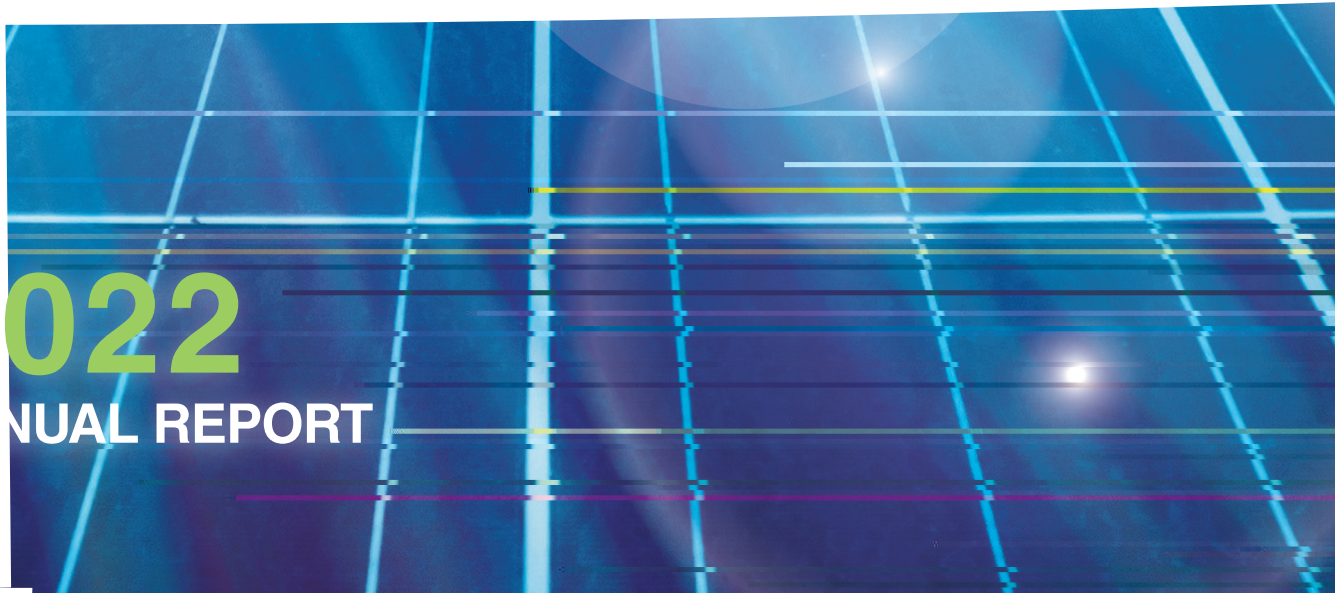
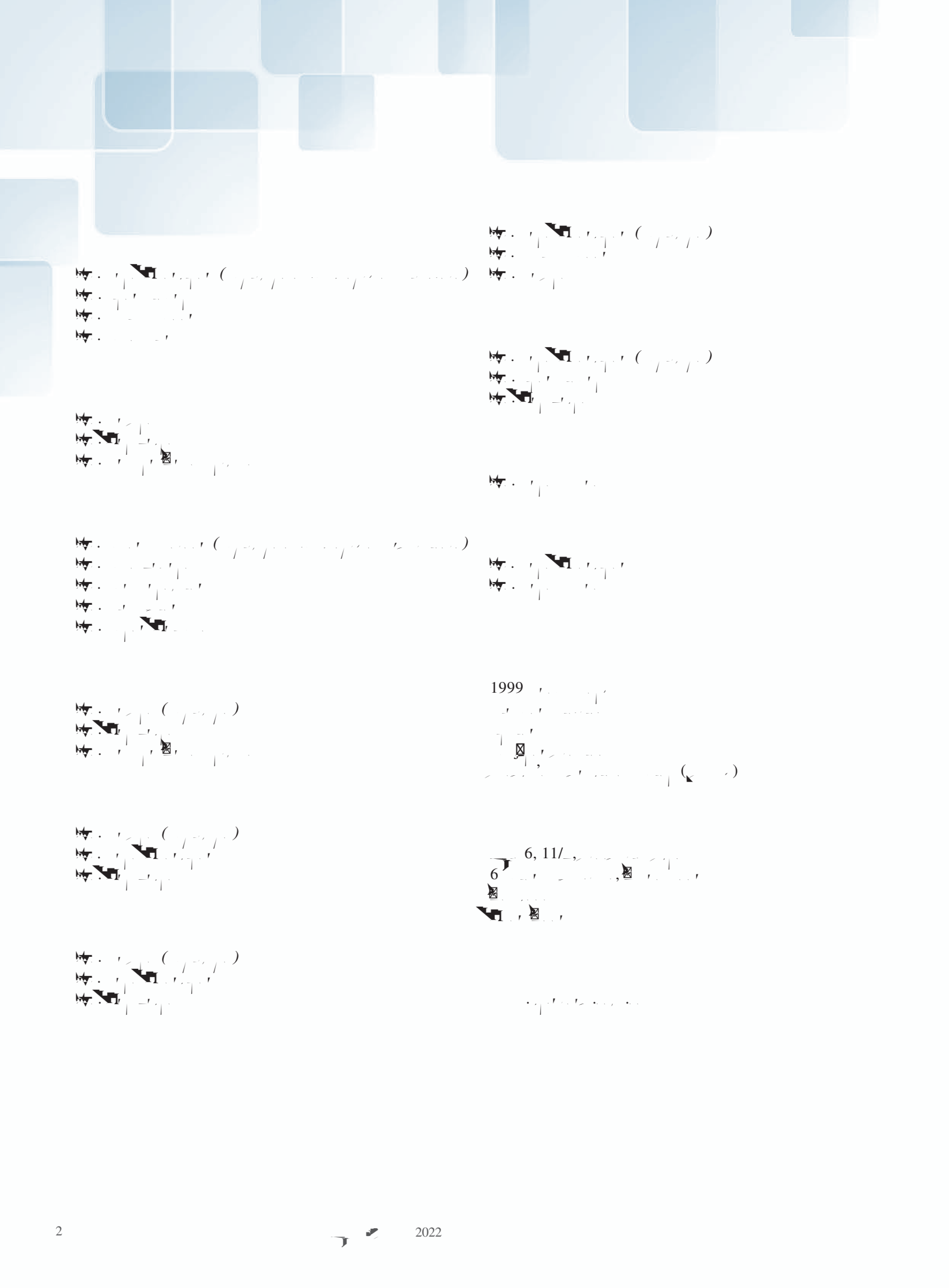




2022

ANNUAL REPORT





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31 2022 (2022),

2022, 2022 8,713.23
 15,460.84 77.44% 2,122.78
 2021. 0.13% 2,119.92 2021.

2022. 40
 50% 2022 k
 10.56 2022, 98.11%; 13.96%
 17.45% k

87.41 59.3%
 41.8%; 51.1 36.3 42%
 74.5% k 58% k

k
 k
 2023 1,200

k

k
 2022 19,400 / 2023 31
 50% k

27 2023

	2021 ₩ '000	2020 ₩ '000	2019 ₩ '000	2018 ₩ '000
자산총액	8,713,228	6,260,418	4,806,804	3,063,803
부채총액	2,119,919	1,628,784	717,244	407,315
자산총액 대비 부채총액 (%)	0.99	0.83	0.37	0.23
부채총액 대비 당기순이익 (%)	0.99	0.81	/	/

	2021 ₩ '000	2020 ₩ '000	2019 ₩ '000	2018 ₩ '000
자산총액	11,184,615	6,696,524	4,939,536	3,906,307
부채총액	8,898,302	5,569,277	4,452,745	3,047,242
자산총액 대비 부채총액 (%)	20,082,917	12,265,800	9,392,281	6,953,549
부채총액 대비 당기순이익 (%)	6,164,462	3,330,801	4,454,089	2,250,047
자산총액 대비 당기순이익 (%)	2,108,286	1,700,256	425,303	1,034,848
부채총액 대비 당기순이익 (%)	8,272,748	5,031,058	4,879,392	3,284,895
자산총액 대비 당기순이익 (%)	11,810,169	7,234,743	4,512,888	3,668,654
부채총액 대비 당기순이익 (%)	536,723	510,312	487,500	450,000
자산총액 대비 당기순이익 (%)	11,810,169	7,234,743	4,512,888	3,668,654
부채총액 대비 당기순이익 (%)	11,810,169	7,234,743	4,512,888	3,668,654

	2019, 2020, 2021	2022
자산총액	20,082,917	12,265,800
부채총액	9,392,281	6,953,549
자산총액 대비 부채총액 (%)	4,454,089	2,250,047
부채총액 대비 당기순이익 (%)	425,303	1,034,848
자산총액 대비 당기순이익 (%)	4,879,392	3,284,895
부채총액 대비 당기순이익 (%)	4,512,888	3,668,654
자산총액 대비 당기순이익 (%)	487,500	450,000
부채총액 대비 당기순이익 (%)	4,512,888	3,668,654
자산총액 대비 당기순이익 (%)	4,512,888	3,668,654

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2022.

77.44%

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15,460.84

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8,713.23

2022

2,122.78

0.13%

2,119.92

2021.

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1,200

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() 3,343,947,600.

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100%

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16, 2021, 4,000 () ,
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 2022. 100 4,000,000,000.00.
 23,078,799.67, 3,976,921,200.33. 31
 2022, 713

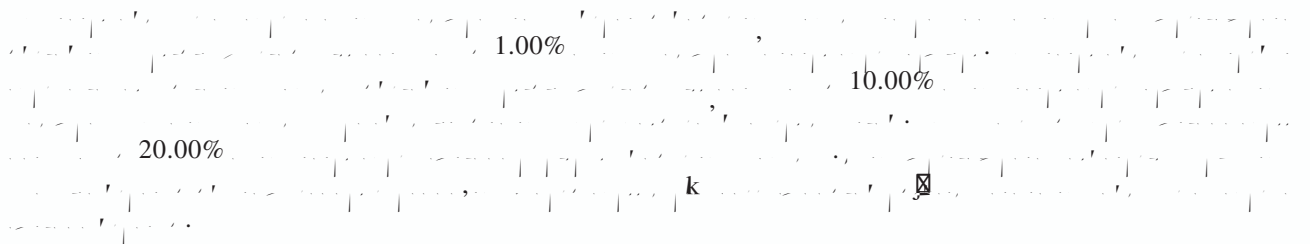
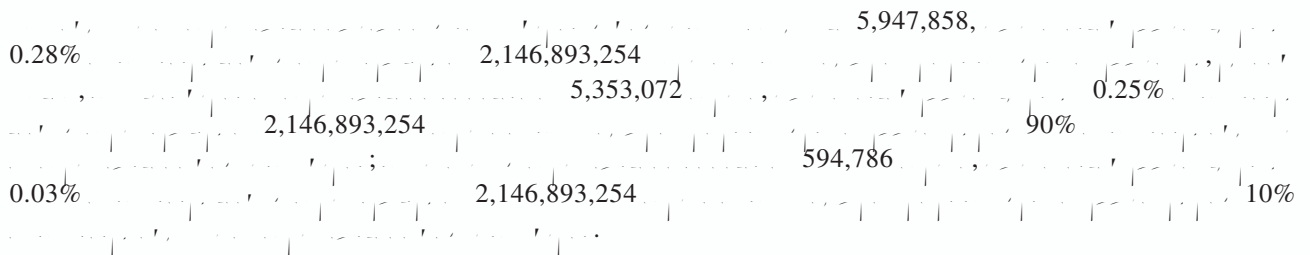
1, 2022, 2022 2022
 2022 29 2022. 2022, ()
 2022 2742). (《關於核准福萊特玻璃集團股份有限公司非公開發行股票的批覆》(證監許可 2022 2742
 號)) 509,068,000

1, 2022,
 * (安徽福萊特光伏玻璃有限公司) (),
 (滁州市自然資源和規劃局)
 3.38

17 2021, ().

2021, 2,146,893,254, 5,353,072, 5,947,858, 594,786, 20.00%, 10.00%, 1.00%, 0.28%, 0.25%, 0.03%, 90%, 10%.

2021, 2,146,893,254, 5,353,072, 5,947,858, 594,786, 20.00%, 10.00%, 1.00%, 0.28%, 0.25%, 0.03%, 90%, 10%.





12 19 2021 ()

12	24	20%
24	36	20%
36	48	20%
48	60	20%
60	72	20%

Table 1: Summary of the results of the regression analysis

Variable	Parameter estimate	Standard error	t-statistic	p-value
Constant	12	24	0.50	0.61
Age	24	36	0.67	0.50
Gender	36	48	0.75	0.45
Education	48	60	0.80	0.42
Income	60	72	0.83	0.41

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() ... 44.02 ... 80% ... 35.22 ...

() ... 120 ... 34.90 ... 80% ... 27.92 ...

... 44.02 ... 35.22 ...

... 72 ...

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... 11
(企業會計準則第11號 股份支付)
22 (企業會計準則第22號 金融工具確認和計量),
k- ()
k 17 2021 ()

() : 42.89 (17 2021)

() : 1, 2, 3, 4, 5 ()

() : 14.73%, 17.44%, 18.71%, 17.92%, 16.55% ()

() k- : 1.50%, 2.10%, 2.75% ()
k
k

26 2021, 5,341,072
288 44.02 2021

19 2021

5,341,072

288

... (祝宇平), ... (祝全明),
14 40,000

44.02

46.55

	1	2022	31	2022	5,341,072.
2022,		2021,		5,341,072	31
				13	2022, 5
	95,600.				
283			5,245,472		
			12		
12,			606,786.		

31.2022, 672 2030. 1 2030. 40 2022 k 98.11%; 13.96 10.56 50% 2022, 17.45% k

2022, k

2022, 87.41 59.3%, 36.3 42%, 41.8%; 51.1 58%, 74.5% k

2022, \$51.25 80.3%; 2022 153.6 55.8%

2022년 12월 말 현재 계약채무의 만기분포에 따른 기간별 계약채무액:

	2021 (단위: 원) (단위: '000)
계	7,121,636.84
1. 1년 이하	393,531.13
2. 1년 이상 2년 이하	380,740.72
3. 2년 이상 3년 이하	711,402.30
4. 3년 이상 5년 이하	66,349.05
5. 5년 이상	39,568.02
6. 기타	6,385,359.29
7. (보증채무액)	1,766,009.57
8. 기타	177,799.23
9. 기타	365,509.71
10. 기타	18,550.26

주요내용:

- (1) 당사는 2022년 12월 말 현재 계약채무액 7,121,636.84 원 중 1년 이하 만기 계약채무액 393,531.13 원, 1년 이상 2년 이하 만기 계약채무액 380,740.72 원, 2년 이상 3년 이하 만기 계약채무액 711,402.30 원, 3년 이상 5년 이하 만기 계약채무액 66,349.05 원, 5년 이상 만기 계약채무액 39,568.02 원, 기타 계약채무액 6,385,359.29 원이 있다.
- (2) 당사는 2022년 12월 말 현재 계약채무액 7,121,636.84 원 중 보증채무액 1,766,009.57 원, 기타 계약채무액 5,355,627.27 원이 있다.

2022년 12월 말 현재 계약채무액	₩ 12,048.19	₩ 6,427.80
2021년 12월 말 현재 계약채무액	₩ 5,620.39	₩ 6,427.80
증감률	114.37%	0%

2022, 10.34% 3,092.84, 2021 3,412.65
 22.07% (2021: 35.50%).

2021, 2021, k

2021
 ()

('000) (%)

2,542,191.96 35.70
 152,851.85 38.84
 116,954.20 30.72
 234,886.13 33.02
 38,020.39 57.30
 7,931.58 20.05

3,092,836.11 35.50%

2022 118.88, 38.68%
 85.72, 2021.

25.14% 2022 277.54,
 221.78, 2021.

28.11%, 408.42, 2021
 523.23, 2022.

2021, k

2022, 2021, 240.43 k, 357.79%
 52.52 k, k;
 k.
 k, 0.79% 4.70% 2022,
 0.79% 4.90% 2021.

2022, 2021, 30.10, 88.44%
 260.30, k;
 (.28 2022), 10.94% 2021 1.40% 2022.
 () 54

8,071.33,
 (2021: 3,768.70,),

20,082.92, 31 2021 32,381.72,
 31 2022, 11,810.17, 31 2021 14,032.45
 31 2022.

k 8,548.82,
 4,050.79, 2022,
 2022, k.

2022, ()
 765.25, 2,979.31, 2021 3,744.56, 2022,
 24.22%, 34.19%, 2021.

2.86, 0.13%, 2,119.92
 2021 2,122.78, 2022.

31, 2022, () 56.67%,
 100%. 15.48, 41.19%, 31, 2021, k

31, 2022, k 8,244.07, 4,106.16
 99.23%, 4,137.91, 31, 2021.
 31, 2022, 20.83%, k 79.17%
 1.30%, 4.70%.

31, 2022, 4,514.41, k
 509.57, k

k

2015年101號) (《財政部、國家稅務總局、中國證監會關於上市公司股息紅利差別化個人所得稅政策有關問題的通知》(財稅 2015 101號)),

50%, 20%

5

10%

2009年47號) (《國家稅務總局關於中國居民企業向非居民企業支付股息、紅利、利息代扣代繳企業所得稅有關問題的通知》(國稅函2009 47號)).

10% 2009年3號) (《非居民企業所得稅源泉扣繳管理暫行辦法》(國稅發 2009 3號))

2009年394號) (《國家稅務總局關於非居民企業取得股息等股票股息徵收企業所得稅問題的批覆》(國稅函 2009 394號)).

2022年12月31日

2014年8月1日(《財政部、國家稅務總局、中國證監會關於滬港股票市場交易互聯互通機制試點有關稅收政策的通知》(財稅 2014 81號)), 20%

12

2016年12月7日(《財政部、國家稅務總局、中國證監會關於深港股票市場交易互聯互通機制試點有關稅收政策的通知》(財稅 2016 127號)), 20%

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阮洪良先生

61,

* (東北財經大學) 2022

37

* (嘉興市秀洲區聯會創業投資有限公司) 2009,

* (鳳陽中石油昆侖燃氣有限公司) 2020,

2021, * (嘉興市燃氣集團股份有限公司)

2021.

姜瑾華女士

k

(姜瑾娥), 61,

2000. 29

進出口貿易有限公司) 2019, * (福萊特(嘉興)
能源科技有限公司) 2021, * (鳳陽福萊特新
技發展有限公司) 2022. * (上海福萊特科

2022. 2013

魏葉忠先生

51,

27

1998 2022.
2014.
2022.

沈其甫先生

56,

1999

* (上海工程技術大學)

1987, 20

1999 2022.

k 2022.

徐攀女士

35, 2019

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* (浙江工業大學)

2011

2015

股份有限公司)

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2017

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2017

業股份有限公司)

2022

* (嘉興斯達半導體

股份有限公司)

* (浙江藍特光學股份有

限公司)

* (華爾科技集團股份有

限公司)

* (浙江京新藥

業股份有限公司)

華富蘭女士

60, 2011

2018

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2011

* (浙江火炬星火科技發展有限公司)

2013

* (浙江火炬創業投資管理諮詢有限公司)

2015

吳幼娟女士

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鄭文榮先生

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沈福泉先生

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徽福萊特光伏材料有限公司)

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* (安

祝全明先生 69, 23
1998 23
* (嘉興福萊特智能裝備有限公司), 2022.
2023.

鈕麗萍女士 37, 23
2006 23
2022.
2020.
* (嘉興崑崙福萊特能源管理有限公司) 2022,
* (嘉興福萊特智能裝備有限公司) * (南通福萊特港務
有限公司) 2022, * (福萊特(廣西)光能有限公
司) 2022. * (福焱光能有限公司) *
2009. * (西北工業大學) 2022.

張惠珍女士 48, 23
2006 23
2022.
2019.
2022.

韋志明先生 54, 30
1991 30
2006 30
2022.
2016.
* (杭州大學) 2006

趙曉非先生 38, 2011
2007 2011
2022.
2016.
* (鳳陽中石油崑崙燃氣有限公司) 2022.

蔣緯界先生, 36, 2017, 2017, 2011, 2019, 2022, (福萊特(廣西)光能有限公司), * (嘉善熠成貿易有限公司) 2020.

阮澤雲女士, k (阮曉女士), 36, 2009, 2009, 2021, * (安徽鳳砂礦業集團有限公司) 2022, * (安徽三力礦業有限責任公司) 2022, * (嘉興崑崙福萊特能源管理有限公司) 2022, * (嘉興義和投資有限公司) 2016, * (嘉興凱鴻福萊特供應鏈管 理有限公司) 2020, * (凱鴻福萊特物流(越南)有 限公司) 2020, * (香港瀚洋投資有限公司) 2021, * (三亞瀚洋投資合夥企業(有限合夥)) 2022.

阮澤雲女士, k (阮曉女士), 36, 2009, 2019, 1, 2015, 2, 3.

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生	20/20	/	/	/	1/1	/	9/9
生	20/20	/	/	/	/	/	9/9
生	20/20	5/5	3/3	1/1	1/1	/	9/9
生	20/20	5/5	3/3	1/1	/	1/1	9/9
生	20/20	5/5	/	/	/	/	9/9



... k... 31 ... 2022, ...

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...	✓	✓	✓	✓	✓
...	✓	✓	✓	✓	✓

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2022, 30. k.

31 2022, 7,693 (), 5,484, 2,209 k.

16 2015. 1 2022. 31 2022,

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(德勤華永會計師事務所(特殊普通合夥)) k ()

() k

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(德勤華永會計師事務所(特殊普通合夥)),

61 64

2022, 3.29
28

(德勤華永會計師事務所(特殊普通合夥)) 31 2022.
(德勤華永會計師事務所(特殊普通合夥))

31 2022, 4,450,000,
(德勤華永會計師事務所(特殊普通合夥))
800,000

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(571)



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2022 65 76

2022

6 2022.

2022 () 14

2022年12月31日，公司应收账款余额为1,497,149.47元，较2021年12月31日增加1,497,149.47元，增幅为20%。

截至2022年12月31日，公司应收账款账龄结构如下：

截至2022年12月31日，公司应收账款坏账准备余额为3,602,826.89元（2021年12月31日：1,497,149.47元）。

截至2022年12月31日，公司应收账款前五名客户余额合计为13,681.80元，占应收账款余额的88.49%。

截至2022年12月31日，公司应收账款前五名客户余额合计为13,681.80元，占应收账款余额的88.49%。

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(《中華人民共和國環境保護法》),

(《中華人民共和國環境影響評價法》),

(《中華人民共和國水污染防治法》),

(《中華人民共和國環境噪聲污染防治法》),

(《中華人民共和國土壤污染防治法》),

(《中華人民共和國固體廢物污染環境防治法》)

(《中華人民共和國大氣污染防治法》),

2020-2014;

06 2022-

08 2022-

01 2022-

02 2022-

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14001:2004

31

2022,

*(中國建築材料聯合會),

*(中國水泥協會),

*(中國建築玻璃與工藝玻璃協會)

(中國建築衛生陶瓷協會)

*(全國水泥玻璃陶瓷產業節能減排先進典型

企業), 2015.

... k ...

... k- ...

...

... 10.14% ... 32.47%, ... 2022.

...

... 31 ... 2022, ... 1,494,010,210.89 (... : 581,839,100.82), ... 51.60% (... : 50.18%) ... 26,294,579.71 (... : 14,662,345.34).

... (... k ... 5% ...)



2022 31 2022. k

k 31 2022 () 20, 28, 30.

2022 () 36.

k 1 2022 31 2022

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4 2021 2021 16 2021, 2021
 20 2021. 16 2021,
 () 29.53
 8 2021 2022. 100
 2022. 40
 4,000,000,000.00.
 23,078,799.67, 3,976,921,200.33.
 3,976.92 31 2022,

		₩ '0,000	₩ '0,000	₩ '0,000
750,000				
☒	48.91%	194,500.00	121,861.96	72,638.04
☒	15.97%	63,492.12		63,492.12
15				
☒	4.95%	19,700.00	16,341.43	3,358.57
₩	30.17%	120,000.00	120,000.00	
	100%	397,692.12	258,203.39	139,488.73

2024.

1 2022, 2022 29 2022, 2022
 2022 80% 20 20 20 1 2022, k
 43.18
 () 0.25 k
 2022, (2022 2742). (《關於核准福萊特玻璃集團股份有限公司非公開發
 行股票的批覆》(證監許可 2022 2742號))
 509,068,000
 6,000,000,000 31 2022,
 : 10,000

1,950,000	750,000	32.17%	193,000.00 ²
1,500,000	1,200,000	37.83%	227,000.00 ^{1,3}
		30%	180,000.00 ⁴
		100%	600,000.00

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1 2022 31 2022.

2020, 12 2020 15 2020, 2020 2020 2020 10 2020. 12 2020, 2020,

0.25 k 18 2021, 84,545,147 29.57 2,499,999,996.79. 2,483,081,943.69. 12 2020, 16,918,053.10, 15.61

₩ 2,483,081,943.69. 31 2022,

	(₩ '0,000)	(₩ '0,000)	(₩ '0,000)
750,000 ₩	56.38%	140,000	140,000 0
42 ₩	13.41%	33,308.19	33,308.19 0
k	30.21%	75,000	75,000 0

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76,000,000 ₩ ; () 5 2021, () 3.5% ; () 3.4% ; () 16.9% ; () 14.4% 2021 2021 25 ₩ 2021. () 2021.

k ₩ 0.25 5 2021, ₩ \$32.48 k

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1 2022, 31 2022, k

	₩ '000	₩ '000	₩ '000	₩ '000	₩ '000
주요자산	-	1,026	40	142	1,208
주요부채	-	761	-	116	877
주요자산	-	590	40	61	691
주요부채	-	587	32	63	682
주요자산	100	-	-	-	100
주요부채	100	-	-	-	100
주요자산	192	-	-	-	192
주요자산	-	295	26	29	350
주요부채	-	232	-	24	256
주요자산	-	194	-	20	214
주요부채	-	158	13	16	187
주요자산	-	299	21	26	346
	392	4,142	172	497	5,202

31 2022, (), (), k 352 ; k 7 8 () k () :

年	1,108,798,241 ()		65.34%	51.65%
	70,132,167 ()		4.13%	3.27%
	1,569,000 ()		0.35%	0.07%
年	1,108,798,241 ()		65.34%	51.65%
	70,132,167 ()		4.13%	3.27%
	1,569,000 ()		0.35%	0.07%
年	16,374,725 ()		0.96%	0.76%
年	10,961,233 ()		0.65%	0.51%
年	299,174,255 ()		17.63%	13.94%
年	48,206,462 ()		2.84%	2.25%
年	191,598,741 ()		11.29%	8.92%
	7,850,000 ()		0.46%	0.37%

(1) 1,696,893,967 450,000,000 31 2022.
 (2) 1,696,893,967 450,000,000 (2,146,893,967) 31 2022.

(3) 31 2022, 463,050,187 485,000
 341,557,235 111,000
 369,264,144 973,000 5,058,842 31 2022,
 10,355,680, 7,638,600, 8,262,040 113,140
 8,187,820 113,140 31 2022, 10,355,680, 7,638,600,
 19 2016 23,691,787, 17,475,635, 18,732,144 258,842
 1,108,798,241 1,569,000

31 2022, 8,845,670, 7,630,000 5,000,000
 20,237,177, 17,455,960 11,439,030

(4) 2022, 367,710 k
 774,125 31 2022, 338,370

(5) 2022, 245,140 k
 560,833 31 2022, 245,140

, 31 2022, k
) k
 352 k
 7 8 k

31 2022,

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k 336

<p>(3)</p> <p>1,108,798,241 ()</p> <p>70,132,167 ()</p> <p>1,569,000 ()</p>	<p>65.34%</p> <p>4.13%</p> <p>0.35%</p>	<p>51.65%</p> <p>3.27%</p> <p>0.07%</p>
<p>(3)</p> <p>1,108,798,241 ()</p> <p>70,132,167 ()</p> <p>1,569,000 ()</p>	<p>65.34%</p> <p>4.13%</p> <p>0.35%</p>	<p>51.65%</p> <p>3.27%</p> <p>0.07%</p>
<p>& (4)</p> <p>53,366,713 ()</p> <p>16,889,196 ()</p> <p>5,262,682 ()</p>	<p>11.86%</p> <p>3.75%</p> <p>1.17%</p>	<p>2.49%</p> <p>0.79%</p> <p>0.25%</p>
<p>45,101,000 ()</p>	<p>10.02%</p>	<p>2.10%</p>
<p>k k, (5)</p> <p>38,754,068 ()</p> <p>2,455,000 ()</p>	<p>8.61%</p> <p>0.55%</p>	<p>1.81%</p> <p>0.11%</p>
<p>k (6)</p> <p>32,107,372 ()</p> <p>31,504,975 ()</p>	<p>7.13%</p> <p>7.00%</p>	<p>1.50%</p> <p>1.47%</p>
<p>31,525,000 ()</p>	<p>7.01%</p>	<p>1.47%</p>

(7)	27,324,799 ()	21,203,883 ()	6.07%	1.27%
			4.71%	0.99%
(8)	27,042,000 ()		6.01%	1.26%
(8)	27,042,000 ()		6.01%	1.26%
(9)	25,787,375 ()	19,583,511 ()	5.73%	1.20%
			4.35%	0.91%
	23,870,000 ()		5.30%	1.11%
(10)	22,573,000 ()		5.02%	1.05%
	22,549,000 ()		5.01%	1.05%

(1) 1,696,893,967 450,000,000 31 2022.

(2) 1,696,893,967 450,000,000 (2,146,893,967) 31 2022.

(3) 31 2022, 463,050,187 485,000, 341,557,235 111,000, 369,264,144 973,000, 5,058,842 31 2022, 10,355,680, 7,638,600, 8,262,040 113,140 10,355,680, 7,638,600, 8,187,820 113,140 31 2022, 23,691,787, 17,475,635, 18,732,144 258,842 19 2016 1,108,798,241 1,569,000, 31 2022, 8,845,670, 7,630,000 5,000,000 20,237,177, 17,455,960 11,439,030

- (4) 9,600 (); 275,634 (); 10,301,000 (); 771,270 ().
- (5) k k, : 120,000 (), 808,000 ().
- (6) k : 14,995,000 (), 1,549,000 ().
- (7) : 1,634,505 (), 1,270,770 ().
- (8) 100% .
- (9) k k 100% k k .
- (10) .

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(德勤華永會計師事務所(特殊普通合夥))

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2022. k

(), 43 2022 13,681,797,758.21. k k k k

1. \mathbb{R}^n 上の線形変換 T の行列表示 A を用いて、 T の固有値 λ と固有ベクトル v を求める方法を説明せよ。

(1) λ を求めるには、 $A - \lambda I$ の行列式 $\det(A - \lambda I) = 0$ を解く。このとき、 λ は A の固有値である。

(2) λ を求めた後、 $(A - \lambda I)v = 0$ を解く。このとき、 v は A の固有ベクトルである。

(3) λ を求めた後、 $(A - \lambda I)v = 0$ を解く。このとき、 v は A の固有ベクトルである。

(4) λ を求めた後、 $(A - \lambda I)v = 0$ を解く。このとき、 v は A の固有ベクトルである。

2. \mathbb{R}^n 上の線形変換 T の行列表示 A を用いて、 T の固有値 λ と固有ベクトル v を求める方法を説明せよ。

3. \mathbb{R}^n 上の線形変換 T の行列表示 A を用いて、 T の固有値 λ と固有ベクトル v を求める方法を説明せよ。

4. \mathbb{R}^n 上の線形変換 T の行列表示 A を用いて、 T の固有値 λ と固有ベクトル v を求める方法を説明せよ。

5. \mathbb{R}^n 上の線形変換 T の行列表示 A を用いて、 T の固有値 λ と固有ベクトル v を求める方法を説明せよ。



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1		2,842,677,267.48
2		200,000,000.00
3		62,739.00
4		939,748,112.41
5		1,105,759,571.75
6		531,196,547.78
7		692,261,958.13
8		54,999,617.97
9		2,276,469,528.29
10		.
11		255,127,082.80
		<u>8,898,302,425.61</u>
12		71,530,334.22
13		18,802,231.03
14		6,316,279,511.19
15		3,067,207,867.50
16		170,070,872.22
17		662,708,796.08
		6,948,461.94
18		4,162,665.30
19		866,903,935.41
		<u>11,184,614,674.89</u>
		<u>20,082,917,100.50</u>

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	✎ ()	
1,860,696,500.00	20	1,860,696,500.00
	21	
1,036,982,577.72	22	1,036,982,577.72
2,306,910,116.65	23	2,306,910,116.65
352,681,717.14	24	352,681,717.14
67,519,702.61	25	67,519,702.61
48,629,486.85	26	48,629,486.85
136,664,417.03	27	136,664,417.03
310,100,070.52	28	310,100,070.52
44,277,908.91	29	44,277,908.91
		<u>6,164,462,497.43</u>
1,967,748,428.04	30	1,967,748,428.04
	31	
10,879,703.29	32	10,879,703.29
25,441,145.12	33	25,441,145.12
104,216,253.83	18	104,216,253.83
	34	
	35	
		<u>2,108,285,530.28</u>
		<u>8,272,748,027.71</u>
536,723,313.50	36	536,723,313.50
	37	
4,832,768,261.83	38	4,832,768,261.83
32,096,200.00	36	32,096,200.00
(7,613,180.72)	39	(7,613,180.72)
17,266,053.61	40	17,266,053.61
268,361,656.75	41	268,361,656.75
6,194,759,167.82	42	6,194,759,167.82
		11,810,169,072.79
		<u>11,810,169,072.79</u>
		<u>20,082,917,100.50</u>

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	➤ ()	
1		593,095,104.71
2		448,120,747.17
3		347,593,588.48
4		176,107,817.92
5		113,797,898.71
6		1,837,334,934.64
7		319,598,489.09
8		20,480,374.08
		<u>3,856,128,954.80</u>
9		1,350,059,171.12
10		1,280,018,460.38
11		1,309,136,814.51
12		392,286,140.98
		2,596,418.88
13		
14		4,622,171,949.91
		<u>8,956,268,955.78</u>
		<u>12,812,397,910.58</u>

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	☑ ()	
15		1,261,939,500.00
16		557,046,846.40
17		874,183,753.59
18		172,956,634.95
19		28,878,501.78
20		17,775,591.40
21		565,827,131.31
		3,200,000.00
		22,438,022.78
		3,504,245,982.21
22		786,800,000.00
23		13,423,678.16
13		8,557,857.51
		808,781,535.67
		4,313,027,517.88
		536,723,313.50
		4,832,768,261.83
		32,096,200.00
24		(609,915.05)
		268,361,656.75
25		2,894,223,275.67
		8,499,370,392.70
		12,812,397,910.58

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	단위 ()		금액 ()
	43		8,713,228,065.59
	43		5,620,391,966.94
	44		48,466,185.37
	45		85,724,646.32
	46		221,778,736.93
	47		408,417,461.35
	48		52,518,443.24
			90,252,414.76
			37,314,406.92
	49		58,331,820.26
	50		31,886,225.40
			5,558,487.56
	51		(1,382,927.57)
	52		23,554,616.85
	53		(10,202,178.73)
	54		3,599,005.34
			2,381,717,186.99
	55		2,674,782.95
	56		4,176,927.50
			2,380,215,042.44
	57		260,295,716.01
			2,119,919,326.43
			2,119,919,326.43
			13,594,620.59
			13,594,620.59
(1)			(1,913,160.00)
			(1,913,160.00)
(2)			15,507,780.59
			12,470,952.05
			3,036,828.54
			2,133,513,947.02
			2,133,513,947.02
(1)	58		0.99
(2)	58		0.99

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	26	4,240,815,109.00
○: 2022	26	3,243,247,134.09
○: 2021	27	9,793,483.01
○: 2020	28	21,974,383.56
○: 2019	29	137,560,070.42
○: 2018	30	162,189,552.61
○: 2017	31	24,219,360.35
○: 2016		44,142,410.74
○: 2015		16,825,294.54
○: 2014	32	22,642,494.29
○: 2013	33	804,952,405.23
○: 2012		3,506,986.46
○: 2011	34	23,816,457.19
○: 2010	35	(9,739,396.44)
○: 2009	36	4,838,620.24
○: 2008		1,488,341,705.47
○: 2007	37	516,476.14
○: 2006	38	2,921,500.29
○: 2005		1,485,936,681.32
○: 2004	39	84,328,997.76
○: 2003		1,401,607,683.56
○: 2002		5,354,652.39
○: 2001		5,354,652.39
○: 2000		1,406,962,335.95

○: 2022

○: 2021

○: 2020



	☞ ()	
		6,537,348,276.08
		342,619,295.00
	59 (1)	91,022,670.51
		6,970,990,241.59
		4,871,746,794.88
		470,096,109.60
	59 (2)	559,917,652.96
		489,500,831.78
		6,391,261,389.22
	60 (1)	579,728,852.37
		2,250,000,000.00
		26,327,737.84
		8,928,538.57
	59 (3)	79,910,754.58
		2,365,167,030.99
		3,768,701,734.64
		2,124,350,906.30
	59 (4)	34,674,633.39
		5,927,727,274.33
		(3,562,560,243.34)
		2,509,960,996.79
		3,541,798,869.71
	59 (5)	319,363,076.09
		6,371,122,942.59
		1,375,236,336.06
		413,877,420.11
	59 (6)	627,807,055.77
		2,416,920,811.94
		3,954,202,130.65
		(15,811,990.35)
		955,558,749.33
	60 (2)	1,146,171,930.13
	60 (2)	2,101,730,679.46

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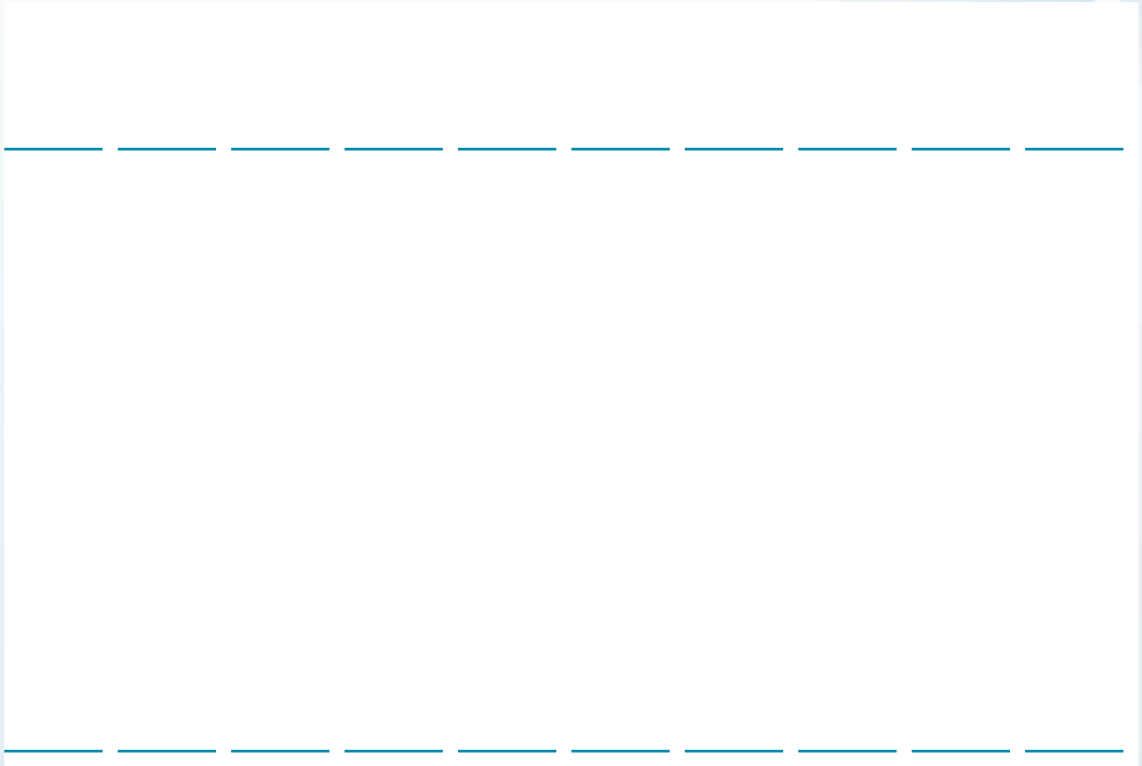


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			3,432,057,551.27
			14,957,610.82
	40 (1)		30,470,047.46
			3,477,485,209.55
			1,885,775,659.34
			192,145,789.57
	40 (2)		132,990,917.72
			184,791,705.57
			2,395,704,072.20
	41 (1)		1,081,781,137.35
			300,000,000.00
			1,445,418.77
			9,408,471.16
	40 (3)		343,610,274.28
			654,464,164.21
			792,779,466.15
			300,000,000.00
	40 (4)		3,194,456,828.46
			4,287,236,294.61
			(3,632,772,130.40)
			2,509,960,996.79
	40 (5)		2,474,530,801.75
			198,072,651.19
			5,182,564,449.73
			677,938,960.00
			366,054,219.60
	40 (6)		1,326,530,943.23
			2,370,524,122.83
			2,812,040,326.90
			(4,504,508.71)
			256,544,825.14
	41 (2)		188,559,197.40
	41 (2)		445,104,022.54

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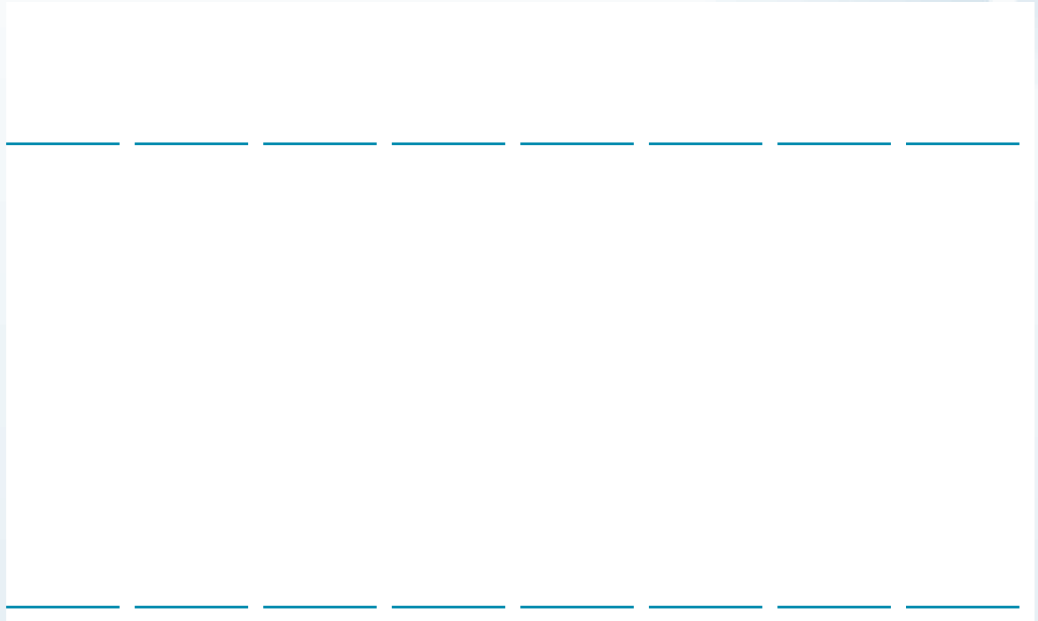
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	2022	2021	2020	2019	2018	2017	2016	2015	2014
	510,312,197.00	49,401,670.49	2,045,095,156.05	28,359,000.00	(26,338,876.15)	14,369,931.38	220,705,199.31	4,449,556,361.77	7,234,742,639.85
()					13,594,620.59			2,119,919,326.43	2,133,513,947.02
()	26,411,116.50	(49,401,670.49)	2,787,673,105.78	4,427,200.00					2,760,255,351.79
1.	21,311,286.75		2,471,731,656.94	4,427,200.00					2,488,615,743.69
2.	5,099,829.75	(49,401,670.49)	278,934,138.94						234,632,298.20
3.			37,007,309.90						37,007,309.90
()				(690,000.00)			47,656,457.44	(369,585,445.54)	(321,238,988.10)
1.							47,656,457.44	(47,656,457.44)	
2.				(690,000.00)				(321,928,988.10)	(321,238,988.10)
()					5,131,074.84			(5,131,074.84)	
1.					5,131,074.84			(5,131,074.84)	
()						2,896,122.23			2,896,122.23
1.						2,998,977.20			2,998,977.20
2.						(102,854.97)			(102,854.97)
	536,723,313.50		4,832,768,261.83	32,096,200.00	(7,613,180.72)	17,266,053.61	268,361,656.75	6,194,759,167.82	11,810,169,072.79

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- (i) ...
- (ii) ...
 - 1. ...
 - 2. ...
 - 3. ...
- (iii) ...
 - 1. ...
 - 2. ...

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	2022	2021	2020	2019	2018	2017	2016	2015
	510,312,197.00	49,401,670.49	2,045,093,156.05	28,359,000.00	(5,964,567.44)	220,705,199.31	1,862,201,037.65	4,653,391,693.06
(i) 2015年12月31日	-	-	-	-	5,354,652.39	-	1,401,607,683.56	1,406,962,335.95
(ii) 2016年1月1日	26,411,116.50	(49,401,670.49)	2,787,673,105.78	4,427,200.00	-	-	-	2,760,255,351.79
1. 2016年1月1日	21,311,286.75	-	2,471,731,656.94	4,427,200.00	-	-	-	2,488,615,743.69
2. 2016年1月1日	5,099,829.75	(49,401,670.49)	278,934,138.94	-	-	-	-	234,632,298.20
3. 2016年1月1日	-	-	37,007,309.90	-	-	-	-	37,007,309.90
(iii) 2017年1月1日	-	-	-	(690,000.00)	-	47,656,457.44	(369,585,445.54)	(321,238,988.10)
1. 2017年1月1日	-	-	-	-	-	47,656,457.44	(47,656,457.44)	-
2. 2017年1月1日	-	-	-	(690,000.00)	-	-	(321,928,988.10)	(321,238,988.10)
	536,723,313.50	-	4,832,768,261.83	32,096,200.00	(609,915.05)	268,361,656.75	2,894,223,275.67	8,499,370,392.70

2015年12月31日

2016年1月1日

2017年1月1日

2018年1月1日

2019年1月1日

2020年1月1日

2021年1月1日

2022年1月1日

1999	24	1998	29	2005,
				&
			23	2011,
				* (福萊特光伏玻璃集團股份有限公司)
			10	2014.
26	2015,	450,000,000		
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23	2018,			
		2018 (1959)		
		150,000,000		k
	15	2019,	150,000,000	
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		487,500,000.00.		
11	2020,			
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* 2022年12月31日

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 9 2020, 13.48
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 28 2021, 14.15
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 1,358,240,000.00 100,754,542
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 2021 29 2021, 89,057,000.00
 6,293,565 () 14.15
 3 2020 23 2020,
 15 30
 130% (130%)
 23 2020,
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 29 2021. 29 2021, 1,447,297,000.00
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 107,048,107 86,648,788.00 2020,
 21,662,197.00 1,162,828,718.24;
 20,399,319.00 5,099,829.75
 278,934,138.94), 2,703,000.00
 26,762,026.75, 107,048,107
 1,441,762,857.18.

20 2020, 2020
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 7 2021, 84,545,147
 () 0.25 29.57
 2,499,999,996.79. 2,483,081,943.69
 16,918,053.10, 21,136,286.75 2,461,945,656.94
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2022 年 1 月 1 日起施行的《中华人民共和国民法典》第 1043 条规定：“家庭应当树立优良家风，弘扬社会主义核心价值观，相互尊重，互相关爱，互相帮助，和睦相处，形成尊老、敬老、爱老、助老的风尚。”

2022 年 1 月 1 日起施行的《中华人民共和国民法典》第 1043 条规定：“家庭应当树立优良家风，弘扬社会主义核心价值观，相互尊重，互相关爱，互相帮助，和睦相处，形成尊老、敬老、爱老、助老的风尚。”

2022 年 1 月 1 日起施行的《中华人民共和国民法典》第 1043 条规定：“家庭应当树立优良家风，弘扬社会主义核心价值观，相互尊重，互相关爱，互相帮助，和睦相处，形成尊老、敬老、爱老、助老的风尚。”

2022 年 1 月 1 日起施行的《中华人民共和国民法典》第 1043 条规定：“家庭应当树立优良家风，弘扬社会主义核心价值观，相互尊重，互相关爱，互相帮助，和睦相处，形成尊老、敬老、爱老、助老的风尚。”

2022 年 1 月 1 日起施行的《中华人民共和国民法典》第 1043 条规定：“家庭应当树立优良家风，弘扬社会主义核心价值观，相互尊重，互相关爱，互相帮助，和睦相处，形成尊老、敬老、爱老、助老的风尚。”

2022 年 1 月 1 日起施行的《中华人民共和国民法典》第 1043 条规定：“家庭应当树立优良家风，弘扬社会主义核心价值观，相互尊重，互相关爱，互相帮助，和睦相处，形成尊老、敬老、爱老、助老的风尚。”

2022 年 1 月 1 日起施行的《中华人民共和国民法典》第 1043 条规定：“家庭应当树立优良家风，弘扬社会主义核心价值观，相互尊重，互相关爱，互相帮助，和睦相处，形成尊老、敬老、爱老、助老的风尚。”

2022 年 1 月 1 日起施行的《中华人民共和国民法典》第 1043 条规定：“家庭应当树立优良家风，弘扬社会主义核心价值观，相互尊重，互相关爱，互相帮助，和睦相处，形成尊老、敬老、爱老、助老的风尚。”

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9.2.3 \mathbb{R}^k 空間

\mathbb{R}^k 空間の基底と直交基底

\mathbb{R}^k 空間の基底

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直交基底

9.2.4 \mathbb{R}^k 空間の直交基底

\mathbb{R}^k 空間の直交基底の存在性

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


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	20	5	4.75
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2. The following are the details of the transactions entered in the journal of a trader for the month of January 2022:

1. On 1st January, the trader opened a bank account in the name of 'M/s. ABC & Co.' with a deposit of Rs. 1,00,000.

2. On 5th January, the trader purchased goods from Mr. X for Rs. 50,000 on credit.

3. On 10th January, the trader sold goods to Mr. Y for Rs. 30,000 on credit.

4. On 15th January, the trader withdrew Rs. 10,000 for personal use.

5. On 20th January, the trader received Rs. 20,000 from Mr. Z.

6. On 25th January, the trader purchased goods from Mr. P for Rs. 40,000 on credit.

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... k ... 31 2022,
... 84,020,148.45 (31 2021:
... 53,799,906.07).

... k ... 31
2022, ... 19,486,994.22
(31 2021: ... 20,235,277.71).

31 2022, ... 92,555,237.76 (31
2021: ... 4,162,665.30)

... k ... 31 2022,
... 27,182,534.19 (31
2021: ... 33,307,024.87).

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Item	Value	Percentage
1. 2022年1-6月 ()	13.00	13%
2. 2022年1-6月 ()	7.00	7%
3. 2022年1-6月 ()	3.00	3%
4. 2022年1-6月 ()	2.00	2%
5. 2022年1-6月 ()	1.00	1%
6. 2022年1-6月 ()	7.00	7%
7. 2022年1-6月 ()	2.00	2%
8. 2022年1-6月 ()	1.20	1.2%
9. 2022年1-6月 ()	1.40	1.4%
10. 2022年1-6月 ()	1.00	1%
11. 2022年1-6月 ()	1.00	1%
12. 2022年1-6月 ()	1.00	1%
13. 2022年1-6月 ()	1.00	1%
14. 2022年1-6月 ()	1.00	1%
15. 2022年1-6月 ()	1.00	1%
16. 2022年1-6月 ()	1.00	1%
17. 2022年1-6月 ()	1.00	1%
18. 2022年1-6月 ()	1.00	1%
19. 2022年1-6月 ()	1.00	1%
20. 2022年1-6月 ()	1.00	1%
21. 2022年1-6月 ()	1.00	1%
22. 2022年1-6月 ()	1.00	1%
23. 2022年1-6月 ()	1.00	1%
24. 2022年1-6月 ()	1.00	1%
25. 2022年1-6月 ()	1.00	1%
26. 2022年1-6月 ()	1.00	1%
27. 2022年1-6月 ()	1.00	1%
28. 2022年1-6月 ()	1.00	1%
29. 2022年1-6月 ()	1.00	1%
30. 2022年1-6月 ()	1.00	1%
31. 2022年1-6月 ()	1.00	1%
32. 2022年1-6月 ()	1.00	1%
33. 2022年1-6月 ()	1.00	1%
34. 2022年1-6月 ()	1.00	1%
35. 2022年1-6月 ()	1.00	1%
36. 2022年1-6月 ()	1.00	1%
37. 2022年1-6月 ()	1.00	1%
38. 2022年1-6月 ()	1.00	1%
39. 2022年1-6月 ()	1.00	1%
40. 2022年1-6月 ()	1.00	1%
41. 2022年1-6月 ()	1.00	1%
42. 2022年1-6月 ()	1.00	1%
43. 2022年1-6月 ()	1.00	1%
44. 2022年1-6月 ()	1.00	1%
45. 2022年1-6月 ()	1.00	1%
46. 2022年1-6月 ()	1.00	1%
47. 2022年1-6月 ()	1.00	1%
48. 2022年1-6月 ()	1.00	1%
49. 2022年1-6月 ()	1.00	1%
50. 2022年1-6月 ()	1.00	1%

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1: 70% 12% 1.2%
 2: 16.5% 8.25%

浙江福萊特玻璃有限公司	☑	*	15%
浙江嘉福玻璃有限公司	☑	*	25%
上海福萊特玻璃有限公司		*	15%
安徽福萊特光伏玻璃有限公司		*	25%
安徽福萊特光伏材料有限公司		*	15%
福萊特(香港)有限公司	☑	*	25%
嘉興福萊特新能源科技有限公司	☑	*	1
福萊特(越南)有限公司	()	*	25%
福萊特(香港)投資有限公司	☑	*	0%
福萊特(嘉興)進出口貿易有限公司	()	*	1
鳳陽福萊特天然氣管道有限公司		*	25%
福萊特(宿遷)光伏玻璃有限公司	()	*	25%
福萊特(南通)光伏玻璃有限公司	()	*	25%
安徽福萊特供應鏈管理有限公司		*	25%
鳳陽福萊特新能源科技有限公司		*	25%
()			30%
安徽大華東方礦業有限公司		*	25%
安徽三力礦業有限責任公司		*	25%
福萊特(越南)進出口貿易有限公司	()	*	20%
上海福萊特科技發展有限公司		*	25%
嘉興福萊特智能裝備有限公司		*	25%
南通福萊特港務有限公司		*	25%
嘉興福萊特能源管理有限公司		*	25%
福焱光能有限公司		*	25%
福萊特(廣西)光能有限公司	()	*	25%

1: \$2,000,000 16.5% 8.25%

* 100%

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24 2022, ()
202233007200) 15% 2022 2024.

24 2022, ()
(202233006951) 15% 2022 2024.

17 2020, ()
(202034000476) 15%
2020 2022.

30 2016, ()
k 50% ()
k 2021.



	28	1,209,518,000.00	100		374,632,526.87	56,897,150.49
	2022					
	28	2,134,429,600.00	100		948,483,580.52	(11,397,323.40)
	2022					

	27	2021	13	2022		
100%		100%				
		3,343,947,600.00			2,805,000,000.00	
					538,947,600.00	
						28
						2022.



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1,127,564.56	17,906,764.60
13,740,000.00	.
.	247,187,416.40
145,038.88	31,666.46
537,080.71	4,802,780.12
17,752.39	.
15,567,436.54	269,928,627.58
14,842,270.00	476,780.00
1,219,062,083.72	2,233,872,400.00
1,219,059,300.00	2,233,872,400.00
2,783.72	.
1,233,904,353.72	2,234,349,180.00
1,249,471,790.26	2,504,277,807.58
13,740,000.00	.
.	16,495,150.06
9,000,000.00	188,819.35
256.45	.
6,099,925.37	118,729,740.92
477,893,189.50	70,519,112.54
.	52,220,000.00
506,733,371.32	258,152,822.87
.	172,824,479.03
.	172,824,479.03
506,733,371.32	430,977,301.90
742,738,418.94	2,073,300,505.68
742,738,418.94	2,073,300,505.68
740,000,000.00	2,065,000,000.00

(續前表)

序號	名稱	幣別	金額	佔總額比例	備註
1	中國建設銀行股份有限公司(中國建設銀行)	人民幣	10,000,000	100.00	
2	中國建設銀行股份有限公司(中國建設銀行)	人民幣	150,000,000	100.00	
2.1	中國建設銀行股份有限公司(中國建設銀行) (9)	人民幣	1,000,000	100.00	
2.1.1	中國建設銀行股份有限公司(中國建設銀行)	人民幣	10	100.00	
3	中國建設銀行股份有限公司(中國建設銀行) (3)	人民幣	70,000,000	100.00	
4	中國建設銀行股份有限公司(中國建設銀行)	人民幣	1,000,000,000	100.00	
4.1	中國建設銀行股份有限公司(中國建設銀行) * (鳳陽福萊特天然氣管道有限公司)(中國建設銀行)	人民幣	10,000,000	100.00	
4.2	中國建設銀行股份有限公司(中國建設銀行) * (鳳陽福萊特新能源科技有限公司)(中國建設銀行)	人民幣	10,000,000	100.00	
4.3	中國建設銀行股份有限公司(中國建設銀行) * (安徽福萊特供應鏈管理有限公司)(中國建設銀行)	人民幣	5,000,000	100.00	
4.4	中國建設銀行股份有限公司(中國建設銀行)	人民幣	30,000,000	100.00	
4.4.1	中國建設銀行股份有限公司(中國建設銀行) * (安徽大華東方礦業有限公司)(中國建設銀行)	人民幣	50,000,000	100.00	
4.4.2	中國建設銀行股份有限公司(中國建設銀行) * (安徽三力礦業有限責任公司)(中國建設銀行)	人民幣	170,000,000	100.00	
5	中國建設銀行股份有限公司(中國建設銀行)	人民幣	77,548,590	100.00	
5.1	中國建設銀行股份有限公司(中國建設銀行)	人民幣	1,752,800,000.00	100.00	
5.1.1	中國建設銀行股份有限公司(中國建設銀行) * (福萊特(越南)進出口貿易有限公司)(中國建設銀行)	人民幣	2,286,000,000	100.00	

* 中國建設銀行

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6	()	☑	10,000,000		100.00	
7	()	☑	7,000,000		100.00	
8	() (福萊特(南通)光伏玻璃有限公司)		400,000,000		100.00	
9	() (福萊特(宿遷)光伏玻璃有限公司)		10,000,000		100.00	
10	() * (上海福萊特科技發展有限公司)		10,000,000		100.00	
11	() * (嘉興福萊特智能裝備有限公司)	☑	10,000,000		100.00	
12	() * (南通福萊特港務有限公司)		1,000,000		100.00	
13	() * (嘉興福萊特能源管理有限公司)		10,000,000		100.00	
14	() * (福焱光能有限公司)	☑	100,000,000	&	95.10	
15	() * (福萊特(廣西)光能有限公司)		100,000,000		100.00	

： 21 2022, 30 100% k 100% 2022 k 31 2022, 30 2022 k

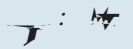
(續前表)

* (嘉興凱鴻福萊特供應鏈管理有限公司)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	40.00	<input checked="" type="checkbox"/>
* (凱鴻福萊特物流(越南)有限公司)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	40.00	<input checked="" type="checkbox"/>
* (鳳陽中石油昆侖燃氣有限公司)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	35.00	<input checked="" type="checkbox"/>
* (嘉興市燃氣集團股份有限公司)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	4.53	<input checked="" type="checkbox"/>
* (福萊特(嘉興)能源供應鏈有限公司)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	45.00	<input checked="" type="checkbox"/>

20%

2021,

k



82,753,089.96
6,722,755.74
6,722,755.74

* 非重要事項

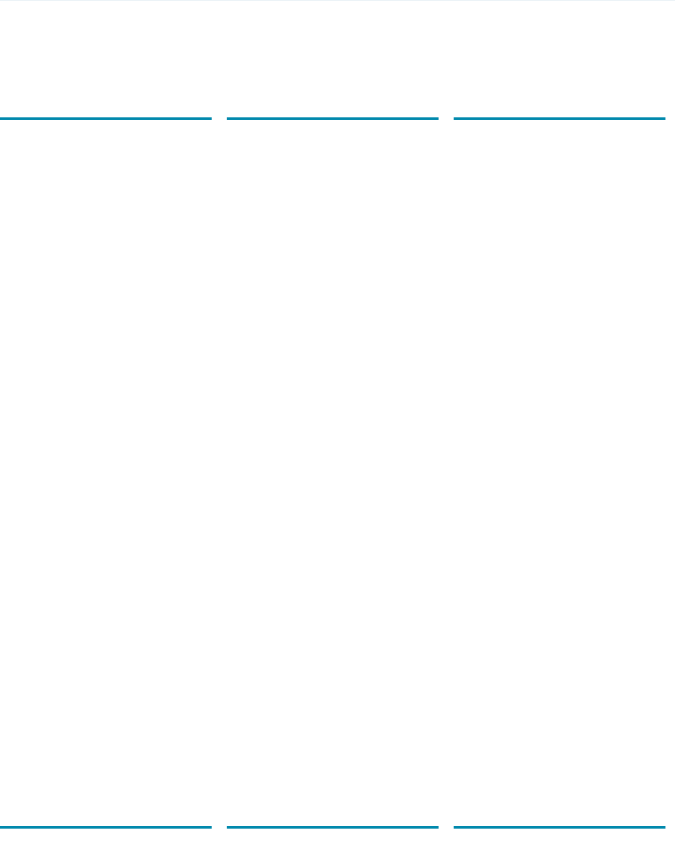
(100%)

(100%)

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100%

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			37,595.74
k:			1,447,408,518.38
	95,389,077.41	6.3757	608,172,140.87
	4,037,722.48	7.2197	29,151,145.00
	95,279,882.00	0.0554	5,279,934.67
	291,665.98	4.6220	1,348,080.16
	2,662,333.04	0.8176	2,176,723.49
	3,954.74	8.6064	34,036.08
	28,874,723,914.00	0.0003	8,122,505.07
k:			740,946,587.30
	0.01	6.3757	0.06
	12.00	0.0554	0.66
			2,842,677,267.48
			238,902,274.63

k
 613,071,379.68 (: 740,946,588.02),
 289,050,886.59 (: 628,018,672.77),
 318,398,200.00 (: 100,000,000.00),
 2,695,547.06 (: 11,766,158.10),
 1,671,694.34 (:),
 1,131,055.93 (: 1,129,011.75) 123,995.76
 (: 32,745.40).

(Continued)

		2022 2021
k Accumulated other comprehensive income (loss):		200,000,000.00
Total		200,000,000.00

		2022 2021
Accumulated other comprehensive income (loss) at beginning of period		62,739.00
Total other comprehensive income (loss)		62,739.00
Total		62,739.00

Accumulated other comprehensive income (loss) is included in other comprehensive income (loss) on the consolidated statement of comprehensive income. Other comprehensive income (loss) is reported in other comprehensive income (loss) on the consolidated statement of comprehensive income.

(continued)

		\$
k 834,875,954.38 107,583,256.08 2,711,098.05		834,875,954.38 107,583,256.08 2,711,098.05
939,748,112.41		939,748,112.41

(continued)

(continued)

		662,916,166.12
		6,790,000.00
		669,706,166.12

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	2022	2021	2020	2019	2018
	(k)	(%)	(k)	(%)	(k)
Operating assets:					
Operating assets	834,875,954.38	88.58			834,875,954.38
Operating liabilities	107,583,256.08	11.42	2,711,098.05	2.52	104,872,158.03
Operating assets less liabilities	942,459,210.46	100.00	2,711,098.05	0.29	939,748,112.41

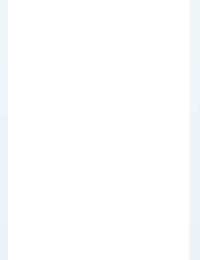
Operating assets less liabilities

	2022	2021	2020	2019	2018
	(k)	(%)	(k)	(%)	(k)
Operating assets	834,875,954.38				
Operating liabilities	107,583,256.08	2,711,098.05	2.52		
Operating assets less liabilities	942,459,210.46	2,711,098.05	0.29		

Operating assets less liabilities

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1. $(x^2 + 1)^2 - 2(x^2 + 1) + 1 = x^4 + 2x^2 + 1 - 2x^2 - 2 + 1 = x^4$
 $(x^2 + 1)^2 - 2(x^2 + 1) + 1 = x^4$
 $(x^2 + 1)^2 - 2(x^2 + 1) + 1 = x^4$
 $(x^2 + 1)^2 - 2(x^2 + 1) + 1 = x^4$

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$(x^2 + 1)^2 - 2(x^2 + 1) + 1 = x^4$
 $(x^2 + 1)^2 - 2(x^2 + 1) + 1 = x^4$

(continued)

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(continued)

	1	1 2	2 3	3	
2.52%		2.52%	2.52%	2.52%	
1,096,931,797.73					1,096,931,797.73
27,642,681.27					27,642,681.27
14.72%		83.91%	100.00%	100.00%	
41,724,909.40		5,515,553.55	887,467.47		48,127,930.42
6,141,906.68		4,628,100.98	887,467.47		11,657,475.13
100.00%		100.00%	100.00%	100.00%	
1,454,199.69		6,290,195.10	482,664.89	6,272,689.99	14,499,749.67
1,454,199.69		6,290,195.10	482,664.89	6,272,689.99	14,499,749.67
k					
1,140,110,906.82		11,805,748.65	1,370,132.36	6,272,689.99	1,159,559,477.82
35,238,787.64		10,918,296.08	1,370,132.36	6,272,689.99	53,799,906.07
1,104,872,119.18		887,452.57			1,105,759,571.75

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2022

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	▲
1 2022	53,799,906.07
()	30,220,242.38
()	
31 2022	84,020,148.45

▲ 1,494,010,210.89 (: ▲ 581,839,100.82),
 51.60% (:50.18%)
 ▲ 26,294,579.71 (: ▲ 14,662,345.34).

(continued)

(continued)

2022年12月31日止年度，本集團的經營活動所得現金及現金等價物增加淨額為人民幣1,103,212.97千元，較2021年12月31日止年度增加人民幣1,038,344.79千元，增加9.36%。

147

2022年12月31日			
2021年12月31日			

147

2022年12月31日	2021年12月31日	2022年12月31日	2021年12月31日
2022年12月31日	0.00%	54,999,617.97	
2021年12月31日		54,999,617.97	

2022年12月31日止年度，本集團的經營活動所得現金及現金等價物增加淨額為人民幣1,103,212.97千元，較2021年12月31日止年度增加人民幣1,038,344.79千元，增加9.36%。



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鳳陽新奧燃氣有限公司	27,000,000.00	1	26.65
鳳陽縣公共資源交易中心	25,040,000.00	1 2	24.72
支付寶(中國)網絡技術有限公司	20,000,000.00	2 3	19.74
滁州中石油崑崙燃氣有限公司	12,200,000.00	1	12.04
	4,996,270.22	1	4.93
	89,236,270.22		88.08

(continued)

	2022			2021		
	千	美元	千	美元	千	美元
流动资产						
货币资金	1,189,179,166.17	1,189,179,166.17	1,189,179,166.17	1,189,179,166.17	1,189,179,166.17	1,189,179,166.17
应收账款	183,128,642.36	183,128,642.36	183,128,642.36	183,128,642.36	183,128,642.36	183,128,642.36
预付款项	60,856,490.19	60,856,490.19	60,856,490.19	60,856,490.19	60,856,490.19	60,856,490.19
其他流动资产	855,214,953.98	855,214,953.98	855,214,953.98	855,214,953.98	855,214,953.98	855,214,953.98
流动资产合计	2,288,379,252.70	2,288,379,252.70	2,288,379,252.70	2,288,379,252.70	2,288,379,252.70	2,288,379,252.70
非流动资产						
长期股权投资	11,909,724.41	11,909,724.41	11,909,724.41	11,909,724.41	11,909,724.41	11,909,724.41
固定资产						
无形资产						
其他非流动资产						
非流动资产合计	11,909,724.41	11,909,724.41	11,909,724.41	11,909,724.41	11,909,724.41	11,909,724.41
资产总计	2,300,288,977.11	2,300,288,977.11	2,300,288,977.11	2,300,288,977.11	2,300,288,977.11	2,300,288,977.11

	2022		2021	
	千	美元	千	美元
流动资产	6,734,180.64	6,734,180.64	6,734,180.64	6,734,180.64
非流动资产	5,175,543.77	5,175,543.77	5,175,543.77	5,175,543.77
资产总计	11,909,724.41	11,909,724.41	11,909,724.41	11,909,724.41

(續前)

項目	2022年12月31日	2021年12月31日	2023年12月31日
110 其他應收款	35,107,159.30	35,107,159.30	2023
合計	35,107,159.30	35,107,159.30	

嘉興市洪運新農村投資開發建設有限公司 110 其他應收款

項目	2022年12月31日	2021年12月31日
110 其他應收款	6,809,376.77	232,222,691.43
111 其他應收賬款	14,355,212.88	412,844.04
112 其他應收票據	412,844.04	1,326,957.68
合計	255,127,082.80	

(단위: 원)

구분	과목명	2022년 12월 31일		2021년 12월 31일
		잔액	변동액	
자산	현금	6,921,828.12	-	6,277,401.74
	예수금	10,500,000.00	-	-
	기타자산	54,108,506.10	-	445,354.00
	합계	71,530,334.22	4,500,000.00	6,722,755.74

본회계연도 2021년 12월 31일 기준 자산총액 67,030,334.22 원, 부채총액 0 원, 순자산총액 67,030,334.22 원으로, 2022년 12월 31일 기준 자산총액 71,530,334.22 원, 부채총액 0 원, 순자산총액 71,530,334.22 원으로, 순자산총액이 4,500,000.00 원 증가하였습니다.

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1. <u>Property, plant and equipment</u>	27,486,623.54	7,525,892.36	35,012,515.90
1. <u>Property, plant and equipment</u>	14,410,615.35	1,799,669.52	16,210,284.87
2. <u>Investment property</u>	1,267,864.08	163,606.32	1,431,470.40
(1) <u>Investment property</u>	1,267,864.08	163,606.32	1,431,470.40
3. <u>Right-of-use assets</u>	15,678,479.43	1,963,275.84	17,641,755.27
1. <u>Right-of-use assets</u>	11,808,144.11	5,562,616.52	17,370,760.63
2. <u>Right-of-use assets</u>	13,076,008.19	5,726,222.84	18,802,231.03

₩ 17,370,760.63
₩ 18,802,231.03

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₩ 61,950,000.00 (₩ 61,950,000.00).

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1.	2,256,706,971.73	5,786,763,634.84	105,367,276.49	52,626,989.79	8,201,464,872.85
2.	1,628,328,909.54	3,980,738,259.73	49,132,608.90	15,496,170.38	5,673,695,948.55
(1)	853,854.77	25,680,840.56	20,049,115.61	8,213,482.92	54,797,293.86
(2)	1,621,433,455.14	3,955,057,419.17	26,855,662.74	6,807,558.83	5,610,154,095.88
(3)	6,041,599.63	-	2,227,830.55	475,128.63	8,744,558.81
3.	(20,465,265.69)	(38,730,988.48)	(6,410,391.59)	(391,772.10)	(65,998,417.86)
(1)	-	(37,948,937.21)	(6,410,391.59)	(391,772.10)	(44,751,100.90)
(2)	(20,465,265.69)	(782,051.27)	-	-	(21,247,316.96)
4.	31,608,333.15	51,881,073.04	734,632.28	131,544.44	84,355,582.91
5.	3,896,178,948.73	9,780,651,979.13	148,824,126.08	67,862,932.51	13,893,517,986.45
1.	428,787,993.80	1,345,595,767.21	52,095,053.25	38,471,319.69	1,864,950,133.95
2.	131,003,729.29	650,894,813.54	19,246,295.85	6,527,252.08	807,672,090.76
(1)	130,245,374.61	650,894,813.54	18,030,044.04	6,323,974.24	805,494,206.43
(2)	758,354.68	-	1,216,251.81	203,277.84	2,177,884.33
3.	(1,863,191.89)	(20,141,208.46)	(5,867,242.29)	(372,723.53)	(28,244,366.17)
(1)	-	(19,422,077.39)	(5,867,242.29)	(372,723.53)	(25,662,043.21)
(2)	(1,863,191.89)	(719,131.07)	-	-	(2,582,322.96)
4.	862,455.60	2,729,809.56	88,650.84	7,159.61	3,688,075.61
5.	558,790,986.80	1,979,079,181.85	65,562,757.65	44,633,007.85	2,648,065,934.15
1.	-	19,876,437.96	275,923.26	82,866.49	20,235,227.71
2.	-	-	-	-	-
(1)	-	-	-	-	-
3.	-	(746,592.47)	-	(1,641.02)	(748,233.49)
(1)	-	(29,777.31)	-	(1,641.02)	(31,418.33)
(2)	-	(716,815.16)	-	-	(716,815.16)
4.	-	19,129,845.49	275,923.26	81,225.47	19,486,994.22
1.	3,337,387,961.93	7,782,442,951.79	82,985,445.17	23,148,699.19	11,225,965,058.08
2.	1,827,918,977.93	4,421,291,429.67	52,996,299.98	14,072,803.61	6,316,279,511.19

1,796,949,877.60), 4,022,348,650.15 ()

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<div style="display: flex; justify-content: space-between;"> ☒ ☒ </div>	8,292,131.46	2,728,761.44	5,563,370.02
	<u>268,037.61</u>	<u>225,506.25</u>	<u>42,531.36</u>
	<u>8,560,169.07</u>	<u>2,954,267.69</u>	<u>5,605,901.38</u>

108 ☒ 109 ☒ 110 ☒



<div style="display: flex; justify-content: space-between;"> ☒ ☒ </div>	549,432,433.04	
	497,967,100.42	
	58,309,921.33	
110 ☒	<u>7,535,215.02</u>	
	<u>1,113,244,669.81</u>	

(단위: 원)

	2022년	2021년
자산총액	2,867,765,142.38	2,867,765,142.38
부채총액	199,442,725.12	199,442,725.12
순자산	3,067,207,867.50	3,067,207,867.50

순자산총액의 변동은 순이익(손실)의 변동에 따른 것으로, 순이익(손실)은 2022년 107,331,643.75원(2021년 149,449,877.89원) 증가했다.

주요 재무지표

구분	2022년	2021년
자산총액	2,867,765,142.38	2,867,765,142.38
부채총액	199,442,725.12	199,442,725.12
순자산	3,067,207,867.50	3,067,207,867.50
자산총액의 변동	107,331,643.75	149,449,877.89
부채총액의 변동	0	0
순자산의 변동	107,331,643.75	149,449,877.89

(continued)

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Particulars (continued)

	k	-	k
750,000	1,129,878,953.18	-	1,129,878,953.18
750,000	823,934,022.33	-	823,934,022.33
1,200,000	270,384,014.38	-	270,384,014.38
750,000	156,279,422.21	-	156,279,422.21
42	142,197,037.81	-	142,197,037.81
k	75,478,773.23	-	75,478,773.23
110	66,950,958.67	-	66,950,958.67
	33,965,185.47	-	33,965,185.47
	33,569,328.04	-	33,569,328.04
	30,815,218.24	-	30,815,218.24
	30,544,592.60	-	30,544,592.60
28	11,467,536.25	-	11,467,536.25
	62,300,099.97	-	62,300,099.97
	<u>2,867,765,142.38</u>	-	<u>2,867,765,142.38</u>

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	1,950,000	4,349,335,600.00	426,663,436.59	2,720,869,494.15		2,159,986,445.71	987,546,485.03	72.37%	72.37%	3,600,000.00	3,600,000.00	0.45% /
	1,500,000	3,752,960,000.00	518,720.95	109,856,825.97		108,640.77	110,266,906.15	2.94%	2.94%			 /
												 /
		338,105,800.00		96,581,900.45			96,581,900.45	28.57%	28.57%			 /
		129,698,000.00		92,850,690.81	20,299.14		92,870,989.95	71.61%	71.61%			 /
220		146,000,000.00		119,474,969.05		48,393,581.32	71,081,387.73	81.83%	81.83%			 /
	1,152	101,753,200.00		58,026,533.79			58,026,533.79	57.03%	57.03%			 /
												 /
	750,000	1,632,609,800.00	1,129,878,953.18	220,767,378.30		1,331,945,027.49	18,701,303.99	98.27%	98.27%			 /
	750,000	1,751,683,600.00	823,934,022.33	497,484,400.74		1,304,077,128.06	17,341,295.01	75.44%	75.44%	16,910,810.53	16,910,810.53	1.61% /
												 /
												 /

(continued)

(continued)

		₩
		(in million KRW)
		₩
<hr/>		
1. 2022년 1월 1일 기준		93,343,324.42
2. 2022년 1월 1일 기준		78,024,378.03
3. 2022년 1월 1일 기준		6,730,582.58
4. 2022년 1월 1일 기준		2,105,446.45
5. 2022년 1월 1일 기준		19,238,993.64
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합계		199,442,725.12
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1. 2022년 1월 1일 기준	191,102,069.02
2. 2022년 1월 1일 기준	20,161,679.16
(1) 2022년 1월 1일 기준	20,161,679.16
3. 2022년 1월 1일 기준	10,268,408.10
4. 2022년 1월 1일 기준	221,532,156.28
<hr/>	
1. 2022년 1월 1일 기준	21,031,196.80
2. 2022년 1월 1일 기준	5,004,335.20
(1) 2022년 1월 1일 기준	5,004,335.20
3. 2022년 1월 1일 기준	1,302,615.65
4. 2022년 1월 1일 기준	27,338,147.65
<hr/>	
1. 2022년 1월 1일 기준	194,194,008.63
2. 2022년 1월 1일 기준	170,070,872.22
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합계:

2022년 1월 1일 기준, 2022년 1월 1일 기준 29,42

₩ 13,971,345.55 (2022년 1월 1일 기준: ₩ 14,561,324.81).

₩ 15,125,705.65 (2022년 1월 1일 기준: ₩ 14,662,303.22)

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1.	469,457,768.42	51,458,806.04	232,964,000.00	144,731,091.46	7,595,886.72	906,207,552.64
2.	156,101,162.26	12,540,214.69	3,491,724,156.82		7,158.42	3,660,372,692.19
(1)	156,101,162.26	12,540,214.69				168,641,376.95
(2)			3,491,724,156.82		7,158.42	3,491,731,315.24
3.	625,558,930.68	63,999,020.73	3,724,688,156.82	144,731,091.46	7,603,045.14	4,566,580,244.83
1.	65,991,809.40	28,898,114.09	144,989,611.68		3,619,221.38	243,498,756.55
2.	11,995,130.94	6,788,555.88	519,988,967.14		652,810.67	539,425,464.63
(1)	11,995,130.94	6,788,555.88	478,660,364.20		648,435.97	498,092,486.99
(2)			41,328,602.94		4,374.70	41,332,977.64
3.	77,986,940.34	35,686,669.97	664,978,578.82		4,272,032.05	782,924,221.18
1.	547,571,990.34	28,312,350.76	3,059,709,578.00	144,731,091.46	3,331,013.09	3,783,656,023.65
2.	403,465,959.02	22,560,691.95	87,974,388.32	144,731,091.46	3,976,665.34	662,708,796.08

367,362,534.63 ()
 : 324,758,897.07)

- 1:
- 2:
- 3:

(continued)

			2022	2021
Accounts receivable			32,144,952.12	4,837,086.14
Prepaid expenses			54,975,356.64	8,999,635.21
Other receivables			25,441,145.12	4,331,055.32
Contract assets			33,101,192.39	4,965,178.86
Contract liabilities			16,200,234.30	2,430,035.15
Other non-current assets				
Other non-current liabilities				
Other assets				
Other liabilities				
Total			161,862,880.57	25,562,990.68

			2022	2021
Accounts receivable			12,518,486.60	1,877,772.99
Prepaid expenses			765,840,684.05	114,876,102.61
Other receivables			59,015,677.77	8,852,351.67
Contract assets			62,739.00	10,351.95
Contract liabilities				
Other non-current assets				
Other non-current liabilities				
Other assets				
Other liabilities				
Total			837,437,587.41	125,616,579.21

(1,349,303.90)

(1,349,303.90)

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(b) 2022年12月31日			
项目	年初余额	本期增加	本期减少
货币资金	21,400,325.38	4,162,665.30	
应收账款	21,400,325.38	104,216,253.83	
其他流动资产			
其他非流动资产			
合计			

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(b) 2022年12月31日			
项目	年初余额	本期增加	本期减少
其他流动资产		30,690,640.30	
其他非流动资产		2,616,384.57	
合计		33,307,024.87	

注：其他流动资产为应付账款、应付利息、应付股利、其他应收款、预付款项、其他流动资产、长期待摊费用、递延所得税资产、递延所得税负债、其他非流动资产。

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2022		
2023		
2024		
2025		19,674,875.82
2026		11,015,764.48
2027		
		30,690,640.30

預付採礦權款()		
		789,953,029.11
		74,350,906.30
		2,600,000.00
		866,903,935.41

1. 2022, (滁州市自然資源和規劃局) 3.38

1.014 1.014 5 2022 20 2022,

31 2022,

(百円)

▼

▼		前年同期比
▼	▼	前年同期比
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▼	▼	▼
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このうち、前年同期比増減の大きいものについて、その増減の要因を以下に示す。ただし、()内は、前年同期比増減率を示し、()内は、前年同期比増減率の絶対値を示す。

（ ） 前年同期比増減の大きいものについて、その増減の要因を以下に示す。ただし、()内は、前年同期比増減率を示し、()内は、前年同期比増減率の絶対値を示す。

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▼		前年同期比
▼	▼	前年同期比
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このうち、前年同期比増減の大きいものについて、その増減の要因を以下に示す。ただし、()内は、前年同期比増減率を示し、()内は、前年同期比増減率の絶対値を示す。

(continued)

		12/31/2022
Capital stock		1,036,982,577.72
Retained earnings		1,036,982,577.72
		<u>2,073,965,155.44</u>

		12/31/2022
Accounts receivable		1,322,155,502.11
Inventory		984,754,614.54
		<u>2,306,910,116.65</u>

		12/31/2022
Property, plant and equipment		2,246,793,540.75
Goodwill		45,993,642.28
Intangible assets		6,354,473.19
Other assets		7,768,460.43
		<u>2,306,910,116.65</u>

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<p>1. 2022</p> <p>2. 2021</p> <p>3. 2020</p>		<p>2022</p> <p>2021</p> <p>2020</p>
		352,681,717.14

(1) 2023

1.	66,290,653.05	679,722,872.95	645,435,940.55	
2.	1,229,049.56	55,168,030.14	54,176,963.93	
	67,519,702.61	734,890,903.09	699,612,904.48	

(continued)

(continued)

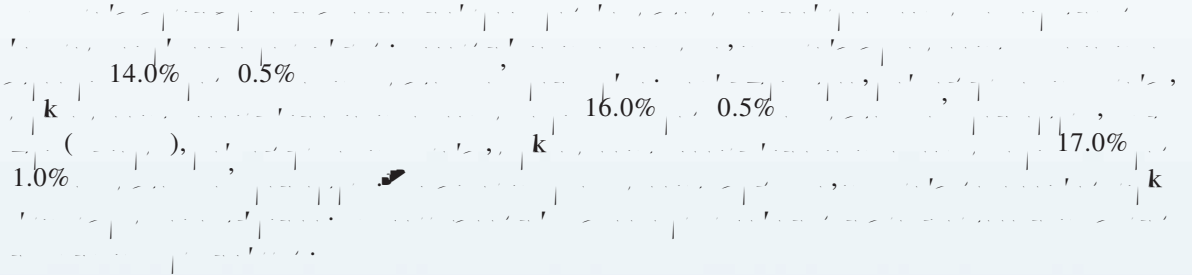
	2022	2021	2020	
Accounts receivable, net	61,966,998.51	592,983,715.97	557,263,205.14	
Prepaid expenses	(45,540.00)	30,396,891.46	30,156,061.76	
Other receivables	764,463.86	30,152,199.05	29,521,386.84	
Due from related parties	852,653.89	25,409,423.17	25,143,353.67	
Due from non-related parties	(124,829.85)	4,153,923.68	3,805,414.97	
Other receivables	36,639.82	588,852.20	572,618.20	
Due from subsidiaries	674,036.00	13,712,833.00	13,487,992.00	
Due from & related parties	2,930,694.68	12,477,233.47	15,007,294.81	
Total	66,290,653.05	679,722,872.95	645,435,940.55	

1. Due from subsidiaries	1,194,514.09	53,227,489.01	52,268,986.26	
2. Due from related parties	34,535.47	1,940,541.13	1,907,977.67	
Total	1,229,049.56	55,168,030.14	54,176,963.93	

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30,418,326.30 (2021: 53,227,489.01) 1,185,277.27 (2021: 1,940,541.13) 31 2022, 2,153,016.84 67,098.93

		11,387,361.66
		11,359,752.88
		3,027,439.59
		6,609,729.58
		9,461,877.50
		2,130,901.26
		1,746,134.73
		643,392.80
		2,262,896.85
		48,629,486.85

(continued)

2022年12月31日

千元

	2022年12月31日	2021年12月31日
流动资产		
货币资金	4,225,184.38	4,225,184.38
应收账款	791,200.00	791,200.00
其他流动资产	131,648,032.65	131,648,032.65
合计	136,664,417.03	136,664,417.03

千元

	2022年12月31日	2021年12月31日
非流动资产		
长期股权投资	2,297,774.10	2,297,774.10
其他非流动资产	1,927,410.28	1,927,410.28
合计	4,225,184.38	4,225,184.38

千元

	2022年12月31日	2021年12月31日
应付账款	791,200.00	791,200.00
合计	791,200.00	791,200.00

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1)		77,755,114.87
2)		32,096,200.00
		15,828,272.51
		5,968,445.27
		131,648,032.65

1: 15 100% 13 2022, 100% 100% 100% 3,343,947,600.00 31 2022, 2,823,000,000.00 520,947,600.00 28 2022, *

2: k ()

1 () 30)		309,464,555.59
1 () 32)		635,514.93
1 () 34)		
		310,100,070.52

(続きます)

	金額	千円
現金	44,277,908.91	
現金当座	44,277,908.91	
現金及び現金当座	88,555,817.82	

	金額	千円
現金	998,412,983.63	
現金当座	1,278,800,000.00	
現金及び現金当座	2,277,212,983.63	
債権	303,864,555.59	
債権控除	5,600,000.00	
債権及び債権控除	298,264,555.59	
現金及び債権	2,575,477,539.22	

注1: 現金及び現金当座は、現金及び現金当座の勘定科目(現金)及び現金当座の勘定科目(現金)を指します。

注2: 債権及び債権控除は、債権の勘定科目(債権)及び債権控除の勘定科目(債権控除)を指します。

(continued)

(continued)

		2022
1. 2		870,148,428.04
2. 5		1,097,600,000.00
		1,967,748,428.04

... 3.35% ... 4.10% (... : ... 2.69% ... 4.90%).

		2022

(continued)

(continued)



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2022 . 664, 40, 0.3%
 100 20 2022. 0.5% 1.0% 1.5% 1.8% 2.0%
 20 2022 19 2028.
 (. 26 2022),
 (. 28 2022 19 2028).
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1. ()

			11,515,218.22
			635,514.93
			10,879,703.29

	25,441,145.12	45,804,800.00	12,710,376.58
	25,441,145.12	45,804,800.00	12,710,376.58

(continued)

(continued)

Management's Discussion and Analysis:



	2022	2021	2020	
41,204,800.00	5,886,400.00			
4,014,720.00	334,560.00			
4,679,443.73	1,173,333.42			
4,234,724.00	819,624.00			
3,600,000.00	375,652.15			
2,877,900.00	345,348.00			
2014 2,790,000.00	930,000.00			
900,000.03	1,000,000.00	199,999.93		
1,684,065.48	348,427.44			
1,134,115.59	93,215.04			
2012 950,494.77	481,468.57			
739,999.84	370,000.04			



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2012	190,291.55		106,957.86	
2				
2012	133,333.06		133,333.06	
170,000				
2#				
15	424,778.42		424,778.42	
2012	83,495.42		83,495.42	
2*600				
	603,783.23		603,783.23	
	25,441,145.12	45,804,800.00	12,710,376.58	

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(continued)

	December 31, 2021		December 31, 2020	
Accounts receivable	1,364,505.00	1,364,505.00	1,364,505.00	1,364,505.00
Accounts payable	(1,364,505.00)	(1,364,505.00)	(1,364,505.00)	(1,364,505.00)
Accounts receivable - related parties	13,333.33	13,333.33	13,333.33	13,333.33
Accounts payable - related parties	(13,333.33)	(13,333.33)	(13,333.33)	(13,333.33)
Net receivable	1,351,171.67	1,351,171.67	1,351,171.67	1,351,171.67
Net payable	(1,351,171.67)	(1,351,171.67)	(1,351,171.67)	(1,351,171.67)
Net receivable payable	13,333.33	13,333.33	13,333.33	13,333.33

	December 31, 2021		December 31, 2020	
Accounts receivable	1,364,505.00	1,364,505.00	1,364,505.00	1,364,505.00
Accounts payable	(1,364,505.00)	(1,364,505.00)	(1,364,505.00)	(1,364,505.00)
Accounts receivable - related parties	13,333.33	13,333.33	13,333.33	13,333.33
Accounts payable - related parties	(13,333.33)	(13,333.33)	(13,333.33)	(13,333.33)
Net receivable	1,351,171.67	1,351,171.67	1,351,171.67	1,351,171.67
Net payable	(1,351,171.67)	(1,351,171.67)	(1,351,171.67)	(1,351,171.67)
Net receivable payable	13,333.33	13,333.33	13,333.33	13,333.33
Accounts receivable - related parties				
Accounts payable - related parties				
Net receivable payable	536,723,313.50	536,723,313.50	178.25	178.25

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	11	(1)	(2)	
32,096,200.00			8,289,600.00	
32,096,200.00			8,289,600.00	

1: () 1.

2: 2022, 2022
 2.3 () 10. 31, 2022.



(续上表)

64

项目	2022年12月31日		2021年12月31日		币种
	原币	折算人民币	原币	折算人民币	
流动资产 (元 ()) 31)	4,780,117,627.53		32,400.14		人民币
非流动资产 (元 ())	52,650,634.30		31,948,589.20		人民币
合计	4,832,768,261.83		31,980,989.34		人民币

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项目	2022年12月31日		2021年12月31日		币种
	原币	折算人民币	原币	折算人民币	
流动资产 (元 ()) 31)					人民币
非流动资产 (元 ())					人民币
合计					人民币
流动资产 (元 ()) 31)					人民币
非流动资产 (元 ())					人民币
合计					人民币
流动资产 (元 ()) 31)	(7,613,180.72)	49,963,457.84		49,963,457.84	人民币
非流动资产 (元 ())	(4,685,441.82)	50,150,986.60		50,150,986.60	人民币
合计	(2,927,738.90)	(187,528.76)		(187,528.76)	人民币
合计	(7,613,180.72)	49,963,457.84		49,963,457.84	人民币

(continued)

	2022	2021	2020	
Investment income	17,266,053.61	13,206,977.30	1,889,623.02	
Total	17,266,053.61	13,206,977.30	1,889,623.02	

	2022	2021	2020	
Other income	268,361,656.75	89.13		
Total	268,361,656.75	89.13		

Investment income reported in the above table includes income from equity investments, debt investments, and other investments. The income from equity investments is calculated based on the 10% shareholding ratio, and the income from debt investments is calculated based on the 50% shareholding ratio.

(continued)

(continued)

Key management personnel compensation details:

	2022	2021	2020	2019	2018	2017	2016
Basic salary	5,008,383,014.88	168,399,861.24	709,218,605.95	393,531,134.45	66,349,052.29	39,477,623.41	6,385,359,292.22
Performance bonus (continued)	1,752,852,804.30	11,275,496.77	1,790,873.14	-	-	90,399.40	1,766,009,573.61
Dividend	10,498,232.95	167,301,002.02	-	-	-	-	177,799,234.97
Other benefits	349,902,790.85	15,606,916.92	-	-	-	-	365,509,707.77
Total	-	18,157,438.31	392,818.71	-	-	-	18,550,257.02
Total	7,121,636,842.98	380,740,715.26	711,402,297.80	393,531,134.45	66,349,052.29	39,568,022.81	8,713,228,065.59

(continued)

(continued)

(continued)

Key management personnel compensation:

	2022	2021	2020	2019	2018	2017	2016
Salary							
Short-term incentive							
Long-term incentive							
Total							

	2022	2021	2020	2019	2018	2017	2016
Salary	7,090,033,742.99	340,281,527.30	643,106,375.82	322,559,969.82	66,349,052.29	39,567,469.71	8,501,898,137.93
Short-term incentive	31,603,099.99	40,459,187.96	68,295,921.98	70,971,164.63	-	553.10	211,329,927.66
Total	7,121,636,842.98	380,740,715.26	711,402,297.80	393,531,134.45	66,349,052.29	39,568,022.81	8,713,228,065.59

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2022 12 31 120

		4,644,433.66
		11,353,621.79
		9,266,792.11
		5,952,549.14
		4,442,864.71
		5,640,558.47
		2,701,160.34
		3,459,342.00
		1,004,863.15
		48,466,185.37

(continued)

		2022
		(in thousands)
Accounts receivable		59,489,953.06
Notes receivable		11,649,817.51
Other receivables		9,774,360.93
Prepaid expenses		11,213.68
Other assets		4,799,301.14
		<u>85,724,646.32</u>

		2022
		(in thousands)
Accounts payable		91,090,302.97
Notes payable		37,007,309.90
Other payables		22,579,512.85
Contract liabilities		5,774,476.94
Deferred revenue		7,920,089.75
Other liabilities		6,959,694.27
Income tax payable		2,542,231.76
Other liabilities		5,729,388.06
Other liabilities		3,557,332.01
Other liabilities		3,450,000.00
Other liabilities		2,722,439.72
Other liabilities		1,634,421.98
Other liabilities		2,747,682.60
Other liabilities		4,373,929.74
Other liabilities		378,353.58
Other liabilities		7,384,671.46
Other liabilities		15,926,899.34
		<u>221,778,736.93</u>

(単位:百万円)

	2022年3月31日	2021年3月31日
現金及び現金同等物	283,584,997.75	283,584,997.75
受取手形及び売掛金	81,098,407.27	81,098,407.27
前払金及び債権	22,932,479.97	22,932,479.97
固定資産	20,801,576.36	20,801,576.36
負債	408,417,461.35	408,417,461.35
純資産	52,518,443.24	52,518,443.24
現金及び現金同等物	89,688,426.43	89,688,426.43
受取手形及び売掛金	563,988.33	563,988.33
前払金及び債権	37,314,406.92	37,314,406.92
固定資産	3,151,737.26	3,151,737.26
負債	(3,571,301.86)	(3,571,301.86)
純資産	52,518,443.24	52,518,443.24

(単位:円)

		2022年3月31日現在
1. 貸倒懸念(有)の債権		12,355,831.70
2. 貸倒懸念(有)の債権		5,558,487.56
3. 貸倒懸念(有)の債権		11,890,656.14
4. 貸倒懸念(有)の債権		2,081,250.00
合計		31,886,225.40

		2022年3月31日現在
貸倒懸念(有)の債権		(1,382,927.57)
貸倒懸念(有)の債権		(1,382,927.57)
合計		(1,382,927.57)

(continued)

		2022
Accounts receivable, net		26,215,714.90
Prepaid expenses and other receivables		50,000.00
Due from related parties		23,554,616.85
Due from subsidiaries		(2,711,098.05)
Due from other related parties		(10,202,178.73)
Due from other parties		3,599,005.34

(단위: 원)

		2022년 12월 31일
자산		
유형자산		1,856,448.86
무형자산		818,334.09
당좌자산		2,674,782.95
금융자산		
금융부채		
금융자산		1,497,149.47
금융부채		2,679,778.03
당좌자산		4,176,927.50
금융부채		
금융자산		209,719,589.44
금융부채		(30,400,482.15)
당좌자산		80,976,608.72
금융부채		
당좌자산		260,295,716.01

(continued)

(continued)

Management's discussion and analysis of financial performance and condition:

	2022	2021
Operating income	2,380,215,042.44	357,032,256.35
Income tax expense	14,861,900.00	1,626,830.58
Income tax credit	(526,047.97)	(30,400,482.15)
Income tax expense (credit)	(26,301,110.71)	(26,301,110.71)
Income tax expense (credit) on discontinued operations	(10,632,916.42)	(10,632,916.42)
Income tax expense (credit) on equity investments	2,753,941.14	2,753,941.14
Income tax expense (credit) on other	(48,118,654.81)	(48,118,654.81)
Income tax expense (credit)	260,295,716.01	260,295,716.01

Management's discussion and analysis of financial performance and condition:

	2022	2021
Operating income	2,119,919,326.43	2,119,919,326.43
Income tax expense	552,000.00	552,000.00
Income tax expense (credit)	(552,000.00)	(552,000.00)
Income tax expense (credit)	2,119,367,326.43	2,119,367,326.43

(10000000000)

(10000000000)

2022年12月31日，本公司应收账款账面余额为1,140,813,311.00元，坏账准备金额为99,564,523.00元，计提比例为8.73%。

账龄	账面余额	坏账准备	计提比例
1年以内	1,140,813,311.00	99,564,523.00	8.73%
1-2年			
2-3年			
3年以上			
合计	1,140,813,311.00	99,564,523.00	8.73%

2022年12月31日，本公司其他应收款账面余额为2,119,367,326.43元，坏账准备金额为552,000.00元，计提比例为0.03%。

账龄	账面余额	坏账准备	计提比例
1年以内	2,119,367,326.43	552,000.00	0.03%
1-2年			
2-3年			
3年以上			
合计	2,119,367,326.43	552,000.00	0.03%

(continued)

(continued)

Investment in subsidiaries, joint ventures and associates:

		2022 RMB'000
Investment in subsidiaries		2,140,813,311.00
Investment in joint ventures		2,237,749.00
Investment in associates		1,699,943.00
Investment in subsidiaries, joint ventures and associates		2,144,751,003.00

		2022 RMB'000
Investment in subsidiaries		52,589,929.50
Investment in joint ventures		37,314,406.92
Investment in associates		300,000.00
Investment in subsidiaries, joint ventures and associates		818,334.09
Investment in subsidiaries, joint ventures and associates		91,022,670.51

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		2022年 3月31日
現金		451,390,226.93
現金当座		30,364,651.86
短期有価証券		1,497,149.47
貸倒引当金		3,151,737.26
貸倒損失		3,097,066.26
合計		489,500,831.78

		2022年 3月31日
短期貸付		35,120,339.71
貸倒引当金		44,790,414.87
貸倒損失		79,910,754.58
合計		79,910,754.58

		2022年 3月31日
短期貸付		25,153,621.47
貸倒引当金		9,521,011.92
貸倒損失		34,674,633.39
合計		34,674,633.39

(continued)

(continued)

147

		2022
Property, plant and equipment		
Cost		319,363,076.09
Accumulated depreciation		(21,391,800.00)
Net book value		297,971,276.09

148

		2022
Intangible assets		
Cost		626,481,298.79
Accumulated amortization		(1,325,756.98)
Net book value		625,155,541.81

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(1) 〃		2,119,919,326.43
		10,202,178.73
	()	(23,554,616.85)
		1,431,470.40
		505,130,872.45
		4,727,421.43
		32,623,319.75
		2,242,629.01
		(3,599,005.34)
		1,382,927.57
		82,581,084.39
		(31,886,225.40)
	()	20,775,279.09
		60,201,329.63
		(1,807,276,520.35)
		(1,306,723,760.35)
		883,021,094.30
		(11,476,239.62)
		2,998,977.20
		37,007,309.90
		579,728,852.37
(2)		2,101,730,679.46
		1,146,171,930.13
		955,558,749.33

(continued)

(continued)

1.		2,101,730,679.46
		37,595.74
		2,101,693,083.72
2.		
		2,101,730,679.46

	613,071,379.68			
	148,740,133.53	k		
	360,825,129.33	k		
	17,370,760.63	k		
	4,022,348,650.15	k		
	107,331,643.75	k		
	367,362,534.63	k		
	<u>5,637,050,231.70</u>			



			2020
Impairment losses on investments in equity instruments	—		21,337,800.00
Impairment losses on investments in debt instruments	—		18,739,360.00
Impairment losses on investments in financial assets at fair value through profit or loss	—		5,928,708.68
Impairment losses on investments in financial assets at amortized cost	—		4,128,925.00
Impairment losses on investments in financial assets at fair value through other comprehensive income	—		2,987,293.49
Impairment losses on investments in financial assets at fair value through profit or loss	—		2,500,000.00
Impairment losses on investments in financial assets at amortized cost	—		2,099,000.00
Impairment losses on investments in financial assets at fair value through other comprehensive income	—		1,139,525.00
Impairment losses on investments in financial assets at fair value through profit or loss	—		1,111,532.00
Impairment losses on investments in financial assets at amortized cost	—		750,000.00
Impairment losses on investments in financial assets at fair value through other comprehensive income	—		613,380.32
Impairment losses on investments in financial assets at fair value through profit or loss	—		500,000.00
Impairment losses on investments in financial assets at amortized cost	—		365,200.80
Impairment losses on investments in financial assets at fair value through other comprehensive income	—		203,000.00
Impairment losses on investments in financial assets at fair value through profit or loss	—		2,338,286.21
Impairment losses on investments in financial assets at amortized cost	—		
Impairment losses on investments in financial assets at fair value through other comprehensive income	—		
Impairment losses on investments in financial assets at fair value through profit or loss	—		41,204,800.00
Impairment losses on investments in financial assets at amortized cost	—		3,600,000.00
Impairment losses on investments in financial assets at fair value through other comprehensive income	—		1,000,000.00
Impairment losses on investments in financial assets at fair value through profit or loss	—		<u>110,546,811.50</u>
Impairment losses on investments in financial assets at amortized cost	—		<u>64,742,011.50</u>

(continued)

... 7,399,338.74 (... : 7,164,439.12).

1		7,399,338.77
2		7,522,661.08
3		7,769,305.70
4		3,237,210.71
		25,928,516.26

2022年12月31日，公司合并资产负债表显示，货币资金为2,842,677,267.48元，其中受限货币资金为200,000,000.00元。受限货币资金主要为银行承兑汇票保证金、信用证保证金、履约保证金、保函保证金、诉讼保证金、司法冻结存款等。除受限货币资金外，其他货币资金均可随时支取使用。

4

项目	2022年12月31日	2021年12月31日
货币资金	2,842,677,267.48	2,842,677,267.48
其中：受限货币资金	200,000,000.00	200,000,000.00
其他货币资金	62,739.00	62,739.00
应收账款	939,748,112.41	939,748,112.41
预付款项	1,105,759,571.75	1,105,759,571.75
其他应收款	531,196,547.78	531,196,547.78
存货	54,999,617.97	54,999,617.97
流动资产合计	5,674,443,856.39	5,674,443,856.39
长期股权投资	1,036,982,577.72	1,036,982,577.72
固定资产	2,306,910,116.65	2,306,910,116.65
在建工程	132,439,232.65	132,439,232.65
无形资产	-	-
长期待摊费用	11,516,621.85	11,516,621.85
递延所得税资产	4,142,134,668.01	4,142,134,668.01
非流动资产合计	7,629,983,216.88	7,629,983,216.88

2022年12月31日，公司合并资产负债表显示，货币资金为2,842,677,267.48元，其中受限货币资金为200,000,000.00元。受限货币资金主要为银行承兑汇票保证金、信用证保证金、履约保证金、保函保证金、诉讼保证金、司法冻结存款等。除受限货币资金外，其他货币资金均可随时支取使用。

2022年12月31日，公司合并资产负债表显示，货币资金为2,842,677,267.48元，其中受限货币资金为200,000,000.00元。受限货币资金主要为银行承兑汇票保证金、信用证保证金、履约保证金、保函保证金、诉讼保证金、司法冻结存款等。除受限货币资金外，其他货币资金均可随时支取使用。

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		2022		2021	
		2022	2021	2022	2021
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	5%			26,494,637.16	26,494,637.16
	5%			1,487,108.98	1,487,108.98
	5%			(1,487,108.98)	(1,487,108.98)
	5%			263,996.77	263,996.77
	5%			(263,996.77)	(263,996.77)
	5%			108,998.47	108,998.47
	5%			(108,998.47)	(108,998.47)
	5%			1,701.80	1,701.80
	5%			(1,701.80)	(1,701.80)
	5%			85,673.23	85,673.23
	5%			(85,673.23)	(85,673.23)
	5%			3,519,789.32	3,519,789.32
5%			(3,519,789.32)	(3,519,789.32)	
5%			40,242.65	40,242.65	
5%			(40,242.65)	(40,242.65)	

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		18,991,637.02

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31 Desember 2022				
()			2,000,000.00	2,000,000.00
(,)			784,825,969.52	784,825,969.52
(,,)		1,765,968.98		1,765,968.98
		<u>1,765,968.98</u>	<u>786,825,969.52</u>	<u>788,591,938.50</u>

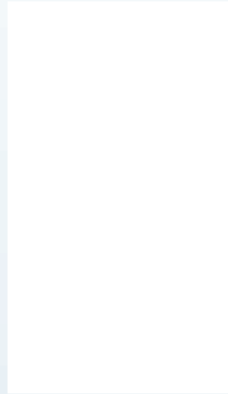
31 Desember 2021				
()			200,000,000.00	200,000,000.00
(,)		62,739.00		62,739.00
(,,)			531,196,547.78	531,196,547.78
		<u>62,739.00</u>	<u>731,196,547.78</u>	<u>731,259,286.78</u>

1



31 Desember 2022				
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		▼	
		2022年3月31日	
		2021年3月31日	
▼	現金及び現金同等物	193,794,231.09	197,474,707.07
	受取手形	391,268,938.16	
	貸倒引当金		
		▼	
		2022年3月31日	
		2021年3月31日	
▼	短期貸付	7,760,530.68	1,651,376.15
	貸倒引当金		
	貸倒引当金		
		▼	
		2022年3月31日	
		2021年3月31日	
▼	短期貸付	7,708,872.89	
	貸倒引当金		
	貸倒引当金		

* 貸倒引当金

(continued)

		2022	
		2022	2021
Accounts receivable	Trade receivables		2,343,468.83
Accounts receivable	Trade receivables		
Accounts receivable	Trade receivables, net of allowance for doubtful accounts*		412,844.04
Accounts receivable	Trade receivables, net of allowance for doubtful accounts*		28,449,581.64
Accounts receivable	Trade receivables, net of allowance for doubtful accounts*		173,342.70
Accounts receivable	Trade receivables, net of allowance for doubtful accounts*		28,622,924.34
Accounts receivable	Trade receivables, net of allowance for doubtful accounts*		25,604.55
Accounts receivable	Trade receivables, net of allowance for doubtful accounts*		

(continued)

(continued)

2021



	2021	2020	2019	2018	2017
	(RMB '000)	(RMB '000)	(RMB '000)	(RMB '000)	(RMB '000)
Operating income	975,864.14	116,381.00	30,006.30	1,122,251.44	
Operating expenses	751,289.18	94,711.00	-	846,000.18	
Operating profit	577,954.46	66,719.00	30,006.30	674,679.76	
Other income	565,875.24	64,969.00	31,111.20	661,955.44	
Profit before income tax	1,143,829.70	131,688.00	61,117.50	1,336,635.20	
Income tax expense	(100,000.00)	-	-	100,000.00	
Profit after income tax	1,043,829.70	131,688.00	61,117.50	1,236,635.20	
Minority interest	(41,666.66)	-	-	41,666.66	
Profit attributable to equity holders of the Company	1,002,163.04	131,688.00	61,117.50	1,194,968.54	
Profit attributable to equity holders of the Company (continued)					
Profit attributable to equity holders of the Company (continued)	100,000.00	-	-	100,000.00	
Profit attributable to equity holders of the Company (continued)	(41,666.66)	-	-	41,666.66	
Profit attributable to equity holders of the Company (continued)	(58,333.33)	-	-	58,333.33	
Profit attributable to equity holders of the Company (continued)	58,333.33	-	-	58,333.33	
Profit attributable to equity holders of the Company (continued)	299,999.98	2,870,983.02	342,780.00	91,123.80	3,604,886.80

- 1: Income tax expense is calculated based on the applicable tax rate of 25%.
- 2: Income tax expense is calculated based on the applicable tax rate of 25%.
- 3: Income tax expense is calculated based on the applicable tax rate of 25%.
- 4: The profit attributable to equity holders of the Company is calculated based on the applicable tax rate of 25%.

(continued)

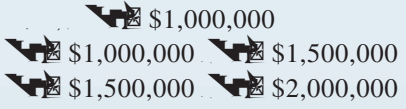
(continued)

As of December 31, 2022, the Company's cash and cash equivalents, restricted cash, and investments were \$2,779,261.13, compared to \$2,779,261.13 as of December 31, 2021.

	2022	2021
Cash and cash equivalents	2,386,202.73	2,386,202.73
Restricted cash	112,136.40	112,136.40
Investments	280,922.00	280,922.00
Total	2,779,261.13	2,779,261.13

As of December 31, 2022,

	2022	2021
Accounts receivable	5	5
Prepaid expenses	5	5
Other assets	5	5
Total	5	5



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	2020
	4,380,000.00
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	(1,060,000.00)
	3,320,000.00
	7.29
	2.6

(continued)

		2020
<p> * The Company's investment in equity securities of other companies is measured at fair value. The fair value of equity securities is determined based on the closing price of the securities on the reporting date. </p> <p> The Company's investment in equity securities of other companies is measured at fair value. The fair value of equity securities is determined based on the closing price of the securities on the reporting date. </p> <p> The Company's investment in equity securities of other companies is measured at fair value. The fair value of equity securities is determined based on the closing price of the securities on the reporting date. </p>		<p> 73,871,576.17 </p> <p> 22,378,535.78 </p>



(continued)

(continued)

2022年12月31日，本集团持有的金融资产和负债的公允价值如下：

金融资产	公允价值
货币资金	1,000,000,000.00
应收账款	2,000,000,000.00
其他应收款	1,000,000,000.00
长期股权投资	1,000,000,000.00
债权投资	1,000,000,000.00
其他债权投资	1,000,000,000.00
其他权益工具投资	1,000,000,000.00
其他综合收益	1,000,000,000.00
其他	1,000,000,000.00
金融资产合计	10,000,000,000.00
应付账款	2,000,000,000.00
其他应付款	1,000,000,000.00
长期借款	1,000,000,000.00
应付债券	1,000,000,000.00
其他	1,000,000,000.00
金融负债合计	6,000,000,000.00

2022年12月31日，本集团持有的金融资产和负债的公允价值如下：

金融资产	公允价值
货币资金	1,000,000,000.00
应收账款	2,000,000,000.00
其他应收款	1,000,000,000.00
长期股权投资	1,000,000,000.00
债权投资	1,000,000,000.00
其他债权投资	1,000,000,000.00
其他权益工具投资	1,000,000,000.00
其他综合收益	1,000,000,000.00
其他	1,000,000,000.00
金融资产合计	10,000,000,000.00
应付账款	2,000,000,000.00
其他应付款	1,000,000,000.00
长期借款	1,000,000,000.00
应付债券	1,000,000,000.00
其他	1,000,000,000.00
金融负债合计	6,000,000,000.00

2022年12月31日，本集团持有的金融资产和负债的公允价值如下：

2022年12月31日，本集团持有的金融资产和负债的公允价值如下：

1. 2022年1月1日至2022年12月31日止，本公司及子公司共发生研发费用总额为人民币1,234,567,890.12元，较2021年度增加/减少人民币123,456,789.01元，变动比例为10.12%。

2. 2022年度研发费用较2021年度增加/减少的主要原因如下：

(1) 2022年度研发投入较2021年度增加/减少的主要原因是：

(a) 2022年度研发投入较2021年度增加/减少的主要原因是：

(b) 2022年度研发投入较2021年度增加/减少的主要原因是：

(c) 2022年度研发投入较2021年度增加/减少的主要原因是：

(d) 2022年度研发投入较2021年度增加/减少的主要原因是：

(e) 2022年度研发投入较2021年度增加/减少的主要原因是：

3. 2022年度研发费用较2021年度增加/减少的主要原因如下：

(1) 2022年度研发投入较2021年度增加/减少的主要原因是：

(2) 2022年度研发投入较2021年度增加/减少的主要原因是：

(3) 2022年度研发投入较2021年度增加/减少的主要原因是：

(4) 2022年度研发投入较2021年度增加/减少的主要原因是：

(5) 2022年度研发投入较2021年度增加/减少的主要原因是：



研发项目	2022年度	2021年度	变动比例
项目一	100,000,000.00	120,000,000.00	-16.67%
项目二	200,000,000.00	180,000,000.00	11.11%
项目三	300,000,000.00	250,000,000.00	20.00%
项目四	400,000,000.00	350,000,000.00	14.29%
项目五	500,000,000.00	450,000,000.00	11.11%
项目六	600,000,000.00	550,000,000.00	9.09%
项目七	700,000,000.00	650,000,000.00	7.69%
项目八	800,000,000.00	750,000,000.00	6.67%
项目九	900,000,000.00	850,000,000.00	5.88%
项目十	1,000,000,000.00	950,000,000.00	5.26%
项目十一	1,100,000,000.00	1,050,000,000.00	4.76%
项目十二	1,200,000,000.00	1,150,000,000.00	4.35%
项目十三	1,300,000,000.00	1,250,000,000.00	4.00%
项目十四	1,400,000,000.00	1,350,000,000.00	3.70%
项目十五	1,500,000,000.00	1,450,000,000.00	3.45%
项目十六	1,600,000,000.00	1,550,000,000.00	3.23%
项目十七	1,700,000,000.00	1,650,000,000.00	3.03%
项目十八	1,800,000,000.00	1,750,000,000.00	2.86%
项目十九	1,900,000,000.00	1,850,000,000.00	2.70%
项目二十	2,000,000,000.00	1,950,000,000.00	2.56%
项目二十一	2,100,000,000.00	2,050,000,000.00	2.44%
项目二十二	2,200,000,000.00	2,150,000,000.00	2.33%
项目二十三	2,300,000,000.00	2,250,000,000.00	2.22%
项目二十四	2,400,000,000.00	2,350,000,000.00	2.13%
项目二十五	2,500,000,000.00	2,450,000,000.00	2.04%
项目二十六	2,600,000,000.00	2,550,000,000.00	1.96%
项目二十七	2,700,000,000.00	2,650,000,000.00	1.89%
项目二十八	2,800,000,000.00	2,750,000,000.00	1.82%
项目二十九	2,900,000,000.00	2,850,000,000.00	1.75%
项目三十	3,000,000,000.00	2,950,000,000.00	1.69%
项目三十一	3,100,000,000.00	3,050,000,000.00	1.64%
项目三十二	3,200,000,000.00	3,150,000,000.00	1.59%
项目三十三	3,300,000,000.00	3,250,000,000.00	1.54%
项目三十四	3,400,000,000.00	3,350,000,000.00	1.49%
项目三十五	3,500,000,000.00	3,450,000,000.00	1.45%
项目三十六	3,600,000,000.00	3,550,000,000.00	1.41%
项目三十七	3,700,000,000.00	3,650,000,000.00	1.37%
项目三十八	3,800,000,000.00	3,750,000,000.00	1.33%
项目三十九	3,900,000,000.00	3,850,000,000.00	1.30%
项目四十	4,000,000,000.00	3,950,000,000.00	1.27%
项目四十一	4,100,000,000.00	4,050,000,000.00	1.24%
项目四十二	4,200,000,000.00	4,150,000,000.00	1.21%
项目四十三	4,300,000,000.00	4,250,000,000.00	1.18%
项目四十四	4,400,000,000.00	4,350,000,000.00	1.15%
项目四十五	4,500,000,000.00	4,450,000,000.00	1.12%
项目四十六	4,600,000,000.00	4,550,000,000.00	1.10%
项目四十七	4,700,000,000.00	4,650,000,000.00	1.07%
项目四十八	4,800,000,000.00	4,750,000,000.00	1.05%
项目四十九	4,900,000,000.00	4,850,000,000.00	1.03%
项目五十	5,000,000,000.00	4,950,000,000.00	1.01%



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	2022	2021	2020	2019	2018	2017	2016
Investment in subsidiaries	7,121,636,842.98	380,740,715.26	711,402,297.80	393,531,134.45	66,349,052.29	39,568,022.81	8,713,228,065.59
Investment in associates	4,579,444,886.08	263,786,516.43	476,516,168.05	240,679,289.44	28,328,663.66	31,636,443.28	5,620,391,966.94
Investment in joint ventures	2,542,191,956.90	116,954,198.83	234,886,129.75	152,851,845.01	38,020,388.63	7,931,579.53	3,092,836,098.65
Investment in structured entities							
Investment in structured entities controlled by the Company							48,466,185.37
Investment in structured entities controlled by others							85,724,646.32
Investment in structured entities controlled by the Company and others							221,778,736.93
Investment in structured entities controlled by others							408,417,461.35
Investment in structured entities controlled by the Company and others							52,518,443.24
Investment in structured entities controlled by others							90,252,414.76
Investment in structured entities controlled by the Company and others							37,314,406.92
Investment in structured entities controlled by others							58,331,820.26
Investment in structured entities controlled by the Company and others							31,886,225.40
Investment in structured entities controlled by others							
Investment in structured entities controlled by the Company and others							5,558,487.56
Investment in structured entities controlled by others							(1,382,927.57)
Investment in structured entities controlled by the Company and others							23,554,616.85
Investment in structured entities controlled by others							(10,202,178.73)
Investment in structured entities controlled by the Company and others							3,599,005.34
Investment in structured entities controlled by others							2,381,717,186.99
Investment in structured entities controlled by the Company and others							2,674,782.95
Investment in structured entities controlled by others							4,176,927.50
Investment in structured entities controlled by the Company and others							2,380,215,042.44
Investment in structured entities controlled by others							260,295,716.01
Investment in structured entities controlled by the Company and others							2,119,919,326.43

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		2022年3月31日	2021年3月31日
現金			6,385,359,292.22
現金当座			1,766,009,573.61
預金			177,799,234.97
短期有価証券			365,509,707.77
債権			18,550,257.02
その他			
合計			8,713,228,065.59

		2022年3月31日	2021年3月31日
現金			9,449,517,950.10
現金当座			1,730,934,059.49
預金			
短期有価証券			
債権			
その他			
合計			11,180,452,009.59

3. 有形固定資産

有形固定資産は、建物、機械装置、備品、器具什器、構築物、車両運搬具、リース資産、無形固定資産、および繰上償却資産を指す。

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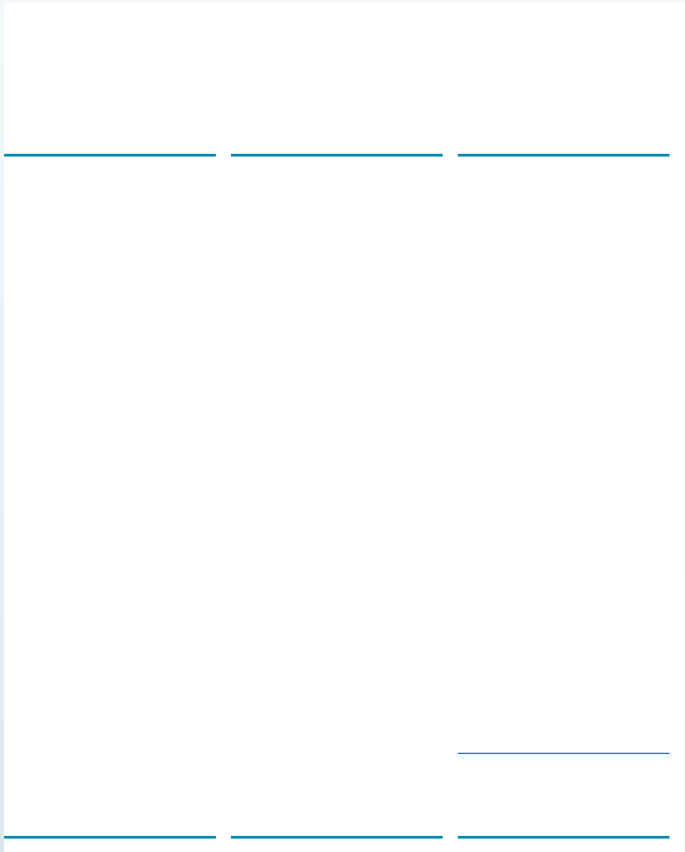
(continued)

In 2022, the Company's operating performance improved by 15% from 14% (2021: 18% from 13%). The Company's operating performance in 2022, as measured by

		2022
Operating Profit		495,565,842.01
Finance Income		30,418,326.30
Finance Expenses		525,984,168.31
Income Tax		3,450,000.00
Operating Profit (continued)		
Operating Profit		546,155,713.04
Finance Income		14,561,324.81
Finance Expenses		5,588,755,523.66
Income Tax		10,202,178.73



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	2022	2021	2020
Other receivables	32,255.75		
Prepaid expenses	205,786,794.26		
Due from related companies	36,150,637.48	6.3757	230,485,619.40
Due from other related companies	983,638.10	7.2197	7,101,571.99
Due from other parties	291,665.98	4.6220	1,348,080.16
Due from subsidiaries	3,276,413.00	0.0554	181,562.43
Due from joint ventures	164,019.66	0.8176	134,102.47
Due from associates	3,954.74	8.6064	34,036.08
Due from other parties			147,991,081.51
	12.00	0.0554	<u>0.66</u>
			<u>593,095,104.71</u>

Other receivables: 425,953,563.97 (2021: 425,953,563.97), of which: 203,077,602.34 (2021: 147,991,082.17), due from related companies; 218,398,200.00 (2021: 218,398,200.00), due from other related companies; 11,764,853.71 (2021: 136,205,650.39), due from other parties; 2,694,238.86 (2021: 2,694,238.86), due from subsidiaries; 1,671,694.34 (2021: 1,671,694.34), due from joint ventures; 111,828.43 (2021: 111,828.43), due from associates; 20,578.07 (2021: 20,578.07), due from other parties.

(continued)

		RMB'000
Property, plant and equipment		368,185,749.63
Intangible assets		82,001,433.67
Investments in subsidiaries		2,066,436.13
Other non-current assets		448,120,747.17

		RMB'000
Property, plant and equipment		368,185,749.63
Intangible assets		82,001,433.67
Investments in subsidiaries		2,066,436.13
Other non-current assets		448,120,747.17

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	k	(%)	k	(%)	k
Investment in subsidiaries	368,185,749.63	81.79	-	-	368,185,749.63
Investment in associates	82,001,433.67	18.21	2,066,436.13	2.52	79,934,997.54
Total	450,187,183.30	100.00	2,066,436.13	0.46	448,120,747.17

Investment in subsidiaries and associates

	k	(%)	k	(%)	k
Investment in subsidiaries	368,185,749.63	-	-	-	368,185,749.63
Investment in associates	82,001,433.67	2.52	2,066,436.13	0.46	79,934,997.54
Total	450,187,183.30	2.98	2,066,436.13	0.46	448,120,747.17

Investment in subsidiaries and associates (continued)

(continued)

(continued)



	2022	2021	2020	
2022	2,066,436.13	2,751,928.89	2,066,436.13	
2021	2,066,436.13	2,751,928.89	2,066,436.13	

2022 2021 2020



	2022	2021	2020			
1				358,110,991.08	11,404,852.17	3.18
1 2				11,805,748.65	10,918,297.08	92.48
2 3				954,685.75	954,686.75	100.00
3				1,223,680.09	1,223,681.09	100.00
				372,095,105.57	24,501,517.09	6.58

(continued)

(continued)

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Account	1	1-2	2-3	3	
Account					
Account	163,791,056.47				163,791,056.47
Account	2.52%	2.52%	2.52%	2.52%	
Account	151,140,825.52				151,140,825.52
Account	3,808,748.80				3,808,748.80
Account	14.72%	83.91%	100.00%	100.00%	
Account	41,724,909.40	5,515,553.55	887,467.47		48,127,930.42
Account	6,141,906.68	4,628,100.98	887,467.47		11,657,475.13
Account	100.00%	100.00%	100.00%	100.00%	
Account	1,454,199.69	6,290,195.10	67,218.28	1,223,680.09	9,035,293.16
Account	1,454,199.69	6,290,195.10	67,218.28	1,223,680.09	9,035,293.16
Account					
Account	358,110,991.08	11,805,748.65	954,685.75	1,223,680.09	372,095,105.57
Account	11,404,855.17	10,918,296.08	954,685.75	1,223,680.09	24,501,517.09
Account	346,706,135.91	887,452.57			347,593,588.48

(단위: 원)

(단위: 원)



1	2022	24,501,517.09
: (Contract Revenue)		16,055,816.15
31	2022	40,557,333.24

533,045,942.11 (: 209,629,403.13),
 58.74% (: 56.34%)
 6,979,847.36 (: 1,644,474.68).



(continued)

		176,107,817.92

As of December 31, 2022, the Company's total assets were 176,107,817.92 yuan, total liabilities were 176,717,732.97 yuan, and total equity was 609,915.05 yuan. The Company's total assets, total liabilities, and total equity were 176,107,817.92 yuan, 176,717,732.97 yuan, and 609,915.05 yuan, respectively, as of December 31, 2021.

		176,717,732.97
		176,107,817.92
		(609,915.05)

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		2022
2022		800,000,000.00
2021		1,037,334,934.64
2020		1,837,334,934.64

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		2022	2021	2020	(%)
1		1,021,341,607.11			
1 2		50,910.00			
2 3		15,798,417.53			
3		144,000.00			
2022		1,037,334,934.64			

₩

		2022	2021	2020	k
2022		1,031,644,847.53			
2021		5,306,000.00			
2020		40,000.00			
2019		81,000.00			
2018		263,087.11			
2022		1,037,334,934.64			

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(福萊特(香港)有限公司)		1,144,467,141.56	63.72	
(鳳陽福萊特新能源科技 有限公司)		406,000,000.00	22.61	
(安徽大華礦業有限公司)		239,552,000.00	13.34	
() *				
(福萊特(南通)光伏玻璃有限公司)		2,900,000.00	0.16	
(嘉興福萊特智能裝備有限公司)		1,138,993.69	0.06	
		1,794,058,135.25	99.89	

(continued)

	2022	2021	2020
Investment in subsidiaries	146,987,967.10	51,167,935.64	11,276,613.48
Investment in associates	121,483,746.98	6,142,230.34	115,341,516.64
Investment in joint ventures	330,916,263.20	11,317,774.11	319,598,489.09

	2022	2021	2020
Investment in subsidiaries	146,987,967.10	51,167,935.64	11,276,613.48
Investment in associates	121,483,746.98	6,142,230.34	115,341,516.64
Investment in joint ventures	330,916,263.20	11,317,774.11	319,598,489.09

	2022	2021	2020
Investment in subsidiaries	6,142,230.34	3,780,647.27	5,401,693.04
Investment in associates	5,175,543.77	2,445,726.20	4,274,536.09
Investment in joint ventures	11,317,774.11	6,226,373.47	5,401,693.04

(continued)



	2022	2021
Accounts receivable	19,154,260.30	1,326,113.78
Prepaid expenses		
Other receivables	20,480,374.08	

Prepaid expenses and other receivables:



	2022	2021	2020	2019
Prepaid expenses	10,000,000.00			
Other receivables	150,000,000.00			
Accounts receivable	70,000,000.00			
Prepaid expenses	1,000,000,000.00	30,000,000.00		
Accounts receivable	30,000,000.00	(30,000,000.00)		
Other receivables	66,137,343.00			
Prepaid expenses	10,000,000.00			
Other receivables	7,000,000.00			
Accounts receivable		740,000,000.00		
Prepaid expenses		2,065,000,000.00		
Other receivables		100,000.00		
Accounts receivable		10,000,000.00		
Prepaid expenses				
Other receivables				
Accounts receivable	6,921,828.12		6,277,401.74	
Prepaid expenses		4,500,000.00		
Other receivables				
Accounts receivable	1,350,059,171.12	2,819,600,000.00	6,277,401.74	

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1.	628,584,663.32	1,538,844,134.35	35,999,926.79	32,623,292.47	2,236,052,016.93
2.	570,856,333.70	1,206,452,970.51	4,384,991.58	8,463,142.33	1,790,157,438.12
(1)		10,075,394.16	4,380,390.70	3,842,658.88	18,298,443.74
(2)					
	570,856,333.70	1,196,377,576.35	4,600.88	4,620,483.45	1,771,858,994.38
3.	(20,465,265.69)	(9,101,464.24)		(297,755.01)	(29,864,484.94)
(1)		(8,319,412.97)		(297,755.01)	(8,617,167.98)
(2)					
	(20,465,265.69)	(782,051.27)			(21,247,316.96)
4.	1,178,975,731.33	2,736,195,640.62	40,384,918.37	40,788,679.79	3,996,344,970.11
1.	261,006,301.68	633,315,918.00	19,401,731.29	27,680,279.25	941,404,230.22
2.	38,371,956.91	198,353,475.92	5,335,157.88	2,207,535.91	244,268,126.62
(1)	38,371,956.91	198,353,475.92	5,335,157.88	2,207,535.91	244,268,126.62
3.	(1,863,191.89)	(7,255,931.75)		(283,407.27)	(9,402,530.91)
(1)		(6,536,800.68)		(283,407.27)	(6,820,207.95)
(2)					
	(1,863,191.89)	(719,131.07)			(2,582,322.96)
4.	297,515,066.70	824,413,462.17	24,736,889.17	29,604,407.89	1,176,269,825.93
1.		14,277,374.18	275,923.26	76,028.89	14,629,326.33
2.					
(1)					
3.		(746,592.47)		(1,641.02)	(748,233.49)
(1)		(29,777.31)		(1,641.02)	(31,418.33)
(2)					
		(716,815.16)			(716,815.16)
4.		13,530,781.71	275,923.26	74,387.87	13,881,092.84
1.	881,460,664.63	1,898,251,396.74	15,372,105.94	11,109,884.03	2,806,194,051.34
2.	367,578,361.64	891,250,842.17	16,322,272.24	4,866,984.33	1,280,018,460.38

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1,177,954,933.01 ()
: 209,172,994.32

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108	497,967,100.42	
109	58,309,921.33	
110	7,535,215.02	
	563,812,236.77	



		1,206,986,298.56
		102,150,515.95
		1,309,136,814.51

18,602,073.80 ()

(continued)

(continued)

	2021	2022
<p>750,000</p> <p>750,000</p>		
<p>750,000</p> <p>42</p> <p>k</p> <p>750,000</p>	<p>823,934,022.33</p> <p>142,197,037.81</p> <p>75,478,773.23</p> <p>30,544,592.60</p> <p>87,034,964.32</p> <p>16,624,082.63</p> <p>31,172,825.64</p>	<p>823,934,022.33</p> <p>142,197,037.81</p> <p>75,478,773.23</p> <p>30,544,592.60</p> <p>87,034,964.32</p> <p>16,624,082.63</p> <p>31,172,825.64</p>
	<u>1,206,986,298.56</u>	<u>1,206,986,298.56</u>



133.85

1. *...*

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(continued)

(continued)

			17,286,023.78	
			17,286,023.78	8,557,857.51

			4,251,050,891.03	
			371,121,058.88	
				4,622,171,949.91

For the consolidated statement of equity, see pages 129-130, and for the consolidated statement of cash flows, see pages 131-132.

(continued)

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		2022
Investment in subsidiaries		340,017,710.15
Investment in associates		534,166,043.44
Total		874,183,753.59

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		2022
Investment in subsidiaries		854,516,283.85
Investment in associates		13,540,369.51
Investment in joint ventures		3,511,932.83
Investment in other entities		2,615,167.40
Total		874,183,753.59

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Management's Discussion and Analysis - Part 1

2022		
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	2022	2021	2020	
1. <u>Cost of sales</u>	27,815,264.00	265,757,833.02	254,910,092.70	
2. <u>Cost of sales</u>	1,063,237.78	17,684,118.21	16,784,620.81	
<u>Total</u>	28,878,501.78	283,441,951.23	271,694,713.51	

	2022	2021	2020	
Cost of sales	23,770,732.79	225,480,742.05	212,417,214.12	
Cost of sales		15,849,044.42	15,849,044.42	
Cost of sales	708,524.03	11,991,716.20	11,577,611.62	
Cost of sales	622,781.50	10,060,693.36	9,784,619.92	
Cost of sales	49,102.71	1,342,170.64	1,220,373.50	
Cost of sales	36,639.82	588,852.20	572,618.20	
Cost of sales	514,781.00	6,972,791.00	6,781,457.01	
Cost of sales & cost of sales	2,821,226.18	5,463,539.35	8,284,765.53	
<u>Total</u>	27,815,264.00	265,757,833.02	254,910,092.70	

(continued)

(continued)

	2022	2021	2020	
1. 2022	1,026,568.62	17,094,966.52	16,226,490.52	
2. 2021	36,669.16	589,151.69	558,130.29	
2022	1,063,237.78	17,684,118.21	16,784,620.81	

14.0% 0.5% k

17,094,966.52 589,151.69
 (2021: 10,699,758.44 382,151.95)
 1,895,044.62 67,690.56

	3,416,657.31
	426,993.05
	1,760.39
	1,257.42
	8,319,895.99
	4,908,985.16
	700,042.08
2022	17,775,591.40

2022年12月31日



	人民币	美元
流动资产		
货币资金	2,551,415.40	
应收账款	791,200.00	
预付款项	562,484,515.91	
合计	565,827,131.31	



	人民币	美元
非流动资产		
长期股权投资	1,125,486.10	
固定资产	1,425,929.30	
合计	2,551,415.40	

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		791,200.00
		791,200.00

		512,241,003.27
		32,096,200.00
		11,338,100.00
		4,192,122.86
		2,617,089.78
		562,484,515.91

2022

(continued)

44

		2022
Accounts receivable		
Trade receivables		690,000,000.00
Accounts receivable (loss)		100,000,000.00
Prepaid expenses		
Prepaid expenses		2,200,000.00
Prepaid expenses		1,000,000.00
Total		786,800,000.00

3. Accounts receivable are primarily from the sale of goods and services, and are recorded at the net amount (i.e., less allowance for doubtful accounts), 10, 11, 12.

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		2022
1. 2		173,200,000.00
2. 5		613,600,000.00
Total		786,800,000.00

3.35% 4.10%.

(continued)

	2021	2020	2019	
Investment properties	13,423,678.16		4,590,107.26	
Property	13,423,678.16		4,590,107.26	

☒ Investment properties:

	2021	2020	2019	
5.8	4,234,724.00		819,624.00	
☒	4,012,777.71		1,006,666.70	
2014	2,790,000.00		930,000.00	
()				
5.8				
2012	950,494.77		481,468.57	
15				
☒ 1# k	190,291.55		106,957.86	
2				
2012	133,333.06		133,333.06	
170,000				
☒ 2# k				

(continued)

(continued)

	2022	2021	2020	
15	424,778.42	-	424,778.42	
2012	83,495.42	-	83,495.42	
2*600/				
	603,783.23	-	603,783.23	
	13,423,678.16	-	4,590,107.26	

4

	2022	2021	2020	
(609,915.05)	(476,288.57)	-	(476,288.57)	
(609,915.05)	(476,288.57)	-	(476,288.57)	
(609,915.05)	(476,288.57)	-	(476,288.57)	

(100%)

	2022		2021	
	YTD	Change	YTD	Change
2022年1-9月： <ul style="list-style-type: none"> — 营业收入 — 营业成本 — 营业毛利 (100%, 41) — 营业税金及附加 				
	1,862,201,037.65		1,401,607,683.56	
	1,401,607,683.56		47,656,457.44	
	47,656,457.44		321,928,988.10	
	321,928,988.10		2,894,223,275.67	

	2022		2021	
	YTD	Change	YTD	Change
2022年1-9月： <ul style="list-style-type: none"> — 营业收入 — 营业成本 				
	3,628,037,640.97		2,784,179,685.25	
	612,777,468.03		459,067,448.84	
	612,777,468.03		4,240,815,109.00	
	4,240,815,109.00		3,243,247,134.09	

营业收入和营业成本均按合并口径列示。

(continued)

(continued)

Management's Report on Internal Control over Financial Reporting:

	2022	2021	2020	2019	2018	2017
Management's Report on Internal Control over Financial Reporting						
Internal Control over Financial Reporting						
(continued)						

	2022	2021	2020	2019	2018	2017
Internal Control over Financial Reporting	2,104,764,409.25	219,918,953.42	710,997,088.34	445,389,112.48	601,670,757.69	4,082,740,321.18
Internal Control over Financial Reporting	142,954,183.91	1,645,078.01	1,975,996.85		11,106,710.34	157,681,969.11
(continued)			392,818.71			392,818.71
	2,247,718,593.16	221,564,031.43	713,365,903.90	445,389,112.48	612,777,468.03	4,240,815,109.00

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	2,247,708,986.70	208,185,723.33	645,069,981.92	374,417,947.85	612,776,914.93	4,088,159,554.73	
	9,606.46	13,378,308.10	68,295,921.98	70,971,162.93	405,220.90	(70,971,162.93)	0.538,295,952.13

(continued)

		(US\$ million)
		2022
		2021
Operating income		3,265,166.73
Income tax expense		2,264,375.10
Share-based compensation		2,139,583.33
Other non-recurring income		859,473.86
Other non-recurring expense		613,909.89
Other non-recurring income		-
Other non-recurring expense		650,974.10
Income from operations		9,793,483.01

		(US\$ million)
		2022
		2021
Operating income		7,602,538.22
Income tax expense		10,428,800.25
Share-based compensation		9,055.84
Other non-recurring income		3,933,989.25
Other non-recurring expense		-
Other non-recurring income		-
Other non-recurring expense		-
Income from operations		21,974,383.56

		44,142,410.74
		16,825,294.54
		1,297,680.54
		(4,395,436.39)
		24,219,360.35

		10,063,370.41
		1,436,100.00
		328,891.39
		4,470,500.00
		4,000,000.00
		500,000.00
		500,000.00
		300,000.00
		200,000.00
		200,000.00
		643,632.49
		22,642,494.29

(continued)

		HK\$
		2022
		2021
Cost of sales		3,506,986.46
Cost of distribution		1,445,418.77
Cost of research and development		800,000,000.00
Total		804,952,405.23

		HK\$
		2022
		2021
Depreciation and amortization		(2,066,436.13)
Impairment of non-current assets		25,832,893.32
Impairment of financial assets		50,000.00
Total		23,816,457.19

		HK\$
		2022
		2021
Provision for doubtful debts		(9,739,396.44)

(continued)

		4,838,620.24

		100,000.00
		416,476.14
		516,476.14

		1,251,000.00
		1,670,500.29
		2,921,500.29

(continued)

		2022
Investment in subsidiaries		56,255,483.83
Investment in associates		(1,613,250.77)
Investment in joint ventures		29,686,764.70
Total		84,328,997.76

Investment in subsidiaries, associates and joint ventures:

		2022
Investment in subsidiaries		1,485,936,681.32
Investment in associates	15% (2021: 15%)	222,890,502.20
Investment in joint ventures		1,272,669.08
Investment in subsidiaries		(120,526,047.97)
Investment in associates		(1,613,250.77)
Investment in joint ventures		-
Investment in subsidiaries		(17,694,874.78)
Total		84,328,997.76

(continued)

		12/31/2021
		12/31/2020
Accounts receivable		16,825,294.54
Prepaid expenses		12,679,123.88
Accounts payable		400,000.00
Other		565,629.04
		30,470,047.46

		12/31/2021
		12/31/2020
Accounts receivable		177,243,140.27
Prepaid expenses		1,297,680.54
Accounts payable		1,251,000.00
Other		4,999,884.76
		184,791,705.57

(100%)

(100%)

		2022 2021
現金及現金等價物		35,120,339.57
受限制現金		4,453,400.00
其他應收款		304,036,534.71
合計		343,610,274.28

		2022 2021
短期應付賬款		3,160,422,199.07
應付賬款		25,153,617.47
應付工資及福利		8,881,011.92
合計		3,194,456,828.46

(continued)

(continued)

		2022
		(US\$ million)
		2021
		2020
Operating income		127,972,201.44
Income tax expense		70,100,449.75
Income before non-recurring items		198,072,651.19

		2022
		2021
		2020
Income before non-recurring items		1,150,283,770.05
Income tax expense		174,921,416.20
Income before non-recurring items		1,325,756.98
Income before non-recurring items		1,326,530,943.23

(단위: 원)

	2022년	2021년
(1) <input checked="" type="checkbox"/> 현금		
현금	1,401,607,683.56	9,739,396.44
현금 등	(23,816,457.19)	180,147,452.14
현금 등 (합계)	8,850,514.89	98,490.98
예금	(4,838,620.24)	44,142,410.74
예금 등	(804,952,405.23)	21,128,907.19
예금 등 (합계)	8,557,857.51	(149,548,891.50)
금융채권	(75,973,634.82)	439,694,493.39
금융채권 등	(10,063,370.41)	37,007,309.90
금융채권 등 (합계)	1,081,781,137.36	
(2) <input type="checkbox"/> 현금		
현금	445,104,022.54	188,559,197.40
현금 등	256,544,825.14	

(continued)

(continued)

✦

Account	2022	2021
Accounts receivable	445,104,022.54	
Accounts receivable - related parties	32,255.75	
Accounts receivable - third parties	445,071,766.79	
Prepaid expenses		
Other receivables	445,104,022.54	

✦

Account	2022	2021
Accounts payable	1,040,000.00	1,040,000.00
Accounts payable - related parties	1,040,000.00	1,040,000.00
Accounts payable - third parties		
Prepaid expenses		
Other payables		
Other receivables		
Other		
Total	1,040,000.00	1,040,000.00

(continued)

	2022		
	2022	2021	
Accounts receivable	1,234,567	1,123,456	
Accounts payable	(567,890)	(678,901)	
Prepaid expenses	123,456	234,567	
Accrued liabilities	(345,678)	(456,789)	
Income tax receivable	234,567	345,678	
Income tax payable	(456,789)	(567,890)	
Deferred tax assets	345,678	456,789	
Deferred tax liabilities	(234,567)	(345,678)	
Other receivables	123,456	234,567	
Other payables	(234,567)	(345,678)	
Other assets	456,789	567,890	
Other liabilities	(567,890)	(678,901)	
Net change	123,456	234,567	
Beginning balance	2,345,678	1,234,567	
Ending balance	2,469,134	1,469,134	

Accounts receivable, net of allowance for doubtful accounts ()
 Accounts payable ()
 Prepaid expenses ()
 Accrued liabilities ()
 Income tax receivable ()
 Income tax payable ()
 Deferred tax assets ()
 Deferred tax liabilities ()
 Other receivables ()
 Other payables ()
 Other assets ()
 Other liabilities ()

(continued)

(continued)

Investment properties:

At 1 January 2022			6,035,622.84
Disposals			
At 31 December 2022			

Investment properties:

At 1 January 2022			7,760,530.68
Disposals			
At 31 December 2022			

At 1 January 2022			2,654.87
Disposals			87,869.68
At 31 December 2022			15,486.73
At 1 January 2022			106,011.28
Disposals			
At 31 December 2022			

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			1,806,553.28
			2,727,651.86
			451,327.44
			4,985,532.58

	9-13 / 101 100010467.7166347.8319 , () 7.19 9.9)01 8.50708.50		

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	()		793,593,817.53
			1,500,000.00
			800,000,000.00
			236,535,030.00
			16,000.00
			1,831,644,847.53
			3,144,025,000.00
			762,471,699.07
			344,554,191.96
			4,251,050,891.03
			25,604.55
	()		509,285,802.74
			2,955,200.53
			512,241,003.27

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Account	2022	2021
Accounts receivable	6,254,190.89	5,354,703.30
Accounts payable	5,713,422.80	
Other receivables		
Other payables		
Income tax receivable		
Income tax payable		
Prepaid expenses		
Deferred income		
Other assets		
Other liabilities		
Other non-current assets		
Other non-current liabilities		
Total	173,342.70	
Total	17,495,659.69	

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		236,535,030.00				
			2021 01 01	2023 12 31		
			2021 01 01	2023 12 31		
			2021 01 01	2023 12 31		
	5,649,506,841.34	2,656,059,623.18				
	976,000,000.00	1,281,371,699.07				
	167,661,000.00	508,619,881.24				
	443,524.03					
	7,066,800.00		2021 03 10	2023 03 09		2.5%
	14,722,500.00		2021 03 10	2023 04 13		2.5%
	5,889,000.00		2021 02 26	2023 02 28		2.5%
	5,889,000.00		2021 07 19	2023 07 18		2.5%
	11,778,000.00		2021 09 01	2023 08 31		2.5%
	11,778,000.00		2021 10 27	2023 10 26		2.5%
	14,722,500.00		2021 11 30	2023 11 29		2.5%
	139,292,000.00		2022 03 14	2023 03 13		2.5%
	139,292,000.00		2022 04 13	2023 03 14		2.5%
	1,400,000.00					
		16,000.00				
	636,000,000.00	230,000,000.00				
	568,018,000.00	328,466,000.00				
	1,138,993.69					
	500,000.00					

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	454,500,000.00	278,964,970.00				
			2021 01 01	2023 12 31		4.75%
			2021 01 01	2023 12 31		4.75%
			2021 01 01	2023 12 31		4.75%
	1,400,000,000.00	300,000,000.00				
		2,597,573.69				
()		158,695.03				
	762,471,699.07					
		15,037,170.09				
		1,757,725.90				
		1,790,400.00	2021 03 10	2022 03 09		2.5%
		3,730,000.00	2021 03 10	2022 03 09		2.5%
	63,757,000.00		2021 02 26	2022 02 25		2.5%
	63,757,000.00		2021 07 19	2022 07 18		2.5%
	127,514,000.00		2021 09 01	2022 08 31		2.5%
	127,514,000.00		2021 10 27	2022 10 26		2.5%
	159,392,500.00		2021 11 30	2022 11 29		2.5%
	1,500,000.00					
	16,000.00					

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		50,000,000.00	2021 10 29	2022 10 28
		100,000,000.00	2022 07 28	2022 12 13
		180,000,000.00	2022 07 28	2022 12 30
		20,000,000.00	2022 07 28	2023 07 28
		200,000,000.00	2022 07 29	2023 07 27
		500,000.00	2021 11 17	2022 06 20
		500,000.00	2021 11 17	2022 12 20
		500,000.00	2021 11 17	2023 06 20
		500,000.00	2021 11 17	2023 12 20
		500,000.00	2021 11 17	2024 06 20
		197,500,000.00	2021 11 17	2024 11 16
		500,000.00	2021 11 19	2022 06 20
		500,000.00	2021 11 19	2022 12 20
		500,000.00	2021 11 19	2023 06 20
		500,000.00	2021 11 19	2023 12 20
		500,000.00	2021 11 19	2024 06 20
		197,500,000.00	2021 11 19	2024 11 16
		10,000,000.00	2022 11 30	2023 06 15
		10,000,000.00	2022 11 30	2023 12 15
		20,000,000.00	2022 11 30	2024 06 15
		20,000,000.00	2022 11 30	2024 12 15
		20,000,000.00	2022 11 30	2025 06 15

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		20,000,000.00	2022 11 30	2025 11 29
		31,878,500.00	2021 11 26	2022 07 18
		127,514,000.00	2021 11 26	2022 11 01
		99,000,000.00	2021 06 17	2022 04 27
		3,000,000.00	2021 07 20	2022 01 17
		2,000,000.00	2021 07 30	2022 01 26
		2,000,000.00	2021 08 09	2022 02 07
		3,000,000.00	2021 08 19	2022 02 09
		3,000,000.00	2021 09 09	2022 03 07
		3,000,000.00	2021 09 18	2022 03 16
		4,000,000.00	2021 09 29	2022 03 28
		3,000,000.00	2021 10 19	2022 04 18
		4,000,000.00	2021 10 29	2022 04 26
		3,000,000.00	2021 11 19	2022 05 09
		3,000,000.00	2021 12 09	2022 06 06
		3,000,000.00	2021 12 16	2022 06 13
		4,000,000.00	2022 01 07	2022 06 27
		3,000,000.00	2022 01 18	2022 07 18
		4,000,000.00	2022 01 27	2022 07 25
		3,000,000.00	2022 02 08	2022 08 08
		3,000,000.00	2022 02 18	2022 08 16
		4,000,000.00	2022 02 25	2022 08 23
		3,000,000.00	2022 03 09	2022 09 05
		3,000,000.00	2022 03 18	2022 09 13
		4,000,000.00	2022 03 30	2022 09 26
		3,000,000.00	2022 04 08	2022 10 08
		3,000,000.00	2022 04 18	2022 10 12
		7,000,000.00	2022 04 29	2022 10 25

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☒		100,000,000.00	2022 04 18	2023 01 27
☒		20,000,000.00	2022 05 30	2022 11 23
☒		9,000,000.00	2022 07 19	2023 01 16
☒		12,000,000.00	2022 07 29	2023 01 30
☒		9,000,000.00	2022 08 09	2023 02 06
☒		9,000,000.00	2022 08 19	2023 02 14
☒		11,000,000.00	2022 08 29	2023 02 21
☒		10,000,000.00	2022 10 28	2023 04 24
☒		150,000,000.00	2022 11 08	2023 07 01
☒		80,000,000.00	2020 12 28	2023 12 27
☒		150,000,000.00	2022 10 08	2025 10 07
☒		90,000,000.00	2020 11 16	2023 11 15
☒		100,000.00	2021 12 07	2022 06 06
☒		100,000.00	2021 12 07	2022 12 05
☒		100,000.00	2021 12 07	2023 06 03
☒		100,000.00	2021 12 07	2023 12 03
☒		100,000.00	2021 12 07	2024 06 03
☒		119,500,000.00	2021 12 07	2024 12 03

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		39,149,400.00	2020 02 17	2021 02 10
		50,241,730.00	2020 02 27	2021 02 25
		50,000,000.00	2021 10 29	2022 10 28
		40,000,000.00	2021 11 17	2024 10 16
		40,000,000.00	2021 11 19	2024 10 19
		80,000,000.00	2020 12 28	2023 12 27
		90,000,000.00	2020 11 16	2023 11 15
		1,000,000.00	2021 06 10	2021 06 18
		99,000,000.00	2021 06 17	2022 05 01
		3,000,000.00	2021 07 20	2022 01 17
		2,000,000.00	2021 07 30	2022 01 16
		2,000,000.00	2021 08 09	2022 02 07
		3,000,000.00	2021 08 19	2022 02 09
		3,000,000.00	2021 09 09	2022 03 07
		3,000,000.00	2021 09 18	2022 03 16
		4,000,000.00	2021 09 29	2022 03 28
		3,000,000.00	2021 10 19	2022 04 18
		4,000,000.00	2021 10 29	2022 04 26
		3,000,000.00	2021 11 19	2022 05 09
		159,392,500.00	2021 11 26	2022 11 01
		120,000,000.00	2021 12 07	2024 12 03
		3,000,000.00	2021 12 09	2022 06 06
		3,000,000.00	2021 12 16	2022 06 13

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		10,000,000.00	2022 03 18	2023 03 17
		50,000,000.00	2021 10 29	2022 10 28
		110,000,000.00	2021 12 09	2022 06 02
		200,000,000.00	2022 07 29	2023 07 28
		50,000,000.00	2022 11 01	2023 10 28
		90,000,000.00	2022 12 29	2023 12 28
		100,000.00	2021 03 04	2022 03 03
		50,000,000.00	2021 03 04	2022 06 02
		100,000.00	2021 03 04	2022 09 05
		100,000.00	2021 03 04	2023 03 03
		100,000.00	2021 03 04	2023 09 03
		49,500,000.00	2021 03 04	2024 03 03
		75,000,000.00	2021 02 03	2022 02 03
		100,000,000.00	2021 11 23	2022 11 22
		10,000,000.00	2021 08 31	2022 08 24
		75,000,000.00	2022 01 07	2023 01 07
		100,000,000.00	2022 02 17	2022 08 16
		200,000,000.00	2022 02 23	2022 08 22
		109,000,000.00	2022 04 19	2023 04 18
		100,000,000.00	2022 12 06	2023 12 05
		60,000,000.00	2022 11 16	2023 04 27
		60,000,000.00	2022 11 16	2023 10 27
		80,000,000.00	2022 11 16	2024 04 27
		80,000,000.00	2022 11 16	2024 10 27



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		80,000,000.00	2022 11 16	2025 04 27
		80,000,000.00	2022 11 16	2025 10 27
		80,000,000.00	2022 11 16	2026 04 27
		80,000,000.00	2022 11 16	2026 10 27
		100,000,000.00	2022 11 16	2027 04 27
		100,000,000.00	2022 11 16	2027 10 27
		1,000,000.00	2021 06 28	2022 06 20
		1,000,000.00	2021 06 28	2022 12 20
		1,000,000.00	2021 06 28	2023 06 20
		1,000,000.00	2021 06 28	2023 12 20
		155,000,000.00	2021 06 28	2024 06 24
		100,000.00	2021 06 15	2022 06 15
		100,000.00	2021 06 15	2022 12 15
		100,000.00	2021 06 15	2023 06 15
		100,000.00	2021 06 15	2023 12 15
		229,500,000.00	2021 06 15	2024 12 15
	SE ()	104,356,650.00	2022 01 28	2023 01 27
	SE ()	3,373,350.00	2022 01 28	2022 08 25
	SE ()	7,099,200.00	2022 01 28	2022 10 24
	&	6,000,000.00	2022 12 30	2023 12 29

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	<input checked="" type="checkbox"/>	79,500,000.00	2020/07/21	2021/07/21
	<input checked="" type="checkbox"/>	5,000,000.00	2020/11/24	2021/10/29
	<input checked="" type="checkbox"/>	50,000,000.00	2021/10/29	2022/10/28
	<input checked="" type="checkbox"/>	110,000,000.00	2021/12/09	2022/06/08
	<input checked="" type="checkbox"/>	99,900,000.00	2021/03/04	2024/03/03
	<input checked="" type="checkbox"/>	22,510,905.00	2020/09/18	2021/03/17
		4,000,000.00	2017/05/04	2022/12/25
		9,756,056.00	2017/06/09	2022/12/25
		31,597,604.03	2017/07/14	2022/12/25
		9,461,900.00	2017/05/04	2021/12/25
		14,009,702.95	2017/09/18	2021/04/01
		14,413,700.00	2018/02/05	2022/04/01
		6,107,203.21	2018/02/26	2021/04/01
		7,523,628.00	2018/03/12	2021/12/25
		6,195,070.00	2018/03/21	2021/12/25
		1,000,000.00	2017/05/04	2022/12/25
		4,060,214.00	2017/05/04	2022/12/25
		7,443,700.00	2017/05/04	2022/12/25
		4,106,000.00	2017/05/04	2022/12/25
		6,910,195.00	2017/05/04	2022/12/25
		17,470,000.00	2017/05/04	2022/12/25
		4,999,288.64	2017/05/04	2022/12/25



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		4,985,810.47	2018/02/09	2022/12/25
		4,900,000.00	2018/09/30	2022/12/30
		21,302,338.00	2019/09/19	2022/12/09
		50,000,000.00	2019/03/27	2022/12/20
		50,000,000.00	2019/04/08	2022/06/20
		50,000,000.00	2020/04/02	2021/04/01
		80,000,000.00	2020/04/24	2021/01/18
		70,000,000.00	2020/07/24	2021/07/23
		70,000,000.00	2020/08/04	2021/08/03
		150,000,000.00	2020/12/21	2021/12/17
		75,000,000.00	2021/02/03	2022/02/03
		229,900,000.00	2021/06/15	2024/06/15
		159,000,000.00	2021/06/28	2024/06/24
		10,000,000.00	2021/08/31	2022/08/24
		100,000,000.00	2021/11/23	2022/11/23
		998,412,983.63	2020/05/06	2023/03/20



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...	16	0.99	0.99
...	16	0.97	0.97
...	20	0.99	0.99
...	19	0.96	0.96





	2021	2020	2019	2018
	8,713,228,065.59	6,260,417,792.26	4,806,804,020.96	3,063,802,709.44
	5,620,391,966.94	3,600,864,085.34	3,517,642,435.22	2,341,603,779.32
	48,466,185.37	61,083,688.80	35,026,838.85	28,635,983.23
	85,724,646.32	47,632,079.18	27,205,988.86	19,485,823.41
	221,778,736.93	172,349,032.43	121,498,560.29	117,786,385.22
	408,417,461.35	284,717,812.81	204,151,559.30	113,246,196.64
	52,518,443.24	141,528,692.18	53,129,460.34	1,611,581.32
	90,252,414.76	80,273,151.69	65,388,264.94	25,791,618.68
	37,314,406.92	16,412,291.81	17,902,429.34	18,599,358.49
	58,331,820.26	25,471,233.82	30,189,426.63	24,929,136.86
	31,886,225.40	5,675,836.26	6,908,081.15	(16,191,214.96)
	5,558,487.56	2,614,841.66		
()	(1,382,927.57)	1,245,626.59	(5,234,350.32)	13,259,290.30
()	23,554,616.85	(29,914,991.88)	(12,816,559.04)	(7,363,612.81)
()	(10,202,178.73)	(71,783,469.77)	(14,697,934.51)	(2,589,390.06)
()	3,599,005.34	(18,018,346.26)	(6,541,402.98)	5,040,070.63
	2,381,717,186.99	1,864,918,290.28	845,956,439.03	458,517,240.26
	2,674,782.95	12,889,216.85	16,897,963.68	7,757,924.37
	4,176,927.50	3,899,465.44	184,158.59	129,905.64
	2,380,215,042.44	1,873,908,041.69	862,670,244.12	466,145,258.99
	260,295,716.01	245,124,254.06	145,426,535.45	58,830,542.68
	2,119,919,326.43	1,628,783,787.63	717,243,708.67	407,314,716.31
	2,119,919,326.43	1,628,783,787.63	717,243,708.67	407,314,716.31
	13,594,620.59	(32,274,518.98)	10,620,833.40	11,271,623.87
	13,594,620.59	(32,274,518.98)	10,620,833.40	11,271,623.87
()	(1,913,160.00)	(3,217,914.84)		
()	(1,913,160.00)	(3,217,914.84)		
()	15,507,780.59	(29,056,604.14)	10,620,833.40	11,271,623.87
	12,470,952.05	(23,092,036.70)	10,620,833.40	11,271,623.87
	3,036,828.54	(5,964,567.44)		
	2,133,513,947.02	1,596,509,268.65	727,864,542.07	418,586,340.18
	2,133,513,947.02	1,596,509,268.65	727,864,542.07	418,586,340.18
()	0.99	0.83	0.37	0.23
()	0.99	0.81	/	/



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	31 Dec 2021	31 Dec 2020	31 Dec 2019	31 Dec 2018
Trade receivables	20,082,917,100.50	12,265,800,375.02	9,392,280,569.91	6,953,549,102.12
Other receivables	8,272,748,027.71	5,031,057,735.17	4,879,392,181.91	3,284,895,438.09
Prepaid expenses and deposits				
Due from subsidiaries				
Due from associates				
Due from other parties				
Other receivables				
Total	11,810,169,072.79	7,234,742,639.85	4,512,888,388.00	3,668,653,664.03