ڈ

.

	LIUZHOU LIANGMIANZHEN Co.,Ltd.
	LMZ

	282
	0772-2506159
	0772-2506158
	lmzstock@lmz.com.cn

	282
	2015 10 15 “ 2 ” “ 282 ” 2015-038
	282
	545006
	www.lmz.com.cn
	lmzstock@lmz.com.cn

	www.sse.com.cn

A			600249	/

2022

	2022		2021	2020
	-82,101.39		-41,526.84	521,418.29
	1,248,277.65		3,491,364.67	8,419,275.41
			24,131,752.04	26,752,063.25
	-48,862,306.04		-24,503,226.85	35,705,051.52
	-219,668.37		-2,328,559.44	2,980.44
				-5,793,048.09

	-12,201,231.22		-6,439,531.21	8,57 5.64
	67,782.97		230,920.52	-7 6.
	-35,782,349.90		6,958,414.27	57,104 49

1 ——

1 ——

□ √

√ □

	240,812,391.20	198,523,462.44	-42,288,928.76	-43,466,269.63
	240,812,391.20	198,523,462.44	-42,288,928.76	-43,466,269.63

□ √

2022

6.69 6.74%

-3,858.64 -280.40 ,

" .

OEM

4.20

1,906.05

“ ”

8,431.91

“ ”

“

”

1.

2.

√ □

“ ” “ ” “ ”

“ ” “

” “ ” “ ” 2013

ñ ò

-

ISO9001 ISO22716

GMPC FDA

Halal

( )

1.

			%
	669,192,032.18	717,526,128.25	-6.74
	561,707,022.90	572,906,370.02	-1.95
	82,347,444.50	87,805,080.22	-6.22
	63,225,343.55	64,284,572.78	-1.65
	-39,062,882.40	-40,189,412.79	
	12,442,485.48	11,743,940.54	5.95
	27,580,148.16	-54,097,194.84	
	-9,240,515.83	667,967,242.52	
	-34,187,563.32	-458,864.20	

□ √

2.

√ □

(1).

: :

			%	%	%	%
	641,369,035.81	537,133,949.05	16.25	-4.07	1.66	4.72
	19,397,920.69	17,770,163.02	8.39	-52.17	-54.52	4.74
			%	%	%	%
	557,444,597.61	481,194,826.01	13.68	-5.03	1.72	5.73
	83,924,438.20	55,939,123.04	33.35	2.83	1.16	1.11
	19,397,920.69	17,770,163.02	8.39	-52.17	-54.52	4.74
			%	%	%	%
	609,794,769.76	506,987,662.90	16.86	-7.73	-3.49	3.65
	50,972,186.74	47,916,449.17	5.99	5.70	13.84	6.73
			%	%	%	%
	28,263,420.51	16,695,665.96	40.93	52.54	108.69	15.89
	632,503,535.99	538,208,446.11	14.91	-8.41	-3.79	4.09

(2).

√ □

					%	%	%
		2,883.83	2,516.05	685.57	18.64	2.95	55.81
		81,331.74	93,119.01	3,972.97	-26.85	-7.21	-74.79

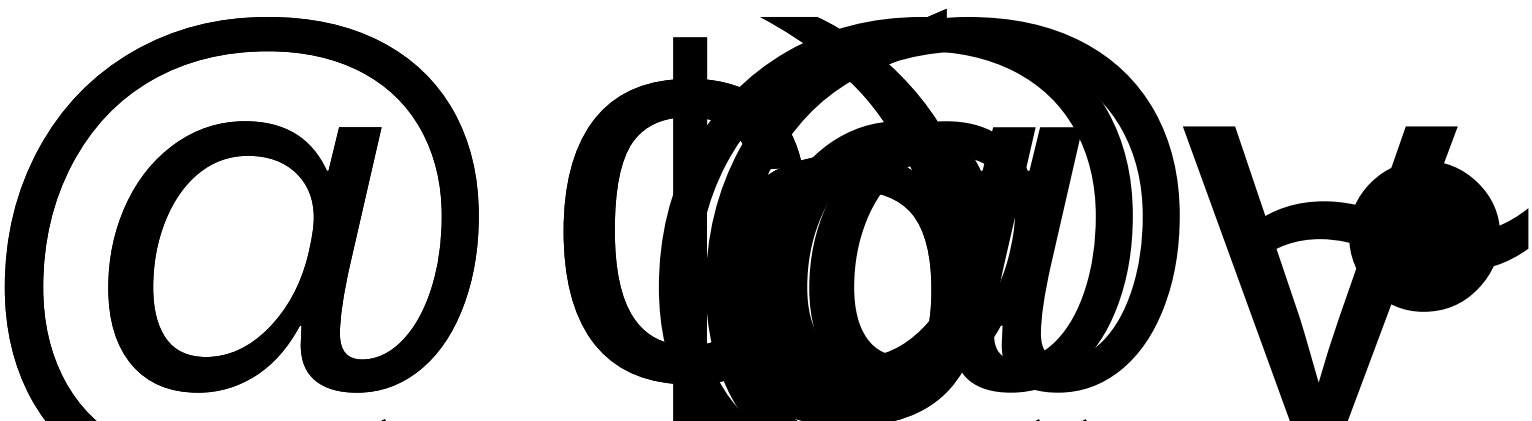
(3).

□ √

(4).

	(%)		(%)	(%)
348,926,502.88	62.88	352,094,965.15	62.05	-0.90

55,939,123.04	100.00	55,296,894.06	100.00	1.16
17,770,163.02	100.00	39,072,79[illegible]		



	12,442,485.48
	12,442,485.48
%	1.86
%	

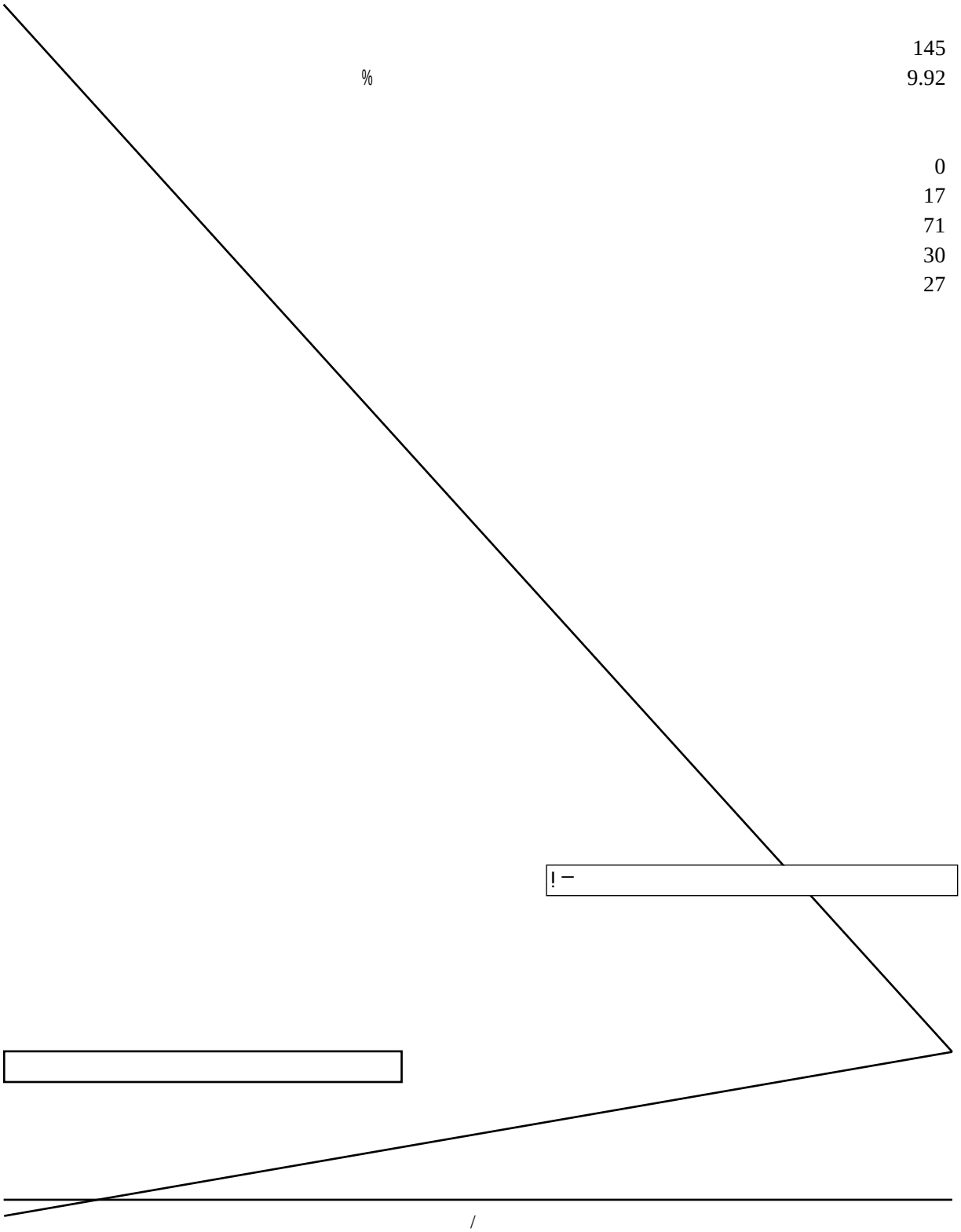
(2) .

√ □

145

% 9.92

0
17
71
30
27



( )

√ □

-4,916.36

( )

√ □

1.

% % %

3.

√ □

	2022	
	138,550.05	“ 1 ò
	91,798,114.49	“ 32 ò
	22,354,901.67	“ 32 ò
	114,291,566.21	

4.

□ √

( )

√ □

1

(1).

√ □

2021 1 1 “ ”

2021

2022

“ ”

2

(1).

√ □

“ ”

1

2

□ √

(2).

√ □

		AES	OEM	

(3) .

√ □

dž فخ א u " ÑÃ 3 dž فخ ضح

(5) .

√ □

		%			
	1.386 /	31.82		/	/
-	18.9 /	68.00		/	/
-	2.63 /	57.00		/	/
- /	1.64	28.00		/	/
-	60 /	40.22		/	/

/

				%	%	%	
	557,444,597.61	481,194,826.01	13.68	-5.03	1.72	-5.73	
	83,924,438.20	55,939,123.04	33.35	2.83	1.16	1.11	
	19,397,920.69	17,770,163.02	8.39	-52.17	-54.52	4.74	

(2).

√ □

		%
	28,263,420.51	52.54
	632,503,535.99	-8.41

□ √

5

(1).

□ √

(2).

□ √

( )

√ □

□ √

2.

□ √

3.

√ □

						/		
	228,942,968.11	-49,163,642.77	-	-	18,744,137.10	-	-	198,523,462.44
	11,869,423.09	-	-	-	5,425,124.34	17,294,547.43	-	-
	240,812,391.20	-49,163,642.77	-	-	24,169,261.44	17,294,547.43	-	198,523,462.44

√ □

	600030		25,988,093.46		228,705,318.00	-49,170,344.40	-	18,744,137.10	-	5,377,735.80	198,279,110.70	
	601328		67,508.50		237,650.11	6,701.63	-	-	-	18,300.61	244,351.74	
	519800	-	359,549.12		11,869,423.09	-	-	5,425,124.34	17,294,547.43	29,530.39	-	
	/	/	26,415,151.08	/	240,812,391.20	-49,163,642.77	-	24,169,261.44	17,294,547.43	5,425,566.80	198,523,462.44	/

022 2021 %

/

	35,000,000.00	20,000,000	0.44%	35,000,000.00	-	
	257,200,000.00	154,000,000	2.03%	257,200,000.00	13,860,000.00	

2022 2021 1,386.00

7!–f‘J@

4.

□ √

( )

□ √

( )

√ □

.

6,289.02

500

210

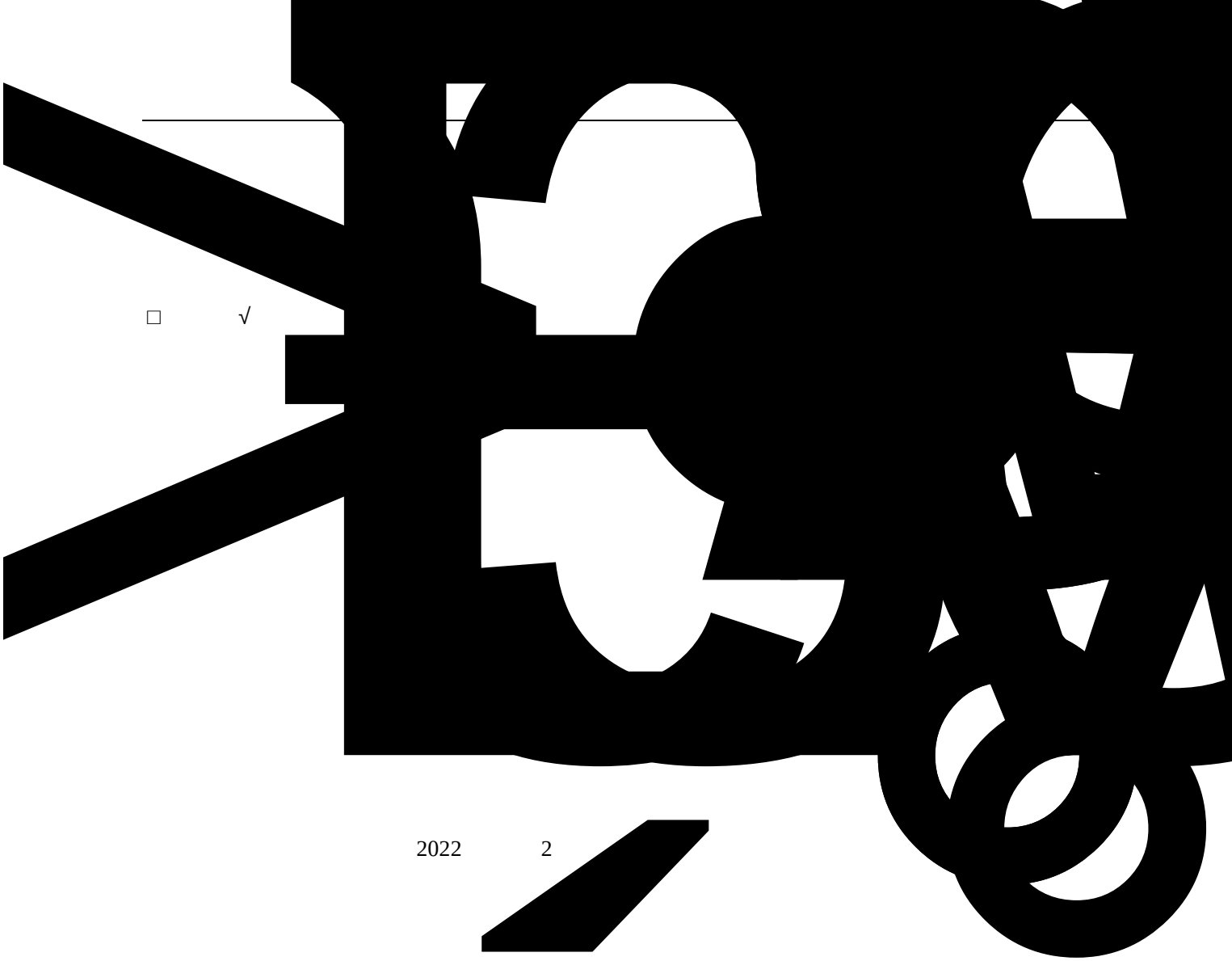
.

		( )	( )		( )	
( )	93.80%	RMB6,289	368,886,284.85	197,294,708.35	-6,462,527.55	420,217,713.88
	90.10%	RMB9100	134,759,863.10	86,837,207.61	2,219,591.48	84,319,144.63
Å	70%	RMB3,500	77,838,141.88	-25,550,827.83	6,529.39	19,060,529.65
	51%	RMB500	25,988,283.20	-6,490,392.10	15,560.22	19,634,278.47
	75%	USD210	84,324.75	-58,591,177.78	3,891.50	0.00

Ł 70%

15%

□ √



2022 2

/

2022

e

ï

/

□ √

√ □

( )

57	2021-07-16	2024-07-15	36,680	36,680	0	/	36.39
52	2022-07-20 2022-11-18	2024-07-15 2024-07-15	0	0	0	/	8.24
58	2021-07-16	2022-07-20	36,587	36,587	0	/	27.54

	/	/	/	/	/	136,967	136,967	0	/	257.33	/

	.
	.
	“ ”

	.

□ √

2021.12	-
2022.08	-
2022.08	-
2022.08	-

		2022

1

2

3 y

5

80%

40%

20%

2022 -3,454.20

69,479.55 2022 66,025.35

2022

2022

√ □

	√ □
	√ □
	√ □
	√ □
	√ □

□ √

□ √

( )

□ √

( )

□ √

□ √

□ √

( )

□ √

( )

□ √

√ □

□ √

√ □

Ð

1.

2. 2019

“ ”

□ √

	345.64

( )

√ □

1.

√ □

2022

		65mg/L	100mg/L	0.0819	0.5035	
		5mg/L	8mg/L	0.0063	0.04028	

2.

√ □

m "

				， ，		
	， ， ，					
	，					
	， NH3-N ， N ， P ， ，pH ， ， ， ， ， ， ， ， ， ， ， ，			， ， UASB ， ，		
			/			
			/	/		

3.

√ □

“ ” GMP

4.

√ □

5.

√ □

Ű

1.

□ √

2.

√ □

ﻙ

137

( )

√ □

2022 2023

3 31 www.sse.com.cn 2022

( )

√ □

2023 3 31 www.sse.com.cn

2022

√ □

	/	
	41.58	/
	16.46	
	25.12	
	/	/
		/

√ □

√ □

2011 1

2011 1

1.

2.

			1 2 3 3. 4.					
			1. 2. 3.	2019 11				
			:	2019 11				

			2000 6	2003 12				
				2003 12				

/

2022

50 28

□ √

( )

□ √

( )

□ √

( )

□ √

□ √

□ √

□ √

□ √

1

□ √

2

□ √

3

□ √

( )

1

□ √

2

□ √

3

□ √

4

□ √

1

□ √

2

□ √

3

□ √

1

□ √

2

□ √

3

□ √

( )

□ √

□ √

( )

1

□ √

2

□ √

3

□ √

( )

√ □

: :

				( )										

A	
	1,300
B	1,300
A+B	1,300
(%)	0.62
C	
70% D	
50% E	
C+D+E	

( )

1.

(1)

□ √

□ √

(2)

□ √

□ √

(3 . ע א n ᾲ

ɿ˙

(ʒ)

(ɿ)

( )

2022

в Ct õ å

1

2

□ √

3

□ √

4 □

(%)

0	183,360,652	33.34	0	0
0	32,959,167	5.99	0	0
680,000	4,680,000	0.85	0	0

Ö λ E

ÿ ã ï ï

Ÿ#

1

√ □

	2004 10

2

□ √

3

□ √

4

□ √

5

6

□ √

□ √

√ □

2023 110008

(“ ”) 2022 12 31

2022

2022 12 31 2022

“

”

( )

1.

2022 66,919.20

20

/

2022

سم

4

5

6

:

. :

2022 12 31

:

: :

	1	1,209,858,525.52	1,227,128,634.00
	2	198,523,462.44	240,812,391.20
	4	4,223,921.40	800,000.00
	5	94,401,833.41	64,240,449.42
	6	12,393,253.29	23,502,581.94
	7	20,445,436.34	23,431,133.63
	8	11,276,613.98	11,073,306.21

31	13,521,440.97	9,292,483.16
	730,418,436.90	742,062,418.39
	2,476,174,283.06	2,524,702,013.82
32	43,000,000.00	75,000,000.00
35	138,550.05	5,376,546.43
36	179,022,039.43	146,118,716.66
38	34,357,780.16	35,846,125.40
39	2,329,158.67	3,396,936.19
40	13,582,858.13	6,252,821.29
41	37,583,642.56	38,635,378.79
41	8,537,790.48	8,537,790.48
43	666,149.95	1,118,011.71
44	24,826,078.80	19,925,716.39
	335,506,257.75	331,670,252.86
47	643,620.53	1,009,770.48
49	1,312,654.00	2,272,949.00
51	8,707,568.15	8,810,. ʁn(

	55	1,184,901,870.95	1,184,901,870.95
	57	-8,825,807.26	-8,825,807.26
	59	245,621,848.75	245,621,848.75
	60	125,349,337.14	163,935,703.23
		2,097,047,249.58	2,135,633,615.67
		-5,473,997.80	-5,416,962.30
		2,091,573,251.78	2,130,216,653.37
		2,476,174,283.06	2,524,702,013.82

2022 12 31

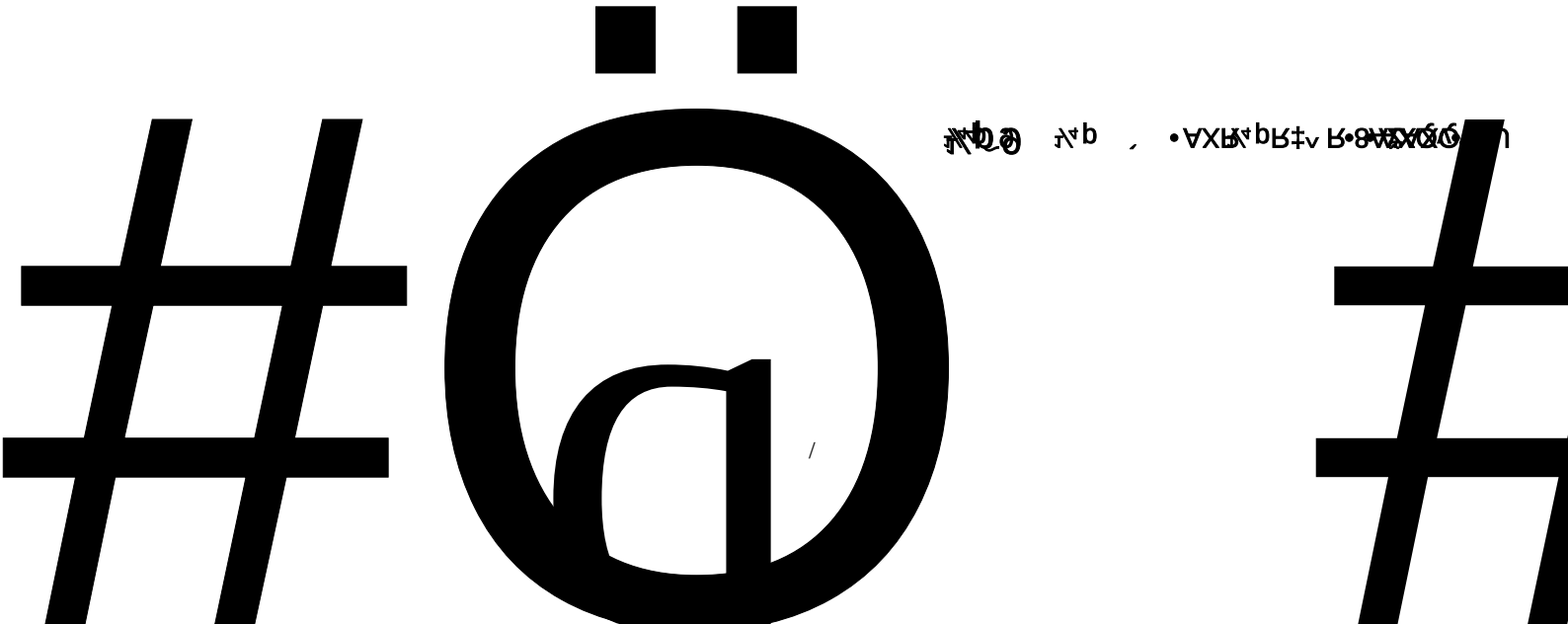
:

: :

		27,067,494.59	27,756,023.27
		129,445,796.40	137,546,410.45
		3,638,888.69	1,900,757.33
		49,176,920.55	50,186,184.33
		614,163.54	845,857.98
		4,110,973.49	3,331,652.74
		667,148,654.85	674,661,303.69
		2,152,130,492.35	2,205,754,170.38
		30,000,000.00	50,000,000.00
		32,220,274.18	21,624,706.58
		4,118,852.35	3,191,868.67
		1,514,482.12	1,515,288.18
		3,231,043.60	1,255,278.40
		19,219,490.73	19,160,372.18
		13,995,028.48	13,561,175.34
		104,299,171.46	110,308,689.35
		1,312,654.00	2,272,949.00
		1,236,999.92	1,057,999.96
		38,430,930.85	50,721,841.54
		40,980,584.77	54,052,790.50
		145,279,756.23	164,361,479.85
		550,000,000.00	550,000,000.00

		579,271,389.07	579,271,389.07
		217,325,819.43	217,325,819.43
		660,253,527.62	694,795,482.03
		2,006,850,736.12	2,041,392,690.53
		2,152,130,492.35	2,205,754,170.38

2022 - 0 كجر ǐ q m "



“ ”

		2,188,605.84	2,330,639.95
	78. 1	66,075,427.84	33,837,989.73
		773,549,262.57	794,814,809.76
		480,435,823.81	581,472,648.70
		137,245,858.65	143,039,550.07
		18,477,199.09	35,565,503.00
	78. 2	109,810,232.86	88,834,302.83
		745,969,114.41	848,912,004.60
		27,580,148.16	-54,097,194.84
		17,294,547.43	
		19,531,587.17	20,062,907.10
		190,265.49	516,583.03
	78. 3	30,000,000.00	721,062,156.79
		67,016,400.09	741,641,646.92

		22,113,440.45	26,200,383.12
		24,143,475.47	3,464,021.28
	78. 4	30,000,000.00	44,010,000.00
		76,256,915.92	73,674,404.40

		176,337,127.26	157,661,122.02
		79,403,476.31	89,918,916.55
		51,727,181.49	54,651,869.62
		6,409,207.44	11,332,626.22
		40,949,538.85	40,455,859.31
		178,489,404.09	196,359,271.70
		-2,152,276.83	-38,698,149.68
		17,294,547.43	
		19,259,780.83	18,523,919.73
			204,873.00
			641,453,368.79
		36,554,328.26	660,182,161.52
		5,758,326.57	5,507,078.72
		24,143,475.47	3,464,021.28
		29,901,802.04	8,971,100.00
		6,652,526.22	651,211,061.52
		30,000,000.00	50,000,000.00
		712,000.00	1,491,200.00
		30,712,000.00	51,491,200.00
		50,000,000.00	60,000,000.00
		1,754,895.82	2,194,333.38
		51,754,895.82	62,194,333.38
		-21,042,895.82	-10,703,133.38
		-16,542,646.43	601,809,778.46

		1,117,310,356.94	515,500,578.48
		1,100,767,710.51	1,117,310,356.94

2022 1—12

: :

	2022													
	( )													
	550,000,000.00				1,184,901,870.95		-8,825,807.26		245,621,848.75		163,935,703.23		2,135,633,615.67	-5,416,962.30	2,130,216,653.37
	550,000,000.00				1,184,901,870.95		-8,825,807.26		245,621,848.75		163,935,703.23		2,135,633,615.67	-5,416,962.30	2,130,216,653.37
“ ”											-38,586,366.09		-38,586,366.09	-57,035.50	-38,643,401.59
											-38,586,366.09		-38,586,366.09	-57,035.50	-38,643,401.59

1															
2															
3															
4															
1															
2															
3															
4															
1															
2															

3 سد

	550,000,000.00				1,184,901,870.95		-8,825,807.26		245,621,848.75		155,277,445.08		2,126,975,357.52	-6,025,820.43	2,120,949,537.09
	550,000,000.00				1,184,901,870.95		-8,825,807.26		245,621,848.75		155,277,445.08		2,126,975,357.52	-6,025,820.43	2,120,949,537.09
“ ”											8,658,258.15		8,658,258.15	608,858.13	9,267,116.28
											8,658,258.15		8,658,258.15	608,858.13	9,267,116.28
1															
2															

3

4

1

2
/ ∀

3
Ę

4

1

5														
6														
1														
2														
	550,000,000.00				1,184,901,870.95		-8,825,807.26		245,621,848.75		163,935,703.23		2,135,633,615.67	-5,416,962.30	2,130,216,653.37

2022 1—12

: :

	2022										
	( )										
	550,000,000.00				579,271,389.07				217,325,819.43	694,795,482.03	2,041,392,690.53

	550,000,000.00				579,271,389.07				217,325,819.43	694,795,482.03	2,041,392,690.53
“ ”										-34,541,954.41	-34,541,954.41
										-34,541,954.41	-34,541,954.41
1											
2											
3											
4											
1											
2											
3											
1											
2											
3											
4											
5											
6											
1											
2											

2022

	550,000,000.00				579,271,389.07				217,325,819.43	660,253,527.62	2,006,850,736.12

2021

( )

3											
4											
5											
6											
1											
2											
	550,000,000.00				579,271,389.07				217,325,819.43	694,795,482.03	2,041,392,690.53

1.

√ □

LIUZHOULIANGMIANZHENCO.,LTD

282

550,000,000.00

914502001982303373

“ ” “ ” 1993

[1993]156

7,500 1

[1997]10 1996

10 2 Ůא p

			(%)		
					%
		2	75		75
		2	51		51
		2	90.10		90.10
•		2	70	14.07	84.07
		2	93.80		93.80

1.

——

“

”

15 —— 2014

2.

√ □

12

√ □

“

” “15. ” “23. ” “29. ” “38. ”

1.

2.

1 1 12 31

3.

√ □

12

6.

√ □

L
j
Y
65
65
6
+5 CO
z>]˜ O ƒ
p
65
s /±! ˆ€Óm
, %65 p È

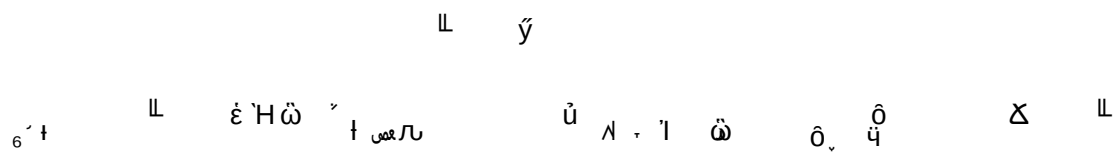
B.

a.

b.

c.

d.



10.

√ □

( )

( )

ż

Ąشھ

A.

B. 

, ̊ ω̃

A.

B.

[illegible]

[illegible]

A.

B.

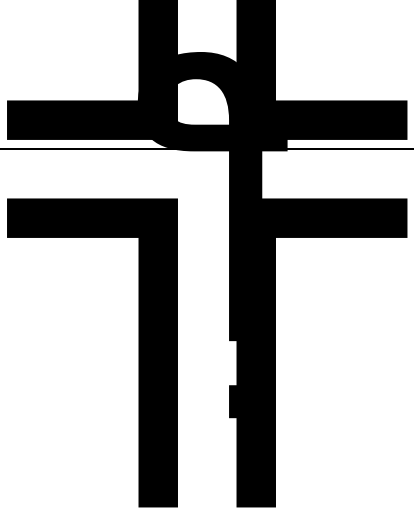
A.

B.

C. A

A.

B.



8

A.

B.

>˜
.ž AÔ‡n€ ¢ÑÆP
-(

) ¾Õ+Œ¼•)ˆ AÑ

12

A. j :Ñ€Ñ€Ôt,Ñ p ,å ,é 4 ÖÑ Ðå +Ñ On :‡ F

B. j Ñ p 4 ,´ kÈ Ò È & Ê Ò Ì p 4 ,´ .ž

C. Œj ,ó p Ô õ Î p 4 ,´ =8½ F Ã F é È & Ã

نم

A.

B.

C.

11.

□ √

12.

√ □

“

” “10. ”

16.

(1).

√ □

(2).

□ √

17.

□ √

18.

(1).

□ √

19.

(1).

□ √

20.

(1).

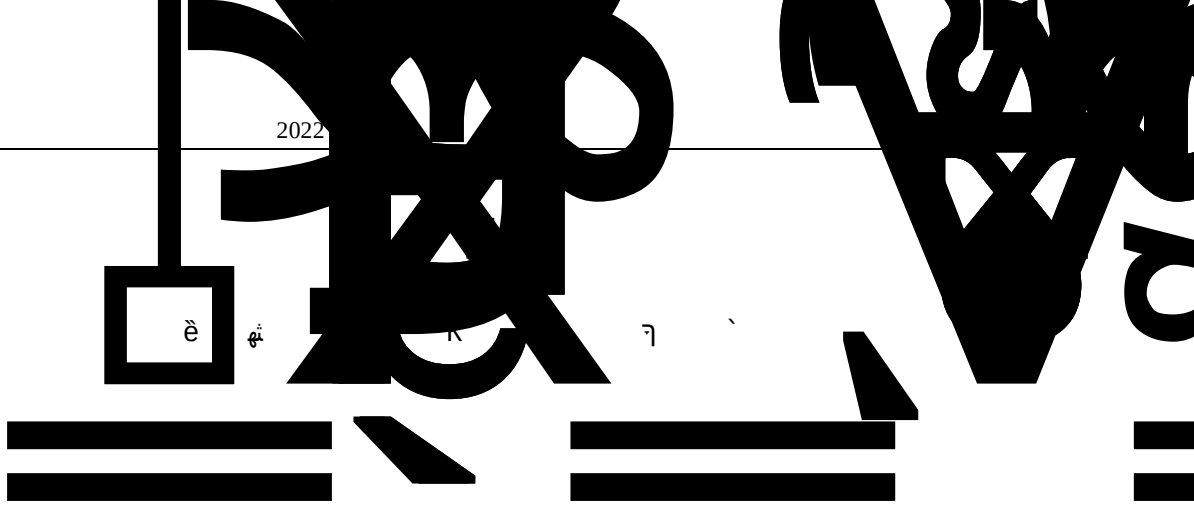
□ √

21.

√ □

“ ” “5.

”



ژ ژ

22.

(1).

23.

(1).

√ □

A.

B.

A.

B.

C.

D.

(2).

√ □

		30-45	3-5	2.11-3.23
		4-14	3-5	6.79-24.25
		5-12	3-5	7.92-19.40
		5-10	3-5	9.50-19.40

(3).

□ √

24.

√ □

25.

√ □

26.

□ √

27.

□ √

28.

√ □

1

13 ——

2

“ ” “ 30

”

29.

(1).

√ □

A.

B.

	5 6

(2) .

√ □

A.

B.

C.

D.

E.

30.

√ □

سد

m m " m " א n

(3). Q3 m " א n

√ □ א t א n

א u

ǯ

37.

□ √

38.

(1).

√ □

سم تم

(2).

□ √

39.

□ √

40.

√ □

41.

√ □

(

)

42.

(1).

√ □

		15 25
		3
		2
	70%	1.2 12

2019 39 2019 4 1

16% 10% 13% 9%

□ √

2.

√ □

1

2020 23

2021 1 1 2030 12 31

15%

3.

□ √

2022 1 1

2022 12 31 2021 12 31 2022

2021

1

√ □

	5,414.92	28,210.29
	1,209,625,001.47	1,225,454,063.77
	228,109.13	1,646,359.94
	1,209,858,525.52	1,227,128,634.00

	228,109.13	1,646,359.94

2

√ □

	198,523,462.44	240,812,391.20
	198,523,462.44	228,942,968.11
		11,869,423.09
	198,523,462.44	240,812,391.20

√ □

	44,799,739.06	198,523,462.44
	44,799,739.06	198,523,462.44

3

□ √

4

(1).

√ □

	4,223,921.40	800,000.00
	4,223,921.40	800,000.00

(2).

□ √

(3).

□ √

(4).

√ □

	254,699.66
	254,699.66

(5).

□ √

□ √

□ √

□ √

□ √

(6).

□ √

(7).

□ √

□ √

5

(1).

√ □

1	
1	
0.5	69,286,636.13
0.5 1	17,502,148.88
1	86,788,785.01
1 2	7,156,445.89
2 3	1,668,083.93
3 5	3,951,742.92
5	48,897,342.83
	148,462,400.58
	54,060,567.17
	94,401,833.41

(2).

√ □

		(%)		(%)			(%)		(%)	
	21,778,156.02	14.67	21,778,156.02	100		20,242,377.73	17.60	20,242,377.73	100	
	21,778,156.02	14.67	21,778,156.02	100.00		20,242,377.73	17.60	20,242,377.73	100	
	126,684,244.56	85.33	32,282,411.15	25.48	94,401,833.41	94,743,140.72	82.40	30,502,691.30	32.20	64,240,449.42
	126,684,244.56	85.33	32,282,411.15	25.48	94,401,833.41	94,743,140.72	82.40	30,502,691.30	32.20	64,240,449.42
	148,462,400.58	/	54,060,567.17	/	94,401,833.41	114,985,518.45	/	50,745,069.03	/	64,240,449.42

√ □

			%	
	15,609,244.47	15,609,244.47	100.00	
	1,049,414.30	1,049,414.30	100.00	
	738,022.05	738,022.05	100.00	
	616,115.30	616,115.30	100.00	
	554,277.71	554,277.71	100.00	
	472,231.68	472,231.68	100.00	
	401,957.93	401,957.93	100.00	
	315,454.79	315,454.79	100.00	
	254,699.66	254,699.66	100.00	
SOUSHIN CO.,LTD	200,697.61	200,697.61	100.00	

199,126.81	199,126.81	100.00
178,605.59	178,605.59	100.00
168,917.94	168,917.94	

(6).

□ √

(7).

□ √

□ √

6 **ṇ**

		(%)		(%)
1	19,359,140.32	94.69	21,302,237.60	90.91
1 2	314,511.68	1.54	1,657,779.54	7.08
2 3	608,671.63	2.97	237,550.22	1.01
3	163,112.71	0.80	233,566.27	1.00
	20,445,436.34	100.00	23,431,133.63	100.00

1

	141,920.00	2-3	
	83,003.19	2-3	
	70,553.60	2-3	
	295,476.79		

(2).

√ □

		(%)
	3,592,654.74	17.57
	1,711,473.45	8.37
	1,657,362.84	8.11
	1,000,000.00	4.89
	986,000.00	4.82
	8,947,491.03	43.76

□ √

8

√ □

	11,276,613.98	11,073,306.21
	11,276,613.98	11,073,306.21

□ √

(1).

□ √

(2).

□ √

(3).

□ √

□ √

(4).

□ √

(5).

□ √

(6).

□ √

□ √

(7).

√ □

1	
1	
0.5	4,298,935.96
0.5 1	621,533.92
1	4,920,469.88
1 2	1,147,623.11
2 3	5,287,790.47
3 5	4,348,538.49
5	13,282,518.39
	28,986,940.34
	17,710,326.36
	11,276,613.98

(8).

√ □

	12,578,136.16	13,096,343.61
	4,701,500.00	5,072,143.61
	6,760,176.13	7,365,675.29
	4,947,128.05	2,565,893.25
	28,986,940.34	28,100,055.76

(9).

√ □

	12	( )	( )	
2022 1 1	12,845,541.82		4,181,207.73	17,026,749.55
2022 1 1				
- -				
- -				
- -				
- -				
	683,576.81			683,576.81
2022 12 31	13,529,118.63		4,181,207.73	17,710,326.36

□ √

□ √

(10).

□ √

(11).

□ √

(12).

√ □

				(%)	
		3,801,452.43	5	13.11	3,801,452.43

	2,500,000.00	1	-5	8.62

	3,949,974.04	731,399.62		178,256.03		3,117.63
	3,812,229.04	1,809,445.9		2,197,669.18		005.76
8 âypÐ P Ÿ P c„ '0£€						
	440,808.63			42,427.62		398,381.01
	8,203,011.71	2,540,845.52		2,418,352.83		8,325,504.40

(3).

□ √

(4).

□ √

□ √

10

(1).

□ √

(2).

□ √

13

√ □

	3,263,804.26	4,000,067.85
	63,567.78	112,784.87
	539,183.70	1,017,517.81
	3,866,555.74	5,130,370.53

14

(1).

□ √

(2).

□ √

(3).

□ √

□ √

□ √

15

(1).

□ √

(2).

□ √

(3).

□ √

□ √

□ √

16

(1).

√ □

	390,341.27		390,341.27	635,007.93		635,007.93	
	-20,848.93		-20,848.93	-41,195.34		-41,195.34	
	-181,862.42		-181,862.42	-294,820.25		-294,820.25	
	187,629.92		187,629.92	298,992.34		298,992.34	/

(2).

□ √

□ √

(3).

□ √

(4).

□ √

□ √

17

√ □

	3,854,508.49									3,854,508.49	3,854,508.49
	3,916,163.14									3,916,163.14	3,916,163.14
	1,652,476.44									1,652,476.44	1,652,476.44
	4,000,000.00									4,000,000.00	4,000,000.00
	13,423,148.07									13,423,148.07	13,423,148.07
	13,423,148.07									13,423,148.07	13,423,148.07

18

(1).

√ □

	35,000,000.00	35,000,000.00
	257,200,000.00	257,200,000.00
	292,200,000.00	292,200,000.00

(2).

√ □

	13,860,000.00					
	13,860,000.00					

□ √

19

□ √

□ √

20

(1).

1.	57,668,807.32			57,668,807.32
2.				
1				
2 \ \				
3				
3.				
1				
2				
4.	57,668,807.32			57,668,807.32
1.	9,807,875.22			9,807,875.22
2.	1,158,648.87			1,158,648.87
1	1,158,648.87			1,158,648.87
3.				
1				
2				
4.	10,966,524.09			10,966,524.09
1.				
2.				
1				
3				
1				
2				
4.				
1.	46,702,283.23			46,702,283.23
2.	47,860,932.10			47,860,932.10

(2).

□ √

□ √

21

√ □

	282,722,294.49	297,779,212.23
	282,722,294.49	297,779,212.23

□ √

(1).

√ □

1.	355,260,392.68	322,561,200.37	7,913,713.26	16,905,023.21	702,640,329.52
2.	2,796,946.60	8,705,994.13	185,747.79	591,289.14	12,279,977.66
1	908,319.64	7,803,944.59	185,747.79	591,289.14	9,489,301.16
2	1,888,626.96	902,049.54			2,790,676.50
3					
3.		7,805,217.66	222,413.32	120,469.50	8,148,100.48
1		7,805,217.66	222,413.32	120,469.50	8,148,100.48
4.	358,057,339.28	323,461,976.84	7,877,047.73	17,375,842.85	706,772,206.70
1.	136,343,290.49	248,047,219.05	6,405,847.47	13,804,690.26	404,601,047.27
2.	11,662,415.17	14,103,311.85	439,371.66	640,733.18	26,845,831.86
1	11,662,415.17	14,103,311.85	439,371.66	640,733.18	26,845,831.86
3.		7,337,037.99	205,552.94	114,446.01	7,657,036.94
1		7,337,037.99	205,552.94	114,446.01	7,657,036.94
2					
4.	148,005,705.66	254,813,492.91	6,639,666.19	14,330,977.43	423,789,842.19

1.			248,793.26	3,984.70	7,292.06	260,070.02
2.						
	1					
3.						
	1					
4.			248,793.26	3,984.70	7,292.06	260,070.02
1.		210,051,633.62	68,399,690.67	1,233,396.84	3,037,573.36	282,722,26

		202					
2,370,000.00	1,900,757.33	2	449.5	1	88	10 .00	100 %
850,000.00		758,552.91			758,552.91	89.24	98 %
1,631,000.00	1,456,656.45	10,000.00			10,000.00	1,456,656.45	89.31	95%
650,000.00		558,096.52			558,096.52	85.863	

1.	5,697,230.38	5,697,230.38
2.		
1		
3.		
4.	5,697,230.38	5,697,230.38
1.	3,565,678.42	3,565,678.42
2.	806,531.02	806,531.02
(1)	806,531.02	806,531.02
3.		
(1)		
4.	4,372,209.44	4,372,209.44
1.		
2.		
(1)		
3.		
(1)		
4.		
1.	1,325,020.94	1,325,020.94
2.	2,131,551.96	2,131,551.96

26

(1).

√ ∢ □

1.	99,871,635.04	10,129,305.52	1,289,700.00	4,838,716.79	116,129,357.35
2.			217,924.54	827,309.70	1,045,234.24
(1)					
(2)					
(3)					
3.					

2.	2,016,219.72	9,647.84	108,257.43	566,602.68	2,700,727.67
1	2,016,219.72	9,647.84	108,257.43	566,602.68	2,700,727.67
3.					
(1)					
4.	28,629,235.09	9,453,978.49	624,137.43	1,534,346.04	40,241,697.05
1.			773,820.00		773,820.00
2.					
1					
3.					
(1)					
4.			773,820.00		773,820.00
1.	71,242,399.95	675,327.03	109,667.11	4,131,680.45	76,159,074.54
2.	73,258,619.67	684,974.87		3,870,973.43	77,814,567.97

“ ” “32. ” “81.
”

(2).

□ √

□ √

27

□ √

28

(1).

√ □

	3,405,975.91					3,405,975.91
	3,405,975.91					3,405,975.91

(2).

□ √

(3).

□ √

(4).

□ √

(5).

□ √

□ √

29

√ □

	3,076,582.57	201,834.86	1,384,136.94		1,894,280.49
	3,076,582.57	201,834.86	1,384,136.94		1,894,280.49

30 /

(1).

√ □

	24,665,390.86	3,907,527.78	24,087,609.52	3,833,934.66
	6,092,444.33	1,523,111.08		
	811,504.55	121,725.68	916,693.60	137,504.04
	1,426,613.26	213,991.99	4,536,654.67	680,498.20
	32,995,953.00	5,766,356.53	29,540,957.79	4,651,936.90

(2).

√ □

	153,723,723.38	38,430,930.85	202,887,366.15	50,721,841.54
	153,723,723.38	38,430,930.85	202,887,366.15	50,721,841.54

(3).

□ √

(4).

√ □

	112,024,631.43	95,897,274.75
	446,017,651.48	440,893,909.68
	558,042,282.91	536,791,184.43

(5).

√ □

2021		20,346,253.21	
2022	2,430,953.18	2,430,953.18	
2023	370,958,979.82	370,958,979.82	
2024	31,607,598.52	31,607,598.52	
2025			
2026	15,550,124.95	15,550,124.95	
2027	25,469,995.01		
	446,017,651.48	440,893,909.68	/

□ √

31

	13,521,440.97		13,521,440.97	9,292,483.16		9,292,483.16

32

(1).

√ □

	15,000,000.00	50,000,000.00
	13,000,000.00	25,000,000.00
	15,000,000.00	
	43,000,000.00	75,000,000.00

%

2022/11/24 2023/11/23 CNY 4.15 15,000,000.00

2022/12/12 2025/12/11

□ √

□ √

33

□ √

34

□ √

35

(1).

√ □

	138,550.05	5,376,546.43
	138,550.05	5,376,546.43

36

(1).

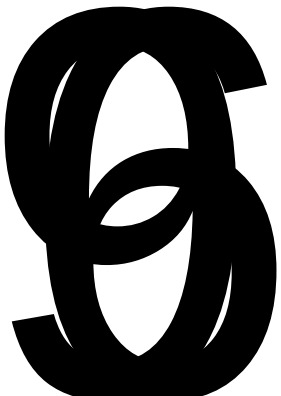
√ □

1 1	155,766,108.69	128,653,416.59
1	23,255,930.74	17,465,300.07
	179,022,039.43	146,118,716.66

(2).

√ □

2,498,215.13



/

37

(1).

□ √

(2). 1

□ √

□ √

38

(1).

√ □

	34,357,780.16	35,846,125.40
	34,357,780.16	35,846,125.40

1 1	29,198,615.71	29,460,406.74
1	5,159,164.45	6,385,718.66
	34,357,780.16	35,846,125.40

(2).

□ √

□ √

39

(1).

√ □

	2,005,239.06	121,949,394.94	123,142,200.37	812,433.63
-	3,832.55	10,299,511.19	9,983,223.74	320,120.00
	1,387,864.58	2,616,521.00	2,807,780.54	1,196,605.04
	3,396,936.19	134,865,427.13	135,933,204.65	2,329,158.67

(2).

√ □

:

	1,526,322.57	107,318,193.59	108,714,412.28	130,103.88
		3,932,424.58	3,932,424.58	-
	77,389.57	5,705,109.73	5,614,527.68	167,971.62
	77,261.81	5,204,084.38	5,137,802.50	143,543.69
	127.76	501,025.35	476,725.18	24,427.93
				-
	2,322.00	4,068,326.94	3,948,982.94	121,666.00
	399,204.92	925,340.10	931,852.89	392,692.13
	2,005,239.06	121,949,394.94	123,142,200.37	812,433.63

	8,537,790.48	8,537,790.48
	29,045,852.08	30,097,588.31
	37,583,642.56	38,635,378.79

□ √

(1).

□ √

(1).

√ □

	8,537,790.48	8,537,790.48
\		
\ -XXX		
\ -XXX		
-XXX		
-XXX		
	8,537,790.48	8,537,790.48

1

(1).

√ □

	23,660,086.33	23,056,973.63
	5,145,192.87	3,583,936.51
	240,572.88	3,456,678.17
	29,045,852.08	30,097,588.31

(2).

√ □

	4,470,000.00	
	1,000,000.00	
	5,825,688.23	
	11,295,688.23	/

□ √

42

□ √

43 1

√ □

1		
1		
1		
1	666,149.95	1,118,011.71
	666,149.95	1,118,011.71

44

√ □

	20,815,033.93	15,284,292.19
	3,976,661.54	4,631,111.70
	34,383.33	10,312.50
	24,826,078.80	19,925,716.39

□ √

□ √

45

(1).

□ √

□ √

46

(1).

□ √

(2).

□ √

(3).

□ √

(4).

□ √

□ √

□ √

□ √

47

√ □

	1,373,280.00	2,294,160.00
	63,509.52	166,377.81
	666,149.95	1,118,011.71
	643,620.53	1,009,770.48

48

□ √

□ √

(1).

□ √

(1).

□ √

49

√ □

(1).

√ □

-	2,502,256.00	3,653,811.00
	1,189,602.00	1,380,862.00
	1,312,654.00	2,272,949.00

9 —

1

	2.10%	2.30%
	10%	10%
	7%	7%
	3%	3%
	5%	5%
	2010-2013 CL5 CL6	2010-2013 CL5 CL6

(2).

□ √

□ √

□ √

□ √

□ √

□ √

50

□ √

51

√ □

2020

927,999.96 300,000.00 121,000.04 1,B96,999.92 116

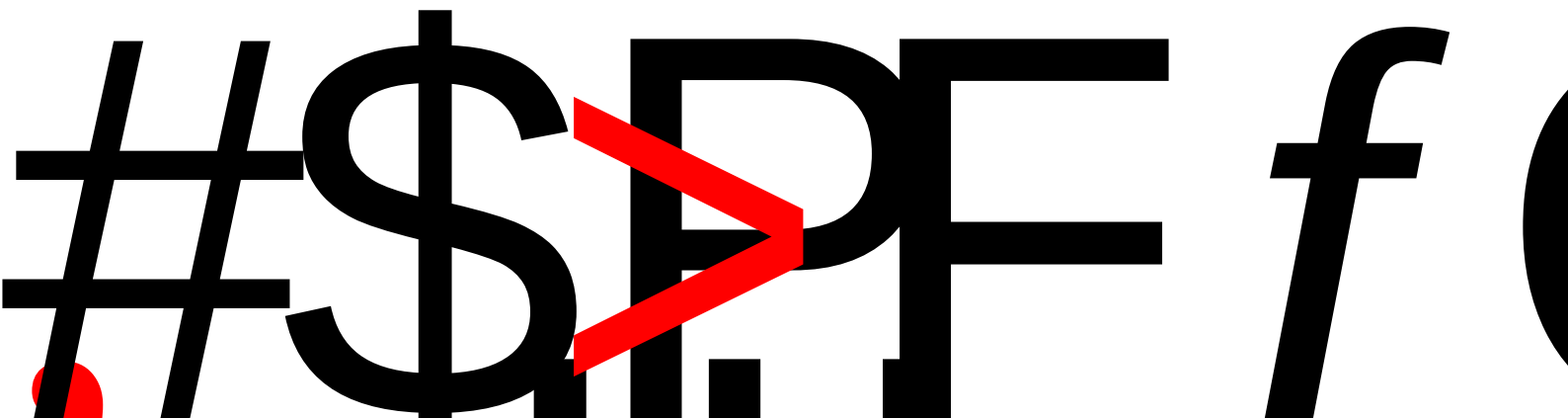
, 2022

30 .

Ķ

ę

ƨ ǝǝǝ ǝƨ



—Ag	130,000.00					130,000.00	
	6,835,852.96			176,789.28		6,659,063.68	
	687,775.75			71,828.40		615,947.35	
	228,917.90			33,360.70		195,557.20	
	8,810,546.57	300,000.00		402,978.42		8,707,568.15	

□ √

52

□ √

53

√ □

		+					
	550,000,000.00						550,000,000.00

54

(1).

□ √

(2).

□ √

□ √

:

□ √

55

√ □

	1,184,535,294.95			1,184,535,294.95

	366,576.00			366,576.00
	1,184,901,870.95			1,184,901,870.95

56

□ √

57

√ □

-8,825,807.26 -8,825,807.26

-8,825,807.26 -8,825,807.26

58

□ √

59

√ □

	168,267,209.91			168,267,209.91
	77,354,638.84			77,354,638.84
	245,621,848.75			245,621,848.75

60

√ □

163,935,703.23 155,277,445.08

+

163,935,703.23 155,277,445.08

-32 G

(2) .



2.				
3.				
4.				
5.				
6.				
	66,076.69	-	70,912.36	

(3).

□ √

□ √

(4).

□ √

(5).

□ √

62

√ □

	1,323,385.76	1,781,228.07
	1,075,601.28	1,494,889.38
	3,420,194.63	3,449,614.53
	1,274,823.07	1,314,688.28

/

=

TvN

26,870,770.45	30,073,175.59
10,040,988.12	9,036,271.82
7,410,993.45	6,158,115.19
218,720.49	137,313.42
3,053,543.78	2,981,455.67
1,521,270.-	

616,100.00	
582,435.63	94,588.29
308,900.00	
300,000.00	
2-00	

	271,806.34
	271,806.34

		-4,490.85
		-773,820.00
	-2,540,845.52	-2,330,460.16

73

√ □

		149,602.85
		-7,805.11
		141,797.74

□

74

√ □

	424,080.00	403,200.02	424,080.00
	0.62	1.55	0.62
	116,125.76	114,390.95	116,125.76
	145,166.66	198,703.29	145,166.66
	45,072.22	22,875.30	45,072.22
	730,445.26	739,171.11	730,445.26

22

75

√ □

	227,268.05	382,027.87	227,268.05
	24,888.49	483,080.93	24,888.49
	293,253.74	31,100.00	293,253.74
	62,724.74	1,951,646.31	62,724.74
	608,135.02	2,847,855.11	608,135.02

76

(1) .

√ ¶

s

1,464,915.72	3,931,011.90
-13,405,330.32	-7,273,103.28

3

/

	4,592,965.71	5,636,889.95

79

(1).

√ □

	-38,643,401.59	9,267,116.28
	2,540,845.52	2,330,460.16
	3,999,074.95	2,101,571.43
	28,004,480.73	27,643,460.27
	806,531.02	855,556.79
	2,700,727.67	2,607,848.28
	1,384,136.94	1,637,292.45
“ ”		-141,797.74
“ ”	82,101.39	183,324.58
“ ”	49,163,642.77	26,145,255.54
“ ”	1,409,582.62	1,316,169.68
“ ”	-19,557,373.14	-20,182,290.36
“ ”	-1,114,419.63	-801,578.19
“ ”	-12,290,910.69	-6,471,525.09
“ ”	-4,480,966.06	-38,304,223.76
“ ”	-13,512,312.35	-50,084,226.20
“ ”	27,088,408.01	-12,199,608.96
	27,580,148.16	-54,097,194.84
	1,209,719,975.47	1,225,515,670.06
	1,225,515,670.06	612,520,539.26
	-15,795,694.59	612,995,130.80

(2).

□ √

(3).

□ √

(4).

√ □

	1,209,719,975.47	1,225,515,670.06
	5,414.92	28,210.29
	1,209,625,001.47	1,225,454,063.77
	89,559.08	33,396.00
	1,209,719,975.47	1,225,515,670.06

□ √

80

“ ”

□ √

81

√ □

	138,550.05	“ ” “1. ”
	91,798,114.49	“ ” “32. ”
	22,354,901.67	“ ” “32. ”
	114,291,566.21	/

82

(1).

√ □

	606,118.15	6.9646	4,221,370.47

	699.73	7.4229	5,194.03
	397,815.53	0.89327	355,356.68
	1,817,268.98	6.9646	12,656,551.54
	240,495.73	6.9646	1,674,956.56
	11,887.00	7.4229	88,236.01
	59,806.36	0.89327	53,423.23

(2).

□ √

83

□ √

84

(1).

√ □

	300,000.00	“ ” “ 51. ”	5,000.00
	3,868,885.71	“ ” “ 67. ”	3,868,885.71
	424,080.00	“ ” “ 74. ”	424,080.00
	769,200.00	“ ” “ 66. ”	769,200.00
	5,362,165.71		5,067,165.71

		769,200.00	1,843,920.00	
		769,200.00	1,843,920.00	

(2).

□ √

2022

. 70%

15%

(2).

√ □

: :

	9.90	219,739.56		8,596,883.55
	6.20	-400,676.71		12,232,271.92

□ √

□ √

(3) .

√ □

: :

	100,570,816.56	34,189,046.54	134,759,863.10	47,111,150.94	811,504.55	47,922,655.49	100,755,382.28	36,422,278.79	137,177,661.07	51,080,120.98	1,479,923.96	52,560,044.94
	235,457,882.40	133,428,402.45	368,886,284.85	170,947,955.97	643,620.53	171,591,576.50	228,707,749.35	134,897,191.03	363,604,940.38	158,837,934.00	1,009,770.48	159,847,704.48

	84,319,144.63	2,219,591.48	2,219,591.48	23,390,135.54	82,022,987.22	-1,461,307.19	-1,461,307.19	3,773,513.88
	420,217,713.88	-6,462,527.55	-6,462,527.55	2,162,637.40	450,816,576.50	11,652,212.79	11,652,212.79	-17,947,311.59

(4).

□ √

(5).

□ √

□ √

2

□ √

3

√ □

(1).

√ □

: :

				(%)		
					35	
					40	
				40		
				41		

20% 20%

51%

(2).

□ √

(3).

□ √

(4).

□ √

(5).

□ √

(6).

□ √

(7).

1

2022 12 31

2

1

4

√ □

3

5

□ √

6

□ √

7

□ √

8

□

√ □



/



□ √

(4).

□ √

□ √

□ √

(5).

□ √

(6).

□ √

(7).

√ □

	257.33	295.62

(8).

□ √

6

(1).

√ □

: :

7

□ √

8

□ √

1

□ √

2

□ √

3

□ √

4

□ √

5

□ √

1

□ √

2 Ȳ

(1) .

□ √

(2) .Î א ◘ א n ˘

□ √

} √

1

(1)2 ǽ O × ¿ •— }Ÿ ¶)ˆp ¶

□ √

(2)4 ǟ ¿ ¥Cb× PËÎD ×¦

7

□ √

8

□ √

1

(1).

√ □

1	
1	
0.5	46,152,919.12
0.5 1	5,546,703.98
1	51,699,623.10
1 2	3,186,900.02
2 3	436,461.16
3 5	409,950.45
5	30,559,915.63
	86,292,850.36
	31,407,213.25
	54,885,637.11

(2).

√ □

		(%)		(%)			(%)		(%)	
	19,770,146.05	22.91	19,770,146.05	100.00		19,770,146.05	26.46	19,770,146.05	100	
	19,770,146.05	22.91	19,770,146.05	100.00		19,770,146.05	26.46	19,770,146.05	100	

	66,522,704.31	77.09	11,637,067.20	17.49	54,885,637.11	54,958,334.09	73.54	10,988,378.77	19.99	43,969,955.32
1	34,458,236.24	39.93	11,637,067.20	33.77	22,821,169.04	26,765,983.19	35.82	10,988,378.77	41.05	15,777,604.42
2	32,064,468.07	37.16			32,064,468.07	28,192,350.90	37.72			28,192,350.90
	86,292,850.36	/	31,407,213.25	/	54,885,637.11	74,728,480.14	/	30,758,524.82	/	43,969,955.32

√ □

			%	
	15,609,244.47	15,609,244.47	100	
	738,022.05	738,022.05	100	
	616,115.30	616,115.30	100	
	554,277.71	554,277.71	100	
	401,957.93	401,957.93	100	
	315,454.79	315,454.79	100	
	199,126.81	199,126.81	100	
	178,605.59	178,605.59	100	
	168,917.94	168,917.94	100	
	138,664.68	138,664.68	100	
	133,022.68	133,022.68	100	
	129,099.28	129,099.28	100	
( )	125,982.01	125,982.01	100	
	461,654.81	461,654.81	100	
	19,770,146.05	19,770,146.05	100	/

□ √

□ √

□ √

(3).

√ □

	19,770,146.05					19,770,146.05
	10,988,378.77	648,688.43				11,637,067.20
	10,988,378.77	648,688.43				11,637,067.20
	30,758,524.82	648,688.43				31,407,213.25

□ √

(4).

□ √

□ √

(5).

√ □

		(%)	
	31,097,412.35	36.04	
	15,609,244.47	18.09	15,609,244.47
	2,853,062.27	3.31	
	2,558,086.09	2.96	110,036.00
	2,456,915.52	2.85	148,512.86
	54,574,720.70	63.25	15,867,793.33

(6).

□ √

(7).

□ √

□ √

2

√ □

	84,990,928.21	88,286,992.13
	84,990,928.21	88,286,992.13

□ √

(1).

□ √

(2).

□ √

(3).

□ √

□ √

(4).

□ √

(5).

□ √

(6).

□ √

□ √

(1).

√ □

1	
1	
0.5	82,026,003.86
0.5 1	238,799.92
1	82,264,803.78
1 2	356,521.29
2 3	2,936,164.97

3 5	113,772.12
5	66,403,573.78
	152,074,835.94
	67,083,907.73
	84,990,928.21

(2) .

√ □

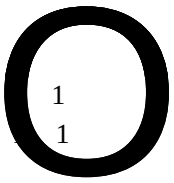
	147,343,978.15	151,229,869.00
	507,130.95	355,840.64
	4,223,726.84	3,339,262.02
	152,074,835.94	190,924,971.66

(3) .

√ □

12

(( ))



2022 1 5,339,543.39 61,298,436.14 66,637,979.53

2022 1

- -

	61,298,436.14	-17,000.00				61,2
	5,339,543.39	462,928.20				5,8
	66,637,979.53	445,928.20				67,0

□ √

(5).

□ √

(6).

√ □

i ,

ʊ ɸ ɾ

ɪɛ ɪɛ

ɾ

/

	7,770,671.63	7,770,671.63		7,770,671.63	7,770,671.63	
	208,820,195.42	47,925,777.83	160,894,417.59	208,820,195.42	47,925,777.83	160,894,417.59

(1).

√ □

4

(1).

√ □

137,162,318.56 93,051,820.17 13- 3- 3ж р3ж р

	13,860,000.00
	13,860,000.00

6

□ √

1

√ □

	-82,101.39	
	1,248,277.65	
	-48,862,306.04	