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。



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

(於中華人民共和國註冊成立的股份有限公司)

(股份代號:6865)

# 海外監管公告

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

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

承董事會命
福萊特玻璃集團股份有限公司
董事長
阮洪良

中國浙江省嘉興市,二零二二年三月二十一日

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

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2021 - 12. 31 / O- 1 234567849

# 财务报表审计报告



防 伪 编 码:

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

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





德勒华永会计师事务所(特殊普通合伙) 中国人海市研密安聚222是。 "外滩中心30楼 邮政编码: 200002

#### 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"福莱特集团")的财务报表,包括 2021 年 12 月 31 日的合并及母公司资产负债表、多少净连度的产典及母公司利润表。产典及母公司现金重量表。产类及母公司股东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 目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、水类产生产用的甘油

」。 凝新到热甜。

三、关键审计事项

关键审计事项是影灯相摆职业》》 1 光对 2021 医底时发出来电过量光系要的事意。 注册事意始广动

(一)收入确认的截止性

事项描述

如财务报表的社方),40°所述,清楚特集20°2021′年度较大工要分允权玻璃的销售,个金额对人工。7.121.636.842.98 元。光伏玻璃销售收入是在客户取得。相关商品控制等。

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- 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、执样检查签收记录、海关报关单等与 收灭确认相关的支持性文件。此处我们还亲注期后是否存在重大销售退回。并评估其对财务报表员 四、其他信息 福来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

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形式的鉴证结论。

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,考虑其他信息是否与财务报表 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。

基于我们已执行的工作,如果我们确定其他信息在在重大错报,我们应是报告该惠宗。在文东面,我们 允估何事项需要报告。

#### 审计报告(续)

德师报(审)字(22)第 P01936 号

#### 五、管理层和治理层对财务报表的责任

。 日后共伝汉系疾病<mark>深远失传</mark>强频用规定病的风念报象是传型实现区院发现了一步或字和维仁后的:(注:自以 一个 ) 日控制,以使财务报表不存在由于舞弊或错误导致的重大错报。

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),

在编制

责监督福莱特集团的财务报告过程。

一会计师对财务报表审计的责任

据财务报表作出的经济决策,则通常认为错报是重大的即

在按照审计准则执行审计工作的过程中,我们运用职业判断,并保持职业怀疑。同时,我们也执行以下工作:

- (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,设计和实施审计程序以应对这些风险,并获取充分、适当的审计证据,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。
  - (2)了解与审计相关的内部控制,以设计恰当的审计程序。
  - (3)评价管理层选用会计政策的恰当性和作出会计估计及相关披露的合理性。
- (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,审计准则要求我们在审计报告中提请报表使用者注意财务报表中的相关披露;如果披露不充分,我们应当发表非无保留意见。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导致福莱特集团不能持续经营。

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。

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# 德勤

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

审计报告(续)

德师报(审)字(22)第 P01936 号

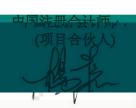
六、注册会计师对财务报表审计的责任 - 续

我们还就已遵定与独立性相关的职业道德要求向治理层提供责明。并与治理层沟通可能被合理证决与影响 我们独立性的所有关系和其他事项,以及相关的防范措施(如道常)。

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。

一般有程量计报告中描述这些事项,除非法律法规禁止公开披露这些事项,或在极少数情形下,如果合理预期在单行报告中沟通深事项违成的货值后来通过程态效利益方面产生的益处;找证确定多少元产生的扩展







中国这些命法师师:

中国

沙鸡



2022年3月21日

# 合并资产负债表

人民币元

			)
项目	附注(六)	年末数	年初数
流动资产:			
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
非流动资产:			
长期股权投资	11	71,530,334.22	13,914,841.66
其他权益工具投资	12	, ,	53,970,165.00
投资性房地产	13	18,802,231.03	20,233,701.43
因宁咨辛	14,	6.016.050.511.10	2 222 600 217 15
在建工程 111		har har a perfect to the second secon	
使用权资产			
无形资产			
递延所得税资产			
	15	3,067,207,867.50	1,937,151,385.42
非流动资产合计	16	170,070,872.22	173,805,026.26
コEMIGNA D N	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
	17	11,184,614,674.89	6,696,523,691.17
资产总计		20,082,917,100.50	12,265,800,375.02
火 / 心 //		20,002,717,100.30	12,200,000,070.02

附注为财务报表的组成部分。

第5页至第114页的财务报表由下列负责人签署:

法定代表人:

工作负责人: 会计机构负责人

### 2021年12月31日

# 合并资产负债表 - 续

项目 流动负债:	附注(六)	年末数	人民币元 年初数
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应付债券			l.
递延收益			
应付票据	21	1,036,982,577.72	713,571,260.89
应付账款	22	2,306,910,116.65	1,294,643,492.26
<b>哈</b> 南極續: 应付职工薪酬	23 24	352,681,717.14 67,519,702.61	91.178,042.21 48,938,953.78
拉饺税费工具	25	48,629,486.85	303,432,110.05
其他应付款	26	136,664,417.03	100,815,515.00
滅年南 瀬田 瀬田 瀬田 瀬田 瀬田 瀬田 瀬田 瀬田 瀬田 瀬田	27	310,100,070.52	160,819,952.95
专项储备			
盈余公积 · 未分配利润			
,			
2, 30, 10, 21, 41, 111			
×			
流动负债合计		6,164,462,497.43	3,330,801,362.14
非流动负债:			
长期借款	29	1,967,748,428.04	1,375,011,882.07
租赁负债	30 31	10,879,703.29	236,681,991.63 11,508,090.39
祖奴灭族	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
股本	33	536,723,313.50	
股本	34	536,723,313.50	5,031,057,735.17 510,312,197.00 49,401,670.49
股本	34 35	536,723,313.50 4,832,768,261.83	5,031,057,735.17 510,312,197.00 49,401,670.49 2,045,095,156.05
股本	34 35 33	536,723,313.50 4,832,768,261.83 32,096,200.00	5,031,057,735.17 510,312,197.00 49,401,670.49 2,045,095,156.05 28,359,000.00
股本	34 35 33 36	536,723,313.50 4,832,768,261.83 32,096,200.00 (7,613,180.72)	5,031,057,735.17 510,312,197.00 49,401,670.49 2,045,095,156.05 28,359,000.00 (26,338,876.15)
股本	34 35 33 36 37	536,723,313.50 4,832,768,261.83 32,096,200.00 (7,613,180.72) 17,266,053.61	5,031,057,735.17 510,312,197.00 49,401,670.49 2,045,095,156.05 28,359,000.00 (26,338,876.15) 14,369,931.38
股本 	34 35 33 36 37 38	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	5,031,057,735.17 510,312,197.00 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
股本	34 35 33 36 37	536,723,313.50 4,832,768,261.83 32,096,200.00 (7,613,180.72) 17,266,053.61	5,031,057,735.17 510,312,197.00 49,401,670.49 2,045,095,156.05 28,359,000.00 (26,338,876.15) 14,369,931.38

#### 2021年12月31日

# 母公司资产负债表

人民币元

项目	(件) (上 四 )	F + W-	人氏巾兀
流动资产:	附注(十四)	年末数	年初数
市	1	593,095,104.71	299,567,786.91
应收票据	2	448,120,747.17	488,505,596.47
账款	3	347,593,588.48	347,375.06
项融资	4	176,107,817.92	633, 00.88
	5	113,797,898.71	39,787,487.32
款	6	1,837,334,934.64	7,356.05
	7	319,598,489.09	179,788,994.03
	8	20,480,374.08	17 .44
		3,856,1	911,288,117.16
非流动		-,,	711,266,117.10
投资	9	1,350,059,171.12	1 184.66
	10	1,280,018,460.38	1,016,732,435.83
在建工程	11	1,309,136,814.51	293,288,787.44
无形资产	12	392,286,140.98	237,077,496.41
		2,596,418.88	
	13	2,370,410.00	
	14	4 622 171 040 01	22,181,477.91
	14	4,622,171,949.91	161 87
总计		8,956,268,955.78	4,777 .50
がり		12,812,397,910.58	7,688,639,384.66

附注为财务报表的组成部分。

第5页至第114页的财务报表由下列负责人签署:

2

法定代表人:

主管会计工作负责人:

会计机构负责人:

2021年12月31日

#### 母公司资产负债表 - 续 人民币元 项目 附注(十四) 年末数 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 64,209,186.23 17,775,591.40 其他应付款 21 565,827,131.31 1,647,392,704.28 74 真他流动负债 22,438,022.78 流动负债合计 3,504,245,982.21 2,540,078,651.40 華維紡灸懷益 展朝借款 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: 536,723,313.50 510,312,197.00 49,401,670.49 4,832,768,261.83 2,045,095,156.05 32,096,200.00 28,359,000.00 24 (609,915.05)(5,964,567.44)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

附注为财务报表的组成部分。

负债和股东权益总计

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:

7,688,639,384.66

12,812,397,910.58

# 2021年12月31日止年度

# 合并利润表

人民币元

· · · · · · · · · · · · · · · · · · ·	附注(六)	本年发生额	上年发生额
一、营业收入	40	8,713,228,065.59	6,260,417,792.26
减: 营业成本	40	5,620,391,966.94	3,600,864,085.34
税金及附加	41	48,466,185.37	61,083,688.80
销售费用	42	85,724,646.32	47,632,079.18
管理费用	43	221,778,736.93	172,349,032.43
研发费用	44	408,417,461.35	284,717,812.81
财务费用	<u>¥</u>	7~710 AAO OA	141 500 (00 10
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P	r		4
其中: 利息费用		90,252,414.76	80,273,151.69
利息收入		37,314,406.92	16,412,291.81
加: 其他收益	46	58,331,820.26	25,471,233.82
投资收益 加: 营业的 收分联营企业的投资收益	47	31,886,225.40	5,675,836.26
	40	5,558,487.56	2,614,841.66
ANN EXPINE (IXX)	48	(1,382,927.57)	1,245,626.59
信用减值利得(损失)	49	23,554,616.85	(29,914,991.88)
资产减值损失	50	(10,202,178.73)	(71,783,469.77)
<b>资产处置利得(损失)</b>	51	3,599,005.34	(18,018,346.26)
一 <b>二、智亟利潤</b> 公司股东的净利润 少数股东损益		2,381,717,186.99	1,864,918,290.28
	52	2,674,782.95	12,889,216.85
	53	4,176,927.50	3,899,465.44
三、利潤克爾公司所有者的其他综合收益的税后净额		2,380,215,042.44	1,873,908,041.69
减: 所得競勞常进损益的其他综合收益	54	260,295,716.01	245,124,254.06
四、净利润		2,119,919,326.43	1,628,783,787.63
We to the second		2,119,919,326.43	1,628,783,787.63
五、其他综合收益的模点净额		13,594,620.59	(32,274,518.98)
		13,594,620.59	(32,274,518.98)
		(1,913,160.00)	(3,217,914.84)
		(1,913,160.00)	(3,217,914.84)
		15,507,780.59	(29,056,604.14)
<b>√</b>		12,470,952.05	(23,092,036.70)
		3,036,828.54	(5,964,567.44)
六、综合收益总额		2,133,513,947.02	1,596,509,268.65
		2,133,513,947.02	1,596,509,268.65
归属于少数股东的综合收益总额			
七、每股收益:			
(一)基本每股收益	55	0.99	0.83
	55	0.99	0.81

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

# 母公司利润表

项目	附注(十四)	本年发生额	人民币 上年发生额
±±,11 alfr }_	26	4 240 915 100 00	4 550 404 DCC
		=	
1			
	1,11,21 %., 2		
减: 营业成本	26	3.243.247.134.09	3,782,289.387.0
税金及附加	27	9.793.483.01	22,889,998.0
销售费用	28	21,974,383.56	12,329,110.
管理费用 374.# 8	29	137,560,070.42	109,487,312.
减:	30	162,189,552.61	145,433,731.
财务费用	31	24,219,360.35	79,213,541.
减:所得某事。 利息收入		44,142,410.74 16,825,294.54	58,260,295. 5,119,750.
加: 其他收益	32	22,642,494.29	15,040,420.
一、水烧收益(摄集)益的其他综合收益	33	804,952,405.23	(4,288,623.7
一、不然望分 <del>突</del> 透夜盆的其他综合収益 其中:对联营企业的投资收益	33	3,506,986.46	2,614,841.
- 公允儉債率發現先价值变动	34	3,300,700.10	(379,492.2
信用减值利得(损失)	35	23,816,457.19	(17,377,891.4
资产减值损失	36	(9,739,396.44)	(68,495,338.0
资产处置损失(利得)	37	4,838,620.24	(16,774,163.0
、营业利润		1,488,341,705.47	309,565,895
加:营业外收入	38	516,476.14	6,832,392.
	39	2,921,500.29	2,511,423.
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t t			
	40	04 200 007 76	40.200.407
	40	84,328,997.76 1,401,607,683.56	42,388,427. 271,498,436.
<b>净</b> 到岩			7.71 470 410
、净利润 、 其他综合收益的税后净额			
、净利润 、其他综合收益的税后净额		5,354,652.39	
			(5,964,567.4

# 2021年12月31日止年度

### 合并现金流量表

文付给职工以及为职工支付的现金				人民币
特性の	=	附注(六)	本年发生额	上年发生额
收到其他与经营活动有关的现金 56(1) 91,022,670.51 42,603 经营活动现金流入小计 6,970,990,241.59 4.454,047; 6,970,990,241.59 4.454,047; 6,970,990,241.59 4.545,047; 6,970,990,241.59 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5			6 525 240 256 00	1.260.006.606
收到其他与经营活动有关的现金 56(1) 91,022,670.51 42,603 经营活动现金流入小计 6,970,990,241.59 4.454,047, ************************************				
经营活动现金流入小计 6,970,990,241.59 4.454,047,4 1.073.747.704.00 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.000 1.777.00			247 KTQ 7Q5 NII	1511 54 / 543
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支付给职工以及为职工支付的现金 支付的各项税费 支付的各项税费 支付其他与经营活动有关的现金 经营活动现金流出小计 经营活动产生的现金流量净额 、投资活动产生的现金流量:				
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经营活动产生的现金流量净额 57 (1) 579,728,852.37 1,701,167,5 投资活动产生的现金流量:		56 (2)		520,758,281.
、投资活动产生的现金流量:				2,752,880,492.
Warmer Mark Warmer A.		57 (1)	579,728,852.37	1,701,167,319.
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### 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:	(-)	1,001,701,107	(= : =,,, = =,,,
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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收到其他与投资活动有关的现金	41 (2)	3/2/610.27/129	258 170 206 26
	41 (3)	343,610,274.28	258,179,396.36
投资活动现金流入小计		654,464,164.21	269,577,083.68
购建固定资产、无形资产和其他长期资产支付的现金		792,779,466.15	287,276,684.06
投资支付的现金	41.41	300,000,000.00	800,000.00
支付其他与投资活动有关的现金	41 (4)	3,194,456,828.46	2,126,958,214.27
投资活动现金流出小计		4,287,236,294.61	2,415,034,898.33
投资活动产生的现金流量净额		(3,632,772,130.40)	(2,145,457,814.65)
三、筹资活动产生的现金流量:			
吸收投资收到的现金		2,509,960,996.79	28,658,000.00
发行债券收到的现金			1,444,025,000.00
取得借款收到的现金		2,474,530,801.75	669,967,570.88
收到其他与筹资活动有关的现金	41 (5)	198,072,651.19	1,369,267,749.36
筹资活动现金流入小计		5,182,564,449.73	3,511,918,320.24
<b>心</b> 还结束专杆的孤本		<i>ራ</i> 77 03 የ ዕራስ ስስ	76/ //6ዩ 760 ንዩ

# 合并股东权益变动表

[1]										人民币元
	51 12,197.00	49,401	公积			专项储备	盈余	未	少数股东	股东
	71 12,177.00	47,401	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 75	1	731,656.94 138.94	4,427,200.00						2.760.25 <mark>5.351,79</mark> 2.488.615 <del>4</del> 3.69
			3	(600,000						98.20
				(690,000.			47,656,457.44 47 44	(369,585,445.54) (47,656,457.44)		38,10)
					5,131,074.84			(321,928,988.10)		38.10)
					5,131,074 84			(5,131,074.84) (5,131,074.84)		
-						122.23				22.23 77.20
<b></b>	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)
± 44 40 . D. 40 4						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,171,737,107 62		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:

7,

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

月			资本公积	归 <b>于</b> 减:			盈余公积	未配	少数股东权益	股东权益合计
目 <b>山</b> 金领	487,500,000.00		839,115,113.41		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
	22,812,197.00 1,150,000.00	49,401,670.49	1,205,980,042.64 27,508,000.00	28,658,000.00 28,658,000.00						1.249.535 910 13
有者投入资本有者权益的金额	21,662,197.00	49,401,670.49	1,162,828,718.24 15,643,324.40	28,036,000.00						1.233.892.585.73 15.643.324.40
				(299,000.00)			27,149,843.61 27,149,843.61	(154,198,843.61) (27,149,843.61)		(126,750,000 00)
				(299,000.00)				(127,049,000 00)		(126,750,000,00)
						2,559,073.07 2,559,073.07				2,559,073 07 2,559,073 07
Į	510,312,197.00	49,401,670.49	2,045,095,156.05	28,359,000.00	(26,338,876.15)	14,369,931.38	220,705,199.31	4,449,556,361.77		7,234,742,639 85

**長的组成部分。** 

) 页的财务报表由下列负责人签署:

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# 母公司股东权益变动表

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项目 一、本年年初余额	股本 510,312,197.00	49,401,670.49	2,045,095,156.05	减: 库存股 28,359,000.00	(5,964,567.44)	盈余公积 220,705,199.31	未分配利润 1,862.201.037.65	股东权益合计 4.653.391.693.06
(二)股东投入和减少资本 1.所有者投入的普通股 2.其他权益工具持有者投入资本 3.股份支付计入所有者权益的金额 (三)利润分配 1.提取盈余公积 2.对股东的分配 二、本年年末余额	26,411,116.50 21,311,286.75 5,099,829.75	(49,401,670.49) (49,401,670.49)	2,787,673,105.78 2,471,731,656.94 278,934,138.94 37,007,309.90 4,832,768,261.83	4,427,200.00 4,427,200.00 (690,000.00) (690,000.00) 32,096,200.00	5,354,652.39	47,656,457.44 47,656,457.44 268,361,656.75	(369.585.445.54) (47,656,457.44) (321.928,988.10) 2.894.223.275.67	1.406.962.335.95 2.760.255.351.79 2.488.615.743.69 234.632.298.26 37.007.309.90 (321.238.988.10) (321.238.988.10) 8.499.370.392.70

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

### 母公司股东权益变动表 - 续

项目				减: 库存股	
一、上年年初余额 二、本年增减变动金额	487,500,000.00	-	839,115,113.41	990 PT 11 AX	
(一)综合收益总额					(5,964,567.44)
(二)股东投入和减少资本	22,812,197.00	49,401,670.49	1,205,980,042.64	28,658,000.00	
1.所有者投入的普進股	1,150,000.00		27,508,000.00	28,658,000.00	
2.其他权益工具持有者投入资本	21,662,197.00	49,401,670.49	1,162,828,718.24		
3.股份支付计入所有者权益的金额			15,643,324.40		
(三)利润分配				(299,000.00)	
				(299,000.00)	
	510,312,197.00	49,401,670.49	2,045,095,156.05	28,359,000.00	(5,964,567.44)

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:

		人民币万
		7(101)
盈余公积	未分配利润	股东权益合计
3,555,355.70	1,744,901,445.14	3.265.071.914.25
2_		
(A)	271,498,436.12	265,533,868,68
<u> </u>		1,249,535,910.13
	π:	
100 No.	*	1,233,892,585.73
100	#	15,643,324,40
2 <mark>7,</mark> 149,843.61	(154,198,843.61)	(126.750,000,00)
2 <mark>7,</mark> 149,843.61	(27,149,843.61)	-
	(127,049,000.00)	(126,750,000,00)
705,199.31	1,862,201.037.65	4.653,391,693,06

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<u>15</u> -

#### 15.2 | {

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S	l - * (- )	残 (%)	- I (%)
f屋k筑	20 -	5	4.75
器人	4-10 -	5	9.50-23.75
bJ	4-5 -	5	19.00-23.75
Z[J	3-5 -	5	19.00-31.67

X8 残 ~ulihilOX8mn寿命mV mn寿命~) q{  $X^r$  态 %&Af|c@ lO w{ tuX8 sn { J

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jkdl::;} 83:;} OPjk`U Q{ @dl dl达 Xi mnr态f{ l { Wsn 6Z[8 sn jkdl 8 l jkdlj达 Xi mnr态 zhilO

#### **17**

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#### 18

#### 18.1 opl O

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#### 18.1 opl O -

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软`	h线	5-10 -	-
n a	mn寿命 ai { opl O Or		

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   6 %&X` 退 户{ W@
   jk{ o(3) %& G I vO { e) 替 n途 • %&j Y `U)a就
   n8 今m(){ G~•S W@ B %&j 户 w8 3} a{qka<S
   26
   5府补助~u %& 5府o wH>MIO yH>MIO 5府补助j fVW5府补助vB_
   `• fS qO a <</p>
   5府补助z H > MI O{ : ; S RS { J 83
```

```
. . . -
    26 -
    <u>26.1 I O8 { 5府补助 TU6 8 { </u>
     %& IO8 { 5府补助. 1BC(D) 32 k { hiIO8 c 5府补助z
    I O8 { 5府补助
     IO8 { 5府补助 a < z t u S c j 8 I Omn寿命 : ; - * 平v • ` 8 \ ` c
    <u>26.2 Sc8 { 5府补助 TU6 8 { _____</u>
     %& Sc8 { 补助. 1BC(D) 60 h Q{ `Usn8 c 5府补助z Sc8
     { 5府补助
     Sc8 { 5府补助 n 补 `U{8 } sn { a < z t u Sc j a < 8
    } sn `U8 \` con 补 m Q{8} sn { h 8 \` c
      %&/U ^8 {5府补助:; x 3:质8 Z[Sc/8} sn %&/
    U ^o { 5府补助 8 S
    27
    %&* U25~ 家安 QO 局 安 QOsn mn 办 ${ Ai:;
    ] = 天yJ 矿山K矿O3 吨<=>2?8 安 QOsn 安 QOsn n ( j
    维护 %&安 QO_`
    安 QOsn8 h 8 8 O {} \`sn q8 v) ac @ !@A2 p
   q:Ai,-mn安 QOsq snM{ h @ !o I M{ " jkdl!科A %v Q{ q安 @A(d达 Xi mnr态qa<zhilOo q: p}hilO{} @ ! a<8 J {n8 l chilOj `U 8
     1
              /
    28
    vwxsnOP\`vwx tuvwx
    28.1 \ ` vwx
    IO 5/ \` f`Up}{\`vwx (IO) :; x Ai 8 { X`RK
       ){ vwxJ 83
    28.2 tuvwxI O6tuvwx
    LMIO @A{V Z8x 3CU{ 6 zIO a<:; x
Ai aiZ8x 3{@A{V 8x 3CU{ OQ{ qM 异]nIO 5
     3 a < tuvwx I O6tuvwx
    >S v) qM 异va<8 { tuvwx t qM 异 %&
    n t t qM 异{ R xvw z* a<8 { tuvwxI O 9 <8 { 6 ~ Qq也 8 R xvw ( t
                                                    { GJ a
                                                   ){ KL
    OQ\{IO {GJa<) { qM 异 Oa<) { tuvwxIO
```

```
! " # $%&' ( ) * +,
. . -
        1
    28
    28.2 tuvwxI O6tuvwx -
      f -1{ t 6xW
                                  wn t t xW {
    R xvw z* a<8R{tuvwxIO
     %&a < z +, bl8 {R x qM \betaOQ{tuvwx uy %& f} qM
    异 { qU R·c qM 异j X1 {
qM 异 ) \ qM 异j X1 { ·
                                          z+, b| 8 { t
wn t t qM
     异{ R xvw q %&才a<tuvwxI O
        5/ tuvwxIO tuvwx *Ux Ai :; X`S 8 IO 清
    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
   IO 5/ tuvwxIO{V  # PQ  o wWf{R xvw n ttuvwxIO{ c B I tuvwxIO{V  j  wWf{R xvw}}
    q | { J O
    28.3 \vee wx {
    \ ) { ia • 意图 wl O 清 q q %&\`vw
xl O6\`vwx { 4
```

~ x S征 ~ x 征S{vwx8 ~ { x 8 j e) { M{tuvwxI O6 { `U 6{ x 意图 `vwxI ~ q wI O 清 q %&tuvwxI O6tuvwx { { 4 29

\`vwxIO6\`vwx { ia •tuvwxIO6tuvwx

\`vwxIO

~uj i`U < IO{ mna让 R < 4}@i`~ju{7s{ R{%&t

```
! " # $%&' ( ) * +,
. . . -
   29 -
   29.1 %& zR < -
   29.1.2
   u ` [ IO %&j ` J/ a<mnalO ` J/ ~u < IOmZ %&mn{IJ/`mnalO:;} GJ83c} OP
    { GJ 83J o
j ` J/ Cf Y{ YW o
      %& Q{GJh sno
     %&z 拆卸6Yu IO #K IOvj Wg I O恢# _WGi r 态X
     8 Q{}
    %&O; 8 B: 4 ##hilO$) lAi mnalO8 l %& f ai `bVq w lOv)a{ mnalOj lO剩 mn寿命 8 l o ai `bVq f w lOv)a{ j ` lO剩 mn寿命两 孰 {`U
          8 B: 4 ##hilO$) | Ai mnalO8 | %& f
    8 I
   %&:; 8 B: 8 ##IO ${ Ai aimnalO~ m Q
                                             m识
           8
   29.1.3
   u ` %&j ` J/:; c/尚 Y{ YW {
                                          GJ 83
   j8 YW { q %&]n ] z oai ] { ]n
   3 W z
    6: 质hi YW
    J/ %&:; hi { t ` M 8 j ` ` U{ sn 8 \
   ` c 8 l 0}
   %& 器J { ` 选择 a < mnal O
   29.2 %& z <
   29.2.1
   :质 Y) IOv)a) {几乎 ~ 4 { zNI NI { Z[
   Z
   29.3 %& z < l 录 3
   j ` Y`U %&]nh线 { SW a < z JS %& Q{ ) {GJh sn QqO l j `:; JS a < 8 { 3 •
```

r • `8 \` c

. . . -

30 . . . .

#### RSVW{

%&j E^RSVWX8 S J qV{ n r 8^8 NO GS \f{ n r 6 xr {X测 E^X` n 68 n 2021-12.31/ %&RS VW{X` n z <= >53,799,906.07? (2020-12.31/ <= >81,253,434.19?)

#### hi I O{

%& ei ` 检查hi I O~ \j 迹1 j I O{ V [ Z SJ qa < %&j ) 迹1 hi I O q c I O 测试 S J z I O+ sn { Z J] 3{ 两 C { 高 %& ej ai hi I O{ SJ qV{ OP D \_ Q 2021 - 12 . 31 / %&hi I O z <= > 20,235,227.71?(2020 - 12 . 31 / <= > 59,162,130.14?)

#### tuvwxI O{ a <

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

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31 . -

# \_\_\_\_8 B解:14\_-

# 2021-: " 8 B: 施问答

( )

1

× 种	8xTU	×
×	R x (R x : R x nx tu\` t{ @x { 8 )	13%
城维护KJX	] ×缴	7%
教育s B	] ×缴	3%
g{教育sB	] ×缴	2%
fOx	fOK /fO S	C 1
l x	矿石{ J	7%
V WX	R xvw	C 2
y 护x	污染 排放3	汚染 \31.2? 1.4?

C1 HnfO{fOx: fOK { 70%: 1.2%{ x 8 o fO{fOx: S { 12% 8

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C2 + , 6z + , VWXX

	X
+,	15%
! " #\$) * +,	25%
#\$) * +,	15%
' ! " # \$) * +,	25%
安徽 ! " #\$) * +,	15%
安徽 ! " 材料) * +,	25%
! " ( )) * +,	C 1
!" N 科_) * +,	12.5%
! " (V W)) * +,	0%
! " ( )bl ) * +,	16.5%
!"( ) 口贸L)*+,	25%
凤阳 ! " 天然气 道) * +,	25%
!"(宿迁) #\$)*+,	25%
! " (W ) #\$) * +,	25%
安徽 ! " R链 ) * +,	25%
凤阳 ! " N 科_) * +,	25%
FLAT (AUSTRALIA) PTY LTD	30%

2

+,

+, 2019-12.4/ w 科学\_`厅 25厅 家×3 局 ×3局 " { 高N\_` F! 2 z GR201933003682 ) `- H2019- 2021-4 15% { ×

#\$) \* +,

#\$) \* +, 2019- 12. 4/ w 科学\_`厅 25厅 家x3 局 x3局 "{高N\_` F! 2 z GR201933001492) `- H2019- 2021- 4 15%{ x

安徽!"#\$)\*+,

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

!"N 科\_)\*+,

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

( ) -

2 -

! " (VW)) \* +,

\*U2016-6.30/vw' 防 x 局 { @Abl \$ ! "(vw)) \* +, H J : -I - 兔征 vwx Z 九- 兔50%征S vwx ! "(vw)) \* +, H2021-J:

( ) .

1 .

%&{ }

е	Z + ,	{ g	Сg	ЗМД	/ '	12. 31 A65 A(%)	w { w
1	! " # \$ ) * + , (			d j 6 k 筑 家居#\$	100.00	-	J
2	#\$) * +, ( !)			j 6 #\$	100.00	-	J
2.1	! " ( )bl ) * +, ( ! " bl !)			bl	-	100.00	J
2.1.1	FLAT (AUSTRALIA) PTY LTD(g澳 ! " h)	澳r 亚	澳r 亚	矿山 6石英矿石	-	100.00	J
3	' ! " # \$ ) * + , ( ' ! " !)	'	'	dl #\$ d	100.00	-	J
4	安徽 ! " #\$) * +, (安徽 ! "#\$!)	安徽	安徽	j d6 " 种#\$	100.00	-	J
4.1	凤阳 ! " 天然气 道) * +,( ! " 天然气!)	安徽	安徽	天然气 n_` 天然气 道安装	-	100.00	J
4.2	凤阳 ! "N 科_) * +, (凤阳 ! "N !)	安徽	安徽	N 电厂{ bl kJ 6 养	-	100.00	J
4.3	安徽 ! " R链 ) * +, ( ! " R链!)	安徽	安徽	R链 3	-	100.00	J

5 安徽!"材料)\*+,(质降宣测测努平乎降乎虽乎平努维降努平乎继降努降推质降宣测测矩降料赚须孰测降须孰测征测降然降料宣测平质种降努降料测测

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

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2 . -

(2) 6 %& YIJ{ D\j r\* { DE

%&{ \j6 %& YIJ D{ r\*

(3) bl8 { )

%& \j bl8 { )

( )

1

			< = > ?
@A		- EF	
@A	>J		< = > J
J			
<=>	-	-	37,595.74
银 \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 WZ	28,874,723,914.00	0.0003	8,122,505.07
Z[H>IJ			

<

1 -

<=>?

	- GF				
@A		- 01			
	>J		< = > J		
J					
<=>	1	-	17,673.90		
银 \W					
<=>	ı	ı	627,174,299.81		
美?	73,572,615.60	6.5249	480,053,961.74		
欧?	1,779,048.96	8.0250	14,276,867.91		
/?	97,644,876.00	0.0632	6,174,671.39		
澳?	300,325.40	5.0163	1,506,522.30		
?	167,585.13	0.8416	141,046.35		
英镑	3,995.13	8.8903	35,517.90		
V WZ	59,163,138,811.00	0.0003	16,791,368.83		
Z[H>IJ					
<=>	1	-	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 \放j { W@			379,200,657.97		

## Z[DE

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

2

<=>?

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

3

<=>?

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

C `C远` x duiz `de Z+ ^ROQ{ Sc h 8 \

( )

4

(1) RSTU•

<=>?

@A	- EF	- GF
银 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) %&- Em质押{ RSTU

<=>?

@A	- Em质押J
银 R xT	13,540,000.00
8	13,540,000.00

(3) %&-Em背F 贴 • j I O 5/尚 `{ RSTU

<=>?

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

>m背F 贴 •jlO 5/尚 `{RSTU O ~Oa<

(4) - E %0Q T < GR Z RSVW{ TU

(5): 坏V 8 { • <=

<=>?

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

: | 8 坏V { RSTU

<=>?

	- E			- G		
	\/	坏V	8	\/	坏V	8
	V	<i>≯</i>  \	A(%)	V	<i>⊅</i>  \ <b>V</b>	A(%)
[	834,875,954.38	1	1	545,166,435.99	-	1
正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	-	-

%&<zv ){银 R xTQ银 GROQ{ n [ Q9 8 n

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

-

4

(6) 坏V S

					< = > !	
6	C	- ^		- ^		Е
5	- G	8			- C	
正U	-	2,711,098.05	-	-	2,711,098.05	
8	-	2,711,098.05	-	-	2,711,098.05	

5

(1): V龄<=

\*US a</` RSVW{ V龄• 析P

∨龄	- EF			- GF					
V ⋈	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	<u> </u>	100.00	7,175,879.10	7,175,879.10	•	100.00	
8 0.8	851 O. 851	rg 86.16	5 48	32. 64	48. 96 11.	04 re f9	1. 2	482. 6	. 32

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

5 -

(2): 坏V 8 { • <= -

<=>? - GF n Ε 2-3 -1-2 -3 -8 1 -2.84% 2.84% 2.84% 2.84% n 1,369,486,563.41 38,910,526.79 1,369,486,563.41 38,910,526.79 f8.88 Τj 14.72% 100.00% n 83.91% 100.00% RSVW 62,104,088.04 30,065,427.35 795,125.49 92,964,640.88

795,125.49

35,167,028.30,,2

9,144,710.63 25,227,192.18

x`m

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

-

-

(1) + ^ S

: 48;

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

( )

8 -

(1): V龄<=

<=>?

		- EF		- GF			
∨龄	RSVW	坏٧	00	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	1			70,795.90	1	-
3 -	382,950.25	-		-	440,761.90	50,000.00	11.34
8	54,999,617.97	-		-	24,317,677.88	50,000.00	0.21

Z[RSW

<=>?

Z [ RSWM质	- 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[ 正U C 6

<=>?

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

<=>?

			•		
E	- GF				
<u> </u>	G	Z[RSVW	n		
	0.00%	24,267,677.88	-		
	100.00%	50,000.00	50,000.00		
		24,317,677.88	50,000.00		

%& Z[RSWM质 E^ <zZ[RSWorX8 n

(4) n ^S



8 -

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

<=>?

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

9

(1) \ H•

<=>?

@A	- EF					
@A	V	跌	V			
K材料	1,189,179,166.17	-	1,189,179,166.17			
[ L耗	183,128,642.36	5,175,543.77	177,953,098.59			
јО	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					
@A	V	跌	V			
K材料	211,978,779.74	-	211,978,779.74			
[ L耗	86,711,647.41	4,093,734.58	82,617,912.83			
јО	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) \ H跌

<=>?

@A	- GF		-		- EF	
e A	- Gr	-			- L Γ	
O}	905,589.77	6,215,882.68	-	387,291.81	6,734,180.64	
[ L耗	4,093,734.58	3,986,296.05	1	2,904,486.86	5,175,543.77	
8	4,999,324.35	10,202,178.73	ı	3,291,778.67	11,909,724.41	

10

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

11 . .

<=>?

dbl 29	{	- GF	- ^			- EF
46129		- 5	ас	a < { bl Sc	Z [ (C)	- 67
凯鸿 ! "	ас	3,414,841.66		3,506,986.46	-	6,921,828.12
昆仑燃气	ас	10,500,000.00		-	-	10,500,000.00
燃气(C)	ас	-		2,051,501.10	52,057,005.00	54,108,506.10
8		13,914,841.66		5,558,487.56	52,057,005.00	71,530,334.22

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

12 .

# (1) Z[acdebl S

<=>?

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

## (2) yKLMacdebl { S

<=>?

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

13

## ]n} 83 w{bl MfgO

<=>?

@A	f 屋k 筑	±gmna	8
1 G6- E	27,486,623.54	7,525,892.36	35,012,515.90
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
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

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<u>! " # $%&' ( ) * +,</u>
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+ ~\*UWa< W~j W\_` \*U替KB q^fgOj q/F**QP**4

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

-

14 -

(2) - E %& q { hilos

<=>?

@A	V K	n8 I		V
器J	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 I OOPz +, ! " { ~ • J %& V S J 孰[ { KB 8 I O 8 })

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

<=>?

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

15

(1) •

<=>?

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

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

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15 -

(2) j kdl

a.j kdl S

<u><=</u>>?

			` ' '		
@A	- EF				
@A	V		V		
- O 75 &吨   ` #\$@A `	1,129,878,953.18	-	1,129,878,953.18		
- O 75 &吨 阳 装 n % %高 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		
线 ?	142,197,037.81	-	142,197,037.81		
- O 4200 &平{ 背 @A	75,478,773.23	-	75,478,773.23		
天然气h 气@A	66,950,958.67	-	66,950,958.67		
110KV 线 6 电站k J @A	33,965,185.47	-	33,965,185.47		
vw!" #\$QO线	33,569,328.04	-	33,569,328.04		
vw!" ±kdl	30,815,218.24	-	30,815,218.24		
线 ?@A	30,544,592.60	-	30,544,592.60		
- O 2800 &平{ 背 #\$@A	11,467,536.25	-	11,467,536.25		
q 安装 器J 6Z [	62,300,099.97	-	62,300,099.97		
	2,867,765,142.38	-	2,867,765,142.38		

< = > ?

@A	- GF				
@A	V		V		
VW ! " #\$QO线	1,332,893,350.87	-	1,332,893,350.87		
- O 75 &吨   ` #\$@A	340,005,791.57	-	340,005,791.57		
线 ?@A	110,494,434.62	-	110,494,434.62		
110KV 电站@A	42,388,491.05	-	42,388,491.05		
- O 4200 &平{ 背 @A	35,997,355.15	-	35,997,355.15		
浮 线 ?@A	13,219,535.07	-	13,219,535.07		
`?@A	972,276.22	-	972,276.22		
q 安装 器J 6Z [	38,789,438.38	-	38,789,438.38		
	1,914,760,672.93	-	1,914,760,672.93		

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

-

15 -

(2) j kdl -

b. rjkdl@A - ^S

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@A	ΧF	- GF	- J	- hilO J	- hi I OJ	- Z [	- EF	dln8 b占X A	dI 1	l n8J	Z - I J	- I (%)	١J
- O 75 &吨   ` #\$@A `	1,405,235,500.00	-	1,383,642,219.95	-	253,763,266.77	-	1,129,878,953.18	98%	98%	-	-	-	y + C%I J
- O 75 &吨 阳 装 n% %高 j @A	1,985,837,800.00	-	815,694,573.65	8,239,448.68	-	-	823,934,022.33	41%	41%	-	-	-	H) I J / @
120 &吨   ` #\$@A	2,244,595,500.00		270,384,014.38	-		-	270,384,014.38	12%	12%	-	-	-	H) I J
- O 75 &吨   ` #\$ `@A	1,466,011,800.00	-	156,279,422.21	-	-	-	156,279,422.21	11%	11%	-	-	-	H) I J
线 ?	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 &平{ 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
安徽 ! " 石 山   天然气 道h 气k J @ A	91,000,000.00	-	66,950,958.67	-	-	-	66,950,958.67	74%	74%	-	-	-	H) I J
110KV 线 6 电站k J @ A	76,000,000.00	69,902.91	33,895,282.56	-	-	-	33,965,185.47	45%	45%	-	-	-	H) I J
vw!" #\$QO线	1,500,000,000.00	1,332,893,350.87	63,794,210.95	-	1,363,118,233.78	-	33,569,328.04	93%	93%	106,199,446.37	11,441,807.59	2.69%	H) I J / @ W
vw!" ±kdl	280,742,415.00		144,622,297.90	-	113,807,079.66	-	30,815,218.24	52%	52%	-	-	-	H) I J
线 ?@A	260,000,000.00	110,494,434.62	112,145,189.05	-	192,095,031.07	-	30,544,592.60	86%	86%		-	-	H) I J
- O 2800 &平{ 背 #\$@A	120,000,000.00	16,633,740.64	88,006,929.68	-	93,173,134.07	-	11,467,536.25	87%	87%		-	-	H) I J
- O 75 &吨   ` #\$@A	1,459,459,500.00	340,005,791.57	832,082,475.39	-	1,171,041,168.26	1,047,098.70	-	80%	80%	29,813,592.05	-	-	@

c. - E %&j kdl \j 迹1 Q9 8

17

<=>?

@A	±gmna	排汚a (C 1)	] 矿a(C2)	n a(C3)	软`	8
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	1	144,731,091.46	-	165,762,075.46
3 E	469,457,768.42	51,458,806.04	232,964,000.00	144,731,091.46	7,595,886.72	906,207,552.64
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
		_				
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

- C1 排污auz w排放废气6废水{ a R6 排污a KL Y{ W@ 8 排污a } :; %& w{ 排放38 排污a h线 Z mn-\* r
- C2 c] 矿au %&) {9 安徽 凤阳 { 石英石矿{ ]a] 矿a: O3 r
- C3 n au %&Q@AkJN n VBR { KL{  $s3{a n a zmn}}$  寿命 ai { op I O mn`U r

18 /

(1) { tuvwxI O

<=>?

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

# (2) { tuvwx

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

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

-

18 / -

 $(3) \{ tuvwxIO$ 

< = > 7

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

(4)  $a < tuvwxlO{$  t Z[qM 异

<=>?

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

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

(5)  $a < tuvwxl O{$  - 1 `

<=>?

	- EF	- GF
2021 -	1	5,383,141.31
2022 -	1	2,253,828.56
2023 -	1	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
XYdI W	789,953,029.11	603,014,147.21
XYbI W	74,350,906.30	-
±g 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

21

		\ - / :
	- EF	- GF
银 R xT	1,036,982,577.72	713,571,260.89
8	1,036,982,577.72	713,571,260.89

22

# (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 2

24

(2)

<=>?

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

(3) Ji \8.

<=>?

S	- GF	- F	- F	- EF
1 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 dI { 14%6 0.5% . 6c 8. 缴\sn %&z +, 安徽 ! " #\$: d dI { 16%6 0.5% . 6c 8. 缴\sn %&z +, ! " (vw): d dI { 17%6 1% . 6c 8. 缴\sn u > . 缴\sn %& RS 步 YT3 8R{ Qq8 \` c

25

		\ - <i>/</i> .
S	- EF	- GF
VWX	11,387,361.66	211,526,135.88
X	11,359,752.88	62,394,735.41
±gmnx	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 6g { 教育s B	1,746,134.73	4,921,641.59
Y < V WX	643,392.80	1,222,786.16
I 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

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

**26** 

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<=>?

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

(1) RY

< = >?

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

(2) RY'

<=>?

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

(3) Z [ RYW

<=>?

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

- E %&oV龄% - • J {{Z[RYW

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

27 .

<=>?

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

28

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

29

(1) \_` W•

<=>?

	- EF	- GF
质押 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
- `{ 质押 W	303,864,555.59	146,810,250.00
- `{ 押 W	5,600,000.00	14,009,702.95
8	1,967,748,428.04	1,375,011,882.07

C1 质押 W{ 质押I Oz %& ) { ! "(vw){ 'a

C 2 押 W{ 押I O s 6J . 1BC(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

(1) RY

<=>?

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

(2) RY {

<=>?

	/`	` *	J	- G	: 8	r	- '	- a	- E
ļ.	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} • • 拆P

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@A	} •	ac}•	8
@+, J	1,194,398,276.43	255,601,723.57	1,450,000,000.00
h KLsn	(7,066,144.14)	(1,512,157.76)	(8,578,301.90)
/	1,187,332,132.29	254,089,565.81	1,441,421,698.10
: 8	(3,092,883.53)	1	(3,092,883.53)
r	29,813,592.05	-	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)
fa	(2,229,342.00)	(473,658.00)	(2,703,000.00)
2021 - 12. 31/	-	-	-

30

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

31

<=>?

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** 

<=>?

S	- GF	- F	- F	- EF
5府补助	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府补助{@A

@A	- GF	- N 补助J		- EF	I 08 / Sc8
2011 - r b I @A # # TCO % 电 @A 补助W 1#浮	2,500,000.00	-	2,500,000.00	-	1 08
7 &吨 阳 电 % 电 #\$6 d@A l#	166,666.69	-	166,666.69	-	1 08

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

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

\ '

<=>?

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

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

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

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

34 .

<=>?

i	- (	GF	=		-		-	EF
@+,	2,819,180.00	49,401,670.49	-	-	2,819,180.00	49,401,670.49	-	-

C Z[acde - @+, ac $\sim$ •p} **Q**W

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

**36** 

<=>?

				- Q					
@A	- GF	- vwxf		×	×	\Sc			
		Q	vwxsn	+, V)	F'	(30			
<ul> <li>c{Z[Sc</li> </ul>	(3,217,914.84)	(1,913,160.00)	-	(1,913,160.00)	-	5,131,074.84	-		
-Z[acdebl + ^	(3,217,914.84)	(1,913,160.00)	-	(1,913,160.00)	-	5,131,074.84	-		
• c{Z[ Sc	(23,120,961.31)	15,507,780.59	-	15,507,780.59	-	-	(7,613,180.72)		
- >2345	(17,156,393.87)	12,470,952.05	-	12,470,952.05	-	-	(4,685,441.82)		
-RSW@NI + ^	(5,964,567.44)	3,036,828.54	-	3,036,828.54	-	-	(2,927,738.90)		
8	(26,338,876.15)	13,594,620.59	-	13,594,620.59	-	5,131,074.84	(7,613,180.72)		

**37** 

<=>?

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

**38** 

<=>?

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

**39** 

<=>?

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

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

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

40

(1) S }

<=>?

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

%&{ S vzj L qka<

( )

40

(2) S { • 解

S { • 解##S g

<=>?

@A				- Q			
@A	#\$	家居#\$	dl #\$	浮 #\$	] 矿〇	Z[ 3	8
{ g							
	5,008,383,014.88	168,399,861.24	709,218,605.95	393,531,134.45	66,349,052.29	39,477,623.41	6,385,359,292.22
亚 Z[ 家6g ( OP )	1,752,852,804.30	11,275,496.77	1,790,873.14	-	-	90,399.40	1,766,009,573.61
欧	10,498,232.95	167,301,002.02	-	-	-	-	177,799,234.97
美	349,902,790.85	15,606,916.92	-	-	-	-	365,509,707.77
Z [	=	18,157,438.31	392,818.71	=	=	-	18,550,257.02
8	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

<=>?

@A				- Q			
@A	#\$	家居#\$	dl #\$	浮 #\$	] 矿〇	Z[ 3	8
{ g							
	3,649,206,874.17	99,172,485.05	526,071,671.83	75,653,286.86	63,783,515.00	37,909,627.94	4,451,797,460.85
亚 Z[ 家6g ( OP )	1,337,455,445.00	3,623,936.08	1,798,698.31	-	-	-	1,342,878,079.39
欧	404,966.05	188,344,026.24	=	=	=	-	188,748,992.29
美	238,482,201.25	14,743,585.88	197,449.22	-	-	235,010.39	253,658,246.74
Z [	124,911.85	20,653,413.33	2,556,687.81	=	E	-	23,335,012.99
8	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

# S { • 解## { w

<=>?

@A				- Q			
@A	#\$	家居#\$	dl #\$	浮 #\$	] 矿〇	Z[ 3	8
{ w							
h	7,090,033,742.99	340,281,527.30	643,106,375.82	322,559,969.82	66,349,052.29	39,567,469.71	8,501,898,137.93
	31,603,099.99	40,459,187.96	68,295,921.98	70,971,164.63	-	553.10	211,329,927.66
8	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

<=>?

@A				- Q			
@A	#\$	家居#\$	dl #\$	浮 #\$	] 矿〇	Z[ 3	8
{ w							
h	5,196,699,827.50	292,466,336.81	470,538,760.63	48,702,686.18	63,783,515.00	38,144,195.85	6,110,335,321.97
	28,974,570.82	34,071,109.77	60,085,746.54	26,950,600.68	-	442.48	150,082,470.29
8	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

## (3) GT 3

41

<=>?

@A	- Q	- Q
±gmnx	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s B 6g { 教育s B	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 @IJ	2,701,160.34	1,757,930.61
Z[	1,004,863.15	260,076.09
8	48,466,185.37	61,083,688.80

42

<=>?

		, , ,
@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推 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

@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	12,487,614.240

45

<=>?

@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
手 s	3,151,737.26	2,317,334.00
ХС	(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 IJ	20,000,000.00	-
tuScr (BC(D) 32)	11,476,239.62	12,369,159.96
• 7w 电@A补贴	6,441,861.22	7,815,127.04
O 补助	5,184,800.00	-
d @补助I J	4,470,500.00	-
科学_` 局 N	4,000,000.00	-
凤阳 25		•

( )

49

<=>?

@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

@A	- O	- Q
∖H跌	(10,202,178.73)	(3,118,136.33)
hilO	-	(68,665,333.44)
8	(10,202,178.73)	(71,783,469.77)

( ) 51

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

52

@A	- Q	- O
5府补助(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

<=>?

@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** 4

54 -

vwxsn 8 { + 5P

<=>?

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

55

8 'Scq +, '' {\` z

<=>?

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

8 'Scq • z j 'a ΨvF 'a ΨvF{8 IP

29 '

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

8 'Scq +, '' {\` z

<=>?

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

'Sc8 IP

29 '

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

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

-

56

(1) S Z[ ^) { J

<=>?

@A	- Q	- Q
5府补助	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
+ c M	1,497,149.47	3,371,547.10
手 s	3,151,737.26	2,317,334.00
Z[	3,097,066.26	1,014,685.85
8	489,500,831.78	520,758,281.51

(3) S Z[ bl ^) { J

<=>?

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

(4) YZ[ bl ^) { J

<=>?

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

(5) S Z[ I ^) { J

<=>?

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

(6) YZ[ I ^) { J

 $\langle = \rangle$ 

	@A	- Q	- Q
Υ2.	J * H>I J	626,481,298.79	554,536,065.30
@+,	sn	1,325,756.98	2,794,000.00
8		627,807,055.77	557,330,065.30

57

## (1) J]35补 I料

< = > 7

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

## (2) J J { }

<=>?

@A	- EF	- GF
J	2,101,730,679.46	1,146,171,930.13
Z \ J	37,595.74	17,673.90
qn Y{ 银 \W	2,101,693,083.72	1,146,154,256.23
qn Y{Z[H>IJ	1	-
J	-	-
- E J6 J	2,101,730,679.46	1,146,171,930.13

58 . .

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

**59** 

@A		- EF	
	> 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	77,055.50	1.0220	264,346,799.86
			201,510,755100
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	170,400.13	7.2177	44,332,571.48
			++,332,371.+0
Z[RYW			
Z 美?	94,510.49	6.3757	602,570.50
8			602,570.50
W	201 505 505 40		1 207 210 102 12
Z 美?	201,596,606.43	6.3757	1,285,319,483.63
8			1,285,319,483.63

60

< = > ?

@A	108 / Sc8	4@A	- Q
25局 k@A IJ	Sc	Z[Sc	20,000,000.00
• 7w 电@A补贴	Sc	Z[Sc	6,441,861.22
O 补助	Sc	Z[Sc	5,184,800.00
d @补助I J	Sc	Z[Sc	4,470,500.00
科学_`局 N 究 KJ5府补贴	Sc	Z[Sc	4,000,000.00
凤阳 25 惠 5m IJ	Sc	Z[Sc	1,794,200.00
安徽 科学_`厅25 N型 (KJIJ	Sc	Z[Sc	600,000.00
科_型 R S推^高质3 J补助	Sc	Z[Sc	500,000.00
: "d @lJ	Sc	Z[Sc	500,000.00
31 J 补	Sc	Z[Sc	300,000.00
: "科_ @IJ	Sc	Z[Sc	200,000.00
: "科_@A补助	Sc	Z[Sc	200,000.00
Yx手 s S	Sc	Z[Sc	336,666.23
社 补贴	Sc	Z[Sc	164,690.25
贸 I J	Sc	Z[Sc	216,000.00
- O 2800 & 平{ 背 d U 补贴W	10	tuSc	2,877,900.00
器 <o补贴< td=""><td>10</td><td>tuSc</td><td>1,000,000.00</td></o补贴<>	10	tuSc	1,000,000.00
Z[	Sc	Z[Sc/S	3,803,311.80
8			52,589,929.50
Z 8 \` c { 5府补助			48,712,029.50

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

-

61

- 1 57.Tj /F2+2?Tf -2683333333(3943)Dtj-Tj-//724-263(0)CTj-7-70414053624-T-1Tj-//522H2Y-0.567433121

1. A 5m -

1.1 W

*1.1.1*.

<=>?

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

%& Cx ^ i 8 `5m 降[ x x远` n u x j O 2021 - 12 . 31 / %& <=> 2,869,065.00?( 美? 450,000.00){ > H>M

5. / DE %& 8 { MH>(OP <=> vwz) @ 种 xq5% ^ { 1 ~6高 ex4 x qmn95%{ Z 5 e x ^{ 8 %& 49/` x 1•析 OP >8 { H>M@A v { PQJ Nde{ EF5 Qx ^ { xf { F5 Qx ^ { xf {

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

1. A 5m -

1.1 W -

1.1.2.

%&Q ^引JNde J]3 ^{ { 浮^ 银 W6浮^ 银 \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 @ 安排

> M•析\*UyPQde 49`E p{ j6 ex4 q 带)浮 ^ \_W{银 W]n100Y k{ 银\W]n50Y k{ {IJ •s 5) e 银 W 银\W8

PO银 W W 100 Y k 银 \ 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

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

e < z > M•析 5 Qz-E 口 pRc-1{ 口

1.2 n

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

2021 - 12 . 31 / %& f r 户{RSVW z <= > 581,839,100.82 ? (2020 - 12 . 31 / <= > 1,097,833,934.72 ?) 占 %&RSVW { 50.18%(2020 - 12 . 31 / 74.70%) u 9C %&oZ[ r n 口% 2 JNIO ) "征{JNIO|

1. A 5m -

1.3 ] ^

] ^ q %& e<z •{ J6 J Z } VW %& V{ 降[ J]3 ^{ %& e \]^Mr X8 ) •{ NI z %& e<z %& \j r]^M

%& ){JN : 剩 T3{ ``\*•析P

<=>?

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

#### 2. JNIOY

-E %& 4 RSTU科A{Je. H5/6F/22TP+f?ElX2e.O5/6TDTf(1R2) OTjTo

1. + 83{IO {-E+

<=>?

				\ - <i>&gt;</i> .
@A	: e! + 83	: e! + 83	: e! + 83	8
2021 - 12 . 31 / +				
( )KLMJNI O				
(1)银 20	=	-	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	=	-		-
	-	62,739.00	731,196,547.78	731,259,286.78
2020 - 12 . 31 / +				
( )KLMJNI O				
(1)银 20	-	-	400,000,000.00	400,000,000.00
(2)PQJ NI O	-	1,445,666.57	-	1,445,666.57
()RSW@NI	-	1	684,530,748.37	684,530,748.37
()Z[acdebl	53,970,165.00	1	-	53,970,165.00
	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-远` x	62,739.00	J]3	远`×

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

< = >?

@A	2021 - 12 . 31 /	^ _`	r [\b	, - U
KLMJ NI O-银 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%

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

-

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

{: e! + 83@A `G `EV CU{ + 6 [\OF{ M·析

					\` W							j 49` E
@.	4	2021 -	: e !	: e!	8 c	8 Z[ Sc	/			/	2021 - 12 . 31 /	){   0 8    c{\`:    w    { ^
KLMJ NI O-	艮 20	400,000,000.00	-	-	11,890,656.14	-	2,050,000,000.00	-	-	2,250,000,000.00	200,000,000.00	-
RSW@NI		684,530,748.37	-	-	-	4,089,399.26	4,590,077,775.73	-	-	4,747,501,375.58	531,196,547.78	-

5. + 83{JNIOJN { + S

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

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

( )

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%&{:;} <~•!"Q #\$%&' •()&' \*+y"Q

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z + , 8 . 1BC( ) 1

3

- %& Q {KL{ S P

	%& H
凯鸿 ! "	
燃气(BC( ) 2)	

4

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

5

(1)

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

(2) ] / 3S

<=>?

{	KL	- Q	- Q
燃气(BC( ) 2)	] K材料	193,794,231.09	
凯鸿 ! "	3	197,474,707.07	106,860,521.43
8		391,268,938.16	106,860,521.43

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

(3) S

<=>?

{	KL	- Q	- Q
T bl) * +,	f屋	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) 键 < 4

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

6

<=>?

@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

### 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	661.955.44 166

7 -

-1 } 高{ 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

( ) .

1 . .

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

\*U +, 2020 - 4.29/y {: bcd : D! 474 { < !" #\$%&'{ 45\$\doldon 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.:施 办 >{ 45\$02020 - 8.11 / +,: bcd: ! 474 ) + +, 2020 - A' \* M' T, -8. ! / O, - 1 26 \* M' T/OF3{ 45\$ 6, - 1 !/OA' \* 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  $2020 - 8 \cdot 12$ /O  $+ \cdot mS$ 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. 60 Y i Gi `U 申请解u\* { \* M' T Q 达 解u\* \_ \_ 48 Y 24 Y . 36 Y 8. Ai { `R С O = 2020 - : A' s' 2020 - : +, 2019 -! H' s' r /a 74 ) +, 2021 25 / : Dbc 6, - 1/OX ~• A ' \* M'  ${ /0 = 6n _` { 3}}$ **/** O/ 14.23 ? 45\$ 2021 -<u> 021 - 7.</u> 25 / O 8S 39'a, - 1< 700.

( ) . -

1 . . .

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

+, 2021 - 8.9/y: Dbcd: D! 4: Db d: ! 474 ) 2020 - A'\* M'T, - 8.!/O~•: Y解u\* `解u\* \_`}就{45\$ 意 n: Y\* `解u\* \_`{920,000'\* M'T办 解u\*! 解u\*d@m+, 2019 - -1' r 2020 -: ! A' s' r 6 2020 -: ! H' s' r /a

(2) 'T`a, -8.

29 '

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

2 . . . .

	2021 - ' T`a, - 8.	2020 - A' * M' T, - 8.
/O/acde+ {ai {	7! 克-斯科尔斯 型8	/O/+ W4
aacdeF3{ ai TU	<'a<达'T`a8. { m`VW+,{ 绩6Y<绩     _`Z R{acdes z a{acde	<'a<达 'T`a8. { m` VW+, { 绩6Y <绩 _` Z R{ac desz a{acde
- ^8 ` ^8) r 异{ KQ	0	0
ac {'( Y8 I + {n8J	1,157,593.91	51,493,040.39
- ac {'( Ya<{sn	1,157,593.91	35,849,715.99

```
! " #$%&' ( ) * +,
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acde+ ai { + mn 7! 克-斯科尔斯 型 b 型{ / O/8 FUP

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

( )

1

I R

< = > ?

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

2

( )

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

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

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(1) • ~ 49

<=>?

				- Q	)			
	#\$	家居#\$	dl #\$	浮 #\$	] 矿〇	Z[ 3	• ~ U	8
• ~ S	7,121,636,842.98	380,740,715.26	711,402,297.80	393,531,134.45	66,349,052.29	39,568,022.81	-	8,713,228,065.59
• ~ }	4,579,444,886.08	263,786,516.43	476,516,168.05	240,679,289.44	28,328,663.66	31,636,443.28	-	5,620,391,966.94
• ~	2,542,191,956.90	116,954,198.83	234,886,129.75	152,851,845.01	38,020,388.63	7,931,579.53	-	3,092,836,098.65
+ @A								
xJ6B								48,466,185.37
sn								85,724,646.32
sn								221,778,736.93
sn								408,417,461.35
23sn								52,518,443.24
Z sn								90,252,414.76
S								37,314,406.92
Z[Sc								58,331,820.26
bl Sc								31,886,225.40
Z {blSc								5,558,487.56
+ ^								(1,382,927.57)
n w								23,554,616.85
10								(10,202,178.73)
IO w								3,599,005.34
								2,381,717,186.99
S								2,674,782.95
								4,176,927.50
								2,380,215,042.44
vwxsn								260,295,716.01
					_			2,119,919,326.43

<=>?

		- Q								
	#\$	家居#\$	dI #\$	浮 #\$	] 矿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										
xJ6B								61,083,688.80		
sn								47,632,079.18		
sn								172,349,032.43		
sn								284,717,812.81		
23sn								141,528,692.18		
Z sn								80,273,151.69		
S								16,412,291.81		
Z[Sc								25,471,233.82		
bl Sc								5,675,836.26		
Z {blSc								2,614,841.66		

{bISc

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

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(3): I Ovj g. • { y ] ^ I O

<=>?

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

C >y] ^IO OPtuvwxIO

%& e > •~{IO S E v )<=>49•~{IO S

(4) { 户{ T赖 1

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

2

								\ - <i>&gt;</i> :
			(	®A			- QF	- QF
							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
1 6r	(O] j	}	6	sn	sn	sn)	546,155,713.04	406,323,394.06

1 -

<=>?

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

C - E +, { Z [ H>I J \* H>I J z <= > 147,991,082.17? ( - E <= > 111,008,589.51?) OPTU J <= > 136,205,650.39? ( - E <= > 109,324,619.40?) 2 J <= > 11,764,853.71? ( - E <= > 1,683,970.11?) 6Z [ J <= > 20,578.07? ( - E <= > 0.00?)

2

#### (1) RSTU•

<=>?

@A	- EF	- GF
银 R xT	368,185,749.63	488,013,132.29
R xT	82,001,433.67	492,464.18
坏V	2,066,436.13	-
8	448,120,747.17	488,505,596.47

### (2) %&-Em质押{ RSTU

<=>?

@A	- Em质押J
银 R xT	12,540,000.00
8	12,540,000.00

### (3) +, m背F 贴 • j I O 5/尚 `{ RSTU

<=>?

@A	- EF	- GF
₩A	~Oa <j< th=""><th>~Oa<j< th=""></j<></th></j<>	~Oa <j< th=""></j<>
m背F银 R xT	318,773,415.19	339,317,437.10
m贴 银 R xT	6,790,000.00	1,000,000.00
8	325,563,415.19	340,317,437.10

>m背F 贴 •j I O 5/尚 `{ RSTU O ~Oa <

2 -

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

(5): 坏V 8 { • <=

<=>?

	- E									
种	V	坏V			V					
	J	A(%)	J	80	A(%)	V				
:   8 坏V										
Z										
银 R xT	368,185,749.63	81.79	ı		-	368,185,749.63				
R xT	82,001,433.67	18.21	2,066,436.13		2.52	79,934,997.54				
8	450,187,183.30	100.00	2,066,436.13			448,120,747.17				
	- G									
种	V	坏V			<b>\</b>					
	J	A(%)	J	8	A(%)	V				
:   8 坏V										
Z										
银 R xT	488,013,132.29	99.90	1		-	488,013,132.29				
R xT	492,464.18	0.10	1		-	492,464.18				
8	488,505,596.47	100.00	-			488,505,596.47				

: | 8 n { RSTU

<=>?

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

+, <zv ) { 银 R xTQ银 GROQ{ n [ Q9 8 n

(6) 坏V S

<=>?

6	C	_ ^			_
S	- G	8			- ⊑
正U	-	2,066,436.13	-	-	2,066,436.13
8	-	2,066,436.13	-	-	2,066,436.13

3

(1): V龄<=

\*US a</ \ RSVW{ V龄•析P

∨龄		- EF			- GF			
V ⊠₹	RSVW	n	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

3 -

(2): n 8 { • <=

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

<=>?

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

	n E			- GF		
	11 -	1 -	1-2 -	2-3 -	3 -	8
	[					
	X` n	-	-	-	-	
	RSVW	30,551,291.18	-	-	1	30,551,291.18
<b>28</b> 13f1/F2+2	X		<del>)</del> . Л,j О/F 2 +	1 9. 12 Tf	9. 12 63.	2 0 -
	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
	С					
	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	51,347,894.29

3

(3) RSVW n  $^{S}$ 

	<=>!
	Y\ `X` n
2021 - 1. 1/	51,347,894.29
- G j - { ^	-
-8 ( )	(25,832,893.32)
~Oa <jnio(oph i)r<="" th=""><th>(1,013,483.88)</th></jnio(oph>	(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

(6) - E +, oQJ NI O YR~Oa < { RSVW

4

<=>?

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

+, 银 R xT ) • n 高{银 e{银 R xT2 j V{q背F 贴 ) M"i银 R xT{ 3 w S J]3zA cJNIOzA { i Z• z + 83•Z ^8 Z[ Sc{JNIORNI

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

-

4 -

(3) +, - Em背F 贴 • j I O 5/尚 `{银 R x T

< = > 7

@A	- E ~ Oa < J
m背F 银 R x T (C)	515,684,578.16
m贴 银 R xT(C)	154,836,626.87
8	670,521,205.03

C > m背F 贴 • j I O 5/尚 `{银 R x T O ~ Oa <

5

(1) XYW@V龄• 析P

<=>?

V龄 - EF - GF

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

-

-

(2): W@M质 Z[RSW

<=>?

Z [ RSWM质	- 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[ EU C 6

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

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

( )

7

(1) \ H•

<=>?

@ A	- EF				
@A	V	跌	V		
K材料	146,987,967.10	-	146,987,967.10		
[ L耗	51,167,935.64	5,175,543.77	45,992,391.87		
jО	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				
@A	V	跌	V		
K材料	96,518,384.56	-	96,518,384.56		
[ L耗	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) \ H跌

<=>?

@A	- GF	_	Ŧ.		- FF
e A	- 01	_			- [
O}	756,932.75	5,753,100.39	-	367,802.80	6,142,230.34
[ 上耗	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 . .

\_`'abl./S P

_ abi./	5 P				<=>?
dbl 29	{	- GF	_ ^	- EF	} { _`'abl - 宣9'

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

)

10

#### (1) hi I OS

<=>? @A f 屋k 筑 器J bJ 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 kdl 9,200,567.54 397,455,751.33 1,484,451.01 372,580.01 408,513,349.89 (13,307,809.91) (175,146,288.33) (756,820.59) (1,203,899.45)(190,414,818.28) 4废 (449,467.00) (45,612,827.54) (756,820.59) (1,203,899.45) (48,023,014.58) (1) (2) j k d l (12.858.342.91) (129.533.460.79) (142.391.803.70) 4.- E 628,584,663.32 1,538,844,134.35 35,999,926.79 32,623,292.47 2,236,052,016.93 1.- G 236,197,067.13 608,780,470.81 17,171,242.02 26,948,132.58 889,096,912.54 29,612,713.75 145,715,781.05 2,949,468.81 180,147,452.14 1,869,488.53 2,949,468.81 29,612,713.75 180,147,452.14 (1)8 145,715,781.05 1.869.488.53 (4,803,479.20) (121,180,333.86) (718,979.54) (1,137,341.86) (127,840,134.46) (718,979.54) 4废 (184,584.97) (29,719,163.57) (1,137,341.86) (31,760,069.94) (1) (2) j k d l (4,618,894.23) (91,461,170.29) (96,080,064.52) 19,401,731.29 261,006,301.68 633,315,918.00 27,680,279.25 941,404,230.22 1.- G 53,195,347.95 275,923.26 84,957.55 53,556,228.76 2. -(1)8 (38,917,973.77) (8,928.66) (38,926,902.43) (1) 4废 (11,684,165.06) (8,928.66)(11,693,093.72) jkdl (27,233,808.71) (27,233,808.71) (2) 4.- E 275,923.26 76,028.89 14,277,374.18 14,629,326.33

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

891,250,842.17

614,872,062.38

16,322,272.24

4,688,335.48

1,280,018,460.38

1,016,732,435.83

4,866,984.33

3,738,035.50

W \_ ` W{ S O1 BC( ) 15 6 22

367,578,361.64

393,434,002.47

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

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

11

(1) •

1.- EV

2 - GV

<=>? @A

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

-

- 11

(2) j kdl S

	- EF	
V		V
823,934,022.33	-	823,934,022.33
142,197,037.81	-	142,197,037.81
75,478,773.23	-	75,478,773.23
30,544,592.60	-	30,544,592.60
	142,197,037.81 75,478,773.23	V 823,934,022.33 - 142,197,037.81 - 75,478,773.23 -

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

-

-

(3) rj kdl @A - ^S

< = > 7

@A	X F	- GF	- J	-   hi	- hi I OJ	- Z [	- EF	dIn8 b占 X A	dI 1	l n8J	Z - I J	(%)	I J
- O 75 &吨 阳 装 n % %高 j @A	1,985,837,800.00	-	815,694,573.65	8,239,448.68	-	-	823,934,022.33	41%	41%	-	-	-	H) I J @
线 ?	191,000,000.00	715,596.34	130,642,959.68	10,838,481.79	-	1	142,197,037.81	74%	74%	-	-	-	H) I J
- O 4200 &平{ 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
线 ?@A	260,000,000.00	110,494,434.62	112,145,189.05	-	192,095,031.07	-	30,544,592.60	86%	86%	=	=	-	H) I J

(4) +, jkdl\j 遊1 Q9o8 {

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+, 安徽 ! "#\$ 6 ! " 口{ W@

15

<=>?

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

C1 押 W{ 押IOs 6J O1BC( ) 10612

- E +, om ` ` W

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

**16** 

<=>?

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

**17** 

#### (1) RYVW

<=>?

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

### (2) RYVW:; V/`{V龄•析P

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

17 -

(2) RYVW:; V/`{V龄•析P -

V龄% - { RYVW

<=>?

	- EF	{ KQ				
RYdIW	10,681,133.81	dl质 J 尚 W`				
RYHW	8,986,335.93	Nj O 质3 4{ RYW q 4解i Y				
8	19,667,469.74					

18

(1)

<=>?

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

%& vS { XSHW z 8 j { } a Y 
$$\dot{P}$$
qa

19

(1) RY d

< = >?

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

(2)

S	- GF	- F	- F	- EF
dl J 贴补贴	23,790,727.51	154,858,550.49	154,878,545.21	23,770,732.79
d s	1	13,339,042.13	13,339,042.13	1
社 s	586,831.88	7,427,908.44	7,306,216.29	708,524.03
Z 医疗 S	482,067.47	6,494,649.42	6,353,935.39	622,781.50
d伤 s	76,407.50	551,215.20	578,519.99	49,102.71
Q育 s	28,356.91	382,043.82	373,760.91	36,639.82
住f + J	462,676.00	5,529,296.00	5,477,191.00	514,781.00
d教育 s6d s	22,672.23	3,102,807.58	304,253.63	2,821,226.18
8	24,862,907.62	184,257,604.64	181,305,248.26	27,815,264.00

19 -

(3) Ji \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

+,:AiO 5府 J {养 8. \*Uc 8. +,: d dl { 14%60.5% .6c 8. 缴\sn u > .缴\sn +, RS 步 YT3 8 R{ Qq8 \` c

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

**20** 

<=>?

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

21

•

<=>?

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

(1) RY

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

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

21 -

(2) RY'

<=>?

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

#### (3) Z [ RYW

<=>?

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

- E +, oV龄% - • J {{Z[RYW

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

22

### (1) \_` W•

<=>?

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

C 押 W{ 押I O s 6J . 1BC( ) 10612

### (2) \_` W `/·析P

<=>?

@A	- EF	- GF
1-2 -	173,200,000.00	1
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

				` ' '
S	- GF	- F	- F	- EF
5府补助	23,487,048.57	-	10,063,370.41	13,423,678.16
8	23,487,048,57	-	10.063.370.41	13.423.678.16

23

### 65府补助{ @A

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

<sup>2012 -</sup> d I J 补助: "## - O 1500 &扩降乎质几平宣然平质然降努维降乎降努降降努维降乎测偏残器停降乎质几平宣然平乎然降努维降乎降努降种虽降料赚须孰种征几降宣平质然降料宣平虽

26

(2) S { • 解

S { • 解##S g

<=>?

@A	- Q						
@A	#\$	家居#\$	dI #\$	浮 #\$	Z[ 3	8	
{ g							
	2,104,764,409.25	219,918,953.42	710,997,088.34	445,389,112.48	601,670,757.69	4,082,740,321.18	
亚 Z[ 家6g ( OP	142,954,183.91	1,645,078.01	1,975,996.85	-	11,106,710.34	157,681,969.11	
Ζſ	-	•	392,818.71	•	•	392,818.71	
8	2.247.718.593.16	221,564,031,43	713,365,903,90	445,389,112,48	612,777,468,03	4.240.815.109.00	

< = >?

@A	- Q						
@A	#\$	家居#\$	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 { • 解## { W

<=>?

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

< = >?

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

#### (3) GT 3

27

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

28

<=>?

		@A	- Q	- Q
d	6	S	10,428,800.25	9,106,580.05
%装	mns		7,602,538.22	-
- 1	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

< = > ?

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

30

<=>?

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

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

-

32

<=>?

OQZ[Sc{	- Q	- Q
tuScr	10,063,370.41	11,056,290.72
d @补助I J	4,470,500.00	-
科学_` 局 N 究 kJ 5府补贴	4,000,000.00	-
O 补助	1,436,100.00	-
科_型 R S推^高质3 J 补助	500,000.00	-
: "d @lJ	500,000.00	-
31 J 补	300,000.00	-
: "科_ @I J	200,000.00	-
: "科_@A补助	200,000.00	-
Yx手 s S	328,891.39	232,734.29
社 补贴	-	3,751,395.62
Z[	643,632.49	-
8	22,642,494.29	15,040,420.63

33 ( )

<=>?

@A	- Q	- Q
1 ui ` H{ PQde	-	(6,903,465.40)
@掉` b l	-	(6,903,465.40)
远` x bl Sc	-	-
2 ac { _`'abl Sc	3,506,986.46	2,614,841.66
3 KLMJNIOj )`U{blSc	1,445,418.77	-
4 } { _`'abl Sc	800,000,000.00	-
8	804,952,405.23	(4,288,623.74)

34

<=>?

@A	- Q	- Q
ui ` H{ PQde	-	(379,492.22)
@掉` + ^	-	(379,492.22)
8	-	(379,492.22)

35 ( )

<=>?

@A	- Q	- Q
RSTU n w( )	(2,066,436.13)	765,800.00
RSVW n w( )	25,832,893.32	(18,193,691.48)
Z[RSW n	50,000.00	50,000.00
8	23,816,457.19	(17,377,891.48)

**36** 

<=>?

@A	- Q	- Q
∖H跌	(9,739,396.44)	(3,185,763.47)
hi I O	-	(65,309,574.54)
8	(9,739,396.44)	(68,495,338.01)

37

38

<=>?

@A	- Q	- Q
5府补助(BC( )44)	100,000.00	4,045,626.00
Z[	416,476.14	2,786,766.47
8	516,476.14	6,832,392.47

39

<=>?

@A	- Q	- Q
+ c M	1,251,000.00	2,220,000.00
Z[	1,670,500.29	291,423.80
8	2,921,500.29	2,511,423.80

40

<=>?

@A	- Q	- Q
\`vwxsn	56,255,483.83	54,230,422.05
补缴(退缴) - V WX	(1,613,250.77)	@ 2,907,788.31
tuvwxsn	29,686,764.70	(14,749,782.50)
8	84,328,997.76	42,388,427.86

c \$

vwxsn 8 { + 5P

	- Q	- Q
	1,485,936,681.32	313,886,863.98
: 15%{ x 8 { vwxsn(2020 - 1 15%)	222,890,502.20	47,083,029.60
t{} sn {	1,272,669.08	4,590,469.10
免xS { x	(120,526,047.	

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

( )

41

(3) S Z[ bl ^) { J

< = > 7

@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拆 W@S	304,036,534.71	156,309,497.32
8	343,610,274.28	258,179,396.36

(4) YZ[ bl ^) { J

<=>?

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

(5) S Z[ I ^) { J

<=>?

@A	- Q	- Q
S * H>I J	127,972,201.44	46,259,318.60
z +,   J拆 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拆 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

42

## (1) J]35补 I料

< = > ?

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

## (2) J J { }

<=>?

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

# 43 . .

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

44

@A	I 08 / Sc8	4@A	- Q
d @补助I J	Sc	Z[Sc	4,470,500.00
科学_`局 N 究 kJ 5府补贴	Sc	Z[Sc	4,000,000.00
O补助	Sc	Z[Sc	1,436,100.00
Yx手 s S	Sc	Z[Sc	328,891.39
Z [	Sc	Z[Sc/S	2,443,632.49
8			12,679,123.88
Z 8 \` c { 5府补助			12,679,123.88

45

1M

**e**{ S DMD (S) Tj/F2+3 10.56 Tf10.56 0 .1 10.56 Tf52.56 0 TD10.56 Tf-44 -13.68 0.44 0 0/F1 100 TD (12) q 0.44 0 0/81 10.56 TU TD Tf-44f4 10.56 Tf0 +, {

45 -

(3) S -

+, zR {

<=>?

{	I O种	- Q a<{ sn	- Q a<{ sn
T bl) * +,	f屋	7,760,530.68	7,817,581.90

### (4) hi I O

<=>?

{	KL	- Q	- Q
j. "	hi I O	87,869.68	1
安徽 ! " #\$	hi I O	15,486.73	-
	hilO	2,654.87	-
8		106,011.28	-

### (5) hi I O6dI I]

<=>?

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

### (6) { RSRYW@

			<=>?
@A	{	- EF	- GF
RSVW	! "	97,351,704.09	21,777,960.01
RSVW		47,020,767.33	5,932,873.40
RSVW	安徽 ! " #\$	18,330,396.06	2,840,457.77
RSVW	! " (V W)	1,088,188.98	-
8		163,791,056.46	30,551,291.18
XYW@	! " ( )	2,126,567.34	2,126,567.34
XYW@	燃气	825,424.69	-
8		2,951,992.03	2,126,567.34
Z[RSW		800,000,000.00	-
Z[RSW	! " ( )	793,593,817.53	258,937,443.43
Z[RSW	安徽 ! " 材料	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	! " (v w)	-	158,695.03
Z[RSW	T bl) *+,	-	2,000,000.00
8		1,831,644,847.53	681,687,500.51
Z[y]^IO	安徽 ! " #\$	3,144,025,000.00	2,044,025,000.00
Z[y]^IO		762,471,699.07	-
Z[y]^IO	! " □	344,554,191.96	-
Z[y]^IO	! " N	-	2,597,573.69
8		4,251,050,891.03	2,046,622,573.69
	凯鸿 ! "	25,604.55	-

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

-

45

(6) { RSRYW@ -

 $@\Delta$ 

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

-

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(9) S

<=>?

{	KL	- Q	- Q
安徽 ! " #\$	I J 拆	97,091,187.50	26,828,537.82
! " ( )	I J拆	9,360,004.02	4,367,957.25
8		106,451,191.52	31,196,495.07

(10)

<=>?

{	KL	- Q	- Q
! " ( )	I J 拆	-	179,600.62

(11) { S S

S {	dS {	S J	S IJ/	S `/	S ~ m (毕 (j 2021 - 12.31/)		
- 1							
安徽 ! " # \$	+ ,	39,149,400.00	2020-02-17	2021-02-10	~		
安徽 ! " # \$	+ ,	50,241,730.00	2020-02-27	2021-02-25	~		
安徽 ! " # \$	+ ,	50,000,000.00	2021-10-29	2022-10-28			
安徽 ! " #\$	+ ,	40,000,000.00	2021-11-17	2024-10-16			
安徽 ! " #\$	+ ,	40,000,000.00	2021-11-19	2024-10-19			
	+ ,	80,000,000.00	2020-12-28	2023-12-27			
	+ ,	90,000,000.00	2020-11-16	2023-11-15			
	+ ,	1,000,000.00	2021-06-10	2021-06-18	~		
	+ ,	99,000,000.00	2021-06-17	2022-05-01			
	+ ,	3,000,000.00	2021-07-20	2022-01-17			
	+ ,	2,000,000.00	2021-07-30	2022-01-16			
	+ ,	2,000,000.00	2021-08-09	2022-02-07			
	+ ,	3,000,000.00	2021-08-19	2022-02-09			
	+ ,	3,000,000.00	2021-09-09	2022-03-07			
	+ ,	3,000,000.00	2021-09-18	2022-03-16			
	+ ,	4,000,000.00	2021-09-29	2022-03-28			
	+ ,	3,000,000.00	2021-10-19	2022-04-18			
	+ ,	4,000,000.00	2021-10-29	2022-04-26			
	+ ,	3,000,000.00	2021-11-19	2022-05-09			
	+ ,	159,392,500.00	2021-11-26	2022-11-01			
	+ ,	120,000,000.00	2021-12-07	2024-12-03			
	+ ,	3,000,000.00	2021-12-09	2022-06-06			
	+ ,	3,000,000.00	2021-12-16	2022-06-13			

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

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(12)z { S S

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					<=>?
S {	dS {	S J	S IJ/	s `/	S ~ m (毕 (j 2021 - 12.31/)
- 1					
+ ,		79,500,000.00	21/07/2020	21/07/2021	~
+ ,		5,000,000.00	24/11/2020	29/10/2021	~
+ ,		50,000,000.00	29/10/2021	28/10/2022	
+ ,		110,000,000.00	09/12/2021	08/06/2022	
+ ,		99,900,000.00	04/03/2021	03/03/2024	
+ ,	! "	22,510,905.00	18/09/2020	17/03/2021	~
+ ,	安徽 ! "#\$	4,000,000.00	04/05/2017	25/12/2022	
+ ,	安徽 ! "#\$	9,756,056.00	09/06/2017	25/12/2022	
+ ,	安徽 ! "#\$	31,597,604.03	14/07/2017	25/12/2022	
+ ,	安徽 ! "#\$	9,461,900.00	04/05/2017	25/12/2021	~
+ ,	安徽 ! "#\$	14,009,702.95	18/09/2017	01/04/2021	~
+ ,	安徽 ! "#\$	14,413,700.00	05/02/2018	01/04/2022	
+ ,	安徽 ! "#\$	6,107,203.21	26/02/2018	01/04/2021	~
+ ,	安徽 ! "#\$	7,523,628.00	12/03/2018	25/12/2021	~
+ ,	安徽 ! "#\$	6,195,070.00	21/03/2018	25/12/2021	~
+ ,	安徽 ! "#\$	1,000,000.00	04/05/2017	25/12/2022	
+ ,	安徽 ! "#\$	4,060,214.00	04/05/2017	25/12/2022	
+ ,	安徽 ! "#\$	7,443,700.00	04/05/2017	25/12/2022	
+ ,	安徽 ! "#\$	4,106,000.00	04/05/2017	25/12/2022	
+ ,	安徽 ! "#\$	6,910,195.00	04/05/2017	25/12/2022	
+ ,	安徽 ! "#\$	17,470,000.00	04/05/2017	25/12/2022	
+ ,	安徽 ! "#\$	4,999,288.64	04/05/2017	25/12/2022	
+ ,	安徽 ! "#\$	4,985,810.47	09/02/2018	25/12/2022	
+ ,	安徽 ! "#\$	4,900,000.00	30/08/2018	30/12/2022	
+ ,	安徽 ! "#\$	21,302,338.00	19/09/2019	09/12/2022	
+ ,	安徽 ! "#\$	50,000,000.00	27/03/2019	20/12/2022	
+ ,	安徽 ! "#\$	50,000,000.00	08/04/2019	20/06/2022	
+ ,	安徽 ! "#\$	50,000,000.00	02/04/2020	01/04/2021	~
+ ,	安徽 ! "#\$	80,000,000.00	24/04/2020	18/01/2021	~
+ ,	安徽 ! "#\$	70,000,000.00	24/07/2020	23/07/2021	~
+ ,	安徽 ! "#\$	70,000,000.00	04/08/2020	03/08/2021	~
+ ,	安徽 ! "#\$	150,000,000.00	21/12/2020	17/12/2021	~
+ ,	安徽 ! "#\$	75,000,000.00	03/02/2021	03/02/2022	
+ ,	安徽 ! "#\$	229,900,000.00	15/06/2021	15/06/2024	
+ ,	安徽 ! "#\$	159,000,000.00	28/06/2021	24/06/2024	
+ ,	安徽 ! "#\$	10,000,000.00	31/08/2021	24/08/2022	
+ ,	安徽 ! "#\$	100,000,000.00	23/11/2021	23/11/2022	
+ ,	! " ( )	998,412,983.63	06/05/2020	20/03/2023	

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

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(12)z { S S -

					<=>?
S {	dS {	S J	S IJ/	s `/	S ~ m (毕 (j 2021 - 12.31/)
- 1					
+ ,		29,500,000.00	2019-02-22	2020-02-21	~
+ ,		30,000,000.00	2019-07-19	2020-07-18	~
+ ,		50,000,000.00	2019-12-12	2020-08-01	~
+ ,		45,348,055.00	2020-03-30	2020-10-10	~
+ ,		31,810,500.00	2020-03-31	2020-05-28	~
+ ,		79,500,000.00	2020-07-21	2021-07-21	~
+ ,		5,000,000.00	2020-11-24	2021-10-29	~
+ ,	į "	22,510,905.00	2020-09-18	2021-03-17	~
+ ,	安徽 ! "#\$	6,000,000.00	2019-01-24	2020-01-22	~
+ ,	安徽 ! "#\$	40,000,000.00	2019-01-29	2020-01-28	~
+ ,	安徽 ! "#\$	50,000,000.00	2019-03-27	2020-03-27	~
+ ,	安徽 ! "#\$	29,000,000.00	2019-10-28	2020-04-27	~
+ ,	安徽 ! "#\$	100,000,000.00	2019-11-20	2020-11-20	~
+ ,	安徽 ! "#\$	4,000,000.00	2017-05-04	2022-12-25	
+ ,	安徽 ! "#\$	9,756,056.00	2017-06-09	2022-12-25	
+ ,	安徽 ! "#\$	31,597,604.03	2017-07-14	2022-12-25	
+ ,	安徽 ! "#\$	9,461,900.00	2017-05-04	2021-12-25	~
+ ,	安徽 ! "#\$	14,009,702.95	2017-09-18	2021-04-01	~
+ ,	安徽 ! "#\$	14,413,700.00	2018-02-05	2022-04-01	
+ ,	安徽 ! "#\$	6,107,203.21	2018-02-26	2021-04-01	~
+ ,	安徽 ! "#\$	7,523,628.00	2018-03-12	2021-12-25	~
+ ,	安徽 ! "#\$	6,195,070.00	2018-03-21	2021-12-25	~
+ ,	安徽 ! "#\$	1,000,000.00	2017-05-04	2022-12-25	
+ ,	安徽 ! "#\$	4,060,214.00	2017-05-04	2022-12-25	
+ ,	安徽 ! "#\$	7,443,700.00	2017-05-04	2022-12-25	
+ ,	安徽 ! "#\$	4,106,000.00	2017-05-04	2022-12-25	
+ ,	安徽 ! "#\$	6,910,195.00	2017-05-04	2022-12-25	
+ ,	安徽 ! "#\$	17,470,000.00	2017-05-04	2022-12-25	
+ ,	安徽 ! "#\$	4,999,288.64	2017-05-04	2022-12-25	
+ ,	安徽 ! "#\$	4,985,810.47	2018-02-09	2022-12-25	
+ ,	安徽 ! "#\$	4,900,000.00	2018-08-30	2022-12-30	
+ ,	安徽 ! "#\$	21,302,338.00	2019-09-19	2022-12-09	
+ ,	安徽 ! "#\$	50,000,000.00	2019-03-27	2022-12-20	
+ ,	安徽 ! "#\$	50,000,000.00	2019-04-08	2022-06-20	
+ ,	安徽 ! "#\$	40,000,000.00	2020-01-09	2020-07-23	~
+ ,	安徽 ! " # \$	100,000,000.00	2020-01-17	2020-12-16	~
+ ,	安徽 ! " # \$	50,000,000.00	2020-01-20	2020-10-16	~
+ ,	安徽 ! " # \$	50,000,000.00	2020-03-02	2020-11-27	~
+ ,	安徽 ! " # \$	50,000,000.00	2020-04-02	2021-04-01	~
+ ,	安徽 ! " # \$	80,000,000.00	2020-04-24	2021-01-18	~
+ ,	安徽 ! " # \$	70,000,000.00	2020-07-24	2021-07-23	~
+ ,	安徽 ! " # \$	70,000,000.00	2020-08-04	2021-08-03	~
+ ,	安徽 ! "#\$	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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@A	- 1
y] ^I O w	3,599,005.34
8 \ ` c { 5府补助( 3 8 : ; 家 i i 3 { 5府补助u )(C)	53,409,741.67
u +, 正U 38 {) ` 3 ) KLMJNI O PQJN I O6PQJN OQ{ + ^ c 6 > JNI O/ RSW@NI w{ bI Sc	22,863,560.27
u > @C { Z[ S	(3,358,593.41)
8	76,513,713.87
VWX	(11,800,122.55)
F' ac{	-
8	64,713,591.32

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$$IOSc$$
 'Sc8 5H:; 67{ + +, <= 24A B: 09 -  $IOSc$  'Sc{ 8 6< = \$(2010 - ?@)( +9[2010]2 ){ ) Ai R2 {

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

! " #\$%&' ( ) \* +, 补 1 料