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Auditor's Report

PCCPAAR [2023] N . 5818

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(6)

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(1) [illegible]

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Pan-China Certified Public Accountants LLP **Chinese Certified Public Accountant:**
(Engagement Partner)

Hangzhou • China **Chinese Certified Public Accountant:**

Date of Report: April 26, 2023

The auditor's report and the accompanying financial statements are English translations of the Chinese auditor's report and statutory financial statements prepared under accounting principles and practices generally accepted in the People's Republic of China. These financial statements are not intended to present the financial position and financial performance and cash flows in accordance with accounting principles and practices generally accepted in other countries and jurisdictions. In case the English version does not conform to the Chinese version, the Chinese version prevails.

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

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

[illegible]: [illegible]: [illegible]:

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

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

[illegible]: [illegible]: [illegible]:

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

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

[illegible]: [illegible]: [illegible]:

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

Liabilities & Equity	*Note No.*	Closing balance	December 31, 2021
Current liabilities:			
Short-term borrowings		4,786,038,424.00	2,639,971,647.59
Held-for-trading financial liabilities		1,403,712.00	
Derivative financial liabilities			
Notes payable		11,280,296.16	410,442,595.35
Accounts payable		833,373,787.00	421,128,317.38
Advances received		492,095,800.00	
Contract liabilities		1,124,328,328.88	415,554,178.36
Employee benefits payable		123,503,427.43	81,890,998.78
Taxes and rates payable		18,438,294.21	151,071,536.68
Other payables		3,989,906,762.99	2,681,855,326.77
Liabilities held for sale			
Non-current liabilities due within one year		571,598,176.60	389,561,438.44
Other current liabilities		1,430,228,645.44	52,595,430.92
Total current liabilities		13,382,195,654.71	7,244,071,470.27
Non-current liabilities:			
Long-term borrowings		1,461,760,582.26	1,137,636,001.55
Bonds payable		6,323,799,832.42	
Including: Preferred shares			
Perpetual bonds			
Lease liabilities		21,315,968.37	9,838,354.99
Long-term payables		208,000,000.01	9,126,129.25
Long-term employee benefits payable			
Provisions			
Deferred income		8,870,967.61	9,824,515.54
Deferred tax liabilities		5,220,284.38	1,360,543.62
Other non-current liabilities			
Total non-current liabilities		8,028,967,635.05	1,167,785,544.95
Total liabilities		21,411,163,289.76	8,411,857,015.22
Equity:			
Share capital		1,599,678,228.00	1,221,228,483.00
Other equity instruments		1,490,112,966.16	
Including: Preferred shares			
Perpetual bonds			
Capital reserve		10,345,832,528.98	9,954,138,998.99
Less: Treasury shares		631,014,574.20	339,232,639.00
Other comprehensive income		-39,949,268.37	-40,000,000.00
Special reserve			22,627.13
Surplus reserve		328,198,605.34	309,732,264.90
Undistributed profit		1,900,836,572.14	2,100,926,123.03
Total equity		14,993,695,058.05	13,206,815,858.05
Total liabilities & equity		36,404,858,347.81	21,618,672,873.27

Legal representative: Officer in charge of accounting: Head of accounting department:

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

Items	Note No.	Current period cumulative	Preceding period comparative
I. T [illegible]		63,033,785,499.49	35,316,548,999.96
I [illegible]: O [illegible]	*1*	63,033,785,499.49	35,316,548,999.96
I [illegible]			
P [illegible]			
R [illegible]			
II. T [illegible]		56,862,716,414.21	30,953,241,744.70
I [illegible]: O [illegible]	*1*	51,313,704,226.23	28,131,068,440.83
I [illegible]			
Ha [illegible]			
S [illegible]			
N [illegible]			
N [illegible]			
P [illegible]			
R [illegible]			
Ta [illegible]	*2*	475,540,906.77	303,960,188.10
S [illegible]	*3*	76,361,160.93	37,945,024.34
A [illegible]	*4*	1,962,553,558.46	1,179,657,989.91
R&D [illegible]	*5*	1,708,614,242.61	816,270,207.36
F [illegible]	*6*	1,325,942,319.21	484,339,894.16
I [illegible]: I [illegible]		1,344,158,702.41	502,298,446.61
I [illegible]		117,648,467.64	74,079,354.47
A [illegible]: O [illegible]	*7*	191,220,264.84	50,782,020.25
I [illegible]	*8*	1,359,671,470.01	635,964,514.58
I [illegible]: I [illegible]		1,639,775,853.19	599,789,831.39
Ga [illegible]		-17,624,568.57	-11,847,935.72
Ga [illegible]			
Ga [illegible]			
Ga [illegible]	*9*	-147,500,921.76	-14,588,816.50
C [illegible]	*10*	-209,807,487.97	-83,189,523.03
A [illegible]	*11*	-1,292,300,598.86	-47,853,810.51
Ga [illegible]	*12*	2,413,571.80	-3,122,487.58
III. O [illegible]		6,074,765,383.34	4,901,299,152.47
A [illegible]: N [illegible]	*13*	8,932,425.57	2,560,253.32
L [illegible]: N [illegible]	*14*	52,502,652.88	75,580,542.84
IV. P [illegible]		6,031,195,156.03	4,828,278,862.95
L [illegible]: I [illegible]	*15*	324,384,674.60	804,638,930.77
V. N [illegible]		5,706,810,481.43	4,023,639,932.18
(I) Ca [illegible]			
1. N [illegible]		5,706,810,481.43	4,023,639,932.18
2. N [illegible]			
(II) Ca [illegible]			
1. N [illegible]		3,909,880,668.82	3,897,503,525.74
2. N [illegible]		1,796,929,812.61	126,136,406.44

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

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

L[illegible]: O[illegible]: H[illegible]:

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

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

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

Items	*Note No.*	Current period cumulative	Preceding period comparative
I. [illegible]			
[illegible]		59,250,550,743.04	33,881,429,836.01
[illegible]			
[illegible]			
[illegible]			
[illegible]			

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

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

L[illegible]: O[illegible]: H[illegible]:

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

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

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

	Current period cumulative												
	Equity attributable to parent company												
		Other equity instruments											
Items	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve	Undistributed profit	Non-controlling interest	Total equity
I. B[illegible]	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	4,517,086,195.80	23,900,677,120.35
Add: C[illegible]													
E[illegible]													
B[illegible]													
O[illegible]													
II. B[illegible]	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	4,517,086,195.80	23,900,677,120.35
III. C[illegible]	378,449,745.00			1,490,112,966.16	180,208,780.17	291,781,935.20	1,195,768,906.43	10,700,890.40	18,466,340.44		3,527,641,513.48	2,272,233,667.96	8,781,800,874.84
(I) T[illegible]							1,198,282,706.43				3,909,880,668.82	1,925,667,530.85	7,033,830,906.10
(II) C[illegible]	12,070,010.00			1,490,112,966.16	547,542,262.02	294,197,235.20						338,706,529.66	2,094,234,532.64
1. O[illegible]	12,691,500.00				400,687,849.00	413,379,349.00						1,169,311,889.50	1,169,311,889.50
2. C[illegible]				1,490,340,831.42									1,490,340,831.42
3. A[illegible]					385,245,312.46								385,245,312.46
4. O[illegible]	-621,490.00			-227,865.26	-238,390,899.44	-119,182,113.80						-830,605,359.84	-950,663,500.74
(III) P[illegible]						-2,415,300.00			18,466,340.44		-384,752,955.34		-363,871,314.90
1. A[illegible]									18,466,340.44		-18,466,340.44		
2. A[illegible]													
3. A[illegible]						-2,415,300.00					-366,286,614.90		-363,871,314.90
4. O[illegible]													

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

Items	Current period cumulative												
	Equity attributable to parent company												
		Other equity instruments											
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve	Undistributed profit	Non-controlling interest	Total equity
(IV) I [illegible]	366,379,735.00				-366,379,735.00		-2,513,800.00				2,513,800.00		
1. T [illegible]	366,379,735.00				-366,379,735.00								
2. T [illegible]													
3. S [illegible]													
4. C [illegible]													
5. O [illegible]							-2,513,800.00				2,513,800.00		
6. O [illegible]													
(V) S [illegible]								10,700,890.40					10,700,890.40
1. C [illegible]								77,589,560.26					77,589,560.26
2. C [illegible]								-66,888,669.86					-66,888,669.86
(VI) O [illegible]					-953,746.85							7,859,607.45	6,905,860.60
IV. B [illegible]	1,599,678,228.00			1,490,112,966.16	10,398,505,364.59	631,014,574.20	776,405,562.87	27,349,451.51	328,198,605.34		11,903,922,527.16	6,789,319,863.76	32,682,477,995.19

L [illegible]: O [illegible]: H [illegible]:

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

Items	Preceding period comparative												
	Equity attributable to parent company												
	Share capital	Other equity instruments: Preferred shares	Other equity instruments: Perpetual bonds	Other equity instruments: Others	Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve	Undistributed profit	Non-controlling interest	Total equity
I. Balance at the end of prior year	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
Add: Cumulative changes of accounting policies													
Error correction of prior period													
Business combination under common control													
Others													
II. Balance at the beginning of current year	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. Current period increase (or less: decrease)	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) Total comprehensive income							-273,370,183.73				3,897,503,525.74	105,457,900.15	3,729,591,242.16
(II) Capital contributed or withdrawn by owners	79,966,957.00				6,338,597,979.99	339,232,639.00						310,295,080.42	6,389,627,378.41
1. Ordinary shares contributed by owners	79,966,957.00				6,214,269,336.14	339,232,639.00							5,955,003,654.14
2. Capital contributed by holders of other equity instruments													
3. Amount of share-based payment included in equity					113,786,486.15								113,786,486.15
4. Others					10,542,157.70							310,295,080.42	320,837,238.12
(III) Profit distribution									86,299,244.04		-328,880,120.64		-242,580,876.60
1. Appropriation of surplus reserve									86,299,244.04		-86,299,244.04		
2. Appropriation of general risk reserve													
3. Appropriation of distribution to owners											-242,580,876.60		-242,580,876.60
4. Others													

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

Items	Preceding period comparative												
	Equity attributable to parent company												
	Share capital	Other equity instruments			Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve	Undistributed profit	Non-controlling interest	Total equity
		Preferred shares	Perpetual bonds	Others									
(IV) [illegible]													
1. [illegible]													
2. [illegible]													
3. [illegible]													
4. [illegible]													
5. [illegible]													
6. [illegible]													
(V) [illegible]								587,051.22					587,051.22
1. [illegible]								50,659,375.38					50,659,375.38
2. [illegible]								-50,072,324.16					-50,072,324.16
(VI) [illegible]												1,571,647,348.65	1,571,647,348.65
IV. [illegible]	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	4,517,086,195.80	23,900,677,120.35

[illegible]: [illegible]: [illegible]:

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

	Current period cumulative										
		Other equity instruments									
Items	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	Undistributed profit	Total equity
I. B[illegible]	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
Add: C[illegible]											
E[illegible]											
O[illegible]											
II. B[illegible]	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
III. C[illegible]	378,449,745.00			1,490,112,966.16	391,693,529.99	291,781,935.20	50,731.63	-22,627.13	18,466,340.44	-200,089,550.89	1,786,879,200.00
(I) T[illegible]							50,731.63			184,663,404.45	184,714,136.08
(II) C[illegible]	12,070,010.00			1,490,112,966.16	759,027,011.84	294,197,235.20					1,967,012,752.80
1. O[illegible]	12,691,500.00				400,687,849.00	413,379,349.00					
2. C[illegible]				1,490,340,831.42							1,490,340,831.42
3. A[illegible]					385,245,312.46						385,245,312.46
4. O[illegible]	-621,490.00			-227,865.26	-26,906,149.62	-119,182,113.80					91,426,608.92
(III) P[illegible]						-2,415,300.00			18,466,340.44	-384,752,955.34	-363,871,314.90
1. A[illegible]									18,466,340.44	-18,466,340.44	
2. A[illegible]						-2,415,300.00				-366,286,614.90	-363,871,314.90
3. O[illegible]											
(IV) I[illegible]	366,379,735.00				-366,379,735.00						
1. T[illegible]	366,379,735.00				-366,379,735.00						
2. T[illegible]											
3. S[illegible]											
4. C[illegible]											
5. O[illegible]											
6. O[illegible]											
(V) S[illegible]								-22,627.13			-22,627.13
1. C[illegible]								11,372,831.64			11,372,831.64
2. C[illegible]								-11,395,458.77			-11,395,458.77
(VI) O[illegible]					-953,746.85						-953,746.85
IV. B[illegible]	1,599,678,228.00			1,490,112,966.16	10,345,832,528.98	631,014,574.20	-39,949,268.37		328,198,605.34	1,900,836,572.14	14,993,695,058.05

L[illegible]: O[illegible]: H[illegible]:

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

Items	Preceding period comparative										
	Share capital	Other equity instruments: Preferred shares	Other equity instruments: Perpetual bonds	Other equity instruments: Others	Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	Undistributed profit	Total equity
I. [illegible]	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[illegible]: [illegible]											
E[illegible]											
O[illegible]											
II. [illegible]	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. [illegible]	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) [illegible]							-4,103,575.00			862,992,440.35	858,888,865.35
(II) [illegible]	79,966,957.00				6,334,802,874.63	339,232,639.00					6,075,537,192.63
1. [illegible]	79,966,957.00				6,214,269,336.14	339,232,639.00					5,955,003,654.14
2. [illegible]											
3. [illegible]					113,786,486.15						113,786,486.15
4. [illegible]					6,747,052.34						6,747,052.34
(III) [illegible]									86,299,244.04	-328,880,120.64	-242,580,876.60
1. [illegible]									86,299,244.04	-86,299,244.04	
2. [illegible]										-242,580,876.60	-242,580,876.60
3. [illegible]											
(IV) [illegible]											
1. [illegible]											
2. [illegible]											
3. [illegible]											
4. [illegible]											
5. [illegible]											
6. [illegible]											
(V) [illegible]								-6,915,639.74			-6,915,639.74
1. [illegible]								8,463,599.28			8,463,599.28
2. [illegible]								-15,379,239.02			-15,379,239.02
(VI) [illegible]											
IV. [illegible]	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

[illegible]: [illegible]: [illegible]:

I. Company profile

T [illegible] a H [illegible] a [illegible]), H [illegible] & E [illegible] (T [illegible] a [illegible]) C ., L [illegible]. ([illegible] T [illegible] a H [illegible]), G [illegible] a H [illegible] a L [illegible] I [illegible] C ., L [illegible]. ([illegible] G [illegible] a L [illegible]), H [illegible] a [illegible] & E [illegible] (T [illegible] a [illegible]) C ., L [illegible]. ([illegible] T [illegible] a H [illegible] a [illegible]), H [illegible] a a [illegible] & E [illegible] (W [illegible]) C ., L [illegible]. ([illegible] W [illegible] H [illegible] a a [illegible]), H [illegible] b Y [illegible] N [illegible] E [illegible] T [illegible] C ., L [illegible]. ([illegible] H [illegible] b Y [illegible]), S [illegible] a H [illegible] a X [illegible] M [illegible] C ., L [illegible]. ([illegible] S [illegible] a X [illegible]), G [illegible] a H [illegible] a I [illegible] I [illegible] C ., L [illegible]. 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([illegible] S [illegible] a FC [illegible]), H [illegible] H [illegible] a R [illegible] T [illegible] C ., L [illegible]. ([illegible] H [illegible] R [illegible]), H [illegible] a N [illegible] E [illegible] Ma [illegible] (Q [illegible]) C ., L [illegible]. ([illegible] H [illegible] a C [illegible] a [illegible]), Z [illegible] a H [illegible] a -P [illegible] ESM C ., L [illegible]. ([illegible] H [illegible] a -P [illegible]), H [illegible] a C ba [illegible] & N [illegible] C ., L [illegible]. ([illegible] H [illegible] a C ba [illegible] & N [illegible]), H [illegible] a [illegible] a I a [illegible] I [illegible] C ., L [illegible]. ([illegible] H [illegible] a [illegible] a I a [illegible]), H [illegible] a N [illegible] R [illegible] D [illegible] C ., L [illegible]. ([illegible] H [illegible] a N [illegible] R [illegible]), H [illegible] a N [illegible] C ., L [illegible]. 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([illegible] G [illegible] a H [illegible] a [illegible] & E [illegible]), H [illegible] a A [illegible] a I a [illegible] C ., L [illegible]. ([illegible] H [illegible] a A [illegible] a I a [illegible]), H [illegible] a a (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a a H [illegible] K [illegible]), H [illegible] a I a [illegible] (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a I a [illegible]), H [illegible] a C ba [illegible] C ., L [illegible]. ([illegible] H [illegible] a C ba [illegible]), G [illegible] a H [illegible] a R [illegible] R [illegible] a T [illegible] C ., L [illegible]. ([illegible] G [illegible] a R [illegible] a [illegible]), P [illegible] L [illegible] Z [illegible] bab [illegible] (P [illegible]) L [illegible]. ([illegible] P [illegible] L [illegible]), Q [illegible] H [illegible] a E [illegible] P [illegible] T [illegible] C ., L [illegible]. ([illegible] Q [illegible] H [illegible] a E [illegible] P [illegible]), H [illegible] a I a [illegible] L [illegible] (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a I a [illegible] L [illegible]), H [illegible] a I a [illegible] R [illegible] (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a I a [illegible] R [illegible]), H [illegible] a N [illegible] (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a H [illegible] K [illegible]), H [illegible] a N [illegible] (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a H [illegible] K [illegible]), H [illegible] a T a [illegible] (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a T a [illegible]), H [illegible] a (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a H [illegible] K [illegible]), H [illegible] a (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a H [illegible] K [illegible]), H [illegible] a (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a H [illegible] K [illegible]), H [illegible] a (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a H [illegible] K [illegible]), H [illegible] a (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a H [illegible] K [illegible]), H [illegible] ab (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] ab H [illegible] K [illegible]), H [illegible] a (H [illegible] K [illegible]) L [illegible]. ([illegible] H [illegible] a H [illegible] K [illegible]), H [illegible] a (S [illegible] a [illegible]) L [illegible]. ([illegible] H [illegible] a S [illegible] a [illegible]), H [illegible] a I a [illegible] I [illegible] C ., L [illegible]. ([illegible] H [illegible] a I a [illegible] I [illegible]), H [illegible] a a I a [illegible] I [illegible] C ., L [illegible]. ([illegible] H [illegible] a a I a [illegible] I [illegible]), a [illegible] H [illegible] a I a [illegible] I [illegible] C ., L [illegible]. ([illegible] H [illegible] a I a [illegible] I [illegible]), [illegible] b [illegible] a [illegible] H [illegible] a I a [illegible] M [illegible] (H [illegible]) C ., L [illegible]. ([illegible] H [illegible] a I a [illegible] H [illegible]), PT. H [illegible] a N [illegible] C ba [illegible] ([illegible] H [illegible] a C [illegible] a [illegible]), PT. H [illegible] a N [illegible] I [illegible] a ([illegible] H [illegible] a I [illegible] a [illegible]), PT. H [illegible] a N [illegible] C ba [illegible] ([illegible] H [illegible] a I [illegible] a [illegible]), H [illegible] a S [illegible] (B [illegible]) N [illegible] E [illegible] T [illegible] C ., L [illegible]. ([illegible] H [illegible] a S [illegible]), PT. H [illegible] a N [illegible] C ba [illegible] ([illegible] H [illegible] a I [illegible] a [illegible]), H [illegible] a N [illegible] (I [illegible] a) C ., L [illegible]. ([illegible] H [illegible] a I [illegible] a [illegible]), PT. I [illegible] a P [illegible] a aa I [illegible] Pa [illegible] ([illegible] IPIP C [illegible] a [illegible]), a [illegible] H [illegible] a R [illegible] (P [illegible] a [illegible]) L [illegible]. ([illegible] H [illegible] a H [illegible] K [illegible]), a [illegible] b [illegible] a PT. IPIP P [illegible] K [illegible] a a ([illegible]

II. Preparation basis of the financial statements

(I) Preparation basis

[illegible]

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

[illegible]

III. Significant accounting policies and estimates

[illegible]

[illegible]

(I) Statement of compliance

[illegible]

(II) Accounting period

[illegible]

(III) Operating cycle

[illegible]

(IV) Functional currency

[illegible]

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

1. Accounting treatment of business combination under common control

[illegible]

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

(VI) Compilation method of consolidated financial statements

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

(VIII) Recognition criteria of cash and cash equivalents

(IX) Foreign currency translation

1. *Translation of transactions denominated in foreign currency*

[illegible]

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

[illegible]

(X) Financial instruments

1. *Classification of financial assets and financial liabilities*

[illegible]

[illegible]

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

(1) [illegible]

[illegible]

(2) S[illegible]

1) F[illegible]

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

a a a

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

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

4. Fair value determination method of financial assets and liabilities

5. Impairment of financial instruments

(2) [illegible]

Items	Basis for determination of portfolio	Method for measuring expected credit loss
[illegible]	[illegible]	[illegible]
[illegible]		
[illegible]		
[illegible]		
[illegible]	[illegible]	

(3) [illegible]

1) [illegible]

Items	Basis for determination of portfolio	Method for measuring expected credit loss
[illegible]	[illegible]	[illegible]
[illegible]		[illegible]
[illegible]	[illegible]	[illegible]

Items	Basis for determination of portfolio	Method for measuring expected credit loss
A [illegible] P [illegible]	Na [illegible]	Ba [illegible] C [illegible]

2) A [illegible]

Ages	Expected credit loss rate
	(%)
W[illegible] 1 [illegible] a ([illegible] a [illegible])	5.00
1-2 [illegible]	20.00
2-3 [illegible]	50.00
O[illegible] 3 [illegible]	100.00

6. Offsetting financial assets and financial liabilities

F[illegible] H[illegible] C[illegible] (1) [illegible] (2) [illegible]

F[illegible] C[illegible]

(XI) Inventories

1. Classification of inventories

I [illegible]

2. Accounting method for dispatching inventories:

I [illegible]

3. Basis for determining net realizable value

A [illegible] T[illegible]

[illegible]

4. *Inventory system*

P [illegible]

5. *Amortization method of low-value consumables and packages*

(1) L[illegible]

L[illegible]

(2) Pa[illegible]

Pa[illegible]

(XII) Contract costs

A[illegible]

T[illegible] C[illegible]

I[illegible]

1. T[illegible]

2. T[illegible] C[illegible]

3. T[illegible]

A[illegible]

T[illegible] C[illegible]

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

1. Classification of non-current assets or disposal groups held for sale

N[illegible]: (1) [illegible]; (2) [illegible] C[illegible].

W[illegible] C[illegible] ([illegible]).

A[illegible]: (1) [illegible] C[illegible]; (2) [illegible] C[illegible].

2. Measurement of non-current assets or disposal groups held for sale

(1) I[illegible]

F[illegible].

F[illegible]. A[illegible].

T[illegible].

N[illegible].

(2) R

(3) N

(XIV) ***Long-term equity investments***

1. *Judgment of joint control and significant influence*

2. *Determination of investment cost*

(1) F

[illegible]

(2) F [illegible]

[illegible]

1) [illegible]

2) [illegible]

3) L [illegible] CASBE 12 [illegible] CASBE 7 [illegible]

3. Subsequent measurement and recognition method of profit or loss

[illegible]

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

(1) [illegible]

[illegible] CASBE 22 [illegible]

(2) [illegible]

1) [illegible]

[illegible]

[illegible]

2) [illegible]

[illegible]

(XV) Fixed assets

1. Recognition principles of fixed assets

[illegible]

2. Depreciation method of different categories of fixed assets

Categories	Depreciation method	Useful life (years)	Residual value proportion	Annual depreciation rate
			(%)	*(%)*
B[illegible]	S[illegible]	10-35	0-10	10.00-2.57
Ma[illegible]	S[illegible]	5-16	0-10	20.00-5.63
T[illegible]	S[illegible]	5-10	0-10	20.00-9.00
O[illegible]	S[illegible]	5-10	0-10	20.00-9.00

(XVI) *Construction in progress*

1. C[illegible]

2. C[illegible]

(XVII) *Borrowing costs*

1. Recognition principle of borrowing costs capitalization

W[illegible]

2. Borrowing costs capitalization period

(1) T[illegible] 1) [illegible] 2) [illegible] 3) [illegible]

(2) S[illegible]

(3) C[illegible]

3. Capitalization rate and capitalized amount of borrowing costs

[illegible]

(XVIII) *Intangible assets*

1. [illegible]

2. [illegible]

[illegible]

Items	Amortization period (years)
[illegible]	25-99
[illegible]	2-10
[illegible]	5-20
[illegible]	8-10

3. [illegible] (1) [illegible]; (2) [illegible]; (3) [illegible]; (4) [illegible]; (5) [illegible].

[illegible]

(XIX) Exploration expenditures

[illegible]

2. [illegible]

(XXIV) *Share-based payment*

1. Types of share-based payment

[illegible]

2. Accounting treatment for settlements, modifications and cancellations of share-based payment plans

(1) [illegible]

[illegible]

[illegible]

(2) [illegible]

[illegible]

[illegible]

[illegible]

(XXV) ***Revenue***

1. *Revenue recognition principles*

[illegible]

[illegible]

[illegible]

2. Revenue measurement principle

(1) [illegible]

(2) [illegible]

(3) [illegible]

(4) [illegible]

3. Revenue recognition method

[illegible]

[illegible]

[illegible]

(XXVI) *Government grants*

1. G [illegible] : (1) [illegible] ; (2) [illegible]

2. Government grants related to assets

G [illegible]

3. Government grants related to income

G [illegible]

4. G [illegible]

5. Policy interest subvention

(1) I [illegible]

(2) I [illegible]

(XXVII) Contract assets, contract liabilities

[illegible]

[illegible]

[illegible]

(XXVIII) Deferred tax assets/Deferred tax liabilities

1. [illegible]

2. [illegible]

3. [illegible]

4. [illegible]

(XXIX) Leases

1. *The Company as lessee*

[illegible]

[illegible]

2. The Company as lessor

(2) F[illegible]

A [illegible] C[illegible] [illegible]

Va[illegible]

3. Sale and leaseback

(1) T[illegible] C[illegible]

I[illegible] CASBE 14 R[illegible] [illegible]

I[illegible] [illegible]

O[illegible] CASBE 22 F[illegible] I[illegible]: R[illegible] M[illegible].

(2) T[illegible] C[illegible]

I[illegible] CASBE 14 R[illegible] [illegible]

I[illegible] CASBE 21 L[illegible].

O[illegible] CASBE 22 F[illegible] I[illegible]: R[illegible] M[illegible].

(XXX) ***Work safety fund***

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

[illegible]

(XXXI) ***Segment reporting***

[illegible]

1. [illegible]

2. [illegible]

3. [illegible]

(XXXII) ***Other significant accounting policies and estimates***

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

(1) [illegible]

(2) [illegible]

[illegible]

[illegible]

(3) H [illegible]

1) [illegible]

a. [illegible]

b. [illegible] XVIII [illegible] CASBE 22 [illegible]

[illegible]

[illegible] XVIII [illegible] CASBE 22 [illegible]

2) [illegible]

a. [illegible]

b. [illegible]

[illegible]

. F [illegible]

3) [illegible]

[illegible]

2. Accounting treatment related to share repurchase

[illegible]

(4) [illegible] N. 16, [illegible] 30, 2022. [illegible]

IV. Taxes

(I) Main taxes and tax rates

Taxes	Tax bases	Tax rates
[illegible] (VAT)	[illegible]	16%, 13%, 6%
[illegible]	[illegible]	3.5%, 10%
[illegible]	[illegible] 1.2% [illegible] 12% [illegible]	1.2%, 12%
[illegible]	[illegible]	7%, 5%
[illegible]	[illegible]	3%
[illegible]	[illegible]	2%
[illegible]	[illegible]	[illegible]

[illegible]:

Taxpayers	Income tax rate
[illegible] B&M, [illegible] B&M, [illegible]	15%
[illegible]	20%
[illegible]	25%
[illegible]	[illegible]

(II) Tax preferential policies

1. VAT

(1) D

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

(2) O a

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

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

2. Enterprise income tax

(1) D

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

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

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

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

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

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

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

(2) O a

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

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

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

3. Import duty

[illegible]

V. Notes to items of consolidated financial statements

(I) Notes to items of the consolidated balance sheet

1. Cash and bank balances

(1) D[illegible]

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

(2) O[illegible]

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

2. Held-for-trading financial assets

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

3. Derivative financial assets

(1) D[illegible]

Items	Closing balance	Opening balance
H[illegible]	608,711,611.68	
T[illegible]	608,711,611.68	

(2) O[illegible]

H[illegible] 1,451,539,207.69 [illegible] 842,827,596.01 [illegible] C[illegible].

4. *Accounts receivable*

(1) [illegible]

1) [illegible]

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

([illegible])

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

2) [illegible]

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
[illegible]	4,724,396.86	4,724,396.86	100.00	[illegible]
[illegible]	904,548.00	904,548.00	100.00	
[illegible]	5,628,944.86	5,628,944.86	100.00	

3) [illegible]

Ages	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
[illegible] 1 [illegible]	8,453,387,822.09	422,669,391.10	5.00
1-2 [illegible]	7,652,233.38	1,530,446.68	20.00
2-3 [illegible]	216,503.32	108,251.66	50.00
[illegible] 3 [illegible]	15,882,415.49	15,882,415.49	100.00
[illegible]	8,477,138,974.28	440,190,504.93	5.19

(2) Age analysis

Ages	Closing book balance
Within 1 year	8,453,890,322.09
1-2 years	7,652,233.38
2-3 years	1,302,003.32
Over 3 years	19,923,360.35
Total	8,482,767,919.14

(3) Changes in provision for bad debts

1) Details

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others [Note]	Reversal	Write-off	Others [Note]	
Receivables with provision for bad debts made on an individual basis	25,238,344.58	502,500.00				20,111,899.72		5,628,944.86
Receivables with provision for bad debts made on a collective basis	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

Note: [illegible]

(4) Accounts receivable actually written off in the current period

1) Accounts receivable actually written off in the current period amounted to 20,307,479.72 yuan.

2) Significant accounts receivable written off in the current period

Debtors	Nature of receivables	Amount written off	Reasons for write-off	Write-off procedures performed	Whether arising from related party transactions
[illegible] Co., Ltd.	Payments for goods	9,209,380.00	Irrecoverable	Approved by the Chairman of the Board.	No
[illegible] Co., Ltd.	Payments for goods	5,717,261.90	Irrecoverable	Approved by the Chairman of the Board.	No
R&F Company	Payments for goods	3,783,340.38	Irrecoverable	Approved by the Chairman of the Board.	No
Others	Payments for goods	1,597,497.44	Irrecoverable	Approved by the Chairman of the Board.	Including related party transactions amounting to 636,200.00 yuan.
Subtotal		20,307,479.72			

(5) D[illegible] 5 [illegible]

[illegible] 5 [illegible] 4,582,864,366.19 [illegible] 54.03% [illegible] 229,143,218.31 [illegible].

5. *Receivables financing*

(1) D[illegible]

Items	Closing balance		Opening balance	
	Carrying amount	Accumulated provision for credit impairment	Carrying amount	Accumulated provision for credit impairment
Bank acceptance	2,437,994,963.68		1,319,017,850.74	
Total	2,437,994,963.68		1,319,017,850.74	

(2) N[illegible].

(3) [illegible]

Items	Closing balance of pledged notes
Bank acceptance	1,058,742,915.84
Subtotal	1,058,742,915.84

(4) E[illegible]

Items	Closing balance derecognized
Bank acceptance	13,879,870,204.22
Subtotal	13,879,870,204.22

D[illegible]. Ba[illegible] C[illegible] H[illegible] C[illegible] C[illegible] I[illegible] La[illegible].

6. *Advances paid*

(1) A[illegible]

1) D[illegible]

Ages	Closing balance				Opening balance			
	Book balance	% to total	Provision for impairment	Carrying amount	Book balance	% to total	Provision for impairment	Carrying amount
Within 1 year . .	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 years	122,511,677.38	7.35		122,511,677.38	18,733,104.04	1.73		18,733,104.04
2-3 years	3,100,030.75	0.19		3,100,030.75	10,877,990.36	1.01		10,877,990.36
Over 3 years . .	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
Total	1,666,786,486.51	100.00	32,066,622.51	1,634,719,864.00	1,081,800,990.86	100.00	32,066,622.51	1,049,734,368.35

2) S a a a a a a

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

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

(2) D a 5 b a ba a

ba a 5 b 627,410,800.36 a , a 37.64% ba a a a a .

7. Other receivables

(1) D a

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

(2) D ab

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

A a a a a , C a ab .

(3) O ab

1) D a

a. D a a

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

(C [illegible])

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

b. O[illegible] ba[illegible]

Debtors	Book balance	Provision for bad debts	Provision proportion	Reasons
			(%)	
W[illegible] P[illegible] (C[illegible]) [illegible] Ba[illegible] Ma[illegible] C., L[illegible]	3,917,282.59	3,917,282.59	100.00	[illegible]
S[illegible]b[illegible]	3,917,282.59	3,917,282.59	100.00	

. O[illegible] ba[illegible]

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

2) A[illegible]

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

[illegible]

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

Note: [illegible]

3) [illegible]

Nature of receivables	Closing book balance	Opening book balance
[illegible]	285,075,139.30	167,295,082.41
[illegible]	152,131,678.48	79,374,213.15
[illegible]	9,310,639.23	7,539,168.62
[illegible]	15,425,952.02	15,333,606.77
[illegible]	12,091,426.01	9,642,652.66
[illegible]	474,034,835.04	279,184,723.61

4) [illegible]

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
[illegible]	[illegible]	152,131,678.48	[illegible] 1 [illegible]	32.09	
[illegible] Co., Ltd.	[illegible]	115,500,000.00	[illegible] 1 [illegible]: 60,000,000.00 [illegible]; 1-2 [illegible]: 55,500,000.00 [illegible]	24.37	14,100,000.00
[illegible] Co., Ltd.	[illegible]	32,500,000.00	[illegible] 1 [illegible]	6.86	1,625,000.00
[illegible] Co., Ltd.	[illegible]	28,800,000.00	[illegible] 1 [illegible]	6.08	1,440,000.00

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
SINO[illegible]IC L[illegible] C[illegible]., L[illegible].	S[illegible]	12,000,000.00	W[illegible] 1[illegible] a[illegible]: 6,600,000.00[illegible]; 1-2[illegible]: 5,400,000.00[illegible]	2.53	1,410,000.00
S[illegible]b[illegible]		340,931,678.48		71.93	18,575,000.00

8. Inventories

(1) D[illegible]

Items	Closing balance [Note]			Opening balance		
	Book balance	Provision for write-down	Carrying amount	Book balance	Provision for write-down	Carrying amount
Ra[illegible]	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[illegible]	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[illegible]	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
Ma[illegible]	571,492,339.50	3,644,503.40	567,847,836.10	43,260,608.84		43,260,608.84
T[illegible]	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

Note: [illegible] 698,873,451.32 [illegible]. [illegible] IX (II) [illegible].

(2) P[illegible]

1) D[illegible]

Items	Opening balance	Increase		Decrease		Closing balance
		Accrual	Others	Reversal or write-off	Others	
Ra[illegible]	2,930,164.38	220,344,768.29		15,133,289.03		208,141,643.64
W[illegible]	1,658,601.67	106,358,056.28		65,329,424.42		42,687,233.53
G[illegible]	47,031,014.69	959,888,729.48		684,958,861.88		[illegible]

9. *Other current assets*

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
I[illegible] VAT [illegible]	2,721,895,467.94		2,721,895,467.94	861,711,599.53		861,711,599.53
P[illegible]	169,242,349.00		169,242,349.00	4,763,559.99		4,763,559.99
T[illegible]	2,891,137,816.94		2,891,137,816.94	866,475,159.52		866,475,159.52

10. *Long-term receivables*

(1) D[illegible]

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

(2) O[illegible]

1) G[illegible], La S[illegible] C[illegible], SGM

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

2) [illegible]

[illegible] CDM [illegible] 2017 [illegible] 2018, [illegible] CDM [illegible] USD4.00 [illegible] CDM [illegible] 31, 2022, [illegible] CDM [illegible] USD2,262,929.32 ([illegible] 15,760,397.55 [illegible] 31, 2022).

3) IWIP [illegible]

[illegible] IWIP [illegible] 2019, [illegible] IWIP [illegible] USD27,780,000.00 IWIP [illegible] ([illegible] 193,476,588.00 [illegible] 31, 2022). [illegible]

4) [illegible]

[illegible] 2019, [illegible] USD16,368,000.00 ([illegible] 113,996,572.80 [illegible] 31, 2022) [illegible]

5) PPM [illegible]

[illegible] PPM [illegible] PPM [illegible] PT. [illegible] (HLN [illegible]), [illegible] IDR267,001,996,830 ([illegible] 118,815,888.59 [illegible] 31, 2022) PPM [illegible] PPM [illegible] HLN [illegible]. PPM [illegible] HLN [illegible] HLN [illegible]

[illegible]

11. *Long-term equity investments*

(1) [illegible]

Items	Closing balance: Book balance	Closing balance: Provision for impairment	Closing balance: Carrying amount	Opening balance: Book balance	Opening balance: Provision for impairment	Opening balance: Carrying amount
[illegible]	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
[illegible]	5,754,684.53		5,754,684.53	6,305,745.11		6,305,745.11
[illegible]	7,919,265,319.85	4,640,501.42	7,914,624,818.43	3,432,393,385.40	4,640,501.42	3,427,752,883.98

(2) D a[illegible]

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

Investees	Opening balance	Increase/Decrease: Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
Q[illegible] X[illegible] E[illegible] I[illegible] Pa[illegible] (LP) ([illegible] Q[illegible] X[illegible])		1,189,000,000.00		-6,164,904.72	
Z[illegible] P[illegible] I[illegible] H[illegible] I[illegible] E[illegible] C., L[illegible]. ([illegible] Z[illegible] P[illegible] I[illegible])		1,800,000.00			
T[illegible] L[illegible] T[illegible] E[illegible] I[illegible] Pa[illegible] (LP) ([illegible] T[illegible] L[illegible] T[illegible])				-19,474.44	
S[illegible]	3,421,447,138.87	2,980,418,575.00	26,080,597.80	1,652,152,747.50	147,732,282.12
T[illegible]	3,427,752,883.98	2,980,418,575.00	26,080,597.80	1,651,624,362.96	147,709,606.08

(C[illegible])

Investees	Increase/Decrease: Changes in other equity	Cash dividend/Profit declared for distribution	Provision for impairment	Others	Closing balance	Closing balance of provision for impairment
J[illegible]						
A[illegible] H[illegible]					5,754,684.53	
S[illegible]					5,754,684.53	
A[illegible]						
N[illegible] T[illegible]		100,365,434.82			1,631,947,604.19	
M[illegible] W[illegible]						1,161,307.33
Ha[illegible] N[illegible] E[illegible]						
AVZ C[illegible]					61,498,188.69	
P[illegible] C[illegible]					444,006,736.43	
L[illegible] C[illegible]		163,980,830.12			1,791,301,622.91	
R[illegible] C[illegible]					10,000,143.45	
V[illegible]					181,090,710.58	
IWIP C[illegible]					295,819,375.50	
I[illegible] H[illegible]						3,479,194.09
Q[illegible] A[illegible]					594,118,061.75	
PHC C[illegible]					217,626,738.31	
S[illegible] P[illegible]				-1,500,000.00 [Note]		
H[illegible] I[illegible]						
H[illegible] Ya[illegible]	-953,746.85				130,099,919.36	
H[illegible] X[illegible]						
G[illegible] T[illegible] L[illegible] I[illegible] Ma[illegible] C[illegible]					708,754,753.47	
G[illegible] T[illegible] L[illegible] I[illegible] F[illegible]					657,990,658.42	
Q[illegible] X[illegible]					1,182,835,095.28	
Z[illegible] P[illegible] I[illegible]					1,800,000.00	
T[illegible] L[illegible] T[illegible]					-19,474.44	
S[illegible]	-953,746.85	264,346,264.94		-1,500,000.00	7,908,870,133.90	4,640,501.42
T[illegible]	-953,746.85	264,346,264.94		-1,500,000.00	7,914,624,818.43	4,640,501.42

Note: [illegible] 10.00% [illegible]

12. Other equity instrument investments

(1) D[illegible]

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

(2) R[illegible]

C[illegible]

13. Other non-current financial assets

(1) D[illegible]

Items	Closing balance	Opening balance
F[illegible]	527,509,366.89	6,573,600.00
I[illegible]: E[illegible]	527,509,366.89	6,573,600.00
T[illegible]	527,509,366.89	6,573,600.00

(2) O[illegible]

Investees	Opening balance	Increase	Decrease	Closing balance

14. Fixed assets

(1) D[illegible]

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

(2) F[illegible]

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

(3) F[illegible]

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

A[illegible] C[illegible] [illegible]

(4) F[illegible]

Items	Carrying amount	Reasons for unsettlement
B[illegible]	1,463,072,992.15	I[illegible]
S[illegible]	1,463,072,992.15	

15. *Construction in progress*

(1) D[illegible]

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

(2) C[illegible]

1) D[illegible]

	Closing balance			Opening balance		
Items	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
C[illegible] N[illegible] R[illegible] I[illegible]				183,077,163.04		183,077,163.04
C[illegible] H[illegible] T[illegible] I[illegible] C[illegible]	149,940,716.33		149,940,716.33	105,518,876.90		105,518,876.90
H[illegible] 30,000 [illegible])	47,462,104.45		47,462,104.45	404,971,085.98		404,971,085.98
H[illegible] 50,000 [illegible])				251,206,988.70		251,206,988.70
T[illegible] 50,000 [illegible]	186,281,892.04		186,281,892.04	755,812,376.99		755,812,376.99
T[illegible] 50,000 [illegible]	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
[illegible] 60,000 [illegible]	161,760,780.98		161,760,780.98	5,428,143,914.13		5,428,143,914.13
[illegible] 30,000 [illegible]	346,877,601.80		346,877,601.80	75,436,129.06		75,436,129.06
[illegible] 45,000 [illegible]				997,080,941.89		997,080,941.89
[illegible]				428,453,373.36		428,453,373.36
[illegible]	3,107,655.71		3,107,655.71	120,658,315.19		120,658,315.19
[illegible] 100,000 [illegible]	441,785,175.04		441,785,175.04			
[illegible]	671,963,139.21		671,963,139.21			
[illegible] 50,000 [illegible] 100,000 [illegible]	2,441,012,072.20		2,441,012,072.20			
[illegible] 3C [illegible] 50,000 [illegible]	494,291,226.52		494,291,226.52			
[illegible] 120,000 [illegible]	6,971,754,708.66		6,971,754,708.66			
[illegible] 4.50 [illegible]	675,020,301.35		675,020,301.35			
[illegible]	983,289,825.10		983,289,825.10	255,777,036.37		255,777,036.37
[illegible]	13,979,069,175.94		13,979,069,175.94	9,107,231,788.43		9,107,231,788.43

2) [illegible]

Projects	Budgets	Opening balance	Increase [Note]	Transferred to fixed assets	Other decreases	Closing balance
	(0’000)					
[illegible]	28,739.25	183,077,163.04	98,053,350.16	281,130,513.20		
[illegible]	40,152.00	105,518,876.90	50,186,145.56	5,764,306.13		149,940,716.33
[illegible] 30,000 [illegible]	80,086.00	404,971,085.98	232,869,091.80	590,378,073.33		47,462,104.45
[illegible] 50,000 [illegible]	79,455.71	251,206,988.70	299,191,179.60	550,398,168.30		
[illegible] 50,000 [illegible]	135,306.61	755,812,376.99	358,995,983.34	928,526,468.29		186,281,892.04
[illegible] 50,000 [illegible]	124,479.00	101,095,586.82	676,069,823.93	372,643,434.20		404,521,976.55
[illegible] 60,000 [illegible]	USD124,739.10	5,428,143,914.13	1,487,458,413.93	6,753,841,547.08		161,760,780.98
[illegible] 30,000 [illegible]	98,226.00	75,436,129.06	695,527,026.21	424,085,553.47		346,877,601.80
[illegible] 45,000 [illegible]	USD48,943.00	997,080,941.89	1,683,230,256.45	2,680,311,198.34		
[illegible]						

Projects	Budgets	Opening balance	Increase [Note]	Transferred to fixed assets	Other decreases	Closing balance
	(0'000)					
[illegible]	USD20,910.00		671,963,139.21			671,963,139.21
[illegible] 50,000 [illegible] 100,000 [illegible]	561,777.00	6,684,556.24	2,434,327,515.96			2,441,012,072.20
[illegible] 3C [illegible] 50,000 [illegible]	283,292.00		560,850,545.70	66,559,319.18		494,291,226.52
[illegible] 120,000 [illegible]	USD198,267.30		6,971,754,708.66			6,971,754,708.66
[illegible] 4.50 [illegible]	USD24,778.22		675,020,301.35			675,020,301.35
[illegible]		8,858,139,308.30	18,055,530,002.26	13,917,889,959.72		12,995,779,350.84

([illegible])

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
	(%)	(%)			(%)	
[illegible]	135.99	100.00				[illegible]
[illegible]	126.83	98.00	12,956,807.22			[illegible]
[illegible] 30,000 [illegible]	115.58	97.00				[illegible]
[illegible] 50,000 [illegible]	69.27	100.00	6,454,183.26	2,178,010.00	3.76	[illegible]

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
	(%)	(%)			(%)	
[illegible] 50,000 [illegible]	91.61	90.00				[illegible]
[illegible] 50,000 [illegible]	62.43	65.00	14,518,849.97	14,518,849.97	5.01	[illegible]
[illegible] 60,000 [illegible]	86.21	95.00	173,697,867.32	66,654,877.17	5.58	[illegible]
[illegible] 30,000 [illegible]	111.79	80.00	3,402,866.12			[illegible]
[illegible] 45,000 [illegible]	83.53	100.00	14,815,962.78	12,380,814.06	5.12	[illegible]
[illegible]	89.10	100.00	59,286,655.43	8,889,771.48	5.80	[illegible]
[illegible]	161.82	95.00				[illegible]
[illegible] 100,000 [illegible]	16.26	20.00	1,780,506.87	1,780,506.87	3.76	[illegible]
[illegible]	48.18	50.00	21,826,169.31	21,826,169.31	4.91	[illegible]
[illegible] 50,000 [illegible] 100,000 [illegible]	43.45	60.00	121,021,313.21	121,021,313.21	4.19	[illegible]

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
	(%)	*(%)*			*(%)*	
[illegible] 3C [illegible] 50,000 [illegible]	19.80	20.00	4,875,544.61	4,875,544.61	4.69	[illegible]
[illegible] 120,000 [illegible]	52.72	60.00	267,799,392.79	267,799,392.79	4.74	[illegible]
[illegible] 4.50 [illegible]	40.84	41.00				[illegible]
[illegible]			702,436,118.89	521,925,249.47		

Note: [illegible] 765,447,655.06 [illegible] 689,089,440.07 [illegible]

(3) [illegible]

Items	Closing balance	Opening balance
[illegible]	302,860,651.42	713,205,093.03
[illegible]	302,860,651.42	713,205,093.03

16. Right-of-use assets

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

17. *Intangible assets*

(1) D [illegible]

Items	Land use right	Software	Mining right	Patent right and software copyright	Pollution discharging right	Total
C [illegible]						
O [illegible]	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 [illegible]	114,841,425.90	11,060,771.83	2,879,944,599.27		4,135,142.00	3,009,981,939.00
1) A [illegible]	98,287,279.40	9,057,623.65			4,135,142.00	111,480,045.05
2) B [illegible]		1,672,943.84	2,677,232,468.22 [N [illegible]]			2,678,905,412.06
3) T [illegible]	16,554,146.50	330,204.34	202,712,131.05			219,596,481.89
D [illegible]						
C [illegible]	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 [illegible]						
O [illegible]	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 [illegible]	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 [illegible]	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 [illegible]		232,199.87				232,199.87
3) T [illegible]	2,259,027.58	99,762.36	25,638,800.07			27,997,590.01
D [illegible]						
C [illegible]	90,343,893.29	21,781,336.19	329,647,443.87	43,219,328.37	13,972,425.54	498,964,427.26
Ca [illegible]						
C [illegible]	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 [illegible]	670,788,640.41	42,334,910.79	216,934,495.44	250,925,414.72	10,833,876.99	1,191,817,338.35

Note: I [illegible] P [illegible] L [illegible].

(2) La [illegible]

Items	Carrying amount	Reasons for unsettlement
La [illegible] H [illegible] C [illegible], H [illegible] I [illegible], G [illegible] L [illegible] Q [illegible] H [illegible] E [illegible] P [illegible]	171,763,180.51	I [illegible].
S [illegible]	171,763,180.51	

18. *Goodwill*

(1) D [illegible]

Investees or events resulting in goodwill	Closing balance: Book balance	Closing balance: Provision for impairment	Closing balance: Carrying amount	Opening balance: Book balance	Opening balance: Provision for impairment	Opening balance: Carrying amount
H [illegible] N [illegible] E [illegible]	95,136,198.86		95,136,198.86	95,136,198.86		95,136,198.86
T [illegible] 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 [illegible]	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 [illegible]

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

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

(3) P[illegible]

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

G[illegible] B&M [illegible]: 1) [illegible] 336,004,594.11 [illegible]; 2) [illegible] 30,240,862.27 [illegible]. F[illegible].

(4) [illegible]

1) H[illegible] N[illegible] E[illegible]

a. R[illegible]

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

b. [illegible]

T[illegible] 5-[illegible] C[illegible]. T[illegible] 13.26% ([illegible]) (2021: 12.81%), [illegible].

O[illegible]: [illegible]. S[illegible] C[illegible]. T[illegible] C[illegible].

T[illegible].

2) Tianjin B&M [illegible]

a. [illegible]

Composition of asset group or asset group portfolios	Relevant asset group of Tianjin B&M
[illegible]	3,941,353,777.10
[illegible]	870,084,521.17
[illegible]	4,811,438,298.27
[illegible]	Y[illegible]

b. [illegible]

[illegible] 5-[illegible] C[illegible].

[illegible] 14.26% (2021: 13.89%), [illegible].

[illegible] C[illegible]. S[illegible] C[illegible]. [illegible]

[illegible]

19. Long-term prepayments

Items	Opening balance	Increase [Note]	Amortization	Other decreases	Closing balance
R[illegible]	22,159,337.40	7,327,020.84	14,458,246.66		15,028,111.58
I[illegible]	5,099,039.60		3,885,777.39		1,213,262.21
A[illegible]	71,479,481.92		8,409,350.76		63,070,131.16
T[illegible]	98,737,858.92	7,327,020.84	26,753,374.81		79,311,504.95

Note: [illegible] 1,310,953.09 [illegible].

20. Deferred tax assets and deferred tax liabilities

(1) D[illegible]

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

(2) D[illegible]

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

(3) D[illegible]

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

(4) Ma[illegible]

21. *Other non-current assets*

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
[illegible]	4,933,960,087.63		4,933,960,087.63	2,934,461,836.89		2,934,461,836.89
[illegible] [N[illegible]]	1,061,032,701.24		1,061,032,701.24	127,514,040.64		127,514,040.64
T[illegible]						

26. *Accounts payable*

(1) D [illegible]

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

(2) N [illegible]

27. *Advances received*

(1) D [illegible]

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

Note: I [illegible] USD70.00 [illegible] 10.00% [illegible] P [illegible] L[illegible], [illegible].

(2) N [illegible]

28. *Contract liabilities*

Items	Closing balance	Opening balance
Pa[illegible]	2,359,463,860.52	78,968,534.53
T[illegible]	2,359,463,860.52	78,968,534.53

29. *Employee benefits payable*

(1) D [illegible]

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

(2) D[illegible]

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

(3) D[illegible]

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

30. Taxes and rates payable

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

31. Other payables

(1) D[illegible]

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

(2) N[illegible].

(3) O a

1) Ca a a : a. ba a 1,049,603,252.21 a G a I a a P . L .; b. ba a 796,174,113.24 a E A a C ., L ; . ba a 161,828,380.65 a T a H G C ., L .; . ba a 60,775,000.00 a H a H ; a . ba a 520,022,108.07 a N T .

2) P a V (I) 42 a a a a a b a a .

32. Non-current liabilities due within one year

(1) D a

Items	Closing balance	Opening balance
L - b a	3,985,827,625.43	1,911,767,314.98
Ca a a		18,477,837.35
Sa a a ba a a . . .	1,722,020,059.88	679,795,502.76
L a ab a	50,080,626.56	25,917,330.55
T a	5,757,928,311.87	2,635,957,985.64

(2) D a - ab a

Items	Closing balance	Opening balance
G a a b	1,464,821,176.89	1,160,122,228.30
G a a a a b	2,412,029,199.34	524,552,687.31
G a a a b	100,000,000.00	100,000,000.00
C b		125,159,270.83
I b	8,977,249.20	1,933,128.54
T a	3,985,827,625.43	1,911,767,314.98

33. Other current liabilities

(1) D a

Items	Closing balance	Opening balance
S - b a ab	1,311,482,728.68	
O VAT b	235,500,632.27	4,147,523.95
T a	1,546,983,360.95	4,147,523.95

(2) C

Bonds	Par value	Issuing date	Maturity	Amount outstanding	Opening balance	Current period issuance
22 H a C b SCP001 (S a T N)	600,000,000.00	8/16/2022	267 a	600,000,000.00		600,000,000.00
22 H a C b SCP002 (S a T N)	700,000,000.00	10/27/2022	270 a	700,000,000.00		700,000,000.00
S b	1,300,000,000.00			1,300,000,000.00		1,300,000,000.00

(C ...)

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

(3) O a

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

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

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

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

34. Long-term borrowings

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

35. Bonds payable

(1) D a

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

(2) C (a a a a / a b a a a ab)

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

(C[illegible])

Bonds	Par value interest	Premium/ Discount amortization	Current period repayment (conversion)	Closing balance
H[illegible] C[illegible] B[illegible]	12,908,889.52	1,288,156,475.64	952,581.46	6,323,799,832.42
S[illegible]	12,908,889.52	1,288,156,475.64	952,581.46	6,323,799,832.42

(3) O[illegible]

1) Ba[illegible]

P[illegible] A[illegible] Z[illegible] H[illegible] C[illegible] C[illegible]., L[illegible] P[illegible] O[illegible] C[illegible] C[illegible] B[illegible] (Z[illegible] J[illegible] X[illegible] K[illegible] [2022] N[illegible]. 209) [illegible] C[illegible] S[illegible] R[illegible] C[illegible] 76.00 [illegible] F[illegible] 24, 2022 [illegible] 100 [illegible] 7.60 [illegible] 6 [illegible].

P[illegible] CASBE 37 P[illegible] F[illegible] I[illegible] [illegible]. T[illegible] 6,063,498,791.20 [illegible] 1,490,340,831.42 [illegible].

2) C[illegible]

A[illegible] D[illegible] 31, 2022, [illegible] 9,280 H[illegible] C[illegible] B[illegible] A[illegible] C[illegible] 84.24 [illegible] 2,340 H[illegible] C[illegible] B[illegible] A[illegible] C[illegible] 84.25 [illegible] 13,730 [illegible] ([illegible] 1 [illegible]). A[illegible] 1,166,716.72 [illegible] 951,307.18 [illegible] 1,274.28 [illegible] 227,865.26 [illegible] 13,730.00 [illegible] ([illegible]).

36. Lease liabilities

Items	Closing balance	Opening balance
U[illegible]	60,294,665.46	34,289,431.32
L[illegible]: U[illegible]	3,224,063.65	1,501,176.18
T[illegible]	57,070,601.81	32,788,255.14

37. Long-term payables

(1) D[illegible]

Items	Closing balance	Opening balance
F[illegible]	2,503,237,492.47	741,232,347.77
L[illegible]-[illegible]	2,652,140,756.41	319,993,726.26
T[illegible]	5,155,378,248.88	1,061,226,074.03

(2) O[illegible]

1) F[illegible] C[illegible] F[illegible] L[illegible] C., L[illegible], I[illegible] Ba[illegible] F[illegible] L[illegible] C., L[illegible], E[illegible] F[illegible] L[illegible] C., L[illegible]. [illegible] ([illegible] 1,722,020,059.88 [illegible] 2023 [illegible] a).

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

38. Provisions

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

39. Deferred income

(1) D[illegible]

Items	Opening balance	Increase	Decrease	Closing balance	Reasons for balance
G[illegible] . .	518,873,112.92	108,445,400.00	34,590,851.99	592,727,660.93	G[illegible].
T[illegible]	518,873,112.92	108,445,400.00	34,590,851.99	592,727,660.93	

(2) D[illegible]

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

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

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

Note: [illegible]

42. Capital reserve

(1) D [illegible]

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

(2) O[illegible]

1) M [illegible]

C[illegible] 683,648,569.98 [illegible]:

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

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

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

I 13,730.00
1,166,716.72
V (I) 35

U 2021
40 B D
2021 691
2,588,196 . A
-ba 101,158,645.20
74,838,682.80 74,838,682.80

U 2021
43 B D
2021
240 543,465 . A
-ba 21,491,950.50
22,382,397.00
22,382,397.00

A N E Q
C
149,587,503.23

I C 10.00% P
L 9,555,905.33

C 758,333,707.38 :

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

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

2,508,420.00 ... Pa-C C P A LLP, Ca V R PCCPACVR [2022] 327 ...

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

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

. T C ... H N E ... 350,087,848.89 ...

. T C ... F M ... 20,540,309.49 ...

2) M ...

A ... C ... 385,245,312.46 ...

C ... 130,351,394.89 ...:

a. A ... 2021 ... 101,158,645.20 ...

b. A ... 2021 ... 21,491,950.50 ...

. Ca [illegible] ([illegible]) [illegible] 6,747,052.34 [illegible]

[illegible]. Ca [illegible] ([illegible]) [illegible] 953,746.85 [illegible] ([illegible]) [illegible] C [illegible].

43. *Treasury shares*

(1) D [illegible]

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

(2) O [illegible]

I [illegible] 291,781,935.20 [illegible] V (I) 42 [illegible].

42. *Other comprehensive income (OCI)*

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

45. Special reserve

(1) [illegible]

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

(2) [illegible]

[illegible] [2012] 16 [illegible] CDM [illegible] MIKAS [illegible]

46. Surplus reserve

(1) [illegible]

Items	Opening balance	Increase	Decrease	Closing balance
[illegible]	309,732,264.90	18,466,340.44		328,198,605.34
[illegible]	309,732,264.90	18,466,340.44		328,198,605.34

(2) [illegible]

[illegible] 10% [illegible] 2022.

47. Undistributed profit

(1) [illegible]

Items	Current period cumulative	Preceding period comparative
[illegible]	8,376,281,013.68	4,807,657,608.58
[illegible]	3,909,880,668.82	3,897,503,525.74
[illegible]	2,513,800.00	
[illegible]	18,466,340.44	86,299,244.04
[illegible]	366,286,614.90	242,580,876.60
[illegible]	11,903,922,527.16	8,376,281,013.68

(2) [illegible]

1) [illegible] 2021 [illegible] 2021, [illegible] 3.00 [illegible] 10 [illegible] 1,221,265,783 [illegible].

La [illegible] C[illegible] a [illegible] 93,120.00 [illegible] a [illegible]. A[illegible] a [illegible], [illegible] C[illegible] a [illegible] 366,286,614.90 [illegible] a.

2) B[illegible] a [illegible] V (I) 12 [illegible].

(II) Notes to items of the consolidated income statement

1. Operating revenue/Operating cost

(1) D[illegible]

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

Note: T[illegible]

(2) B[illegible] a [illegible]

1) B[illegible] a [illegible] b[illegible]

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

2) B a [illegible]

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

3) B a [illegible]

Items	Current period cumulative	Preceding period comparative
R[illegible]	63,021,772,408.18	35,300,204,306.80
S[illegible]	63,021,772,408.18	35,300,204,306.80

(3) C [illegible] 76,792,630.01 [illegible]

2. Taxes and surcharges

Items	Current period cumulative	Preceding period comparative
U[illegible]	30,940,735.81	19,449,572.64
E[illegible]	13,265,836.15	8,344,669.70
L[illegible]	8,850,969.08	5,563,113.15
M[illegible]	350,508,042.47	252,331,683.53
H[illegible]	17,499,609.15	2,184,510.75
La[illegible]	6,851,473.50	1,196,828.35
S[illegible]	44,060,731.81	11,574,021.02
O[illegible]	3,563,508[illegible]	[illegible]

5. *R&D expenses*

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

6. *Financial expenses*

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

7. *Other income*

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

Note: [illegible] V (IV) 3 [illegible]

8. *Investment income*

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

Note: I[illegible] 13,744,035.66 [illegible] H[illegible] M[illegible] H[illegible] K[illegible] V[illegible].

9. Gains on changes in fair value

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

10. Credit impairment loss

Items	Current period cumulative	Preceding period comparative
[illegible]	-209,807,487.97	-83,189,523.03
[illegible]	-209,807,487.97	-83,189,523.03

11. Assets impairment loss

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

12. Gains on asset disposal

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

13. Non-operating revenue

Items	Current period cumulative	Preceding period comparative	Amount included in non-recurring profit or loss
[illegible]	639,963.04	116,963.42	639,963.04
[illegible]	639,963.04	116,963.42	639,963.04
[illegible]	7,030,758.43	2,106,593.67	7,030,758.43
[illegible]	1,261,704.10	336,696.23	1,261,704.10
[illegible]	8,932,425.57	2,560,253.32	8,932,425.57

14. Non-operating expenditures

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

15. Income tax expenses

(1) D[illegible]

Items	Current period cumulative	Preceding period comparative

2. Other cash payments related to operating activities

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

3. Other cash receipts related to investing activities

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

4. Other cash payments related to investing activities

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

5. Other cash receipts related to financing activities

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

Items	Current period cumulative	Preceding period comparative
[illegible]		5,000,000.00
[illegible]	270,032,292.00	
T[illegible]	11,777,863,550.41	3,126,476,739.88

6. *Other cash payments related to financing activities*

Items	Current period cumulative	Preceding period comparative
[illegible]	858,267,753.46	620,221,956.10
[illegible]	1,599,169,749.14	486,278,861.90
[illegible]	43,600,000.00	65,900,000.00
[illegible]		

Supplementary information	Current period cumulative	Preceding period comparative
N [illegible]	2,913,806,375.38	-61,708,589.68
2) S[illegible]:		
C [illegible]		
C [illegible]		
F[illegible]		
3) N [illegible]:		
Ca[illegible]	8,579,643,614.59	6,108,393,395.75
L[illegible]: Ca[illegible]	6,108,393,395.75	1,489,479,506.70
A[illegible]: Ca[illegible]		
L[illegible]: Ca[illegible]		
N [illegible]	2,471,250,218.84	4,618,913,889.05

(2) N [illegible]

Items	Prospect Lithium	Huafei Indonesia
Ca[illegible]	2,477,249,826.07	
L[illegible]: Ca[illegible]	223,655.89	76,809,320.82
N [illegible]	2,477,026,170.18	-76,809,320.82 [N]

Note: N [illegible] H[illegible] I[illegible] O[illegible].

(3) N [illegible]

Items	HANARI Company	Hubei Youxing	SHAD Company
Ca[illegible]		1,000,000.00	
L[illegible]: Ca[illegible]	168,995.28	3,173,349.69	1,016.55
N [illegible]	-168,995.28	-2,173,349.69	-1,016.55

Note: N [illegible] HANARI C[illegible], H[illegible] Y[illegible], [illegible] SHAD C[illegible] O[illegible].

(4) C[illegible]

Items	Closing balance	Opening balance
1) Ca[illegible]	8,579,643,614.59	6,108,393,395.75
I[illegible]: Ca[illegible]	25,777,978.79	30,717,041.97
Ca[illegible]	8,030,335,929.04	6,028,851,637.85
O[illegible]	523,529,706.76	48,824,715.93
2) Ca[illegible]		
I[illegible]: B[illegible]		

Items	Closing balance	Opening balance
3) Ca[illegible]	8,579,643,614.59	6,108,393,395.75
I[illegible]: Ca[illegible]		

(5) A[illegible]

Items	Current period cumulative	Preceding period comparative
A[illegible]	2,356,529,958.46	1,320,042,637.44
I[illegible]: Pa[illegible]	2,356,529,958.46	1,320,042,637.44

(6) R[illegible]

R[illegible]

B[illegible] D[illegible] 31, 2022 [illegible] 8,579,643,614.59 [illegible] 15,435,775,480.67 [illegible] 6,856,131,866.08 [illegible] 6,856,131,866.08 [illegible].

B[illegible] D[illegible] 31, 2021 [illegible] 6,108,393,395.75 [illegible] 9,769,484,655.14 [illegible] 3,661,091,259.39 [illegible] 3,661,091,259.39 [illegible].

(IV) Others

1. Assets with title or use right restrictions

(1) D[illegible]

Items	Carrying amount	Reasons for restrictions
Ca[illegible]	6,856,131,866.08	I[illegible] 5,143,202,945.20 [illegible] 671,072,012.66 [illegible] 12,603,250.00 [illegible] 865,659,311.06 [illegible] 111,232,263.43.50 [illegible] 39,879,493.01 [illegible] 12,482,590.72 [illegible].
H[illegible]	202,612,876.71	B[illegible].

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

(2) O a

A ba a a , C a , 36.86% Ta B&M, 80.00% CDM C a , 80.68% H a Q , 100.00% H a a C , 51.00% H a I a, 30.00% H a N a 57.00% H a C a , C a , a .

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

2. Monetary items in foreign currencies

(1) D a

Items	Closing balance in foreign currencies	Exchange rate	RMB equivalent at the end of the period
Ca a ba ba a ...			7,057,066,091.40
I : 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	125,450.54

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

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

2) [illegible]

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

3) G[illegible] a [illegible] a [illegible] a [illegible] a [illegible] a [illegible],
[illegible]

Items	Amounts	Presented under	Remarks
Ta[illegible]	76,052,000.00	O[illegible]	
F[illegible]	36,722,086.00	O[illegible]	
S[illegible] b[illegible] . . .	23,198,400.00	O[illegible]	
S[illegible] ab[illegible] [illegible]	7,752,361.00	O[illegible]	

VI. Changes in the consolidation scope

(I) Business combination not under common control

1. Business combination not under common control in the current period

(1) [illegible]

Acquirees	Equity acquisition date	Equity acquisition cost	Proportion of equity acquired	Equity acquisition method
			(%)	
[illegible]	[illegible] 2022	USD409,940,803.70	100.00	[illegible]
[illegible]	[illegible] 2022	USD775,000.00	31.00	[illegible]

([illegible])

Acquirees	Acquisition date	Determination basis for acquisition date	Acquiree's income from acquisition date to period end	Acquiree's net profit from acquisition date to period end
[illegible]	[illegible] 2022	[illegible] VI (I) 1 (2) [illegible].		-23,460,351.58
[illegible]	[illegible] 2022	[illegible] VI (I) 1 (2) [illegible].		-347,456.81

(2) [illegible]

1) [illegible] 25 [illegible] 100.00% [illegible] USD422.00 [illegible]. [illegible] 30, 2022, [illegible].

2) [illegible] 20.00% [illegible]. [illegible] 28 [illegible] 2022, [illegible] 31.00% [illegible] USD0.775 [illegible]. [illegible] 30, 2022, [illegible].

2. Combination costs and goodwill

D[illegible]

Items	Prospect Lithium	Huafei Indonesia
C[illegible]		
Ca[illegible]	2,604,763,866.71	5,128,717.50
A[illegible]		3,308,850.00
T[illegible]	2,604,763,866.71	8,437,567.50
L[illegible]: S[illegible]	2,604,763,866.71	8,437,567.50
G[illegible]/B[illegible]		

3. Acquisition-date identifiable assets and liabilities of acquirees

(1) D[illegible]

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

(2) Fa[illegible]

1) P[illegible] L[illegible]

P[illegible] (P[illegible]) L[illegible] (Z[illegible] [2022] N[illegible]. TKMQB0828) [illegible] 20, 2022 [illegible] 2,691.71 [illegible] 86.95 [illegible].

2) H[illegible]

T[illegible] H[illegible] I[illegible].

(II) Disposal of subsidiaries

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

1. D a

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

(C)

Subsidiaries	Proportion of remaining equity at the loss of control date	Carrying amount of remaining equity at the loss of control date	Fair value of remaining equity at the loss of control date	Gains/Losses on fair value remeasurement of remaining equity	Determination method and major assumption on fair value of remaining equity at the loss of control date	Changes in other comprehensive income/equity related to former subsidiary's equity investment transferred to investment income
HANARI C a . . .						-5,821,240.38
H b Y . . .						
SHAD C a . .						575,568.71

2. O a

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

(2) [illegible] 100.00% [illegible] 100.00% [illegible] 1.00 [illegible] 1, 2022, [illegible]

(3) [illegible] 82.00% [illegible] SHAD [illegible] 82.00% [illegible] SHAD [illegible] 2022, [illegible] SHAD [illegible] SHAD [illegible]

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

Entities brought into the consolidation scope

Entities	Equity acquisition method	Equity acquisition date	Capital contribution	Capital contribution proportion
				(%)
[illegible]	[illegible]	[illegible] 2022	1,000,000.00	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	265,000,000.00	100.00
[illegible]	[illegible]	[illegible] 2022	34,695,000.00	69.39
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	USD700,000.00	100.00
[illegible]	[illegible]	[illegible] 2022	USD700,000.00	70.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	69.39
IPIP [illegible]	[illegible]	[illegible] 2022	USD7,000,000.00	70.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	70.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	14,000,000.00	70.00
[illegible]	[illegible]	[illegible] 2022	IDR51,078,650,000.00	95.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	70.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00
[illegible]	[illegible]	[illegible] 2022	[illegible]	100.00

VII. Interest in other entities

(I) Interest in significant subsidiaries

1. Significant subsidiaries

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

1. Changes in subsidiaries' equity

Subsidiaries	Date of change	Holding proportion before change	Holding proportion after change
		(%)	*(%)*
F[illegible] a M[illegible]	Ma[illegible] 2022	75.00	100.00
H[illegible] N[illegible] E[illegible]	J[illegible] 2022	40.23	84.04
P[illegible] L[illegible]	J[illegible] 2022	100.00	90.00
N[illegible] E[illegible] Q[illegible]	D[illegible] 2022	100.00	83.86

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

Items	Feza Mining	Huayou New Energy	Prospect Lithium	New Energy Quzhou
A[illegible] Ca[illegible]	4,429,719.00	1,240,248,109.00	270,032,292.00	700,000,000.00
T[illegible]	4,429,719.00	1,240,248,109.00	270,032,292.00	700,000,000.00
L[illegible]: S[illegible]	-16,110,590.49	890,160,260.11	260,476,386.67	550,412,496.77
B[illegible]	20,540,309.49	350,087,848.89	9,555,905.33	149,587,503.23
I[illegible]: Ca[illegible]	-20,540,309.49	-350,087,848.89	9,555,905.33	149,587,503.23

(III) Interest in joint ventures or associates

1. Significant joint ventures or associates

(1) Ba[illegible]

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	
P[illegible] C[illegible]	T[illegible] C[illegible], Z[illegible] P[illegible]	T[illegible] C[illegible], Z[illegible] P[illegible]	N[illegible]	40.00		E[illegible]
AVZ C[illegible]	T[illegible] D[illegible] R[illegible] C[illegible]	M[illegible] Ha[illegible] Wa A[illegible]	M[illegible]	6.14		E[illegible]

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	
[illegible]	[illegible]	[illegible]	[illegible]	49.00		[illegible]
[illegible]	[illegible] SAR	[illegible] SAR	[illegible]	24.00		[illegible]
IWIP [illegible]	[illegible]	[illegible]	[illegible]	24.00		[illegible]
[illegible]	[illegible] SAR	[illegible] SAR	[illegible]	30.00		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	49.92		[illegible]
PHC [illegible]	[illegible]	[illegible]	[illegible]	35.00		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	49.47		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	31.32		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	10.07		[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	49.96		[illegible]

(2) [illegible] 20% [illegible] 20% [illegible].

1) [illegible] AVZ [illegible] 5% [illegible] AVZ [illegible].

2) [illegible] 10.07%. [illegible].

2. Main financial information of significant associates

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

(Continued)

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

(Continued)

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

(Continued)

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

(Continued)

Items	Newstride Technology	Huafei Indonesia	Quzhou Anyou	Shenzhen Phoenicia	PHC Company
	Opening balance/Preceding period comparative				
Current assets	1,663,322,305.16	1,308,094,593.20	1,321,148,991.17	14,681,046.32	472,395,289.13
Non-current assets	5,050,358,536.95	321,314,748.21	486,653,466.66	28,649,951.08	213,106,234.98
Total assets					

(3) [illegible]

(4) [illegible]

2. Measurement of expected credit losses

[illegible]

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

4. Exposure to credit risk and concentration of credit risk

[illegible]

(1) [illegible]

[illegible]

(2) [illegible]

[illegible]

[illegible] 31, 2022, [illegible] 54.03% ([illegible] 31, 2021: 46.94%) [illegible]

[illegible]

(II) Liquidity risk

[illegible]

[illegible]

Financial liabilities classified based on remaining time period till maturity

Items	Closing balance				
	Carrying amount	Contract amount not yet discounted	Within 1 year	1-3 years	Over 3 years
Bank borrowings	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
Held-for-trading financial liabilities	40,024,798.40	40,024,798.40	40,024,798.40		
Notes payable	10,782,231,308.54	10,782,231,308.54	10,782,231,308.54		
Accounts payable	14,610,891,201.30	14,610,891,201.30	14,610,891,201.30		
Non-current liabilities due within one year	1,772,100,686.44	2,045,716,316.30	2,045,716,316.30		
Other payables	4,612,710,195.77	4,643,101,465.63	4,643,101,465.63		
Other non-current liabilities	1,311,482,728.68	1,654,602,779.88	1,654,602,779.88		
Bonds payable	6,323,799,832.42	8,162,727,162.57		682,130,867.86	7,480,596,294.71
Lease liabilities	57,070,601.81	60,294,665.46		52,382,919.92	7,911,745.54
Long-term payables	5,155,378,248.88	5,516,949,998.39		2,541,468,653.90	2,975,481,344.49
Subtotal	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

(Continued)

Items	December 31, 2021				
	Carrying amount	Contract amount not yet discounted	Within 1 year	1-3 years	Over 3 years
Bank borrowings	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
Held-for-trading financial liabilities	360,612.00	360,612.00	360,612.00		
Derivative financial liabilities	104,821,710.25	104,821,710.25	104,821,710.25		
Notes payable	4,810,797,623.12	4,810,797,623.12	4,810,797,623.12		
Accounts payable	6,233,172,410.76	6,233,172,410.76	6,233,172,410.76		
Non-current liabilities due within one year	724,190,670.66	793,561,947.97	793,561,947.97		
Other payables	1,434,593,185.87	1,467,133,622.51	1,467,133,622.51		
Other current liabilities					
Bonds payable					
Lease liabilities	32,788,255.14	34,289,431.32		32,418,807.58	1,870,623.74
Long-term payables	1,061,226,074.03	1,108,713,679.68	22,217,543.26	1,086,496,136.42	
Subtotal	31,135,758,346.93	32,374,755,646.86	23,855,367,290.71	4,312,961,751.07	4,206,426,605.08

(III) Market risk

[illegible]

1. Interest risk

[illegible]

[illegible] 31, 2022, [illegible] 11,942,119,524.41 [illegible] (D[illegible] 31, 2021: 9,219,358,463.54 [illegible]). [illegible] 50 [illegible] 59.71 [illegible] (D[illegible] 31, 2021: [illegible] 46.10 [illegible]) [illegible] 59.71 [illegible] (2021: [illegible] 46.10 [illegible]) [illegible].

2. Foreign currency risk

[illegible]

[illegible] V (IV) 2 [illegible].

IX. Fair value disclosure

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

Items	Fair value as at the balance sheet date Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement	Total
R[illegible]				
1. H[illegible]				
[illegible]	49,378,614.12		730,122,243.60	779,500,857.72
E[illegible]			527,509,366.89	527,509,366.89
D[illegible]	49,378,614.12			49,378,614.12
S[illegible]			202,612,876.71	202,612,876.71
2. D[illegible]	608,711,611.68			608,711,611.68
3. R[illegible]			2,437,994,963.68	2,437,994,963.68
4. O[illegible]			42,647,182.81	42,647,182.81

Items	Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement	Total
	Fair value as at the balance sheet date			
5. [illegible]	698,873,451.32			698,873,451.32
[illegible]	1,356,963,677.12		3,210,764,390.09	4,567,728,067.21
6. [illegible]			40,024,798.40	40,024,798.40
[illegible]			40,024,798.40	40,024,798.40
[illegible]			40,024,798.40	40,024,798.40

(II) Basis for determining level 1 fair value at recurring and non-recurring fair measurement

Items	Closing fair value	Valuation technique
[illegible]	608,711,611.68	[illegible]
[illegible]	49,378,614.12	
[illegible]	698,873,451.32	

(III) Qualitative and quantitative information of valuation technique(s) and key input(s) for level 3 fair value at recurring and non-recurring fair measurement

Items	Closing fair value	Valuation technique
[illegible]	40,024,798.40	[illegible] /360); [illegible] RMB [illegible] /360); [illegible]

Items	Closing fair value	Valuation technique
R[illegible]	2,437,994,963.68	T[illegible]
E[illegible]	527,509,366.89	T[illegible]
S[illegible]	202,612,876.71	T[illegible]
O[illegible]	42,647,182.81	F[illegible] I[illegible] M[illegible] S[illegible], HANAQ C[illegible] S[illegible] P[illegible] [illegible]

X. Related party relationships and transactions

(I) Related party relationships

1. Controlling shareholder

(1) C[illegible] C[illegible]

Controlling shareholder	Place of registration	Business nature	Registered capital	Holding proportion over the Company	Voting right proportion over the Company
				(%)	*(%)*
H[illegible] H[illegible]	T[illegible] C[illegible], Z[illegible] P[illegible]	B[illegible]	70,092,039.94	16.27	16.27

(2) T[illegible] C[illegible] C[illegible] X[illegible] 23.15% [illegible] C[illegible] H[illegible] H[illegible].

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

3. *Joint ventures and associates of the Company*

P[illegible] VII [illegible] C[illegible]. D[illegible] C[illegible] [illegible]:

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

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

4. Other related parties of the Company

Other related parties	Relationships with the Company
Q[illegible]	[illegible] C[illegible] X[illegible].
A[illegible] H[illegible] N[illegible] Ma[illegible] C[illegible]., L[illegible]. ([illegible] T[illegible] H[illegible] N[illegible] Ma[illegible] C[illegible]., L[illegible].)	U[illegible] H[illegible].
G[illegible] H[illegible] C[illegible] Q[illegible] Ma[illegible] C[illegible]., L[illegible]. ([illegible] G[illegible] H[illegible] C[illegible])	U[illegible] H[illegible].
Z[illegible] B[illegible] E[illegible] Ma[illegible] C[illegible]., L[illegible]. ([illegible] B[illegible] C[illegible])	A[illegible] H[illegible].
I[illegible] M[illegible] S[illegible] T[illegible] N[illegible] E[illegible] C[illegible]., L[illegible]. ([illegible] I[illegible] M[illegible] S[illegible])	U[illegible] H[illegible].
S[illegible] H[illegible] R[illegible] N[illegible] E[illegible] Ma[illegible] C[illegible]., L[illegible]. ([illegible] S[illegible] H[illegible] R[illegible]) I[illegible] M[illegible] H[illegible] R[illegible] N[illegible] E[illegible] Ma[illegible] C[illegible]., L[illegible]. ([illegible] I[illegible] M[illegible] H[illegible] R[illegible])	[illegible] H[illegible]. [illegible] A[illegible] 2022, [illegible] C[illegible] S[illegible] 2022.

Other related parties	Relationships with the Company
G[illegible] H[illegible] N[illegible] Ma[illegible] C[illegible] F[illegible] C., L[illegible]. ([illegible] G[illegible] H[illegible])	U[illegible] H[illegible] H[illegible].
G[illegible] T[illegible] N[illegible] E[illegible] L[illegible] Ba[illegible] Ma[illegible] T[illegible] C., L[illegible]. ([illegible] G[illegible] T[illegible] N[illegible] E[illegible])	U[illegible] H[illegible] H[illegible].

(II) Related party transactions

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

(1) P[illegible]

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

Note: T[illegible] C[illegible] G[illegible] T[illegible] H[illegible] T[illegible] L[illegible] C[illegible] [illegible] 146,774,197.83 [illegible] G[illegible] T[illegible] H[illegible] 1,260,379,457.23 [illegible] T[illegible] L[illegible] C[illegible] [illegible] 115,158,973.21 [illegible] 977,321,574.11 [illegible] C[illegible] [illegible].

(2) S[illegible]

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

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

I[illegible], [illegible] C[illegible] [illegible] 24,326,118.02 [illegible] P[illegible] C[illegible] [illegible] 6,465,416.02 [illegible] T[illegible] L[illegible] C[illegible] [illegible].

2. *Related party leases*

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

3. *Related party guarantees*

(1) T[illegible] C[illegible] [illegible]

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
C[illegible] X[illegible]	T[illegible] C[illegible]	I[illegible] C[illegible] Ba[illegible] C[illegible] L[illegible] T[illegible] S[illegible]	B[illegible]	942,000,000.00 (A[illegible])	7/1/2020-9/8/2022	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
[illegible]	[illegible]	[illegible]	[illegible]	220,000,000.00 (A [illegible] 4 [illegible])	9/6/2022-10/20/2022	2/28/2023-4/18/2023	N
			[illegible]	259,868,125.26 (USD37,312,713.62) (A [illegible] 8 [illegible])	5/23/2022-9/21/2022	1/31/2023-8/13/2023	N
			[illegible]	175,362,800.00 ([illegible]: USD18,000,000.00) (A [illegible] 2 [illegible])	1/11/2022-12/27/2022	3/31/2023-3/27/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	350,000,000.00 (A [illegible] 3 [illegible])	2/22/2022-12/30/2022	2/18/2023-12/18/2023	N
			[illegible]	47,048,264.16 (USD6,755,343.33) (A [illegible] 1 [illegible])	5/31/2022	1/26/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	260,000,000.00 (A [illegible] 4 [illegible])	8/17/2022-11/17/2022	6/27/2023-6/28/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	505,177,303.36 ([illegible]: USD33,767,524.82) (A [illegible] 6 [illegible])	6/17/2022-8/16/2022	1/6/2023-5/24/2023	N
[illegible]			[illegible]	30,000,000.00 (A [illegible] 1 [illegible])	12/30/2022	12/30/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	274,000,000.00 (A [illegible] 2 [illegible])	11/2/2022-12/14/2022	6/9/2023-8/15/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	223,575,200.00 ([illegible]: USD12,000,000.00) (A [illegible] 3 [illegible])	1/20/2022-11/14/2022	1/20/2023-6/23/2023	N
			[illegible]	56,733,357.68 (USD8,145,960.67) (A [illegible] 1 [illegible])	11/14/2022	7/19/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	100,000,000.00 (A [illegible] 1 [illegible])	12/2/2022	12/1/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	34,000,000.00 (A [illegible] 1 [illegible])	1/26/2022	1/25/2023	N
			[illegible]	176,000,000.00 (A [illegible] 50 [illegible])	9/29/2022-10/12/2022	4/12/2023-9/29/2023	N
			[illegible]	266,705,250.18 ([illegible]: USD1,149,419.95) (A [illegible] 4 [illegible])	4/18/2022-4/19/2022	2/27/2023-5/15/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	147,647,695.62 (USD21,199,738.05) (A [illegible] 4 [illegible])	10/13/2022-12/13/2022	7/4/2023-9/1/2023	N
			[illegible]	25,500,000.00 (A [illegible] 1 [illegible])	9/28/2022	9/28/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	532,500,000.00 (A [illegible] 11 [illegible])	7/16/2021-7/29/2022	1/14/2023-7/29/2024	N
[illegible]	[illegible]	[illegible]	[illegible]	400,000,000.00 (A [illegible] 4 [illegible])	3/15/2022	3/2/2023-3/11/2023	N
			[illegible]	263,430,000.00 (A [illegible] 5 [illegible])	6/29/2022-10/14/2022	7/25/2023-12/25/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	872,292,000.00 ([illegible]: USD20,000,000.00) (A [illegible] 9 [illegible])	3/31/2022-12/22/2022	3/17/2023-12/6/2024	N
			[illegible]	44,158,873.57 (USD6,340,475.20) (A [illegible] 1 [illegible])	8/18/2022	1/23/2023	N

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

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
[illegible]	[illegible] B&M [N[illegible]]	SINO IC [illegible]	[illegible]	293,403,000.00 ([illegible] 1 [illegible])	5/12/2022	5/12/2023-5/11/2025	N
[illegible]	[illegible] B&M [N[illegible]]	CMB [illegible]	[illegible]	202,158,672.21 ([illegible] 1 [illegible])	1/7/2022	1/7/2023-1/7/2025	N
[illegible]	[illegible] B&M [N[illegible]]	[illegible]	[illegible]	365,597,821.24 ([illegible] 13 [illegible])	8/4/2022-12/31/2022	6/20/2024-12/20/2026	N
[illegible]	CDM [illegible]	[illegible]	[illegible]	32,234,500.00 (USD4,628,334.72) ([illegible] 1 [illegible])	6/19/2020	6/18/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	1,191,643,060.00 (USD171,100,000.00) ([illegible] 4 [illegible])	10/27/2021-2/14/2022	3/21/2024-3/21/2029	N
		[illegible]		821,822,800.00 (USD118,000,000.00) ([illegible] 2 [illegible])	10/28/2021-1/30/2022	3/21/2024-3/21/2029	
		[illegible]		410,911,400.00 (USD59,000,000.00) ([illegible] 2 [illegible])	10/29/2021-2/11/2022	3/21/2024-3/21/2029	
		[illegible]		410,911,400.00 (USD59,000,000.00) ([illegible] 2 [illegible])	10/29/2021-2/15/2022	3/21/2024-3/21/2029	
		[illegible]		205,455,700.00 (USD29,500,000.00) ([illegible] 2 [illegible])	10/29/2021-1/18/2022	3/21/2024-3/21/2029	
		[illegible]		82,182,280.00 (USD11,800,000.00) ([illegible] 2 [illegible])	11/1/2021-2/11/2022	3/21/2024-3/21/2029	
[illegible]	[illegible]	[illegible]	[illegible]	285,024,862.08 (USD40,924,800.00) ([illegible] 1 [illegible])	6/30/2022	6/30/2026	N
[illegible]	[illegible]	[illegible]	[illegible]	141,000,000.00 ([illegible] 9 [illegible])	10/14/2022-11/28/2022	4/21/2023-12/27/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	94,500,000.00 ([illegible] 2 [illegible])	12/26/2018-5/27/2022	5/24/2023-5/24/2024	N
[illegible]	[illegible]	[illegible]	[illegible]	348,230,000.00 (USD50,000,000.00) ([illegible] 1 [illegible])	3/11/2020	3/11/2023	N
[illegible]	[illegible] B&M [N[illegible]]	[illegible]	[illegible]	100,000,000.00 ([illegible] 1 [illegible])	12/29/2022	12/26/2023	N
[illegible]	[illegible]	[illegible]	[illegible]	17,132,916.00 (USD2,460,000.00) ([illegible] 1 [illegible])	9/21/2022	6/30/2023	N
[illegible]				15,221,915,014.80			

Note: [illegible] B&M, [illegible] B&M [illegible] B&M, [illegible]

4. Call loans between related parties

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

Note: [illegible]

I[illegible] C[illegible] 4,850,050.65 [illegible] H[illegible] 96,666.67 [illegible] B[illegible] C[illegible] [illegible]

I[illegible] C[illegible] 13,744,035.66 [illegible] V[illegible] [illegible]

5. Assets transfer and debt restructuring of the related parties

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

6. Key management's emoluments

[illegible]

Items	Current period cumulative	Preceding period comparative
[illegible]	7,396.57	5,711.48

7. Other related party transactions

[illegible] 28 [illegible] 28, 2022, [illegible] 28, 2022, [illegible] 487.83 [illegible] 31, 2021 [illegible] 350.00 [illegible] 427.87 [illegible] 51.92 [illegible] 120.00 [illegible] 25.96 [illegible] 60.00 [illegible] 120.00 [illegible]

(III) Balance due to or from related parties

1. Balance due from related parties

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

Items	Related parties	Closing balance: Book balance	Closing balance: Provision for bad debts	Opening balance: Book balance	Opening balance: Provision for bad debts
[illegible]	[illegible]	163,980,830.12			
[illegible]		163,980,830.12			
[illegible]	[illegible]	3,482,300.00	1,741,150.00	3,187,850.00	637,570.00
	[illegible]			72,019.20	3,600.96
	[illegible]	7,661,060.00	383,053.00		
	[illegible]	52,776.39	2,638.82		
[illegible]		11,196,136.39	2,126,841.82	3,259,869.20	641,170.96
[illegible]	IWIP C[illegible]	193,476,588.00		177,116,946.00	
[illegible]	V[illegible]	113,996,572.80		104,357,457.60	
[illegible]		307,473,160.80		281,474,403.60	

2. Balance due to related parties

Items	Related parties	Closing balance	Opening balance
[illegible]	[illegible]	4,883,507.46	
[illegible]		4,883,507.46	
[illegible]	IWIP C[illegible]	5,469,940.00	31,602,903.70
	WBE C[illegible]		47,517.57
	[illegible]	3,503,124.74	7,439,051.94
	[illegible]		55,269.00
	[illegible]	185,708,233.47	
	[illegible]	21,604.92	
	[illegible]	1,246,063,814.14	
	WBN C[illegible]	324,716,695.43	
[illegible]		1,765,483,412.70	39,144,742.21
[illegible]	[illegible]		641,739,400.77
[illegible]			641,739,400.77
[illegible]	[illegible]		127,370.00
	[illegible]		49,200.00
[illegible]			176,570.00
[illegible]	[illegible]	520,039,572.74	14,107,267.34
	[illegible]	60,775,000.00	
	[illegible]	64,363.68	
[illegible]		580,878,936.42	14,107,267.34

XI. Share-based payment

(I) Overall information

1. Details

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

Items	The Company
T [illegible]	T [illegible] 2021 [illegible] 37.89 [illegible] 3 [illegible] 2024; [illegible] 2021 [illegible] 53.84 [illegible] 3 [illegible] 2024; [illegible] 2021 [illegible] 58.07 [illegible] 3 [illegible] 2025; [illegible] 2022 [illegible] 32.35 [illegible] 3 [illegible] 2025; [illegible] 2022 [illegible] 31.61 [illegible] 2 [illegible] 2025.

Note: P [illegible] 32 [illegible] B [illegible] D [illegible] C [illegible] 2021, [illegible] 1,221,265,783 [illegible] (i.e., J[illegible] 7, 2022), [illegible] C [illegible] 0.3 [illegible] 0.3 [illegible]. A [illegible] 2021 [illegible] 6,727,400.00 [illegible] 8,745,620.00 [illegible] 2021 [illegible] 1,466,200.00 [illegible] 1,906,060.00 [illegible] 2021 [illegible] 167,800.00 [illegible] 218,140.00 [illegible]. T [illegible].

2. Other remarks

P [illegible] 33 [illegible] 39 [illegible] B [illegible] D [illegible] 2022, [illegible] J[illegible] 23, 2022 [illegible] 10,749,500 [illegible] 1,200 [illegible] 32.35 [illegible]. I [illegible] 20 [illegible] 30 [illegible] 261,600 [illegible]. T [illegible] 1,200 [illegible] 1,170, [illegible] 10,749,500 [illegible] 10,487,900 [illegible].

P [illegible] 33 [illegible] 45 [illegible] B [illegible] D [illegible] 2022, [illegible] N[illegible] 18, 2022 [illegible] 2,645,800 [illegible] 574 [illegible] 31.61 [illegible]. I [illegible] 29 [illegible] 133 [illegible] 610,000 [illegible]. T [illegible] 574 [illegible] 441, [illegible] 2,645,800 [illegible] 2,035,800 [illegible].

(II) Equity-settled share-based payment

The Company's restricted shares

D[illegible]	T[illegible] C[illegible]
D[illegible]	B[illegible] C[illegible]
R[illegible]	N[illegible]
C[illegible]	499,031,798.61
T[illegible]	385,245,312.46

XII. Commitments and contingencies

(I) Significant commitments

T[illegible] C[illegible] H[illegible] C[illegible] L[illegible] A[illegible] USD760,000,000 [illegible] T[illegible] E[illegible] B[illegible] C[illegible] Z[illegible] B[illegible] (M[illegible] L[illegible] A[illegible] L[illegible]), C[illegible] B[illegible] C[illegible]., L[illegible]. J[illegible] T[illegible] S[illegible] b-b[illegible] (C[illegible] A[illegible] L[illegible]), B[illegible] C[illegible] (H[illegible] K[illegible]) L[illegible] J[illegible] B[illegible] (D[illegible] S[illegible] A[illegible], D[illegible] L[illegible] A[illegible] D[illegible] O[illegible] B[illegible]), A[illegible] B[illegible] C[illegible] L[illegible] T[illegible] S[illegible] b-b[illegible] (L[illegible]), C[illegible] M[illegible] B[illegible] C[illegible]., L[illegible]. S[illegible] P[illegible] F[illegible] T[illegible] Z[illegible] B[illegible] (L[illegible]), P[illegible] A[illegible] B[illegible] C[illegible]., L[illegible]. H[illegible] B[illegible] (L[illegible]) [illegible] C[illegible] E[illegible] B[illegible] C[illegible]., L[illegible]. H[illegible] B[illegible] (L[illegible]) [illegible] S[illegible] 30, 2021.

P[illegible] H[illegible] C[illegible] B[illegible] C[illegible] (H[illegible] K[illegible]) L[illegible] J[illegible] B[illegible], H[illegible] C[illegible] [illegible] L[illegible] A[illegible] USD760,000,000. H[illegible] C[illegible] [illegible] 437,272,900.61 [illegible].

(II) Contingencies

A[illegible] D[illegible] 31, 2022, [illegible] GENILAND [illegible] CDM C[illegible]:

GENILAND [illegible] CDM C[illegible] CDM C[illegible] M[illegible] C[illegible] N. 527 [illegible] USD22.65 [illegible]. A[illegible] D[illegible] R[illegible] C[illegible] (DRC), CDM C[illegible] USD9,935,084 [illegible] GENILAND. CDM C[illegible]. A[illegible] L[illegible] O[illegible] I[illegible] Z[illegible] H[illegible] C[illegible] C[illegible]., L[illegible].

[illegible] GENILAND [illegible] 2020, [illegible]

[illegible] 64 [illegible] 2002 [illegible] CDM [illegible] 527, [illegible] GENILAND [illegible] 25, 2012, [illegible] CDM [illegible] 527, GENILAND [illegible] CDM [illegible]

GENILAND [illegible] USD22.65 [illegible] 281 [illegible] 2002 [illegible] (50%). [illegible] DRC [illegible] 2020 [illegible] USD500 [illegible] USD800 [illegible] 26.83 [illegible] USD32,196.00 [illegible]

[illegible]

XIII. Other significant events

(I) Significant non-adjusting events

[illegible] SIX [illegible] AG [illegible] [2023] [illegible] 708) [illegible] 30, 2023. [illegible] 100.00 [illegible] (GDR) [illegible] 50.00 [illegible] GDR [illegible] SIX [illegible] AG. [illegible] GDR [illegible] SIX [illegible] AG, [illegible]

(II) Profit distribution after the balance sheet date

[illegible]	[illegible] 2 [illegible] 10 [illegible] 10% [illegible] 2022. [illegible]

XIV. Other significant events

(I) Segment information

[illegible]

(II) Leases

1. The Company as lessee

(1) [illegible] V (I) 16 [illegible]

(2) [illegible] III (XXIX) [illegible]

Items	Current period cumulative	Preceding period comparative
[illegible]	16,821,408.86	3,088,592.10
[illegible]	20,080,787.09	22,334,877.30
T[illegible]	36,902,195.95	25,423,469.40

(3) P[illegible]

Items	Current period cumulative	Preceding period comparative
I[illegible]	5,485,655.54	3,597,007.25
T[illegible]	93,730,303.44	55,926,401.84

(4) [illegible] VIII (II) [illegible]

2. The Company as lessor

[illegible]

(1) L[illegible]

Items	Current period cumulative	Preceding period comparative
L[illegible]	12,013,091.31	16,344,693.16
I[illegible]: I[illegible]		

(2) [illegible]

Items	Closing balance	December 31, 2021
[illegible]	9,401,223.41	12,716,111.26
S[illegible]	9,401,223.41	12,716,111.26

[illegible] V (I) 14 [illegible]

(3) [illegible]

Remaining years	Closing balance	December 31, 2021
W[illegible] 1 [illegible]		41,666.67
T[illegible]		41,666.67

XV. Notes to items of parent company financial statements

(I) Notes to items of parent company balance sheet

1. Accounts receivable

(1) D[illegible]

1) D[illegible]

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

(C[illegible])

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

2) [illegible]

Debtors	Book balance	Provision for bad debts	Provision proportion	Reasons for provision made
			(%)	
[illegible]	402,048.00	402,048.00	100.00	[illegible]
[illegible]	402,048.00	402,048.00		

3) [illegible]

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

4) [illegible]

Ages	Closing balance		
	Book balance	Provision for bad debts	Provision proportion
			(%)
[illegible] 1 [illegible]	84,504,476.46	4,225,223.82	5.00
[illegible] 3 [illegible]	60,966.77	60,966.77	100.00
[illegible]	84,565,443.23	4,286,190.59	5.07

(2) [illegible]

Ages	Closing book balance
[illegible] 1 [illegible]	428,250,791.18
1-2 [illegible]	8,202,275.39
2-3 [illegible]	8,487,545.19
[illegible] 3 [illegible]	10,378,672.12
[illegible]	455,319,283.88

(3) [illegible]

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

(4) [illegible]

1) [illegible] 6,482,979.34 [illegible]

(2) N a ba a a .

(3) O ab

1) D a

a. D a a

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

(C)

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

b. O ab a a ba

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

2) [illegible]

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

3) [illegible]

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

4) [illegible]

5) [illegible]

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

6) [illegible] 5 [illegible]

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

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
H a N E . .	T a b	1,087,862,606.98	W 1 a	18.72	
G a H a E	T a b	280,148,041.32	W 1 a : 212,293,112.38 a , 1-2 a : 67,854,928.94 a	4.82	
T a H a . .	T a b	211,000,601.37	W 1 a	3.63	
S b		4,966,718,732.07		85.45	

3. *Long-term equity investments*

(1) D a

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
I b a . .	20,482,717,464.96		20,482,717,464.96	13,038,601,252.16	518,166.20	13,038,083,085.96
I a a a . .	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 b a

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

(3) I [illegible]

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

(C [illegible])

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

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

1. Operating revenue/Operating cost

(1) D [illegible]

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

Note: [illegible]

(2) B [illegible]

1) B [illegible]

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

2) B [illegible]

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

3) B [illegible]

Items	Current period cumulative	Preceding period comparative
R [illegible]	4,771,153,224.45	3,329,989,151.85
S [illegible]	4,771,153,224.45	3,329,989,151.85

3. Investment income

Items	Current period cumulative	Preceding period comparative
[illegible]	-5,144,124.31	-3,406,932.38
[illegible] [N[illegible] 1]	198,313,600.00	275,447,674.72
[illegible]	1,284,563.81	
[illegible]	-13,002,440.11	-10,627,224.26
[illegible]	-364,000.00	-7,209,802.76
[illegible]	12,244,956.26	-5,135,843.92
[illegible] [N[illegible] 2]	120,354,193.80	13,969,715.30
T[illegible]	313,686,749.45	263,037,586.70

Note 1: I[illegible] 198,313,600.00 [illegible]

Note 2: I[illegible] 120,354,193.80 [illegible]

XVI. Other supplementary information

(I) Non-recurring profit or loss

Schedule of non-recurring profit or loss

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

Items	Amount	Remarks
Ga[illegible]	-290,225,260.27	
T[illegible]		
Ga[illegible]		
Ga[illegible]		
Ga[illegible]		
Ma[illegible]		
O[illegible]	-11,782,650.22	
O[illegible]		
S[illegible]	-130,005,724.52	
L[illegible]: E[illegible]	13,385,122.11	
N[illegible]	-72,904,661.25	
N[illegible]	-70,486,185.37	

(II) ROE and EPS

1. Details

Profit of the reporting period	Weighted average ROE	EPS (yuan/share)	
		Basic EPS	Diluted EPS
	(%)		
N[illegible]	17.15	2.48	2.48
N[illegible]	17.45	2.52	2.52

2. Calculation process of weighted average ROE

Items	Symbols	Current period cumulative
N[illegible]	A	3,909,880,668.82
N[illegible]	B	-70,486,185.37
N[illegible]	C=A-B	3,980,366,854.19
O[illegible]	D	19,383,590,924.55

Items		Symbols	Current period cumulative
[illegible]	[illegible]	E1	1,180,446.72
	[illegible]	F1	3
	[illegible]	E2	2,508,420.00
	[illegible]	F2	6
[illegible]	[illegible]	G1	366,286,614.90
	[illegible]		

Items	Symbols	Current period cumulative
[illegible] 2021)	I3	177,007,613.21
[illegible]	J3	6
[illegible] 2022)	I4	203,287,228.80
[illegible]	J4	3
[illegible] 2022)	I5	4,950,470.45
[illegible]	J5	
[illegible] 2021)	I6	-6,747,052.34
[illegible]	J6	6
[illegible]	I7	-350,087,848.89

Items	Symbols	Current period cumulative
[illegible]	J7	6
[illegible]	I8	-20,540,309.49
[illegible]	J8	7
[illegible]	I9	-953,746.85
[illegible]	J9	8
[illegible]	I10	9,555,905.33
[illegible]	J10	6
[illegible]	I11	149,587,503.23
[illegible]	J11	
[illegible]	I12	74,838,682.80

Items	Symbols	Current period cumulative
[illegible]	J12	5
[illegible]	I13	22,382,397.00
[illegible]	J13	1
[illegible]	I14	10,700,890.40
[illegible]	J14	6
[illegible]	I15	2,513,800.00
[illegible]	J15	6
[illegible]	I16	1,490,112,966.16
[illegible]	J16	9
[illegible]	K	12
[illegible]	L= D+A/2+ E[illegible]F/K- G[illegible]H/K [illegible] I[illegible]J/K	22,804,069,537.51
[illegible] ROE	M=A/L	17.15
[illegible] ROE [illegible]	N=C/L	17.45

3. Calculation process of basic EPS and diluted EPS

(1) Ca[illegible] ba[illegible] EPS

Items		Symbols	Current period cumulative
N[illegible]		A	3,909,880,668.82
N[illegible]		B	-70,486,185.37
N[illegible]		C=A-B	3,980,366,854.19
O[illegible]		D	1,213,283,723.00
N[illegible]		E	363,871,315.00
N[illegible]	U[illegible] 30% [illegible] 2021	F1	2,588,196.00
	N[illegible]	G1	5
	C[illegible]	F2	13,730.00
	N[illegible]	G2	3
	U[illegible] 30% [illegible] 2021	F3	543,465.00
	N[illegible]	G3	1
N[illegible]		H	
N[illegible]		I	
N[illegible]		J	
N[illegible]		K	12
W[illegible]		L=D+E+F[illegible] G/ K-H[illegible] I/K-J	1,578,282,174.25
Ba[illegible] EPS		M=A/L	2.48
Ba[illegible] EPS a[illegible]		N=C/L	2.52

(2) [illegible] EPS

Items	Symbols	Current period cumulative
N [illegible]	A	3,909,880,668.82
N [illegible]	B	
D [illegible]	C=A-B	3,909,880,668.82
N [illegible]	D	-70,486,185.37
D [illegible]	E=C-D	3,980,366,854.19
W [illegible]	F	1,578,282,174.25
W [illegible]	G	703,458.33 [N [illegible]]
W [illegible]	H=F+G	1,578,985,632.58
D [illegible] EPS	M=C/H	2.48
D [illegible] EPS [illegible]	N=E/H	2.52

Note: A [illegible] V (I) 35 [illegible] C [illegible] 67,655,786.25 [illegible] 261,253,622.68 [illegible] EPS [illegible] EPS [illegible] EPS [illegible] EPS.

Z [illegible] H [illegible] C [illegible] C[illegible]., L[illegible].
A[illegible] 26, 2023