
	-45,24.2	-24,1507.2			-22,952	-24,541.5	
	-145,157	-21,714	2,250,550.5		-2,017	-41,545	

## (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								
Translation adjustment	-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	-5,227.4		-04,427.0011	-5,227.02		-101,021.50	
Other comprehensive income								
Other comprehensive income	1,021.00	-417.205		-417.205			-55,520.5	
Other comprehensive income	1,510.011	-24,210.1		-241,527.01	-5,227.02		-45,227.02	
Other comprehensive income	1,522,155	-4,514.1		-21,211,140	-5,227.02		-14,511,511	

## ( ) 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								
Translation adjustment		-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	1,104,250	1,551.1	1,41,511.0	12,110,22.51	11,41,150		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	14,502.01	1,41,511.0	121,414.5	11,41,150		1,510.011	
Other comprehensive income	1,104,250	110,110.04	1,41,511.0	1,121,112	11,41,150		1,522,155	



) 201

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

45.  $\Sigma$

(1)  $\Sigma$

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

(2)  $\Sigma$

1) 2021

$\Sigma$  2020,  $\Sigma$  2020  $\Sigma$  1, 212, 04, /  $\Sigma$   
 $\Sigma$  2.00  $\Sigma$  ( ) 10  $\Sigma$   
 242, 5 0, / . 0  $\Sigma$

2) 201

1, 201  $\Sigma$   $\Sigma$   $\Sigma$  1, 201  $\Sigma$   
 $\Sigma$  -1, 555 // 4.22  $\Sigma$  ( )  
 $\Sigma$  201/  $\Sigma$  201/  $\Sigma$  1/ 2 , 4 , 2 / 5  $\Sigma$  ,  
 $\Sigma$  1.00  $\Sigma$  ( ) 10  $\Sigma$  ,  
 1/ 2 , 4 , 2 / . 5  $\Sigma$

(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	502,415	5,014,022.5	4,044,212.5	5,102,412.2	5,042,141.1
<i>[Illegible]</i>	5,110,211.2	2,140,004	1,014,154.5	1,551,215	2,214,512.2	1,110,211.2
<i>[Illegible]</i>	2,522,154.20	21,400,041	4,052,022.5	425,015.45	5,420,211.2	5,511.1
<i>[Illegible]</i>	5,110,211.2	4,110,211.2	2,522,154.20	2,104,552.05	1,110,211.2	1,110,211.2
<i>[Illegible]</i>	4,204,114.2	4,214,440.12	10,011,022.5	10,014,021.5	10,011,022.5	10,011,022.5
<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>	1,514,104,400.1	12,041,202.2	1,514,104,400.1	12,041,202.2	1,514,104,400.1	12,041,202.2
<i>[Illegible]</i>	1,110,211.2	1,525,555	12,440,500.04	11,014,440.5	1,110,211.2	1,110,211.2
<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	
	Revenue	Cost	Revenue	Cost
<i>[Illegible]</i>	5,002,040.0	2,122,012.00	21,141,022.5	1,014,021.5
<i>[Illegible]</i>	5,002,040.0	2,122,012.00	21,141,022.5	1,014,021.5

( ) *[Illegible text]*

Items	Year 2021		Year 2020	
	Revenue	Cost	Revenue	Cost
<i>[Illegible]</i>	2,511,055	4,451,445	2,511,055	4,451,445
<i>[Illegible]</i>	2,511,055	4,451,445	2,511,055	4,451,445

2. *Handwritten title*

Items	Year 2021	Year 2020	Year 2019
.....	1,44,52.4	5,5	4,02,00.4
.....	7,44,00	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.//	5,551,1.5
.....	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*

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	1,4,5,41.10
.....	2,2/,4/	1,2,0,1	41,1.5
.....	2,2/0,2.2.5	1,1,4.5.11	1,4,5/10.2/
.....	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*

Items	Year 2021	Year 2020	Year 2019
.....	55,1,210,0.7.7	5,5,5	220,0/,54.0
.....	7,442.5	4,004,04.40	42,4/11.4
.....	12,2,2.2	7,2,1,/.40	5,2,0/.0
.....	1,5,0,2.51	11,0,1,40.2.5	11,55,5.7
.....	1,1,5,1.2.5	2,01,44.0	5,4,4.4
.....	2,5,41,4.21	12,7,0,40/1	7,5,2.4.4
.....	1,7,7,0/4.2	22,24,0.5.4	4,0,0.5
.....	1,1,1,7,50.1.5	7,1,5,0,5.2	5,4,50.4.5
.....	5,5,1,5.0	5,041,40/	4,00,7.5
.....	1,1,5,7,1.1		

5. *Handwritten title*

Items	Year 2021	Year 2020	Year 2019
.....	1,24,54.7	102,2,7/4.2	5,4,51.50
.....	5,0,1,0,7.5	22,400,5	1/0,4,5.4/
.....	4,5,12,2.1	2,7,1,4.2	10,55,114.5
.....	442,01.10	12,1/4,0.5	10,7.2.5
.....	71,2,0,20.5	0,7,4,12/5	2,10,11/

6. *Handwritten title*

Items	Year 2021	Year 2020	Year 2019
.....	502,27,44.1	4,0,2,7.0	5,40/7.1.5
.....	4,0,5,4.4	-2,2,2,04.04	-1,5,7/1.5
.....	0,1,4.5	7,7,0,44/12	4,2,1.02
.....	7,2,4,2,4.1	40,5,5.51	4,00,0.0
.....	4/4,7,4.1	402,5,7.5	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.	-4,47,4.
<i>Handwritten text</i>	-2,50,17.4	7,05.	-11,0,25.
<i>Handwritten text</i>	-12,51,00.	20,0,020.4	7,22,52.05
<i>Handwritten text</i>	42,51.2		2.4
<i>Handwritten text</i>	5,4,514.5	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>	2,5,04	5,1.11	5,1.11
<i>Handwritten text</i>	4,04,551.54	-2,7,20.2	5,2,247.1
<i>Handwritten text</i>	4,04,551.54	-2,7,20.2	5,2,247.1
<i>Handwritten text</i>	-4,501,4.5		
<i>Handwritten text</i>	-14,57,71.50	-2,5,0,0/4.5	12,7.

10. *.....*

Items	Year 2021	Year 2020	Year 2019
.....	- / ,1/ , 52 .0	- 5 ,1 , 12. \	- , , , 5 2./ 4
.....	- / ,1/ , 52 .0	- 5 ,1 , 12. \	- , , , 5 2./ 4

11. *.....*

Items	Year 2021	Year 2020	Year 2019
.....	-1 5 , 4 , 1/ .02	- 1 , 5 , 522.1	- 2/ ,/ 50 , 40.4
.....	- 1 , 0 , \ / .	-10 , 52 , 5 4. 51	
.....		-4 , 40 , 501.42	
.....	- 01,1 4.1		
.....	-4 ,/ 5 ,/10. 51	-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 , 52 , 4 . 0	/ , 24 , \ 0.0 5
.....	, , , .2	5 4 , 55 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 , 50 5/ 5	5,01 ,/ 0 5 . \
.....	\ 2 , \ \ ,/ 04.4	2 , 1 , 4 4./ 0	5,01 ,/ 0 5 . \
.....		4,041.0 5	
.....	501,2 0.1	\ 142 , \ 2.21	2 , 52 5,2/ . 0
.....	510 , 50/ .1	51 \ , \ 1 .01	/ / , \ 1 5.2
.....	\ 5 50 , 542./ 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	5,141 , \ 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.

( ) 42

**(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, 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>	1,500,000,400.00		
<i>Handwritten item 3</i>		1,100,000,500.00	100,000,240,000.00
<i>Handwritten item 4</i>		12,100,000.00	101,100,000.40
<i>Handwritten item 5</i>		1,500,000,000.00	102,200,000.20
<i>Handwritten item 6</i>		4,000,000.00	
<i>Handwritten item 7</i>		2,400,000.00	
<i>Handwritten item 8</i>			2,140,200.1
<i>Handwritten item 9</i>	1,500,000,200,000.5	1,200,000,000,000.2	1,100,000,201,000.12

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

7. *Сводный баланс на 31 декабря 2019 года*

(1) *Сводный баланс на 31 декабря 2019 года*

Supplementary information	Year 2021	Year 2020	Year 2019
1) <i>Сводный баланс на 31 декабря 2019 года</i>			
Активы			
Нематериальные активы	4,02	1,12	10,12
Материальные активы	1,04	10,50	1,47
Финансовые активы	2,10	5,10	2,10
Прочие активы	0,54	0,47	0,00
Пассивы			
Капитал и резервы			
Уставный капитал	2,50	4,00	1,51
Резервы	0,04	0,44	0,10
Проценты к уплате	0,50	0,00	0,49
Обязательства			
Кредиторская задолженность	122,47	2,00	122,47
Задолженность перед кредиторами	2,52	2,15	2,00
Задолженность перед поставщиками и подрядчиками	14,57	2,50	12,00
Задолженность перед банками и кредитными организациями	4,45	0,00	4,22
Задолженность перед государственными органами	5,42	5,00	4,00
Задолженность перед прочими кредиторами	110,21	5,55	110,21
Задолженность перед покупателями	0,05	2,25	0,05
Задолженность перед дочерними и зависимыми обществами	0,40	10,00	0,40
Задолженность перед прочими дебиторами	5,00	1,44	1,14
Задолженность перед финансовыми организациями	4,00	24,55	1,10
Задолженность перед прочими кредиторами	1,50	0,21	0,00
Задолженность перед прочими кредиторами	1,00	5,11	2,50
2) <i>Сводный баланс на 31 декабря 2019 года</i>			
Активы			
Нематериальные активы	10,00	1,40	1,40
Материальные активы	1,40	1,40	1,40
Финансовые активы	0,00	0,00	0,00
Прочие активы	0,00	0,00	0,00
Пассивы			
Капитал и резервы			
Уставный капитал	4,10	4,10	4,10
Резервы	0,00	0,00	0,00
Проценты к уплате	0,00	0,00	0,00
Обязательства			
Кредиторская задолженность	10,00	1,40	1,40
Задолженность перед кредиторами	1,40	1,40	1,40
Задолженность перед поставщиками и подрядчиками	0,00	0,00	0,00
Задолженность перед банками и кредитными организациями	0,00	0,00	0,00
Задолженность перед государственными органами	0,00	0,00	0,00
Задолженность перед прочими кредиторами	0,00	0,00	0,00
Задолженность перед покупателями	0,00	0,00	0,00
Задолженность перед дочерними и зависимыми обществами	0,00	0,00	0,00
Задолженность перед прочими дебиторами	0,00	0,00	0,00

(2)

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

( )

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

( )

1)

Items	Year 2021	Year 2020	Year 2019
	1, 201		
	1, / 4, 5 0, 00. /	2, / / 5, 0, 5 . 0	
	01,1 , / .4		

2)

Items	Year 2021	Year 2020	Year 2019
	1, 2020		
	1,4 / ,4 , 5 0 . 0	2, 4,2 5 , 2 / . 2	
	/ 44, / ,122.22		

)

Items	Year 2021	Year 2020	Year 2019
	1, 2021		
	,10 / , , 5 . 5	,4 / 4, 55.14	
	, 1,0 1,2 5		

(IV) Others

1.

(1) 1, 2021

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	
	, 2, . 1,2 0 / 4	

Items	Carrying amount	Reasons for restrictions
	4,005.10	
	1,004.00	(.)
	4,105,444.00	
	42,450,554.00	
	25,140,400.00	
	50,554.00	

(2)

2021,	%	&	0.00%
10.1%		100.00%	

2.

(1) 1, 2021

Items	Balance in foreign currencies	Exchange rate	RMB equivalent
	50,040.00	5	4,200,120.00
	1,414,000.00	.21	4,140,400.00
	1,200.00	0.00044	10,212,212.50
	2,000.00	5.51	51,000.00
	1,000,000.00	0.00044	2,000,000.00
	1,000,000.00	0.40040	400,400.00
	1,500,000.00	0.00100	500,000.00
	22,241.00	0.020	14,100.00
	2,000.00	4.1	1,000.00
	2,000.00	5	1,000,000.00
	2,000,000.00	0.40040	2,000,000.00
	4,200.00	5	2,000.00
	1,000,000.00	0.00044	1,000,000.00
	42,000,000.00	0.00044	2,000,000.00
	1,000,000.00	0.40040	400,400.00
	50,000.00	5	2,000,000.00
	4,000,000.00	5	2,000,000.00
	2,000,000.00	.21	5,210,000.00
	4,000,000.00	5	2,000,000.00
	1,000,000.00	.21	1,000,000.00
	50,000,000.00	0.00044	2,000,000.00
	1,000,000.00	0.40040	400,400.00
	12,000,000.00	5	12,000,000.00
	1,000,000.00	0.00044	1,000,000.00
	54,000.00	0.00044	54,000.00

<u>Items</u>	<u>Balance in foreign currencies</u>	<u>Exchange rate</u>	<u>RMB equivalent</u>
--------------	--	----------------------	-----------------------

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	1,14,415.5		1,20.04	11,540.1		
5	12,000,000.00	1,000,000.00		14,000,000.00		
2	1,11,515.5		1,000,002.0	1,11,515.5		
5	5,000.00	4,55,500.00	21,500.00	5,500.00		
2		1,11,701.5	1,11,701.10	1,11,441.5		
5		1,01,120.12	1,11,701.5	2,01,120.4		
2		0,12,14.0	1,51,014.4	2,241,005		
5		1,50,000.00		1,50,000.00		
2	1,00,241.5		444,401.4	1,55,015.5		
5	410,421.5	12,212.2	1,51,114.54	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	1,40,114	451,012	1,05,510		
5	45,522	1,40,114	451,012	1,05,510		

Items	Amounts	Presented under	Remarks
2	25,055.42		
5	245,000.00		
2	54,421.5		
5	54,201.0		
2	1,21,011.01		
5	1,14,251.0		

2) 2019 2019

2) 2020 2020

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> 2019		2,400,000.00	2,400,000.00			
2) <u>2020</u> 2020		2,400,000.00	2,400,000.00			

2) 2020 2020

Items	Opening balance of deferred income	Increase	Amortization	Closing balance of deferred income	Amortization presented under	Remarks
1) <u>2019</u> 2019	12,015,200.00	12,015,040.00	0,000.00	24,030,240.00		
2) <u>2020</u> 2020	1,402,000.00	52,000.00	0,000.00	1,454,000.00		
1) <u>2019</u> 2019	1,000,000.00	1,551,000.00	1,000,511.04	1,550,488.96		
2) <u>2020</u> 2020	1,500,000.00	1,500,000.00	0,000.00	3,000,000.00		
1) <u>2019</u> 2019	12,200,500.01		2,500.01	11,198,000.00		
2) <u>2020</u> 2020	12,510,200.00	4,000,000.00	4,000,000.00	12,510,200.00		
1) <u>2019</u> 2019	10,000,000.00			10,000,000.00		
2) <u>2020</u> 2020	0,550,200.00		550,200.00	0,000,000.00		
1) <u>2019</u> 2019	0,000,000.00		44,521.20	0,000,000.00		
2) <u>2020</u> 2020	1,000,000.00		120,000.00	880,000.00		
1) <u>2019</u> 2019	0,000,000.00		0,000.00	0,000,000.00		
2) <u>2020</u> 2020	4,520,500.00		0,000.00	4,520,500.00		
1) <u>2019</u> 2019		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, / 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 / 50 . 4 4 5 . . . 2 . 0		

Items	Amounts	Presented under	Remarks
	/ , 40, . . . / .		
	4,402, / 0 . . . / .		
2	1, / 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
2	1,510.25	1,455,040.00	1,000.50	12,152.25		
1	15,44,11.5	4,5,100.00	1,5,0.2	1,40,20.4		
2	1,500,000.00			1,500,000.00		
1	10,10,20.01		55,2.2	1,50,2.1		
1	10,000,000.00			10,000,000.00		
1	1,000,000.2	10,000,500.00	52,411.15	1,000,000.5		
2	1,000,054.0	1,200.00	20,542.5	12,51,20.4		
2	1,10,11.1		445,21.15	1,2,5.4		
1	1,021,4.4	5,12,400.00	1,000.00	12,20,500.01		
1	1,000,000.00			1,000,000.00		
2	1,010,15.52		1,20.00	1,4,52.52		
1	2,5,10.1		54,01.4	2,00,0.4		
2	14,11,40.5	1,50,40.00	1,1,15.55	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	1,4,00.00	1,2,00.00	1,0,25.1	2,24,042.2		
2	2,5,522	1,000,000.00	1,5,000.00	20,522		
2	2,042,2522	12,00.00	2,155,25.1	1,014,1.4		

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. ...

...

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 <sup>5</sup>	-14 5,40 / , / 5 . . .	, 4, , , 2 / / . 2 <sup>5</sup>
2		-104, / 21, 10.2 <sup>5</sup>	-14 5,40 / , / 5 . . .	, 4, , , 2 / / . 2 <sup>5</sup>
5				

...

## VI. Changes in the consolidation scope

### (I) Business combination not under common control

1. Acquisition of equity of the acquiree

Acquirees	Equity acquisition date	Equity acquisition cost	Proportion of equity acquired (%)	Equity acquisition method
1) 2021 & 2021	July 2021	1,512,000.00	1.2%	
2) 201 & 201	201	2,411,000.00	100.00%	

( )

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 & 2021	July 2021		4,211,112	14,111,020
2) 201 & 201	201		1,222,55	14,401,5
	201			2,441,1

(2) Acquisition of equity of the acquiree

1) 2021 & 2021	July 2021	1,512,000.00	1.2%	
2) 201 & 201	201	2,411,000.00	100.00%	

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

( )

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	1,015,154,051.11	1,151,511.11



**(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
2) 201		100.00		201		2,050

( )

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) 201						1,415.0

2. 2021

(1) 2021

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

(2) 2021, 100.00% (2020, 100.00%)

2021, 11,700,000.00 (2020, 11,700,000.00)

2021, 1,001.1 (2020, 1,001.1)

( )

2021, 100.00% (2020, 100.00%)

2021, 1.00 (2020, 1.00)

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

**I. 2021**

Entities	Equity acquisition method	Equity acquisition date	Capital contribution	Capital contribution proportion (%)
(1) 2021				
		2021	5,000,000.00	100.00
		2021	2,144,400.00	1.00
		2021	5,000,000.00	1.00
		2021	100,000,000.00	100.00
		2021	5,000,000.00	100.00
		2021	5,000,000.00	100.00
		2021	1,040,000.00	1.00
		2021	1,040,000.00	1.00
		2021	5,000,000.00	1.00
		2021	2,500,000.00	1.00
		2021	5,000,000.00	0.00
		2021	5,000,000.00	0.00
		2021	5,000,000.00	100.00
		2021	20,000,000.00	100.00
(2) 2020				
		2020	20,000,000.00	4.50
		2020	1,444,400.00	0.00
		2020	1,140,000.00	5.00
		2020	1,100,000.00	5.00
( ) 201				
		201	2,500,000.00	5.00
		201	1,000,000.00	100.00

2020, 4.5%

2. 2020 年 12 月 31 日止 12 个月

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	, 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 12 个月**

**(1) 2020 年 12 月 31 日止 12 个月**

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	-1,542,050.	-1,542,000.	1,540,000.
.....	4.00	-21,000.5	-1,115,440.	-2,400,100.5
..... & .....	14.00	110,240,000.		

(.....)

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	54,425,200.	404,000,450.
.....	124,200,44.11	12,540,200.4	14,000,554.
.....	100,200,140.	22,042,000.	14,000,100.1
..... & .....	1,540,000,000.5		

..... 2020. .... 100% .....

..... 2020. ....

3.

(1)

December 31, 2021						
Subsidiaries	Current assets	Non-current assets	Total assets	Current liabilities	Non-current liabilities	Total liabilities
...	1,140,000.00	1,020,000.00	2,210,000.00	1,120,000.00	400,000.00	1,200,000.00
...	1,400,000.00	4,440,000.00	5,840,000.00	2,540,000.00	2,200,000.00	4,740,000.00
...	1,250,000.00	1,000,000.00	2,250,000.00	2,440,000.00	2,000,000.00	4,440,000.00
...	550,000.00	1,220,000.00	1,770,000.00	2,000,000.00	1,200,000.00	3,200,000.00

( )

December 31, 2020						
Subsidiaries	Current assets	Non-current assets	Total assets	Current liabilities	Non-current liabilities	Total liabilities
...	250,000.00	1,120,000.00	1,370,000.00	1,540,000.00	220,000.00	1,760,000.00
...	2,200,000.00	0,000.00	2,200,000.00	5,400,000.00	42,000.00	5,442,000.00
...	1,540,000.00	2,120,000.00	3,660,000.00	1,200,000.00	1,200,000.00	2,400,000.00

( )

December 31, 2019						
Subsidiaries	Current assets	Non-current assets	Total assets	Current liabilities	Non-current liabilities	Total liabilities
...	4,500,000.00	1,010,000.00	5,510,000.00	2,500,000.00	5,500,000.00	8,000,000.00
...	0,550,000.00	0,200,000.00	570,000.00	2,100,000.00	5,000,000.00	7,100,000.00
...	12,400,000.00	2,000,000.00	14,400,000.00	2,400,000.00	2,400,000.00	4,800,000.00
...	5,000.00	500,000.00	505,000.00	1,400,000.00	1,200,000.00	2,600,000.00

(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
...	0,000.00	-401,010.00	-401,010.00	-2,402,000.00	1,400,000.00	-1,400,000.00	-1,400,000.00	500,000.00
...	1,400,000.00	-21,550,000.00	-21,550,000.00	-2,000,000.00	1,400,000.00	-1,400,000.00	-1,400,000.00	1,000,000.00
...	12,400,000.00	2,000,000.00	14,400,000.00	1,000,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
...	4,000,000.00	1,400,000.00	5,400,000.00	1,500,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00

( )

Subsidiaries	Year 2019			
	Operating revenue	Net profit	Total comprehensive income	Cash flows from operating activities
...	1,000,000.00	1,000,000.00	1,000,000.00	-1,200,000.00
...	1,500,000.00	1,500,000.00	1,500,000.00	-1,000,000.00
...	12,400,000.00	2,000,000.00	14,400,000.00	-4,110,000.00
...	5,000.00	500,000.00	505,000.00	-24,141.00

**(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
SES公司	2021	1.00	51.00
北京华善	2021	1.00	51.00
桐翔华善	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
SES公司	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			
SES公司			1,000,000.00			1,500,000.00
北京华善	5,214,441.14	14,450,000.00	-2,042,210.00	1,500,000.00	-1,550,000.00	1,400,000.00
桐翔华善	-21,444,441.14	-14,450,000.00	1,000,000.00	-1,500,000.00	1,550,000.00	2,000,000.00
温州华善	-21,444,441.14	-14,450,000.00	-1,000,000.00	-1,500,000.00	1,550,000.00	2,000,000.00

( )

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]
Accounts receivable	211,174,444	22,217	42,451,244	221,000,174	410,000,100	51,100,100
Prepaid expenses	24,410,444	4,140,441	1,100,000	1,014,445,000	5,500,000	51,100,000
Inventory	4,520,200	5,510,100	2,521,241	1,240,244	1,402,100	0,420,500
Property, plant and equipment	14,210,200	2,524,050	5,000,000	1,220,420	5,000,000	5,440,200
Intangible assets	44,444,444	2,000,000	4,022,550		4,500,000	4,500,000
Goodwill	15,000,210	1,000,200	5,100,550	1,220,420	0,000,500	1,414,220
Other assets		5,400,100		2,120,400		1,110,000
Accounts payable	2,000,100	414,000	1,000,100	0,000,000	41,442,525	1,100,500
Accrued liabilities	42,552,050	2,410,000	2,000,000	1,000,500	11,100,500	112,100,500
Deferred tax liabilities	42,552,050	2,400,000	2,000,000	1,000,500	1,200,400	140,000,000

(continued)

December 31, 2019/Year 2019

Items	Puhua Company	AVZ Company	NZC Company	Leyou Company	Veinstone	IWIP Company
Accounts receivable	1,411,410	4,100,000	11,100,500	42,000,200	1,211,000	10,110,410
Prepaid expenses	245,044,020	5,100,000	2,214,500	1,100,400	2,550,541,120	2,000,000
Inventory	1,410,000	40,000,000	244,000	2,101,000	1,022,000	2,500,000
Property, plant and equipment	10,000,000	11,524,000	0,500,000	2,000,000	4,220,000	1,500,000
Intangible assets		24,450,000	12,000,000		2,500,000	1,500,000
Goodwill	10,000,000	0,200,000	42,500,000	2,000,000	0,400,200	502,100,000
Other assets		5,000,000	1,000,000		40,140,000	
Accounts payable	0,404,420	14,200,000	1,200,000	1,400,000	1,000,200	2,500,000
Accrued liabilities	5,420,500	24,000,000	21,000,000	11,000,000	204,212,500	1,100,000
Deferred tax liabilities	5,420,500	2,500,000	22,100,000	11,000,000	1,200,000	1,112,000

The accompanying notes are an integral part of these financial statements.

3. *Accounts receivable*

Items	Year 2021	Year 2020	Year 2019
Accounts receivable	0,545,110	1,400,100	1,100,200
Prepaid expenses	1,000,524,500	1,000,015,000	1,000,100,000
Inventory	4,000,120	2,000,515,000	22,500,000
Property, plant and equipment	2,000,500,400	2,000,410,240	1,500,100,410
Intangible assets		20,524,100	2,000,100,000
Goodwill	4,122,210	24,104,000	2,000,410,420
Accounts payable	5,024,400	2,000,120,500	4,000,000,120
Accrued liabilities	41,000,000	4,220,400,000	0,000,201,000

## 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 to the Group, resulting in financial loss. 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 performs credit assessments on all counterparties before entering into financial transactions.
- The Group sets credit limits for each counterparty and monitors its exposure to credit risk on an ongoing basis.
- The Group diversifies its credit exposure across different counterparties and industries.
- The Group provides collateral and other security for its financial instruments.
- The Group maintains a provision for expected credit losses on its financial assets.

### (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. Credit risk management policy

##### (1) Credit risk assessment

The Group performs credit assessments on all counterparties before entering into financial transactions. The credit assessment process includes the following steps:

- 1) Identification of the counterparty and its business activities.
- 2) Review of the counterparty's financial statements and credit ratings.
- 3) Assessment of the counterparty's creditworthiness based on its financial performance, industry conditions, and other factors.
- 4) Determination of the credit limit and terms of the financial instrument.
- 5) Approval of the credit assessment by the credit risk management department.

The Group's credit risk is managed through a credit risk management policy that includes the following measures:

1) The Group performs credit assessments on all counterparties before entering into financial transactions. The credit assessment process includes the following steps:

2) The Group sets credit limits for each counterparty and monitors its exposure to credit risk on an ongoing basis. The credit limit is determined based on the counterparty's creditworthiness and the Group's overall credit risk appetite.

(2)  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = ?$

解:  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = \int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx$   
由  $\delta(x) \delta(x-a) = \delta(x) \delta(x-a)$  可知, 当  $x=0$  且  $x=a$  时, 被积函数不为零, 故

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

2)  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = \delta(a)$

3)  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = \delta(a)$

4)  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = \delta(a)$  ( )

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

解:  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = \int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx$   
由  $\delta(x) \delta(x-a) = \delta(x) \delta(x-a)$  可知, 当  $x=0$  且  $x=a$  时, 被积函数不为零, 故

3.  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = ?$  (1) 3, 4, 6

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

解:  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = \int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx$

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

解:  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = \int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx$

(2)  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = ?$

解:  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = \int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx$

解:  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = \int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx$ ,  
1, 2021,  $\int_{-\infty}^{+\infty} \delta(x) \delta(x-a) dx = ?$

(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

( )

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		
	44, 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	44, 2, 0, 2, 4	21, 0, 0, 0, 5, 0	22, 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. 31, 2021**

Items	Fair value			Total
	Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement	
1. 31, 2021				
31, 2021				
31, 2021	4,020		2,411.2	2,551.5
31, 2021			5,000.00	5,000.00
31, 2021	4,020		22,702.2	2,512.4
31, 2021			00,25.04	00,25.04
2. 31, 2021			1,101.50.4	1,101.50.4
31, 2021			4,552,445.1	4,552,445.1
4. 31, 2021	12,115.55			12,115.55
31, 2021	11,455.1		1,702.11.2	1,550,000.00
31, 2021			0,12.00	0,12.00
31, 2021			0,12.00	0,12.00
31, 2021	104,210.25			104,210.25
31, 2021	104,210.25		0,12.00	105,112,22.5

**2. 31, 2020**

Items	Fair value			Total
	Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement	
31, 2020				
31, 2020				
31, 2020	0,110.12		5,000.00	0,110.12
31, 2020			5,000.00	5,000.00
31, 2020	0,110.12			0,110.12
2. 31, 2020			2,104.2	2,104.2
31, 2020			5,555.00	5,555.00
31, 2020	0,110.12		4,54,221.2	4,041.4
4. 31, 2020	15,402.1		2,254.0	2,202.0
31, 2020	15,402.1		2,254.0	2,202.0
31, 2020	15,402.1		2,254.0	2,202.0

3. 1. 2019 - 31, 201

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. 2019 - 31, 201				
1. 1. 2019 - 31, 201	1,500,000.00		2,000,000.00	110,110,220.00
1. 1. 2019 - 31, 201	1,500,000.00		2,000,000.00	1,500,000.00
1. 1. 2019 - 31, 201	1,500,000.00		2,000,000.00	1,500,000.00
2. 1. 2019 - 31, 201			20,000.00	20,000.00
2. 1. 2019 - 31, 201			40,000.00	40,000.00
2. 1. 2019 - 31, 201			21,000.00	21,000.00
2. 1. 2019 - 31, 201	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. 2019 - 31, 201	1,500,000.00	0,000.00	1,500,000.00	Market price
1. 1. 2019 - 31, 201	1,210,000.00	1,550,000.00		Market price
1. 1. 2019 - 31, 201	104,210,000.00			Market price
1. 1. 2019 - 31, 201		1,500,000.00	1,020,000.00	Market price
1. 1. 2019 - 31, 201				Market price
1. 1. 2019 - 31, 201				Market price
1. 1. 2019 - 31, 201				Market price





3. *[Faint, illegible text]*

*[Faint, illegible text]*

**Joint ventures or associates**

**Relationships with the Company**

*[Faint, illegible text]*



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		
		1,451,010	1,021	21,010.202

(2) 2

Related parties	Content of transaction	Year 2021	Year 2020	Year 2019
		1,201,101.4	10,112	2,151,101.2
		1,525,011.0	1,010,022.20	14,411.01
		1,011,125.0	11,001,511	5,511.1
		1,152.5	1,415.1	5,111.2
		1,14.00	5,114.00	
		1,555.0	01,021.1	4,254.5
		1,4.00		
		21,111.1		
				2,211.10
				1,21,442.55
		2,041.1	1,204.5	
		1,105.5	1,512,12.4	2,510,404.0
				55,000.00
		500,01.5		
		4,15,051.1	5,44,114.4	5,1,224.1
		4,4521	4,01,11.4	
		5,405,12.1	1,424,111.1	1,105,51.1
		1,224.1	2,45,14.00	
				2,415.10
		5,54,001.1	1,21,115.2	
		1,54,555.5	24,11.5	
		5,44,405.4		
		1,21,120.00		
		1,11.51		
		1,11,121.2	1,04,11,051.02	1,11,11,001.2

(2) 2

2. ~~.....~~

Lessees	Types of assets leased	Lease income recognized in 2021	Lease income recognized in 2020	Lease income recognized in 2019
<del>.....</del>	<del>.....</del>	45,115	45,115	22,511
<del>.....</del>	<del>.....</del>	11,145	40,411	54,505
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>
<del>.....</del>	<del>.....</del>	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
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	2,012,111	1/10/2021-	1/1/2022-	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	(25,144,511)	11/25/2021	11/24/2021	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	2,012,111	<del>.....</del>	<del>.....</del>	<del>.....</del>

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

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	44,000,000.00	5/1/201 -	1/5/2022-	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	( <del>.....</del> )	12/1/2021	12/1/2024	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	( <del>.....</del> )	<del>.....</del>	<del>.....</del>	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	225,250.00	1/1/2021-	1/20/2022	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	( <del>.....</del> )	11/24/2021	<del>.....</del>	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	(2,125,000,000.00)	<del>.....</del>	<del>.....</del>	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	( <del>.....</del> )	<del>.....</del>	<del>.....</del>	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	200,000,000.00	4/15/2021-	1/1/2022-	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	( <del>.....</del> )	1/1/2021	1/2/2022	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	( <del>.....</del> )	<del>.....</del>	<del>.....</del>	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	1,000,000.00	1/1/2021	1/2/2022	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	( <del>.....</del> )	<del>.....</del>	<del>.....</del>	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	( <del>.....</del> )	<del>.....</del>	<del>.....</del>	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	4,051,02	1/2/2021-	1/2/2022-	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	(2,245.2)	12/1/2021	12/10/2022	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	( <del>.....</del> )	<del>.....</del>	<del>.....</del>	<del>.....</del>
<del>.....</del>	<del>.....</del>	<del>.....</del>	<del>.....</del>	( <del>.....</del> )	<del>.....</del>	<del>.....</del>	<del>.....</del>

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		40,202.5	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	
				( )			
				200,000,000.00	12/14/2021	12/1 /2022	
				( )			
				1,500,000.00	12 /2021-	12/ /2022	
				( )	10/2 /2021	10/2 /2022	
		2		5,400.5	1/1 /2021-	1/11/2022-	
				( )	1/2 /2021	4/2 /2022	
				14,414.1	1/11/2021-	2/10/2022-	
				( )	1/2 /2021	2/20/2022	
		2		2,550,000.00	11/1 /2021	11/1 /2022	
				( )			
				12,452.50	1/1 /2020	1/1 /2022-	
				( )		1/1 /202	
				400,000,000.00	1/20/2021-	1/5/2022-	
				( )	1 /2021	1/1 /2022	
				1,000,000.00	2/2 /2021-	2/22/2022-	
				( )	12/5/2021	1 /0/2022	
				11,441.2	1 /2021-	1/1 /2021-	
				( )	1/1 /2021	11/25/2022	
				5,245.2			
				( )			

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- 1/ /201	12/5/2022- 12/25/202	
			¥	1,150,000.00 ( )	12/2 /2021- 12/2 /2021	1/1 /2022- 5/0/2022	
			¥	120,000,000.00 ( )	1/15/2021- 12/1 /2021	1/14/2022- 12/1 /2022	
			¥	145,000,000.00 ( )	4/2 /2021- 5/11/2021	4/12/2022- 4/1 /2022	
			¥	555,520.00 ( )	4/2 /2021- 5/2 /2021	2/10/2022- /14/2022	
			¥	1,050,000.00 ( )	1/0/2021- 12/ /2021	4/1 /2022- / /2022	
			¥	1,000,000.00 ( )	1/24/2021- /2 /2021	1/24/2022- /2 /2022	
			¥	1,220.00 ( )	1/1 /2021	1/1 /2022	
			¥	1,000,000.00 ( )	12 /2021	5/21/2022- /12/ /2022	
			¥	24,124,410.01 ( )	125/2021- /11 /2021	2/1 /2022- 125/2022	
			¥	1,022,210.00 ( )	10/2 /2021- 11/25/2021	1/21/2024- /21/202/	
			¥	524,122.50 ( )	10/2 /2021	1/21/2024- /21/202/	
			¥	2,5210.00 ( )	10/2 /2021	1/21/2024- /21/202/	

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. 2020, 555, 2020, 1,1

( ) 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 <sup>5</sup>	2,0 0, 0, 0.00	/0,0 2,1 .0 <sup>5</sup>
	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 <sup>5</sup> .0/	2, 00,4 1, /0./	2 , /1,0 1/4
		/0 <sup>5</sup> ,4 .4 <sup>5</sup>	/0 <sup>5</sup> ,4 .4 <sup>5</sup>	
		102,2 1,0 2.00		102,2 1,0 2.00
		101,1 , 54.0		101,1 , 54.0
			2/,24 , 5/1.4	
	20,2 0,0/0. 0	, 5, 50 . 5		
Σ	20,2 0,0/0. 0	21/,211,/ .01	5,0 <sup>5</sup> ,0 .//	20 ,44/,/4 .0

1<sup>5</sup>, 201 , 2/ .2<sup>5</sup>

201 , 20,4 ,2 1./ y , / , 1/ . 2  
 y , 2, 5 , 12. 5 y , 1,1 1,21 .1 y 10, 10. y  
 201 , 5, 4 2. 50 y  
 12 , 5. y , /1 ,20<sup>5</sup>.2 y , 1,140,4<sup>5</sup> .2 y 1, 51 y  
 201 , 4/4, 5 y

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 <sup>5</sup> . 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	1,140.00	220,100.00	11,505.10	11,141.44	5,050,200.00
	&			5,020,500.00		4,252,000.00	
				21,111,100.00		1,411,120.00	
	&			41,550,110.00			
		1,000,000.00					
		1,000,000.00		11,115,410.00	5,111.44		
		1,115,000.00	500.00	2,245,000.00	1,122.50		
		2,010.20	0.00				
		2,510.20	41,100.00	2,245,000.00	1,122.50		
		1,114,400.00		1,121,220.00		102,102.00	
		104,545.00		10,000,520.00		101,100.00	
		2,144,400.00		2,101,252.00		20,444,400.00	



	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	11.415
2021年1月1日	11.415
2021年12月31日止期间	10,402.2
2021年12月31日	10,411.20
2021年1月1日	2,252

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	2,724.400
2021年1月1日	2,724.400

2021年12月31日止期间，公司授予限制性股票4,241,000股，授予价格为每股4.00元。截至2021年12月31日，公司限制性股票公允价值为4,241,000.00元。



2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

**XIII. Events after the balance sheet date**

**(I) Significant non-adjusting events**

1. 2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

2. 2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

2022年12月31日，本集团持有的金融资产公允价值为人民币52,225,000.00元，较2021年12月31日的人民币52,225,000.00元增加50%。

**(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) ( ) 1<sup>5</sup>

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

( )	
-----	--

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

( )

Items	Year 2021
	5, ,00 .2 <sup>5</sup>
	5 <sup>5</sup> , 2 ,401./4

(4) ( )

2. *Handwritten text*

(1) *Handwritten text*

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

(2) *Handwritten text*

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

*Handwritten text* ( ) 1 *Handwritten text*

( ) *Handwritten text* *Handwritten text*

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

(continued)

December 31, 2020

Categories	Book balance		Provision for bad debts		Carrying amount
	Amount	% to total	Amount	Provision proportion (%)	
Accounts receivable	1,412,000	2.54	1,412,000	100.00	
Notes receivable	24,114,500	44.4	4,022,110	16.7	20,092,390
Other receivables	255,514,500	100.00	15,000,000	5.9	240,514,500

(continued)

December 31, 2019

Categories	Book balance		Provision for bad debts		Carrying amount
	Amount	% to total	Amount	Provision proportion (%)	
Accounts receivable	1,412,000	2.00	1,412,000	100.00	
Notes receivable	11,240,500	11.00	1,101,220	9.8	10,139,280
Other receivables	24,514,500	100.00	11,100,000	45.3	13,414,500

(2)

December 31, 2021

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons for provision made
Accounts receivable	5,121,000	5,121,000	100.00	
Notes receivable	1,115,544	1,115,544	100.00	
Other receivables	1,115,502,400	1,115,502,400	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	5.50
Σ	30,306.05	34,414.70	11.36

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	5.50
Σ	30,306.05	34,414.70	11.36

December 31, 2019	
Items	Book balance
J. J. V.	22,012.00
J. J. V.	1,550.00
Σ	23,562.00

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	10,145,012,44	1,012,44	5.00	15,410,12,405	5.00	5.00
1-2 y	0,000,000	12,100,000	20.00			
2-5 y	0,000,000	0,400,000	5.00	402,040,000	201,024,000	5.00
S	10,145,012,44	1,012,44	5.02	15,410,12,405	201,024,000	5.10

( )

Ages	December 31, 2019		
	Book balance	Provision for bad debts	Provision proportion (%)
1 y	22,552,000	11,151,200	5.00
1-2 y	402,040,000	10,400,000	20.00
2-5 y	22,552,000	11,151,200	5.00
S			

(2)

Ages	Book balance		
	December 31, 2021	December 31, 2020	December 31, 2019
1 y	45,211,145	21,112,200	15,152,450
1-2 y	551,240	1,451,505	2,551,100
2-5 y	1,452,044,500	402,040,000	2,200,000
S	554,444,200	255,514,505	24,551,200

(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
	4,200,000	-1,410,000				2,540,000		2,400,000
	15,500,000	-1,015,000				2,540,000		14,445,000



( )

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	110,210.7
	110,555.2	100.00	4,140.4	0.4	110,210.7

(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	04,57	20.00
.....	11,000.00	5,500.00	50.00
.....	22,200.00	22,200.00	100.00
Σ	110,55,52	4,140,54	0.4

(2)

Ages	Book balance		
	December 31, 2021	December 31, 2020	December 31, 2019
.....	2,014,504	20,10,40	100,00,127.0
.....	145,210.17	5,047,171	0,24,252
.....	5,55	147,52	11,000.00
.....	1,1,242.4	200.00	22,200.00
.....	11,52,22	2,1,00.4	110,55,52

( )

(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	11,71,7	0,0,47	2,45,571
.....				
.....	-200,000.00	200,000.00		
.....	-10,71,7	10,71,7		
.....				
.....				
.....	-22,742	55,000.00	-41,5724	-541,42
.....				
.....				
.....	21,000	21,000		
.....	4,00,55	700,000.00	5,00	1,244,77





( ) 1, 201

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	51,100.20	1,01,252.1	1,45,545.5	51,100.20	1,522,000.25
	5,40,401.1		5,40,401.1	2,44,222.10		2,44,222.10
	1,02,100.5	51,100.20	1,02,100.5	1,50,555.55	51,100.20	1,01,500.25

( )

Items	December 31, 2019		
	Book balance	Provision for impairment	Carrying amount
	2,11,100.5	51,100.20	1,50,000.3
	2,774,220		2,774,220
	5,001,000.5	51,100.20	4,442,200.3

(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

( ) 201

Investees	Opening balance	Increase	Decrease	Closing balance	Provision for impairment made in the current period	Closing balance of provision for impairment
	1,110,000.00			1,110,000.00		
	100,500,000.00			100,500,000.00		
	45,040,200.00			45,040,200.00		
	4,044,000.00			4,044,000.00		
	5,000,000.00			5,000,000.00		
	2,000,000.00			2,000,000.00		
	1,000,000.00			1,000,000.00		
	5,000,000.00			5,000,000.00	5,000,000.00	5,000,000.00
	1,110,545,400.00	5,000,000.00		1,115,545,400.00		
	0,000,000.00	500,000,000.00		500,000,000.00		
	200,000,000.00	400,000,000.00		600,000,000.00		
	5,000,000.00	1,000,000.00		6,000,000.00		
	00,000,000.00	400,000,000.00		400,000,000.00		
	2,000,000.00			2,000,000.00		
	5,000,000.00	1,000,000.00		6,000,000.00	5,000,000.00	5,000,000.00

( )

(1) 2021

Investees	Opening balance	Increase/Decrease		Investment income recognized under equity method	Adjustment in other comprehensive income
		Investments increased	Investments decreased		
	2,044,222.10			-2,044,222.10	
		5,000,000.00	0,000,000.00	5,000,000.00	
	2,044,222.10	5,000,000.00	0,000,000.00	-5,000,000.00	

( )

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		
					5,400,000.00	
					5,400,000.00	

(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	Increase/Decrease					Closing balance	Closing balance of provision for impairment
	Changes in other equity	Cash dividend/ Profit declared for distribution	Provision for impairment	Others			
						2,44,222.10	
						2,44,222.10	

( ) 201

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	

( )

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			
						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
.....	2,214,507,747.1	1,740,334,455.5	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
.....	2,092,466,633.0	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	2,214,507,747.1	1,740,334,455.5	2,051,111,111.1	1,226,428,720.0	2,552,525,932.1	2,108,021,321.2

(2) 营业成本

(1) 营业收入

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	1,971,111,774.5
.....	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	2,102,221,974.5

(2) 营业成本

Items	Year 2021		Year 2020		Year 2019	
	Revenue	Cost	Revenue	Cost	Revenue	Cost
.....	2,502,251,222.2	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	04,105,400.2	1,571,154.4	44,775,011.1
Σ	2,502,801,222.2	2,011,405,422.2	2,140,782,111.1	1,214,677,881.1	2,552,525,932.1	2,102,221,974.5

( )

Items	Year 2021	Year 2020
.....	2,214,507,747.1	2,150,272,222.2
Σ	2,214,507,747.1	2,150,272,222.2

( )

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	1,000,000.20
.....	1,000,000.10	10,500,000.2	1,400,000.2

3. *Handwritten text*

Items	Year 2021	Year 2020	Year 2019
.....	-40,000.0	-40,000.10	-2,000,415.0
.....	2,544,000.2	2,000,000.0	
.....		-1,200,000.0	
.....	-10,200,000.2	-1,000,410.20	-24,500,000.4
.....	-20,000,000.0	-5,500,000.0	-0,000.22
.....	-5,150,000.2	-14,000,000.0	-1,000,000.0
.....			2,150,000.0
.....	1,000,000.0		
.....	2,000,000.0	4,120,000.04	-5,000,000.5

**XVI. Other supplementary information**

*(I) Non-recurring profit or loss*

*Handwritten text*

Items	Amount		
	Year 2021	Year 2020	Year 2019
.....	4,140,000.0	5,220,000.2	5,000,000.1
.....			
.....			
.....			
.....			
.....			
.....			
.....	5,000,000.0	2,000,000.1	5,000,000.5
.....	42,500,000.2		2,000,000.4



**(II) ROE and EPS**

I. 1. 2. 3. 4. 5.

(1)

Profit of the reporting period	Weighted average ROE (%)		
	Year 2021	Year 2020	Year 2019
1. 2. 3. 4. 5.	12.4	12.0	11.5
6. 7. 8. 9. 10.	2.22	12.2	0.5

(2) 1. 2. 3. 4. 5.






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		



Items	Symbols	Year 2021	Year 2020	Year 2019
..... (.....)	J1		2,000,000.00	
..... .....	J1		/	
..... (.....)	J20		2 0, . . 2	
..... .....	J20			
..... (.....)	J21			/, 51 ,1/ . .
..... .....	J21			
..... .....	J22	5 ,0 51.22	-4, / / 5, . / . 2	/, 00, / . .
..... .....	J22			
..... .....				
..... .....		12	12	12
..... .....	+ /2+	1 , 5 2,124, / . . 1	, ,14 ,1 51,412.1/	, , 1,1 2, / . . 4
..... .....	- /			
..... .....	- /	2 .4	12.	1. 5
..... .....	- /	2 .22	12.2	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

(2) 2

Items	Symbols	Year 2021	Year 2020	Year 2019
.....	.	1,142,505.4	1,142,504.12	11,540,002
.....	---	1,142,505.4	1,142,504.12	11,540,002
.....	.	44,010,14.04	40,442.0	51,452.22
.....	---	1,142,505.4	1,142,504.12	11,540,002
.....	.	1,200,000.0	1,120,202.50	1,000,000.00
.....	.	1,200,000.0	1,120,202.50	1,000,000.00
.....	---	1,201,000.0	1,120,202.50	1,000,000.00
.....	---			
.....	---	.24	1.0	0.11
.....	---	.21	1.00	0.0

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