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Da Hua Certified Public Accountants Special General Partnership

此码用于证明该审计报告是否由具有执业许可的会计师事务所出具，

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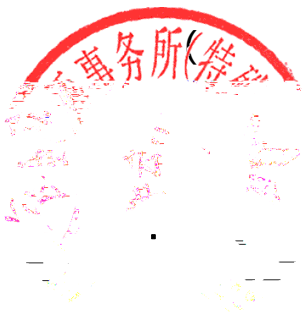

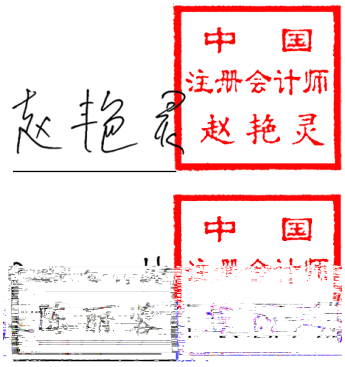
中 国
注册会计师
赵艳灵
中 国

编制单位：内蒙古[redacted]能源化

[redacted]资产

流动资产：	
货币资金	
交易性金融	
衍生金融资	
应收票据	
应收账款	
应收款项融	
预付款项	
其他应收款	
存货	
合同资产	
持有待售资	
一年内到期	
其他流动资	
流动资产合计	
非流动资产：	
债权投资	
其他债权投	
长期应收款	
长期股权投	
其他权益工	
其他非流动	
投资性房地	
固定资产	
在建工程	
生产性生物	
油气资产	
使用权资产	
无形资产	
开发支出	
商誉	
长期待摊费	
递延所得税	
其他非流动	
非流动资产	
资产总计	

（后附财务[redacted]为合并

企业法定代[redacted]

合并资产负债表（续）

2022年12月31日

编制单位：内蒙古君正能源化工集团股份有限公司　　（除

负债和股东权益	附注六	末余额
流动负债：		
短期借款	注释24	
交易性金融负债	注释25	
衍生金融负债		
应付票据	注释26	
应付账款	注释27	
预收款项		
合同负债	注释28	
应付职工薪酬	注释29	
应交税费	注释30	
其他应付款	注释31	
持有待售负债		
一年内到期的非流动负债	注释32	
其他流动负债	注释33	
流动负债合计		
非流动负债：		
长期借款	注释34	
应付债券		
其中：优先股		
永续债		
租赁负债	注释35	
长期应付款		
长期应付职工薪酬		
预计负债	注释36	
递延收益	注释37	
递延所得税负债	注释22	
其他非流动负债		
非流动负债合计		
负债合计		
股东权益：		
股本	注释38	
其他权益工具		
其中：优先股		
永续债		
资本公积	注释39	
减：库存股		
其他综合收益	注释40	
专项储备	注释41	
盈余公积	注释42	
未分配利润	注释43	
归属于母公司股东权益合计		
少数股东权益		
股东权益合计		
负债和股东权益总计		

（后附财务报表附注为合并财务报表的组成部分）

企业法定代表人：　　主管会计工作负责人：　　会计机构负责人：

编制单位

一、

其

减：营业成本
手续费及佣金
税金及附加
销售费用
管理费用
研发费用
财务费用
其中：利息费
利息收
加：其他收益
投资收益（损
其中：对联营
以摊余
净敞口套期收
公允价值变动
信用减值损失
资产减值损失
资产处置收益
二、营业利润（亏损以
加：营业外收入
减：营业外支出
三、利润总额（亏损总
减：所得税费用
四、净利润（净亏损以
其中：同一控制下企
（一）按经营持续性
持续经营净利润
终止经营净利润
（二）按所有权归属
归属于母公司所有
少数股东损益（净
五、其他综合收益的税
归属于母公司所有者
（一）不能重分类进
1. 重新计量设定受益
2. 权益法下不能转损
3. 其他权益工具投资
4. 企业自身信用风险
5. 其他
（二）将重分类进损
1. 权益法下可转损益
2. 其他债权投资公允
3. 金融资产重分类计
4. 其他债权投资信用
5. 现金流量套期储备
6. 外币财务报表折算
7. 一揽子处置子公司
8. 其他资产转换为公
9. 其他
归属于少数股东的其
六、综合收益总额
归属于母公司所有者的
归属于少数股东的综合
七、每股收益：
（一）基本每股收益
（二）稀释每股收益

（后附

企业法定代表人：

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160302007

合并现金流量表

2022年度

编制单位：内蒙 公司 （除特别注明外，金额单位均为人民币元

	附注六	本期金额	上期金额
一、经营活动产			
销售商品、提 的现金		17,874,024,633.11	16,308,521,757.5
收到的税费返		209,012,401.64	70,097,737.6
收取利息、手续费及佣金的现金			881,505.4
收到其他与经营活动有关的现金	注释59	535,760,050.11	447,575,130.6
经营活动现金流入小计		18,618,797,084.86	16,827,076,131.3
购买商品、接受劳务支付的现金		10,466,900,688.62	6,552,363,019.7
客户贷款及垫款净增加额			-11,319,469.7
支付利息、手续费及佣金的现金			24,402.2
支付给职工以及为职工支付的现金		1,214,657,218.34	1,087,096,609.1
支付的各项税费		1,644,060,685.16	1,891,887,753.8
支付其他与经营活动有关的现金	注释59	1,193,827,219.03	868,269,330.3
经营活动现金流出小计		14,519,445,811.15	10,388,321,645.5
经营活动产生的现金流量净额		4,099,351,273.71	6,438,754,485.8
二、投资活动产生的现金流量：			
收回投资所收到的现金		7,719,107,039.66	10,127,034,272.5
取得投资收益收到的现金		246,627,504.84	484,965,067.8
处置固定资产、无形资产和其他长期资产收回的现金净额		6,754,066.97	7,294,919.1
处置子公司及其他营业单位收到的现金净额			
收到其他与投资活动有关的现金	注释59	73,504,747.74	46,973,811.2
投资活动现金流入小计		8,045,993,359.21	10,666,268,070.6
购建固定资产、无形资产和其他长期资产支付的现金		951,122,953.91	607,815,525.6
投资支付的现金		3,656,956,073.15	12,354,374,081.3
取得子公司及其他营业单位支付的现金净额		126,509,606.52	
支付其他与投资活动有关的现金	注释59	2,090,606,445.12	59,120,756.0
投资活动现金流出小计		6,825,195,078.70	13,021,310,362.9
投资活动产生的现金流量净额		1,220,798,280.51	-2,355,042,292.2
三、筹资活动产生的现金流量：			
吸收投资收到的现金			
其中：子公司吸收少数股东投资收到的现金			
取得借款收到的现金		742,694,500.00	74,728,699.6
收到其他与筹资活动有关的现金	注释59		10,638,144.0
筹资活动现金流入小计		742,694,500.00	85,366,843.6
偿还债务支付的现金		1,641,730,366.22	2,187,363,782.1
分配股利、利润或偿付利息支付的现金		1,509,550,339.56	2,851,008,312.8
其中：子公司支付给少数股东的股利、利润		17,021,574.68	7,878,891.9
支付其他与筹资活动有关的现金	注释59	926,204,270.29	992,703,884.6
筹资活动现金流出小计		4,077,484,976.07	6,031,075,979.6
筹资活动产生的现金流量净额			5,945,709,136.0
四、汇率变动对现金及现金等价物的影响		260,458,527.48	-128,848,951.30
五、现金及现金等价物净增加额		2,245,817,605.63	-1,990,845,893.7
加：期初现金及现金等价物余额		2,089,808,879.10	4,080,654,772.8
六、期末现金及现金等价物余额		4,335,626,484.73	2,089,808,879.1

（后附财务报表附注 的组成部分）

企业法定代表人： 主管会计工作负责人： 会计机构

合并股东权益变动表

2022年度

编制单位：内蒙古君正能源化工集团股份有限公司

（除特别注明外，金额单位均为人民币元）

项目	本期金额										
	归属于母公司股东权益									少数股东权益	股东权益合计
	股本	其他权益工具			资本公积	减：库存股	其他综合收益	专项储备	盈余公积	未分配利润	
		优先股	永续债	其他							
一、上年年末余额	8,438,017,390.00				337,355,335.16		-192,074,383.91	30,114,456.53	1,610,902,520.05	12,434,135,059.24	489,907,592.21	23,148,357,969.28
加：会计政策变更												
前期差错更正												
同一控制下企业合并												
其他												
二、本年年初余额	8,438,017,390.00				337,355,335.16		-192,074,383.91	30,114,456.53	1,610,902,520.05	12,434,135,059.24	489,907,592.21	23,148,357,969.28
三、本年增减变动金额					29,528.83		218,142,491.93	40,092,040.89	71,331,492.38	2,719,091,610.46	95,792,451.03	3,144,479,615.52
（一）综合收益总额					29,528.83		218,142,491.93			4,157,381,920.02	112,814,025.71	4,488,367,966.49
（二）股东投入和减少资本												
1．股东投入的普通股												
2．其他权益工具持有者投入资本												
3．股份支付计入股东权益的金额												
4．其他												
（三）利润分配									71,331,492.38	-1,438,290,309.56	-17,021,574.68	-1,383,980,391.86
1．提取盈余公积									71,331,492.38	-71,331,492.38		
2．对股东的分配										-1,366,958,817.18	-17,021,574.68	-1,383,980,391.86
3．其他												
（四）股东权益内部结转												
1．资本公积转增股本												
2．盈余公积转增股本												
3．盈余公积弥补亏损												
4．设定受益计划变动额结转留存收益												
5．其他综合收益结转留存收益												
6．其他												
（五）专项储备								40,092,040.89				40,092,040.89
1．本期提取								100,859,852.87			3,059,232.82	103,919,085.69
2．本期使用								60,767,811.98			3,059,232.82	63,827,044.80
（六）其他												
四、本年期末余额	8,438,017,390.00				337,384,863.99		26,068,108.02	70,206,497.42	1,682,234,012.43	15,153,226,669.70	585,700,043.24	26,292,837,584.80

企业法定代表人：

主管会计工作负责人：

会计机构负责人：

合并股东权益变动表

2022年度

编制单位：内蒙古君正能源化工集团股份有限公司　　（除特别注明外，金额单位均为人民币元）

项目	上期金额										
	归属于母公司股东权益									少数股东权益	股东权益合计
	股本	其他权益工具			资本公积	减：库存股	其他综合收益	专项储备	盈余公积	未分配利润	
		优先股	永续债	其他							
一、上年年末余额	8,438,017,390.00				332,108,524.11		-79,893,959.92	21,962,944.93	1,179,477,607.12	10,860,890,864.84	451,109,981.43	21,203,673,352.51
加：会计政策变更												
前期差错更正												
同一控制下企业合并												
其他												
二、本年年初余额	8,438,017,390.00				332,108,524.11		-79,893,959.92					
[redacted]												
三、本年增减变动金					5,246,811.05		-112,180,423.99	8,151,511.60	431,424,912.93	1,573,244,194.40	38,797,610.78	1,944,684,616.77
（一）综合收益总额					26,697,096.37		-112,180,423.99			4,536,074,324.33	38,805,460.50	4,489,396,457.21
（二）股东投入和减少资本					-12,205,837.32						7,871,042.19	-4,334,795.13
1．股东投入的普通股											7,871,042.19	7,871,042.19
2．其他权益工具持有者投入资本												
3．股份支付计入股东权益的金额												
4．其他					-12,205,837.32							-12,205,837.32
（三）利润分配									431,424,912.93	-2,962,830,129.93	-7,878,891.91	-2,539,284,108.91
1．提取盈余公积									431,424,912.93	-431,424,912.93		
2．对股东的分配												

所附财务报表附注为合并财务报表的组成部分

母公司资产负债表

2022年12月31日

编制单位：　　限公司　　（除特别注明外，金额单位均为人民币元）

	附注十六	期末余额	上期期末余额
流动资产：			
货币资金		415,062,121.78	121,294,747.08
交易性金融资产		1,837,740,826.48	2,925,766,148.60
衍生金融资产			
应收票据		5,323,686.73	8,500,000.00
应收账款	注释1	8,816,161.35	4,412,486.18
应收款项融资			
预付款项		49,049,630.11	4,068,111.45
其他应收款	注释2	1,044,077,617.44	1,066,727,621.86
存货		72,973,779.65	55,596,508.06
合同资产			
持有待售资产			
一年内到期的非流动资产			
其他流动资产		6,681,106.35	3,912,406.66
流动资产合计		3,439,724,929.89	4,190,278,029.89
非流动资产：			
债权投资			
其他债权投资			
长期应收款			
长期股权投资	注释3	10,852,712,245.98	10,998,601,866.85
其他权益工具投资		152,493,670.96	156,730,005.88
其他非流动金融资产			
投资性房地产			
固定资产		509,541,264.78	645,989,245.64
在建工程		2,348,936.55	220,353.98
生产性生物资产			
油气资产			
使用权资产		8,990,041.31	12,586,057.80
无形资产		48,251,795.10	52,325,459.80
开发支出			
商誉			
长期待摊费用		8,303,805.72	9,842,473.68
递延所得税资产		4,480,700.22	1,549,093.52
其他非流动资产		1,519,864,664.55	1,537,229,534.42
非流动资产合计		13,106,987,125.17	13,415,074,091.57
资产总计		16,546,712,055.06	17,605,352,121.46

（后附财务报表　　的组成部分）

企业法定代表人：　　主管会计工作负责人：

编制单位

流动负债：
短期借款
交易性金
衍生金融
应付票据
应付账款
预收款项
合同负债
应付职工
应交税费
其他应付
持有待售
一年内到
其他流动
流动负债合

非流动负债
长期借款
应付债券
其中：
租赁负债
长期应付
长期应付
预计负债
递延收益
递延所得
其他非流
非流动负债
负债合计

股东权益：
股本
其他权益
其中：
资本公积
减：库存股
其他综合收
专项储备
盈余公积
未分配利润
股东权益合计

负债和股东权

（后附财务报

企业法定代表

印鉴
150302007
法杨
印东

编制单位：　蒙古君正能源化工集团股份有限

项目
一、营业收
减：　营业成本
税金
销售
管理
研发
财务
其
加：　其他
投资
其
净敞
公允
信用
资产
资产
二、营业利润
加：　营业
减：　营业
三、利润总额
减：　所得
四、净利润
（一）持续
（二）终止
五、其他综合
（一）不能
1. 重新计量
2. 权益法下
3. 其他权益
4. 企业自身
5. 其他
（二）将重
1. 权益法下
2. 其他债权
3. 金融资产
4. 其他债权
5. 现金流量
6. 外币财务
7. 一揽子处
8. 其他资产
9. 其他
六、综合收益
七、每股收益：
（一）基
（二）稀

（后附财务报表附注为合并财务报表

企业法定代表人：　　机构负责人：

编制单位：内蒙古君正能源化工集团股份有

一、经营活动产生的现金流量：	
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会计机构负责人：

母公司股东权益变动表

2022年度

编制单位：内蒙古君正能源化工集团股份有限公司　　（除特别注明外，金额单位均为人民币元）

项目	本期金额										
	股本	其他权益工具			资本公积	减：库存股	其他综合收益	专项储备	盈余公积	未分配利润	股东权益合计
		优先股	永续债	其他							
一、上年年末余额	8,438,017,390.00				99,139,098.09		-4,671,272.23		861,380,956.70	6,838,004,587.44	16,231,870,760.00
加：会计政策变更											
前期差错更正											
其他											
二、本年年初余额	8,438,017,390.00				99,139,098.09		-4,671,272.23		861,380,956.70	6,838,004,587.44	16,231,870,760.00
三、本年增减变动金额					-234,259.56		-10,550,912.29	974,580.90	71,331,492.38	-724,975,385.76	-663,454,484.33
（一）综合收益总额					-234,259.56		-10,550,912.29			713,314,923.80	702,529,751.95
（二）股东投入和减少资本											
1．股东投入的普通股											
2．其他权益工具持有者投入资本											
3．股份支付计入股东权益的金额											
4．其他											
（三）利润分配									71,331,492.38	-1,438,290,309.56	-1,366,958,817.18
1．提取盈余公积									71,331,492.38	-71,331,492.38	
2．对股东的分配										-1,366,958,817.18	-1,366,958,817.18
3．其他											
（四）股东权益内部结转											
1．资本公积转增股本											
2．盈余公积转增股本											
3．盈余公积弥补亏损											
4．设定受益计划变动额结转留存收益											
5．其他综合收益结转留存收益											
6．其他											
（五）专项储备								974,580.90			974,580.90
1．本期提取								1,163,625.52			1,163,625.52
2．本期使用								189,044.62			189,044.62
（六）其他											
四、本年期末余额	8,438,017,390.00				98,904,838.53		-15,222,184.52	974,580.90	932,712,449.08	6,113,029,201.68	15,568,416,275.67

企业法定代表人：

杨海东

母公司股东权益变动表

2022年度

编制单位：内蒙古君正能源化工集团股份有限公司　　（除特别注明外，金额单位均为人民币元）

项目	上期金额									
	股本	其他权益工具			资本公积	减：库存股	其他综合收益	专项储备	盈余公积	未分配利润	股东权益合计
		优先股	永续债	其他							
一、上年年末余额	8,438,017,390.00				99,137,353.57		-9,071,663.52		429,956,043.77	5,486,585,588.05	14,444,624,711.87
加：会计政策变更											
前期差错更正											
其他											
二、本年年初余额	8,438,017,390.00				99,137,353.57		-9,071,663.52		429,956,043.77	5,486,585,588.05	14,444,624,711.87

[redacted]

（后附财务报表附注为合并财务报表的组成部分）

会计机构负责人：

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2		8,000	40.00
3		3,000	15.00
		20,000	100.00

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1		9,000	45.00
2		8,000	40.00
3		3,000	15.00
		20,000	100.00

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		( )	(%)
1		23,400	45.00
2		15,682	30.15
3		7,800	15.00
4		2,000	3.85
5		628	1.21
6		450	0.87
7		368	0.71
8		348	0.67
9		330	0.63
10		278	0.53
11		200	0.38
12		150	0.29
13		150	0.29
14		118	0.23
15		98	0.19
		52,000	100.00

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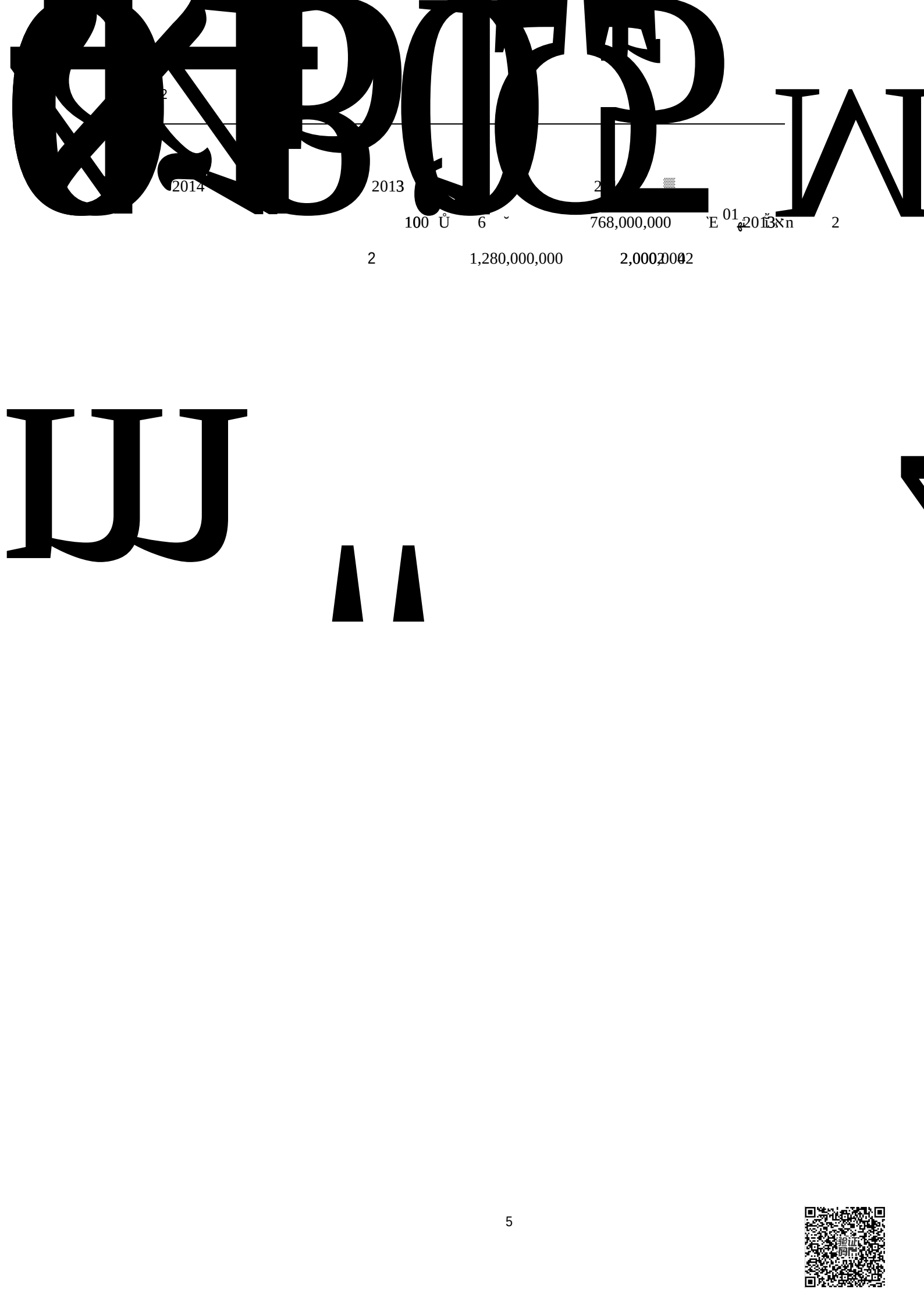

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		2	100	100
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		1	100	100
		1	100	100
		1	100	100
		2	100	100
		2	80	80
Luxembourg Sunshine International CoS.àr.l.		2	100	100
		2	100	100
		3	100	100
		3	60	60
BOSEN CONSULTING SINGAPORE		3	100	100
		1	100	100
		3	100	100
		2	100	100

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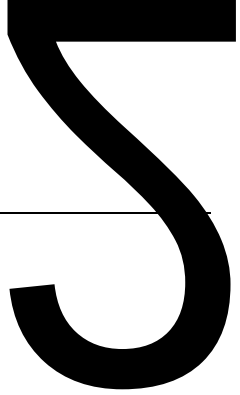

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	2021 12 31	2021 12 31	2021 12 31
	12,373,504,990.44	195,448,820.49	12,568,953,810.93
	438,146,186.43	-195,448,820.49	242,697,365.94

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16 16

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		13%	
		5% 9%	
		6%	
		5% 7%	
		3%	
		25% 20% 17% 16.5% 15%	
	70%	1.2% 12%	
		5.5% 6% 10%	

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	15%-23.20%
	22.00%
	15%-25.8%
	17.00%
	0-16.5%
	25.825%
	30.00%
	34.00%
	26.5%-27.5%
	30.00%
	24.00%

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1 2021

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50%

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4 2021
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6 2021
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1 2020 23
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2020 15%

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50,043.36	21,633.74
4,206,741,923.49	1,970,387,572.96
598,781,063.81	200,275,477.72
4,561,875.00	
4,810,134,905.66	2,170,684,684.42
634,198,899.55	506,638,417.41

	4,721,246,540.68	5,227,262,158.11
	1,435,509,327.79	25,703,433.33
	3,285,737,212.89	5,201,558,724.78
	4,721,246,540.68	5,227,262,158.11

1. 2022 12 31 “ - ”
1,435,509,327.79 2.925%
2. 2022 12 31 “ - ” 3,285,737,212.89
2,947,513,756.45

	482,886,656.38	824,981,749.35
	482,886,656.38	824,981,749.35

2022 12 31

	398,885,219.34
	398,885,219.34

2022 12 31 398,885,219.34

		54,833,861.15
		54,833,861.15

342,095,092.97 41.47%

1	974,826,669.05	724,850,002.26
6	945,427,054.41	692,086,349.96
6 1	29,399,614.64	32,763,652.30
1 2	12,268,239.61	16,803,047.54
2 3	17,294,183.45	5,668,327.64
3 4	6,109,771.52	4,705,139.17
4 5	4,706,327.94	232,578.74
5	12,624,024.03	12,324,022.05
	1,027,829,215.60	764,583,117.40
	46,966,327.07	30,557,846.97
	980,862,888.53	734,025,270.43

		%		%	
	31,391,357.19	3.05	27,798,802.72	88.56	3,592,554.47
	996,437,858.41	96.95	19,167,524.35	1.92	977,270,334.06
	996,437,858.41	96.95	19,167,524.35	1.92	977,270,334.06

			%
1	972,243,601.55	2,725,558.03	0.28
1 2	5,286,844.78	793,026.74	15
2 3	2,734,385.65	820,315.68	30
3 4	1,436,179.97	718,089.99	50
4 5	3,131,562.75	2,505,250.20	80
5	11,605,283.71	11,605,283.71	100
	996,437,858.41	19,167,524.35	1.92

	13,626,631.06	14,172,171.66			894,640.13	28,693,442.85
	16,931,215.91	1,314,424.92			27,243.39	18,272,884.22
	16,931,215.91	1,314,424.92			27,243.39	18,272,884.22
	30,557,846.97	15,486,596.58			921,883.52	46,966,327.07

		(%)	
	24,339,030.77	2.37	189,020.47
	21,801,316.49	2.12	423,985.66
	20,405,227.06	1.99	
	18,854,182.28	1.83	
	16,090,491.71	1.57	60,618.91
	101,490,248.31	9.88	673,625.04

263,246,098.20 34.43%

	643,141,636.80	205,759,259.36
	643,141,636.80	205,759,259.36

2022 12 31

	4,524,231,307.67	
	4,524,231,307.67	

437,382,377.44 212.57%

		(%)		(%)
1	182,169,146.51	92.14	49,477,548.19	79.22
1 2	5,023,093.10	2.54	4,071,723.65	6.52
2 3	2,338,169.27	1.18	3,200,277.63	5.12
3	8,193,153.68	4.14	5,711,867.76	9.14
	197,723,562.56	100.00	62,461,417.23	100.00

		(%)		
	37,136,454.23	18.78	1	
	36,244,800.00	18.33	1	
	19,798,196.08	10.01	1	
	10,708,957.84	5.42	1	
	10,064,000.00	5.09	1	
	113,952,408.15	57.63		

135,262,145.33 216.55%

		51,443,645.64
	185,150,045.61	170,240,848.10
	185,150,045.61	221,684,493.74

		17,420,160.00
		34,023,485.64
		51,443,645.64

		%		%	
	118,954,469.41	45.30	11,273,371.85	9.48	107,681,097.56
	143,646,756.73	54.70	66,177,808.68	46.07	77,468,948.05
	143,646,756.73	54.70	66,177,808.68	46.07	77,468,948.05
					-
	262,601,226.14	100.00	77,451,180.53	29.49	185,150,045.61

		%		%	
	107,006,904.07	43.66	11,273,371.85	10.54	95,733,532.22
	138,110,023.95	56.34	63,602,708.07	46.05	74,507,315.88
	138,110,023.95	56.34	63,602,708.07	46.05	74,507,315.88
	245,116,928.02	100.00	74,876,079.92	30.55	170,240,848.10

			%	
	60,673,647.71			
	23,254,853.45			
	10,000,000.00	10,000,000.00	100.00	
	4,561,500.00			
	3,323,130.79			
	3,171,000.00			
	3,121,881.95			
	1,273,371.85	1,273,371.85	100.00	
	9,575,083.66			
	118,954,469.41	11,273,371.85		

			%
1	65,971,380.09	594,297.39	
6	54,085,432.29		
6 1	11,885,947.80	594,297.39	5.00
1 2	3,220,122.62	483,018.39	15.00
2 3	3,256,459.26	976,937.78	30.00
3 4	14,035,790.31	7,017,895.20	50.00
4 5	286,722.56	229,378.03	80.00
5	56,876,281.89	56,876,281.89	100.00
	143,646,756.73	66,177,808.68	46.07

	12	( )	( )	
	63,602,708.07	11,273,371.85		74,876,079.92
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	16,913,974.04			16,913,974.04
	14,491,653.25			14,491,653.25
	152,779.82			152,779.82
	66,177,808.68	11,273,371.85		77,451,180.53

				(%)	

				(%)	
		60,673,647.71	6 6 1	23.10	
		23,365,465.22	3 4	8.90	
		18,150,082.30	5	6.91	18,150,082.30
		11,023,515.60	5	4.20	11,023,515.60
		10,446,900.00	6	3.98	
		123,659,610.83		47.09	29,173,597.90

17,484,298.12 7.13%

		/			/	
	496,119,420.27	1,992,751.67	494,126,668.60	442,116,918.31	299,134.04	441,817,784.27
	451,683,513.47	6,006,764.20	445,676,749.27	415,960,357.75	1,194,666.04	414,765,691.71
	947,802,933.74	7,999,515.87	939,803,417.87	858,077,276.06	1,493,800.08	856,583,475.98

	299,134.04	1,635,791.52				-57,826.11	1,992,751.67
	1,194,666.04	5,007,933.59			222,681.90	-26,846.47	6,006,764.20
	1,493,800.08	6,643,725.11	-	-	222,681.90	-84,672.58	7,999,515.87

“ ”

89,725,657.68 10.46%

	95,619,363.46		95,619,363.46	157,446,102.06		157,446,102.06
	95,619,363.46		95,619,363.46	157,446,102.06		157,446,102.06

61,826,738.60 39.27%

	255,455.41	
	255,455.41	

	78,589,001.87	103,295,270.04
	15,035,099.35	6,803,188.60
	5,320,416.03	3,406,994.49
		400,000,000.00
	95,339.14	607,745.52
	99,039,856.39	514,113,198.65

415,073,342.26 80.74%

	1,886,162.51		1,886,162.51				
	605,596.88		605,596.88				
				29,404,747.78		29,404,747.78	
	255,455.41		255,455.41				
	1,630,707.10		1,630,707.10	29,404,747.78		29,404,747.78	

27,774,040.68 94.45%

Sea Brave Shipping Co.,Ltd.				924,808.28	
				924,808.28	

	2,388,018,420.46		-1,447,635,971.22	44,152,905.12	5,972,255.02
	2,075,953,968.40			241,421,657.26	-8,214,243.49
	74,306,288.98			-13,383,737.77	
	72,662,138.88			5,259,847.58	
New chem Logistics LLC.	10,929,843.93			2,016,665.27	
Newpor tSaud iArabiaLtd.	2,354,927.63			1,807,914.89	
		1,121,998,700.00		-28,574,772.30	
		75,000,000.00		-850,054.43	
	4,624,225,588.28	1,196,998,700.00	-1,447,635,971.22	251,850,425.62	-2,241,988.47
	4,624,225,588.28	1,196,998,700.00	-1,447,635,971.22	252,775,233.90	-2,241,988.47

Sea Brave Shipping Co.,Ltd.		-924,808.28				
		-924,808.28				
				-990,507,609.38		
		-194,116,138.00			2,115,045,244.17	
					60,922,551.21	
					77,921,986.46	
New chem Logistics LLC.				70,755.56	13,017,264.76	
Newpor tSaudi Arabia Ltd.				145,007.94	4,307,850.46	
	244,201.55		-101,011,919.25		992,656,210.00	101,011,919.25
					74,149,945.57	
	244,201.55	-194,116,138.00	-101,011,919.25	-990,291,845.88	3,338,021,052.63	101,011,919.25
	244,201.55	-195,040,946.28	-101,011,919.25	-990,291,845.88	3,338,021,052.63	101,011,919.25

1,286,204,535.65 27.81%

1 2022 2 23 12 /
165,894,656 4.1250% 2022 11 18 12 28
[2022]689 2022 12 31
117,634,391 2.9250%
2 2022 3
194,116,138.00
3 2020 2 17 3 17
“ ”

35,714.29 3.1416 /1
112,199.87 31.17% 2022
6 24
(2023) 1075
101,011,919.25

	35,133,720.00	35,133,720.00
	520,000.00	520,000.00
	66,839,950.96	71,076,285.88
	50,000,000.00	50,000,000.00
Echosens SA	412,868,600.00	469,832,800.00
	100,000,000.00	

			769,520.00			
		2,824,223.28	35,786,335.44			
		-4,731.49	47,712,095.18			
Echosens SA		20,179,502.22	25,740,348.83			
W.H.Y. CELLARS LLC						
		22,998,994.01	110,008,299.45			

60,749,614.19 7.85%

1

.				
1	53,309,338.92			53,309,338.92
2	1,104,335.89			1,104,335.89
\ \				
	1,104,335.89			1,104,335.89
3				
4	54,413,674.81	-	-	54,413,674.81
.				
1	21,772,377.02			21,772,377.02
2	2,114,146.65	-	-	2,114,146.65
	2,040,110.58			2,040,110.58
\ \				

1

.							
1	3,632,434,990.68	8,680,263,404.06	5,859,788,982.59	105,119,611.88	124,954,067.13	4,086,697,407.98	22,489,258,464.32
2	9,904,395.83	102,116,928.81	939,617,880.08	11,407,889.59	910,766,829.37	212,757,832.44	2,186,571,756.12
	8,177,661.06	47,666,840.12		661,946.90	-56,506,448.08		-
	138,459.76	53,845,991.16	245,875,173.74	8,034,995.23		8,977,905.50	316,872,525.39
			293,891,915.53		492,696,494.38		786,588,409.91
	164,079.57	85,842.60	377,400.68	782,235.46	474,576,783.07		475,986,341.38
							-
	1,424,195.44	518,254.93	399,473,390.13	1,928,712.00		203,779,926.94	607,124,479.44
							-
3	47,124,800.63	47,638,915.04	44,905,639.89	7,696,402.13		4,417,723.11	151,783,480.80
	47,124,800.63	47,638,915.04	44,905,639.89	7,696,402.13		4,417,723.11	151,783,480.80
							-
							-
4	3,595,214,585.88	8,734,741,417.83	6,754,501,222.78	108,831,099.34	1,035,720,896.50	4,295,037,517.31	24,524,046,739.64
.							-
1	1,399,897,174.15	6,107,274,282.44	2,175,145,262.65	86,818,992.44	65,240,242.50	1,146,163,182.11	10,980,539,136.29
2	160,587,814.91	608,805,066.86	453,200,214.72	9,014,689.89	65,130,102.48	235,155,027.89	1,531,892,916.75
	430,860.45	5,247,806.97		52,404.13	-5,731,071.55		-
	159,490,676.47	603,297,213.75	327,188,616.69	7,987,188.81	70,861,174.03	173,178,048.93	1,342,002,918.68
	666,277.99	260,046.14	126,011,598.03	975,096.95		61,976,978.96	189,889,998.07
							-

							-
3	25,624,028.54	38,318,336.29	42,385,256.81	7,335,457.20		1,520,091.40	115,183,170.24
	25,624,028.54	38,318,336.29	42,385,256.81	7,335,457.20		1,520,091.40	115,183,170.24
							-
							-
							-
4	1,534,860,960.52	6,677,761,013.01	2,585,960,220.56	88,498,225.13	130,370,344.98	1,379,798,118.60	12,397,248,882.80
.							-
1	2,812,325.89	8,783,625.39	12,841.15	51,626.45		33,237,803.35	44,898,222.23
2						32,633,994.11	32,633,994.11
							-
						32,551,008.03	32,551,008.03
						82,986.08	82,986.08
							-
							-
3		527.30					527.30
		527.30					527.30
							-
							-
4	2,812,325.89	8,783,098.09	12,841.15	51,626.45		65,871,797.46	77,531,689.04
.							-
1	2,057,541,299.47	2,048,197,306.73	4,168,528,161.07	20,281,247.76	905,350,551.52	2,849,367,601.25	12,049,266,167.80
2	2,229,725,490.64	2,564,205,496.23	3,684,630,878.79	18,248,992.99	59,713,824.63	2,907,296,422.52	11,463,821,105.80

	1,853,213,550.00		1,853,213,550.00	2,520,628,650.00		2,520,628,650.00
	714,112,595.65		714,112,595.65	751,074,509.62		751,074,509.62
				50,000,000.00		50,000,000.00
	28,700,000.00		28,700,000.00	28,700,000.00		28,700,000.00
	756,967,748.84		756,967,748.84			
	3,352,993,894.49		3,352,993,894.49	3,350,403,159.62	-	3,350,403,159.62

2022 11 17

14.25 2022 12 31

454,583,600.00

1

	630,000,000.00	
	8,000,000.00	8,000,000.00
	369,722.22	
	638,369,722.22	8,000,000.00

2

3

630,369,722.22 7879.62%

	53,096,886.00		35,430,384.00	17,666,502.00
				-
				-
	53,096,886.00		35,430,384.00	17,666,502.00
				-
	53,096,886.00		35,430,384.00	17,666,502.00

35,430,384.00 66.73%

	831,430,754.12	513,785,296.86
	831,430,754.12	513,785,296.86

0.00

317,645,457.26 61.82%

	1,265,554,102.10	886,410,325.21
	770,892,511.90	703,801,446.34
	308,212,390.79	77,141,742.20
	102,449,710.37	76,506,127.01
	238,917,595.70	47,494,424.39
	2,686,026,310.86	1,791,354,065.15

1

	8,828,011.93	
( )	6,868,252.00	
	6,673,354.20	
	4,681,255.19	
	3,738,646.15	
	30,789,519.47	

2

894,672,245.71 49.94%

	36,232,457.20	17,297,209.65
	557,309,685.35	615,545,117.43
	593,542,142.55	632,842,327.08

39,300,184.53 6.21%

1

	187,252,491.80	1,321,250,310.17	1,273,770,098.80	234,732,703.17
-	4,922,423.43	135,762,630.44	130,064,392.83	10,620,661.04
		1,969,803.33	1,969,803.33	
	192,174,915.23	1,458,982,743.94	1,405,804,294.96	245,353,364.21

2

	136,929,296.58	1,071,257,612.79	1,017,423,536.82	190,763,372.55
	18,000,240.45	114,436,634.65	110,447,679.58	21,989,195.52
	16,611,557.15	64,161,771.81	75,604,004.22	5,169,324.74
	16,587,760.00	60,882,101.78	72,447,352.45	5,022,509.33
				-
	20,668.65	3,196,586.70	3,073,568.44	143,686.91
	3,128.50	83,083.33	83,083.33	3,128.50
	807,182.86	58,235,013.88	58,110,296.23	931,900.51
	14,686,987.45	12,734,161.87	11,735,904.40	15,685,244.92
	217,227.31	425,115.17	448,677.55	193,664.93
	187,252,491.80	1,321,250,310.17	1,273,770,098.80	234,732,703.17

3

	4,429,791.74	130,570,422.49	125,083,168.05	9,917,046.18
	492,631.69	5,192,207.95	4,981,224.78	703,614.86
				-
	4,922,423.43	135,762,630.44	130,064,392.83	10,620,661.04

4

53,178,448.98 27.67%

	40,956,018.08	196,988,875.04
	174,152,540.44	323,976,051.96
	13,036,012.07	9,530,061.60
	2,927,465.90	16,362,654.48
		2,699,433.16
	671,008.84	2,112,584.40
		5,483,096.90
	250,187.91	1,127,829.50
	21,397,460.47	24,394,766.66
	1,006,513.30	3,168,876.66
	10,095,200.42	10,095,200.42
	4,127,577.50	2,699,020.00

	5,046,000.05	4,039,251.73
	3,386,208.29	1,483,453.07
	1,725,211.92	917,016.53
	1,028,699.53	273,340.48
	279,806,104.72	605,351,512.59

325,545,407.87 53.78%

	2,197,294,386.20	3,501,226,337.28
	2,197,294,386.20	3,501,226,337.28

1

	210,556,233.09	30,076,805.19
	1,805,014,207.74	3,292,547,584.06
	14,011,685.00	14,011,685.00
	161,310,152.05	155,367,384.34
	1,508,177.69	1,053,648.47
	4,893,930.63	8,169,230.22
	2,197,294,386.20	3,501,226,337.28

2

	1,512,307,546.57	
	1,512,307,546.57	

3

1,303,931,951.08 37.24%

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,

	916,801,634.10	699,557,467.92
	546,930,143.57	429,340,516.63
	1,463,731,777.67	1,128,897,984.55

334,833,793.12

29.66%

	66,546,646.47	70,746,337.32
	54,833,861.15	84,689,315.59
	121,380,507.62	155,435,652.91

34,055,145.29 21.91%

	264,970,656.14	773,237,136.80
	1,436,512,064.01	1,834,211,218.43
	464,000,000.00	367,000,000.00
	3,109,683.07	3,680,699.02
	2,214,670.65	3,393,290.10
	916,801,634.10	699,557,467.92
	1,254,005,439.77	2,281,964,876.43

1,027,959,436.66 45.05%

“ ”

				%				
	2017.7.1	2026.11.1		4		600,000,000.00		750,000,000.00
	2016.4.28	2025.4.27		4		300,000,000.00		450,000,000.00
	2019.3.8	2023.12.12		3MLIBOR+1.5			26,603,913.03	169,618,568.30
	2019.3.8	2024.1.30		3.4		38,000,000.00		126,000,000.00
	2019.3.12	2024.1.30		3.4		44,000,000.00		132,000,000.00
	2016.1.28	2028.1.28		5YLPR+0.25%		85,260,000.00		141,870,000.00
The Bank of Fukuoka,Ltd.	2019.12.5	2030.10.9		COF+1.32	13,278,945.57	42,393,693.83	1,712,640,854.20	94,914,556.14
	2020.6.29	2023.6.23		3.35				198,000,000.00
	2020.6.29	2023.6.23		3.35				88,000,000.00
	2020.6.30	2023.6.23		3.35				78,000,000.00
The Shoko Chukin Bank, Ltd.	2021.8.24	2034.8.20		3MTIBOR+1	865,390,000.00	43,296,403.84	903,850,000.00	50,091,367.00
	2021.9.28	2028.9.28		0.35	376,101.33	3,055,342.10	482,352.98	3,470,384.99
	2022.12.28	2024.12.22		2.5		98,000,000.00		
						1,254,005,439.77		2,281,964,876.43

	45,800,377.63	61,950,735.28
	15,429,015.32	15,563,618.17
	1,729,669,020.35	1,850,836,447.15
	744,655.18	1,239,927.83
	540,730,961.41	315,504,271.00
	546,930,143.57	429,340,516.63
	1,785,443,886.32	1,815,754,482.80

84,377,695.10

	249,519.52	105,495.96	
	249,519.52	105,495.96	

144,023.56 136.52%

	95,024,004.11	3,670,000.00	11,104,851.70	87,589,152.41	1
					1
	95,024,004.11	—	—	87,589,152.41	

								/
					1	2		
	4,800,000.00						4,800,000.00	
	8,250.00			8,250.00			-	
	833.36			833.36			-	
	2,291,666.52			499,999.97			1,791,666.55	
	49,655,538.03			6,793,245.41			42,862,292.62	
	3,785,524.85			250,973.99			3,534,550.86	
	4,009,315.83			229,442.99			3,779,872.84	
	6,035,000.10			355,000.02			5,680,000.08	
	5,253,333.22			319,999.97			4,933,333.25	
	3,850,349.03			347,675.23			3,502,673.80	
2*330MW	3,780,000.00			540,000.00			3,240,000.00	
	6,315,500.00			743,000.00			5,572,500.00	
	1,599,999.93			199,999.99			1,399,999.94	
	53,787.58			27,524.61		340.70	26,603.67	
	3,584,905.66			452,830.19			3,132,075.47	
		3,670,000.00		336,416.67			3,333,583.33	
	95,024,004.11	3,670,000.00	-	11,105,192.40		340.70	87,589,152.41	

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2

1		4,800,000.00
2		990,000.00
3	[2011]490	2011
		100,000.00

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2,000,000.00

16 ([2018]676 2*330MW

2,000,000.00

17 [2019]1389 2019

4,000,000.00

18 [2022]723 202022

3,670,000.00

		+					
	8,438,017,390.00						8,438,017,390.00

	209,190,038.36			209,190,038.36
	128,165,296.80	244,201.55	214,672.72	128,194,825.63
	337,355,335.16	244,201.55	214,672.72	337,384,863.99

29,528.83 0.01%

	-23,803,534.12	-55,630,564.20				2,784,985.36	-58,415,549.56				-82,219,083.68
1.											
2.											
3.	-23,803,534.12	-55,630,564.20				2,784,985.36	-58,415,549.56				-82,219,083.68
4.											
	-168,270,849.79	311,027,460.13	17,590,498.33	-	-	-	276,558,041.49	16,878,920.31	-	-	108,287,191.70
1.	20,391,885.96	-2,241,988.47	17,590,498.33				-19,832,486.80				559,399.16
2.											
3.											
4.											
5.											
6.	-188,662,735.75	313,269,448.60					296,390,528.29	16,878,920.31			107,727,792.54
7.											
	-192,074,383.91	255,396,895.93	17,590,498.33	-	-	2,784,985.36	218,142,491.93	16,878,920.31	-	-	26,068,108.02

218,142,491.93 113.57%

	30,114,456.53	70,935,040.82	56,737,338.15	44,312,159.20
		29,924,812.05	4,030,473.83	25,894,338.22
	30,114,456.53	100,859,852.87	60,767,811.98	70,206,497.42

40,092,040.89 133.13%

2022 136

	1,610,902,520.05	71,331,492.38		1,682,234,012.43
	1,610,902,520.05	71,331,492.38		1,682,234,012.43

10%

	12,434,135,059.24	10,860,890,864.84
+ -		
	12,434,135,059.24	10,860,890,864.84
	4,157,381,920.02	4,536,074,324.33
	71,331,492.38	431,424,912.93
	1,366,958,817.18	2,531,405,217.00
	15,153,226,669.70	12,434,135,059.24

1 0.00

2 0.00

3 0.00

4 0.00 43

1

	21,286,521,639.24	16,059,797,138.42	19,137,496,869.12	12,562,379,871.25
	173,138,910.13	1,689,714.10	157,457,615.42	6,573,939.68
	21,459,660,549.37	16,061,486,852.52	19,294,954,484.54	12,568,953,810.93

2

	12,674,267,877.53		12,674,267,877.53
		8,612,253,761.71	8,612,253,761.71
	173,138,910.13		173,138,910.13
			0.00
	11,549,198,273.10	2,066,487,457.52	13,615,685,730.62
	1,298,208,514.56	6,545,766,304.19	7,843,974,818.75
			0.00
	12,847,406,787.66	821,012,984.62	13,668,419,772.28
		7,791,240,777.09	7,791,240,777.09
	12,847,406,787.66	8,612,253,761.71	21,459,660,549.37

50,062,495.24 21.61%

	51,294,084.29	47,794,984.58
	8,299,472.65	3,832,597.45
	1,528,049.26	1,474,917.96
	3,449,175.57	3,133,720.62
	126,026.44	87,538.79
	3,113,707.83	3,448,120.30
	67,810,516.04	59,771,879.70

8,038,636.34 13.45%

704,090,978.84	572,248,699.27	
51,328,121.47	66,323,243.80	
60,668,237.71	64,982,314.87	
61,698,411.24	51,781,797.78	
	5,715,269.16	
24,318,580.82	22,875,242.77	
23,259,384.18	21,579 3 „€€Pı	

102,952,931.85 8.59%

	167,876,536.66	128,004,333.98
	139,286,324.05	110,625,160.33
	67,952.69	34,906.53
	3,430,566.03	3,996,415.10
	5,260.00	36,550.00
	310,666,639.43	242,697,365.94

67,969,273.49 28.01%

	208,960,320.88	252,965,705.47
	83,242,247.77	66,146,943.81
	-60,172,993.08	18,560,636.38
	5,974,204.10	7,244,562.82
	71,519,284.13	212,623,960.86

141,104,676.73 66.36%

	132,366,031.84	123,790,031.99
	511,810.74	164,529.56
	1,875,496.66	1,361,642.92
	3,518,457.12	3,720,591.63
	138,271,796.36	129,036,796.10

			/
	98,595,270.42	70,097,737.63	
	11,105,192.40	25,791,168.73	
	9,027,994.89	2,398,707.28	
	70,000.00	95,000.00	
		1,145,000.00	
		42,000.00	
		100,000.00	
	10,512,574.13	5,804,462.19	
		498,956.16	
	94,000.00		
		1,000,000.00	
		16,000,000.00	
		500,000.00	
	771,000.00	317,000.00	
	2,190,000.00		
	132,366,031.84	123,790,031.99	

9,235,000.26 7.16%

1

	252,775,233.90	352,174,232.09
	534,180,555.77	-12,645,561.78
	306,625.20	294
	9,131,049.15	129,291,187.03
	22,998,994.01	-568,082.11

	7,206,778.11	6,487,027.71
	413,806,113.05	
	-27,321,447.24	-43,975,876.40
	416,403.03	171,698.98
	-11,025,649.01	1,661,244.26
	1,202,474,655.97	432,596,163.78

2

1

2

165,894,656 4.1250%

	156,841,350.19	120,176,696.72
	156,841,350.19	120,176,696.72

36,664,653.47 30.51%

	-17,908,917.37	-19,959,137.42
		-240,009.87
	1,491,103.57	
	-16,417,813.80	-20,199,147.29

	-6,643,725.11	-92,683.47
	-101,011,919.25	
	-32,551,008.02	
	-140,206,652.38	-92,683.47

140,113,968.91

	992,907.54	3,367,307.16
	992,907.54	3,367,307.16

2,374,399.62

70.51%

	17,013,661.49	14,965,894.88	17,013,661.49
	138,209.85	468,167.32	138,209.85
	17,151,871.34	15,434,062.20	17,151,871.34

1,717,809.14 11.13%

	6,829,040.14	10,373,000.00	6,829,040.14
	48,385,490.85	1,056,933.09	48,385,490.85
	24,005,116.46	21,566,797.19	24,005,116.46
		4,909,339.00	
	1,545,088.89	7,720,959.96	1,545,088.89
	80,764,736.34	45,627,029.24	80,764,736.34

35,137,707.10 77.01%

39,565,000.00

	572,014,904.80	789,473,161.06
	124,234,597.21	43,654,034.38
	696,249,502.01	833,127,195.44

	4,949,566,527.43
/	1,243,297,176.14
	-580,909,581.76
	5,082,134.10
	29,090,758.69
	-2,422,556.89
	2,111,571.73
	696,249,502.01

136,877,693.43 16.43%

1

	33,887,151.26	98,463,961.81
	26,688,565.97	66,246,294.41
	74,405,123.94	108,386,535.28
	380,125,411.69	158,784,700.08
	11,842,978.70	6,982,770.76
	8,810,818.55	8,710,868.33
	535,760,052.11	447,575,130.67

2

678,238,355.66	135,535,048.91
319,840,320.57	129,867,686.23
797,464,238.08	600,797,326.66
9,234,274.72	2,069,268.52

5

		10,638,144.00
		10,638,144.00

6

	616,204,270.29	612,384,434.04
	310,000,000.00	
		380,319,450.62
	926,204,270.29	992,703,884.66

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1		
	4,253,317,025.42	4,584,511,792.71
	16,417,813.80	20,199,147.29
	140,206,652.38	92,683.47
	1,531,892,916.75	1,200,838,210.88
	562,962,526.58	520,740,204.51
	74,086,175.54	78,184,876.03
	18,980,492.49	33,731,190.63
“ ”	-992,907.54	-3,367,307.16
“ ”	24,005,116.46	20,934,523.88
“ ”	-156,841,350.19	-120,176,696.72
“ ”	208,960,320.88	252,965,705.47
“ ”	-1,202,474,655.97	-432,596,163.78
“ ”	-55,585,147.50	1,836,760.55
“ ”	181,674,233.41	43,310,589.71
“ ”	-83,219,941.89	-316,452,869.01
“ ”	3,939,570,012.76	-278,851,865.84
“ ”	-5,353,608,009.67	832,853,703.18
	4,099,351,273.71	6,438,754,485.80
2		

3		
	4,335,626,484.73	2,089,808,879.10
	2,089,808,879.10	4,080,654,772.89
	2,245,817,605.63	-1,990,845,893.79

2

	158,000,000.00
	158,000,000.00
	31,490,393.48
	31,490,393.48
	126,509,606.52

3

616,204,270.29

612,384,434.04

4

	4,335,626,484.73	2,089,808,879.10
	50,043.36	21,633.74
	4,180,631,326.41	1,963,160,931.82
	154,945,114.96	126,626,313.54
	4,335,626,484.73	2,089,808,879.10

2022 12 31

474,508,420.93

	474,508,420.93	- 1
	398,885,219.34	-- 3
	875,528,482.88	--
	131,415,293.98	--
	1,880,337,417.13	

	171,897.34	5.183100	890,961.10
	116,069,705.00	0.005523	641,052.98
	-	-	
	66,648,790.02	6.964600	464,182,162.97
	11,113,015.93	7.422900	82,490,805.95
	3,014,128.39	1.896598	5,716,589.88
	3,222,557.59	1.318300	4,248,297.67
	71321900.03	0.052358	3,734,272.04
	270,112.78	8.394100	2,267,353.69
	232,862.19	5.183100	1,206,948.02
	147,639.43	4.713800	695,942.75
	294,803.45	1.577163	464,953.09
	-	-	
	226,285,206.52	6.964600	1,575,985,949.33
	3,762,953.22	7.422900	27,932,025.46
	804,915.72	4.713800	3,794,211.72
	63,485,548.37	0.052358	3,323,976.34
	-	-	
	72,070,742.18	6.964600	501,943,890.99
	830,403,650.32	0.052358	43,478,274.32
	257,819.08	7.422900	1,913,765.25
	213,307.66	5.183100	1,105,594.93
	-	-	
	6,087,024.93	6.964600	42,393,693.83
	826,930,000.00	0.052358	43,296,403.84
	411,610.30	7.4229	3,055,342.10

“ ” “ ”

805,746.86 1,060,710.42

177,166.03 1,009,487.82 300,838.04

162,592.39

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100%

100%

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	338,000,000.00
	338,000,000.00
	275,662,916.01
/	62,337,083.99

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27,566.29

33,800.00 6,233.71

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12 31 33,800.00

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	31,490,393.48	31,490,393.48
	481,958,796.16	481,958,796.16

	13,938,273.79	13,938,273.79
	2,892,137.82	2,892,137.82
	466,681,940.76	466,407,936.24
	207,101,308.92	185,581,397.58
	29,879,187.04	27,236,264.93
	670,000,000.00	670,000,000.00
	287,901,533.58	287,901,533.58
	377,588.38	377,588.38
	275,662,916.01	251,226,078.04
	275,662,916.01	251,226,078.04

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	(%)				
	45	-75,108.75		-90,639,071.19	
	8	-1,129.38		7,669,293.63	

	2,274,975.74	59,160,494.49
	228,938,373.69	36,705,675.87
	231,213,349.43	95,866,170.36
	432,633,507.62	
	432,633,507.62	
	5,552,890.27	
	-166,908.33	-14,117.21
	-166,908.33	-14,117.21
	-3,288,963.49	-14,117.21

	1,279,697.13	59,174,611.70
	231,504,794.71	36,705,675.87
	232,784,491.84	95,880,287.57
	434,037,741.70	
	434,037,741.70	0.00
	10,667,380.00	
	-1,228,787.52	-14,317.30
	-1,228,787.52	-14,317.30
	4,638,299.35	-14,317.30

					(%)	
				15.60		
					24.50	
					31.17	

	/		
	7,544,975,916.00	1,070,712,900.53	190,998,157.86
	8,707,955,889.00	1,346,581,529.13	1,167,931,329.73
	16,252,931,805.00	2,417,294,429.66	1,358,929,487.59
	1,690,718,310.00	405,251,219.98	534,508,162.41
	1,064,066,782.00	307,275,345.04	288,450,118.15
	2,754,785,092.00	712,526,565.02	822,958,280.56
		-184,100,094.71	
	13,498,146,713.00	1,888,867,959.35	535,971,207.03
	2,105,710,887.23	588,760,142.93	131,312,945.72
	9,334,356.94	403,896,067.07	-131,312,945.72
—	11,407,072.20	431,387,409.54	
—			
—	-2,072,715.26	-27,491,342.47	-131,312,945.72
	2,115,045,244.17	992,656,210.00	

	/		
	5,423,862,373.00	216,368,667.63	1,162,290,514.56
	1,547,574,726.00	-86,036,720.11	-86,983,364.40
	-52,655,407.00		
	1,494,919,319.00	-86,036,720.11	-86,983,364.40
	194,116,138.00		

	/		
	8,431,835,716.00	18,627,236,294.48	221,163,353.43
	8,266,051,402.00	45,587,949,698.25	1,275,000,150.13
	16,697,887,118.00	64,215,185,992.73	1,496,163,503.56
	3,286,601,798.00	41,437,123,854.89	452,283,128.01
	163,723,710.00	4,964,242,267.02	367,896,319.80
	3,450,325,508.00	46,401,366,121.91	820,179,447.81
		1,420,779,292.34	
	13,247,561,610.00	16,393,040,578.48	675,984,055.75
	2,066,619,611.16	1,155,709,360.78	165,616,093.66
	9,334,357.24	1,232,309,059.68	-165,616,093.66
—	11,407,072.20	1,232,480,290.02	
—			
—	-2,072,714.96	-171,230.34	-165,616,093.66
	2,075,953,968.40	2,388,018,420.46	
	6,711,274,323.00	16,640,081,523.70	877,586,810.57
	1,817,057,897.00	1,300,270,816.90	20,229,619.50
	76,331,163.00	-97,746,585.16	
	1,893,389,060.00	1,202,524,231.74	20,229,619.50
	224,546,278.00		

2.925%

2 —— 2022 6

31.17%

	127,921,668.05	34,482,124.28	162,403,792.33
Sea Brave Shipping Co.,Ltd.	513,734.05	-1,438,542.33	
	128,435,402.10	33,043,581.95	162,403,792.33

1 2011 10 144,207,000.00

2022 12 31 162,403,792.33

2 Sea Brave Shipping Co.,Ltd 2022

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	482,886,656.38	
	1,027,829,215.60	46,966,327.07
	262,601,226.14	77,451,180.53
	1,886,162.51	
	249,519.52	
	1,775,452,780.15	124,417,507.60

2022 12 31

		1	1-2	2-5	5	
		638,369,722.22				638,369,722.22
				17,666,502.00		17,666,502.00
	831,430,754.12					831,430,754.12
	2,686,026,310.86					2,686,026,310.86
	2,197,294,386.20					2,197,294,386.20
		121,380,507.62				121,380,507.62
		916,801,634.10	839,547,727.90	364,575,479.66	49,882,232.21	2,170,807,073.87
	5,714,751,451.18	1,676,551,863.94	839,547,727.90	382,241,981.66	49,882,232.21	8,662,975,256.89

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2,170,807,073.87 914,586,963.45 “

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2022 12 31

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	1	2	3	
	23,896,635.15	4,696,280,705.53	1,069,200.00	4,721,246,540.68
				-
	23,896,635.15	1,411,612,692.00		1,435,509,327.15
				-
		3,284,668,013.53	1,069,200.00	3,285,737,213.53
				-
				-
				-
				-
				-
			643,141,636.80	643,141,636.80
				-
		66,839,950.96	646,718,914.22	713,558,865.18
				-
	23,896,635.15	**4,763,120,656.49**	**1,290,929,751.02**	**6,077,947,042.66**
			17,666,502.00	17,666,502.00
				-
				-
			17,666,502.00	17,666,502.00
	-	**-**	**17,666,502.00**	**17,666,502.00**

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Sea Brave Shipping Co.,Ltd.	

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ADVIONINC.	

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		5,800.00	
		185,133.53	
		9,121,450.57	6,106,245.38

		33,254,147.32	27,596,683.40
		37,937.40	229,150.69
ADVION INC.		21,371,137.59	12,491,748.87
		1,970,018.80	1,890,314.76
		65,945,625.21	48,314,143.10

3

		8,537,800.00	6,168,200.00
ADVION INC.		8,469,714.28	4,394,551.29
		15,667,111.94	6,656,519.24
		32,674,626.22	17,219,270.53

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		486,490.19	519,349.82
		486,490.19	519,349.82

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		4,042,571.00	2,885,158.98
		4,042,571.00	2,885,158.98

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	19,800.00	2020.6.29	2023.6.23	
	8,800.00	2020.6.29	2023.6.23	
	26,000.00	2022.6.20	2023.6.20	
	17,000.00	2022.7.01	2023.7.14	
	2,190.09	2022.6.10	2024.5.19	
	2,413.23	2022.6.10	2024.5.19	
	225.47	2022.4.24	2023.4.25	
	763.82	2022.5.5	2024.4.29	
	862.54	2022.9.30	2023.11.30	

	4,026.92	2022.9.30	2023.11.25	
	309.68	2022.12.7	2023.7.10	
	7,800.00	2020.6.30	2023.6.23	
	75,000.00	2017.7.1	2026.11.1	
	45,000.00	2016.3.4	2025.7.4	
	12,600.00	2019.3.8	2024.1.30	
	13,200.00	2019.3.12	2024.1.30	
	20,000.00	2022.10.01	2023.9.27	
	10,000.00	2022.12.28	2024.12.22	
	43,486.28	2019.4.18	2026.12.15	
	144,954.27	2019.4.18	2026.12.15	
SC SCORPIO SHIPPING CO., LTD.	11,073.71	2019.7.25	2027.08.15	
SC TAURUS SHIPPING CO., LTD.	11,073.71	2019.7.25	2027.10.18	
SC VIRGO SHIPPING CO.,LTD.	12,118.41	2019.7.25	2028.1.15	
	14,187.00	2019.12.26	2025.12.20	
	9,996.80	2022.7.8	2025.7.7	
	9,996.80	2022.7.8	2025.7.7	
	9,624.00	2022.10.21	2025.10.20	
	12,832.00	2022.10.21	2025.10.20	
DorvalSCTankersInc.	4,732.38	2021.8.24	2034.8.20	
DorvalSCTankersInc.	4,732.38	2021.8.24	2034.8.20	
	554,799.49			

28,600

28,600

26,000

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314.46 2022 12 30 6.9646 2,190.09

346.5

2022 12 30 6.9646 2,413.23

30.375 2022 12 30 7.4229 225.47

102.90 2022 12 30 7.4229 763.82

116.20

2022 12 30 7.4229 862.54

542.50 2022 12 30 7.4229 4,026.92

41.72

2022 12 30 7.4229 309.68

7,800

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24,120.7467

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6,243.90 2022 12 30 6.9646

43,486.28

20,813.01 2022 12 30

6.9646 144,954.27

SC SCORPIO SHIPPING CO.,LTD. 1,590 2022 12 30

6.9646 11,073.71

SC TAURUS SHIPPING CO.,LTD. 1,590 2022 12 30

6.9646 11,073.71

SC VIRGO SHIPPING CO.,LTD. 1,740 2022 12 30

6.9646 12,118.41

14,187

9,996.8

9,996.8

9,624

12,832

Dorval SC Singapore PTE.LTD Dorval SC Tankers Inc. 90,385 2022 12 30 0.05236 4,732.38

Blue Rock CarrierInc. Dorval SC Tankers Inc. 90,385 2022 12 30 0.05236 4,732.38

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	697.07	2019.3.8	2023.12.12	
	697.07			

100.09

27,599

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	34,300,000.00	2022.05.27	2025.05.27	2022 5 980 2022 8
	17,150,000.00	2022.05.27	2025.05.27	2022 5
	17,150,000.00	2022.11.28	2025.11.28	2022 11
	68,600,000.00			

4.35% 1,873,647.71

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		4,093,000.00		212,000.00	
	ADVION INC.	7,470,823.53		3,258,552.69	
				825,005.47	
		60,673,647.71		34,300,000.00	
	Sea Brave Shipping Co.,Ltd			29,404,747.74	
				1,121,998,700.00	

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		602,441.65	437,219.12
		3,024,910.28	2,290,283.16
	ADVION INC.	3,812,310.48	2,669,443.68
		70,000.00	50,000.00
		7,354,922.81	10,784,180.91

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		1,121,998,700.00		35,714.29 3.1416 /1 112,199.87 31.17% 2020
		1,121,998,700.00		

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			2017.7.1-2026.11.1		75,000.00	6,887.04
						1,663.98
						26,951.61
			2016.3.4-2025.7.4		45,000.00	7,659.58
						3,933.36
						1,464.84
			2016.1.28-2028.1.28		14,187.00	9,884.19

						6,079.35
Dorval SC Singapore PTE. LTD.			2019.12.5-2030.10.9	Dorval SC Singapore PTE. LTD.	4,731.83	14,974.66
Dorval SC Singapore PTE. LTD.			2021.8.24-2034.8.20	Dorval SC Tankers Inc.	4,732.38	14,095.10
			2019.4.18-2019.12.31			7,100.67

7,100.67

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1 398,885,219.34

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269,568.00 79,920.75

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2007 2009
2,870
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<
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2,870 2,870

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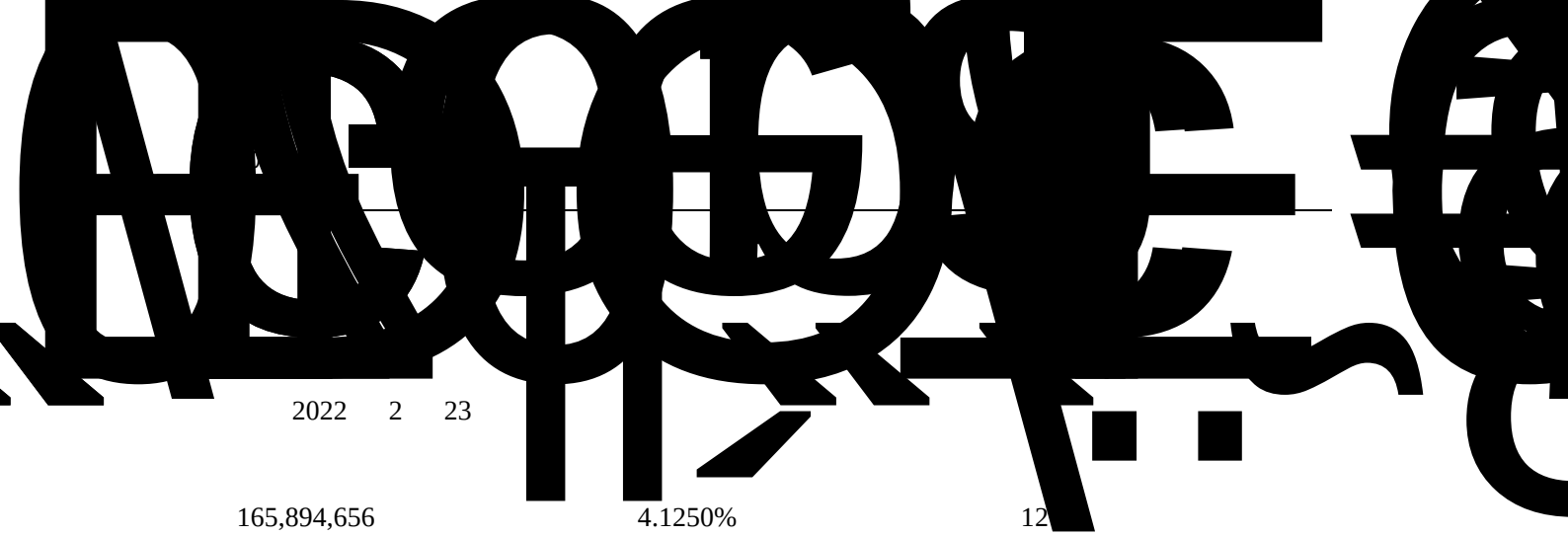

2022 2 23

165,894,656 4.1250% 12

1,990,735,872.00 22,119,287 ˝ ˝Í €Ð0.5500% ψ ξ Ů

143,775,369 3.5[illegible]60%

2022 11 18 12 28

165,894,656 4.1250%

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165,894,656

4.1250% " (½"Â ¥pÐN 117,63/ 89

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	12,847,406,787.66	8,612,253,761.71		21,459,660,549.37
	10,551,165,356.52	7,248,432,549.19	-11,160,504.89	17,788,437,400.82
	3,583,683,808.07	1,354,722,214.47	11,160,504.89	4,949,566,527.43
	555,463,524.32	140,785,977.69		696,249,502.01
	3,028,220,283.75	1,213,936,236.78	11,160,504.89	4,253,317,025.42
	33,594,470,697.35	14,489,575,598.18	-9,239,113,566.39	38,844,932,729.14
	9,669,178,927.12	9,194,698,455.73	-6,311,782,238.51	12,552,095,144.34

1	8,205,166.00	2,914,747.81
6	8,205,166.00	2,914,747.81
6 1		
1 2	14,000.00	
2 3		
3 4		2,995,476.75
4 5	2,995,476.75	
5		
	11,214,642.75	5,910,224.56
	2,398,481.40	1,497,738.38
	8,816,161.35	4,412,486.18

		%		%	
	11,214,642.75	100.00	2,398,481.40	21.39	8,816,161.35
	11,214,642.75	100.00	2,398,481.40	21.39	8,816,161.35
					-
	11,214,642.75	100.00	2,398,481.40	21.39	8,816,161.35

		%		%	
	5,910,224.56	100.00	1,497,738.38	25.34	4,412,486.18
	5,910,224.56	100.00	1,497,738.38	25.34	4,412,486.18
					-
	5,910,224.56	100.00	1,497,738.38	25.34	4,412,486.18

%

1		8,205,166.00			
	6	8,205,166.00			
	6 1				
1 2		14,000.00		2,100.00	15.00

	1,497,738.38	900,743.02				2,398,481.40
	1,497,738.38	900,743.02				2,398,481.40
						-
	1,497,738.38	900,743.02				2,398,481.40

		(%)	
	8,205,166.00	73.17	
	2,995,476.75	26.71	2,396,381.40
	14,000.00	0.12	2,100.00
	11,214,642.75	100.00	2,398,481.40

5,304,418.19 89.75%

		20,074,474.44
	1,044,077,617.44	1,046,653,147.42
	1,044,077,617.44	1,066,727,621.86

		17,420,160.00
		2,654,314.44
		20,074,474.44

			%
1	1,043,633,540.11	5,166.54	
6	1,043,530,209.45		
6 1	103,330.66	5,166.54	5
1 2	50,000.00	7,500.00	15
2 3			30
3 4	809,146.62	404,573.31	50
4 5	10,852.81	8,682.25	80
5	8,480,362.22	8,480,362.22	100
	1,052,983,901.76	8,906,284.32	
	8,906,284.32		
	1,044,077,617.44		

	1,595,047.60	849,840.51
	1,051,388,854.16	1,054,632,858.66
	1,052,983,901.76	1,055,482,699.17

	1,052,983,901.76	8,906,284.32	1,044,077,617.44	1,055,482,699.17	8,829,551.75	1,046,653,147.42
	1,052,983,901.76	8,906,284.32	1,044,077,617.44	1,055,482,699.17	8,829,551.75	1,046,653,147.42

		%		%	
	1,052,983,901.76	100.00	8,906,284.32	0.85	1,044,077,617.44
	10,628,564.36	1.01	8,906,284.32	83.80	1,722,280.04
	1,042,355,337.40	98.99			1,042,355,337.40
	1,052,983,901.76	100.00	8,906,284.32	0.85	1,044,077,617.44

		%		%	
	1,055,482,699.17	100.00	8,829,551.75	0.84	1,046,653,147.42
	1,055,482,699.17	100.00	8,829,551.75	0.84	1,046,653,147.42
	1,055,482,699.17	100.00	8,829,551.75	0.84	1,046,653,147.42

			%
1	1,278,202.71	5,166.54	
6	1,174,872.05		
6 1	103,330.66	5,166.54	5
1 2	50,000.00	7,500.00	15
2 3			30
3 4	809,146.62	404,573.31	50
4 5	10,852.81	8,682.25	80
5	8,480,362.22	8,480,362.22	100
	10,628,564.36	8,906,284.32	

			%
1	1,042,355,337.40		
6	1,042,355,337.40		
6 1			
1 2			
2 3			
3 4			
4 5			
5			
	1,042,355,337.40		

	12	( )	( )	
	8,829,551.75			8,829,551.75
—				
—				
—				
—				
	192,671.96			192,671.96
	115,939.39			115,939.39
	8,906,284.32			8,906,284.32

				(%)	
		622,030,941.72	6	59.07	
		414,659,435.68	6	39.38	
		8,000,000.00	5	0.76	8,000,000.00
		5,664,960.00	6	0.54	
		500,000.00	3-4	0.05	250,000.00
		1,050,855,337.40		99.80	8,250,000.00

2,498,797.41 0.24%

	8,737,667,001.81		8,737,667,001.81	8,737,667,001.81		8,737,667,001.81
	2,115,045,244.17		2,115,045,244.17	2,260,934,865.04		2,260,934,865.04
	10,852,712,245.98	-	10,852,712,245.98	10,998,601,866.85		10,998,601,866.85

	500,000,000.00	500,000,000.00			500,000,000.00		
	9,500,000.00	9,500,000.00			9,500,000.00		
LION LEGEND INTERNATIONAL LIMITED	316,910,500.00	316,910,500.00			316,910,500.00		
	92,000,000.00	92,000,000.00			92,000,000.00		
	1,000,000.00	1,000,000.00			1,000,000.00		
	50,000,000.00	50,000,000.00			50,000,000.00		
	67,387,448.97	67,387,448.97			67,387,448.97		
	7,195,859,052.84	7,195,859,052.84			7,195,859,052.84		
	5,000,000.00	5,000,000.00			5,000,000.00		
	10,000.00	10,000.00			10,000.00		
	500,000,000.00	500,000,000.00			500,000,000.00		
	8,737,667,001.81	8,737,667,001.81			8,737,667,001.81		

	184,980,896.64		-186,146,480.55	3,444,552.88	-2,278,968.97
	2,075,953,968.40			241,421,657.26	-8,214,243.49
	2,260,934,865.04	0.00	-186,146,480.55	244,866,210.14	-10,493,212.46
	2,260,934,865.04	0.00	-186,146,480.55	244,866,210.14	-10,493,212.46

		-194,116,138.00			2,115,045,244.17	
	-	-194,116,138.00	-	-	2,115,045,244.17	
	-	-194,116,138.00	-	-	2,115,045,244.17	

1

	1,501,143,536.52	1,309,639,487.75	1,418,565,854.16	1,149,156,078.61
	22,864,435.79	13,169,243.95	1,636,882.90	269,464.83
	1,524,007,972.31	1,322,808,731.70	1,420,202,737.06	1,149,425,543.44

2

	1,501,143,536.52	1,501,143,536.52
	22,864,435.79	22,864,435.79

	1,524,007,972.31	1,524,007,972.31
	1,524,007,972.31	1,524,007,972.31
	1,524,007,972.31	1,524,007,972.31

	1,418,565,854.16	1,418,565,854.16
	1,636,882.90	1,636,882.90
	1,420,202,737.06	1,420,202,737.06
	1,420,202,737.06	1,420,202,737.06
	1,420,202,737.06	1,420,202,737.06

3

103,805,235.25 7.31%

173,383,188.26 15.08%

	244,866,210.14	289,849,778.78
	250,000,000.00	3,961,538,041.13
	75,471,258.84	
	11,863,162.43	2,356,909.29

	2,819,491.79	-6,128,928.72
	28,101.66	
	585,048,224.86	4,247,615,800.48

	511,264,346.85	
	13,389,192.40	
	7,547,169.81	
	416,403.03	
	168,428,153.23	

项目	金额	
采用公允价值模式进行后续计量的投资性房地产公允价值变动产生		
根据税收、会计等法律、法规的要求对当期损益进行一次性调整对当期损益的影响		
受托经营取得的托管费收入		
除上述各项之外的其他营业外收入和支出	-39,703,748.54	
其他符合非经常性损益定义的损益项目	409,987,242.15	主要为公持有的部依据相关股份按照价值计量
减：所得税影响额	130,624,682.20	
少数股东权益影响额（税后）	22,674.61	
合计	940,681,402.12	

（二）净资产收益率及每股收益

报告期利润	加权净资产收益	（%）	每股基本每股收益
归属于公司普通股股东的净利润	17.		0.4927
扣除非经常性损益后归属于公司普通股股东的净利润	13.		0.3812

统一社

911101C

名

类

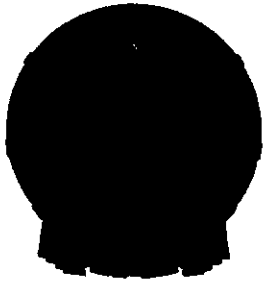
执行事务合

经营范

此件仅用于业
告专用，复印无

国家企业信用信息公示系统

证书序号：0000093



会计师事务所
执业证书

名　　称：大华会计师事务所（特殊普通合伙）

首席合伙人：梁春

主任会计师：

经营场所：北京市海淀区西四环中路16号院7号楼12层

组织形式：特殊普通合伙

执业证书编号：11010148

批准执业文号：京财会许可[2011]0101号

批准执业日期：2011年11月03日

此件仅用于业务报告专用，复印无效

说　明

1、《会计师事务所执业证书》是证明持有人经财政部门依法审批，准予执行注册会计师法定业务的凭证。

2、《会计师事务所执业证书》记载事项发生变动的，应当向财政部门申请换发。

3、《会计师事务所执业证书》不得伪造、涂改、出租、出借、转让。

4、会计师事务所终止或执业许可注销的，应当向财政部门交回《会计师事务所执业证书》。

发证机关：北京市财政局

二〇一七年　　日

中华人民共和国财政部制

THE CHINESE INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

中国注册会计师

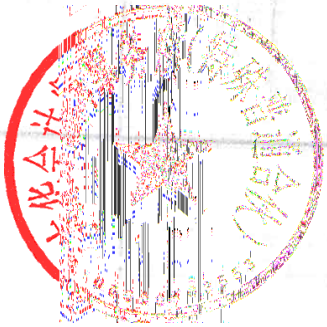
姓名 Full name 赵艳灵

性别 Sex 女

出生日期

合伙人 内蒙古分所 Working unit

身份证号码 Identity card No. 150102670507458



年度检验登记

赵艳灵2021年度年

赵艳灵2018年度年检通

赵艳灵2020年度年检通

年，

fter

证书编号：
No. of Certificate

批准注册协会：
Authorized Institute of CPAs

发证日期：
Date of Issuance

年 月 日
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THE CHINESE INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

中国注册会计师协会

姓　　名 Full name　陈丽蓉

性　　别 Sex　女

出生日期 Date of birth　1971-05-08

工作单位 Working unit　大华会计师事务所（特殊普通合伙）内蒙古分所

身份证号码 Identity card No.　150102710503022

年度检验登记

陈丽蓉2021年度年检通过

陈丽蓉2018年度年检通过

陈丽蓉2020年度年检通过

150100030170

证书编号：
No. of Certificate　内蒙古注册会计师协会

批准注册协会：
Authorized Institute of CPAs　2000　11　16

发证日期：
Date of Issuance　年 /y　月 /m　日 /d

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