

688101

2021



4

III

□ √

4

L III

III

III

LAN WEIGUANG 仝

¶

¶

¶

¶

□ √

- ...

1\ 08 ²	Gú y.....	5...
1\ ¼8 ²	œ (1° û ¼ k?±CR Ñ 7 7	8
1\ 98 ²	1Ñ*6 rAØAê > 6 Å.....	12
1\ 8 ²	œ ("ë*6	43
1\ Å8 ²	)ß ³ Ã/n JCS + ¼ ! œ ("ë*6	62
1\ •8 ²	Gý?± »N©.....	74
1\ 38 ²	6Ñ - Ø ú6Ñ L ð å	105
1\ >8 ²	H x6Ñ-(£ ð å	113
1\ •8 ²	œ (j h-(£ ð å	114
1\ q8 ²	CR Ñ Ö z.....	114

7 · &- ...	E- 9 œ (# Ê >~ ê Ã k1Ñ JAÑ æCOCS ê Ã JAÑ j ´COCS ê1® = - 1, ´CR Ñ Ö>~ Ä
	E- 9 œ (# Ê >~ ê1® ± ¼ œ (- 1, ´ □ Ö Ö z ú ~?± · & Ä
	Ö z O µ X] -Añ- J 7 Ê5•1 : œ 0 ÛMbE÷, ´ p 9 · &, ´! " \ ú œ z , ´ï0o Ä

¶

		Microfiltration MF ყ ყ
		Ultrafiltration UF ყ ყ
		Nanofiltration NF
		Reverse Osmosis RO
/MBR		Membrane Bio-Reactor MBR ყ
		III

/		ұ
CASS		Cyclic Activated Sludge System Cyclic Activated Sludge Technology
BOD		Biochemical Oxygen Demand
COD		Chemical Oxygen Demand
SS		Suspended Solids
VFA		Volatile Fatty Acid
PTA		Pure Terephthalic Acid ұ ұ Build-Operate-Transfer III ұ P P X
BOT		

		1198					
		28					
		¶					
		2019	11	15	2022	12	31

¶
()

	2021	2020	(%)	2019
	1,150,709,066.63	876,447,101.03	31.29	742,008,730.62
	247,121,741.23	221,805,911.11	11.41	276,645,832.03
	218,456,469.44	184,089,659.04	18.67	197,273,272.23
	221,133,458.56	118,098,323.81	87.25	236,316,038.53
	2021	2020	%	2019
	3,434,458,736.70	3,300,204,887.28	4.07	3,161,799,376.17
	4,854,631,977.93	4,533,102,478.72	7.09	4,230,402,667.14

()

	2021	2020	(%)	2019
	0.74	0.66	12.12	1.07
	0.74	0.66	12.12	1.07
	0.65	0.55	18.18	0.77
%	7.40	6.87	0.53	16.40
%	6.54	5.70	0.84	11.69
%	4.54	4.58	0.04	5.31

√ □

	115,070.91	31.29%,	
	III	PPP	PPP
24,712.17	2021	III	
18.67%III	11.41%,		
	III	87.25%	Ч
	III		

Ч
()
☐ √

()
☐ √

()
☐ √

Ч 2021

	1-3	4-6	7-9	10-12
	159,865,970.07	243,310,458.39	294,413,320.57	453,119,317.60
	63,232,711.71	70,436,369.39	76,232,123.29	37,220,536.84

58,048,992.33

ψ				
ψ				

☐ ☒

ყ

☒ ☐

	350,417,534.25	250,078,452.06	-100,339,082.19	78,452.06
	56,738,968.18	81,012,075.95	24,273,107.77	0.00
	0.00	4,717,900.00	4,717,900.00	0.00
	407,156,502.43	335,808,428.01	-71,348,074.42	78,452.06

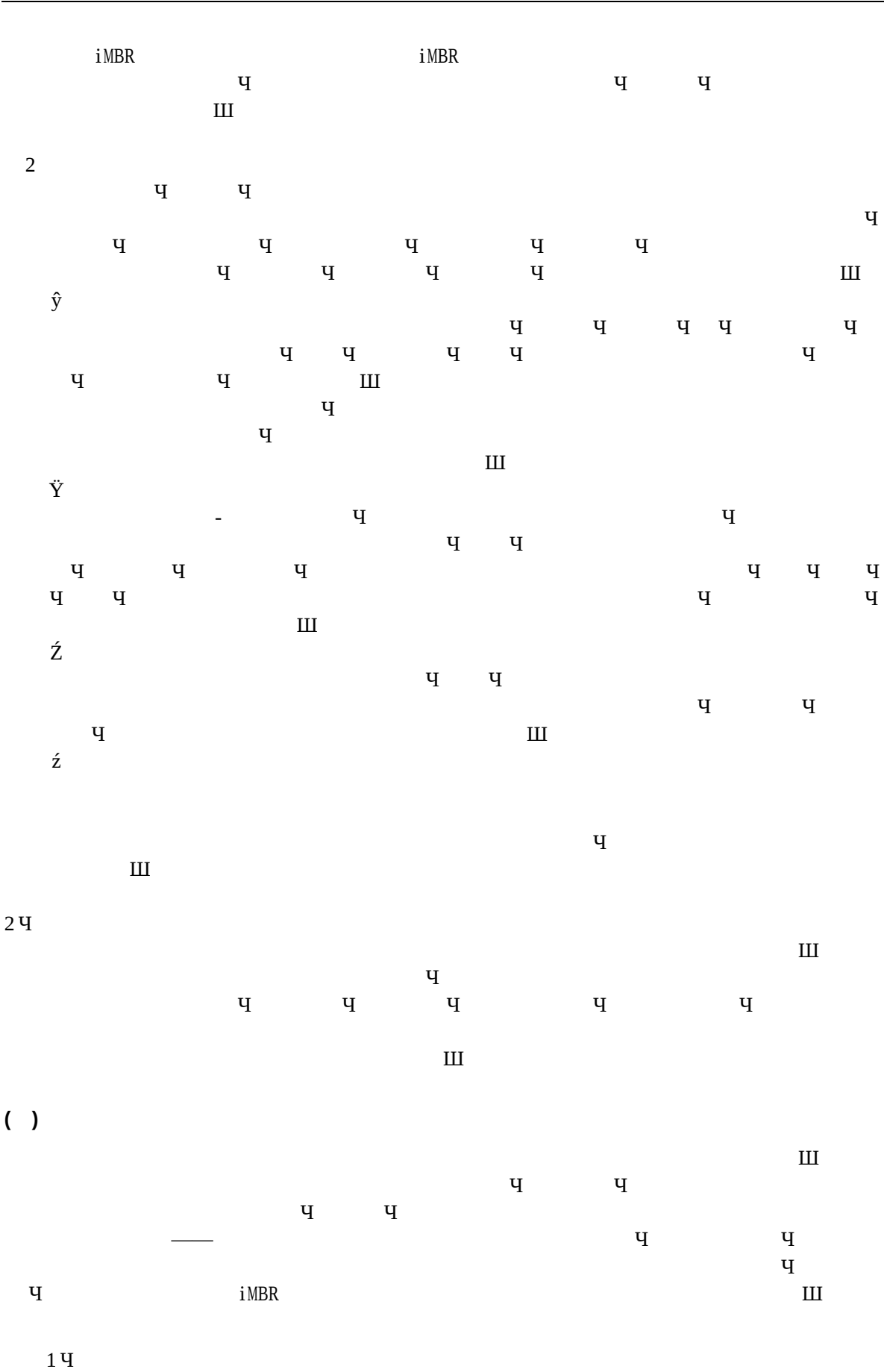
ყ

☐ ☒

ყ

PVDF ყ ლ ლ ყ ყ
 ყ ყ ლ — — — ლ ყ
 ყ ლ III III III III
 ლ ყ III III III
 III III III

☐



Կ Կ III
 Կ Կ Կ III Կ III
 Կ
 III
 III
 III
 5 Կ
 Ի Կ Լ Ի RDPA Լ Կ Ի - - - Լ
 III Կ Կ
 III
 Ի RDPA Լ Կ III
 Կ Կ
 Կ Կ Կ Կ Կ Կ
 III
 ()
 1. Կ Կ
 Կ
 Ծ Կ Խ 2012 Ծ 2021 3 Խ Խ
 Ի Լ Ի Լ C35 III Խ Ծ Ծ
 Լ Ծ Խ III Կ
 III Ծ Լ Խ Կ
 Կ Կ Կ III
 III
 III Ծ Ի Լ
 Խ A

Э 1

Л

Ю

2025

III

Ů

		III		
		Ү Flow-Cel Ү Ү Ү Ү Ү III		
		Ү Ү Ү III		
		Ү III Ү III		
		III Ү Ү Ү + Ү C Ү III		
		AO+MBR Ү + AAO Ү III		

III

Ү Ү Ү Ү RDPA Ү

Ү - -

III

III

□ √

√ □ Ү Ү Ү Ү Ү

3.

4.

√

□

1		5,000,000.00	2,997,820.70	5,152,577.65		-	2000 PEG 90% ű 10LHM	ч
2		6,000,000.00	3,429,348.68	5,891,794.51		ч ч	ű 1000mm ű 1000LMH Ű1 NTU	
3	100nm	4,000,000.00	2,130,456.52	3,820,072.48			50-300mm Ű1 NTU	ч ч
4		5,500,000.00	3,150,981.38	5,694,607.08		ч	0-6bar ; 0-500rmp	
5		4,000,000.00	1,366,926.43	3,218,678.15				

2021

--	--	--	--	--	--	--	--	--	--

6

10,000,000.00

6,704,902.92

12		4,000,000.00	2,094,972.37	2,094,972.37		ч ч III	Э Ю GB5749-2006	
13	MBR	5,000,000.00	2,389,776.11	2,389,776.11		MBR III	20-35 м2 MBR 800-2100 м2 400 м2/м2	MBR
14	AO/MBR	3,000,000.00	2,882,302.88	2,882,302.88			Э Ю GB18918-2002 A	
15		3,000,000.00	2,799,063.96	2,799,063.96			Э Ю GB5749-2006	
16		2,200,000.00	2,263,885.91	2,263,885.91				
17	03/H2O2/UV	3,200,000.00	3,125,769.88	3,125,769.88			COD ч NH3-N GB18918-2002 A	
	/	86,400,000.00	51,216,530.87	66,945,456.45	/	/	/	/

5.

: :

	223	198
%	19.75	19.04
	37,206,833.64	28,442,374.37
	166,846.79	143,648.36

			3
			14
			145
			48
			13
30	30		92
30-40	30	40	87
40-50	40	50	33
50-60	50	60	10
60			1

☐ √

6.

☐ √

¶

()

☒ ☐

¶ ¶

¶

¶

¶

III

¶

III

С ¶

¶

III

¶

¶

III

¶

¶

¶

¶

¶

¶

		III		III
¢	¢			
		¢	III	
				III
¢	¢	III		
		¢		

¶

()

☐ ☒

()

☐ ☒

()

☒ ☐

✓ ☐

()

✓ ☐

()

□ ✓

()

✓ ☐

WWW.SSE.COM.CN

2021 7 30
Э Ю
т Л т
Л т
2021 7 31
Ю 2021-034 Ч
www.sse.com.cn Э
III
III
III

III
30.16%

III

87.25%

Ч

III

51,155.89

III

16,350.41

III

Ч

☐ √

2.

☐ √

(1).

Ч

Ч

Ч

: :

			%	%	%	%
	558,893,478.02	369,951,682.72	33.81	8.24	3.03	3.35
	412,991,196.15	231,278,271.75	44.00	14.68	20.56	2.73
	178,824,392.46	178,824,392.46	-	-	-	
	1,150,709,066.63	780,054,346.93	32.21	31.29	41.60	4.93
			%	%	%	%
	188,717,936.02	121,483,124.93	35.63	76.66	75.11	0.57

233,424,904.31



3

III

4

Э

14

Ю

PPP

10

III

(3).

¶

☐

✓

(4).

			(%)		(%)	(%)	
		369,951,682.72					

50% 4 5

() Ч

√ □

1.

		%		%	%	
	1,231,756,309.30	25.37	1,193,976,534.34	26.34	3.16	
	250,078,452.06	5.15	350,417,534.25	7.73	-28.63	
	6,436,250.00	0.13	22,066,412.61	0.49	-70.83	
	570,034,482.96	11.74	469,200,769.75	10.35	21.49	
	81,012,075.95	1.67	56,738,968.18	1.25	42.78	
	28,828,185.21	0.59	13,409,801.55	0.30	114.98	
	22,102,458.10	0.46	49,883,444.92	1.10	-55.69	
	591,767,853.70	12.19	431,955,841.14	9.53	37.00	
	32,440,404.26	0.67	30,367,959.03	0.67	6.82	
	0.00	0.00	2,472,717.93	0.05	-100	
	51,217,283.97	1.06	35,372,260.78	0.78		

	79,765,094.69	1.64	45,949,052.05	1.01	73.59	
	39,478,118.96	0.81	24,809,531.04	0.55	59.12	
	11,108,662.84	0.23	0.00	0.00		
	1,360,311,809.45	28.02	1,407,086,433.95	31.04	-3.32	
	102,232.63	0.00	0.00	0.00		67%
	2,605,805.41	0.05	1,987,282.74	0.04	31.12	
	57,178,496.31	1.18	38,127,684.37	0.84	49.97	
	93,446,032.40	1.92	79,544,972.81	1.75	17.48	
	385,212,511.76	77.93	323,059,157.42	7.13	19.24	a ∞
	502,485,130.24	10.35				

2021

	12,601,236.09	0.26	4,645,735.00	0.10	171.24	

2.

√ ☐

(1)

113,056,630.08

2.33%III

(2)

☐ √

3.

√ ☐

2021 12 31

1,415,370.00

()

☐ √

1.

☐ √

2.

☐ √

3.

√ ☐

	350,417,534.25	250,078,452.06	-100,339,082.19	78,452.06
	56,738,968.18	81,012,075.95	24,273,107.77	0.00
	0.00	4,717,900.00	4,717,900.00	0.00
	407,156,502.43	335,808,428.01	-71,348,074.42	78,452.06

4.

☐ √

()

☐ √

()

√ □

	Գ Գ Գ Գ	81,050,000.00	674,019,785.74	251,934,092.58	420,623,593.79	77,096,482.93	100%
	Գ Գ Գ Ը	203,172,500.00	2,445,991,172.33	1,340,551,665.48	3,335,019,763.82	217,798,452.80	30%

()

☐ $\sqrt{}$

¶

()

$\sqrt{}$ ☐

III

III

¶

¶

¶

¶

()

□ √

ч

ч

□ √

ч

√ □

э ю ч э ю ч э ю ч э

ш

ч

э

ю

э

ю э

ю э

ю э

ю э

ю э

ю

ч

ч

ч

ш

э

ю

ш

1 ч

э

ю э

ю

э

ю

ч

ш

2 ч

ч

ш

ч

ч

ч

ш

3 ч

э

ю

э

э

ю

ш

э

ю

ч

ч

ш

ч

ч

ч

ч

ш

ш

4 ч

э

ю

э

ю

ш

э

ю

ч

ч

ч

5 ч

ю

ч

ч

э

ч

ч

ч

ч

		Э	III		Ю						
		Ч									
☐	√										
	Ч		Ч	Ч	Ч	Ч					
☐	√										
	Ч										
☐	√				Ч		Ч				
☐	Ч										
☐	√										
	Ч										
☐	√										
	Ч										

ль :

2021	12	8	2021	Э	2022	Ч
Э		Ю	Ю	Э		ЮШ
		Э	Э			Ч
			Ю			Ш
			Ш			
Ч						
☐	✓					
Ч						
☐	✓					

□

□

□

()

		Ү		Ү		Ү		Ү		Ү	
		Ү	Ү	Ү	Ү	(	)	1,500,600	Ү		
246,000	Ү73,800	Ү29,520	Ү713,400	Ү369,000	Ү369,000	0.4494%	Ү0.0737%	Ү0.0221%	Ү0.0088%	Ү0.2137%	Ү0.1105%
0.1105%		2021									
		375,150	Ү178,350	Ү61,500	Ү18,450	Ү7,380	Ү92,250	Ү92,250	III		

47 / 287

1974

ч

ч

III

ч

()

Ч

1.

√ ☐

LANWEIGUANG			1997 12	/
CHENNI			1997 12	/
			2011 11 28	2021 9 14

2.

√ ☐

LANWEIGUANG	CleanWaterInvestmentLimited		2012 4	/
LANWEIGUANG			2002 9	/
LANWEIGUANG			2003 2	/
LANWEIGUANG	SuntarEco-cityLimited		2006 9	/
LANWEIGUANG	ChinaGreenInnovationHoldingPte.Ltd.		2010 10	/
LANWEIGUANG			2008 6 20	/
LANWEIGUANG	ChinaGreenEcoHoldingPte.Ltd.		2011 11	/
LANWEIGUANG	SuntarnternationalPte.Ltd.		2002 6	/
LANWEIGUANG			2005 11 10	/
LANWEIGUANG			1996 11	/
LANWEIGUANG			2012 8 6	/
LANWEIGUANG			2003 3 2	/
LANWEIGUANG			2015 7 3	/
LANWEIGUANG			2016 12 9	/
LANWEIGUANG	SuntarEnvironmentalTechnologyPteLtd		2011 8	/
			2016 3	/
			2016 5	/
		Ч	2016 3	/

	CDH Investments Management Hong Kong Limited	4	2009 9	/
	CDH Bio-Tech HK Limited		2007 11	/
	CDH Bio-Tech Limited		2007 11	/
	CDH Global Paper Limited		2008 1	/
	CDH China Investment Capital IV Limited		2011 7	/
	CDH China Investment Holdings IV Limited		2013 10	/
	CDH China Investment IV Limited		2013 10	/
	AVIC Healthcare Holdings Limited		2015 4	/
			2016 9	/
			2018 4	/
			2017 12	/
			2017 3	/
			2013 11	/
			2017 4	/
				/
				/

CHENNI

			4	
			2019 1 9	/
			2015 7 23	/
			2011 12 28	/

() ч ч
√ □

ч ч	ч ч
	Ш ч ч Э Ю ч Э Ю ч Ш
ч ч	ч ч
	Ш

√

()

1

7

	Э 2020 Ю Э ЮШ	Ю		
2021.4.27	Э 2021 Ю Э 2021 ЮШ	Э	Э ЮЧ Ш	
2021.8.27	Э 2021 Ю Э 2021 Ю Э ЮШ	Э	Э ЮЧ Ш	
2021.10.29	Э 2021 Ю Э 2021 ЮШ	Э	Э ЮЧ Ш	

4

2021.1.18	Э ЮШ	Э	Э ЮЧ Ю Ч Ш	
2021.3.29	Э ЮШ	Э	Э ЮЧ Ю Ч Ш	
2021.4.8	Э 2020 ЮШ	Э	Э ЮЧ Ю Ч Ш	
2021.12.29	Э	Э	Э ЮЧ	

	114
	61
	1,129
	27
	297
	259
	546
	1,129

()

√

□

ч

ч

Э

III

Ю

ч

III

()

√

□

4

-

(

2021 2022 4 20 www.sse.com.cn Э ЮШ

Ч

Ч

□

√

Ч

ESG

ESG

ESG

Ч

Ч

Ч

Ш

Ч

Ч

Ш

Ш

І

Ч

Ч

Ч

Ч

£

Ч

Ч

Ш

Ш

Ч

Ч

Ч

Ш

Ш

Ш

Ч

Ш

Ш

Ч

Ш

Ш

Ч

Ш

Ч

Ч

Ч

Ч

Ш

Э

ЮЭ

Ю

Э

Ю

Ш

Ч

Ш

ESG

Ч

Ч

ESG

Ч

Ш

¶

()

√ □

1.

√ □

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

¶

			ყ ყ				8-2002) IO GB1891 A	73 / Ⴕ219 / Ⴕ7.3 /	
6			ყ ყ		1		Ⴕ 8-2002) IO GB1891 A	CODcr Ⴕ912.5 / Ⴕ146 / Ⴕ273.75 / Ⴕ9.125 /	
7			ყ ყ		1		Ⴕ 8-2002) IO GB1891 B	CODcr Ⴕ175.2 / Ⴕ23.36 / Ⴕ58. 4 / Ⴕ2.92 /	
8			ყ ყ		1		Ⴕ 8-2002) IO GB1891 A	COD Ⴕ365 / Ⴕ58 .4 / Ⴕ3.65 / Ⴕ109.5 /	
9			ყ ყ		1		Ⴕ 8-2002) IO GB1891 B	CODcr Ⴕ438 / Ⴕ 58.4 / Ⴕ146 / Ⴕ7.3 /	
10			ყ ყ		1		Ⴕ 8-2002) IO GB1891 B	CODcr Ⴕ219 / Ⴕ 29.25 /	
11			ყ ყ		1		Ⴕ 8-2002) IO GB1891 A	CODcr Ⴕ547.5 / Ⴕ54.75 / Ⴕ164 .25 / Ⴕ5.48 /	
12			ყ ყ ყ		1		Ⴕ 8-2002) IO GB1891 B	CODcr Ⴕ1051.2 / Ⴕ140.16 / Ⴕ 350.4 / Ⴕ17.52 / CODcr Ⴕ433.82 / Ⴕ57.84 / Ⴕ1 44.61 / Ⴕ7.23	
13			ყ ყ		1		Ⴕ 8-2002) IO GB1891 B		

			ч ч				Ю GB1891 8-2002) B	Ў 233.6 / / Ў 29.2 /	Ў 584	
15			ч ч		1		Э Ю GB1891 8-2002) B	COD _{Cr} Ў 1752 / Ў 233.6 / / Ў 29.2 /	Ў 584	
16			ч		1		ч Э Ю GB2645 1-2011) 2	Ў 32.85 / Ў 65.7 /		
17			ч ч		1		Э Ю GB1891 8-2002) A	COD _{Cr} Ў 1231.875 / Ў 123.1875 / Ў 369.5625 / Ў 12.3187- B f		ч 8-2002) A

2.

√ ☐III
III

3.

√ ☐

III

4.

√ ☐ D

-

Э
Ю

Ю Ч Э

І

ж 2015 з 4

Ч

Ч

Ч

Ч

ё

ў

ль

3

√ ☐

В

3

ś E

69 / 287

1. Ψ

2. iMBR Ψ III

2021 12 31 154 79

74 1 III

2021 4 2 2 1 1

3 3 III

2021 8 Ψ 1 1 1 1

1 1

2021 9 1 100nm 1 1 2020

1 1

2021 11 2021 1

1 III

2021 12 1 2021 24

' III

2021 12 1 1 III

III
 ()
 Э Ю
 ч ч
 ч ч
 ч ч
 ()
 ()

Ы

À OFCB/AM

()

√ □

Ю

III

Э

Ю Э

III

Э

Ю

III

()

¶
() ¶ ¶ ¶
√ □

--	--	--	--	--	--	--	--	--	--

¶
LAN
WEIGUANG
CHEN NI N
/
III
¶ ¶
¶ ¶
/
/ Im

≡ • ↓

		п	п						
--	--	---	---	--	--	--	--	--	--

п
п
п

			III III / / III					
		LAN WEIGUANG ㄣ ㄣ	III III III III / / III				/	/

1

III

2

ŷ

1 ϕ

I

M

			III					
			ч ч ч ч э / 1ч ю 2ч э III ю ч ч III III III				/	/
	()ч		ч ч ч ч / 1ч э ю 2ч э ю III				/	/

			III					
			III					
			III					
		Ч					/	/
		Ч LAN WEIGUANG CHEN NI	Ю	Э	Ю Ч Э			
			III		III			
			Ч		LAN WEIGUANG	CHEN NI		
			/					
			Э	Ю Ч Э		Ю		
			III	/				
			III					

Ч LAN WEIGUANG CHEN

Ч NI Ч 5%
 LAN 1 Ч /
 WEIGUANG
 CHEN NI
 Ч 5%
 Ч
 Ч
 Ч

		LAN WEIGUANG CHEN NI 45% 4 4 4	/ 4 III / /	III III III III / III					
--	--	--	----------------------------------	---	--	--	--	--	--

()

☐ ☐ $\sqrt{}$

()

☐ $\sqrt{}$

¶

☐ $\sqrt{}$

¶

☐ $\sqrt{}$

84 / 287

2021 1 1 822,446.03 ₴ 548,160.32 ₴
 274,285.70 III
 2021 1 1

2020	12	31		3,114,166.19	288,000.00
				536,086.19	
				536,086.19	
		12			
2020	12	31			
				5,432,205.71	589,714.29
2021	1	1		8,010,285.71	877,714.29
2021	1	1		4.75%	4.75%
2021	1	1		7,780,507.54	822,446.03
				2,455,314.27	274,285.70
				5,325,193.26	548,160.32

2 Ч Э 14 Ю
 2021 1 26 Э 14 Ю [2021]1
 І 14 Ł III 2021 1 26 14
 III 2021 1 1 2021 1 26
 14 III
 2020 12 31 PPP
 14 PPP
 PPP PPP Ч
 PPP 14 III PPP
 14
 III 2020 12 31 14
 III
 2021 1 1 III
 14 2021 1 1 А III

2021 12 30 15 1 11

15 III

☐ ✓

☐ ✓

☐ ✓

4 4

	/	
	/	1,250,000.00
	/	3
	/	/
	/	/
	/	/

		250,000.00
	/	/
	/	/

4

✓ ☐

3 4 ✓

()

☐ √

()

☐ √

¶

☐ √

¶

¶

☐ ¶ √ ¶

¶

¶

¶

¶

¶

¶

☐ √

¶

¶

☐ √

¶

()

1¶

√ ☐

2022 ¶	2021 11 23 www.sse.com.cn Э 2022 Ю 2021-054 III

2¶

√ ☐

2020

Э 2021

Ю

2020

12

15

www.sse.com.cn Э

2021

Ю

2020-033

		2021	
¶		3,000.00	5,070.67
¶		261.00	248.96

1	2021				5,070.67
2019		1,592.92	2020		
2,322.72	2021		1,155.02	III	
2			2021		5,070.67
		2021			
	1,569.43		1,155.02	III	
3	2021			III	

3 ч☐ √**() ч****1 ч**☐ √**2 ч**☐ √**3 ч**☐ √**4 ч**☐ √**()****1 ч**☐ √**2 ч**☐ √**3 ч**☐ √**()****1 ч**☐ √**2 ч**☐ √**3 ч**☐ √

($\alpha (>^{\circ} X_{ES}, ES^+, CR \bar{N} \alpha (\bar{A} \alpha (>6 \bar{N} CR \bar{N} \alpha (> ES, 6 (LS, H \Rightarrow \frac{1}{2} J \bar{N}$

□

√

□

(:

ψ

ψ

1

1

1

()

√ □

: :

				()										
			15,000,000.00	2021.12.31	2021.12.31	2025.12.30					0			
							15,000,000.00							
A							0							
							55,000,000.00							
B							690,000.00							
A+B							690,000.00							
(%)							0.02%							
Ч C							0							
70% D							0							
50% E							0							
C+D+E							0							
							/							
							/							

		270,000,000.00	2019.12.04	2020.03.04				/	/	2,423,342.47				/
		230,000,000.00	2019.12.03	2020.03.03				/	/	2,138,300.55				/

200,000,000.00 2020.01.13 2020.04.13

		230,000,000.00	2020.03.05	2020.06.03				/	/	2,133,517.81			/
		270,000,000.00	2020.03.10	2020.07.08				/	/	3,240,000.00			/
		200,000,000.00	2020.04.13	2020.07.13				/	/	1,850,000.00			/
		230,000,000.00	2020.06.04	2020.09.02				/	/	1,741,068.49			/
		200,000,000.00	2020.06.05	2020.09.05				/	/	1,700,000.00			/

		200,000,000.00	2020.10.10	2020.11.27				/	/	744,166.67			/
		130,000,000.00	2020.11.05	2020.11.26				/	/	123,410.96			/
		250,000,000.00	2020.12.16	2021.06.15				2.9%-2.98%	/	3,595,205.48			/
		100,000,000.00	2020.12.17	2021.01.18				1.65%-2.84 %	/	227,945.21			/
		200,000,000.00	2021.01.05	2021.04.05				1.00%-2.95 %	/	1,425,000.00			/

2021

		100,000,000.00	2021.01.20	2021.04.20				1.65%-3.18 %	/	702,739.73				/
		200,000,000.00	2021.04.12	2021.06.30				1.00%-3.10 %	/	1,300,000.00				/
		100,000,000.00	2021.04.23	2021.07.23				1.65%-3.38 %	/	747,945.21				/

1.00%-3.10
%

/

200,000,000.00 2021.06.17 2021.12.14

/

/

3,037,808.22 ₪

₪

200,000,00.00

		100,000,000.00	2021.07.27	2021.10.26				1.65%-3.35 %	/	785,342.47				/
		100,000,000.00	2021.11.02	2021.12.02				1.65%-3.10 %	/	238,356.16				/
		100,000,000.00	2021.12.27	2022.01.29				1.65%-3.20 %	/	/				/
		150,000,000.00	2021.12.29	2022.06.27				/	/	/				/

□ √

(3)

☐ $\sqrt{}$

2.

(1)

☐ $\sqrt{}$

☐ $\sqrt{}$

(2)

☐ $\sqrt{}$

☐ $\sqrt{}$

(3)

☐ $\sqrt{}$

3.

☐ $\sqrt{}$

()

☐ $\sqrt{}$

¶

√ ☐

()

√ ☐

				(1)	2	% (3) (2)/(1)	4	% 5 =(4)/(1)
	1,524,162,200.00	1,450,246,642.09	1,410,000,000.00					

2021

											III			
--	--	--	--	--	--	--	--	--	--	--	-----	--	--	--

2021

		Ł			
--	--	---	--	--	--

✓ ☐

III

()

1 Ч

√

□
2020 4 9

Э

Ч

Ю 20,566,313.00

Ч

6,550,880.00

III 2019 9

27,117,193.00

25,317 ,

2021 12

III

2 Ч

√

□
1 Ч 2020 8 20

Э

Ю

8,000.00

12 III

78,492,314.24

III

2 Ч 2021 10 29

Э

Ч

Ю

9,000.00

12 III 2021 12

31

6,488.19 III

3 Ч

√

□
1 Ч 2019 12 1

Э

Ю

10

III

III

2 Ч 2020

1

2

Э

ø

ũ

III

Ю

54

☒ ☐
 1 42020 10 28
 3
 Ю л £
 Suntar Investment Holding Pte. Ltd.
 л £ 5,000
 Suntar Investment Holding Pte. Ltd. 021 5 28 Suntar
 Investment Holding Pte. Ltd.
 NRA182-302-310-9 III 2021 12 31 4,444.69 III
 2 4
 129940100100348347 2020 12 31 200,000,000
 1,944,039.68 2021 2 5 III

4

☐ ☒

¶
()
1 ¶

		(%)			(%)

2 ¶

√

☐2021 11 15
2021 11 6

3,285,870

www.sse.com.cn Э

Ю

2021-051 III

3 ¶☐

√

¶**4 ¶**☐

√



()

√

□

:

--	--	--	--	--	--	--

¶
()
☐ √

☐ √

()
☐ √

¶
()

()	14,905
()	14,331
	0
	0
	0
	0

☐ √

()

¶

2021

	602,631		602,631
LOF	580,938		580,938
	570,000		570,000
	563,900		563,900
	560,000		560,000
Ч Ч			
	LAN WEIGUANG CHEN NI	100.00%	
	64.70% III		

√ □

1		144,770,450	2022	11	15	0	36
2		6,273,000	2022	11	15	0	36
		LAN WEIGUANG CHEN NI	100.00%				
		64.70% III					

4

☐ √

5

☒ ☐


()

1

☐ √

2

☒ ☐

	LAN WEIGUANG	
	Ч	
10	LANWEIGUANG ЧCHENNI Eco-cityLimited. 75.33%	Suntar
	CHEN NI	
10	LANWEIGUANG ЧCHENNI Eco-city Limited. 75.33%	Suntar

3

☐ √

4

☐ √

5

☒ ☐

☐
☒

☐
☒

☒
☐

[2022] 361Z0190

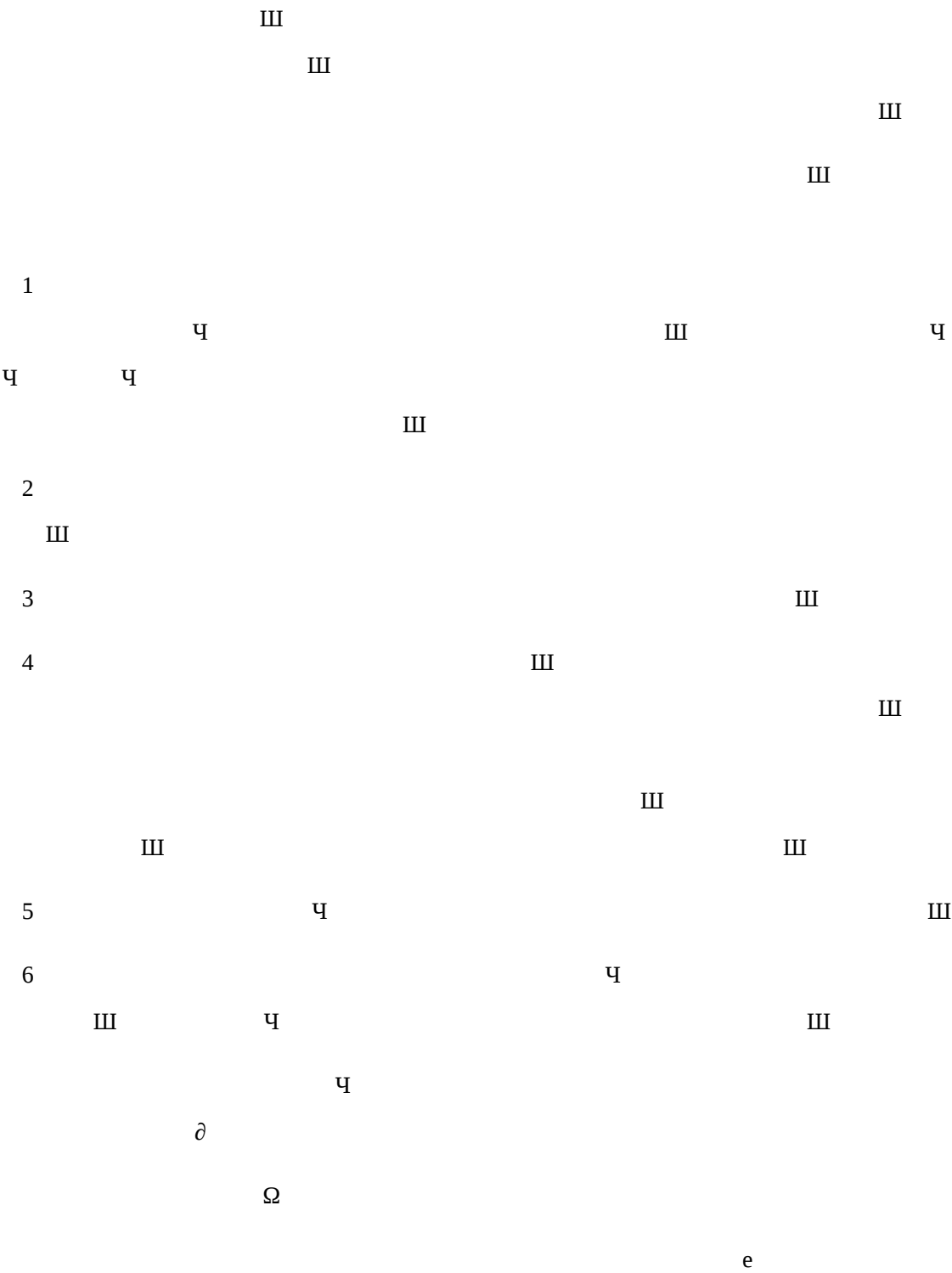
12 31 2021 2021

2021 12 31 2021

2021 12 31 2021

24

1



2022 4 19

¶

2021 12 31

:

		2021 12 31	2020 12 31
	¶ 1	1,231,756,309.30	1,193,976,534.34
	¶ 2	250 7 5 .0	

2021

	Ч 17	340,244,069.73	279,735,277.28
	Ч 19	4,717,900.00	

	Ч 47	8,574,851.35	0.00
	Ч 48	10,500,000.00	10,500,000.00
	Ч 50	167,154,249.51	278,844,492.27
	Ч 51	89,301,451.40	88,171,948.63
	Ч 30	28,308.62	62,630.14
		361,494,853.91	392,579,071.04
		1,375,985,512.15	1,193,271,407.12
	Ч 53	333,880,000.00	333,880,000.00
	Ч 55	1,514,719,732.79	1,514,719,732.79
	Ч 59	122,778,881.17	110,229,936.87
	Ч 60	1,463,080,122.74	1,341,375,217.62
		3,434,458,736.70	3,300,204,887.28
		44,187,738.08	39,626,184.32
		3,478,646,465.78	

	Қ 63	26,522,432.80	24,143,503.71
	Қ 64	44,012,474.96	37,576,456.91
	Қ 65	52,214,988.06	40,115,963.67
	Қ 66	10,456,094.25	11,205,791.52
	Қ 66	2,205,965.53	3,005,519.83
	Қ 66	14,032,857.59	10,459,857.16
	Қ 67	16,407,081.71	22,905,609.16
І Ғ	Қ 68	75,505,767.35	48,728,251.54
	Қ 68	60,508,792.45	22,637,714.07
	Қ 68		1,279,166.67
І Ғ			
І - Ғ			
І Ғ	Қ 70	78,452.06	417,534.25
І - Ғ	Қ 71	-43,492,685.97	-18,838,156.62
І - Ғ	Қ 72	-3,280,373.23	-852,276.85
І Ғ	Қ 73	19,040.18	73,147.09
Қ І Ғ		274,795,407.03	258,731,242.11
	Қ 74	321,742.88	65,449.29
	Қ 75	1,027,395.90	1,275,948.24
Қ І Ғ		274,089,754.01	257,520,743.16
	Қ 76	24,026,468.95	33,403,470.97
Қ І Ғ		250,063,285.06	224,117,272.19
1. І Ғ		250,063,285.06	224,117,272.19
2. І Ғ			
1. І - Ғ		247,121,741.23	221,805,911.11
2. І - Ғ		2,941,543.83	2,311,361.08
Қ			
1			
1			

2			
3			
4			
2			
1			
2			
3			
4			
5			
6			

₺ - ₺			
₺ ₺		78,452.06	417,534.25
₺ - ₺		-26,834,886.81	-9,148,815.24
₺ - ₺		148,066.37	-739,650.89
₺ ₺			3,894,929.66
₪ ₺ ₺		134,282,482.82	231,091,229.45
		105,000.00	37,548.00
		50,206.01	595.23
₪ ₺ ₺		134,337,276.81	231,128,182.22
		8,847,833.77	

(/)			
-------	--	--	--

LAN WEIGUANG

2021 1—12

		2021	2020
ч			
ч		862,554,013.05	673,546,356.68
ч			
		1,960,167.25	6,317,574.56
	ч 78	54,496,955.91	84,522,578.98
		919,011,136.21	764,386,510.22
ч		423,048,037.81	392,330,894.68
ч			
		111,749,943.78	91,918,138.06
		71,666,882.19	61,309,693.37
	ч 78	91,412,813.87	100,729,460.30
		697,877,677.65	646,288,186.41
		221,133,458.56	118,098,323.81
ч			
		1,600,000,000.00	3,490,000,000.00
		15,414,509.15	28,333,889.14
ч		50,458.08	99,839.51

2021

		74,313.11
	1,615,464,967.23	3,518,508,041.76
	305,390,673.80	122,806,425.10
	1,504,717,900.00	3,044,420,000.00
	2,607,544.18	
	26,090.00	37,000,000.00
	1,812,742,207.98	3,204,226,425.10
	-197,277,240.75	314,281,616.66
		7,500,000.00
		7,500,000.00
	82,416,834.77	1,576,000.00
	82,416,834.77	9,076,000.00
	6,610,000.00	81,300,000.00
	68,509,185.24	86,581,905.61
	2,599,413.67	
	77,718,598.91	167,881,905.61
	4,698,235.86	-158,805,905.61
	-119,848.05	-725,707.63
	28,434,605.62	272,848,327.23
	1,178,953,010.18	906,104,682.95
	1,207,387,615.80	1,178,953,010.18

LAN WEIGUANG

2021 1—12

2021

: 2020

		414,883,762.42	639,027,287.05
Ч		178,504,593.53	221,705,630.15
		32,877,519.27	27,787,936.12
		20,835,844.37	10,162,291.06
		329,861,431.19	547,004,406.87
		562,079,388.36	806,660,264.20
		-147,195,625.94	-167,632,977.15
Ч			
		1,600,000,000.00	3,490,000,000.00
		120,702,323.40	110,170,190.23
Ч			
			28,333,889.14
		1,720,702,323.40	3,628,504,079.37
Ч		229,419.98	1,235,311.05
		1,550,000,000.00	3,063,000,000.00
			37,000,000.00
		1,550,229,419.98	3,101,235,311.05
		170,472,903.42	527,268,768.32
Ч			
			29,500,000.00
76	00,0		

		1,010,801,665.86	764,916,574.03
Ч		967,028,657.62	1,010,801,665.86

≠ M ◀ ' ≠ '

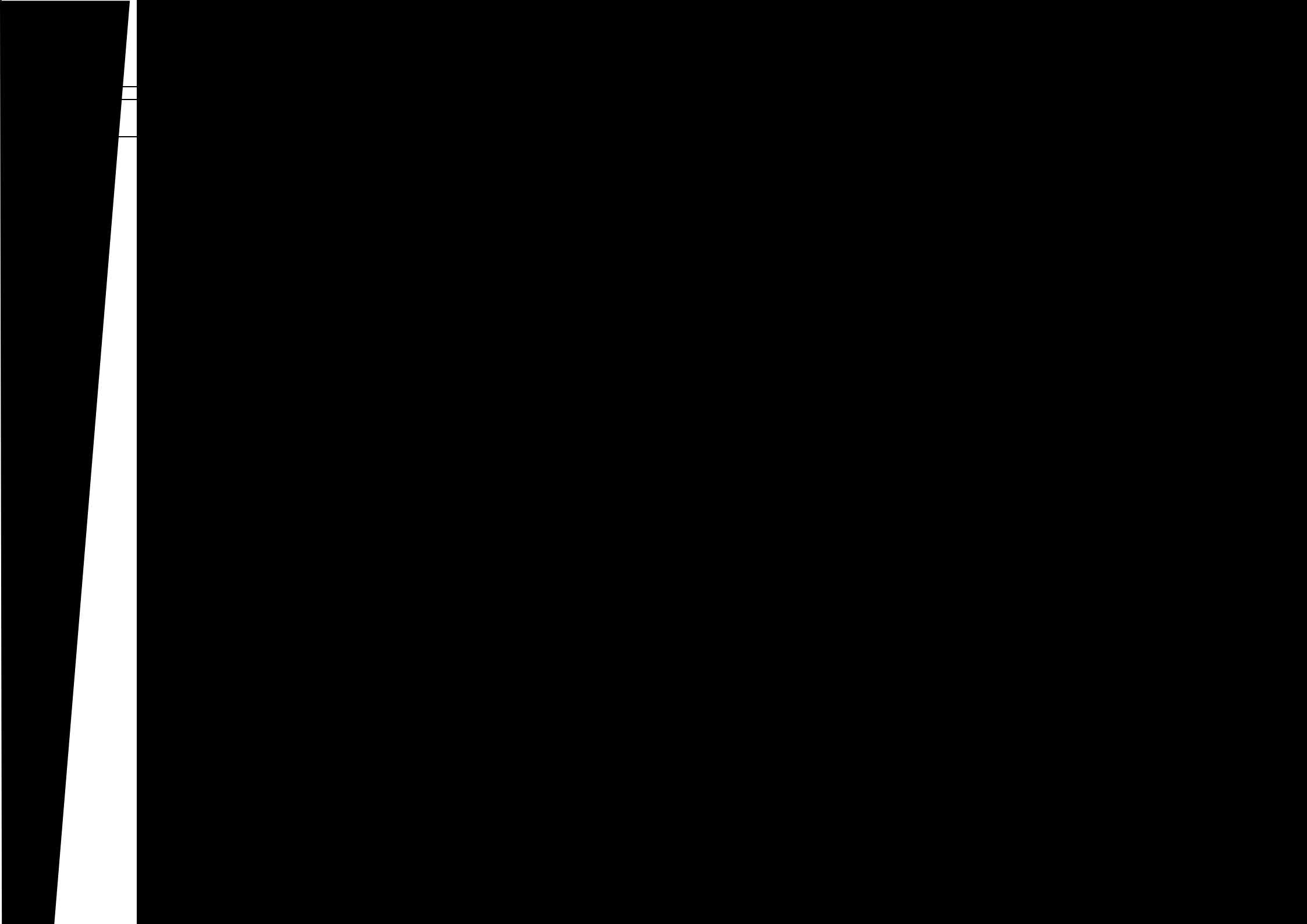
2021

2021 1—12

: :

	2021															
	()															
Ч	333,880,000.00				1,514,719,732.79				110,229,936.87		1,341,375,217.62		3,300,204,887.28	39,626,184.32	3,339,831,071.60	
											-46,091,891.81		-46,091,891.81	-920,244.19	-47,012,136.00	
Ч	333,880,000.00				1,514,719,732.79				110,229,936.87		1,295,283,325.81		3,254,112,995.47	38,705,940.13	3,292,818,935.60	
Ч Л									12,548,944.30		167,796,796.93		180,345,741.23	5,481,788.95	185,827,530.18	
											247,121,741.23		247,121,741.23	2,941,543.83	250,063,285.06	
1																

2															
3															
4															
								12,548,944.30		-79,324,944.30		-66,776,000.00		-66,776,000.00	
1								12,548,944.30		-12,548,944.30					
2															
3										-66,776,000.00		-66,776,000.00		-66,776,000.00	
4															
1															
2															



2021

Қ																
т						1.18				22,252,229.70		116,153,280.23		138,405,511.11	9,811,361.08	148,216,872.19
£																

Ê 08\Np L™ ö 7															
Ê) p 965 Ä F6Ñ L Ä, 6G}															
Ê! Ä Ä p 965 s,ú µ G 5 Eœ															

1											
2											
3											

Ч	333,880,000.00				1,577,111,732.39				61,159,411.82	550,434,706.23	2,522,585,850.44
Ч	333,880,000.00				1,577,111,732.39				61,159,411.82	550,434,706.23	2,522,585,850.44
Ч £									22,252,229.70	116,800,067.29	139,052,296.99
										222,522,296.99	222,522,296.99
1											
2											
3											
4											
									22,252,229.70	-105,722,229.70	-83,470,000.00
1									22,252,229.70	-22,252,229.70	
2										-83,470,000.00	

2021

1											
2											
Ч	333,880,000.00				1,577,111,732.39				83,411,641.52	667,234,773.52	2,661,638,147.43

LAN WEIGUANG

¶

1.

√ □

£ £ £ 2012 7 13
 () £ Suntar Membrane Technology (Singapore)
 Pte. Ltd. () III 2005 4 26
 III 168-172
 III 2018 9 28

LAN WEIGUANG III

1,000,000.00 ()
 510,000.00 51% Suntar Membrane Technology (Singapore) Pte. Ltd.
 490,000.00 49% III
 2007 4 10 1,000,000.00
 21,000,000.00 20,000,000.00 Suntar Membrane Technology
 (Singapore) Pte. Ltd. III
 21,000,000.00 Suntar Membrane Technology (Singapore) Pte. Ltd.
 20,490,000.00 2011 1 97.57%
 () 510,000.00 2.43% III 2007 4
 13 £ 3
 [2007] 31 £ 2007 4 26 3
 IO III

2010 6 25 ()
 2.43% III Suntar Membrane
 Technology (Singapore) Pte. Ltd. 97.57%
 2.43% III 2010 12 20 £ 3
 £ 2310 Ô Y201 1 ī ã 3

u

2012 6 20

35,684,078.00

246,000,000.00

246,000,000

1

2011 12 31

III

2012 6 26

I Э

Ю

[2012]384

£

2012 7 2

3502017684

III

2012 7 13

Э

Ю

350200400010973III

246,000,000.00 III

SuntarMembraneTechnology(Singapore)Pte.Ltd.	144,770,450.00	58.85%
()	85,682,350.00	34.83%
()	6,322,200.00	2.57%
()	6,273,000.00	2.55%
()	2,952,000.00	1.20%
	246,000,000.00	100.00%

2012 10 23

246,000,000.00

250,410,000.00

4,410,000.00

()

()

50,194,620.00

4,410,000

45,784,620.00

III

2012 11 16

I

[2012]730

£

2012 11 16

3502018275

III

SuntarMembraneTechnology(Singapore)Pte.Ltd.	144,770,450.00	57.81%
()	85,682,350.00	34.22%
()	6,322,200.00	2.52%
()	6,273,000.00	2.51%
()	2,952,000.00	1.18%
() ()	4,410,000.00	1.76%

	250,410,000.00	100.00%
	250,410,000.00	100.00%

2019 10 16

Э

Ю

[2019]1925

2019 11 6

8,347.00

1.00

18.26 III

8,347.00

2019 11 15

1 688101 £

1

£ III

33,388.00 III

(

)III

(

)III

2.

√

□

1

			%	
1	()		100.00	
2	Suntar Investment Holding Pte. Ltd	Suntar Investment	100.00	
3			70.00	
4			100.00	
5			100.00	
6			100.00	
7			100.00	
8			100.00	
9			100.00	
10				100.00
11			100.00	
12			100.00	
13			100.00	
14			100.00	
15			100.00	
16			100.00	

2021

			%	
17			100.00	
18			100.00	
19			100.00	
20			100.00	
21			100.00	
22			100.00	
23			100.00	
24			100.00	

1			2021	
2	SUNTAR RESEARCH PTE.LTD	Sunar Advanced Materials	2021	
3	SUNTAR ADVANCED MATERIALS PTE.LTD	Suntar Research	2021	
4	GRAPHENE ENERGY PTE.LTD.	Graphene Energy	2021	
5			2021	

¶

1.

III

Э

15 —

Ю 2014

III

2.

√

□

12

III

¶

√

□

¶

III

III

1.

¶

III

¶

¶

2.

1

1

12

31

III

3.

√

□

12

III

4.

III

5.

 $\sqrt{\quad}$ $\square$

1

III

Ч

III

III

Ч 6 6 III

2

III

Ч

III

Ч

Ч

Ч

Ч

III

Ч 6 6 III

3

Ч

Ч

III

III

6.

 $\sqrt{\quad}$ $\square$

1

,

III

III

Ч

III

2

III

 $\hat{y}$

III

 $\dot{Y}$

ч

III

 $\acute{z}$

III

III

III

3

III

ч

ч

III

 $\hat{y}$

III

 $\acute{y}$

a

III

b

¶

¶

III

c

III

B.

a

III

b

¶

¶

III

c

¶

III

III

III

4

III

 $\dot{Z}$

III

 $\dot{Z}$

A.

III

III

4

III

B.

1.

L III

1.

$$\mathbb{L}$$

1.

$$\mathbb{L}$$

III

1.

L

III

ψ

ℓ

Ł

a

III

b

III

c

III

d

III

Ż

III

III

7.

√

□

III

III

1

III

ŷ

Ÿ

Ż

ż

Ž

III

2

III

III

8.

8

M

j

ц

III

Ÿ

M

III

III

III

III

 $\acute{z}$

III

 $\hat{y}$

III

III

 $\ddot{Y}$

III

 $\frac{1}{8}$

III

5

¶

¶

¶

¶

III

 $\hat{y}$

III

¶

III

III

III

12

12

12

III

III

12

III

12

III

¶

III

III

¶

¶

III

A.

/

4

4

Œ

 ℓ

156 / 287

1

III

1

2

III

B.

Ч

12

III

Ÿ

III

Ž

III

III

A.

B.

Ч

C.

Ч

D.

III

E.

F. Ч
Ч Ч

G.

H. 30 III

III

III

30

III

30

III

ž

ž

$\dot{z}$

III

III

III

7

III

III

III

8

III

III

III

III

III

III

III

 $\hat{y}$ ψ

III

III

III

III

III

III

III

✓ ☐

Ч 10 III

✓ ☐

Ч 10 III

✓ ☐

Ч 10 III

✓ ☐

Ч 10 III

✓ ☐

Ч а

(2).

 $\sqrt{\quad}$ $\square$

Ч 10

III

17.

 $\sqrt{\quad}$ $\square$

1

 $\hat{y}$ $\ddot{Y}$

III

III

t

L

3

III

q

$\hat{y}$ Ψ $\ddot{Y}$

III

20%

20%

50%

III

2

$\hat{y}$

A.

ү

III

ү

B.

III

C.

ү

III

ү

ү

III

$\ddot{Y}$

A.

III

ү

B.

C.

III

D.

III

3

III

 $\hat{y}$

III

 $\hat{Y}$

III

q

III

III

III

III

III

5

ч

ч 30III

22.

23.

(1).

√ ☐

ч

ч

III

ŷ

III

Ÿ

III

III

(2).

√ ☐

		20	10%	4.50%
		5-10	5%-10%	9%-19%
		3-5	5%-10%	18%-31.67%
		3-5	5%-10%	18%-31.67%
		5-10	5%-10%	9%-19%
		5	5%	19%
		5	5%-10%	18%-19%

III

ч

III

III

(3).

ч

☐ √

24.

 $\sqrt{}$ $\square$

1

III

2

III

 Ψ Ψ $\sqrt{}$ $\square$

1

M

 $\bar{u}$

III

III

26.

☐ $\sqrt{\quad}$

27.

☐ $\sqrt{\quad}$

28.

☐ $\sqrt{\quad}$

29.

(1). Ψ Ψ

$\sqrt{\quad}$ ☐

1

III

2

$\hat{y}$

	$\Psi 50$		

Ψ

Ψ

Ψ

III

$\ddot{Y}$

(1 BOT £)

III

III

III

Э

14

—

Ю

III

III

— — (F TOT Ł)

III

— — (F TOT Ł) BOT

III

III

III

ż

ż

III

III

III

III

III

III

(2).
√ □

ŷ

III

Ÿ

III

B.

D.

4

III

30.

$\dot{Z}$

A.

B.

III

(2).

$\sqrt{\quad}$ $\square$

$\hat{y}$

III

III

$\ddot{Y}$

A.

III

III

B.

III

III

C.

ψ

III

III

ч

III

D.

a

b

;

c

III

,

III

(3).

√ ☐

$\hat{y}$

$\ddot{Y}$

III

III

(4).

√ ☐

$\hat{y}$

III

$\ddot{Y}$

A.

B.

34.

☐ $\sqrt{\quad}$

35.

 $\sqrt{\quad}$ ☐

1

 $\hat{y}$ $\check{Y}$ $\acute{Z}$

III

2

 Ψ

III

III

III

36.

 $\sqrt{\quad}$ ☐

1

III

2

 $\hat{y}$ III $\check{Y}$

III

III

3

III

4

$\hat{y}$

III

III

 $\ddot{Y}$

III

38.

(1).

 $\sqrt{\quad}$ $\square$

2020 1 1

1

 φ

III

III

III

III

III

III

III

 $\hat{y}$ $\ddot{Y}$ $\acute{Z}$

III

III

III

III

III

$\hat{y}$ $\ddot{Y}$ $\acute{Z}$ $\acute{z}$ $\acute{Z}$

III

ч

ч

III

Э

13

—

Ю

III

III

ч

III

III

III

 $\hat{y}$ $\ddot{Y}$ $\hat{y}$

$\hat{z}$ $\hat{y}$

III

2

 $\hat{y}$ Ψ Ψ Ψ Ψ Ψ

III

III

III

III

 $\hat{Y}$

III

III

III

III

 $\hat{z}$ PPP

2021

1

1

III

PPP

I

L

I

L

I

L

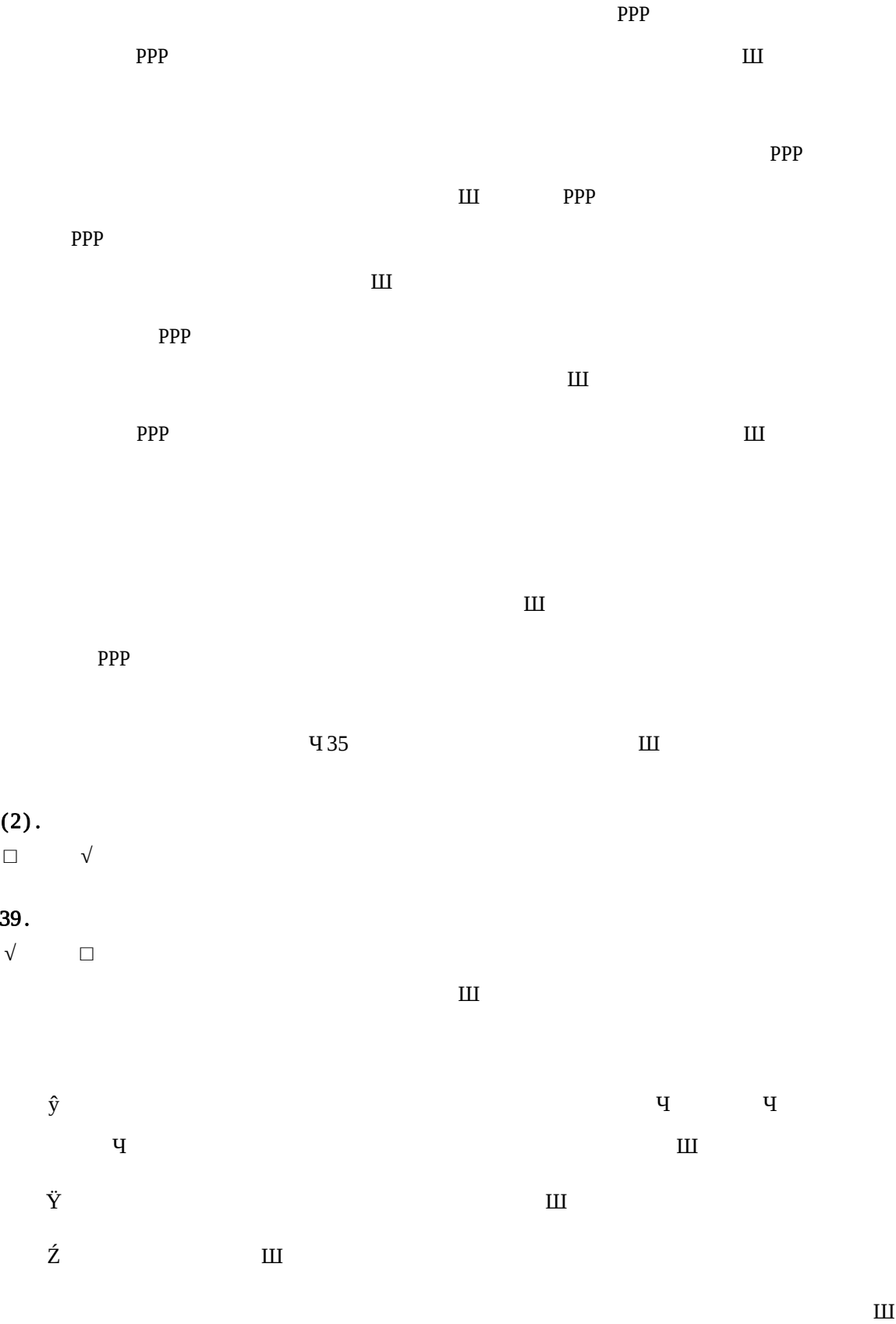
III

PPP

PPP

 Ψ

III



III

$\hat{y}$

$\ddot{Y}$

III

III

Ł

ł

ł

Ł

III

ł

Ł

ł

Ł

III

40.

$\sqrt{\quad}$

1

$\hat{y}$

$\ddot{Y}$

III

2

III

1

III

3

$\hat{y}$

ч

III

ч

III

III

ч

ч

III

Ÿ

III

III

ψ

Α.

? .

¶

III

ž

A.

III

III

III

B.

III

12

III

ž

¶

III

ž

=½Ct0 Cq,´ JAÑ 4*6 é#

¶F2+X =F2+X

à0 Cq ö I ;0 Cq,´.ž Ê é# ú JAÑ 4*6 é#

F2+X ¶ =F2+X

8 □ 8 C\$F2+X

Ä Å0 Cq,´Aö [

X 8 < 0 û È \ œ (Aô ` 8 < _ V j0 Cq F65 5 [0 Cq È ² ì 8 <] 0 éAÙ\$Q ¶ X 0 Ê O

L\$ μ × f 0N© F JN© "Aö [Ct × ¯+X,´ s Y ´) ' È IB 8 < j0 Cq F65 5 [0 Cq Ä j.ž Ê

8 < _ VAÙ\$Q ¶ X 0 Ê OL\$ μ × f "Aö [Ct × ¯+X,´ s Y È \ œ (Aô ` 8 <],´ Ò g _ V 9 s9ç

Ç X ¯+X OL\$ μ ¯+X "Aö [Ct × p ×+O,´ ~ ~G 4ÿ#~ Y,ú È ¦ 9 s XB ¯+X OL\$ k , "Aö [Ct x,´ ¯+X Ä

Ä Å ...) 0 Cq,´Aö [

8 <] < & 5 [JN© ...) 0 Cq,´ È \ œ (6 8 < , 6 ö È ¦ 6 [4N© ...) 0 CqF >| JAÑ 4

*6 Ä < &1V 8 ; G ´ &,´ È ¯+X "Aö [Ct x,´ s Y ´ @ 8 <],´ 0N© ...) 0 Cq Ö7 ¯0 ê p ...

$\hat{y}$

i

2

 $\hat{y}$

III

III

III

III

III

 $\hat{Y}$

(2).

☐ ☒

(3).2021

☒ ☐

2020 12 31 Á 2 :

2021

		0-25%
		3%

☐ $\sqrt{}$

☐ $\sqrt{}$

(6).

$\sqrt{}$ ☐

(2).

√

□

			%	
1	13,021,644.10	13,021,644.10	100.00	
2	5,071,075.63	5,071,075.63	100.00	
3	3,384,000.00	3,384,000.00	100.00	
4	3,074,746.89	3,074,746.89	100.00	
5	1,928,570.80	1,928,570.80	100.00	
6	1,447,000.00	1,447,000.00	100.00	
7	1,146,434.00	1,146,434.00	100.00	
8	1,133,410.00	1,133,410.00		

(3).

✓ ☐

(6).

☐ √

(7).

☐ √☐ √

6Ч

√ ☐

	81,012,075.95	56,738,968.18
	81,012,075.95	56,738,968.18

√ ☐

42.78%

III

☐ √☐ √

7Ч

(1).

√ ☐

		(%)		(%)
1	28,166,175.15	97.70	12,686,013.96	94.61
1 2	330,233.90	1.15	647,908.78	4.83
2 3	256,637.35	0.89	37,884.26	0.28
3	75,138.81	0.26	37,994.55	0.28
	28,828,185.21	100.00	13,409,801.55	100.00

1

(2).

√ ☐

		(%)
1	2,937,643.90	10.19
2	1,467,162.00	5.09
3	1,293,431.98	4.49
4	1,269,242.80	4.40

5	1,086,000.00	3.77
	8,053,480.68	27.94

☐ ☒

84

☒ ☐

	22,102,458.10	49,883,444.92
	22,102,458.10	49,883,444.92

☒ ☐

55.69%

III

(1).

☐ ☒

(2).

☐ ☒

(3).

☐ ☒

☐ ☒

(4).

☐ ☒

(5). 1

☐ ☒

(6).

☐ ☒

☐ $\sqrt{}$

(7).

$\sqrt{}$ ☐

2021 12 31	1,691,767.45		29,600,000.00	31,291,767.45
------------	--------------	--	---------------	---------------

☐ √

☐ √

(10).

√ ☐

	1,614,958.17	29,771,933.91		177,074.00	81,949.37	31,291,767.45
	1,614,958.17	29,771,933.91		177,074.00	81,949.37	31,291,767.45

☐ √

(11).

√ ☐

	177,074.00

☐ √

☐ √

(12).

√ ☐

				(%)	
		37,000,000.00	1-2	69.30	29,600,000.00
		4,351,601.77	1 3,424,032.93 1-2 927,568.84	8.15	263,958.53

		3,000,000.00	1-2	5.62	300,000.00
		1,100,000.00	1-2	2.06	110,000.00
		985,098.80	1	1.84	49,254.94
	/	46,436,700.57	/	86.97	30,323,213.47

94

(1).

√

□

/

I

(2).

☒ ☐

	3,294,912.97	305,936.59		256,966.02		3,343,883.54
		2,602,087.98				2,602,087.98

3,294,912.97

10Ч

(1).

√

□

42,711,820.45

(2).

☐ √

(3).

☐ √

☐ √

☐ √

11 Ч

☐ √

12 Ч

√ ☐

	0.00	2,610,434.14

0.00 2,472,7

W

ФР

12

P ☐

|

(4).

¶

☐ √

☐ √

17Ч

√ □

Ч											
Ч											
	274,139,868.18			60,821,864.60						334,961,732.78	
	3,073,338.12			51,662.18						3,125,000.30	
	2,522,070.98			-364,734.33						2,157,336.65	
	279,735,277.28			60,508,792.45						340,244,069.73	
	279,735,277.28			60,508,792.45						340,244,069.73	

У								
1.	5,023,060.16	55,938,229.94	15,881,226.23	2,362,052.14	7,371,545.23	10,582,430.86	6,698,312.81	103,856,857.37
2.	29,555,060.10	5,816,600.57	2,745,931.02	432,249.03	895,689.80		3,234,439.35	42,679,969.87
1	29,180,219.59	4,280,251.28	2,691,586.25	405,538.59	885,180.28		3,061,264.13	40,504,040.12
2		1,491,447.30					161,750.59	1,653,197.89
3	374,840.51	44,901.99	54,344.77	26,710.44	10,509.52		11,424.63	522,731.86
3.		1,722,242.84	804,254.96	18,128.64	523,894.40		522,238.86	3,590,759.70
1		1,722,242.84	804,254.96	18,128.64	523,894.40		522,238.86	3,590,759.70
4.	34,578,120.26	60,032,587.67	17,822,902.29	2,776,172.53	7,743,340.63	10,582,430.86	9,410,513.30	142,946,067.54
У								
1.	2,896,805.80	30,706,625.53	10,241,529.20	1,511,584.71	5,788,686.23	2,614,740.19	4,147,833.66	57,907,805.32
2.	376,451.19	3,197,825.87	1,616,272.56	222,357.97	428,947.38	1,751,699.93	728,669.69	8,322,224.59
1	376,451.19	3,197,825.87	1,616,272.56	222,357.97	428,947.38	1,751,699.93	728,669.69	8,322,224.59
3.		1,329,331.37	761,167.94	15,802.86	471,504.96			

1								
4.								
ψ								

1.	31,304,863.27	27,457,467.64	6,726,268.47	1,058,032.71	1,997,211.98	6,215,990.74	5,005,259.88
----	---------------	---------------	--------------	--------------	--------------	--------------	--------------

(2).

☐ √

(3).

☐ √

(4).

☐ √

(5).

☐ √☐ √☐ √

22 Ч

☒ ☐

	39,478,118.96	24,809,531.04
	0.00	0.00
	39,478,118.96	24,809,531.04

☐ √

(1).

☒ ☐

	644,018.55		644,018.55	95,126.21		95,126.21

	36,133,571.67		36,133,571.67	24,697,310.81		24,697,310.81
				17,094.02		17,094.02
	288,316.83		288,316.83			
MBR	379,129.75		379,129.75			
	489,967.32		489,967.32			
	1,348,819.03		1,348,819.03			
	194,295.81		194,295.81			
	39,478,118.96		39,478,118.96	24,809,531.04		24,809,531.04

(2).

√ ☐

							(%)				(%)	
	127,644,900.00	24,697,310.81	11,436,260.86			36,133,571.67	30.86					
	127,644,900.00	24,697,310.81	11,436,260.86			36,133,571.67	/	/			/	/

(3).

☐ √☐ √

(4).

☐ √

23 Ч

(1).

☐ √

(2).

☐ √☐ √

24 Ч

☐ √

25 Ч

√ ☐

Ч			
1.	7,780,507.54		7,780,507.54
2.		5,999,065.11	5,999,065.11
3.			
4.	7,780,507.54	5,999,065.11	13,779,572.65
Ч			
1.			
2.	2,593,502.51	77,407.30	2,670,909.81
(1)	2,593,502.51	77,407.30	2,670,909.81
3.			
(1)			
4.	2,593,502.51	77,407.30	2,670,909.81
Ч			
1.			
2.			
(1)			
3.			
(1)			

4.			
п			
1.	5,187,005.03	5,921,657.81	11,108,662.84
2.	7,780,507.54		7,780,507.54

26 Ч

(1).

√

☐

		—	—			
¶						
1.	59,768,696.00	1,306,259,263.95	119,080,340.26		737,461.52	1,485,845,761.73
2.		243,927,343.67	178,824,392.46	131,580.00	406,889.32	423,290,205.45
(1)		8,944,905.86	178,824,392.46		406,889.32	188,176,187.64
(2)						

1.						
2.						
1						
3.						
(1)						
4.						
ч						

2 Å °

182.

N

54,321,972.00

1,242,330,926.49

62,922,294. ¢

N

2

(2).

☐ √☐ √

27 Ч

☐ √

28 Ч

(1).

√ ☐

		102,232.63				102,232.63
		102,232.63				102,232.63

(2).

☐ √

(3).

☐ √

28 S

☐ √

28 Ч

T M

		210,881.19	17,573.45		193,307.74
3#		218,348.63	9,097.85		209,250.78
		134,653.47	11,221.10		123,432.37
6#		579,932.11	75,754.25		504,177.86
	1,987,282.74	1,143,815.40	525,292.73		2,605,805.41

31.12%

III

30 Ч /

(1).

√ ☐

	19,588,070.70	3,970,906.54	8,686,325.81	2,171,581.46
	157,831,347.77	25,578,606.77	116,779,222.25	17,740,677.72
-	63,948.29	11,905.98	67,698.75	63,790.56

77

|

(4).

√ ☐

	423.00	
	1,351,304.10	1,018,977.93
	1,351,727.10	1,018,977.93

(5).

√ ☐

2021		40,252.33	
2022	115,927.13	115,927.13	
2023	370,770.91	392,858.24	
2024	247,372.57	269,445.21	
2025	214,998.51	200,495.02	
2026	402,234.98		
	1,351,304.10	1,018,977.93	/

☐ √

31 4

√ □

	8,556,522.61	430,778.13	8,125,744.48	523,326.39	26,166.31	497,160.08
	26,111,827.81		26,111,827.81	26,111,827.81		26,111,827.81
	260,000.00		260,000.00	160,000.00		160,000.00
	10,199,677.51		10,199,677.51	4,027,202.32		4,027,202.32
	48,748,782.60		48,748,782.60	48,748,782.60		48,748,782.60
	93,876,810.53	430,778.13	93,446,032.40	79,571,139.12	26,166.31	79,544,972.81

32 Ч
(1).

:

ч ч ч	22,741,002.90	99,384,036.19	93,306,346.19	28,818,692.90
ч		1,608,138.25	1,608,138.25	
ч	29,122.98	4,096,229.30	4,092,451.97	32,900.31
	11,262.78	3,598,422.03	3,596,661.15	13,023.66
	9,302.57	319,687.00	318,711.53	10,278.04
	8,557.63	178,120.27	177,079.29	9,598.61
ч	452,290.28	4,100,332.04	4,040,092.60	512,529.72
ч	34,439.00	693,324.98	644,046.34	83,717.64
ч				
ч				
	23,256,855.16	109,882,060.76	103,691,075.35	29,447,840.57

(3).

√ ☐

1 ч	33,089.27	7,483,873.65	7,456,302.77	60,660.15
2 ч	661.34	287,737.09	280,381.45	8,016.98
3 ч				
	33,750.61	7,771,610.74	7,736,684.22	68,677.13

☐ √

40 ч

√ ☐

	19,010,879.20	11,949,413.15
	23,937,222.02	22,682,806.84
	160,514.35	469,152.91
	890,391.31	442,341.79
	400,418.33	218,373.58
	85,635.45	84,249.09
	60,751.36	77,933.12
	256,233.52	256,332.69
	362,580.50	177,724.51
	45,164,626.04	36,358,327.68

41 Ү

✓ ☐

	4,760,465.48	12,580,574.57
	4,760,465.48	12,580,574.57

☐ ✓

(1).

☐ ✓

(2).

☐ ✓

(1).

✓ ☐

	1,722,129.00	1,898,129.00
	2,462,955.24	519,594.44
	575,381.24	10,162,851.13
	4,760,465.48	12,580,574.57

(2). 1

☐ ✓

☐ ✓

42 Ү

☐ ✓

43 Ү 1

✓ ☐

1	9,587,638.70	4,645,735.00

1		
1		
1	3,013,597.39	2,455,314.27
	12,601,236.09	7,101,049.27

44 ¶
☒ ☐

	29,181,670.93	22,013,427.66
	5,568,500.00	8,225,590.00
	34,750,170.93	30,239,017.66

☐ ☒
☐ ☒
45 ¶**(1).**
☒ ☐

	73,106,796.96	19,645,735.00
	22,416,834.77	
	-9,587,638.70	-4,645,735.00
	85,935,993.03	15,000,000.00

ŷ

ſ ZZ27612021200000001 Ł

ſ 27612021280051 Ł ſ 27612021280057 Ł

III

Ə

Ю

Ÿ

ſ 68 2021

ДŰ

ſ 65 2021

2-

BOT

13

¶

Ž

Suntar Investment Holding Pte.Ltd

20

Suntar Holding

30

Suntar Holding

29,029,806.09

III

☐ √

46¶

(1).

☐ √

(2).

¶

☐ √

(3).

¶

☐ √

(4).

¶

☐ √

¶

☐ √

☐ √

☐ √

47¶

☒ ☐

	16,379,265.32
	-4,790,816.58
	-3,013,597.39
	8,574,851.35

100%

III

48 Ү√ ☐

	10,500,000.00	10,500,000.00
	10,500,000.00	10,500,000.00

☐ √**(1).**☐ √**(2).**√ ☐

	10,000,000.00			10,000,000.00	1
	500,000.00			500,000.00	2
	10,500,000.00			10,500,000.00	/

ŷ

2013

Э

Ю

2013 634

Э

Ү

2013

Ю

2013 891

III

Ÿ

Э

Ю

III

49 Ү☐ √

50 Ч

√ ☐

	278,844,492.27	167,154,249.51	
	278,844,492.27	167,154,249.51	/

Ч

40.05%

Э

14 Ю III

51 Ч

√ ☐

	88,171,948.63	5,000,000.00	3,870,497.23	89,301,451.40	
	88,171,948.63	5,000,000.00	3,870,497.23	89,301,451.40	

√ □

							/
-	29,119,999.99			1,040,000.00		28,079,999.99	
₺ £ —	16,566,904.86			720,300.22		15,846,604.64	
	11,977,949.15			630,418.36		11,347,530.79	
	11,220,582.83			467,524.28		10,753,058.55	
₺ £ —	6,608,666.98			287,333.31		6,321,333.67	
-	5,680,884.19			362,609.52		5,318,274.67	
		5,000,000.00				5,000,000.00	
—	1,637,749.78			78,298.80		1,559,450.98	
₺ £ —	1,330,000.00			70,000.00		1,260,000.00	
₺ £ —	1,296,512.05			69,767.46		1,226,744.59	
—	802,838.01			34,906.00		767,932.01	

-	770,114.99			45,977.00		724,137.99	
-	439,759.04			24,096.39		415,662.65	
—	173,450.90			10,458.21		162,992.69	
-	165,206.79			9,062.52		156,144.27	
—	67,186.69			2,986.08		64,200.61	
—	66,982.53			3,202.32		63,780.21	
-	43,975.90			2,409.64		41,566.26	
	39,285.70			2,142.85		37,142.85	
-	35,384.61			1,538.46		33,846.15	
-	35,256.37			1,538.46		33,717.91	
-	33,392.91			2,142.86		31,250.05	
	32,442.38			2,212.00		30,230.38	

-							
-	15,547.00			791.67		14,755.33	
-	11,874.98			780.82		11,094.16	
	88,171,948.63	5,000,000.00		3,870,497.23		89,301,451.40	

☐ √

52 Ү

☐ √

53 Ү

√ ☐

		+ Ү					
	333,880,000.00						333,880,000.00

54 Ү

(1). Ү

☐ √

(2). Ү

☐ √

Ү

☐ √

☐ :
√

55 Ү

√ ☐

	1,498,776,210.13			1,498,776,210.13
	15,943,522.66			15,943,522.66
	1,514,719,732.79			1,514,719,732.79

Ү

56 Ү

☐ √

57 Ү☐ √**58 Ү**☐ √**59 Ү**√ ☐

	110,229,936.87	12,548,944.30		122,778,881.17
	110,229,936.87	12,548,944.30		122,778,881.17

Ү

Э

Ю

10

III

60 Ү√ ☐

	1,341,375,217.62	1,225,262,995.77
+	-46,091,891.81	-41,058.38
	1,295,283,325.81	1,225,221,937.39
	247,121,741.23	221,805,911.11
	12,548,944.30	22,252,229.70
	66,776,000.00	83,470,000.00
		-69,598.82
	1,463,080,122.74	1,341,375,217.62

1 Ү Э

Ю

0 III

2 Ү

46,091,891.81 III

3 Ү

0 III

4 Ү

0 III

5 Ү

0 III

61 Ч

(1).

√

□

	1,150,709,066.63	780,054,346.93	876,447,101.03	550,897,369.94
	1,150,709,066.63	780,054,346.93	876,447,101.03	550,897,369.94

(2).

√

□

		558,893,478.02		558,893,478.02
	412,991,196.15			412,991,196.15
			178,824,392.46	178,824,392.46
	412,991,196.15	553,607,932.75	178,824,392.46	1,145,423,521.36
		5,285,545.27		5,285,545.27
		188,717,936.02		188,717,936.02
		233,424,904.31		233,424,904.31
		136,750,637.69		136,750,637.69
	412,991,196.15			412,991,196.15
			178,824,392.46	178,824,392.46

64 Ч√ ☐

	21,948,269.30	17,976,501.69
	7,201,596.01	5,587,219.37
	2,762,585.03	1,939,552.32
	522,257.87	591,622.98
	949,143.06	737,394.37
	414,640.20	960,225.69
	10,213,983.49	9,783,940.49
	44,012,474.96	37,576,456.91

65 Ч√ ☐

	37,206,833.64	28,442,374.37
	5,842,420.52	4,507,571.98
	5,150,666.86	4,147,298.90
	1,100,131.09	805,351.31
	521,977.21	516,101.43
	319,052.52	280,949.03
	2,073,906.22	1,416,316.65
	52,214,988.06	40,115,963.67

30.16%

III

66 Ч√ ☐

	-11,826,892.06	-7,454,337.33
	636,390.67	776,101.20
	216,498.52	230,240.19
	21,430,097.12	17,653,787.46
	10,456,094.25	11,205,791.52

67 Ч√ ☐

	16,383,038.08	22,876,271.48
	24,043.63	29,337.68
	16,407,081.71	22,905,609.16

III

68 Ч√ ☐

	60,508,792.45	22,637,714.07
	14,996,974.90	24,811,370.80
		1,279,166.67
	75,505,767.35	48,728,251.54

54.95%

III

69 Ч☐ √**70 Ч**√ ☐

	78,452.06	417,534.25
	78,452.06	417,534.25

71 Գ

√ ☐

	822,640.14	-1,161,390.14
	-14,543,392.2	-17,183,123.66
	-29,771,933.91	-493,642.82
	-43,492,685.97	-18,838,156.62

74 Ү
☒ ☐

	321,742.88	65,449.29	321,742.88
	321,742.88	65,449.29	321,742.88

☐ ☒
☐ ☒
75 Ү
☒ ☐

	455,004.48		455,004.48
	25,380.00	259,883.00	25,380.00
	510,284.74	245,697.87	510,284.74
	1,782.10	222,666.48	1,782.10
	9,231.50	1,500.00	9,231.50
	16,888.00	510,670.00	16,888.00
	8,825.08	35,530.89	8,825.08
	1,027,395.90	1,275,948.24	1,027,395.90

76 Ч

(2).

√ ☐

	48,577,410.61	45,005,978.51
		41,021.37
	7,774,571.85	11,162,720.42
	24,368,693.50	14,519,740.00
	7,662,020.27	30,000,000.00
	3,030,117.64	
	91,412,813.87	100,729,460.30

(3).

☐ √

(4).

√ ☐

		37,000,000.00
	26,090.00	
	26,090.00	37,000,000.00

(5).

☐ √

(6).

√ ☐

	2,599,413.67	—
	2,599,413.67	—

79 Ү

(1).

√

□

1		
	250,063,285.06	224,117,272.19
	3,280,373.23	852,276.85
	43,492,685.97	18,838,156.62
Ү	Ү	
	8,322,224.59	

2021

5,259,700.00

	1,549,380.00	13 2021
	58,603,399.59	/

82 Ү

(1).

☒
☐

	-	-	-
	5,075,933.48	6.3757	32,362,629.09
	14.04	7.2197	101.36
	533,532.38	4.7179	2,517,152.42
	-	-	-
	8,155.00	6.3757	51,993.83
	-	-	-
	49,889.26	4.7179	235,372.55
	-	-	-
	110,089.25	4.7179	519,389.96

(2).

Ү

☐
☒

83 Ү

☐
☒

84 Ү

(1).

☒
☐

-	31,200,000.00		1,040,000.00
£ —	21,420,000.00		720,300.22
	14,400,000.00		630,418.36

	12,000,000.00		467,524.28
-	7,290,000.00		362,609.52
£ —	8,620,000.00		287,333.31
—	2,164,000.00		78,298.80
£ —	7,500,000.00		70,000.00
£ —	2,000,000.00		69,767.46
-	1,000,000.00		45,977.00
—	1,047,180.00		34,906.00
-	500,000.00		24,096.39
—	238,000.00		10,458.21
-	217,500.00		9,062.52
—	70,000.00		3,202.32
—	70,000.00		2,986.08
-	50,000.00		2,409.64

64 2,

0

00.

(1).

√ ☐

			%					
	2021 12	5,259,700.00	67.00		2021 12			

(2).

√ ☐

--	5,259,700.00
--	
--	
--	
--	
--	
--	
--	5,259,700.00
	5,157,467.37

	2,652,155.82	2,652,155.82
	3,190,141.75	3,190,141.75
	3,178,117.03	3,178,117.03
	522,731.86	544,039.77
	131,580.00	
	174,989.96	174,989.96
	1,139,037.95	1,139,037.95
	61,501.68	61,501.68
	86,053.50	86,053.50
	333,644.15	333,644.15
	3,772,241.21	3,755,700.40
	1,918,471.34	1,918,471.34
	16,540.81	
	1,435,895.65	1,435,895.65
	126,193.19	126,193.19
	266,824.12	266,824.12
	8,316.10	8,316.10
	7,697,712.49	7,603,981.21
	2,540,245.12	2,509,313.80
	5,157,467.37	5,094,667.41

¶

III

(4).

☐ √

(5).

¶

☐ √

(6).

☐ √

2ҫ☐ √**3ҫ**☐ √**4ҫ**☐ √☐ √**5ҫ**

√ ☐ ҫ

1

1		100%	1,000
2	SUNTARRESEARCHPTE.LTD	100%	2
3	SUNTARADVANCEDMATERIALSPTE.LTD	100%	2
4	GRAPHENE ENERGY PTE.LTD.	80%	100

6ҫ☐ √

¶

1¶

(1).

√ □

				(%)		
()				100.00		
Suntar Investment Holding Pte.Ltd				100.00		
				70.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		

				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
				100.00		
					100.00	
					100.00	
			Ч		100.00	
			Ч		100.00	
Suntar Environmental Technology Pte Ltd Suntar Technology Investment Pte.Ltd.					100.00	
				75.00		
					100.00	
					100.00	
					100.00	
					100.00	
				100.00		
					67.00	

2021

					100.00	
SUNTAR RESEARCH PTE.LTD					100.00	
SUNTAR ADVANCED MATERIALS PTE.LTD					100.0	
GRAPHENE ENERGY PTE.LTD.					80.00	

4

(2).

☒ ☐

:

	30.00%	2,088,084.42		28,187,190.95
	25.00%	855,927.82		13,462,761.43

☐ ☒☐ ☒

(3).

√ □

: :

	28,664,767 .01	127,739,86 2.50	156,404,62 9.51	15,103,597 .97	47,343,728 .37	62,447,326 .34	53,108,929 .24	58,409,247 .26	111,518,17 6.50	8,924,092. 54	12,786,295 .75	21,710,388 .29
	22,744,152 .32	102,583,94 0.71	125,328,09 3.03	38,869,019 .99	32,608,027 .31	71,477,047 .30	23,664,467 .82	68,955,378 .64	92,619,846 .46	21,259,454 .63	20,625,000 .37	41,884,455 .00

(4).

☐ ☒

(5).

☐ ☒☐ ☒

2 ч

☐ ☒

3 ч

☒ ☐

(1).

☒ ☐

				:		:
				(%)		
			ч	30.00		

20%

20%

(2).

☐ ☒

(3).

☒ ☐

	/		/	
	747,085,520.70		847,048,991.45	
	1,698,905,651.63		1,175,281,173.10	
	2,445,991,172.33		2,022,330,164.55	
	1,060,736,386.16		872,519,728.20	
p	2,9	9	0,5	

M

(6).

☐ √

(7).

☐ √

(8).

☐ √

4 ч

☐ √

5 ч

☐ √

6 ч

☐ √

ч

√ ☐

ч

III

III

III

III

III

1.

III

ч

ч

ч

ч

ч

III

III

ч

ч

ч

ч

III

ч

ч

					III	
					Ч	
				III		
1						III
					Ч	
	III					
			III			
		Ч				
			Ч	III		
2						
		,	Ч	III		
					III	
						III
3						
						12
				III		Ч
		III		(	Ч	
Ч	)			Ч		III
		12				III

4

12

III

III

37.53%

86.97%

86.14% III

2.

III

III

III

2021 12 31

	2021	12	31	

	2020 12 31			
	1,258.06			1,258.06
	464.57			464.57
		824.00	676.00	1,500.00
	34,028.55	824.00	676.00	35,528.55

3.

1

III

ч ч ч

III

2021 12 31
 56 III

ч

III

III

III

2

ч

III

III

III

III

III

2021 12 31

50

18.04

III

ч

1 ч

√

□

:

:

ч				

1.				
1				
2				
3				
4		250,078,452.06		250,078,452.06
2.				
1				
2				
1.				

			11,469,953.70	11,469,953.70
			11,469,953.70	11,469,953.70
			3,772,241.21	3,772,241.21
			3,772,241.21	3,772,241.21

2 ч☐ √**3 ч**☐ √**4 ч**☐ √**5 ч**☐ √**6 ч**☐ √**7 ч**☐ √**8 ч**☐ √**9 ч**☐ √**ч****1 ч**☒ ☐

				(%)	(%)
Suntar Membrane			100	43.46	43.46

Technology (S)Pte.Ltd.					
------------------------	--	--	--	--	--

2021.01.01			2021.12.31
100			100

LAN WEIGUANG CHEN NI

2 ҫ

√ ☐

3 ҫ

√ ☐

√ ☐

☐ √

4 ҫ

√ ☐

5 ҫ

(1). ҫ

☐ /
√

√ /
☐

		50,706,646.02	29,610,897.95

(6). **Ч**☐ ☒

(7).

☒ ☐

	589.00	564.05

(8).

☐ ☒**6Ч**

(1).

☒ ☐

:

:

		43,264,066.16	4,284,676.92	31,128,840.69	535,790.95

118,852.18

3 ч

☐ √

4 ч

ч

☐ √

5 ч

☐ √

ч

1 ч

√ ☐

ч ч

1

	2021 12 31	2020 12 31
	204,235,656.88	292,944,063.63

2

	2021 12 31	2020 12 31
1		3,114,166.19
2		
3		
		3,114,166.19

2 ч

(1).

√ ☐

1

ч 25III

2021 12 31

III

(2).

☐ √

3 ч☐ √**ч****1 ч**☐ √**2 ч**☒ ☐

	76,792,400.00
	76,792,400.00

3 ч☐ √**4 ч**☐ √**ч****1 ч****(1).**☐ √**(2).**☐ √**2 ч**☐ √**3 ч****(1).**☐ √**(2).**☐ √**4 ч**☐ √**5 ч**☐ √

6Ч

(1).

√

□

1

Ч

2

III

III

III

Ч

Ч

Ч

Ч

III

III

2

Ч

2021	/2021 12 31				
		654,129,719.06	766,613,339.48	270,033,991.91	1,150,709,066.63
		654,129,719.06	496,579,347.57		1,150,709,066.63
			270,033,991.91	270,033,991.91	-
		654,129,719.06	766,613,339.48	270,033,991.91	1,150,709,066.63
		499,695,859.53	491,527,701.69	211,169,214.29	780,054,346.93
		499,695,859.53	491,527,701.69	211,169,214.29	780,054,346.93
		8,054,359.55	114,758,239.76	62,703.49	122,749,895.82
	/()	110,576,324.24	227,112,183.30	62,893,100.51	274,795,407.03
		2,086,476,200.89	4,078,889,308.24	1,310,733,531.20	4,854,631,977.93
		1,222,493,216.07	931,410,742.04	777,918,445.96	1,375,985,512.15
1.		256,255,354.37	60,842,961.24	64,953,421.53	252,144,894.08
2.		65,217,305.33	9,498,700.06	16,410,975.11	58,305,030.28
3.					
4.		-15,396,545.80	-28,096,140.17		-43,492,685.97
5.			-3,280,373.23		-3,280,373.23

(2).

□

√

(3).

☐ √

(4).

☐ √

7 ч

☐ √

8 ч

√ ☐

1.

2021 11 Э

Э BOT Ю

Ю

797.73 III 2022 4 19

III

2022 4 19

2.

2020 6 ч 2020 12 ч ч ч ч

Э Ю

3800 2021 12

31 3700 III

ч ч ч

ч 2021 12 29 2021

02 1516 III ч

3700 ч ч III

2021 12 31 III

ч 8 III

ч

1 ч

(1).

√ ☐

1	
1	
1	139,161,733.15
1 2	52,146,521.59
2 3	5,890,022.90
3	
3 4	5,864,000.00
4 5	8,903,433.50
5	8,492,887.89
	220,458,599.03

(2).

√

□

		(%)		(%)			(%)		(%)	
	5,005,746.89	2.27	5,005,746.89	100.00		8,932,908.00	4.50	8,932,908.00	100.00	
	215,452,852.14	97.73	21,793,815.66	10.12	193,659,036.48	189,785,508.70	95.50	19,965,272.97	10.52	169,820,235.73
1	95,908,495.82	43.50	21,793,815.66	22.72	74,114,680.16	113,235,769.81	56.98	19,965,272.97	17.63	93,270,496.84

2	119,544,356.32	54.23			119,544,356.32	76,549,738.89	38.52			76,549,738.89
	220,458,599.03	/	26,799,562.55	/	193,659,036.48	198,718,416.70	/	28,898,180.97	/	169,820,235.73

1/ý Ö ê"A 1

AÑ *6+a
AÑ # f
AÑ # f
AÑ # f

1/ý Ö ê"A 1

(1).

☐ $\sqrt{\quad}$

(2).

☐ $\sqrt{\quad}$

(3).

	167,728.85	95,739.72
	6,549,294.50	7,002,500.00
	796,936,745.24	620,759,012.53
	37,082,377.64	37,064,455.07
	840,736,146.23	664,921,707.32

(3).

☒ ☐

	12	()	()	
2021 1 1	638,126.76			638,126.76
2021 1 1				
--				
--				
--				
--				
	156,145.37		29,600,000.00	29,756,145.37
2021 12 31	794,272.13		29,600,000.00	30,394,272.13

☐ ☒
☐ ☒

(4).

☐ ☒

(5).

☐ ☒

(6).

☒ ☐

				(%)	
		113,270,974.75	1	13.47	
		81,273,169.37	1	9.67	
		62,929,477.04	1 19,340,701.29 1-2 39,385,084.66 2-3 4,203,691.09	7.49	
		55,459,503.73	1 34,148,783.81 1-2 6,045,964.56 2-3 15,264,755.36	6.60	
		63,260,094.18	1 20,838,736.98 1-2 42,421,357.2	7.52	
	/	376,193,219.07		44.75	

(7).

☐ √

(8).

☐ √

(9).

☐ √

¶

☐ √

3¶

☒ ☐

--	--	--

	583,715,498.93		583,715,498.93	533,715,498.93		533,715,498.93
	583,715,498.93		583,715,498.93	533,715,498.93		533,715,498.93

(1).

√ ☐

	23,231,147.97			23,231,147.97		
	17,629,445.24			17,629,445.24		
	6,120,000.00			6,120,000.00		
	6,130,000.00			6,130,000.00		
	6,717,486.34			6,717,486.34		
	10,050,000.00			10,050,000.00		
	7,173,158.59			7,173,158.59		
	21,638,081.97			21,638,081.97		
	15,280,000.00			15,280,000.00		

10,000,000.00

	5,000,000.00			5,000,000.00		
	5,000,000.00			5,000,000.00		
()	169,559,081.43			169,559,081.43		

(2).

☐ √

(3).

☐ √

(4).

☐ √

5 ч

√ ☐

	53,336,084.60	162,121,919.88
	14,996,974.90	24,811,370.80
		1,279,166.67
	68,333,059.50	188,212,457.35

6 ч

☐ √

ч

1 ч

√ ☐

	-491,244.56	
ч		

	15,195,230.38	
ц		
	-25,380.00	
ц		
ц ц ц ц ц	15,075,426.96	
ц	4,127,161.11	
ц		
	-169,988.28	
	33,711,205.61	
	5,044,970.87	
	962.95	
	28,665,271.79	

Э

1 —

Ю

Э

1 —

Ю

III

□

√

2 ч

√ ☐

	%		
	7.40	0.74	0.74
	6.54	0.65	0.65

3 ч

☐ √

4 ч

☐ √

LAN WEIGUANG
2022 4 19

☐ √