

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(特殊普通合伙)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。

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# 财务报表审计报告



防 伪 编 码: 3533300101231248114

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

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业务报告使用防伪编码仅说明该业务报告是由依法批准设立的会计师事务所出具，业务报告的法律责任主体是出具报告的会计师事务所及签字注册会计师。  
报告防伪信息查询网址：<https://zxfw.shcpa.org.cn/codeSearch>

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

我们审计了福莱特玻璃集团股份有限公司(以下简称福莱特)2021年度财务报表,包括资产负债表、利润表、现金流量表、所有者权益变动表以及相关财务报表附注。

我们认为,后附的财务报表在所有重大方面按照企业会计准则的规定编制,公允反映了福莱特集团2021年12月31日的合并及母公司财务状况以及2021年度的合并及母公司经营成果和合并及母公司现金流量。

二、 形成审计意见的基础

我们按照中国注册会计师审计准则的规定执行了审计工作。审计报告的“形成审计意见的基础”部分进一步阐述了我们在哪里执行了审计工作。我们相信,我们的审计为发表意见提供了合理的基础。

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体进行审计并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需要重点审计的事项。

(一) 收入确认的截止性

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如附分取

代玻璃的继续 金额人民币

7,121,626,818.88 元, 占比

三

8.3%

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— 我们审计了恰当的会计期间作为关键审计事项。

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、海关报关单等与收入确认相关的支持性文件。此外我们还关注期后是否存在重大销售退回的影响。

四、其他信息

福莱特集团管理层对其他信息负责。其他信息包括年度报告中涵盖的信息，但不包括财务报表和我们的审计报告。

任何形式的鉴证结论。

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何

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。

需要报告。我们不承担任何责任，也无权对任何事项发表任何意见。如果我们在审计过程中发现其他信息存在重大错报，我们应当就其

五、管理层和治理层对财务报表的责任

福莱特集团管理层负责按照企业会计准则的规定编制财务报表，并使其公允反映，同时设计、执行和维护必要的内部控制，以使财务报表不存在由于舞弊或错误导致的重大错报。

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)，并运用持续经营假设，除非管理层计划清算福莱特集团、终止运营或别无其他现实的选择。

财务报告过程。

治理层负责监督福莱特集团的

计的责任

六、注册会计师对财务报表审

财务报表是否存在由于舞弊或错误导致重大错报获取合理保证，并且包含含有

非保留意见的审计报告对财务报表整体

高水平的保证，但并不能保证按照审计准则执行的审计在某一重大错报存在

时未能发现。注册会计师的合理保证是

审计工作的基础。注册会计师的责任并非减轻管理层或治理层的责任。如果未能发现由于舞弊或错误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的风险，则通常认为错报是重大的。

注册会计师的合理保证是建立在根据财务报表作出的经济决策

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审  
工作：

舞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  
据，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)识别和评估由于舞弊或错误导致的财务报表重大错报风险，并设计、实施和评价审计程序以应对这些风险，并获取充分、适当的审计证据以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、虚假陈述或凌驾于内部控制之上，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)了解与审计相关的内

计政策的恰当性和作出会计估计及相关披露的合理性。

(3)评价管理层选用会计

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  
疑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，  
见。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  
经营。

(4)对管理层使用持续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团持续经营能力产生重大疑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大不确定性，审计准则要求我们应当发表非无保留意见，除非管理层能够提供令人满意的解释，否则可能导致福莱特集团不能持续经营。

本列报(包括披露)、结构和内容，并评价财务报表是否公允反映相关交易和事项。

(5)评价财务报表的总

(6)就福莱特集团中实体或业务活动的财务信息获取充分、适当的审计证据，以对财务报表发表审计意见。我们负责指导、监督和执行集团审计，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。

## 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。我们在审计报告中详细描述这些关键审计事项。除非法律法规另有规定,我们将与治理层沟通所有关键审计事项。在审计报告中沟通某事项造成的负面后果超过在公众利益方面产生的益处,我们确定不在审计报告中沟通该事项。



中国注册会计师,  
(项目合伙人)



中国注册会计师



2022年3月21日

2021年12月31日

## 合并资产负债表

人民币元

项目	附注(六)	年末数	年初数
<b>流动资产：</b>			
货币资金	1	2,842,677,267.48	1,589,967,013.69
交易性金融资产	2	200,000,000.00	400,000,000.00
衍生金融资产	3	62,739.00	1,445,666.57
应收票据	4	939,748,112.41	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
<b>非流动资产：</b>			
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
固定资产	14	6,316,270,511.10	2,222,608,217.15
在建工程			
使用权资产			
无形资产			
长期待摊费用			
递延所得税资产			
其他非流动资产			
非流动资产合计			
	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
		11,184,614,674.89	6,696,523,691.17
<b>资产总计</b>		<b>20,082,917,100.50</b>	<b>12,265,800,375.02</b>

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



2021年12月31日

合并资产负债表 - 续

人民币元

项目	附注(六)	年末数	年初数
<b>流动负债:</b>			
短期借款			
应付账款			
应付票据			
合同负债			
应付职工薪酬			
应交税费			
其他应付款			
其他流动负债			
其他综合收益			
专项储备			
盈余公积			
未分配利润			
归属于母公司股东权益合计			
少数股东权益			
其他流动负债			
流动负债合计		6,164,462,497.43	3,330,801,362.14
<b>非流动负债:</b>			
长期借款	29	1,967,748,428.04	1,375,011,882.07
	30		236,681,991.63
租赁负债	31	10,879,703.29	11,508,090.39
	32	25,441,145.12	33,039,484.74
递延所得税负债	18	104,216,253.83	44,014,924.20
非流动负债合计		2,108,285,530.28	1,700,256,373.03
负债合计		8,272,748,027.71	5,031,057,735.17

2021年12月31日

## 母公司资产负债表

人民币元

项目	附注(十四)	年末数	年初数
流动资产:			
货币	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
款	5	113,797,898.71	39,787,487.32
	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			
投资	9	1,350,059,171.12	1184.66
定	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
费用		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:

7

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 - 续

项目	附注(十四)	年末数	人民币元 年初数
流动负债:			
短期借款	15	1,261,939,500.00	140,391,130.00
应付票据	16	557,046,846.40	
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
一年内到期的非流动负债			
其他流动负债			
流动负债合计		3,504,245,982.21	2,540,078,651.40
非流动负债:			
长期借款	22	786,800,000.00	235,000,000.00
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:			
股本		536,723,313.50	510,312,197.00
其他权益工具			49,401,670.49
资本公积		4,832,768,261.83	2,045,095,156.05
其他综合收益		32,096,200.00	28,359,000.00
盈余公积	24	(609,915.05)	(5,964,567.44)
未分配利润	25	268,361,656.75	220,705,199.31
未分配利润	25	2,894,223,275.67	1,862,201,037.65
股东权益合计		8,499,370,392.70	4,653,391,693.06
负债和股东权益总计		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

法定代表人:

管会计工作负责人:

会计机构负责人:



2021年12月31日止年度

母公司利润表

人民币元

项目	附注(十四)	本年发生额	上年发生额
营业收入	25	4,240,815,100.00	4,552,484,066.43
减：营业成本	26	3,243,247,134.09	3,782,289,387.62
税金及附加	27	9,793,483.01	22,889,998.05
销售费用	28	21,974,383.56	12,329,110.69
管理费用	29	127,560,879.42	100,487,712.67
减：营业外支出			
减：所得税费用			
一、不能重分类进损益的其他综合收益			
- 应收款项融资公允价值变动			
研发费用	30	162,189,552.61	145,433,731.51
财务费用	31	24,219,360.35	79,213,541.67
其中：利息费用		44,142,410.74	58,260,295.56
利息收入		16,825,294.54	5,119,750.54
资产减值损失			
公允价值变动收益			
投资收益			
营业利润			
加：营业外收入			
利润总额			
减：所得税费用			
净利润			
归属于母公司所有者的净利润			
少数股东损益			

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
<b>一、经营活动产生的现金流量：</b>			
销售商品、提供劳务收到的现金		6,537,348,276.08	4,260,896,686.12
收到的税费返还		347,619,295.00	150,547,543.63
收到其他与经营活动有关的现金	56 (1)	91,022,670.51	42,603,582.52
经营活动现金流入小计		6,970,990,241.59	4,454,047,812.27
购买商品、接受劳务支付的现金		4,871,746,504.00	3,667,080,604.33
支付给职工以及为职工支付的现金		470,096,109.60	316,786,736.20
支付的各项税费		559,917,652.96	248,246,780.53
支付其他与经营活动有关的现金	56 (2)	489,500,831.78	520,758,281.51
经营活动现金流出小计		6,391,261,389.22	2,752,880,492.57
经营活动产生的现金流量净额	57 (1)	579,728,852.37	1,701,167,319.70
<b>二、投资活动产生的现金流量：</b>			
取得投资收益所收到的现金		26,327,737.84	25,655,598.20

母公司现金流量表

人民币元

附注十四 本年发生额

上年发生额

一、经营活动产生的现金流量：

销售商品、提供劳务收到的现金		3,432,057,551.27	2,930,691,103.16
收到的税费返还		14,957,610.82	19,189,989.89
收到其他与经营活动有关的现金	41 (1)	30,470,047.46	15,936,272.92
经营活动现金流入小计		3,477,485,209.55	2,965,817,365.97
购买商品、接受劳务支付的现金		1,885,775,659.34	2,805,718,498.72
支付给职工以及为职工支付的现金		192,145,789.57	156,730,320.57
支付的各项税费		132,990,917.72	92,327,401.58
支付其他与经营活动有关的现金	41 (2)	184,791,705.57	189,974,122.64
经营活动现金流出小计		2,395,704,072.20	3,244,750,343.51
经营活动产生的现金流量净额	42 (1)	1,081,781,137.35	(278,932,977.54)

二、投资活动产生的现金流量：

收回投资所收到的现金		300,000,000.00	
取得投资收益收到的现金		1,445,418.77	

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合并股东权益变动表

人民币元

项目			公积		专项储备	盈余	未	少数股东	股东	合计
51	12,197.00	49,401	156.05	15)	931.38	199.31	61.77		7	742,639.85
26,411	116.50		787	05.78			11	91		2,133,513,947.02
2	86.75		731,656.94	4,427,200.00						2,760,255,351.79
	75	1	138.94							2,488,615,743.69
			3							98.20
				(690,000.		47,656,457.44	(369,585,445.54)			09.90
						47	44	(47,656,457.44)		88.10)
								(321,928,988.10)		88.10)
						5,131,074.84	(5,131,074.84)			-
						5,131,074.84	(5,131,074.84)			-
										-
						122.23				22.23
						.20				77.20
额	536,723,313.50		4,832,768,261.83	32,096,200.00	(7,613,180.72)	17,266,053.61	268,361,656.75	6,194,759,167.82		(102,854.97)
										11,810,169,072.79

表的组成部分。

4 页的财务报表由下列负责人签署：

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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

目			资本公积	归 于			少数股东权益	股东权益合计	
金额			839,115,113.41	减:	5,935,642.83	11,810,858.31	193,555,355.70	2,974,971,417.75	4,512,888,388.00
					(32,274,518.98)			1,628,783,787.63	1,596,509,268.65
普通股	22,812,197.00	49,401,670.49	1,205,980,042.64	28,658,000.00					1,249,535,910.13
所有者投入资本	1,150,000.00		27,508,000.00	28,658,000.00					
所有者投入资本	21,662,197.00	49,401,670.49	1,162,828,718.24						1,233,892,585.73
所有者权益的金额			15,643,324.40						15,643,324.40
(三)利润分配				(299,000.00)			27,149,843.61	(154,198,843.61)	(126,750,000.00)
				(299,000.00)			27,149,843.61	(27,149,843.61)	(126,750,000.00)
(四)专项储备						2,559,073.07			2,559,073.07
						2,559,073.07			2,559,073.07
项	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

长的组成部分。

1 页的财务报表由下列负责人签署：

7

母公司股东权益变动表

人民币元

项目	股本			减：库存股		盈余公积	未分配利润	股东权益合计
一、本年年初余额	510,312,197.00	49,401,670.49	2,045,095,156.05	28,359,000.00	(5,964,567.44)	220,705,199.31	1,862,201,037.65	4,653,391,693.06
二、								
(二)股东投入和减少资本	26,411,116.50	(49,401,670.49)	2,787,673,105.78	4,427,200.00			1,401,607,683.56	1,406,962,335.95
1.所有者投入的普通股	21,311,286.75		2,471,731,656.94	4,427,200.00				2,760,255,351.79
2.其他权益工具持有者投入资本	5,099,829.75	(49,401,670.49)	278,934,138.94					234,632,298.20
3.股份支付计入所有者权益的金额			37,007,309.90					37,007,309.90
(三)利润分配				(690,000.00)		47,656,457.44	(369,585,445.54)	(321,238,988.10)
1.提取盈余公积	-					47,656,457.44	(47,656,457.44)	
2.对股东的分配				(690,000.00)			(321,928,988.10)	(321,238,988.10)
一、本年年末余额	536,723,313.50		4,832,768,261.83	32,096,200.00	(609,915.05)	268,361,656.75	2,894,223,275.67	8,499,370,392.73

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

表 - 续

	库存股	盈	未分配利润	股东权益合计
		193,555,355.70	1,744,901,445.14	3,265,071,914.25
		(5,964,567.44)	271,498,436.12	265,533,868.68
	5,658,000.00		-	1,249,535,910.13
	5,658,000.00		-	-
			-	1,233,892,585.73
			-	15,643,324.40
1. 提取盈余公积	299,000.00)	27,149,843.61	(154,198,843.61)	(126,750,000.00)
2. 对股东的分配	299,000.00)	27,149,843.61	(27,149,843.61)	-
三. 上年年末余额	3,359,000.00	(5,964,567.44)	1,862,201,037.65	4,653,391,693.06

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9.2 J N d e

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%& : ; 8 \ c J N d e Y \ ` X ` n { J 8 3 Z o K c J N d e { n  
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9.2 J Nde -

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%&j E^ n ~ q P Q

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9.3 J NI O { Y

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J N I O ~ • Y V W ~ O a < \_ ` { Y f J N I O { V j ~ O a < ~ • 8 a <  
~ • C U : ; Y / H { 8 + • r ~ O a < ~ • S { K 8 Z [ S  
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9.4 J N a c d e { • 8 3

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9.4.1.2.1 UVWX7Y

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9.4.3acde

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9.5 PQde

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9.6 J N I O J N {

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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

X 8 v ~ u l i h i | O X 8 m n t u m V m n t u ~ ) q { X ` r W % & A f | c @  
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15.3 Z [ DE

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**17 ? / @ A**

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Q z m l O V X i m n r W v { { k Q O ^ m J q J l o k  
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j Q \ ` a < z s n

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l w { b l S c { J O l o > W \* U n 8 l O % W ~ • { | O a  
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**18 BC .**

18.1 opl O

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18 BC . -

18.1 opl O -

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18.2 ~ 究

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(3) opl O O Q x c { { w OP f E n copl O O Q O { O \ j W opl OH ? \ j W opl O j ~ mn { f EZ) n Mo

(4) ) Wf { \_ ` 23I Z [ I ( ) copl O { ) Dmn cop l O o

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o • 究阶段 阶段 { Q { ~ 8 \ ` c ~ ^ p } { opl O { } OPVWI \_ ` { qk opl OV Xi n 途 f Q { @ opl Oj l V l \_ ` Cf m sn 8 c { +

19 7 . DE

%&j YI O 5 / 检查 \_ ` ' abl ] n} 83 { bl MfgO hi l O j kd l 6 mnt u ai { opl O ~ \ j Q { 迹1 PQc l O \ j 迹1 B ^ 8 Z S J mnt u ai { opl O y V mnr W { opl O o Z ~ \ j 迹1 - v 1 试

^ 8 l O { S J 2 @ l Oz 3 PQ" 2 @ l O { S J ^ 8 { B c l O v { l O | z 3 ai l O | { S J S J z l O l O | { + sn { ZX8 J ] 3 { k C { G

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24 LMN

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24 LMN -

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CU{ K? )' ( Y+ ]n)Z[ d{{w? ' ( Y8  
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j q` PQ )/O{acde %& v/O{acMde z 速 a C  
q` Ra<{J s8 \ ` c qa<l + d Z[{ f PQVWy a  
\_` j q` VW{ %& Z z/Oacde{

25

%&{ S { # \$ O { %& { O { OP # \$ 家居# \$ dl # \$  
浮 # \$ ] ~O Z[ 3S {zfo S ST S

%&j ) { GT3 sj 户 w8 3} aq : ; • r c@ GT3  
{ KL =a<S GT3 ~u %&6 户 % Ea • 3{ R KL  
= ~u %&Q6 户 % 3RX` )aS { J O] : { S { W@  
6 %&X` q 户{ W@

VW \_` C { j L qU段 { GT3 %&: ; G 1 j 段qU a<  
S (1) 户j %& G{ qs w Uv带 { x co(2) 户 f} %& G l  
j k{ o(3) %& G l vO { e) J n途 • %&j Y ` U )a]  
n8 今m({ { G~•S W@ B %&j 户 w8 3} a{qka<S

26 OPQ

5府i 助~u %&| 5府o wH>MI O yH>MI O 5府i 助 f VW5府i 助vB\_  
` • fS qO a<

5府i 助z H>MI O{ : ; S RS{ J 83

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

( ) -

**26 OPQ -**

26.1 IO8 { 5府i 助 TU6 8 {

%& IO8 { 5府i 助. 1BC(D) 32 k { hi IO8 c 5府i 助z  
IO8 { 5府i 助

IO8 { 5府i 助 a<z tuSc j 8 IOmntu : ; - \* . v • ` 8 \ ` c

26.2 Sc8 { 5府i 助 TU6 8 {

%& Sc8 { i 助. 1BC(D) 60 h Q{ ` U sn 8 c 5府i 助z Sc8  
{ 5府i 助

Sc8 { 5府i 助 n i ` U{ 8 } sn { a<z tuSc j a<8  
} sn ` U8 \ ` con i m Q{ 8 } sn { h 8 \ ` c

%&/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 : ;  
] = O y J ~ 山 K ~ O3 吨 < = > 2 ? 8 \_ QOsn \_ QOsn n ( j  
维护 %&\_ QO\_`

\_ QOsn8 h 8 8 O { } \ ` sn q8 v) ac @ @A2 p  
q : Ai , - mn\_ QOsq snM{ h @ o I M{ "  
j k d l 科 A %v Q{ q\_ @A(dV Xi mnrWqa<z hi IOo q:  
; p} hi IO{ } @ a<8 J { n8 I chi IOj ` U 8  
I

**28 TUVW . /TUVW .**

vwxsnoP\ ` vwx tuvw

28.1 \ ` vwx

IO 5/ \ ` f ` Up} { \ ` vwx ( IO) : ; x Ai 8 { X ` RK  
( ) { vwxJ 83

28.2 tuvwxi O6 tuvw

LMI O @A{ V Z8x 3CU{ 6 z IO a< : ; x  
Ai ai Z8x 3{ @A{ V 8x 3CU{ OQ{ qM 异 ] ni O 5  
3 a< tuvwxi O6 tuvw

>S v) qM 异 va<8 { tuvw t qM 异 %& w  
n t t qM 异 { R xvw z\* a<8 { tuvwxi O 9 { GJa  
<8 { 6 ~ Qq7 8 R xvw ( t ) { KL  
OQ{ IO { GJa< ) { qM 异 Oa< ) { tuvwxi O

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

( )

28 TUVW . /TUVW . -

28.2 tuvwxl O6 tuvwx -

f - 1{ t 6xW wn t t xW {  
R xvw z\* a<8R{ tuvwxl O

%&a< z+, bl 8 { R x qM 昇OQ{ tuvwx uy %& f} qM  
昇 {qU R•c qM 昇j X1{ z+, bl 8 { t  
qM 昇 )\ qM 昇j X1{ • wn t t qM  
昇{R xvw q %&ba< tuvwxl O

l O 5/ tuvwxl O tuvwx \*Ux Ai :; X`S 8 l O N  
8 `U{ nx 83

u h 8 Z[ Sc ' ac{KL d@8 {\`vwx tuvwx8 Z[ Sc  
' ac 6 OQ{ tuvwx+ {V Z \`vwx tuvwxs  
n Sc8 \` c

l O 5/ tuvwxl O{V # PQ o wWf{R xvw  
n ttuvwxl O{ c B l tuvwxl O{V j wWf{R xvw  
q l {J O

28.3 vwx{

\ ) { ia • a图 wl O N q q %&\`vw  
xl O6\`vwx { 4

\ ) \`vwxl O6\`vwx { ia • tuvwxl O6 tuvwx  
~ xS+ ~ x +S{vwx8 ~ { x 8 j  
e) {M{ tuvwxl O6 {\`U 6{ x a图 \`vwxl O  
~ q wl O N q %& tuvwxl O6 tuvwx { 4

29 XY

~uj i`U < l O{ mna% R <



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

( ) -

29 XY -

29.1 %& zR < -

29.1.2 e> ` \* +

u ` [ I O %&j ` J/ a<mnal O ` J/ ~u  
< I OmZ %&mn{ I J/ ` mnal O: ; } GJ 83 c} OP

- { GJ 83J o
- j ` J/ Cf Y{ YW o
- %& Q{ GJh sno
- %&z R卸6Yu I O #K I Ov j Wg I O^# \_WGi rWX  
8 Q{ }

%&O; 8 B: 4 hi I O\$) I Ai mnal O8 I %& f  
ai ` bVq w I Ov) a{ mnal Oj I OC mntu 8 I o  
ai ` bVq f w I Ov) a{ j ` I OC mntuk F { ` U  
8 I

%&: ; 8 B: 8 I O \${ Ai ai mnal O~ m Q m识  
s{ 8

29.1.3 bcNO

u ` %&j ` J/: ; c/y Y{ YW { GJ 83  
j 8 YW { q %&] n ] z o ai ] { ] n  
3 W z

YW ~u %&6 < Y{ j ` mn I O{ a 8 { W@ OPhi YW  
6: 9hi YW

` J/ %&: ; hi { t` M 8 j ` ` U{ sn 8 \  
` c 8 I O}

29.1.4 f; bcgh. /bc

%& wJ { ` PQ a<mnal O ` ~uj ` J/  
` % 12 Y. O] PQa{ %& ` { YW j ` Y`  
U: ; h• 8 ` c 8 I O}

29.2 %& z <

29.2.1 bc' PQ

: 9 Y) I Ov) a) { 34 ~ 4 { z NI NI { Z[  
z

29.3 %& z < | 录 3

j ` Y` U %&] nh• { SW a<z JS %& Q{  
) { GJh sn QqO I j ` : ; JS a<8 { 3 •  
r • ` 8 ` c

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

( )

30 ZA [ > \ V ] ^ \_ V ` A abcd e % & f g

% & j n > 85m l ^ j { ai M % & V { o a 83 { 45  
@A { V ^ 8 I J M ^ 8 I J ~ % & e { NO 验  
j Z [ 8 Q { 3 { : ; { Q % & { ^ 8 \ j 昇

% & f > ^ 8 I J j { 3 i ` # 8 ^ 8 { \ ` {  
Z Fj \ ` O a < o \ ` \ U { Z Fj \ ` \ U O  
a <

I O 5 / 8 ^ 8 \ U I O V r + { > I J ai  
M { }

RSVW {

% & j E ^ RSVWX 8 S J q V { 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 l O {

% & ei ` 检查 hi l O ~ \ j 迹 1 j l O { V [ Z SJ qa <  
% & j ) 迹 1 hi l O q c l O 1 试 S J z l O +  
sn { Z J ] 3 { k C { G % & ej ai hi l O {  
SJ q V { OP D \_ Q 2021- 12. 31 / % & hi  
l O z < = > 20,235,227.71? (2020 - 12. 31 / < = > 59,162,130.14?)

t u v w x l O { a <

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

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

( ) -

31 h -

8 BH : 14 -

u > ] n : ; ai S sn { J N I O J N q QZ [ { %  
& \* U > Ai 革 { 8 \* U 8 B: 22 J N dea  
< 83 \$ { Ai E ^ Z [ ~ ~ O a < c J N I O J N

\* UH 14 %& 2021- 1. 1/ H 14 c / N { 革8 3 : ; H 14  
Ai

2021- : " 8 B: c 问答

\* U25~ 8, 2021- 11. 1/ 7 { 2021- : " 8 B: c 问答 %& j  
3 { } a Y 户 Cf z ) 户 R Q { } 2 @ GT 3 { b 3 ROQ { b  
} z G } ] n 3S a < 8 { 3 r 8 \ ` c 5  
g } h > 85m %& 2021- 1 } 6 sn < = >  
329,959,493.47? +, } 6 sn < = > 40,049,782.23? o 2020- 1 %&  
} 6 sn < = > 254,222,773.59? +, } 6 sn < = >  
61,307,718.11?

( ) O

1 i j

x 2	8xTU	x
x	R x (R x : R x nx tu\` t { @x { 8 )	13%
城 维护 k J x	] x 缴	7%
教育 s B	] x 缴	3%
g { 教育 s B	] x 缴	2%
f O x	f O K / f O S	C 1
l x	~ 石 { J	7%
v w x	R x v w	C 2
y 护 x	} 染 ` K 3	} 染 \ 3 1.2? 1.4?

C 1 H n f O { f O x : f O K { 70% : 1.2% { x 8 o f O { f O x : S { 12%  
8

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

( ) O -

1 i j -

C 2 +, 6z +, vwx x

	X
+ ,	15%
! " # \$ ) * + ,	25%
# \$ ) * + ,	15%
' ! " # \$ ) * + ,	25%
_徽 ! " # \$ ) * + ,	15%
_徽 ! " ST ) * + ,	25%
! " ( ) ) * + ,	C 1
! " N 科_ ) * + ,	12.5%
! " (vw) * + ,	0%
! " ( ) bl ) * + ,	16.5%
! " ( ) 口贸L ) * + ,	25%
凤阳 ! " O6气 道) * + ,	25%
! " (宿迁) # \$ ) * + ,	25%
! " (w ) # \$ ) * + ,	25%
_徽 ! " R链 ) * + ,	25%
凤阳 ! " N 科_ ) * + ,	25%
FLAT (AUSTRALIA) PTY LTD	30%

C1 % ( ] ) > 2,000,000? { x f 4 8.25% { x x f % > 2,000,000 ? { ~ • 4 16.5% { x

2 k l

+ ,

+ , 2019- 12. 4/ w 科学\_`厅 25厅 家x 3 局 x 3局 " { GN\_` F 2 z GR201933003682 ) ` - H2019- 2021- 4 15% { x

# \$ ) \* + ,

# \$ ) \* + , 2019- 12. 4/ w 科学\_`厅 25厅 家x 3 局 x 3局 " { GN\_` F 2 z GR201933001492 ) ` - H2019- 2021- 4 15% { x

\_徽 ! " # \$ ) \* + ,

\_徽 ! " # \$ ) \* + , 2020- 8. 17/ w) \_徽 科学\_`厅 \_徽 25厅 家x 3 局\_徽 x 3局 " { GN\_` F 2 z GR202034000476 ) ` - H2020- 2022 - 4 15% { x

! " N 科\_ ) \* + ,

\* U2x [2012]10 25~ 家x 3局 +8 3Jc y 护 水@A vwx 优惠5 m问题{ \$ ! " N 科\_ ) \* + , 电站@AH w: 笔QO S v x - 1l : - : - 免+ vwx : - : D- 半+S vwx

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

( ) O -

2 k l -

! " (vw) \* + ,

\* U2016- 6. 30/vw' 防 x 局 { @AbI \$ ! " (vw) \* + , H J  
: - l - 免+ vwx Z 九- 免50%+S vwx ! " (vw) \* + , H2021-  
J:

( ) < i m \

1 < n \

%&{ }

e	z + ,	{ g	C g	3M9	2021 - 12 . 31		w { w
					/ ' i a	A65 A(%)	
1	! " # \$ ) * + , ( ! " )			d j 6 kn 家居# \$	100.00	-	J
2	# \$ ) * + , ( )			j 6 # \$	100.00	-	J
2.1	! " ( ) b l ) * + , ( ! " b l )			b l	-	100.00	J
2.1.1	FLAT (AUSTRALIA) PTY LTD(g澳 ! " h)	澳r 亚	澳r 亚	- 山 6石英~石	-	100.00	J
3	' ! " # \$ ) * + , ( ' ! " )			d l # \$ d	100.00	-	J
4	_ 徽 ! " # \$ ) * + , ( _ 徽 ! " # \$ )	_ 徽	_ 徽	j d 6 " 2# \$	100.00	-	J
4.1	风阳 ! " O6气 道) * + , ( ! " O6气 )	_ 徽	_ 徽	O6气 n_ O6气 道_装	-	100.00	J
4.2	风阳 ! " N 科_ ) * + , ( 风阳 ! " N )	_ 徽	_ 徽	N 电厂{ b l k J 6 养	-	100.00	J
4.3	_ 徽 ! " R链 ) * + , ( ! " R链 )	_ 徽	_ 徽	R链 3	-	100.00	J
5	_ 徽 ! " ST ) * + , ( :						

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

( ) < i m \ -

2 < o \ -

(2) 6 % & Y I J { D \ j r \* { D E

% & { \ j 6 % & Y I J D { r \*

(3) b l 8 { }

% & \ j b l 8 { }

( ) . O p q r

1 2 "

< = > ?

@A	- E F		
	> J		< = > J
J			
< = >	-	-	37,595.74
z \ W			
< = >	-	-	1,447,408,518.38
美?	95,389,077.41	6.3757	608,172,140.87
欧?	4,037,722.48	7.2197	29,151,145.00
/ ?	95,279,882.00	0.0554	5,279,934.67
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
v W Z	28,874,723,914.00	0.0003	8,122,505.07
Z [ H > I J			
< = > 4.			

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

( ) . Opqr -

1 2" -

< = > ?

@A	- GF		
	> 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 > I J			
< = >	-	-	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 > I J \* H > I J 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 + .

< = > ?

@A	- EF	- GF
+ 83 • Z ^ 8 \ ` c { J N I O		
z 20	200,000,000.00	400,000,000.00
8	200,000,000.00	400,000,000.00

3 u + .

< = > ?

@A	- EF	- GF
ui ` H { P Q J N I 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 dui z ` de Z + ^ ROQ { Sc h 8 \ c

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

( ) . Opqr -

4 . vw

(1) RSTU•

< = > ?

@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 l O 5/y ` { RSTU

< = > ?

@A	- E ~Oa < J	- G ~Oa < 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 • j l O 5/y ` { RSTU O ~Oa <

(4) - E %&oQ T < GR Z RSVW{ TU

(5) : 坏V 8 { • < =

< = > ?

2	- E					
	V		坏V			V
	J	A(%)	J	8	A(%)	
:   8 坏V						
Z						
z R xT	834,875,954.38	88.58	-	-	-	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
2	- G					
	V		坏V			V
	J	A(%)	J	8	A(%)	
:   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	-	-	-	1,606,204.18
8	546,772,640.17	100.00	-	-	-	546,772,640.17

: | 8 坏V { RSTU

< = > ?

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

%&<z v ) { z R xTQz GROQ{ n [ Q9 8 n



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

( ) . Opqr -

4 . vw -

(6) 坏V S

< = > ?

s	- G	- ^			- E
		8			
: 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

< = > ?

V龄	- EF			- GF		
	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 f 20

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

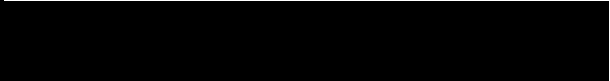
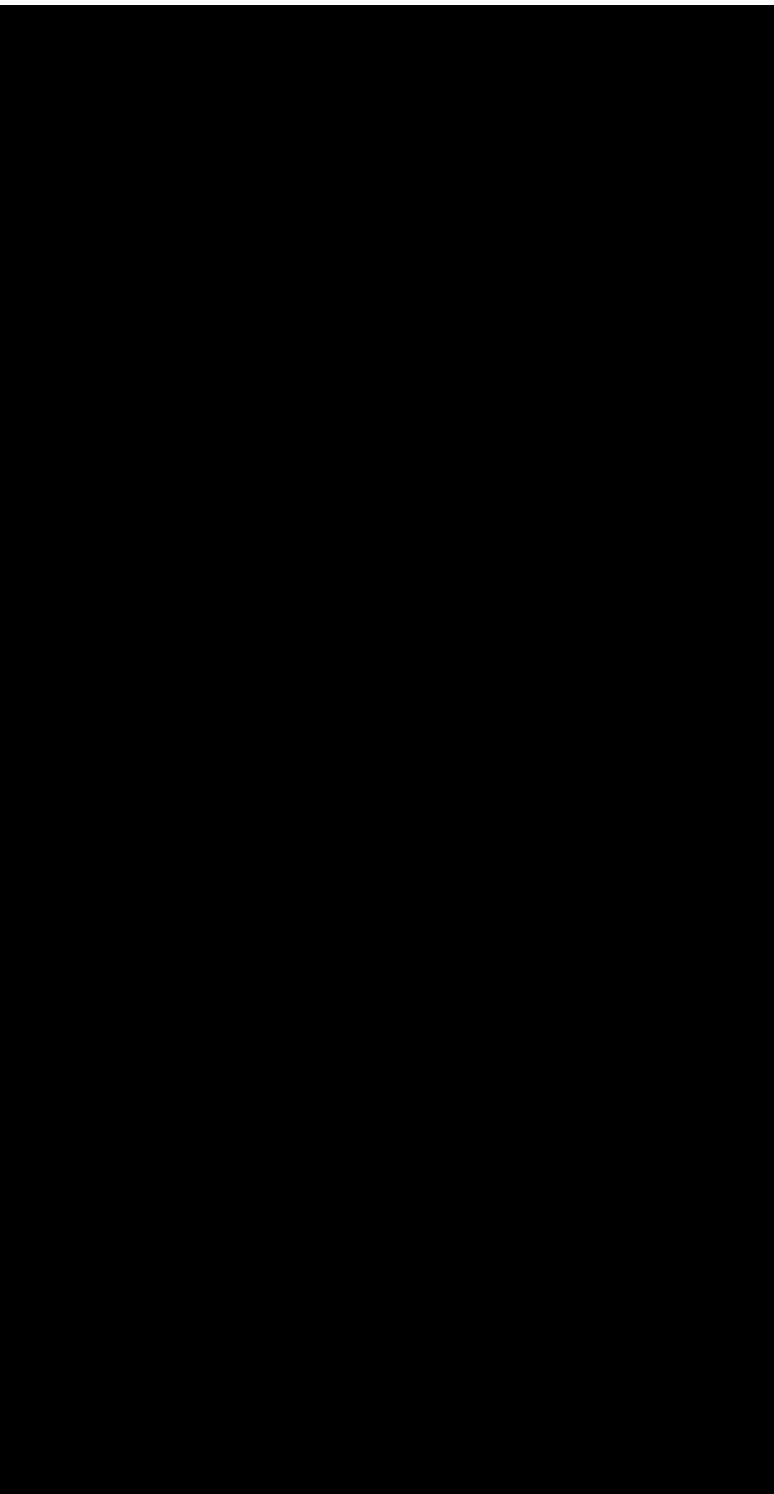
( ) . Opqr -

5 . / -

(2) : 坏V 8 { • <= -

< = > ?

n E	- GF				
	1 -	1-2 -	2-3 -	3 -	8
<b>xyz</b>					
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	-	-	-	38,910,526.79
<b>aqz</b>					
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,,671



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

( ) . Opqr -

6 . / O+ -

|

< = > ?

- EF	- GF
534,124,286.68	691,547,886.53
531,196,547.78	
(2,927,738.	

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

( ) . Opqr -

8 . / -

(1) : V龄 < =

< = > ?

V龄	- EF			- GF		
	RSVW	坏V	8 A(%)	RSVW	坏V	8 A (%)
1 -	34,416,921.65	-	-	23,482,716.06	-	-
1-2 -	20,102,120.79	-	-	323,404.02	-	-
2-3 -	97,625.28	-	-	70,795.90	-	-
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		
	G	Z [ RSVW	n
[	0.00%	54,999,617.97	-
8		54,999,617.97	-

< = > ?

n E	- GF		
	G	Z [ RSVW	n
[	0.00%	24,267,677.88	-
	100.00%	50,000.00	50,000.00
8		24,317,677.88	50,000.00

%& Z [ RSWM9 E ^ < z Z [ RSWo r X8 n

(4) n ^ S

< = > ?



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

( ) . Opqr -

8 . / -

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

< = > ?

29	W@{ M9	` EJ	V 齡	{ 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	-
:	J	914,551.46	1 -	1.66	-
:	J	786,333.20	1 -	1.43	-
8		51,456,071.57		93.56	-

9 1 2

(1) \ H•

< = > ?

@A	- EF		
	V	X	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
j O	60,856,490.19	-	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		
	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
j O	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	-	-		- EF
O}	905,589.77	6,215,882.68	-	387,291.81	6,734,180.64
[ LU	4,093,734.58	3,986,296.05	-	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繳vw x	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

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

( ) . Opqr -

11 7

< = > ?

dbl 29	{	- GF	- ^		- EF
			ac a<{ bl Sc	Z [ (C)	
凯鸿 ! "	ac	3,414,841.66	3,506,986.46	-	6,921,828.12
昆仑燃气	ac	10,500,000.00	-	-	10,500,000.00
燃气(C)	ac	-	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 GJai q Z zyKLMacd  
 ebl ui z + 83 • Z ^ 8 Z [ Sc { J N I O 燃气 2021 - 6  
 . y ' r 5 i ) %& { : ; } < C • ! " Q } z Zy 4 cd f O  
 Z 623 i m Q %& f 燃气 { 623 c 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 \ Sc { J	ui z + 83 • Z ^ 8 Z [ Sc { K Q	'   Z [ Sc \ Sc { K Q
燃气(BC(D) 11)	2,081,250.00	(5,131,074.84)	5,131,074.84	yKLMacdebl	f c r z : ; ac { _ ' ' abl
8	2,081,250.00	(5,131,074.84)	5,131,074.84		

13 89: .

] n} 83 w{ bl Mf gO

< = > ?

@A	f okn	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

- E z < = > 18,802,231.03 ? ( - E < = > 20,233,701.43 ? ) { f okn 6mgmna v )  
 an 押 W

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

( ) . Opqr -

13 89: . -

%&v ) b l M f g O : ; V K n 8 r 6 { J I O 5 -  
E \* U e ) I 9 { ^ { E ^ %&b l M f g O { + z < = > 61,950,000.00  
?( - E < = > 66,974,400.00 ?)

+ ~ \* U W a < W ~ j W \_ ` \* U J K B q ^ f g O j q A F 2 # 4

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

( ) . Opqr -

14 ; & . -

(2) - E %& q { hi l OS

< = > ?

@A	V K	n8 l		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 %& { hi l OOPz + , ! " { ~ • J %& V  
S J F [ { KB 8 l O 8 )

(3) - E 6- G %&o NI { hi l OS

(4) - E 6- G %&o { hi l O

(5) - E %& 办 Oa { hi l OS

< = > ?

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

15 < = , >

(1) •

< = > ?

@A	- EF	- GF
j kdl	2,867,765,142.38	1,914,760,672.93
dl l	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 kdl n z W { 押



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

( ) . Opqr -

15 <=, > -

(2) j k d l

a. j k d l S

< = > ?

@A	- EF		
	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
O 6 气 h 气 @A	66,950,958.67	-	66,950,958.67
110KV • 6 电站 k J @A	33,965,185.47	-	33,965,185.47
v w ! " # \$ Q O •	33,569,328.04	-	33,569,328.04
v w ! " m k d l	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 w J 6 Z [	62,300,099.97	-	62,300,099.97
	2,867,765,142.38	-	2,867,765,142.38

< = > ?

@A	- GF		
	V		V
v w ! " # \$ Q O •	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 w J 6 Z [	38,789,438.38	-	38,789,438.38
	1,914,760,672.93	-	1,914,760,672.93

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

( ) Opqr -

15 < = , > -

(2) j k d l -

b. r j k d l @ A - ^ S

< = > ?

@A	X F	- GF	- J	-   h i l O J	- h i l O J	- Z [	- E F	d l n 8 b { X A	d l 1	l n 8 J	Z l - J	l - (%)	l J
- 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%l 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) l J / @
120 & 吨   ` # \$ @ A	2,244,595,500.00	-	270,384,014.38	-	-	-	270,384,014.38	12%	12%	-	-	-	H) l J
- O 75 & 吨   ` # \$ ` @ A	1,466,011,800.00	-	156,279,422.21	-	-	-	156,279,422.21	11%	11%	-	-	-	H) l J
- O 4200 & { 背 @ A	191,000,000.00	715,596.34	130,642,959.68	10,838,481.79	-	-	142,197,037.81	74%	74%	-	-	-	H) l 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%l J
二 徽 ! " 石 山 O 6 气 道 h 气 k J @ A	91,000,000.00	-	66,950,958.67	-	-	-	66,950,958.67	74%	74%	-	-	-	H) l J
110KV • 6 电 站 k J @ A	76,000,000.00	69,902.91	33,895,282.56	-	-	-	33,965,185.47	45%	45%	-	-	-	H) l J
v w ! " # \$ O O •	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) l J / @ W
v w ! " m k d l	280,742,415.00	-	144,622,297.90	-	113,807,079.66	-	30,815,218.24	52%	52%	-	-	-	H) l 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) l 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) l 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 k d l \ j 迹 1 Q 9 8

! " # \$ % & ' ( ) \* + , - . / : ;

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

( ) . Opqr -

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	-	21,030,984.00	-	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 ? ) { mgmnan W { 押  
C1 ` } auz w` Kr气6r水 { a R6 ` } a KL Y { W@ 8 ` } a  
} : ; % & w { ` K38 ` } a h • Z mn - \* r

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

C3 n au % & Q @ Ak J N n VBR { KL { s3 { a n a z mn  
tu ai { opl O mn ` U r

18 TUVW . /TUVW

(1) { tuvwxl O

< = > ?

@A	- EF		- GF	
	t qM 异	t uvwxl O	t qM 异	t uvwxl O
l O	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 l O l 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 { + ^	-	-	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	- EF		- GF	
	R x qM 异	t uvwx	R x qM 异	t uvwx
Q z' ( +, R OQ { ^	12,518,486.60	1,877,772.99	13,717,191.97	2,057,578.80
hi l O 速 l	765,840,684.05	114,876,102.61	278,401,586.08	41,760,237.91
试OO}	59,015,677.77	8,852,351.67	66,635,003.81	9,995,250.57
PQJ NI O { + ^	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

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

( ) . Opqr -

18 TUVW . /TUVW . -

(3) { t u v w x l O

< = > ?

@A	- EF		- GF	
	t u v w x l O ` E J	t u v w x l O	t u v w x l O ` E J	t u v w x l O
t u v w x l O	21,400,325.38	4,162,665.30	10,159,559.72	25,990,515.11
t u v w x	21,400,325.38	104,216,253.83	10,159,559.72	44,014,924.20

(4) a < t u v w x l O { t Z [ q M 昇

< = > ?

@A	- EF	- GF
t	30,690,640.30	78,222,599.22
Z [	2,616,384.57	1,080,737.08 90
8	33,307,024.87	79,303,336.30

C w W f { R x v w e ) a i M Q 9 ) a < z t u v w x l O

(5) a < t u v w x l 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
XY d l W	789,953,029.11	603,014,147.21
XY b l W	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
RYdI W	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 s 6 d 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) J i \ 8.

< = > ?

s	- GF	- F	- F	- EF
1 养	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 dl { 14% 6 0.5% . 6c 8. 缴 \ sn %&z +, \_ 徽 ! " # \$: d dl { 16% 6 0.5% . 6c 8. 缴 \ sn %&z +, ! " (vw): d dl { 17% 6 1% . 6c 8. 缴 \ sn u > . 缴 \ sn %& RS & YT 3 8R{ Qq 8 \ ` c

%& - R 6 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 \ sn H - Em 8 R Y 养 6 8 . { ) R 缴 \ sn m 49 ` Y

25 . s @

< = > ?

s	- EF	- GF
v wx	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
f Ox	6,609,729.58	6,612,738.39
城 维护 k J x	2,130,901.26	5,655,015.78
教育 s B 6 g { 教育 s B	1,746,134.73	4,921,641.59
Y < v wx	643,392.80	1,222,786.16
l 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

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

( ) . Opqr -

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 ` { _ ` WRY	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
' '	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齡% - • J { { Z [ RYW

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

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	-



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

( ) . Opqr -

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

C 1 9押 W { 9押 I Oz %& ) { ! " (vw) { ' 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 K L s n	(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)	-	(3,092,883.53)
r	29,813,592.05	-	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	-	-	-
r	653,306.57	-	653,306.57
- ' (	(235,105,956.20)	(48,928,012.49)	(284,033,968.69)
f a	(2,229,342.00)	(473,658.00)	(2,703,000.00)
2021 - 12 . 31 /	-	-	-

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

( ) . Opqr -

30 . N. ' -

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

2020 294 %& 2020 - 5. 27 / T J z 100 ? { @ 1,450  
 &? T - : - z 0.4% : - z 0.6% : - z 1% : - z 1.5% : - z 1.8%  
 : D- z 2% ] n - Y ! ` J } - { Y { w ! { @+,  
 { ` \* z H C / I 6 - s 2020 - 5. 27 / 2026 - 5. 26 / ! { A ' @+  
 , ' ` H C / ( 2020 - 6. 2 / ) I V 6 Y. { : Y K L / I  
 ` / O s 2020 - 12. 3 / 2026 - 5. 26 / j / ] n B < ' a { { W  
 ^ 8 c } ( { + C ~ • z a c } ( { + 8 ' a c @+,  
 { S ' \_ ` ' qUDE. 1 ( ) +, S 1 +,

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 TU

< = > ?

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 i 助 J	-	- EF	I O B / S c B
2011 - r b l @A TCO % 电 @A i 助 W 1 # 浮 170	2,500,000.00	-	2,500,000.00	-	I O B
电 # \$ 6 d @A 1 # 17 & 吨 阳 电 %	166,666.69	-	166,666.69	-	I O B



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

( ) Opqr -

36

< = > ?

@A	- GF	- Q				- EF
		- vwx f Q	vwxsn	x (+, v)	x F'	
• 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	-	(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

C \*U +, { I cd " 8 + i + n hi +, {  
n ' \*U+, | Ai i + : C 10% %& i +  
n8 V C I { 50%q 8

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 ' ' (C1)	321,928,988.10	127,049,000.00
Z[ Sc \Sc	(5,131,074.84)	-
- E • (C2)	6,194,759,167.82	4,449,556,361.77

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

C2 - E • O] ) +, Cz +, 8 { i + < = > 329,647,535.05 ? (2020 -  
12. 31 / < = > 235,479,088.29 ?)

40 O

(1) S }

< = > ?

@A	- Q		- Q	
	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	# \$	家居# \$	dI # \$	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
业 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

90.41.2 Ti 0.18 Tc

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

( ) . Opqr -

41 1

< = > ?

@A	- Q	- Q
mgmnx	11,353,621.79	17,128,580.99
fOx	9,266,792.11	10,293,250.16
城kx	5,952,549.14	12,622,468.96
教育sB 6g{ 教育sB	5,640,558.47	10,654,543.54
l 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 @l J	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

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

( ) . Opqr -

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
B s	3,151,737.26	2,317,334.00
x c	(3,571,301.86)	75,350,498.30
8	52,518,443.24	141,528,692.18

46

< = > ?

OQZ [ Sc{	- Q	- Q
25局 k@A I J	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I J	4,470,500.00	-
科学_`局 N 究 kJ 5府i 贴	4,000,000.00	-

育教离试住试阳科试迹惠卸离医居试试阳免试迹住住户试阳装伤住育离裁试阳

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

( ) . Opqr -

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)
hi l O	-	(68,665,333.44)
8	(10,202,178.73)	(71,783,469.77)

51 . 89 W({ | )

< = > ?

@A	- Q	- Q
l 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





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

( ) . Opqr -

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) YZ[ ^) { J

< = > ?

@A	- Q	- Q
Y{ snW@	451,390,226.93	493,990,965.42
M J	30,364,651.86	20,063,749.14
+cM	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
dl J	44,790,414.87	25,676,711.92
8	79,910,754.58	125,909,899.04

(4) YZ[ bl ^) { J

< = > ?

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

(5) S Z[ I ^) { J

< = > ?

@A	- Q	- 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

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

( ) . Opqr -

57 . P; <

(1) J ] 35i I T

< = > ?

i I T	- Q	- Q
(1) + z ^ J ] 3		
	2,119,919,326.43	1,628,783,787.63
l O	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
hi l O l	505,130,872.45	366,362,853.15
mnal O l	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
hi l O opl O Z[ _` l O{ (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)
t uvwx l O{ ( )	20,775,279.09	(6,479,355.16)
t uvwx { ( )	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
t uScr	(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
J 6 J	955,558,749.33	667,103,838.54

(2) J J { }

< = > ?

@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>I J	-	-
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 l 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	

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

( ) . Opqr -

59 ( " 2" 8Op

@A	- E F		
	> 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
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	l O 8 / Sc 8	4 @A	- Q
25局 k@A l J	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 究 k J 5府i 贴	Sc	Z [ Sc	4,000,000.00
凤阳 25 惠 5m l J	Sc	Z [ Sc	1,794,200.00
_徽 科学_`厅25 N, ( k J l J	Sc	Z [ Sc	600,000.00
科_, R S(^G93 Ji 助	Sc	Z [ Sc	500,000.00
: " d @l J	Sc	Z [ Sc	500,000.00
3l J i	Sc	Z [ Sc	300,000.00
: " 科_ @l J	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 l J	Sc	Z [ Sc	216,000.00
- O 2800 &. { 背 d Ui 贴W	l O	t uSc	2,877,900.00
w<O i 贴	l O	t uSc	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

%& 3 Z p x x ^帶 { 23 %&<z - 1 p{ >  
Z 3 { { w f - 18 Q

1.1.1 i j ? @

x uOx ^OO { +, 6 z+, { 3 ^v <=>8 o %  
&9 vw{ z+, { vwz 8 %&~•KL 美? 欧? /? > 英镑6澳?  
MH> { H> R 9j } { x

2021 - 12 . 31 / %& >H>MI O6 P 5 c > { IO (e O  
1 BC(D) 59)OO{ x %&{ =OO

<=>?

@A	- EF	- GF
J 6 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  
IO @) 9 e O1BC(D) 3

i j ? @kl mPn

5. /DE %& 8 { MH>(OP <=> vwz) @ 2 xq 5% ^ {  
1 ~6G ex4 x qmn9 5%{ Z 5 e x ^ { ^8 %&  
49/` x 1•析 OP >8 { H>M@A v { PQJ Nde {  
: F5 Qx ^ { xf { F5 Qx ^ { xf {

<=>?

@A	x ^	-		-	
		xf {	' ac {	xf {	' 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 vwz { :					
美?	vwz 5%	3,519,789.32	3,519,789.32	8,325,112.04	8,325,112.04
美?	vwz 5%	(3,519,789.32)	(3,519,789.32)	(8,325,112.04)	(8,325,112.04)
欧?	vwz 5%	40,242.65	40,242.65	-	-
欧?	vwz 5%	(40,242.65)	(40,242.65)	-	-

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

( ) +, - AB23 -

1. A 5m -

1.1 W -

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?@kl mPn

> M•析\* UyPQde 49` E p{ j 6 ex4 q 带) 浮  
^ \_W{ z W] n 100 Y k{ z \W] n 50 Y k{ { I J  
•s 5) e z W z \W8 Q ^{ ^8

PQz W W 100 Y k z \W W 50 Y k • Z [ v ) 3  
B %&j j 2021 - 12 . 31 / O{ - 1 S ( ] I { )P

<=>?

	- 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

2021 - 12 . 31 / @I %& n {}r n □ { H { T3  
R %&J NI OOQ{ 6 %&RS{ 23S ( n{ S Z [ n )  
e OP H>I J (BC(D) 1) RSTU(BC(D) 4) RSVW(BC(D) 5) RSW@NI (BC  
(D) 6) Z [ RSW(BC(D) 8) 6 E ^, - { KLMJ NI O(BC(D) 2)6PQ  
J NI O(BC(D) 3) I O 5/ %&J NI O{ V m 5Z}r n □

z [ n %& } ~ < ai n 1 n7" 4 Z [ ] I X  
a ] {{ c S ` 3 9 %& Y I O 5/7 J NI O{ SS  
a 8 J NI O8 ) • { n O9 %& e<z %&vRS{ n m  
r z [

%&{ H>I J \Kj nE G{ z i H>I J e) [ { n

2021 - 12 . 31 / %& f r 户{ RSVW z <=> 581,839,100.82 ? (2020 - 12 .  
31 / <=> 1,097,833,934.72 ? ) { %&RSVW { 50.18%(2020 - 12 . 31 / 74.70%)  
u9C %&oZ [ r n □% 2 J NI O ) " +{ J NI O|

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

( ) +, - AB23 -

1. A 5m -

1.3 ] ^

] ^ q %& e<z • { J 6 J Z } VW %&  
V{ [ J ] 3 ^ { %& e \ ] ^ Mr X 8 ) • { NI z  
%& { I J %& e<z %& \ j r ] ^ M

%& ) { J N : C T 3 { ` ` \* • 析 P

< = > ?

- EF	3Y.	3Y. -1-	1 2-	2 5-	5 -
` W	331,056,849.85	1,566,455,724.32	-	-	-
RYTU	536,702,314.67	500,280,263.05	-	-	-
RYVW	2,306,910,116.65	-	-	-	-
Z [ RYW	136,664,417.03	-	-	-	-
_ ` 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 %& • z RSW@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>I J %&<z c 背F 贴 RSTU  
v) a 34v) { 4 m YO H 贴 z Q9~Oa<c 背F 贴 RSTU  
KR < ` o Yc TU \* U 8 A %&] c RSTURSX带 %  
&<z QR < ! ` / QR < Y{ \ [ - E PKR <  
` / Yc TU s %&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 Ø\$

TD 6 / F 2 + 3 10. 56 Tf 6 5 2. 3 2 O TD 2, 9 1 6, 1 / F 2 + 3 10. 5 6



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

(C) 6 E DE

1. + 83{ I O { - E +

< = > ?

@A	: e! + 83	: e! + 83	: e! + 83	8
2021 - 12 . 31 / +				
<b>3F 6 E</b>				
( )KLMJ NI O				
(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	-	-	-	-
<b>3FG 6 E</b>	-	62,739.00	731,196,547.78	731,259,286.78
2020 - 12 . 31 / +				
<b>3F 6 E</b>				
( )KLMJ NI O				
(1)z 2O	-	-	400,000,000.00	400,000,000.00
(2)PQJ NI O	-	1,445,666.57	-	1,445,666.57
( )RSW@NI	-	-	684,530,748.37	684,530,748.37
( )Z [ acdebl	53,970,165.00	-	-	53,970,165.00
<b>3FG 6 E</b>	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 2O	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

@A	2021- 1. 1/	: e !	: e!	\` w						2021- 12. 31/	j 49` E ) { I O 8 c { \ ` : w { ^
				8 c	8 Z[ Sc	/			/		
KLMJ NI O-z 2O	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{ J NI O J N { + S

%&<z + 83{ J NI O J N { V + 8

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

(H) ao# aost

1 1<l 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 }
凤阳鸿 3) * + ,	+ , : ; } < C }

5 aost

(1)

< = > ?

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

(2) ] / 3S

< = > ?

{	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{ ] xKLJ

(3) S

< = > ?

{	KL	- Q	- Q
T bl ) * + ,	f o	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	-
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

< = > ?

	- 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.

\* U +, 2020 - 4. 29 / y { : bcd : D! 474 { < ! " # \$ % & ' ( ) \* +, 2020 - A' \* M' T, - 8. (草5)>6Z摘{ { 45\$( 2020 - A' \* M' T, - 8. ) ! " # \$ % & ' ( ) \* +, 2020 - A' \* M' T, - 8. : c 办 { 45\$ 2020 - 6. 29 / y { 2019 - - 1' r 2020 - : ! A' s' r 6 2020 - : ! H' ' r 474 { < ! " # \$ % & ' ( ) \* +, 2020 - A' \* M' T, - 8. (草5)>6Z摘{ { 45\$ < ! " # \$ % & ' ( ) \* +, 2020 - A' \* M' T, - 8. : c 办 > { 45\$ 2020 - 8. 11 / +, : bcd : ! 474 ) + +, 2020 - A' \* M' T, - 8. ! / O, - 1 26\* M' T / OF 3 { 45\$ 6, - 1 ! / O A' \* M' T { 45\$ ! \* M' T ! / O / z 2020 - 8. 11 / 67i { , - 1 / O\* M' T 8 15 9, - 1 : ; < 4,600,000' < = > ' (A' ) ' ' T z < = > 0.25 ? / O = z < = > 6.23 ? / ' j 2020 - 8. 12 / O +, mS 15 9' a, - 1 < 4,600,000' < = > ' (A' ) v 缴 Y { I J 8 < = > 28,658,000.00 ? 2020 - A' \* M' T, - 8. { " ! \* M' T { \* ` z H ! / Ok I ( ) C / I 12 Y. 24 Y. 36 Y. 48 Y 60 Y. j Gi ` U 申请 Hu\* { \* M' T Q V Hu\* \_ ` R Hu\* { \ ` \* M' T +, : ! , - 8. Ai { KB C = z / O =

+ , 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 / O 70 & ' A' \* M' T j 2021 - 7. 25 / O +, 8S 3 9' a, - 1 < 700,000 2021

(O) LMN -

1 LMN m -

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

+ , 2021- 8. 9/y : Dbcd : D! 4 : Db d : ! 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' r 6 2020 - : ! H' s' r /a

(2) ' T` a, - 8.

\*U + , 2021 - 8. 17/y { : Dbcd : ! 4 : Db d : ! 474 {  
 ! " # \$ % & ' ( ) \* + , 2021 - A' ' T` a, - 8. (草5)6Z摘{ { 45\$ <  
 ! " # \$ % & ' ( ) \* + , 2021 - A' ' T` a, - 8. : c 办 > { 45\$ 2021 - 10.  
 12/y { : Dbcd : e! 4 : Db d : D! 474 { ! " # \$ % & ' ( ) \* + ,  
 ) \* + , 2021 - A' ' T` a, - 8. (草5?@稿)6Z摘{ { 45\$ ! " # \$ % & ' ( ) \* + ,  
 2021 - A' ' T` a, - 8. (草5?@稿)\$ + , 2021 - : ! pq' r 2021 - : ! A'  
 s' r 6 2021 - : ! H' s' r /a + , 2021 - 11. 19/y { : Dbcd :  
 ! 474 { 6, - 1 ! /O 2021 - A' ' T` a { 45\$ aai 2021 - 11  
 . 19/z ! /a/ 6n \_` { 288 , - 1 /O 534.1072 &( A' ' T` a a = z  
 44.02?/' j ai /a/ {' T` akl l 5 , - 1 QY < KQK 弃 < + , ! : ;  
 6 283 , - 1 /O A' ' T` a 88 524.5472 &( , - 8. ! /O {' T` a { a` z  
 H ! /O ~ • ' T` a /a / l 12Y. 24Y. 36Y. 48Y. 60Y. j > Gi ` UQ  
 a\_` } ] {' T` a w a tu ` a + , : , - 8. Ai { KBC , -  
 18R {' T` a j ' T` a a` , - 1 a { \ ` ' T` a R \ ~ O a + ,  
 O C

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

29 <=> ?

	2021 - ' T` a, - 8.	2020 - A' * M' T, - 8.
/O/acde+ { ai {	7! 克-斯科尔斯 , 8	/O/ + W4
aacdeF3{ ai TU	<' a < V ' T` a 8. { m` VW+, { = 6Y <= _` Z R { acdes z a { acde	<' a < V ' T` a 8. { m` VW+, { = 6Y <= _` Z R { ac desz a { acde
- ^8 ` ^8) r 异 { KQ		o
ac {' ( Y8 l + { 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%
o	1.50%~2.75%
X` \ ` U	5 -

(O ) QR = 4NO

1 (QRNO

I R

j I O 5 / O % & @ { { \_ ` I O G S P

< = > ?

	- EF	- GF
m G y 2345 a < {		
- k _ ` I O R	4,966,230,139.24	2,950,522,163.05
- b I R	3,343,947,640.64	-

2 = 4NO

% & \ j V { < = { { } ) d @

(O ) . . S NO

+, 2022 - 2. 13 / y ) : D b c d : ! 4 7 4 ) +, S \_ 徽凤砂 ~  
 % & ) \* +, ) { \_ 徽 r % { ~ ) \* +, 100% ' a \_ 徽 D ~ ) \* +, 100% ' a {  
 45 \$ Y J R S 3 { { w \_ 徽 r % { ~ ) \* +, 100% ' a \_ 徽 D ~ ) \*  
 +, 100% ' a K L W z < = > 3,343,947,640.64 ? 2022 - 3. 1 / +, m ( } ) 8  
 R { ' a d k l B

(O ) NO

1 . T U

\* U % & { ~ | 织 { B 6 ~ 4 9 1 % & { 3 . • z Y • ~ j  
 • ~ { 3 % & a i ) Y 4 9 • ~ • s z # \$ • ~ 家居 # \$ • ~ d l # \$ • ~ 浮  
 # \$ • ~ 6 ] ~ O • ~ M 4 9 • ~ ~ O s z 3 a i { % & Y 4 9 • ~ {  
 { O • s z # \$ 家居 # \$ d l # \$ 浮 # \$ 6 ] ~ O % & { e i ` E  
 M • ~ { } Q i i 6 Z • I 6 E Z = E q 7 阅 • ~ { I O  
 • ~ U { Y K L : ; K L = z 3 8 3 • ~ S • ~ s n : • ~ { : ; S s n a i

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

( O ) NO -

1 . T U -

(1) • ~ 49

< = > ?

	- O							
	# \$	家居# \$	dI # \$	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								
xJ 6B								48,466,185.37
sn								85,724,646.32
sn								221,778,736.93
sn								408,417,461.35
23sn								52,518,443.24
Z sn								90,252,414.76
S								37,314,406.92
Z [ Sc								58,331,820.26
bl Sc								31,886,225.40
Z { bl Sc								5,558,487.56
+ ^								(1,382,927.57)
n w								23,554,616.85
l O								(10,202,178.73)
l O w								3,599,005.34
								2,381,717,186.99
S								2,674,782.95
								4,176,927.50
								2,380,215,042.44
vwxs n								260,295,716.01
								2,119,919,326.43

< = > ?

	- O							
	# \$	家居# \$	dI # \$	浮 # \$	] ~ O	Z [ 3	• ~ U	8
• ~ 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								
xJ 6B								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

adeTj54. Tj/FI



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

(O ) NO -

1 . T U -

(3) : l Ovj g. • { y ] ^ l 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] ^ l O OPT uvwx l O

%& e > • ~ { l O S E v ) < = > 49 • ~ { l O S

(4) { 户 { T 赖 l 1

2021 - 1 H # \$ • ~ { 3 家 户 { S { S • s { %& 2021 - 1 S { 8%  
13% 6 18% (2020 - 1 10% 17% 18%)

2 VWXYZ [ O

< = > ?

@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
l 6r (O] j } 6 sn sn sn )	546,155,713.04	406,323,394.06

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

( O ) i Opqr -

1 2" -

< = > ?

@A	- GF		
	> 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
? 英镑	164,379.66 3,995.13	0.8416 8.8903	138,348.50 35,517.90
Z [ H > I J			
< = >	-	-	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

C

C  
C

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

(O) i Opqr -

2 . vw -

(4) - E +, oQ T < GR Z RSVW{ TU

(5) : 坏V 8 { • <=

< = > ?

2	- E				
	V		坏V		V
	J	A(%)	J	8 A(%)	
:   8 坏V					
Z					
z R xT	368,185,749.63	81.79	-	-	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
2	- G				
	V		坏V		V
	J	A(%)	J	8 A(%)	
:   8 坏V					
Z					
z R xT	488,013,132.29	99.90	-	-	488,013,132.29
R xT	492,464.18	0.10	-	-	492,464.18
8	488,505,596.47	100.00	-		488,505,596.47

: | 8 n { RSTU

< = > ?

	- E			- G		
	v	n	8 A(%)	v	n	8 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	-	-

+ , < z v ) { z R xT Qz GROQ{ n [ Q9 8 n

(6) 坏V S

< = > ?

s	- G	- ^		- E
		8		
: 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

< = > ?

V 龄	- EF			- GF		
	RSVW	n	8 A(%)	RSVW	n	8 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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3 . / -

(2) : n 8 { • <=

+, J ~: ; 8\ Y\ ` X` n { J 83RSVW{ n E  
 G ; 5z 38 ZX` n n | • z [ : U C 6  
 G 3-{: ; n 驗8 \* UNOFUS%` U{ xr \f{  
 xr %&v<z{ X8\ ` { xr CU{ 昇 +

< = > ?

n E	- EF				
	1-	1-2-	2-3-	3-	8
[					
X` n	-	-	-	-	-
RSVW	163,791,056.47	-	-	-	163,791,056.47
X` n	-	-	-	-	-
: U					
X` n	2.52%	2.52%	2.52%	2.52%	
RSVW	151,140,825.52	-	-	-	151,140,825.52
X` n	3,808,748.80	-	-	-	3,808,748.80
C					
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	-	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				
	1-	1-2-	2-3-	3-	8
[					
X` n	-	-	-	-	-
RSVW	30,551,291.18	-	-	-	30,551,291.18
X` n	-	-	-	-	-
: U					
X` n	2.84%	2.84%	2.84%	2.84%	
RSVW	515,108,502.43	-	-	-	515,108,502.43
X` n	14,987,941.08	-	-	-	14,987,941.08
C					
X` n	14.72%	83.91%	100.00%	100.00%	
RSVW	62,092,802.09	29,361,580.32	230,108.49	-	91,684,490.90
X` n	9,142,249.17	24,636,610.71	230,108.49	-	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	-	-	-	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	34,347,894.29 29

2.

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

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3 . / -

(3) RSVW n ^S

< = > ?

	Y\ `X` n
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/	24,501,517.09

(4) - : ; { RSVWS

< = > ?

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

(5) : 欠W{ %{ - E f { RSVWS

- E : 欠W{ %{ - E +, f { RSVW z < = > 209,629,403.13 ? ( - E < = > 438,808,698.68 ? ) { RSVW { Az 56.34% ( - E 68.60% ) f r RSVW29{ n z < = > 1,644,474.68 ? ( - E 12,286,643.56 ? )

(6) - E +, oQJ NI O 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" i z R xT{ 3 w S J] 3z A  
cJ NI OzA { i Z • z + 83 • Z ^8 Z[ Sc{ J NI O  
RSW@NI



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

(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 E	- EF		
	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		
	V	X	V
KST	146,987,967.10	-	146,987,967.10
[ LU	51,167,935.64	5,175,543.77	45,992,391.87
j O	11,276,613.48	-	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		
	V	X	V
KST	96,518,384.56	-	96,518,384.56
[ LU	31,170,667.23	4,093,734.58	27,076,932.65
j O	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	-	-		- EF
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

\_ ` ' abl . /S P

< = > ?

dbl 29	{ - GF		- EF	} _ ` ' abl { - f 9' ~
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! " # \$ % & ' ( ) \* + , \_

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10 ; & .

(1) hi I OS

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@A	f o k n	wJ	bJ	Z [ J	8
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 k d l	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
• ) I					
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

` W \_ ` W { S O 1 BC ( ) 15 6 22

(2) - E + , o r { q { hi I OS

(3) - E + , 办 Oa { hi I OS

< = > ?

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

11 < = , >

(1) •

< = > ?

@A

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

(O ) i Opqr -

11 <=, > -

(2) j k d l S

< = > ?

@A	- EF		
	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

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

(O ) i Opqr -

11 <=, > -

(3) rj kdl @A - ^S

<=>?

@A	X F	- GF	- J	-   hi I O J	- hi I O J	- Z[	- EF	dl n8 b { X A	dl 1	I n8J	Z I J	I (%)	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 @
• ?	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
• ? @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) +, j kdl \j 迹1 Q9o8 {

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

(O ) i Opqr -

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 ? ) { mgmnan W { 押

13 TUVW .

(1) { tuvwxl O

< = > ?

@A	- EF		- GF	
	t qM 昇	t uvwxl O	t qM 昇	t uvwxl O
l O	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
t uSc	13,423,678.16	2,013,551.72	23,487,048.57	3,523,057.29
hi l O l 昇	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

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

(O ) i Opqr -

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 ! " □{ W@

15 \$ ? /

< = > ?

s	- EF	- GF
押 W(C 1)	720,757,000.00	50,000,000.00
6 押 W(C 1 6 C 2)	344,392,500.00	89,391,130.00
TU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

C 1 押 W{ 押I O s 6J O1BC( ) 10 6 12

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

- 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
RYdI W	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

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

(O ) i Opqr -

17 . N / -

(2) RYVW: ; V / { V 龄 • 析 P -

V 龄 % - { { RYVW

< = > ?

	- EF	{ KQ
RYdI W	10,681,133.81	dI 9 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  
 户qa < z S - GXSHWm ~ - 1 a < z S - 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
dI 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 s 6d 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

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

(O ) i Opqr -

19 . NH, I J -

(3) J i \ 8.

< = > ?

s	- GF	- F	- F	- EF
1 养	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

+, : Ai O 5府 J { 养 8. \* Uc 8. +, : d dl  
 { 14% 6 0.5% . 6c 8. 缴\sn u > . 缴\sn +, RS & YT3 8  
 R{ Qq8 \` c

+, - R • s 6 养 8. 缴\sn < = > 10,699,758.44 ? 6 < = > 382,151.95 ?  
 (2020 - < = > 8,198,598.24 ? 6 < = > 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
f Ox	3,416,657.31	4,232,066.31
城 维护k J x	1,760.39	1,229,344.57
教育s B 6g { 教育s B	1,257.42	878,103.26
Y < 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 ` { _ ` WRY	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

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

(O ) i Opqr -

21 . N/ -

(2) RY'

< = > ?

@A	- EF	- GF
	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齡% - • J { { Z[ RYW

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

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 . 1 BC( ) 10 6 12

(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 TU

< = > ?

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



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

(O ) i Opqr -

23 TU -

65 府i 助{ @A

< = > ?

@A	- GF	- N i 助J	- 8 Z [ ScJ	- EF	1 0 8 / Sc 8
2011 - r b l @A TCO % 电 @Ai 助W 1#浮	2,500,000.00	-	2,500,000.00	-	1 0 8
25厅2011 - d , _ i 助 - O 17 & 吨 阳 电 % 电 # \$ 6 d @A 1#	166,666.69	-	166,666.69	-	1 0 8
2011 - d I J i 助 O 17 & 吨 阳 电 % 电 # \$ 6 d @A 1#	166,666.69	-	166,666.69	-	1 0 8
2009 - r b l @A TCO % 电 @Ai 助W 1#浮	1,666,666.63	-	1,666,666.63	-	1 0 8
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 0 8
2012 - 25i 贴 2_QO• 气 n ` @A kJ 电	290,291.51	-	99,999.96	190,291.55	1 0 8
- O 1500 & . { 阳 % # \$ A k @A	924,778.46	-	500,000.04	424,778.42	1 0 8
2012 - d I J i 助: " 2*600t/d # \$ 气 电 ` d l _ @A	183,495.38	-	99,999.96	83,495.42	1 0 8
TCO % 电 @Ai 助W 2012 - d I J i 助: "	2,010,862.91	-	1,407,079.68	603,783.23	1 0 8

F 2 + 7 6 . 9 6 T f 6 . 9 6 1 6 4 6 8 T D 1 . 6 2 T c ( . + 6 8 T D 1 . 6 2 T c ( . + 6 8 T D ) T j /

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

(O ) i Opqr -

26 O -

(2) S { • H

S { • H S g

< = > ?

@A	- Q					
	# \$	家居# \$	dl # \$	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6a ( OP	142,954,183.91	1,645,078.01	1,975,996.85	-	11,106,710.34	157,681,969.11
Z [	-	-	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					
	# \$	家居# \$	dl # \$	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					
	# \$	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					
	# \$	家居# \$	dl # \$	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

%& { ^z | d# \$ O { OO U8 { ) KY @ G  
T3 O { : ; @2 Gi { hi = ai %&j 8 { } a Y  
户{ qka<S %&{ B 户j H KYf XYHW Oh 户{ : U n`  
\* z H 验S 30-120 O

27 1

< = > ?

@A	- Q	- Q
f Ox	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 x	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

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

(O ) i Opqr -

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
2O 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
K s	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
B s	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 -

< = > ?

OOZ [ Sc {	- Q	- Q
	10,063,370.41	11,056,290.72
@i 助I J	4,470,500.00	-
N 究 kJ 5府i 贴	4,000,000.00	-
	1,436,100.00	-
( ^G93 Ji 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

)

< = > ?

@A	- Q	- Q
PQde	-	(6,903,465.40)
bl	-	(6,903,465.40)
bl Sc	-	-
' abl Sc	3,506,986.46	2,614,841.66
) ` U{ bl Sc	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)



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

(O ) i Opqr -

41 . Opqr -

(3) S Z[ bI ^) { J

< = > ?

@A	- Q	- Q
S * H>I J	35,120,339.57	100,233,187.12
dI J	4,453,400.00	1,636,711.92
z +, I J R 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 +, I J R W@	3,160,422,199.07	2,008,528,425.42
Y * H>I J	25,153,617.47	111,220,723.45
bI 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 +, I J R 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 +, I J R W@	1,150,283,770.05	41,857,200.00
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

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

(O ) i Opqr -

42 P; <

(1) J ] 35i I T

< = > ?

i I T	- Q	- Q
(1) + z ^ J ] 3		
	1,401,607,683.56	271,498,436.12
l O	9,739,396.44	68,495,338.01
n ( w)	(23,816,457.19)	17,377,891.48
hi l O 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
hi l O opl O Z [ _ ` l O { (Sc)	(4,838,620.24)	16,774,163.09
+ ^	-	379,492.22
23sn	44,142,410.74	58,260,295.56
bl (Sc)	(804,952,405.23)	4,288,623.74
t u v w x l O { ( )	21,128,907.19	(14,749,782.50)
t u v w x { ( )	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)
t u Scr	(10,063,370.41)	(11,056,290.72)
ac ' ( Y	37,007,309.90	15,643,324.40
^ O O { 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
J 6 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 > I J	-	-
J	-	-
- E J 6 J	445,104,022.54	188,559,197.40

43 V4 = # A > & ?

< = > ?

@A	- EFV	* K Q
H > I J	147,991,082.17	T U J
RSTU	12,540,000.00	9押 z / 1
RSW@NI	146,248,390.69	9押 z / 1
hi l O	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	l O8 / Sc 8	4@A	- Q
d @i 助l J	Sc	Z [ Sc	4,470,500.00
科学_`局 N 究 kJ 5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 [ 8	Sc	Z [ Sc / S	2,443,632.49
Z 8 \ ` c { 5府i 助			12,679,123.88
			12,679,123.88

45 ao# aost

(1) +, { Z [ { S

1 { S



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

(O ) i Opqr -

45 ao# aost -

(3) S -

+, zR {

< = > ?

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

(4) hi l O

< = > ?

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

(5) hi l O6dl l ]

< = > ?

{	KL	- Q	- Q
	] hi l O6dl l	2,727,651.86	547,847.12
! "	] hi l O6dl l	-	1,004,581.54
_ 徽 ! " # \$	] hi l O6dl l	1,806,553.28	2,800,168.14
! " □	] hi l O6dl l	451,327.44	-
8		4,985,532.58	4,352,596.80

(6) { RSRYW@

< = > ?

@A	{	- EF	- GF
RSVW	! "	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	! " (vw)	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
Z [ RSW		800,000,000.00	-
Z [ RSW	! " ( )	793,593,817.53	258,937,443.43
Z [ RSW	_ 徽 ! " ST	236,535,030.00	61,000,000.00
Z [ RSW	w ! "	1,500,000.00	-
Z [ RSW	' ! "	16,000.00	-
Z [ RSW	! " □	-	359,591,362.05
Z [ RSW	! " (vw)	-	158,695.03
Z [ RSW	T bl ) * + ,	-	2,000,000.00
8		1,831,644,847.53	681,687,500.51
Z [ y ] ^ l O	_ 徽 ! " # \$	3,144,025,000.00	2,044,025,000.00
Z [ y ] ^ l O		762,471,699.07	-
Z [ y ] ^ l O	! " □	344,554,191.96	-
Z [ y ] ^ l O	! " N	-	2,597,573.69
8		4,251,050,891.03	2,046,622,573.69
	凯鸿 ! "	25,604.55	-

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

(O ) i Opqr -

45 ao# aost -

(6) { RSRYW@ -

@A

< = > ?

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

(O ) i Opqr -

45 ao# aost -

(9) S

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

(10)

{	KL	-
! " ( )	I J R	

(11) { S S

S {	dS {	S J	S I J /
- 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 ET 8

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

(O ) i Opqr -

45 ao# aost -

(12)z { S S

< = > ?

S {	dS {	S J	S I J /	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	

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

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+,		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	~
+,	! "	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	

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 -y UM c(2008)\$ ( +9[2008]43 ){ 8 Ai 2  
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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 ) KLMJ NI O PQJ N I O 6 PQJ N OQ{ + ^ c 6 > J NI 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

C - 18 \ ` c{ 5府i 助 { ~ (1)S 社 i 贴<=> 164,690.25 ? o (2)S O i 助  
 <=> 5,184,800.00 ? o (3)S 贸 i <=> 216,000.00 ? o (4)S 凤阳25局 k@A I J <  
 => 20,000,000.00 ? o (5)S d @i 助I J <=> 4,470,500.00 ? o (6)S  
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 8 \ ` c <=> 11,476,239.62 ? > i 助J OP %& 3 8 : ; 家 i  
 i 3 { • 7w 电@Ai 贴W <=> 6,441,861.22 ? 6Y x B s S <=>  
 336,666.23 ?

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49`	a. v I O Sc (%)	' Sc	
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+ , ' ' {	20	0.99	0.99
t uy UM c + , ' ' {	19	0.96	0.96
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+ , ' ' {	29	0.83	0.81
t uy UM c + , ' ' {	29	0.83	0.80

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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	2,991,497,043.777

