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Auditor's Report

PCCPAAR [2023] N . 5818

T S a Z a I H_l a C ba C., L.:.

I. Audit Opinion

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a a D b 31, 2022, a a a a a a
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a a a a I a a a a a a a a a a
a a a a I a a a a a a a a a a

I a a , a a C a a a a a , a a a
A I S a a B E

II. Basis for Audit Opinion

W a a C a S a a A_i O_i
 A b a R b A_i F a a S a C P_i b
 W a C a a a C a C E
 C P_i b A a a a a b W
 b a a a b a a a a
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III. Key Audit Matters

K_I a_i a a a a , i a i_I , T a
a i a_i a a a i
a i a_i a a a a a , a
I i , a a a a a

(I) Revenue recognition

1. Key audit matters

P a III (XXV) a V (II) 1 a a a

T C a a I a ba , ,
T a I 2022 a 63,033.79 a a

[illegible]

2. Responsive audit procedures

On a date, the auditor obtained the following information from the client:

(1) The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent. The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent.

(2) The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent. The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent.

(3) The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent. The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent.

(4) The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent. The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent.

(5) The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent. The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent.

(6) The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent. The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent.

(7) The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent. The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent.

(II) Net realizable value of inventories

1. Key audit matters

The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent. The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent.

The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent. The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent.

The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent. The company's policy is to purchase inventory from a single supplier, who is a subsidiary of the company's parent.

V. Responsibilities of the Management and Those Charged with Governance for the Financial Statements

The Management is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework, for such information as the Management is required to disclose in the financial statements, and for the internal control system designed to ensure the reliability of the financial statements.

The Management is also responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework, for such information as the Management is required to disclose in the financial statements, and for the internal control system designed to ensure the reliability of the financial statements.

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

The Certified Public Accountant (CPA) is responsible for expressing an opinion on the financial statements based on the audit. The CPA's responsibilities include planning the audit, performing the audit procedures, and reporting the results of the audit. The CPA is also responsible for maintaining the independence and objectivity of the audit.

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(IV) The CPA is responsible for expressing an opinion on the financial statements based on the audit. The CPA's responsibilities include planning the audit, performing the audit procedures, and reporting the results of the audit. The CPA is also responsible for maintaining the independence and objectivity of the audit.

Assets	Note No.	Closing balance	December 31, 2021
Ca	1	15,435,775,480.67	9,769,484,655.14
S			
L			
H	2	251,991,490.83	332,752,951.53
D	3	608,711,611.68	
N			
A	4	8,036,948,469.35	4,383,773,614.34
R	5	2,437,994,963.68	1,319,017,850.74
A	6	1,634,719,864.00	1,049,734,368.35
P			
R			
R			
O	7	580,628,313.49	235,190,761.21
F			
I	8	17,692,022,676.50	9,034,956,960.99
C			
A			
N			
O	9	2,891,137,816.94	866,475,159.52
T		49,569,930,687.14	26,991,386,321.82
N			
L			
D			
O			
L	10	486,294,854.29	336,406,346.60
L	11	7,914,624,818.43	3,427,752,883.98
O	12	42,647,182.81	34,552,445.81
O	13	527,509,366.89	6,573,600.00
I			
F	14	26,217,069,544.01	12,124,449,718.54
C	15	14,281,929,827.36	9,820,436,881.46
P			
O			
R	16	122,205,035.22	63,712,856.39
I	17	4,066,801,265.80	1,191,817,338.35
D			
G	18	458,415,919.67	460,480,461.08
L	19	79,311,504.95	98,737,858.92
D	20	830,685,916.41	370,773,758.46
O	21	5,994,992,788.87	3,061,975,877.53
T		61,022,488,024.71	30,997,670,027.12
T		110,592,418,711.85	57,989,056,348.94

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated balance sheet as at December 31, 2022 (continued)
(Expressed in Renminbi Yuan)

Liabilities & Equity	Note No.	Closing balance	December 31, 2021
Ci			
S	22	12,019,822,703.67	8,083,779,844.70
C			
L			
H	23	40,024,798.40	360,612.00
D	24		104,821,710.25
N	25	10,782,231,308.54	4,810,797,623.12
A	26	14,610,891,201.30	6,233,172,410.76
A	27	492,117,670.03	644,739,400.90
C	28	2,359,463,860.52	78,968,534.53
F			
Ab			
D			
D			
E	29	685,740,642.95	477,791,587.03
Ta	30	542,406,489.43	1,053,002,433.60
O	31	4,612,710,195.77	1,434,593,185.87
Ha			
R			
L			
N	32	5,757,928,311.87	2,635,957,985.64
O	33	1,546,983,360.95	4,147,523.95
T		53,450,320,543.43	25,562,132,852.35
N			
I			
L	34	11,927,781,731.79	6,738,260,645.42
B	35	6,323,799,832.42	
I			
L	36	57,070,601.81	32,788,255.14
L	37	5,155,378,248.88	1,061,226,074.03
L			
P	38	42,977,538.13	26,769,294.11
D	39	592,727,660.93	518,873,112.92
D	20	359,884,559.27	148,328,994.62
O			
T		24,459,620,173.23	8,526,246,376.24
T		77,909,940,716.66	34,088,379,228.59
E			
S	40	1,599,678,228.00	1,221,228,483.00
O	41	1,490,112,966.16	
I			
Ca	42	10,398,505,364.59	10,218,296,584.42
L	43	631,014,574.20	339,232,639.00
O	44	776,405,562.87	-419,363,343.56
S	45	27,349,451.51	16,648,561.11
S	46	328,198,605.34	309,732,264.90
G			
U	47	11,903,922,527.16	8,376,281,013.68
T		25,893,158,131.43	19,383,590,924.55
N		6,789,319,863.76	4,517,086,195.80
T		32,682,477,995.19	23,900,677,120.35
T		110,592,418,711.85	57,989,056,348.94
L			
I			
a			
O			
a			
I			
H			
a			
a			
I			

Zhejiang Huayou Cobalt Co., Ltd.
Parent company balance sheet as at December 31, 2022
(Expressed in Renminbi Yuan)

Assets	Note No.	Closing balance	December 31, 2021
Ci a :			
Ca a ba a		1,060,380,190.39	1,694,042,366.45
H - - a a a			
D a a a			
N ab		658,000,000.00	338,000,000.00
A ab	1	450,631,045.29	360,607,458.85
R ab a I		37,909,033.79	186,875,403.82
A a a		2,477,701,869.00	897,497,170.40
O ab	2	6,009,732,975.91	3,114,862,819.44
I		578,996,170.53	379,710,012.03
C a a			
A a			
N - i a a a			
O a		24,027,205.49	
T a a		11,297,378,490.40	6,971,595,230.99
N - i a :			
D b			
O b			
L I - ab		354,030,815.35	324,095,320.53
L I -	3	23,758,296,478.80	13,636,514,032.15
O i i		36,894,737.00	29,000,000.00
O - i a a a		6,573,600.00	6,573,600.00
I			
F a		664,839,623.14	199,313,758.31
C i		27,039,469.17	271,762,878.54
P i b I a a			
O & I a a I a			
R I - i a		31,365,085.85	16,352,766.96
I a b a		35,492,883.22	32,174,400.64
D I			
G I			
L I - a		66,201,105.82	73,839,323.13
D I a a		38,547,121.31	27,550,321.65
O - i a		88,198,937.75	29,901,240.37
T a - i a		25,107,479,857.41	14,647,077,642.28
T a a		36,404,858,347.81	21,618,672,873.27
L I a a :			
O a I			
a i I :			
H a a i			
a :			

Zhejiang Huayou Cobalt Co., Ltd.
Parent company balance sheet as at December 31, 2022 (continued)
(Expressed in Renminbi Yuan)

Liabilities & Equity	Note No.	Closing balance	December 31, 2021
Ci			
S		4,786,038,424.00	2,639,971,647.59
H		1,403,712.00	
D			
N		11,280,296.16	410,442,595.35
A		833,373,787.00	421,128,317.38
A		492,095,800.00	
C		1,124,328,328.88	415,554,178.36
E		123,503,427.43	81,890,998.78
Ta		18,438,294.21	151,071,536.68
O		3,989,906,762.99	2,681,855,326.77
L ab			
N		571,598,176.60	389,561,438.44
O		1,430,228,645.44	52,595,430.92
T a		13,382,195,654.71	7,244,071,470.27
N			
L		1,461,760,582.26	1,137,636,001.55
B		6,323,799,832.42	
I			
L a		21,315,968.37	9,838,354.99
L		208,000,000.01	9,126,129.25
L			
P			
D		8,870,967.61	9,824,515.54
D		5,220,284.38	1,360,543.62
O			
T a		8,028,967,635.05	1,167,785,544.95
T a		21,411,163,289.76	8,411,857,015.22
E			
S a		1,599,678,228.00	1,221,228,483.00
O		1,490,112,966.16	
I			
Ca		10,345,832,528.98	9,954,138,998.99
L		631,014,574.20	339,232,639.00
O		-39,949,268.37	-40,000,000.00
S		22,627.13	
Si		328,198,605.34	309,732,264.90
U		1,900,836,572.14	2,100,926,123.03
T a		14,993,695,058.05	13,206,815,858.05
T a		36,404,858,347.81	21,618,672,873.27
L I a			
O			
H a			

QF-224 Q

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated income statement for the year ended December 31, 2022 (continued)
(Expressed in Renminbi Yuan)

Items	Note No.	Current period cumulative	Preceding period comparative
VI. O	16	1,327,020,424.67	-294,048,690.02
I a b _i ab		1,198,282,706.43	-273,370,183.73
(I) N b a		2,513,800.00	-4,103,575.00
1. R a i			
2. I i			
3. C a _I		2,513,800.00	-4,103,575.00
4. C a _I			
5. O			
(II) T b a		1,195,768,906.43	-269,266,608.73
1. I i		147,709,606.08	-40,330,076.10
2. C a _I			
3. P			
4. P			
5. Ca			
6. T a a		1,048,059,300.35	-228,936,532.63
7. O			
I a b _i ab		128,737,718.24	-20,678,506.29
VII. T a		7,033,830,906.10	3,729,591,242.16
I a b _i ab		5,108,163,375.25	3,624,133,342.01
I a b _i ab		1,925,667,530.85	105,457,900.15
VIII. Ea a (EPS):			
(I) Ba EPS (i a a)		2.48	2.49
(II) D i EPS (i a a)		2.48	2.49
L I a			
O a i I			
H a a i I			

Zhejiang Huayou Cobalt Co., Ltd.
Parent company income statement for the year ended December 31, 2022
(Expressed in Renminbi Yuan)

Items	Note No.	Current period cumulative	Preceding period comparative
I. O a	1	4,775,026,473.57	3,336,415,796.19
L O a	1	3,304,387,733.40	2,024,129,134.26
Ta a I		12,935,726.25	8,731,409.47
S		9,380,765.24	4,350,060.34
A I a		774,409,229.37	357,922,675.89
R&D	2	186,094,066.65	136,031,825.10
F a a		582,747,981.36	123,147,032.84
I I I		599,621,228.08	148,201,610.85
		31,494,039.48	41,938,422.64
A O		20,356,617.76	6,518,959.11
I ()	3	313,686,749.45	263,037,586.70
I I I a a a		-5,144,124.31	-3,406,932.38
Ga a a a		-364,000.00	-7,209,802.76
Ga I I ()			
Ga a I a a ()		-1,403,712.00	8,254,968.09
C a I		4,399,124.95	1,557,346.12
A a		-53,078,576.59	-130,024.83
Ga a a ()		6,059,539.05	
II. O a ()		195,090,713.92	961,342,493.48
A N - a I		1,470,783.44	980,241.49
L N - a I		12,807,800.78	6,453,835.66
III. P b a ()		183,753,696.58	955,868,899.31
L I a		-909,707.87	92,876,458.96
IV. N ()		184,663,404.45	862,992,440.35
(I) N a ()		184,663,404.45	862,992,440.35
(II) N a ()			
V. O a a		50,731.63	-4,103,575.00
(I) N b a b			-4,103,575.00
1. R a b			
2. I a b			
3. C a a a			-4,103,575.00
4. C a a			
5. O			
(II) T b a b		50,731.63	
1. I a a b			
2. C a a b			
3. P a a a a			
4. P a b			
5. Ca			
6. T a		50,731.63	
7. O			
VI. T a		184,714,136.08	858,888,865.35
L a O a		H a a	
		a a	

Items	Note No.	Current period cumulative	Preceding period comparative
I. Ca			
Ca			
N			
N			
N			
Ca			
		59,250,550,743.04	33,881,429,836.01

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated cash flow statement for the year ended December 31, 2022
(continued)
(Expressed in Renminbi Yuan)

Items	Note No.	Current period cumulative	Preceding period comparative
III. Ca			
Ca		1,582,691,238.50	6,596,635,884.32
I			
Ca		1,169,311,889.50	298,609,257.76
Ca		30,290,869,269.93	14,585,409,166.59
O	5	11,777,863,550.41	3,126,476,739.88
S		43,651,424,058.84	24,308,521,790.79
Ca		10,729,529,235.27	7,061,305,981.48
Ca			
I		1,306,820,515.42	775,505,700.11
O	6	7,913,286,944.09	3,193,246,446.60
S		19,949,636,694.78	11,030,058,128.19
N		23,701,787,364.06	13,278,463,662.60
IV. E			
a		211,593,968.60	162,720,298.96
V. N		2,471,250,218.84	4,618,913,889.05
A : O			
a		6,108,393,395.75	1,489,479,506.70
VI. C		8,579,643,614.59	6,108,393,395.75
L			
O			
H			

Items		Current period cumulative	Preceding period comparative
I.	Ca		
	Ca	5,498,202,255.38	2,923,758,364.85
	R	19,051,865.29	820,908.58
	O	84,931,014.76	99,572,443.46
	S _i b	5,602,185,135.43	3,024,151,716.89
	Ca	5,696,334,942.23	2,932,882,430.46
	Ca	339,945,583.54	209,351,045.00
	Ca	257,687,704.02	86,337,100.72
	O	228,958,239.66	183,077,128.98
	S _i b	6,522,926,469.45	3,411,647,705.16
	N	-920,741,334.02	-387,495,988.27
II.	Ca		
	Ca	34,627,200.00	1,016,306,343.53
	Ca	12,244,956.26	279,400,408.01
	N		
	a	50,278,992.05	16,295,053.73
	N		
	a		
	b _i		
	O	2,397,947,287.12	13,147,440.89
	S _i b	2,495,098,435.43	1,325,149,246.16
	Ca		
	a	152,154,569.44	96,189,296.82
	Ca	10,169,117,691.00	5,876,244,293.92
	N		
	b _i		
	O	4,432,245,186.01	2,710,098,444.61
	S _i b	14,753,517,446.45	8,682,532,035.35
	N	-12,258,419,011.02	-7,357,382,789.19
III.	Ca		
	Ca		
	63 (a		
	D[(Ca		
	b)]TJ1-1.12TD[b		
	a		
	D[TJ1:		

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Current period cumulative											
Equity attributable to parent company											
Items	Other equity instruments				Other			General risk reserve	Undistributed profit	Non-controlling interest	Total equity
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Less: Treasury shares	comprehensive income				
I. Ba a	1,221,228,483.00				10,218,296,584.42	339,232,639.00	-419,363,343.56	16,648,561.11	309,732,264.90	8,376,281,013.68	23,900,677,120.35
A. C _i a											
E											
B _i a											
O											
II. Ba a	1,221,228,483.00				10,218,296,584.42	339,232,639.00	-419,363,343.56	16,648,561.11	309,732,264.90	8,376,281,013.68	23,900,677,120.35
III. C _i a	378,449,745.00			1,490,112,966.16	180,208,780.17	291,781,935.20	1,195,768,906.43	10,700,890.40	18,466,340.44	3,527,641,513.48	8,781,800,874.84
(I) T a							1,198,282,706.43			3,909,880,668.82	7,033,830,906.10
(II) Ca a	12,070,010.00			1,490,112,966.16	547,542,262.02	294,197,235.20				338,706,529.66	2,094,234,532.64
1. O a	12,691,500.00				400,687,849.00	413,379,349.00				1,169,311,889.50	1,169,311,889.50
2. Ca a											
3. A a				1,490,340,831.42							1,490,340,831.42
4. O a	-621,490.00			-227,865.26	385,245,312.46	-119,182,113.80				-830,605,359.84	385,245,312.46
(III) P a					-238,390,899.44	-2,415,300.00			18,466,340.44	-384,752,955.34	-950,663,500.74
1. A a									18,466,340.44	-18,466,340.44	-363,871,314.90
2. A a											
3. A a						-2,415,300.00				-366,286,614.90	-363,871,314.90
4. O a											

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

Current period cumulative									
Equity attributable to parent company									
Items	Other equity instruments			Other comprehensive income			General risk reserve	Undistributed profit	Non-controlling interest
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Treasury shares			
(IV) I	366,379,735.00				-366,379,735.00			2,513,800.00	
1. T a	366,379,735.00				-366,379,735.00				
2. T a									
3. S t									
4. C a									
5. 0									
6. 0								2,513,800.00	
(V) S a									
1. C t								10,700,890.40	10,700,890.40
2. C t								77,589,560.26	77,589,560.26
(VI) O t								-66,888,669.86	-66,888,669.86
IV. Ba a	1,599,678,228.00			1,490,112,966.16	-953,746.85	631,014,574.20	328,198,605.34	11,903,922,527.16	7,859,607.45
					10,398,505,364.59			6,789,319,863.76	6,789,319,863.76
L I a									

Zhejiang Huayou Cobalt Co., Ltd.

Preceding period comparative

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

Preceding period comparative											
Equity attributable to parent company											
Items	Other equity instruments				Other			General risk reserve	Undistributed profit	Non-controlling interest	Total equity
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Less: Treasury shares	Other comprehensive income				
(IV) I											
1. T a											
2. T a											
3. S t											
4. C a											
5. O											
6. O											
(V) S											
1. C t											
2. C t											
(VI) O											
IV. Ba											
L I											

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

[illegible]

Zhejiang Huayou Cobalt Co., Ltd.

Preceding period comparative

F a . . . D b 31, 2022

I. Company profile

Z a₁ H₁ a₁ C b a₁ C₁, L₁ (C₁ a₁) a₁ a b₁ b G a M₁ a₁
E P₁ L₁ (G a M₁ C₁ a₁), H₁ a₁ H₁ G₁ C₁, L₁
(a₁ Z a₁ H₁ a₁ H₁ G₁ C₁, L₁, a₁ a₁
H₁ a₁ H₁), C₁ a₁ T C₁ a₁ a₁ a₁ Z a₁ A₁ a₁
P₁ R₁ b₁ C₁ a₁ T C₁ a₁ a₁ a₁ Z a₁ A₁ a₁
I₁ a₁ C₁ A₁ 14, 2008 a₁ a₁ a₁ J a₁ C₁, Z a₁ I₁
P₁ T C₁ a₁ a₁ a b₁ a₁ a₁ a₁
913300007368873961, a₁ a₁ 1,599,678,228.00 a₁, a₁ a₁
1,599,678,228 a₁ (a₁ a₁ a₁ a₁), a₁ 19,757,139 a₁ a₁
a₁ a₁ A₁ a₁, a₁ 1,579,921,089 a₁ a₁ a₁ a₁ A₁
a₁ T C₁ a₁, a₁ S a₁ a₁ S E a₁ J a₁ a₁ 29,
2015.

T C a b I R&D, a a ba, I I I I a
a I I I a a a, a a a T C a
a a a ba a a a a a
a a a a a a a a a

T a a a B a D A 26, 2023. b 56

T C a a b ι_1 b a Z a L
C ba N C., L. (L C ba), Z a H_i a ι_1 I & E C., L.
(H_i a ι_1 I & E), Q_i H_i a ι_1 C ba N Ma a C., L. (H_i a ι_1 Q_i H_i a ι_1 (H^I K^I) C., L. (H_i a ι_1 H^I K^I),
O I a a M a & R_i (P a) L (OIM C a),
C^I D^I a^I I a a M SAS (CDM C a), La M
Ka^I b SAS (MIKAS C a), S -C^I H a^I D SAS (SHAD C a), H_i a ι_1 I a a M^I (H^I K^I) L (H_i a ι_1 M^I H^I K^I), H_i a ι_1 N E^I T^I (Q_i ι_1) C., L. (N E^I Q_i ι_1), Z a^I H_i a ι_1 R^I T^I C., L. (H_i a ι_1 R^I ι_1), Z a^I H_i a ι_1 N E^I T^I C., L. (H_i a ι_1 N E^I ι_1), Z a^I Y_i T a C., L. (Y_i T a), T^I a^I H_i a^I I & E C., L. (T^I a^I H_i a^I), T^I a^I H_i a^I a^I T a^I C., L. (T^I a^I H_i a^I a^I), B^I Y_i Y^I T^I C., L. (B^I Y_i ι_1), G_i a^I H_i a ι_1 E^I P^I Ma a^I C., L. (G_i a^I H_i a ι_1 E^I), H_i a^I a^I I & E (T^I a^I) C., L. (T^I a^I H_i a^I a^I), B^I H_i a^I a^I Y^I T^I C., L. (B^I H_i a^I a^I), H_i a^I a^I I & E (W^I ι_1) C., L. (W^I ι_1 H_i a^I a^I), H_i a^I I & E (W^I ι_1) C., L. (W^I ι_1 H_i a^I), G_i a^I B&M S a T C., L. (G_i a^I B&M), T a B&M S a T C., L. (T a B&M), H_i a ι_1 I & E (T^I a^I) C., L. (T^I a^I H_i a ι_1), G_i a^I H_i a ι_1 N Ma a C., L. (G_i a^I H_i a ι_1 N Ma a), G_i a^I H_i a ι_1 N E^I T^I C., L. (G_i a^I H_i a ι_1 N E^I), H_i a^I a^I I & E (T^I a^I) C., L. (

-T₁ a₁ H₁a a₁ ♪, H₁a₁ I₁ & E (T₁ a₁) C₁, L₁. (-T₁ a₁
 H₁a₁ ♪, G₁a₁ H₁a₁ I₁ L₁ I₁ C₁, L₁. (-G₁a₁ L₁ I₁ ♪,
 H₁a₁ I₁ & E (T₁ a₁) C₁, L₁. (-T₁ a₁ H₁a₁ ♪, H₁a a₁
 I₁ & E (W₁ i₁) C₁, L₁. (-W₁ i₁ H₁a a₁ ♪, H₁b Y₁ I₁ N₁
 E T₁ C₁, L₁. (-H₁b Y₁ I₁ ♪, S a₁ a H₁a i₁ X₁ M a₁
 C₁, L₁. (-S a₁ a X₁ I₁ ♪, G₁a₁ H₁a i₁ I₁ a I₁ C₁, L₁. (-
 G₁a₁ H₁a i₁ I₁ a I₁ ♪, a G₁a₁ H₁a i₁ E₁ I₁ ♪,
 Ma a₁ C₁, L₁. (-G₁a₁ H₁a i₁ E₁ I₁ ♪,
 i b₁ a₁ F₁a M₁ SAS (-F₁a M₁ I₁ ♪, Q₁ i₁ H₁a i₁ R₁ i₁ R₁ I₁
 T₁ C₁, L₁. (-R₁ i₁ R₁ I₁ ♪, H₁a i₁ I₁ a₁ a₁ R₁ I₁
 R₁ i₁ C₁, L₁. (-H₁a i₁ I₁ a₁ a₁ R₁ I₁ ♪, H₁a i₁ A₁ a₁ I₁ (I₁
 -H₁a i₁ A₁ a₁ ♪, HANARI S.A. (-HANARI C₁ I₁ a₁ ♪, H₁a i₁ R₁ i₁ P₁.
 L₁. (-H₁a i₁ S₁ a₁ ♪, S a₁ a F C M a₁ Ma a₁ C₁, L₁. (-S a₁ a
 F C ♪, H₁ i₁ H₁a i₁ R₁ T₁ C₁, L₁. (-H₁ i₁ R₁ I₁ ♪, H₁a
 N E Ma a₁ (Q₁ i₁) C₁, L₁. (-H₁a C₁ a₁ ♪, Z₁ a₁ I₁ H₁a i₁-
 P ESM C₁, L₁. (-H₁a i₁-P₁ ♪, H₁a i₁ C b a₁ & N₁ C₁, L₁. (-
 -H₁a i₁ C b a₁ & N₁ ♪, H₁a i₁ a₁ I₁ a₁ I₁ C₁, L₁. (-
 -H₁a i₁ a₁ I₁ a₁ ♪, H₁a N₁ R₁ i₁ D₁ C₁, L₁. (-
 -H₁a N₁ R₁ i₁ ♪, H₁a N₁ C₁, L₁. (-H₁a N₁ ♪, H₁a i₁
 I₁ a₁ a C b a₁ (H₁ K₁) C₁, L₁. (-H₁a i₁ I₁ a₁ a C b a₁ ♪, H₁a i₁ a
 C C₁, L₁. (-H₁a i₁ a C₁ ♪, J a₁ i₁ H₁a i₁ E₁ T₁ C₁, L₁.
 (-J a₁ i₁ H₁a i₁ ♪, H₁a i₁ I₁ a₁ a D₁ P₁. L₁. (-H₁a i₁
 I₁ a₁ a ♪, C₁ i₁ B&M S₁ a₁ T₁ C₁, L₁. (-C₁ i₁ B&M ♪,
 Z₁ a₁ B&M S₁ a₁ T₁ C₁, L₁. (-Z₁ a₁ B&M ♪, G₁a₁ H₁a i₁
 I₁ & E C₁, L₁. (-G₁a₁ H₁a i₁ I₁ & E ♪, H₁a i₁ A₁ a₁
 I₁ a₁ a C₁, L₁. (-H₁a i₁ A₁ a₁ I₁ a₁ ♪, H₁a a₁ (H₁ K₁)
 L₁. (-H₁a a₁ H₁ K₁ ♪, H₁a i₁ I₁ a₁ a (H₁ K₁) L₁. (-
 -H₁a i₁ I₁ a₁ a ♪, H₁a i₁ C b a₁ C₁, L₁. (-H₁a i₁ C b a₁ ♪, G₁a₁
 H₁a i₁ R₁ i₁ R₁ i₁ a₁ T₁ C₁, L₁. (-G₁a₁ R₁ i₁ a₁ ♪,
 P₁ L₁ i₁ Z₁ i₁ a b a₁ (P₁) L₁. (-P₁ L₁ i₁ ♪, Q₁ i₁ H₁a i₁
 E₁ a₁ P₁ T₁ C₁, L₁. (-Q₁ i₁ H₁a i₁ E₁ a₁ ♪,
 P₁ ♪, H₁a i₁ I₁ a₁ a₁ L₁ i₁ (H₁ K₁) L₁. (-H₁a i₁
 I₁ a₁ a L₁ i₁ ♪, H₁a i₁ I₁ a₁ a₁ R₁ i₁ (H₁ K₁) L₁. (-
 -H₁a i₁ I₁ a₁ a₁ R₁ i₁ ♪, H₁a N₁ (H₁ K₁) L₁. (-
 -H₁a H₁ K₁ ♪, H₁a a₁ I₁ T a₁ (H₁ K₁) L₁. (-H₁a a₁ I₁ T a₁ ♪, H₁a i₁ (H₁
 K₁) L₁. (-H₁a H₁ K₁ ♪, H₁a (H₁ K₁) L₁. (-H₁a
 H₁ K₁ ♪, H₁a (H₁ K₁) L₁. (-H₁a H₁ K₁ ♪, H₁a i₁ (H₁
 K₁) L₁. (-H₁a H₁ K₁ ♪, H₁a i₁ (H₁ K₁) L₁. (-H₁a i₁
 H₁ K₁ ♪, H₁ab (H₁ K₁) L₁. (-H₁ab H₁ K₁ ♪, H₁a i₁ (H₁
 K₁) L₁. (-H₁a i₁ H₁ K₁ ♪, H₁a (S₁ a₁) L₁. (-H₁a
 S₁ a₁ ♪, H₁a i₁ I₁ a₁ a₁ I₁ C₁, L₁. (-H₁a i₁ I₁ a₁ a₁
 I₁ ♪, H₁a a₁ I₁ a₁ a₁ I₁ C₁, L₁. (-H₁a a₁ I₁ a₁ a₁
 I₁ ♪, a₁ H₁a i₁ I₁ a₁ a₁ I₁ C₁, L₁. (-H₁a i₁ I₁ a₁ a₁
 I₁ ♪, - i b₁ a₁ H₁a i₁ I₁ a₁ a₁ M₁ (H₁ i₁) C₁, L₁.
 (-H₁a i₁ I₁ a₁ a₁ H₁ i₁ ♪, PT. H₁a i₁ N₁ C b a₁ (-H₁a i₁
 C a₁ ♪, PT. H₁a N₁ I₁ i₁ a₁ (-H₁a I₁ i₁ a₁ ♪, PT. H₁a a₁ N₁
 C b a₁ (-H₁a a₁ I₁ i₁ a₁ ♪, H₁a i₁ S₁ (B₁ i₁) N₁ E₁ T₁ C₁,
 L₁. (-H₁a i₁ S₁ I₁ ♪, PT. H₁a N₁ C b a₁ (-H₁a I₁ i₁ a₁ ♪,
 H₁a N₁ (I₁ i₁ a₁) C₁, L₁. (-H₁a i₁ I₁ i₁ a₁ ♪, PT. I₁ i₁ a₁
 P₁ a₁ a₁ I₁ i₁ Pa₁ (-IPIP C₁ a₁ ♪, a₁ H₁a i₁ R₁ i₁ (P₁ a₁) L₁
 (-H₁a i₁ H₁ K₁ ♪, a₁ - i b₁ a₁ PT. IPIP P₁ K₁ a₁ a₁ (

II. Preparation basis of the financial statements

(I) Preparation basis

The accounting basis of the financial statements is the accrual basis.

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

The Company has no material uncertainties about its ability to continue as a going concern for the reporting period. The Company has no material uncertainties about its ability to continue as a going concern for the reporting period.

III. Significant accounting policies and estimates

I. Accounting basis:

The Company's accounting basis is the accrual basis. The Company's accounting basis is the accrual basis. The Company's accounting basis is the accrual basis.

(I) Statement of compliance

The Company's financial statements are prepared in accordance with the Accounting Standards for Business Enterprises (CASBE), and the Company's financial statements are prepared in accordance with the Accounting Standards for Business Enterprises (CASBE).

(II) Accounting period

The accounting period of the Company is the calendar year from January 1 to December 31.

(III) Operating cycle

The Company's operating cycle is the period from the acquisition of raw materials to the collection of cash from the sale of the finished products.

(IV) Functional currency

The functional currency of the Company is the Renminbi (RMB). The functional currency of the Company is the Renminbi (RMB). The functional currency of the Company is the Renminbi (RMB).

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

1. Accounting treatment of business combination under common control

When the Company acquires another entity under common control, the acquisition is accounted for as an equity transaction. When the Company acquires another entity under common control, the acquisition is accounted for as an equity transaction.

a a a b a a a a
a a a a a a a a
a a a a a a a a

2. *Accounting treatment of business combination not under common control*

W b a a a ab a b a
 a ι a a ι a ι a ι I a I ab II ;
 a ι a ι ab a ι ab a ι I ab I , a
 a ι b a a ι I

(VI) Compilation method of consolidated financial statements

T a a b I a b a a T
 a a a a a b a a a
 CASBE 33 C a F a a S a • ba a a I
 a a a a a a b a

(VII) Classification of joint arrangements and accounting treatment of joint operations

1. $J \quad a \quad a \quad I \quad \quad \quad a \quad a \quad \quad \quad$
2. $W \quad C \quad a \quad a \quad a \quad a \quad a \quad , \quad I \quad \quad \quad \parallel \quad I$

(1) $a \quad , \quad I \quad a \quad a \quad a \quad ;$

(2) $ab \quad , \quad I \quad a \quad a \quad ab \quad ;$

(3) $\quad a \quad a \quad a \quad I \quad a \quad ;$

(4) $a \quad a \quad a \quad b \quad a \quad ; a \quad$

(5) $\quad , \quad I \quad a \quad a \quad \quad$

(VIII) Recognition criteria of cash and cash equivalents

[illegible]

(IX) Foreign currency translation

1. *Translation of transactions denominated in foreign currency*

[illegible]

a₁ a₂ a₃ a₄ a₅ a₆ a₇ a₈ a₉ a₁₀ a₁₁ a₁₂ a₁₃ a₁₄ a₁₅ a₁₆ a₁₇ a₁₈ a₁₉ a₂₀ a₂₁ a₂₂ a₂₃ a₂₄ a₂₅ a₂₆ a₂₇ a₂₈ a₂₉ a₃₀ a₃₁ a₃₂ a₃₃ a₃₄ a₃₅ a₃₆ a₃₇ a₃₈ a₃₉ a₄₀ a₄₁ a₄₂ a₄₃ a₄₄ a₄₅ a₄₆ a₄₇ a₄₈ a₄₉ a₅₀ a₅₁ a₅₂ a₅₃ a₅₄ a₅₅ a₅₆ a₅₇ a₅₈ a₅₉ a₆₀ a₆₁ a₆₂ a₆₃ a₆₄ a₆₅ a₆₆ a₆₇ a₆₈ a₆₉ a₇₀ a₇₁ a₇₂ a₇₃ a₇₄ a₇₅ a₇₆ a₇₇ a₇₈ a₇₉ a₈₀ a₈₁ a₈₂ a₈₃ a₈₄ a₈₅ a₈₆ a₈₇ a₈₈ a₈₉ a₉₀ a₉₁ a₉₂ a₉₃ a₉₄ a₉₅ a₉₆ a₉₇ a₉₈ a₉₉ a₁₀₀ a₁₀₁ a₁₀₂ a₁₀₃ a₁₀₄ a₁₀₅ a₁₀₆ a₁₀₇ a₁₀₈ a₁₀₉ a₁₁₀ a₁₁₁ a₁₁₂ a₁₁₃ a₁₁₄ a₁₁₅ a₁₁₆ a₁₁₇ a₁₁₈ a₁₁₉ a₁₂₀ a₁₂₁ a₁₂₂ a₁₂₃ a₁₂₄ a₁₂₅ a₁₂₆ a₁₂₇ a₁₂₈ a₁₂₉ a₁₃₀ a₁₃₁ a₁₃₂ a₁₃₃ a₁₃₄ a₁₃₅ a₁₃₆ a₁₃₇ a₁₃₈ a₁₃₉ a₁₄₀ a₁₄₁ a₁₄₂ a₁₄₃ a₁₄₄ a₁₄₅ a₁₄₆ a₁₄₇ a₁₄₈ a₁₄₉ a₁₅₀ a₁₅₁ a₁₅₂ a₁₅₃ a₁₅₄ a₁₅₅ a₁₅₆ a₁₅₇ a₁₅₈ a₁₅₉ a₁₆₀ a₁₆₁ a₁₆₂ a₁₆₃ a₁₆₄ a₁₆₅ a₁₆₆ a₁₆₇ a₁₆₈ a₁₆₉ a₁₇₀ a₁₇₁ a₁₇₂ a₁₇₃ a₁₇₄ a₁₇₅ a₁₇₆ a₁₇₇ a₁₇₈ a₁₇₉ a₁₈₀ a₁₈₁ a₁₈₂ a₁₈₃ a₁₈₄ a₁₈₅ a₁₈₆ a₁₈₇ a₁₈₈ a₁₈₉ a₁₉₀ a₁₉₁ a₁₉₂ a₁₉₃ a₁₉₄ a₁₉₅ a₁₉₆ a₁₉₇ a₁₉₈ a₁₉₉ a₂₀₀ a₂₀₁ a₂₀₂ a₂₀₃ a₂₀₄ a₂₀₅ a₂₀₆ a₂₀₇ a₂₀₈ a₂₀₉ a₂₁₀ a₂₁₁ a₂₁₂ a₂₁₃ a₂₁₄ a₂₁₅ a₂₁₆ a₂₁₇ a₂₁₈ a₂₁₉ a₂₂₀ a₂₂₁ a₂₂₂ a₂₂₃ a₂₂₄ a₂₂₅ a₂₂₆ a₂₂₇ a₂₂₈ a₂₂₉ a₂₃₀ a₂₃₁ a₂₃₂ a₂₃₃ a₂₃₄ a₂₃₅ a₂₃₆ a₂₃₇ a₂₃₈ a₂₃₉ a₂₄₀ a₂₄₁ a₂₄₂ a₂₄₃ a₂₄₄ a₂₄₅ a₂₄₆ a₂₄₇ a₂₄₈ a₂₄₉ a₂₅₀ a₂₅₁ a₂₅₂ a₂₅₃ a₂₅₄ a₂₅₅ a₂₅₆ a₂₅₇ a₂₅₈ a₂₅₉ a₂₆₀ a₂₆₁ a₂₆₂ a₂₆₃ a₂₆₄ a₂₆₅ a₂₆₆ a₂₆₇ a₂₆₈ a₂₆₉ a₂₇₀ a₂₇₁ a₂₇₂ a₂₇₃ a₂₇₄ a₂₇₅ a₂₇₆ a₂₇₇ a₂₇₈ a₂₇₉ a₂₈₀ a₂₈₁ a₂₈₂ a₂₈₃ a₂₈₄ a₂₈₅ a₂₈₆ a₂₈₇ a₂₈₈ a₂₈₉ a₂₉₀ a₂₉₁ a₂₉₂ a₂₉₃ a₂₉₄ a₂₉₅ a₂₉₆ a₂₉₇ a₂₉₈ a₂₉₉ a₃₀₀ a₃₀₁ a₃₀₂ a₃₀₃ a₃₀₄ a₃₀₅ a₃₀₆ a₃₀₇ a₃₀₈ a₃₀₉ a₃₁₀ a₃₁₁ a₃₁₂ a₃₁₃ a₃₁₄ a₃₁₅ a₃₁₆ a₃₁₇ a₃₁₈ a₃₁₉ a₃₂₀ a₃₂₁ a₃₂₂ a₃₂₃ a₃₂₄ a₃₂₅ a₃₂₆ a₃₂₇ a₃₂₈ a₃₂₉ a₃₃₀ a₃₃₁ a₃₃₂ a₃₃₃ a₃₃₄ a₃₃₅ a₃₃₆ a₃₃₇ a₃₃₈ a₃₃₉ a₃₄₀ a₃₄₁ a₃₄₂ a₃₄₃ a₃₄₄ a₃₄₅ a₃₄₆ a₃₄₇ a₃₄₈ a₃₄₉ a₃₅₀ a₃₅₁ a₃₅₂ a₃₅₃ a₃₅₄ a₃₅₅ a₃₅₆ a₃₅₇ a₃₅₈ a₃₅₉ a₃₆₀ a₃₆₁ a₃₆₂ a₃₆₃ a₃₆₄ a₃₆₅ a₃₆₆ a₃₆₇ a₃₆₈ a₃₆₉ a₃₇₀ a₃₇₁ a₃₇₂ a₃₇₃ a₃₇₄ a₃₇₅ a₃₇₆ a₃₇₇ a₃₇₈ a₃₇₉ a₃₈₀ a₃₈₁ a₃₈₂ a₃₈₃ a₃₈₄ a₃₈₅ a₃₈₆ a₃₈₇ a₃₈₈ a₃₈₉ a₃₉₀ a₃₉₁ a₃₉₂ a₃₉₃ a₃₉₄ a₃₉₅ a₃₉₆ a₃₉₇ a₃₉₈ a₃₉₉ a₄₀₀ a₄₀₁ a₄₀₂ a₄₀₃ a₄₀₄ a₄₀₅ a₄₀₆ a₄₀₇ a₄₀₈ a₄₀₉ a₄₁₀ a₄₁₁ a₄₁₂ a₄₁₃ a₄₁₄ a₄₁₅ a₄₁₆ a₄₁₇ a₄₁₈ a₄₁₉ a₄₂₀ a

2. *Translation of financial statements measured in foreign currency*

T a a a ab ba a a a RMB a a
a a ba a a ; a b a I
a a a a I a a a a ; a a
a a a a I a RMB a a a a I a
a a I a a a a T a I
a I a a

(X) *Financial instruments*

1. Classification of financial assets and financial liabilities

F_I a_I a_I : (1) a_I a_I ; (2)^I a_I a_I a_I a_I a_I ; (3) a_I a_I a_I a_I a_I a_I

F a a ab a a a I I I I ; (1) a a a a a a a a ; (2) a a
ab a a a a a a a a ; (3) a a a a a a a a
a ab a a (1) a (2), a a a a a a
b - a a a ab a (1); (4) a a

2. *Recognition criteria, measurement method and derecognition condition of financial assets and financial liabilities*

(1) $R_{ab} = \frac{1}{2} (a_{ab} + a_{ba})$

W C a b a a a a a , a a
a a a a a ab . T a a a a a a ab I a a
ab I b C a a a a a ; a a a a
I a a a I a a a a a a a ab I
a a a a a a a a a a a
H , a a I , a a ab a a a a
a I a a C a a a a
a I a a a a a a a

CASBE 14 R .

(2) $S_{\ell} b_{\ell} \quad \ell \quad a_{\ell} \quad a_{\ell} \quad a_{\ell}$

1) $\underline{F \quad a \quad a \quad a \quad a \quad a \quad a \quad a}$

2) F a a ab a a a a a a a a

T C a a a a ab a a CASBE 23 T a
F a a A •

3) F a a a a a a ab a 1) a 2), a

[illegible]

1) S \xrightarrow{a} a \xrightarrow{a} I

QF-245 Q

Ages	Expected credit loss rate
	(%)
W 1 a (, a).....	5.00
1-2 a.....	20.00
2-3 a.....	50.00
O 3 a.....	100.00

F a a a a a ab a a a a ba a a
a . H , C a a a a a a a a ab a
a a ba a a C a :
(1) a a I ab I a ; a
(2) a ba , a a a ab
a .

F a a a a a a a a I , C a
a a a a a a ab .

(XI) Inventories

1. Classification of inventories

$I = \frac{1}{2} \int_{-\infty}^{\infty} dt \int_{-\infty}^{\infty} dx \left[\frac{1}{2} \left(\frac{\partial \phi}{\partial t} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial x} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial y} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial z} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial w} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial v} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial u} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial t} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial x} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial y} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial z} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial w} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial v} \right)^2 + \frac{1}{2} \left(\frac{\partial \phi}{\partial u} \right)^2 \right]$

2. *Accounting method for dispatching inventories:*

$$I = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} e^{-t^2} dt = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} e^{-t^2} dt = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} e^{-t^2} dt = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} e^{-t^2} dt$$

3. Basis for determining net realizable value

A ba a a , a a a a ab
a ; a a a
a ab a T a ab a
a a a I a b ; a ab a
a a a a I a ba a
b

[illegible]

W

1) I a a -a a a a , a I
 a a I a - I I
 a I a I a a I a

[illegible]

3) L I - a b a : a a I - a a ; a b a b a I a a I a a ; a b a I CASBE 12 D b R I a a b a I - a a a I CASBE 7 N - a A E a I .

3. *Subsequent measurement and recognition method of profit or loss*

[illegible]

4. Disposal of a subsidiary in stages resulting in the Company's loss of control

(1) S a -a a a a

T b a a I a I a a a a
 b a I a I a a a a a
 C a I a a a a a a a a
 CASBE 22 F a a I : R I a M a

(2) C a a a a

1) D a a b a a a a b a a
 C a

B C a a b a a a
 a a a a a a a a (a a),
 b a a a a a a a a
 a I

W C a a a a a a a a
 a a a T a I I a a a a a a
 a a a a a a a a a a
 a a a a a a a a a a
 a a a a a a a a a a
 C a a a a a a a a
 C a a a a a a a a a a

2) D a a b a a a a b a a
 C a

I a b a a a a a a a a
 a a a a a a a a a a
 a a a a a a a a a a
 a a a a a a a a a a
 C a a a a a a a a a a

(XV) Fixed assets

1. Recognition principles of fixed assets

F a a a b a a a a a
 a a a a a a a a a a
 a a a a a a a a a a
 a a a a a a a a a a
 a a a a a a a a a a

2. Depreciation method of different categories of fixed assets

Categories	Depreciation method	Useful life (years)	Residual value proportion (%)	Annual depreciation rate (%)
Buildings	Straight line	10-35	0-10	10.00-2.57
Machinery	Straight line	5-16	0-10	20.00-5.63
Transportation	Straight line	5-10	0-10	20.00-9.00
Office equipment	Straight line	5-10	0-10	20.00-9.00

(XVI) Construction in progress

1. Construction in progress is a temporary account used to accumulate the costs of construction projects. When construction is completed, the costs are transferred to the appropriate fixed asset account. For example, if a company is building a new factory, the costs of materials, labor, and overheads are accumulated in the Construction in Progress account. Once the factory is ready for use, the total cost is transferred to the Buildings account.
2. Construction in progress is also used to record the costs of construction projects that are not yet completed. For example, if a company is building a new road, the costs of materials, labor, and overheads are accumulated in the Construction in Progress account. Once the road is ready for use, the total cost is transferred to the appropriate fixed asset account.

(XVII) Borrowing costs

1. Recognition principle of borrowing costs capitalization

Borrowing costs are the costs incurred by a company to obtain financing. These costs can be capitalized if they are directly attributable to the acquisition, construction, or production of a qualifying asset. For example, if a company is building a new factory, the interest on the loan used to finance the construction can be capitalized as part of the cost of the factory. However, if the borrowing costs are not directly attributable to the acquisition, construction, or production of a qualifying asset, they must be expensed as incurred.

2. Borrowing costs capitalization period

- (1) The borrowing costs capitalization period begins when the company starts the acquisition, construction, or production of a qualifying asset. It ends when the asset is ready for use. For example, if a company is building a new factory, the capitalization period begins when the company starts construction and ends when the factory is ready for use.
- (2) The borrowing costs capitalization period is interrupted if the company suspends the acquisition, construction, or production of a qualifying asset for a significant period of time. For example, if a company is building a new factory and suspends construction for a significant period of time, the capitalization period is interrupted during that time.
- (3) The borrowing costs capitalization period is also interrupted if the company borrows funds for purposes other than the acquisition, construction, or production of a qualifying asset. For example, if a company borrows funds for general operating purposes, the capitalization period is interrupted during that time.

3. Capitalization rate and capitalized amount of borrowing costs

[illegible]

(XVIII) *Intangible assets*

[illegible]

2. F a_I b_I a_I a_I a_I a_I a_I
 a_I a_I a_I a_I ab_I ab_I
 a_I a_I a_I ab_I a_I b_I a_I a_I b_I
 a_I

M
a I a a I a I - - I a I a I : a b

Items	Amortization period (years)
Land	25-99
Structures	2-10
Plant and equipment	5-20
Patents	8-10

3. E

C

F a - a -ba a a , a a a a
I - a , a -a ab a a - a
 a a I a a I a a , a

(1) R

a b I a T a a

C a b

a b I a I a

b I a I a

(2) I a a b a a ab a a ab a a C a
 a a H a a a a a a a a a a
 a a a a a a a a a a a a a a
 a a a a a a a a a a a a a a

[illegible]

(4) F a a a I a b I a C a a
 a a a -a I a I a a a a I a
 a I a b I a a a -a I ba

T C a a I a a ba , , ,
 , a a b I a a a

R^I a a a a_I b C^I a a a_I a_I b a C^I a .

[illegible]

I. G : (1) C^a a^a b I , a I , a a II I a a ; (2)
I a II b M a I - I a a a a a
a a b a ab N - a I - I a a a a a a a
a a a a a a a a a a a b
a . . .

G a I a a a I I a C a
I a I a a I I a
C a a ba a I a a
I I a a a I I a a
a a a I a T I a a a
a a I a a ba I a a
a T a a a a a a
a a a a a a a ba a F
a a a a a a a a a

G
a . F I a a a a b a I a a a a a a
I - a I a a . F I - I a a a
a I a a a a a a a a a a a
C a , a a a a a a a a a a

4. $G = \langle I, a, b \mid a^2 = 1, a^{-1}ba = b^{-1}, a^{-1}ba^{-1}b = 1 \rangle$

(1) I i a a I a a i b I ba ,
 b a I a C a a i b I a ,
 I ba a a a i , a b I
 i ba a a i b I a .

(2) I i a a I a a i b
 C a , i b a a b I

(XXVII) *Contract assets, contract liabilities*

T C a a a a ab ba a ba
a a b a a b I a a a C a
a a a ab a a a a b
a ba

T C a a a a (a a
a b a a) a a ab a a
a a a a a a (a
a I a a a) a a a a

T C a a b I a a a
C a a a (a a) a a a
ab

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

1. D a a a ab a a a ba
b a a a ba a a ab (a
a a a a ba a a a
a ab b a ba b ab b a
a) a a a a a ab a I a
a a b ab a b I

2. A a a a a ab
b a a a b a b
a A ba a a a a
bab a a ab b a a ab a a b
a a b a a a I
a I

3. A ba a a a a a T
a a a a a a I
bab a a a ab b a a ab a b I
a a a b Si a ab b a a ab
a b bab a a ab b a a ab

4. T a a a a a a
a (1) b a ; a (2) a a I
I

(XXIX) *Leases*

1. *The Company as lessee*

A a C a a a a a
12 a a - a a a a ;
C a a a a a a a a
a I C a b a a a b a a a
a a a a a a a

F a a a a a a a I a
a a a a a

(2) F a a

A a , C a I a a a ab
ba a a (a a a a
a a a a a a b
T C a a a a I a a a
a a a a
Va ab a a a a
a a a a a a

3. Sale and leaseback

(1) T C a a

I a a CASBE 14 R a a a a
a a a a a a a ba a a
a a a a a a

I a a a a a a a a , C a a a
a a a a a a a ba a
a a a a a a b C a A a I
C a I a a a a a a I
a a a a a a I

O a , C a a a a a a a
a a a ab a a a a CASBE
22 F a a I a : R a M a a a

(2) T C a a

I a a CASBE 14 R a a a a
a a a a a a a ba a a
a a a a a a

I a a a a a a a a , C a a a
a a a a a a ab a a a a
a a a a CASBE 21 L a a

O a , C a a a a a a a b I a
a a a a a a a a CASBE
22 F a a I a : R a M a a a

(XXX) Work safety fund

T C a a a a a a C a Ma a
M a a A a a U W Sa F (Ca Z [2022] N . 136)
a b M F a a M E Ma a S a a
a a a a a a a a
a W a a a a a a
a W a a a a b a a
a a a a a a a a

[illegible]

(XXXI) Segment reporting

O a I I a C a a
I a , a I ba a i i C a a
I a C a : a I A a I

1. a I a_I b_I a a a a
 ;
2. a a a I a b Ma a_I a
 ab b a a I a a a ;
a
3. a I a a a a a a
a a a_Ia ab I a a .

(XXXIII) *Other significant accounting policies and estimates*

1. *Basis of the adoption of hedge accounting and its accounting treatment*

- [illegible]

T C a I a a I I a a I a : a. a
I a II b II I a a I a ; b.
I a b I a I a ; a.
I a C I a a i a II I a i a , b.
I a ba a b II I I a

Figure 6.

T C a a a a a I I a a I I a I I ba I a I I
a a a I a I I a I I
a b a a I b a a I I a I I
a a I I a a b ba a I I

W C a i a a i a i a a b i I a i a a
a i a I a i a a a b i a a i a i a ;
i a a a b i b i a a b a i
a a a a b i a i a i a i
a a , a a I a a i i I

- (4) The Corporation shall not be liable for any tax imposed by the Internal Revenue Code on the Corporation for the taxable year ending on or before December 31, 2022. Such tax shall be paid by the Corporation for the taxable year ending on or before December 31, 2022.

IV. Taxes

(I) Main taxes and tax rates

Taxes	Tax bases	Tax rates
Vat -a (VAT)	T a ba a I a a a b	16%, 13%, 6%
M	Ta ab	3.5%, 10%
H	F ba a a 1.2% ba a I a a a ba a a 12% a	1.2%, 12%
U ba	T a a	7%, 5%
E	T a a	3%
L	T a a	2%
E	Ta ab	

D a a ab a :

Taxpayers	Income tax rate
T C a , N E I Qi , T a B&M, C I B&M,	15%
B I H a a , W , H a , G a I H a i N E I ,	20%
G a I R I a	25%
Ta a ab	
O	S b a a a I a

Pt. 1a A C I E I Ta P
W D (A M F a [2020] N . 23),
C I B&M a a a
a I a 15% a b a

Pt. 1a A S a Ta a A a Ma
C I I a P a I Ta P S
D I S a E M a P a I a -O
B I (A S a Ta a A a [2021] N . 8) a
A I M F a a S a Ta a A a
F I a I Ta P a P S a E
M a P (A M F a a S a Ta a
A a [2022] N . 13), b a B I H a a , W I H a ,
G a I H a I N E I , G a I R I a , a a a
a ab 1.00 a 20% ba 12.5% a
1.00 a b 3.00 a 20% ba 50% a

Pt. 1a N P G G a I Z a A
R I S a P P I H I O I a H I -Q a
D I G a I B b I G a I E I Z I N I E a (G I Z I Fa
[2020] N . 42), b a G a I B&M, a a
ab a a a I a
I a a a b a I a 5 a

(2) O a

Pt. 1a D M F a I a C P a
P I E I Ta R a E H a I C I a , H a
C I a a a a 15 a a b a
a H a I C a a I a a a 50%
2 a I a ab

Pt. 1a D M F a I a C P a
P I E I Ta R a E H a I I I P a , H a
I I a a a a a b a
a H a I a 10 a a a
a a I a a a 50% 2
a I a ab

Pt. 1a D M F a I a C P a
P I E I Ta R a E H a I I I P a , H a
I I a a a a a b a
a H a I a 20 a a a
a a I a a a 50% 2
a I a ab

3. Import duty

P₁ : a D M F a I a, H₁ a C a , H₁ a
 I a, H₁ a I a a H₁ a a I a
 a

V. Notes to items of consolidated financial statements

(I) Notes to items of the consolidated balance sheet

1. Cash and bank balances

(1) D a

Items	Closing balance	Opening balance
Ca a	25,777,978.79	30,717,041.97
Ca ba	8,030,335,929.04	6,028,851,637.85
O a a ba ba a	7,379,661,572.84	3,709,915,975.32
T a	15,435,775,480.67	9,769,484,655.14
I : D a	2,819,262,572.40	1,749,990,024.72

(2) O a

A ba a a , a a ba ba a ba
 a a 5,143,202,945.20 a , 671,072,012.66 a ,
 865,659,311.06 a , I a a 12,603,250.00 a , b
 522,872,531.61 a , I a , 111,232,263.43 I a ,
 a 39,879,493.01 a a 13,139,765.87 a .

2. Held-for-trading financial assets

Items	Closing balance	Opening balance
F a a a a a a a I	251,991,490.83	332,752,951.53
I : S - ba a a	202,612,876.71	300,239,589.04
I D a a a a	49,378,614.12	32,513,362.49
T a	251,991,490.83	332,752,951.53

3. Derivative financial assets

(1) D a

Items	Closing balance	Opening balance
H I a	608,711,611.68	
T a	608,711,611.68	

(2) O a

H I a a 1,451,539,207.69 a a
 a I a a 842,827,596.01 a
 C a .

4. Accounts receivable

(1) D a

1) D a a

Categories	Closing balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R ab a	5,628,944.86	0.07	5,628,944.86	100.00	
R ab a	8,477,138,974.28	99.93	440,190,504.93	5.19	8,036,948,469.35
T a	8,482,767,919.14	100.00	445,819,449.79	5.26	8,036,948,469.35

(C i)

Categories	Opening balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R ab a	25,238,344.58	0.54	25,238,344.58	100.00	
R ab a	4,627,881,296.04	99.46	244,107,681.70	5.27	4,383,773,614.34
T a	4,653,119,640.62	100.00	269,346,026.28	5.79	4,383,773,614.34

2) A i ab a a i a ba

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
S K I P T	4,724,396.86	4,724,396.86	100.00	T ba a a i
C ., L	904,548.00	904,548.00	100.00	b i
O				a
S i b a	5,628,944.86	5,628,944.86	100.00	

3) A i ab a a ba i a a a

Ages	Closing balance		
	Book balance		Provision for bad debts
	Amount	% to total	Provision proportion (%)
W 1 a	8,453,387,822.09		422,669,391.10 5.00
1-2 a	7,652,233.38		1,530,446.68 20.00
2-3 a	216,503.32		108,251.66 50.00
O 3 a	15,882,415.49		15,882,415.49 100.00
S i b a	8,477,138,974.28		440,190,504.93 5.19

(2) A₁ a a

Ages	Closing book balance
W 1 a	8,453,890,322.09
1-2 a	7,652,233.38
2-3 a	1,302,003.32
O 3 a	19,923,360.35
T a	8,482,767,919.14

(3) C a I ba b

1) D a

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others [Note]	Reversal	Write-off	Others [Note]	
R ab ba b a a a ba	25,238,344.58	502,500.00				20,111,899.72		5,628,944.86
R ab ba b a a ba	244,107,681.70	196,105,511.77	200,824.70	8,935.09		195,580.00	36,868.33	440,190,504.93
T a	269,346,026.28	196,608,011.77	200,824.70	8,935.09		20,307,479.72	36,868.33	445,819,449.79

Note: O a I ba b a I a

(4) A a ab

1) A a ab a a 20,307,479.72

2) S a a ab

Debtors	Nature of receivables	Amount written off	Reasons for write-off	Write-off procedures performed	Whether arising from related party transactions
N a K L C C L	Pa	9,209,380.00	I ab	A a I b C a a B a	N
J a J a N Ma a C L	Pa	5,717,261.90	I ab	A a I b C a a B a	N
R&F C a	Pa	3,783,340.38	I ab	A a I b C a a B a	N
O	Pa	1,597,497.44	I ab	A a I b C a a B a	I a a a 636,200.00
S b a		20,307,479.72			a

(5) D a 5 b a I ba a

C I ba a 5 b a 4,582,864,366.19 a , a I 54.03%
a a ba a ab , a ba b I a
a 229,143,218.31 a .

5. Receivables financing

(1) D a

Items	Closing balance		Opening balance	
	Carrying amount	Accumulated provision for credit impairment	Carrying amount	Accumulated provision for credit impairment
Ba a a	2,437,994,963.68		1,319,017,850.74	
T a	2,437,994,963.68		1,319,017,850.74	

(2) N ab a I a

(3) P I a ba a a

Items	Closing balance of pledged notes
Ba a a	1,058,742,915.84
S b a	1,058,742,915.84

(4) E a b a a a

Items	Closing balance derecognized
Ba a a	13,879,870,204.22
S b a	13,879,870,204.22

D a a a ba a a a ba ,
a , C a I b a a ab ba Ba I
H , a ba a a I ab C a C a I La .
ab a a a I C a C a I

6. Advances paid

(1) A a a

1) D a

Ages	Closing balance				Opening balance			
	Book balance	% to total	Provision for impairment	Carrying amount	Book balance	% to total	Provision for impairment	Carrying amount
W 1 a . . .	1,506,407,435.76	90.38		1,506,407,435.76	1,011,867,650.20	93.53		1,011,867,650.20
1-2 a	122,511,677.38	7.35		122,511,677.38	18,733,104.04	1.73		18,733,104.04
2-3 a	3,100,030.75	0.19		3,100,030.75	10,877,990.36	1.01		10,877,990.36
O 3 a	34,767,342.62	2.08	32,066,622.51	2,700,720.11	40,322,246.26	3.73	32,066,622.51	8,255,623.75
T a	1,666,786,486.51	100.00	32,066,622.51	1,634,719,864.00	1,081,800,990.86	100.00	32,066,622.51	1,049,734,368.35

2) S a a a a a a

Items	Closing balance	Reasons for unsettlement
B M a C a	111,433,645.96	Pa a a a T
S b a	111,433,645.96	a a a

3) F a K I ba a Pa a S -S a O T . C ., L .
a K I a C M P , b
ba a a a I ab . T , C a a
a 32,066,622.51 a

(2) D a 5 b a I ba a

C I ba a 5 b a 627,410,800.36 a , a I 37.64%
a I ba a a a

7. Other receivables

(1) D a

Items	Closing balance	Opening balance
D a ab	163,980,830.12	
O a ab	416,647,483.37	235,190,761.21
T a	580,628,313.49	235,190,761.21

(2) D a ab

Items	Closing balance	Opening balance
L a N E C I Ma a (W a) C ., L . (L a C I a)	163,980,830.12	
S b a	163,980,830.12	

A a a a a I a a a , C a a

(3) O a ab

1) D a

a. D a a I

Categories	Closing balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R a ab a a	3,917,282.59	0.83	3,917,282.59	100.00	
R a ab a a	470,117,552.45	99.17	53,470,069.08	11.37	416,647,483.37
T a	474,034,835.04	100.00	57,387,351.67	12.11	416,647,483.37

(C 100%)

Categories	Opening balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R 100% ab 100% a 100% a 100%	3,917,282.59	1.40	3,917,282.59	100.00	
R 100% ab 100% a 100% a 100%	275,267,441.02	98.60	40,076,679.81	14.56	235,190,761.21
T a 100%	279,184,723.61	100.00	43,993,962.40	15.76	235,190,761.21

b. O 100% ab 100% a 100% a 100% a 100% a 100%

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
W 100% P 100% (C 100% C 100% L 100%) L 100%	3,917,282.59	3,917,282.59	100.00	T 100% a 100% a 100% a 100%
S 100% b 100%	3,917,282.59	3,917,282.59	100.00	b 100% a 100%

. O 100% ab 100% ba 100% b 100% a 100% a 100% a 100%

Portfolios	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
P 100% I 100% ab 100% I 100%	152,131,678.48		
P 100% I 100% a 100%	317,985,873.97	53,470,069.08	16.82
I 100% I 100% W 100% a 100%	188,131,049.74	9,406,552.49	5.00
1-2 a 100%	84,780,788.76	16,956,157.75	20.00
2-3 a 100%	35,933,353.26	17,966,676.63	50.00
O 3 a 100%	9,140,682.21	9,140,682.21	100.00
S 100% b 100%	470,117,552.45	53,470,069.08	11.37

2) A 100% a 100%

Ages	Closing book balance
W 100% a 100%	340,262,728.22
1-2 a 100%	88,698,071.35
2-3 a 100%	35,933,353.26
O 3 a 100%	9,140,682.21
T a 100%	474,034,835.04

C a I ba b

Items	Stage 1	Stage 2	Stage 3	Total
	12-month expected credit losses	Lifetime expected credit losses (credit not impaired)	Lifetime expected credit losses (credit impaired)	
O I ba a	5,443,382.68	9,852,970.52	28,697,609.20	43,993,962.40
O I ba a				
T a a 2	-4,239,039.44	4,239,039.44		
T a a 3		-11,757,011.76	11,757,011.76	
R a 2				
R a 1				
P a	8,199,959.23	14,615,452.79	-9,615,935.82	13,199,476.20
P				
P				
P				
O a I [N]	2,250.02	5,706.76	185,956.29	193,913.07
C I ba a	9,406,552.49	16,956,157.75	31,024,641.43	57,387,351.67

Note: O a I a I ba b a I a

3) O ab a b a

Nature of receivables	Closing book balance	Opening book balance
S	285,075,139.30	167,295,082.41
E a	152,131,678.48	79,374,213.15
P a	9,310,639.23	7,539,168.62
T a b I	15,425,952.02	15,333,606.77
O	12,091,426.01	9,642,652.66
T a	474,034,835.04	279,184,723.61

4) D a 5 b a I ba a

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables (%)	Provision for bad debts
E a	E a	152,131,678.48	W 1 a	32.09	
C a F a a L a I C ., L	S	115,500,000.00	W 1 a : 60,000,000.00	24.37	14,100,000.00
			1-2 a : 55,500,000.00		
E b I F a a S		32,500,000.00	W 1 a	6.86	1,625,000.00
L a I C ., L	S	28,800,000.00	W 1 a	6.08	1,440,000.00
Ya a Ca I a C ., L					

9. Other current assets

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
Int VAT b	2,721,895,467.94		2,721,895,467.94	861,711,599.53		861,711,599.53
Pa	169,242,349.00		169,242,349.00	4,763,559.99		4,763,559.99
T a	2,891,137,816.94		2,891,137,816.94	866,475,159.52		866,475,159.52

10. Long-term receivables

(1) D a

Items	Closing balance			Opening balance			
	Book balance	Provision for bad debts	Carrying amount	Book balance	Provision for bad debts	Carrying amount	Discount rate range
La S I b	1,229,077.79		1,229,077.79	1,125,151.66		1,125,151.66	N/A
La S C a, D	40,967,866.58		40,967,866.58	37,503,780.11		37,503,780.11	N/A
G a	2,048,462.98		2,048,462.98	1,875,252.76		1,875,252.76	N/A
La P L a aba	15,760,397.55		15,760,397.55	14,427,758.47		14,427,758.47	N/A
I a W a Ba I a	193,476,588.00		193,476,588.00	177,116,946.00		177,116,946.00	N/A
Pa C L (IWIP	113,996,572.80		113,996,572.80	104,357,457.60		104,357,457.60	N/A
PT. P a P a M a	118,815,888.59		118,815,888.59				N/A
T a	486,294,854.29		486,294,854.29	336,406,346.60		336,406,346.60	

(2) O a

1) G a, La S I b C I, SGM

Pi a A E ab J V a
C a, G a, La S I b C I, C a Ra a G (H I
K I) L, C a Ra a R D C I, L, S C a I
L, S Ha b C, L a C a M a I a G C a
S b 2008 a C a E A a a R I
C a, C a Ra a (H K I) E I L a S R I
L O b 23, 2013, C a b a I a
USD294,125.00 (a 2,048,462.98 a a a a a
D b 31, 2022) a USD176,475.00 (a 1,229,077.79 a a a D b
31, 2022) G a a La S I b C I b
SGM, a b USD5,882,300.00 (a 40,967,866.58 a
a I a a a D b 31, 2022) SGM. G a a La
S I b C I a b I a b b
SGM, a SGM I a b I a a

2) La P - La aba

Pi : a P - a A R a E I L a R a . a
C C a . I b a CDM C a a La
P - L a aba S b 2017 a Ma 2018, b a CDM
C a b USD4.00 La P - L a aba a
a La P - L a aba a b a
C a - a a A D b 31, 2022, b a CDM
C a a a USD2,262,929.32 (a 15,760,397.55 a a I
a a a D b 31, 2022).

3) IWIP C a

Pi : a S a L a A . b b a
H a a I a a a a IWIP C a 2019, H a a I
I a a a IWIP C a a b
USD27,780,000.00 IWIP C a (a 193,476,588.00 a a I
a a a D b 31, 2022). S a b
I a ba I

4) V

Pi : a S a A . a b a H a
M H K I N L , Z G i H K i C
I C , L , B (C a) R T C , L a Y I I
T C , L 2019, H a i M H K I a a V I I
a a b USD16,368,000.00 (a 113,996,572.80
a a a a D b 31, 2022) V . S
a b I a ba I

5) PPM C a

Pi : a PPM L a A . b b a H a
I a a a PPM C a , a a PT. Ha a a L I
N a a a (HLN C a), H a I a a b I
IDR267,001,996,830 (a 118,815,888.59 a a a
a D b 31, 2022) PPM C a PPM C I a b
HLN C a PPM C a a b
b b HLN C a a a a HLN C a

A a b a a a ab - I -
ab a a a

11. *Long-term equity investments*

(1) Ca I

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
I	7,913,510,635.32	4,640,501.42	7,908,870,133.90	3,426,087,640.29	4,640,501.42	3,421,447,138.87
I	5,754,684.53		5,754,684.53	6,305,745.11		6,305,745.11
T a	7,919,265,319.85	4,640,501.42	7,914,624,818.43	3,432,393,385.40	4,640,501.42	3,427,752,883.98

(2) D a

Investees	Opening balance	Increase/Decrease			
		Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
J					
PT. A a H a E					
S (A a H a)	6,305,745.11			-528,384.54	-22,676.04
S b a	6,305,745.11			-528,384.54	-22,676.04
A					
N T L					
(N T)	923,679,885.96			702,445,825.17	106,187,327.88
Q i M W N E					
V T C L					
(M W)					
Na Ha N E I					
I Pa (LP)					
(Ha N E)					
AVZ M a L (AVZ					
C a)	66,692,163.38			-5,772,518.56	578,543.87
Z a P i a N E					
Ma a C L (P i a					
C a)	125,720,419.65	273,830,000.00		44,456,316.78	
L i C a	1,136,175,248.78			819,107,204.25	
R i I C a L					
(R i C a)	9,997,989.00			-4,975.22	7,129.67
V	142,804,299.07			24,577,685.90	13,708,725.61
IWIP C a	189,316,474.26			85,804,317.68	20,698,583.56
PT. H i a P I a					
(I a H i a)					
Q i i A i E i I					
Pa (LP) (Q i i					
A i)	598,430,946.19			-4,312,884.44	
POSCO-HY C a M a C L					
(PHC C a)	222,308,170.44			-11,240,706.87	6,559,274.74
S P a T i I C					
L (S P i a)	4,552,737.31		2,737,961.61	-314,775.70	
PT. H i a N C ba					
(H i a I a)	1,768,804.83			-1,761,501.62	-7,303.21
H i a Ya i N E i C					
L (. a H i a					
Ya i N Ma a C L)					
(H i a Ya)		120,000,000.00		11,053,666.21	
H i b X i N E i					
T i C L (H i b					
X i)		24,500,000.00	23,342,636.19	-1,157,363.81	
G i a i T L N E i					
Ma a I Ma a					
C (LP) (G i a i T					
L I Ma a					
C)		710,488,575.00		-1,733,821.53	
G i a i T L N Ma a					
I i D F i					
Pa (LP) (G i a i					
T L I F i)		660,800,000.00		-2,809,341.58	

Investees	Opening balance	Increase/Decrease			
		Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
Qitong Xitong Eitong Investment Partnership (LP) (Qitong Xitong Eitong Investment Partnership)		1,189,000,000.00		-6,164,904.72	
Zhang P. Investment Holdings Limited (Zhang P. Investment Holdings Limited)		1,800,000.00			
Tongtong Limited (Tongtong Limited)				-19,474.44	
Sibang	3,421,447,138.87	2,980,418,575.00	26,080,597.80	1,652,152,747.50	147,732,282.12
Tongtong	3,427,752,883.98	2,980,418,575.00	26,080,597.80	1,651,624,362.96	147,709,606.08

(Continued)

Investees	Increase/Decrease					Closing balance of provision for impairment
	Changes in other equity	Cash dividend/Profit declared for distribution	Provision for impairment	Others	Closing balance	
Jiangsu					5,754,684.53	
Shibang					5,754,684.53	
Angang						
Ningbo Tongtong		100,365,434.82			1,631,947,604.19	
Mingwei						1,161,307.33
Hangnan						
AVZC					61,498,188.69	
Pitong					444,006,736.43	
Litong		163,980,830.12			1,791,301,622.91	
Ritong					10,000,143.45	
Vitong					181,090,710.58	
IWIP					295,819,375.50	
Intong						3,479,194.09
Qitong					594,118,061.75	
PHC					217,626,738.31	
				-1,500,000.00		
Sitong				[N/A]		
Hitong						
Hitong	-953,746.85				130,099,919.36	
Hitong						
Gitong						
Intong						
Matong					708,754,753.47	
Gitong						
Intong					657,990,658.42	
Qitong					1,182,835,095.28	
Zhang					1,800,000.00	
Tongtong					-19,474.44	
Sibang	-953,746.85	264,346,264.94		-1,500,000.00	7,908,870,133.90	4,640,501.42
Tongtong	-953,746.85	264,346,264.94		-1,500,000.00	7,914,624,818.43	4,640,501.42

Note: All amounts are in RMB. The amounts are subject to audit by the independent auditor. The amounts are subject to audit by the independent auditor.

12. *Other equity instrument investments*

(1) D a _l

Items	Closing balance	Opening balance	Dividend income	Accumulated amount of gains or losses transferred from other comprehensive income to retained earnings	
				Amount	Reasons
B R I Sa R a I C L (I B Sa)		1,550,000.00		2,513,800.00	E t a
I M a S i N Ma a T C , L (I M I a S i)	36,894,737.00	29,000,000.00			
HANAQ C a	4,002,445.81	4,002,445.81			
S P a	1,750,000.00				
T a	42,647,182.81	34,552,445.81		2,513,800.00	

(2) R a₁ a₂ ... a_n = I a₁ a₂ ... a_n a₁ a₂ ... a_n

C I a ab a - a I t t ,
C a I a a t t a a a t t

13. *Other non-current financial assets*

(1) D a_l

[illegible]

(2) 0 a

Investees	Opening balance	Increase	Decrease	Closing balance
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14. Fixed assets

(1) Details

Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
C					
O	5,384,618,800.50	9,668,703,108.81	337,973,625.73	424,401,887.41	15,815,697,422.45
I	4,097,414,617.67	11,342,822,997.74	429,970,702.33	229,886,369.77	16,100,094,687.51
1) A	55,824,799.16	119,268,815.34	291,613,201.44	76,462,458.16	543,169,274.10
2) T					
	3,790,436,363.27	10,625,929,114.40		148,801,804.29	14,565,167,281.96
3) B	188,291.53	16,009,607.12	97,191,877.84	2,046,602.65	115,436,379.14
4) T	250,965,163.71	581,615,460.88	41,165,623.05	2,575,504.67	876,321,752.31
D	63,092,781.92	49,500,609.12	5,420,476.85	14,224,510.92	132,238,378.81
1) D	21,481,271.55	42,469,237.23	3,606,433.87	13,692,692.16	81,249,634.81
2) B	41,611,510.37	7,031,371.89	1,814,042.98	531,818.76	50,988,744.00
C	9,418,940,636.25	20,962,025,497.43	762,523,851.21	640,063,746.26	31,783,553,731.15
A					
O	946,205,604.11	2,445,888,522.15	96,843,962.26	159,237,295.09	3,648,175,383.61
I	369,856,144.59	1,428,974,253.10	78,881,510.37	89,342,577.06	1,967,054,485.12
1) A	319,413,713.98	1,305,277,101.30	65,022,812.07	86,851,312.16	1,776,564,939.51
2) B	7,523.80	4,713,170.55	4,852,261.58	1,308,805.56	10,881,761.49
3) T	50,434,906.81	118,983,981.25	9,006,436.72	1,182,459.34	179,607,784.12
D	28,233,592.65	36,559,929.04	4,312,421.18	4,984,493.33	74,090,436.20
1) D	3,129,220.98	30,426,651.23	2,734,116.83	4,630,702.10	40,920,691.14
2) B	25,104,371.67	6,133,277.81	1,578,304.35	353,791.23	33,169,745.06
C	1,287,828,156.05	3,838,302,846.21	171,413,051.45	243,595,378.82	5,541,139,432.53
P					
O	21,908,400.62	19,577,616.87	174,687.29	1,411,615.52	43,072,320.30
I					
1) A					
2) T					
D	16,507,138.70	1,012,516.83	174,687.29	33,222.87	17,727,565.69
1) D		192,352.84		5,177.63	197,530.47
2) B	16,507,138.70	820,163.99	174,687.29	28,045.24	17,530,035.22
C	5,401,261.92	18,565,100.04		1,378,392.65	25,344,754.61
Ca					
C	8,125,711,218.28	17,105,157,551.18	591,110,799.76	395,089,974.79	26,217,069,544.01
O	4,416,504,795.77	7,203,236,969.79	240,954,976.18	263,752,976.80	12,124,449,718.54

(2) Fixed assets

Items	Cost	Accumulated depreciation	Provision for impairment	Carrying amount	Remarks
B	10,703,380.52	4,600,152.73	6,103,227.79		
Ma	42,759,143.34	31,451,272.59	10,823,071.60	484,799.15	
O	293,467.24	221,584.58	8,630.74	63,251.92	
S	53,755,991.10	36,273,009.90	16,934,930.13	548,051.07	

(3) Fixed assets

Items	Closing carrying amount
B	143,222.36
O	9,258,001.05
S	9,401,223.41

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
N ba a a a 60,000 ()	161,760,780.98		161,760,780.98	5,428,143,914.13		5,428,143,914.13
N I a a ba a a a 30,000	346,877,601.80		346,877,601.80	75,436,129.06		75,436,129.06
H I a a a a 45,000 ()				997,080,941.89		997,080,941.89
H ba I a a a a a a a				428,453,373.36		428,453,373.36
C H a a H a a I	3,107,655.71		3,107,655.71	120,658,315.19		120,658,315.19
H I a a a a 100,000 (a)	441,785,175.04		441,785,175.04			
S I a I a a a I	671,963,139.21		671,963,139.21			
I I a a a a a a a 50,000 a a a a a 100,000 I ba	2,441,012,072.20		2,441,012,072.20			
T I a a a 3C a a a a a a 50,000	494,291,226.52		494,291,226.52			
N ba a a a 120,000 ()	6,971,754,708.66		6,971,754,708.66			
A a a I a Z bab a a a 4.50	675,020,301.35		675,020,301.35			
O a	983,289,825.10		983,289,825.10	255,777,036.37		255,777,036.37
S b a	13,979,069,175.94		13,979,069,175.94	9,107,231,788.43		9,107,231,788.43

2) C a a

Projects	Budgets (0'000)	Opening balance	Increase [Note]	Transferred to fixed assets	Other decreases	Closing balance
C C Ma I						
C H I						
H ba						
H ba						
T						
N						
N						
H ba						

Projects	Accumulated input to budget (%)	Completion percentage (%)	Accumulated amount of borrowing cost capitalization	Amount of borrowing cost capitalization in the current period	Annual capitalization rate (%)	Fund source
C C Ma I	135.99	100.00				Ra
C H I	126.83	98.00	12,956,807.22			a a a
H ba a a	115.58	97.00				Ra
H ba a a	69.27	100.00	6,454,183.26	2,178,010.00	3.76	a a a

Projects	Accumulated input to budget	Completion percentage	Accumulated amount of borrowing cost capitalization	Amount of borrowing cost capitalization in the current period	Annual capitalization rate	Fund source
	(%)	(%)			(%)	
T I a a a 3C I a a a a a a 50,000	19.80	20.00	4,875,544.61	4,875,544.61	4.69	a a a a
N ba a a a 120,000 ()	52.72	60.00	267,799,392.79	267,799,392.79	4.74	a a a a
A a a I a Z bab I a a 4.50 S b a	40.84	41.00				0
			702,436,118.89	521,925,249.47		

Note: C a 765,447,655.06 a a a 689,089,440.07 a

(3) C a a

Items	Closing balance	Opening balance
E a a a	302,860,651.42	713,205,093.03
S b a	302,860,651.42	713,205,093.03

16. Right-of-use assets

Items	Buildings and structures	Transport facilities	Total
C			
O I ba a	67,345,703.86	18,265,807.02	85,611,510.88
I a I	99,788,094.63		99,788,094.63
1) L a	99,351,796.99		99,351,796.99
2) T a a	436,297.64		436,297.64
D a			
C I ba a	167,133,798.49	18,265,807.02	185,399,605.51
A I a a			
O I ba a	17,332,202.74	4,566,451.75	21,898,654.49
I a I	36,729,464.04	4,566,451.76	41,295,915.80
1) A a	36,717,320.94	4,566,451.76	41,283,772.70
2) T a a	12,143.10		12,143.10
D a			
C I ba a	54,061,666.78	9,132,903.51	63,194,570.29
P I a			
O I ba a			
I a I			
D a			
C I ba a			
Ca I a			
C I ba a	113,072,131.71	9,132,903.51	122,205,035.22
O I ba a	50,013,501.12	13,699,355.27	63,712,856.39

17. Intangible assets

(1) Details

Items	Land use right	Software	Mining right	Patent right and software copyright	Pollution discharging right	Total
C						
O	739,545,824.88	57,911,060.31	470,315,468.70	267,375,199.35	20,636,200.82	1,555,783,754.06
I	114,841,425.90	11,060,771.83	2,879,944,599.27		4,135,142.00	3,009,981,939.00
1) A	98,287,279.40	9,057,623.65			4,135,142.00	111,480,045.05
			2,677,232,468.22			
2) B		1,672,943.84	[N]			2,678,905,412.06
3) T	16,554,146.50	330,204.34	202,712,131.05			219,596,481.89
D						
C	854,387,250.78	68,971,832.14	3,350,260,067.97	267,375,199.35	24,771,342.82	4,565,765,693.06
A						
O	68,757,184.47	15,576,149.52	253,380,973.26	16,449,784.63	9,802,323.83	363,966,415.71
I	21,586,708.82	6,205,186.67	76,266,470.61	26,769,543.74	4,170,101.71	134,998,011.55
1) A	19,327,681.24	5,873,224.44	50,627,670.54	26,769,543.74	4,170,101.71	106,768,221.67
2) B		232,199.87				232,199.87
3) T	2,259,027.58	99,762.36	25,638,800.07			27,997,590.01
D						
C	90,343,893.29	21,781,336.19	329,647,443.87	43,219,328.37	13,972,425.54	498,964,427.26
Ca						
C	764,043,357.49	47,190,495.95	3,020,612,624.10	224,155,870.98	10,798,917.28	4,066,801,265.80
O	670,788,640.41	42,334,910.79	216,934,495.44	250,925,414.72	10,833,876.99	1,191,817,338.35

Note: I is the carrying amount of the intangible asset, which is the cost of the asset minus accumulated amortization and impairment loss.

(2) Land use right, software, mining right, patent right and pollution discharging right

Items	Carrying amount	Reasons for unsettlement
Land use right, software, mining right, patent right, pollution discharging right	171,763,180.51	I
E		
S	171,763,180.51	

18. Goodwill

(1) Details

Investees or events resulting in goodwill	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
H	95,136,198.86		95,136,198.86	95,136,198.86		95,136,198.86
T	366,245,456.38	2,965,735.57	363,279,720.81	366,245,456.38	901,194.16	365,344,262.22
T	461,381,655.24	2,965,735.57	458,415,919.67	461,381,655.24	901,194.16	460,480,461.08

(2) Changes

Investees or events resulting in goodwill	Opening balance	Due to business combination in the current period	Decrease		Closing balance
			Disposal	Others	
H	95,136,198.86				95,136,198.86

Investees or events resulting in goodwill	Opening balance	Due to business combination in the current period	Decrease		Closing balance
			Disposal	Others	
T a B&M	366,245,456.38				366,245,456.38
T a	461,381,655.24				461,381,655.24

(3) P a

Investees or events resulting in goodwill	Opening balance	Increase		Decrease		Closing balance
		Accrual	Others	Disposal	Others	
T a B&M	901,194.16	2,064,541.41				2,965,735.57
T a	901,194.16	2,064,541.41				2,965,735.57

G T a B&M : 1) 336,004,594.11 ; a ;
 2) 30,240,862.27 ; a ;
 ab I F a , a a I a a ba
 I I a I a I a ab

(4) I a

1) H a a N E

a. R a a a I a I

Composition of asset group or asset group portfolios	Relevant asset group of Huahai New Energy
Ca a a a I a a I	2,068,232,171.68
Ca a a I a a a I a	95,136,198.86
Ca a a a I a a I a	2,163,368,370.54
W a a I a a a a a	Y

b. I a a a

T ab a I ba 5- a a a a a b
 C a . T a a a a a 13.26% (b
 a) (2021: 12.81%), a a b a
 b ab

O a a a a a a a a a a
 a a a a a a a a a a
 C a ba a a a a a a a a
 a a b C a a a a a a a a

T a a ab a I a
 I a a

20. Deferred tax assets and deferred tax liabilities

(1) D a a b

Items	Closing balance		Opening balance	
	Deductible temporary difference	Deferred tax assets	Deductible temporary difference	Deferred tax assets
U a	883,309,333.15	162,234,731.96	288,626,080.46	72,156,520.12
D a	519,759,486.05	121,485,237.69	444,089,181.12	105,845,508.58
P a a	937,156,608.98	183,840,564.82	291,806,406.80	51,279,014.30
U a	1,701,052,808.50	330,094,177.10	555,341,660.38	117,677,690.20
Ga a I				
a a	33,679,150.31	4,690,307.75		
E a a -ba				
a	188,939,313.96	28,340,897.09	158,766,835.07	23,815,025.26
T a	4,263,896,700.95	830,685,916.41	1,738,630,163.83	370,773,758.46

(2) D a ab b

Items	Closing balance		Opening balance	
	Taxable temporary difference	Deferred tax liabilities	Taxable temporary difference	Deferred tax liabilities
T a I	425,474,971.83	55,518,755.37	497,855,156.20	69,896,630.79
D a	1,554,086,764.88	304,365,803.90	327,054,279.90	74,244,116.70
Ga a I				
a a			25,920,305.01	4,188,247.13
T a	1,979,561,736.71	359,884,559.27	850,829,741.11	148,328,994.62

(3) D a I a a

Items	Closing balance	Opening balance
T a I a	799,977,741.08	481,946,867.68
P a I a	199,895,832.46	80,399,272.11
D b	62,898,710.44	161,657,916.42
T a	1,062,772,283.98	724,004,056.21

(4) Ma a b I a a

Maturity years	Closing balance	Opening balance	Remarks949TD[(Provision)-363.1(for)-
----------------	-----------------	-----------------	--------------------------------------

21. Other non-current assets

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
P a a a i						
4,933,960,087.63			4,933,960,087.63	2,934,461,836.89		2,934,461,836.89
P a a i						
[N]	1,061,032,701.24		1,061,032,701.24	127,514,040.64		127,514,040.64
T a	5,994,992,788.87		5,994,992,788.87	3,061,975,877.53		3,061,975,877.53

Note: I a a i : (1) a a a C a a i D a D L
50.00 ; (2) a a a b a H a i M i H i K a i
C i i H i L USD100.00 ; (3) a a a b a H a i M i H i K a i
a i i Da I a i C USD25.00 ; (4) a a a b a
H a a H i K i a i PT. Wa a K a a M a i USD20.00 . T ab -
i a i - i a i a i a i

22. Short-term borrowings

(1) D a i

Items	Closing balance	Opening balance
G a a b i	6,159,903,975.17	4,126,701,735.13
C b i	1,659,470,318.56	1,166,549,556.40
P i b i	4,128,113,282.24	2,410,825,955.03
G a a a i b i	50,000,000.00	50,000,000.00
G a a a i a i b i		316,751,400.00
I - i b i	22,335,127.70	12,951,198.14
T a	12,019,822,703.67	8,083,779,844.70

(2) N a i a i - b i a b a a .

23. Held-for-trading financial liabilities

Items	Closing balance	Opening balance
H - a i a a ab	40,024,798.40	360,612.00
I i : D a a a ab	40,024,798.40	360,612.00
T a	40,024,798.40	360,612.00

24. Derivative financial liabilities

Items	Closing balance	Opening balance
H i i a		104,821,710.25
T a		104,821,710.25

25. Notes payable

(1) D a i

Items	Closing balance	Opening balance
T a a a	1,471,187,597.59	834,020,112.13
B a a a	9,311,043,710.95	3,976,777,510.99
T a	10,782,231,308.54	4,810,797,623.12

(2) N a i a i a ab a b a a a .

26. Accounts payable

(1) D a

Items	Closing balance	Opening balance
Pa	11,189,429,163.91	4,114,060,983.46
Pa	3,373,461,269.89	2,089,527,914.24
O	48,000,767.50	29,583,513.06
T a	14,610,891,201.30	6,233,172,410.76

(2) N a a I ba a a .

27. Advances received

(1) D a

Items	Closing balance	Opening balance
Pa		641,739,400.77
E t a a [N]	492,095,800.00	
O	21,870.03	3,000,000.13
T a	492,117,670.03	644,739,400.90

Note: I a a USD70.00 a a 10.00% P L ,

(2) N a a I ba a a .

28. Contract liabilities

Items	Closing balance	Opening balance
Pa	2,359,463,860.52	78,968,534.53
T a	2,359,463,860.52	78,968,534.53

29. Employee benefits payable

(1) D a

Items	Opening balance	Increase	Decrease	Closing balance
S - b	472,038,306.75	3,284,715,320.00	3,080,846,409.88	675,907,216.87
P - b				
b a	5,753,280.28	124,768,465.21	120,688,319.41	9,833,426.08
T a b		1,714,015.44	1,714,015.44	
T a	477,791,587.03	3,411,197,800.65	3,203,248,744.73	685,740,642.95

(2) D a b

Items	Opening balance	Increase	Decrease	Closing balance
Wa b a a	466,802,744.59	2,843,275,383.31	2,646,142,694.99	663,935,432.91
E a		271,013,592.26	271,013,592.26	
S a a	3,132,079.73	104,412,184.96	101,334,588.60	6,209,676.09
I a I: M a	2,691,534.74	95,955,768.09	93,012,653.20	5,634,649.63
O a a	339,092.00	6,094,177.59	5,953,067.17	480,202.42
Ma	101,452.99	2,362,239.28	2,368,868.23	94,824.04
H a I	2,025,615.00	46,562,827.81	43,766,510.06	4,821,932.75
T a a	77,867.43	19,451,331.66	18,589,023.97	940,175.12
S b a	472,038,306.75	3,284,715,320.00	3,080,846,409.88	675,907,216.87

(3) D a b a

Items	Opening balance	Increase	Decrease	Closing balance
Ba a	5,561,105.73	120,584,524.20	116,621,374.12	9,524,255.81
U a	192,174.55	4,183,941.01	4,066,945.29	309,170.27
S b a	5,753,280.28	124,768,465.21	120,688,319.41	9,833,426.08

30. Taxes and rates payable

Items	Closing balance	Opening balance
VAT	90,551,767.13	330,301,986.69
E a	264,952,268.88	578,084,644.05
P a a a a	10,082,737.56	4,469,569.69
U ba a a a	805,813.17	14,163,787.73
H a I a	7,024,583.39	4,400,149.92
La a	1,909,353.15	762,699.64
E a a I	345,728.74	6,070,194.76
L a a a I	230,485.80	4,046,796.51
M a a	125,291,332.19	101,683,794.16
O	41,212,419.42	9,018,810.45
T a	542,406,489.43	1,053,002,433.60

31. Other payables

(1) D a

Items	Closing balance	Opening balance
Ca a a	2,595,440,936.93	921,453,985.70
R a b I a	631,014,574.20	339,232,639.00
S a	54,620,266.65	24,858,852.19
F a a a ba	1,315,602,669.87	139,707,302.12
O	16,031,748.12	9,340,406.86
T a	4,612,710,195.77	1,434,593,185.87

(2) N a a I ba a a

(C)

Bonds	Par value interest	Premium/Discount amortization	Current period repayment	Closing balance
22 H _i a C ba SCP001 (S a T N)	8,707,500.00	660,000.00		608,047,500.00
22 H _i a C ba SCP002 (S a T N)	4,637,694.44	1,202,465.76		703,435,228.68
S _i b a)	13,345,194.44	1,862,465.76		1,311,482,728.68

(3) O a)

1) 22 H_i a C ba SCP001 (S a T N)

I A_i I_i 2022, C a b a I_i a - a b)
Z a H_i a C ba C L 2022 (S a T N) (22
H_i a C ba SCP001 (S a T N) a 600.00 a ,
a b a -ba b I a A_i I_i 19, 2022, a
A_i I_i 16, 2022 Ma 12, 2023.

2) 22 H_i a C ba SCP002 (S a T N)

I O b 2022, C a b a I_i a - a)
b Z a H_i a C ba C L 2022 (S a T N) (I
22 H_i a C ba SCP002 (S a T N) a 700.00 a ,
a a b a -ba b I a N b 1, 2022, II
a O b 27, 2022 J_i 28, 2023.

34. Long-term borrowings

Items	Closing balance	Opening balance
G _i a a b I)	2,500,159,093.33	981,754,275.12
C b I)	125,000,000.00	
G _i a a , I a b I a b I)	5,293,096,000.00	
G _i a a a I a b I)	1,177,650,298.29	1,263,295,850.63
G _i a a a I b I)	2,788,820,678.14	4,485,420,000.00
I I I b I)	43,055,662.03	7,790,519.67
T a I I)	11,927,781,731.79	6,738,260,645.42

35. Bonds payable

(1) D a)

Items	Closing balance	Opening balance
C b C a B H _i a)	6,323,799,832.42	
T a)	6,323,799,832.42	

(2) C_i a / a b a I a a a ab)

Bonds	Par value	Issuing date	Maturity	Amount outstanding	Opening balance	Current period issuance
H _i a C b B)	7,600,000,000.00	2/24/2022	6 a)	7,600,000,000.00		7,600,000,000.00
S _i b a)	7,600,000,000.00			7,600,000,000.00		7,600,000,000.00

(2) O a

1) F a a a a ba
F a a L a I C ., L ., I . a Ba F a a L a I C ., L ., E b I ,
F a a L a I C ., L . a a a ba a (,
1,722,020,059.88 a b a 2023 a a b a
- a ab a).

2) L I - a a a a a ba a 349,550,371.7
a a Ka I (H I K I) L ; b. ba a 599,162,779.65
a a W-S H I L I , T I C a I a a H I , L I
S H I L ; ba a 115,822,600.38 a W I
I a H I L ; ba a 1,585,510,922.38 a E A a C .,
L

38. Provisions

Items	Closing balance	Opening balance	Reasons for balance
E a	42,977,538.13	26,769,294.11	I a a a b b a MIKAS C a , CDM C a a P L a M I C D I a R b C I
T a	42,977,538.13	26,769,294.11	

39. Deferred income

(1) D a

Items	Opening balance	Increase	Decrease	Closing balance	Reasons for balance
G a I a	518,873,112.92	108,445,400.00	34,590,851.99	592,727,660.93	G a b I a I
T a	518,873,112.92	108,445,400.00	34,590,851.99	592,727,660.93	

(2) D a I a I a

Items	Opening balance	Increase	Amount included into profit or loss [N]	Closing balance	Related to assets/income
S b a a	242,449,705.76	20,000,000.00	10,284,633.22	252,165,072.54	R a a
F a a b a	18,354,069.87	11,000,000.00	1,539,676.10	27,814,393.77	R a a

Items	Opening balance	Increase	Amount included into profit or loss [N]	Closing balance	Related to assets/income
F a b					
S b	48,565,002.24	24,740,000.00	3,782,850.44	69,522,151.80	R a a
O a a	25,014,402.30		1,202,091.60	23,812,310.70	R a a
S a b	11,288,492.88		623,016.96	10,665,475.92	R a a
S a b	16,112,782.66		689,131.19	15,423,651.47	R a a
F a b	8,999,999.92		1,000,000.08	7,999,999.84	R a a
F a b	22,083,774.11	38,675,000.00	2,565,747.43	58,193,026.68	R a a
S b	26,704,611.80		2,522,091.12	24,182,520.68	R a a
C a a	1,500,000.00		180,000.00	1,320,000.00	R a a
S b	811,540.61		66,206.04	745,334.57	R a a
S b	14,333,333.33		1,000,000.00	13,333,333.33	R a a
S b	8,816,657.57		1,000,000.08	7,816,657.49	R a a
S b	7,873,500.00	1,398,600.00	568,584.15	8,703,515.85	R a a

Items	Opening balance	Increase	Amount included into profit or loss [N]	Closing balance	Related to assets/income
Si b					
17,813,446.85			2,364,871.48	15,448,575.37	R a a
Si b					
2,970,127.47		3,793,900.00	434,585.43	6,329,442.04	R a a
S a i b					
29,241,005.63		3,206,100.00	3,841,616.44	28,605,489.19	R a a
I a a					
13,500,000.00				13,500,000.00	R a a
O a					
1,355,306.85		760,016.13	436,383.76	1,678,939.22	R a a
S a i					
		3,604,800.00		3,604,800.00	R a
O a					
1,085,353.07		1,266,983.87	489,366.47	1,862,970.47	R a
Si b a	518,873,112.92	108,445,400.00	34,590,851.99	592,727,660.93	
Note: P a V (IV) 3 a a a a I I a					

40. Share capital

(1) D a

Items	Opening balance	Movements				Subtotal	Closing balance
		Issue of new shares	Bonus shares	Reserve transferred to shares	Others		
T a a	1,221,228,483	12,705,230		366,379,735	-635,220	378,449,745	1,599,678,228
(2) O a							
T a a a a a b	378,449,745						P a
V (I) 42 a a a a							

41. Other equity instruments

(1) C a a a a a a

Items	Opening balance		Increase		Decrease		Closing balance	
	Quantity	Carrying amount	Quantity	Carrying amount	Quantity	Carrying amount	Quantity	Carrying amount
H a i C b			76,000,000.00	1,490,340,831.42	11,620.00	227,865.26	75,988,380.00	1,490,112,966.16
T a			76,000,000.00	1,490,340,831.42	11,620.00	227,865.26	75,988,380.00	1,490,112,966.16

(2) O a

P a	V (I) 35	a a a	a a
a ba			

42. Capital reserve

(1) D a

Items	Opening balance	Increase	Decrease	Closing balance
S a	9,686,588,328.31	683,648,569.98	758,333,707.38	9,611,903,190.91
O a a	531,708,256.11	385,245,312.46	130,351,394.89	786,602,173.68
T a	10,218,296,584.42	1,068,893,882.44	888,685,102.27	10,398,505,364.59

(2) O a

1) M a

Ci a 683,648,569.98 a a

a. Pi a a a a b 26
 B a D a a a I
 2021, a D b 29, 2021 a a a
 a a a 167,800 a b a 37 a a a
 I a 58.07 a a 167,800.00 a a a
 a 9,576,346.00 a a a (a). Si a a
 a a a b b Pa -C a C Pi b A a a LLP,
 a a Ca a V a R b PCCPACVR [2022] 25 a
 . M a I a C a A a S a a
 B a E N . 7 . a a a b 9,744,146.00 a
 a a ab a b 9,744,146.00 a ba
 a a a I a b I a

b. Pi a a a a b 33 I a 39
 B a D a a a
 a I , 2022, a J a 23, 2022 b I a
 a , a a a 10,487,900 a b a 1,170
 a a a a 32.35 a a , 10,487,900.00 a
 a a a a 328,795,665.00 a a a (a).
 Si a a a a b b Pa -C a C Pi b
 A a a LLP, a a Ca a V a R b PCCPACVR [2022]
 330 a . M a I a C a
 A a S a a B a E N . 7 . a a a
 b 339,283,565.00 a a a ab a b 339,283,565.00 a
 ba b a a I a
 b I a

. Pi a a a a b a a a b 45
 B a D a a a
 I a a a , 2022, a N b
 18, 2022 b a a a I a 2,035,800 a a b
 a 441 a a a a 31.61 a a
 I 2,035,800.00 a a a a 62,315,838.00 a
 a a (a). Si a a a b
 b Pa -C a C Pi b A a a LLP, a a Ca a V a R
 b PCCPACVR [2023] 18 a . M a I a
 I a C a A a S a a B a E N . 7 .
 a a a b 64,351,638.00 a a a ab
 a b 64,351,638.00 a ba b
 a a a b I a

I a a a a b 13,730.00 a a a
 (a) a a b 1,166,716.72 a ,
 b b a . P a V (I) 35
 a a a a

U a a a a a 2021 a
 40 I B a D
 I a a a a 2021 691
 I b a a ab a 2,588,196 a . A a
 a -ba a 101,158,645.20 a a a
 (a a) a a (a), a a
 a b 74,838,682.80 a a a ab a b 74,838,682.80
 a a I

U a a a a a 2021 a
 43 I B a D
 I a a a a 2021
 240 b a a ab a 543,465 a . A a
 a a -ba a 21,491,950.50 a a
 a a (a a) a a (a),
 a a a b 22,382,397.00 a a a ab a b
 22,382,397.00 a a I

I . A b a N E I Qi b I a a I
 C a , a a a b
 149,587,503.23 a ba a a
 b a a a a a

I C a 10.00% b a P
 L a a a (a) a a b 9,555,905.33 a
 ba b a a a
 a a b a a a a

Ci a 758,333,707.38 a a II I :

a. U a a a a a 2021 a
 27 I B a D
 C a a a a 130,500 a a 19
 a I b a a a a b 130,500.00 a a a
 (a) a b 5,260,745.00 a . M a
 a b 5,391,245.00 a a a (a)
 a b 5,391,245.00 a a . S a a a a b
 b Pa -C a C P b A I LLP, a a Ca a V a R
 b PCCPACVR [2022] 120 a

b. P a 32 B a
 D a a a I 2021, C a a a
 a a b a a a 3 a 10 a ba
 a a 1,221,265,783 a . A a (a
) a a b 366,379,735.00 a a a a a b
 366,379,735.00 a , a a a b 2,508,420.00 a a

a ab a b 2,508,420.00 a a b S
a a a a b b Pa -C a C P b A a LLP,
a a Ca a V a R b PCCPACVR [2022] 327 a

U a a a a a 2021 a
40 B a D
C a a a a 223,795 a a 28
a b 223,795.00 a a a a
(a) a b 7,731,025.50 a M a a a
a b 7,903,175.50 a a a a (a)
a b 7,903,175.50 a a S a a a a b
b Pa -C a C P b A a LLP, a a Ca a V a R
b PCCPACVR [2022] 634 a

U a a a a a 2021,
a a a a 2022, a 43
B a D C a a
a a 280,925 a a 34 a b
a a a b 280,925.00 a a a a (a)
a b 8,334,043.50 a M a a a a b
8,573,493.50 a a a ab a b 8,573,493.50 a S
a a a a b b Pa -C a C P b A a LLP,
a a Ca a V a R b PCCPACVR [2022] 764 a

T C a a a b a H a N
E a a a (a) a a b 350,087,848.89 a
ba b a a a a a

T C a a a b a F a M a
a a (a) a a b 20,540,309.49 a ba I, a
b a a a a a a

2) M a a

A C a a a a -ba
a a a a a 385,245,312.46 a a
a a (a a).

C a 130,351,394.89 a a

a. A a a a a a
2021 a a a a -ba a
101,158,645.20 a a a (a a)
a a (a).

b. A a a a a a
2021 a a a a -ba
a 21,491,950.50 a a a a (a a)
a a (a).

Ca a (a a) a a b 6,747,052.34 a ba	
a a a b a	
a a I a	
Ca a (a a) a a b 953,746.85 a ba	
a a a I b I a	
C a (a I a a) b	

43. Treasury shares

(1) D a

Items	Opening balance	Increase	Decrease	Closing balance
R a	339,232,639.00	413,379,349.00	121,597,413.80	631,014,574.20
T a	339,232,639.00	413,379,349.00	121,597,413.80	631,014,574.20

(2) O a

I a , a a a b 291,781,935.20 a . P a	
V (I) 42 a a a	

42. Other comprehensive income (OCI)

Items	Opening balance	Current period cumulative					Less: OCI previously recognized but transferred to retained earnings in the current period (attributable to parent company after tax)	Closing balance
		Current period cumulative before income tax	Net OCI after tax			Attributable to non-controlling shareholders		
			Less: OCI previously recognized but transferred to profit or loss in the current period	Less: Income tax expenses	Attributable to parent company			
Initial balance	-49,068,581.76	2,513,800.00			2,513,800.00		2,513,800.00	-49,068,581.76
Initial balance	-49,068,581.76	2,513,800.00			2,513,800.00		2,513,800.00	-49,068,581.76
Initial balance	-370,294,761.80	1,324,471,828.46	-34,796.21		1,195,768,906.43	128,737,718.24		825,474,144.63
Initial balance	-95,725,279.85	147,674,809.87	-34,796.21		147,709,606.08			51,984,326.23
Total	-274,569,481.95	1,176,797,018.59			1,048,059,300.35	128,737,718.24		773,489,818.40
Total	-419,363,343.56	1,326,985,628.46	-34,796.21		1,198,282,706.43	128,737,718.24	2,513,800.00	776,405,562.87

45. Special reserve

(1) D a

Items	Opening balance	Increase	Decrease	Closing balance
W a	22,627.13	64,860,001.79	64,882,628.92	
M	16,625,933.98	12,729,558.47	2,006,040.94	27,349,451.51
T a	16,648,561.11	77,589,560.26	66,888,669.86	27,349,451.51

(2) O a

W a	a a	a a	b	C a	a	b a	a	I
H a	Q	a	N	E	Q	a	b	Ca Q
[2012] 16	b	M	F a	I a	S a	A	a	W
Sa . M	a a	a b	b a	CDM C	a a			
MIKAS C	a a	I	M	I C	D a	R	b	C I

46. Surplus reserve

(1) D a

Items	Opening balance	Increase	Decrease	Closing balance
S a	309,732,264.90	18,466,340.44		328,198,605.34
T a	309,732,264.90	18,466,340.44		328,198,605.34

(2) O a

Ci a a a a a a 10%
I a b a a 2022.

47. Undistributed profit

(1) D a

Items	Current period cumulative	Preceding period comparative
O ba a	8,376,281,013.68	4,807,657,608.58
A : N a b ab a	3,909,880,668.82	3,897,503,525.74
D I	2,513,800.00	
L : A a a	18,466,340.44	86,299,244.04
D a ab a a	366,286,614.90	242,580,876.60
C I ba a	11,903,922,527.16	8,376,281,013.68

(2) O a

1) P a b a 2021 a b a
2021, C a b a 3.00 a (a) 10
a a ba a a a 1,221,265,783 a

- La , C a i a a a
 93,120.00 i a . A a , C a a a
 a a 366,286,614.90 i a .
- 2) P a V (I) 12 a a a
 I i i i i i i i

(II) Notes to items of the consolidated income statement

1. Operating revenue/Operating cost

(1) D a

Items	Current period cumulative		Preceding period comparative	
	Revenue	Cost	Revenue	Cost
Ma a	61,676,007,943.04	50,253,913,561.91	34,260,483,178.74	27,315,814,905.28
O a	1,357,777,556.45	1,059,790,664.32	1,056,065,821.22	815,253,535.55
T a	63,033,785,499.49	51,313,704,226.23	35,316,548,999.96	28,131,068,440.83
I i I : R i a [N] . . .	63,021,772,408.18	51,308,627,447.42	35,300,204,306.80	28,122,012,006.82

Note: T a a I i a i a

(2) B a i a i

1) B a i b i

Items	Current period cumulative	
	Revenue	Cost
C ba i	8,555,019,367.27	6,305,147,096.62
C i	4,398,719,705.59	2,810,769,789.36
N i	2,746,313,568.09	2,251,925,426.80
L i	1,349,877,126.86	725,609,889.05
T a i	9,929,126,975.61	7,884,161,258.87
Ca a a	22,801,862,709.96	19,770,468,193.15
N a	2,714,469,179.37	1,681,728,395.88
T i		

2) B a b a

Items	Current period cumulative		Preceding period comparative	
	Revenue	Cost	Revenue	Cost
D	25,203,647,851.09	19,543,493,990.70	16,584,104,400.71	12,360,411,280.92
O a	37,818,124,557.09	31,765,133,456.72	18,716,099,906.09	15,761,600,725.90
S b a	63,021,772,408.18	51,308,627,447.42	35,300,204,306.80	28,122,012,006.82

3) B a b a

Items	Current period cumulative	Preceding period comparative
R a a	63,021,772,408.18	35,300,204,306.80
S b a	63,021,772,408.18	35,300,204,306.80

(3) C a ab ba a 76,792,630.01 a

2. Taxes and surcharges

Items	Current period cumulative	Preceding period comparative
U ba a a a	30,940,735.81	19,449,572.64
E a a a	13,265,836.15	8,344,669.70
L a a a	8,850,969.08	5,563,113.15
M a a	350,508,042.47	252,331,683.53
H a	17,499,609.15	2,184,510.75
La a	6,851,473.50	1,196,828.35
S a	44,060,731.81	11,574,021.02
O		

5. R&D expenses

Items	Current period cumulative	Preceding period comparative
E b	403,581,169.39	173,324,584.98
Ma a	1,098,007,811.09	560,190,978.97
D a a a a	78,961,772.79	45,312,627.31
O	128,063,489.34	37,442,016.10
T a	1,708,614,242.61	816,270,207.36

6. Financial expenses

Items	Current period cumulative	Preceding period comparative
I	1,344,158,702.41	502,298,446.61
I	-117,648,467.64	-74,079,354.47
Ga	-26,386,374.70	-30,173,497.39
Ha a I a I	125,818,459.14	86,294,299.41
T a	1,325,942,319.21	484,339,894.16

7. Other income

Items	Current period cumulative	Preceding period comparative	Amount included in non-recurring profit or loss
G a [N I] a	34,101,485.52	18,563,114.54	34,101,485.52
G [N I] a a	156,001,968.86	31,645,987.32	156,001,968.86
R a I a	1,116,810.46	572,918.39	
T a	191,220,264.84	50,782,020.25	190,103,454.38

Note: P a V (IV) 3 a a a a I a

8. Investment income

Items	Current period cumulative	Preceding period comparative
I	1,639,775,853.19	599,789,831.39
I	-7,445,388.77	100,646,800.54
I a a a a a I	-54,670,204.95	-7,324,184.23
Ga I I	-88,054,133.56	-5,626,825.16
L a ab a	-126,054,122.99	-49,415,734.06
L I a ab	-17,624,568.57	-2,570,177.84
I b	13,744,035.66	9,742,561.82
[N]		
I a b		-9,277,757.88
T a	1,359,671,470.01	635,964,514.58

Note: I 13,744,035.66 a a a b b a H a M I H I
K I V

9. *Gains on changes in fair value*

Items	Current period cumulative	Preceding period comparative
H - - a I a a a	-11,897,363.83	26,384,375.52
I I : Ga a a a	-14,270,651.50	26,144,786.48
Ga a a a	2,373,287.67	239,589.04
H - - a I a a ab	-40,024,798.40	4,045,551.54
I I : Ga a a a	-40,024,798.40	4,045,551.54
Ga	-95,578,759.53	-45,018,743.56
T a	-147,500,921.76	-14,588,816.50

10. *Credit impairment loss*

Items	Current period cumulative	Preceding period comparative
Ba b	-209,807,487.97	-83,189,523.03
T a	-209,807,487.97	-83,189,523.03

11. *Assets impairment loss*

Items	Current period cumulative	Preceding period comparative
I - -	-1,290,236,057.45	-15,648,918.02
I a		-31,303,698.33
I a	-2,064,541.41	-901,194.16
T a	-1,292,300,598.86	-47,853,810.51

12. *Gains on asset disposal*

Items	Current period cumulative	Preceding period comparative	Amount included in non-recurring profit or loss
Ga a	2,413,571.80	-5,822,487.58	2,413,571.80
Ga a a I b		2,700,000.00	
T a	2,413,571.80	-3,122,487.58	2,413,571.80

13. *Non-operating revenue*

Items	Current period cumulative	Preceding period comparative	Amount included in non-recurring profit or loss
Ga a a	639,963.04	116,963.42	639,963.04
I I : L a a	639,963.04	116,963.42	639,963.04
I	7,030,758.43	2,106,593.67	7,030,758.43
O	1,261,704.10	336,696.23	1,261,704.10
T a	8,932,425.57	2,560,253.32	8,932,425.57

14. Non-operating expenditures

Items	Current period cumulative	Preceding period comparative	Amount included in non-recurring profit or loss
L			
I	32,427,540.13	62,969,804.49	32,427,540.13
D	32,427,540.13	62,969,804.49	32,427,540.13
O	14,970,469.76	7,501,230.16	14,970,469.76
T	5,104,642.99	5,109,508.19	5,104,642.99
	52,502,652.88	75,580,542.84	52,502,652.88

15. Income tax expenses

(1) D a

Items	Current period cumulative	Preceding period comparative
C	576,437,919.18	896,003,065.80
D	-252,053,244.58	-91,364,135.03
T	324,384,674.60	804,638,930.77

(2) R a a I a

Items	Current period cumulative	Preceding period comparative
P	6,031,195,156.03	4,828,278,862.95
I	904,679,273.40	724,241,829.44
E	-88,221,096.48	275,940,983.30
E	-297,489,622.97	-58,598,719.53
E	-205,402,132.17	-124,116,928.93
E	10,818,252.82	-12,828,233.51
I	324,384,674.60	804,638,930.77

16. Other comprehensive income, net of income tax

P a V (I) 44 a a a a

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

1. Other cash receipts related to operating activities

Items	Current period cumulative	Preceding period comparative
Ca	2,414,366,420.25	408,445,790.96
G	268,932,092.39	82,451,902.68
I	117,648,467.64	74,079,354.47
O	37,161,555.95	3,016,208.29
T	2,838,108,536.23	567,993,256.40

2. *Other cash payments related to operating activities*

Items	Current period cumulative	Preceding period comparative
Ca a ba ba a a a a		
a a a a	4,240,290,655.66	1,596,883,996.13
E a a	1,133,437,282.37	596,247,488.76
C I a I		
I a	1,890,252,907.19	40,587,146.72
O	49,727,197.72	45,464,494.46
T a	7,313,708,042.94	2,279,183,126.07

3. *Other cash receipts related to investing activities*

Items	Current period cumulative	Preceding period comparative
Ca a ba ba a a a a		
a a a	581,423,112.40	325,750,397.20
N a a H a		
I a	76,809,320.82	
R a H a I a	32,873,089.83	641,739,400.77
R a I		
SESA C a		167,636,001.13
R a a IWIP		
C a		9,742,561.82
R a a V	13,744,035.66	
T a	704,849,558.71	1,144,868,360.92

4. *Other cash payments related to investing activities*

Items	Current period cumulative	Preceding period comparative
Ca a ba ba a a a a		
a a a	1,606,380,618.04	238,601,618.28
Pa a a PT A a H a		
E a S	7,661,060.00	
Pa a a PPM C a	118,815,888.59	
N a a a HANARI		
C a	168,995.28	
N a a a H b Y	2,173,349.69	
N a a a SHAD C a	1,016.55	
Pa a H a I a	638,573,248.02	1,352,590,413.37
Pa a b a		
P L	79,699,836.87	
T a	2,453,474,013.04	1,591,192,031.65

5. *Other cash receipts related to financing activities*

Items	Current period cumulative	Preceding period comparative
Ca a ba ba a a a a		
a a a	604,690,956.10	59,848,145.99
R a a	1,175,895,367.75	
R a I ba a a		
a I a	477,237,655.59	149,611,023.32
R a a a ba	4,164,983,600.00	970,000,000.00
R a a	5,049,411,678.97	1,912,147,177.57
R a a a ba	35,612,000.00	
R a a		21,370,393.00
Pa a a a		
b a W H a a		8,500,000.00

Items	Carrying amount	Reasons for restrictions
Rab a I	1,058,742,915.84	P I ba a I .
I	1,717,046,494.27	P I a I a a
		I a a
F a	12,888,440,521.18	M I a ba a I a
C i I	2,901,249,101.66	M I a ba a I a
I a I b a	327,322,387.75	M I a ba a I .
O I - i a	126,006,000.00	Pa a a I ba
T a	26,077,552,163.49	a a

(2) O a

A ba a a , C a 36.86% T a B&M,
80.00% CDM C a , 80.68% I
H a i a C , 51.00% H a I a, 30.00% H a N a
57.00% H a i C a C a a I .

P i i a a i I a b H a i C a a
Ba C a (H I K I) L Ja a a B a , H a i C a I a a
ba a i ba . P a XII (I) a a
a a a .

2. Monetary items in foreign currencies

(1) D a

Items	Closing balance in foreign currencies	Exchange rate	RMB equivalent at the end of the period
Ca a ba ba a			7,057,066,091.40
I i I : USD	987,906,574.24	6.9646	6,880,374,126.95
EUR	662,958.56	7.4229	4,921,075.10
HKD	1,172,081.37	0.89327	1,046,985.13
IDR	367,477,062,097.25	0.000445	163,527,292.63
ZAR	3,881,047.86	0.411320	1,596,352.61
KRW	22,714,202.00	0.005523	125,450.5422,714,2023

Items	Closing balance in foreign currencies	Exchange rate	RMB equivalent at the end of the period
-------	---------------------------------------	---------------	---

Items	Opening balance of deferred income	Increase	Amortization	Closing balance of deferred income	Amortization presented under	Remarks
S _t b ₁ a ₁ a ₁ I ₁	25,014,402.30		1,202,091.60	23,812,310.70	O	
O ₁ a ₁ a ₁	11,288,492.88		623,016.96	10,665,475.92	O	
a ₁ a ₁ a ₁ a ₁						
ab ₁						
S ₁ a ₁ b ₁ I ₁ a ₁	16,112,782.66		689,131.19	15,423,651.47	O	
a ₁ a ₁ a ₁						
F ₁ a ₁ a ₁ I ₁ b ₁	8,999,999.92		1,000,000.08	7,999,999.84	O	
a ₁ a ₁						
F ₁ a ₁ b ₁ a ₁	22,083,774.11	38,675,000.00	2,565,747.43	58,193,026.68	O	
a ₁ a ₁ a ₁						
S ₁ I ₁ a ₁	26,704,611.80		2,522,091.12	24,182,520.68	O	
I ₁						
C ₁ a ₁ a ₁	1,500,000.00		180,000.00	1,320,000.00	O	
a ₁ a ₁						
S ₁ b ₁ I ₁ a ₁	811,540.61		66,206.04	745,334.57	O	
a ₁ a ₁ a ₁						
S ₁ b ₁ ab ₁ a ₁	14,333,333.33		1,000,000.00	13,333,333.33	O	
a ₁ I ₁						
S ₁ b ₁ a ₁	8,816,657.57		1,000,000.08	7,816,657.49	O	
a ₁						
S ₁ b ₁ a ₁ I ₁	7,873,500.00	1,398,600.00	568,584.15	8,703,515.85	O	
a ₁ a ₁						
S ₁ b ₁ a ₁	17,813,446.85		2,364,871.48	15,448,575.37	O	
a ₁						
S ₁ b ₁	2,970,127.47	3,793,900.00	434,585.43	6,329,442.04	O	
a ₁						
S ₁ a ₁ b ₁	29,241,005.63	3,206,100.00	3,841,616.44	28,605,489.19	O	
a ₁ I ₁ a ₁						
I ₁ a ₁ a ₁ ab ₁ a ₁	13,500,000.00			13,500,000.00	O	
a ₁						
O ₁ a ₁ b ₁	1,355,306.85	760,016.13	436,383.76	1,678,939.22	O	
S ₁ b ₁ a ₁	517,787,759.85	103,573,616.13	34,101,485.52	587,259,890.46		

2) G₁ I₁ a₁ a₁ a₁ a₁ a₁

Items	Opening balance of deferred income	Increase	Amounts carried forward	Closing balance of deferred income	Amounts carried forward presented under	Remarks
S ₁ a ₁ a ₁		3,604,800.00		3,604,800.00	O	
O ₁ I ₁ a ₁ b ₁	1,085,353.07	1,266,983.87	489,366.47	1,862,970.47	O	
S ₁ b ₁ a ₁	1,085,353.07	4,871,783.87	489,366.47	5,467,770.47		

2. Combination costs and goodwill

D a

Items	Prospect Lithium	Huafei Indonesia
C b a		
Ca	2,604,763,866.71	5,128,717.50
A a a a a b		
a a		3,308,850.00
T a b a	2,604,763,866.71	8,437,567.50
L : S a a ab a		
a	2,604,763,866.71	8,437,567.50
G /Ba a a a		
a a a b a		

3. Acquisition-date identifiable assets and liabilities of acquirees

(1) D a

Items	Prospect Lithium		Huafei Indonesia	
	Acquisition-date fair value	Acquisition-date carrying amount	Acquisition-date fair value	Acquisition-date carrying amount
A	2,691,709,453.30	14,476,985.08	2,560,224,929.06	2,532,502,699.35
Ca a ba ba a	223,655.89	223,655.89	172,614,839.10	172,614,839.10
I	178,677.90	178,677.90		
O a	2,200,574.85	2,200,574.85	100,460,326.68	72,738,096.97
F a	10,433,332.47	10,433,332.47	93,299,131.30	93,299,131.30
C			765,447,655.06	765,447,655.06
I a b a I	2,678,673,212.19	1,440,743.97		
O a			1,428,402,976.92	1,428,402,976.92
L ab	86,945,586.59	86,945,586.59	2,543,680,679.06	2,543,680,679.06
Pa ab	3,569,389.64	3,569,389.64	57,214,089.16	57,214,089.16
O ab	83,376,196.95	83,376,196.95	2,486,466,589.90	2,486,466,589.90
N a	2,604,763,866.71	-72,468,601.51	16,544,250.00	-11,177,979.71
L : N I			8,106,682.50	-5,477,210.06
N a a	2,604,763,866.71	-72,468,601.51	8,437,567.50	-5,700,769.65

(2) Fa a ab a a ab

1) P L

Pi a A a a R I ab A , L ab a C L ab
P L Z bab (P) L R a P P a F I a a R
(Z L a G J Z Z [2022] N . TKMQB0828) b C a U I a a
A a a C I C , L , A 20, 2022 a a a b a
a , a b a a a C a
a a a a ab a P L a 2,691.71
a a a a ab ab a 86.95 a

2) H a I a

T C a a a a a ab a a
ab H a I a a a
a a ab a I

(II) Disposal of subsidiaries

One-time disposal leading to loss of control over a subsidiary

1. Disposal

Subsidiaries	Equity disposal consideration	Equity disposal proportion (%)	Equity disposal method	Loss of control date	Determination basis for loss of control date	Difference between disposal consideration and net assets attributable to the Company at the consolidated financial statements level
HANARI C a	0.00	70.00	T a .	Ma 2022	P a . VI (II) 2	-7,553,519.45
H b Y t I	1,000,000.00	100.00	T a .	A t I t . 2022	P a . VI (II) 2	7,824.10
SHAD C a	0.00	82.00	T a .	Ma 2022	P a . VI (II) 2	-259,473.95

(C t . .)

Subsidiaries	Proportion of remaining equity at the loss of control date	Carrying amount of remaining equity at the loss of control date	Fair value of remaining equity at the loss of control date	Gains/Losses on fair value remeasurement of remaining equity	Determination method and major assumption on fair value of remaining equity at the loss of control date	Changes in other comprehensive income/equity related to former subsidiary's equity investment transferred to investment income
HANARI C a						-5,821,240.38
H b Y t I						
SHAD C a						575,568.71

2. Other

- (1) T C a b . . a H a t M I H I K I 70.00% t
HANARI C a P t a E t I T a . I A I b
a , H a t M I H I K I a 70.00% t HANARI
C a HANAQ C a a 0.00 t a . A . Ma 7, 2022,
H a t M I H I K I a a a
I A . H a t M I H I K I a a t a HANARI
C a , HANARI C a a a

(2) T C a 100.00% H b Y I . P a E
T a A b C a a
100.00% H b Y H a H a a 1.00
a . A A I 1, 2022, C a a
C a a a H b Y I , H b Y I a . A

(3) T C a 82.00% SHAD C a . P a E
T a A b C a a
82.00% SHAD C a U L b a a I . A
Ma 2022, C a a a
C a I a . A C a a a SHAD C a , SHAD

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

Entities brought into the consolidation scope

Entities	Equity acquisition method	Equity acquisition date	Capital contribution	Capital contribution proportion (%)
H b Y I	E ab	Ja a 2022	1,000,000.00	100.00
G a I R a	E ab	Ma 2022	N a .	100.00
G a I L I	E ab	A 2022	265,000,000.00	100.00
T a I H a	E ab	J 2022	34,695,000.00	69.39
H a I H I K I	E ab	Ja a 2022	N a .	100.00
H a I H I K I	E ab	Ja a 2022	USD700,000.00	100.00
H a I I I a	E ab	Ma 2022	USD700,000.00	70.00
W I H a a	E ab	J 2022	N a .	69.39
IPIP C a	E ab	J 2022	USD7,000,000.00	70.00
H a a T a	E ab	A I 2022	N a .	70.00
H a I I a a	E ab	J 2022	N a .	100.00
R				
H a H I K I	E ab	A I 2022	N a .	100.00
H a H I K I	E ab	A 2022	N a .	100.00
H a I I a a	E ab	A 2022	N a .	100.00
L				
Q i I H a I	E ab	S b 2022	14,000,000.00	70.00
E				
P				
K a a P	E ab	D b 2022	IDR51,078,650,000.00	95.00
H a I H I K I	E ab	S b 2022	N a .	100.00
S a I X I	E ab	Ja a 2022	N a .	70.00
H a I H I K I	E ab	S b 2022	N a .	100.00
H a I H I K I	E ab	S b 2022	N a .	100.00
H a I H I K I	E ab	S b 2022	N a .	100.00
H ab H I K I	E ab	S b 2022	N a .	100.00
H a I H I K I	E ab	S b 2022	N a .	100.00
H a S I a	E ab	N b 2022	N a .	100.00
G a I H a I	E ab	N b 2022	N a .	100.00
I I a I				
G a I H a I	E ab	D b 2022	N a .	100.00
E I				
H a I I a a	E ab	D b 2022	N a .	100.00
I				
H a a I a a	E ab	D b 2022	N a .	100.00
I				
H a I a a	E ab	D b 2022	N a .	100.00
I				

VII. Interest in other entities

(I) Interest in significant subsidiaries

1. Significant subsidiaries

1. Changes in subsidiaries' equity

2. *Effect of transactions on non-controlling interest and equity attributable to parent company*

(III) Interest in joint ventures or associates

1. *Significant joint ventures or associates*

(1) Ba₂ a

QF-326 Q

Joint ventures or associates	Main operating place	Place of registration	Business nature	Holding proportion (%)		Accounting treatment on investments in joint ventures or associates
				Direct	Indirect	
L i C a . . . W i C , J a I i P .	W i C , J a I i P .	N - a a i		49.00		E i
V H I K I , SAR	H I K I , SAR	S .		24.00		E i
IWIP C a . . . H a a a I a , N M a i , I . a	J a a a , I . a	I . a a a		24.00		E i
N H I K I , SAR	H I K I , SAR	I . a a		30.00		E i
Q i i A i Q i i C , Z a I P .	Q i i C , Z a I P .	C a a a		49.92		E i
PHC C a G a I a I , S i J I a P . , S i K a	G a I a I , S i J I a P . , S i K a	M a i a i I		35.00		E i
G i a I T Y i C , G i a I Z i a I M a a C R I G i a I T Y i C , G i a I Z i a I A i i R I G i a I T Y i C , G i a I Z i a I A i i R I	Y i C , G i a I Z i a I A i i R I Y i C , G i a I Z i a I A i i R I	C a a a		49.47		E i
G i a I T Y i C , G i a I Z i a I A i i R I	Y i C , G i a I Z i a I A i i R I	C a a a		31.32		E i
H i a Ya I C a I a C , H i a P .	C a I a C , H i a P .	M a i a i I		10.07		E i
Q i i X i a Q i i C , Z a I P .	Q i i C , Z a I P .	C a a a		49.96		E i

(2) Ba . . . I a . . . a . . . C a . . . a . . .
20% . . . I a I . . . a . . . a . . .
I . . . a 20% . . . I . . .

1) A . . . C a . . . a . . . a . . . a . . . AVZ C a . . .
5% a . . . a . . . a . . . a . . . AVZ C a . . .

2) T C a . . . I . . . H i a Ya I . . . 10.07% . A . . . C a . . .
a . . . , a a I a . . . H i a Ya I . . .

2. Main financial information of significant associates

Items	Closing balance/Current period cumulative			
	Puhua Company	AVZ Company	Leyou Company	Veinstone
C _i a _i	569,226,353.67	294,326,636.31	5,207,158,971.73	811,258,486.11
N - i a _i	696,834,881.35	710,456,002.68	1,897,336,959.04	929,621,204.46
T a _i a _i	1,266,061,235.02	1,004,782,638.99	7,104,495,930.77	1,740,879,690.57
C _i ab _i	144,091,479.98	4,512,167.20	3,310,899,861.29	926,295,045.96
N - i ab _i	10,294,485.23	5,340,773.11	135,061,499.66	37,796.88
T a _i ab _i	154,385,965.21	9,852,940.31	3,445,961,360.95	926,332,842.84
N - i ab _i				73,769,709.94
E _i a _i b _i ab _i				
a _i	1,111,675,269.81	994,929,698.68	3,658,534,569.82	740,777,137.79
N	112,799,220.68	-94,014,960.25	1,674,464,327.61	123,412,114.46
T a _i	112,799,220.68	-84,592,421.68	1,674,464,327.61	180,531,804.50

(C_i ..)

Items	Closing balance/Current period cumulative			
	IWIP Company	Newstride Technology	Quzhou Anyou	PHC Company
C _i a _i	863,567,872.55	6,237,448,115.60	19,717,797.37	102,924,422.61
N - i a _i	1,749,054,916.21	5,292,504,382.43	1,173,288,352.20	996,655,924.01
T a _i a _i	2,612,622,788.76	11,529,952,498.03	1,193,006,149.57	1,099,580,346.62
C _i ab _i	575,066,451.81	2,237,259,136.82	2,786,326.37	139,580,858.10
N - i ab _i	873,497,137.92	46,563,344.90		341,296,167.64
T a _i ab _i	1,448,563,589.73	2,283,822,481.72	2,786,326.37	480,877,025.74
N - i ab _i		3,410,190,235.54		
E _i a _i b _i ab _i				
a _i	1,164,059,199.03	5,835,939,780.77	1,190,219,823.20	618,703,320.88
N	357,517,990.35	4,558,685,779.69	-8,640,169.16	-32,116,305.35
T a _i	443,762,088.50	4,912,643,539.29	-8,640,169.16	-13,375,520.39

(C_i ..)

Items	Closing balance/Current period cumulative			
	Guangxi Times Li-ion Investment Management Center	Guangxi Times Li-ion Industry Fund	Hunan Yacheng	Quzhou Xinhua
C _i a _i	2,948,174.05	1,643,113,367.16	1,629,027,737.77	50,318,213.57
N - i a _i	1,196,995,203.62	2,959,697,915.73	1,972,182,626.41	2,319,268,429.01
T a _i a _i	1,199,943,377.67	4,602,811,282.89	3,601,210,364.18	2,369,586,642.58
C _i ab _i	285,600,000.00	560,080,799.25	1,527,729,962.56	1,926,821.91
N - i ab _i		1,278,890,655.33	714,785,797.43	
T a _i ab _i	285,600,000.00	1,838,971,454.58	2,242,515,759.99	1,926,821.91
N - i ab _i		-1,898.25	178,882,076.96	
E _i a _i b _i ab _i				
a _i	914,343,377.67	2,763,841,726.84	1,179,812,527.23	2,367,659,820.67
N	-3,504,796.38	-9,914,256.15	172,134,321.53	-12,340,179.33
T a _i	-3,504,796.38	-9,914,256.15	172,134,321.53	-12,340,179.33

(C)

Items	Opening balance/Preceding period comparative				
	Puhua Company	AVZ Company	Leyou Company	Veinstone	IWIP Company
Ci a 	180,376,975.87	13,190,291.33	1,349,441,545.94	346,155,154.10	467,286,398.51
N - a 	241,100,288.23	422,019,243.86	1,828,688,229.44	913,093,812.51	1,197,197,874.35
T a a 	421,477,264.10	435,209,535.19	3,178,129,775.38	1,259,248,966.61	1,664,484,272.86
Ci ab 	92,248,109.67	33,527,969.51	859,955,297.74	622,165,218.05	183,480,229.38
N - ab 	9,177,777.77		494,580.87	6,193.61	760,706,932.95
T a ab 	101,425,887.44	33,527,969.51	860,449,878.61	622,171,411.66	944,187,162.33
N - 		10,527,756.00		55,827,131.80	
E a b ab 					
a 	320,051,376.66	391,153,809.68	2,317,679,896.77	581,250,423.15	720,297,110.53
N 	23,289,501.89	-26,029,626.70	338,293,317.11	280,948,075.39	238,764,283.80
T a 	23,289,501.89	-10,362,981.04	338,293,317.11	252,944,337.21	225,049,185.28

(C)

Items	Opening balance/Preceding period comparative				
	Newstride Technology	Huafei Indonesia	Quzhou Anyou	Shenzhen Phoenicia	PHC Company
Ci a 	1,663,322,305.16	1,308,094,593.20	1,321,148,991.17	14,681,046.32	472,395,289.13
N - a 	5,050,358,536.95	321,314,748.21	486,653,466.66	28,649,951.08	213,106,234.98
T a a 	6,713,680,842.11				

- (3) 本公司已按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融资产进行了分类和计量，并计提了减值准备。
- (4) 本公司已按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融负债进行了分类和计量，并计提了减值准备。

2. Measurement of expected credit losses

本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融资产进行了分类和计量，并计提了减值准备。本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融负债进行了分类和计量，并计提了减值准备。

3. Please refer to section V (I) 4, 5 and 7 of notes to the financial statements for details on the reconciliation table of opening balance and closing balance of provision for losses of financial instrument.

4. Exposure to credit risk and concentration of credit risk

本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融资产进行了分类和计量，并计提了减值准备。本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融负债进行了分类和计量，并计提了减值准备。

- (1) 本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融资产进行了分类和计量，并计提了减值准备。

本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融负债进行了分类和计量，并计提了减值准备。

- (2) 本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融资产进行了分类和计量，并计提了减值准备。

本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融负债进行了分类和计量，并计提了减值准备。

本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融资产进行了分类和计量，并计提了减值准备。本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融负债进行了分类和计量，并计提了减值准备。

本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融资产进行了分类和计量，并计提了减值准备。本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融负债进行了分类和计量，并计提了减值准备。

(II) Liquidity risk

本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融资产进行了分类和计量，并计提了减值准备。本公司按照《企业会计准则第22号——金融工具确认和计量》的规定，对金融负债进行了分类和计量，并计提了减值准备。

Financial liabilities classified based on remaining time period till maturity

Items	Closing balance				
	Carrying amount	Contract amount not yet discounted	Within 1 year	1-3 years	Over 3 years
Ba b	27,933,432,060.89	30,390,754,814.60	17,028,532,051.85	7,410,668,383.51	5,951,554,379.24
H	40,024,798.40	40,024,798.40	40,024,798.40		
N	10,782,231,308.54	10,782,231,308.54	10,782,231,308.54		
A	14,610,891,201.30	14,610,891,201.30	14,610,891,201.30		
N	1,772,100,686.44	2,045,716,316.30	2,045,716,316.30		
O	4,612,710,195.77	4,643,101,465.63	4,643,101,465.63		
O	1,311,482,728.68	1,654,602,779.88	1,654,602,779.88		
B	6,323,799,832.42	8,162,727,162.57		682,130,867.86	7,480,596,294.71
L	57,070,601.81	60,294,665.46		52,382,919.92	7,911,745.54
L	5,155,378,248.88	5,516,949,998.39		2,541,468,653.90	2,975,481,344.49
S	72,599,121,663.13	77,907,294,511.07	50,805,099,921.90	10,686,650,825.19	16,415,543,763.98

(C)

Items	December 31, 2021				
	Carrying amount	Contract amount not yet discounted	Within 1 year	1-3 years	Over 3 years
Ba b	16,733,807,805.10	17,821,904,609.25	10,423,301,820.84	3,194,046,807.07	4,204,555,981.34
H	360,612.00	360,612.00	360,612.00		
D	104,821,710.25	104,821,710.25	104,821,710.25		
N	4,810,797,623.12	4,810,797,623.12	4,810,797,623.12		
A	6,233,172,410.76	6,233,172,410.76	6,233,172,410.76		
N	724,190,670.66	793,561,947.97	793,561,947.97		
O	1,434,593,185.87	1,467,133,622.51	1,467,133,622.51		
O					
B	32,788,255.14	34,289,431.32		32,418,807.58	1,870,623.74
L	1,061,226,074.03	1,108,713,679.68	22,217,543.26	1,086,496,136.42	
S	31,135,758,346.93	32,374,755,646.86	23,855,367,290.71	4,312,961,751.07	4,206,426,605.08

(III) Market risk

Ma a C a a i i a a a i i
a a a i i a I a . Ma a i
i i a I i .

1. Interest risk

I a a a i i a a a i i
a a a i i a I a . T C a , a
- a i a a a a a i i a a
a a a I - a a a a i i . T C a
- a a a a a a a a i i ba
a a a a a a a a i i
I a a a . T C a , a
ba b I a I a .

A D b 31, 2022, ba a b
a a 11,942,119,524.41 i a (D b 31, 2021: 9,219,358,463.54 i a). I
a a a b 50 ba / a a a ab
a , a a C a i b a/a a / a 59.71
i a (D b 31, 2021: a/a a / a 46.10 i a) , a/a
a / a 59.71 i a (2021: a/a a / a 46.10 i a)

2. Foreign currency risk

F I i a I a a a i i a a i i
a a i i a I a a . T C a , i
i - ba a i i a a a ab . W I
a I i a a a a a a
a a a ab i .

P a V (IV) 2 a a a a I
i a a a a ab a .

IX. Fair value disclosure

(I) Details of fair value of assets and liabilities at fair value at the balance sheet date

Items	Fair value as at the balance sheet date		
	Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement
R i I a a i a i			
1. H i - a a a a . a .			
E i i i	49,378,614.12		730,122,243.60
D a . a a a			527,509,366.89
S - ba a a i i	49,378,614.12		527,509,366.89
2. D a . a a a			49,378,614.12
3. R ab a I	608,711,611.68		202,612,876.71
4. O i i			202,612,876.71
			2,437,994,963.68
			42,647,182.81
			42,647,182.81

Items	Closing fair value	Valuation technique
Rababa I	2,437,994,963.68	Ta I a i i a a a i
E i i i	527,509,366.89	Ta I a i i i a a a i
S - ba a a	202,612,876.71	Ta I a i i i a a a i
O i i i	42,647,182.81	F I M I a S i , HANAQ C a
		a S i P a a a i
		a i i a a a a i
		i i i b i

X. Related party relationships and transactions

(I) Related party relationships

1. Controlling shareholder

(1) C H I a C a

Controlling shareholder	Place of registration	Business nature	Registered capital	Holding proportion over the Company	Voting right proportion over the Company
				(%)	(%)
H a i H i i T I a I C , B i	Z a I P .		70,092,039.94	16.27	16.27

(2) T C a ' i a C X i i a, 23.15%
C a ' i b i i a i i i H a i H i i .

2. Please refer to section VII of notes to the financial statements for details on the Company's subsidiaries.

3. Joint ventures and associates of the Company

P a VII a a a a C a ' .
I a i a a a a . D a i i a a a
a i i a a a C a i i
I b i b a a i a a i i :

Joint ventures or associates	Relationships with the Company
IWIP C a	A a
HANAQ C a	T a a a A C a ' , I a a a a 8% O b 2021, N b 2021. I
P i a C a	A i a
S i P a	T a a a A C a ' , I a a a a 5% Ma 2022, I a i I a a C a A 2022. i I
L i C a	A i a
TMR C a	J i C a ' i b a T M i C . , L . (TMC C a . A C a a i 70.00% TMC C a ' i A i 6, 2021, a i i a a C a i

Joint ventures or associates	Relationships with the Company
Z a T L - Ma a C ., L . (- T L - C a)	T a a a Q i , i X i a a Q i , i A i 35.30% a 17.88% a a a
PHC C a	A a a
H i a I a	T a a a A C a , a a a 51% A 2022, i a b i Ma 2022.
N T	A a
PT W aba N I I a (- WBN C a)	S i b a N T I
V	A a
PT W a Ba E I (- WBE C a)	S i b a V
I a H i a i	A a
G i a I T H i I L i Ba Ma a T I C ., L . (- G i a I I T I H i I)	S i b a a a G i a I T L - I i F i .
Y i T J i T a E I C ., L . (- Y i T J i)	S i b a a a G i a I T L - I i F i .
Y i T G I Wa E a P T C ., L . (- Y i T I G Wa)	S i b a a a G i a I T L - I i F i .
Y i T S B i Ga C ., L . (- Y i T S B i)	S i b a a a G i a I T L - I i F i .
A a H i a i	J i .

4. Other related parties of the Company

Other related parties	Relationships with the Company
Q i J i a	C a b H i a i H i I . C X i i a.
A i H i a i a I N Ma a C ., L . (- A i H i a i a I . a T I I H i a i a I N Ma a C ., L .)	U i H i a i H i I .
G i a I H i a i C i O a Ma a C ., L . (- G i a I H i a i C i)	U i H i a i H i I .
Z a B I E Ma a I C ., L . (- B I C a)	A a H i a i H i I .
I M I a S I a T I I N E I C ., L . (- I M I a S I a)	U i H i a i H i I .
S i a H R a N E I Ma a C ., L . (- S i a H R a) I M I a H R a N E I Ma a C ., L . (- I M I a H R a)	T a a H i a i H i I . A H i a i H i I a a A i i 2022, S b I 2022. C a

Other related parties	Relationships with the Company
Gila Hila N Ma a C F C., L. (- Gila Hila I a I) ...	U Hila H I.
Gila T N E L Ba Ma a T C., L. (- Gila T N E I)	U Hila H I.

(II) Related party transactions

1. Purchase and sale of goods, rendering and receiving of services

(1) Purchase and sale of goods

Related parties	Content of transactions	Current period cumulative	Preceding period comparative
IWIP C a	S	264,222,380.59	33,786,115.14
HANAQ C a	S		3,252,026.40
Pila C a	G	2,699,824.09	1,766,778.22
	S	509,328.08	1,632,299.41
S P a	G		1,447,251.33
L C a	G	13,804,456.64	25,664,986.02
Ta B&M	G		1,511,492.04
C I B&M	G		2,175,297.35
WBE C a	E	4,963,660.97	221,460.99
Gila T Hila I	G	19,420,600.02	
	P	5,524,002.18	
		[N]	
	S	1,163,212.50	
I M I a S I a	G	240,265.49	
T L - C a	G	46,190,102.16	
	P	24,468,305.62	
		[N]	
	R a	3,333,827.51	
WBN C a	G	327,929,444.59	
T a		714,469,410.44	71,457,706.90

Note: T C a Hila a a a Gila T Hila I C a T L - C a I a
 I a Hila I a I a 146,774,197.83 I a
 Gila T Hila I a 1,260,379,457.23 I a T L - C a a a I a
 115,158,973.21 I a a 977,321,574.11 I a A. ba a a a
 a b a a A. ba a I C a
 I a a I a ba

(2) Sale of goods

Related parties	Content of transactions	Current period cumulative	Preceding period comparative
TMR C a	G		1,280,810.94
Pila C a	G	641,700,077.63	315,258,019.90
	S	13,529,397.93	13,156,275.79
L C a	G	961,467,841.00	97,391,874.00
	S	526,786.62	371,555.90
B C a	S	947.50	1,764.00

Related parties	Content of transactions	Current period cumulative	Preceding period comparative
T L - C a	G S	126,225,455.67 45,041,997.09	219,663.98
H a i H I	G S	17,776.84 247,049.12	26,048.36 166,055.36
PHC C a	S	3,335,223.21	500,603.57
T a B&M	G P		488,530,518.73 394,435.21
C I i B&M	G P		567,405,882.31 331,224.87
I M I a S I a	G S	176,442,424.79 597.50	56,584,070.81
G a I H a i C i	S	18,147,897.17	154,755.50
H a I I a	G S	269,647,996.17 4,002,090.00	59,848,405.47 1,277,120.00
A i H a i a I	G		1,911.51
WBE C a	P	7,839,757.68	
G a I H a i a I	S	45,718.78	
G a I T H i I	G S	78,312,200.91 80,883,852.33	
G a I T N E I	G S	398.23 28,236,131.65	
Y i T J i I	S	13,780,890.18	
Y i T G Wa	S	6,450,791.57	
Y i T S B i	S	7,248,148.97	
T a		2,483,131,448.54	1,602,900,996.21

I a , C a a a 24,326,118.02 i a b a
P i a C a a 6,465,416.02 i a b a T L - C a
i , a a a a b a .

2. Related party leases

Lessees	Types of assets leased	Lease income recognized in the current period	Lease income recognized in preceding period
H a i H I	B i I a	45,871.56	45,871.56
TMR C a	B i I a		131,389.45
T a		45,871.56	177,261.01

3. Related party guarantees

(1) T C a a i b a a I a a a

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
C X i a	T C a	I i a a C a	B I	942,000,000.00	7/1/2020-	1/6/2023-	N
		Ba C a L		(A a 11 a , a)	9/8/2022	9/7/2025	
		T i a I S i b-b a					

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
C X _i i a, Q _i J _i a	T C a	Ba C a L T _i a _i S _i b-b a	B I'	220,000,000.00	9/6/2022-	2/28/2023-	N
				(A a _i 4 a, a _i)	10/20/2022	4/18/2023	
			L	259,868,125.26	5/23/2022-	1/31/2023-	N
				(USD37,312,713.62)	9/21/2022	8/13/2023	
C X _i i a, Q _i J _i a	T C a	S a _i a P _i D _i J _i a _i T _i a _i L _i J _i a _i T _i a _i S _i b-b a	B I'	175,362,800.00	1/11/2022-	3/31/2023-	N
				(I _i i _i : USD18,000,000.00)	12/27/2022	3/27/2023	
				(A a _i 2 a, a _i)			
				350,000,000.00	2/22/2022-	2/18/2023-	N
C X _i i a, Q _i J _i a	T C a	S a _i a P _i D _i J _i a _i T _i a _i L _i J _i a _i T _i a _i S _i b-b a	B I'	(A a _i 3 a, a _i)	12/30/2022	12/18/2023	
			L	47,048,264.16	5/31/2022	1/26/2023	N
				(USD6,755,343.33)			
				(A a _i 1 a, a _i)			
C X _i i a, Q _i J _i a	T C a	C a C Ba C _i L _i B Ja _i T _i a _i S _i b-b a	B I'	260,000,000.00	8/17/2022-	6/27/2023-	N
				(A a _i 4 a, a _i)	11/17/2022	6/28/2023	
C X _i i a, Q _i J _i a	T C a	C a M _i Ba _i C _i L _i Ja _i Ba	B I'	505,177,303.36	6/17/2022-	1/6/2023-	N
				(I _i i _i : USD33,767,524.82)	8/16/2022	5/24/2023	
				(A a _i 6 a, a _i)			
				30,000,000.00	12/30/2022	12/30/2023	N
C X _i i a	T C a	Ba C _i i a _i C _i L _i Ja _i T _i a _i S _i b-b a	B I'	(A a _i 1 a, a _i)			
				274,000,000.00	11/2/2022-	6/9/2023-	N
				(A a _i 2 a, a _i)	12/14/2022	8/15/2023	
C X _i i a	T C a	H _i a a Ba C _i L _i Ja _i T _i a _i S _i b-b a	B I'	223,575,200.00	1/20/2022-	1/20/2023-	N
				(I _i i _i : USD12,000,000.00)	11/14/2022	6/23/2023	
				(A a _i 3 a, a _i)			
			L	56,733,357.68	11/14/2022	7/19/2023	N
C X _i i a	T C a	H _i a a Ba C _i L _i Ja _i T _i a _i S _i b-b a	B I'	(USD8,145,960.67)			
				(A a _i 1 a, a _i)			
				100,000,000.00	12/2/2022	12/1/2023	N
				(A a _i 1 a, a _i)			
C X _i i a	H _i a i Q _i i	Ba B _i C _i L _i Q _i i B a	B I'	34,000,000.00	1/26/2022	1/25/2023	N
				(A a _i 1 a, a _i)			
			Ba a a	176,000,000.00	9/29/2022-	4/12/2023-	N
				(A a _i 50 a, a _i)	10/12/2022	9/29/2023	
C X _i i a	H _i a i Q _i i	H _i a i Q _i i	L	266,705,250.18	4/18/2022-	2/27/2023-	N
				(I _i i _i : USD1,149,419.95)	4/19/2022	5/15/2023	
				(A a _i 4 a, a _i)			
				147,647,695.62	10/13/2022-	7/4/2023-	N
C X _i i a	H _i a i Q _i i	C a G _i a _i a Ba C _i L _i Ja _i T _i a _i S _i b-b a	L	(USD21,199,738.05)	12/13/2022	9/1/2023	
				(A a _i 4 a, a _i)			
			Ba a a	25,500,000.00	9/28/2022	9/28/2023	N
				(A a _i 1 a, a _i)			
C X _i i a	H _i a i Q _i i	I _i i _i a a C _i Ba _i C _i a L _i Q _i i a S _i b-b a	B I'	532,500,000.00	7/16/2021-	1/14/2023-	N
				(A a _i 11 a, a _i)	7/29/2022	7/29/2024	
C X _i i a, H _i a i H _i a i Q _i i H _i i	H _i i	Ba C _i i a _i C _i L _i Q _i i B a	B I'	400,000,000.00	3/15/2022	3/2/2023-	N
				(A a _i 4 a, a _i)		3/11/2023	
			L	263,430,000.00	6/29/2022-	7/25/2023-	N
				(A a _i 5 a, a _i)	10/14/2022	12/25/2023	
C X _i i a	H _i a i Q _i i	T E -I Ba C a Z a _i Ba	B I'	872,292,000.00	3/31/2022-	3/17/2023-	N
				(I _i i _i : USD20,000,000.00)	12/22/2022	12/6/2024	
				(A a _i 9 a, a _i)			
			L	44,158,873.57	8/18/2022	1/23/2023	N
				(USD6,340,475.20)			
				(A a _i 1 a, a _i)			

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
C X _i i a, Q _i J _i i a	H _i a _i Q _i , i	S a _i a P _i D _i . _i Ba C _i ., L . Q _i , i S _i b-b a					

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
H ₂ a ₁ H ₁	T C a / C ₁ B&M [N ₁]	SINO IC L a ₁ C ₁ , L ₁	F a ₁ a ₁	293,403,000.00 (A a ₁ l a ₁ a ₁)	5/12/2022	5/12/2023-5/11/2025	N
H ₂ a ₁ H ₁	T C a / C ₁ B&M [N ₁]	CMB F a ₁ L a ₁ C ₁ , L ₁	F a ₁ a ₁	202,158,672.21 (A a ₁ l a ₁ a ₁)	1/7/2022	1/7/2023-1/7/2025	N
H ₂ a ₁ H ₁	Z a ₁ B&M [N ₁]	S a ₁ a ₁ P ₁ D ₁ L ₁ Q ₁ S ₁ b-b a ₁	B ₁ I ₁	365,597,821.24 (A a ₁ l3 a ₁ a ₁)	8/4/2022-12/31/2022	6/20/2024-12/20/2026	N
C X ₁ i a ₁ Q ₁ J ₁ a ₁	CDM C a ₁	C a C ₁ Ba C ₁ , L ₁ J a ₁ T ₁ a ₁ S ₁ b-b a ₁	B ₁ I ₁	32,234,500.00 (USD4,628,334.72) (A a ₁ l a ₁ a ₁)	6/19/2020	6/18/2023	N
C X ₁ i a ₁	H ₂ a ₁ C a ₁	T E ₁ -I ₁ Ba C a Z a ₁ B a ₁	(H ₂ a ₁ S ₁ a ₁ a ₁) B ₁ I ₁	1,191,643,060.00 (USD171,100,000.00) (A a ₁ 4 a ₁ a ₁)	10/27/2021-2/14/2022	3/21/2024-3/21/2029	N
		C a C ₁ Ba C ₁ , L ₁ J a ₁ T ₁ a ₁ S ₁ b-b a ₁		821,822,800.00 (USD118,000,000.00) (A a ₁ 2 a ₁ a ₁)	10/28/2021-1/30/2022	3/21/2024-3/21/2029	
		A ₁ i ₁ a ₁ Ba C a ₁ L ₁ T ₁ a ₁ S ₁ b-b a ₁		410,911,400.00 (USD59,000,000.00) (A a ₁ 2 a ₁ a ₁)	10/29/2021-2/11/2022	3/21/2024-3/21/2029	
		C a M ₁ Ba C ₁ , L ₁ S ₁ a ₁ a ₁ P ₁ F ₁ T a ₁ Z ₁ B ₁ a ₁		410,911,400.00 (USD59,000,000.00) (A a ₁ 2 a ₁ a ₁)	10/29/2021-2/15/2022	3/21/2024-3/21/2029	
		P ₁ A ₁ Ba C ₁ , L ₁ H a ₁ i ₁ B a ₁		205,455,700.00 (USD29,500,000.00) (A a ₁ 2 a ₁ a ₁)	10/29/2021-1/18/2022	3/21/2024-3/21/2029	
		C a E ₁ b ₁ Ba C ₁ , L ₁ H a ₁ i ₁ B a ₁		82,182,280.00 (USD11,800,000.00) (A a ₁ 2 a ₁ a ₁)	11/1/2021-2/11/2022	3/21/2024-3/21/2029	
C X ₁ i a ₁	H ₂ a ₁ I ₁ a ₁	A ₁ i ₁ a ₁ Ba C a ₁ B ₁ L ₁ Z a ₁ B a ₁	I ₁	285,024,862.08 (USD40,924,800.00) (A a ₁ l a ₁ a ₁)	6/30/2022	6/30/2026	N
C X ₁ i a ₁	R ₁ i ₁ R ₁ I ₁	Ba B ₁ C ₁ , L ₁ Q ₁ i ₁ B a ₁	B ₁ I ₁	141,000,000.00 (A a ₁ 9 a ₁ a ₁)	10/14/2022-11/28/2022	4/21/2023-12/27/2023	N
C X ₁ i a ₁	R ₁ i ₁ R ₁ I ₁	I ₁ i ₁ a ₁ C a ₁ Ba C a ₁ L ₁ Q ₁ i ₁ a ₁ S ₁ b-b a ₁	B ₁ I ₁	94,500,000.00 (A a ₁ 2 a ₁ a ₁)	12/26/2018-5/27/2022	5/24/2023-5/24/2024	N
C X ₁ i a ₁	H ₂ a ₁ C ₁	Ka ₁ I ₁ (H ₁ B ₁ K ₁) L ₁	I ₁	348,230,000.00 (USD50,000,000.00) (A a ₁ l a ₁ a ₁)	3/11/2020	3/11/2023	N
C X ₁ i a ₁ , H ₂ a ₁ H ₁	T C a / T a B&M [N ₁]	Ba B ₁ C ₁ , L ₁ T a H ₁ a ₁ S ₁ b-b a ₁	B ₁ I ₁	100,000,000.00 (A a ₁ l a ₁ a ₁)	12/29/2022	12/26/2023	N
C X ₁ i a ₁	T C a ₁	I ₁ i ₁ a ₁ C a ₁ Ba C a ₁ L ₁ T ₁ a ₁ S ₁ b-b a ₁	F a ₁ a ₁ I ₁	17,132,916.00 (USD2,460,000.00) (A a ₁ l a ₁ a ₁)	9/21/2022	6/30/2023	N
T a ₁				15,221,915,014.80			
Note: T C a ₁ a ₁ i ₁ a ₁ C a ₁ I ₁ B&M, T a ₁ B&M a ₁ Z a ₁ B&M, a ₁ H ₂ a ₁ i ₁ H ₁							

4. Call loans between related parties

Related parties	Opening balance	Increase [Note]	Decrease	Closing balance
Call loans between related parties				
NTL Bank Ltd	14,107,267.34	505,932,305.40		520,039,572.74
Hill Country Bank Ltd		2,940,250,000.00	2,879,475,000.00	60,775,000.00
Banc of Montreal		800,000,000.00	800,000,000.00	
St. Lawrence Bank Ltd	14,107,267.34	4,246,182,305.40	3,679,475,000.00	580,814,572.74
Call loans between related parties				
IWIP Canada	177,116,946.00	16,359,642.00		193,476,588.00
Vancouver	104,357,457.60	9,639,115.20		113,996,572.80
Intercontinental Bank Ltd	3,187,850.00	294,450.00		3,482,300.00
American Home Bank Ltd		7,661,060.00		7,661,060.00
St. Lawrence Bank Ltd	284,662,253.60	33,954,267.20		318,616,520.80

Note: Call loans between related parties are made on a non-recourse basis.

Intercontinental Bank Ltd	4,850,050.65			
Hill Country Bank Ltd	96,666.67			
Call loans between related parties				
Intercontinental Bank Ltd				13,744,035.66
Vancouver				
American Home Bank Ltd				
Call loans between related parties				

5. Assets transfer and debt restructuring of the related parties

Related parties	Content of related party transactions	Current period cumulative	Preceding period comparative
IWIP Canada	Assets transferred		900,101.04
GIC Bank Ltd	Assets transferred		674,204.64
Canada	Assets transferred		1,351,200,000.00
Hill Country Bank Ltd	Assets transferred		
Hill Country Bank Ltd	Sale of assets	24,500,000.00	
Hill Country Bank Ltd	Sale of assets	1,000,000.00	
Hill Country Bank Ltd	Sale of assets		3,584.07
GIC Bank Ltd	Sale of assets	185,828.70	
Intercontinental Bank Ltd	Sale of assets	1,206,506.20	
Yukon Bank Ltd	Sale of assets	7,017.70	
GIC Bank Ltd	Assets transferred	344,742.94	
St. Lawrence Bank Ltd	Assets transferred	27,247,679.61	1,352,774,305.68

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Items	Related parties	Closing balance		Opening balance	
		Book balance	Provision for bad debts	Book balance	Provision for bad debts
D	L - C a	163,980,830.12			
S _t b a		163,980,830.12			
O	I a H _t a _t	3,482,300.00	1,741,150.00	3,187,850.00	637,570.00
	T L - C a			72,019.20	3,600.96
	A a H a _t	7,661,060.00	383,053.00		
	G _t a _I T H _t I	52,776.39	2,638.82		
S _t b a		11,196,136.39	2,126,841.82	3,259,869.20	641,170.96
L I -	IWIP C a	193,476,588.00		177,116,946.00	
	V	113,996,572.80		104,357,457.60	
S _t b a		307,473,160.80		281,474,403.60	

2. Balance due to related parties

Items	Related parties	Closing balance	Opening balance
N a ab	T L - C a	4,883,507.46	
S _t b a		4,883,507.46	
A a ab	IWIP C a	5,469,940.00	31,602,903.70
	WBE C a		47,517.57
	L - C a	3,503,124.74	7,439,051.94
	S P a		55,269.00
	G _t a _I T H _t I	185,708,233.47	
	P _t a C a	21,604.92	
	T L - C a	1,246,063,814.14	
	WBN C a	324,716,695.43	
		1,765,483,412.70	39,144,742.21
S _t b a	H _t a I a		641,739,400.77
A a			641,739,400.77
S _t b a			127,370.00
C a ab	S P a		49,200.00
	I M _I a		
	S I a		176,570.00
S _t b a			14,107,267.34
O a ab	N T I	520,039,572.74	
	H _t a H _t I	60,775,000.00	
	T L - C ^I a	64,363.68	
S _t b a		580,878,936.42	14,107,267.34

XI. Share-based payment

(I) Overall information

1. Details

Items	The Company
	2021
T a	R a
T a	R a 2,588,196 a
T a	R a 418,080 a
	2021
T a	R a
T a	R a 543,465 a
T a	R a 130,910 a
	2021
T a	R a
T a	
T a	R a 24,180 a
	2022
T a	R a 10,487,900 a
T a	
T a	R a 101,200 a
	2022
T a	R a 2,035,800 a
T a	
T a	
	T a
T a	R a 12,523,700 a
T a	R a 3,131,661 a
T a	R a 674,370 a
T a	a
	a I a
	a I a a

[illegible]

2. Other remarks

2022, 2,645,800 31.61 29 133 574 441, a 2,035,800 2,645,800

The Company's restricted shares

XII. Commitments and contingencies

T C a ' i b a H i a i C a , a b L a
A USD760,000,000 T E -I Ba C a Z a Ba
(Ma a L a A a a L), C a C Ba C ., L . J a T I a I
S i b-b a (C - a A a I a L), Ba C a (H I K I) L I J a a I
B a (D I S i A I , D L a A I a D I O Ba),
A I i i a Ba C a L T a I S i b-b a (L), C a M
Ba I C I ., L . S a I a P F T a Z B a (L), P A Ba C I .
L . H a I i B a (L) a C a E b I Ba C ., L . H a I i B a
(L) I S b 30, 2021.

$P_{i_1, i_2, \dots, i_n} = \frac{1}{n!} \left(\frac{\partial}{\partial x_1} \right)^{i_1} \left(\frac{\partial}{\partial x_2} \right)^{i_2} \dots \left(\frac{\partial}{\partial x_n} \right)^{i_n} f(x_1, x_2, \dots, x_n)$

A. D. b. 31, 2022, I. a. b. GENILAND a.

GENILAND CDM C a
CDM C a M I C N . 527 a a
a a a a USD22.65 A I a (a),
a b D a R b C II (DRC), CDM C a a
a a a a a a USD9,935,084 GENILAND CDM C a a
A I L I O I Z a H a C ba C , L

D a R i b C I . . . b E C ba ba D a a , a , a
 E M Wa a a & A A I . 2020, a ba . . . a
 GENILAND, a . . . I a . :
 A I A 64 2002 M I C , a . . . a b
 I a , a . . . I a , a . . . a
 b I a . CDM C a , a M I C N . 527, a I
 I a a a i a a A GENILAND a i
 C I - a a (a) Ma 25, 2012, a a a CDM
 C a a i M I C N . 527, GENILAND a I
 a a a a a i i i i i I a
 a a a b CDM C a a a a I a
 a . . . a a a a . . . ba .
 GENILAND a a a USD22.65 . H , a I a
 A 281 2002 M I C , a a a I a
 i a b a a a a a a a (50%). Ba
 a b a a b DRC a S b 2020 a a
 . . . I a i b La B a a a a a i
 a a a a a a a 26.83 a i
 USD500 USD800 a a a a
 a i a i a a USD32,196.00 a I
 ab - a a a a .

I i a , C a b a a ab a a I
 ab a a a a i .

XIII. Other significant events

(I) Significant non-adjusting events

T C a R A a I a P b O I G ba
 D a R a L SIX S E a AG b Z a H a
 C ba C ., L . . (Z I J a X K [2023] N . 708) i b C a S i
 R I a C Ma 30, 2023. P i a , C a
 a i . . . A a a 100.00 a ,
 a . . . ba I (GDR) a b a 50.00
 a b a i b GDR b a a . I A
 E a I AG. A a i C a a a SIX S
 a I SIX S E a I AG, i b I b a I a
 S a , i a

(II) Profit distribution after the balance sheet date

P a T C a b a a 2 i a (a
 b b i) a 10 a a a
 a a a a i a 10%
 I a b a a a 2022. S i
 b a a b b a i
 b a a a a .

(2) A a a a a I a

Items	Closing balance	December 31, 2021
F a	9,401,223.41	12,716,111.26
S b a	9,401,223.41	12,716,111.26

P a V (I) 14 a a a a a

(3) U a a b a I - a ab a

Remaining years	Closing balance	December 31, 2021
W 1 a		41,666.67
T a		41,666.67

XV. Notes to items of parent company financial statements

(I) Notes to items of parent company balance sheet

1. Accounts receivable

(1) D a

1) D a a I

Categories	Opening balance				Carrying amount
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion	
				(%)	
A					
				</	

(C a)

Categories	Opening balance				Carrying amount
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion	
				(%)	
A					
				</	

2) A T ab a a a ba

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons for provision made
O	402,048.00	402,048.00	100.00	T ba a a b a
S b a	402,048.00	402,048.00		a

3) A T ab ba b a a ba

Items	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
P I a	84,565,443.23	4,286,190.59	5.07
P I ba a			
a a	370,351,792.65		
S b a	454,917,235.88	4,286,190.59	0.94

4) A T ab a a ba a a a

Ages	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
W 1 a	84,504,476.46	4,225,223.82	5.00
O 3 a	60,966.77	60,966.77	100.00
S b a	84,565,443.23	4,286,190.59	5.07

(2) A I a a

Ages	Closing book balance
W 1 a	428,250,791.18
1-2 a	8,202,275.39
2-3 a	8,487,545.19
O 3 a	10,378,672.12
T a	455,319,283.88

(3) C a I ba b

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others	Reversal	Write-off	Others	
R ab a								
a a								
ba	6,885,027.34					6,482,979.34		402,048.00
R ab a								
a a								
ba	8,062,408.23	-3,776,217.64						4,286,190.59
T a	14,947,435.57	-3,776,217.64				6,482,979.34		4,688,238.59

(4) A i ab i

1) A i ab a i a	6,482,979.34
i a .	

(2) Net amount of the I ba a a .

(3) O ab

1) D a

a. D a a I

Categories	Closing balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R ab a a a					
ba					
R ab a a					
ba	5,812,458,918.48	100.00	1,039,542.57	0.02	5,811,419,375.91
T a	5,812,458,918.48	100.00	1,039,542.57	0.02	5,811,419,375.91

(C a)

Categories	Opening balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R ab a a a					
ba					
R ab a a					
ba	3,116,525,269.32	100.00	1,662,449.88	0.05	3,114,862,819.44
T a	3,116,525,269.32	100.00	1,662,449.88	0.05	3,114,862,819.44

b. O ab a a a ba

Portfolios	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
P a I a ba a	5,806,177,352.89		
P a I a	6,281,565.59	1,039,542.57	16.55
I a I W I a	3,826,550.55	191,327.53	5.00
1-2 a	2,008,500.00	401,700.00	20.00
O 3 a	446,515.04	446,515.04	100.00
S b a	5,812,458,918.48	1,039,542.57	0.02

2) A a a

Ages	Closing book balance
W 1 a	4,979,367,494.63
1-2 a	829,019,599.18
2-3 a	23,190.40
O 3 a	4,048,634.27
T a	5,812,458,918.48

3) C a ba b

Items	Stage 1	Stage 2	Stage 3	Total
	12-month expected credit losses	Lifetime expected credit losses (credit not impaired)	Lifetime expected credit losses (credit impaired)	
O I ba a	487,089.55	800,000.00	375,360.33	1,662,449.88
O I ba a				
T a a 2	-100,425.00	100,425.00		
T a a 3		-223,257.52	223,257.52	
R a 2				
R a 1				
P a	-195,337.02	-275,467.48	-152,102.81	-622,907.31
P				
P				
P				
O a I				
C I ba a	191,327.53	401,700.00	446,515.04	1,039,542.57

4) N ab a a

5) O ab a b a

Nature of receivables	Closing balance	Opening balance
S	3,864,319.81	10,916,715.99
T a b	5,806,544,968.39	3,104,501,272.67
P a	2,039,779.64	1,099,000.00
O	9,850.64	8,280.66
T a	5,812,458,918.48	3,116,525,269.32

6) D a 5 b a ba a

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables (%)	Provision for bad debts
H a H I K I T a		1,920,142,158.50	W 1 a	33.03	
T I a I H a a T a					

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables (%)	Provision for bad debts
Hı a ı N E I . . . T a	b	1,087,862,606.98	W 1 a	18.72	
Gı a I Hı a ı T a I'	b I'	280,148,041.32	W 1 a :	4.82	
E I I b I'			212,293,112.38		
			ı a , 1-2 a :		
			67,854,928.94		
T I a I Hı a I . . . T a	b I'	211,000,601.37	W 1 a	3.63	
Sı b a		4,966,718,732.07		85.45	

3. Long-term equity investments

(1) D a

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
I	20,482,717,464.96		20,482,717,464.96	13,038,601,252.16	518,166.20	13,038,083,085.96
I						
a	3,275,579,013.84		3,275,579,013.84	598,430,946.19		598,430,946.19
T a	23,758,296,478.80		23,758,296,478.80	13,637,032,198.35	518,166.20	13,636,514,032.15

(2) I ı b a

Investees	Opening balance	Increase	Decrease	Closing balance	Provision for impairment made in the current period	Closing balance of provision for impairment
L C ba	33,171,333.03			33,171,333.03		
Hı a ı I' &						
E	100,587,951.00			100,587,951.00		
Hı a ı H I K I . . .	458,040,203.00			458,040,203.00		
CDM C a	480,447,838.92			480,447,838.92		
OIM C a	3,958,802.50			3,958,802.50		
MIKAS C a	263,815,386.00			263,815,386.00		
Hı a ı Qı , ı	2,488,000,000.00			2,488,000,000.00		
Hı a ı M I H I						
K I	3,871,579,971.51	4,163,031,270.00		8,034,611,241.51		
N E I Qı , ı	1,770,000,000.00	130,000,000.00		1,900,000,000.00		
Hı a ı R I	1,250,000,000.00			1,250,000,000.00		
Hı a ı N E I	700,000,000.00	1,240,248,109.00		1,940,248,109.00		
Y ı I T a I	2,850,000.00	2,850,000.00		5,700,000.00		
T I a I Hı a I	1,140,000.00	1,710,000.00		2,850,000.00		
B I Y ı I	1,710,000.00			1,710,000.00		
Gı a I Hı a ı						
E I	50,000,000.00			50,000,000.00		
Gı a I B&M	100,000,000.00	1,499,000,000.00		1,599,000,000.00		
T I a I Hı a I	18,040,800.00			18,040,800.00		
T I a I Hı a I	18,040,800.00			18,040,800.00		

Investees	Opening balance	Increase	Decrease	Closing balance	Provision for impairment made in the current period	Closing balance of provision for impairment
Wujiang Hitea	25,500,000.00				25,500,000.00	
Taibei B&M	1,351,200,000.00				1,351,200,000.00	
Rongrong Rongrong	50,000,000.00	88,000,000.00		138,000,000.00		
Gaoliang L		265,000,000.00		265,000,000.00		
Taibei Hitea		5,100,000.00		5,100,000.00		
Taibei Hitea		34,695,000.00		34,695,000.00		
Hitea Yitong		1,000,000.00	1,000,000.00			
Gaoliang Hitea						
Ma		15,000,000.00		15,000,000.00		
Sibei	13,038,083,085.96	7,445,634,379.00	1,000,000.00	20,482,717,464.96		

(3) Investment in equity instruments

Investees	Opening balance	Increase/Decrease		Investment income recognized under equity method	Adjustment in other comprehensive income
		Investments increased	Investments decreased		
A					
Qitong A	598,430,946.19			-4,312,884.44	
Gaoliang Tong L					
I Ma					
C		710,488,575.00		-1,733,821.53	
Gaoliang Tong L					
L F		660,800,000.00		-2,809,341.58	
Hitea X		24,500,000.00	23,342,636.19	-1,157,363.81	
Hitea Ya		120,000,000.00		11,053,666.21	
Qitong X		1,189,000,000.00		-6,164,904.72	
Z P					
I		1,800,000.00			
Taibei L T				-19,474.44	
Taibei	598,430,946.19	2,706,588,575.00	23,342,636.19	-5,144,124.31	

(C)

Investees	Increase/Decrease				Closing balance	Closing balance of provision for impairment
	Changes in other equity	Cash dividend/Profit declared for distribution	Provision for impairment	Others		
A						
Qitong A					594,118,061.75	
Gaoliang Tong L						
I Ma						
C					708,754,753.47	
Gaoliang Tong L						
L F					657,990,658.42	
Hitea X						
Hitea Ya	-953,746.85				130,099,919.36	
Qitong X					1,182,835,095.28	
Z P						
I					1,800,000.00	
Taibei L T					-19,474.44	
Taibei	-953,746.85				3,275,579,013.84	

(3) C a ab I ba a 4154,530,163,224.4518- 847(318- 30a 8- i a 259.3(ba

3. Investment income

Items	Current period cumulative	Preceding period comparative
I	-5,144,124.31	-3,406,932.38
I	198,313,600.00	275,447,674.72
I	1,284,563.81	
L	-13,002,440.11	-10,627,224.26
L	-364,000.00	-7,209,802.76
I	12,244,956.26	-5,135,843.92
I	120,354,193.80	13,969,715.30
T	313,686,749.45	263,037,586.70

Note 1: I 198,313,600.00 a b a H a i Q i

Note 2: I a a 120,354,193.80 a b a

XVI. Other supplementary information

(I) Non-recurring profit or loss

Schedule of non-recurring profit or loss

Items	Amount	Remarks
Ga	-36,819,394.06	
Ta		
G		
C	195,077,544.38	
F	13,744,035.66	
Ga		
Ga		
A		
Ga		
E		
Ga		
N		
C		

[illegible]

Items		Symbols	Current period cumulative
	$\begin{array}{c} N_i \quad b \\ \vdots \\ a_i \\ \vdots \\ a_i \quad a_i \\ \vdots \\ I \end{array}$	J12	5
	$\begin{array}{c} U \\ (\quad I \quad ba \quad) \\ N_i \quad b \\ \vdots \\ a_i \\ \vdots \\ a_i \quad a_i \\ \vdots \\ I \end{array}$	I13 J13	22,382,397.00 1
	$\begin{array}{c} S \quad a_i \\ N_i \quad b \\ \vdots \\ a_i \\ \vdots \\ a_i \quad a_i \\ \vdots \\ I \end{array}$	I14 J14	10,700,890.40 6
	$\begin{array}{c} O \\ \vdots \\ a_i \quad a_i \quad a_i \\ \vdots \\ a_i \quad I \\ N_i \quad b \\ \vdots \\ a_i \\ \vdots \\ a_i \quad a_i \\ \vdots \\ I \end{array}$	I15 J15	2,513,800.00 6
	$\begin{array}{c} O \\ \vdots \\ I \quad \vdots \quad \vdots \quad \vdots \quad I \\ \vdots \quad b \quad b \quad \vdots \quad \vdots \quad I \\ N_i \quad b \\ \vdots \\ a_i \\ \vdots \\ a_i \quad a_i \\ \vdots \\ I \end{array}$	I16 J16	1,490,112,966.16 9
	$\begin{array}{c} N_i \quad b \\ W_i \quad a_i \quad a_i \quad a_i \quad \vdots \quad I \end{array}$	K L= D+A/2+ E F/K- G H/K I J/K	12 22,804,069,537.51
	$\begin{array}{c} W_i \quad a_i \quad a_i \quad ROE \\ W_i \quad a_i \quad a_i \quad ROE \quad a_i \quad \vdots \quad I \quad \vdots \quad \vdots \quad I \end{array}$	M=A/L N=C/L	17.15 17.45

3. Calculation process of basic EPS and diluted EPS

(1) Calculation process of basic EPS

Items	Symbols	Current period cumulative
Net income	A	3,909,880,668.82
Net income	B	-70,486,185.37
Net income	C=A-B	3,980,366,854.19
Weighted average number of shares outstanding	D	1,213,283,723.00
Weighted average number of shares outstanding	E	363,871,315.00
Weighted average number of shares outstanding	F1	2,588,196.00
Weighted average number of shares outstanding	G1	5
Weighted average number of shares outstanding	F2	13,730.00
Weighted average number of shares outstanding	G2	3
Weighted average number of shares outstanding	F3	543,465.00
Weighted average number of shares outstanding	G3	1
Weighted average number of shares outstanding	H	
Weighted average number of shares outstanding	I	
Weighted average number of shares outstanding	J	
Weighted average number of shares outstanding	K	12
Weighted average number of shares outstanding	L=D+E+F G/ K-H I/K-J	1,578,282,174.25
Basic EPS	M=A/L	2.48
Basic EPS	N=C/L	2.52

(2) Calculation of EPS

Items	Symbols	Current period cumulative
Net income	A	3,909,880,668.82
Dividends on common stock	B	
Dividends on preferred stock	C=A-B	3,909,880,668.82
Dividends on preferred stock in arrears	D	-70,486,185.37
Dividends on preferred stock in arrears	E=C-D	3,980,366,854.19
Weighted average number of common shares outstanding	F	1,578,282,174.25
Weighted average number of common shares outstanding	G	703,458.33 [Net income]
Weighted average number of common shares outstanding	H=F+G	1,578,985,632.58
Diluted EPS	M=C/H	2.48
Diluted EPS	N=E/H	2.52

Note: A = Net income (I) 35 = 67,655,786.25 C = Dividends on common stock = 261,253,622.68 A = EPS = 2.48

Z = a₁ H₁ a₂ C ba₁ C₁, L₁
A₁ 26, 2023