

(A joint stock limited)



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## B D

E

M<sub>1</sub>. G AN (CM<sub>1</sub>. ANG LM<sub>1</sub>. ANG J ( J 9, 2023)

-

M<sub>1</sub>. QIN HM<sub>1</sub>. LI C

I

M<sub>1</sub>. HONGM<sub>1</sub>. JIN L ( J 9, 2023)M<sub>1</sub>. CHAN K H ( J 9, 2023)M<sub>1</sub>. HAO ( M<sub>1</sub>. 10, 2023)M<sub>1</sub>. LI N ( J 9, 2023)

## A C

M<sub>1</sub>. HONG (CM<sub>1</sub>. LI CM<sub>1</sub>. JIN L ( J 9, 2023)M<sub>1</sub>. LI N ( J 9, 2023)

## N C

M<sub>1</sub>. CHAN K H (C

( J 9, 2023)

M<sub>1</sub>. G ANM<sub>1</sub>. JIN L ( J 9, 2023)M<sub>1</sub>. LI N (C)( J 9, 2023)M<sub>1</sub>. HAO ( M<sub>1</sub>. 10, 2023)

## R C

M<sub>1</sub>. JIN L (C)( J 9, 2023)M<sub>1</sub>. HONGM<sub>1</sub>. CHAN K H ( J 9, 2023)M<sub>1</sub>. HAO (C)( M<sub>1</sub>. 10, 2023)M<sub>1</sub>. LI N ( J 9, 2023)M R  
CM<sub>1</sub>. G AN (CM<sub>1</sub>. HONGM<sub>1</sub>. QIN H

## C

M<sub>1</sub>. N (CM<sub>1</sub>.M<sub>1</sub>. HANG ( J 9, 2023)M<sub>1</sub>. IEM<sub>1</sub>. QIAN C

## J C

M<sub>1</sub>. ANG JM<sub>1</sub>. ONG C

## A R

M<sub>1</sub>. G ANM<sub>1</sub>. ONG C

## A

BDO C L P C P A LLP

## L A H K L

C C

R H O O PRC

R H R D

PRC

I. I.

P<sub>4</sub>H P<sub>4</sub>B

40/F, D F C  
248 Q R E

H K

H R

C H K I L  
1712-1716, 17 F

H C  
183 Q R E

H K

C

2120

C

I R

: (86)577 8877 1689

F : (86)577 8878 9117

E : @

## I. I I h h

## P F D I

h I h 30

2023

2022

( '000)

(RMB'000)

( I )

( I )

|     |         |         |
|-----|---------|---------|
| R / | 777,925 | 738,305 |
| P   | 0,207   | 63,331  |
| I   | 11,47   | 19,110  |
| N   | 4729    | 44,221  |
| N   | 43750   | 38,788  |
| P   | 4,99    | 5,433   |
| N   | 113,591 | 55,974  |

A

A

30,2023

D

31,2022

( '000)

(RMB'000)

( I )

(A I )

|   |          |           |
|---|----------|-----------|
|   | 2744,233 | 2,637,787 |
|   | 1,31,3   | 1,311,885 |
|   | 1,32,550 | 1,325,903 |
|   | 1,242,97 | 1,201,585 |
| N | 139,52   | 124,318   |

... I I . . A I

## B INE RE IE AND O LOOK

I 2023, C  
H C  
R  
G  
R

I 2023, G D R  
P G RMB777.9 5.4%  
A RMB728.7  
6.7%

G K H C K H K  
H Q K H K H  
K H  
P H C K P H H C H Q  
H G

A H H K H H H  
G H I B  
H D  
R P G 51% L K H

I 2023, G G H C H  
P C H H A 2021  
J 2022, C N C O  
E H

## 一、前言

本報告根據 2023 年 1 月 1 日 出版 的《 2023 年 1 月 1 日 出版 》 30 (D 31, 2022: 29) 的數據，對 2023 年 1 月 1 日 出版 的《 2023 年 1 月 1 日 出版 》 10,578 (D 31, 2022: 9,688) 進行了分析。

本報告根據 2023 年 1 月 1 日 出版 的《 2023 年 1 月 1 日 出版 》 30 (D 31, 2022: 29) 的數據，對 2023 年 1 月 1 日 出版 的《 2023 年 1 月 1 日 出版 》 10,578 (D 31, 2022: 9,688) 進行了分析。本報告根據 2023 年 1 月 1 日 出版 的《 2023 年 1 月 1 日 出版 》 30 (D 31, 2022: 29) 的數據，對 2023 年 1 月 1 日 出版 的《 2023 年 1 月 1 日 出版 》 10,578 (D 31, 2022: 9,688) 進行了分析。本報告根據 2023 年 1 月 1 日 出版 的《 2023 年 1 月 1 日 出版 》 30 (D 31, 2022: 29) 的數據，對 2023 年 1 月 1 日 出版 的《 2023 年 1 月 1 日 出版 》 10,578 (D 31, 2022: 9,688) 進行了分析。

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... I I . . A I

F R /

G, RMB777.9 R P 5.4%  
2022. A  
RMB728.7 6.7% 2022. D  
R P 24.9% ( J 30, 2022:  
26.5%) G, RMB201.5 1.9%  
2022. D R P  
C RMB43.8 12.8%  
2022.

G, : ( )  
( )  
...

|     | h i .h . 30,<br>2023<br>( '000)<br>( . I ) | 2022<br>(RMB'000)<br>( . . ) |
|-----|--------------------------------------------|------------------------------|
| R / | 7 2 , 92                                   | 683,079                      |
| R / | 4 ,3 5                                     | 51,809                       |
| O   | 2, 5                                       | 3,417                        |
|     | 777 ,925                                   | 738,305                      |

# A

R / ...  
 R / ... ( ... ) ...  
 G ...  
 G ...  
 G ...  
 B R / G ...

h i .h . 30,  
 2023 2022  
 ( '000) (RMB'000)  
 ( . I ) ( . . )

B R / 7 44,19 689,629

---

R /

---

## A I

... B R / G ...

|           | 2023      | 2022      |
|-----------|-----------|-----------|
| ( )       | ( )       | ( )       |
| L I       |           |           |
| I         | 10,5      | 9,558     |
| E         | 1,914, 1  | 1,729,998 |
| (%)       | 4.0       | 87.0      |
| N         | 1, 0, 422 | 1,505,499 |
| (RMB'000) | 553,5, 2  | 513,773   |
| A/        |           |           |
| (RMB)     | 345       | 341       |
| P         | 4,19      | 74,837    |
| (RMB'000) |           |           |
| A/        | 52        | 50        |
| (RMB)     |           |           |
| ( '000)   | 3, 7 9    | 588,610   |
| ( )       | 39        | 391       |
| N         | 250, 4    | 225,032   |
| (RMB'000) | 33, 4     | 28,271    |
| A/        |           |           |
| (RMB)     | 134       | 126       |
| P         | 7 2, 1    | 72,748    |
| (RMB'000) |           |           |
| A/        | 291       | 323       |
| (RMB)     |           |           |
| ( '000)   | 10, 42    | 101,019   |
| ( )       | 425       | 449       |
| h h       | 5 7, 219  | 542,044   |
| ( '000)   |           |           |
| h         | 15, 9     | 147,585   |
| ( '000)   |           |           |

## A. I

D R P B R RMB637.8  
 8.4% 6.8% 2022, : ( ) G  
 H K H C H P C H O E  
 H ; ( ) B R B R G 85.7% 1.5%  
 J 30, 2022: 85.4% )

D R P B R RMB106.4  
 5.4% 2022, 11.4%  
 5.3% B R B  
 R 14.3% ( J 30, 2022: 14.6%)

D R P B R 2022, 78.9% B R 8.3% J 30, 2022: 78.6% B R 6.4% J 30, 2022: 21.4% B R 21.1% J 30, 2022: 13.2% B R 68.4% J 30, 2022: 72.0%

Figure 1. The structure of the proposed model. The model is composed of three parts: a feature extraction module, a feature fusion module, and a classification module. The feature extraction module consists of a 3D CNN and a 2D CNN. The feature fusion module consists of a 3D-2D fusion module and a 2D-3D fusion module. The classification module consists of a 3D-2D fusion module and a 2D-3D fusion module.

|         |           |
|---------|-----------|
| 2023    | 2022      |
| ( '000) | (RMB'000) |
| ( )     | ( )       |

|   |    |     |         |
|---|----|-----|---------|
| P | 1  | 7   | 173,660 |
| E | 20 | 7   | 179,347 |
| D | 1  | 993 | 19,839  |
| D | 49 | 033 | 50,657  |
| C | 32 | 3   | 28,668  |
|   | 10 | 30  | 11,798  |
| O | 39 | 1   | 38,088  |
|   | 54 | 492 | 502,057 |

## A I

D R P G RMB547.5  
 9.0% 2022. I : ( )  
 8.8%  
 16.4%  
 ( ) 9.3%  
 2022.

F 34.5% ( J 30, 2022: 34.6%)  
 38.1% ( J 30,  
 2022: 35.7%)  
 12.2% ( J 30, 2022: 14.1%)

R G  
 D R P  
 G RMB46.7  
 RMB29.1 ( J 30, 2022: RMB37.7 )

## P I P I

D R P G RMB201.5  
 1.8% 2022.  
 RMB181.2 0.1%  
 2022.

h i h 30,  
 2023 2022  
 ( . I ) ( . . )

29.9% 31.7%  
 P . % 7.8%  
 O 24.9% 26.5%  
 O 41.3% 30.3%  
 . I . I . I 25.9% 26.8%



h

E

A

I



# A

I.

O

G

2023 2022  
( '000) (RMB'000)  
( . ) ( . )

-15 -1,672  
-3 1,393  
-19 -279

D R P RMB0.2 A  
RMB0.2

D R P RMB3.0 ( J 30,  
2022: RMB2.7 )

---

D B

D R P J 30, 2022, 19.1% 30.2%,

A 于 2023 年 6 月 30 日, 净资产为人民币 169.0 亿元 (于 2022 年 12 月 31 日: 人民币 190.4 亿元), 较 2022 年 12 月 31 日减少 13.5%。

I. I. A. . . . .

## h P

C R

|         |           |
|---------|-----------|
| 2023    | 2022      |
| ( '000) | (RMB'000) |
| ( . . ) | ( . . . ) |

# h e l l o , A m i i

# h i l A i i i

D R P RMB-119.1 RMB107.8 L H Q H L C H J H P C H

A I



## A I

## E I I I h

I 2018 K H C L 《温州康寧醫院股份有限公司2018年股權激勵計劃》，E I I I h ) C 2017 J 13, 2018. I J 24, 2021, C A ( ) B I C M 29, 2018, C M 14, 2021, C J 18, 2021 C M 30, 2018, C J 25, 2021.

I 1,818,529 165 23 180,516 ( ) 13 540,229 A 8 79,274 A 193 2,460,000 3.2976% C 48 RMB10.47/

## (1) P

C C C G C C C C L A A

... I I . . A I

(2)

$P_{\text{...}}$   
 ( )  $P_{\text{...}}$   
 A P  $P_{\text{...}}$  G<sub>1</sub> ...  
 G<sub>1</sub> ...  
 P<sub>...</sub> D<sub>...</sub> 1  
 B ... B P<sub>...</sub> 36  
 ( ) L P<sub>...</sub> I  
 B P<sub>...</sub>

(3)

D ...  
 ( ) F ...  
 C ... 1  
 P<sub>...</sub> I P<sub>...</sub> P<sub>...</sub>  
 C P<sub>...</sub>  
 P<sub>...</sub> P<sub>...</sub>

( )

I ... 15 -1.55/0.5 ... -15

## A. I.

- [illegible]

## A

- (6)  $G_1 \times P_1$   I  $G_1 \times P_1$   I  $G_1 \times P_1$   I
- ( )  $G_1 \times P_1$   I  $G_1 \times P_1$   I
- RMB10.47  $G_1 \times P_1$   I
- RMB10.47
- ( ) B  $G_1 \times P_1$   I

## A. I.

[illegible]

E I.I. P

D R P E P C F

h l i

## CORPORA E GO ERNANCE

R P C  
CG C

F M 10, 2023, M HAO ( . 2 )  
R C N C  
C F M  
D C  
H K L R : ( ) B  
R 3.10 H K L R : ( )  
R 3.25 H K L R : ( )  
R 3.27A H K L R  
O M 10, 2023, B M JIN L ( . I. )  
D R C  
N C C M J D  
2022 C J 9, 2023.  
C R 3.10, 3.25 3.27A H K  
L R

## COMPLIANCE I H HE MODEL CODE

C M C C D  
C B D D  
2023 J 30, 2023 M C J 1,  
C E  
C C  
C I  
C

## ACCO N ING ANDARD

C C A B E  
2017, C O (C 622  
H K ) ( . I. )

## ACCO N ING POLICIE

... A ... B ... E ... B ...  
... M ... F ... PRC ( ... I, I ...  
... ) F ... 15, 2006.

... A ... B ... E ... N. 32 | I ... F ... R ...  
... M ... F ... G ...  
... 2022.  
... 2022 ... G ...

... H K C ... O ...  
... M ... 3, 2014. C ...  
... H K C ... O ...

## A DI COMMI EE AND RE IE OF HE IN ERIM REPOR AND HE IN ERIM RE L

C ... A ... C ... R 3.21 ... R 3.22 ... H K L ...  
R ... CG C ...  
... A ... C ... B ... A J 30, 2023, ... A ... C ...  
... D ... M ... HONG ... ( ... A ... C ... ) M ... JIN L ...  
... D ... M ... LI C ... A ... C ... G ...  
... J 30, 2023 ...

## IN ERIM DI IDEND

B ... P ... I ... D ... C ...  
... P ... I ... D ...  
74,600,300 ... C ... J 30, 2023, RMB1 ( ... ) 10 ...  
... RMB7,460,030 ( ... ) -86.0% ...  
RMB. ... D ... RMB ... H ... H K ...  
... P ... I ... D ... H K ...  
... H K ... RMB ... P ... B ... C ...  
... P ... I ... D ... ( ... ) ...  
... C ... 2023 ...  
... C ...

## h l i

P I D N 30, 2023.

C H P I D

I E I L P R C (中華人民共和國企業所得稅法)

J 1, 2008, C

10% H A H

HK CC N L

I H C

D H R

I H H K M PRC

10% C 10% 10%

PRC C 10% I C H

10% C

C H K I L C H

10% 20% PRC H

C I PRC

20% PRC C

20%.

h l i

## P RCHA E, ALE OR REDEMP ION OF LI ED EC RI IE

D R P C  
C

## CHANGE IN DIREC OR , PER I OR AND ENIOR MANAGEMEN

O M 10, 2023, M. HAO  
D C R C  
N C

A 2022 C J 9, 2023, M. G AN M. ANG  
L D B M. ANG J  
D B M. QIN H M. LI C  
D B M. HONG  
D B M. JIN L M. CHAN K H  
D B  
D D J 9, 2023.

O J 9, 2023, M. LI N  
D C N C A C  
R C

h l i

# CHANGE IN DIRECTOR, PERIODIC AND CHIEF EXECUTIVE BIOGRAPHICAL DATA

Director, Periodic and Chief Executive  
J 1, 2023 J 30, 2023  
R 13.51B H K L R

P II h h  
P II h

|      |              |      |           |
|------|--------------|------|-----------|
| ANGL | C K P H C, L | C    | F, M 2023 |
| ANGJ | C K P H C, L | D    | F, M 2023 |
|      | B H C, L     | D, M | F, F 2023 |
|      | L K H C, L   | E D  | F, F 2023 |
|      |              | G    |           |
| JINH | P C H C, L   |      | F, J 2023 |

C  
R 13.51B H K L R

h l i

## DI CLO RE OF IN ERE

I , I , h E I 'I . I . II

A J 30, 2023, D C C H K E  
 ( P FO) C  
 D 7 8 P FO ( /  
 FO) C 352  
 FO, C H K E M C :

|                         |   |   |                               | A I<br>P I, h<br>h I |        |        |
|-------------------------|---|---|-------------------------------|----------------------|--------|--------|
| I h l h h (1) h I (1)   |   |   |                               |                      |        |        |
| M, G AN <sup>(2)</sup>  | D | B | 18,350,250(L)<br>3,694,500(L) | 22,044,750(L)        | 39.89% | 29.55% |
| M, ANG L <sup>(2)</sup> | D | B | 3,694,500(L)<br>18,350,250(L) | 22,044,750(L)        | 39.89% | 29.55% |
| M, ANG J                | D | B | 100,000(L)                    | 100,000(L)           | 0.18%  | 0.13%  |
| M, <sup>(3)</sup>       | D | I | 4,540,000(L)                  | 4,540,000(L)         | 8.22%  | 6.09%  |

N :

(L): L

(1) 74,600,300 55,260,000 D 19,340,300 H ( J 30, 2023.

(2) M, G AN M, ANG L M, G AN D M, G AN  
 M, ANG L M, ANG L P FO.

(3) M, 50% J E M C (L P ) J  
 E M C (L P ) J I / P (L  
 P ) P FO, M, D

## h l i

J 30, 2023, B D  
C  
C ( P FO)  
H K E D 7 8 P  
FO ( D  
C FO) ( )  
C 352 FO; ( ) C H K E  
M C

## l i h h

A J 30, 2023, C 336 FO  
D C )  
C H K E D 2 3 P FO,  
5% C  
C :

A I  
A I P  
P I. h  
h h I  
(1) h I (1)

|                                                    |     |              |        |        |
|----------------------------------------------------|-----|--------------|--------|--------|
| C E R I I F C L<br>(中央企業鄉村產業投資基金股份有限公司)            | D B | 7,466,666(L) | 13.51% | 10.00% |
| J E M C (L P )<br>(上海金浙企業管理中心(有限合夥)) <sup>2)</sup> | D I | 4,540,000(L) | 8.22%  | 6.09%  |
| FAN <sup>(2)</sup>                                 | D I | 4,540,000(L) | 8.22%  | 6.09%  |
| N J <sup>(2)</sup>                                 | D I | 4,540,000(L) | 8.22%  | 6.09%  |

# h l l

| Entity Name                                   | Entity Type | Shareholding Amount (RMB) | Shareholding Percentage (%) | Shareholding Percentage (%) |
|-----------------------------------------------|-------------|---------------------------|-----------------------------|-----------------------------|
|                                               |             |                           |                             |                             |
|                                               |             |                           |                             |                             |
| 上海金浦健服股權投資管理有限公司 <sup>(9)</sup>               | D           | 4,540,000(L)              | 8.22%                       | 6.09%                       |
| 溫州金寧股權投資合夥企業(有限合夥) <sup>(9)</sup>             | D           | 4,540,000(L)              | 8.22%                       | 6.09%                       |
| (6)                                           | D           | 5,785,350(L)              | 10.47%                      | 7.76%                       |
| L.P.(上海檀英投資合夥企業(有限合夥)) <sup>(9)</sup>         | D           | 4,519,003(L)              | 8.18%                       | 6.06%                       |
| L.P.(上海樂進投資合夥企業(有限合夥)) <sup>(9)</sup>         | D           | 4,519,003(L)              | 8.18%                       | 6.06%                       |
| LIN L (林利軍)                                   | D           | 6,506,309(L)              | 11.77%                      | 8.72%                       |
| 上海正心谷投資管理有限公司(正心谷投資管理(上海)有限公司) <sup>(9)</sup> | D           | 6,506,309(L)              | 11.77%                      | 8.72%                       |
| 萬得信息技術股份有限公司                                  | D           | 3,333,000(L)              | 6.03%                       | 4.47%                       |
| 上海荷花緣企業管理中心(有限合夥)                             | D           | 3,333,000(L)              | 6.03%                       | 4.47%                       |
| 萬得影響力股權投資(嘉興)合夥企業(有限合夥)                       | D           | 3,333,000(L)              | 6.03%                       | 4.47%                       |
| 青島金石瀾沏投資有限公司 <sup>(9)</sup>                   | D           | 2,780,000(L)              | 5.03%                       | 3.73%                       |
| 金石投資有限公司 <sup>(9)</sup>                       | D           | 2,780,000(L)              | 5.03%                       | 3.73%                       |
| O. M. A. LLC                                  | H           | 1,454,000(L)              | 7.52%                       | 1.95%                       |



# h l i

|                   |       |       |              | A / I  |       |
|-------------------|-------|-------|--------------|--------|-------|
|                   |       |       |              | A / I  | P / I |
|                   |       |       |              | P / I  | h / l |
|                   |       |       |              | h / l  | l / h |
| h / l             |       |       | (1)          |        |       |
| L / h             |       |       | (1)          |        |       |
| O. M. C. LLC      | H / l | I / h | 2,150,900(L) | 11.12% | 2.88% |
| O. M. P. M. F. L. | H / l | B / h | 1,279,900(L) | 6.62%  | 1.72% |
| O. M. P. II, L.P. | H / l | B / h | 1,052,000(L) | 5.44%  | 1.41% |
| B G. AG           | H / l | I / h | 1,029,400(L) | 5.32%  | 1.38% |
| O H. (鄧海麗)        | H / l | B / h | 1,680,000(L) | 8.69%  | 2.25% |
| ANG H (6)         | D / h | B / h | 3,984,350(L) | 10.46% | 7.76% |
|                   |       | I / h | 1,801,000(L) |        |       |
|                   |       | B / h | 309,000(L)   | 1.60%  | 0.41% |

## h l

- (4) L I / M C , L (上海正心谷投資管理有限公司) ( I / M C , L (上海盛歌投資管理有限公司) ( Q I / M P (L.P.) (上海乾剛投資管理合夥企業(有限合夥)) ( L.P. (上海檀英投資合夥企業(有限合夥)) ( D P FO, L I / M C , L ( L.P.) (上海乾剛投資管理合夥企業(有限合夥)) ( 1,987,356 D C ) ( L.P. (上海檀英投資合夥企業(有限合夥)) C
- (5) Q J H I / C , L (青島金石灝沏投資有限公司) ( J I / C , L (金石投資有限公司) ( J I / C , L (金石投資有限公司) ( D Q J H I / C , L (青島金石灝沏投資有限公司) C P FO.
- (6) M ANG H I / M P (L P ) 50.62% 37.10%, FO, M ANG H D P C M ANG H M ANG H D M ANG H P FO.

J 30, 2023, D ( D C ) C D 2 3 P FO, C 336 FO.

B B  
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C  
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30 J , 2023  
(A RMB )

| A E | N I | 30, 2023       | D , 31, 2022   |
|-----|-----|----------------|----------------|
| C   | ( ) | 2 4,955,934. 2 | 271,094,962.97 |
| P   |     |                |                |
| F   | ( ) | 10, 41,02 .00  | 10,641,026.00  |
| D   |     |                |                |
| N   |     | 1,1 9,300.00   |                |
| A   | ( ) | 400, 2 ,302.04 | 382,836,690.89 |
| R   |     |                |                |
| A   | ( ) | 20,409,523.35  | 32,201,223.97  |
| P   |     |                |                |
| R   |     |                |                |
| P   |     |                |                |
| O   | ( ) | 7 ,9 1, 4. 0   | 37,195,219.68  |
| F   |     |                |                |
| I   | ( ) | 54,77 3, 11.4  | 58,331,397.37  |
| C   |     |                |                |
| A   |     |                |                |
| C   |     |                |                |
| O   | ( ) | 924,9 .30      | 752,324.77     |
|     |     | 40, 4,3 0.39   | 793,052,845.65 |

h

30 J , 2023

(A RMB

| A E      | N I | 30, 2023         | D , 31, 2022     |
|----------|-----|------------------|------------------|
| 1. 资产类科目 |     |                  |                  |
| G 资产类科目  |     |                  |                  |
| D 资产类科目  |     |                  |                  |
| O 资产类科目  |     |                  |                  |
| L 资产类科目  | ( ) | 14,000,000.00    | 14,000,000.00    |
| L 资产类科目  | ( ) | 145,392,242.92   | 143,546,246.10   |
| I 资产类科目  |     |                  |                  |
| O 资产类科目  | ( ) | 3,115,520.05     | 63,116,852.05    |
| I 资产类科目  |     |                  |                  |
| E 资产类科目  | ( ) | 2,239,430.30     | 695,020,440.79   |
| C 资产类科目  | ( ) | 221,901,010.33   | 152,497,399.68   |
| P 资产类科目  |     |                  |                  |
| O 资产类科目  |     |                  |                  |
| R 资产类科目  | ( ) | 19,025,233.30    | 190,403,751.58   |
| I 资产类科目  | ( ) | 292,999,339.13   | 254,684,348.50   |
| D 资产类科目  |     |                  |                  |
| G 资产类科目  | ( ) | 10,074,425.50    | 107,655,738.49   |
| L 资产类科目  | ( ) | 1,395,770.00     | 189,586,338.87   |
| D 资产类科目  | ( ) | 29,997,023.31    | 20,682,398.07    |
| O 资产类科目  | ( ) | 2,555,530.00     | 13,541,047.21    |
| 资产类科目合计  |     | 1,903,543,317.00 | 1,844,734,561.34 |
| 负债类科目合计  |     | 2,444,232,019.19 | 2,637,787,406.99 |

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30 J , 2023  
(A RMB )

| IA IE A A E E 'E I N I | 30, 2023            | D , 31, 2022   |
|------------------------|---------------------|----------------|
| “ I III ”              | ( ) 2 1,000,000.00  | 203,000,000.00 |
| B “ I III ”            |                     |                |
| P “ I III ”            |                     |                |
| F “ I III ”            | ( ) 13,922,929.3    | 13,922,929.38  |
| D “ I III ”            |                     |                |
| N “ I III ”            | ( ) 1 4,0 0.00      | 997,944.00     |
| A “ I III ”            | ( ) ,0 1, 94.20     | 85,773,061.53  |
| R “ I III ”            | ( ) 3 , 99,303.21   | 29,894,836.50  |
| C “ I III ”            |                     |                |
| F “ I III ”            |                     |                |
| R “ I III ”            |                     |                |
| F “ I III ”            |                     |                |
| F “ I III ”            |                     |                |
| E “ I III ”            | ( ) 2,30 ,900.01    | 70,558,349.71  |
| “ I III ”              | ( ) 2 , 95,5 0.     | 33,507,164.16  |
| O “ I III ”            | ( ) 7 ,31 7 ,0 .53  | 72,193,729.87  |
| F “ I III ”            |                     |                |
| R “ I III ”            |                     |                |
| L “ I III ”            |                     |                |
| C “ I III ”            | ( ) 1 , 42,499.0    | 147,598,324.39 |
| O “ I III ”            |                     |                |
| “ I III ”              | 77 ,032,045.0       | 657,446,339.54 |
| “ I III ”              |                     |                |
| P “ I III ”            |                     |                |
| L “ I III ”            | ( ) 352, 30,000.00  | 391,010,000.00 |
| B “ I III ”            |                     |                |
| “ I III ”: P “ I III ” |                     |                |
| P “ I III ”            |                     |                |
| L “ I III ”            | ( ) 150,199, 7 1.94 | 171,437,740.27 |
| L “ I III ”            | ( ) 30 7 , 052.11   | 42,404,938.54  |
| L “ I III ”            |                     |                |
| P “ I III ”            |                     |                |
| D “ I III ”            | ( ) , 5,995.00      | 9,037,891.00   |
| D “ I III ”            | ( ) 40,9 9,21 .50   | 40,547,878.81  |
| O “ I III ”            |                     |                |
| “ I III ”              | 5 3, 50,935.55      | 654,438,448.62 |

h  
30 J , 2023  
(A RMB )

| IA IE A A E E 'E I N I | 30, 2023            | D , 31, 2022     |
|------------------------|---------------------|------------------|
| I III                  | 1,3 1, 2,9 0. 2     | 1,311,884,788.16 |
| h h                    |                     |                  |
| O                      | ( ) 7 4, 00,300.00  | 74,600,300.00    |
| I :P P                 |                     |                  |
| C                      | ( ) 52 7 21,30 7 .3 | 855,078,533.30   |
| L : O                  |                     |                  |
| P                      | ( ) 3 ,399,5 77 .13 | 38,399,577.13    |
| R                      | ( ) 2 7 ,25 ,591. 9 | 233,506,534.43   |
| h h h                  | 1,242,9 77 77 .39   | 1,201,584,944.86 |
| I I I                  | 139,5 7 1,931.1     | 124,317,673.97   |
| h h                    | 1,3 2,549 7 0 .5    | 1,325,902,618.83 |
| I III h h              | 2 7 44,232, .19     | 2,637,787,406.99 |

L A II P I I H A I h I

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J 30, 2023  
(A RMB )

| A E | N I | 30, 2023         | D 31, 2022     |
|-----|-----|------------------|----------------|
| C   |     | 13 ,19 ,51 .02   | 90,387,144.89  |
| F   |     |                  |                |
| D   |     |                  |                |
| N   |     |                  |                |
| A   | ( ) | 40, 7 9,2 0. 7   | 48,279,992.16  |
| R   |     |                  |                |
| A   |     | 3, 55 7 . 4      | 4,108,064.74   |
| O   | ( ) | 52 , 20, 7 1.01  | 600,014,558.58 |
| I   |     | 12,9 1,31 7 .0   | 10,260,922.80  |
| C   |     |                  |                |
| A   |     |                  |                |
| C   |     |                  |                |
| O   |     |                  | 105,000.00     |
|     |     | 7 21,314 7 53. 1 | 753,155,683.17 |

## P h

J 30, 2023

(A RMB

| A E        | N I | 30,<br>2023      | D , 31,<br>2022  |
|------------|-----|------------------|------------------|
| 一、流动资产     |     |                  |                  |
| 货币资金       |     |                  |                  |
| 应收账款       |     |                  |                  |
| 预付款项       |     |                  |                  |
| 其他应收款      | ( ) | 7 2, 32,193.31   | 741,962,585.53   |
| 存货         |     | 3,11 , 52.05     | 63,116,852.05    |
| 流动资产合计     |     |                  |                  |
| 二、非流动资产    |     |                  |                  |
| 长期股权投资     |     |                  |                  |
| 固定资产       |     | 294,53 , 2.14    | 300,390,487.39   |
| 无形资产       |     | 311, 00.00       | 311,600.00       |
| 非流动资产合计    |     |                  |                  |
| 资产总计       |     |                  |                  |
| 三、流动负债     |     |                  |                  |
| 应付账款       |     |                  |                  |
| 预收款项       |     |                  |                  |
| 其他应付款      |     |                  |                  |
| 流动负债合计     |     |                  |                  |
| 四、非流动负债    |     |                  |                  |
| 长期借款       |     | 24,39 , 5 9. 5   | 24,714,804.16    |
| 非流动负债合计    |     |                  |                  |
| 负债合计       |     |                  |                  |
| 所有者权益      |     |                  |                  |
| 实收资本       |     | 1 ,55 , 5. 1     | 20,737,641.51    |
| 资本公积       |     | 1 ,215, 15. 5    | 15,529,248.15    |
| 盈余公积       |     | 510,550.00       | 7,506,300.00     |
| 未分配利润      |     |                  |                  |
| 所有者权益合计    |     |                  |                  |
| 负债和所有者权益总计 |     | 1,1 1,2 9,12 . 1 | 1,174,269,518.79 |
|            |     | 1,902,593, 2. 2  | 1,927,425,201.96 |

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J 30, 2023

(A RMB )

|                        | 30, 2023        | D , 31, 2022   |
|------------------------|-----------------|----------------|
| IA IE A A E E 'E I N I |                 |                |
| “ I III                | 2 1,000,000.00  | 195,000,000.00 |
| E                      |                 |                |
| D                      |                 |                |
| N                      |                 |                |
| A                      | 19,325,049.1    | 20,689,401.73  |
| R                      | 7 59,5 3.5      | 3,299,924.90   |
| C                      |                 |                |
| E                      | 15,599,4 1.5    | 18,740,841.95  |
|                        | 50 ,033.59      | 597,972.12     |
| O                      | 12 34, 45.      | 49,473,505.95  |
| L                      |                 |                |
| C                      | 130,5 7 ,500.00 | 91,487,500.00  |
| O                      |                 |                |
| “ I III                | 44 ,512,4 3     | 379,289,146.65 |
| “ I III                |                 |                |
| L                      | 20 ,550,000.00  | 284,750,000.00 |
| B                      |                 |                |
| I                      |                 |                |
| L                      |                 |                |
| L                      | 1 , 9 91.29     | 25,922,687.47  |
| L                      |                 |                |
| P                      |                 |                |
| D                      | , 5,995.00      | 9,037,891.00   |
| D                      | 2,291,2 9. 9    | 2,291,279.89   |
| O                      |                 |                |
| “ I III                | 23 , 24,0 .1    | 322,001,858.36 |
| I III                  | 5,13 ,529.9     | 701,291,005.01 |

## P h

J 30, 2023

(A RMB

| IA IE A A E E 'E I | N I | 30,<br>2023     | D , 31,<br>2022  |
|--------------------|-----|-----------------|------------------|
| h h                |     |                 |                  |
| O                  |     | 7 4, 00,300.00  | 74,600,300.00    |
| I :P<br>P          |     |                 |                  |
| C                  |     | 7 1,230, 2 . 4  | 871,230,628.64   |
| L                  |     |                 |                  |
| O                  |     |                 |                  |
|                    |     | 3 ,399,577 .13  | 38,399,577.13    |
| R                  |     | 233,22 , 4 . 9  | 241,903,691.18   |
| h h                |     | 1,217,457,352.  | 1,226,134,196.95 |
| I III h h          |     | 1,902,593, 2. 2 | 1,927,425,201.96 |

L A II P I I H A I h I

F 2023 年 12 月 31 日 2023  
 (A 人民币)

| I          | N I | A 2023 年 12 月 31 日 | A 2022 年 12 月 31 日 |
|------------|-----|--------------------|--------------------|
| I. 流动资产    |     | 777,925,134.4      | 738,304,534.09     |
| 货币资金       | ( ) | 777,925,134.4      | 738,304,534.09     |
| 应收账款       |     |                    |                    |
| 预付款项       |     |                    |                    |
| 其他流动资产     |     |                    |                    |
| II. 非流动资产  |     | 724,044,237.5      | 680,267,107.96     |
| 长期股权投资     | ( ) | 5,390,595.7        | 540,536,166.95     |
| 固定资产       |     |                    |                    |
| 在建工程       |     |                    |                    |
| 无形资产       |     |                    |                    |
| 长期待摊费用     |     |                    |                    |
| 递延所得税资产    |     |                    |                    |
| 其他非流动资产    |     |                    |                    |
| III. 流动负债  |     | 27,311.5           | 2,011,207.46       |
| 应付账款       | ( ) | 7,210.00           | 6,115,884.91       |
| 预收款项       | ( ) | 101,924,027        | 94,894,218.90      |
| 应付职工薪酬     | ( ) | 14,957,995.3       | 15,061,500.46      |
| 应交税费       | ( ) | 20,159,33.9        | 21,648,129.28      |
| 其他流动负债     |     | 19,12,137.4        | 22,800,335.12      |
| IV. 非流动负债  |     | 27,04,31.09        | -1,699,139.71      |
| 应付债券       | ( ) | 5,22,495.15        | 5,904,642.30       |
| 长期应付款      | ( ) | -1957,25.93        | -278,819.93        |
| 其他非流动负债    |     | -157,522.45        | -1,671,780.92      |
| V. 所有者权益   |     |                    |                    |
| 实收资本       |     |                    |                    |
| 资本公积       |     |                    |                    |
| 盈余公积       |     |                    |                    |
| 未分配利润      |     |                    |                    |
| 其他所有者权益    |     |                    |                    |
| VI. 少数股东权益 |     |                    |                    |
| VII. 其他    |     |                    |                    |
| VIII. 合计   |     | 5,49,225.3         | 61,351,595.73      |
| 流动资产       | ( ) | 5,924,90.9         | 5,351,731.93       |
| 非流动资产      | ( ) | 2,215,131.3        | 3,372,509.74       |
| 流动负债       |     | 0,20,112.14        | 63,330,817.92      |
| 非流动负债      | ( ) | 11,477,00.7        | 19,110,080.19      |

... I ...  
F ... 30 J 2023  
(A ... RMB ... )

| I                | N I | A ... h<br>... I | A ...<br>... .. |
|------------------|-----|------------------|-----------------|
| ... I ( ... )    |     | 4 7 29,232.0     | 44,220,737.73   |
| ( ) C            |     |                  |                 |
| 1. N ... ( ... ) |     | 4 7 29,232.0     | 44,220,737.73   |
| 2. N ... ( ... ) |     |                  |                 |
| ( ) C ...        |     |                  |                 |

# P I.

F 30 J 2023

(A RMB )

| I     | N I | A h           | A              |
|-------|-----|---------------|----------------|
| I.    | ( ) | 1,204,799.00  | 185,800,099.09 |
| L : C | ( ) | 130,397.9     | 133,222,735.95 |
|       |     | 140,434.4     | -48,582.78     |
|       |     | 13,09.03      | 880,640.77     |
| G     |     | 42,010,452.24 | 39,050,764.01  |
| R     |     | 9,90,2.11     |                |

# P I.

F 30 J 2023

(A RMB )

I N I A h A

h h I I.

( ) O

1. C

2. O

3. C

4. C

( ) O

1. O

2. C

3. A

4. C 56

h  
F 30 J 2023  
(A RMB)

|               |   | A h A          |                        |
|---------------|---|----------------|------------------------|
| I             |   | N I            |                        |
| I.            | h |                |                        |
| C             |   | 7 0,0          | 7 7 .35 653,410,155.49 |
| N             |   |                |                        |
| N             |   |                |                        |
| N             |   |                |                        |
| C             |   |                |                        |
| N             |   |                |                        |
| N             |   |                |                        |
| C             |   |                |                        |
| N             |   |                |                        |
| N             |   |                |                        |
| N             |   |                |                        |
| R             |   |                |                        |
| C             |   | 1 9,903,99 .2  | 57,537,282.38          |
| - h I. I. III |   | 949,990        | 3. 2 710,947,437.87    |
| C             |   | 2 9,09 ,5 0.43 | 305,934,085.24         |
| N             |   |                |                        |
| N             |   |                |                        |
| C             |   |                |                        |
| N             |   |                |                        |
| C             |   |                |                        |
| C             |   |                |                        |
| C             |   | 300,131,941.5  | 267,178,624.43         |
| P             |   | 3 , 24,192.11  | 28,189,888.70          |
| C             |   | 219,34 30. 2   | 53,670,364.91          |
| - h I. I. III |   | 3 ,399,424.92  | 654,972,963.28         |
| h I. I. III   |   | 113,591,33 7 0 | 55,974,474.59          |





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F 30 J 2023

(A RMB )

|                          |  | A             | A              |
|--------------------------|--|---------------|----------------|
|                          |  | N             | I              |
| I . E                    |  | 13,0 0.04     | 44,311.88      |
| . I .                    |  | 4,2 2,913. 5  | 86,445,725.31  |
| A : C                    |  | 25 ,595,990.9 | 188,734,845.77 |
| I. h . h . i . h . h . i |  | 2 2, ,904. 2  | 275,180,571.08 |

L A II P I I H A I h I

## P h

F 2023 30 J 2023

(A RMB )

| I     |              | N I            |              | A h            | A        |
|-------|--------------|----------------|--------------|----------------|----------|
| I. h  |              |                |              |                |          |
| C     |              | 1              | ,510,5.3     | 140,627,582.89 |          |
| R     |              |                |              |                |          |
| C     |              | 491.7          | 3,05.7 0     | 259,922,752.08 |          |
| -     | h I. I. I    | 7.2            | 3.1 .0       | 400,550,334.97 |          |
| C     |              |                | 0,195,550.90 | 86,999,715.12  |          |
| C     |              |                | 0,91,2.4.33  | 75,729,018.54  |          |
| P     |              |                | 43,77.7      | 3,178,776.46   |          |
| C     |              | 4              | 3,041,04.1   | 305,521,020.05 |          |
| -     | h            | 24,5.7         | 30.7 1       | 471,428,530.17 |          |
| h     |              | 53.0           | 0.40 .3      | -70,878,195.20 |          |
| II. h |              |                |              |                |          |
| C     |              | 1              | ,5.7 44.50   |                |          |
| C     |              |                |              |                |          |
| N     |              |                |              |                | 2,880.00 |
| N     |              |                |              |                |          |
| C     |              |                |              |                |          |
| -     | h I. I. I. I | 1              | ,5.7 44.50   | 2,880.00       |          |
| C     |              |                | 1,91.7 49.51 | 4,636,366.92   |          |
| C     |              | 29,1           | ,900.00      | 59,309,855.16  |          |
| N     |              |                |              |                |          |
| C     |              |                |              |                |          |
| -     | h I. I. I    | 30,5           | ,49.51       | 63,946,222.08  |          |
| h     |              | -14,200,905.01 |              | -63,943,342.08 |          |

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F 30 J 2023

(A RMB )

|                |    | A h A          |                |
|----------------|----|----------------|----------------|
| I              |    | N I            |                |
| III.           | h  |                |                |
| C              |    |                |                |
| C              |    | 199,050,000.00 | 272,500,000.00 |
| C              |    |                |                |
| C              |    |                |                |
| - h I. I. I. I |    | 199,050,000.00 | 272,500,000.00 |
| C              |    | 101,150,000.00 | 77,100,000.00  |
| C              |    | 12,3 4,450.2   | 12,885,143.93  |
| I              | :D |                |                |
| C              |    | 7 9,243 50.00  |                |
| - h I. I. I. I |    | 192 5 ,200.2   | 89,985,143.93  |
| h I. I. I. I   |    | ,291 99 4      | 182,514,856.07 |

(A) RMB

[illegible]

# h i h ' E. i

F, G, 30 J 2023

(A) RMB

[illegible]

《 公 民 身 份 法 》 第 三 十 三 条 第 二 款 第 一 项 所 称 的 “ 中 华 人 民 共 和 国 公 民 身 份 法 ”

第 三 十 三 条 第 二 款 第 一 项 所 称 的 “ 中 华 人 民 共 和 国 公 民 身 份 法 ”

(A) 第 三 十 三 条 第 二 款 第 一 项 所 称 的 “ 中 华 人 民 共 和 国 公 民 身 份 法 ”

《 公 民 身 份 法 》

第 三 十 三 条

第 三 十 三 条 第 二 款 第 一 项 所 称 的 “ 中 华 人 民 共 和 国 公 民 身 份 法 ”

P h i h 'E i  
F , 30 J 2023  
(A RMB )

|          | A             | P | C              | L             | R                |
|----------|---------------|---|----------------|---------------|------------------|
| I. h i   | 74,600,300.00 |   | 854,317,490.93 | 38,399,577.13 | 209,543,738.61   |
| A. C     |               |   |                |               | 1,176,861,106.67 |
| C        |               |   |                |               |                  |
| O        |               |   |                |               |                  |
| II. h i  | 74,600,300.00 |   | 854,317,490.93 | 38,399,577.13 | 209,543,738.61   |
| I. h i   |               |   |                |               | 1,176,861,106.67 |
| (-)      |               |   | 9,007,122.02   |               | 10,842,738.62    |
| O        |               |   | 9,007,122.02   |               | 1,835,676.60     |
| 1. C     |               |   |                |               | 1,835,676.60     |
| 2. C     |               |   |                |               | 9,007,122.02     |
| 3. A     |               |   |                |               |                  |
| 4. O     |               |   | 9,007,122.02   |               | 9,007,122.02     |
| D        |               |   |                |               |                  |
| 1. C     |               |   |                |               |                  |
| 2. P     |               |   |                |               |                  |
| 3. O     |               |   |                |               |                  |
| I        |               |   |                |               |                  |
| 1. C     |               |   |                |               |                  |
| 2. C     |               |   |                |               |                  |
| 3. C     |               |   |                |               |                  |
| 4. C     |               |   |                |               |                  |
| 5. C     |               |   |                |               |                  |
| 6. O     |               |   |                |               |                  |
| O        |               |   |                |               |                  |
| 1. C     |               |   |                |               |                  |
| 2. C     |               |   |                |               |                  |
| O        |               |   |                |               |                  |
| III. h i | 74,600,300.00 |   |                |               |                  |

## h. 1. 1.

F. 1. 1. 1. 30 J. 2023

## I. G

K. H. C., L., L. (C. )  
C. K. P. R. H. (溫州市康寧精神康復醫院)  
PRC. F. 1996. C. R. H.  
R. D. PRC.

O. O. 15, 2014, C.  
K. H. C., L., L. (溫州康寧醫院股份有限公司)

C. E. H. K. L. N. 20, 2015.  
C.

A. J. 30, 2023, C. 74,600,300  
RMB74,600,300;  
PRC, R. H. R. D.  
PRC, R. H. R. D.  
PRC. C. G.

B. D. C. J. 31, 2023.

## II.

(I) 1. 1. 1. 1. 1. 1.

A. B.  
E. B. A. B. E. A. B.  
E. M. F. (C. )  
A. B. E. )  
P. C. I. D. C. O. P. N. 15.  
G. P. E. R. C. R. C.

A. B. E. N. 32. I. F.  
R. M. F.

G. 2022. G.  
2022.

F, , , 30 J 2023  
(A RMB , , )

( )

$\frac{1}{2} \left( \frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2}$

(II)  $\frac{1}{\sqrt{2}} \begin{pmatrix} 1 & i \\ -1 & i \end{pmatrix}$  ist hermitesch A. I.,  $\frac{1}{\sqrt{2}} \begin{pmatrix} 1 & -i \\ 1 & i \end{pmatrix}$  E. I.

III.

|         | I | I |                 |
|---------|---|---|-----------------|
| - ( A ) | A |   | 3%, 5%, 6%, 13% |
|         | ( |   |                 |
|         | ) |   |                 |
|         | B | A | 7%              |
| E       | B | A | 5%              |
| E       | B |   | 15%, 20%, 25%   |

# h I . I

F , , 30 J 2023

## III. ( )

### (II) P

1. P L A P B (C 2016 N . 36) M F A C (O C N .149) C I M A M M I (O M H N . 35) M H M M I P L (醫療機構執業許可證)
2. P K J F C A 3%.
3. P M I P P L A P B C O P P P L A P B (C 2016 N . 36) M F A C A 6% 3%.

# h i . i

F , , , 30 J 2023

(A RMB , )

## I . N

N : B  
 , D , 31, 2022 ( , )  
 J 30, 2023 ( , )  
 J 30, 2023 ( , )  
 J 30, 2022 ( , )

(I) h . . h .

| I | B              |                |
|---|----------------|----------------|
|   | h .            | h .            |
| C | 209,1 .3       | 454,907.26     |
| C | 2 2,235,513.11 | 257,534,338.59 |
| O | 12,511,233.15  | 13,105,717.12  |

## h I . I

F , , , , 30 J 2023

## I . N

## (III) A

1、 A

| A I .   | B              |                |
|---------|----------------|----------------|
|         | h . h . i      | h . h . i      |
| 1       | 409,954,541.17 | 388,961,193.05 |
| 1/ 2    | ,077,079.9     | 4,755,919.87   |
| 2/ 3    | 3,554,902      | 3,941,367.25   |
| O / , 3 | 7,39,11.03     | 5,180,894.08   |
|         | 427,2,215.1    | 402,839,374.25 |
| L : P   | 2,9,913.14     | 20,002,683.36  |
|         | 400,2,302.04   | 382,836,690.89 |

2、 A

|               | h . h . i       |                 | B               |                             |
|---------------|-----------------|-----------------|-----------------|-----------------------------|
|               | P . . . . .     | P . . . . .     | B . . . . .     | P . . . . .                 |
|               | A . . . . . (%) | A . . . . . (%) | A . . . . . (%) | A . . . . . (%) B . . . . . |
| P . . . . .   | 24,051,540.3    | 5.2             | 1,330,353.53    | 7.20                        |
| I . . . . .   |                 |                 | 721,17.20       | 18,221,975.88               |
| M . . . . .   | 24,051,540.3    | 5.2             | 1,330,353.53    | 7.20                        |
|               |                 |                 | 721,17.20       | 18,221,975.88               |
| P . . . . .   | 403,74,445      | 94.3            | 9,57,559.1      | 2.3                         |
| I . . . . .   |                 |                 | 394,10,114.4    | 384,617,398.37              |
| O / . . . . . | 403,74,445      | 94.3            | 9,57,559.1      | 2.3                         |
|               |                 |                 | 394,10,114.4    | 384,617,398.37              |
|               | 427,2,215.1     | 100.00          | 2,9,913.14      | 400,2,302.04                |
|               |                 |                 |                 | 402,839,374.25              |
|               |                 |                 |                 | 100.00                      |
|               |                 |                 |                 | 20,002,683.36               |
|               |                 |                 |                 | 382,836,690.89              |

# h i . i

F , , , 30 J 2023

(A RMB )

## I . N

(III) A . i ( . i . )

2. A . . . . . ( . . . )  
P . . . . . :

|             | h . h . i     |               |                   |
|-------------|---------------|---------------|-------------------|
|             | P . i i .     | P . i i .     |                   |
| I           | i i . (%)     |               |                   |
| M . . . . . | 24,051,540.73 | 17,330,353.53 | 72.06 P . . . . . |
|             |               |               | L . . . . . ECL   |
|             | 24,051,540.73 | 17,330,353.53 |                   |

I . . . . . :

|             | h . h . i      |              |           |
|-------------|----------------|--------------|-----------|
|             | A . .          | P . i i .    | P . i i . |
| I           | i i .          | i i . (%)    |           |
| O . . . . . | 403,674,674.45 | 9,567,559.61 | 2.37      |
|             | 403,74,74.45   | 9,57,559.1   |           |

29, 93.9

# h i i

F 30 J 2023

(A RMB )

## I N ( )

(I ) A

1. A

| A i.  | h i           |         | B             |         |
|-------|---------------|---------|---------------|---------|
|       | A             | P i (%) | A             | P i (%) |
| 1     | 19,103,003.7  | 93.0    | 29,973,748.69 | 93.08   |
|       | 1,250,719.    | .13     | 2,127,484.58  | 6.61    |
|       | ,000.00       | 0.03    | 56,690.70     | 1.18    |
| O / 3 | 49,00.00      | 0.24    | 43,300.00     | 0.13    |
|       | 20,409,523.35 | 100.00  | 32,201,223.97 | 100.00  |

2. A

| A           |              | I       |  |
|-------------|--------------|---------|--|
| h i         |              | h i (%) |  |
| B J I B C   |              |         |  |
| M C , L     | 4,350,000.00 | 21.31   |  |
| D M L C , L | 3,430,766.84 | 16.81   |  |
| H P C , L   | 1,762,075.01 | 8.63    |  |
| Q M C , L   | 1,411,016.00 | 6.91    |  |
| H C , L     | 1,331,110.72 | 6.52    |  |
|             | 12,24,957    | 0.19    |  |

## h I. I

F 30 J 2023

## I. N

( ) h

|   | h            | B             |
|---|--------------|---------------|
| I | h            |               |
| I |              |               |
| D |              |               |
| O | 7 ,9 1, 4. 0 | 37,195,219.68 |
|   | 7 ,9 1, 4. 0 | 37,195,219.68 |

1. O

(1) O

|      | h             | B                      |
|------|---------------|------------------------|
| A    | h             |                        |
| 1    | 7 ,034,31 . 7 | 31,752,956.09          |
| 1  2 | 2,53 ,1 7 5   | 12,384,779.19          |
| 2  3 | ,92 ,153.3    | 4,035,447.86           |
| 3  4 | 2, 49,1 .50   | 1,755,508.40           |
| 4  5 | 41,959. 3     | 101,363.874,035,447.86 |



# h i . i .

F , , , , 30 J 2023

(A RMB , , , )

## I . N ( , , )

( ) h i i ( . i . )

1. O ( , , )

(2) O ( , , )

|         |       |
|---------|-------|
| h . h i | B     |
| P . i . | B P . |

A .

# h I. I.

F 30 J 2023

## I. N

( ) h I ( I. )

1. O ( )

(2) O ( )

P

|   | h             | h            |       |
|---|---------------|--------------|-------|
|   | h             | P            | P     |
|   | I             | I            | I (%) |
| P | 69,726,045.08 | 2,250,148.77 | 3.23  |
|   | 972,045.0     | 2,250,1477   |       |

(3) D ( )

|    | I            | II            | III           |
|----|--------------|---------------|---------------|
|    | 12- h E      | ( I E )       | ( I E )       |
| B  | 860,111.50   | 15,852,030.91 | 16,712,142.41 |
| B  |              |               |               |
| -  | II           |               |               |
| -  | III          |               |               |
| -R | II           |               |               |
| -R | I            |               |               |
| P  | 1,443,797.06 |               | 1,443,797.06  |
| R  |              |               |               |
|    | 53,759.79    |               | 53,759.79     |
| O  |              |               |               |
| B  | 2,250,1477   | 15,52,030.91  | 1,102,179.    |

# h I. I.

F 30 J 2023

(A RMB )

## I. N ( )

( ) h ( )

1. O ( )

(3) D ( )

C

|    | I             | II            | III           |
|----|---------------|---------------|---------------|
|    |               | 12- h E       |               |
| B  | 28,569,542.89 | 25,337,819.20 | 53,907,362.09 |
| B  |               |               |               |
| -  | II            |               |               |
| -  | III           |               |               |
| -R | II            |               |               |
| -R | I             |               |               |
| A  | 41,156,502.19 |               | 41,156,502.19 |
| D  |               |               |               |
| O  |               |               |               |
| B  | 9,2045.0      | 25,337,19.20  | 95,037,4.2    |

|   | h             | B             |
|---|---------------|---------------|
| D | 21,14 ,9 .11  | 20,677,631.31 |
| P | 0.00          | 816,666.30    |
| A | 1,920,291.0   | 2,388,682.68  |
| A | 3 , 3 , 19.20 | 26,559,018.86 |
| E | 15,130,000.00 |               |
| O | 1 ,02 7 5.91  | 3,465,362.91  |
|   | 95,0 3, 4.2   | 53,907,362.09 |



h  
F  
(A  
RMB  
30 J  
2023

I . N

( I ) I .

1. /

| h             |               | B             |               |
|---------------|---------------|---------------|---------------|
| P<br>h<br>I   |               | P<br>B        |               |
| I             |               | B             |               |
| 1, 9, 515.4   | 1, 9, 515.4   | 3,697,607.74  | 3,697,607.74  |
| 52,7, 09 .01  | 52,7, 09 .01  | 54,633,789.63 | 54,633,789.63 |
| 54,77 3, 11.4 | 54,77 3, 11.4 | 58,331,397.37 | 58,331,397.37 |

( II ) h

| h |  | B |  |
|---|--|---|--|
| h |  | h |  |

# h l . l

F, , , 30 J 2023

Z.

(IX)
















































E

1941

[illegible]

A

H. A. M.,

C., L., 14, 179, 350, 14

405,504.9

14,5 4, 54.93

└

|          |               |
|----------|---------------|
| H. C. L. | 57,600,000.00 |
|----------|---------------|

- 5,239.09

5,534.91

$$\begin{array}{c} \text{I} \\ \text{I} \end{array}$$

1,313,457.77

21,103,642.67

# h i . . i

F , , , , 30 J 2023

(A RMB , , , )

## I . N

(X) h . . . - " . I . . I

| I           | B            |               |
|-------------|--------------|---------------|
|             | h . . .      | h . . .       |
| F . . . . . | 3,11 , 52.05 | 63,116,852.05 |
| I . . . . . | 3,11 , 52.05 | 63,116,852.05 |
|             | 3,11 , 52.05 | 63,116,852.05 |

(XI) I

1. F . . . . .

| I           | B           |                |
|-------------|-------------|----------------|
|             | h . . .     | h . . .        |
| F . . . . . | 2,239,4 .30 | 695,020,440.79 |
| D . . . . . |             |                |
|             | 2,239,4 .30 | 695,020,440.79 |

|                |              |               |              |           |               |               |                |
|----------------|--------------|---------------|--------------|-----------|---------------|---------------|----------------|
| 569.177.160.52 | 4.499.312.42 | 14.908.581.66 | 7.315.404.39 | 20.010.69 | 33.211.469.25 | 73.406.248.95 | 695.020.440.79 |
|----------------|--------------|---------------|--------------|-----------|---------------|---------------|----------------|

# h i i

F 30 J 2023

(A RMB )

## I . N

(XII)

1. C

| I | h              |  | B              |  |
|---|----------------|--|----------------|--|
|   | h              |  | h              |  |
| C | 221,901,010.33 |  | 152,497,399.68 |  |
| C |                |  |                |  |
|   | 221,901,010.33 |  | 152,497,399.68 |  |

2. D

| h     |                | B              |                |
|-------|----------------|----------------|----------------|
| h     |                | h              |                |
| P     |                | B              |                |
| K H   | 311, 00.00     | 311, 00.00     | 311,600.00     |
| C H P | 3,120,90 .95   | 3,120,90 .95   |                |
| H L   | 4,343, 4.55    | 4,343, 4.55    | 72,377,326.40  |
| H L C | 53,501, 53.99  | 53,501, 53.99  | 27,536,449.81  |
| H Q   | 34,05 ,013.11  | 34,05 ,013.11  | 16,073,697.42  |
| H J   | 45,190, 09.31  | 45,190, 09.31  | 35,508,167.99  |
| O     | 1,3 5,3 2.42   | 1,3 5,3 2.42   | 690,158.06     |
|       | 221,901,010.33 | 221,901,010.33 | 152,497,399.68 |



# h i . i .

F 30 J 2023

(A RMB )

I . N ( )

(XIII) i h - -

| I    |                |                |
|------|----------------|----------------|
| 1. O |                |                |
| (1)B | 318,648,155.90 | 318,648,155.90 |
| (2)I |                |                |
| N    |                |                |
| I    |                |                |
| (3)D | 2,294,531.41   | 2,294,531.41   |
| D    | 220,485.15     | 220,485.15     |
| O    | 2,074,046.26   | 2,074,046.26   |
| (4)B | 31 ,353, 24.49 | 31 ,353, 24.49 |
| 2. A |                |                |
| (1)B | 128,244,404.32 | 128,244,404.32 |
| (2)I | 20,598,505.54  | 20,598,505.54  |
| P    | 20,598,505.54  | 20,598,505.54  |
| (3)D | 1,514,908.67   | 1,514,908.67   |
| D    | 137,803.09     | 137,803.09     |
| O    | 1,377,105.58   | 1,377,105.58   |
| (4)B | 14 ,32 ,001.19 | 14 ,32 ,001.19 |
| 3. I |                |                |
| (1)B |                |                |
| (2)I |                |                |
| (3)D |                |                |
| (4)B |                |                |
| 4. C |                |                |
| (1)C | 1 9,025, 23.30 | 1 9,025, 23.30 |
| (2)C | 190,403,751.58 | 190,403,751.58 |

h i . i

F , , 30 J 2023

I . N

( , , )



h i . i

F , , , 30 J 2023

(A , RMB , , )

# h I . . I

F 30 J 2023

## I . N

(X I) A . - . . . .

| I | B              | L . . I .   | A . I .     | O . . h .  |
|---|----------------|-------------|-------------|------------|
| R | 189,414,067.93 | 7,029,014   | 22,009.3    | 1,373,049  |
| L | 172,270.94     | 5,025.7     | 3,529.0     | 193,13.91  |
|   | 189,586,338.87 | 7,077,32.01 | 22,17,392.2 | 1,395,77.0 |

(X II) . . . . . I . . . .

1. D . . . . .

| I           | h . . h .    | B            | D . . . .      | D . . . .     |
|-------------|--------------|--------------|----------------|---------------|
| P . . . . . | 1,95,52.92   | 3,53,32.2    | 16,979,155.87  | 3,164,380.59  |
| D . . . . . | 5,9,40.04    | 1,144,90.01  | 50,169,236.15  | 8,217,114.53  |
| D . . . . . | 4,20,552.49  | 1,05,13.13   | 4,390,510.38   | 1,097,627.60  |
|             | 54,502.33    | 203,25.35    | 54,688,502.33  | 8,203,275.35  |
|             | 145,47,421.7 | 29,997.02.31 | 126,227,404.73 | 20,682,398.07 |

h I. I

F 30 J 2023

(A RMB)

I. N

(X II) " " I III ( . I. )

2. D

|   | h . h i                                          | B                                     |
|---|--------------------------------------------------|---------------------------------------|
| I | I . I III                                        | D                                     |
| A |                                                  |                                       |
|   | 150,22 ,9 3.03                                   | 3 ,55 7 45 <sub>7</sub>               |
|   |                                                  | 148,564,631.76                        |
|   |                                                  | 37,141,157.94                         |
| C |                                                  |                                       |
|   | 13,11 , 52.0 <sub>7</sub>                        | 1,9 <sub>7</sub> ,52 <sub>7</sub> . 1 |
|   |                                                  | 13,116,852.07                         |
|   |                                                  | 1,967,527.81                          |
| O | 5 <sub>77</sub> 9 <sub>77</sub> 1 <sub>7</sub> 2 | 1,444,942.93                          |
|   |                                                  | 6,620,111.12                          |
|   |                                                  | 1,439,193.06                          |
|   | 1 9,123, 0 . 2                                   | 40,9 9,21 .50                         |
|   |                                                  | 168,301,594.95                        |
|   |                                                  | 40,547,878.81                         |

(X III) h . . - "

| h . h i | B |
|---------|---|
| P       |   |
| I       |   |

29.894.836.50

# h I . I

F , , , 30 J 2023

(A RMB )

## I . N

(XXI ) E

1. L

|   | B             | I . I.        | I . I.         |               |
|---|---------------|---------------|----------------|---------------|
| I | h             | h             | h              |               |
| P | 68,138,710.58 | 2 ,1 5,31 . 9 | 2 4,3 ,9, 44.1 | 59,94 ,544.43 |
|   | 2,419,639.13  | 15,295, 05.39 | 15,350, 29. 2  | 2,3 0,355.5   |
|   | 70,558,349.71 | 291,4 0,924.2 | 299, 30,3 ,3.9 | 2,30 ,900.01  |

2. L

|       | B             | I . I.          | I . I.         |               |
|-------|---------------|-----------------|----------------|---------------|
| I     | h             | h               | h              |               |
| (1)   | 66,161,148.57 | 24 ,1 ,41 , . 3 | 254,29 , .29   | 5 ,20 ,945.42 |
| (2)   | 307,382.14    | ,945, 32.04     | 9,112, 0.10    | 140,134.0     |
| (3)   | 1,464,184.43  | 10,312,09 , 1   | 10,20 ,5 2.3   | 1,5 ,340.49   |
| I :M  | 1,425,747.59  | 9,9 ,211.42     | 9, 2,04 .59    | 1,530,02 ,    |
| M     | 37,301.70     | 30 , 2 .23      | 30 , 35 , 1    | 3 ,29 .09     |
| M     | 424.64        | , ,392.0        | , , 00.0       | 1 . 4         |
| O     | 710.50        | -1,334.00       |                |               |
| (4) H | 205,995.44    | 10, ,4 ,4 1.90  | 10, ,4 , 0 .90 | 32,011.54     |
| (5) L |               | 13, 99.41       | 12,5 .51       | 1,112.90      |
| (6)   |               |                 |                |               |
| (7)   |               |                 |                |               |
| (8) O |               |                 |                |               |
|       | 68,138,710.58 | 2 ,1 5,31 . 9   | 2 4,3 ,9, 44.1 | 59,94 ,544.43 |

## h I . I

F , , , 30 J 2023

## I . N

(XXI ) E

3. L

| I | B            |               |               |             |
|---|--------------|---------------|---------------|-------------|
|   | h            | I. h          | I. h          | h           |
| B | 2,347,144.91 | 14,9,0 2. 2   | 14, 53, 77    | 2,2 ,320.0  |
|   | 72,494.22    | 49 ,542.5     | 49 , 1.05     | 7 4,035.50  |
|   | 2,419,639.13 | 15,295, 05.39 | 15,350, 29. 2 | 2,3 0,355.5 |

(XX )

| I     | B             |               |
|-------|---------------|---------------|
|       | h             | h             |
| ( A ) | 2,509, 7 0,7  | 2,399,813.52  |
| E     | 24,032, 93.09 | 26,859,279.46 |
| I     | 05,45 .42     | 1,260,918.02  |
| P     | 9 , 40. 2     | 2,292,516.47  |
| L     | 159, 49.30    | 387,329.69    |
|       | 2 42.20       | 25,663.04     |
| C     | 100,435. 1    | 163,205.29    |
| E     | 7 1, 41. 2    | 116,587.33    |
| E     | 1,55 . 0      | 1,696.00      |
| R F   | 5 9. 4        | 155.34        |
|       | 2 , 95,5 0.   | 33,507,164.16 |

(XX I) h

| I | B            |               |
|---|--------------|---------------|
|   | h            | h             |
| I |              | 577,043.05    |
| D | 25,1 1.01    | 735,000.00    |
| O | , 91, 9 .52  | 70,881,686.82 |
|   | 7 ,31, 0 .53 | 72,193,729.87 |

# h i . i

F 30 J 2023

(A RMB )

## I . N

(XX I) h ( . I. )

1. . . . .

|   |  | B          |
|---|--|------------|
| h |  |            |
| h |  |            |
| I |  |            |
| I |  |            |
|   |  | 577,043.05 |
|   |  | 577,043.05 |

2. . . . .

|   |           | B          |
|---|-----------|------------|
| h |           |            |
| h |           |            |
| I |           |            |
| D |           |            |
|   | 25,1 1.01 | 735,000.00 |
|   | 25,1 1.01 | 735,000.00 |

3. O . . . . .

(1) L . . . . .

|   |               | B             |
|---|---------------|---------------|
| h |               |               |
| h |               |               |
| I |               |               |
| P | 24,5 0,009.11 | 25,932,146.03 |
| P | 0.00          | 7,000,000.00  |
|   | 1,400, 0 .    | 3,682,272.62  |
| D | 1,905,152. 0  | 1,900,552.80  |
| C | 25,4 0, 53.0  | 17,695,375.57 |
| P | 3,99 , 13.52  | 4,374,261.21  |
| A | 2,5 277 97 9  | 3,673,024.53  |
|   | 23,400,314.30 |               |
| O | 3,3 3,3 .04   | 6,624,054.06  |
|   | , 91, 97 .52  | 70,881,686.82 |

## h I. I

F, 30 J 2023

### I. N

(XX II) - I III

ih I.

( )

| I   | B              |                |
|-----|----------------|----------------|
|     | h              | h              |
| L - | 134,0 0,000.00 | 22,470,000.00  |
| L - | 24,992,499.0   | 99,580,000.00  |
| L   | 29,5 0,000.00  | 25,548,324.39  |
|     | 1 , 42,499.0   | 147,598,324.39 |

(XX III) - I.

| I       | B              |                |
|---------|----------------|----------------|
|         | h              | h              |
| P       | 1 2,500,000.00 | 186,000,000.00 |
|         | 1,500,000.00   |                |
| G       | 242,900,000.00 | 227,480,000.00 |
| L : L - | 134,0 0,000.00 | 22,470,000.00  |
|         | 352, 30,000.00 | 391,010,000.00 |

(XXIX) I III

| I | B               |                |
|---|-----------------|----------------|
|   | h               | h              |
| L | 150,199, 7 1.94 | 171,437,740.27 |
|   | 150,199, 7 1.94 | 171,437,740.27 |

# h l l

F, 30 J 2023

(A) RMB

I . N

(XXX) A . - / .

|   | B             |
|---|---------------|
| L | 307,052.11    |
|   | 42,404,938.54 |

|   | B                           |
|---|-----------------------------|
| h |                             |
| h |                             |
| F | 0,34 ,052.11 141,984,938.54 |
| L | ,333,553. 2 9,382,772.07    |
| L | 29,5 0,000.00 99,580,000.00 |
|   | 30, ,052.11 42,404,938.54   |

F, 30 J 2023

(XXXI) "1. ( . 1. )

A . l.

III                      h " i " i O , h i A - / -

A 500

, 5,995.00

l. (+) (-) l. h " . l

h

1. The first part of the text discusses the importance of maintaining accurate records of all transactions, including sales, purchases, and expenses. It emphasizes that proper record-keeping is essential for determining the correct amount of tax liability and for defending against potential audits.

7 4, 00,300.00

# h I . I

F 30 J 2023

(A RMB )

## I . N

(XXXIII)

|       | B              | I . I .      | I . I . | I . I .       |
|-------|----------------|--------------|---------|---------------|
| I     | h              | h            | h       | h             |
| C ( ) | 783,420,735.87 | 2,357,225.93 | 7       | 1,0 3,509.94  |
| O     | 44,857,374.20  |              |         | 44, 5, 3 4.20 |
| O     | 26,800,423.23  |              |         | 2 , 00,423.23 |
|       | 855,078,533.30 | 2,357,225.93 | 527     | 21,307.37     |

(XXXI )

|   | B             | B | I . I . | I . I . | I . I .    |
|---|---------------|---|---------|---------|------------|
| I | h             | h | h       | h       | h          |
|   | 38,399,577.13 |   |         | 3       | 399,577.13 |
|   | 38,399,577.13 |   |         | 3       | 399,577.13 |

O :

| I   | C | L | P   | R | C | C |
|-----|---|---|-----|---|---|---|
| 10% |   |   |     |   | C |   |
|     |   |   | 50% |   |   |   |

E Z A I  
2023 I E I EP

PI A



# h I. I

F 30 J 2023

(A RMB )

## I. N ( )

(XXX I) ( . I. )

1. A ( )  
B :

| I     | h A I A         |                |
|-------|-----------------|----------------|
| R /   | 7 2 , 92, 33.43 | 683,078,850.17 |
| I : P | 15 ,9 ,40 ,05   | 147,585,739.76 |
| R /   | 5 1 , 14,22 .3  | 535,493,110.41 |
| I :   | 49,232,530.41   | 55,225,683.92  |
| M     | 2 , 1, 0 .5     | 37,656,705.69  |
| R     | 1,4 5,14 .50    | 1,500,000.00   |
| O     | 2, 5 ,9 1,77    | 3,417,245.81   |
|       | 1 ,00 , 02.5    | 12,651,732.42  |
|       | 777 ,925,1 3. 4 | 738,304,534.09 |

2. D

h I. I

F 30 J 2023

I. N

(XXX II)

h

I

h

A

A

P

17 04,919.2

1,001,891.04

# h i . i

F 30 J 2023

(A RMB )

## I . N

(XXXIX)

| I  | h            | A         | A                     |
|----|--------------|-----------|-----------------------|
| E  | 55,921.7     | 2.5       | 49,573,428.40         |
| D  | ,990,0       | 9.7       | 5,720,360.45          |
| A  | 1, 00,111.04 |           | 2,293,955.81          |
| A  | 4, 4,159. 0  |           | 3,232,014.43          |
| P  | 1,039,34.7   | 77        | 899,362.84            |
| H  | 1,3          | ,03.      | 779,580.51            |
| EX |              |           | 3,343,511.39          |
| O  | 1.7          | 00,201.12 | 1,607,083.90          |
|    | 2,0          | 0,52.     | 1,723,546.90          |
|    | 7            | 1.7       | 53.3                  |
| P  | 1,7          | ,255.0    | 1,724,874.78          |
| C  | 1,2          | 3.7       | 93.7                  |
| O  | 1,5          | 2,9       | 1.7                   |
|    |              |           | 1,481,863,8. ( / 10 1 |

## h

F 30 J 2023

## I. N

(XII)

I. I

| I | h | A            | A             |
|---|---|--------------|---------------|
| I |   | 19,1 2,13 .4 | 22,800,335.12 |
| I |   | 5,05 ,10 .1  | 7,238,858.39  |
| L |   | 2, 04, 31.09 | 1,699,139.71  |
| F |   | -13,0 0.04   | -44,311.88    |
| O |   | 544,2 4.0    | 591,245.75    |
|   |   | 20,159, 33.9 | 21,648,129.28 |

(XII)

h

| I | h | A            | A            |
|---|---|--------------|--------------|
| G |   | 5, 00,421.10 | 5,361,749.51 |
| F |   | 200,405.44   | 220,294.02   |
| O |   | 21, . 1      | 321,968.77   |
|   |   | 5, 22,495.15 | 5,904,642.30 |

(XIII)

I. I

| I | h | A           | A             |
|---|---|-------------|---------------|
| I |   | -15 ,522.45 | -1,671,780.92 |
| I |   | -3 ,203.4   | 1,392,960.99  |
|   |   | -195, 25.93 | -278,819.93   |



h i . i .  
F , , , , , 30 J 2023  
(A , , , RMB , , , )

i . N ( , , )  
(X i ) i . h i . i  
i . h i . i  
A , ,  
h , , i

h I . I

F , , 30 J 2023

I . N

(XI II) . - I . I .

| I     | A          |              |              |
|-------|------------|--------------|--------------|
|       | A h        | A            | A            |
| G     | 10,137.9   | 8,843.14     | 10,137.96    |
| I : F | 10,137.9   | 8,843.14     | 10,137.96    |
| D     | 5,573,344. | 4,017,521.21 | 5,573,844.86 |
| G     | 232,490.00 | 1,166,876.42 | 232,490.00   |
| O     | 10,401.    | 158,491.16   | 108,488.16   |
|       | 5,924,909  | 5,351,731.93 | 5,924,960.98 |

(XI III) . - I . I .

| I | A   |   |   |
|---|-----|---|---|
|   | A h | A | A |

h i . . i

F , , , , 30 J 2023

(A RMB

I . N

(XIX) I.

1.

|   | A . . .       | A . . .       |
|---|---------------|---------------|
| I | h . . . i     | h . . . i     |
| C | 23,35 ,20 .5  | 23,230,774.09 |
| D | -11, 0,32 .50 | -4,120,693.90 |
|   | 11,477 , 0,0  | 19,110,080.19 |

2. R

|   | A . . .       |
|---|---------------|
| I | h . . . i     |
| I | 0,20 ,112.14  |
| I | 1 ,07 ,002.03 |
| I | 212,271,4     |
| A | -1,42, 5.9    |
| I | 7779.9        |
| I | 45,141.99     |
| I | -1,10 ,5 .29  |
| I | -24177 .23    |
| I | - 11,075.5    |
| I | -1,33 , 34.41 |
| O | 91,9277       |
| I | 11,477 , 0,0  |

# h i . i .

F . . . . . 30 J . 2023

## I . N

### (A) E . i . h

1. B . . . . .

B . . . . .  
 . . . . .  
 . . . . . C :

| I               | h | A . . . . .    | A . . . . .   |
|-----------------|---|----------------|---------------|
| C . . . . .     |   | 43, 50,05 .4   | 38,788,155.89 |
| . . . . . C     |   | 7 4, 00,300.00 | 74,600,300.00 |
| B . . . . .     |   | 0.59           | 0.52          |
| I . . . . . : B |   | 0.59           | 0.52          |
| B . . . . .     |   |                |               |

2. D . . . . .

D . . . . .  
 . . . . . ( . . . . )  
 . . . . . C ( . . . . )

| I                       | h | A . . . . .    | A . . . . .   |
|-------------------------|---|----------------|---------------|
| C . . . . .             |   | 43, 50,05 .4   | 38,788,155.89 |
| . . . . . C ( . . . . ) |   | 7 4, 00,300.00 | 74,600,300.00 |
| D . . . . .             |   | 0.59           | 0.52          |
| I . . . . . : D         |   | 0.59           | 0.52          |
| D . . . . .             |   |                |               |

# h i i

F 30 J 2023

(A RMB)

## I . N

(A)

1.

|       | h              | A               | A           |
|-------|----------------|-----------------|-------------|
| 1. R  |                |                 |             |
| N     | 43, 50,05 .4   | 38,788,155.89   |             |
| A : G | 4,9, 9,1, 4. 1 | 5,432,581.84    |             |
| C     | 3,009,92 77    | 2,731,680.33    |             |
| P     |                |                 |             |
| D     | 23, 33, 4.01   | 28,063,119.25   |             |
| D     |                |                 |             |
| D     | 20,59 ,505.54  | 20,760,704.78   |             |
| A     | 14,041,9 4.1   | 12,489,361.10   |             |
| A     | 22, 1, ,392.2  | 25,082,357.37   |             |
| L     |                |                 |             |
| ( )   |                |                 | -389,315.92 |
| L     | 1, 4.          | 230,243.01      |             |
| L     |                |                 | -30,711.64  |
| F     |                |                 |             |
| I     | 19,1 9,0 7 .42 | 22,756,023.24   |             |
| I     | 195, 25.93     | 278,819.93      |             |
| D     |                |                 |             |
| ( )   | -9,314,304.24  | 153,565.04      |             |
| I     | 421,33 . 9     | 2,475,741.06    |             |
| D     | 3,55, 5. 9     | 3,049,315.08    |             |
| D     | 13,05, ,344.1  | -103,135,220.95 |             |
| I     |                |                 |             |
| ( )   | -4 ,50 ,12 .   | -2,761,944.82   |             |
| O     |                |                 |             |
| N     | 113,591,33 7 0 | 55,974,474.59   |             |
| 2.    |                |                 |             |
| C     |                |                 |             |
| C     |                |                 |             |
| F     |                |                 |             |
| 3. N  |                |                 |             |
| C     | 2 2, ,904. 2   | 275,180,570.66  |             |
| L : C | 25 ,595,990.9  | 188,734,845.35  |             |
| A : C |                |                 |             |
| L : C |                |                 |             |
| N     | 4,2 2,913. 5   | 86,445,725.31   |             |





E Z A I PI A

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F 30 J 2023

(A RMB)

C

(I)

3. l

|   | h A           | h           | h             | h             |
|---|---------------|-------------|---------------|---------------|
| I |               |             |               |               |
| A |               |             |               |               |
| C |               |             | 562,986.94    | 562,986.94    |
| A | 12,167.15     | 12,167.15   | 11,292,072.74 | 7,414,323.69  |
| O |               |             | 1,074,846.30  | 677,201.30    |
| P |               |             | 1,167,668.59  | 166,068.59    |
| I | 109,424.55    | 109,424.55  | 373,931.03    | 373,931.03    |
| O |               |             | 360,020.26    | 360,020.26    |
| F | 8,270.20      | 8,270.20    | 2,196,970.19  | 2,505,404.03  |
| R |               |             |               |               |
| C |               |             | 82,000.00     |               |
| I | 4,850.00      | 4,850.00    |               | 17,000,000.00 |
| L |               |             | 5,550,629.97  | 5,550,629.97  |
| D |               |             |               |               |
| O |               |             |               |               |
| L |               |             |               |               |
| B |               |             |               |               |
| P | 210,741.55    | 210,741.55  | 457,516.78    | 457,516.78    |
| O | 1,010,178.58  | 109,424.55  | 1,045,046.80  | 1,045,046.80  |
| E |               |             | 340,592.00    | 340,592.00    |
| A | 10,287.89     | 10,287.89   |               |               |
| L |               |             |               |               |
| D |               |             |               | 2,987,359.95  |
| N | -1,096,496.12 | -195,742.09 | 20,817,970.44 | 29,780,050.28 |
| L |               |             | 10,200,805.52 | 14,592,224.64 |
| N | -1,096,496.12 | -195,742.09 | 10,617,164.92 | 15,187,825.64 |

D

C



# h l l

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1. *Introduction*

$$(I) \quad I_0 = 1, \quad I_1 = 1, \quad I_{n+1} = 1 + I_n^2$$

1.  $\frac{1}{2} \frac{1}{2} \frac{1}{2} \frac{1}{2} G_1$

|                    |     |   |    |   |      |        | h | h | i. | (%) |
|--------------------|-----|---|----|---|------|--------|---|---|----|-----|
|                    |     |   | I. | P |      |        |   |   |    |     |
|                    |     |   |    |   |      |        |   |   |    |     |
| K H M<br>(G) C.,L, | N   | N | H  |   |      | 100.00 | I |   |    |     |
| P K H C.,L,        | LLC | P | P  | M | ,,d, | 100.00 | I |   |    |     |
| G H C.,L,          | LLC |   |    | M | ,,d, | 100.00 | I |   |    |     |
| Q H C.,L,          | LLC | Q | Q  | M | ,,d, | 60.00  | I |   |    |     |
| C H C.,L,          | LLC |   |    | M | ,,d, | 51.00  | I |   |    |     |
| K H M C.,L,        | LLC |   |    | H |      | 100.00 | I |   |    |     |
| H H C.,L,          | LLC | H | H  | M | ,,d, | 60.00  | I |   |    |     |
| K H C.,L,          | LLC |   |    | M | ,,d, | 51.00  | B |   |    |     |
| H C H C.,L,        | LLC | H | H  | M | ,,d, | 100.00 | I |   |    |     |
| C M                |     |   |    | M | ,,d, | 100.00 | I |   |    |     |
| C C.,L,            |     |   |    |   |      |        |   |   |    |     |
| J H C.,L,          | LLC | H | H  |   | ,,d, | 100.00 | I |   |    |     |
| J J C.,L,          | LLC |   |    |   | ,,d, | 50.00  | I |   |    |     |
| N H C.,L,          | LLC | N | N  | M | ,,d, | 85.65  | B |   |    |     |
| H P H C.,L,        | LLC | H | H  | M | ,,d, | 51.00  | B |   |    |     |
| G H C.,L,          | O   | G | G  | M | ,,d, | 90.00  | B |   |    |     |
| N P H O            |     |   |    | M | ,,d, | 51.00  | B |   |    |     |
| C.,L,              |     |   |    |   |      |        |   |   |    |     |
| B H C.,L,          | LLC | B | B  | M | ,,d, | 51.00  | I |   |    |     |
| H C.,L,            | LLC |   |    |   | ,,d, | 100.00 | B |   |    |     |

# h i i

F , , , 30 J 2023

(A RMB , )

h h i, (%)

|                        |     | I, P |   |       |        | h h i, (%) |  |
|------------------------|-----|------|---|-------|--------|------------|--|
| H K H C.,L,            | LLC | H    | H | M.,L, | 95.00  | B          |  |
| H C.,L,                | LLC | H    | H | ,L,   | 98.00  | I          |  |
| D.,L,                  | LLC |      |   | D.,L, | 100.00 | I          |  |
| M H E-H ( ) C.,L,      | LLC |      |   | H     | 100.00 | I          |  |
| D P.,L,                | O   |      |   | P.,L, | 80.00  | I          |  |
| C K P H C.,L,          | O   | C    | C | M.,L, | 64.55  | B          |  |
| C Q L K H C.,L,        | LLC | H    | H | M.,L, | 100.00 | I          |  |
| H M.,L,                | LLC | H    | H | ,L,   | 100.00 | I          |  |
| R&D C.,L,              |     |      |   |       |        |            |  |
| H N.,L,                | LLC | H    | H | N.,L, | 100.00 | I          |  |
| L C H C.,L,            | LLC |      |   | M.,L, | 100.00 | I          |  |
| H                      | LLC |      |   | M.,L, | 55.00  | I          |  |
| H H M C.,L,            | LLC | H    | H | H     | 66.00  | B          |  |
| P H H L (浦江怡寧黃鋒醫院有限公司) | LLC | J    | J | M.,L, | 100.00 | I          |  |
| C K H H C.,L,          | LLC | H    | H | M.,L, | 100.00 | I          |  |
| C K H C.,L,            | LLC | C    | C | M.,L, | 100.00 | I          |  |
| C N C.,L,              | LLC | C    | C | M.,L, | 100.00 | I          |  |
| K H C.,L,              | LLC |      |   | M.,L, | 100.00 | I          |  |

# h l l

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# 1. Introduction (10%)

[illegible]

1.  $\dots G_1 \dots$

h h l. (%)

[illegible]

# h l l

F, 30 J 2023

(A) RMB

[illegible]
$$(I) \quad I_0 = \begin{pmatrix} 1 & 0 \\ 0 & -1 \end{pmatrix}, \quad I_1 = \begin{pmatrix} 0 & 1 \\ 1 & 0 \end{pmatrix}, \quad I_2 = \begin{pmatrix} 0 & i \\ -i & 0 \end{pmatrix}$$

2.  $\frac{1}{x^2} = x^{-2}$

h h I, " , " I " , I,  
' , ' II , ,

$$1, 2, 3, \dots, n-1, n, n+1, \dots, 2n-1, 2n, 2n+1, \dots, 3n-1, 3n, 3n+1, \dots, 4n-1, 4n, 4n+1, \dots, 5n-1, 5n, 5n+1, \dots, 6n-1, 6n, 6n+1, \dots, 7n-1, 7n, 7n+1, \dots, 8n-1, 8n, 8n+1, \dots, 9n-1, 9n, 9n+1, \dots, 10n-1, 10n, 10n+1, \dots, 11n-1, 11n, 11n+1, \dots, 12n-1, 12n, 12n+1, \dots, 13n-1, 13n, 13n+1, \dots, 14n-1, 14n, 14n+1, \dots, 15n-1, 15n, 15n+1, \dots, 16n-1, 16n, 16n+1, \dots, 17n-1, 17n, 17n+1, \dots, 18n-1, 18n, 18n+1, \dots, 19n-1, 19n, 19n+1, \dots, 20n-1, 20n, 20n+1, \dots, 21n-1, 21n, 21n+1, \dots, 22n-1, 22n, 22n+1, \dots, 23n-1, 23n, 23n+1, \dots, 24n-1, 24n, 24n+1, \dots, 25n-1, 25n, 25n+1, \dots, 26n-1, 26n, 26n+1, \dots, 27n-1, 27n, 27n+1, \dots, 28n-1, 28n, 28n+1, \dots, 29n-1, 29n, 29n+1, \dots, 30n-1, 30n, 30n+1, \dots, 31n-1, 31n, 31n+1, \dots, 32n-1, 32n, 32n+1, \dots, 33n-1, 33n, 33n+1, \dots, 34n-1, 34n, 34n+1, \dots, 35n-1, 35n, 35n+1, \dots, 36n-1, 36n, 36n+1, \dots, 37n-1, 37n, 37n+1, \dots, 38n-1, 38n, 38n+1, \dots, 39n-1, 39n, 39n+1, \dots, 40n-1, 40n, 40n+1, \dots, 41n-1, 41n, 41n+1, \dots, 42n-1, 42n, 42n+1, \dots, 43n-1, 43n, 43n+1, \dots, 44n-1, 44n, 44n+1, \dots, 45n-1, 45n, 45n+1, \dots, 46n-1, 46n, 46n+1, \dots, 47n-1, 47n, 47n+1, \dots, 48n-1, 48n, 48n+1, \dots, 49n-1, 49n, 49n+1, \dots, 50n-1, 50n, 50n+1, \dots, 51n-1, 51n, 51n+1, \dots, 52n-1, 52n, 52n+1, \dots, 53n-1, 53n, 53n+1, \dots, 54n-1, 54n, 54n+1, \dots, 55n-1, 55n, 55n+1, \dots, 56n-1, 56n, 56n+1, \dots, 57n-1, 57n, 57n+1, \dots, 58n-1, 58n, 58n+1, \dots, 59n-1, 59n, 59n+1, \dots, 60n-1, 60n, 60n+1, \dots, 61n-1, 61n, 61n+1, \dots, 62n-1, 62n, 62n+1, \dots, 63n-1, 63n, 63n+1, \dots, 64n-1, 64n, 64n+1, \dots, 65n-1, 65n, 65n+1, \dots, 66n-1, 66n, 66n+1, \dots, 67n-1, 67n, 67n+1, \dots, 68n-1, 68n, 68n+1, \dots, 69n-1, 69n, 69n+1, \dots, 70n-1, 70n, 70n+1, \dots, 71n-1, 71n, 71n+1, \dots, 72n-1, 72n, 72n+1, \dots, 73n-1, 73n, 73n+1, \dots, 74n-1, 74n, 74n+1, \dots, 75n-1, 75n, 75n+1, \dots, 76n-1, 76n, 76n+1, \dots, 77n-1, 77n, 77n+1, \dots, 78n-1, 78n, 78n+1, \dots, 79n-1, 79n, 79n+1, \dots, 80n-1, 80n, 80n+1, \dots, 81n-1, 81n, 81n+1, \dots, 82n-1, 82n, 82n+1, \dots, 83n-1, 83n, 83n+1, \dots, 84n-1, 84n, 84n+1, \dots, 85n-1, 85n, 85n+1, \dots, 86n-1, 86n, 86n+1, \dots, 87n-1, 87n, 87n+1, \dots, 88n-1, 88n, 88n+1, \dots, 89n-1, 89n, 89n+1, \dots, 90n-1, 90n, 90n+1, \dots, 91n-1, 91n, 91n+1, \dots, 92n-1, 92n, 92n+1, \dots, 93n-1, 93n, 93n+1, \dots, 94n-1, 94n, 94n+1, \dots, 95n-1, 95n, 95n+1, \dots, 96n-1, 96n, 96n+1, \dots, 97n-1, 97n, 97n+1, \dots, 98n-1, 98n, 98n+1, \dots, 99n-1, 99n, 99n+1, \dots, 100n-1, 100n, 100n+1, \dots, 101n-1, 101n, 101n+1, \dots, 102n-1, 102n, 102n+1, \dots, 103n-1, 103n, 103n+1, \dots, 104n-1, 104n, 104n+1, \dots, 105n-1, 105n, 105n+1, \dots, 106n-1, 106n, 106n+1, \dots, 107n-1, 107n, 107n+1, \dots, 108n-1, 108n, 108n+1, \dots, 109n-1, 109n, 109n+1, \dots, 110n-1, 110n, 110n+1, \dots, 111n-1, 111n, 111n+1, \dots, 112n-1, 112n, 112n+1, \dots, 113n-1, 113n, 113n+1, \dots, 114n-1, 114n, 114n+1, \dots, 115n-1, 115n, 115n+1, \dots, 116n-1, 116n, 116n+1, \dots, 117n-1, 117n, 117n+1, \dots, 118n-1, 118n, 118n+1, \dots, 119n-1, 119n, 119n+1, \dots, 120n-1, 120n, 120n+1, \dots, 121n-1, 121n, 121n+1, \dots, 122n-1, 122n, 122n+1, \dots, 123n-1, 123n, 123n+1, \dots, 124n-1, 124n, 124n+1, \dots, 125n-1, 125n, 125n+1, \dots, 126n-1, 126n, 126n+1, \dots, 127n-1, 127n, 127n+1, \dots, 128n-1, 128n, 128n+1, \dots, 129n-1, 129n, 129n+1, \dots, 130n-1, 130n, 130n+1, \dots, 131n-1, 131n, 131n+1, \dots, 132n-1, 132n, 132n+1, \dots, 133n-1, 133n, 133n+1, \dots, 134n-1, 134n, 134n+1, \dots, 135n-1, 135n, 135n+1, \dots, 136n-1, 136n, 136n+1, \dots, 137n-1, 137n, 137n+1, \dots, 138n-1, 138n, 138n+1, \dots, 139n-1, 139n, 139n+1, \dots, 140n-1, 140n, 140n+1, \dots, 141n-1, 141n, 141n+1, \dots, 142n-1, 142n, 142n+1, \dots, 143n-1, 143n, 143n+1, \dots, 144n-1, 144n, 144n+1, \dots, 145n-1, 145n, 145n+1, \dots, 146n-1, 146n, 146n+1, \dots, 147n-1, 147n, 147n+1, \dots, 148n-1, 148n, 148n+1, \dots, 149n-1, 149n, 149n+1, \dots, 150n-1, 150n, 150n+1, \dots, 151n-1, 151n, 151n+1, \dots, 152n-1, 152n, 152n+1, \dots, 153n-1, 153n, 153n+1, \dots, 154n-1, 154n, 154n+1, \dots, 155n-1, 155n, 155n+1, \dots, 156n-1, 156n, 156n+1, \dots, 157n-1, 157n, 157n+1, \dots, 158n-1, 158n, 158n+1, \dots, 159n-1, 159n, 159n+1, \dots, 160n-1, 160n, 160n+1, \dots, 161n-1, 161n, 161n+1, \dots, 162n-1, 162n, 162n+1, \dots, 163n-1, 163n, 163n+1, \dots, 164n-1, 164n, 164n+1, \dots, 165n-1, 165n, 165n+1, \dots, 166n-1, 166n, 166n+1, \dots, 167n-1, 167n, 167n+1, \dots, 168n-1, 168n, 168n+1, \dots, 169n-1, 169n, 169n+1, \dots, 170n-1, 170n, 170n+1, \dots, 171n-1, 171n, 171n+1, \dots, 172n-1, 172n, 172n+1, \dots, 173n-1, 173n, 173n+1, \dots, 174n-1, 174n, 174n+1, \dots, 175n-1, 175n, 175n+1, \dots, 176n-1, 176n, 176n+1, \dots, 177n-1,$$
h h

|                 | (%)   | h/h           | h/h | h/h           |
|-----------------|-------|---------------|-----|---------------|
| L... H... C.,L. | 40.00 | -152,322.75   |     | 25,815,007.53 |
| B... H... C.,L. | 49.00 | -1,303,295.32 |     | 493,375.06    |
| ... H... C.,L.  | 45.00 | -1,135,105.18 |     | -4,216,850.65 |

3. M

# h h i

11

# h i . i

F , , 30 J 2023

## I. I ( )

(I) I. I ( . I. )

3. M ( )

A h

|                         |                | h            |              |               |
|-------------------------|----------------|--------------|--------------|---------------|
|                         |                | h . I        | h . I        | h . I         |
| L . . . H . . C . , L , |                | -3 0, 0 . 7  | -3 0, 0 . 7  | -3, 09, 5 4.5 |
| B . . . H . . C . , L , | 7 , 9 , 933.21 | -2, 59, . 3  | -2, 59, . 3  | -109, 29.11   |
| . . . H . . C . , L ,   | 11,433, 5 . 2  | -2,522,455.9 | -2,522,455.9 | , 5,5 5.01    |

A

|   |     | C |   |
|---|-----|---|---|
|   |     | R | R |
| N | R / | N | R |



# h i . i

F , , , , , 30 J 2023

(A , RMB , , )

i . i , , , , ( , , )

# h

$$||_1 = ||_2 = \ell_1, \quad ||_3 = ||_4 = \ell_2, \quad \ell_1 \neq \ell_2.$$

D.  $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$  C.  $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$    $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

C

$$(I) \quad \varphi = 1 \quad 1$$
[illegible]

C

[illegible]

# h l l

F, 30 J 2023

(A) RMB

## II. R

$$(I) \quad \begin{pmatrix} 1 & 1 \\ 0 & 1 \end{pmatrix} \quad \left( \begin{pmatrix} 1 & 1 \\ 0 & 1 \end{pmatrix} \right)$$
[illegible]

h I . I

F , 30 J 2023

II. R ( )

(II) I I ( )

C

| I. |   |                |                |                |               |
|----|---|----------------|----------------|----------------|---------------|
| I  | I | 1              | 1-2            | 2-5            | 5             |
| N  |   | 1,4,0 0.00     |                |                | 1,4,0 0.00    |
| B  |   | 300,1,0,000.00 | 223,354,1, .00 | 1 5,090,144.00 | 9,2 5, 0.00   |
| N  |   | 24,992,499.0   |                |                | 24,992,499.0  |
| L  |   | 29,5 0,000.00  | 4, 9,51, . 0   | 2 ,0 ,534.51   | 0,34 ,052.11  |
|    |   | 354,91 ,559.0  | 22 ,043, 93. 0 | 191,1 ,7 .51   | 9,2 5, 0.00   |
|    |   |                |                |                | 43,412, 11.19 |

| B |   |                |                |                |                |
|---|---|----------------|----------------|----------------|----------------|
| I | I | 1              | 1-2            | 2-5            | 0, , 5         |
| N |   | 997,944.00     |                |                | 997,944.00     |
| B |   | 211,396,818.18 | 223,154,176.00 | 153,052,040.00 | 69,285,680.00  |
| L |   | 99,580,000.00  | 28,954,752.75  | 26,076,534.51  | 154,611,287.26 |
|   |   | 311,974,762.18 | 252,108,928.75 | 179,128,574.51 | 69,285,680.00  |
|   |   |                |                |                | 812,497,945.44 |

(III) I

M

1.

I

C C C C

h I. I  
F , , , 30 J 2023  
(A RMB

II. R

(III) 1 ( . I. )

2. E  
E

HKD)

RMB

I

C

591,99.1 49,933,1 41,33.52 880,734.82 50,073.95 930,808.77

h  
F  
30 J 2023

III. D

- L / 1. ( ) C
- L / 2. L / 1
- L / 3.
- (I) I. I III I'

| I             | I. I' |               |               |
|---------------|-------|---------------|---------------|
|               | I' 1  | I' 2          | I' 3          |
| I. I.         |       |               |               |
| E             |       |               |               |
| 1. E          |       | 10,641,026.00 | 10,641,026.00 |
| (1) I         |       |               |               |
| (2) I         |       | 10,641,026.00 | 10,641,026.00 |
| (3) D         |       |               |               |
| 2. E          |       |               |               |
| ih . I.       |       | 10,641,026.00 | 10,641,026.00 |
| E             |       | 13,922,929.38 | 13,922,929.38 |
| 1. E          |       | 13,922,929.38 | 13,922,929.38 |
| (1) E         |       |               |               |
| (2) D         |       |               |               |
| (3) O         |       | 13,922,929.38 | 13,922,929.38 |
| 2. E          |       |               |               |
| I III ih . I. |       | 13,922,929.3  | 13,922,929.3  |



h I . I

F 30 J 2023

I . R

(I) I . I . h C G L

(II) I . I . h I I I D C N II. I

(III) I . I . h I . I . I F C N II. I

C

| I . I |   |   |           | I . h I ih h |  |
|-------|---|---|-----------|--------------|--|
| H     | A | M | C ., L,   | A            |  |
| C     |   | H | C ., L,   | A            |  |
| C     | H | K | H C ., L, | A            |  |
| H     |   | H | C ., L,   | A            |  |

# h l l

FEB 28 2023

(A) RMB

1. R

(1) I, \_\_\_\_\_, hereby certify that \_\_\_\_\_

# h

# h h h h

M H C

N - *Neurospora crassa* C


 E U R O P E A N C O M M I S S I O N

N -  C

F, H M C., L,

N - - - - - C

J. N. I. C., L.

N - - - - - C

Q K

N - - - - - C

L

N -  C

D. M.

N -  C

C

N - - - - - C

L

N -  C

O 4.11.11

$\frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx = \frac{1}{\sqrt{\pi}} \int_{-\infty}^{\infty} f(x) e^{-x^2} dx$

H

D

D                      H                      C., L,

D. ... A. ...

N M A/B , , P , A , K A/

11

I M P

P C

$$(L_{11}, L_{12}, P_{11}, P_{12})$$

(寧波梅山保稅港區寬展

投資管理合夥企業(有限合夥)〃

h  
F  
30 J 2023

I . R  
( ) I .

1. R

|   |               | R   | A        | A            |
|---|---------------|-----|----------|--------------|
|   |               | h   |          |              |
| M | H C           | M   |          |              |
|   |               | 1,4 | 5,14 .50 | 1,500,000.00 |
| C | H K H C , L P |     |          | 55,550.20    |

2. L  
C

|   |                    | R       |           |
|---|--------------------|---------|-----------|
|   |                    | I .     |           |
|   |                    | .17     |           |
|   |                    | I . h   |           |
| N | F I P              |         |           |
|   | C , L . (寧波保稅區晟鴻信息 |         |           |
|   | 科技有限公司)            | 5,333.3 | 73,142.88 |

h I . I .  
F , , , 30 J 2023  
(A RMB )

I . R ( )

( ) I . I . I . ( . I . )

3. R  
C

|   |   |       |               |            |            | h h h |
|---|---|-------|---------------|------------|------------|-------|
|   |   |       |               |            |            | h     |
|   |   |       |               |            |            | I     |
|   |   |       |               |            |            | E I   |
| K | H | C , L | 50,200,000.00 | 2019/8/26  | 2029/8/20  | N     |
| Q | K | H     | 45,000,000.00 | 2019/12/31 | 2024/12/31 | N     |

C

|   |   |  |   |                | h          | h          | h |
|---|---|--|---|----------------|------------|------------|---|
|   |   |  |   |                | h          | h          |   |
|   |   |  |   |                | E          | I          |   |
| G | L |  |   | 27,000,000.00  | 2020/6/30  | 2027/6/30  | N |
| G | H |  | L | 90,000,000.00  | 2021/11/29 | 2028/11/29 | N |
| G | H |  | L | 218,000,000.00 | 2020/10/26 | 2026/10/25 | N |
| G | L |  | H | 220,000,000.00 | 2020/9/17  | 2023/9/17  | N |
| G | L |  |   | 24,500,000.00  | 2022/6/1   | 2025/6/1   | N |

# h

F 30 J 2023

## I . R

( ) I . ( . )

4. A

|                                |          | A             | A |
|--------------------------------|----------|---------------|---|
|                                |          | h             | i |
| N . M . B . P . A .            | 33.7591% | 15,000,000.00 |   |
| K . I . M . J .                |          |               |   |
| P . (L . L . P . )             |          |               |   |
| (寧波梅山保稅港區寬展投資管理<br>合夥企業(有限合夥)) |          |               |   |
| Q . K .                        | 5%       | 500,000.00    |   |
| L . K .                        |          |               |   |

5. R

|   |              | A            | A |
|---|--------------|--------------|---|
|   |              | h            | i |
| I |              |              |   |
| R | 3,215,037.52 | 2,965,119.82 |   |



h I. I.

F, J 30 J 2023

I. R ( )

( II) I. I. I. h I h

F, J 2023, C  
(J 2022: 1),

| I | A            | A            |
|---|--------------|--------------|
|   | h            |              |
|   | 2,09 , 0 .59 | 1,604,147.00 |
|   |              | 482,726.40   |
|   | 2,09 , 0 .59 | 2,086,873.40 |

|                      | N        |   |
|----------------------|----------|---|
|                      | I. I. I. |   |
|                      | h        | i |
| 0-500,000            | 4        | 4 |
| 500,000-1,000,000.00 | 1        | 1 |
|                      | 5        | 5 |

( )

(I) h -

C

O J 13, 2018, C 2018  
K H P P 2018, B C

h i . i .

F , , , 30 J 2023

(A RMB , )

( ) ( )

(I) h - ( . I . )

O A ,16, 2021, B C  
P G R P I O  
R P B C A ,16,  
2021 540,229 13  
RMB10.47

C  
C  
R C  
48  
J 2022.

(II) E i - h -

M C RMB30

M I J 2021, B C P F A  
P P

R A A J 30, 2023, RMB44,857,374.20.

: RMB0.

h I. I

F, 30 J 2023

( ) ( )

(III) II I. I. h -

I J 2021, B C P F A  
 I P C

I. C

1. I. I.

A J 30, 2023, C

(I) I. I

C

II. E/

(I) I. I. h h h

N



h i i

F 30 J 2023

(A RMB )

III. C

C

C

C

C

C

A C

|     | h i    | B      |
|-----|--------|--------|
| D / | 49. 2% | 49.73% |

h I . I

F , , 30 J 2023

I . N

(I) A . I

1. A

| A I .   | B             |               |
|---------|---------------|---------------|
|         | h .           | h .           |
| 1       | 41,292,202.90 | 49,024,983.98 |
| 1 2     | 25 ,315.13    | 709,878.26    |
| 2 3     | 7 09,7 .2     | 1,158,221.95  |
| O / , 3 | 3,90 ,521.7   | 2,748,299.92  |
|         | 4 ,1 5,91 .1  | 53,641,384.11 |
| L : P , | 5,2 , 3 .29   | 5,361,391.95  |
|         | 40,7 9,2 0.7  | 48,279,992.16 |

2. A

h . h I A

h i i  
F 30 J 2023  
(A RMB )

I . N  
(

(I) A ( . I. )

2. A  
P

|   | h . h . i    |              |       |
|---|--------------|--------------|-------|
| I | P            | P            | (%) h |
|   |              |              | P     |
| M | 4,873,715.26 | 4,873,715.26 | 100   |
|   | 4,737.15.2   | 4,737.15.2   | /     |

P

|   | h . h . i     |            |      |
|---|---------------|------------|------|
| I | A             | P          | P    |
|   |               |            | (%)  |
| O | 41,292,202.90 | 412,922.03 | 1.00 |
|   | 41,292,202.90 | 412,922.03 | /    |

3. P

|   | h . i. h . i |  |           |
|---|--------------|--|-----------|
| B |              |  |           |
|   | P            |  | h . h . i |





h

F, 30 J 2023

I . N

(

(II) h

2. O

(3) P

1

2

3

E

(

P

12- h E

722 ( 0

14 0 4 83.6.722 D Q) -0.944

10 1 D Q



h  
F  
30 J 2023

- I . N  
(  
(II) h  
2. O  
(4) P

|   | A          |           |            |
|---|------------|-----------|------------|
|   | B          | P         |            |
| P | 226,481.66 | 39,249.34 | 187,232.32 |
|   | 226,481.66 | 39,249.34 | 17,232.32  |

(5) O

|   | B             |                |
|---|---------------|----------------|
|   | h             | h              |
| A | 403,932,135.7 | 507,207,052.64 |
| R | 4,32,11.55    | 33,132,118.55  |
| D | 5,933,150.00  | 5,933,350.00   |
| E | 15,130,000.00 |                |
| O | 3,10,99.02    | 968,519.05     |
|   | 4,4,0,103.33  | 547,241,040.24 |

# h i . i

F 30 J 2023

(A RMB )

I . N

( )

(III) A - . i .

|     | h . h i        |                | B              |                |
|-----|----------------|----------------|----------------|----------------|
|     | P i i .        |                | P i i .        |                |
| I   | I i .          |                | B              | B              |
| I / | 7 0,24 ,492 2  | 7 0,24 ,492 2  | 649,079,592.72 | 649,079,592.72 |
| I / | 92,3 5, 00.59  | 92,3 5, 00.59  | 92,882,992.81  | 92,882,992.81  |
|     | 7 2, 32,193.31 | 7 2, 32,193.31 | 741,962,585.53 | 741,962,585.53 |

1. /

|  | B       | P i i . | I i .   |
|--|---------|---------|---------|
|  | L i . h | L i . h | L i . h |
|  | L i . h | L i . h | L i . h |

# h l l

FEBRUARY 30 J 2023

[illegible]

# h I . I

F 30 J 2023

(A RMB )

## I . N

( )

(I )

1. R /

|     | A . h i                        | A . R /        | C              |
|-----|--------------------------------|----------------|----------------|
| I   |                                |                |                |
| M . | 1 4,5 5,542, 5 130, ,39, 7 9   | 183,506,368.69 | 133,177,435.95 |
| O   | 1, 29,25 .25                   | 2,293,730.40   | 45,300.00      |
|     | 1, ,204, 7 99.00 130, ,39, 7 9 | 185,800,099.09 | 133,222,735.95 |

A .

|   | A . h i        | A . R /        |
|---|----------------|----------------|
| I |                |                |
| P | 43,231,4 4.13  | 44,016,314.26  |
|   | 131,344,0 . 2  | 139,490,054.43 |
|   | 1 4,5 5,542, 5 | 183,506,368.69 |

2. D

( ) I . I .

|   | A . h i        | A . R /       |
|---|----------------|---------------|
| I |                |               |
| I |                | 594,000.00    |
| I | 1 ,1 5.55      | -1,296,180.45 |
| I | -1,591, 7 13.2 |               |
| I |                |               |
| I | 77 5,54, 7 2   | -702,180.45   |

## I. III .

A . C . . . . . B . . . . .

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

B . . . . . D . . . . . B . . . . . C . . . . .

C . . . . . K . . . . . H . . . . . C . . . . . K . . . . . H . . . . . C . , L . . (蒼南康寧醫院有限公司),  
PRC . . . . . J . . . . . 15, 2012, . . . . . C . . . . .

C . . . . . L . . . . . C . . . . . L . . . . . P . . . . . R . . . . . C . . . . .

CG C . . . . . C . . . . . G . . . . . C . . . . . A . . . . . 14 . . . . . H . . . . . K . . . . . L . . . . .  
R . . . . .

C . . . . . K . . . . . C . . . . . K . . . . . P . . . . . H . . . . . C . , L . . (長春康林心理醫院有限公司),  
P . . . . . H . . . . . PRC . . . . . F . . . . . 16, 2016, . . . . . C . . . . .

C . . . . . K . . . . . H . . . . . C . , L . . , . . . . .  
K . . . . . H . . . . . PRC, . . . . . H . . . . . M . . . . .  
B . . . . . H . . . . . K . . . . . E . . . . . ( . . . . . C . . . . . : 2120)

D . . . . . ( ) . . . . . ( ) . . . . . C . . . . .

D . . . . . ( ) . . . . . ( ) . . . . . C . . . . . RMB1.00  
RMB . . . . .

G . . . . . H . . . . . G . . . . . H . . . . . C . , L . . (溫州怡寧老年醫院有限公司),  
PRC . . . . . N . . . . . 2, 2015, . . . . . C . . . . .

G . . . . . C . . . . .

# I.II

G H G H C., L. (冠縣怡寧醫院有限公司),  
PRC M 1, 2017, C

H ( )  
C RMB1.00 M B  
H K E

H C H H C H C., L. (杭州慈寧醫院有限公司),  
PRC N 18, 2017, C

H H H P H C., L. (荷澤怡寧精神病醫院有限公司),  
PRC A 6, 2017, C

HKD H K

H K H K A R PRC

H K L R R G L E H K  
L

H K E E H K L

I ( ) N D I  
P  
A P I  
I P  
I  
C I

J H J H C., L. (緬雲舒寧醫院有限公司),  
PRC F 15, 2019, C

L K H L C K K H C., L. (婁底市康樂康寧醫院有限責任公司),  
PRC A 28, 2017, C

## I. III .

L H C ., L . (温州鹿城怡寧醫院有限公司),  
PRC A 2, 2020, C

M M A R PRC

M C M C D, L I  
A 10 H K L R

N C B

P ( ) D, G ( )  
( ) ( )  
B I

P C H C ., L . (平陽長庚怡寧醫院有限公司),  
PRC J 14, 2021, C

P H P H C ., L . (浦江怡寧黃鋒醫院有限公司),  
PRC 3, 2018, C

PRC C P R C  
H K , M A R PRC

P I D

# I. II .

R P J 30, 2023

R C B

RMB PRC

FO F O (C 571 L H K )

( ) ( ) C RMB1.00 D ( ) H ( )

( ) ( ) ( )

H H (深圳怡寧醫院, H C , L . (深圳市怡寧醫院有限公司)) PRC 22, 2014, C

R B M C

C O (C 622 L H K )

( ) H K L R

( ) C

C C PRC C L

O O E , H C , L . (溫州甌海怡寧老年醫院有限公司) E , H C M 8, 2021, C

P P I , H ( ) C , L . (怡寧心理互聯網醫院(溫州) 蘇登 髻簪 I , H

I. II .

K H C ., L. (永嘉康寧醫院有限公司),  
PRC D 12, 2012, C

K H C ., L. (樂清康寧醫院有限公司),  
PRC 3, 2013, C

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Wenzhou Kangning Hospital Co., Ltd.