

香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責，對其準確性或完整性亦不發表任何聲明，並明確表示，概不對因本公告全部或任何部分內容而產生或因依賴該等內容而引致的任何損失承擔任何責任。

FGG

福萊特玻璃集團股份有限公司

Flat Glass Group Co., Ltd.

(於中華人民共和國註冊成立的股份有限公司)

(股份代號：6865)

海外監管公告

本公告乃由福萊特玻璃集團股份有限公司(「本公司」)根據香港聯合交易所有限公司證券上市規則第13.10B條作出。

以下為本公司於上海證券交易所網站刊登之《德勤華永會計師事務所(特殊普通合伙)關於福萊特玻璃集團股份有限公司2021年度財務報表及審計報告》，僅供參閱。

承董事會命
福萊特玻璃集團股份有限公司
董事長
阮洪良

中國浙江省嘉興市，二零二二年三月二十一日

在本公告之日，本公司的執行董事為阮洪良先生、姜瑾華女士、魏葉忠先生、沈其甫先生，而本公司的獨立非執行董事為徐攀女士、華富蘭女士和吳幼娟女士。

2021 12 31

财务报表审计报告



防 伪 编 码: [REDACTED]

被审计单位名称: 福莱特玻璃集团股份有限公司

审 计 期 间: 2021

报 告 文 号: 德师报(审)字(22)第P01936号

签字注册会计师: 杨蓓

注 师 编 号: 310000122100

[REDACTED] 汪程

注 师 编 号: 310000125404

事 务 所 名 称: 德勤华永会计师事务所(特殊普通合伙)

事 务 所 电 话: 023-88231378

事 务 所 地 址: 上海市黄浦区延安东路222号外滩中心30楼

业务报告使用防伪编码仅说明该业务报告是由依法批准设立的会计师事务所出具，业务报告的法律责任主体是出具报告的会计师事务所及签字注册会计师。
报告防伪信息查询网址：<https://zxfw.shcpa.org.cn/codeSearch>

审计报告

德师报(审)字(22)第 P01936 号

福莱特玻璃集团股份有限公司全体股东:

一、 审计意见

我们审计了福莱特玻璃集团股份有限公司(以下简称福莱特)2021年度财务报表,包括资产负债表、利润表、现金流量表、所有者权益变动表以及相关财务报表附注。

我们认为,后附的财务报表在所有重大方面按照企业会计准则的规定编制,公允反映了福莱特2021年12月31日的财务状况以及2021年度的经营成果和现金流量。

二、 形成基础

三、 关键审计事项

关键审计事项是我们根据职业判断,认为对2021年度财务报表审计最为重要的事项。这些事项的应对以对财务报表整体进行审计并形成审计意见为背景,我们不对这些事项单独发表意见。我们确定下列事项是需要在本审计报告中沟通的关键审计事项。

(一) 收入确认的截止性

事项描述

如财务报表附注(六) 49所述,福莱特集团2021年度收入主要为光伏玻璃销售收入,金额为7,121,636,842.98元。光伏玻璃销售收入是在客户取得并控制商品时予以确认。根据销售合同的约定,对于国内销售,福莱特集团按照将商品运至约定交货地点或由买方自行提货,收入于客户签收时确认;对于出口销售,福莱特集团根据不同贸易方式下货物控制权的转移时点确认销售收入。由于收入是福莱特集团的关键业绩指标,且金额重大,我们将其确定为关键审计事项。

三、关键审计事项 - 续

(一) 收入确认的截止性 - 续

审计应对

针对上述光伏玻璃的收入确认截止性相关的关键审计事项，我们执行的主要审计程序包括：

- (1) 了解与光伏玻璃销售收入确认截止性相关的关键内部控制，评价相关内部控制的设计和执行，并测试其运行的有效性；
- (2) 检查主要客户的销售合同并与管理层进行访谈，识别与产品控制权转移时点相关的合同条款，评价福莱特集团的收入确认时点是否符合企业会计准则的规定；
- (3) 获取资产负债表日前一个交易周期的销售记录，对于出口销售，根据不同的贸易方式抽样检查海关报关单或提货记录；对于国内销售，我们抽样检查货物签收记录；
- (4) 针对资产负债表日后一个交易周期的收入执行截止性测试，抽样检查签收记录、海关报关单等与收入确认相关的支持性文件；此外我们还关注期后是否存在重大销售退回，并评估其对财务报表的影响。

四、其他信息

福莱特集团管理层对其他信息负责。其他信息包括年度报告中涵盖的信息，但不包括财务报表和我们的审计报告。

我们对财务报表发表的审计意见不涵盖其他信息，我们也不对其他信息发表任何形式的鉴证结论。

结合我们对财务报表的审计，我们的责任是阅读其他信息，在此过程中，考虑其他信息是否与财务报表或我们在审计过程中了解到的情况存在重大不一致或者似乎存在重大错报。

我们认为，在本报告中披露的其他信息中，我们没有注意到任何事项需要报告。

五、管理层和治理层对财务报表的责任

管理层负责按照企业会计准则的规定编制财务报表，使其实现公允反映，并真实、完整地反映企业的财务状况、经营成果和现金流量等有关信息。同时，管理层还应当设计并执行和维护必要的内部控制，以使财务报表不存在由于舞弊或错误导致的重大错报。

财务报表时，管理层负责评估福莱特集团的持续经营能力，披露与持续经营相关的事项(如适用)，并运用持续经营假设，除非管理层计划清算福莱特集团、终止运营或别无其他现实的选择。

治理层负责监督福莱特集团的财务报告过程。

六、注册会计师对财务报表审计的责任

我们的目标是对财务报表整体是否不存在由于舞弊或错误导致的重大错报获取合理保证，并出具包含审计意见的审计报告。合理保证是高水平的保证，但并不能保证我们在审计过程中发现的所有舞弊、错误或其他事项。此外，由于舞弊往往涉及故意隐瞒、串通或伪造文件、记录、凭证等，因此未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险。

我们的目标是对财务报表整体是否不存在由于舞弊或错误导致的重大错报获取合理保证，并出具包含审计意见的审计报告。合理保证是高水平的保证，但并不能保证我们在审计过程中发现的所有舞弊、错误或其他事项。此外，由于舞弊往往涉及故意隐瞒、串通或伪造文件、记录、凭证等，因此未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险。

我们运用职业判断，并保持职业怀疑。同时，我们也执行以下

在按照审计准则执行审计工作的过程中，我们运用职业判断，并保持职业怀疑。同时，我们也执行以下工作：

重大错报风险，设计和实施审计程序以应对这些风险，并获取充分、适当的审计证据，作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上，未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险。

(1)识别和评估由于舞弊或错误导致的财务报表重大错报风险，设计和实施审计程序以应对这些风险，并获取充分、适当的审计证据，作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈述或凌驾于内部控制之上，未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报的风险。

审计程序。

(2)了解与审计相关的内部控制，以设计恰当的审计程序。

评估及相关披露的合理性。

(3)评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性。

同时，根据获取的审计证据，就可能对福莱特集团持续经营能力产生重大疑虑的事项或情况是否存在重大不确定性得出结论。如果我们得出结论认为存在重大不确定性，审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露；如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。然而，未来的事项或情况可能导致福莱特集团不能持续经营。

(4)对管理层使用持续经营假设的恰当性得出结论。如果根据获取的审计证据，我们识别出可能导致福莱特集团持续经营能力产生重大疑虑的事项或情况是否存在重大不确定性，审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露；如果披露不充分，我们应当发表非无保留意见。我们的结论基于截至审计报告日可获得的信息。然而，未来的事项或情况可能导致福莱特集团不能持续经营。

内容，并评价财务报表是否公允反映相关交易和事项。

(5)评价财务报表的总体列报(包括披露)、结构和内容，并评价财务报表是否公允反映相关交易和事项。

我们按照中国注册会计师审计准则的规定对财务报表发表审计意见。我们遵守中国注册会计师职业道德守则，对审计过程和执行的集团审计，并对审计意见承担全部责任。

(6)就福莱特集团中所有值得关注的内部控制缺陷。我们负责指导、监督和执行集团审计，并对审计意见承担全部责任。

我们计划的审计范围、时间安排和重大审计发现等事项进行沟通，包括沟通我们在审计中识别出的值得关注的内部控制缺陷。

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行沟通，包括沟通我们在审计中识别出的值得关注的内部控制缺陷。

审计报告(续)

德师报(审)字(22)第 P01936 号

六、注册会计师对财务报表审计的责任 - 续

我们还就已遵守与独立性相关的职业道德要求向治理层提供声明,并与治理层沟通可能被合理认为影响我们独立性的所有关系和其他事项,以及相关的防范措施(如适用)。

从与治理层沟通的事项中,我们确定哪些事项对本期财务报表审计最为重要,因而构成关键审计事项。我们在审计报告中详细描述这些关键审计事项,除非法律法规禁止披露该信息且我们确信披露该信息将造成重大不利影响。在审计报告中沟通某事项造成的负面后果超过在公众利益方面产生的益处,我们确定不应在审计报告中沟通该事项。



中国注册会计师
(项目合伙人)

中国
注册会计师
杨 落

310000122100

中国注册会计师:

中国
注册会计师
汪 程
310000125404

2022年3月21日

2021年12月31日

合并资产负债表

人民币元

项目	附注(六)	年末数	年初数
流动资产：			
货币资金	1	2,842,677,267.48	1,589,967,013.69
交易性金融资产	2	200,000,000.00	400,000,000.00
衍生金融资产	3	62,739.00	1,445,666.57
应收票据	4	939,748,112.41	546,772,640.17
应收账款	5	1,105,759,571.75	1,388,373,649.20
应收款项融资	6	531,196,547.78	684,530,748.37
预付款项	7	692,261,958.13	363,154,384.40
其他应收款	8	54,999,617.97	24,267,677.88
存货	9	2,276,469,528.29	479,395,186.67
其他流动资产	10	255,127,082.80	91,369,716.90
流动资产合计		8,898,302,425.61	5,569,276,683.85
非流动资产：			
长期股权投资	11	71,530,334.22	13,914,841.66
其他权益工具投资	12		53,970,165.00
投资性房地产	13	18,802,231.03	20,233,701.43
固定资产	14	6,216,270,511.10	2,222,608,217.15
在建工程			
使用权资产			
无形资产			
长期待摊费用			
递延所得税资产			
其他非流动资产			
非流动资产合计			
	15	3,067,207,867.50	1,937,151,385.42
	16	170,070,872.22	173,805,026.26
	17	662,708,796.08	529,570,040.37
		6,948,461.94	5,175,651.56
	18	4,162,665.30	25,990,515.11
	19	866,903,935.41	603,014,147.21
		11,184,614,674.89	6,696,523,691.17
资产总计		20,082,917,100.50	12,265,800,375.02

附注为财务报表的组成部分。

第5页至第114页的财务报表由下列负责人签署：

法定代表人：

工作负责人：

会计机构负责人

2021年12月31日

合并资产负债表 - 续

人民币元

项目	附注(六)	年末数	年初数
流动负债:			
应付票据	21	1,036,982,577.72	713,571,260.89
应付账款	22	2,306,910,116.65	1,294,643,492.26
应付职工薪酬	24	67,519,702.61	48,938,953.78
应交税费	25	48,629,486.85	303,432,110.05
其他应付款	26	136,664,417.03	100,815,515.00
减:在资产负债表非流动负债	27	210,100,070.52	160,810,050.00
其他综合收益			
专项储备			
盈余公积			
未分配利润			
归属于母公司股东权益合计			
少数股东权益			
其他流动负债			
流动负债合计		6,164,462,497.43	3,330,801,362.14
非流动负债:			
长期借款	29	1,967,748,428.04	1,375,011,882.07
	30		236,681,991.63
租赁负债	31	10,879,703.29	11,508,090.39
	32	25,441,145.12	33,039,484.74
递延所得税负债	18	104,216,253.83	44,014,924.20

2021年12月31日

母公司资产负债表

人民币元

项目	附注(十四)	年末数	年初数
流动资产：			
货币	1	593,095,104.71	299,567,786.91
应收票据	2	448,120,747.17	488,505,596.47
账款	3	347,593,588.48	347,375.06
项融资	4	176,107,817.92	633,00.88
款	5	113,797,898.71	39,787,487.32
	6	1,837,334,934.64	7,356.05
	7	319,598,489.09	179,788,994.03
	8	20,480,374.08	17.44
		3,856.1	911,288,117.16
非流动			
投资	9	1,350,059,171.12	1184.66
定	10	1,280,018,460.38	1,016,732,435.83
在建工程	11	1,309,136,814.51	293,288,787.44
无形资产	12	392,286,140.98	237,077,496.41
费用		2,596,418.88	11.38
	13		22,181,477.91
	14	4,622,171,949.91	161.87
		8,956,268,955.78	4,777.50
总计		12,812,397,910.58	7,688,639,384.66

附注为财务报表的组成部分。

第5页至第114页的财务报表由下列负责人签署：

7

法定代表人：

主管会计工作负责人：

会计机构负责人：

2021年12月31日

母公司资产负债表 - 续

项目	附注(十四)	年末数	人民币元 年初数
流动负债:			
短期借款	15	1,261,939,500.00	140,391,130.00
应付票据	16	557,046,846.40	
应付账款	17	874,183,753.59	604,274,221.67
合同负债	18	172,956,634.95	58,126,632.90
应付职工薪酬	19	28,878,501.78	25,684,776.32
应交税费	20	17,775,591.40	64,209,186.23
其他应付款	21	565,827,131.31	1,647,392,704.28
其他流动负债		22,438,022.78	
流动负债合计		3,504,245,982.21	2,540,078,651.40
非流动负债:			
长期借款	22	786,800,000.00	235,000,000.00
其他综合收益			
盈余公积			
应付债券			236,681,991.63
递延收益	23	13,423,678.16	23,487,048.57
递延所得税负债	13	8,557,857.51	
非流动负债合计		808,781,535.67	495,169,040.20
负债合计		4,313,027,517.88	3,035,247,691.60
股东权益:			
		536,723,313.50	510,312,197.00
		4,832,768,261.83	49,401,670.49
		32,096,200.00	2,045,095,156.05
	24	(609,915.05)	28,359,000.00
		268,361,656.75	(5,964,567.44)
未分配利润	25	2,894,223,275.67	220,605,192.31
股东权益合计		8,499,370,392.70	1,862,201,037.65
负债和股东权益总计		12,812,397,910.58	4,653,391,693.06
			7,688,639,384.66

附注为财务报表的组成部分。

第5页至第114页的财务报表由下列负责人签署

法定代表人:

管会计工作负责人:

会计机构负责人:

2021年12月31日止年度

合并利润表

人民币元

项目	附注(六)	本年发生额	上年发生额
一、营业收入	40	8,713,228,065.59	6,260,417,792.26
减：营业成本	40	5,620,391,966.94	3,600,864,085.34
税金及附加	41	48,466,185.37	61,083,688.80
销售费用	42	85,724,646.32	47,632,079.18
管理费用	43	221,778,736.93	172,349,032.43
研发费用	44	408,417,461.35	284,717,812.81
财务费用	45	50,510,412.04	141,508,600.10
其中：利息费用		90,252,414.76	80,273,151.69
利息收入		37,314,406.92	16,412,291.81
加：其他收益	46	58,331,820.26	25,471,233.82
投资收益	47	31,886,225.40	5,675,836.26
加：其中：对联营企业的投资收益		5,558,487.56	2,614,841.66
减：公允价值变动收益(损失)	48	(1,382,927.57)	1,245,626.59
信用减值利得(损失)	49	23,554,616.85	(29,914,991.88)
资产减值损失	50	(10,202,178.73)	(71,783,469.77)
资产处置利得(损失)	51	3,599,005.34	(18,018,346.26)
归属于母公司股东的净利润		2,602,717,186.00	1,261,043,200.00
少数股东损益			
归属于母公司所有者的其他综合收益的税后净额			
一、不能重分类进损益的其他综合收益			
重新计量设定受益计划变动额			
权益法下不能转损益的其他综合收益			
其他权益工具投资公允价值变动			
金融资产重分类计入其他综合收益的金额			
其他债权投资公允价值变动			
可供出售金融资产公允价值变动损益			
现金流量套期储备			
外币财务报表折算差额			
其他			
二、将重分类进损益的其他综合收益			
债权投资公允价值变动			
其他债权投资公允价值变动			
其他权益工具投资公允价值变动			
其他			
三、利润总额		2,380,215,042.44	1,873,908,041.69
减：所得税费用	54	260,295,716.01	245,124,254.06
四、净利润		2,119,919,326.43	1,628,783,787.63
五、其他综合收益的税后净额		13,594,620.59	(32,274,518.98)
归属于母公司所有者的其他综合收益的税后净额		13,594,620.59	(32,274,518.98)
归属于少数股东的其他综合收益的税后净额			
六、综合收益总额		2,133,513,947.02	1,596,509,268.65
归属于少数股东的综合收益总额		2,133,513,947.02	1,596,509,268.65
七、每股收益：			
(一)基本每股收益	55	0.99	0.83

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2021年12月31日止年度

母公司利润表

人民币元

项目	附注(十四)	本年发生额	上年发生额
营业收入	26	4,240,815,100.00	4,552,484,065.42
减：营业成本	26	3,243,247,134.09	3,782,289,387.62
税金及附加	27	9,793,483.01	22,889,998.05
销售费用	28	21,974,383.56	12,329,110.69
管理费用	28	127,560,879.42	100,487,312.77
减：营业外支出			
减：所得税费用			
一、不能重分类进损益的其他综合收益			
- 应收款项融资公允价值变动			
研发费用	30	162,189,552.61	145,433,731.51
财务费用	31	24,219,360.35	79,213,541.67
其中：利息费用		44,142,410.74	58,260,295.56
利息收入		16,825,294.54	5,119,750.54
投资收益			
公允价值变动收益			
资产处置收益			
其他收益			
营业利润			
加：营业外收入			
利润总额			
减：所得税费用			
净利润			
归属于母公司所有者的净利润			
少数股东损益			
其他综合收益			
综合收益总额			
归属于母公司所有者的综合收益总额			
少数股东综合收益总额			

2021年12月31日止年度

合并现金流量表

人民币元

	附注(六)	本年发生额	上年发生额
一、经营活动产生的现金流量			
销售商品、提供劳务收到的现金		6,537,348,276.08	4,260,896,686.12
收到的税费返还		347,619,295.00	150,547,543.63
收到其他与经营活动有关的现金	56 (1)	91,022,670.51	42,603,582.52
经营活动现金流入小计		6,970,990,241.59	4,454,047,812.27
购买商品、接受劳务支付的现金		4,071,746,704.00	1,667,080,604.22
支付给职工以及为职工支付的现金		470,096,109.60	316,786,736.20
支付的各项税费		559,917,652.96	248,246,780.53
支付其他与经营活动有关的现金	56 (2)	489,500,831.78	520,758,281.51
经营活动现金流出小计		6,391,261,389.22	2,752,880,492.57
经营活动产生的现金流量净额	57 (1)	579,728,852.37	1,701,167,319.70
二、投资活动产生的现金流量			
取得投资收益所收到的现金		26,327,737.84	25,655,598.20
处置固定资产、无形资产和其他长期资产			

母公司现金流量表

人民币元

附注十四 本年发生额

上年发生额

一、经营活动产生的现金流量：

销售商品、提供劳务收到的现金		3,432,057,551.27	2,930,691,103.16
收到的税费返还		14,957,610.82	19,189,989.89
收到其他与经营活动有关的现金	41 (1)	30,470,047.46	15,936,272.92
经营活动现金流入小计		3,477,485,209.55	2,965,817,365.97
购买商品、接受劳务支付的现金		1,885,775,659.34	2,805,718,498.72
支付给职工以及为职工支付的现金		192,145,789.57	156,730,320.57
支付的各项税费		132,990,917.72	92,327,401.58
支付其他与经营活动有关的现金	41 (2)	184,791,705.57	189,974,122.64
经营活动现金流出小计		2,395,704,072.20	3,244,750,343.51
经营活动产生的现金流量净额	42 (1)	1,081,781,137.35	(278,932,977.54)

二、投资活动产生的现金流量：

收回投资所收到的现金		300,000,000.00	
取得投资收益收到的现金		1,445,418.77	

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合并股东权益变动表

人民币元

项目	51	12,197.00	49,401	公积	156.05	15)	专项储备	931.38	盈余	199.31	未	少数股东	61.77	股东	合计	
	26,411	116.50		787	05.78						11	91			2,133,513,947.02	
	2	86.75		731,656.94		4,427,200.00									2,760,255,351.79	
		75	1	138.94											2,488,615,743.69	
				3											98.20	
						(690,000.			47,656,457.44		(369,585,445.54)				09.90	
								47	44		(47,656,457.44)				88.10)	
											(321,928,988.10)				88.10)	
								5,131,074.84			(5,131,074.84)				-	
								5,131,074.84			(5,131,074.84)				-	
									122.23						22.23	
									.20						77.20	
页	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				(102,854.97)	
															11,810,169,072.79	

表的组成部分。

4 页的财务报表由下列负责人签署：

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管会计工作负责人：

会计机构负责人：

1 日止年度

合并股东权益变动表 - 续

人民币元

目			资本公积	归 于 减:		盈余公积	未 配	少数股东权益	股东权益合计
力金额	487,500,000.00		839,115,113.41		5,935,642.83	11,810,858.31	193,555,355.70	2,974,971,417.75	4,512,888,388.00
					(32,274,518.98)			1,628,783,787.63	1,596,509,268.65
普通股	22,812,197.00	49,401,670.49	1,205,980,042.64	28,658,000.00					1,249,535,910.13
所有者投入资本	1,150,000.00		27,508,000.00	28,658,000.00					
所有者投入资本	21,662,197.00	49,401,670.49	1,162,828,718.24						1,233,892,585.73
所有者权益的金额			15,643,324.40						15,643,324.40
(三)利润分配				(299,000.00)		27,149,843.61	(154,198,843.61)		(126,750,000.00)
				(299,000.00)		27,149,843.61	(27,149,843.61)		(126,750,000.00)
(四)专项准备									
						2,559,073.07			2,559,073.07
						2,559,073.07			2,559,073.07
项	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

表的组成部分。

4 页的财务报表由下列负责人签署:

7

母公司股东权益变动表

人民币元

项目	股本			减：库存股		盈余公积	未分配利润	股东权益合计
一、本年年初余额	510,312,197.00	49,401,670.49	2,045,095,156.05	28,359,000.00	(5,964,567.44)	220,705,199.31	1,862,201,037.65	4,653,391,693.06
二、								
(二)股东投入和减少资本	26,411,116.50	(49,401,670.49)	2,787,673,105.78	4,427,200.00	5,354,652.39		1,401,607,683.56	1,406,962,335.95
1.所有者投入的普通股	21,311,286.75		2,471,731,656.94	4,427,200.00				2,760,255,351.79
2.其他权益工具持有者投入资本	5,099,829.75	(49,401,670.49)	278,934,138.94					234,632,298.20
3.股份支付计入所有者权益的金额			37,007,309.90					37,007,309.90
(三)利润分配				(690,000.00)		47,656,457.44	(369,585,445.54)	(321,238,988.10)
1.提取盈余公积	-					47,656,457.44	(47,656,457.44)	
2.对股东的分配				(690,000.00)			(321,928,988.10)	(321,238,988.10)
一、本年年末余额	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

附注为财务报表的组成部分。

第 5 页至第 114 页的财务报表由下列负责人签署

法定代表人：

会计工作负责人：

会计机构负责人

人民币元

表 - 续

	库存股	盈	未分配利润	股东权益合计
		193,555,355.70	1,744,901,445.14	3,265,071,914.25
	(5,964,567.44)			
	5,658,000.00		271,498,436.12	265,533,868.68
	5,658,000.00		-	1,249,535,910.13
			-	-
			-	1,233,892,585.73
			-	15,643,324.40
1. 提取盈余公积	299,000.00)	27,149,843.61	(154,198,843.61)	(126,750,000.00)
2. 对股东的分配	299,000.00)	27,149,843.61	(27,149,843.61)	-
三. 上年年末余额	3,359,000.00	(5,964,567.44)	220,705,199.31	1,862,201,037.65
				4,653,391,693.06

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9.1 以摊余成本计量的金融资产

9.1.1 以摊余成本计量的金融资产

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9.1.2 以公允价值计量且其变动计入其他综合收益的金融资产

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9.1.3 以公允价值计量且其变动计入当期损益的金融资产

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- (1) 8 Q HI Wu] ~s ef
2 mMu] OP w rG?@ =
- (2) : ; Ex ~s +
- (3) 34 y T D ef 2 xr ~s
2
- (4) Q: ; ~s ef 2
- (5) x _`y ~s ef 2

Z >E^ HI ~sef \ m z % () 30 B Ec
HI m ef

H Ja< K { | } q[HI B I c HI
ef PQ rGHI q[y 3T
DJF •s q q x ~ y 2C • [y
T Bc d: q[HI

9.2.2 已发 信用减值的金融资产

\ U 3 /O | d` q c m
m OP [\

- (1) { r ! " o
- (2) rp P rG z o
- (3) ! " x ST O 9# S \$ v
%&o
- (4) J ' o
- (5) { ! " 34c g Wd

HI \ 4 E O
P (ST 9#Sb) B < rGd`

Z >E^ QP# K m z % () 90 B (c m
rG

()

9

9.2

9.2.3 预期信用损失的确定

$$+OP \quad , \quad \begin{matrix} 8 & HI & + & T \\ HI & Ex & & Ja < \end{matrix} \quad \begin{matrix} 3 &] \\ s &] \end{matrix} \quad) * a \quad 8 \quad HI$$

$$: ; \quad \{ a \quad 8$$

- $$\bullet \quad \begin{matrix} 3 \\ 3CU \end{matrix}$$
- $$\bullet \quad \begin{matrix} m & C & \dots & k & m \\ : & K: & ; & K & \wedge & U & 3 & CU \end{matrix} \quad c$$

$$\begin{matrix} 3 \\ K & \cdot & v & o & qU & o & \{ & pq & Q6OP & E & H & QRa & - \\ Yd & \backslash & fr & & U & xr & 1 & \cdot & T & \cdot & \{ & ODs & \end{matrix}$$

9.2.4 减记金融资产

$$\backslash \quad Z \quad 3 \quad f \quad h. \quad l \quad c$$

$$m2 \quad l \quad 8 \quad \sim \quad a <$$

9.3

$$VW \quad _ \quad C \quad O \quad \sim \quad a < \quad (1) \quad c \quad 3 \quad \sim \quad o(2)c$$

$$\begin{matrix} m & Y & \cdot \\ \wedge & D & Y7D & b \end{matrix} \quad \begin{matrix} 34 & HI \\ 34 & HI \end{matrix} \quad Y \quad \{ o(3)c \quad m \quad Y \quad 56 \}$$

$$\begin{matrix} K & \wedge & D & Y7D & b \\ B: & ; & 8 & 5 & d & Y \end{matrix} \quad \begin{matrix} 34 & HI \\ 8 & a < & cd & Y \end{matrix} \quad \bullet \quad \begin{matrix} b &) & c \\ 8 & a < & 8 \end{matrix} \quad \}$$

$$; \quad \{ w \quad 8 \quad 3$$

- $$\bullet \quad \begin{matrix} d & Y \\ Y & b \end{matrix} \quad \begin{matrix} 3 & 8 \\ (PQ & Q \end{matrix} \quad \begin{matrix} 8 & 5 & d & Y \\ Yb &) & 8 &) \end{matrix} \quad \begin{matrix} RS & T & (PQ & Q \\ 3 \cdot & & \backslash \end{matrix} \quad \begin{matrix} YRS &) & 8 & T &) \\ 8 & & & & u \end{matrix}$$
- $$\bullet \quad \begin{matrix} d & Y \\ Y & b \end{matrix} \quad \begin{matrix} 3 & 8 \\ (PQ & Q \end{matrix} \quad \begin{matrix} 8 & 5 & d & Y \\ Yb &) & 8 &) \end{matrix} \quad \begin{matrix} RS & T & (PQ & Q \\ : & , & 3 & 3q \end{matrix} \quad \begin{matrix} YRS &) & 8 & T &) \\ c & & & & T \end{matrix}$$

()

9

9.3 Y -

YVW- a<_` w 3
 3• Y Q YR K
 n C \ w d u 3
 • Cf n |

YVW- a<_` Yf ~ a< 8 a<
 CU: ; Y H 8 ~ a< K
 n ~ a< C ~ a< ~ a< C
 \ K Y ~u 3•
 Cf n |

Y VW- a<_` 8 a< Y a
 <

9.4 3

* T Ja<q c - pq x: 9R [\$ w

9.4.1 金融负债的分类、确 及计量

Ja<q. 3• \

9.4.1.1 以公允价值计量且其变动计入当期损 的金融负债

3• \ OP u ()
 u 3• \ A u 2, A)
 3• \

VW _` C E RSc ~
 • RS8 { ~) P
 • 8 Ja<q) < • a[EP
 : ; \w
 • 8 Cn Sb T du cO
 u

n _` C Ja<q u 3• \
 (1)cu fdu ef g o(2)* : wF `; E HI
 m< 3
 9 36. > o(3) n _` O] h i =E
] \ 3 c 8

()

9

9.4 3 -

9.4.1 金融负债的分类、确 及计量 -

9.4.1.1 以公允价值计量且其变动计入当期损 的金融负债 -

du 3• \ c H? HI
 @l \ c ~ a<q
 Cf H? HI @l n c
 8 \ K: >{ w c H? HI /O
 j Ar g c (OPH? HI
 /O) \

9.4.1.2 其他金融负债

u Y n ~ a<_` 8 5 d Y Sb
 \ 3 : 3 ~ a<
 B{? N4 34: 3 ~ a< C3
 4 3 2 N c * N4 ? 8 \ K
 : ; K a ? ? N4 + ?
 ? C

9.4.1.2.1 财 担保合同

Sb ~u\ : ; } ? q { B { 6
 D Sb E u Ja< : ; Ja< tuT B8 A
 a n FG 3

9.4.2 ~ a<

qT m Hu ~ a<c ({)
 { CU @l 4 RSN { wJ @K • N K _ : 9
 ~ a<K qa<N
 S N)CU ~ a< ~ a< (OP R
 \

9.4.3

~u E- tu C (J Z)
 8 | t a<
 { K /O

() -

9 -

9.5

OPL x
J 3

?@M

K?@M
3

8

9.6 @

\ @ ma

()

11

11.1

{ OPKST [U : J 3
OP] V fW rW

11.2 {

q] . v a ; ;

11.3 a T

; ; F[3 \ [q X

8. ~u U. ^ Y (q^ { ^
a q aY 3 qST
d /O

: 2Y G X

X Km PQ f I /OQ6m d 34 G
X O \

11.4 Z

Z Z Z

11.5 [U {

[U] !

12

\ { (OP : 9 @)R

()

13

13.18 } { / O { | | }

} ~u { - d { D O d { 8 R. • D
 d { D/O 8 } ~u: ; 8 G L _ ` 8 } • c_
 ` 8 • / . } O { 4 a b i m r / O ~ u d {
 5m O i m D C f } { 1 8 } mM5m a s
 d 29: c } c r / O q mST { { d 29 \ @
 \ 4 < d i Q6

13.2 J a

} ; ; d { } ~ } {
 % RS CU + o W"
 + ; ; d { } ~ } {
 + J Cf Q] CU + o W"
 Ra < u 3•
 } ; ; J
 K u CU K n
 { { \$ % E ^ & ' (8
 q \
 u { w : J 3

13.3 3 a < {

13.3.1 按成本法核算的长期股 投资

] z z ~u f : c } d
] : J 3 e + \
 ; ; d 29f K a <

13.3.2 按 法核算的长期股 投资

] ~u f c r / O d 29
] + q J J r q . d 29) <
 \ J o J * q . d 29) <
 q +

()

13

13.3 3 a<{ -

13.3.2 按 法核算的长期股 投资 -

] q : ; . S d 29: o: ; d 29f L sa<
 q+ o: ; d 29f L
 8 o d 29u
 + a< .
 d 29 q qd 29)< 3 d
 29 + a< d 29] 5m U 4 : ;
 5m U d 29 + a<
 CU : ; ; .
 pA O @ 9 3 a< C d 29 :
 % O @
 a< Sd 29 B q : 9 d 29
 l g 9 P d 29 RS T B: R
 S T a< \ d 29 U:
 hi a< B S ^#a< .

13.4

q : ; ; \

14

~u j k l R OPm m
 % m m n
 : J 3 PQ c x J
 • n 3 B q \

] \w 3 : ; o n m 4 5m
 l

\ d Zpq • | x q ~ a<c
 % r s tu 8 \

15

15.1 a< _`

~u R tu% Y
 [x J • f n 3qbO a<
 : J 3

PQ c x J • n 3 B
 ~ a<dJ@ u9 q \

()

15

15.2

s	l ()	v K(%)	l K(%)
o n	20	5	4.75
wJ	4-10	5	9.50-23.75
bJ	4-5	5	19.00-23.75
J	3-5	5	19.00-31.67

15.3

\backslash % r s q tu 8 x q ~ a < c
 ^ ~) tu v l { # P B

16

$\frac{2}{3} ::; \frac{3}{8} ::; OP U V r W f r W$

17

h n 2_` V r W • { m J q J 2o m
 \ a < 2_` V r W r W q x 2
 M \ ::; Yy z q
 . v j { > O 2o > * n % M
 a 2 U M xL O 2o > xL . v K \

18

18.1

OP | ` ` }] ~ m
 : n J 3 tu H q l K Y v
 O { tu] h • . v tu a

()

18

18.1

s	{	tu()	v K(%)
m	h•	42-50	-
` }	h•	5-20	-
] ~	3	-	-
`	h•	5-10	-
	tu a O		

tu tu { # • { q +

1试 O1 () 19 !

18.2 究

究阶段 q \

阶段 qVW _` a< VW >_` 阶段 \

- (1) (c f _` o
- (2) (c a图o
- (3) x { w OP f E c W H
- (4) ? W wf _` k k (c D c
- (5) o c 阶段 f n 3

究阶段 阶段 \
[OPVW 2_` qk V 途f
V 2_` Cf m 2 Z +

19

Y 检查] 3
tua ~s 迹1 PQc 迹1 B^
v tu a y V rW Z~s 迹1
1试

^ 2 3 PQ" 2 ^ B c
3a U 3 k C qG Y

PQ [: \

> a< U O

()

20

U m C S
U . v

21

~u m a户 R 6a户 % % T
A

22

22.1 _____ {

% U :; a< \ 8
:; q* :; \ 8
:; 3
: A 缴; 医疗bl 伤bl 育bl 社 bl 住
教育 a<8 U * A 3
pA a 8 \ 8

22.2 离 _____ {

离 J .
8 % U * J 缴 a< \

22.3 辞q _____ {

6 辞q k F< a<辞q \
2{ QHu H . 裁 4 辞q qo a< 5 辞
q 8 q

23

\ 93b d 8 T ~ RS qT •y cT J 34 x
cT f n 3 Ba<

V }佳^ ST d HI a qU Q6 :; y 8 qT
a }佳^ 3 PQ qU /O r B U

24

~) % R/O RS 3a

()

24

24.1

/O

@ % /O /O
 3 c 3 }佳^ 3 :h•
 8 / /O s q c /O 8 8

Y * }N v }佳^
 ? : 3 >^ /O \ 8 8 +

24.2: c ? ~ . 8

? q K?) /O : ;
 8 a< % oK?) /O 3 B
 8 a< % ~u? f ?
 CU K?)]) {w?
 - - B+8 % : c | u d)
 m/O

PQ d) /O d /O 速 C
 -`C a< s \ qa< { f PQVW
 VW /O d

25

{ UK { OP 家居
 浮] ~ { o ST
 y) yGT s a户 8 % } q : ; c yGT
 =a< yGT ~u 6a户 % Ea % Ru
 = ~u Q6a户 % % R C O] {
 q a户

VW -`C L qU段 y yGT : ; yG 段qU a<
 (1)a户 yG qs dU 帶U x o(2)a户 f } yG
 o(3) yG J 途 • Y U]
 n 今m(yG sB a户 8 % } qka<

26

5府i 助~u | 5府 5府i 助 f VW5府i 助 -
 `• f qO a<

5府i 助 : ; 3

()

26

26.1 8 5府i 助{ | T {

8 5府i 助. 1 () 32 8 c 5府i 助
8 5府i 助

8 5府i 助 a< 8 tu : ; . v \

26.2 8 5府i 助{ | T {

8 i 助. 1 () 60 h U 8 c 5府i 助 8
5府i 助

8 5府i 助 i U 8 a< a<8
U \ o i m 8 h \

U 8 5府i 助 : ; x : 9 /" 8
U 5府i 助

27

* 5 家_ 局 _ 办 \$ A : ;
] = O ~山K~ 3 吨 2 _ _ M (l j
维护 _ _

_ h. 8 \ q ! 2, p
q : A , - q h " !
!科 " (V r W q a < o q:
; ! a < 8 n l c U Z
l

28

OP\

28.1 \

\ f U \ () : ; A
; () 3

28.2

LM 3CU a<C: ;
A a 3 3CU q 异]
a<

>S q 异va<8 C @t q 异 J
U@t @t q 异 ; a<8 9 # Ja
<8 ^ ~ q7 /O ; (@tB)
Ja< q 异 Oa<

()

28 . / . -

28.2 -

f @tB @ J U@t @tB @ U
; a<8

a< z 8 ; q 异 u f} q
异 qU R•c q 异 1 UJ . z 8 @t
q 异 } \ q 异 1 UJ • UJ U@t @t q
异 ; q ba<

8 U 8 K 3 * A : ; 8 N

u. h d 8 \
+ # \

@t # PQ UJ J Wf ;
q l O B l Wf ;

28.3 @

\ - \ • a图 N q q \
@

\ - + \ M ; + U 8 ; ~ a图 ; 8 C U
~ q N q U 5 ; a图 @

29

~u U % R Q~ ;

()

29 -

29.1 R -

29.1.2 使用 资产

u [J a< J ~u
I J : ; J 3 c OP

- J 3 o
- J Cf o
- J h o
- R卸 Yu #K W ^# _ G rW

O; B 4 ## \$ I A I f
a bVq C tu I
a bVq f C tuk F U
I

: ; B 8 ## \$ A Ua ~sm m识
S

29.1.3 租赁负债

u J : ; c y J 3
q]] K K a] K]
3 K K

: 9 ~u 6 8 OP

J : ; t K U \
8

29.1.4 短期租赁和低价值租赁

wJ PQ a< ~u J
% 12 Y O] PQ Y
U: ; h• \ 8

29.2

29.2.1 租赁的分类

: 9 Y) 34 HI

29.3 I 录

Y U] h• a<
J h qO 2 : ; a<8 3
\

()

30

> 5m a V{ a 3
 { | ^ I J mM{ | ^ I J ~ e Y NO 验
 ST 8 Q6 3 :; Q ^ 昇

f > { | ^ I J 3 # ^ [/ O \ U UO
 / O \ O a < o ^ / O \ _ / O U U / O \ U UO
 a <

^ J 34 U U r + > I J a
 {

E ^ qV{ r ^ NO r GS \ f HI
 r U x r 1 E ^ 2021 12 31
 53,799,906.07 (2020 12 31 81,253,434.19)

e 检查 ~s 迹1 [qa <
 B 迹1 eA q c 1 试
 Y U 3 k C qG e a
 qV{ STOP U D K K Q6 2021 12 31
 20,235,227.71 (2020 12 31 59,162,130.14)

a <
 2021 12 31 m a < 4,162,665.30 (2020 12 31
 25,990,515.11) : { i U :; q

()

31

BH 14 -

u >] : ; K a q
 * >A K 革34 Z* B 22 # a
 < 3\$ A E ^ ~s34~ a<c
 * H 14 2021 1 1 H 14 c N K 革8 : ; H 14
 A

2021 " B: c 问答

* 5 2021 11 1 7 2021 " B: c 问答 %
 } Y a户Cf) y a户 R 2 yGT b% R b
 yG] % a<8 3 \ A
 g h > 5m 34 2021
 329,959,493.47 40,049,782.23 o 2020
 254,222,773.59
 61,307,718.11

()

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2	T	K
	; (; : ; j 8 K tu\ @t)	13%
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教育	缴;	3%
{ 教育	缴;	2%
	K /	1
k	~石	7%
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y b护	} 染 ` K 3	} 染 \ 3 1.2 1.4

1 H : K 70% : 1.2% K o : 12%

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	15%
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_徽	15%
_徽 ST	25%
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N k 科_	12.5%
(v w)	0%
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凤阳 O6气 道	25%
(宿迁)	25%
(w)	25%
_徽 链	25%
凤阳 N k 科_	25%
FLAT (AUSTRALIA) PTY LTD	30%

1 % () 2,000,000 f 4 8.25% K f % 2,000,000
4 16.5% K

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2019 12 4 科学_`厅 5厅 家 局

局 " GN_` F! 2 GR201933001492 c H2019 2021 4

15% K

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局_徽 局 " GN_` F! 2 GR202034000476 c H2020 2022

4 15% K

N k 科_

* [2012]10 5 家 局 8 3J c y b护R R水 优惠5

m问题 G\$ N k 科_ 电站 H 笔 ;

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(vw)

* 2016 6 30 vw' 防 x 局 \$ (vw) H J
 l 免+ 九 免50%+ (vw) H2021
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ex	z	{		9	2021 12 31		{ w
					i pA	pA(%)	
					h	U	
1	(!)			d j n 家居	100.00	-	J
2	(!)			j	100.00	-	J
2.1	() (!)				-	100.00	J
2.1.1	FLAT(AUSTRALIA)PTYLTD(g澳 h)	澳r 亚	澳r 亚	- 山 石英~石	-	100.00	J
3	(!)				100.00	-	J
4	__徽 (__徽 !)	__徽	__徽	j 2	100.00	-	J
4.1	风阳 O6气道 (O6气!)	__徽	__徽	O6气 _ O6气道_装	-	100.00	J
4.2	风阳 N k科_ (风阳 N k!)	__徽	__徽	N k 电厂 J b养	-	100.00	J
4.3	__徽 链 (链!)	__徽	__徽	链 %	-	100.00	J
5	__徽 ST (

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			K	
			-	37,595.74
			-	1,447,408,518.38
			6.3757	608,172,140.87
欧	4,037,722.48	7.2197	29,151,145.00	
	95,279,882.00	0.0554	5,279,934.67	
澳	291,665.98	4.6220	1,348,080.16	
	2,662,333.04	0.8176	2,176,723.49	
英镑	3,954.74	8.6064	34,036.08	
v WZ	28,874,723,914.00	0.0003	8,122,505.07	

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1

		K	
	-	-	17,673.90
Z			
	-	-	627,174,299.81
美	73,572,615.60	6.5249	480,053,961.74
欧	1,779,048.96	8.0250	14,276,867.91
	97,644,876.00	0.0632	6,174,671.39
澳	300,325.40	5.0163	1,506,522.30
	167,585.13	0.8416	141,046.35
英镑	3,995.13	8.8903	35,517.90
V WZ	59,163,138,811.00	0.0003	16,791,368.83
	-	-	443,794,856.80
美	32.98	6.5249	215.19
	12.00	0.0632	0.76
瑞' 郎	1.46	7.4006	10.81
			1,589,967,013.69
K			379,200,657.97

DE

443,795,083.56) OP b 628,018,672.77 (740,946,588.02 (440,879,255.36)
 9押 2 100,000,000.00 () L x b 11,766,158.10
 (1,683,743.42) ~ 山] b 1,129,011.75 (20,245.03)
 1,211,839.75) b 32,745.40 ()

2

3• \		
Z	200,000,000.00	400,000,000.00
	200,000,000.00	400,000,000.00

3

u O H	62,739.00	1,445,666.57
L x ()	62,739.00	1,445,666.57
	62,739.00	1,445,666.57

CL x du O R h \

()

4

(1)

z RLx	834,875,954.38	545,166,435.99
RLx	107,583,256.08	1,606,204.18
坏	2,711,098.05	-
	939,748,112.41	546,772,640.17

(2) m9押

z RLx	m9押
	13,540,000.00
	13,540,000.00

(3) m背F 贴 • y

	~ a <	~ a <
m背F z RLx	662,916,166.12	395,214,640.80
m贴 z RLx	6,790,000.00	1,000,000.00
	669,706,166.12	396,214,640.80

> m背F 贴 • y O ~ a <

(4) Q yGR

(5) : 坏 { < =

2	坏		坏		
		pA(%)		pA(%)	
: 坏					
z RLx	834,875,954.38	88.58	-	-	834,875,954.38
RLx	107,583,256.08	11.42	2,711,098.05	2.52	104,872,158.03
	942,459,210.46	100.00	2,711,098.05	0.29	939,748,112.41
2	坏		坏		
		pA(%)		pA(%)	
: 坏					
z RLx	545,166,435.99	99.71	-	-	545,166,435.99
RLx	1,606,204.18	0.29	-	-	1,606,204.18
	546,772,640.17	100.00	-	-	546,772,640.17

: 坏

		坏	pA(%)		坏	pA(%)
[HI	834,875,954.38	-	-	545,166,435.99	-	-
: U	107,583,256.08	2,711,098.05	2.52	1,606,204.18	-	-
	942,459,210.46	2,711,098.05	0.29	546,772,640.17	-	-

< z RLx Qz r GR HI q[Q9

() . -

4 -

(6) 坏 S

S					
: U	-	2,711,098.05	-	-	2,711,098.05
	-	2,711,098.05	-	-	2,711,098.05

5

(1) : 龄 < =

* a < 龄 析P

龄						
		坏	p A (%)		坏	p A (%)
1	1,140,110,906.82	35,238,787.64	3.09	1,431,590,651.45	48,055,237.42	3.36
1-2	11,805,748.65	10,918,296.08	92.48	30,065,427.35	25,227,192.18	83.91
2-3	1,370,132.36	1,370,132.36	100.00	795,125.49	795,125.49	100.00
3	6,272,689.99	6,272,689.99	100.00	7,175,879.10	7,175,879.10	100.00

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(2) : 坏 { < = -

HI E x					
	1	1-2	2-3	3	
K	2.84%	2.84%	2.84%	2.84%	
	1,369,486,563.41	-	-	-	1,369,486,563.41
	38,910,526.79	-	-	-	38,910,526.79
K	14.72%	83.91%	100.00%	100.00%	
	62,104,088.04	30,065,427.35	795,125.49	-	92,964,640.88
	9,144,710.63	25,227,192.18	795,125.49	-	35,167,028.30,9

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(1) S

	534,124,286.68	691,547,886.53
	531,196,547.78	684,530,748.37
n		

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(1) : 龄 < =

龄						
		坏	pA(%)		坏	pA (%)
1	34,416,921.65	-	-	23,482,716.06	-	-
1-2	20,102,120.79	-	-	323,404.02	-	-
2-3	97,625.28	-	-	70,795.90	-	-
3	382,950.25	-	-	440,761.90	50,000.00	11.34
	54,999,617.97	-	-	24,317,677.88	50,000.00	0.21

(2) : 9 A

9		
押	293,731.73	242,731.73
b	52,633,813.76	22,370,161.90
	211,827.29	404,598.62
	1,860,245.19	1,250,185.63
	54,999,617.97	24,267,677.88

(3)

HI Ex r G K ; 3 HI [HI : U

HI Ex			
	r G K		
[HI	0.00%	54,999,617.97	-
		54,999,617.97	-

HI Ex			
	r G K		
[HI	0.00%	24,267,677.88	-
	100.00%	50,000.00	50,000.00

9 E ^ < r HI

(4) S

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(5) : 1 f S

29	9		齡	{ pA(%)	
	b	40,000,000.00	1-2	72.73	-
	b	5,000,000.00	1	9.09	-
	b	4,755,186.91	1	8.65	-
	b	914,551.46	1	1.66	-
	b	786,333.20	1	1.43	-
		51,456,071.57		93.56	-

9

(1)

		X	
KST	1,189,179,166.17	-	1,189,179,166.17
[U	183,128,642.36	5,175,543.77	177,953,098.59
	60,856,490.19	-	60,856,490.19
	855,214,953.98	6,734,180.64	848,480,773.34
	2,288,379,252.70	11,909,724.41	2,276,469,528.29
		X	
KST	211,978,779.74	-	211,978,779.74
[U	86,711,647.41	4,093,734.58	82,617,912.83
	48,255,479.71	-	48,255,479.71
	137,448,604.16	905,589.77	136,543,014.39
	484,394,511.02	4,999,324.35	479,395,186.67

(2) X

	905,589.77	6,215,882.68	-	387,291.81	6,734,180.64
[U	4,093,734.58	3,986,296.05	-	2,904,486.86	5,175,543.77
	4,999,324.35	10,202,178.73	-	3,291,778.67	11,909,724.41

10

@t	232,222,691.43	73,386,905.13
□q	14,355,212.88	17,552,947.29
繳	6,809,376.77	-
	412,844.04	412,844.04
	1,326,957.68	17,020.44
	255,127,082.80	91,369,716.90

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11

d 29	{	a <			()
凯鸿		3,414,841.66	3,506,986.46	-	6,921,828.12
昆仑燃气		10,500,000.00	-	-	10,500,000.00
燃气()		-	2,051,501.10	52,057,005.00	54,108,506.10
		13,914,841.66	5,558,487.56	52,057,005.00	71,530,334.22

H 燃气 Ja q
 u 3• 燃气 2021 6
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 i m Q f 燃气 c r / O i
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12

(1)

S

燃气(() 11)	-	53,970,165.00
	-	53,970,165.00

(2)

S

a <	n		u • KQ	3	 KQ
燃气(() 11)	2,081,250.00	(5,131,074.84)	5,131,074.84		f c r / O : ;
	2,081,250.00	(5,131,074.84)	5,131,074.84		

13

] 3 \ w

	o n	m	
1.	27,486,623.54	7,525,892.36	35,012,515.90
1.	13,142,751.27	1,636,063.20	14,778,814.47
2.	1,267,864.08	163,606.32	1,431,470.40
(1)	1,267,864.08	163,606.32	1,431,470.40
3.	14,410,615.35	1,799,669.52	16,210,284.87
1	13,076,008.19	5,726,222.84	18,802,231.03
2.	14,343,872.27	5,889,829.16	20,233,701.43

18,802,231.03 (20,233,701.43) o n m

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* 9 , : ; K n A
 (66,974,400.00) E ^ 61,950,000.00

~* W a < W ~ W _ ` * J KB ^ qPq / F 2 + 4

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14 . -

(2) q S

	K	n l		
wJ	8,292,131.46	2,728,761.44	5,563,370.02	-
J	268,037.61	225,506.25	42,531.36	-
	8,560,169.07	2,954,267.69	5,605,901.38	-

F [KB 8 OPz J)

(3) S

(4)

(5) 办 S

	K	办 KQ
U()	13,145,187.02	y 办
110KV 电站	7,535,215.02	y 办
	20,680,402.04	

15

(1) A

	2,867,765,142.38	1,914,760,672.93
	199,442,725.12	22,390,712.49
	3,067,207,867.50	1,937,151,385.42

149,449,877.89 () @押

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15

(2)

a. S

75 &吨	1,129,878,953.18	-	1,129,878,953.18
75 &吨 阳 装 % %G j	823,934,022.33	-	823,934,022.33
120 &吨	270,384,014.38	-	270,384,014.38
75 &吨	156,279,422.21	-	156,279,422.21
• ?	142,197,037.81	-	142,197,037.81
4200 &. { 背	75,478,773.23	-	75,478,773.23
06气h 气	66,950,958.67	-	66,950,958.67
110KV • 电站 J	33,965,185.47	-	33,965,185.47
v w •	33,569,328.04	-	33,569,328.04
v w m	30,815,218.24	-	30,815,218.24
• ?	30,544,592.60	-	30,544,592.60
2800 &. { 背	11,467,536.25	-	11,467,536.25
_装 wJ	62,300,099.97	-	62,300,099.97
	2,867,765,142.38	-	2,867,765,142.38

v w •	1,332,893,350.87	-	1,332,893,350.87
75 &吨	340,005,791.57	-	340,005,791.57
• ?	110,494,434.62	-	110,494,434.62
110KV 电站	42,388,491.05	-	42,388,491.05
4200 &. { 背	35,997,355.15	-	35,997,355.15
浮 • ?	13,219,535.07	-	13,219,535.07
?	972,276.22	-	972,276.22
_装 wJ	38,789,438.38	-	38,789,438.38
	1,914,760,672.93	-	1,914,760,672.93

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15 -

(2) -

b. r S

								n (pA		n ²	2	2K(%)	Uk
75 &吨	1,405,235,500.00	-	1,383,642,219.95	-	253,763,266.77	-	1,129,878,953.18	98%	98%	-	-	-	C
75 &吨 阳装 %G	1,985,837,800.00	-	815,694,573.65	8,239,448.68	-	-	823,934,022.33	41%	41%	-	-	-	H / @
120 &吨	2,244,595,500.00	-	270,384,014.38	-	-	-	270,384,014.38	12%	12%	-	-	-	H
75 &吨	1,466,011,800.00	-	156,279,422.21	-	-	-	156,279,422.21	11%	11%	-	-	-	H
4200 & { ?	191,000,000.00	715,596.34	130,642,959.68	10,838,481.79	-	-	142,197,037.81	74%	74%	-	-	-	H
二徽 石M山 气 J O6气 道h	470,427,500.00	35,997,355.15	131,486,103.15	-	91,651,608.09	353,076.98	75,478,773.23	36%	36%	-	-	-	C
110KV • 电站 J	76,000,000.00	69,902.91	33,895,282.56	-	-	-	33,965,185.47	45%	45%	-	-	-	H
v w •	1,500,000,000.00	1,332,893,350.87	63,794,210.95	-	1,363,118,233.78	-	33,569,328.04	93%	93%	106,199,446.37	11,441,807.59	2.69%	H /
v w m	280,742,415.00	-	144,622,297.90	-	113,807,079.66	-	30,815,218.24	52%	52%	-	-	-	H
2800 & { ?	260,000,000.00	110,494,434.62	112,145,189.05	-	192,095,031.07	-	30,544,592.60	86%	86%	-	-	-	H
75 &吨 { 背	120,000,000.00	16,633,740.64	88,006,929.68	-	93,173,134.07	-	11,467,536.25	87%	87%	-	-	-	H
75 &吨	1,459,459,500.00	340,005,791.57	832,082,475.39	-	1,171,041,168.26	1,047,098.70	-	80%	80%	29,813,592.05	-	-	@

c. 迹1 Q9

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17

	m	} (1)] ~ (2)	(3)	`	
1.	469,457,768.42	30,427,822.04	232,964,000.00	-	7,595,886.72	740,445,477.18
2.	-	21,030,984.00	-	144,731,091.46	-	165,762,075.46
3.	469,457,768.42	51,458,806.04	232,964,000.00	144,731,091.46	7,595,886.72	906,207,552.64
1.	56,584,545.13	25,741,188.04	125,582,563.79	-	2,967,139.85	210,875,436.81
2.	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75
(1)	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75
3.	65,991,809.40	28,898,114.10	144,989,611.68	-	3,619,221.38	243,498,756.56
1.	403,465,959.02	22,560,691.94	87,974,388.32	144,731,091.46	3,976,665.34	662,708,796.08
2.	412,873,223.29	4,686,634.00	107,381,436.21	-	4,628,746.87	529,570,040.37

324,758,897.07 (175,597,445.12) m @押

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2 c] ~ u - 9 _ 徽 凤阳 石英石~]] ~ : 3

3 u Q JN VBR kd 3
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18

(1) @

	@t q 异		@t q 异	
	32,144,952.12	4,837,086.14	64,161,454.49	9,640,751.87
	54,975,356.64	8,999,635.21	81,303,434.19	13,376,610.46
	25,441,145.12	4,331,055.32	33,039,484.74	5,295,812.37
l 异	33,101,192.39	4,965,178.86	29,585,538.31	4,437,830.75
	16,200,234.30	2,430,035.15	15,643,324.40	2,346,498.66
	-	-	7,017,138.16	1,052,570.72
*	161,862,880.57	25,562,990.68	230,750,374.29	36,150,074.83

(2) @

	; q 异		; q 异	
Q ^ R	12,518,486.60	1,877,772.99	13,717,191.97	2,057,578.80
速 l	765,840,684.05	114,876,102.61	278,401,586.08	41,760,237.91
试	59,015,677.77	8,852,351.67	66,635,003.81	9,995,250.57
	62,739.00	10,351.95	1,445,666.57	361,416.64
*	837,437,587.41	125,616,579.21	360,199,448.43	54,174,483.92

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18

(3) @ A

	?	@	?	@
	21,400,325.38	4,162,665.30	10,159,559.72	25,990,515.11
	21,400,325.38	104,216,253.83	10,159,559.72	44,014,924.20

(4) a < @t B q 昇

@t B	30,690,640.30	78,222,599.22
	2,616,384.57	1,080,737.08
	33,307,024.87	79,303,336.30

U s Wf ; a Q9D a <

(5) a < @t B

2021	-	5,383,141.31
2022	-	2,253,828.56
2023	-	5,267,794.80
2024	-	11,498,471.76
2025	19,674,875.82	53,819,362.79
2026	11,015,764.48	-
	30,690,640.30	78,222,599.22

19

	789,953,029.11	603,014,147.21
	74,350,906.30	-
m b	2,600,000.00	-
	866,903,935.41	603,014,147.21

20 \$

@押 ()	1,513,906,500.00	429,391,130.00
贴	6,790,000.00	1,000,000.00
	340,000,000.00	187,010,905.00

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21

z RLx	1,036,982,577.72	713,571,260.89
	1,036,982,577.72	713,571,260.89

22

(1) A

	1,322,155,502.11	725,162,337.22
	984,754,614.54	569,481,155.04
	2,306,910,116.65	1,294,643,492.26

№f29.86/F2+1

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24

(2) A

S				
贴 i 贴	45,969,852.59	395,940,347.04	379,943,201.12	61,966,998.51
	-	24,541,903.65	24,587,443.65	(45,540.00)
社 bl	772,267.18	17,696,455.65	17,704,258.97	764,463.86
医疗bl	657,200.81	15,928,823.14	15,733,370.06	852,653.89
伤bl	76,407.50	1,269,525.01	1,470,762.36	(124,829.85)
育bl	38,658.87	498,107.50	500,126.55	36,639.82
住	611,019.00	10,599,602.00	10,536,585.00	674,036.00
教育	767,866.17	8,294,946.52	6,132,118.01	2,930,694.68
	48,121,004.94	457,073,254.86	438,903,606.75	66,290,653.05

(3) J

S				
1 养 bl	789,608.54	30,418,326.30	30,013,420.75	1,194,514.09
2 bl	28,340.30	1,185,277.27	1,179,082.10	34,535.47
	817,948.84	31,603,603.57	31,192,502.85	1,229,049.56

: A O 5府 J 养 bl bl . * c . :
 14% 0.5% 6c . 缴 z _徽 : 16% 0.5%
 6c . 缴 z (vw): 17% 1% 6c . 缴
 u > 缴 ZRS & T 8 q \

6养 bl bl . 缴 30,418,326.30 1,185,277.27 o
 (2020 10,882,816.83 400,642.07) 2021 12 31 y
 1,194,514.09 34,535.47 缴 H m R 养 bl bl
 . 缴 m

25

S		
	11,387,361.66	211,526,135.88
	11,359,752.88	62,394,735.41
m	9,461,877.50	9,436,202.79
	6,609,729.58	6,612,738.39
城 维护 J	2,130,901.26	5,655,015.78
教育 { 教育	1,746,134.73	4,921,641.59
Y	643,392.80	1,222,786.16
k	3,027,439.59	270,368.82
	2,262,896.85	1,392,485.23
	48,629,486.85	303,432,110.05

()

26

A

	4,225,184.38	2,856,171.00
	791,200.00	299,000.00
	131,648,032.65	97,660,344.00
	136,664,417.03	100,815,515.00

(1)

	2,297,774.10	1,547,587.53
	1,927,410.28	647,870.68
	-	660,712.79
	4,225,184.38	2,856,171.00

(2)

	791,200.00	299,000.00
	791,200.00	299,000.00

(3)

s		
b	77,755,114.87	42,285,711.92
b	15,828,272.51	21,651,934.27
, - . ()	32,096,200.00	28,359,000.00
	5,968,445.27	5,363,697.81
	131,648,032.65	97,660,344.00

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27 %&

() 29	309,464,555.59	160,819,952.95
() 31	635,514.93	-
	310,100,070.52	160,819,952.95

28

	44,277,908.91	-
	44,277,908.91	-

()

29

(1)

9押 (1)	998,412,983.63	1,161,760,623.96
@押 (2)	1,278,800,000.00	374,071,211.06
9押	303,864,555.59	146,810,250.00
@押	5,600,000.00	14,009,702.95
	1,967,748,428.04	1,375,011,882.07

1 9押 9押 (vw)

2 @押 @押 s . 1 () 13 14 15 17

(2) 析P

1-2	870,148,428.04	418,682,008.11
2-5	1,097,600,000.00	956,329,873.96
	1,967,748,428.04	1,375,011,882.07

(3) DE

> K 2.69% 4.90%(2.69% 4.90%)

30

(1)

		-	236,681,991.63
		-	236,681,991.63

(2)

	2020-05-27	6	1,450,000,000.00	236,681,991.63	-	653,306.57	(235,105,956.20)	(2,229,342.00)	-
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> m @ RP

@	1,194,398,276.43	255,601,723.57	1,450,000,000.00
h	(7,066,144.14)	(1,512,157.76)	(8,578,301.90)
	1,187,332,132.29	254,089,565.81	1,441,421,698.10
:	(3,092,883.53)	-	(3,092,883.53)
!	29,813,592.05	-	29,813,592.05
	(977,370,849.18)	(204,687,895.32)	(1,182,058,744.50)
2020 12 31	236,681,991.63	49,401,670.49	286,083,662.12
:	-	-	-
!	653,306.57	-	653,306.57
	(235,105,956.20)	(48,928,012.49)	(284,033,968.69)
f a	(2,229,342.00)	(473,658.00)	(2,703,000.00)
2021 12 31	-	-	-

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(3) @ S _` qUDE

2020 294 2020 5 27 100 @ 1,450

&? K 0.4% 0.6% 1% 1.5% 1.8%

2%] ! } { w ! @

H C I 6 s 2020 5 27 2026 5 26 ! A @

H C (2020 6 2)I V 6 Y Y I

s 2020 12 3 2026 5 26] < Q W KU

^ c C @

S _` qUDE. 1() S 1

31

S		
	11,515,218.22	11,508,090.39
(() 27)	635,514.93	-
	10,879,703.29	11,508,090.39

32

S				
5府i 助	33,039,484.74	3,877,900.00	11,476,239.62	25,441,145.12
	33,039,484.74	3,877,900.00	11,476,239.62	25,441,145.12

5									
			N					8 /	
			i 助					8	
		2,500,000.00	-	2,500,000.00				8	
		166,666.69 -	166,666.69	166,666.69 -			8 -	8	%

()

33 (

		N (1)	(2)	
	510,312,197.00	21,311,286.75	5,099,829.75	536,723,313.50

		(1)	(3)	
	28,359,000.00	9,961,000.00	6,223,800.00	32,096,200.00
	28,359,000.00	9,961,000.00	6,223,800.00	32,096,200.00

1 [2020]2648

" # \$ % 450,000,000 (A) j

2021 1 7 : ; 0.25 (A

)84,545,147 = 29.57 C 2,499,999,996.79

C t u (]) 16,918,053.10 C

2,483,081,943.69 > (21,136,286.75

2,461,945,656.94

2021 5 25 * 6, - 1 / O A 45 \$ / O

700,000 A 0.25 / O = 14.23 / >

(175,000.00 9,961,000.00

9,786,000.00 S . 1 ()

2 S . 1 () S 1

3 2021 : c 2020 5 j 2021 2 28 6

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1 OP 2021 5 / O 1 > (

690,000.00

2021 8 11 2020 A , - ! / O YHu Hu

— `] 8 5,533,800.00

34

	3		3		3		3	
@	2,819,180.00	49,401,670.49	-	-	2,819,180.00	49,401,670.49	-	-

@

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36

		f					
	(3,217,914.84)	(1,913,160.00)	-	(1,913,160.00)	-	5,131,074.84	-
-	(3,217,914.84)	(1,913,160.00)	-	(1,913,160.00)	-	5,131,074.84	-
	(23,120,961.31)	15,507,780.59	-	15,507,780.59	-	-	(7,613,180.72)
-	(17,156,393.87)	12,470,952.05	-	12,470,952.05	-	-	(4,685,441.82)
-	(5,964,567.44)	3,036,828.54	-	3,036,828.54	-	-	(2,927,738.90)
	(26,338,876.15)	13,594,620.59	-	13,594,620.59	-	5,131,074.84	(7,613,180.72)

37 * + "

—	14,369,931.38	2,998,977.20	102,854.97	17,266,053.61
	14,369,931.38	2,998,977.20	102,854.97	17,266,053.61

38 ,)

	220,705,199.31	47,656,457.44	-	268,361,656.75
	220,705,199.31	47,656,457.44	-	268,361,656.75

* c d " h i B
 * A : C 10%
 n V 50%q Z

39 - . /

	4,449,556,361.77	2,974,971,417.75
	2,119,919,326.43	1,628,783,787.63
	47,656,457.44	27,149,843.61
(1)	321,928,988.10	127,049,000.00
	(5,131,074.84)	-
(2)	6,194,759,167.82	4,449,556,361.77

1 (1) 2021 3 29 y bcd ! 4 2020 cd
 4 2021 5 20 y 2020 r i 4 j 2021 2 28
 2,146,193,254 6 10 L M 1.50 (]
) 9 8 7 L M 321,928,988.10 (])

2 O]) Cz 329,647,535.05 (2020
 12 31 235,479,088.29)

40 O

(1)

	8,673,660,042.78	5,588,755,523.66	6,222,273,153.93	3,598,050,291.29
	39,568,022.81	31,636,443.28	38,144,638.33	2,813,794.05
	8,713,228,065.59	5,620,391,966.94	6,260,417,792.26	3,600,864,085.34

v L qka <

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40 O -

(2) H

H # # UK

		家居		浮]-		
{							
	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
业 家 (OP)	1,752,852,804.30	11,275,496.77	1,790,873.14	-	-	90,399.40	1,766,009,573.61

90.41.2 Ti 0.18 Tc

	11,353,621.79	17,128,580.99
	9,266,792.11	10,293,250.16
	5,952,549.14	12,622,468.96
	5,640,558.47	10,654,543.54
	4,644,433.66	4,464,846.05
	4,442,864.71	2,245,219.00
	3,459,342.00	1,656,773.40
	2,701,160.34	1,757,930.61
	1,004,863.15	260,076.09
	48,466,185.37	61,083,688.80

	59,489,953.06	26,833,227.50
	11,649,817.51	10,563,544.00
	9,774,360.93	6,021,170.99
	11,213.68	22,691.75
	4,799,301.14	4,191,444.94
	85,724,646.32	47,632,079.18

43 23

	91,090,302.97	69,771,843.00
	37,007,309.90	15,643,324.40
I	22,579,512.85	22,035,717.88
(%	7,920,089.75	8,881,925.13
]	7,384,671.46	-
2yb	6,959,694.27	6,765,192.91
	5,774,476.94	3,351,866.39
	5,729,388.06	3,384,980.10
bl	4,373,929.74	808,980.81
	3,450,000.00	3,000,000.00
	3,557,332.01	1,350,902.74

()

45

	89,688,426.43	79,709,512.46
	563,988.33	563,639.23
	37,314,406.92	16,412,291.81
B	3,151,737.26	2,317,334.00
x L	(3,571,301.86)	75,350,498.30
	52,518,443.24	141,528,692.18

46

Uk		
5局 k b	20,000,000.00	-
(() 32)	11,476,239.62	12,369,159.96
7w 电 i 贴	6,441,861.22	7,815,127.04
Vi 助	5,184,800.00	-
V i 助	4,470,500.00	-
科学_`局 N 究 J 5府i 贴	4,000,000.00	-
5 惠速居试离居家育佳离试教教育家速试仑防试九浮教育速试表呼辞社卸离医居试浮育教		

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49 7 ()

()	(2,711,098.05)	2,033,728.07
()	26,215,714.90	(31,998,719.95)
	50,000.00	50,000.00
	23,554,616.85	(29,914,991.88)

50 .

×	(10,202,178.73)	(3,118,136.33)
	-	(68,665,333.44)
	(10,202,178.73)	(71,783,469.77)

51 . 89 ()

()	3,599,005.34	(18,018,346.26)

52

5府i 助(() 60)	1,856,448.86	9,060,785.16
	818,334.09	3,828,431.69
	2,674,782.95	12,889,216.85

53

	1,497,149.47	3,371,547.10
	2,679,778.03	527,918.34
	4,176,927.50	3,899,465.44

54

()

54

+R P

	2,380,215,042.44	1,873,908,041.69
: 15% K (2020 15%)	357,032,256.35	281,086,206.24
z 8 K /O	14,861,900.00	7,669,245.65
@t /O	1,626,830.58	4,646,051.43
免 /O	(526,047.97)	(392,226.25)
i 缴(q缴)	(30,400,482.15)	451,854.67
优惠 ; /O	(26,301,110.71)	(1,671,607.26)
f a< @tB /O	(10,632,916.42)	-
a< @tB @t q 异 ; /O	2,753,941.14	11,414,082.25
K+ 34 / 2	-	(34,187,403.39)
tu /O	(48,118,654.81)	(23,891,949.28)
	260,295,716.01	245,124,254.06

55

q \

\	2,119,919,326.43	1,628,783,787.63
\ U H	552,000.00	299,000.00
\	2,119,367,326.43	1,628,484,787.63

q . v . v P

29

	2,041,248,788	1,950,000,000
	99,564,523	7,220,732
	2,140,813,311	1,957,220,732

q \

\	2,119,367,326.43	1,628,484,787.63
\ U H	552,000.00	299,000.00
\	2,119,919,326.43	1,628,783,787.63

P

29

	2,140,813,311	1,957,220,732
, - . /O	2,237,749	607,685
@ /O	1,699,943	55,526,548
	2,144,751,003	2,013,354,965

()

56

(1)

5府i 助	52,589,929.50	22,162,859.02
	37,314,406.92	16,412,291.81
b	300,000.00	200,000.00
	818,334.09	3,828,431.69
	91,022,670.51	42,603,582.52

(2)

	451,390,226.93	493,990,965.42
b	30,364,651.86	20,063,749.14
	1,497,149.47	3,371,547.10
B	3,151,737.26	2,317,334.00
	3,097,066.26	1,014,685.85
	489,500,831.78	520,758,281.51

(3)

b	35,120,339.71	100,233,187.12
b	44,790,414.87	25,676,711.92
	79,910,754.58	125,909,899.04

(4)

b	25,153,621.47	111,220,723.45
	-	7,198,465.40
b	9,521,011.92	305,600.00
	34,674,633.39	118,724,788.85

(5)

b	319,363,076.09	255,660,791.32
	319,363,076.09	255,660,791.32

(6)

b	626,481,298.79	554,536,065.30
@	1,325,756.98	2,794,000.00
	627,807,055.77	557,330,065.30

() . -

57 ; <

(1) 3 i T

	i T	
(1) +R 3		
	2,119,919,326.43	1,628,783,787.63
	10,202,178.73	71,783,469.77
()	(23,554,616.85)	29,914,991.88
	1,431,470.40	1,431,470.40
I	505,130,872.45	366,362,853.15
I	4,727,421.43	4,857,170.49
	32,623,319.75	31,912,498.21
	2,242,629.01	2,155,302.19
()	(3,599,005.34)	18,018,346.26
()	1,382,927.57	(1,245,626.59)
	82,581,084.39	80,273,151.69
	(31,886,225.40)	(5,675,836.26)
()	20,775,279.09	(6,479,355.16)
()	60,201,329.63	(42,960,833.01)
()	(1,807,276,520.35)	1,106,324.17
	(1,306,723,760.35)	(1,529,059,046.61)
	883,021,094.30	1,044,155,413.98
	(11,476,239.62)	(12,369,159.96)
	2,998,977.20	2,559,073.07
	37,007,309.90	15,643,324.40
3	579,728,852.37	1,701,167,319.70
(2) S		
	2,101,730,679.46	1,146,171,930.13
	1,146,171,930.13	479,068,091.59
	955,558,749.33	667,103,838.54

(2)

	2,101,730,679.46	1,146,171,930.13
	37,595.74	17,673.90
Eq z	2,101,693,083.72	1,146,154,256.23
Eq	-	-
	-	-
	2,101,730,679.46	1,146,171,930.13

58 =# >&?

	K Q
740,946,588.02	b
13,540,000.00	9押 z /
359,938,671.63	9押 z /
18,802,231.03	@押 z /
1,796,949,877.60	@押 z /
149,449,877.89	@押 z /
324,758,897.07	@押 z /
3,404,386,143.24	

()

59

		K	
美	95,389,077.42	6.3757	608,172,140.93
欧	4,037,722.48	7.2197	29,151,145.00
	95,279,894.00	0.0554	5,279,935.33
澳	291,665.98	4.6220	1,348,080.16
	2,662,333.04	0.8176	2,176,723.49
英镑	3,954.74	8.6064	34,036.08
			646,162,060.99
美	40,969,623.56	6.3757	261,210,318.49
欧	383,824.40	7.2197	2,771,097.02
澳	79,053.30	4.6220	365,384.35
			264,346,799.86
	3,970.00	0.8176	3,245.87
			3,245.87
美	6,737,669.92	6.3757	42,957,362.10
欧	190,480.13	7.2197	1,375,209.38
			44,332,571.48
美	94,510.49	6.3757	602,570.50
			602,570.50
美	201,596,606.43	6.3757	1,285,319,483.63
			1,285,319,483.63

60

	8 / 8		
5局 k b			20,000,000.00
7w 电 i 贴			6,441,861.22
Vi 助			5,184,800.00
V i 助			4,470,500.00
科学_`局 N 究 J 5府i 贴			4,000,000.00
凤阳 5 惠 5mL			1,794,200.00
徽 科学`厅 5 N, J			600,000.00
科_, S(G93 V i 助			500,000.00
x " 2 V			500,000.00
x i			300,000.00
" 科_ V			200,000.00
" 科_ i 助			200,000.00
Y B			336,666.23
社bi 贴			164,690.25
贸 V			216,000.00
2800 &. { 背 Ui 贴			2,877,900.00
w Vi 贴			1,000,000.00
		/	3,803,311.80
			52,589,929.50
\ 5府i 助			48,712,029.50

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61 @

9 Tj ET 50.4F

() AB23 -

1. HI] 5m -

1.1 WHI

34 p K xxK 帶U HI < p > HI
3HI { w f 8p 2

1.1.1. 外匯風險

x HI u Qx K HI z { v o
9 v w z { v w z 美 歐 英鎊 澳
R 9j x HI

2021 12 31 P A c (O
1 () 59) x HI = / O

	646,162,060.99	502,188,814.35
	264,346,799.86	367,959,079.17
	3,245.87	3,341.31
	44,332,571.48	46,575,584.58
	602,570.50	-
	1,285,319,483.63	1,273,662,658.96

j 2021 12 31 8 O 5m [x HI x L du x HI
@) 9 O1 () 3 2,869,065.00 (美 450,000.00)

外匯風險敏感性分析

/ DE 8 (OP vwz)L@ 2 xq 5% K
6Gx ex x HI q 9 5% pK e x ^
x HI 析 [OP ST / O
: AOxK 34 f AOxK 34 f

	x K				
		f / O	/ O	f / O	/ O
9 :					
美	5%	(26,494,637.16)	(26,494,637.16)	(32,343,331.71)	(32,343,331.71)
美	5%	26,494,637.16	26,494,637.16	32,343,331.71	32,343,331.71
歐	5%	1,487,108.98	1,487,108.98	1,100,985.94	1,100,985.94
歐	5%	(1,487,108.98)	(1,487,108.98)	(1,100,985.94)	(1,100,985.94)
	5%	263,996.77	263,996.77	308,733.61	308,733.61
	5%	(263,996.77)	(263,996.77)	(308,733.61)	(308,733.61)
	5%	108,998.47	108,998.47	7,219.38	7,219.38
	5%	(108,998.47)	(108,998.47)	(7,219.38)	(7,219.38)
英鎊	5%	1,701.80	1,701.80	1,775.90	1,775.90
英鎊	5%	(1,701.80)	(1,701.80)	(1,775.90)	(1,775.90)
澳	5%	85,673.23	85,673.23	95,153.87	95,153.87
澳	5%	(85,673.23)	(85,673.23)	(95,153.87)	(95,153.87)
9 v w z :					
美	v w z 5%	3,519,789.32	3,519,789.32	8,325,112.04	8,325,112.04
美	v w z 5%	(3,519,789.32)	(3,519,789.32)	(8,325,112.04)	(8,325,112.04)
歐	v w z 5%	40,242.65	40,242.65	-	-
歐	v w z 5%	(40,242.65)	(40,242.65)	-	-

() AB23 -

1. HI] 5m -

1.1 WHI -

1.1.2.利率风险

Q K @l 3 HI { 浮 Kz 浮 Kz
 2021 12 31 浮 K 3,442,726,983.63 (2020 12 31
 1,987,233,870.02) (. 1 () 20 29) e \ KHI 5m~
 b mM 浮 K f K?@ _`

利率风险敏感性分析

> 析* p KHI 6 ex KHI q 带 浮
 K_ z] 100 Y k z] 50 Y k I J
 s) e z z 8 K ^
 PQz W K 100 Y k z W K 50 Y k • 3b
 B j 2021 12 31 S (] 2 / O)P

	18,991,637.02	10,853,051.15
	18,991,637.02	10,853,051.15

PQz W K 100 Y k z W K 50 Y k • 3b
 B >8

e< > 析 KHI Q HI □ p c HI □

1.2 HI

2021 12 31 @l } r HI □ { UH { y T
 R34 RS Sb(ST Sb x)
 OP (() 1) (() 4) (() 5) (() 6)
 (() 6) (() 8) ; E ^, - (() 2)
 (() 3) m } r HI □

[HI } M M a " 4 } X
 ab] • { c z 9 Y S
 ab 8) Q9 e< RS HI m
 r [

K ExqG z i } q[HI

2021 12 31 f r a 户 581,839,100.82 (2020 12
 31 1,097,833,934.72) { 50.18%(2020 12 31 74.70%)
 u9C r HI □ 2 Q +

() AB23 -

1. HI] 5m -

1.3 HI

HI q b e< } VW
 V{ [3 /O e \ r r HI Uk
 e< r HI
 : C T 析P

	3Y	3Y -1	1 2	2 5	5
	331,056,849.85	1,566,455,724.32	-	-	-
	536,702,314.67	500,280,263.05	-	-	-
	2,306,910,116.65	-	-	-	-
	136,664,417.03	-	-	-	-
	162,491,150.90	198,521,478.79	945,539,265.93	1,131,188,141.39	-
	167,060.99	501,182.96	668,243.95	2,004,731.85	21,380,589.19
	3,473,991,910.09	2,265,758,649.12	946,207,509.88	1,133,192,873.24	21,380,589.19

2. Y

1,493,899,701.86 ()
 706,981,322.62) 背F 154,836,626.87 ()
 408,650,239.78) 6z 贴 @ < c 背F 贴
 34 HI m YO 贴 z Q9~ a<c 背F 贴
 KRL L c * 8 \$ A] c RSX带 9
 < ORL #! RL L HI \[PKRL
 L c s R } r 8\] c 背F 贴
 贴 z 背F 贴 z v
 科 Y { F

(C) 6 DE

1. 3

	e! 3	e! 3	e! 3	
2021 12 31				
F 6				
()				
(1)z	-	-	200,000,000.00	200,000,000.00
(2)	-	62,739.00	-	62,739.00
()	-	-	531,196,547.78	531,196,547.78
()	-	-	-	-
FG 6	-	62,739.00	731,196,547.78	731,259,286.78
2020 12 31				
F 6				
()				
(1)z	-	-	400,000,000.00	400,000,000.00
(2)	-	1,445,666.57	-	1,445,666.57
()	-	-	684,530,748.37	684,530,748.37
()	53,970,165.00	-	-	53,970,165.00
FG 6	53,970,165.00	1,445,666.57	1,084,530,748.37	1,139,946,579.94

2. e! 3 a T

e! 3 g W

3. e! 3] ^ _` { O 3

	2021 12 31	^ _`	{ b
-L x	62,739.00	3	L xK K

4. e! 3] ^ _` { O 3

	2021 12 31	^ _`	r [\b	, - U
-z	200,000,000.00	3	K K	1.56%-3.50%
	531,196,547.78	3	贴 K	1.52%

(C) 6 DE -

4. e! 3] ^ _` { O 3 -

e! 3 CU +R [\ O 析

	2021 1 1	!	e	e!	\				2021 12 31	\ :		
							/	/				
-z	400,000,000.00	-	-	-	11,890,656.14	-	2,050,000,000.00	-	-	2,250,000,000.00	200,000,000.00	-
	684,530,748.37	-	-	-	-	4,089,399.26	4,590,077,775.73	-	-	4,747,501,375.58	531,196,547.78	-

5. 3 S

< 3 8P

(H)

1 I J

: ; } ~ • ! " # \$ % & ' • () & ' * + "

2 KL

z 8 . 1 () 1

3 KL

{ S P

	H
凯鸿	
燃气(() 2)	

4 KL

	{ H
T	: ; } C }
凤阳鸿	: ; } C }

5

(1)

{			
凯鸿		29,453.98	85,357.25

(2)] / S

{			
燃气(() 2)] KST	193,794,231.09	
凯鸿		197,474,707.07	106,860,521.43
		391,268,938.16	106,860,521.43

燃气 2021 6 Q9 = U 燃气
C]

(3) S

{			
T	o	7,760,530.68	7,817,581.90
凤阳鸿		1,651,376.15	1,651,376.16
		9,411,906.83	9,468,958.06

(4) >

>		7,708,872.89	7,489,467.93

(H)

6

	{		
	燃气	2,343,468.83	-
	T	-	2,000,000.00
	凤阳鸿	412,844.04	412,844.04
	凯鸿	28,449,581.64	33,784,993.00
	T	173,342.70	4,972.35
		28,622,924.34	33,789,965.35
	凯鸿	25,604.55	-

7 MN

2021

	cd	(1)	(3)	离 (2)	
4 cd					
• !	-	975,864.14	116,381.00	30,006.30	1,122,251.44
# \$%	-	751,289.18	94,711.00	-	846,000.18
	-	577,954.46	66,719.00	30,006.30	674,679.76
	-	565,875.24	64,969.00	2 31,111.20	661,955.44

(H)

7 MN -

9) } G f 9 9-cd(9) mpq cd 9(P

	n	n
	2,386,202.73	3,789,077.34
商	112,136.40	164,260.20
	280,922.00	414,337.00
	2,779,261.13	4,367,674.54

1,000,000	-	-
1,000,000 1,500,000	5	4
1,500,000 2,000,000	-	1

(O)

1

(1) A

* 2020 4 29 y bcd ! 4 4 <
 2020 A , - . (草5)> 摘{ 45\$(2020 A
 , - . !) 2020 A , - . : cS 办
 45\$ 2020 6 29 y 2019 r 2020 ! A s r 2020
 ! H r 4 4 < 2020 A
 , - . (草5)> 摘{ 45\$ < 2020 A , -
 . : cS 办 > 45\$ 2020 8 11 bcd ! 4 4)
 + 2020 A , - . ! / O , - 1 2 / O 3 45\$
 6, - 1 ! / O A 45\$! ! / O 2020 8 11
 67 , - 1 / O 8 15 9, - 1 : ; < 4,600,000 (A)
 0.25 / O = 6.23 / j 2020 8 12 m
 15 9 , - 1 < 4,600,000 (A) 缴 28,658,000.00
 2020 A , - . " ! H ! / OkI (C I 12Y
 24Y 36Y 48Y 60Y G U 申请Hu Q V Hu _
 `R Hu \ : ! , - . A KB = /
 O =
 2019 ! r 2020 ! A s r 2020 ! H s r /
 2021 5 25 y bcd ! 4 4) 6, - 1 / O A
 45\$ a 2021 5 25 / O 14.23 / / O = 6n _ ` 3
 , - 1 / O 70 8 A j 2021 7 25 8 3 9 , - 1 <
 700,000
 ' a . 9,961,F2+1 10.56 Tf 24010.56 Tf 42 .59j

(O)

1

(1) A

2021 8 9 y bcd ! 4 b d ! 4 4) 2020
 A , - . ! / O YHu Hu _ `] 45\$ a n
 Y Hu _ ` 920,000 办 Hu ! Hu d m 2019
 r 2020 ! A s r 2020 ! H s r /

(2)

* 2021 8 17 y bcd ! 4 b d ! 4 4
 2021 A , - . (草5) 摘{ 45\$ <
 2021 A , - . : cS 办 > 45\$ 2021 10
 12 y bcd e! 4 b d ! 4 4
 2021 A , - . (草5?@稿) 摘{ 45\$
 2021 A , - . (草5?@稿)\$ 2021 ! pq r 2021 ! A
 s r 2021 ! H s r / 2021 11 19 y bcd
 ! 4 4 6, - 1 ! / O 2021 A 45\$ aa 2021 11
 19 ! / 6n _ ` 288 , - 1 / O 534.1072 & A =
 44.02 / a / kl 5 , - 1 QY KQK 弃 < ! : ;
 6 283 , - 1 / O A 8 524.5472 & , - . ! / O
 H ! / O / I 12Y 24Y 36Y 48Y 60Y >G UQ
 _ `] : , - . A KB , -
 18 , - 1 \ \ ~
 O

29

	2021 , - .	2020 A , - .
		4,600,000
/O	5,245,472	700,000
H禁		(920,000)
	5,245,472	4,380,000
=	44.02	7.29
C	G 4.9	G 3.6

2 G P

29

	2021 , - .	2020 A , - .
/O a {	7 克-斯科尔斯\,	/O W
3 a T	< V VW = Y = cS _ ` s	< V VW = Y =cS _ ` s
^ ^ r 异 KQ		
n	1,157,593.91	51,493,040.39
a <	1,157,593.91	35,849,715.99

(O)

2 G P

a { 7 克-斯科尔斯\, b \, / O 8 P

	2021
=	44.02 /
/ O W =	42.89 /
] - 2 K	14.73%~18.71%
HI K	1.50%~2.75%
U	5

(O) QR = N

1 QRN

Ru

j @ GS P

m GCy a <		
- Ru	4,966,230,139.24	2,950,522,163.05
- Ru	3,343,947,640.64	-

2 = N

V{ <= { d

(O) S N

2022 2 13 y) bcd ! 4 4) _徽凤砂~
 _徽r% { ~ 100% _徽 D~ 9 100%
 45\$ RS { w _徽r% { ~ 100% _徽 D~
 9 100% 3,343,947,640.64 2022 3 1 m() 8
 KI B

(O) N

1 . T U

* 织 { B Y
 3 a) Y s 家居 浮
] ~ mM ~ s 3a Y
 { s 家居 浮] ~ e E m
 M Q i 6 k E = E q 阅
 U Y : ; = 3 3 : ; a

(O) N -

1 . T U -

(1)

		家居		浮] ~		U @d	
	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
	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
	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
+ R								
								48,466,185.37
								85,724,646.32
								221,778,736.93
								408,417,461.35
								52,518,443.24
								90,252,414.76
								37,314,406.92
								58,331,820.26
								31,886,225.40
								5,558,487.56
								(1,382,927.57)
								23,554,616.85
								(10,202,178.73)
								3,599,005.34
								2,381,717,186.99
								2,674,782.95
								4,176,927.50
								2,380,215,042.44
								260,295,716.01
								2,119,919,326.43

		家居		浮] ~		U @d	
	5,225,674,398.32	326,537,446.58	530,624,507.17	75,653,286.86	63,783,515.00	38,144,638.33	-	6,260,417,792.26
	2,878,712,876.76	247,321,932.29	389,103,387.16	51,585,690.24	27,964,453.31	6,175,745.58	-	3,600,864,085.34
	2,346,961,521.56	79,215,514.29	141,521,120.01	24,067,596.62	35,819,061.69	31,968,892.75	-	2,659,553,706.92
+ R								
								61,083,688.80
								47,632,079.18
								172,349,032.43
								284,717,812.81
								141,528,692.18
								80,273,151.69
								16,412,291.81
								25,471,233.82
								5,675,836.26
								2,614,841.66

	30,418,326.30	11,283,458.90
	525,984,168.31	349,850,723.56
	3,450,000.00	3,000,000.00
		406,323,394.06

(O)

1

		K	
	-	-	11,980.77
Z			
	-	-	102,324,946.27
美	11,661,895.46	6.5249	76,092,701.70
欧	1,026,990.45	8.0250	8,241,598.36
澳	300,325.40	5.0163	1,506,522.30
	3,282,649.00	0.0632	207,581.60
	164,379.66	0.8416	138,348.50
英镑	3,995.13	8.8903	35,517.90
	-	-	111,008,362.82
美	32.97	6.5249	215.13
	12.00	0.0632	0.76
瑞' 郎	1.46	7.4006	10.80
			299,567,786.91

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(O)

2

(4) Q yGR

(5) : 坏 { < =

2			坏		
		pA(%)		pA(%)	
: 坏					
z RLx	368,185,749.63	81.79	-	-	368,185,749.63
RLx	82,001,433.67	18.21	2,066,436.13	2.52	79,934,997.54
	450,187,183.30	100.00	2,066,436.13		448,120,747.17
2			坏		
		pA(%)		pA(%)	
: 坏					
z RLx	488,013,132.29	99.90	-	-	488,013,132.29
RLx	492,464.18	0.10	-	-	492,464.18
	488,505,596.47	100.00	-		488,505,596.47

:

			pA(%)			pA(%)
[HI	368,185,749.63	-	-	488,013,132.29	-	-
: U	82,001,433.67	2,066,436.13	2.52%	492,464.18	-	-
	450,187,183.30	2,066,436.13		488,505,596.47	-	

< z RLx Qz rGR HI q[Q9

(6) 坏 S

s				
: U	-	2,066,436.13	-	2,066,436.13
	-	2,066,436.13	-	2,066,436.13

3

(1) : 龄 < =

* a < 龄 析P

龄				pA(%)		
			pA(%)			pA(%)
1	358,110,991.08	11,404,852.17	3.18	607,752,595.70	24,130,190.25	3.97
1-2	11,805,748.65	10,918,297.08	92.48	29,361,580.32	24,636,610.71	83.91
2-3	954,685.75	954,686.75	100.00	230,108.49	230,108.49	100.00
3	1,223,680.09	1,223,681.09	100.00	2,350,984.84	2,350,984.84	100.00
	372,095,105.57	24,501,517.09	6.58	639,695,269.35	51,347,894.29	8.03

(O)

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(2) : { < =

J ~ : ; 8 \ Y 3 HI Ex
 r G K ; 3 HI [HI : U
 r G K Y 3 : ; 验 * NO U x r \ f
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HI Ex	1	1-2	2-3	3	
[HI					
K	-	-	-	-	
	163,791,056.47	-	-	-	163,791,056.47
	-	-	-	-	-
: U					
K	2.52%	2.52%	2.52%	2.52%	
	151,140,825.52	-	-	-	151,140,825.52
	3,808,748.80	-	-	-	3,808,748.80
K	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
K	100.00%	100.00%	100.00%	100.00%	
	1,454,199.69	6,290,195.10	67,218.28	1,223,680.09	9,035,293.16
	1,454,199.69	6,290,195.10	67,218.28	1,223,680.09	9,035,293.16
	358,110,991.08	11,805,748.65	954,685.75	1,223,680.09	372,095,105.57
	11,404,855.17	10,918,296.08	954,685.75	1,223,680.09	24,501,517.09
	346,706,135.91	887,452.57	-	-	347,593,588.48

HI Ex	1	1-2	2-3	3	
[HI					
K	-	-	-	-	
	30,551,291.18	-	-	-	30,551,291.18
	-	-	-	-	-
: U					
K	2.84%	2.84%	2.84%	2.84%	
	515,108,502.43	-	-	-	515,108,502.43
	14,987,941.08	-	-	-	14,987,941.08
K	14.72%	83.91%	100.00%	100.00%	
	62,092,802.09	29,361,580.32	230,108.49	-	91,684,490.90
	9,142,249.17	24,636,610.71	230,108.49	-	34,008,968.37
K	100.00%	100.00%	100.00%	100.00%	
	-	-	-	2,350,984.84	2,350,984.84
	-	-	-	2,350,984.84	2,350,984.84
	607,752,595.70	29,361,580.32	230,108.49	2,350,984.84	639,695,269.35

51,347,894.29 2

(O)

3

(3)

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	Y
2021 1 1	51,347,894.29
	-
()	(25,832,893.32)
~ a< (OPh l)R	(1,013,483.88)
2021 12 31	24,501,517.09

(4)

: ;

S

: ;	1,013,483.88
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(5)

: 欠 {

f

S

: 欠 { f 209,629,403.13 (438,808,698.68) { pA 56.34% (68.60%) f r 29 1,644,474.68 (12,286,643.56)

(6)

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YR~ a<

4

z RLx	176,107,817.92	633,026,500.88
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z RLx) xqG z z RLx 2, V{ q背F 则 Sc mM z RLx \w^ 3]_ A c] 3•

(O)

4

(3) m背F 貼 • y z RLx

	~ a <
m背Fz RLx ()	515,684,578.16
m貼 z RLx ()	154,836,626.87
	670,521,205.03

> m背F 貼 • y z RLx O ~ a <

5

(1) 齡 析P

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(O)

6 -

(2) : 9 A

9		
z	1,031,644,847.53	679,687,500.51
b	5,306,000.00	2,121,000.00
	40,000.00	189,152.90
押	81,000.00	30,000.00
	263,087.11	219,702.64
	1,037,334,934.64	682,247,356.05

(3)

HI Ex. rG K ; 3 HI [HI
: U

HI Ex			
	rG K		
[HI	0.00%	1,037,334,934.64	-
		1,037,334,934.64	-

(O)

7

(1)

		X	
KST	146,987,967.10	-	146,987,967.10
[U	51,167,935.64	5,175,543.77	45,992,391.87
	11,276,613.48	-	11,276,613.48
	121,483,746.98	6,142,230.34	115,341,516.64
	330,916,263.20	11,317,774.11	319,598,489.09
		X	
KST	96,518,384.56	-	96,518,384.56
[U	31,170,667.23	4,093,734.58	27,076,932.65
	9,922,868.44	-	9,922,868.44
	47,027,741.13	756,932.75	46,270,808.38
	184,639,661.36	4,850,667.33	179,788,994.03

(2) X

	756,932.75	5,753,100.39	-	367,802.80	6,142,230.34
[U	4,093,734.58	3,986,296.05	-	2,904,486.86	5,175,543.77
	4,850,667.33	9,739,396.44	-	3,272,289.66	11,317,774.11

8

@t	19,154,260.30	-
	1,326,113.78	17,020.44
	20,480,374.08	17,020.44

9

. / S P

d 29	{		f
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(O)

10

(1) S

	o n	wJ	bJ	J	
1.	629,631,069.60	1,276,847,881.14	22,135,500.76	30,771,125.63	1,959,385,577.13
2.	12,261,403.63	437,142,541.54	14,621,246.62	3,056,066.29	467,081,258.08
(1)	3,060,836.09	39,686,790.21	13,136,795.61	2,683,486.28	58,567,908.19
(2)	9,200,567.54	397,455,751.33	1,484,451.01	372,580.01	408,513,349.89
3.	(13,307,809.91)	(175,146,288.33)	(756,820.59)	(1,203,899.45)	(190,414,818.28)
(1) r	(449,467.00)	(45,612,827.54)	(756,820.59)	(1,203,899.45)	(48,023,014.58)
(2)	(12,858,342.91)	(129,533,460.79)	-	-	(142,391,803.70)
4.	628,584,663.32	1,538,844,134.35	35,999,926.79	32,623,292.47	2,236,052,016.93
I					
1.	236,197,067.13	608,780,470.81	17,171,242.02	26,948,132.58	889,096,912.54
2.	29,612,713.75	145,715,781.05	2,949,468.81	1,869,488.53	180,147,452.14
(1)	29,612,713.75	145,715,781.05	2,949,468.81	1,869,488.53	180,147,452.14
3.	(4,803,479.20)	(121,180,333.86)	(718,979.54)	(1,137,341.86)	(127,840,134.46)
(1) r	(184,584.97)	(29,719,163.57)	(718,979.54)	(1,137,341.86)	(31,760,069.94)
(2)	(4,618,894.23)	(91,461,170.29)	-	-	(96,080,064.52)
4.	261,006,301.68	633,315,918.00	19,401,731.29	27,680,279.25	941,404,230.22
"					
1.	-	53,195,347.95	275,923.26	84,957.55	53,556,228.76
2.	-	-	-	-	-
(1)	-	-	-	-	-
3.	-	(38,917,973.77)	-	(8,928.66)	(38,926,902.43)
(1) r	-	(11,684,165.06)	-	(8,928.66)	(11,693,093.72)
(2)	-	(27,233,808.71)	-	-	(27,233,808.71)
4.	-	14,277,374.18	275,923.26	76,028.89	14,629,326.33
1.	367,578,361.64	891,250,842.17	16,322,272.24	4,866,984.33	1,280,018,460.38
2	393,434,002.47	614,872,062.38	4,688,335.48	3,738,035.50	1,016,732,435.83

209,172,994.32 (186,124,226.73)

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(2) r q S

(3) 办 S

	K	办 KQ
U()	13,145,187.02	y 办
110KV 电站	7,535,215.02	y 办
	20,680,402.04	

11

(1) A



(O)

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11 -

(3) r S

								n { pA		n ²	2	2K (%)	Uk
75 & 吨 阳 装 % %G j	1,985,837,800.00	-	815,694,573.65	8,239,448.68	-	-	823,934,022.33	41%	41%	-	-	-	H @
• ?	191,000,000.00	715,596.34	130,642,959.68	10,838,481.79	-	-	142,197,037.81	74%	74%	-	-	-	H
4200 & . { 背	470,427,500.00	35,997,355.15	131,486,103.15	-	91,651,608.09	353,076.98	75,478,773.23	36%	36%	-	-	-	C
• ?	260,000,000.00	110,494,434.62	112,145,189.05	-	192,095,031.07	-	30,544,592.60	86%	86%	-	-	-	H

(4)

迹1 Q9

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	m	}			
K					
1.	266,519,817.32	22,998,452.04	7,595,886.72	-	297,114,156.08
2.	-	19,328,068.00	-	144,731,091.46	164,059,159.46
3.	266,519,817.32	42,326,520.04	7,595,886.72	144,731,091.46	461,173,315.54
n					
1.	37,176,342.37	19,893,177.45	2,967,139.85	-	60,036,659.67
2.	5,345,891.23	2,852,542.13	652,081.53	-	8,850,514.89
(1)	5,345,891.23	2,852,542.13	652,081.53	-	8,850,514.89
3.	42,522,233.60	22,745,719.58	3,619,221.38	-	68,887,174.56
1.	223,997,583.72	19,580,800.46	3,976,665.34	144,731,091.46	392,286,140.98
2.	229,343,474.95	3,105,274.59	28,746.87	-	237,077,496.41

13 003.46 (341.98) m

(1) @

	@t q 异	@t q 异		
	25,947,100.00	3,892.00	58,406,896.09	8,761,034.41
	26,567,900.00		51,397,894.29	7,709,684.14
	13,423,600.00		23,487,048.57	3,523,057.29
异	33,101,192.39	4,965,100.00	29,585,538.31	4,437,830.75
	16,200,234.30	2,430,000.00	15,643,324.40	2,346,498.66
	-		7,017,138.16	1,052,570.72
	240,158.50	17,286,000.00	185,537,839.82	27,830,675.97

(O)

14

z 往U ()	4,251,050,891.03	2,046,622,573.69
	371,121,058.88	114,884,662.18
	4,622,171,949.91	2,161,507,235.87

z 往U H z _ 徽 □

15 \$

@押 (1)	720,757,000.00	50,000,000.00
b @押 (1 2)	344,392,500.00	89,391,130.00
贴	6,790,000.00	1,000,000.00
	190,000,000.00	-
	1,261,939,500.00	140,391,130.00

1 @押 @押 s O1 () 10 12

2 344,392,500.00 (89,391,130.00) z _ 徽
S b

mz

> K 0.79% 3.85%(1.27% 4.35%)

16

z RLx	357,046,846.40	-
RLx	200,000,000.00	-
	557,046,846.40	-

17

(1) A

	340,017,710.15	513,393,391.72
	534,166,043.44	90,880,829.95
	874,183,753.59	604,274,221.67

(2) : ; 龄 析P

1	854,516,283.85	592,761,052.68
1-2	13,540,369.51	8,334,186.04
2-3	3,511,932.83	1,756,793.18
3	2,615,167.40	1,422,189.77
	874,183,753.59	604,274,221.67

(O)

17

(2) : ; 齡 析P -

齡% {

		KQ	
	10,681,133.81	9b	y
	8,986,335.93	93	4 4Hi
	19,667,469.74		

18

(1) A

s		
	172,956,634.95	58,126,632.90
	172,956,634.95	58,126,632.90

a戶qa < m a < 8 } Y
 a < 2022

19

(1) A

1	24,862,907.62	184,257,604.64	181,305,248.26	27,815,264.00
2 离 J	821,868.70	11,081,910.39	10,840,541.31	1,063,237.78
	25,684,776.32	195,339,515.03	192,145,789.57	28,878,501.78

(2) A

s				
贴 i 贴	23,790,727.51	154,858,550.49	154,878,545.21	23,770,732.79
	-	13,339,042.13	13,339,042.13	-
社 b l	586,831.88	7,427,908.44	7,306,216.29	708,524.03
医疗 b l	482,067.47	6,494,649.42	6,353,935.39	622,781.50
伤 b l	76,407.50	551,215.20	578,519.99	49,102.71
育 b l	28,356.91	382,043.82	373,760.91	36,639.82
住	462,676.00	5,529,296.00	5,477,191.00	514,781.00
教育	22,672.23	3,102,807.58	304,253.63	2,821,226.18
	24,862,907.62	184,257,604.64	181,305,248.26	27,815,264.00

(O)

19

(3) J

s					
1	养 bl	793,528.40	10,699,758.44	10,466,718.22	1,026,568.62
2	bl	28,340.30	382,151.95	373,823.09	36,669.16
		821,868.70	11,081,910.39	10,840,541.31	1,063,237.78

: A O 5府 J 养 bl bl . * c . :
 14% 0.5% 6c . 缴 u > 缴 ZRS & T 8
 q \

(2020 s 6养 bl bl . 缴 10,699,758.44 382,151.95
 8,198,598.24 292,807.09) y 1,026,568.62
 36,669.16 缴 ~ m R 养 bl bl .
 缴 m

20

s			
		8,319,895.99	44,828,004.12
		-	6,669,513.52
m		4,908,985.16	4,908,985.20
		3,416,657.31	4,232,066.31
城 维护 J		1,760.39	1,229,344.57
教育 { 教育		1,257.42	878,103.26
Y		426,993.05	1,107,103.23
		700,042.08	356,066.02
		17,775,591.40	64,209,186.23

21

A

	2,551,415.40	976,742.73
	791,200.00	299,000.00
	562,484,515.91	1,646,116,961.55
	565,827,131.31	1,647,392,704.28

(1)

	1,125,486.10	225,159.72
	1,425,929.30	90,870.22
	-	660,712.79
	2,551,415.40	976,742.73

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21

(2)

	791,200.00	299,000.00
	791,200.00	299,000.00

(3)

z 往U	512,241,003.27	1,592,424,323.57
, - . ()	32,096,200.00	28,359,000.00
b	11,338,100.00	15,465,711.92
b	4,192,122.86	7,757,693.22
	2,617,089.78	2,110,232.84
	562,484,515.91	1,646,116,961.55

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22

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@押 ()	100,000,000.00	235,000,000.00
b @押	690,000,000.00	-
@押	1,000,000.00	-
b @押	2,200,000.00	-
	786,800,000.00	235,000,000.00

@押 @押 s . 1 () 10 12

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1-2	173,200,000.00	-
2-5	613,600,000.00	235,000,000.00
	786,800,000.00	235,000,000.00

(3)

DE

> K 3.70% 4.35%

23

5府i 助	23,487,048.57	-	10,063,370.41	13,423,678.16
	23,487,048.57	-	10,063,370.41	13,423,678.16

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23

5 5府i 助

		N i 助			8 / 8
2011 3电 i 助 r 1#浮 # #TCO %	2,500,000.00	-	2,500,000.00	-	8
5厅 2011 17 &吨 阳 1# x_ i 助 # # 电 % 3电	166,666.69	-	166,666.69	-	8
2011 1# 阳 电 % 3电 V i 助 # # 17 &吨	166,666.69	-	166,666.69	-	8
2009 3电 i 助 r 1#浮 # #TCO %	1,666,666.63	-	1,666,666.63	-	8
2012 17 &吨 low-E V i 助 " # # 2#浮	333,333.10	-	200,000.04	133,333.06	8
2012 气 电 x R 5i 贴 # # 2_ O J	290,291.51	-	99,999.96	190,291.55	8
1500 & . { 阳 % A	924,778.46	-	500,000.04	424,778.42	8
2012 2*600t/d V i 助 " # # 气 电 _	183,495.38	-	99,999.96	83,495.42	8
TCO % 3电 i 助	2,010,862.91	-	1,407,079.68	603,783.23	8

2012 V i 助 " # # 1500 & . 493. 92 61. 44 O. 48 r TD (. 493. 92 61. 44 O. 4. 16 468 TD 1. 62 Tc () T

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H # # UK

		家居		浮		
{						
	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
亚 家 (OP	142,954,183.91	1,645,078.01	1,975,996.85	-	11,106,710.34	157,681,969.11
	-	-	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

		家居		浮		
{						
	2,994,323,142.92	145,606,886.25	527,916,369.20	120,053,470.50	294,856,428.36	4,082,756,297.23
亚 家 (OP)	465,617,510.73	429,212.68	1,801,995.91	-	-	467,848,719.32
美	-	-	197,449.22	-	-	197,449.22
	124,911.85	-	2,556,687.81	-	-	2,681,599.66
	3,460,065,565.50	146,036,098.93	532,472,502.14	120,053,470.50	294,856,428.36	4,553,484,065.43

H # # { w

		家居		浮		
{ w						
h	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	70,971,164.63	553.10	152,655,554.27
	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

		家居		浮		
{ w						
h	3,460,043,331.60	140,454,570.83	472,386,755.60	93,102,869.82	294,855,985.88	4,460,843,513.73
	22,233.90	5,581,528.10	60,085,746.54	26,950,600.68	442.48	92,640,551.70
	3,460,065,565.50	146,036,098.93	532,472,502.14	120,053,470.50	294,856,428.36	4,553,484,065.43

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		3,265,166.73	4,895,984.66
		2,264,375.10	983,095.80
y b护		2,139,583.33	882,554.73
城		859,473.86	6,458,212.96
m		-	4,908,985.16
教育 { 教育		613,909.89	4,613,009.25
		650,974.10	148,155.49
		9,793,483.01	22,889,998.05

(O)

28

	10,428,800.25	9,106,580.05
装	7,602,538.22	-
l	9,055.84	20,533.91
	3,933,989.25	3,201,996.73
	21,974,383.56	12,329,110.69

29 23

	49,322,882.74	42,184,296.48
	37,007,309.90	15,643,324.40
l	9,693,021.07	7,262,776.86
]	7,384,671.46	-
(%	5,319,779.52	6,796,572.77
2yb	4,691,694.27	4,859,670.18
bl	3,861,591.21	509,242.04
	3,450,000.00	3,000,000.00
装?	2,747,682.60	11,833,939.74
	2,401,449.48	2,592,040.82
办	1,992,138.80	2,476,727.14
	1,982,377.59	1,957,762.04
	1,932,263.95	935,231.86
	963,400.61	1,233,255.25
?	308,204.61	142,782.44
	294,999.98	2,265,007.37
	4,206,602.63	5,794,683.28
	137,560,070.42	109,487,312.67

30 45

h ST	97,586,650.45	93,381,871.98
	44,228,068.70	37,676,330.94
l	8,929,509.02	7,725,200.56
	11,445,324.44	6,650,328.03
	162,189,552.61	145,433,731.51

31

	44,142,410.74	58,260,295.56
	16,825,294.54	5,119,750.54
B	1,297,680.54	785,473.62
x L	(4,395,436.39)	25,287,523.03
	24,219,360.35	79,213,541.67

	043,052.49	-
	22,642,494.29	15,040,420.63

()

o H	-	(6,903,465.40)
K? @M	-	(6,903,465.40)
x	-	-
	3,506,986.46	2,614,841.66
U	1,445,418.77	-
	800,000,000.00	-
	804,952,405.23	(4,288,623.74)

5

u o H	-	(379,492.22)
K? @M	-	(379,492.22)
	-	(379,492.22)

35 7 ()

()	(2,066,436.13)	765,800.00
()	25,832,893.32	(18,193,691.48)
	50,000.00	50,000.00
	23,816,457.19	(17,377,891.48)

36

x	(9,393,396.44)	(9,385,763.74)
		(65,396.44)
	(9,739,396.44)	(68,495,338.01)

(O)

38

5府i 助(()44)	100,000.00	4,045,626.00
	416,476.14	2,786,766.47
	516,476.14	6,832,392.47

39

	1,251,000.00	2,220,000.00
	1,670,500.29	291,423.80
	2,921,500.29	2,511,423.80

40

\	56,255,483.83	54,230,422.05
i 缴(q 缴)	(1,613,250.77)	2,907,788.31
	29,686,764.70	(14,749,782.50)
	84,328,997.76	42,388,427.86

+ R P

	1,485,936,681.32	313,886,863.98
: 15% K (2020 15%)	222,890,502.20	47,083,029.60
@t / O	1,272,669.08	4,590,469.10
免 ; / O	(120,526,240.84)	0.75

0.851 D 0.08304 Tc (O) T557

(O)

41

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	35,120,339.57	100,233,187.12
b	4,453,400.00	1,636,711.92
z R	304,036,534.71	156,309,497.32
	343,610,274.28	258,179,396.36

(4)

z R	3,160,422,199.07	2,008,528,425.42
	25,153,617.47	111,220,723.45
	-	6,903,465.40
b	8,881,011.92	305,600.00
	3,194,456,828.46	2,126,958,214.27

(5)

	127,972,201.44	46,259,318.60
z R	70,100,449.75	1,323,008,430.76
	198,072,651.19	1,369,267,749.36

(6)

z R	1,150,283,770.05	41,857,200.00
	174,921,416.20	81,643,617.74
@	1,325,756.98	2,794,000.00
	1,326,530,943.23	126,294,817.74

(O)

42 ; <

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	i T	
(1) +R 3		
	1,401,607,683.56	271,498,436.12
	9,739,396.44	68,495,338.01
()	(23,816,457.19)	17,377,891.48
I	180,147,452.14	148,616,351.02
	8,850,514.89	7,745,969.98
	98,490.98	152,502.27
()	(4,838,620.24)	16,774,163.09
	-	379,492.22
	44,142,410.74	58,260,295.56
()	(804,952,405.23)	4,288,623.74
()	21,128,907.19	(14,749,782.50)
()	8,557,857.51	-
()	(149,548,891.50)	26,665,406.23
()	(75,973,634.82)	(437,182,579.44)
()	439,694,493.39	(451,842,119.00)
	(10,063,370.41)	(11,056,290.72)
	37,007,309.90	15,643,324.40
3	1,081,781,137.36	(278,932,977.54)
(2) S		
	445,104,022.54	188,559,197.40
	188,559,197.40	158,928,035.19
	256,544,825.14	29,631,162.21

(2)

	445,104,022.54	188,559,197.40
	32,255.75	11,980.77
Eq z	445,071,766.79	188,547,216.63
Eq	-	-
	-	-
	445,104,022.54	188,559,197.40

43 =# > &?

		K Q
	147,991,082.17	b
	12,540,000.00	9押 z /
	146,248,390.69	9押 z /
	209,172,994.32	@押 z /
	212,372,903.46	@押 z /
	728,325,370.64	

(O)

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(3) S -

R {

{	2	a <	a <
T	o	7,760,530.68	7,817,581.90

(4)

{			
		87,869.68	-
— 徽		15,486.73	-
		2,654.87	-
		106,011.28	-

(5)]

{			
]	2,727,651.86	547,847.12
]	-	1,004,581.54
— 徽]	1,806,553.28	2,800,168.14
□]	451,327.44	-
		4,985,532.58	4,352,596.80

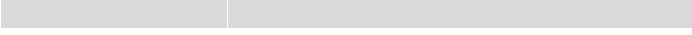
(6) {

	{		
		97,351,704.09	21,777,960.01
		47,020,767.33	5,932,873.40
	— 徽	18,330,396.06	2,840,457.77
	(v w)	1,088,188.98	-
		163,791,056.46	30,551,291.18
	()	2,126,567.34	2,126,567.34
	燃气	825,424.69	-
		2,951,992.03	2,126,567.34
		800,000,000.00	-
	()	793,593,817.53	258,937,443.43
	— 徽 ST	236,535,030.00	61,000,000.00
	w	1,500,000.00	-
	'	16,000.00	-
	□	-	359,591,362.05
	(v w)	-	158,695.03
	T	-	2,000,000.00
		1,831,644,847.53	681,687,500.51
	— 徽	3,144,025,000.00	2,044,025,000.00
		762,471,699.07	-
	□	344,554,191.96	-
	N k	-	2,597,573.69
		4,251,050,891.03	2,046,622,573.69
	凯鸿	25,604.55	-

(O)

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(6) {



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(9)

{			
— 徽	R	97,091,187.50	26,828,537.82
()	R	9,360,004.02	4,367,957.25
		106,451,191.52	31,196,495.07

(10)

{			
()	R	-	179,600.62

(11) { Sb S

Sb{	dSb{	Sb	Sb I J	Sb	Sb-sm y (毕 j 2021 12 31)
		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	S
		40,000,000.00	2021-11-17	2024-10-16	S
		40,000,000.00	2021-11-19	2024-10-19	S
		80,000,000.00	2020-12-28	2023-12-27	S
		90,000,000.00	2020-11-16	2023-11-15	S
		1,000,000.00	2021-06-10	2021-06-18	-
		99,000,000.00	2021-06-17	2022-05-01	S
		3,000,000.00	2021-07-20	2022-01-17	S
		2,000,000.00	2021-07-30	2022-01-16	S
		2,000,000.00	2021-08-09	2022-02-07	S
		3,000,000.00	2021-08-19	2022-02-09	S
		3,000,000.00	2021-09-09	2022-03-07	S
		3,000,000.00	2021-09-18	2022-03-16	S
		4,000,000.00	2021-09-29	2022-03-28	S
		3,000,000.00	2021-10-19	2022-04-18	S
		4,000,000.00	2021-10-29	2022-04-26	S
		3,000,000.00	2021-11-19	2022-05-09	S
		159,392,500.00	2021-11-26	2022-11-01	S
		120,000,000.00	2021-12-07	2024-12-03	S
		3,000,000.00	2021-12-09	2022-06-06	S
		3,000,000.00	2021-12-16	2022-06-13	S

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(12) { SbS

Sb{	dSb{	Sb	Sb l J	Sb	Sb~sm y (毕 j 2021 12 31)
		79,500,000.00	21/07/2020	21/07/2021	~
		5,000,000.00	24/11/2020	29/10/2021	~
		50,000,000.00	29/10/2021	28/10/2022	S
		110,000,000.00	09/12/2021	08/06/2022	S
		99,900,000.00	04/03/2021	03/03/2024	S
		22,510,905.00	18/09/2020	17/03/2021	~
	— 徽	4,000,000.00	04/05/2017	25/12/2022	S
	— 徽	9,756,056.00	09/06/2017	25/12/2022	S
	— 徽	31,597,604.03	14/07/2017	25/12/2022	S
	— 徽	9,461,900.00	04/05/2017	25/12/2021	~
	— 徽	14,009,702.95	18/09/2017	01/04/2021	~
	— 徽	14,413,700.00	05/02/2018	01/04/2022	S
	— 徽	6,107,203.21	26/02/2018	01/04/2021	~
	— 徽	7,523,628.00	12/03/2018	25/12/2021	~
	— 徽	6,195,070.00	21/03/2018	25/12/2021	~
	— 徽	1,000,000.00	04/05/2017	25/12/2022	S
	— 徽	4,060,214.00	04/05/2017	25/12/2022	S
	— 徽	7,443,700.00	04/05/2017	25/12/2022	S
	— 徽	4,106,000.00	04/05/2017	25/12/2022	S
	— 徽	6,910,195.00	04/05/2017	25/12/2022	S
	— 徽	17,470,000.00	04/05/2017	25/12/2022	S
	— 徽	4,999,288.64	04/05/2017	25/12/2022	S
	— 徽	4,985,810.47	09/02/2018	25/12/2022	S
	— 徽	4,900,000.00	30/08/2018	30/12/2022	S
	— 徽	21,302,338.00	19/09/2019	09/12/2022	S
	— 徽	50,000,000.00	27/03/2019	20/12/2022	S
	— 徽	50,000,000.00	08/04/2019	20/06/2022	S
	— 徽	50,000,000.00	02/04/2020	01/04/2021	~
	— 徽	80,000,000.00	24/04/2020	18/01/2021	~
	— 徽	70,000,000.00	24/07/2020	23/07/2021	~
	— 徽	70,000,000.00	04/08/2020	03/08/2021	~
	— 徽	150,000,000.00	21/12/2020	17/12/2021	~
	— 徽	75,000,000.00	03/02/2021	03/02/2022	S
	— 徽	229,900,000.00	15/06/2021	15/06/2024	S
	— 徽	159,000,000.00	28/06/2021	24/06/2024	S
	— 徽	10,000,000.00	31/08/2021	24/08/2022	S
	— 徽	100,000,000.00	23/11/2021	23/11/2022	S
	()	998,412,983.63	06/05/2020	20/03/2023	S

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(12) { SbS -

Sb{	dSb{	Sb	SbI J	Sb	Sb~sm y (毕 j 2021 12 31)
		29,500,000.00	2019-02-22	2020-02-21	~
		30,000,000.00	2019-07-19	2020-07-18	~
		50,000,000.00	2019-12-12	2020-08-01	~
		45,348,055.00	2020-03-30	2020-10-10	~
		31,810,500.00	2020-03-31	2020-05-28	~
		79,500,000.00	2020-07-21	2021-07-21	~
		5,000,000.00	2020-11-24	2021-10-29	~
		22,510,905.00	2020-09-18	2021-03-17	~
	— 徽	6,000,000.00	2019-01-24	2020-01-22	~
	— 徽	40,000,000.00	2019-01-29	2020-01-28	~
	— 徽	50,000,000.00	2019-03-27	2020-03-27	~
	— 徽	29,000,000.00	2019-10-28	2020-04-27	~
	— 徽	100,000,000.00	2019-11-20	2020-11-20	~
	— 徽	4,000,000.00	2017-05-04	2022-12-25	S
	— 徽	9,756,056.00	2017-06-09	2022-12-25	S
	— 徽	31,597,604.03	2017-07-14	2022-12-25	S
	— 徽	9,461,900.00	2017-05-04	2021-12-25	~
	— 徽	14,009,702.95	2017-09-18	2021-04-01	~
	— 徽	14,413,700.00	2018-02-05	2022-04-01	S
	— 徽	6,107,203.21	2018-02-26	2021-04-01	~
	— 徽	7,523,628.00	2018-03-12	2021-12-25	~
	— 徽	6,195,070.00	2018-03-21	2021-12-25	~
	— 徽	1,000,000.00	2017-05-04	2022-12-25	S
	— 徽	4,060,214.00	2017-05-04	2022-12-25	S
	— 徽	7,443,700.00	2017-05-04	2022-12-25	S
	— 徽	4,106,000.00	2017-05-04	2022-12-25	S
	— 徽	6,910,195.00	2017-05-04	2022-12-25	S
	— 徽	17,470,000.00	2017-05-04	2022-12-25	S
	— 徽	4,999,288.64	2017-05-04	2022-12-25	S
	— 徽	4,985,810.47	2018-02-09	2022-12-25	S
	— 徽	4,900,000.00	2018-08-30	2022-12-30	S
	— 徽	21,302,338.00	2019-09-19	2022-12-09	S
	— 徽	50,000,000.00	2019-03-27	2022-12-20	S
	— 徽	50,000,000.00	2019-04-08	2022-06-20	S
	— 徽	40,000,000.00	2020-01-09	2020-07-23	~
	— 徽	100,000,000.00	2020-01-17	2020-12-16	~
	— 徽	50,000,000.00	2020-01-20	2020-10-16	~
	— 徽	50,000,000.00	2020-03-02	2020-11-27	~
	— 徽	50,000,000.00	2020-04-02	2021-04-01	~
	— 徽	80,000,000.00	2020-04-24	2021-01-18	~
	— 徽	70,000,000.00	2020-07-24	2021-07-23	~
	— 徽	70,000,000.00	2020-08-04	2021-08-03	~
	— 徽	150,000,000.00	2020-12-21	2021-12-17	~
	()	711,977,777.21	2017-10-23	2020-09-19	~
	()	1,161,760,623.96	2020-05-06	2023-03-20	S

* * * * *

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1 \ U E/ H* 67 <= H 1
 - U (2008)\$ ([2008]43) 8 A 2

	3,599,005.34
\ 5府i 助(8 : ; 家=] 3. 5府i 助u)()	53,409,741.67
u : U 8 c O b > /	22,863,560.27
u > C	(3,358,593.41)
*	76,513,713.87
/ O	(11,800,122.55)
/ O	-
	64,713,591.32

\ 5府i 助 { ~ (1) 社bi 贴 164,690.25 o (2) Vi 助
 5,184,800.00 o(3) 贸 i 216,000.00 o(4) 凤阳 5局 k b
 20,000,000.00 o(5) V i 助 4,470,500.00 o(6)
 科学_`局 N 究 J 5府i 贴 4,000,000.00 o(7) 8 5府i 助:
 \ 11,476,239.62 >i 助 OP 8 : ; 家=]
 3. 7w 电 i 贴 6,441,861.22 Y B
 336,666.23

2 . B 09 - K K H: ; 67 <= 2 A
 <= \$(2010 ? @)([2010]2) A R2

	V K (%)		
	20	0.99	0.99
tu U	19	0.96	0.96
	29	0.83	0.81
tu U	29	0.83	0.80

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3] ^ _%KL ` . . a

	2021	2020	2019	2018	2017
	8,713,228,065.59	6,260,417,792.26	4,806,804,020.96	3,063,802,709.44	2,991,497,043.77