香港交易及結算所有限公司及香港聯合交易所有限公司對本公告的內容概不負責,對其準確性或 完整性亦不發表任何聲明,並明確表示,概不對因本公告全部或任何部分內容而產生或因依賴該 等內容而引致的任何損失承擔任何責任。

# FGG

## 福萊特玻璃集團股份有限公司 Flat Glass Group Co., Ltd.

(於中華人民共和國註冊成立的股份有限公司) (股份代號:6865)

## 海外監管公告

本公告乃由福萊特玻璃集團股份有限公司(「本公司」)根據香港聯合交易所有限公司證券上市規則第13.10B條作出。

以下為本公司於上海證券交易所網站刊登之《德勤華永會計師事務所、特殊普通合夥」關於福萊特玻璃集團股份有限公司2021年度財務報表及審計報告》,僅供參閱。

承董事會命 福萊特玻璃集團股份有限公司 *董事長* 阮洪良

中國浙江省嘉興市,二零二二年三月二十一日

在本公告之日,本公司的執行董事為阮洪良先生、姜瑾華女士、魏葉忠先生、沈其甫先生,而本公司的獨立非執行董事為徐攀女士、華富蘭女士和吳幼娟女士。

<u>! " #\$%&' ( ) \* +,</u>

2021 - 12. 31 / O- 1 234567849

## 财务报表审计报告



防 伪 编 码: 353330000033033481134

被审计单位名称: 福莱特玻璃集团股份有限公司

审 计 期 间: 2021

报 告 文 号: 德师报(审)字(22)第P01936号

签字注册会计师: 杨蓓

注 师 编 号: 310000122100

师:签字注册会计 汪程

注 师 编 号: 310000125404

事 务 所 名 称: 德勤华永会计师事务所(特殊普通合伙)

事务所电话: 023-88231378

事务所地址: 上海市黄浦区延安东路222号外滩中心30楼







#### 审计报告

德师报(审)字(22)第 P01936 号

福莱特玻璃集团股份有限公司全体股东:

一、审计意见

东权益变动表以及相关财务报表附注

我们认为,后所的妨券报表在所有重天方面按照翟业会并准确的规定编制,公允反映了福莱特集团 2021 年 12 月 31 目的合并及母公司财务状况以及 32 年度的合并及母公司经营成果和合并及母公司现金流量。

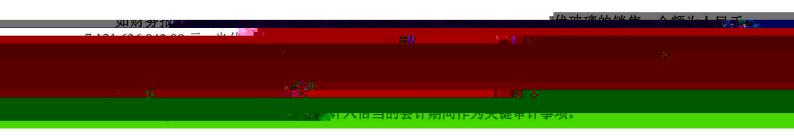
一、形成定计专见的基础。



#### 三、关键审计事项

关键审计事项是我们根据职业判断,认为对 2021 年度财务报表审计最为重要的事项。这些事项的应对以对财务报表整个基本等审计开形成审计意见为背景,我们不对这些事项单独发表意见。我们确定下列事项是

(一)收入确认的截止性



## World*Class* 智启非凡

#### 审计报告(续)

德师报(审)字(22)第 P01936 号

- 三、关键审计事项 续
- (一) 收入确认的截止性 续

审计应对

针对上述光伏玻璃的收入确认截止性相关的关键审计事项,我们执行的主要审计程序包括:

- (1) 了解与光伏玻璃销售收入确认截止性相关的关键内部控制,评价相关内部控制的设计和执行,并 测试其运行的有效性;
- (2) 检查主要客户的销售合同并与管理层进行访谈,识别与产品控制权转移时点相关的合同条款,评价福莱特集团的收入确认时点是否符合企业会计准则的规定;
- (3) 获取资产负债表日前一个交易周期的销售记录,对于出口销售,根据不同的贸易方式抽样检查海 关报关单或提货记录;对于国内销售,我们抽样检查货物签收记录;
- (4) 针对资产负债表日后一个交易周期的收入执行截止性测试、抽样检查签收记录、海关报关单等与 证,并评估其对财务报表。 四、其他信息 包括财务报表和我们的

何形式的鉴证结论。

我们对财务报表发表的审计意见不涵盖其他信息,我们也不对其他信息发表任

其他信息是否与财务报表

结合我们对财务报表的审计,我们的责任是阅读其他信息,在此过程中,考虑 或我们在审计过程中了解到的情况存在重大不一致或者似乎存在重大错报。

記載存在東京電報。我後別的電視電影器的在15章時間<mark>並被使用了他们的重光重大工工工工業等表化的現在所看的。然如</mark>用我们確認過機 需要报告。

#### 审计报告(续)

德师报(审)字(22)第 P01936 号

#### 五、管理层和治理层对财务报表的责任

在编制财务报表时,管理层负责评估福莱特集团的持续经营能力,披露与持续经营相关的事项(如适用),

注册会计师对财务报表审

等,则通常认为错报是重大的**。** 

**审计工作的过程中,我们运用职业判断,并保持职业怀疑。同时,我们也执行以下** 

在按照审计准则执行 工作:

据财务报表作出的经济决划

弊或错误导致的财务报表重大错报风险,设计和实施审计程序以应对这些风险,并 居,作为发表审计意见的基础。由于舞弊可能涉及串通、伪造、故意遗漏、虚假陈 未能发现由于舞弊导致的重大错报的风险高于未能发现由于错误导致的重大错报

(1)识别和评估由于舞 获取充分、适当的审计证法 述或凌驾于内部控制之上, 的风险。

内部控制,以设计恰当的审计程序。

(2)了解与审计相关的

<sup>十</sup>政策的恰当性和作出会计估计及相关披露的合理性。

(3)评价管理层选用会

经营假设的恰当性得出结论。 同时,根据获取的审计证据,就可能导致对福莱特集 是虑的事项或情况是否存在重大不确定性得出结论。如果我们得出结论认为存在重 我们在审计报告中提请报表使用者注意财务报表中的相关披露:如果披露不充分, 我们的结论基于截至审计报告日可获得的信息。然而,未来的事项或情况可能

(4)对管理层使用持续: 团持续经营能力产生重大疑 大不确定性,审计准则要求 我们应当发表非无保留意见 导致福莱特集团不能持续约

(6)就福莱特集团中实体或业务活动的财务信息获取充分、适当的审计 见。我们负责指导厂监督和执行集团审计厂并对审计意见承担全部责任。

我们与治理层就计划的审计范围、时间安排和重大审计发现等事项进行沟通,包括沟通我们在审计中识 别出的值得关注的内部控制缺陷。

## Deloitte.

## 德勤

德勒华永会计师事务所(特殊普通合伙)中国上海市延安东路222号 外滩中心30楼 邮政编码: 200002

审计报告(续)

德师报(审)字(22)第 P01936 号

六、注册会计师对财务报表审计的责任 - 续

我们还就已遵守与独立性相关的职业道德要求向治理层提供声明,并与治理层沟通可能被合理认为影响 我们独立性的所有关系和其他事项,以及相关的防范措施(如适用)。

从与治理层沟通的事项中,我们确定哪些事项对本期财务报表审计最为重要,因而构成关键审计事项。

在甲环报音中沟通呆争坝逗风的贝围归来超过在公众利益力围广生的盆处,找们确**压入的,是**对于最大音中沟通该事项。



中国游册合法师。. (项目合伙人)



中国的理论证据

沙鸡



2022年3月21日

## 合并资产负债表

人民币元

流动资产:       货币资金     1       交易性金融资产     2	2.842,677.267.48 200,000,000.00 62.739.00 939,748,112.41	1.589,967,013.69 400,000,000.00
交易性金融资产 2	200,000,000.00 62,739.00	
	62,739.00	400,000,000.00
次二十 人 可 次 立		
衍生金融资产 3	020 749 112 41	1,445,666.57
应收票据 4	939,740,112.41	546,772,640.17
应收账款 5	1,105,759,571.75	1,388,373,649.20
应收款项融资 6	531,196,547.78	684,530,748.37
预付款项 7	692,261,958.13	363,154,384.40
其他应收款 8	54,999,617.97	24,267,677.88
存货 9	2,276,469,528.29	479,395,186.67
其他流动资产 10	255,127,082.80	91,369,716.90
流动资产合计	8,898,302,425.61	5,569,276,683.85
非流动资产:		
长期股权投资 11	71,530,334.22	13,914,841.66
其他权益工具投资 12		53,970,165.00
投资性房地产 13	18,802,231.03	20,233,701.43
1/	4216 270 511 10	2 222 400 217 15
在建工程	\- /-	,
		}
		4.
. 人		
· · · · · · · · · · · · · · · · · · ·		
其他非流动资产		
非流动资产合计		
16	2 0/2 202 9/2 50	1 027 151 205 40
15	3,067,207,867.50	1,937,151,385.42
16	170,070,872.22	173,805,026.26
17	662,708,796.08	529,570,040.37
	6,948,461.94	5,175,651.56
18	4,162,665.30	25,990,515.11
19	866,903,935.41	603,014,147.21
300 mlm 32 33	11,184,614,674.89	6,696,523,691.17
· 资产总计 · · · · · · · · · · · · · · · · · · ·	20,082,917,100.50	12,265,800,375.02

附注为财务报表的组成部分。

第5页至第114页的财务报表由下列负责人签署:

法定代表人:

工作负责人:

会计机构负责人

## 合并资产负债表 - 续

短型性中世球作员用4个大调点人员

项	目 附注(	六) 年末数	人民司 年初数
流动负债:	•		
<u>-</u>			
•			
· 应付债券			
递延收益 ————————————————————————————————————			
应付票据 应付票据	21	1,036,982,577.	.72 713,571,260
<b>应付账款</b>	22		
<b>各</b> 商货债	23	352,681,717	.14 91.178,042
应付职工薪酬 应交税数——	24		
以 其他应付款	25 26		
产 东列 前 的 北连 动 鱼 6			
·他综合议益 ·项储备			
盈余公积			
卡分配利润 日属于母公司股东权益名	-74 		
少数股东权益	VI		
/ <u>5</u>			
<u> </u>	^^	1.1.2.20.01.20.01	* /
施动负债合计 加力负债		6,164,462,497.	43 3,330,801,362
非流动负债:			
长期借款	29		
祖赁负债	30 31		236,681,991
	32	10,879,703. 25,441,145.	
递延所得税负债	18		
非流动负债合计		2,108,285,530.	
<b>负债合计</b>		ዩ ን <b>7</b> ን <b>7</b> //ዩ ሰን7	71 5 031 057 735

#### 2021年12月31日

## 母公司资产负债表

人民币元

项目	(4) (1) (1)	4 1- W	人民叩兀
流动资产:		年末数	年初数
市	1	593,095,104.71	299,567,786.91
应收票据	2	448,120,747.17	488,505,596.47
账款	3	347,593,588.48	347,375.06
项融资	4	176,107,817.92	633, 00.88
	5	113,797,898.71	39,787,487.32
款	6	1,837,334,934.64	7,356.05
	7	319,598,489.09	179,788,994.03
	8	20,480,374.08	17 .44
		3,856,1	911,288,117.16
非流动			311,200,117.10
投资	9	1,350,059,171.12	1 184.66
	10	1,280,018,460.38	1,016,732,435.83
在建工程	11	1,309,136,814.51	293,288,787.44
无形资产	12	392,286,140.98	237,077,496.41
		2,596,418.88	11 .38
	13	, ,	22,181,477.91
	14	4,622,171,949.91	161 87
		8,956,268,955.78	4,777 .50
总计		12,812,397,910.58	7,688,639,384.66

附注为财务报表的组成部分。

第5页至第114页的财务报表由下列负责人签署:

2

法定代表人:

主管会计工作负责人:

会计机构负责人:

2021年12月31日

		母公司资产负债表	き - 续	
				人民币元
Na-1 & 64	项目	附注(十四)	年末数	年初数
流动负债: 短期借款		15	1 261 020 500 00	140 201 120 00
应付票据 应付票据		16	1,261,939,500.00 557,046,846.40	140,391,130.00
应付账款		17	874,183,753.59	604,274,221,67
合同负债		18	172,956,634.95	58,126,632.90
应付职工薪酬		19	28,878,501.78	25,684,776.32
应交税费		20	17,775,591.40	64,209,186.23
其他应付款		21	565,827,131.31	1,647,392,704.28
57 - L 77:14471 LL 11.	· 1 /+ /±:		22222	4
L			7:	i
·	·			
-				
<i>'</i>				
*u				
股本				
·其他权益工具				4
资本公积				4
基他流动负债			22,438,022.78	
<b>薬袖魚債食</b> 註			3,504,245,982.21	2,540,078,651.40
韭流动负债:				
长期借款			786 800 000 00	235 000 000 00
, in				
_				4
<u> </u>		-		,
应付债券				236,681,991.63
递延收益		23	13,423,678.16	23,487,048.57
递延所得税负债		13	8,557,857.51	
非流动负债合计			808,781,535.67	495,169,040.20
负债合计			4,313,027,517.88	3,035,247,691.60
股东权益:				
			536,723,313.50	510,312,197.00
			4.020.500.001.02	49,401,670.49
			4,832,768,261.83	2,045,095,156.05
		24	32,096,200.00	28,359,000.00
		24	(609,915.05)	(5,964,567.44)
未分配利润		25	268,361,656.75	220,705,199.31
股东权益合计		23	2,894,223,275.67 8,499,370,392.70	1,862,201,037.65
负债和股东权益,	<sup></sup> 가			4,653,391,693.06
火坝和双水仪盆	E 1		12,812,397,910.58	7,688,639,384.66

附注为财务报表的组成部分。

第 5 页至第 114 页的财务报表由下列负责人签署

## 2021年12月31日止年度

	合并利润表		
** F	7/4 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	4- /- 4- 4- <del>2</del> 5	人民币元 上年发生额
项目	附注(六)	本年发生额	工年及生欲
一、营业收入	40	8,713,228,065.59	6,260,417,792.26
减: 营业成本	40	5,620,391,966.94	3,600,864,085.34
税金及附加	41	48,466,185.37	61,083,688.80
销售费用	42	85,724,646.32	47,632,079.18
管理费用	43	221,778,736.93	172,349,032.43
研发费用	44	408,417,461.35	284,717,812.81
财务费用	4.5	60 610 440 04	141 500 200 10
			<u> </u>
1			
b.	1		
<del></del>			
其中: 利息费用		90,252,414.76	80,273,151.69
利息收入		37,314,406.92	16,412,291.81
加: 其他收益	46	58,331,820.26	25,471,233.82
加: 营业资收益	47	31,886,225.40	5,675,836.26
减: 营基中, 对联营企业的投资收益		5,558,487.56	2,614,841.66
公允价值变动收益(损失)	48	(1,382,927.57)	1,245,626.59
信用减值利得(损失)	49	23,554,616.85	(29,914,991.88)
资产减值损失	50	(10,202,178.73)	(71,783,469.77)
归属-资产处置划得(损失)润	51	3,599,005.34	(18,018,346.26)
<del>一步数形</del> 架损益		17 2 - LLL 145) - LLL 111	r in i i i i i i i i i i i i i i i i i i
归属于母公司所有者的其他综合收益的税后净额			A
一、不能重分类进损益的其他综合收益			
Tr.			
Ha I =			
<b>C</b>			, , , , , , , , , , , , , , , , , ,
	52	2,674,782.95	12,889,216.85
— #UND # ##	53	4,176,927.50	3,899,465.44
三、利润总额	<i>5 A</i>	2,380,215,042.44	1,873,908,041.69 245,124,254.06
减: 所得税费用 四、 <b>净利</b> 润	54	260,295,716.01	1,628,783,787.63
四、伊利祖		2,119,919,326.43 2,119,919,326.43	1,628,783,787.63
		2,117,717,320.43	1,020,763,767.03
五、其他综合收益的税后净额		13,594,620.59	(32,274,518.98)
27 1 M 1244 H M 27 H 14 M		13,594,620.59	(32,274,518.98)
		(1,913,160.00)	(3,217,914.84)
		(1,913,160.00)	(3,217,914.84)
		15,507,780.59	(29,056,604.14)
		12,470,952.05	(23,092,036.70)
		3,036,828.54	(5,964,567.44)
之		2 122 512 047 02	1 506 500 269 65
六、综合收益总额		2,133,513,947.02 2,133,513,947.02	1,596,509,268.65 1,596,509,268.65
归属于少数股东的综合收益总额		2,100,010,047.02	1,090,009,200.00
七、每股收益:			
, see L. Francis. St.		^ ^^	0.00

## 母公司利润表

	III Sec. LIII	十左股北西	人民币方
项目	附注(十四)	本年发生额	上年发生额
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			The same of the sa
t			
减: 营业成本	26	3.243.247.134.09	3,782,289.387.62
税金及附加 销售费用	27 28	9.793.483.01 21,974,383.56	22,889,998.05 12,329,110.69
<b>汽加</b>	20	177 FCN PAA. 47_	100.407.310.05
减:营 <mark>势关出————————————————————————————————————</mark>			
- 减、所得税费用 - 减、所得税费用			
- 应收款项融资公允价值变动			
研发费用	30	162,189,552.61	145,433,731.5
财务费用 ・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	31	24,219,360.35	79,213,541.6
其中:利息费用 利息收入		44,142,410.74 16,825,294.54	58,260,295.56 5,119,750.56
THE RESERVE OF THE PROPERTY OF		10,023,271.31	5,115,750.5
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## 2021年12月31日止年度

## 合并现金流量表

人民币元

	附注(六)	本年发生额	上年发生额 上年发生额
、经营活动产生的现金流量:	PIN7±(/\)	4年及王 09	工午及主ట
销售商品、提供劳务收到的现金		6.537.348.276.08	4,260,896,686.1 150 547 543 6
<u> </u>			
收到其他与经营活动有关的现金 经营活动现金流入小计 为是工程,按照并名类是特别人	56 (1)	91,022,670.51 6,970,990,241.59	42,603,582. 4,454,047,812.2
<del></del>			
£!			
·····································		470,096,109.60 559,917,652.96	316,786,736.2 248,246,780.5
支付其他与经营活动有关的现金	56 (2)	489,500,831.78	520,758,281.
经营活动现金流出小计 经营活动产生的现金流量净额 投资活动产生的现金流量:	57 (1)	6,391,261,389.22 579,728,852.37	2,752,880,492.: 1,701,167,319.
Efficiency and Subsect Country Subsection 1.		# # &	
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			_
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第 13 页

管会计工作负责人: 会计机构负责人:

## 1日止年度

## 合并股东权益变动表 - 续

人民币元

I	目           	487,500,000.00		资本公积 839,115,113.41	归 <b>于</b> 减:	5,935,642.83	11,810,858.31	盈余公积 193,555,355.70	未配 2,974,971,417 75	少数股东权益	股东权益合计 4.512.888.388 00
	通股	22,812,197.00 1,150,000.00	49,401,670.49	1,205,980,042.64 27,508,000.00	28,658,000.00 28,658,000.00	(32,274,518.98)			1,628,783,787.63		1.596.509.268 65 1.249.535 910 13
	有者投入资本有者权益的金额	21,662,197.00	49,401,670.49	1,162,828,718.24 15,643,324.40	, ,						1,233,892,585,73 15,643,324 40
G					(299,000.00)			27,149,843.61 27,149,843.61	(154,198,843.61) (27,149,843.61)		(126,750,000,00)
No.					(299,000.00)		2,559,073.07 2,559,073.07		(127,049,000 00)		(126.750.000.00) 2.559.073 07 2.559.073 07
	Ų.	510,312,197.00	49,401,670.49	2,045,095,156.05	28,359,000.00	(26,338,876.15)	14,369,931.38	220,705,199.31	4,449,556,361.77		7,234,742,639 85

**長的组成部分**。

↓ 页的财务报表由下列负责人签署:

2

### 母公司股东权益变动表

人民币元

项目 一、本年年初余额	股本 510,312,197.00	49,401,670.49	2,045,095,156.05	减: 库存股 28,359,000.00	(5,964,567.44)	盈余公积 220,705,199.31	未分配利润 1,862,201,037.65	股东权益合计 4.653.391.693.06
(二)股东投入和减少资本 1.所有者投入的普通股 2.其他权益工具持有者投入资本 3.股份支付计入所有者权益的金额 (三)利润分配 1.提取盈余公积 2.对股东的分配 二、本年年末余额	26,411,116.50 21,311,286.75 5,099,829.75	(49,401,670.49) (49,401,670.49)	2,787,673,105.78 2,471,731,656.94 278,934,138.94 37,007,309.90 4,832,768,261.83	4,427,200.00 4,427,200.00 (690,000.00) (690,000.00) 32,096,200.00	5,354,652.39	47,656,457.44 47,656,457.44 268,361,656.75	(369.585.445.54) (47,656,457.44) (321.928,988.10) 2.894.223.275.67	1.406.962.335.95 2.760.255.351.79 2.488.615.743.69 234.632.298.23 37.007.309.90 (321.238.988.10) (321.238.988.10) 8.499.370.392.7

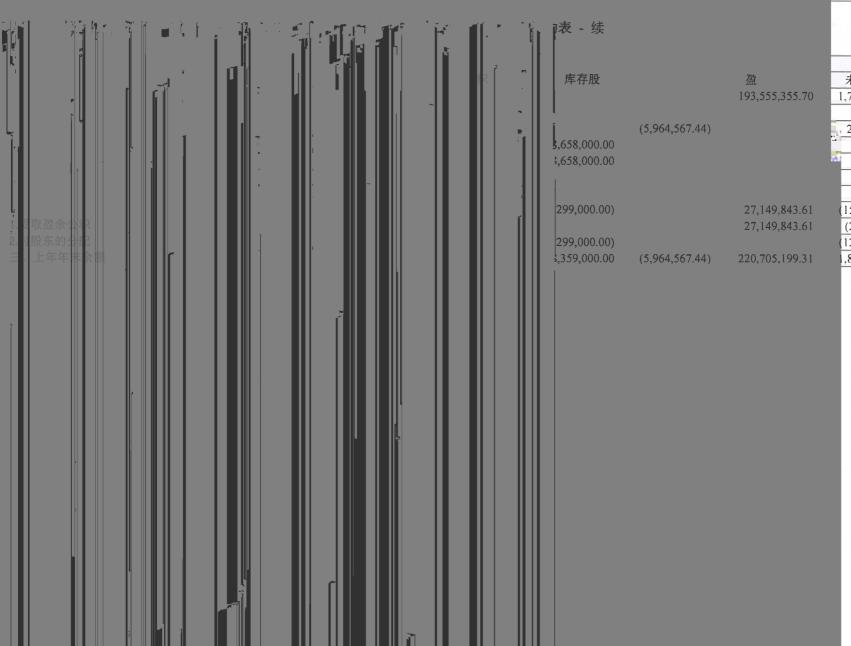
附注为财务报表的组成部分。

第 5 页至第 114 页的财务报表由下列负责人签署

法定代表人:

会计工作负责人:

会计机构负责人



人民币元

未分配利润	股东权益合计
1,744,901,445.14	3.265.071.914.25
271 100 127 12	2/7 722 0/0 /0
271,498,436.12	265.533.868.68
7	1,249,535,910,13
π	
#	1,233,892,585.73
	15.643.324.40
(154,198,843.61)	(126.750,000,00)
(27,149,843.61)	-
(127,049,000.00)	(126,750,000,00)
,862,201.037.65	4.653,391.693.06

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     21,662,197.00? | + < = > 1,162,828,718.24? \bigcirc 2021 - ' 20,399,319.00' | C | < = > < = > 5,099,829.75 ? | + < = > 278,934,138.94 ? ) ' < = >
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#### 9.4.1.<u>2.1 UVWX 7Y</u>

23S ~u\"i 3< ` :;}G ? { 3de\_W Y 3q { B { 6} D { } < EY"iJ { uiz + 83•Z ^8 \` c{ J N { 23S j GJa< :; J 6GJa<J tuTUS B8 Ai 

### 9.4.2 J N { ~ Oa <

JN { qT3 ~ ~• m Hu{ ~Oa<cJN Z ~• %&( {) { CU @I 4 RSNJN { WJ@KJN • NJN KJN {  $\_W: 9$  $\{ \%\& \sim Oa < KJN \qquad qa < NJN \}$ 

JN ~ ~• ~Oa<{ ~Oa<~•{V Y{ (OP {y JIO R S{ NJ N )CU{ 8 \ c

### *9.4.3* a c d e

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 $% acde ) \{ \{ \cdot z \cdot K\{'T' ' ac \} \} \} \}$ 

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9 +, - -

<u>9.5 PQd e</u>

PQde OPL`x H> @M` 6 @M` PQde 8 / + GJ83 + 83

9.6 J NI O J N {

\ %&e) ma

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   11.1 \ H{ •
   %&{\H {OPKST [ LU j O O} \H: } GJ83 \H}
   OP d} Z[m\HV AfWv rWv Q{
   11.2 \ H{ 8 {
   \H q ]n a. v ai \H{:;}
   11.3 \ H { ai TU
   IO 5/\H:; F[83 \Z [ } q \HX
      -uj/U ^ \H{^8} (dq^8 { Q{} ^8{ sn} (s {J jai \H{ q w{aY Uz 3 q } \H{A}} ) }
   68 xs {J jai\H{
   { 610 5/ d@{
                       \ HX
   \H: 2Y\H@A{} G Z {
   11.4 \ H{ Z \ 1
   \ HZ\ 1 z Z \ Z\
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    {8 ^ / • } a{O { a b i m r ~u dbl {{23} } 5m)O i m{aD f} Z[{ l8 } M5m{ i jai
    5m) O i m{aD f} Z[\{18\}\} M5m{ i jai dbl 29: c} c r q m bl { Z[\{\}\} (dbl 29\` @+,
    \` 4 < 'a dj 5i aQ
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    _`'ablGJbl} v '( CU{ + I + oI + W { + \Sc /Cf ){'ablQ]nac zuiz + 83•Z ^8
    Z[ Sc{yKLMacdeblRa<{Z[ Sc 8]</pre>
    Q(78 	 3 	 E^{\ } 	 sn 6Z(8 	 sn
          { Z
    Qq8 \` c
    u p = \{ (w, w \} ) \}  GJ83
    13.3 836 ca < {
    13.3.1 Z#$[\]'^;_`a*
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O+    ( { Z 8 \` c q+ _`'abl{}</pre>
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O hilO j Z) { x c ] %& • Z} f g83qbO a < h

R){ mntu% Y 8-1{)pl

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hi I O~uz QO

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#### <u>15 ; & . </u> -

#### 15.2 | {

hilO|V Xi  $mnrW\{!.l]n-*.v$  j mntu 8 |  $hilO\{mntu$  X8 v - l P

S	l - * (- )	V (%)	- I (%)
fokn	20 -	5	4.75
WJ	4-10 -	5	9.50-23.75
bJ	4-5 -	5	19.00-23.75
Z[J	3-5 -	5	19.00-31.67

X8 v ~ulihilOX8mntumV mntu~) q{ X`rW %&Af | c@ lO w{ tuX8 sn { J

#### 15.3 Z [ DE

\hilO q X` mn OQ x cq  $\sim$ Oa < chilO hilO % 4r s { S tuZV 8 xs { 8 \` c

%& -1~) hilO{mntu X8  $\vee$  I{ # PQ B z 8^8

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#### 17 ?/@A

h n l \_`{IO{ k QO{ Wsn jIO m Q Wsnm Q zmlOV Xi mn rWv {{ k QO ^m Jq JI o k QO{n l \_`{IOV Xi mnrW rWq xOl Z Wsn j Q\`a<zsn</pre>

#### 18 BC .

#### 18.1 opl O

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opl O: } GJ 83 mntu) \*{opl OH mnql ZK X8 v
m8 { n8J j ZX8mntu ] nh• • `. vr mntu ai {opl O
 opl O{r { mntu X8 v P

( )

#### 18 BC . -

#### 18.1 opl O -

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] ~a	03	-	-		
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n a	mntu ai{oplO Or				

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    (3) opl OOQ x c{{w OP f E ncopl OQO{O \ j W opl OH ?\ j W opl O j ~mn{ f EZ) nMo
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19 7 . DE
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 $\%\&\{'\ (Y\sim z)\ d\ 3R/Oacde\ RS\ acdez\ 3ai\ \{KL\ \%\&\{'\ (Yz\ ac\ \{'\ (Y$ 

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     8 \} sn/j/O s aq c+ { J j/O/8 8 } sn 8R
    <u>24.2 : c ? ~O' ( Y8. {8 8</u>
   %& '( Y8. ? q K? ) v/Oacde{+ :;acde+
{    8Rga< w 3{    oK? ) v/Oacde{F3 B    {acde{+
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    .{_W _` B 8    w{ 3 8    c | Q uy %& )~•
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      ~m/O{acde
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    %&j ) { GT3 sj 户 w8 3} aq:;•r c@ GT3
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5府i 助z H>MI O{ :; S RS{ J 83

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26 OPQ -

#### <u>26.1 I O8 { 5府i 助 TU6 8 {</u>

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IO8 { 5府i 助 a < z t u S c j 8 I Omnt u : ; - \* . v • ` 8 \ ` c

#### 26.2 Sc8 { 5府i 助 TU6 8 {

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%&/U ^8 {5府i 助 :; x 3: 9 8 Z[Sc/ 8 } sn %&/U ^o {5府i 助 8 S

#### 27 RS . @A

%&\* U25~ 家\_ QO 局 \_ QOsn mn 办 \${ Ai:; ] = OyJ ~ 山K~O3 吨<=>2?8 \_ QOsn \_ QOsn n ( j 维护 %&\_ QO\_`

\_ QOsn8 h 8 8 O {} \`sn q8 v) ac @ @A2 pq: Ai, -mn\_ QOsq snM{ h @ o I M{ "jkdI 科A %v Q{ q\_ @A(dV Xi mnrWqa<zhilOo q: p}hilO{} @ a<8 J {n8 l chilOj `U 8

### 28 TUVW . /TUVW .

vwxsnOP\`vwx tuvwx

#### 28.1 \ ` vwx

#### 28.2 tuvwxI O6tuvwx

LMIO @A{V Z8x 3CU{ 6 zIO a<:; x Ai ai Z8x 3{ @A{V 8x 3CU{ OQ{ qM  $\upbeta$  ] nIO 5 3 a<tuvwxI O6t uvwx

>S v) qM  $\upmu$   $\up$ 

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28 TUVW . /TUVW . -

28.2 t u v w x I O6 t u v w x -

%&a < z +, bI 8 { R x qM  $\beta$ OQ{ tuvwx uy %& f} qM  $\beta$  qM

IO 5/ tuvwxIO tuvwx \*Ux Ai :; X`S 8 IO N
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u h 8 Z[ Sc ' ac{KL d@8 {\`vwx tuvwx8 Z[ Sc ' ac 6 OQ{tuvwx+ {V Z \`vwx tuvwxs n Sc8 \` c

IO 5/  $tuvwxIO{V}$  # PQ o  $wWf{Rxvw}$  n  $ttuvwxIO{cBItuvwxIO{V}}$  j  $wWf{Rxvw}$  q  $I{JO}$ 

28.3 V WX {

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    %&O; 8 B: 4 hilO$) | Ai mnalO8 | %& fai `bVq w | Ov)a{ mnalOj | IOC mntu 8 | oai `bVq f w | Ov)a{ j ` | IOC mntuk F {`U
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   ` c 8 l 0}
   29.1.4 f; bcgh. /bc
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#### RSVW{

%&j E^RSVWX8 S J qV{ n r 8^8 NO GS \f{ n r 6 xr { X1 E^X` n 68 n 2021-12. 31/ %&RS VW{ X` n  $z <= >53,799,906.07? (2020-12. 31/ <= >81,253,434.19?)}$ 

#### hi I O{

%& ei`检查hilO~ \j 迹1 jlO{V [ Z SJ qa < %&j)迹1 hilO q clO 1试 S J zlO+ sn { Z J]3{ k C { G %& ejaihilO{ SJ qV{ OP D \_ Q 2021 - 12.31 / %&hilO z <=> 20,235,227.71?(2020 - 12.31 / <=> 59,162,130.14?)

#### tuvwxl O{ a <

2021- 12. 31/ %&m a < t u v wx l Oz < = > 4,162,665.30? (2020- 12. 31/ < = > 25,990,515.11?) l O 5 t u v wx l O{ : { i { : ; 6 q M}}

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31 h -

u > ]n:; ai S sn{JNIOJN q QZ[ { % &\*U > Ai 革 { 8 \*U 8 B: 22 JNdea < 83\${Ai E^Z[ ~ ~Oa<cJNIOJN

### <u>2021-: " 8 B: c问答</u>

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教育s B	] ×缴	3%
g{教育sB	] ×缴	2%
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V WX	R xvw	C 2
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FLAT (AUSTRALIA) PTY LTD	30%

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4.1	凤阳 !" 06气 道) * +,( !" 06气)	徽	徽	O6气 n_` O6气 道_装	-	100.00	J
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<=>? - EF @A > J < = > JJ 37,595.74 <=> z \W 1,447,408,518.38 <=> 美? 95,389,077.41 6.3757 608,172,140.87 <del>28. 6359,151,145.00</del> O To TD ( 04,037,722.48<sup>2</sup> 7.2197 欧? /? 95,279,882.00 0.0554 5,279,934.67 澳? 4.6220 1,348,080.16 291,665.98 ? 2,662,333.04 2,176,723.49 0.8176 英镑 3,954.74 8.6064 34,036.08 28,874,723,914.00 0.0003 8,122,505.07 V WZ Z[H>IJ < = > 4.

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@ A	- GF				
@A	> J		<=>J		
J					
<=>	-	-	17,673.90		
z \W					
<=>	-	-	627,174,299.81		
美?	73,572,615.60	6.5249	480,053,961.74		
欧?	1,779,048.96	8.0250	14,276,867.91		
/?	97,644,876.00	0.0632	6,174,671.39		
澳?	300,325.40	5.0163	1,506,522.30		
?	167,585.13	0.8416	141,046.35		
英镑	3,995.13	8.8903	35,517.90		
V WZ	59,163,138,811.00	0.0003	16,791,368.83		
Z[H>IJ					
<=>	-	-	443,794,856.80		
美?	32.98	6.5249	215.19		
/?	12.00	0.0632	0.76		
瑞'郎	1.46	7.4006	10.81		
8			1,589,967,013.69		
Z \Kj { W@			379,200,657.97		

### Z[DE

%&- E{ Z[H>IJ \* H>IJ z <= > 740,946,588.02?(-E <= > 443,795,083.56?) OPTU J <= > 628,018,672.77?(-E <= > 440,879,255.36?) n 9押{i`\2 <= > 100,000,000.00?(-E o) 26L` x J <= > 11,766,158.10?(-E <= > 1,683,743.42?) ~ 山 ] J <= > 1,129,011.75?(-E <= > 1,211,839.75?) 6Z[ J <= > 32,745.40?(-E <= > 20,245.03?)

#### 2 st8 + .

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	@A	- EF	- GF
+	83•Z ^8 \` c{JNIO		
Z	20	200,000,000.00	400,000,000.00
8		200,000,000.00	400,000,000.00

### 3 u + .

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@A	- EF	- GF
ui ` H{ PQJ NI O	62,739.00	1,445,666.57
Z L` x (C)	62,739.00	1,445,666.57
8	62,739.00	1,445,666.57

C CL x duiz de Z+ AROQ{Sc h 8 \

### 4 . vw

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@A	- EF	- GF
z R xT	834,875,954.38	545,166,435.99
R xT	107,583,256.08	1,606,204.18
坏V	2,711,098.05	-
8	939,748,112.41	546,772,640.17

(2) %&-Em9押{ RSTU

<=>?

@A	- Em9押J
z R xT	13,540,000.00
8	13,540,000.00

(3) %&- Em背F 贴 • j I O 5/y `{ RSTU

<=>?

@A	- E ~Oa <j< th=""><th>- G ~Oa<j< th=""></j<></th></j<>	- G ~Oa <j< th=""></j<>
m背Fz R xT	662,916,166.12	395,214,640.80
m贴 z R xT	6,790,000.00	1,000,000.00
8	669,706,166.12	396,214,640.80

>m背F 贴 •jlO 5/y `{RSTU O ~Oa<

(4) - E %  $\otimes$  OQ T < GR Z RSVW{ TU

(5): 坏V 8 { • <=

<=>?

	- E					
2	V		坏V			V
	J	A(%)	J	8	A(%)	V
:   8 坏V						
Z						
z R xT	834,875,954.38	88.58	1		-	834,875,954.38
R xT	107,583,256.08	11.42	2,711,098.05		2.52	104,872,158.03
8	942,459,210.46	100.00	2,711,098.05		0.29	939,748,112.41
			- G			
2	V		坏V			\ \
	J	A(%)	J	8	A(%)	V
:   8 坏V						
Z						
z R xT	545,166,435.99	99.71	-		-	545,166,435.99
R xT	1,606,204.18	0.29	1		-	1,606,204.18
8	546,772,640.17	100.00	-		-	546,772,640.17

### : | 8 坏V { RSTU

<=>?

						•
	- E			- G		
	\/	坏V	8	\/	+T\/	8
	V	小V	A(%)	V	坏V	A(%)
	834,875,954.38	1	1	545,166,435.99	1	-
: U	107,583,256.08	2,711,098.05	2.52	1,606,204.18	1	-
8	942,459,210.46	2,711,098.05	0.29	546,772,640.17	-	-

 $% < z \lor ) {z R x T Qz GROQ{n [Q98 n]}$ 

<u>! " # \$%&' ( ) \* +,</u>

( ) Opqr -

4 . vw-

(6) 坏V S

					< = > !
			F		
5	- G	8			- L
: U	-	2,711,098.05	-	-	2,711,098.05
8	-	2,711,098.05	-	-	2,711,098.05

5 . /

(1): V龄<=

\*US a</` RSVW{ V龄•析P

<=>?

∨龄		- EF				- GF		
<b>∨</b> ⋈⋜	RSVW	坏V	8	A(%)	RSVW	坏V	8	A(%)
1 -	1,140,110,906.82	35,238,787.64		3.09	1,431,590,651.45	48,055,237.42		3.36
1-2 -	11,805,748.65	10,918,296.08		92.48	30,065,427.35	25,227,192.18		83.91
2-3 -	1,370,132.36	1,370,132.36		100.00	795,125.49	795,125.49		100.00
3 -	6,272,689.99	6,272,689.99		100.00	7,175,879.10	7,175,879.10		100.00

8 (7) Tj /F2+2 8. 4 Tf8. 4 O TD (Y) Tj /F1 8. 4 Tf8. 64 O T re f20

! " # \$%&' ( ) \* +,

() Opqr -

5 . / -

(2): 坏V 8 { • <= -

					<=>?
n E			- GF		
11	1 -	1-2 -	2-3 -	3 -	8
xyz					
X` n	2.84%	2.84%	2.84%	2.84%	
RSVW	1,369,486,563.41	-	-	-	1,369,486,563.41
X` n	38,910,526.79	1	-	-	38,910,526.79
aqz					
X` n		83.91%	100.00%	100.00%	
RSVW		065,427.35	795,125.49	-	92,964,640.88
X` n	9,144,710.63	25,227,192.18	795,125.49	-	35,167,028.30 ,,67

6 . / O+ -

- EF - GF 534,124,286.68 691,547,886.53 531,196,547.78

(2,927,738.

<u>! " # \$%&' ( ) \* + ,</u>

() Opqr -

8 . / -

(1): V龄<=

<=>?

		- EF			- GF		
∨龄	RSVW	坏V	8	A(%)	RSVW	坏V	8 A (%)
1 -	34,416,921.65	1		-	23,482,716.06	1	-
1-2 -	20,102,120.79	1		1	323,404.02	1	-
2-3 -	97,625.28	-			70,795.90	1	-
3 -	382,950.25	-		-	440,761.90	50,000.00	11.34
8	54,999,617.97	-		-	24,317,677.88	50,000.00	0.21

(2): W@M9 Z[RSW

<=>?

Z[RSWM9	- EV	- GV
押J	293,731.73	242,731.73
J	52,633,813.76	22,370,161.90
nJ	211,827.29	404,598.62
Z[	1,860,245.19	1,250,185.63
8	54,999,617.97	24,267,677.88

(3) Z[RSW{

%& n E G ; 5z 38 ZX` n n | • z[

: U C 6

<=>?

n E	- EF				
11 L	G	Z[RSVW	n		
	0.00%	54,999,617.97	-		
8		54,999,617.97	-		

<=>?

			· · · · · ·		
p	- GF				
n E	G	Z[RSVW	n		
[	0.00%	24,267,677.88	-		
	100.00%	50,000.00	50,000.00		
		24,317,677.88	50,000.00		

% Z[RSWM9 E^ <zZ[RSWo rX8 n

(4) n ^S

<=>?

n阶段

8 . / -

(5) : Z[RS 1 %{ - E f { Z[RSWS

< = >?

29	W@{ M9	` EJ	∨龄	{ Z [ RS W{ A(%)	n - E
:	J	40,000,000.00	1-2 -	72.73	-
:	J	5,000,000.00	1 -	9.09	-
:	J	4,755,186.91	1 -	8.65	1
:	J	914,551.46	1 -	1.66	-
:	J	786,333.20	1 -	1.43	
8		51,456,071.57		93.56	1

### 9 12

### (1) \ H•

<=>?

@A	- EF					
@A	V	Χ	V			
KST	1,189,179,166.17		1,189,179,166.17			
[ LU	183,128,642.36	5,175,543.77	177,953,098.59			
јО	60,856,490.19	1	60,856,490.19			
O}	855,214,953.98	6,734,180.64	848,480,773.34			
8	2,288,379,252.70	11,909,724.41	2,276,469,528.29			
@A	- GF					
@A	V	X	V			
KST	211,978,779.74	-	211,978,779.74			
[ LU	86,711,647.41	4,093,734.58	82,617,912.83			
jО	48,255,479.71		48,255,479.71			
O}	137,448,604.16	905,589.77	136,543,014.39			
8	484,394,511.02	4,999,324.35	479,395,186.67			

### (2) \ HX

<=>?

@A	- GF	_	-		- FF
e7	- 01	_			- L1
O}	905,589.77	6,215,882.68	-	387,291.81	6,734,180.64
[ LU	4,093,734.58	3,986,296.05	1	2,904,486.86	5,175,543.77
8	4,999,324.35	10,202,178.73	-	3,291,778.67	11,909,724.41

10

@A	- EF	- GF
q t x	232,222,691.43	73,386,905.13
□qx	14,355,212.88	17,552,947.29
X缴v wx	6,809,376.77	-
XY W	412,844.04	412,844.04
Z[	1,326,957.68	17,020.44
8	255,127,082.80	91,369,716.90

#### 11 7

<=>?

dbl 29	ſ	- GF		- /	\	- EF
46129	1	- GF	ас	a < { bl Sc	Z [ (C)	- E.F
凯鸿 ! "	ас	3,414,841.66		3,506,986.46	-	6,921,828.12
昆仑燃气	ас	10,500,000.00		-	-	10,500,000.00
燃气(C)	ас	-		2,051,501.10	52,057,005.00	54,108,506.10
8		13,914,841.66		5,558,487.56	52,057,005.00	71,530,334.22

C %&){H'+, 燃气{\*]'a GJaiq Z zyKLMacdebluiz + 83•Z ^8 Z[ Sc{JNIO 燃气 2021-6 y'r 5i) %&{:;} <C•!"Q}zZy4 cd fOZ 623im Q %& f 燃气{ 623c r i Z'abl{8 { z:;ac {\_`'abl

#### 12 , -

### (1) Z[acdebl S

<=>?

	@A	- EF	- GF
acdebl	燃气(BC(D) 11)	-	53,970,165.00
8		-	53,970,165.00

### (2) yKLMacdebl { S

<=>?

@A	- a < { 'S	n8+ ^	- Z[ S c J	uiz + 83 • Z ^8 Z[ Sc{ KQ	` Z[ Sc KQ
+ ,					
燃气(BC(D) 11)	2,081,250.00	(5,131,074.84)	5,131,074.84	yKLMacdebl	fc r z :;ac {_` 'abl
8	2,081,250.00	(5,131,074.84)	5,131,074.84		

#### 13 89:

### ]n} 83 w{bl MfgO

<=>?

@A	fokn	mgmna	8
} ~ E			
1 G6- E	27,486,623.54	7,525,892.36	35,012,515.90
• F			
1 G	13,142,751.27	1,636,063.20	14,778,814.47
2	1,267,864.08	163,606.32	1,431,470.40
(1)8 r	1,267,864.08	163,606.32	1,431,470.40
3 E	14,410,615.35	1,799,669.52	16,210,284.87
} E			
1 - EV	13,076,008.19	5,726,222.84	18,802,231.03
2 GV	14,343,872.27	5,889,829.16	20,233,701.43

```
<u>! " # $%&' ( ) * + ,</u>
```

13 89: . -

+ ~\*U W a < W ~j W\_` \*UJ KB q^fgO j q#F2#4

! " # \$%&' ( ) \* +,\_

( ) Opqr -

14 ; & . -

(2) - E %& q { hilos

< = >?

@A	V K	n8 I		V
wJ	8,292,131.46	2,728,761.44	5,563,370.02	-
Z[J	268,037.61	225,506.25	42,531.36	-
8	8,560,169.07	2,954,267.69	5,605,901.38	-

-E %& {hilOOPz+, !"{~•J %& V S J F[{KB 8 I O 8 )

- (3) E 6- G %&o NI { hilos
- (4) E6-G %&o { hilO
- (5) E %& 办 Oa { hi I OS

<=>?

@A	V K	办 Oa {KQ
#\$ U( )	13,145,187.02	Oa yj 办 I
110KV 电站	7,535,215.02	Oa yj 办 I
8	20,680,402.04	

15 <=, >

(1) •

<=>?

@A	- EF	- GF
j kdl	2,867,765,142.38	1,914,760,672.93
dl I	199,442,725.12	22,390,712.49
8	3,067,207,867.50	1,937,151,385.42

- EV  $z <= > 149,449,877.89?( - E o){j kdln z W{ 押$ 

( ) . Opqr -

15 <=, > -

(2) j kdl

a.j kdl S

<=>?

			` ' '
@A		- EF	
@A	V		V
- O 75 &吨   ` #\$@A `	1,129,878,953.18	-	1,129,878,953.18
- O 75 &吨 阳 装 n % %G j @A	823,934,022.33	-	823,934,022.33
- O 120 &吨   ` #\$@A	270,384,014.38	-	270,384,014.38
- O 75 &吨   ` #\$ `@A	156,279,422.21	-	156,279,422.21
• ?	142,197,037.81	-	142,197,037.81
- O 4200 &. { 背 @A	75,478,773.23	-	75,478,773.23
O6气h 气@A	66,950,958.67	-	66,950,958.67
110KV • 6 电站kJ@A	33,965,185.47	-	33,965,185.47
vw ! " #\$QO•	33,569,328.04	-	33,569,328.04
vw!" mkdl	30,815,218.24	-	30,815,218.24
• ?@A	30,544,592.60	-	30,544,592.60
- O 2800 &. { 背 #\$@A	11,467,536.25	-	11,467,536.25
q_装 wJ 6Z[	62,300,099.97	-	62,300,099.97
	2,867,765,142.38	-	2,867,765,142.38

< = > ?

@A	- GF					
WA .	V		V			
vw!" #\$QO•	1,332,893,350.87	-	1,332,893,350.87			
- O 75 &吨   ` #\$@A	340,005,791.57	-	340,005,791.57			
• ?@A	110,494,434.62	-	110,494,434.62			
110KV 电站@A	42,388,491.05	-	42,388,491.05			
- O 4200 &. { 背 @A	35,997,355.15	-	35,997,355.15			
浮 • ?@A	13,219,535.07	-	13,219,535.07			
`?@A	972,276.22	-	972,276.22			
q_装 wJ 6Z[	38,789,438.38	-	38,789,438.38			
	1,914,760,672.93	-	1,914,760,672.93			

### <u>! " #\$%&' ( ) \* +,</u>

() . Opqr -

15 <=, > -

(2) j kdl -

b. rjkdl@A - ^S

·													<=>?
@A	X F	- GF	- J	-   hi I O J	- hi I OJ	- Z [	- EF	dIn8 b {X A	dI 1	l n8J	Z - I J	- I (%)	ΙJ
- O 75 &吨   ` #\$@A `	1,405,235,500.00	-	1,383,642,219.95	-	253,763,266.77	-	1,129,878,953.18	98%	98%	-	-	-	y + C%I J
- O 75 &吨 阳 装 n% %G j @A	1,985,837,800.00	-	815,694,573.65	8,239,448.68	-	-	823,934,022.33	41%	41%	-	-	-	H) I J / @
120 &吨   ` #\$@A	2,244,595,500.00	-	270,384,014.38	-	-	-	270,384,014.38	12%	12%	-	-	-	H) I J
- O 75 &吨   ` #\$ `@A	1,466,011,800.00	-	156,279,422.21	-	-	-	156,279,422.21	11%	11%	-	-	-	H) I J
• ?	191,000,000.00	715,596.34	130,642,959.68	10,838,481.79	-	-	142,197,037.81	74%	74%	-	-	-	H) I J
- O 4200 &. { 背 @A	470,427,500.00	35,997,355.15	131,486,103.15	-	91,651,608.09	353,076.98	75,478,773.23	36%	36%	-	-	-	y + C%I J
_徽 ! "石 山 O6气 道h 气kJ@A	91,000,000.00	-	66,950,958.67	-	-	-	66,950,958.67	74%	74%	-	-	-	H) I J
110KV • 6 电站kJ@A	76,000,000.00	69,902.91	33,895,282.56	-	-	-	33,965,185.47	45%	45%	-	-	-	H) I J
vw!" #\$QO•	1,500,000,000.00	1,332,893,350.87	63,794,210.95	-	1,363,118,233.78	-	33,569,328.04	93%	93%	106,199,446.37	11,441,807.59	2.69%	H) I J / @
vw!" mkdl	280,742,415.00	-	144,622,297.90	-	113,807,079.66	-	30,815,218.24	52%	52%	-	-	-	H) I J
• ?@A	260,000,000.00	110,494,434.62	112,145,189.05	-	192,095,031.07	-	30,544,592.60	86%	86%	-	-	-	H) I J
- O 2800 &. { 背 #\$@A	120,000,000.00	16,633,740.64	88,006,929.68	-	93,173,134.07	-	11,467,536.25	87%	87%	-	-	-	H) I J
- O 75 &吨   ` #\$@A	1,459,459,500.00	340,005,791.57	832,082,475.39	-	1,171,041,168.26	1,047,098.70		80%	80%	29,813,592.05	-	-	@

c. - E %&j kdl \j 迹1 Q9 8

### 17 BC .

<=>?

@A	mgmna	`}a(C1)	] ~a(C2)	n a(C3)	`	8
} ~ E						
1 G	469,457,768.42	30,427,822.04	232,964,000.00	-	7,595,886.72	740,445,477.18
2 J	1	21,030,984.00	1	144,731,091.46	-	165,762,075.46
3 E	469,457,768.42	51,458,806.04	232,964,000.00	144,731,091.46	7,595,886.72	906,207,552.64
• F						
1 G	56,584,545.13	25,741,188.04	125,582,563.79	-	2,967,139.85	210,875,436.81
2	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75
(1)8	9,407,264.27	3,156,926.06	19,407,047.89	-	652,081.53	32,623,319.75
3 E	65,991,809.40	28,898,114.10	144,989,611.68	-	3,619,221.38	243,498,756.56
} E						
1 EV	403,465,959.02	22,560,691.94	87,974,388.32	144,731,091.46	3,976,665.34	662,708,796.08
2 GV	412,873,223.29	4,686,634.00	107,381,436.21	-	4,628,746.87	529,570,040.37

- E z <= > 324,758,897.07?( - E  $<= > 175,597,445.12?){$  mg mn a n W{ 押

C2 c]~au %& ){9 \_徽 凤阳 { 石英石~{ ]a ]~a: O3 r

C3 n au %Q@AkJN n VBR { KL{ s3{a n a zmn tu ai{oplO mn`U r}}}

### 18 TUVW /TUVW

### (1) { tuvwxIO

<=>?

@A	- E	F	- GF		
@A	t qM 异	tuvwxIO	t qM 异	tuvwxIO	
10	32,144,952.12	4,837,086.14	64,161,454.49	9,640,751.87	
n	54,975,356.64	8,999,635.21	81,303,434.19	13,376,610.46	
tuSc	25,441,145.12	4,331,055.32	33,039,484.74	5,295,812.37	
hi I O I 异	33,101,192.39	4,965,178.86	29,585,538.31	4,437,830.75	
' ( Y	16,200,234.30	2,430,035.15	15,643,324.40	2,346,498.66	
RSW@NI { +	•	1	7,017,138.16	1,052,570.72	
8	161,862,880.57	25,562,990.68	230,750,374.29	36,150,074.83	

### (2) { tuvwx

@A	- E	F	- GF		
@A	R x qM 异	tuvwx	R x qM 异	tuvwx	
Q z'(+, R OQ{ ^	12,518,486.60	1,877,772.99	13,717,191.97	2,057,578.80	
hi I O 速 I	765,840,684.05	114,876,102.61	278,401,586.08	41,760,237.91	
试QO}	59,015,677.77	8,852,351.67	66,635,003.81	9,995,250.57	
PQJNIO{ +	62,739.00	10,351.95	1,445,666.57	361,416.64	
8	837,437,587.41	125,616,579.21	360,199,448.43	54,174,483.92	

### 18 TUVW /TUVW -

 $(3) \{ tuvwxIO$ 

< = >?

	- E	F	- GF			
@A	tuvwxIO	tuvwx	tuvwxIO	tuvwx		
	`E J	10	`E J	10		
tuvwxIO	21,400,325.38	4,162,665.30	10,159,559.72	25,990,515.11		
tuvwx	21,400,325.38	104,216,253.83	10,159,559.72	44,014,924.20		

(4) a < t u v w x I O { t Z [ q M 异

<=>?

@A	- EF	- GF
t	30,690,640.30	78,222,599.22
Z[	2,616,384.57	<b>2</b> ,080,737.08 90
8	33,307,024.87	79,303,336.30

C wWf{R xvw e) ai M Q9 )a<ztuvwxl O

(5)  $a < t u v w x I O \{ t - 1 \}$ 

<=>?

	- EF	- GF
2021 -	-	5,383,141.31
2022 -	-	2,253,828.56
2023 -	-	5,267,794.80
2024 -	-	11,498,471.76
2025 -	19,674,875.82	53,819,362.79
2026 -	11,015,764.48	-
8	30,690,640.30	78,222,599.22

19 . .

<=>?

	- EF	- GF
XYdIW	789,953,029.11	603,014,147.21
XYbIW	74,350,906.30	-
mg J	2,600,000.00	-
8	866,903,935.41	603,014,147.21

### 20 \$ ?/

< = >?

	- EF	- GF
押 W(C)	1,513,906,500.00	429,391,130.00
T U贴 W	6,790,000.00	1,000,000.00
n W	340,000,000.00	187,010,905.00

! "#\$%&' () \* +,

# () Opqr -

### 21 . Nvw

<=>?

	- EF	- GF
z R xT	1,036,982,577.72	713,571,260.89
8	1,036,982,577.72	713,571,260.89

### 22 . N /

## (1) RYVW

	- EF	- GF	
RYHW	1,322,155,502.11	725,162,337.22	
RYdIW	984,754,614.54	569,481,155.04	
8	2,306,910,116.65	1,294,643,492.26 -	GF5 GF5

### () . Opqr -

### 24 . NH, I J -

(2)

<=>?

S	- GF	- F	- F	- EF
dl J 贴i贴	45,969,852.59	395,940,347.04	379,943,201.12	61,966,998.51
d s		24,541,903.65	24,587,443.65	(45,540.00)
社 s	772,267.18	17,696,455.65	17,704,258.97	764,463.86
Z 医疗 S	657,200.81	15,928,823.14	15,733,370.06	852,653.89
d伤 s	76,407.50	1,269,525.01	1,470,762.36	(124,829.85)
Q育 s	38,658.87	498,107.50	500,126.55	36,639.82
住f + J	611,019.00	10,599,602.00	10,536,585.00	674,036.00
d教育 s6d s	767,866.17	8,294,946.52	6,132,118.01	2,930,694.68
8	48,121,004.94	457,073,254.86	438,903,606.75	66,290,653.05

#### (3) Ji \8.

<=>?

S	- GF	- F	- F	- EF
1	789,608.54	30,418,326.30	30,013,420.75	1,194,514.09
2 s	28,340.30	1,185,277.27	1,179,082.10	34,535.47
8	817,948.84	31,603,603.57	31,192,502.85	1,229,049.56

%&: Ai O 5府 J { 养 8. \*Uc 8. %&: d dI { 14%6 0.5% . 6c 8. 缴\sn %&z+, \_徽 ! " #\$: d dI { 16%6 0.5% . 6c 8. 缴\sn %&z+, ! " (vw): d dI { 17%6 1% . 6c 8. 缴\sn u > . 缴\sn %& RS & YT3 8R{ Qq8 \` c

%& - R6养 8. 缴\sn<=> 30,418,326.30 ? 6<=> 1,185,277.27 ? o (2020 - <=> 10,882,816.83 ? 6<=> 400,642.07 ?) 2021 - 12 . 31 / %&y) <=> 1,194,514.09 ? 6<=> 34,535.47 ? { R缴\snH - Em8 R Y 养 6 8 . { ) R缴\snm 49` Y

#### 25 . s @

< = > ?

S	- EF	- GF
VWX	11,387,361.66	211,526,135.88
X	11,359,752.88	62,394,735.41
mgmnx	9,461,877.50	9,436,202.79
fOx	6,609,729.58	6,612,738.39
城 维护kJx	2,130,901.26	5,655,015.78
教育s B 6g { 教育s B	1,746,134.73	4,921,641.59
Y <vwx< td=""><td>643,392.80</td><td>1,222,786.16</td></vwx<>	643,392.80	1,222,786.16
1 x	3,027,439.59	270,368.82
Z[	2,262,896.85	1,392,485.23
8	48,629,486.85	303,432,110.05

26 . N/

•

<=>?

@A	- EF	- GF
RY	4,225,184.38	2,856,171.00
RY'	791,200.00	299,000.00
Z[RYW	131,648,032.65	97,660,344.00
8	136,664,417.03	100,815,515.00

(1) RY

<=>?

@A	- EF	- GF
• ` Y	2,297,774.10	1,547,587.53
` WRY	1,927,410.28	647,870.68
RY	-	660,712.79
8	4,225,184.38	2,856,171.00

(2) RY'

<=>?

@A	- EF	- GF
1-1	791,200.00	299,000.00
8	791,200.00	299,000.00

(3) Z [ RYW

<=>?

S	- EF	- GF
J	77,755,114.87	42,285,711.92
S	15,828,272.51	21,651,934.27
* M' T, - 8. (C)	32,096,200.00	28,359,000.00
Z[	5,968,445.27	5,363,697.81
8	131,648,032.65	97,660,344.00

- E %&oV龄% - • J {{Z[RYW

C H +, 6 d/O\* M' T , - 16+,  $\$Y\{* M' T< W +, * M' T\{ T3 a< 8 \ ' * M' T\{e /OS .1BC() \}$ 

27 %&

< = > ?

	- EF	- GF
- `{ _` W(BC(D) 29)	309,464,555.59	160,819,952.95
- `{ (BC(D) 31)	635,514.93	-
8	310,100,070.52	160,819,952.95

28 . . .

	- EF	- GF
q @x	44,277,908.91	-
8	44,277,908.91	-

## 29 7 ?/

(1) \_` W•

<=>?

	- EF	- GF
9押 W(C 1)	998,412,983.63	1,161,760,623.96
押 W(C 2)	1,278,800,000.00	374,071,211.06
- `{ 9押 W	303,864,555.59	146,810,250.00
- `{ 押 W	5,600,000.00	14,009,702.95
8	1,967,748,428.04	1,375,011,882.07

C1 9押 W{ 9押I Oz %& ) { ! " (v w){ 'a

C 2 押 W{ 押I O s 6J . 1 BC(D) 13 14 15 6 17

(2) \_` W `/•析P

<=>?

@A	- EF	- GF
1-2 -	870,148,428.04	418,682,008.11
2-5 -	1,097,600,000.00	956,329,873.96
8	1,967,748,428.04	1,375,011,882.07

(3) Z [ DE

> W- z 2.69% 4.90%( - 1 2.69% 4.90%)

30 . N. '

(1) RY

<=>?

	- EF	- GF
RY	-	236,681,991.63
8	-	236,681,991.63

(2) RY { ^

<=>?

	/`	` *	J	- G	: 8	r	- '	- a	- E
!	2020-05-27	6 -	1,450,000,000.00	236,681,991.63	-	653,306.57	(235,105,956.20)	(2,229,342.00)	-

>m @+, { ac} • • RP

@A	} •	ac}•	8
@+, J	1,194,398,276.43	255,601,723.57	1,450,000,000.00
h KLsn	(7,066,144.14)	(1,512,157.76)	(8,578,301.90)
/	1,187,332,132.29	254,089,565.81	1,441,421,698.10
: 8	(3,092,883.53)	1	(3,092,883.53)
r	29,813,592.05	1	29,813,592.05
- '	(977,370,849.18)	(204,687,895.32)	(1,182,058,744.50)
2020 - 12 . 31 /	236,681,991.63	49,401,670.49	286,083,662.12
: 8	-	1	
r	653,306.57	1	653,306.57
- "	(235,105,956.20)	(48,928,012.49)	(284,033,968.69)
fa	(2,229,342.00)	(473,658.00)	(2,703,000.00)
2021 - 12 . 31 /	-	-	-

() . Opqr -

30 N. '-

(3) @+, { S '\_` qUDE

### 31 XY .

<=>?

			S		- EF	- GF
					11,515,218.22	11,508,090.39
8	-	`{y]^	{	(BC(D) 27)	635,514.93	-
					10,879,703.29	11,508,090.39

#### 32 T U

<=>?

S	- GF	- F	- F	- EF
5府i 助	33,039,484.74	3,877,900.00	11,476,239.62	25,441,145.12
8	33,039,484.74	3,877,900.00	11,476,239.62	25,441,145.12

#### 65府i 助{ @A

@A	- GF	- N - 助J		- EF	1 08 / Sc8
2011 - rbl @A TCO% 电 @Ai 助W 1#浮 170	2,500,000.00	-	2,500,000.00	-	1 08
电 #\$6 d@A I#	166,666.69	=	166,666.69	· -	1 08

33 (1

.

<=>?

	CE	-	FF	
- Gr		N' (C 1)	' (C 2)	- ⊑ Γ
1	510,312,197.00	21,311,286.75	5,099,829.75	536,723,313.50

\ '

< = >?

@A	- GF	- (C 1)	- (C 3)	- EF
' ( Y	28,359,000.00	9,961,000.00	6,223,800.00	32,096,200.00
8	28,359,000.00	9,961,000.00	6,223,800.00	32,096,200.00

C1  $[2020]2648 \qquad ! " \# \$ \% \&' () * + , y \\ + 'T \{ " \# \$ + , y + \% 450,000,000 ' <=> '(A') j \\ 2021 - 1 . 7 / O + , : ; y + 'z <=> 0.25 ? \{ <=> '(A') j \\ 204,545,147' =z <=> 29.57? C%IJz <=> 2,499,999,996.79? C%IJz <=> 2,499,999,996.79? C%IJz <=> 2,483,081,943.69? > KL() + , '<=> 21,136,286.75? 8 I + <=> 2,461,945,656.94?$ 

+,  $2021 - 5 \cdot 25 / * U$  6,  $- 1 / OX \sim • A' * M' T { 45$ / O 700,000 ' A' * M' T ' <=> 0.25? / O = z <=> 14.23? /' > K L ( } +, ' <=> 175,000.00? \' <=> 9,961,000.00? I + <=> 9,786,000.00? e S . 1 ( )' ( Y$ 

- C2 'S.1()+, S.1+,

2021 - 8. 11 / +, 2020 - A' \* M' T, -8. ! /O~•: YHu\* `Hu \* \_`} ] \'8R <=>5,533,800.00?

34 , -

<=>?

I	j	- GF		-		-		-	EF
1	{ J Nde	F3	V	F 3	V	F3	V	F3	V
Ī	@+,	2,819,180.00	49,401,670.49	-	-	2,819,180.00	49,401,670.49	-	-

C Z[acde - @+, ac- p]

**36** 

							· - / .	
				- Q			- EF	ı
@A	- GF	- vwxf	VWVED	×	X E'	\Sc		

				- Q			- E F
@A	- GF	- vwxf Q	vwxsn	× +, v)	× F'	\Sc	
• c{Z[ Sc	(3,217,914.84)	(1,913,160.00)	-	(1,913,160.00)	-	5,131,074.84	-
-Z[acdebl + ^	(3,217,914.84)	(1,913,160.00)	-	(1,913,160.00)	-	5,131,074.84	-
• c{ Z[ Sc	(23,120,961.31)	15,507,780.59	-	15,507,780.59	-	-	(7,613,180.72)
- >2345	(17,156,393.87)	12,470,952.05	-	12,470,952.05	-	-	(4,685,441.82)
-RSW@NI + ^	(5,964,567.44)	3,036,828.54	-	3,036,828.54	-	-	(2,927,738.90)
8	(26,338,876.15)	13,594,620.59	-	13,594,620.59	-	5,131,074.84	(7,613,180.72)

37 \* O+"

<=>?

@A	- GF	-	-	- EF
_ QOs	14,369,931.38	2,998,977.20	102,854.97	17,266,053.61
8	14,369,931.38	2,998,977.20	102,854.97	17,266,053.61

38 , )

<=>?

	@A	- GF	-	-	- EF
i	+	220,705,199.31	47,656,457.44	-	268,361,656.75
8		220,705,199.31	47,656,457.44	-	268,361,656.75

39 - . /

<=>?

@A	- J	- J
- G •	4,449,556,361.77	2,974,971,417.75
- +, ' {	2,119,919,326.43	1,628,783,787.63
i +	47,656,457.44	27,149,843.61
RY '' (C 1)	321,928,988.10	127,049,000.00
Z[ Sc \Sc	(5,131,074.84)	-
- E • (C 2)	6,194,759,167.82	4,449,556,361.77

C1 (1) +, 
$$2021 - 3 \cdot 29 / y$$
 {: bcd: ! 4  $2020 - 1$  cd 7   
4  $2021 - 5 \cdot 20 / y$  {  $2020 - 1$  'r i 4 j  $2021 - 2 \cdot 28 / +$  'F 2,146,193,254 'z F 6+, '10 L JM <=> 1.50?(]   
x) 98 887L JM <=>  $321,928,988.10$ ?(] x)

C 2 - E • O] ) +, Cz +, 8 { i + 
$$<$$
 = > 329,647,535.05 ? (2020 - 12 . 31 /  $<$  = > 235,479,088.29 ? )

40 0

(1) S }

<=>?

				• •	
@ <b>A</b>	1	Q	- Q		
e A	S	}	S	}	
3	8,673,660,042.78	5,588,755,523.66	6,222,273,153.93	3,598,050,291.29	
Z[ 3	39,568,022.81	31,636,443.28	38,144,638.33	2,813,794.05	
8	8,713,228,065.59	5,620,391,966.94	6,260,417,792.26	3,600,864,085.34	

%&{ S vzj L qka<

! " # \$%&' ( ) \* +,

() Opqr -

40 O -

(2) S { • H

S { • H S g

@A	- Q								
w <sub>A</sub>	#\$	家居#\$	dl #\$	浮 #\$	] ~ O	Z[ 3	8		
{ g									
	5,008,383,014.88	168,399,861.24	709,218,605.95	393,531,134.45	66,349,052.29	39,477,623.41	6,385,359,292.22		
亚 Z[ 家6g ( OP )	1,752,852,804.30	11,275,496.77	1,790,873.14	-	-	90,399.40	1,766,009,573.61		
•		•			•				

## 41 1

<=>?

@A	- Q	- Q
mgmnx	11,353,621.79	17,128,580.99
fOx	9,266,792.11	10,293,250.16
城K×	5,952,549.14	12,622,468.96
教育s B 6g { 教育s B	5,640,558.47	10,654,543.54
I x	4,644,433.66	4,464,846.05
X	4,442,864.71	2,245,219.00
y 护x	3,459,342.00	1,656,773.40
水 kJ @IJ	2,701,160.34	1,757,930.61
Z[	1,004,863.15	260,076.09
8	48,466,185.37	61,083,688.80

### 42 6@A

<=>?

@A	- Q	- Q
%装 mns	59,489,953.06	26,833,227.50
d 6 s	11,649,817.51	10,563,544.00
W( s	9,774,360.93	6,021,170.99
l r	11,213.68	22,691.75
Z[	4,799,301.14	4,191,444.94
8	85,724,646.32	47,632,079.18

### 43 23@A

@A	- Q	- Q	
d 6 s	91,090,302.97	69,771,843.00	
ac '(Y	37,007,309.90	15,643,324.40	
l r	22,579,512.85	22,035,717.88	
3s	7,920,089.75	8,881,925.13	
C s	7,384,671.46	-	
y sn	6,959,694.27	6,765,192.91	
3s	5,774,476.94	3,351,866.39	
S	5,729,388.06	3,384,980.10	
20 s	4,373,929.74	808,980.81	
78s	3,450,000.00	3,000,000.00	
qs	3,557,332.01	1,350,902.74	
装?s	2,747,682.60	12,187,614.24 929.	.7.,92
		•	

### 45 @A

		` ' '
@A	- Q	- Q
	89,688,426.43	79,709,512.46
{ sn	563,988.33	563,639.23
S	37,314,406.92	16,412,291.81
Bs	3,151,737.26	2,317,334.00
ХС	(3,571,301.86)	75,350,498.30

46

8

		<->:
OQZ[Sc{	- Q	- Q
25局 k@A IJ	20,000,000.00	-
tuScr (BC(D) 32)	11,476,239.62	12,369,159.96
• 7w 电@Ai 贴	6,441,861.22	7,815,127.04
O i 助	5,184,800.00	-
d @i 助l J	4,470,500.00	-
利労 、 目 N	4,000,000,00	

52,518,443.24

141,528,692.18

## 49 7ADE W({ | )

<=>?

@A	- Q	- Q
RSTU n w( )	(2,711,098.05)	2,033,728.07
RSVW n w( )	26,215,714.90	(31,998,719.95)
Z[RSW n w	50,000.00	50,000.00
8	23,554,616.85	(29,914,991.88)

### 50 DE{|

<=>?

@A	- Q	- Q
\ HX	(10,202,178.73)	(3,118,136.33)
hilO	-	(68,665,333.44)
8	(10,202,178.73)	(71,783,469.77)

## 51 89 W({ | )

		<=>?
@A	- Q	- Q
I O w( )	3,599,005.34	(18,018,346.26)

### 52 (

<=>?

@A	- Q	- Q
5府i 助(BC(D) 60)	1,856,448.86	9,060,785.16
Z[	818,334.09	3,828,431.69
8	2,674,782.95	12,889,216.85

## 53 ( M

<=>?

@A	- Q	- Q
+ C M	1,497,149.47	3,371,547.10
Z[	2,679,778.03	527,918.34
8	4,176,927.50	3,899,465.44

54

54 VW @A -

vwxsn 8 { + 5P

<=>?

	- Q	- Q
	2,380,215,042.44	1,873,908,041.69
: 15%{ x 8 { v wx s n (2020 - 1 15%)	357,032,256.35	281,086,206.24
z +, n x {	14,861,900.00	7,669,245.65
t{} sn {	1,626,830.58	4,646,051.43
免xS {	(526,047.97)	(392,226.25)
i 缴(q缴) `VWX	(30,400,482.15)	451,854.67
×S优惠{ ×	(26,301,110.71)	(1,671,607.26)
mnf` a <tuvwxlo{ t="" th="" {<=""><th>(10,632,916.42)</th><th>1</th></tuvwxlo{>	(10,632,916.42)	1
- a <tuvwxio{ qm="" t="" 异{<br="">x</tuvwxio{>	2,753,941.14	11,414,082.25
$x + - GtuvwxIO/$ {	-	(34,187,403.39)
s 8tu{	(48,118,654.81)	(23,891,949.28)
vwxsn	260,295,716.01	245,124,254.06

55 : r \*[>

8 'Scq +, '' {\` z

< = >

@A	- Q	- Q
+, ' ' { \`	2,119,919,326.43	1,628,783,787.63
\-• X8 H * M' T ) { J'	552,000.00	299,000.00
n 8 'Sc{ +, '' {\`	2,119,367,326.43	1,628,484,787.63

8 'Scq • z j 'a.vF 'a.vF{8 IP

29 '

	- Q	- Q
-G j { ''F	2,041,248,788	1,950,000,000
- ^{ 'aF	99,564,523	7,220,732
-E j { 'aF	2,140,813,311	1,957,220,732

8 'Scq +, '' {\` z

< = > ?

		@A	- Q	- Q
n	8	'Sc{ +, '' {\`	2,119,367,326.43	1,628,484,787.63
	\ - •	X8 H * M'T ) { J'	552,000.00	299,000.00
n	8	'Sc{ +, '' {\`	2,119,919,326.43	1,628,783,787.63

'Sc8 IP

29 '

	- Q	- Q
n 8 'Sc{-E j { 'aF	2,140,813,311	1,957,220,732
%& d' (, - 8. aF	2,237,749	607,685
%& @+, aF	1,699,943	55,526,548
-E j { 'aF	2,144,751,003	2,013,354,965

56 Opqr

(1) S Z[ ^) { J

<=>?

@A	- Q	- Q
5府i 助	52,589,929.50	22,162,859.02
S	37,314,406.92	16,412,291.81
M J	300,000.00	200,000.00
Z[	818,334.09	3,828,431.69
8	91,022,670.51	42,603,582.52

(2) Y Z [ ^) { J

< = >?

@A	- Q	- Q
Y{snW@	451,390,226.93	493,990,965.42
M J	30,364,651.86	20,063,749.14
+ c M	1,497,149.47	3,371,547.10
B s	3,151,737.26	2,317,334.00
Z[	3,097,066.26	1,014,685.85
8	489,500,831.78	520,758,281.51

(3) S Z[ bl ^) { J

<=>?

@A	- Q	- Q
S TU J * H>I J	35,120,339.71	100,233,187.12
dI J	44,790,414.87	25,676,711.92
8	79,910,754.58	125,909,899.04

(4) YZ[ bl ^) { J

<=>?

@A	- O	- Q
YTU J * H>IJ	25,153,621.47	111,220,723.45
bl Y{ J	-	7,198,465.40
dI J	9,521,011.92	305,600.00
8	34,674,633.39	118,724,788.85

(5) S Z[ I ^) { J

<=>?

				@A	- O	- Q
S	2	J	*	H>I J	319,363,076.09	255,660,791.32
8					319,363,076.09	255,660,791.32

(6) YZ[ I ^) { J

@A	- Q	- Q
Y 2 J * H>I J	626,481,298.79	554,536,065.30
@+, sn	1,325,756.98	2,794,000.00
8	627,807,055.77	557,330,065.30

57 . P; <

(1) J]35i IT

<=>?

		< = > !
i IT	- Q	- Q
(1) + z ^ J]3		
	2,119,919,326.43	1,628,783,787.63
10	10,202,178.73	71,783,469.77
n ( w)	(23,554,616.85)	29,914,991.88
bl MfgOr	1,431,470.40	1,431,470.40
hilO l	505,130,872.45	366,362,853.15
mnal O I	4,727,421.43	4,857,170.49
opl Or	32,623,319.75	31,912,498.21
_`qrsnr	2,242,629.01	2,155,302.19
hilO oplO Z[_`lO{ (Sc)	(3,599,005.34)	18,018,346.26
+ ^(Sc)	1,382,927.57	(1,245,626.59)
23sn	82,581,084.39	80,273,151.69
bl Sc	(31,886,225.40)	(5,675,836.26)
tuvwxIO{ ( )	20,775,279.09	(6,479,355.16)
tuvwx { ( )	60,201,329.63	(42,960,833.01)
\ H{ ( )	(1,807,276,520.35)	1,106,324.17
MRS@A{	(1,306,723,760.35)	(1,529,059,046.61)
MRY@A{	883,021,094.30	1,044,155,413.98
tuScr	(11,476,239.62)	(12,369,159.96)
@	2,998,977.20	2,559,073.07
ac '(Y	37,007,309.90	15,643,324.40
^OQ{ J]3	579,728,852.37	1,701,167,319.70
(2) J 6 J ^ S		
J { - E	2,101,730,679.46	1,146,171,930.13
J { - G	1,146,171,930.13	479,068,091.59
J6 J	955,558,749.33	667,103,838.54

(2) J J { }

< = > 3

@A	- EF	- GF
J	2,101,730,679.46	1,146,171,930.13
Z \ J	37,595.74	17,673.90
qn Y{z\W	2,101,693,083.72	1,146,154,256.23
qn Y{Z[H>IJ	-	-
J	-	-
- E J 6 J	2,101,730,679.46	1,146,171,930.13

## 58 V4 = #A > &?

@A	- EV			* KQ	
H>I J	740,946,588.02	TU	J		
RSTU	13,540,000.00	9押	Z	/	1
RSW@NI	359,938,671.63	9押	Z	/	1
bl MfgO	18,802,231.03	押	Z	/	1
hi I O	1,796,949,877.60	押	Z	/	1
j kdl	149,449,877.89	押	Z	/	1
opl O	324,758,897.07	押	Z	/	1
8	3,404,386,143.24				

## 59 ("2"80p

@A		- EF	
@A	>J		< = > J
H>I J			
Z 美?	95,389,077.42	6.3757	608,172,140.93
欧?	4,037,722.48	7.2197	29,151,145.00
/?	95,279,894.00	0.0554	5,279,935.33
澳?	291,665.98	4.6220	1,348,080.16
?	2,662,333.04	0.8176	2,176,723.49
英镑	3,954.74	8.6064	34,036.08
8			646,162,060.99
RSVW			
Z 美?	40,969,623.56	6.3757	261,210,318.49
欧?	383,824.40	7.2197	2,771,097.02
澳?	79,053.30	4.6220	365,384.35
8			264,346,799.86
71.000			
Z[RSW			
Z >	3,970.00	0.8176	3,245.87
8			3,245.87
RYVW			
Z 美?	6,737,669.92	6.3757	42,957,362.10
欧?	190,480.13	7.2197	1,375,209.38
8			44,332,571.48
Z[RYW			
Z 美?	94,510.49	6.3757	602,570.50
8			602,570.50
W			
Z 美?	201,596,606.43	6.3757	1,285,319,483.63
8			1,285,319,483.63

## 60 OPQ

@A	108 / Sc8	4@A	- Q
25局 k@A IJ	Sc	Z[Sc	20,000,000.00
• 7w 电@Ai 贴	Sc	Z[Sc	6,441,861.22
O i 助	Sc	Z[Sc	5,184,800.00
d @i 助l J	Sc	Z[Sc	4,470,500.00
科学_` 局 N	Sc	Z[Sc	4,000,000.00
凤阳 25 惠 5m IJ	Sc	Z[Sc	1,794,200.00
_徽 科学_`厅25 N, (KJIJ	Sc	Z[Sc	600,000.00
科_, R S(^G93 Ji助	Sc	Z[Sc	500,000.00
: "d @lJ	Sc	Z[Sc	500,000.00
31 J i	Sc	Z[Sc	300,000.00
: "科_ @IJ	Sc	Z[Sc	200,000.00
: "科_@Ai 助	Sc	Z[Sc	200,000.00
YxB s S	Sc	Z[Sc	336,666.23
社 i 贴	Sc	Z[Sc	164,690.25
贸 I J	Sc	Z[Sc	216,000.00
- O 2800 &. {背 d Ui 贴W	10	tuSc	2,877,900.00
w <o i="" td="" 贴<=""><td>10</td><td>tuSc</td><td>1,000,000.00</td></o>	10	tuSc	1,000,000.00
Z[	Sc	Z[Sc/S	3,803,311.80
8			52,589,929.50
Z 8 \` c{ 5府i 助			48,712,029.50

! " #\$%&' ( ) \* +,

( ) Opqr -

61 XYR@

- 1

( ) +, - AB23 -

1. A 5m -

1.1 W

### 1.1.1.i j ?@

< = > ?

@A	- EF	- GF
J6 J	646,162,060.99	502,188,814.35
RSVW	264,346,799.86	367,959,079.17
Z[RSW	3,245.87	3,341.31
RYVW	44,332,571.48	46,575,584.58
Z[RYW	602,570.50	-
W	1,285,319,483.63	1,273,662,658.96

%& Cx ^ i 8 `5m [ x xL` n u x j O 2021 - 12 . 31 / %& <=> 2,869,065.00?( 美? 450,000.00){ > H>M l O @) 9 e O1BC(D) 3

### <u>i j ?@kI mPn</u>

5. / DE %& 8 { MH>(OP <=> vwz) @ 2 xq5% ^ { 1 ~6G ex4 x qmn95%{ Z 5 e x ^{8 %& 49/`x 1•析 OP >8 { H>M@A v { PQJNde{ :F5 Qx ^ {xf { F5 Qx ^ {xf {

< = >?

			-			-
@A	×	^	хf	'ac	хf	' ac
			{	{	{	{
9 > z < = > { :						
美?	<=>	5%	(26,494,637.16)	(26,494,637.16)	(32,343,331.71)	(32,343,331.71)
美?	<=>	5%	26,494,637.16	26,494,637.16	32,343,331.71	32,343,331.71
欧?	<=>	5%	1,487,108.98	1,487,108.98	1,100,985.94	1,100,985.94
欧?	<=>	5%	(1,487,108.98)	(1,487,108.98)	(1,100,985.94)	(1,100,985.94)
/?	<=>	5%	263,996.77	263,996.77	308,733.61	308,733.61
/?	<=>	5%	(263,996.77)	(263,996.77)	(308,733.61)	(308,733.61)
>	<=>	5%	108,998.47	108,998.47	7,219.38	7,219.38
>	<=>	5%	(108,998.47)	(108,998.47)	(7,219.38)	(7,219.38)
英镑	<=>	5%	1,701.80	1,701.80	1,775.90	1,775.90
英镑	<=>	5%	(1,701.80)	(1,701.80)	(1,775.90)	(1,775.90)
澳?	<=>	5%	85,673.23	85,673.23	95,153.87	95,153.87
澳?	<=>	5%	(85,673.23)	(85,673.23)	(95,153.87)	(95,153.87)
9>z v wz { :						
美?	V WZ	5%	3,519,789.32	3,519,789.32	8,325,112.04	8,325,112.04
美?	V WZ	5%	(3,519,789.32)	(3,519,789.32)	(8,325,112.04)	(8,325,112.04)
欧?	V WZ	5%	40,242.65	40,242.65	-	-
欧?	V WZ	5%	(40,242.65)	(40,242.65)	-	-

! " # \$%&' ( ) \* +,

() +, - AB23 -

1. A 5m -

<u>1.1 W -</u>

#### 1.1.2.op?@

%&Q ^@I J Nde J ] 3 ^{ { 浮^ z W6浮^ z \W) 2021 - 12 . 31 / %&浮^ WJ z <= > 3,442,726,983.63 ? (2020 - 12 . 31 / <= > 1,987,233,870.02 ?) (. 1 BC(D) 20 6 29) %& e \ %&{ 5m~ M W{ 浮^ Af O @ \_`

#### op?@kI mPn

> M·析\*UyPQde 49`E p{ j6 ex4 q 帶)浮 ^ \_W{z W] n 100 Y k{ z \W] n 50 Y k{ •s 5) e z W z \W8 Q ^{ 8

<=>?

	- EF	- GF
	18,991,637.02	10,853,051.15
' ac	18,991,637.02	10,853,051.15

PQz W W 100 Y k z \ W W 50 Y k • Z[v) 3 B-1 6-E' ac >8 J

e < z > M•析 5 Qz - E □ pRc - 1{ □

### 1.2 n

z [ n %& } ~ < ai n 1 n7" 4 Z[ } I X a ] {{ c S ` 3 9 %& YIO 5/7 JNIO{ SS a 8 JNIO8 ) • { n Q9 %& e < z %&vRS{ n m rz [

 $%&\{H>IJ\setminus Kj \ nE \ G\{z \ iH>IJ \ e\} \ [\{n\}\}]$ 

() +, - AB23 -

1. A 5m -

1.3 ] ^

%& ){JN : C T3{ ``\*•析P

<=>?

- EF	3 Y .	3 Y1 -	1 2-	2 5 -	5 -
` W	331,056,849.85	1,566,455,724.32	1	-	1
RYTU	536,702,314.67	500,280,263.05	-	-	1
RYVW	2,306,910,116.65	-	-	-	-
Z[RYW	136,664,417.03	1	1	-	-
_` W	162,491,150.90	198,521,478.79	945,539,265.93	1,131,188,141.39	-
	167,060.99	501,182.96	668,243.95	2,004,731.85	21,380,589.19
8	3,473,991,910.09	2,265,758,649.12	946,207,509.88	1,133,192,873.24	21,380,589.19

#### 2. J NI O Y

- E %& • ZRSW@NI { J Z <= > 1,493,899,701.86 ? ( - E <= > 706,981,322.62 ?) { RSTU背F Z H YRYVW6J Z <= > 154,836,626.87 ? ( - E <= > 408,650,239.78 ?) { RSTU6Z 贴 @ H>IJ %&< ZC 背F 贴 RSTUV) a 34v) { 4 m YO H 贴 Z Q9~Oa < C 背F 贴 RSTUKR < `O YC TU \* U 8 A %&] c RSTURSX带 % &< Z QR < ! `/ QR < Y{ \[ - E PKR < `/ YC TU \$ %&v R { } r 8\ %&] c 背F 贴 TURY H 贴 Z { J v) 背F 贴 R Z { RSTU `/vj 49`E -

-E %& 4 RSTU科A{J ₹\$ D TD 6/F2+3 10.56 Tf652.32 O TD2,916,1/F2+3 10.56

## (C) 6 E DE

1. + 83{IO {-E+

<	=	>	?

	: e!	: e!	: e!	
@A	+ 83	+ 83	+ 83	8
2021 - 12 . 31 / +				
3F 6 E				
( )KLMJNIO				
(1)z 2O	=	-	200,000,000.00	200,000,000.00
(2)PQJ NI O	-	62,739.00	-	62,739.00
()RSW@NI	=	-	531,196,547.78	531,196,547.78
()Z[acdebl	=	-		-
3FG 6 E .	-	62,739.00	731,196,547.78	731,259,286.78
2020 - 12 . 31 / +				
3F 6 E				
( )KLMJNI O				
(1)z 2O	-	-	400,000,000.00	400,000,000.00
(2)PQJ NI O	1	1,445,666.57	ı	1,445,666.57
()RSW@NI	-	-	684,530,748.37	684,530,748.37
()Z[acdebl	53,970,165.00	-	-	53,970,165.00
3FG 6 E .	53,970,165.00	1,445,666.57	1,084,530,748.37	1,139,946,579.94

2. : e! + 83@A {ai TU

: e! + 83{ @AzZ[acdebl Z+ z g W { 4

3. : e! + 83@A ] n{ ^ \_` { OF{i M6i 3}

<=>?

@A	2021 - 12 . 31 / { +	^ _`	( b
PQJ NI O-L` x	62,739.00	J]3	L`x

4. :  $e! + 83@A ] n{ ^ _` { OF{i M6i 3}}}$ 

< = >?

@A	2021 - 12 . 31 /	^ _`	r [\b	, - U
KLMJ NI O-z 20	200,000,000.00	J]3	O X`Sc	1.56%-3.50%
RSW@NI	531,196,547.78	J]3	X ` 贴	1.52%

! " #\$%&' ( ) \* +,

(C) 6 E DE -

4. : e! + 83@A ] n{ ^ \_` { OF{i M6i 3} -

{: e! + 83@A `G `EV CU{ + 6 [\OF{ M·析

				\` W							j 49` E
@A	2021 - 1 . 1 /	: e !	: e!	8 c	8 Z[ Sc	/			/	2021 - 12 . 31 /	){ O 8  c  ` :  W  6
KLMJ NI O-z 20	400,000,000.00	-	-	11,890,656.14	-	2,050,000,000.00	-	-	2,250,000,000.00	200,000,000.00	-
RSW@NI	684,530,748.37	-	-	-	4,089,399.26	4,590,077,775.73	-	-	4,747,501,375.58	531,196,547.78	-

5. + 83{JNIOJN { + S

%&<z + 83{JNIOJN {V + 8

<u>! " # \$%&' ( ) \* +,</u>

### (H) ao# aost

1 1<1 aJ ao#

%&{:;} <~•!"Q #\$%&' •()&' \*+y"Q

2 KL n

z + , 8 . 1BC() 1

3 KL o

- %& Q {KL{ S P

	%& H
凯鸿 ! "	
燃气(BC( ) 2)	

### 4 KL ao#

	{ H
T bl) * +,	+,:;} <c}< th=""></c}<>
凤阳鸿 3) * +,	+,:;} <c}< th=""></c}<>

### 5 aost

(1)

			< = > !
{	KL	- Q	- Q
凯鸿 ! "		29,453.98	85,357.25

(2) ] / 3S

			\ - <i>/</i> .
{	KL	- Q	- Q
燃气(BC( ) 2)	] KST	193,794,231.09	
凯鸿 ! "	3	197,474,707.07	106,860,521.43
8		391.268.938.16	106.860.521.43

C 燃气 2021 - 6. } z %&{ Q9 KL 8`Uz 燃气} z %& C Q{ ] x K L J

(3) S

<=>?

{	KL	- Q	- Q
T bl) * +,	fo	7,760,530.68	7,817,581.90
凤阳鸿 3) * +,		1,651,376.15	1,651,376.16
8		9,411,906.83	9,468,958.06

(4) > < 4

@A	- Q	- Q
> < 4	7,708,872.89	7,489,467.93

## (H) ao# aost -

## 6 ao#. . N/O

<=>?

@A	{	- EF	- GF
XYW@	燃气	2,343,468.83	1
Z[RSW	T bl) * +,	-	2,000,000.00
Z[] ^I O	凤阳鸿 3) * +,	412,844.04	412,844.04
RYVW	凯鸿 ! "	28,449,581.64	33,784,993.00
RYVW	T bl) * +,	173,342.70	4,972.35
8		28,622,924.34	33,789,965.35
	凯鸿 ! "	25,604.55	-

## 7 MNI J

### 2021 -

	cd	J 6Z [ (C 1)	J (C 3)	离 (C 2)	8
4 cd					
• !	-	975,864.14	116,381.00	30,006.30	1,122,251.44
#\$%	-	751,289.18	94,711.00	-	846,000.18
	-	577,954.46	66,719.00	30,006.30	674,679.76
Z	-	565,875.24	64,969.00	31,111.20	661,955.44 16

#### (H) ao# aost -

#### 7 MNI J -

-1 } G{f 9 9~cd(-1 9) Z mpqj cd J Z[ 9(-1 9){ P

<=>?

	- OF	O.F
	- n8F	- n8F
J 6Z[	2,386,202.73	3,789,077.34
离	112,136.40	164,260.20
J	280,922.00	414,337.00
8	2,779,261.13	4,367,674,54

, –

	- < F	- < F
> 1,000,000?	-	-
> 1,000,000 ? 1,500,000 ?	5	4
> 1,500,000? 2,000,000?	-	1

#### (O) LMN

#### 1 LMN m

(1) A' \* M' T, -8.

+, 2019 - - 1' r 2020 - : ! A' s' r 2020 - : ! H' s' r /a +, 2021 - 5. 25/y : Dbcd : ! 4 74 ) 6, - 1/OX ~• A '\* M' T { 45\$ a 2021 - 5. 25/z/O/ 14.23?/' { /O = 6n \_ ` { 3 , - 1/O70 &' A' \* M' T j 2021 - 7. 25/O +, 8S 39' a, - 1 < 700,0002O21

### (O) L MN -

#### 1 LMN m -

(1) A' \* M' T, -8. -

+, 2021-8.9/y:Dbcd:D!4:Dbd:!474) 2020 -A'\*M'T,-8.!/O~•:YHu\*`Hu\*\_`}]{45\$ a n: Y\*`Hu\*\_`{920,000'\*M'T办Hu\*!Hu\*d@m+,2019--1'r 2020-:!A's'r62020-:!H's'r/a

(2) ' T`a, -8.

29 '

	2021 - ' T`a, - 8.	2020 - A' * M' T, -8.
-G j {acde	-	4,600,000
-/O{ @acde	5,245,472	700,000
- H禁{ @acde	-	(920,000)
-E j {acde	5,245,472	4,380,000
-E j {acde{ a =	< = > 44.02 ?	<=> 7.29 ?
-E j {acde{ C `*	G 4.9 -	G 3.6 -

#### 2 G P\* LMN

	2021 - ' T`a, - 8.	2020 - A' * M' T, - 8.
/O/acde+ {ai{	7! 克-斯科尔斯 , 8	/O/+ W4
aacdeF3{ ai TU	<pre>&lt;'a<v 't`a8.="" m`="" vw+,="" {="6Y&lt;=&lt;/th"><th><pre>&lt;'a<v 't`a8.="" <="_`" a{acde<="" desz="" m`="" pre="" r{ac="" vw+,="" z="" {="6Y"></v></pre></th></v></pre>	<pre>&lt;'a<v 't`a8.="" <="_`" a{acde<="" desz="" m`="" pre="" r{ac="" vw+,="" z="" {="6Y"></v></pre>
- ^8 ` ^8) r 异{ KQ	0	0
ac {'( Y8 I + {n8J	1,157,593.91	51,493,040.39
- ac {'( Ya<{sn	1,157,593.91	35,849,715.99

```
! " # $%&' ( ) * +,
```

(O) LMN -

2 G P\* LMN -

acde+ ai { + mn 7! 克-斯科尔斯 , b , { / O/8 FUP

	2021 - ' T`a, - 8.
'T`a a =	44.02 ? /'
'T/O/{ W =	42.89 ? /'
^	14.73%~18.71%
0	1.50%~2.75%
X, / , n	5 -

(O) QR = 4NO

1 (QRNO

I R

< = > ?

	- EF	- GF
m G y 2345 a<{		
- k_`I OR	4,966,230,139.24	2,950,522,163.05
- bl R	3,343,947,640.64	-

2 = 4NO

(O ) S NO

```
+, 2022 - 2. 13 / y ): Dbcd : ! 4 74 ) +, S _徽风砂~%&) * +, ) { _徽r% { ~ ) * +, 100%' a _徽 D~ ) * +, 100%' a { 45$ Y J RS 3{ { w _\%r% { ~ ) * +, 100%' a _\% D~ ) * +, 100%' a _\% D~ ) * +, 100%' a KL Wz < = > 3,343,947,640.64? 2022 - 3. 1 / +, m( } ) 8 R{ 'ad kl B}
```

(O ) NO

1 . T U

## (O ) NO -

1 . T U -

(1) • ~ 49

- > ?

								<->:	
		- Q							
	#\$	家居#\$	dl #\$	浮 #\$	] ~O	Z[ 3	• ~ U	8	
• ~ S	7,121,636,842.98	380,740,715.26	711,402,297.80	393,531,134.45	66,349,052.29	39,568,022.81	-	8,713,228,065.59	
• ~ }	4,579,444,886.08	263,786,516.43	476,516,168.05	240,679,289.44	28,328,663.66	31,636,443.28	-	5,620,391,966.94	
• ~	2,542,191,956.90	116,954,198.83	234,886,129.75	152,851,845.01	38,020,388.63	7,931,579.53	-	3,092,836,098.65	
+ @A									
xJ6B								48,466,185.37	
sn								85,724,646.32	
sn								221,778,736.93	
sn								408,417,461.35	
23sn								52,518,443.24	
Zsn								90,252,414.76	
S								37,314,406.92	
Z[Sc								58,331,820.26	
bl Sc								31,886,225.40	
Z {blSc								5,558,487.56	
+ ^								(1,382,927.57)	
n w								23,554,616.85	
10								(10,202,178.73)	
IO w								3,599,005.34	
								2,381,717,186.99	
S								2,674,782.95	
								4,176,927.50	
								2,380,215,042.44	
vwxsn								260,295,716.01	
								2,119,919,326.43	

		" <b>*</b>	30/H // W	G. " \$	11 " 4	, 0	-1 0		Ü
• ~ S		5,225,674,398.32	326,537,446.58	530,624,507.17	75,653,286.86	63,783,515.00	38,144,638.33	-	6,260,417,792.26
• ~ }		2,878,712,876.76	247,321,932.29	389,103,387.16	51,585,690.24	27,964,453.31	6,175,745.58	-	3,600,864,085.34
• ~		2,346,961,521.56	79,215,514.29	141,521,120.01	24,067,596.62	35,819,061.69	31,968,892.75	-	2,659,553,706.92
+ @A									
xJ6B									61,083,688.80
sn									47,632,079.18
sn									172,349,032.43
sn									284,717,812.81
23sn									141,528,692.18
Z	sn								80,273,151.69
	S								16,412,291.81
Z[Sc									25,471,233.82
bl Sc									5,675,836.26
Z	{bl Sc								2,614,841.66 a

### (O ) NO -

### 1 . T U -

(3): I Ovj g. • { y ] ^ I O

< = > ?

@A(C)	- EF	- GF
	9,449,517,950.10	5,215,696,539.55
VW	1,730,934,059.49	1,462,379,796.25
8	11,180,452,009.59	6,678,076,335.80

C >y] ^IO OPtuvwxIO

%& e > •~{IO S E v )<=>49•~{IO S

(4) { 户{ T赖 Ⅰ 1

## 2 VWXYZ[O

@ A	05	05
@A	- QF	- QF
d J(OPcd J)	495,565,842.01	338,567,264.66
养S	30,418,326.30	11,283,458.90
d 8	525,984,168.31	349,850,723.56
78s	3,450,000.00	3,000,000.00
,   6r (O] j	546,155,713.04	406,323,394.06

1 2" -

<=>?

@A	- GF					
@A	>J		<=>J			
J						
<=>	-	-	11,980.77			
z \W						
<=>	-	-	102,324,946.27			
美?	11,661,895.46	6.5249	76,092,701.70			
欧?	1,026,990.45	8.0250	8,241,598.36			
澳?	300,325.40	5.0163	1,506,522.30			
/?	3,282,649.00	0.0632	207,581.60			
?	164,379.66	0.8416	138,348.50			
英镑	3,995.13	8.8903	35,517.90			
Z[H>IJ						
<=>	-	-	111,008,362.82			
美?	32.97	6.5249	215.13			
/?	12.00	0.0632	0.76			
瑞'郎	1.46	7.4006	10.80			
8			299,567,786.91			

С

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2 . vw-

(4)  $-E + OQ T < GR Z RSVW{TU}$ 

(5): 坏V 8 { • <=

<=>?

	- E							
2	V	坏V			V			
	J	A(%)	J	00	A(%)	V		
:   8 坏V								
Z								
z R xT	368,185,749.63	81.79	ı		1	368,185,749.63		
R xT	82,001,433.67	18.21	2,066,436.13		2.52	79,934,997.54		
8	450,187,183.30	100.00	2,066,436.13			448,120,747.17		
	- G							
2	V	坏V			V			
	J	A(%)		8	A(%)	V		
:   8 坏V								
Z								
z R xT	488,013,132.29	99.90	1		-	488,013,132.29		
R xT	492,464.18	0.10	1		-	492,464.18		
8	488,505,596.47	100.00	-			488,505,596.47		

: | 8 n { RSTU

<=>?

		- E		- G			
	\/	n	8	\/	n	8	
	V		A(%)	V		A(%)	
[	368,185,749.63	-	-	488,013,132.29	-	-	
: U	82,001,433.67	2,066,436.13	2.52%	492,464.18	-	-	
8	450,187,183.30	2,066,436.13		488,505,596.47	-		

+, <zv ) { z R xTQz GROQ{ n [ Q9 8 n

(6) 坏V S

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			Е		
S - G	- G	8			- E
: U	-	2,066,436.13	-	-	2,066,436.13
8	-	2,066,436.13	-	-	2,066,436.13

3 . /

(1): V龄<=

\*US a</` RSVW{ V龄•析P

∨龄		- EF			- GF			
V ⋈	RSVW	n	80	A(%)	RSVW	n	00	A(%)
1 -	358,110,991.08	11,404,852.17		3.18	607,752,595.70	24,130,190.25		3.97
1-2 -	11,805,748.65	10,918,297.08		92.48	29,361,580.32	24,636,610.71		83.91
2-3 -	954,685.75	954,686.75		100.00	230,108.49	230,108.49		100.00
3 -	1,223,680.09	1,223,681.09		100.00	2,350,984.84	2,350,984.84		100.00
8	372,095,105.57	24,501,517.09		6.58	639,695,269.35	51,347,894.29		8.03

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(2): n 8 { • <=

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 Y\
 X n
 {J
 83RSVW{
 n
 E

 G
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 38 ZX n
 n
 | • z[
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 G
 3 - {:; n
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n E			- EF		
n E	1 -	1-2 -	2-3 -	3 -	8
[					
X` n	-	ı	ı	ı	
RSVW	163,791,056.47	1	ı	ı	163,791,056.47
X` n	-	1	1	1	1
: U					
X` n	2.52%	2.52%	2.52%	2.52%	
RSVW	151,140,825.52	1	ı	ı	151,140,825.52
X` n	3,808,748.80	1	ı	ı	3,808,748.80
С					
X` n	14.72%	83.91%	100.00%	100.00%	
RSVW	41,724,909.40	5,515,553.55	887,467.47	-	48,127,930.42
X` n	6,141,906.68	4,628,100.98	887,467.47	1	11,657,475.13
X` n	100.00%	100.00%	100.00%	100.00%	
RSVW	1,454,199.69	6,290,195.10	67,218.28	1,223,680.09	9,035,293.16
X`n	1,454,199.69	6,290,195.10	67,218.28	1,223,680.09	9,035,293.16
8					
RSVWV	358,110,991.08	11,805,748.65	954,685.75	1,223,680.09	372,095,105.57
X` n	11,404,855.17	10,918,296.08	954,685.75	1,223,680.09	24,501,517.09
RSVWV	346,706,135.91	887,452.57	-	-	347,593,588.48

<=>?

n E	- GF					
11	1 -	1-2 -	2-3 -	3 -	8	
[						
X` n	-	-	1	1		
RSVW	30,551,291.18	1	ı	ı	30,551,291.18	
X` n	-	-	ı	1	ı	
: U						
X` n	2.84%	2.84%	2.84%	2.84%		
RSVW	515,108,502.43	1	•	1	515,108,502.43	
X` n	14,987,941.08	-	ı	1	14,987,941.08	
С						
X` n	14.72%	83.91%	100.00%	100.00%		
RSVW	62,092,802.09	29,361,580.32	230,108.49	ı	91,684,490.90	
X` n	9,142,249.17	24,636,610.71	230,108.49	ı	34,008,968.37	
X` n	100.00%	100.00%	100.00%	100.00%		
RSVW	-	-		2,350,984.84	2,350,984.84	
X` n	-	-	ı	2,350,984.84	2,350,984.84	
8						
RSVWV	607,752,595.70	29,361,580.32	230,108.49	2,350,984.84	639,695,269.35	
X` n	24,130,190.25	24,636,610.71	230,108.49	2,350,984.84	<b>24,</b> 347,894.29 2	

**a**. 2

3 . / -

(3) RSVW n ^ S

< = > ?			
n	` X`	Υ\	
51,347,894.29			
1			
(25 832 803 32)			

2021 - 1. 1/	51,347,894.29
- G j - { ^	-
-8 ( )	(25,832,893.32)
~Oa < J NI O(OPh I)R	(1,013,483.88)
2021 - 12 31 /	24 501 517 00

(4) -:; { RSVWS

<=>?

@A	J
:; { RSVW	1,013,483.88

(5): 欠W{ %{ - E f { RSVWS

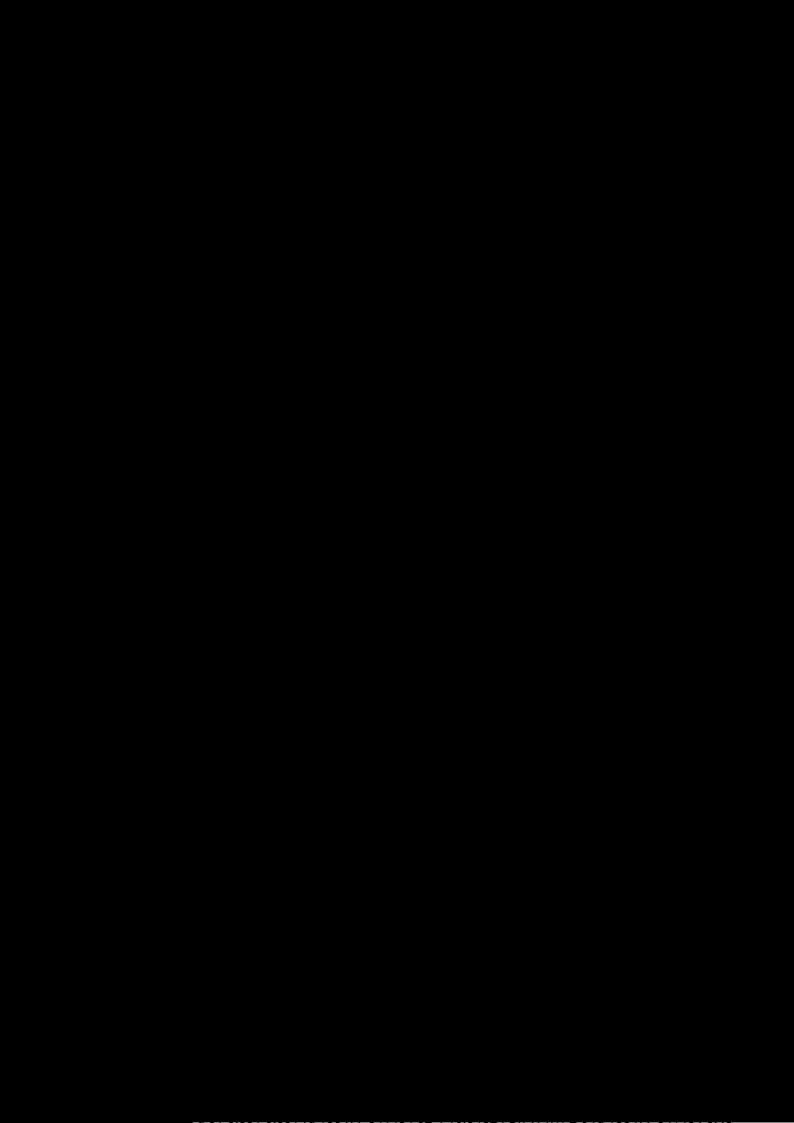
438,808,698.68?) { RSVW { Az 56.34%( - E 68.60%) f rRSVW29{ n Z <= > 1,644,474.68 ? ( - E 12,286,643.56 ? )

(6) - E +, oQJNIO YR~Oa<{ RSVW

4 . / O+

@A	- EF	- GF
z R xT	176,107,817.92	633,026,500.88

+, z R xT ) • n G{z e{z R xT2 j V{q背F 贴 } M"iz R xT{ 3 w S } J]3zA cJNIOzA { i Z• z + 83•Z ^8 Z[ Sc{JNIO RSW@NI



<u>! " #\$%&' ( ) \* +,</u>

(O ) i Opqr -

6 . / -

(2): W@M9 Z[RSW

<=>?

Z[RSWM9	- EF V	- GF V
RSz+, W@	1,031,644,847.53	679,687,500.51
J	5,306,000.00	2,121,000.00
nJ	40,000.00	189,152.90
押J	81,000.00	30,000.00
Z[	263,087.11	219,702.64
8	1,037,334,934.64	682,247,356.05

(3) Z[RSW{

+, n E G ; 5z 38 ZX` n n | •z[ : U C 6

n	- EF			
11 E	G	RSVW	n	
	0.00%	1,037,334,934.64	-	
8		1,037,334,934.64	-	

! "#\$%&' () \* +,

## (O ) i Opqr -

## 7 12

(1) \ H•

<=>?

@A	- EF			
@A	V	Χ	V	
KST	146,987,967.10	-	146,987,967.10	
[ LU	51,167,935.64	5,175,543.77	45,992,391.87	
jО	11,276,613.48	1	11,276,613.48	
O}	121,483,746.98	6,142,230.34	115,341,516.64	
8	330,916,263.20	11,317,774.11	319,598,489.09	
@A	- GF			
@A	V	X	V	
KST	96,518,384.56	1	96,518,384.56	
[ LU	31,170,667.23	4,093,734.58	27,076,932.65	
jО	9,922,868.44	-	9,922,868.44	
O}	47,027,741.13	756,932.75	46,270,808.38	
8	184,639,661.36	4,850,667.33	179,788,994.03	

## (2) \ HX

<=>?

@A	- GF	_	-		- FF
e A	- 01	_			- [
O}	756,932.75	5,753,100.39	-	367,802.80	6,142,230.34
[ LU	4,093,734.58	3,986,296.05	-	2,904,486.86	5,175,543.77
8	4,850,667.33	9,739,396.44	-	3,272,289.66	11,317,774.11

#### 8 . .

<=>?

@A	- EF	- GF	
q t x	19,154,260.30	-	
Z[	1,326,113.78	17,020.44	
8	20,480,374.08	17,020.44	

### 9 7

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	·			}	{
dbl 29	{	- GF	- EF	_`'a	
				- f 9	)'     ~

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(1) hi I OS

< = > '	?
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					< - > !
@A	fokn	WJ	bJ	Z[J	8
} ~ E					
1 G	629,631,069.60	1,276,847,881.14	22,135,500.76	30,771,125.63	1,959,385,577.13
2	12,261,403.63	437,142,541.54	14,621,246.62	3,056,066.29	467,081,258.08
(1)	3,060,836.09	39,686,790.21	13,136,795.61	2,683,486.28	58,567,908.19
(2)j kdl	9,200,567.54	397,455,751.33	1,484,451.01	372,580.01	408,513,349.89
3	(13,307,809.91)	(175,146,288.33)	(756,820.59)	(1,203,899.45)	(190,414,818.28)
(1) 4r	(449,467.00)	(45,612,827.54)	(756,820.59)	(1,203,899.45)	(48,023,014.58)
(2) j k d l	(12,858,342.91)	(129,533,460.79)	-	-	(142,391,803.70)
4 E	628,584,663.32	1,538,844,134.35	35,999,926.79	32,623,292.47	2,236,052,016.93
• )!					
1 G	236,197,067.13	608,780,470.81	17,171,242.02	26,948,132.58	889,096,912.54
2	29,612,713.75	145,715,781.05	2,949,468.81	1,869,488.53	180,147,452.14
(1)8	29,612,713.75	145,715,781.05	2,949,468.81	1,869,488.53	180,147,452.14
3	(4,803,479.20)	(121,180,333.86)	(718,979.54)	(1,137,341.86)	(127,840,134.46)
(1) 4r	(184,584.97)	(29,719,163.57)	(718,979.54)	(1,137,341.86)	(31,760,069.94)
(2) j k d l	(4,618,894.23)	(91,461,170.29)	-	=	(96,080,064.52)
4 E	261,006,301.68	633,315,918.00	19,401,731.29	27,680,279.25	941,404,230.22
DE "					
1 G	-	53,195,347.95	275,923.26	84,957.55	53,556,228.76
2	-	-	-	-	-
(1)8	-	-	-	-	-
3	-	(38,917,973.77)	-	(8,928.66)	(38,926,902.43)
(1) 4r	-	(11,684,165.06)	-	(8,928.66)	(11,693,093.72)
(2) j k d l	-	(27,233,808.71)	-	-	(27,233,808.71)
4 E	-	14,277,374.18	275,923.26	76,028.89	14,629,326.33
} E					
1 EV	367,578,361.64	891,250,842.17	16,322,272.24	4,866,984.33	1,280,018,460.38
2 - GV	393,434,002.47	614,872,062.38	4,688,335.48	3,738,035.50	1,016,732,435.83

- EV 
$$z <= > 209,172,994.32 ? (-E <= > 186,124,226.73 ? ) { hi I On } W { 押$$

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- (2) E +, o r { q { hilos
- (3) E +, 办 Oa { hi I OS

_	=	>	7
_	_	_	

@A	V K	办 Oa { KQ
#\$ U( )	13,145,187.02	Oa yj 办 I
110KV 电站	7,535,215.02	Oa yj 办 I
8	20,680,402.04	

11 <=, >

(1) •

<=>?

@A

! " #\$%&' ( ) \* +,

## (O ) i Opqr -

11 <=, > -

(2) j k d l S

< = >?

@A		- EF	
<b>@A</b>	V		V
- O 75 &吨 阳 装 n % %G j @A	823,934,022.33	-	823,934,022.33
• ?@A	142,197,037.81	-	142,197,037.81
- O 4200 &. { 背 @A	75,478,773.23	-	75,478,773.23
• ?@A	30,544,592.60	-	30,544,592.60
· · · · · ·	30,344,392.00	-	30,344,392.00

<u>! " #\$%&' ( ) \* +,</u>

(O ) i Opqr -

11 <=, > -

(3) rjkdl@A - ^S

< = > 7

	@A	X F	- GF	- J	-   hi	- hi	- Z [	- EF	dIn8 b { X A	dl 1	l n8J	Z - I J	(%)	ΙJ
- O 75 % %	5 &吨 阳 装 n %G j @A	1,985,837,800.00	-	815,694,573.65	8,239,448.68	-	-	823,934,022.33	41%	41%	-	-	-	H) I J @
	• ?	191,000,000.00	715,596.34	130,642,959.68	10,838,481.79	-	-	142,197,037.81	74%	74%	-	-	-	H) I J
- 0 42	200 &. { 背 @A	470,427,500.00	35,997,355.15	131,486,103.15	-	91,651,608.09	353,076.98	75,478,773.23	36%	36%	-	-	-	y + C%I J
	• ?@A	260,000,000.00	110,494,434.62	112,145,189.05	-	192,095,031.07	-	30,544,592.60	86%	86%	-	-	-	H) I J

(4) +, jkdl\j 遊1 Q9o8 {

## 12 BC .

<=>?

@A	mgmna	`}a	`	n a	8
V K					
1 G	266,519,817.32	22,998,452.04	7,595,886.72	-	297,114,156.08
2 J	-	19,328,068.00	-	144,731,091.46	164,059,159.46
3 E	266,519,817.32	42,326,520.04	7,595,886.72	144,731,091.46	461,173,315.54
n8r					
1 G	37,176,342.37	19,893,177.45	2,967,139.85	-	60,036,659.67
2 J	5,345,891.23	2,852,542.13	652,081.53	-	8,850,514.89
(1)8	5,345,891.23	2,852,542.13	652,081.53	-	8,850,514.89
3 E	42,522,233.60	22,745,719.58	3,619,221.38	-	68,887,174.56
V					
1 EV	223,997,583.72	19,580,800.46	3,976,665.34	144,731,091.46	392,286,140.98
2 GV	229,343,474.95	3,105,274.59	4,628,746.87	-	237,077,496.41

- E z <= > 212,372,903.46?( - E <= > 133,689,341.98?){ mg mn a n W{ 押

## 13 TUVW

## (1) { tuvwxI O

@A	- E	F	- GF	
₩A	t qM 异	tuvwxIO	t qM 异	tuvwxIO
10	25,947,100.44	3,892,065.07	58,406,896.09	8,761,034.41
n	26,567,953.21	3,985,192.98	51,397,894.29	7,709,684.14
tuSc	13,423,678.16	2,013,551.72	23,487,048.57	3,523,057.29
hi I O I 异	33,101,192.39	4,965,178.86	29,585,538.31	4,437,830.75
' ( Y	16,200,234.30	2,430,035.15	15,643,324.40	2,346,498.66
+ ^ C	-	-	7,017,138.16	1,052,570.72
8	115,240,158.50	17,286,023.78	185,537,839.82	27,830,675.97

14 . . .

< = >

	- EF	- GF
z + , 往 W(C)	4,251,050,891.03	2,046,622,573.69
XYdI W	371,121,058.88	114,884,662.18
8	4,622,171,949.91	2,161,507,235.87

C z+, 往 WH +, z+, \_徽 ! "#\$ 6 ! " 口{ W@

### 15 \$ ?/

<=>?

S	- EF	- GF
押 W(C 1)	720,757,000.00	50,000,000.00
6 押 W(C16C2)	344,392,500.00	89,391,130.00
T U贴 W	6,790,000.00	1,000,000.00
n W	190,000,000.00	-
8	1,261,939,500.00	140,391,130.00

C1 押 W{ 押IOs 6J O1BC( ) 10612

C 2 - E <=> 344,392,500.00?( - E <=> 89,391,130.00?){ z W \_徽 \$6

- E +, om ` W

- > W- 0.79% 3.85%( - 1 1.27% 4.35%)

### 16 . Nvw

<=>?

S	- EF	- GF
z R xT	357,046,846.40	-
R xT	200,000,000.00	-
8	557,046,846.40	-

### 17 . N /

### (1) RYVW

<=>?

S	- EF	- GF
RYHW	340,017,710.15	513,393,391.72
RYdIW	534,166,043.44	90,880,829.95
8	874,183,753.59	604,274,221.67

### (2) RYVW:; V/`{V龄•析P

@A	- EF	- GF
1 -	854,516,283.85	592,761,052.68
1-2 -	13,540,369.51	8,334,186.04
2-3 -	3,511,932.83	1,756,793.18
3 -	2,615,167.40	1,422,189.77
8	874,183,753.59	604,274,221.67

17 . N / -

(2) RYVW:; V/`{V龄•析P -

V龄% - { RYVW

<=>?

	- EF	{ KQ		
RYdIW	10,681,133.81	dl9 J y W`		
RYHW	8,986,335.93	\j O 93 4{ RYW q 4Hi Y		
8	19,667,469.74			

18 G .

(1)

<=>?

S	- EF	- GF
HW	172,956,634.95	58,126,632.90
8	172,956,634.95	58,126,632.90

%& vS { XSHW z 8 j { } a Y  $\dot{P}$ qa<z S - GXSHWm ~ - 1a<zS - E X8 2022 - a<S

19 . NH, I J

(1) RY d

<=>?

@A	- GF	- F	- F	- EF
1 `	24,862,907.62	184,257,604.64	181,305,248.26	27,815,264.00
2 离 Ji \8.	821,868.70	11,081,910.39	10,840,541.31	1,063,237.78
8	25,684,776.32	195,339,515.03	192,145,789.57	28,878,501.78

(2)

S	- GF	- F	- F	- EF
dl J 贴i贴	23,790,727.51	154,858,550.49	154,878,545.21	23,770,732.79
d s	-	13,339,042.13	13,339,042.13	-
社 s	586,831.88	7,427,908.44	7,306,216.29	708,524.03
Z 医疗 S	482,067.47	6,494,649.42	6,353,935.39	622,781.50
d伤 s	76,407.50	551,215.20	578,519.99	49,102.71
Q育 s	28,356.91	382,043.82	373,760.91	36,639.82
住f + J	462,676.00	5,529,296.00	5,477,191.00	514,781.00
d教育 s6d s	22,672.23	3,102,807.58	304,253.63	2,821,226.18
8	24,862,907.62	184,257,604.64	181,305,248.26	27,815,264.00

### 19 . NH, I J -

### (3) Ji \8.

<=>?

S	- GF	- F	- F	- EF
1	793,528.40	10,699,758.44	10,466,718.22	1,026,568.62
2 s	28,340.30	382,151.95	373,823.09	36,669.16
8	821,868.70	11,081,910.39	10,840,541.31	1,063,237.78

+, - R•s6养 8. 缴\sn<=> 10,699,758.44? 6<=> 382,151.95? (2020 - <=> 8,198,598.24? 66<=> 292,807.09?) - E +, y) <=> 1,026,568.62? 6<=> 36,669.16? { R缴\sn~ - Em8 R Y 养 6 8. { ) R 缴\snm 49` Y

### 20 .s @

<=>?

S	- EF	- GF
VWX	8,319,895.99	44,828,004.12
X	-	6,669,513.52
mgmnx	4,908,985.16	4,908,985.20
fOx	3,416,657.31	4,232,066.31
城 维护KJX	1,760.39	1,229,344.57
教育s B 6g { 教育s B	1,257.42	878,103.26
Y <vwx< th=""><th>426,993.05</th><th>1,107,103.23</th></vwx<>	426,993.05	1,107,103.23
Z[	700,042.08	356,066.02
8	17,775,591.40	64,209,186.23

### 21 . N/

•

<=>?

@A	- EF	- GF
RY	2,551,415.40	976,742.73
RY'	791,200.00	299,000.00
Z[RYW	562,484,515.91	1,646,116,961.55
8	565,827,131.31	1,647,392,704.28

### (1) RY

@A	- EF	- GF
• ` Y	1,125,486.10	225,159.72
` WRY	1,425,929.30	90,870.22
RY	-	660,712.79
8	2,551,415.40	976,742.73

21 . N/ -

(2) RY'

<=>?

@A	- EF	- GF
1-1	791,200.00	299,000.00
8	791,200.00	299,000.00

(3) Z [ RYW

<=>?

S	- EF	- GF
RYz+, 往 W	512,241,003.27	1,592,424,323.57
* M' T, - 8. (C)	32,096,200.00	28,359,000.00
J	11,338,100.00	15,465,711.92
S	4,192,122.86	7,757,693.22
Z[	2,617,089.78	2,110,232.84
8	562,484,515.91	1,646,116,961.55

- E +, oV龄% - • J {{Z[RYW

C H +, 6 d/O\* M' T , - 16+,  $\$Y\{* M' T< W +, * M' T\{ T3 a< 8 \ ' * M' T\{e /OS . 1BC() \}$ 

22 7 ?/

(1) \_` W•

<=>?

	- EF	- GF
押 W(C)	100,000,000.00	235,000,000.00
6 押 W	690,000,000.00	-
- `{ 押 W	1,000,000.00	-
- `{ 6押W	2,200,000.00	-
8	786,800,000.00	235,000,000.00

C 押 W{ 押I O s 6J . 1BC( ) 10612

(2) \_` W `/·析P

<=>?

@A	- EF	- GF
1-2 -	173,200,000.00	-
2-5 -	613,600,000.00	235,000,000.00
8	786,800,000.00	235,000,000.00

(3) Z [ DE

> W- z 3.70% 4.35%

23 T U

S	- GF	- F	- F	- EF
5府i 助	23,487,048.57	-	10,063,370.41	13,423,678.16
8	23,487,048.57	-	10,063,370.41	13,423,678.16

23 TU -

65府i 助{ @A

2012 - d I J i 助: "

					< = > !
@A	- GF	- N i 助J	- 8 Z[ScJ	- EF	I 08 / Sc8
2011 - r b l @A TCO % 电 @A i 助W l#浮	2,500,000.00	-	2,500,000.00	-	1 08
25厅2011-d , _ i 助 -O17&吨 阳 电 % 电 #\$ 6 d@A I#	166,666.69	-	166,666.69	1	I 08
2011 - d I J i 助 O 17 &吨 阳 电 % 电 #\$6 d@A 1#	166,666.69	-	166,666.69	1	I 08
2009 - r b l @A TCO % 电 @A i 助W 1#浮	1,666,666.63	-	1,666,666.63	-	1 08
2012 - d I J i 助: " - O 17 &吨 low-E # \$ 6 d @ A 2#浮	333,333.10	-	200,000.04	133,333.06	1 08
2012 - 25i 贴 2_QO• 气 n`@A kJ 电	290,291.51	-	99,999.96	190,291.55	I 08
- O 1500 &. { 阳 % #\$Ak@A	924,778.46	-	500,000.04	424,778.42	1 08
2012 - d I J i 助: " 2*600t/d#\$ 气 电 ` d I _ @A	183,495.38	-	99,999.96	83,495.42	I 08
TCO% 电 @Ai 助W	2,010,862.91	-	1,407,079.68	603,783.23	1 08

F2+7 6.96 Tf6.96 16 468 TD 1.62 Tc (.+68 TD 1.62 Tc (.+68 TD) Tj/

: 102;

26 O -

(2) S { • H

S { • H S g

<=>?

@A	- Q					
@A	#\$	家居#\$	dI #\$	浮 #\$	Z[ 3	8
{ g						
	2,104,764,409.25	219,918,953.42	710,997,088.34	445,389,112.48	601,670,757.69	4,082,740,321.18
亚 Z[ 家6g ( OP	142,954,183.91	1,645,078.01	1,975,996.85	-	11,106,710.34	157,681,969.11
Ζſ	•	1	392,818.71	-	•	392,818.71
8	2,247,718,593.16	221,564,031.43	713,365,903.90	445,389,112.48	612,777,468.03	4,240,815,109.00

< = >?

@A	- Q						
@A	#\$	家居#\$	dI #\$	浮 #\$	Z[ 3	8	
{ g							
	2,994,323,142.92	145,606,886.25	527,916,369.20	120,053,470.50	294,856,428.36	4,082,756,297.23	
亚 Z[ 家6g ( OP )	465,617,510.73	429,212.68	1,801,995.91	-	-	467,848,719.32	
美	-	-	197,449.22	-	-	197,449.22	
Z [	124,911.85	-	2,556,687.81	-	-	2,681,599.66	
8	3,460,065,565.50	146,036,098.93	532,472,502.14	120,053,470.50	294,856,428.36	4,553,484,065.43	

S { • H { w

<=>?

@A	- Q					
@A	#\$	家居#\$	dl #\$	浮 #\$	Z[ 3	8
{ w						
h	2,247,708,986.70	208,185,723.33	645,069,981.92	374,417,947.85	612,776,914.93	4,088,159,554.73
	9,606.46	13,378,308.10	68,295,921.98	70,971,164.63	553.10	152,655,554.27
8	2,247,718,593.16	221,564,031.43	713,365,903.90	445,389,112.48	612,777,468.03	4,240,815,109.00

< = >?

@A	- Q					
₩A	#\$	家居#\$	dI #\$	浮 #\$	Z[ 3	8
{ w						
h	3,460,043,331.60	140,454,570.83	472,386,755.60	93,102,869.82	294,855,985.88	4,460,843,513.73
	22,233.90	5,581,528.10	60,085,746.54	26,950,600.68	442.48	92,640,551.70
8	3,460,065,565.50	146,036,098.93	532,472,502.14	120,053,470.50	294,856,428.36	4,553,484,065.43

(3) GT 3

27 1

@A	- Q	- Q
fOx	3,265,166.73	4,895,984.66
X	2,264,375.10	983,095.80
y 护x	2,139,583.33	882,554.73
城K×	859,473.86	6,458,212.96
mgmnx	-	4,908,985.16
教育s B 6g { 教育s B	613,909.89	4,613,009.25
Z[	650,974.10	148,155.49
8	9,793,483.01	22,889,998.05

## 28 6@A

<=>?

@A	- Q	- Q
d 6 s	10,428,800.25	9,106,580.05
%装 mns	7,602,538.22	-
l r	9,055.84	20,533.91
Z[	3,933,989.25	3,201,996.73
8	21,974,383.56	12,329,110.69

## 29 23@A

<=>?

@A	- Q	- Q
d 6 s	49,322,882.74	42,184,296.48
ac '( Y	37,007,309.90	15,643,324.40
l r	9,693,021.07	7,262,776.86
C s	7,384,671.46	-
3s	5,319,779.52	6,796,572.77
y sn	4,691,694.27	4,859,670.18
20 s	3,861,591.21	509,242.04
78s	3,450,000.00	3,000,000.00
装?s	2,747,682.60	11,833,939.74
S	2,401,449.48	2,592,040.82
办+S	1,992,138.80	2,476,727.14
Ks	1,982,377.59	1,957,762.04
qs	1,932,263.95	935,231.86
S	963,400.61	1,233,255.25
? s	308,204.61	142,782.44
3s	294,999.98	2,265,007.37
Z[	4,206,602.63	5,794,683.28
8	137,560,070.42	109,487,312.67

### 30 45@A

<=>?

@A	- Q	- Q
h STsn	97,586,650.45	93,381,871.98
d 6 s	44,228,068.70	37,676,330.94
l r	8,929,509.02	7,725,200.56
Z[	11,445,324.44	6,650,328.03
8	162,189,552.61	145,433,731.51

## 31 @A

< = > ?

@A	- Q	- Q
	44,142,410.74	58,260,295.56
S	16,825,294.54	5,119,750.54
Bs	1,297,680.54	785,473.62
X C	(4,395,436.39)	25,287,523.03
8	24,219,360.35	79,213,541.67

## Opqr -

		<=>?
OQZ[Sc{	- Q	- Q
	10,063,370.41	11,056,290.72
@i 助l J	4,470,500.00	-
N 究 kJ5府i 贴	4,000,000.00	-
	1,436,100.00	-
( ^ G93   J i 助	500,000.00	-
@I J	500,000.00	-
i	300,000.00	-
@I J	200,000.00	-
科_@Ai 助	200,000.00	-
	328,891.39	232,734.29
	-	3,751,395.62
	643,632.49	-
	22,642,494.29	15,040,420.63
)		2
@A	- Q	<=>?
PQde	-	(6,903,465.40)
bl	-	(6,903,465.40)
ol Sc	-	-
'abl Sc	3,506,986.46	2,614,841.66
)`U{blSc	1,445,418.77	-
'abl Sc	800,000,000.00	_
	804,952,405.23	(4,288,623.74)
{		<=>?
@A	- Q	- Q
Qde	-	(379,492.22)
+ ^	-	(379,492.22)
	-	(379,492.22)
({   )		<=>?
@A	- Q	- Q
W( )	(2,066,436.13)	765,800.00
W( )	25,832,893.32	(18,193,691.48)
	50,000.00	50,000.00
	23,816,457.19	(17,377,891.48)
		<=>?
@A	- Q	- Q
	(9,739,396.44)	(3,185,763.47)
		(65,309,574.54)
		(68,495,338.01)
		. , ,=====1)

<u>! " #\$%&' ( ) \* +,</u>

(O) i Opqr -

41 Opqr -

(3) S Z[ bl ^) { J

< = >?

@A	- O	- Q
S * H>I J	35,120,339.57	100,233,187.12
dI J	4,453,400.00	1,636,711.92
z+, IJR W@S	304,036,534.71	156,309,497.32
8	343,610,274.28	258,179,396.36

(4) YZ[ bI ^) { J

<=>?

@A	- Q	- Q	
z+,IJR W@	3,160,422,199.07	2,008,528,425.42	
Y * H>I J	25,153,617.47	111,220,723.45	
bl Y{ J	-	6,903,465.40	
dI J	8,881,011.92	305,600.00	
8	3,194,456,828.46	2,126,958,214.27	

(5) S Z[ I ^) { J

<=>?

@A	- Q	- Q	
S * H>I J	127,972,201.44	46,259,318.60	
z+,IJR W@	70,100,449.75	1,323,008,430.76	
8	198,072,651.19	1,369,267,749.36	

(6) YZ[ I ^) { J

@A	- Q	- Q	
z+, IJR W@	1,150,283,770.05 41,857,2		
Y * H>I J	174,921,416.20	81,643,617.74	
@+, sn	1,325,756.98	2,794,000.00	
8	1,326,530,943.23	126,294,817.74	

42 P; <

(1) J]35i IT

<=>?

i IT	- Q	- Q
(1) + z ^ J]3		
	1,401,607,683.56	271,498,436.12
10	9,739,396.44	68,495,338.01
n ( w)	(23,816,457.19)	17,377,891.48
hilO l	180,147,452.14	148,616,351.02
opl Or	8,850,514.89	7,745,969.98
_`qrsnr	98,490.98	152,502.27
hilO oplO Z[_`lO{ (Sc)	(4,838,620.24)	16,774,163.09
+ ^	-	379,492.22
23s n	44,142,410.74	58,260,295.56
bl (Sc)	(804,952,405.23)	4,288,623.74
tuvwxIO{ ( )	21,128,907.19	(14,749,782.50)
tuvwx { ( )	8,557,857.51	-
\ H{ ( )	(149,548,891.50)	26,665,406.23
MRS@A{ ( )	(75,973,634.82)	(437,182,579.44)
MRY@A{ ( )	439,694,493.39	(451,842,119.00)
tuScr	(10,063,370.41)	(11,056,290.72)
ac '(Y	37,007,309.90	15,643,324.40
^OQ{ J]3	1,081,781,137.36	(278,932,977.54)
(2) J 6 J ^ S		
J { - E	445,104,022.54	188,559,197.40
J { - G	188,559,197.40	158,928,035.19
J6 J	256,544,825.14	29,631,162.21

(2) J J { }

<=>

@A	- EF	- GF	
J	445,104,022.54	188,559,197.40	
Z \ J	32,255.75	11,980.77	
qn Y{z\W	445,071,766.79	188,547,216.63	
qn Y{Z[H>IJ	-	-	
J	-	-	
- E J6 J	445,104,022.54	188,559,197.40	

## 43 V4 = #A > &?

@A	- EFV	* K Q
H>I J	147,991,082.17	TU J
RSTU	12,540,000.00	9押 z / 1
RSW@NI	146,248,390.69	9押 z / 1
hilO	209,172,994.32	押 z / 1
opl O	212,372,903.46	押 z / 1
8	728,325,370.64	

! " #\$%&' ( ) \* +,

(O) i Opqr -

44 OPQ

<	=	>	?

@A	I 08 / Sc8	4@A	- Q
d @i 助l J	Sc	Z[Sc	4,470,500.00
科学_` 局 N 究 kJ5府i 贴	Sc	Z[Sc	4,000,000.00
O i 助	Sc	Z[Sc	1,436,100.00
YxB s S	Sc	Z[Sc	328,891.39
Z [	Sc	Z[Sc/S	2,443,632.49
8			12,679,123.88
Z 8 \` c{5府i 助			12,679,123.88

## 45 ao# aost

(1) +, { Z [ { S

1 { S

45 ao# aost -

(3) S -

+, zR {

<=>?

{	I O2	- Q a<{ sn	- Q a<{ sn
T bl) * +,	fo	7,760,530.68	7,817,581.90

### (4) hi I O

<=>?

{	KL	- Q	- Q
j. "	hi I O	87,869.68	-
_徽 ! " #\$	hi I O	15,486.73	-
	hilO	2,654.87	-
8		106,011.28	-

## (5) hi I O6dI I]

<=>?

{	KL	- Q	- Q
	] hilO6dl l	2,727,651.86	547,847.12
ļ "	] hilO6dl l	1	1,004,581.54
_徽 ! " #\$	] hilO6dl l	1,806,553.28	2,800,168.14
! " □	] hilO6dl l	451,327.44	-
8		4,985,532.58	4,352,596.80

### (6) { RSRYW@

			<=>?
@A	{	- EF	- GF
RSVW	i "	97,351,704.09	21,777,960.01
RSVW		47,020,767.33	5,932,873.40
RSVW	_徽 ! " #\$	18,330,396.06	2,840,457.77
RSVW	! " (v w)	1,088,188.98	-
8		163,791,056.46	30,551,291.18
XYW@	! " ( )	2,126,567.34	2,126,567.34
XYW@	燃气	825,424.69	-
8		2,951,992.03	2,126,567.34
ΖΓRSW		800,000,000.00	
Z[RSW	! " ( )	793,593,817.53	258,937,443.43
Z[RSW		236,535,030.00	61,000,000.00
Z[RSW	_	1,500,000.00	01,000,000.00
-	VV !	1,300,000.00	<u> </u>
-	:	· ·	250 501 262 05
Z[RSW	! H	-	359,591,362.05
Z[RSW	: (V VV)	-	158,695.03
Z[RSW	T bl) *+,	-	2,000,000.00
8		1,831,644,847.53	681,687,500.51
7.5 1.41.0	微 Ⅰ " # Φ	2 144 025 000 00	2.044.027.000.00
Z[y] ^I O		3,144,025,000.00	2,044,025,000.00
Z[y] ^I O		762,471,699.07	-
Z[y] ^I O	! " □	344,554,191.96	-
Z[y]^IO	! " N	-	2,597,573.69
8		4,251,050,891.03	2,046,622,573.69
	- 当流 1 "		
	凯鸿 !"	25,604.55	-

! "#\$%&' () \* +,

(O ) i Opqr -

45 ao# aost -

(6) { RSRYW@ -

@A

! "#\$%&' () \* +,

## (O ) i Opqr -

45 ao# aost -

(9) S

{	KL	- (
_徽 ! " #\$	IJR	97,
! " ( )	IJR	9,
8		106,

(10)

{	KL	- (
! " ( )	IJR	

(11) { S S

S {	dS {	S J	S IJ/
- 1			
_徽 ! " # \$	+ ,	39,149,400.00	2020-02-17
_徽 ! " # \$	+ ,	50,241,730.00	2020-02-27
_徽 ! " # \$	+ ,	50,000,000.00	2021-10-29
_徽 ! " # \$	+ ,	40,000,000.00	2021-11-17
_徽 ! " # \$	+ ,	40,000,000.00	2021-11-19
	+ ,	80,000,000.00	2020-12-28
	+ ,	90,000,000.00	2020-11-16
	+ ,	1,000,000.00	2021-06-10
	+ ,	99,000,000.00	2021-06-17
	+ ,	3,000,000.00	2021-07-20
	+ ,	2,000,000.00	2021-07-30
	+ ,	2,000,000.00	2021-08-09
	+ ,	3,000,000.00	2021-08-19
	+ ,	3,000,000.00	2021-09-09
	+ ,	3,000,000.00	2021-09-18
	+ ,	4,000,000.00	2021-09-29
	+ ,	3,000,000.00	2021-10-19
	+ ,	4,000,000.00	2021-10-29
	+ ,	3,000,000.00	2021-11-19
	+ ,	159,392,500.00	2021-11-26
	+ ,	120,000,000.00	2021-12-07
	+ ,	3,000,000.00	2021-12-09
	+ ,	3,000,000.00	2021-12-16

<=>?j ET8

45 ao# aost -

(12)z { S S

					<=> ?
S {	dS {	S J	S IJ/	s `/	S ~ m (毕 (j 2021 - 12 . 31 /)
- 1					
+ ,		79,500,000.00	21/07/2020	21/07/2021	~
+ ,		5,000,000.00	24/11/2020	29/10/2021	~
+ ,		50,000,000.00	29/10/2021	28/10/2022	
+ ,		110,000,000.00	09/12/2021	08/06/2022	
+ ,		99,900,000.00	04/03/2021	03/03/2024	
+ ,	! "	22,510,905.00	18/09/2020	17/03/2021	~
+ ,	_徽 ! "#\$	4,000,000.00	04/05/2017	25/12/2022	
+ ,	_徽 ! "#\$	9,756,056.00	09/06/2017	25/12/2022	
+ ,	_徽 ! "#\$	31,597,604.03	14/07/2017	25/12/2022	
+ ,	_徽 ! "#\$	9,461,900.00	04/05/2017	25/12/2021	~
+ ,	_徽 ! "#\$	14,009,702.95	18/09/2017	01/04/2021	~
+ ,	_徽 ! "#\$	14,413,700.00	05/02/2018	01/04/2022	
+ ,	徽!"#\$	6,107,203.21	26/02/2018	01/04/2021	~
+ ,	_徽!"#\$	7,523,628.00	12/03/2018	25/12/2021	~
+ ,	_徽 ! "#\$	6,195,070.00	21/03/2018	25/12/2021	~
+ ,	_徽!"#\$	1,000,000.00	04/05/2017	25/12/2022	
+ ,	_徽 ! "#\$	4,060,214.00	04/05/2017	25/12/2022	
+ ,	_徽 ! "#\$	7,443,700.00	04/05/2017	25/12/2022	
+ ,	_徽 ! "#\$	4,106,000.00	04/05/2017	25/12/2022	
+ ,	_徽 ! "#\$	6,910,195.00	04/05/2017	25/12/2022	
+ ,	_徽 ! "#\$	17,470,000.00	04/05/2017	25/12/2022	
+ ,	_徽 ! "#\$	4,999,288.64	04/05/2017	25/12/2022	
+ ,	_徽 ! "#\$	4,985,810.47	09/02/2018	25/12/2022	
+ ,	_徽 ! "#\$	4,900,000.00	30/08/2018	30/12/2022	
+ ,	_徽 ! "#\$	21,302,338.00	19/09/2019	09/12/2022	
+ ,	_徽 ! "#\$	50,000,000.00	27/03/2019	20/12/2022	
+ ,	_徽 ! "#\$	50,000,000.00	08/04/2019	20/06/2022	
+ ,	_徽 ! "#\$	50,000,000.00	02/04/2020	01/04/2021	~
+ ,	_徽 ! "#\$	80,000,000.00	24/04/2020	18/01/2021	~
+ ,	_徽 ! "#\$	70,000,000.00	24/07/2020	23/07/2021	~
+ ,	_徽 ! "#\$	70,000,000.00	04/08/2020	03/08/2021	~
+ ,	_徽 ! "#\$	150,000,000.00	21/12/2020	17/12/2021	~
+ ,	_徽 ! "#\$	75,000,000.00	03/02/2021	03/02/2022	
+ ,	_徽 ! "#\$	229,900,000.00	15/06/2021	15/06/2024	
+ ,	_徽 ! "#\$	159,000,000.00	28/06/2021	24/06/2024	
+ ,	_徽 ! "#\$	10,000,000.00	31/08/2021	24/08/2022	
+ ,	_徽 ! "#\$	100,000,000.00	23/11/2021	23/11/2022	
+ ,	! " ( )	998,412,983.63	06/05/2020	20/03/2023	
т,	: ( )	770,412,703.03	00/03/2020	20/03/2023	<u> </u>

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- 1					
+ ,		29,500,000.00	2019-02-22	2020-02-21	~
+ ,		30,000,000.00	2019-07-19	2020-07-18	~
+ ,		50,000,000.00	2019-12-12	2020-08-01	~
+ ,		45,348,055.00	2020-03-30	2020-10-10	~
+ ,		31,810,500.00	2020-03-31	2020-05-28	~
+ ,		79,500,000.00	2020-07-21	2021-07-21	~
+ ,		5,000,000.00	2020-11-24	2021-10-29	~
+ ,	i "	22,510,905.00	2020-09-18	2021-03-17	~
+ ,	_徽 ! "#\$	6,000,000.00	2019-01-24	2020-01-22	~
+ ,	_徽 ! "#\$	40,000,000.00	2019-01-29	2020-01-28	~
+ ,	_徽 ! "#\$	50,000,000.00	2019-03-27	2020-03-27	~
+ ,	_徽 ! "#\$	29,000,000.00	2019-10-28	2020-04-27	~
+ ,	_徽 ! "#\$	100,000,000.00	2019-11-20	2020-11-20	~
+ ,	_徽 ! "#\$	4,000,000.00	2017-05-04	2022-12-25	
+ ,	_徽 ! "#\$	9,756,056.00	2017-06-09	2022-12-25	
+ ,	_徽 ! "#\$	31,597,604.03	2017-07-14	2022-12-25	
+ ,	_徽 ! "#\$	9,461,900.00	2017-05-04	2021-12-25	~
+ ,	_徽 ! "#\$	14,009,702.95	2017-09-18	2021-04-01	~
+ ,	_徽 ! "#\$	14,413,700.00	2018-02-05	2022-04-01	
+ ,	_徽 ! "#\$	6,107,203.21	2018-02-26	2021-04-01	~
+ ,	_徽!"#\$	7,523,628.00	2018-03-12	2021-12-25	~
+ ,	_徽 ! "#\$	6,195,070.00	2018-03-21	2021-12-25	~
+ ,	徽!"#\$	1,000,000.00	2017-05-04	2022-12-25	
+ ,	徽!"#\$	4,060,214.00	2017-05-04	2022-12-25	
+ ,	_徽 ! "#\$	7,443,700.00	2017-05-04	2022-12-25	
+ ,	徽!"#\$	4,106,000.00	2017-05-04	2022-12-25	
+ ,	徽!"#\$	6,910,195.00	2017-05-04	2022-12-25	
+ ,	徽!"#\$	17,470,000.00	2017-05-04	2022-12-25	
+ ,	_徽 ! "#\$	4,999,288.64	2017-05-04	2022-12-25	
+ ,	徽!"#\$	4,985,810.47	2018-02-09	2022-12-25	
+ ,	_徽 ! "#\$	4,900,000.00	2018-08-30	2022-12-30	
+ ,	徽!"#\$	21,302,338.00	2019-09-19	2022-12-09	
+ ,	徽!"#\$	50,000,000.00	2019-03-27	2022-12-20	
+ ,	徽!"#\$	50,000,000.00	2019-04-08	2022-06-20	
+ ,	_徽 ! "#\$	40,000,000.00	2020-01-09	2020-07-23	~
+ ,	徽!"#\$	100.000,000.00	2020-01-17	2020-12-16	~
+ ,	徽!"#\$	50,000,000.00	2020-01-20	2020-10-16	~
+ ,	_徽!"#\$	50,000,000.00	2020-03-02	2020-11-27	~
+ ,	_徽!"#\$	50,000,000.00	2020-04-02	2021-04-01	~
+ ,	_ 徽 ! " # \$	80,000,000.00	2020-04-24	2021-01-18	~
+ ,	_徽!"#\$	70.000,000.00	2020-07-24	2021-07-23	~
+ ,	_徽!"#\$	70,000,000.00	2020-08-04	2021-08-03	~
+ ,	徽!"#\$	150,000,000.00	2020-12-21	2021-12-17	~
+ ,	! " ( )	711,977,777.21	2017-10-23	2020-09-19	~
+ ,	! " ( )	1,161,760,623.96	2020-05-06	2023-03-20	
Τ,	. ( )	1,101,700,023.90	2020-03-00	2025-05-20	1

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@A	- 1
y] ^I O w	3,599,005.34
8 \` c { 5府i 助( 3 8 : ; 家 i i 3 { 5府i 助u )(C)	53,409,741.67
u +,: U 38 {) ` 3 ) KLMJNI O PQJN I O6PQJN OQ{ + ^ c 6 > JNI O/ RSW@NI w{ bI Sc	22,863,560.27
u > @C { Z[ S	(3,358,593.41)
8	76,513,713.87
VWX	(11,800,122.55)
F' ac{	-
8	64,713,591.32

2

49`	a. v IO	' Sc	
49	Sc (%)	· Sc	' Sc
- 1			
+,	20	0.99	0.99
tuy UM c +, '' {	19	0.96	0.96
- 1			
+, {	29	0.83	0.81
tuy UM c +, '' {	29	0.83	0.80

<u>!</u> " #\$%&' ( ) \* +,

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@A	2021 - 1	2020 - 1	2019 - 1	2018 - 1	2017 - 1
	8,713,228,065.59	6,260,417,792.26	4,806,804,020.96	3,063,802,709.44	2,991,497,043.77 7