

$H \quad K \quad E \quad C \quad L \quad T \quad S \quad E \quad H \quad K \quad L$
 $w \quad , \quad w \quad w$
 $.$



2 F I A C I A H I G H I G H

2.1 r _ _ F _ _ _ D t _ I _ t r _

		F r t _ _ t _ J r _ 30,	
		2021	2020
		(B'000)	(MB'000)
		(/ _ t)	(T _)
I N N N -	C	622,811	465,150
		57,665	39,404
		(16,522)	(10,503)
		41,143	28,901
		42,913	36,410
		(1,770)	(7,509)
		A _ t J r _ 30,	A D _ 31,
		2021	2020
		(B'000)	(MB'000)
		(/ _ t)	(A _)
T T T E N -	C	2,410,867	2,248,947
		1,038,771	934,523
		1,372,096	1,314,424
		1,287,559	1,211,846
		84,537	102,578

3 BUIE EIE A D K

I 2021, C ID-19 F

G
G

S w :

I 2021, G ' w w
, H , w K H w H ,

; w K H K H B
w , w K H ; B

H w
H w
H , C ' K H C H K , w
w G w . I ,

L C T H , T N H , L K H ,
30, 2021, O ' N w 25 (D 31, 2020:
24), I (I
H), 8,328 (D 31, 2020: 7,483).

14 F - H C
2021, G
I F , G
I - S ,

G
T , G
, H , I H & C T E
C H .

L , 14 F - 14
 -
 (支持浙江高質量發展建設共同富裕示範區) , I 14
 C E M H S
 F S 14
 - w
 . I G ,

T w		G ' w	
		, w :	
		F r t J, 30,	
		2021 2020	
		(B, t) (T)	
I t t			
I		8,328	6,853
E	-	1,507,368	1,240,393
(%)		87.3	83.1
T	-	1,315,493	1,030,392
T			
A	(MB'000)	426,196	324,990
A	-		
	(MB)	324	315
	(MB'000)	72,211	53,841
A	-		
	(MB)	55	52
t t t r	(B'000)	498,407	378,831

D 31.6% MB498.4 2020, 27.7%,
 : () G , - C K
 H , G H , C H , C , K H
 G , w 3.0%. T
 w 86.5% (
 J 30, 2020: 86.3%).

D 29.9% MB78.0 2020,
 w 41.3%. T
 w 13.5% (
 J 30, 2020: 13.7%).

D 32.7% 2020,
 77.7% w (26.8%
 J 30, 2020: 77.0%);
 w 2020, 22.3%
 w (J 30, 2020: 23.0%),
 w : 14.5% (J 30, 2020: 14.2%),
 71.9% (
 J 30, 2020: 78.8%).

C G , w
 , ,
 w : w G , w . T

	F r t J r 30, 2021 2020 (B'000) (MB'000) (, t) (T)	
149,254	112,156	
146,561	110,048	
18,892	15,297	
39,899	37,019	
24,513	18,390	
13,396	11,647	
25,132	18,906	
C t r , - - y - t t	417,647	323,463

D

MB417.6 , G , w
29.1% w
2020. I w : () 33.1%

; () 33.2%

w ; () -
23.5% w 2020;
7.8% w ,

F

J 3(88 345.7). T w 35.7% ()-20 () TJ
M70.1)0,

4.1.2 Gr u r t - Gr u r t r

D	☒	,	G	MB168.7
,		31.5%	w	
2020. T		w		MB158.8
,		37.6%	w	
2020. T	w	w		
		:		

		F r t	J, 30,	
		2021	2020	
	(B, t)	(T)		
T		34.1%	29.7%	
☒		4.8%	14.9%	
w		27.5%	26.3%	
☒		21.3%	47.1%	
C t r u r t r		27.1%	27.6%	

415A *Net E*

D ☒ ,

G

w , w ,
:

G . T

F r t *Net*
J 30,

2021	2020
(B'000)	(MB'000)
(<i>Net</i>)	(<i>Net</i>)
42,156	35,136
8,632	5,970
2,845	2,406
1,226	1,468
18,076	9,659

E
D
C
T

Net *Net*

72,935 54,639

D ☒ ,

G

MB72.9

, 33.5%
2020. D ☒ ,

w

w
J 30, 2020: 12.4%).

G w 12.7% (

416 *Net D*

D ☒ , G ,

MB11.8 (347.6%

J 30, 2020: MB2.6

),

2020. T

w

w G w 2.0% (2020: 0.6%), w w : ()

J 30,

G ; w ()

I

☒ K H .

41ZF E - 11 t

		F r t J, - 30, 2021 2020	
		(B'000) (MB'000)	
		(/ , - t) ()	
I		1,684	2,454
F	()/	(23)	125
B w		(11,674)	(9,165)
I		(6,558)	(4,921)
		(548)	(339)
F - - 11 t		(17,119)	(11,846)

D MB17.1 , 2020, w , w MB5.3 G w MB2.5
w G . I MB1.6
w 2020.

418I t - t I - /(- 11)

/()

,

/() . T w :

		F r t J, - 30, 2021 2020	
		(B'000) (MB'000)	
		(/ , - t) ()	
S		(755)	(1,020)
G	-	6,119	
I		-	96
		5,364	(924)

D ☒ , MB5.4 ,
☒ G .

4.1.2 Credit - 11

D ☒ , MB12.0
 (J 30, 2020: MB16.1), 1.9%
 G , (J 30, 2020: 3.5%). A J
 30, 2021 D 31, 2020,
 G MB44.2 MB33.9 , ,
 10.6% 9.5%

4.1.10 - r t I (E - 1)

- -
 T w w :
 - , -

	F r t J 30, 2021 2020 (B'000) (MB'000) (☒ , t) (☒)	
G	297	30
-	308	535
N -	605	565
D	(973)	(2,627)
-	(1,739)	(408)
N -	(2,712)	(3,035)

D MB0.6 , w , - G
D MB2.7 , w , - G
MB1.7
w 2020.

4.1.1.1 I - **E** - 1

D J 30, 2020: MB10.5 MB16.5 (57.3%
w 2020. F
J 30, 2020, w 28.7% 26.7%, .

4.2.F - - 1

4.2.1 I - **t r** 2

A J 30, 2021, MB39.1 (D
31, 2020: MB37.5),
.

4.2.2.A - - 1

2.68133 .

4.24.1 *tr r rt*

A J 30, 2021, G (D 31,
2020: MB107.8),
G , G (,
C J 24, 2021).

4.25 *tr - , rr tF - - A t*

A J 30, 2021, -
MB57.7 (D 31, 2020: MB57.4). D
MB0.3
J F G
.

4.26 *tr - A t*

A J 30, 2021, - - MB276.5 (MB69.5
D 31, 2020: MB227.6),
w G
.

4.27A *tr t*

A J 30, 2021, MB69.0 (MB69.5
D 31, 2020: MB69.6).

4.28C *tr t*

A J 30, 2021, MB14.4 (D
31, 2020: MB13.0).

4.29 *tr t*

A J 30, 2021, MB35.8 (D 31,
2020: MB76.6), MB23.3
.

4.3 ~~12~~ C t r

T w G :

	F r t	J r 30,	2021	2020
	(B'000)	(MB'000)		
	(12 t)	(T)		
N	37,316	17,799		
N	(60,918)	(76,436)		
N	93,139	94,945		
N	<u>69,515</u>	<u>36,424</u>		

4.3.1 t C G r t r r t A t t

D ~~12~~ , MB37.3 , MB41.1 , MB12.0 MB70.1 , w MB92.0 .

4.3.2 t C ~~12~~ I t A t t

D ~~12~~ , MB60.9 , MB83.5 , K H , K H , L C H .

4.3.3 t C G r t r F A t t

D ~~12~~ , MB93.1 .

4.3.4 t I t , A t t D

T G , J 30, 2021.

4.4 I t - 11

4.4.1 B - B rr 12

A J 30, 2021, w G
MB564.6 (D 31, 2020: MB426.5),
w MB144.9
MB283.0 12 .

4.4.2 C - t - t - 12

A J 30, 2021, G w
G .

4.4.3 A 11 t

T G 12 .

4.4.4 1 - t 1

T J 30, 2021, G . A
MB45.1 w w
, w MB227.2 .

4.4.5 F - I 12 t 1

F G , w ,
, T C ,
.

4.4.6 E - r t F, t t - E - t 1

T G , w
HKD MB. T G
.

F J 30, 2021, G
T
C
, w
.

4.4.7 G - r - t -

A J 30, 2021, G ,
43.1% (D (31, 2020: 41.6%),
w .)

448E ~~2~~ , ~~2~~ , ~~2~~ **r t** ~~2~~

A J 30, 2021, G 3,763 (, D 31,
2020: 3,338). D ~~2~~ ,
()
MB198.1 (J 30, 2020: MB149.5). **T**

6 ~~U~~B ~~F~~~~U~~E ~~E~~~~E~~

I

-

,

11 F I A C I A E

11.1 A . . . t

11.1.1 A . . . t

本 公 司 採 用 中 華 人 民 共 和 國 財 政 部 頒 布 的 《 企 業 會 計 準 則 - 基 本 準 則 》 (2006 年 1 月 1 日 起 實 施) 及 其 後 修 訂 的 有 關 規 定 。

本 公 司 採 用 中 華 人 民 共 和 國 財 政 部 頒 布 的 《 企 業 會 計 準 則 第 32 號 - 中 期 財 務 報 告 》 (2006 年 1 月 1 日 起 實 施) 。

本 公 司 採 用 中 華 人 民 共 和 國 財 政 部 頒 布 的 《 企 業 會 計 準 則 第 33 號 - 中 期 財 務 報 告 》 (2006 年 1 月 1 日 起 實 施) 。

本 公 司 採 用 中 華 人 民 共 和 國 財 政 部 頒 布 的 《 企 業 會 計 準 則 第 34 號 - 中 期 財 務 報 告 》 (2006 年 1 月 1 日 起 實 施) 。

11.1.2 . . . t C . . . A . . . t

1121 I t r C - t I - t t - t

		F r t - t - J - 30,	
		2021	2020
		(/ - t)	()
1		622,811,396	465,150,452
L	: C	(454,149,859)	(336,864,754)
	T	(2,244,722)	(1,999,246)
	G	(4,898,585)	(3,697,157)
	G	(72,934,744)	(54,639,015)
	F	(11,805,726)	(2,637,407)
	I : I	(17,118,894)	(11,846,196)
	I	(18,233,033)	(14,086,629)
	I	1,684,441	2,454,371
A	:	5,362,468	5,443,616
	I / ()	5,364,428	(923,557)
	I : I	(754,563)	(1,019,927)
	C	1,354,970	
	C	(11,968,935)	(16,112,650)
2	r t - r - t	59,771,797	41,874,086
A	: N -	604,970	564,961
L	: N -	(2,711,520)	(3,035,064)
3	- t - r - t	57,665,247	39,403,983
L	: I	(16,522,097)	(10,502,748)

	Ertragssteuern	Juli 30, 2021	Juli 30, 2020
	(in Mio. €)	(in Mio. €)	
4. Ertragsteuern		41,143,150	28,901,235
C			
N		41,143,150	28,901,235
N			
C	w		
N		42,913,178	36,409,947
N	-	(1,770,028)	(7,508,712)
5. Ertragsteuern		41,143,150	28,901,235
A			
A	-	42,913,178	36,409,947
A		(1,770,028)	(7,508,712)
6. Ertragsteuern			
- B (in Mio. €)		0.59	0.50
- D (in Mio. €)		0.59	0.50

1122 I t r C - t t t - t F - - - - t

A E	J - 30, 2021 (7 , - t)	D 31, 2020 (A)
C r r - t t t		
C	296,970,557	206,499,564
F	-	
A	372,917,472	321,407,965
	57,506,857	63,435,813
A	17,297,814	11,927,882
I	39,076,028	37,508,471
- t , r r - t t t	<u>783,768,728</u>	<u>640,779,695</u>
- - , r r - t t t		
-	57,749,854	57,404,918
L -	122,971,948	93,726,511
I	-	107,804,936
F	669,724,131	533,743,384
C	12,609,215	134,941,286
- -	276,494,473	227,568,279
I	177,459,129	162,536,728
G w	84,959,992	71,605,598
L -	153,405,333	153,550,840
D	43,126,042	46,576,821
-	<u>28,598,739</u>	<u>18,708,451</u>
- t - - - , r r - t t t	<u>1,627,098,856</u>	<u>1,608,167,752</u>
A A E	<u><u>2,410,867,584</u></u>	<u><u>2,248,947,447</u></u>

IABI I IE A D HA EH DE ' FFI		Jr - 30, 2021 (B , t)	D 31, 2020 (A)
C rr t t w		313,000,000	312,500,000
N		-	36,080
A		69,012,231	69,573,927
C		14,438,238	12,965,170
E		32,991,649	42,785,133
T		24,678,538	49,046,555
		35,785,120	76,603,400
C		64,262,900	35,540,617
t , rr t t w		554,168,676	599,050,882
- , rr t t w		232,400,000	110,992,970
L - w		227,210,276	189,801,284
L -		-	-
D		9,493,579	9,645,475
D		15,498,566	25,032,439
t - , rr t t w		484,602,421	335,472,168
t t w		1,038,771,097	934,523,050
r r' t		74,600,300	74,600,300
C		814,055,511	804,566,529
L : T		-	(23,311,144)
S		37,300,150	36,593,229
		361,603,198	319,396,941
t , ttr , t r r		1,287,559,159	1,211,845,855
t r t		84,537,328	102,578,542
N -			
t r r' t		1,372,096,487	1,314,424,397
A IABI I IE A D HA EH DE ' FFI		2,410,867,584	2,248,947,447

1123I t r C - t t t - t C F

	F r t t t J - 30,
	2021 2020
(t)	()
1_C r r t t t	
C	539,688,900 411,405,749
C	10,297,037 8,311,056
-t t t	549,985,937 419,716,805
C	(218,754,957) (174,912,876)
C	(207,867,279) (162,022,960)
	(27,309,627) (14,474,391)
C	(58,738,353) (50,507,831)
-t t t	(512,670,216) (401,918,058)
t r r t t t	37,315,721 17,798,747
2_C r t t t	
C	- 30,010,000
C	- 96,370
N	16,043,548 3,870,905
N	14,240,472 -
C	41,676,480 -
-t t t	71,960,500 33,977,275
C	(83,456,941) (67,075,009)
C	(30,000,000) (15,145,000)
N	(16,771,568) (25,593,510)
C	(2,650,000) (2,600,000)
-t t t	(132,878,509) (110,413,519)
t r r t t t	(60,918,009) (76,436,244)

		For the year ended 31st March 2021	For the year ended 31st March 2020
		(₹)	(₹)
3. Current assets		2,445,056	23,361,500

1124 I t r C - t t t C - r r' E , t

E , t t t r t t r r t								
r C t r r t t r r								
t r r t r r t r t								
B t J r 1, 2021	74,600,300	804,566,529	(23,311,144)	36,593,229	319,396,941	102,578,542	1,314,424,397	
N	-	-	-	-	42,913,178	(1,770,028)	41,143,150	
C	-	2,445,056	(2,445,056)	-	-	-	-	
S	-	5,512,658	-	-	-	-	5,512,658	
D	-	-	-	-	-	(15,959,186)	(15,959,186)	
C	-	-	25,756,200	-	-	-	25,756,200	
	-	1,531,268	-	-	-	-	1,531,268	
E	-	-	-	706,921	(706,921)	-	-	
	-	-	-	-	-	(312,000)	(312,000)	
B t J 30, 2021	74,600,300	814,055,511	-	37,300,150	361,603,198	84,537,328	1,372,096,487	
(t)								

		E		L :		N -		T
		5	C	T	5			,
B	t J r 21, 2020	<u>75,500,000</u>	<u>824,715,445</u>	<u>(21,721,144)</u>	<u>33,189,321</u>	<u>252,800,715</u>	<u>97,024,925</u>	<u>1,261,509,262</u>
N						36,409,947	(7,508,712)	28,901,235
C							21,771,500	21,771,500
5			3,914,851	(1,590,000)				2,324,851
T	w		(2,253,553)				(1,709,223)	(3,962,776)
				(14,506,364)				(14,506,364)
B							18,385,531	18,385,531
B	t J r 30, 2020	<u>75,500,000</u>	<u>826,376,743</u>	<u>(37,817,508)</u>	<u>33,189,321</u>	<u>289,210,662</u>	<u>127,964,021</u>	<u>1,314,423,239</u>
(B	t)	<u>75,500,000</u>	<u>826,376,743</u>	<u>(37,817,508)</u>	<u>33,189,321</u>	<u>289,210,662</u>	<u>127,964,021</u>	<u>1,314,423,239</u>

11.3. **Interrim Financial Statements** **Interim Consolidated Statement of Financial Position**

11.3.1 **Interim Financial Statements**

	June 30, 2021 (in thousands)	December 31, 2020 (in thousands)
Assets	6,689,035	7,250,000
Liabilities	410,399,543	348,065,571
Equity	417,088,578	355,315,571
	(44,171,106)	(33,907,606)
	<u>372,917,472</u>	<u>321,407,965</u>
Total	June 30, 2021	December 31, 2020
	330,978,243	276,029,265
	54,425,649	59,715,117
	24,948,056	19,442,357
	<u>6,736,630</u>	<u>128,832</u>
	<u>417,088,578</u>	<u>355,315,571</u>
Assets	June 30, 2021	December 31, 2020
Liabilities	410,399,543	348,065,571
Equity	417,088,578	355,315,571
	(44,171,106)	(33,907,606)
	<u>372,917,472</u>	<u>321,407,965</u>
Total	June 30, 2021	December 31, 2020
	330,978,243	276,029,265
	54,425,649	59,715,117
	24,948,056	19,442,357
	<u>6,736,630</u>	<u>128,832</u>
	<u>417,088,578</u>	<u>355,315,571</u>

11.32A - ' - t, 2

T

w :

J 30, 2021

D

31, 2020

3

3 6

6 1

1 2

2 3

3

J 30,
2021

(A ' - t)

61,633,050

3,698,543

2,674,824

269,088

230,735

505,991

69,012,231

D 31,
2020

(A)

54,689,668

9,659,122

4,105,307

571,326

252,094

296,410

69,573,927

11.33 - ' - C t - 1

F r t ' - t ' - J 30,
2021 2020

(A ' - t)

(A)

576,419,335

46,392,061

622,811,396

438,885,748

26,264,704

465,150,452

C

C

417,647,183

36,502,676

454,149,859

323,463,045

13,401,709

336,864,754

11.34 *E r t t r*

☒ T

F r t t J 30, 2021	
(0 t)	(0 t)
r r t	r r t
128,279,902	122,123,406
448,139,433	295,523,777
<u>576,419,335</u>	<u>417,647,183</u>

☒ T

F J 30, 2020	
(0 t)	(0 t)
101,134,489	86,044,257
337,751,259	237,418,788
<u>438,885,748</u>	<u>323,463,045</u>

11.34 *E r t r*

() B

F r t t J 30, 2021	
(0 t)	(0 t)

() F w J 13, 2018, C\$ 2,460,000 D \$

T

w:

For the year ended June 30,
2021
(in thousands)

T

57,665,247 39,403,983

I

25%

14,416,312 9,850,996

T

I

25%

T

(686,539)

C

,

558,238 579,650

F

A

(1,358,322) (490,212)

D

w

w

3,592,408 440,640

I

16,522,097 10,502,748

11.36D

March 26, 2021,
D

B
31, 2020. T

2020

w
C

J 18, 2021.

March 30, 2020,
D

B
31, 2019. T

2019

w
C

J 18, 2020.

12 DEFI I I

A C B

B H B H C ., L . (北京怡寧醫院有限公司),
A 17, 2015, C w , -w
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