

CONTENTS

I.	Auditor's Report	Page F-215
II.	Financial Statements	Page F-220
	(I) Consolidated Balance Sheet	Page F-220
	(II) Parent Company Balance Sheet	Page F-222
	(III) Consolidated Income Statement	Page F-224
	(IV) Parent Company Income Statement	Page F-226
	(V) Consolidated Cash Flow Statement	Page F-227
	(VI) Parent Company Cash Flow Statement	Page F-229
	(VII) Consolidated Statement of Changes in Equity	Page F-230
	(VIII) Parent Company Statement of Changes in Equity	Page F-234
III.	Notes to Financial Statements	Page F-236

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

The Management and Those Charged with Governance are responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework, for such things as:

(I) selecting and applying appropriate accounting policies;

(II) making judgments and estimates that are reasonable in the circumstances;

(III) ensuring that the financial statements are prepared in accordance with the applicable financial reporting framework;

The Management and Those Charged with Governance are also responsible for:

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

Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether caused by fraud or error. Reasonable assurance is a high level of assurance but is not a guarantee. We cannot eliminate the risk of undetected misstatements, especially those caused by fraud. The audit is conducted in accordance with the applicable auditing standards.

We have performed our audit in accordance with the applicable auditing standards. We are independent of the entity and have no conflicts of interest with respect to our audit.

(I) In performing our audit, we have exercised professional judgment and maintained professional skepticism throughout the audit. We have identified and assessed the risks of material misstatement, whether caused by fraud or error, and have designed and performed audit procedures that are responsive to those risks. We have obtained sufficient appropriate audit evidence to support our audit opinion.

(II) Our audit was conducted in accordance with the applicable auditing standards, and we have no reservations about our audit opinion.

(III) Our audit was conducted in accordance with the applicable auditing standards, and we have no reservations about our audit opinion.

(IV) Our audit was conducted in accordance with the applicable auditing standards, and we have no reservations about our audit opinion.

Oie a ba a ba
a a H a a
C a a a a I I

(V) E 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

(VI) Ob 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 a a a a a W a a a a a a
a a a a a a a a a a W a a a a a a

W 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

W 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 a

Fe 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 W a a a a a a

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated balance sheet as at December 31, 2022

(E n i n g y u e n)

Assets	x	Closing balance	December 31, 2021
Current assets:			
Cash and bank balances	1	15,435,775,480.67	9,769,484,655.14
S			
L a			
H		251,991,490.83	332,752,951.53
D		608,711,611.68	
N			
A	4	8,036,948,469.35	4,383,773,614.34
R		2,437,994,963.68	1,319,017,850.74
A		1,634,719,864.00	1,049,734,368.35
R			
R			
R			
O		580,628,313.49	235,190,761.21
F			
I		17,692,022,676.50	9,034,956,960.99
C			
A			
N			
O		2,891,137,816.94	866,475,159.52
T		49,569,930,687.14	26,991,386,321.82
Non-current assets:			
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	1	42,647,182.81	34,552,445.81
O	1	527,509,366.89	6,573,600.00
I			
F	14	26,217,069,544.01	12,124,449,718.54
C	1	14,281,929,827.36	9,820,436,881.46
R			
O			
R	1	122,205,035.22	63,712,856.39
I	1	4,066,801,265.80	1,191,817,338.35
D			
G	1	458,415,919.67	460,480,461.08
L	1	79,311,504.95	98,737,858.92
D	0	830,685,916.41	370,773,758.46
O	1	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
Liabilities:			
O			
H			

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

(E in thousands of RMB)

Liabilities & Equity	Closing balance	December 31, 2021
Current liabilities:		
Short-term borrowings	12,019,822,703.67	8,083,779,844.70
Accounts payable		
Prepaid expenses		
Other payables	40,024,798.40	360,612.00
Derivative liabilities	4	104,821,710.25
Notes payable	10,782,231,308.54	4,810,797,623.12
Accounts receivable	14,610,891,201.30	6,233,172,410.76
Contract liabilities	492,117,670.03	644,739,400.90
Contract assets	2,359,463,860.52	78,968,534.53
Financial assets		
Derivative assets		
Other assets		
Equity:		
Tax payable	685,740,642.95	477,791,587.03
Other taxes payable	0	1,053,002,433.60
Other payables	4,612,710,195.77	1,434,593,185.87
Shareholders' equity:		
Reserves:		
Legal reserves	5,757,928,311.87	2,635,957,985.64
Other reserves	1,546,983,360.95	4,147,523.95
Total reserves	53,450,320,543.43	25,562,132,852.35
Capital:		
Preferred shares		
Common shares	4	6,738,260,645.42
Other equity instruments	6,323,799,832.42	
Other equity:		
Capital	57,070,601.81	32,788,255.14
Other equity	5,155,378,248.88	1,061,226,074.03
Reserves:		
Surplus reserves	42,977,538.13	26,769,294.11
Other reserves	592,727,660.93	518,873,112.92
Other reserves	0	148,328,994.62
Total reserves	24,459,620,173.23	8,526,246,376.24
Total equity	77,909,940,716.66	34,088,379,228.59
Other equity:		
Shareholders' equity:		
Other equity	40	1,599,678,228.00
Other equity	41	1,490,112,966.16
Other equity:		
Capital:		
Preferred shares	4	10,398,505,364.59
Common shares	4	10,218,296,584.42
Other equity instruments	4	339,232,639.00
Other equity:		
Capital	44	776,405,562.87
Other equity	4	-419,363,343.56
Other equity	4	27,349,451.51
Other equity	4	16,648,561.11
Other equity	4	328,198,605.34
Other equity	4	309,732,264.90
Other equity:		
Capital:		
Preferred shares	4	11,903,922,527.16
Common shares	4	8,376,281,013.68
Other equity instruments	4	25,893,158,131.43
Other equity:		
Capital	4	19,383,590,924.55
Other equity	4	6,789,319,863.76
Other equity	4	4,517,086,195.80
Other equity	4	32,682,477,995.19
Other equity	4	23,900,677,120.35
Other equity	4	110,592,418,711.85
Other equity	4	57,989,056,348.94

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

Assets	Closing balance	December 31, 2021
Current assets:		
Cash and bank balances	1,060,380,190.39	1,694,042,366.45
Held-to-maturity investments		
Derivatives		
Notes receivable	658,000,000.00	338,000,000.00
Accounts receivable	450,631,045.29	360,607,458.85
Receivables from related parties	37,909,033.79	186,875,403.82
Accounts payable	2,477,701,869.00	897,497,170.40
Other receivables	6,009,732,975.91	3,114,862,819.44
Inventory	578,996,170.53	379,710,012.03
Contract assets		
Financial assets		
Other non-current assets	24,027,205.49	
Total current assets	11,297,378,490.40	6,971,595,230.99
Non-current assets:		
Derivatives		
Other non-current assets		
Long-term receivables	354,030,815.35	324,095,320.53
Long-term investments	23,758,296,478.80	13,636,514,032.15
Other non-current assets	36,894,737.00	29,000,000.00
Other non-current assets	6,573,600.00	6,573,600.00
Intangible assets		
Financial assets	664,839,623.14	199,313,758.31
Contract liabilities	27,039,469.17	271,762,878.54
Receivables from related parties		
Other non-current assets		
Restricted cash	31,365,085.85	16,352,766.96
Intangible assets	35,492,883.22	32,174,400.64
Derivatives		
Goodwill		
Long-term investments		

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

(E in million RMB)

Liabilities & Equity	Closing balance	December 31, 2021
Current liabilities:		
Short-term borrowings	4,786,038,424.00	2,639,971,647.59
Trade payables	1,403,712.00	
Due to related parties		
Notes payable	11,280,296.16	410,442,595.35
Accounts payable	833,373,787.00	421,128,317.38
Advance income	492,095,800.00	
Contract liabilities	1,124,328,328.88	415,554,178.36
Employee compensation	123,503,427.43	81,890,998.78
Tax payables	18,438,294.21	151,071,536.68
Other current liabilities	3,989,906,762.99	2,681,855,326.77
Non-current liabilities:		
Long-term borrowings	571,598,176.60	389,561,438.44
Other non-current liabilities	1,430,228,645.44	52,595,430.92
Total non-current liabilities	13,382,195,654.71	7,244,071,470.27
Equity:		
Capital	1,461,760,582.26	1,137,636,001.55
Reserves	6,323,799,832.42	
Minority interest		
Other equity		
Capital reserve	21,315,968.37	9,838,354.99
Surplus reserve	208,000,000.01	9,126,129.25
Other reserves		
Dividends payable	8,870,967.61	9,824,515.54
Other equity	5,220,284.38	1,360,543.62
Total equity	8,028,967,635.05	1,167,785,544.95
Total liabilities and equity	21,411,163,289.76	8,411,857,015.22
Equity:		
Shareholders' equity	1,599,678,228.00	1,221,228,483.00
Other equity	1,490,112,966.16	
Minority interest		
Capital reserve	10,345,832,528.98	9,954,138,998.99
Surplus reserve	631,014,574.20	339,232,639.00
Other reserves	-39,949,268.37	-40,000,000.00
Share-based payment	22,627.13	
Special reserve	328,198,605.34	309,732,264.90
Unrealized gains	1,900,836,572.14	2,100,926,123.03
Total equity	14,993,695,058.05	13,206,815,858.05
Total liabilities and equity	36,404,858,347.81	21,618,672,873.27

Zhejiang Huayou Cobalt Co., Ltd.

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated income statement for the year ended December 31, 2022 (continued)
(In thousands of Chinese Yuan)

Items	I	Current period cumulative	Preceding period comparative
VI. Operating profit	I	1,327,020,424.67	-294,048,690.02
Operating income		1,198,282,706.43	-273,370,183.73
(I) Non-current assets impairment loss		2,513,800.00	-4,103,575.00
1. Right-of-use assets impairment loss			
2. Investment property impairment loss			
3. Other non-current assets impairment loss		2,513,800.00	-4,103,575.00
4. Current assets impairment loss			
5. Other current assets impairment loss			
(II) Total other non-current assets impairment loss		1,195,768,906.43	-269,266,608.73
1. Investment property impairment loss		147,709,606.08	-40,330,076.10
2. Current assets impairment loss			
3. Other non-current assets impairment loss			
4. Other non-current assets impairment loss			
5. Current assets impairment loss			
6. Other current assets impairment loss		1,048,059,300.35	-228,936,532.63
7. Other current assets impairment loss			
Operating profit		128,737,718.24	-20,678,506.29
VII. Total other income		7,033,830,906.10	3,729,591,242.16
1. Other non-current assets impairment loss		5,108,163,375.25	3,624,133,342.01
2. Other non-current assets impairment loss		1,925,667,530.85	105,457,900.15
VIII. Earnings per share (EPS):			
(I) Basic EPS		2.48	2.49
(II) Diluted EPS		2.48	2.49
Liabilities:	O	H	
1. Current liabilities			
2. Non-current liabilities			

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

Items	Unit	Current period cumulative	Preceding period comparative
I. Operating income	/	4,775,026,473.57	3,336,415,796.19
Less: Operating expenses	/	3,304,387,733.40	2,024,129,134.26
Taxation		12,935,726.25	8,731,409.47
Sales		9,380,765.24	4,350,060.34
Administrative		774,409,229.37	357,922,675.89
R&D		186,094,066.65	136,031,825.10
Financial		582,747,981.36	123,147,032.84
Impairment loss		599,621,228.08	148,201,610.85
Provision for doubtful accounts		31,494,039.48	41,938,422.64
Other		20,356,617.76	6,518,959.11
Income tax		313,686,749.45	263,037,586.70
Interest income		-5,144,124.31	-3,406,932.38
Gain on disposal of long-term equity investments		-364,000.00	-7,209,802.76
Gain on disposal of subsidiaries		-1,403,712.00	8,254,968.09
Currency exchange		4,399,124.95	1,557,346.12
Other		-53,078,576.59	-130,024.83
Gain on disposal of assets		6,059,539.05	
II. Operating profit		195,090,713.92	961,342,493.48
Non-current assets impairment loss		1,470,783.44	980,241.49
Non-current assets impairment loss		12,807,800.78	6,453,835.66
III. Profit before tax		183,753,696.58	955,868,899.31
Less: Income tax		-909,707.87	92,876,458.96
IV. Net profit		184,663,404.45	862,992,440.35
(I) Net profit attributable to owners of the parent		184,663,404.45	862,992,440.35
(II) Net profit attributable to minority interest			
V. Other comprehensive income		50,731.63	-4,103,575.00

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated cash flow statement for the year ended December 31, 2022
(In million RMB)

Items	2022	Current period cumulative	Preceding period comparative
I. Cash flows from operating activities			
Cash received from sales of goods and services			
Cash received from disposal of subsidiaries and other entities			
.....		59,250,550,743.04	33,881,429,836.01
Net cash generated from operating activities			
Net cash used in investing activities			
Net cash used in financing activities			
Cash and cash equivalents at the beginning of the year			
.....			
Cash and cash equivalents at the end of the year			

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

(E u r o)

Items	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	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
I		
O	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		
a	6,108,393,395.75	1,489,479,506.70
VI. C	8,579,643,614.59	6,108,393,395.75
L		
a		
O		
a		
H		
a		

Zhejiang Huayou Cobalt Co., Ltd.
Parent company cash flow statement for the year ended December 31, 2022
(In Chinese Yuan)

Items	Current period cumulative	Preceding period comparative
I. Cash flows from operating activities:		
Cash received from sales of goods and services	5,498,202,255.38	2,923,758,364.85
Receipts from government grants	19,051,865.29	820,908.58
Interest received	84,931,014.76	99,572,443.46
Dividends received	5,602,185,135.43	3,024,151,716.89
Cash received from disposal of subsidiaries	5,696,334,942.23	2,932,882,430.46
Cash received from disposal of long-term equity investments	339,945,583.54	209,351,045.00
Cash received from disposal of other long-term assets	257,687,704.02	86,337,100.72
Interest received from financial assets	228,958,239.66	183,077,128.98
Dividends received from financial assets	6,522,926,469.45	3,411,647,705.16
Net cash generated by operating activities	-920,741,334.02	-387,495,988.27
II. Cash flows from investing activities:		
Cash paid for acquisition of subsidiaries	34,627,200.00	1,016,306,343.53
Cash paid for acquisition of long-term equity investments	12,244,956.26	279,400,408.01
Net cash paid for acquisition of subsidiaries and long-term equity investments	50,278,992.05	16,295,053.73
Net cash paid for acquisition of other long-term assets	2,397,947,287.12	13,147,440.89
Dividends received from subsidiaries	2,495,098,435.43	1,325,149,246.16
Cash received from disposal of subsidiaries	152,154,569.44	96,189,296.82
Cash received from disposal of long-term equity investments	10,169,117,691.00	5,876,244,293.92
Net cash generated by investing activities	4,432,245,186.01	2,710,098,444.61
Dividends received from subsidiaries	14,753,517,446.45	8,682,532,035.35
Net cash generated by investing activities	-12,258,419,011.02	-7,357,382,789.19
III. Cash flows from financing activities:		
Cash received from issuance of long-term debt		

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

(E, U.S. dollars)

Current period cumulative

Items	Equity attributable to parent company							Total equity												
	Share capital		Other equity instruments		Other comprehensive income															
	Preferred shares	Perpetual bonds	Others	Capital reserve	Treasury shares	Less: Treasury shares	Other comprehensive income													
(IV) Total																				
1. Treasury shares																				
2. Treasury shares																				
3. Surplus reserve																				
4. Capital reserve																				
5. Other comprehensive income																				
6. Total																				
(V) Total																				
1. Capital reserve																				
2. Capital reserve																				
(VI) Total																				
IV. Balance at the beginning of the period	1,599,678,228.00			1,490,112,966.16			10,398,505,364.59		631,014,574.20		776,405,562.87				328,198,605.34		11,903,922,527.16		6,789,319,863.76	32,682,477,995.19

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

(E u r o , i n C h i n e s e a n d E n g l i s h)

Preceding period comparative

Items	Equity attributable to parent company										Total equity	
	Other equity instruments			Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve	Undistributed profit		Non-controlling interest
	Share capital	Preferred shares	Perpetual bonds									
I. Ba a a	1,141,261,526.00			3,879,698,604.43		-145,993,159.83	16,061,509.89	223,433,020.86		4,807,657,608.58	2,529,685,866.58	12,451,804,976.51
A												
B												
0												
II. Ba a a	1,141,261,526.00			3,879,698,604.43		-145,993,159.83	16,061,509.89	223,433,020.86		4,807,657,608.58	2,529,685,866.58	12,451,804,976.51
III. C a a a	79,966,957.00			6,338,597,979.99	339,232,639.00	-273,370,183.73	587,051.22	86,299,244.04		3,568,623,405.10	1,987,400,329.22	11,448,872,143.84
(I) T a												
(II) C a a a	79,966,957.00			6,214,269,336.14	339,232,639.00	-273,370,183.73				3,897,503,525.74	105,457,900.15	3,729,591,242.16
1. O r a a												
2. C a a a												
3. A												
4. O												
(III) P r a a				113,786,486.15							310,295,080.42	6,389,627,378.41
1. A				10,542,157.70								5,955,003,654.14
2. A												
3. A												
4. O												
(IV) P r a a												
1. A												
2. A												
3. A												
4. O												
(V) P r a a												
1. A												
2. A												
3. A												
4. O												
(VI) P r a a												
1. A												
2. A												
3. A												
4. O												
(VII) P r a a												
1. A												
2. A												
3. A												
4. O												

Zhejiang Huayou Cobalt Co., Ltd.

Consolidated statement of changes in equity (continued)

(E in million RMB)

Preceding period comparative

Items	Equity attributable to parent company								Non-controlling interest	Total equity				
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Treasury shares	Other comprehensive income	Special reserve			Surplus reserve	General risk reserve	Undistributed profit	
(IV) I														
1. Treasury shares														
2. Treasury shares														
3. Significant changes in other comprehensive income														
4. Capital reserve														
5. Other comprehensive income														
6. Other comprehensive income														
(V) Shareholders' equity														
1. Current shareholders' equity														
2. Current shareholders' equity														
(VI) Other shareholders' equity														
IV. Balance at the beginning of the period	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	1,571,647,348.65	4,317,086,195.80	23,900,677,120.35	

L I a e e . a u . : O c a a i I : H a . a i I . a :

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

(人民币千元)

Preceding period comparative

Items	Other equity instruments			Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	Undistributed profit	Total equity
	Share capital	Preferred shares	Perpetual bonds							
I. Ba a a	1,141,261,526.00			3,619,336,124.36		-35,896,425.00	6,938,266.87	223,433,020.86	1,566,813,803.32	6,521,886,316.41
A										
II. Ba a a b	1,141,261,526.00			3,619,336,124.36		-35,896,425.00	6,938,266.87	223,433,020.86	1,566,813,803.32	6,521,886,316.41
III. C	79,966,957.00			6,334,802,874.63	339,232,639.00	-4,103,575.00	-6,915,639.74	86,299,244.04	534,112,319.71	6,684,929,541.64
(I) T a						-4,103,575.00			862,992,440.35	858,888,865.35
(II) C a	79,966,957.00			6,334,802,874.63	339,232,639.00					6,075,537,192.63
1. O	79,966,957.00			6,214,269,336.14	339,232,639.00					5,955,003,654.14
2. C a										
3. A				113,786,486.15						113,786,486.15
4. O				6,747,052.34						6,747,052.34
(III) P										
1. A								86,299,244.04	-328,880,120.64	-242,580,876.60
2. A								86,299,244.04	-86,299,244.04	
3. O									-242,580,876.60	-242,580,876.60
(IV) I										
1. T a										
2. T a										
3. S										
4. C a										
5. O										
6. O										
(V) S										
1. C							-6,915,639.74			-6,915,639.74
2. C							8,463,599.28			8,463,599.28
(VI) O							-15,379,239.02			-15,379,239.02
IV. Ba a a	1,221,228,483.00			9,954,138,998.99	339,232,639.00	-40,000,000.00	22,627.13	309,732,264.90	2,100,926,123.03	13,206,815,858.05

L i a o : H a :

Zhejiang Huayou Cobalt Co., Ltd.
Notes to Financial Statements
For the year ended December 31, 2022

Measurement unit: RMB Yuan

I. Company profile

Zhejiang Huayou Cobalt Co., Ltd. (Company) is a public company listed on the Shanghai Stock Exchange (603900). The Company is a wholly-owned subsidiary of Zhejiang Huayou Cobalt Group Co., Ltd. (Group). The Company is a leading manufacturer and exporter of cobalt products in China. The Company's main products include cobalt sulfate, cobalt carbonate, and cobalt hydroxide. The Company's products are widely used in various industries, including electronics, chemicals, and materials. The Company has a long history of production and sales, and has established a strong reputation in the market. The Company's financial statements are audited by a qualified independent accounting firm.

T...a...H...a...I...E... (T...a...)C...L... (T...a...
H...a...), G...a...H...a...L...I...C...L... (G...a...L...),
H...a...I...E... (T...a...)C...L... (T...a...H...a...), H...a...
I...E... (W...i)C...L... (W...iH...a...), H...b...Y...N
E...T...C...L... (H...b...Y...), S...a...a...H...a...X...M...
C...L... (S...a...a...X...), G...a...H...a...I...a...I...C...L... (G...a...H...a...I...E...I...
G...a...H...a...I...a...I...), a...G...a...H...a...I...E...I...
M...a...C...L... (G...a...H...a...I...E...I...),
...b...a...F...a...M...SAS (F...a...M...), Q...i...H...a...R...R...I
T...C...L... (R...i...R...I), H...a...I...a...a...R...I
R...C...L... (H...a...I...a...a...R...I), H...a...A...a...I... (H...a...A...a...), HANARI S.A. (HANARI C...a...), H...a...R...P...

II. Preparation basis of the financial statements

(I) Preparation basis

The financial statements are prepared on the basis of the accounting records maintained by the Company.

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

The Company has assessed its ability to continue as a going concern for the period ending 31 December 2012. The Company has no material uncertainties that may cast significant doubt on its ability to continue as a going concern.

III. Significant accounting policies and estimates

I. Basis of measurement:

The Company's financial statements are prepared on the basis of historical cost. Historical cost is the amount of cash or cash equivalents paid or the fair value of the given consideration given in exchange for the asset acquired or the liability assumed, less any depreciation, amortisation or impairment losses, and less any related deferred tax and income tax assets. Financial assets and liabilities are measured at fair value at the end of each reporting period.

(I) Statement of compliance

The financial statements are prepared in accordance with the accounting standards issued by the Chinese Accounting Standards Board (CASBE), and the accounting standards issued by the International Accounting Standards Board (IASB) that are consistent with the standards issued by the International Financial Reporting Standards (IFRS).

(II) Accounting period

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

(III) Operating cycle

The Company's operating cycle is the period between the acquisition of assets for resale and the realization of cash from the sale of those assets. The operating cycle is 12 months.

(IV) Functional currency

The functional currency of the Company is the Renminbi (RMB). The functional currency of the subsidiaries is the local currency of the country in which they operate. The functional currency of the subsidiaries is converted into RMB for consolidation. The functional currency of the subsidiaries is converted into RMB for consolidation. The functional currency of the subsidiaries is converted into RMB for consolidation.

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

I. Acquisition of subsidiaries:

Acquisition of subsidiaries is accounted for as a business combination under common control. The acquisition cost is measured at the fair value of the consideration given at the acquisition date. The fair value of the consideration given is measured at the acquisition date. The fair value of the consideration given is measured at the acquisition date.

1. The following information is available for the year ended 31st March 2019:

(i) Sales: 1000 units @ Rs. 100 each

(ii) Opening stock: 100 units @ Rs. 100 each
(iii) Closing stock: 50 units @ Rs. 100 each
(iv) Purchases: 500 units @ Rs. 80 each
(v) Selling expenses: Rs. 1000
(vi) Administrative expenses: Rs. 2000
(vii) Depreciation: Rs. 1000
(viii) Interest on capital: Rs. 500
(ix) Dividend received: Rs. 1000
(x) Profit transferred to reserves: Rs. 1000

(VI) Compilation method of consolidated financial statements

1. The following information is available for the year ended 31st March 2019:

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

1. Joint arrangements are classified into joint operations and joint ventures.
2. When the arrangement is a joint operation, the following accounting treatments are required:
 - (1) Each participant in the arrangement recognises its own assets, liabilities, income and expenses.
 - (2) Each participant in the arrangement recognises its share of the arrangement's income and expenses.
 - (3) Each participant in the arrangement recognises its share of the arrangement's assets and liabilities.
 - (4) Each participant in the arrangement recognises its share of the arrangement's income and expenses.
 - (5) Each participant in the arrangement recognises its share of the arrangement's assets and liabilities.

(VIII) Recognition criteria of cash and cash equivalents

Cash and cash equivalents are defined as assets that are held in cash or in readily convertible into cash, and are subject to an insignificant risk of changes in value.

(IX) Foreign currency translation

1. The following information is available for the year ended 31st March 2019:

The company's functional currency is the Indian Rupee (Rs.). The company's reporting currency is the Indian Rupee (Rs.). The company's assets and liabilities are denominated in Indian Rupees (Rs.). The company's income and expenses are denominated in Indian Rupees (Rs.).

... RMB a ...

T a ... RMB a ...

(X) *Financial instruments*

I. C...

... (1) ... ; (2) ... ; (3) ...

... (1) ... ; (2) ... ; (3) ... ; (4) ...

...

(1) R ...

W ... C ... a ... b ...

H ... CASBE 14 R ...

(2) $S_i b_i a_i$ \vdash a_i \vdash $a_i a_i$ \vdash a_i

1) $F_i a_i a_i$ \vdash a_i \vdash $a_i a_i$ \vdash a_i

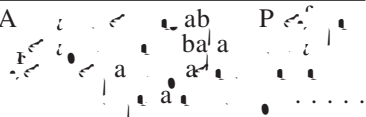
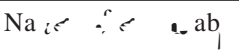
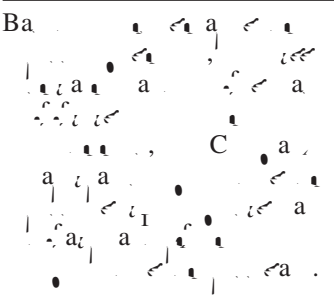
(2) $F_1 a_1 a_1 \dots a_1 a_1 \dots a_1 \parallel a_1 a_1 \dots a_1 a_1 \dots$

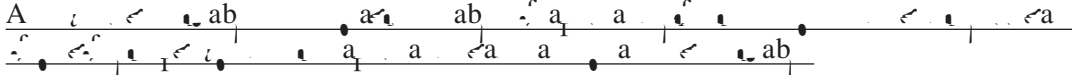
Items	Basis for determination of portfolio	Method for measuring expected credit loss
$O_1 a_1 a_1 \dots a_1 P_1 a_1 a_1 \dots a_1$	$N a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$	$B a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$
$O_1 a_1 a_1 \dots a_1 P_1 a_1 a_1 \dots a_1$		$C a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$
$O_1 a_1 a_1 \dots a_1 P_1 a_1 a_1 \dots a_1$		$a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$
$O_1 a_1 a_1 \dots a_1 P_1 a_1 a_1 \dots a_1$		$a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$
$O_1 a_1 a_1 \dots a_1 P_1 a_1 a_1 \dots a_1$	$A_1 a_1 a_1 \dots a_1$	$a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$

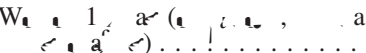
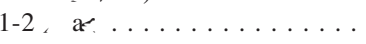
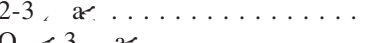
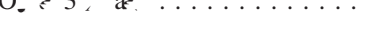
(3) $A_1 a_1 a_1 \dots a_1 a_1 a_1 \dots a_1 \parallel a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$


1) $S_1 a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$

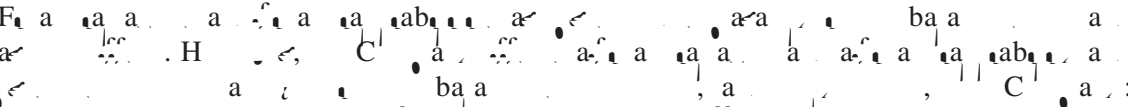


Items	Basis for determination of portfolio	Method for measuring expected credit loss
$B a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$	$T_1 a_1 a_1 \dots a_1$	$B a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$
$T_1 a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$		$C a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$
$A_1 a_1 a_1 \dots a_1 P_1 a_1 a_1 \dots a_1$	$A_1 a_1 a_1 \dots a_1$	$B a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$
		$C a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$
		$a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$
		$a_1 a_1 \dots a_1 a_1 a_1 \dots a_1$

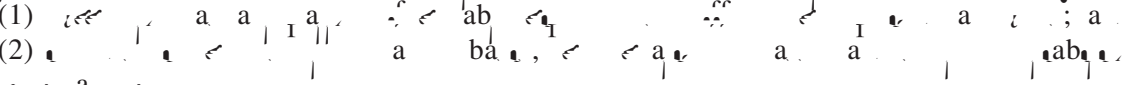
Items	Basis for determination of portfolio	Method for measuring expected credit loss
A 	Na 	Ba 


2) 

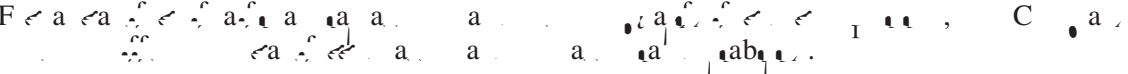
Ages	Expected credit loss rate (%)
We 	5.00
1-2 	20.00
2-3 	50.00
O 	100.00



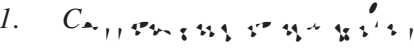
F  H  C 

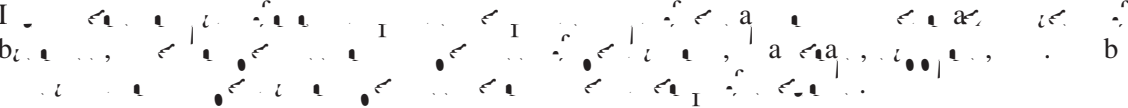

(1) 


(2) 

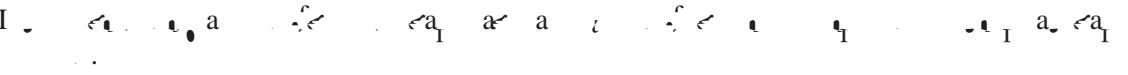
F 

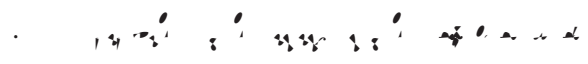
(XI) Inventories

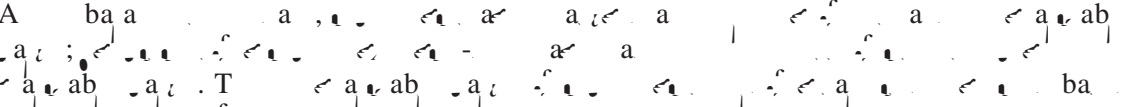

I. 

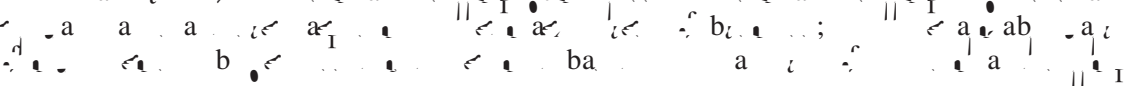
I  b 



I 



A  T 



(XIII) Non-current assets or disposal groups held for sale

1. *Carrying amount less impairment losses*

N/A

W | I - | a b a | b a | b a |
a a | a b | a a | a a | a |
a a | a | a | a b | a a | a | a |
b a | a | a | a | a | a | a |
a | b | a | a | a | a | a |
| a | a | T | b | a | a | a | I -
a	a	a	a	a	a	a	a
I -	a	a	a	a	a	a	a
a	a	a	a	a	a	a	a

(2) F | b a | b a | a | a | a | a |
| a | a | a | a | a | a | a |

W | I - | a b a | b a | b a |
a a | a | a | a | a | a | a | a |
a a | a | a | a | a | a | a | a |

1) I | a | a | a | a | a | a | a |
a | a | a | a | a | a | a | a |
a | a | a | a | a | a | a | a |

2) I | a | a | a | a | a | a | a | C | a | a | 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 |
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 | a | a |
a | a | a | a | a | a | a | a | a | a | a | a |

3) L | a | b a | a | a | b a | b a | b 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 |
b a | b | a | a | a | a | a | a | a | a | a | a | a |
R | a | a | a | b a | a | a | a | a | a | a | a | a | a |
a | a | CASBE 7 N - a A - E a |

... ..

F | 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 |

4. 

(1) Sa - a a a a a

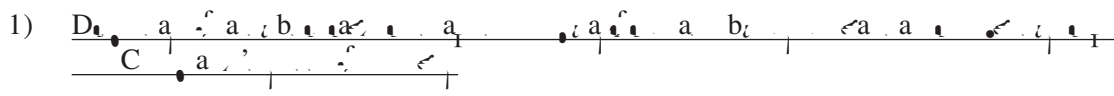
T b a a I a a a a a a a a a a

b a

C a

CASBE 22 Fa a a I R I a Ma

(2) C a a a a a

1) 

B C a a a a a b a a a a a a a a a a

a a

b a a a a a a a a a a a a a a a (a a a a)

ba a

a I

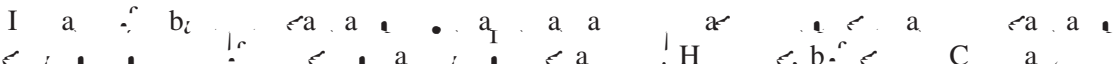
W C a

a a

a a

a a

C a

2) 

I a b a

a a

I a

H b C a

a a

I a

F a a a a I b a a a a a a a a a a a a a a a a

bab 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 b a a a a a a a a a a a a a a a

(XV) *Fixed assets*

I. 

F a a a a I b a a a a a a a a a a a a a a a a

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

- Construction in progress - land, buildings, machinery, equipment, etc. (including construction in progress of land, buildings, machinery, equipment, etc.)
- Construction in progress - work in progress of construction in progress of land, buildings, machinery, equipment, etc.

(XVII) Borrowing costs

- Borrowing costs incurred during the construction period of fixed assets, including interest on loans, bank charges, etc.

1) Borrowing costs incurred during the construction period of fixed assets, including interest on loans, bank charges, etc.

2) Borrowing costs incurred during the construction period of fixed assets, including interest on loans, bank charges, etc.

3) Borrowing costs incurred during the construction period of fixed assets, including interest on loans, bank charges, etc.

(XIX) *Exploration expenditures*

The image shows a very faint and low-resolution scan of a table, likely a financial statement, showing exploration expenditures. The table has multiple columns and rows, with some text like 'E' and 'T' visible at the top left. The data is illegible due to the quality of the scan.

(XXVII) *Contract assets, contract liabilities*

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

T C a a a a (a a a a
a a b a a a ab a a a
a a a a a a a a a a
a a a a a a a a a a

T C a a a a a a a a
C a a a a a (a a a a
a ab a a a a a a a

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

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

A a a a a a ab
a a a a a b a a a a a
a bab a a ab a a a a a
a a a a b a a a a a a a

A ba a a a a a a T
a a a a a a a a a a
a bab a a a ab a a a a a
a a a b a a a a a a a a

4. T a a a a a a a a

(2) F a a

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

Va ab a a a a a a a a a a

(1) T C a a

I a a CASBE 14 R C a a a a a a a
a a a 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 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 I a a a a a a a a a a a a a a a a a

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

(2) T C a a

I a a CASBE 14 R C 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

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 a a
CASBE 21 L a a

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

(XXX) Work safety fund

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

(4) The Commission shall, in accordance with the provisions of Article 16, determine the tax rates for the various categories of taxpayers mentioned in Article 16(1) and the tax bases for the various categories of taxpayers mentioned in Article 16(1) and the tax rates for the various categories of taxpayers mentioned in Article 16(1). The Commission shall also determine the tax rates for the various categories of taxpayers mentioned in Article 16(1) and the tax bases for the various categories of taxpayers mentioned in Article 16(1) and the tax rates for the various categories of taxpayers mentioned in Article 16(1).

IV. Taxes

(I) Main taxes and tax rates

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

De a ab a :

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

(II) Tax preferential policies

1. A

(1) D

Ma a a I C a a b a H a i Q i
a a 0% a 13% a b a H a i
I & E a a a 0% 13%.

(2) O

T a a I b a CDM C a , MIKAS C a a
OIM C a a 0%. I b VAT a ab ,
a b a ab .

P i a D e M e F a I a , H i a i C a , H i a
I a , H i a i I a a H i a a I a a
a b I .

E

(1) D

P i a H i - E C a b S a
T D a Z a I R e , Z a I R e a D a F a
a Z I a I R e a Ta S e , S a Ta a A i e a (STA) D b e 1,
2020, C a a a a a - P i a E e
I Ta La P R i b C a . C a a b
a 15% .

P i a H i - E C a b S a
T Z I a I R e a Ta S e , STA D b e 16, 2021, N E I Q i
a a a a - P i a E e I Ta La
P R i b C a . N E I Q i
a a a a - a b a 15%

P i a H i - E C a b Ta M i a
S a T B e a i , Ta F a B e a a Ta M i a Ta
S e , STA O b e 28, 2020, Ta B & M a a a
P i a E e I Ta La P R i b C a . Ta
B & M a b a 15%

P i a H i - E C a b S a
T D a J a I R e , J a I R e a D a F a
a J a I R e a Ta S e , STA D b e 12, 2022, J a I H i a i
a a a a - P i a E e I Ta La
P R i b C a . J a I H i a i
a a a a - a b a 15%

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

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

Pi... N ... P ... G ... G i a ... Z i a ... A ...
R ... S ... a ... P ... R ... H ... O ... a ... H ... -Q ... a ...
D ... G i a ... B ... b ... G i a ... E ... Z ... N ... E ... (G ... Z ... I ... F a ...
[2020] N ... 42), ... G i a ... B & M, a ... a ...
... a b ... a ... a ... a ...
I ... a ... a ... b ... a ... 5% ...

(2) O ... a ...

Pi... D ... M ... F ... I ... a C ... P ...
P ... E ... I ... Ta R ... a ... E ... H i a ... C ... a ... H i a ...
C ... a ... a ... a ... a ... a ... b ... a ...
... H i a ... C ... a ... 15 ... a ... a ...
2 ... a ... I a ... a ... 50% ...

Pi... D ... M ... F ... I ... a C ... P ...
P ... E ... I ... Ta R ... a ... E ... H i a ... I ... a, H i a ...
I ... a ... a ... a ... a ... a ... b ... a ...
... H i a ... I ... a ... 10 ... a ... a ...
... a ... I a ... a ... 50% ... 2 ...

Pi... D ... M ... F ... I ... a C ... P ...
P ... E ... I ... Ta R ... a ... E ... H i a ... I ... a, H i a ...
I ... a ... a ... a ... a ... a ... b ... a ...
... H i a ... I ... a ... 20 ... a ... a ...
... a ... I a ... a ... 50% ... 2 ...

Pi...a D... M... F... I... a, H... C... a, H... I... a, H... I... a H... a I... a

V. Notes to items of consolidated financial statements

(I) Notes to items of the consolidated balance sheet

I. Current assets

(1) Cash

Items	Closing balance	Opening balance
Cash	25,777,978.79	30,717,041.97
Cash balance	8,030,335,929.04	6,028,851,637.85
Other cash	7,379,661,572.84	3,709,915,975.32
Total	15,435,775,480.67	9,769,484,655.14
Interim Data	2,819,262,572.40	1,749,990,024.72

(2) Other assets

Accounts receivable	5,143,202,945.20	671,072,012.66
Inventory	12,603,250.00	865,659,311.06
Prepaid expenses	522,872,531.61	111,232,263.43
Other assets	39,879,493.01	13,139,765.87

Items	Closing balance	Opening balance
Financial assets	251,991,490.83	332,752,951.53
Interim Data	202,612,876.71	300,239,589.04
Total	49,378,614.12	32,513,362.49
Total	251,991,490.83	332,752,951.53

(1) Cash

Items	Closing balance	Opening balance
Interim Data	608,711,611.68	608,711,611.68
Total	608,711,611.68	608,711,611.68

(2) Other assets

Interim Data	1,451,539,207.69	842,827,596.01
Total	842,827,596.01	1,451,539,207.69

4. *Accounting*

(1) *Debit*

1) *Debit*

Categories	Closing balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R <i>ab</i> a	5,628,944.86	0.07	5,628,944.86	100.00	
R <i>ab</i> 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 *...*)

Categories	Opening balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R <i>ab</i> a	25,238,344.58	0.54	25,238,344.58	100.00	
R <i>ab</i> 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* *ab* a a *ba*

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

3) *A* *ab* a a *ba* a a

Ages	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
	W <i>a</i> 1 a	8,453,387,822.09	422,669,391.10
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 <i>a</i> 3 a	15,882,415.49	15,882,415.49	100.00
S <i>b</i> a	8,477,138,974.28	440,190,504.93	5.19

(2) A₁ a a₁ . . .

Ages	Closing book balance
Within 12 months	8,453,890,322.09
1-24 months	7,652,233.38
24-36 months	1,302,003.32
Over 36 months	19,923,360.35
Total	8,482,767,919.14

(3) C a₁ ba . . . b .

1) D a₁

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others [Note]	Reversal	Write-off	Others [Note]	
Receivables	25,238,344.58	502,500.00				20,111,899.72	5,628,944.86	
Receivables	244,107,681.70	196,105,511.77	200,824.70	8,935.09	195,580.00	36,868.33	440,190,504.93	
Total	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	

* O c a₁ a₁ ba . . . b . . . a₁ a

(4) A ab

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

2) S₁ a ab

Debtors	Nature of receivables	Amount written off	Reasons for write-off	Write-off procedures performed	Whether arising from related party transactions
---------	-----------------------	--------------------	-----------------------	--------------------------------	---

(5) D a q 5 . b e a a I . b a a

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

...

(1) D a q

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 q	2,437,994,963.68		1,319,017,850.74	

(2) N e a b , a a I e e

(3) P I a b a a a

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

(4) E e e b e e a b a a a

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

D i e a a e b a a a e a b a e I e a b a a C a I e b a a a H e a b a a a e a b e e C a e a a b e a a a I C a C e a I e L a

...

(1) A I a a

1) D a q

Ages	Closing balance				Opening balance			
	Book balance	% to total	Provision for impairment	Carrying amount	Book balance	% to total	Provision for impairment	Carrying amount
W e 1 e	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 e	122,511,677.38	7.35		122,511,677.38	18,733,104.04	1.73		18,733,104.04
2-3 e	3,100,030.75	0.19		3,100,030.75	10,877,990.36	1.01		10,877,990.36
O e 3 e	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 q	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) Su

Items	Closing balance	Reasons for unsettlement
B	111,433,645.96	Pa
Sib	111,433,645.96	

3) F
a K
ba a
ba a
32,066,622.51

(2) D a
C I
ba a
5 b
627,410,800.36
37.64%

(1) D a

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

(2) D

Items	Closing balance	Opening balance
L	163,980,830.12	
Sib	163,980,830.12	

A
ab

(3) O

1) D a

a. D a

Categories	Closing balance				
	Book balance		Provision for bad debts		Carrying amount
	Amount	% to total	Amount	Provision proportion (%)	
R a ba	3,917,282.59	0.83	3,917,282.59	100.00	
R a ba	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 a i . .)

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

b. O a b a a a a

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

. O a b a b a a a a

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
SINO IC L a t I C	S i t u a t i o n	12,000,000.00	W i t h i n 1 m o n t h ; 6,600,000.00 ; 1-2 m o n t h s ; 5,400,000.00 ; a	2.53	1,410,000.00
S i b a		340,931,678.48		71.93	18,575,000.00

· · · · ·

(1) D a t a

Items	Closing balance [Note]			Opening balance		
	Book balance	Provision for write-down	Carrying amount	Book balance	Provision for write-down	Carrying amount
R a a t a	9,474,980,852.67	208,141,643.64	9,266,839,209.03	4,502,475,893.36	2,930,164.38	4,499,545,728.98
W i t h i n 1 m o n t h	3,393,242,911.46	42,687,233.53	3,350,555,677.93	1,999,451,448.20	1,658,601.67	1,997,792,846.53
G	4,828,740,835.73	321,960,882.29	4,506,779,953.44	2,541,388,791.33	47,031,014.69	2,494,357,776.64
M a t a						
S i t u a t i o n	571,492,339.50	3,644,503.40	567,847,836.10	43,260,608.84		43,260,608.84
T a	18,268,456,939.36	576,434,262.86	17,692,022,676.50	9,086,576,741.73	51,619,780.74	9,034,956,960.99

* C l o s i n g b a l a n c e a t D e c e m b e r 31, 2019 a m o u n t s t o 698,873,451.32

(2) R e v e r s a l o r w r i t e - o f f

1) D a t a

Items	Opening balance	Increase		Decrease		Closing balance
		Accrual	Others	Reversal or write-off	Others	
R a a t a	2,930,164.38	220,344,768.29		15,133,289.03		208,141,643.64
W i t h i n 1 m o n t h	1,658,601.67	106,358,056.28		65,329,424.42		42,687,233.53
G						

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
Income tax receivable	2,721,895,467.94		2,721,895,467.94	861,711,599.53		861,711,599.53
Prepaid expenses	169,242,349.00		169,242,349.00	4,763,559.99		4,763,559.99
Trade receivables	2,891,137,816.94		2,891,137,816.94	866,475,159.52		866,475,159.52

10. Other receivables

(1) Due from related parties

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 Sui Investment Company Limited	1,229,077.79		1,229,077.79	1,125,151.66		1,125,151.66	N/A
La Sui-Central Development (S.A.) (SGM)	40,967,866.58		40,967,866.58	37,503,780.11		37,503,780.11	N/A
Galaxy	2,048,462.98		2,048,462.98	1,875,252.76		1,875,252.76	N/A
La Plata Water & Light	15,760,397.55		15,760,397.55	14,427,758.47		14,427,758.47	N/A
Industrial Water & Light Partnership, L.P. (IWIP)	193,476,588.00		193,476,588.00	177,116,946.00		177,116,946.00	N/A
Vietnam Investment Limited (Vietnam)	113,996,572.80		113,996,572.80	104,357,457.60		104,357,457.60	N/A
PT. Rata Pata Mita (PPMCA)	118,815,888.59		118,815,888.59				N/A
Trade receivables	486,294,854.29		486,294,854.29	336,406,346.60		336,406,346.60	

(2) Other receivables

1) Galaxy, La Sui Investment Company, SGM

Principal amount receivable from Galaxy, La Sui Investment Company, SGM, and other related parties. The carrying amount of these receivables is USD 2,048,462.98 as at December 31, 2022, compared to USD 1,229,077.79 as at December 31, 2021. The carrying amount of these receivables is USD 5,882,300.00 as at December 31, 2022, compared to USD 40,967,866.58 as at December 31, 2021. SGM, a subsidiary of the Company, is a related party of the Company. Galaxy is a subsidiary of the Company. La Sui Investment Company is a subsidiary of the Company. SGM is a subsidiary of the Company.

2) La Perse Lilaaba

Pi...a ... R...a ... E...a ... Li...a R...a ...
 C...a ... C...a ... b ... CDM C...a ... La
 R...a ... Li...a aba... S... b 2017 a... Ma... 2018, ... CDM
 C...a ... b ... USD4.00 ... La Perse Lilaaba...
 ... La Perse Lilaaba ... a... b ... a...
 ... a... A... D... b 31, 2022, ... CDM
 C...a ... a... USD2,262,929.32 (... 15,760,397.55 ...
 a... a... a... D... b 31, 2022).

3) IWIP C...a...

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

4) V...

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

5) PPM C...a...

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

A... a... b... a... a... a... a... ab ... I...
 ... ab ... a... a... a...

II. ...

(1) Ca...I...

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
I...a ... a... a...	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...a ... a...	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) Daq.

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

Investees	Increase/Decrease				
	Opening balance	Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
Qitong Xitong Equity Investment Partners (LP) (Qitong Xitong)		1,189,000,000.00		-6,164,904.72	
Zhaipin Investment Holdings Investment Enterprise Co., Ltd. (Zhaipin Investment)		1,800,000.00			
Tailu Investment Enterprise Investment Partners (LP) (Tailu Investment)				-19,474.44	
Subtotal	3,421,447,138.87	2,980,418,575.00	26,080,597.80	1,652,152,747.50	147,732,282.12
Total	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 Aha					5,754,684.53	
Subtotal					5,754,684.53	
Antai		100,365,434.82			1,631,947,604.19	1,161,307.33
Mingwei						
Hainan E					61,498,188.69	
AVZ Capital					444,006,736.43	
Pitac Capital		163,980,830.12			1,791,301,622.91	
Reich Capital					10,000,143.45	
Venture					181,090,710.58	
IWIP Capital					295,819,375.50	
Investment Holdings						3,479,194.09
Qitong Aha					594,118,061.75	
PHC Capital					217,626,738.31	
				-1,500,000.00		
Shanghai P				[N]		
Haidi Investment						
Haiya	-953,746.85				130,099,919.36	
Hibei Xitong						
Guailu Investment						
Maqin Capital					708,754,753.47	
Guailu Investment						
Investment Enterprise					657,990,658.42	
Qitong Xitong					1,182,835,095.28	
Zhaipin Investment					1,800,000.00	
Tailu Investment						
Tailu Investment					-19,474.44	
Subtotal	-953,746.85	264,346,264.94		-1,500,000.00	7,908,870,133.90	4,640,501.42
Total	-953,746.85	264,346,264.94		-1,500,000.00	7,914,624,818.43	4,640,501.42

* The 10.00% share of Jiangsu Aha Investment Enterprise Co., Ltd. is held by Shanghai P Investment Enterprise Co., Ltd. The share of Shanghai P Investment Enterprise Co., Ltd. is 10.00%.

I

(1) D a

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 L		1,550,000.00		2,513,800.00	E
I M Ma (.)	36,894,737.00	29,000,000.00			
HANAQ C	4,002,445.81	4,002,445.81			
S	1,750,000.00				
T a	42,647,182.81	34,552,445.81		2,513,800.00	

(2) R a

C
C

I

(1) D a

Items	Closing balance	Opening balance
F	527,509,366.89	6,573,600.00
I	527,509,366.89	6,573,600.00
T a	527,509,366.89	6,573,600.00

(2) O

Investees	Opening balance	Increase	Decrease	Closing balance
SGM (2)				

14. 4 11 31

(1) D a

Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
C					
Q u ba a	5,384,618,800.50	9,668,703,108.81	337,973,625.73	424,401,887.41	15,815,697,422.45
I a	4,097,414,617.67	11,342,822,997.74	429,970,702.33	229,886,369.77	16,100,094,687.51
l) A					

A. a a C
 b a a a a

(4) F a a b

Items	Carrying amount	Reasons for unsettlement
B a	1,463,072,992.15	I
S b a	1,463,072,992.15	

I C

(1) D a

Items	Closing balance	Opening balance
C	13,979,069,175.94	9,107,231,788.43
C a	302,860,651.42	713,205,093.03
T a	14,281,929,827.36	9,820,436,881.46

(2) C

1) D a

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
C C b a N M a R a I						
C H i a T I a C	149,940,716.33		149,940,716.33	105,518,876.90		105,518,876.90
H b a 30,000 (.)	47,462,104.45		47,462,104.45	404,971,085.98		404,971,085.98
H b a 50,000 (.)				251,206,988.70		251,206,988.70
T a a 50,000	186,281,892.04		186,281,892.04	755,812,376.99		755,812,376.99
T 50,000	404,521,976.55		404,521,976.55	101,095,586.82		101,095,586.82

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
Net book value of land and buildings at 31 December 2019						
Net book value at 1 January 2019	161,760,780.98		161,760,780.98	5,428,143,914.13		5,428,143,914.13
Net book value of land and buildings at 31 December 2020	346,877,601.80		346,877,601.80	75,436,129.06		75,436,129.06
Net book value of land and buildings at 1 January 2020				997,080,941.89		997,080,941.89
Net book value of land and buildings at 31 December 2021				428,453,373.36		428,453,373.36
Net book value of land and buildings at 1 January 2021	3,107,655.71		3,107,655.71	120,658,315.19		120,658,315.19
Net book value of land and buildings at 31 December 2022	441,785,175.04		441,785,175.04			
Net book value of land and buildings at 1 January 2022	671,963,139.21		671,963,139.21			
Net book value of land and buildings at 31 December 2023	2,441,012,072.20		2,441,012,072.20			
Net book value of land and buildings at 1 January 2023	494,291,226.52		494,291,226.52			
Net book value of land and buildings at 31 December 2024	6,971,754,708.66		6,971,754,708.66			
Net book value of land and buildings at 1 January 2024	675,020,301.35		675,020,301.35			
Net book value of land and buildings at 31 December 2025	983,289,825.10		983,289,825.10	255,777,036.37		255,777,036.37
Net book value of land and buildings at 1 January 2025	13,979,069,175.94		13,979,069,175.94	9,107,231,788.43		9,107,231,788.43

2) C a

Projects	Budgets	Opening balance	Increase [Note]	Transferred to fixed assets	Other decreases	Closing balance
	(0'000)					
C C ba a N Ma Ra R I	28,739.25	183,077,163.04	98,053,350.16	281,130,513.20		
C H a i T I a C I	40,152.00	105,518,876.90	50,186,145.56	5,764,306.13		149,940,716.33
H ba a a i i i 30,000 (a)	80,086.00	404,971,085.98	232,869,091.80	590,378,073.33		47,462,104.45
H ba a a i i i 50,000 (a)	79,455.71	251,206,988.70	299,191,179.60	550,398,168.30		
T a a 50,000	135,306.61	755,812,376.99	358,995,983.34	928,526,468.29		186,281,892.04
T ba i i i 50,000	124,479.00	101,095,586.82	676,069,823.93	372,643,434.20		404,521,976.55
N ba i i i 60,000 ()	USD124,739.10	5,428,143,914.13	1,487,458,413.93	6,753,841,547.08		161,760,780.98
N a a u ba a a a i i i 30,000	98,226.00	75,436,129.06	695,527,026.21	424,085,553.47		346,877,601.80
H I a i i i 45,000 ()	USD48,943.00	997,080,941.89	1,683,230,256.45	2,680,311,198.34		

Projects	Budgets	Opening balance	Increase [Note]	Transferred to fixed assets	Other decreases	Closing balance
	(0'000)					
S...	USD20,910.00		671,963,139.21			671,963,139.21
I...	50,000					
	100,000					
ba...	561,777.00	6,684,556.24	2,434,327,515.96			2,441,012,072.20
T...	50,000		560,850,545.70	66,559,319.18		494,291,226.52
N...	120,000					
	USD198,267.30		6,971,754,708.66			6,971,754,708.66
A...	4.50		675,020,301.35			675,020,301.35
S; b a...		8,858,139,308.30	18,055,530,002.26	13,917,889,959.72		12,995,779,350.84

(C ...)

Projects	Accumulated input to budget	Completion percentage	Accumulated amount of borrowing cost capitalization
----------	-----------------------------	-----------------------	---

Projects	Accumulated input to					
-----------------	---------------------------------	--	--	--	--	--

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 3C 50,000	19.80	20.00	4,875,544.61	4,875,544.61	4.69	
N 120,000	52.72	60.00	267,799,392.79	267,799,392.79	4.74	
A 4.50	40.84	41.00			0	
S b			702,436,118.89	521,925,249.47		
			765,447,655.06			689,089,440.07

(3) C

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

I

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

I

(1) D a₁

Items	Land use right	Software	Mining right	Patent right and software copyright	Pollution discharging right	Total
C						
Q	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 a	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						
Q	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 a	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
C a						
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

... I

(2) L a

Items	Carrying amount	Reasons for unsettlement
L a	171,763,180.51	I
S i b a	171,763,180.51	

I

(1) D a₁

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 i a a N E	95,136,198.86		95,136,198.86	95,136,198.86		95,136,198.86
T a a B & M	366,245,456.38	2,965,735.57	363,279,720.81	366,245,456.38	901,194.16	365,344,262.22
T a	461,381,655.24	2,965,735.57	458,415,919.67	461,381,655.24	901,194.16	460,480,461.08

(2) C

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

2) Tianjin B&M

a. Relevant asset group

Composition of asset group or asset group portfolios	Relevant asset group of Tianjin B&M
Case 1	3,941,353,777.10
Case 2	870,084,521.17
Case 3	4,811,438,298.27
Work	Y

b. I a

T ab

0. 2019 12 31 2020 12 31

(1) Debit balance a/c, credit balance b/c

Items	Closing balance		Opening balance	
	Deductible temporary difference	Deferred tax assets	Deductible temporary difference	Deferred tax assets
Unpaid income tax	883,309,333.15	162,234,731.96	288,626,080.46	72,156,520.12
Debit balance	519,759,486.05	121,485,237.69	444,089,181.12	105,845,508.58
Prepaid income tax	937,156,608.98	183,840,564.82	291,806,406.80	51,279,014.30
Unpaid income tax	1,701,052,808.50	330,094,177.10	555,341,660.38	117,677,690.20
Gain on sale of fixed assets	33,679,150.31	4,690,307.75		
Estimated liability for uncertain tax benefits	188,939,313.96	28,340,897.09	158,766,835.07	23,815,025.26
Tax assets	4,263,896,700.95	830,685,916.41	1,738,630,163.83	370,773,758.46

(2) Debit balance a/c, credit balance b/c

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

(3) Debit balance a/c, credit balance b/c

Items	Closing balance	Opening balance
Taxable temporary difference	799,977,741.08	481,946,867.68
Prepaid income tax	199,895,832.46	80,399,272.11
Debit balance	62,898,710.44	161,657,916.42
Tax liabilities	1,062,772,283.98	724,004,056.21

(4) Major tax assets, credit balance b/c, debit balance a/c

1. 2019年12月31日

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

50.00 (1) a a a C a a D a D L
 USD100.00 (2) a a b a H a M a H K
 USD25.00 (3) a a a b a H a M a H K
 USD20.00 (4) a a a T ab

(1) D a

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

(2) N a a I b a b a a

Items	Closing balance	Opening balance
H a a a a a a b	40,024,798.40	360,612.00
I a I D a a a a a b	40,024,798.40	360,612.00
Total	40,024,798.40	360,612.00

4. 2019年12月31日

Items	Closing balance	Opening balance
H I a		104,821,710.25
Total		104,821,710.25

(1) D a

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
Total	10,782,231,308.54	4,810,797,623.12

(2) N a a I a a b a b a a

Аннотация

(1) Д ая

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 a I b a a a a

Аннотация

(1) Д ая

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

Итого по состоянию на 30.09.2017г. USD70.00 по состоянию на 30.09.2017г. 10.00% по состоянию на 30.09.2017г.

(2) N a a a I b a a a a

Сведения об активах

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

Е

(1) Д ая

Items	Opening balance	Increase	Decrease	Closing balance
S	472,038,306.75	3,284,715,320.00	3,080,846,409.88	675,907,216.87
P	5,753,280.28	124,768,465.21	120,688,319.41	9,833,426.08
T		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. f. e - e . b . f. e .

<u>Items</u>	<u>Opening balance</u>	<u>Increase</u>	<u>Decrease</u>	<u>Closing balance</u>
--------------	------------------------	-----------------	-----------------	------------------------

(3) O

1) Ca
G
C
C
520,022,108.07
N
T

2) P
a
b
a
a
a

..

(C)

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

(3) O

1) 22 H_i a_i C_i ba_i SCP001 (S_i a_i T_i N_i)

I A_i 2022, C a_i b_i a I a_i - a a_i b_i Z a_i H_i a_i C_i ba_i C_i, L_i 2022 (S_i a_i T_i N_i) (22 H_i a_i C_i ba_i SCP001 (S_i a_i T_i N_i)) a_i 600.00 a_i, a_i b_i a_i a_i a_i a_i A_i 19, 2022, a_i A_i 16, 2022 Ma_i 12, 2023.

2) 22 H_i a_i C_i ba_i SCP002 (S_i a_i T_i N_i)

I O b_i 2022, C a_i b_i a I a_i - a a_i b_i Z a_i H_i a_i C_i ba_i C_i, L_i 2022 (S_i a_i T_i N_i) (22 H_i a_i C_i ba_i SCP002 (S_i a_i T_i N_i)) a_i 700.00 a_i, a_i b_i a_i a_i a_i N_i b_i 1, 2022, a_i a_i O b_i 27, 2022 J_i 28, 2023.

4.

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

(1) D a_i

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

(2) C_i (a_i a_i a_i)

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

(C 111)

Bonds	Par value interest	Premium/ Discount		
--------------	-------------------------------	------------------------------	--	--

(2) O e e a .

1) F e e e a a a ba e e e e a a a a a a C a a

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

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

40. (1) Details of the movements of the equity components are as follows:

Items	Opening balance	Movements				Subtotal	Closing balance
		Issue of new shares	Bonus shares	Reserve transferred to shares	Others		
Tangible assets	1,221,228,483	12,705,230		366,379,735	-635,220	378,449,745	1,599,678,228

(2) Other movements of tangible assets are as follows:

Tangible assets: 378,449,745 (I) 42

41. (1) Details of the movements of the equity components are as follows:

Items	Opening balance		Increase		Decrease		Closing balance	
	Quantity	Carrying amount	Quantity	Carrying amount	Quantity	Carrying amount	Quantity	Carrying amount
Shares								
Options			76,000,000.00	1,490,340,831.42	11,620.00	227,865.26	75,988,380.00	1,490,112,966.16
Tangible assets			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) Other movements of tangible assets are as follows:

Options: 75,988,380 (I) 35

4. C

(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	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

C 683,648,569.98

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

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

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

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

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

U a a 2021 a
 43 B a D
 I a 2021
 240 b a ab a 543,465 A a a
 a -ba a 21,491,950.50 a a a
 a a (a a) a a (a u),
 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 Q i b i 7 442.7 (.3(a3L I (2021)-32

U a a 2021 a

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

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

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

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

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

2) M

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

C a a a 130,351,394.89 ... a a a a

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

b. A a a a a a a a a a -ba a a 2021 a a a a a a a a 21,491,950.50 ... a 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 - a a b a i f
 a a I a

Ca a (a a) a a b 953,746.85 a ba
 a a a a I a b I a
 C a I a a

4 .

(1) D a

Items	Opening balance	Increase	Decrease	Closing balance
R a 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 b 291,781,935.20 a . P a
 V (I) 42 a a a

4 . (C)

Items	Opening balance	Current period cumulative						Closing balance
		Current period cumulative before income tax	Less: OCI previously recognized but transferred to profit or loss in the current period	Net OCI after tax		Less: OCI previously recognized but transferred to retained earnings in the current period (attributable to parent company after tax)		
				Less: Income tax expenses	Attributable to parent company		Attributable to non-controlling shareholders	
I a b a a	-49,068,581.76	2,513,800.00			2,513,800.00	2,513,800.00	-49,068,581.76	
I a : C a a a	-49,068,581.76	2,513,800.00			2,513,800.00	2,513,800.00	-49,068,581.76	
I a b a a	-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	
I a : OCI b a	-95,725,279.85	147,674,809.87	-34,796.21	147,709,606.08			51,984,326.23	
T a a	-274,569,481.95	1,176,797,018.59		1,048,059,300.35	128,737,718.24		773,489,818.40	
T a	-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	

4

(1) D a

Items	Opening balance	Increase	Decrease	Closing balance
W e . a	22,627.13	64,860,001.79	64,882,628.92	
M a	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 e e a

W e . a a a a a b C . a b I
H i a . i Q i N E Q i a I i b C a . Q
[2012] 16 b M a F a a S a A a W
S a M a a 97 D5-247 C a

2) Balance Sheet

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

3) Balance Sheet

Items	Current period cumulative	Preceding period comparative
Revenue	63,021,772,408.18	35,300,204,306.80
Subtotal	63,021,772,408.18	35,300,204,306.80

(3) Cost of Sales 76,792,630.01

...

Items	Current period cumulative	Preceding period comparative
Urban	30,940,735.81	19,449,572.64
Enclave	13,265,836.15	8,344,669.70
Land	8,850,969.08	5,563,113.15
Material	350,508,042.47	252,331,683.53
Home	17,499,609.15	2,184,510.75
Land	6,851,473.50	1,196,828.35
Sales	44,060,731.81	11,574,021.02
Other		

. & - 0 3 1 1

Items	Current period cumulative	Preceding period
--------------	--------------------------------------	-------------------------

Items	Current period cumulative	Preceding period comparative
H	-11,897,363.83	26,384,375.52
I	-14,270,651.50	26,144,786.48
	2,373,287.67	239,589.04
H	-40,024,798.40	4,045,551.54
I	-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. C

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. A

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

I

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

I

Items	Current period cumulative	Preceding period comparative	Amount included in non-recurring profit or loss
Ga	639,963.04	116,963.42	639,963.04
I	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. 2019-2020

Items	Current period cumulative	Preceding period comparative	Amount included in non-recurring profit or loss
L 1000 a a ₁			

Items	Current period cumulative	Preceding period comparative
Pa b a a J a I H a		5,000,000.00
Pa b a a R L a	270,032,292.00	
T a	11,777,863,550.41	3,126,476,739.88

Items	Current period cumulative	Preceding period comparative
Ca a b a b a a a a	858,267,753.46	620,221,956.10
Pa a a a a b a	1,599,169,749.14	486,278,861.90
Pa a a a a a b a	43,600,000.00	65,900,000.00
Ba a a a a a		

Supplementary information	Current period cumulative	Preceding period comparative
N a	2,913,806,375.38	-61,708,589.68
2) S		
C		
C		
F		
3) N		
Ca	8,579,643,614.59	6,108,393,395.75
L : Ca	6,108,393,395.75	1,489,479,506.70
A : Ca		
L : Ca		
N	2,471,250,218.84	4,618,913,889.05
(2) N		
Items	Prospect Lithium	Huafei Indonesia
Ca		
a	2,477,249,826.07	
L : Ca		

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

(2) O e e a

A b a a C a 36.86% f T a u B&M, 80.00% f CDM C a 80.68% f H i a i Q i 100.00% f H i a i a C 51.00% f H i a I a, 30.00% f H i a N e 57.00% f H i a i C a C a

P i e i a a i I a f b H i a i C a B a f C a (H I K I) L u t J a a a B a H i a i C a I a f b a a i b a P a e e e X I I (I) I a a

.

(1) D a

Items	Closing balance in foreign currencies	Exchange rate	RMB equivalent at the end of the period
C a a b a b a a	EUR	ZAR	7,057,066,091.40 58.561320
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	125,450.5422,714,2688.7(1,0479

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

3) G... a... a... a... a...

Items	Amounts	Presented under	Remarks
Ta...	76,052,000.00	O	
Fa...	36,722,086.00	O	
Si b... b...	23,198,400.00	O	
Si b... ab...	7,752,361.00	O	

VI. Changes in the consolidation scope

(I) Business combination not under common control

I. 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

(1) Business combination

Acquirees	Equity acquisition date	Equity acquisition cost	Proportion of equity acquired	Equity acquisition method
			(%)	
Re... Lu...	Aug 2022	USD409,940,803.70	100.00	Trade
Hi... I... a...	Aug 2022	USD775,000.00	31.00	Trade

(C...)

Acquirees	Acquisition date	Determination basis for acquisition date	Acquiree's net income from acquisition date to period end	Acquiree's net profit from acquisition date to period end
Re... Lu...	Aug 2022	Pa... VI (I) 1 (2)...		-23,460,351.58
Hi... I... a...	Aug 2022	Pa... VI (I) 1 (2)...		-347,456.81

(2) Other

1) Pi... a... 25... B a...

C. 2022

D. a.

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

A. 2022

(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.	2,200,574.85	2,200,574.85	100,460,326.68	72,738,096.97
F.	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.	2,678,673,212.19	1,440,743.97		
O.			1,428,402,976.92	1,428,402,976.92
L. a. b.	86,945,586.59	86,945,586.59	2,543,680,679.06	2,543,680,679.06
P. a. b.	3,569,389.64	3,569,389.64	57,214,089.16	57,214,089.16
O.	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.			8,106,682.50	-5,477,210.06
N. a.	2,604,763,866.71	-72,468,601.51	8,437,567.50	-5,700,769.65

(2) Fa.

1) Per. Lu. u.

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

2) H. a. I. a.

T. C. a. I. a. - a. a. a. ab. a. a.
 a. b. H. a. I. a. a. I. a. a. a.
 a. a. a.

(II) Disposal of subsidiaries

1. Disposal of subsidiaries

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	Transfer	Mar 2022	Proportion VI (II) 2	-7,553,519.45
Hibei Yitong...	1,000,000.00	100.00	Transfer	April 2022	Proportion VI (II) 2	7,824.10
SHAD C, a...	0.00	82.00	Transfer	Mar 2022	Proportion VI (II) 2	-259,473.95

(Continued)

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
Hibei Yitong...						
SHAD C, a...						575,568.71

2. Other matters

(1) The Company has disposed of HANARI C, a... (70.00%) and SHAD C, a... (82.00%) and Hibei Yitong... (100.00%) on March 7, 2022. The disposal consideration for HANARI C, a... is 0.00, and for SHAD C, a... is 0.00. The carrying amount of the equity disposed is 7,553,519.45 for HANARI C, a..., 1,000,000.00 for Hibei Yitong..., and 259,473.95 for SHAD C, a... The fair value of the equity disposed is 7,553,519.45 for HANARI C, a..., 1,000,000.00 for Hibei Yitong..., and 259,473.95 for SHAD C, a... The difference between the disposal consideration and the net assets attributable to the Company at the consolidated financial statements level is -7,553,519.45 for HANARI C, a..., 7,824.10 for Hibei Yitong..., and -259,473.95 for SHAD C, a... The changes in other comprehensive income/equity related to former subsidiary's equity investment transferred to investment income are -5,821,240.38 for HANARI C, a..., 0.00 for Hibei Yitong..., and 575,568.71 for SHAD C, a... The determination basis for the loss of control date is the proportion of remaining equity at the loss of control date, as specified in VI (II) 2 of the Company's financial statements.

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

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

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

E

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

VII. Interest in other entities

(I) *Interest in significant subsidiaries*

1. 100% 100% 100%

(II) Transactions resulting in changes in subsidiaries' equity but without losing control

1. *Cost of acquisition, less subsidiary's equity*

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... C... a...	W... C... Ja... R...	W... C... Ja... R...	N... a... ...	49.00		E...
V...	H... K... SAR	H... K... SAR	S...	24.00		E...
IWIP C... a...	Ha... a... I... N... Ma... I... a...	Ja... a... I... a...	I... a... a...	24.00		E...
N... T... A...	H... K... SAR	H... K... SAR	I... a...	30.00		E...
Q... C... a...	Q... C... Z... a... R...	Q... C... Z... a... R...	Ca... a... ...	49.92		E...
PHC C... a...	G... a... S... J... a... R... S... K... a...	G... a... S... J... a... R... S... K... a...	Ma... a... ...	35.00		E...
G... a... T... L... I... Ma... C...	Y... C... G... a... Z... a... A... R...	Y... C... G... a... Z... a... A... R...	Ca... a... ...	49.47		E...
G... a... T... L... I... F...	Y... C... G... a... Z... a... A... R...	Y... C... G... a... Z... a... A... R...	Ca... a... ...	31.32		E...
H... a... Ya... I...	C... a... C... H... a... R...	C... a... C... H... a... R...	Ma... a... ...	10.07		E...
Q... C... X... a...	Q... C... Z... a... R...	Q... C... Z... a... R...	Ca... a... ...	49.96		E...

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

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

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

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

(C a i)

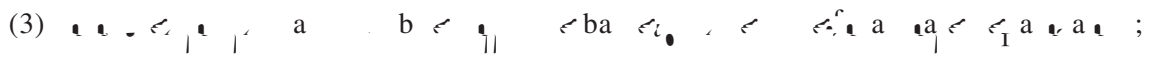
Items	Closing balance/Current period cumulative			
	I IP Company	Newstride Technology	Quzhou Anyou	PHC Company
Ci a	863,567,872.55	6,237,448,115.60	19,717,797.37	102,924,422.61
N - Ci a	1,749,054,916.21	5,292,504,382.43	1,173,288,352.20	996,655,924.01
T a a	2,612,622,788.76	11,529,952,498.03	1,193,006,149.57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

(C a i)

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

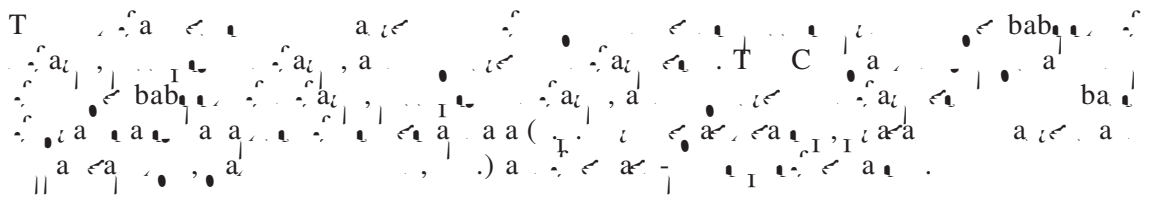
(C a i .)

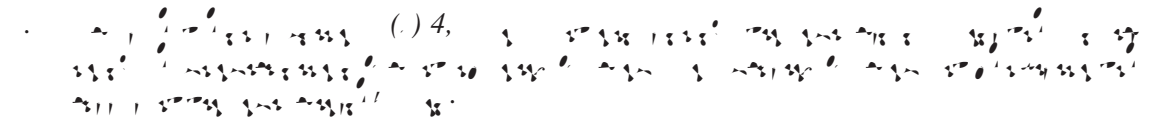
Items	Opening balance/Preceding period comparative				
	Puhua Company	AVZ Company	Leyou Company	Veinstone	I IP Company
Ci a	180,376,975.87	13,190,291.33	1,349,441,545.94	346,155,154.10	467,286,398.51
N - i a	241,100,288.23	422,019,243.86	1,828,688,229.44	913,093,812.51	1,197,197,874.35

(3)  Musical notation for exercise 3, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

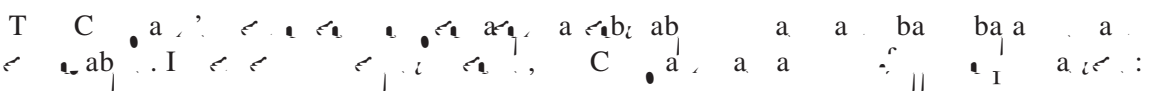
(4)  Musical notation for exercise 4, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

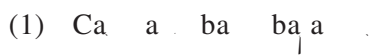
 Musical notation for exercise 5, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

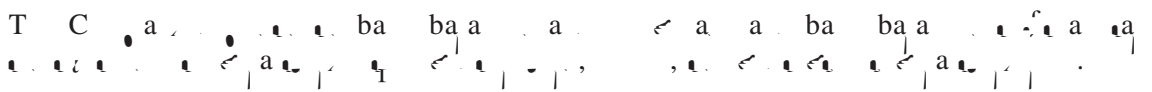
T  Musical notation for exercise 6, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.


 Musical notation for exercise 7, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

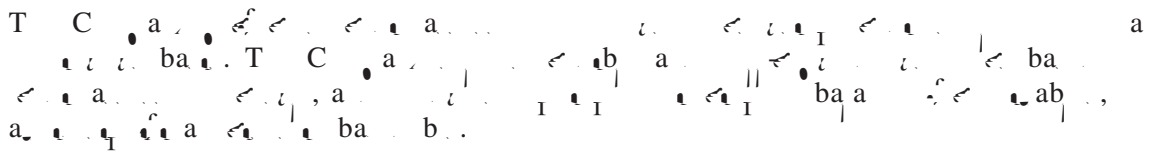
4.  Musical notation for exercise 8, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

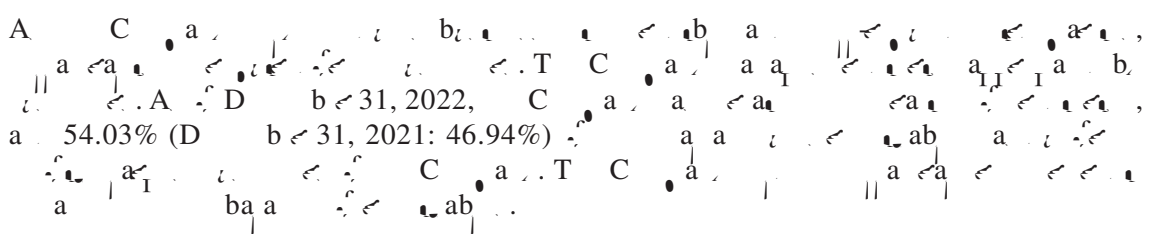
T C  Musical notation for exercise 9, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

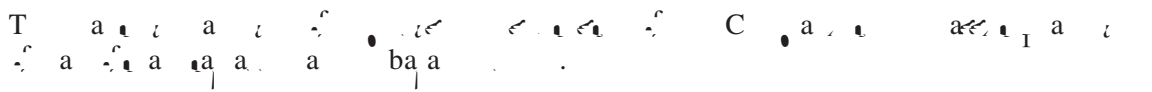
(1) Ca a ba ba a  Musical notation for exercise 10, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

T C  Musical notation for exercise 11, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

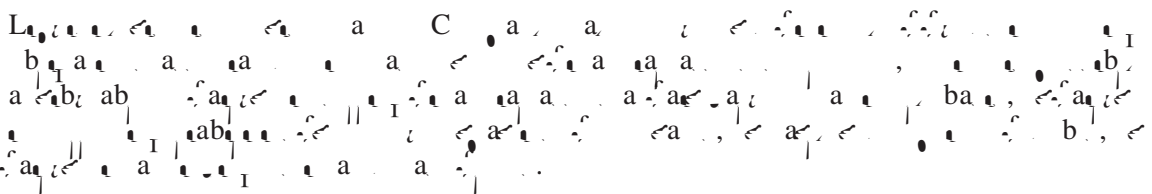
(2) R  Musical notation for exercise 12, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

T C  Musical notation for exercise 13, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

A C  Musical notation for exercise 14, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

T  Musical notation for exercise 15, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

(II) Liquidity risk

L  Musical notation for exercise 16, featuring a treble clef, a key signature of one flat, and a 4/4 time signature. The melody consists of quarter and eighth notes with stems pointing up and down.

Closing balance

Items	Carrying amount	Contract amount not yet discounted			
		ithin 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					
ab	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					
a	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					
ab	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 a	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 b	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 a i .)

December 31, 2021

Items	Carrying amount	Contract amount not yet discounted			
		ithin 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					
ab	360,612.00	360,612.00	360,612.00		
D					
ab	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					
a	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					
L a	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 b	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

Fair value as at the balance sheet date

Items	Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement	Total
5. I C a I a I	698,873,451.32			698,873,451.32
T a a a I a I	1,356,963,677.12		3,210,764,390.09	4,567,728,067.21
6. H a I a a a b			40,024,798.40	40,024,798.40
D a a a a a b			40,024,798.40	40,024,798.40
T a a b a I a I			40,024,798.40	40,024,798.40

Items	Closing fair value	Valuation technique
Ruab...	2,437,994,963.68	T...
E...	527,509,366.89	T...
S...	202,612,876.71	T...
O...	42,647,182.81	F... M... HANAQ C...

X. Related party relationships and transactions

(I) Related party relationships

1. Controlling shareholders

(1) Controlling shareholders

Controlling shareholder	Place of registration	Business nature	Registered capital	Holding proportion over the Company (%)	Voting right proportion over the Company (%)
Hua...	T...	B...	70,092,039.94	16.27	16.27

(2) T... C... X... 23.15%
C... H...

C...

C...

P... VII... C...
D... C...
b... ba... a...

Joint ventures or associates	Relationships with the Company
IWIP C...	A...
HANAQ C...	T... A... C... 8% O b 2021, ... N b 2021.
P... C...	A...
S... P...	T... A... C... 5% M a 2022, ... A 2022.
L... C...	A...
TMR C...	J... C... T... M... L... (TMC C...) A... C... 70.00% TMC C... A... 6, 2021, ... C...

Joint ventures or associates

Relationships with the Company

Zhaotian (Tianjin) Maoyuan Co., Ltd. (Tianjin Maoyuan Co., Ltd.)	Tianjin Maoyuan (Tianjin Maoyuan 35.30% and 17.88% shareholding company)
PHC Co., Ltd.	PHC Co., Ltd.
Huifeng (Tianjin) Maoyuan Co., Ltd.	Huifeng (Tianjin) Maoyuan Co., Ltd. 51% shareholding company, established in March 2022.
Ningbo Tianjin PTWaba (Ningbo Tianjin (WBN) Co., Ltd.)	Ningbo Tianjin PTWaba (Ningbo Tianjin (WBN) Co., Ltd.)
V...	V...
PTWaba (WBE) Co., Ltd.	PTWaba (WBE) Co., Ltd.
Guangdong Huifeng Baoma (Guangdong Baoma Tianjin Co., Ltd. (Guangdong Huifeng))	Guangdong Huifeng Baoma (Guangdong Baoma Tianjin Co., Ltd. (Guangdong Huifeng))
Yantai Jiatao (Tianjin) E-C (Yantai Jiatao Tianjin Jiatao)	Yantai Jiatao (Tianjin) E-C (Yantai Jiatao Tianjin Jiatao)
Yantai Jiatao (Guangdong) E-C (Yantai Jiatao Tianjin Jiatao)	Yantai Jiatao (Guangdong) E-C (Yantai Jiatao Tianjin Jiatao)
Yantai Jiatao (Suzhou) Suzhou (Yantai Jiatao Suzhou)	Yantai Jiatao (Suzhou) Suzhou (Yantai Jiatao Suzhou)
Aha Huifeng	Aha Huifeng

4. Other related parties

Other related parties

Relationships with the Company

Qianjiang (Tianjin) Maoyuan Aha (Tianjin) Maoyuan Co., Ltd. (Aha (Tianjin) Maoyuan Co., Ltd.)	Qianjiang (Tianjin) Maoyuan Aha (Tianjin) Maoyuan Co., Ltd. (Aha (Tianjin) Maoyuan Co., Ltd.)
Guangdong Huifeng Oma (Guangdong Huifeng Co., Ltd.)	Guangdong Huifeng Oma (Guangdong Huifeng Co., Ltd.)
Zhaotian (Tianjin) Maoyuan Maoyuan (Tianjin) Maoyuan (Tianjin) Maoyuan Co., Ltd.)	Zhaotian (Tianjin) Maoyuan Maoyuan (Tianjin) Maoyuan (Tianjin) Maoyuan Co., Ltd.)
I-M (Tianjin) Maoyuan Tianjin (Tianjin) Maoyuan Co., Ltd. (I-M (Tianjin) Maoyuan Co., Ltd.)	I-M (Tianjin) Maoyuan Tianjin (Tianjin) Maoyuan Co., Ltd. (I-M (Tianjin) Maoyuan Co., Ltd.)
Suzhou (Tianjin) Maoyuan Maoyuan (Suzhou) Maoyuan Co., Ltd. (Suzhou (Tianjin) Maoyuan Co., Ltd.)	Suzhou (Tianjin) Maoyuan Maoyuan (Suzhou) Maoyuan Co., Ltd. (Suzhou (Tianjin) Maoyuan Co., Ltd.)

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

(II) Related party transactions

I. Transactions with related parties

(1) Purchases from related parties

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 B&M	G		2,175,297.35
WBE C a	E	4,963,660.97	221,460.99
Gila T H I	G	19,420,600.02	
	R	5,524,002.18	
	[N]		
	S	1,163,212.50	
I M I a S I a	G	240,265.49	
T Lu C a	G	46,190,102.16	
	R	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

* T C a a a Gila T H I a T Lu C a 146,774,197.83
 Gila T H I a 1,260,379,457.23 a T Lu C a a a 115,158,973.21 a a 977,321,574.11 a a A b a a a C a
 a b a A b a a a C a

(2) Sales to related parties

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
	a		
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... 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... R...		488,530,518.73 394,435.21
C... I... B&M...	G... R...		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... C... I... a...	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...	G...		1,911.51
WBE C... a...	R...	7,839,757.68	
G... a... I... H... a... I... a...	S...	45,718.78	
G... a... I... T... H... 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...	S...	13,780,890.18	
Y... I... T... G... I... 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... a... 24,326,118.02
P... a... C... a... a... 6,465,416.02
T... L... C... a...

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

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

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

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
C X _i a, Q _i J _i a	T C _i a,	Ba C _i a L _i T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	220,000,000.00	9/6/2022-	2/28/2023-	N
				(A a _i C _i 4 a a _i T _i)	10/20/2022	4/18/2023	
C X _i a, Q _i J _i a	T C _i a,	S a _i a P _i D _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	259,868,125.26	5/23/2022-	1/31/2023-	N
				(USD37,312,713.62)	9/21/2022	8/13/2023	
C X _i a, Q _i J _i a	T C _i a,	S a _i a P _i D _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	175,362,800.00	1/11/2022-	3/31/2023-	N
				(I _i C _i T _i : USD18,000,000.00)	12/27/2022	3/27/2023	
C X _i a, Q _i J _i a	T C _i a,	S a _i a P _i D _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	350,000,000.00	2/22/2022-	2/18/2023-	N
				(A a _i C _i 3 a a _i T _i)	12/30/2022	12/18/2023	
C X _i a, Q _i J _i a	T C _i a,	S a _i a P _i D _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	47,048,264.16	5/31/2022	1/26/2023	N
				(USD6,755,343.33)			
C X _i a, Q _i J _i a	T C _i a,	C _i a C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	260,000,000.00	8/17/2022-	6/27/2023-	N
				(A a _i C _i 4 a a _i T _i)	11/17/2022	6/28/2023	
C X _i a, Q _i J _i a	T C _i a,	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	505,177,303.36	6/17/2022-	1/6/2023-	N
				(I _i C _i T _i : USD33,767,524.82)	8/16/2022	5/24/2023	
C X _i a	T C _i a,	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	30,000,000.00	12/30/2022	12/30/2023	N
				(A a _i C _i 6 a a _i T _i)			
C X _i a	T C _i a,	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	274,000,000.00	11/2/2022-	6/9/2023-	N
				(A a _i C _i 2 a a _i T _i)	12/14/2022	8/15/2023	
C X _i a	T C _i a,	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	223,575,200.00	1/20/2022-	1/20/2023-	N
				(I _i C _i T _i : USD12,000,000.00)	11/14/2022	6/23/2023	
C X _i a	T C _i a,	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	56,733,357.68	11/14/2022	7/19/2023	N
				(USD8,145,960.67)			
C X _i a	T C _i a,	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	100,000,000.00	12/2/2022	12/1/2023	N
				(A a _i C _i 1 a a _i T _i)			
C X _i a	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	34,000,000.00	1/26/2022	1/25/2023	N
				(A a _i C _i 1 a a _i T _i)			
C X _i a	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	176,000,000.00	9/29/2022-	4/12/2023-	N
				(A a _i C _i 50 a a _i T _i)	10/12/2022	9/29/2023	
C X _i a	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	266,705,250.18	4/18/2022-	2/27/2023-	N
				(I _i C _i T _i : USD1,149,419.95)	4/19/2022	5/15/2023	
C X _i a	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	147,647,695.62	10/13/2022-	7/4/2023-	N
				(USD21,199,738.05)	12/13/2022	9/1/2023	
C X _i a	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	25,500,000.00	9/28/2022	9/28/2023	N
				(A a _i C _i 4 a a _i T _i)			
C X _i a	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	532,500,000.00	7/16/2021-	1/14/2023-	N
				(A a _i C _i 11 a a _i T _i)	7/29/2022	7/29/2024	
C X _i a, H _i a i H _i a i Q _i i	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	400,000,000.00	3/15/2022	3/2/2023-	N
				(A a _i C _i 4 a a _i T _i)		3/11/2023	
C X _i a, H _i a i H _i a i Q _i i	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	263,430,000.00	6/29/2022-	7/25/2023-	N
				(A a _i C _i 5 a a _i T _i)	10/14/2022	12/25/2023	
C X _i a	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	872,292,000.00	3/31/2022-	3/17/2023-	N
				(I _i C _i T _i : USD20,000,000.00)	12/22/2022	12/6/2024	
C X _i a	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a	44,158,873.57	8/18/2022	1/23/2023	N
				(USD6,340,475.20)			
C X _i a	H _i a i Q _i i	C _i a M _i C _i a B _i C _i L _i J _i a T _i S _i b-b _i a	B _i C _i T _i L _i S _i b-b _i a				
				(A a _i C _i 1 a a _i T _i)			

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
C X Q	H Q	S D L	a P S b	P C b			

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
Huaizi Holdings Limited	TC Group / B&M [N]	SINOIC Lateral Co., Ltd.	Financial	293,403,000.00 (A amount)	5/12/2022	5/12/2023-5/11/2025	N
Huaizi Holdings Limited	TC Group / B&M [N]	CMB Financial Lateral Co., Ltd.	Financial	202,158,672.21 (A amount)	1/7/2022	1/7/2023-1/7/2025	N
Huaizi Holdings Limited	Zha B&M [N]	Saipa Petroleum Development Base Co., Ltd. Qibai Sibhai	Business	365,597,821.24 (A amount)	8/4/2022-12/31/2022	6/20/2024-12/20/2026	N
China Xida Qida	CDM Co.	China Coal Base Co., Ltd. Jiatu Tia Jiatu Sibhai	Business	32,234,500.00 (USD4,628,334.72) (A amount)	6/19/2020	6/18/2023	N
China Xida	Huaizi Co.	TEI International Base Co., Ltd. (Huaizi Sibhai) China Zhaiba Base Co., Ltd. Jiatu Tia Jiatu Sibhai	(Huaizi Sibhai) Business	1,191,643,060.00 (USD171,100,000.00) (A amount)	10/27/2021-2/14/2022	3/21/2024-3/21/2029	N
		China Coal Base Co., Ltd. Jiatu Tia Jiatu Sibhai		821,822,800.00 (USD118,000,000.00) (A amount)	10/28/2021-1/30/2022	3/21/2024-3/21/2029	
		American Base Co., Ltd. Laitu Tia Sibhai		410,911,400.00 (USD59,000,000.00) (A amount)	10/29/2021-2/11/2022	3/21/2024-3/21/2029	
		China Metallurgical Base Co., Ltd. Sibhai Sibhai Sibhai		410,911,400.00 (USD59,000,000.00) (A amount)	10/29/2021-2/15/2022	3/21/2024-3/21/2029	
		Pakistan Base Co., Ltd. Haidi Sibhai		205,455,700.00 (USD29,500,000.00) (A amount)	10/29/2021-1/18/2022	3/21/2024-3/21/2029	
		China Energy Sibhai Co., Ltd. Haidi Sibhai		82,182,280.00 (USD11,800,000.00) (A amount)	11/1/2021-2/11/2022	3/21/2024-3/21/2029	
China Xida	Huaizi Co.	American Base Co., Ltd. Laitu Zhaiba	Business	285,024,862.08 (USD40,924,800.00) (A amount)	6/30/2022	6/30/2026	N
China Xida	Rui Rui	Base Co., Ltd. Sibhai	Business	141,000,000.00 (A amount)	10/14/2022-11/28/2022	4/21/2023-12/27/2023	N
China Xida	Rui Rui	International Co., Ltd. Sibhai Sibhai	Business	94,500,000.00 (A amount)	12/26/2018-5/27/2022	5/24/2023-5/24/2024	N
China Xida	Huaizi Co.	Kaoli (Haidi) Sibhai	Business	348,230,000.00 (USD50,000,000.00) (A amount)	3/11/2020	3/11/2023	N
China Xida, Huaizi Holdings Limited	TC Group / B&M [N]	Base Co., Ltd. Sibhai Sibhai	Business	100,000,000.00 (A amount)	12/29/2022	12/26/2023	N
China Xida	TC Group	International Co., Ltd. Sibhai Sibhai	Business	17,132,916.00 (USD2,460,000.00) (A amount)	9/21/2022	6/30/2023	N
Ta				15,221,915,014.80			

* TC Group / B&M, Ta B&M, Zha B&M, Huaizi Holdings Limited

4. C

Related parties	Opening balance	Increase [Note]	Decrease	Closing balance
Ca				
N	14,107,267.34	505,932,305.40		520,039,572.74
H		2,940,250,000.00	2,879,475,000.00	60,775,000.00
B		800,000,000.00	800,000,000.00	
S	14,107,267.34	4,246,182,305.40	3,679,475,000.00	580,814,572.74
Ca				
IWIP C	177,116,946.00	16,359,642.00		193,476,588.00
V	104,357,457.60	9,639,115.20		113,996,572.80
I	3,187,850.00	294,450.00		3,482,300.00
A		7,661,060.00		7,661,060.00
S	284,662,253.60	33,954,267.20		318,616,520.80

C

I 4,850,050.65
 H 96,666.67
 C

I 13,744,035.66
 V
 A
 ab

A

Related parties	Content of related party transactions	Current period cumulative	Preceding period comparative
IWIP C	A		900,101.04
G	A		674,204.64
C	A		1,351,200,000.00
H	Ta B&M	24,500,000.00	
H	Sa X	1,000,000.00	
	Sa Y	3,584.07	
G	Sa	185,828.70	
E	Sa		
T	Sa	1,206,506.20	
Y	Sa	7,017.70	
G	A	344,742.94	
S	I	27,247,679.61	1,352,774,305.68

Items	Current period cumulative	Preceding period comparative
K... a a	7,396.57	5,711.48

P... .. R... .. J... .. E... .. a... .. I... .. R... .. P... .. a... .. R... ..
 P... .. T... .. a... .. a... .. b... .. a... .. a... .. a... .. b... .. 28... ..
 B... .. a... .. D... .. e... .. a... .. J... .. a... .. 28, 2022, C... .. a... ..
 a... .. H... .. a... .. H... .. a... .. H... .. a... .. Y... .. a... .. P... ..
 S... .. & T... .. C... .., L... .. a... .. J... .. a... .. 28, 2022,
 H... .. a... .. Y... .. a... .. b... .. a... .. a... .. a... .. a... .. a... .. a... ..
 a... .. a... .. b... .. a... .. a... .. a... .. a... .. a... .. a... .. a... .. a... ..
 O... .. b... .. 31, 2021 a... .. b... .. a... .. a... .. a... .. T... .. e... .. a... .. a... .. H... .. a... .. Y... ..
 a... .. a... .. 350.00 a... .. 427.87 a... .. a... .. a... .. a... ..
 a... .. a... .. 51.92 a... .. a... .. b... .. b... .. b... .. C... .. a... .. 120.00 a... .. a... ..
 60.00 a... .. A... .. b... .. a... .. a... .. a... .. C... .. a... .. a... .. a... .. a... ..
 b... .. 120.00 a... ..

(III) Balance due to or from related parties

I.

Items	Related parties	Closing balance		Opening balance	
		Book balance	Provision for bad debts	Book balance	Provision for bad debts
A... ..	L... .. C... .. a... ..	240,641,180.00	12,032,059.00	47,433.04	2,371.65
... .. ab... ..	I... .. M... .. a... .. H... .. R... ..			162,000.00	162,000.00
	S... .. a... .. H... .. R... ..			474,200.00	474,200.00
	H... .. a... .. H... ..			5,006.68	250.33
	P... .. a... .. C... .. a... ..	42,631,305.31	2,131,565.27	14,679,082.10	733,954.10
	B... .. C... .. a... ..			1,394.96	69.75
	T... .. L... .. C... .. a... ..	63,633,497.32	3,181,674.87	174,645.97	8,732.30
	H... .. a... .. I... .. a... ..			157,224.76	7,861.24
	WBE C... .. a... ..	4,875,320.90	243,766.04		
	G... .. a... .. H... .. a... .. C... ..	19,471,470.23	973,573.51		
	G... .. a... .. T... .. H... ..	223,788,646.91	11,189,432.35		
	G... .. a... .. T... .. N... .. E... ..	30,083,911.85	1,504,195.59		
	I... .. M... .. a... .. S... ..	633.35	31.67		
	Y... .. T... .. J... ..	6,019,493.56	300,974.68		
	Y... .. T... .. G... .. I... .. Wa... ..	4,258,269.05	212,913.45		
	Y... .. T... .. S... .. B... ..	602,265.24	30,113.26		
S... .. b... .. a... ..		636,005,993.72	31,800,299.69	15,700,987.51	1,389,439.37
R... .. a... .. ab... ..	I... .. M... .. a... .. S... ..			9,000,000.00	
... .. a... .. I... ..	G... .. a... .. T... .. H... ..	3,813,448.00			
	T... .. L... .. C... .. a... ..	68,817,491.25			
S... .. b... .. a... ..		72,630,939.25		9,000,000.00	
A... .. a... .. a... ..	A... .. a... .. H... .. a... ..	5,223,450.00			
S... .. b... .. a... ..		5,223,450.00			

Items	Related parties	Closing balance		Opening balance	
		Book balance	Provision for bad debts	Book balance	Provision for bad debts
D... ab	L... C... a...	163,980,830.12			
S... a		163,980,830.12			
O... ab	I... a H... a	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... H... a	7,661,060.00	383,053.00		
	G... a I... T... H... I	52,776.39	2,638.82		
S... 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	
I... ab	V...	113,996,572.80		104,357,457.60	
S... a		307,473,160.80		281,474,403.60	

Items	Related parties	Closing balance	Opening balance
N... a ab	T... L... C... a...	4,883,507.46	
S... 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... a I... T... H... I	185,708,233.47	
	P... a C... a...	21,604.92	
	T... L... C... a...	1,246,063,814.14	
	WBN C... a...	324,716,695.43	
S... a		1,765,483,412.70	39,144,742.21
A... a	H... a I... a		641,739,400.77
S... a			641,739,400.77
C... a ab	S... P... a		127,370.00
	I... M... I... a		49,200.00
	S... I... a		
S... a			176,570.00
O... a ab	N... T... I	520,039,572.74	14,107,267.34
	H... a H... I	60,775,000.00	
	T... L... C... a...	64,363.68	
S... a		580,878,936.42	14,107,267.34

XI. Share-based payment

(I) Overall information

I.

Items	The Company
RMB million, for the year ended December 31, 2021	
Tax expense	-
Tax expense	RMB 2,588,196
Tax expense	RMB 418,080
RMB million, for the year ended December 31, 2021	
Tax expense	-
Tax expense	RMB 543,465
Tax expense	RMB 130,910
RMB million, for the year ended December 31, 2021	
Tax expense	-
Tax expense	-
Tax expense	RMB 24,180
RMB million, for the year ended December 31, 2022	
Tax expense	RMB 10,487,900
Tax expense	-
Tax expense	RMB 101,200
RMB million, for the year ended December 31, 2022	
Tax expense	RMB 2,035,800
Tax expense	-
Tax expense	-
Tax expense	
Tax expense	RMB 12,523,700
Tax expense	RMB 3,131,661
Tax expense	RMB 674,370
Tax expense	-

(II) Equity-settled share-based payment

D... D... R a... Ca... T a...	T... Ba... N... 499,031,798.61 385,245,312.46
---	---

XII. Commitments and contingencies

(I) Significant commitments

T... C... a... b... H... C... a... a... b... L... a...
 A... USD760,000,000... T... E... Ba... C... Z... a... Ba...
 (Ma... L... A... L...), C... Ba... C... L... Ja... T...
 S... (C... A... L...), Ba... C... (H... K...) L... Ja...
 Ba... (D... S... A... , D... L... A... a... D... O... Ba...),
 A... Ba... C... L... T... S... (L...), C... M...
 Ba... C... L... S... a... P... R... Z... Ba... (L...), P... A... C...
 L... Ha... Ba... (L...) a... C... E... Ba... C... L... Ha... Ba...
 (L...) S... b... 30, 2021.

P... a... a... b... H... C... a... Ba... C... a...
 (H... K...) L... Ja... Ba... , H... C... a...
 C... a... a... a... a... a... a... a... a... a...
 437,272,900.61...

(II) Contingencies

A... D... b... 31, 2022, ... a... b... GENILAND a...
 CDM C... a... a...
 GENILAND... CDM C... a... a... a... a... a...
 CDM C... a... M... C... N... 527... (a...),
 a... a... a... a... a... USD22.65... A...
 a... b... D... a... R... b... C... (DRC), CDM C... a... a...
 a... a... a... a... a... USD9,935,084... GENILAND... CDM C... a... a...
 A... L... O... I... Z... H... C... Ba... C... L...

D... R... b... C... I... b... E... C... ba... ba... D... a... a... a...
 E... M... Wa... a... & A... I... A... 2020, ... I... a... ba... I... a...
 GENILAND? ... a... I... a...

A... I... A... 64... 2002 M... I... C... , ... a... a... a... a... b...
 I... a... a... I... a... a... a... a... a... a... a... a... a... a... a... a...
 b... I... a... CDM C... a... a... M... I... C... N... 527, a... I...
 C... I... a... a... (a...) Ma... 25, 2012, a... a... a... CDM
 C... a... a... M... I... C... N... 527, GENILAND a... I...
 a... a... a... b... CDM C... a... a... a... a... a... I... a...
 a... a... a... a... a... a... a... ba...

GENILAND... a... a... a... USD22.65 ... H... a... I...
 A... 281... 2002 M... I... C... , ... a... a... a... I... a...
 a... a... b... a... a... a... a... a... a... a... a... a... (50%). Ba...
 a... I... a... a... b... DRC a... a... S... b... 2020 a... a...
 a... a... a... a... a... a... a... a... a... a... a... a... a... a...
 USD500 USD800 ... a... a... a... 26.83 ... I...
 a... a... a... a... a... a... USD32,196.00 a... I...
 ab... a... a... a... a...

I... a... C... a... b... a... a... ab... a... a... a... I...
 ab... a... a... a... a... a... a... a...

XIII. Other significant events

(I) Significant non-adjusting events

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

(II) Profit distribution after the balance sheet date

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

XIV. Other significant events

(I) Segment information

The Company has been operating in various segments. The following table provides a breakdown of the Company's revenue and profit by segment for the periods indicated. The segments are defined as follows: (1) Sales of products; (2) Provision of services; (3) Provision of technology solutions; (4) Provision of financial services; (5) Provision of other services.

(II) Leases

1. Operating Leases

(1) Property Leases

(2) Vehicle Leases

Items	Current period cumulative	Preceding period comparative
Operating lease liabilities	16,821,408.86	3,088,592.10
Operating lease liabilities (including current and non-current)	20,080,787.09	22,334,877.30
Total	36,902,195.95	25,423,469.40

(3) Other Operating Leases

Items	Current period cumulative	Preceding period comparative
Operating lease liabilities	5,485,655.54	3,597,007.25
Total	93,730,303.44	55,926,401.84

(4) Finance Leases

2. Finance Leases

(1) Leases

Items	Current period cumulative	Preceding period comparative
Leases	12,013,091.31	16,344,693.16
Total		

(2) A.

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

P. V (I) 14

(3) U. - a

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

XV. Notes to items of parent company financial statements

(I) Notes to items of parent company balance sheet

1. A.

(1) D.

1) D.

Categories	Opening balance				Carrying amount
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	
A.	402,048.00	0.09	402,048.00	100.00	
A.	454,917,235.88	99.91	4,286,190.59	0.94	450,631,045.29
T.	455,319,283.88	100.00	4,688,238.59	1.03	450,631,045.29

(C.)

Categories	Opening balance				Carrying amount
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	
A.	6,885,027.34	1.83	6,885,027.34	100.00	
A.	368,669,867.08	98.17	8,062,408.23	2.19	360,607,458.85
T.	375,554,894.42	100.00	14,947,435.57	3.98	360,607,458.85

2) A ab 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
Sib	402,048.00	402,048.00		

3) A ab ba b a a ba

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

4) A ab a a ba a a

Ages	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
W	84,504,476.46	4,225,223.82	5.00
O			

(3) C a 1 ba b .

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others	Reversal	rite-off	Others	
R u ab a ba	6,885,027.34					6,482,979.34		402,048.00
R u ab 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 |

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

(2) N a a I ba a a a

(3) O a ab

1) D a

a. D a a I a

Categories	Closing balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R a ab a a					
ba					
R a 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 i)

Categories	Opening balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R a ab a a					
ba					
R a 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 a ab a a a a ba

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

2) Ages

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

3) Carrying amounts of receivables

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)	
Opening balance	487,089.55	800,000.00	375,360.33	1,662,449.88
Transfer to Stage 2	-100,425.00	100,425.00		
Transfer to Stage 3		-223,257.52	223,257.52	
Recovery Stage 2				
Recovery Stage 1				
Provision for doubtful accounts	-195,337.02	-275,467.48	-152,102.81	-622,907.31
Provision for doubtful accounts				
Provision for doubtful accounts				
Provision for doubtful accounts				
Opening balance	191,327.53	401,700.00	446,515.04	1,039,542.57
Closing balance				

4) Net carrying amount of receivables

5) Opening and closing balances of receivables

Nature of receivables	Closing balance	Opening balance
Salvage value	3,864,319.81	10,916,715.99
Total	5,806,544,968.39	3,104,501,272.67
Provision for doubtful accounts	2,039,779.64	1,099,000.00
Opening balance	9,850.64	8,280.66
Total	5,812,458,918.48	3,116,525,269.32

6) Debtors' 5 b a

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

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
Hitaç N E	T	1,087,862,606.98	W	18.72	
G	Hitaç T	280,148,041.32	W	4.82	
E	b		212,293,112.38		
			67,854,928.94		
T	Hitaç T	211,000,601.37	W	3.63	
S	a	4,966,718,732.07		85.45	

(1) D

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	3,275,579,013.84		3,275,579,013.84	598,430,946.19		598,430,946.19
T	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

Investees	Opening balance	Increase	Decrease	Closing balance	Provision for impairment made in the current period	Closing balance of provision for impairment
L	33,171,333.03			33,171,333.03		
Hitaç I						
E	100,587,951.00			100,587,951.00		
Hitaç H K	458,040,203.00			458,040,203.00		
CDM C	480,447,838.92			480,447,838.92		
OIM C	3,958,802.50			3,958,802.50		
MIKAS C	263,815,386.00			263,815,386.00		
Hitaç Q	2,488,000,000.00			2,488,000,000.00		
Hitaç M H						
K	3,871,579,971.51	4,163,031,270.00		8,034,611,241.51		
N E	1,770,000,000.00	130,000,000.00		1,900,000,000.00		
Hitaç R	1,250,000,000.00			1,250,000,000.00		
Hitaç N E	700,000,000.00	1,240,248,109.00		1,940,248,109.00		
Y	2,850,000.00	2,850,000.00		5,700,000.00		
T	1,140,000.00	1,710,000.00		2,850,000.00		
B	1,710,000.00			1,710,000.00		
G						
E	50,000,000.00			50,000,000.00		
G	100,000,000.00	1,499,000,000.00		1,599,000,000.00		
T	18,040,800.00			18,040,800.00		
T	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
W	25,500,000.00				25,500,000.00	
Ta	1,351,200,000.00				1,351,200,000.00	
R	50,000,000.00	88,000,000.00		138,000,000.00		
G		265,000,000.00		265,000,000.00		
T		5,100,000.00		5,100,000.00		
T		34,695,000.00		34,695,000.00		
H		1,000,000.00	1,000,000.00			
G						
Ma		15,000,000.00		15,000,000.00		
S	13,038,083,085.96	7,445,634,379.00	1,000,000.00	20,482,717,464.96		

(3) I

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

(C

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

(II) Notes to items of the parent company income statement

1. ~~.....~~

(1) ~~.....~~

Items	Current period cumulative		Preceding period comparative	
	Revenue	Cost	Revenue	Cost
Ma	3,802,289,804.22	2,675,631,158.21	3,214,350,884.78	1,984,069,994.65
O	972,736,669.35	628,756,575.19	122,064,911.41	40,059,139.61
T a	4,775,026,473.57	3,304,387,733.40	3,336,415,796.19	2,024,129,134.26
I				
.....	4,771,153,224.45	3,301,940,449.96	3,329,989,151.85	2,018,947,056.34

~~.....~~

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

1) ~~.....~~

Items	Current period cumulative		Preceding period comparative	
	Revenue	Cost	Revenue	Cost
C ba	3,795,614,454.67	2,671,456,042.28	3,086,043,659.84	1,855,641,726.75
O	975,538,769.78	630,484,407.68	243,945,492.01	163,305,329.59
S i b a	4,771,153,224.45	3,301,940,449.96	3,329,989,151.85	2,018,947,056.34

2) ~~.....~~

Items	Current period cumulative		Preceding period comparative	
	Revenue	Cost	Revenue	Cost
D	3,436,683,133.83	2,404,454,592.80	2,530,229,591.22	1,525,522,545.78
O	1,334,470,090.62	897,485,857.16	799,759,560.63	493,424,510.56
S i b a	4,771,153,224.45	3,301,940,449.96	3,329,989,151.85	2,018,947,056.34

3) ~~.....~~

Items	Current period cumulative	Preceding period comparative
R	4,771,153,224.45	3,329,989,151.85
S i b a	4,771,153,224.45	3,329,989,151.85

Items		Symbols	Current period cumulative
N a . . . a b, ab a . . . a a . . . a a . . . a a . . . a	C . . . b b . . . a N _i b . . . a . . . a . . . D . . . a N _i b . . . a . . . a . . . a . . . a . . .	E1 F1 E2 F2 G1	1,180,446.72 3 2,508,420.00 6 366,286,614.90

FD-1015862-16073128,962a a 9 FD 1769,63)06-03-9925F.L.854227(048,059,3062.5362.7).

Items	Symbols	Current period cumulative
E ₁ a ₁ -ba ₁ (2021)	I3	177,007,613.21
N ₁ b ₁ a ₁	J3	6
E ₁ a ₁ -ba ₁ (2022)	I4	203,287,228.80
N ₁ b ₁ a ₁	J4	3
E ₁ a ₁ -ba ₁ (2022)	I5	4,950,470.45
N ₁ b ₁ a ₁	J5	
I ₁ a ₁ -a ₁	I6	-6,747,052.34
N ₁ b ₁ a ₁ (2021)	J6	6
A ₁ a ₁ a ₁ (a ₁ a ₁) H ₁ a ₁ N ₁ E ₁	I7	-350,087,848.89

Items	Symbols	Current period cumulative
$N_i b \left(\frac{a}{1+a} \right)^i$	J7	6
$A \left(\frac{a}{1+a} \right)^i$	I8	-20,540,309.49
$N_i b \left(\frac{a}{1+a} \right)^i$	J8	7
$A \left(\frac{a}{1+a} \right)^i$	I9	-953,746.85
$N_i b \left(\frac{a}{1+a} \right)^i$	J9	8
$A \left(\frac{a}{1+a} \right)^i$	I10	9,555,905.33
$N_i b \left(\frac{a}{1+a} \right)^i$	J10	6
$A \left(\frac{a}{1+a} \right)^i$	I11	149,587,503.23
$N_i b \left(\frac{a}{1+a} \right)^i$	J11	
$U \left(\frac{a}{1+a} \right)^i$	I12	74,838,682.80

