湖南钢铁集团有限公司债券年度报告
（2024 年）

2025 年 04 月

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释义

		2024
25 GD01		2025
25 GN001		2025
24 MTN003		2024
24 MTN002		2024
24 GN001( )		2024
22 GN003( )		2022
22 GN002		2022
VAMA		

FMG		Fortescue Ltd
		ArcelorMittal
		2024

第一节 公司基本情况

一、公司基本信息

	HUNAN IRON AND STEEL GROUP CO., LTD.
	HUNAN STEEL
	202,355
	202,355
	222
	222
	410004
	www.chinavalin.com
	valin_37@163.com

二、信息披露事务负责人基本信息

	□ ☑
	222
	0731-89952705
	0731-89952704
	valin_37@163.com

三、报告期内控股股东、实际控制人及变更情况

1

	70.60%

2．实际控制人基本信息

	70.60%

股东名称	出资额（万元）	持股比例
[redacted]		

	-
	2034 06 19
	10
%	2.65
	AAA
	AAA
	, ,
/	
	□ □ ☑
	□ □ ☑
	□ □ ☑
	□ ☑
	□ ☑
	□ □ ☑
	□ □ ☑

	22 GN003( )

	132280074.IB
	2022 ( )
	2022 08 10
	2022 08 11
	-
	2027 08 11
	5
%	3.03
	AAA
	,
/	
	□ □ ☑
	□ □ ☑
	□ □ ☑
	□ ☑
	□ ☑
	□ □ ☑
	□ □ ☑

	22 GN002
	132280046.IB
	2022
	2022 05 25
	2022 05 26
	-
	2025 05 26
	5
%	2.7
	AAA
/	
	□ □ ☑
	□ □ ☑

	□ □ ☑
	□ ☑
	□ ☑
	□ □ ☑
	□ □ ☑

二、公司债券募集资金情况

	25 GD01
	524160.SZ
	□
	5
	5
	5
	0
	□ ☑
	☑ □
	□ ☑

	1,298.5	1,223.54
	403.66	400.47
	1,391.94	1,305.27
	2,142.32	2,046.45

FMG 2024 6 30 2023 6 30

2024

6 30 2024 2023.7.1-2024.6.30 2023 6 30

2023 2022.7.1-2023.6.30

八、报告期内亏损情况

九、对外担保情况

0

0 0%

0

10%

十、重大未决诉讼情况

十一、环境信息披露义务情况

https://qyhjxxyfpl.com:8181/hnyfpl/frontal/index.html#/home/index

十二、信息披露事务管理制度变更情况

第四节 向普通投资者披露的信息

☑ □

			%
	595,838.76	968,238.57	-38.46%
EBITDA %	19.74%	32.89%	13.15
	9.87	13.51	-364%
	7.41	9.40	-199%
EBITDA	14.47	18.07	-360%
%	100%	100%	-
%	100%	100%	-

第五节 财务报告

			2024 2023

一、财务报表

	2024 12 31	2023 12 31
	15,025,095,802.55	7,936,703,860.28
	1,324,820,463.76	1,199,455,207.59
	6,587,420	8,306,150
	1,713,717,754.20	1,404,307,802.11
	9,325,773,064.10	8,918,339,115.55
	6,122,969,369.38	9,041,483,579.92
	9,997,828,376.95	8,435,330,825.83
	1,038,839,501.97	1,232,936,258.19

		4,269,177.55
	1,455,850,547.99	920,058,493.13
	17,880,492,220.74	17,097,857,047.13
	838,233,552.83	599,425,578.14
	11,837,224,735.19	17,486,405,117.46
	13,083,779,597.71	8,530,415,304.11
	89,651,212,407.37	82,811,024,339.44
	2,000,000	2,000,000
	673,691,846.43	1,496,286,378.13
	7,317,553,639.27	7,511,404,281.05
	2,085,383,167.93	2,123,346,995.90
	7,258,193,935.92	6,750,170,240.95
	502,176,841.59	501,986,904.25
	59,552,078,109.30	57,425,367,046.12
	9,354,040,171.97	6,148,599,110.78
	9,394,878.16	11,433,976.01
	7,722,492,052.41	7,614,659,487.13
	7,848,729.45	6,610,641.84

	48,667,493.20	48,667,493.20
	159,264,528.35	140,925,576.71
	262,046,880.35	241,016,821.44
	15,080,394,710.48	871,513,482.89
	110,035,226,984.81	90,893,988,436.40
	199,686,439,392.18	173,705,012,775.84
	15,947,331,994.91	5,169,275,982.06
	1,094,351,833.48	895,336,108.45
	4,064,800	2,969,304.35
	32,476,479,479.25	19,240,187,775.07
	13,202,908,630.91	11,877,851,253.37
	5,982,052.57	10,037,647.29
	8,964,812,899.96	8,379,888,051.39
		1,001,334,504.39
	5,386,111.04	201,352,409.22
	1,460,772,780.58	1,481,153,691.58
	836,110,518.92	922,175,486.84
	11,975,853,449.23	12,462,165,693.81

	42,643,641.12	24,575,000
	8,383,050,787.18	6,061,395,846.48
	1,680,222,616.95	2,295,794,570.63
	96,037,327,954.98	70,000,918,324.93
	14,407,501,087.07	19,268,457,133.85
	1,971,242,360	1,382,407,688.84
	7,740,591.06	9,304,116.07
	238,924,421.92	235,969,832.81
	215,261,511.63	255,438,873.13
	857,913,453.92	990,749,140
	1,589,093,918.07	1,098,683,415.62
	117,394,098.41	109,465,424.69
	19,405,071,442.08	23,350,475,625.01
	115,442,399,397.06	93,351,393,949.94
	2,023,550,000	2,000,000,000

	8,208,086,779.92	7,493,500,961.18
	13,394,759.98	19,927,446.20
	27,011,568.20	12,084,378.39
	1,218,503,181.68	908,868,218.94
	35,646,684,476.68	32,637,915,250.04
	47,137,230,766.46	43,072,296,254.75
	37,106,809,228.66	37,281,322,571.15
	84,244,039,995.12	80,353,618,825.90
	199,686,439,392.18	173,705,012,775.84

	2024 12 31	2023 12 31
	3,965,824,887.68	2,623,509,821.17

		5,091.93
	2,893,774,543.39	2,640,544,404.45
	3,643,831,485.24	3,695,637,823.14
	116,348,979.75	109,861,612.42
	10,619,779,896.06	9,069,558,753.11
		700,000,000
	14,626,675,135.47	14,381,918,920.27
	6,300,000	6,300,000
	4,795,784,400.42	4,263,896,428.83
	30,531,824.99	32,175,181.01
	48,103,411.21	3,395,524.81
	11,390,297.56	42,469,605.91

	5,451,198.17	6,117,097.61
	86,531.17	124,989.46
	1,695,754,710.13	
	21,220,077,509.12	19,436,397,747.90
	31,839,857,405.18	28,505,956,501.01
	3,705,857,086.26	
	17,205,633.83	16,993,375.50
	321,344,587.24	303,115,882.34
	8,218,903,428.41	8,752,216,406.87
	3,055,253,163.41	3,133,698,403.27
		1,013,895,126.76

	15,318,563,899.15	13,219,919,194.74
	2,439,000,000	2,906,000,000
	2,500,000,000	2,002,688,278.84
	5,428,201.18	7,974,324.18
	4,944,428,201.18	4,916,662,603.02
	20,262,992,100.33	18,136,581,797.76
	2,023,550,000	2,000,000,000
	100,000,000	597,765,288.93

	1,091,383,495.25	916,422,269.33
	8,361,931,809.60	6,855,187,144.99
	11,576,865,304.85	10,369,374,703.25
	31,839,857,405.18	28,505,956,501.01

	2024	2023
	240,079,696,699.51	236,056,022,109.45
	239,647,403,107.91	235,613,543,978.90
	430,195,996.18	439,267,823.50
	2,097,595.42	3,210,307.05
	237,634,051,271.67	229,150,917,986.84
	225,997,768,432.92	216,871,207,172.40
	98,741,546.42	134,817,918.25
	653,965.83	632,721.55
	957,595,098.21	891,168,554.86
	801,906,634.73	734,430,302.40
	2,986,396,927.28	2,804,377,319.05

	6,528,920,788.21	7,478,695,625.20
	262,067,878.07	235,588,373.13
	842,383,129.71	766,201,228.15
	454,733,933.04	389,533,577.20
	2,560,613,874.08	1,189,709,531.85
“-”	3,834,978,860.80	3,667,829,849.41
	3,249,166,185.11	3,214,329,857.93
“-”		
“-”		
“-”	322,373,792.56	251,396,751.16
“-”	-56,051,610.23	-32,086,550.78
“-”	-21,756,555.34	-69,122,381.36
“-”	7,398,442.94	-619,817.46
“-”	9,093,202,232.65	11,912,211,505.43
	83,523,772.41	193,017,169.34
	160,164,881.02	81,169,587.32
“-”	9,016,561,124.04	12,024,059,087.45
	1,953,996,960.81	1,640,052,914.68
“-”	7,062,564,163.23	10,384,006,172.77
1. “-”	7,062,564,163.23	10,384,006,172.77
2. “-”		

1.	4,598,374,189.38	5,903,869,668.63
2.	2,464,189,973.85	4,480,136,504.14
	-36,229,657.39	-5,738,405.36
	-6,532,686.22	11,121,694.31
	-9,975,526.02	-9,272,715.62
1.		
2.		
3.	-9,975,526.02	-9,272,715.62
4.		
5.		
	3,442,839.80	20,394,409.93
1.	1,668,501.40	-49,680
2.		
3.		
4.		
5.	8,206,056.33	18,644,263.31
6.	-6,431,717.93	1,799,826.62
7.		
	-29,696,971.17	-16,860,099.67
	7,026,334,505.84	10,378,267,767.41
	4,591,841,503.16	5,914,991,362.94
	2,434,493,002.68	4,463,276,404.47

	2024	2023
	2,348,499.72	1,634,775.31
	2,089,848.11	2,155,917.73
	833,381.57	2,422,500
	93,366,305.07	74,072,567.40
	4,603,497.40	3,948,214.64
	67,090,199.55	101,849,169.40
	360,400,609.54	326,318,302.13
	293,405,188.43	224,433,841.26
	118,814.02	152,295.96
“-”	3,623,836,949.65	4,415,382,583.68
	3,261,602.58	3,730,468.56
“-”		
“-”		
“-”	261,437,971.59	7,577,912.22
“-”	-72,482.77	-9,598,790
“-”		
“-”	4,753.18	419,851.97
“-”	3,719,691,273.69	4,231,120,259.97

		326,500
	2,332,431.21	8,434,411.26
“-”	3,717,358,842.48	4,223,012,348.71
	621,009,215.13	529,692,422.03
“-”	3,096,349,627.35	3,693,319,926.68
“-”	3,096,349,627.35	3,693,319,926.68
“-”		
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	3,096,349,627.35	3,693,319,926.68

	2024	2023
	206,707,402,514.70	207,867,229,016.20
	-195,966,298.18	67,333,394.84
	198,000,000	-400,000,000
	-100,085,555.54	-99,057,034.52
	458,231,207.10	469,026,818.38
	-540,000,000	691,000,000
	-1,001,170,000	1,001,170,000
	2,871,664,292.30	2,131,120,046.55
	3,322,841,471.34	4,149,154,498.20
	211,720,917,631.72	215,876,976,739.65
	185,450,709,242.78	189,952,096,037.87
		-20,000,000
	191,590,495.69	23,367,190.34

	105,359,242.99	143,577,678.19
	8,707,819,839.16	8,660,128,833.20
	6,702,502,295.84	6,784,635,310.22
	6,282,459,011.16	4,059,042,622.71
	207,440,440,127.62	209,602,847,672.53
	4,280,477,504.10	6,274,129,067.12
	9,767,602,831.24	6,724,229,147.78
	3,593,251,393.82	1,747,186,967.27
	7,812,199.99	14,371,473.86
	425,772,428.74	320,035,861.58
	13,794,438,853.79	8,805,823,450.49
	7,318,008,307.45	6,815,507,641.32
	20,567,210,996.93	17,308,469,988.80
	51,169,712.47	100,050,956.85
	27,936,389,016.85	24,224,028,586.97
	-14,141,950,163.06	-15,418,205,136.48
	107,000,000	405,837,000

	7,000,000	405,837,000
	30,684,520,792.74	43,841,378,359.92
	3,471,242,360	4,000,000,000
	18,372,858,255.55	6,569,191,718.12
	52,635,621,408.29	54,816,407,078.04
	22,952,242,942.78	37,697,242,572.33
	4,130,524,795.95	3,307,695,390.66
	1,849,182,862.41	988,036,183.42
	10,914,333,134.92	10,011,808,875.92
	37,997,100,873.65	51,016,746,838.91
	14,638,520,534.64	3,799,660,239.13
	151,454,751.75	196,477,806.27
	4,928,502,627.43	-5,147,938,023.96
	5,266,006,742.57	10,413,944,766.53
	10,194,509,370	5,266,006,742.57

	2024	2023
	2,555,674.11	1,972,980.87
	18,905,007.19	1,086,544,282.29
	21,460,681.30	1,088,517,263.16
	4,635,109.22	2,094,132.90

	51,772,532.10	40,068,949.09
	604,958,459.37	437,971,183.35
	964,848,327.34	56,636,066.81
	1,626,214,428.03	536,770,332.15
	-1,604,753,746.73	551,746,931.01
	468,793,341.12	1,539,311,842.26
	3,620,575,347.07	3,124,843,723.75
	35,766.37	
	1,665,020,382.58	364,879,958.33
	5,754,424,837.14	5,029,035,524.34
	249,378,355.17	12,366,247.31
	2,085,833,638.37	3,175,000,000
	1,580,000,000	724,987,008.63
	3,915,211,993.54	3,912,353,255.94
	1,839,212,843.60	1,116,682,268.40
	100,000,000	
	5,830,000,000	4,210,000,000
	4,000,000,000	4,000,000,000
		150,000,000
	9,930,000,000	8,360,000,000

	3,183,000,000	2,023,400,000
	1,581,617,460.43	1,575,962,974.87
	4,057,588,817.89	5,181,179,258.34
	8,822,206,278.32	8,780,542,233.21
	1,107,793,721.68	-420,542,233.21
	62,247.96	97,998.95
	1,342,315,066.51	1,247,984,965.15
	2,623,509,821.17	1,375,524,856.02
	3,965,824,887.68	2,623,509,821.17

第六节 发行人认为应当披露的其他事项

□ ☑

第七节 备查文件

1	
2	
3	
4	

	222
	www.shclearing.com www.chinabond.com.cn www.chinamoney.com.cn www.szse.cn

附件一、发行人财务报告

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审 计 报 告

天健审〔2025〕2-215 号

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一、审计意见

　　ıı　ↄ　ㄐ　　ᵹ　　ˋE˜ ^　ɣ Й,　　ㄐ　　ᵹ˜　Ⴇ　˘ ´

2024　12　31　…　Ĭ˝　ˋE˜　°°　ṽ　˘ 2024　…　Ĭ˝　ˋE˜　≠

ầ„　Ĭ˝　ˋE˜　　ầ„　Ĭ˝　ˋE˜　　Ŕ˵　˘ ɣ Ĭ˝　˜

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ˋE¨Ḥ Ĭ˝　ↄ　ㄐ　　ᵹ 2024　12　31　…　Ĭ˝　ˋE˜　Ⴇ　’˘ ɣ Ĭ˝ 2024

…　Ĭ˝　ˋE˜　　ɇ　　Â

二、形成审计意见的基础

　　ıı　Ţ ᵴ　´Y Ψ　　‰ ↕　　ↄ　　ƀ Â　　ƥ　Ĭ˙

´Y Ψ　　Ⴇ　　к Ⴍ　№　₩　　ↄ　ıı ضٍ　ˀ　‰ ↕ Й,　　к Â

　　Ţ ᵴ　´Y Ψ　　ʒ　　↕˘　ıı　ɢ　ㄐ　　ᵹ˘　　ↄ　ʒ

　　ỉ ɾ　к Â　ıı　Ḥ˘　ıı　ŭ　　˜Ḥ№ ầ　˘ ч ŭ

　　ㄴ ↄ　　Â

三、关键审计事项

　　˜　　Ꮒ　　ıı　　ʒ ∞　˘　ч　　Ⴇ　　ч　　Ꮒ

Â　ˢ Ꮒ　　ɣ　Ⴇ　　ｒ　　ч　˘　ıı ƀ

　ˢ Ꮒ　ㄏ　ŭ　　Â

(₩) ~

1. Hυ

˜ Ḥ Ⱶ ضم(ʜυ ٧ ʜυ) ǐ ῆ (ʜυ)1 Â

٧ فج ʒ ~ h G ʏ ˚˚ ج ڤ Â 2024 ˘

٧ فج ʒ ~ ч¸ 2,396.47¸ ¨Ḥ Â

G ʒ ~ ٧ فج ˜ ʒ ʜ ₩˘ ˆ ض ٧ فج

ˆ ɣ Ӣ ~ Ь ~ ɣ ⌠ ھ

˘ غج ˘ ı ~ ч ˜ Hυ Â

2.

~ ˘ ı h ´ '

(1) ২ Ь ~ ˜ ˜ ṗ L˘ E ˢ L ˘ ì

ϖ ⌠ ˘ ˜ ṗ L ,

(2) Ḥ ₩ L ɣ ǐ Ь ~ ˜ Ḥ L,

(3) ڤ ˘ ২ h ¨ Ð˘ E ~ ϖ ,

(4) ầ˚˚ ج ầ ʒ ~ غ ≠ № ˘ ≠ ϖ

ض ˗ ˘ ٨ غج'

(5) G ṗ ~˘ ǔ ˜ Ð˘ ´ ڤ à ٧ à

ڤ ầ ₹ ٧ à ǔ ٧ à ٧ à ٧ ' G ₹o ~˘ ǔ

o Ḥ Ь ˘ ǔ ˜ Ð˘ ´ ڤ à

₹o ˜ ٧ à ٧ à ڤ ǔ '

(6) ¨ ₱ ˘ ǔ ₱ ڤ '

(7) ˘ ~ ϖض '

(8) ǔ ˚˚ ṽ U ڤ غج ˘ ϖ ض ˚˚ ṽ Ь

~ Ð ' '

(9) Ь ʒ ~ ˜ Ḥ ϖ ض Ⱶ Ţ ƀ ₹ ↓ Â

(ʜυ) ˆ ǐ ⌈ Ṿ

1. Hυ

˜ Ḥ Ⱶ ضم(٧ ₩) ǐ ῆ (₩)10 Â

2024 12 31 ˘ ٧ فج φ ч¸ 1,800,281.00

’ ˝Ḥ̌ ᴇ‰ ч˛ 12,231.78’ ˝Ḥ̌ ᴇ ṿ ч˛ 1,788,049.22’ ˝Ḥ Â

Ь ̂ ĭ ⌈ ṿ ʏ Â ᵀ ڤᴇ ⁞ ̌ ᵀ

ŭ à ᵀ ڤ ڠ ̃ U ̂ ĭ ⌈ ṿ Â ɢ

˘ ғ ̂ ĭ ⌈ ṿ ĭ ∞ ˘ ч ̂ ĭ

⌈ ṿ ч ̃ Hᴜ Â

2.

̂ ĭ ⌈ ṿ˘ ч h ´ '

(1) ᴝ Ь ̂ ĭ ⌈ ṿ ̃ ̃ ṗ ᒪ˘ ᴇ ᒪ ˘

ỉ ᑫ ⌡ ˘ ̃ ṗ ᒪ ’

(2) ʏ ╠ ̂ ĭ ⌈ ṿ ƀ ᵀ ˘ ỉ

ỉ ƀ ₹ U ᵀ ’

(3) ŭ ᴇ ᵀ ڤᴇ ... ˘ ᵀ ڤᴇ ᑫ Ь ڤ ᴇ

à ڤᴇ à ˄ ̃ ₩ ’

(4) ᴇ ŭ à ڤ ڠ ̃ ƀ

ᵀ ... ’

(5) ̂ ĭ ⌈ ṿ ᑫ‰ ’

(6) ... ˘ ≠ ᑫ ض à ̂ à ̊̊ Й à ̊̊

ڤᴇ ˗ à ش ĭ ˘ ᴇ ̂ ĭ ⌈ ṿ ƀ

ᵀ ... ’

(7) Ь ̂ ĭ ⌈ ṿ ̃ Ḥ ᑫ ض ⊢ Ţ ƀ ₹ ↓ Â

四、其他信息

ỉ ɾ Ḥ Â ỉ ɾ Ḥ ´ ᵽ Ţ Ḥ ˘ ᵖ Ь ´

⊢ ɻ ч ᵽ Â

ч ⊢ ŭ Ь ỉ ɾ Ḥ ˘ ч З Ь ỉ ɾ Ḥ ŭ

ĸ ᵥ Â

... ч ⊢ ˘ ч ĸ ỉ ɾ Ḥ ˘ ض Ţ˘

ỉ ɾ Ḥ ᑫ Ь ⊢ ч ض Ţ ᴝ ⌡ ’ ض Ь ₩

³ Ɱ ضي Â

ɢ ١ ƀ˘ ١ ỉ ɾ Ḥ ضي ˘ ١

ƥ Ⱨ Âضي ˘ ١ ĸ ᵥ Ⱨ ƥ Â

五、管理层和治理层对财务报表的责任

ο ʒ Ψ ‰ ↕ └ Ⱶ ˘ ą ỉ ˙Ɛ˜Ḥ ỉ ˘

ȁ ɇ ṗ └˘ ɣ ą Ⱶ Ь ضي ɢ

Â

ضي └ Ⱶ ˘ ᵀ ٧ ﻓﺠ Ƶ˘ Ь

˜ Ⱨ ^ ~~ Ẋ ˘ ⅞ ȁ

≠ ỉ ɾ Â

٧ ﻓﺠ ^ ɣ Ѝ ~ ٧ ﻓﺠ Ⱶ ƥ

Â

六、注册会计师对财务报表审计的责任

١ Ⱶ ᵣ ϡ Ь ضي ɢ

Ǔ ₩ Ḡ ˘ ₹ ΐ ´ Ƈ ƥ Ậ Ḡ Ḡ ˘ ᵖ

Ь Ḡ ‰ ↕ ضي ₩ ضي Ǔ Â ˜

ɢ ˘ ₩ ٧ ˜ ڑ Ⱶ ą

ɯ Ⱶ ƀ ₹ ═ ˘ ↕ ч Â

ضي ‰ ↕ ƀ Ƭ˘ ١ ʒ ∞ ˘ Ḡ ʒ

Â □ ˘ ١ Ӟ ɣ Ѝ ƀ'

(₩) ≠ ɇ ᵀ ɢ Ⱶ ˘ ɇ

ɣ ˢ ˘ Ǔ ˜Ḥ№ ȁ ˘ ƀ ч Ǔ

Â ɢ ˜ ΐ ɣ ȁᴺ ȁ ȁ Ẋ ‼ ɢ ṗ └

Ⱨ ˘ Ǔ ɢ ɢ Ǔ ɢ

Â

(ʜ) ɔ Ь ˜ ṗ └˘ ɣ ˘ ᵖ

ṗ └ Ǔ Â

(ـ) ɛ ψ ɻ ƀ ǂ ψ ᵀ ǐ ˜ ˵

Â

(ضم) ą Ẋ ǂ Â ˘ ŭ

˘ ˜ ٧ ﻓﺠ Ƶ Ни ’

ϖ ﺽﻲ Ь ǂ Â ıı ǂ ч ﺽﻲ Ь ˘

‰ ↕ ıı ﺽﻲ ϼ Ţ ą Ⱶ Ţ ˜ ’

Ь ˜ḢN№˘ ıı ŭ Ḡ Â ıı ɢ ϼ ˜

Ḥ Â ˘ Ни ’˜ ٧ ﻓﺠ Ь Â

(Л) ɛ Ⱶ ɾ ↓ ȁ ɻ ṗ ˘ ɛ Ⱶ ϖ`Ɛ¨Ḥ ǐ

˜ ´ ɻ Ни Â

(´Ɛ) ٧ ﻓﺠ Ţ ɾ ʒ Ⱶ ˝ Ⱶ Ḥ ŭ ˜ḢN№ ȁ

˘ ɣ Ⱶ ŭ Â ıı ȁ ɻ ﻓﺠ ˘

ŋ ĸ Â

ıı Ь ⅞ ﺧﻪ ȁ ɻ ŭ Ни ˘

´ ıı ﺽﻲ Ţ ≠ ǂ ṿ ˜ ṗ Ꞁ Â

ıı Ь ˜ ʒ h ꞁ ˘ Ь

˜ ˵ ч ڑ ıı ˜ ɻ ỉ ɾ Ни ˘ ɣ ǐ ˜

ˆ ~ Â

ɾ Ь Ни Ţ˘ ıı ك˒ Ни Ⱶ ч

˘ ﻏﺠ ˜ Ни Â ıı ﺽﻲ ϼ Ţ ˒ Ни ˘

ϖ`Ɛ ˒ Ни ˘ ﺽﻲ Ѝ˘ ˵ ﺽﻲ ϼ Ţ Ни

U ﺽﻲ`Ɛ ʌ ≠ ˚˚ ˘ ıı Ь ﺽﻲ ϼ Ţ

Ни Â

ã̃ ψ Ни Ⱶ ˆ ˵ ᴘ˜ Ţ ﻳﺞ ´Ɣ ψ ˈ

ˆ ˵ P¬ ˜

Ţ ﻳﺞ ¥ Ţ ﻳﺞ ´Ɣ ψ ˈ

Ни Ни Л ﺿﻪ Ж

母公司资产负债表

2024年12月31日

编制单位：湖南钢铁集团有限公司

单位：人民币元

资产	注释号	期末余额	期初余额	负债和所有者权益（或股东权益）	注释号	期末余额	期初余额
流动资产：				流动负债：			
货币资金		3,965,824,887.68	2,623,509,821.17	短期借款		3,705,857,086.26	
Δ结算备付金				Δ向中央银行借款			
Δ拆出资金				Δ拆入资金			
交易性金融资产				交易性金融负债			
衍生金融资产				衍生金融负债			
应收票据				应付票据			
应收账款		17,205,633.83	16,993,375.50	应付账款			
应收款项融资				预收款项			
预付款项		13,077,200.86	14,708,092.94	合同负债		5,091.93	
▲应收保费				Δ卖出回购金融资产款			
▲应收分保账款				Δ吸收存款及同业存放			
▲应收分保合同准备金				Δ代理买卖证券款			
应收资金集中管理款				Δ代理承销证券款			
其他应收款	1	2,893,774,543.39	2,640,544,404.45	△预收保费			
其中：应收股利				应付职工薪酬			
Δ买入返售金融资产				其中：应付工资			
存货				应付福利费			
其中：原材料				#其中：职工奖励及福利基金			
库存商品（产成品）				应交税费			
合同资产				其中：应交税金			
持有待售资产				其他应付款		8,218,903,428.41	8,752,216,406.87
一年内到期的非流动资产		3,643,831,485.24	3,695,637,823.14	其中：应付股利			
其他流动资产		116,348,979.75	109,861,612.42	▲应付手续费及佣金			
流动资产合计		10,619,779,896.06	9,069,558,753.11	▲应付分保账款			
				持有待售负债			
				一年内到期的非流动负债		3,055,253,163.41	3,133,698,403.27
				其他流动负债			1,013,895,126.76
				流动负债合计		15,318,563,899.15	13,219,919,194.74
				非流动负债：			
				▲保险合同准备金			
				长期借款		2,439,000,000.00	2,906,000,000.00
				应付债券		2,500,000,000.00	2,002,688,278.84
				其中：优先股			
				永续债			
				△保险合同负债			
				△分出再保险合同负债			
				租赁负债			
				长期应付款		5,428,201.18	7,974,324.18
				长期应付职工薪酬			
				预计负债			
				递延收益			
				递延所得税负债			
				其他非流动负债			
				其中：特准储备基金			
				非流动负债合计		4,944,429	
在建工程		11,390,297.56	42,469,605.91	专项储备			
生产性生物资产				盈余公积		1,091,383,495.25	916,422,269.33
油气资产				其中：法定公积金		1,091,383,495.25	916,422,269.33
使用权资产				任意公积金			
无形资产		5,451,198.17	6,117,097.61	#储备基金			
开发支出				#企业发展基金			
商誉				#利润归还投资			
长期待摊费用		86,531.17	124,989.46	Δ一般风险准备			
递延所得税资产				未分配利润		8,361,931,809.60	6,855,187,144.99
其他非流动资产		1,695,754,710.13		归属于母公司所有者权益（或股东权益）合计		11,576,865,304.85	10,369,374,703.25
其中：特准储备物资				*少数股东权益			
非流动资产合计		21,220,077,509.12	19,436,397,747.90	所有者权益（或股东权益）合计		11,576,865,304.85	10,369,374,703.25
资产总计		31,839,857,405.18	28,505,95				

铁集团有限公司

| 项　　目 | | |

湖南钢铁集团有限公司

财务报表附注

2024

一、企业的基本情况

二、财务报表的编制基础

三、遵循企业会计准则的声明

	(%)
7-12	5.00
1-2	10.00
2-3	30.00
3-4	80.00
4	100.00

(2)

1)

№	(%)
	0.10

2)

	(%)
1	0.10
1-2	10.00
2-3	20.00
3-4	50.00
4-5	80.00
5	100.00

4.

№	(%)
	1.00
	5.00
	30.00
	60.00
	100.00

5. -

№	(%)
	2.50
	10.00

№	ם (%)
	30.00
˜	60.00
	100.00

(Ⅵ ₩)

1. №

ˊ ضي ˫ Ţ ٢ ₣ف ˚˚ ج ج ج à ضي ˚˚ Ţ ضي˚ ج àضي

˚˚ ˪ ˈ ⊢ Ţ غ Â

2. Ü ₣ E

Ü ₣ ₩ ₹ شخ Â

3. ˪

˪ ч ˪Â

4. ٢ ٧ ج غ ˊ

(1) ٢ ٧ ج

₩ Â

(2) ˊ

₩ Â

5. E ‰

˚˚ ṽ ˘ Ь ˆ Ť ⌈ ٧ ٢ ˘ G ˆ Ť ⌈ ٧

E ‰ Â G ₣ف ˘ ضي ˚˚ Ţ ٢ ᵀ ف E

⁞ ˇ ᵀ ف غ ˜ U ì ˆ Ť ⌈ ٧’ ₹ ˘ ضي

˚˚ Ţ ٢ ˚˚ ˚˚ ج ᵀ ف E ⁞ ˇ ᵀ Ü à ᵀ

ف غ ˜ U ì ˆ Ť ⌈ ٧’ ˚˚ ṽ ˘ □ ₩ Ţ ₩ №

¨ □ E à ì ɾ №Ь ضي¨ □ E ˘ №≠ ì ˆ Ť ⌈ ٧ ˇ Ь ì

˘ №≠ E ‰ ﻉ Â

(Ⅵ ʜ)

1. ˜ □ ˪ à ڒ ∞

˜ ضي ˜ ˪ ˇ ₣ ˜ ˫ №¸ ˪

ă Ь ₩ □ U ═ ˘ ч ˜ □ ˪Â ٧ β ⊢ غ ă Ь ═

ʐ ˘ ᵖ Ь └ Ь ỉ ɾ ῡ ˜ □ └ ˢ └ ˘ ч ǯ Â

2.

(1) □ ῡ └ Й ǫ ǯ ˘ ˙ ɣ ʊ à ˚˚ à ṽ ⊢ ΰ ├ ƀ ч ˙ ɛ ˘ ضِ ˙ ΰ ˙ ض └ ˙ ⊢ Ţ ɛ ẏ м ƀ ч ỉ Δ Â Δ Ь ʊ ˙ ɛ ɛ ẏ ΰ м ẏ ң Ѐ ’ Ѐ Ь ‖ ⋮ ˘ Â

Ѐ̃ ´ № □ ῡ └ Й ǫ ǯ ˘ ∞ ϖ ɢ ľ ῡ ´ Ŀ Â

ɢ ľ ῡ ´ Ŀ ˘ Ɣ ´ ƀ ч ῡ ΰ └ ´ Ψ Âь ɢ ľ ῡ ´ Ŀ ˘ ضِ ˘ ˙ U ˛ ˙ ⌈ ˚˚ ض └ ˙ ⊢ Ţ ɛ ẏ м Δ Â ˙ Δ ˘ ь ⌈ ˙ ╠ ɛ ẏ ᵛ ˙ ῡ ΰ м ʊ ɛ ɛ ẏ ң ẹ ˘ Ѐ ’ Ѐ Ь ‖ ⋮ ˘ Â

(2) □ ῡ └ Й ǫ ǯ ˘ ض ȳ ʊ ˙ ɛ Ѐ̈ Ң ɛ ẏ ƀ ч ỉ Δ Â

Ѐ̃ ´ № □ ῡ └ Й ǫ ǯ ˘ ٧ № ѡ ≠ ⊢ ẹ ˙ ⊢ ˜ Ψ ’

1) ض ѡ ≠ ⊢ Ţ ˘ ∕ ɛ ẏ ᵛ ң ẹ ˘ ƀ ч Δ Â

2) ضِ ˙ ⊢ Ţ ˘ ∞ ϖ ɢ ľ ῡ ´ Ŀ Â

ɢ ľ ῡ ´ Ŀ ˘ Ɣ ´ ƀ ч ῡ ΰ └ ´ Ψ Âь ɢ ľ ῡ ´ Ŀ ˘ ɢ ȳ ң ╠ ȳ ˘ ض ȳ Ѐ Ң ɛ ẏ ˘ Ѐ̈ Ң ɛ ẏ ь ỉ ɛ ẏ ~ ’ ȳ ң ╠ ȳ ǐ Й ỉ ɾ ˙ ˘ ь ỉ ˜ ỉ ɾ ˙ ч ȳ Â ᵖ ɢ ỉ ⅞ ⌈ ṽ ⌈ ˚˚ ǐ ˗ ˚˚ ỉ ɾ ˙ Â

(3) ǫ ǯ ˙ ɣ ’ ɣ ʊ ΰ ˘ ʊ ȳ ɛ ƀ ч ỉ Δ ’ ɣ ΰ ├ ΰ ˘ ΰ ├ Ѐ̈ Ң ɛ ẏ ƀ ч ỉ Δ ’ ɣ ṽ ⊢ ΰ ˘ ê ǫ ǯ Ψ ‰ ↕ 12˝ Í Í ṽ ⊢ Ì ỉ Δ ’

ץ ״ ´ ŭ ˘ ê ο ʒ ψ ‰ ↕ 7˝ Í Í ״ ´ Ì ì Δ

Â

3. U ĭ

ϟ β L ’ ο ʒ ė„ ο ʒ

˘ Â

4. ⋮ ν ĭ ⋮ ν ‰

È˜ à ο ʒ ĭ„ ο ʒ ˘ ضِ ״ ṽ ì ŭ ⋮ ν ˘

ε ν g˝ ﻉ ⋮ ν ‰ Â

5. ´ № È˜ Ґ L

(1) ϶ g ľ ŵ ´ Ŀ ∞ ʌ ↕

´ № È˜ Ґ L ˘ È˜ „ № ´ Ɏ

ɷ ´ ϟ à№≠ ŭ ε à ₣ف à à

Ḥ ∞ № ´ ϶ g ľ ŵ ´ Ŀ Â Ɏ ´ à ð ץ ĭ ڎ „

ץ Ѝ ŵ ’˘ ´ Ʉ g ľ ŵ ´ Ŀ'

1) ˢ ´ ضِ ڑ ’ Ѝ ’

2) ˢ ´ ɾ ŵ ڍ ʒ ’

3) ŵ ´ ŭ ŭ ⎯ g ì ɾ ŵ ´ ŭ ’

4) ŵ ´ ϟ Ь ˘ ᵖ ė ì ɾ´ ŵ Â

(2) Ь g ľ ŵ ´ Ŀ ψ

1) ɷ ≠ Ⱶ

˘ ì ε ν Ь ŭ ε ң ˘ ~ Â g ▼ φ

˘ ϟ β. ĺ ڎ Ь ì ɾ ŵ ˜ L ˘ ч ’

Ь Ꝑ ϟ β L à ˜ L ڎ ˘ ê ο ʒ ψ ‰ ↕ 22˝ Í Í

ĺ ė Ì ˝ Â

2) „ Ⱶ

ضِҐ L ң ╠˘ ε Ь ˛ È˜ ȳ „

⌈ ״ м ң ˘ È ^ ε˜˘ ε Ь ⫴ ⋮ ˘

⫴ ⋮ Â

Ґ ʌ È˜ L ˘ g ▼ φ ˘ ì ضِҐ L È˜Ḥ ε ν

Â ŭ ε Ь ▼ φ È˜Ḥ ε ν ң ė˘ ⋮˝ ʌ ᵰ ˛ ʌ

`E˜ ȳ ¨ ⌈ °° м ң ˘ ˜Гҕ Ł

˘ ▯ ‖ ⁞ ڍ Â Ь ∕ `E˜ ˜ ì ɾ ¨ ˘ ضГҕ Ł

ч Â

(3) ɢ ľ ѿ ´ Ŀ ᴪ

1) ɷ ≠ Ⱶ

Ỿ ´ ƀ ч ѿ `E˜ Гҕ Ł ´ ᴪ Â p ˘ ضГҕ

Ł ң ╠ ѿ е Ь е ỿ ң ˘ ض ɷ ≠

Ⱶ Ţ ч ì ɾ ¨ ˘ ضГҕ Ł ѿ ˜Гҕ Ł Â

2) ¨ Ⱶ

Ỿ ´ ƀ ч ѿ `E˜ Гҕ Ł ´ ᴪ Â p ˘ ضГҕ Ł

ң ╠ ѿ е Ь ˛ `E˜ ⌈ °° м ˘ ض¨ Ⱶ

Ţ ч ì ɾ ¨ ˘ ضГҕ Ł ѿ ˜Гҕ Ł Â

(Ⱳ) ضْ

1. ضْ ´ ₣ ىحضرqà ‰ ỿ U ىحضرqغ

₣ Â

2. ضْ Δ ˘ U ˘ Ь ﻫ

°° غ °° ▯ Â °° ṽ ˘ ضْ

Ǔ ⁞ ỿ ˘ е ỿ G ﻫ ⁞ ỿ ‰ Â

(Ⱳ ضم) ﻫ °°

1. ﻫ °° Ð à е ɣ U ₣ ᴪ

ﻫ °° ч °° ڍ ج à ᴸ ˡ Ⱶ à ₣ ˘ ą ѿ ɷ ᴪ

°° Âﻫ °° ض ▯ ≠ ˜ à ˜ ȝ Ƴ

Â

2. Ỿ ﻫ °°

≠		( )	ỿ (%)	(%)
ǐ	خش	10-50	0-5	1.90-10.00
ك	خش	5-30	0-5	3.17-20.00
ί	خش	5-13	0-5	7.31-20.00
ǐ W`E	خش	5-10	0-5	9.50-20.00

≠		( )	ṿ (%)	(%)
ỉ ɾ	خش	5-12	0-5	7.92-20.00

3. ﻫ ⁰⁰ ⋮ ṿ à ⋮ ṿ ‰

⁰⁰ ṽ ˘ ﻫ ⁰⁰ Ǖ ⋮ ṿ ˘ E ṿ G ﺠ

⋮ ṿ ‰ Â

(Ⅵ ɲ) ﺽ

1. ﺽ □ ≠ ˆ ~ à ˆ ↕ ʒ ʏ Âﺽ

⁰⁰ ⌠ ˆ ą ╠ Ǖ Â

2. ﺽ ⌠ ˆ ą ˘ ~ ﻫ ⁰⁰ Â ⌠ ˆ ą

ᵖ W ═ ˘ ὼ ᵀ E ṿ ~ ﻫ ⁰⁰ ˘ W ═ U ꞌP

ʌ ᵀ E ṿ˘ ᵖ Ь ꞌP ʌ Â

3. ⁰⁰ ṽ ˘ ﺽ Ǖ ⋮ ṿ ˘ E ṿ G ﺠ

⋮ ṿ ‰ Â

(Ⅵ ´E) Ṣ

1. Ṣ . ʌ ↕

ꞌE˜ Ǖ Ṣ ˘ ˆ G ¨ . Ð ⁰⁰ ⁰⁰ ˘ ʒ ʏ

. ˘ ~ ˜ ⁰⁰ ’ ỉ ɾ Ṣ ˘ ﺽ Ǖ ч ˘ ~ Â

2. Ṣ .

(1) Ṣ □ Ѝ ↓ Ð ˘ . ‘ 1) ⁰⁰ ₹ Ǖ ’ 2) Ṣ

Ǖ ’ 3) ч ą ⁰⁰ ⌠ ˆ ą ˆ ﻑ ⁰⁰ ⌟

Â

(2) ¨ . Ð ⁰⁰ ﺽ ⁰⁰ Ţ Ǖ Ţ ˘ ꜰ Ţ

3 ɷ ˘ Ả Ṣ . ’ Ţ Ǖ Ṣ ч ˘

⁰⁰ ⁰⁰ ⌟ Â

(3) ⁰⁰ ¨ . Ð ⁰⁰ ⌠ ˆ ą ˆ ﻑ ˘ Ṣ

Ả . Â

3. Ṣ . ʏ ỉ̈ .

ч ⁰⁰ ¨ . Ð ⁰⁰ Ṣ ˜ ꜰ Ṣ ˘ ʏ ꜰ Ṣ Ǖ

≠ ^ ´ ≠ E E ˜ ˘ ⋮ ˊ ⌟ Ṣ

~ ŭ̆ ≠ ~ ŭ̆ U ˘ ʒ . ≠

’ ч ˚˚ ¨ . Ð ˚˚ \ ɔ ₩ Ș ˘ ˚˚ ₣ Ғ

Ș ˚˚ ₣ ∀ ҳ ĕ ɣ \ ₩ Ș . ˘ ₩ Ș ʒ .

≠ Â

(Ⅵ ≠) ˚˚

1. ˚˚ ´ ىحرضą à Ð ą à Ғ ≠ ą ĭ Ғ ≠ ˘

Δ Â

2. ą ث ˚˚ ˘ ضيą ث ṗ Ь ˚˚ ˜ ≠

˘ ˆ ˘ Â ĺ ᵣ Ѝ' ¨ ضر

	ą ث ĭ ỉ ш	
ىحرضą	˚˚ ą ث ч 39.5-50	
Ð ą	ỉ̈ ą ث ч 5-10	
Ғ ≠ ą ĭ Ғ ≠	ġ ỉ̈ Ⅰ ↕ ч 10-20	

3. ą ث ˚˚ ˘ ضي ˚˚ ṽ ŭ̈ ⋮ ṿ ˘ Ɛ ṿ

ɢ ˆ ﻉ ⋮ ṿ ‰ ’ ą ث Ь ˚˚ ġ ⌈ ˆ ą

˚˚ ˘ ϩ ضي ⋮ ṿ ˘ ҳ ⋮ ṿ Â

4. ṗ ŭ̈ ₣ ˘ ɢ ŭ̈ ~ Âṗ ŭ̈

ŭ̈ ₣ ˘ □ Ѝ ↓ Ð ˘ ч ˚˚ ' (1) ˚˚ ɣ ą ỉ

ą ₣ ڤ ضي ⁘ ĺ ˆ ' (2) ĺ ˚˚ ą ₣ ڤ ﻉ' (3)

˚˚ ˚˚ ≠ ˘ ´ ˚˚ ˚˚ ˚˚ ج ضي شي

˚˚ ˘ شي ضي ˚˚ ضيṗ ą ˘ ỉ ' (4) à Ⱶ

ġ ỉ ɾ ˘ ɣ ˚˚ ŭ̈ ˘ ʐ ą ₣ ڤ ˚˚ ' (5)

ɢ ˚˚ ŭ̈ ₣ ˆ ضر Â

`Ẽ ⅞№ ṗ ŭ̈ ₣ ġ ŭ̈ ₣ ĺ ᵣ ‰' ч ŭ̆

ġ ⅞ , ч , ĺ ⅞ ġ ' ضي

ﻉ ʒ ˚˚ ą ╟ ˘ ỉ ɾ ɢ ⅞ ˘ ɣ ˚˚ ₣

ĺ à ầ˚˚ ج ˘ ч ŭ̈ ˘ ĺ ġ

ˆ Â

(Ⅵ ñ)

¨Ң ۼ ˘ ᵖ ˆ Ɣ ض ۻ ṗ ˢ ض ỉ ɾ ¨ Â

4. ≠ Ψ

h ʟ ≠˘ ضЙ ↓ ң ≠°° ṽ˘ ~

' (1) `Ẽ ˆ Ь ɬ ۼ ۼ ˡ˗ ˜ ⅞ ⋮ ʟ ≠ '

(2) `Ẽ Ь ǐ ʊ ≠ ˜ Â

5. ỉ ɾ ≠ Ψ

h ʟ ỉ ɾ ≠˘ ¨ ⅞ Ð ˘ ⅞ ˜

Ψ ' ң ỉ ɾ ≠˘ ỉ ⅞ ˜ Ψ ˘ ч

. ˜ Ψ ˘ ỉ°° ч Ⱶ à ỉ ɾ ≠⌈ ṽ

⌈ °° ≠ ⌈ Ɣ ǐ ỉ ɾ ≠⌈ ṽ ⌈ °° °° ǐ˗

⌈ ~ ˜ °° Â

(ʜ Ⅵ ₩) ṽ

1. ۼ ʟ Ḡ à ʜ à°° ҷ Ḡ à Ʊ ¨ ʜ ң Ⱶ ч

`Ẽ ң Ⱶ˘ ң Ⱶ ˆ ≠ ∓ `Ẽ ˘ ғ ң Ⱶ ˆ

˘ `Ẽ ң Ⱶ ч ṽ Â

2. `Ẽ ˜ ң Ⱶ ∓ ɡ ᵀ ṽ Δ ˘ ض

°° ṽ ṽ ᴇ ṿ Â

(ʜ Ⅵ ʜ) ~

1. ~ ⅄ ↕

ɢ ¨ `Ẽ ¨ ᵀ˘ ≢ ¨ ´ Ƈ Ⱬ ɬ ң Ⱶ˘ Ⱬ ɬ

ң Ⱶ ض ₩ ṗ ˘ ض ₩ Â

Й ↓ Ð ң ₩ ˘ ɢ ض ₩ ṗ ң Ⱶ˘ Ɋ ↕˘ ɢ ض ₩

ң Ⱶ' (1) ض`Ẽ ˆ ⅄ ǔ `Ẽ ≠ ' (2)

Ⱡ`Ẽ Ţ ض ҷ ' (3) `Ẽ Ţ °° ∓ ҷ ǐ Ь ˆ Ꮁ ˘ ғ

`Ẽ ض ɸ ¨ ṗ ˙ № ǔ Â

ɢ ض ₩ ṗ ң Ⱶ˘ `Ẽ ض ṗ ~ Â

Ь ¨ ˘ ǔ ⌡ ẽ ˘ ǔ

~˘ ⌡ ¨ ч Â ɢ ض ₩ ң Ⱶ˘ ض ǔ ˜ ҷ

ҷ Ⱶ Ⱡ ~ Â ض ∞ Ɋ ǔ ҷ Ⱡ ˘ `Ẽ Й ↓ '

(1) `Ẽ ҷ ҷ ≠˘ ⅄ ҷ ҷ ʊ ң Ⱶ' (2) `Ẽ

ج ي ˘ ˥ ج ي ’ (3) ̀Ẽ̃ ج ي

˘ ˥ ˩ ج ي’ (4) ̀Ẽ̃ ج ي ⁘ h غ

˘ ˥ ŭ ج ي ⁘ h غ ’ (5) ỉ ج ي’ (6)

ỉ ɾ ŭ ج ي ˩ Â

2. ˜ ˥ ↕

(1) ̀Ẽ̃ № ˩ ˧ ɥ ⊢ ˊ ɛ ˜ Â ɛ ̀Ẽ̃ ɡ h

ج ي ⊢ ŭ ɛ ˘ ƀ ́ ɳ ŭ ɣ ĭ

Â

(2) ... ̲ Ţ ض ̃ ĩ ɛ ˘ ̀Ẽ̃ ỵ ̃ ŭ ̃ ĩ ɛ g ᵀ

˘ ᵖ ́ C̃ ĩ ɛ ˊ ɛ ˘ ƀ ض ˜ ƀ ~ ̃ ƀ

ψ ŭ ɡ Â

(3) ... ̲ Ţ ض № ˘ ̀Ẽ̃ Ẋ ض ŭ ج ي ⊢ ˩ ˧ ɣ

ʊ ʊ ˊ ɛ Â ́ ɛ ƀ... ̲ ɛ ɥ ˘ ض... ̲ ṗ

≠ Â... ̲ ˘ ̀Ẽ̃ ŭ ج ي ⊢ ˩ ƀ ʊ ɛ ƀ

w̄ ˘ ƀ ... ̲ Ţ ض №Â

(4) ... ̲ Ţ ́ C ɥ ɥ ⊢ ˘ ̀Ẽ̃ G... ̲ ˘ ˩ ˧ ɥ ⊢

ج ي ˧ ف ɛ ɒ˘ ́ ɛ № ˩ ˧ ɥ ⊢ Â

3. ˜ ĺ ɾ

̀Ẽ̃ ˩ ° ج ڤ ʒ ⊢ G ض w̄ ɥ ⊢˘ ṗ ˜ ض° ج ∄ ∧

˘ ŭ ɛ ŭ ≠ ɾ ˜ ≠ ̃ ~ ~ Â ~

ض ̀Ẽ̃ ... ̲ ° ج ˜˘ ŭ ˧ ˧˘ ŭ ŭ ↻

≠ ɾ ˜ ≠ ̃ ~ Â

(ʜ ѡ) ≠ ~ غ ∄ à ĭ ɾ ~ غ ∄

1. ≠ ~

G ɣ φ ĺ ĭ ɣ ̀Ẽ¨Ḥ ɛ ỵ ɾ ỉ ĩ˩ ~ ỉ ɾ ...

° Ţ ĺ˘ ≠ ~ ɣ ≠ Â ≠ ĺ

ỉ ~ ∄ ° φ ṽ φ ≠

Â ≠ ĺ ... ̲ (ᵖ ╠) ɾ ́ G

≠ № غ ́ ˘ ᵖ ƀ ́ Ḥ Â

̀Ẽ̃ ° φ ě ɣ ≠ ≠ ~ ↓ ɥ ľ ≠ ~ Ŀ˘

ᵖ Й ↓ ’ ’ (1) ɢ ~ Ъ Ң ⋮ ѵ ˘ Δ ˘

φ ė Ң ≠ Ì ≠ ~’ (2) ɢ ~

Ъ Ң ⋮ ѵ à ᵖ ضU ч Ъ Ң ⋮ ѵ φ

(˘ φ Ң ‰ ң U ⌈) ė ≠ Ì ≠ ~ Â

Í ضU ⁄ Ì Ң ، Ь ’P ضҢ ⋮ ѵ˘ ғ Ѿ ، ض

˜ Ь ң U Ъ Ѿ Ԋ Ð ˘ ≠ ě Ɣ φ

≠ ~ Â

2. Ї ғ ~ ė ₣

‘E˜ ض Ѿ ṗ ᴸ Ⱶ Ў Ї ғ ė Ì Ⱶ ʊ

Ї ғ ˘ Ъ ᴸ ∕ ↕ Ї ғ ~ ė ₣ Â

‘E˜ ᴸ ė Ì ´ Ⱶ Ў ė ʊ Ї ғ ˘ Ь ´ ˜

Ї ғ ض´ Ї U Ї ғ ~ ė ₣ Â

(Ԋ ∀ ضd) ¨ □

Ь¨ □ ˜ ˚ ´ ¨ □ Ў ė¨ □ Â

‘E˜ ч Ў ¨ □ Ъ ⁄ ˘ Ђ ч¨ □ Ў ч Ѿ ˚ Â

¨ □ Ў Ь Ѿ ˘ ض Ъ ~ Â

‘E˜ ч ¨ □ Ъ ˘ Ь à ˚ ˚ ˜ ‰ ↕ ⁄

ғ □ Й ↓ Ð ˘ Ђ ч¨ □ ч Ѿ ˚ ’

1. Ь Ѿ м ╠ Ў ¨ □ ˜˘ ´ ¬ à à └

^ ³ ~ à Ɣ Ї ⁄ ¨ □ Ъ Ì ɾ ’

2. ѵ ↻ ‘E˜ ɢ ң Ⱶ ’

3. ⁄ Â

‘E˜ ɢ Ь¨ □ ˜ ˚ Ь ˚ ˜ ⇂ ⊂ Ⱶ ~ □

˘ ~ Â

Ь¨ □ ˜ ˚ Ɛ Ѵ G ⁄ Ь ˚ ˜ ⇂ ⊂ Ⱶ

Ў ▼ φ Ɛ ⋮ ˊ ᵀ Ъ ˘ ‘E˜ ₣ № ⋮ ѵ ‰ ˘ ч ˚

⋮ ѵ Â Ɣ ╠ ⋮ ѵ ⁄ ң U Ъ Ї ˘ ą ˚ ˜ ⇂ ⊂ Ⱶ

Ў ▼ φ Ɛ ⋮ ˊ ᵀ Ъ ɢ ˚ Ɛ Ѵ ˘ ⁄ ∕ ˚ ⋮ ѵ

‰ ˘ ~ ˘ ᵖ ⁄ U ˚ Ɛ Ѵ Ь Ẋ Ь ⋮ ѵ ‰ ’ Й ˚

ض ⁄ Ɛ Ѵ Â

(ю Ӏ л)

1. ضي Й ↓ ð ʒ ɣ ' (1) Ё ð'

(2) Ё ∫ Â ч ∫ Â

ч Ё Ң е ѵ ' Ё Ң е ѵ ь ў О ҕ

Â

2. ь ∞ ш ї ψ

ð ɢ ɣ і ɾ ⅞№ ч ь

Â ð ь ɣ ў ý ð ч ∞ ɣ

і ɾ ч ð ђ ч ь Â ь

Ⅱ ⋮ е ѵ ч Â ь ч

ضي ą ث ṗ à № ~ Â О ҕ

~ Â ضي ą ث ╠ ₹ ڤ à à ӱ

№ φ ~ Â

3. ь ∞ ш ї ψ

ь ⅞№ ч ь Â ɢ ´

ƈ ь № ж ь № ч Ӏ № ь ь r ч ь Â ь ч ɢ ẽ ɣ U

ч ضي ~

Ⅱ ⋮ ' ɢ ẽ ӱ ~ Ⅱ ⋮

Â

4. ь Ё ҙ ч ʒ Ⱶ ~ і ɾ Ⅱ ⋮

Â ь Ё ҙ ч ~ ʒ Â

5. п ψ

(1) ʊ ɣ п ≠ h Ё ι

ɣ ∫ Ș ђ ч Ș ~ е ѵ Ș ҿ п ≠

Ș Â

(2) ʊ Ё ⋮ Ș Â

(ю Ӏ Ё) à ṽ

1. à ṽ е ѵ ь і ң ^ ђ ч ҿ ṽ

ɣ і ь і ң ~

ﻉ ﷺ ẽ ṽ ﷺ ṽ Â

2. ﷺ ɣ ˆ ŭ ˆ ɥ Â

ﷺ ṽ ˘ ₳ ˜ ˜

˘ ɣ ╠ ψ ﷺ Â

3. ﷺ ṽ ˘ ﷺ ɛ ụ ˘ ˜

ɣ ﷺ ≠ ˘ ↕ ⋮ ﷺ ɛ

ụ Âﺽ ˆ ˘ ﻉ ⋮ Â

4. ˋẼ̃ ė ƀ ɥ ~ ˘ ᵖ ƀ´ Ӈ ↓

’ﷺ ' (1) ο ʒ„ ’ (2) ﺽ Ţ ´ ʜ Â

5. □ Ӈ ↓ ƀ ˘ ˋẼ̃ ﷺ ǐ ṽ ɣ U ⌈ ↓

' (1) ɣ⌈ ﷺ ǐ ṽ ≠’ (2)

ﷺ ė ṽ ƀ □ ₩ □ ₩ ɦ ᵣ ˀ ƀ □

ɦ ᵣ ˀ˘ ᵖﺽ ₩ ǐ ﷺ ė ṽ ﻉ

ṗ˘ ǐ ɦ ᵣ ﻉ ɣ⌈ ﷺ ǐ ṽ □ ŭ ﷺ à

ẽ ṽ ⊢ Â

(ʜ ٧ ≠)

1. ˋẼ̃ ƀ ɥ ˛

ﺽ ˘ ˋẼ̃ ƀ 12 ɷ ˘ ғ ƀ´ ƈ ȳ ɥ

’ ۱ ﷺ ɥ ɳ ﷺ ɛ ụ ٧ ɥ ٧ ɛ ụ ﷺ Â ˋẼ̃

ﷺ ˘ ۱ ƀ ɥ ٧ ɛ ụ ﷺ Â

ɢ ė ٧ ɛ ụ ﷺ ˘ ˋẼ̃ ﺽ ṗ ۷ ɷ υ

~ ˀ ﷺ Â

ˋ . ė ٧ ɛ ụ ﷺ ˘ ﺽ ˘ ˋẼ̃

ą ﷺ ė ṽ Â

(1) ą ﷺ

ą ﷺ Δ ˘ ´ ' 1) ṽ Δ ’ 2) ﺽ

ɥ ╠ υ υ ˘ ﺽ : ˘ ˛ ỉ : ˀ

’ 3) ˛ ŭ Δ ’ 4) ˛ ɥ ۷ ǐ ﷺ à ۱ ﷺ

ضرشﺽ ﷺ ŭ Â

ˋẼ̃ ą ﷺ Â „ ŭ ﷺ

˘ ˋE˜ ضي ˚˚ ▼φ ą ث ṗ Â ˙˙ ŭ

˚˚ ˘ ˋE˜ ضي ь ˚˚ ▼φ ą ث ҥ ṗ Â

˚˚ ṽ ˘ ą ˚˚ ŭ ⋮ ṿ ˘ ɛ ṿ ɢ˜ ﻉ

⋮ ṿ ‰ Â

(2) ṽ

ضي ˘ ˋE˜ ʊ ʊ ṿ ч ṽ Â ʊ

ṿ ṗ Ƈ ≠ ƀ ч ˘ ṗ Ƈ ≠ ˘ ˋE˜ Ș

≠ ƀ ч Â ʊ ь ỉ ṿ ҥ ƀ ч ˘ ضي ۷ ۾

ṗ ʊ ṿ ≠ ˘ ~ Â ~ ṽ

˜ ǐ ʊ ɢ ŭ ~ Â

Uˇ ﻫ ʊ ŭ ǐ˘ ầ Ḡφ ṿ ʊ ŭ ǐ. ầ

ɢ ʊ ŭ ǐ˘ ầ ȳ ầ

ᴛ ’ ŭ ǐ. ˘ ˋE˜ ǐ˘ U ʊ ṿ

ṽˇ ą ˚˚ ɛ ṿˇ ą ˚˚ ɛ ṿ ⋮ ˘ ᵖ ṽ

. ŵ ⋮ ˘ ▼φ ~ Â

2. ˋE˜ ƀ ч ₹ ˛

ضي ˘ ˋE˜ ⁘ ƨ ь ˚˚ ˇ ₃ Ɱ ŋ ɣ

⅞№ ч ˘ ҥ ҳ ч Â

(1)

ˋE˜ ضي ṗ ۷ ۾ ч ~˘ ŭ Δ

ʒ ʏ . ь ~ □ № ˘ № ~ Â ˋE˜ ŭ

ь ˇ ~ ˜ ǐ ʊ ضي ŭ ~ Â

(2)

ضي ˘ ˋE˜ ⌈ ˆ Ḡφ ṿ ɣ ⌋

ṗ Ƈ ≠ ṿ ҥ ɣ˜ ˘

˚˚ Â ضي ۷ ۾ ˘ ˋE˜ ṗ Ƈ ≠ ≠ ˜ Â

ˋE˜ ŭ ~ ⌈ ˜ ǐ ʊ ضي ŭ ~ Â

3. ڤU ﻉ

(1) ˋE˜ ƀ ч ˛

ˋE˜ ê ο ʒ ψ ‰ ↕ 14˜ Í Í ~ Ì ˘ ᴛ ڤU ﻉ´ Ţ ˚˚

Ղ ɢ ڤÂ

ڤU ﻉ Ţ ° ɢ ڤ ˘ ̀Ẽ ʌ ° ᴇ ṿ Ţ Ь ﻉ ą

˜ №˘ ڤU ﻉ ą ° ˘ ₣ ¬ ≠ ˜

≠ Â

ڤU ﻉ Ţ ° Ь ɢ ڤ ˘ ̀Ẽ ° ˘ □ ₩

Ь ~ ṽ˘ ê ο ʒ Ψ ‰ ↕ 22˝ Í Í ΄́ ɣ Ì

ṽ Ψ Â

(2) ̀Ẽ ƀ ч ₣ ¬

̀Ẽ ê ο ʒ Ψ ‰ ↕ 14˝ Í Í ~ Ì ˘ ᵀ ڤU ﻉ Ţ °

Ղ ɢ ڤÂ

ڤU ﻉ Ţ ° ɢ ڤ ˘ ̀Ẽ ì ɾ ο ʒ Ψ ‰ ↕ °

ӯ Ψ ˘ ê ο ʒ Ψ ‰ ↕ 21˝ Í Í Ì ° ₣ Ψ Â

ڤU ﻉ Ţ ° Ь ɢ ڤ ˘ ̀Ẽ Ь ° ˘ ᵖ ₩ Ь

~ ° ˘ ê ο ʒ Ψ ‰ ↕ 22˝ Í Í ΄́ ɣ Ì

° Ψ Â

(ʜ ѵ ḽ) ⅞№ч ڤ ¬ ° ầ

1. ڤ ¬ ° №

̀Ẽ □ Й ↓ Ð ¬ ° ⅞№ч ڤ ≠ ' ^ 1˜ ³

΄ Ţ ₣ڤ ° ᴅ˘ ض ╠ ' Й ѵ˝ ѵ ₣ڤ' ^ 2˜ ₣ڤ ˆ Ü ˘

ѵ ̀Ẽ ₣ڤ ⅞ƀ ₣ ═ ғ ӯ ˘ ₣ڤ ضѠ ṗ Â

̀Ẽ Ғ ч ڤ Ў ¬ ° ˘ ضЎ Ľ ₣ڤ ضѠ ṗ Ŀ

Ð˘ ғ ^ ч 3 ₡ ~ ṗ ˆ ڤ ≠ Ì ɾ ⅞№ Ð ˘ ضЎ

Ì ⅞№ч ڤ ≠ Â

ﻉ̀Ẽ Ŀ Й ↓ ѵ ﻉ ҥ ₩˘ ˜ ҥ ΄ ضѠ ṗ ˘ ғ ̀Ẽ

₣ڤ ¬ ° ˘ ¬ ° ⅞№ч ڤ ≠ ˚ 1˜

ӯ Ì ɾ ₣ڤ Ð˘ ̀Ẽ ⁵ Ð Ї Ў ¬ ˘ ғ

₣ڤ Ð ₩ ṗ ≠ ﻉ ' ^ 2˜ ﻉ Ü ' ˘

ڤ ¬ ° ضѠ ṗ ₣ڤ˜ ̀Ẽ ض Δ ₩ ṗ ⁵

' Ў ғ ϡ ڤ ≠ ⅞№ Ð Â

2. ڤ ¬ ° Ψ

(1) Δ ع U

Δ ع ض ﷺ õ ف ـ ﷺ ˘ ì ɛ ν

ɢ È ̈Ḥ ɛ ν ⁞ ˝ ₣ ف U ⌈ ˘ ɛ ν ⁞ È ̈Ḥ ɛ ν ⁞ ˝ ₣ ف U ⌈ ˘

⁞ ч ﷺ ⁞ ν ˘ ~ ˘ □ ف ﷺ ⁞ ν ‰ Â

ɢ ŭ ⅞ № ч ف ≠ ـ ﷺ ˘ ض Δ Ẋ ì ь ⅞

№ ч ف ≠ ' Й Δ ع È ̈Ḥ ɛ ν ⁞ ˝ ₣ ف U ⌈ ˘ ϒ ң ∀

Â ο ʒ Ţ ŭ ـ ﷺ ˘ ـ ﷺ ϒ È ̈Ḥ ɛ ν ⁞ ˝ ₣

ف U ⌈ ђ ч Δ ﷺ ˘ ~ Â

ɢ ف ﷺ ⁞ ν ˘ ѽ ⁞ Ţ ے ɛ ν ˘ Ṕ

Ţ ʯ ـ ﷺ ɛ ν \ ˘ ɒ ⁞ ì ɛ ν Â

ف ـ ﷺ Ţ ـ ﷺ ь ˘ ف

Ţ õ ≠ ع ì ɾ ʒ ϒ Â

(2) ﷺ ⁞ ν ج Ψ

U ﷺ õ ف ـ ﷺ È ̈Ḥ ɛ ν ⁞ ˝ ₣ ف U ⌈ ∀ ˘ ϒ ╠

⁞ ʒ ϒ ˘ ض ⅞ № ч ف ≠ U ﷺ ⁞ ν ṗ ج ˘ ج

~ Â ⅞ № ч ف ≠ ╠ ﷺ ⁞ ν ь ج Â

U ﷺ õ ف È ̈Ḥ ɛ ν ⁞ ˝ ₣ ف U ⌈ ∀ ˘ ϒ ╠ ⁞

ʒ ϒ ˘ ض ⅞ № ч ف ≠ U ـ ﷺ ﷺ ⁞ ν ṗ ج ˘

ج ~ Â ⁞ ے ɛ ν ˘ ϒ ї ـ ﷺ ض ⅞ № ч ف ≠ ╠

ﷺ ⁞ ν ь ج Â

ف ﷺ ⁞ ν U ج ˘ Ţ ے ʯ

ـ ﷺ ɛ ν \ ˘ ɒ ∀ ì ɛ ν Â

(3) ь Ṕ ⅞ № ч ف ≠ ϒ ї Ψ

ـ ﷺ ج ь Ṕ ف ≠ ⅞ № ð ь Ṕ ⅞ № ч ف

≠ ـ ﷺ ɾ ف Ţ ˘ ϒ Й ң ∀ ' 1) ⅞ № ч

ف ≠ ╠ ɛ ν ˘ Ẋ ь ⅞ № ч ف ≠ ' Й à ⁞

ν U ' 2) ˆ ج Â

ف ـ ﷺ ˘ ≠ ~ Â

3. ‰

Й ↓ ð ң ѿ à ⅞ № ч ف ≠ ғ ۷ ۷ № № №

ч '

(1) №ҧ ₩ h ʒ Ⱶ ₩ ѽ ч h ضٸ'

(2) № ₩ h ʒ Ⱶ ₩ ѽ ч h ضٸ ₩ ˜ ⅞ ₩ №'

(3) № Ғ ч ڤ ŭ ˋЕ˜ Â

4. ↓

ˋЕ˜ ضِ ≠ Ţ №≠ ↓ غ Â ⋮ ṿ غ ﻉ

ĭ ƀ ч ↓ Â ɢ ↓ ˘ ضِ

Ⱶ Ţ ʌ ƀ ч ↓ Ḥ ƀ ч˜ ↓ Â

Ь'Р ڤ ≠ ⅞№ ƌ ˘ ضِ Ⱶ Ţ ʌ ƀ ч ↓

Ḥ ƀ ч˜ ↓ Â

(ʜ ٸ Ж) ˋЕ¨Ḥ ɛ ṿ

ˋЕ¨Ḥ ɛ ṿ Ⱶ ضم(ῆ) ĺ ң Â

(ؚ ٸ) ᵒᵒ ├ ʒ Ⱶ Ψ

1. ᵒᵒ ├ ʒ Ⱶ ∞ ш

ᵒᵒ ├ ˘ Ɣ ᵒᵒ ᵒᵒ ч ẽ ʊ ˘ . Ḥ

˘ ضِ ⁘ ŭ ᵒᵒ ┣ ʒ Ⱶ ˉ Âˋ Е˜ ŭ ᵒᵒ ├ ʊ

ᵒᵒ ├ غ ᵒᵒ ├ Â

(1) ʊ ᵒᵒ ├

ʊ ᵒᵒ ├ ˋЕ˜ ƀ ч о ʒ˘ ٸ˛ ڍ ʒ Ḡ ˋЕ˜ (Ɣ Й

Ḡ ˋЕ˜)ƀ ч ʌ ¸ ỉ ˋЕ˜ ᴸ ڍ ˋЕ˜ ṽ ˘ Ḡ ˋЕ˜ ш

Ғ ⅞ h Ғ ʒ ŭ ת Â ᵒᵒ чˋЕ˜ ᴸ ڍ ˋЕ˜

ṽ ˘ ṽ Ⱶ¸ خش чˋЕ˜ Â

(2) ᵒᵒ ├

ᵒᵒ ├ ˋЕ˜ h Ғ ⅞ ṽ ˘ Ғ ⅞ Ɣ

ṽ ƀ ч ᵒᵒ ˘ h Ғ ʒ ŭ ת Â ᵒᵒ ├

ᵒᵒ чˋЕ˜ ṽ ˘ ṽ ¸ чˋЕ˜ Â

2. ᵒᵒ ├ ʒ Ⱶ Ψ

(1) ʊ ᵒᵒ ├

ʊ ᵒᵒ ├ ŭ ╠˘ ˋЕ˜ ѽ h Ḡ ˋЕ˜ ʊ ỉ ᴸ ڍ ʊ ˘

ЀЋ Ḡ ЀЋ Ї ґ - ʊ ᵒᵒ ├· ˇ □ Ḡ ЀЋ ą

h ᴸ ҽ ʊ ʊ ˇ ЀЋ ᴸ ҽ ʊ ч Ḡ ЀЋ Ї

ґ ʊ - ʊ ᵒᵒ ├· Â ʊ ᵒᵒ ├· ѡ ŭ Uˇ ЀЋ ⌠

‖ ⋮ Ḡ ЀЋ Ї ґ ˇ ₩ № ˇ Ғ ⅞ ŭ U ƀ ч

ЀЋ ˇ □ Ḡ ЀЋ Ї ґ ʊ ч Ї ґ ˩ ѵ ɕ

ˇ ضِ Ғ ⅞ ₩ Ⱶ Â

(2) ᵒᵒ ᵒᵒ ├·

1) ɢ Ғ ⅞ ˁ ˇ ЀЋ ضِ ᵒᵒ ₣ ڤ ӯ Uˇ ӯ ᵒᵒ

ŋ ˇ ˩ ᵒᵒ ᵒᵒ ŋ ’ □ ,ЀЋ ᴸ˩ ʏ ҙ ᵒᵒ

├ ɕ ˝Ω ʊ ч ӯ ᴸ ʊ ᴸˇ ҙ ЀЋ Ғ ⅞ ƀ Ӏ́

ᴸˇ ЀЋ ŭ ᵒᵒ ├ ˇ ғ ᵒᵒ

Ғ ⅞ Â

2) □ ˇ ЀЋ ⌠ ƀ ч ʎ ˩ ᵒᵒ ├ ŋ ˇ ЀЋ

№ ضِ ’ˇ ˁ ψ ‰ ↕ ɕ ʏˇ Ї ~

ᵒᵒ ˁ ᵒᵒ ˇ ˁ ѵ Â

(□ ʏ ₩) Ї ґ ψ ɕ ψ ᵀ

1. ƀ ҙ ЀЋ ᴍ ˁ ψ

ҙ ⋮ ΄Y : ʎ ҙ ЀЋ ᴍ ˇ ʊ ƀ ч

ˇ □ Â ҙ ᴍ ˇ ↕ ẏ ɕ

ẏ ƀ ҙ ʊ ҥ ‖ ⋮ ЀЕ ˇ ЀЕ ƀ ‖ ⋮ ˇ ‖ ⋮

’ ҙ ᴍ : ЀЋ ɢ ʏ ᴍ ʊˇ ɢ

ӯ ЀЋ ᴍ ⌠ ᴇ ˇ ˊ ʊ ɕ ṗ ЀЕ ^ Ї ґ ЀЕ ~

ˇ □ ˇ Ї ЀЕ ^ ᴇ~ Â

2. № ҏ

ЀЋ ʏ ṗ à à ṗ ҏ ᴸ ч ц № Â ЀЋ №

□ Й ↓ Ð №'

(1) № ضِ ˩ Ţ ᵒᵒ ~ à ŭ ’

(2) ᴇ № ˇ ʏ ═ h Ї à ᴇ Ї ʒ ’

(3) № ŭ № Ⱶ ’ à ɕ ˁ ψ Ḥ Â

3. ŋ ᵒᵒ

ˋEˆ à ŭ ê o ʒ ŋ ˚˚ ŭ ɇ ą W ˆÌ Ř 2022 ř

136˚ ~ ŭ ŋ ˚˚ ˘ ~ ˜˚˚ ƈ ˘ ~ Ľ Ғ Ũ Ŀ

Âą ŭ ŋ ˚˚ ˘ ɢ ₹ ˘ Ⅱ ⋮ Ғ Ũ Â ‰ ˚˚ ˘

Ľ ضِ Ŀ ŭ ₹˘ ŋ ⌡ ˆ ą ч ‰

˚˚ , ˘ ‰ ˚˚ Ⅱ ⋮ Ғ Ũ ˘ ˘ ‰

˚˚ ضِ ɣ U Ь ˈP Â

五、会计政策变更说明

o ʒ ψ ‰ ↕ Ǐ ψ Ǐ

(₩) ˋEˆ 2024 1 1 ê o ʒ ψ ‰ ↕ 17˚ Ì Ľ ˜ ɢ ˗ ṽ Ь ˗ ṽ ⅞№ Ŀ ˘ ψ Ǐ ˋEˆ Ⱶ ǯ Â

(ʜ) ˋEˆ 2024 1 1 ê o ʒ ψ ‰ ↕ 17˚ Ì Ľ ˜ ɢ ᴸ ؽ Ŀ Â

(ڭ) ˋEˆ 2024 1 1 ê o ʒ ψ ‰ ↕ 17˚ Ì Ľ ˜ ɢ ڤU ؼ ψ Ŀ ˘ ψ Ǐ ˋEˆ Ⱶ ǯ Â

(ضم) ˋEˆ 2024 12 6 ê o ʒ ψ ‰ ↕ 18˚ Ì Ľ ˜ ɢ Ь ɢ ᛘ ԋ Ⱶ Ḡ Ḡ ψ Ŀ , ψ Ǐ ˋEˆ Ⱶ ǯ Â

六、税项

(₩) ʜ Ǐ

	ч	
ẏ	ɣ ڤ غ ˈ Ⱶ ˜ ч ˘ ˜Ḥ U˘ № ч ˊ ẏ	6% à 9% à 13%
˚˚	ɾ ɛ ˘ ˚˚ ʌ ẏ ₩ ⋮ 20%U φ ẏ 1.2% ' ɾ ˘ ˜ 12%	1.2%˙ 12%
ضرحى ą	ɣ ˗ ∖ ضرحى	˘ ʜ Ⱶ ˜ ضرحى ضِ ∀ №≠ Ь ⌡
Ḡ	ɣ à ч ˟˟	Ь ⌡ Ь ⌡ Ḡ ˘ ˊ ɾ ʜ Ⱶ ˜

ﻣﺒﻠﻎ		7% à 5%
٧		3%
ﺿﺮ ٧		2%
٥ ʒ		15% à 16.5% à 17% à 25%

Þ h r o ʒ

h r O	
1. ٧ ĭ ì È	
٧ ٧ È ^ γ Й ٧ ~	15%
٧ ٧ ΰ È ^ γ Й ΰ ~	15%
٧ ٧ È ^ γ Й ~	15%
٧ ٧ È ^ γ Й ٧ ~	15%
٧ ٧ ΰ È ^ γ Й ΰ ~	15%
٧ È ^ γ Й ٧ ~	15%
٧ È ^ γ Й ٧ ~	15%
٧ I È ^ γ Й È ~	15%
к È ^ γ Й ~	15%
٧ ﺑﺠ È	16.5%
٧ ^ ٧ ﺑﺠ ~ È	17%
٧ ٧ ^ ٧ ﺑﺠ ~ È	17%
2. ﻓﺠ ĭ ì È	
٧ È ^ γ Й ~	15%
ﻓﺠ È ^ γ Й ﻓﺠ ~	15%
٧	15%
٨	15%
Ţ , ˛ ^ ~ È ^ γ Й Ţ , ~	15%
٧ ė , È ^ γ Й ė , ~	15%
٧ ≠ È ^ γ Й ≠ ~	15%
٧ ﺑﺠ È ^ γ Й ٧ ~	15%
3. ﻓﺠ ĭ ì È	

Ꮒ ᵣ O	
৸ , ᾼ ^ ɣ Ӣ , ~	15%
৸ ৸ ᾼ ^ ɣ Ӣ ~	15%
৸ ᾼ ^ ɣ Ӣ ~	15%
৸ . ᾼ ^ ɣ Ӣ . ~	15%
৸ Ꮮ ᾼ ^ ɣ Ӣ ~	15%
৸ ᒪ ᾼ ^ ɣ Ӣ ৸ ᒪ ~	15%
4. ৸ ^ ᶊ~ ᾼ ^ ɣ Ӣ ᶊ~ Ї ᾽ ᾼ	
৺ ᾼ ^ ɣ Ӣ ~	15%
ᾼ ^ ɣ Ӣ ~	15%
5. ৸ ᶖ ᶊ ᾼ ^ ɣ Ӣ ᶖ ᶊ~ Ї ᾽ ᾼ	
৸ ৸ ᶖ к ᾼ ^ ɣ Ӣ ৸ ᶖ ~	15%
৸ ৸ ᾼ ^ ɣ Ӣ ৸ ~	15%
৸ ^ ৺ ᶊ~ ᾼ	17%
6. ৸ ᶊ^ ~ ᶖ ᾼ ^ ɣ Ӣ ৸ ᶊ ~ Ї ᾽ ᾼ	
৸ ᶊ	16.5%
৸ ৺ ᶊ ᾼ	17%
৸ ৺ ᶊ ᾼ	17%
৸ ৺ ᶊ ʒ ᾼ	17%
7. ৸ ৸ Ɛ ⇔ ᾼ ^ ɣ Ӣ ৸ Ɛ ⇔~ Ї ᾽ ᾼ	
৸ Ɛ ⇔	15%
৸ Ɛ ⇔ ᾼ ^ ɣ Ӣ Ɛ ⇔~	15%
8. ᾽ ɾ ᾼ	
৸ , ⅞ ᾼ ^ ɣ Ӣ , ~	15%
9. ⁚ ɣ ᾽ ɾ Ꮒ ᵣ	25%

(Ꮊ) П

1. ο ʒ

(1) ο ʒ

Ꮒ ᵣ O		П	П ᾀ ᶊ	Ӣ ᷍

h r O		п	п ⁄	й ˜
1) ч ǐ ì È˜				
ч	15%	2024 12 2027 12	о ş	GR202443002490
ч	15%	2024 11 2027 11	о ş	GR202443000279
ч	15%	2024 11 2027 11	о ş	GR202443000388
ч	15%	2023 10 2026 10	о ş	GR202343003210
È˜	15%	2023 10 2026 10	о ş	GR202343002955
	15%	2023 12 2026 12	о ş	GR202344002934
Ŭ	15%	2023 10 2026 10	о ş	GR202343004025
	15%	2021 12 2024 12	о ş	GR202143003081
Ŭ	15%	2023 10 2026 10	о ş	GR202343002825
2) ж ǐ ì È˜				
	15%	2023 9 2026 9	о ş	GR202343001430
ж	15%	2023 10 2026 10	о ş	GR202343002415
ч	15%	2023 10 2026 10	о ş	GR202343000901
∧	15%	2022 12 2025 11	о ş	GR202243004630
ė ,	15%	2022 10 2025 10	о ş	GR202243002734
Ţ ,	15%	2022 10 2025 10	о ş	GR202243003104
≠	15%	2022 10 2025 10	о ş	GR202243000894
3) ж ǐ ì È˜				
,	15%	2023 12 2026 12	о ş	GR202343004669
	15%	2022 10 2025 10	о ş	GR202243000966
	15%	2022 10 2025 10	о ş	GR202243002397
.	15%	2023 10 2026 10	о ş	GR202343003993
	15%	2022 10 2025 10	о ş	GR202243001783
4) ж ǐ ì È˜				
	15%	2023 10 2026 10	о ş	GR202343000228
	15%	2022 10 2025 10	о ş	GR202243001458

Ꮒ ꭵ O		п	п ⁄ ⁓	⁄ ⁓
5) ↿ Ɛ ⇔ ǐ ỉ ỲẼ				
↿ Ɛ ⇔	15%	2022 10	2025 10	ο ʒ	GR202243000588
Ɛ ⇔	15%	2022 10	2025 10	ο ʒ	GR202243002093
6) ỉ ɾ ỲẼ				
,	15%	2022 10	2025 9	ο ʒ	GR202243001083

(2) ↿ ο ʒ

ê Ⱶ ˜ ɢ ↿ ο ʒ п ^Ì Ř2020 ř 31˚ ~ ˘ 2020 1 1 2024 12 31 ˘ ´Yضِ ↿

: ˚˚ ʒ ο ʒ˘ ⁞ 15% ο ʒ ˘ ỲẼ ỲẼ ↿ ậ ↿

ꞁ à ↿ à ↿ ضِ ↿ ˘ ´Yضِ ↿

: ˚˚ ʒ ο ʒ˘ ˛ ỉ̈ ⁞ 15% ο ʒ Â

2. ỵ

(1) ê ⱬ Ⱶ ˜ ɢ ↿ ǖ< ¨ ≠ ˚˚ ⱬ ɣ ' Ⱶ ỵ п >

Ì^ Ř2015 ř 78˚ ~ ˘ ¬ ڤ ˚˚ ¨ ≠ ˚˚ ⱬ ɣ ꞁ ¨ ≠

' Ⱶ˘ ˚ ˛ ỉ̈ ỵ ↿ ↿ Â2021 12 30 ˘ à ⱬ Ⱶ ǖ ê ˜ ɢ ، ¨ ≠ ỵ ỲEᵽ Ì (Ⱶ ỲEᵽ 2021 40˚), ỲEᵽ 2022 3 1 ˘ ⁄ ê ⱬ Ⱶ ˜ ɢ ↿ ǖ è ¨ ≠ ˚˚ ⱬ ɣ ' Ⱶ ỵ п Ê Ì^ Ř2015 ř 78˚ ~ ľ ‰ ɣ ˜ Ð Ł □

Â ỲẼ ỲẼ à ǖ à ǖ ˚˚ ǖ ꭵ à

ǐ φ ǖ ɢ ê ¨ ≠ ˚˚ ⱬ ɣ ' Ⱶ ỵ п Ì ↓ ˘ ˛ ỉ̈ ỵ

↿ ↿ Â

(2) ê ⱬ Ⱶ ˜ ɢ Ḇ ¬ ʒ ỵ п Ì (

Ř2016 ř 52˚ ~ à ê ⱬ Ⱶ ˜ ɢ ǖ è Ḇ ¬ ʒ ỵ п W Ê

ỲEᵽ Ì (2016 33˚)˘ ɢ ¬ ʒ ↿ β˚ ˛ ỉ̈ ỵ ↿ ↿ Â ỲẼ ỲẼ ↿ ǐ ỲẼ ¬ ˛ ỉ̈ ỵ ↿ ↿ Â

(3) ê ⱬ Ⱶ ˜ ɢ Ð˚˚ ⱬ ỵ Ì (Ř2011 ř 100 ˚), ỵ ₩ ¬ ڤ ǖ ˚˚ Ð˚˚ ⱬ˘ ỉ ỵ 3% №

↿ ↿ Â ỲẼ ỲẼ ↿ Ɛ ⇔ ڤ Ð˚˚ ⱬ˘ ỉ ỵ 3%

№ ㄱ ㄱ Â

(4) ê ˜ ɢ ᷉ └ ʒ ο ʒ ᵥ ᵛ ⁞ ᵀE ᵽ ᷊ Ⱶ ᵀE ᵽ

2023 43ˆ ~ ˇ 2023 1 1 2027 12 31 ˇ ¨Ḥ ᷉ └ ʒ ο ʒ

ˆ ᵛ 5% ⁞ ᵥ ˇ ᵀE ᵀE ㄱ à ㄱ à

à ㄱ à ㄱ à ¸ ᷊ ╠ ᵥ ᵛ Â

七、企业合并及合并财务报表

(ῡ) ᵀE ’

ˆ	ο ʒ O		ο ʒ ᵴᵴᵴ [1]	ʹY ᵰ	Ⱶ ᵰ	ʒ Ⱶ
1	ㄱ [3]	1	1	ㄴ	ㄴ	└ ʒ
2	ᵮ	1	1	ㄴ	ㄴ	└ ʒ
3	ᵮ	1	1	ㄴ	ㄴ	└ ʒ
4	ᵮ	1	1	ㄴ	ㄴ	└ ʒ
5	ㄴ ᵴ ᵮ ᵀE ˆ ɣ Й ᵴ ᵮ˜ [4]	1	1	ㄴ	ㄴ	ᵴ ʒ
6	ㄴ ᵀE ˆ ɣ Й ˜	1	1	ㄴ	ㄴ	
7	ㄱ ᵮ [5]	1	3			
8	⁘ ɣ ᵾ ᵀE ˆ ɣ Й ɣ ˜	1	1	⁘	⁘	
9	ㄴ ㄱ Ḡ ᵀE ˆ ɣ Й ㄱ Ḡ ˜ [6]	1	2	ㄴ	ㄴ	ʒ
10	,	1	1	ㄴ	ㄴ	⅞
11	ㄱ Ɛ ⇔ [7]	1	1	ㄴ	ㄴ	Ḥ ʒ
12	ㄴ ㄱ ɕ ᵴ Ⱶ ᵀE ˆ ɣ Й ɕ ᵴ Ⱶ˜	1	1	ㄴ	ㄴ	ᵴ Ⱶ Ⱶ
13	ㄴ ᵮ ᵀE ˆ ɣ Й ˜	1	1	ㄴ	ㄴ	

ˆ ⁘ ˜

ˆ	ο ʒ O	ˆ ¬ ’ ¨Ḥ˜	ᵖ (%)	¸ ═ ᵖ (%)	ˆ ¬ ’ ¨Ḥ˜	ᵾ [2]
1	ㄱ [3]	690,863.25	45.76	45.76	1,054,348.68	3
2	ᵮ	82,940.77	100.00	100.00	136,266.16	1

˜	ο ʒ O	ˆ ¬ ’ ˝Ḥ˜	ᵽ (%)	˛ = ᵽ (%)	ˆ ¬ ’ ˝Ḥ˜	ŭ [2]
3	ﻑ	215,432.08	100.00	100.00	294,459.43	1
4	ﻑ	47,390.66	100.00	100.00	59,267.75	1
5	ﻙ ﻑ [4]	128,507.22	100.00	100.00	48,507.22	1
6		170,000.00	100.00	100.00	258,465.47	2
7	ヿ ﻑ [5]	20,000.00’	100.00	100.00	16,965.90	1
8	γ	18,000.00	55.56	55.56	10,492.09	2
9	ヿ Ḡ [6]	1,000.00	100.00	100.00	2,011.80	3
10	,	6,000.00	100.00	100.00	15,241.10	2
11	ヿ Ɛ ⇔ [7]	6,800.00	100.00	100.00	6,800.00	1
12	ﻍ ﻙ ⊢	20,800.00	100.00	100.00	36,178.02	2
13		3,000.00	100.00	100.00	3,000.00	1

[1] ο ʒ ﻓﻣ’ 1. ṗ ο ʒ˘ 2. ṗ ο ʒ˘ 3. ο ʒ

[2] ŭ ’ 1. ˘ 2. □ ₩ └Ӈ ο ʒ˵ ˘ 3. □ ₩ └Ӈ ο ʒ˵

[3] ˋE˜ ヿ 33.41% ˘ ˋE˜ ŋ ˋE˜ ﻑ à ﻑ à ﻑ №≠ ỉ 7.80% à3.89% à0.65% ˘ ˋE˜ ỉ˵ ᵽ ч 45.76%

[4] ﻙ ﻑ ˋE˜ ﺽ ṗ ŋ ˋE˜ ˘ ˋE˜ ˜ ﺿ ˋE˜ ˘ ỉ Ţ ヿ ヿ ˋE˜ ˆ γ Ӈ ヿ ˜ ˋE˜ ⅞ ˜ ﻙ ﻑ à ヿ ﻑ ˋE˜ ˆ γ Ӈ ﻑ˜ ˋE˜ ⅞ ˜ ﻙ ﻑ à ヿ ヿ ﻙ ⊢ ˋE˜ ˆ γ Ӈ ヿ ﻙ˜ ˋE˜ ヿ ˜ U ˜ ﻙ ﻑ˘ ヿ ₹o ˋE˜ ˆ γ Ӈ ₹o ˜ ˋE˜ ヿ ĭ ﻑ ˋE˜ ˜ U ⅞ ˜ ﻙ ﻑ˘ Ӈ'

ˋE˜ ŋ	´Y ﺽ		ᵽ	ʒ ⊢
ヿ	ヿ	30,000.00	100.00%	ﻙ ʒ
ﻑ	ヿ	30,259.78	76.63%	ʒ
₹o	ヿ	4,000.00	100.00%	ﻙ ʒ
ヿ ﻙ	ヿ	35,600.00	100.00%	ᵹ ﻍ Ḥ ⊢ ʒ

[5] ٧ فج 2009 `E~ ضي ņ `E~ ˘ `E~ ضي ٧ تمج

ج ņ `E~ ˘ Ѝ'

`E~ ņ		´Y ضر	^ ٧ تمج"Ḥ~	ם	مخ
	Ţ				
Valin Investments ^ Singapore~ Pte Ltd	٧ تمج ٧ `E~	٧ تمج	585,439,488.00	100.00%	ї і т
Valin Resources Investments ^ Singapore~ Pte Ltd	٧ تمج ٧ `E~	٧ تمج	392,141,466.00	100.00%	ї і т
Valin Mining Investments ^ Singapore~ Pte Ltd	٧ تمج ٧ ş `E~	٧ تمج	396,102,495.00	100.00%	ї і т

[6] `E~ ٧ Ḡ 47.00% ˘ `E~ ņ `E~ فج à فج à فج ї №≠ і 18.00% à 18.00% à 12.00% ę 5.00% ˘ `E~ і ... ם ч 100.00%

[7] `E~ ٧ Ɛ ⇔ 40.00% ˘ `E~ ņ `E~ فج à فج ї فج №≠ і 25.00% à 25.00% ę 10.00% ˘ `E~ і ... ם ч 100.00%

(ни) `E~ ٧ β ═ Ь ٧ p ٧ β L ٨ غج

~	о ş O	ם (%)	═ (%)	´Y ^ ' "Ḥ~	^ ' "Ḥ~		~ ... مخ ٨ غج
1	٧ , `E~	48.34	48.34	7,245.00	3,502.23	2	
2	٧ `E~	40.11	40.11	3,228.00	1,294.68	2	
3	٧ `E~	49.00	49.00	5,000.00	2,450.00	2	`E~ L ` `E~ °° ˫ ˘ Ƶ
4	٧ L `E~	46.62	46.62	3,800.00	1,771.60	2	Ƶ ڑ і غج
5	٧ 4 `E ~ ^ ٢ Ѝ 4	40.00	40.00	14,250.00	11,415.02	2	
6	٧ `E~	45.00	45.00	3,865.22	22,427.64	2	
7	٧	45.76	45.76	690,863.25	1,054,348.68	1	

(...) ņ `E~ '

1. ĸ

o ʒ O	ĸ ᴅ (%)	ɢ ĸ	h ĸ ʊ ≠	ĸ
ヶ	54.24	1,167,749,908.00	893,643,389.18	11,487,541,943.56

2. h Ⱶ Ḥ

	/	Δ ⁒ ⁚ ⁚ □
	ヶ	ヶ
⌟ ᵃᵒ	65,180,542,932.08	66,648,100,939.95
⌟ ᵃᵒ	82,925,078,526.87	66,484,434,934.39
ᵃᵒ ⁚⁚	148,105,621,458.95	133,132,535,874.34
⌟ ṽ	70,353,385,992.08	51,872,068,720.32
⌟ ṽ	12,608,970,137.26	16,919,066,012.54
ṽ⁚⁚	82,962,356,129.34	68,791,134,732.86
ʒ ~	144,111,823,748.32	163,896,801,679.06
⌈ ≠	3,199,510,246.73	6,639,651,808.75
⁚⁚	3,150,625,172.65	6,610,122,947.42
⌟	5,777,763,140.86	5,272,597,431.09

(ضم) Ь Ꝑ ~⁚⁚ ᵯ ʎ Ȅ̃

1. ʎ Ȅ̃ ’

~̃	Ȅ̃ O	΄Y ضر	ʒ Ⱶ	Ȅ̃ ᴅ	Ȅ̃ ᴅ ═	Ь Ꝑ ~ ⁚⁚ ᵯ ʎ ᵯ
1	ヶ , Ȅ̃ ^ ɣ Ӣ , ~	ヶ		100.00%	100.00%	₽ ⁚⁚
2	ヶ ⟇ Ȅ̃ ^ ɣ Ӣ ⟇ ~	ヶ	Ⱶ	59.20%	59.20%	
3	ヶ Ȅ̃	ヶ	ヶ Ⱶ	34.00	34.00	Ь Ꝑ ᒐ Ȅ ~̃ ᵃᵒ ⌟
4	ヶ Ȅ̃	ヶ	ヶ Ⱶ	31.07	31.07	Ь Ꝑ ᒐ Ȅ ~̃ ᵃᵒ ⌟

2. ʎ Ȅ̃ ~̃ Ⱶ Ḥ

O	/ ₽ ⁚⁚		
	ᵃᵒ	ṽ	ᵃᵒ ⌋

O	/ ₽ ¨		
	ᵒᵒ	ṽ	⌈ ᵒᵒ
,	86,544,828.50	4,070,731.09	82,474,097.41

(⁘)

O	⁘ ₩ Ψ ᵒᵒ ṽ		
	ᵒᵒ	ṽ	⌈ ᵒᵒ
,	259,661,825.71	177,012,608.05	82,649,217.66

(⁘)

O	Δ		
	~		⌈ ≠
,	252,153,104.38	895,729.1	1,903,679.75

(Л) ~¨ ⇗ Ꮒ ɾ

ⅇ O	ᴅ (%)	⌈ ᵒᵒ	⌈ ≠	~ ¨ ⇗ ⇘ ⅄
Ţ , ˂ ^ ~ ⅇ	62.00	229,074,672.91	56,533,967.18	₩ ⌟ ⅂
⅄ ⅇ ^ ɣ Ӣ ~	45.00	573,252,482.83	52,898,575.67	₩ ⌟ ⅂
⅄ ⅇ ^ ɣ Ӣ ~	75.25	104,418,127.73	11,472,608.30	
₣o	100.00	126,671,248.65	5,491,264.49	⅄ ⇘ ɾ ⅈ ɾ o ʒ ~
⇘ ⇗	100.00	1,339,678,845.73		
⅂ Ɛ ⇔ ⅇ	100.00	28,132,803.45	8,132,803.45	
⅄ ⇗ ⅇ	100.00	19,611,284.02	-10,388,715.98	
⅄ ⅂ ꞌP ⅇ	45.76	45,106,675.08	106,675.08	
⅂ ⅇ	100.00	34,902,113.20	3,827,090.42	₩ ⌟ ⅂ U
L ⅇ	100.00	50,670,926.22	12,316,441.82	₩ ⌟ ⅂ U
₣ Ⱶ ⅇ	100.00	17,121,999.52	2,594,718.91	₩ ⌟ ⅂ U

八、合并财务报表重要项目的说明

(₩) ¨ ᵒᵒ ṽ

1.

(1) ’

		Δ
	103,043.04	35,535.52
	11,019,861,207.20	5,750,373,607.99
ỉ ɾ	4,005,131,552.31	2,186,294,716.77
˟˟	15,025,095,802.55	7,936,703,860.28
ỉ Ţ' ضِ	532,250,026.92	182,890,125.55

(2) ỉ ɾ

ą ỉ ’ Ⱶ ñ{)6 ң Â

2. ´ ᵒᵒ

	ȅ"Ң ɛ ẏ	Δ ȅ"Ң ɛ ẏ
№ ч ɣ ȅ"Ң ɛ ẏ ɾ ỉ ǐ˗ ~ ᵒᵒ	1,324,820,463.76	1,199,455,207.59
ỉ Ţ' ṽ Ⱶ ǐ	1,324,820,463.76	1,199,455,207.59
˟˟	1,324,820,463.76	1,199,455,207.59

3. ᵒᵒ

		Δ
	6,587,420.00	8,306,150.00
˟˟	6,587,420.00	8,306,150.00

(2) ỉ ɾ

ȅ̃ à ɛ ڊ ɟ Ḡ ẏ ʒ Ⱶ˘ ɣ ȅ̃ ڊ ʎ ɛ

˗ à ʎ ǖ ˗ Â

4.

(1) №

	φ	ڜ ‰	ɛ ẏ
¨Ọ	437,904,705.98		437,904,705.98
ڊ ʒ ¨Ọ	1,278,503,568.34	2,690,520.12	1,275,813,048.22

	φ	‰ شخ	E Ṿ
...	1,716,408,274.32	2,690,520.12	1,713,717,754.20

( )

	Δ		
	φ	‰ شخ	E Ṿ
Ṇ	341,780,109.41		341,780,109.41
ج ڀ Ṇ	1,065,689,321.25	3,161,628.55	1,062,527,692.70
...	1,407,469,430.66	3,161,628.55	1,404,307,802.11

(2) ‰ شخ

≠	φ		‰ شخ		E Ṿ
		ɒ (%)		Ḥ (%)	
... ‰ شخ	1,716,408,274.32	100.00	2,690,520.12	0.15	1,713,717,754.20
...	1,716,408,274.32	Í Í	2,690,520.12	0.15	1,713,717,754.20

~ ^

≠	Δ				
	φ		‰ شخ		E Ṿ
		ɒ (%)		Ḥ (%)	
... ‰ شخ	1,407,469,430.66	100.00	3,161,628.55	0.22	1,404,307,802.11
...	1,407,469,430.66	Í Í	3,161,628.55	0.22	1,404,307,802.11

1) ... ‰ شخ

Ṇ O			
	φ	‰ شخ	Ḥ ^ %~
Ṇ	437,904,705.98		
ج ڀ Ṇ	1,278,503,568.34	2,690,520.12	0.21
	1,716,408,274.32	2,690,520.12	0.15

2) à عج عج ‰ شخ ,

	Δ	,أ ـ			
			عج عج		[ ] ـأ ٢ أ ٰ
... شخ ‰	3,161,628.55	-327,731.37			-143,377.06

	Δ					
	3,161,628.55	-327,731.37			-143,377.06	2,690,520.12
	3,161,628.55	-327,731.37			-143,377.06	2,690,520.12

(3)

	95,161,049.76
	95,161,049.76

(4)

	52,857,273.10
	387,868,041.28
	440,725,314.38

5.

(1)

			Δ	
	φ	‰	φ	‰
1	8,609,125,509.41	49,479,178.91	8,426,919,448.00	37,302,184.09
1-2	510,326,301.84	61,290,243.74	352,800,280.36	36,693,548.03
2-3	305,882,245.56	89,395,879.19	140,899,736.15	48,052,362.45
3	1,094,125,660.46	993,521,351.33	1,108,220,557.49	988,452,811.88
	10,519,459,717.27	1,193,686,653.17	10,028,840,022.00	1,110,500,906.45

(2) ‰ №

≠					
	φ		‰		
		¤ (%)		Ḥ / ¤ (%)	E Ṿ
‰	1,047,136,576.32	9.95	804,638,947.81	76.84	242,497,628.51

≠					
	φ		‰ شخ		E Ṿ
		ɒ (%)		Ḥ / ɒ (%)	
‰ شخ ...	9,472,323,140.95	90.05	389,047,705.36	4.11	9,083,275,435.59
... Ţ' Ì	9,472,323,140.95	90.05	389,047,705.36	4.11	9,083,275,435.59
...	10,519,459,717.27	100.00	1,193,686,653.17	11.35	9,325,773,064.10

~ ^

≠	Δ				
	φ		‰ شخ		E Ṿ
		ɒ (%)		Ḥ / ɒ (%)	
‰ شخ ١	977,069,066.16	9.74	804,620,709.33	82.35	172,448,356.83
‰ شخ ...	9,051,770,955.84	90.26	305,880,197.12	3.38	8,745,890,758.72
... Ţ' Ì	9,051,770,955.84	90.26	305,880,197.12	3.38	8,745,890,758.72
...	10,028,840,022.00	100.00	1,110,500,906.45	11.07	8,918,339,115.55

(3) ١ شخ ‰

õ Ḥ_ O	φ	‰ شخ	Ḥ (%)	
1	118,000,000.00	118,000,000.00	100.00	عجـ
2	57,812,219.16	14,773,020.92	25.55	عجـ
3	55,531,530.91	55,531,530.91	100.00	عجـ
4	53,765,300.73	43,012,240.58	80.00	عجـ
Ì ٢ ( )	762,027,525.52	573,322,155.40	75.24	عجـ
	1,047,136,576.32	804,638,947.81	76.84	

(4) ... شخ ‰

				Δ	
	φ		‰ شخ	φ	
		ɒ (%)			ɒ (%)

				Δ		
	φ			φ		
		ɒ (%)	ɕɯ ‰		ɒ (%)	ɕɯ ‰
1 ˆ ~	8,530,315,965.53	90.05	48,336,029.57	8,382,130,416.03	92.60	36,777,807.83
1-2	467,397,401.31	4.93	47,057,537.10	343,959,989.03	3.80	34,380,605.58
2-3	226,879,398.99	2.40	61,530,135.74	113,244,577.94	1.25	31,283,271.51
3	247,730,375.12	2.62	232,124,002.95	212,435,972.84	2.35	203,438,512.20
	9,472,323,140.95	100.00	389,047,705.36	9,051,770,955.84	100.00	305,880,197.12

(5) ɕɯ ‰ ɚ 1,301,625.71 ¨Ḥ Â

(6) ɒ 16,372,264.00 ¨Ḥ Â

(7) φ ╠ ɲ O ’

ṽ Ⱶ ¨ O	φ	| ¨ ɒ ^ %˜	ɕɯ ‰
1	337,516,047.84	3.21	337,516.05
2	244,186,709.58	2.32	244,186.71
3	235,598,114.90	2.24	235,598.11
4	222,640,741.96	2.12	222,640.74
5	180,288,326.70	1.71	18,028,832.67
	1,220,229,940.98	11.60	19,068,774.28

6.

(1) ’

		Δ
¨Ọ	5,936,569,186.96	8,646,378,639.83
. ṽ	186,400,182.42	395,104,940.09
¨	6,122,969,369.38	9,041,483,579.92

(2)

¨Ọ	497,257,456.14

	497,257,456.14

(3) ‵Ẽ̃ й ғ ضِ ٩٥ ṽ ⌠ ’

	[ ]
¨Ọ	49,426,510,920.83
. ṽ	1,026,252,435.24
	50,452,763,356.07

[ ] ¨Ọ ¨Ọ¸ ففم ڍ ڗ ˘ G ففم ڍ ڗ Ί Ḥ ˘

¨Ọ ⌠ Ь ʊ ˆ˜ ʏ ˘ ‵Ẽ̃ й ¨Ọ ʒ ʏ

Â ᵖ ⌠ Ь ʊ˘ ш ê Ì ң ˘ ‵Ẽ̃ . ¬

ĸ

7. ʊ

(1) ↓

	φ	ᵬˆ %˜	⋮ ỵ ‰	ᴇ ỵ
1 ʏ ṗ	9,896,775,226.79	98.43	510,419.46	9,896,264,807.33
1-2	48,847,219.00	0.49	5,019,064.32	43,828,154.68
2-3	27,219,477.22	0.27	2,181,709.85	25,037,767.37
3 ɣ꞉꞉	81,608,683.36	0.81	48,911,035.79	32,697,647.57
ᵛᵛ	10,054,450,606.37	100.00	56,622,229.42	9,997,828,376.95

(꞉꞉)

	Δ			
	φ	ᵬˆ %˜	⋮ ỵ ‰	ᴇ ỵ
1 ʏ ṗ	8,296,487,021.31	97.92		8,296,487,021.31
1-2	63,574,163.50	0.75	12,085.00	63,562,078.50
2-3	27,187,322.32	0.32		27,187,322.32
3 ɣ꞉꞉	85,872,466.33	1.01	37,778,062.63	48,094,403.70
ᵛᵛ	8,473,120,973.46	100.00	37,790,147.63	8,435,330,825.83

(2) 1 ɣ꞉꞉ ʊ Â

(3) φ ╠ ЛO υ ’

ṽ Ⱶ ¨ O	φ	\ υ ¨ ɒ ^ %˜	⁞ ẏ ‰
ᴸ ⱬ 1	275,793,911.08	2.74	
ᴸ ⱬ 2	194,444,964.73	1.93	
ᴸ ⱬ 3	170,471,033.00	1.70	
ᴸ ⱬ 4	166,818,198.87	1.66	
ᴸ ⱬ 5	117,608,137.60	1.17	
	925,136,245.28	9.20	

8. ỉ ɪ

(1) ’

		Δ
≠		4,269,177.55
ỉ ɪ	1,038,839,501.97	1,228,667,080.64
¨	1,038,839,501.97	1,232,936,258.19

(2) ≠

	Δ		ⱬ / ⱬ	ⱨ ŭ ⁞ ẏ ĭ ỉ ∞ ɯ
w̄ ɣ ⁚ ⁝ ≠	4,269,177.55			
ỉ Ţ ' ʒ м `Ẽ˜	4,269,177.55			
¨	4,269,177.55		Í Í	Í Í

`Ẽ˜ G 2024 7 ⱬ ʒ м `Ẽ˜ ≠ ĭ 1,221.06’

¨Ḥ Â

(3) ỉ ɪ

1) ỉ ɪ

			Δ	
	φ	ⱱ ‰	φ	ⱱ ‰
1 ɣ ṗ ^ Ɔ 1 ˜	623,194,897.99	9,892,754.52	945,772,058.61	20,651,686.77
1-2	181,138,198.89	21,010,311.17	45,309,424.28	10,090,718.92

			Δ	
2-3	44,901,624.38	24,505,278.85	55,113,485.32	34,762,596.57
3	1,269,591,978.57	1,024,578,853.32	1,258,534,685.57	1,010,557,570.88
	2,118,826,699.83	1,079,987,197.86	2,304,729,653.78	1,076,062,573.14

2)

		φ			

( )

	Δ				
		φ			

3)

1	442,247,589.28	398,022,830.35	90.00	
2	243,987,678.76	243,987,678.76	100.00	
3	89,512,022.01			
4	73,725,803.28	73,725,803.28	100.00	
5	51,997,168.95			
( )	479,639,666.08	265,675,495.07	55.39	

õ Ⱶ O				
	φ	‰	Ḥ (%)	
				ⱺ
	1,381,109,928.36	981,411,807.46	71.06	

4) ‰ Ì ɾ

Ŵ ‰ Ì ɾ

				Δ		
	φ		‰	φ		‰
		ɑ (%)			ɑ (%)	
1 ɣ ṗ^ Ƈ 1 ~	450,420,765.29	68.65	2,009,470.63	353,907,519.68	76.11	2,090,178.72
1-2	12,934,522.74	1.97	1,857,134.46	13,234,083.55	2.85	1,331,347.54
2-3	4,126,375.89	0.63	1,541,417.53	4,238,768.49	0.91	867,885.62
3 ɣ⁝⁝	188,661,830.23	28.75	93,167,367.78	93,593,382.56	20.13	91,908,341.82
	656,143,494.15	100.00	98,575,390.40	464,973,754.28	100.00	96,197,753.70

Ŷ Ḡ ‰ Ì ɾ

‰ O				Δ		
	φ	ɑ (%)	‰	φ	ɑ (%)	‰
Ḡ ‰	81,573,277.32			97,259,686.90		
	81,573,277.32			97,259,686.90		

5) ‰ Ǐ ˘ ,

‰	Ŵ	Ⱨ	⁝⁝	‰
	12 ɑ Ḥ	ɑ Ḥ (Ṻ Ḥ ⁝ ẏ)	ɑ Ḥ (Ṻ Ḥ ⁝ ẏ)	
Δ	20,651,686.77	10,090,718.92	1,045,320,167.45	1,076,062,573.14
Δ ض	Í Í	Í Í	Í Í	
-- ~ Ⱨ	-1,293,452.27	1,293,452.27		
-- ~ ⁝⁝		-825,275.18	825,275.18	
-- ⱺ Ⱨ				
-- ⱺ Ŵ				

	-12,312,347.89	-1,200,493.46	19,895,225.23	6,382,383.88
			-60,000.00	-60,000.00
			-2,397,759.16	-2,397,759.16
	7,045,886.61	9,358,402.55	1,063,582,908.70	1,079,987,197.86

6) 60,000.00

7) 2,397,759.16

8)

1		442,247,589.28	4-5	20.87	398,022,830.35
2		239,795,005.57	5	11.32	239,795,005.57
3		89,512,022.01	1-5	4.22	
4		73,725,803.28	1-2 3-4 5	3.48	73,725,803.28
5		45,918,182.27	1 1-2 2-3 3-4	2.17	45,915,923.59
		891,198,602.41		42.06	757,459,562.79

9.

	1,455,850,547.99	920,058,493.13
	1,455,850,547.99	920,058,493.13
	1,455,850,547.99	920,058,493.13

10.

(1) №

	φ	Ε‰	Ε Ṿ
∧	6,532,751,104.90	1,331,373.65	6,531,419,731.25
ج ْضِي	2,593,716,496.30	19,395,862.58	2,574,320,633.72
ج ـِ	7,805,365,576.05	39,373,097.64	7,765,992,478.41
↑	145,783,187.12	729,358.24	145,053,828.88
... □	362,897,818.13		362,897,818.13
ج Ð	438,043,299.56	61,488,074.80	376,555,224.76
Ů ₣ ـِ ج	124,252,505.59		124,252,505.59
...	18,002,809,987.65	122,317,766.91	17,880,492,220.74

(⁛)

	Δ		
	φ	Ε‰	Ε Ṿ
∧	7,253,154,879.09	1,345,549.51	7,251,809,329.58
ج ْضِي	2,179,241,152.43	28,950,511.03	2,150,290,641.40
ج ـِ	6,629,145,077.19	42,005,903.40	6,587,139,173.79
↑	144,901,787.61	752,547.89	144,149,239.72
... □	594,379,288.77		594,379,288.77
ج Ð	434,770,471.93	64,681,098.06	370,089,373.87
Ů ₣ ـِ ج			
...	17,235,592,657.02	137,735,609.89	17,097,857,047.13

(2) Ε‰

	Δ	∀		⁞		
			ٱ ٢	⁓	ٱ ٢	
∧	1,345,549.51	3,918.00		18,093.86		1,331,373.65
ج ـِ	42,005,903.40	23,095,774.50		25,728,580.26		39,373,097.64
↑	752,547.89			23,189.65		729,358.24
ج Ð	64,681,098.06	10,561,284.60		13,754,307.86		61,488,074.80
ج ْضِي	28,950,511.03	3,406,958.77		12,961,607.22		19,395,862.58

	Δ	∀		⁞		
			ỉ ɪ	⁄	ỉ ɪ	
...	137,735,609.89	37,067,935.87		52,485,778.85		122,317,766.91

11. ... □ ºº

(1) ... □ ºº ,

	φ	⁞ ỵ ‰	ɛ ỵ
Ḡ	268,719,118.08	12,193,256.90	256,525,861.18
ỉ̈	581,993,047.35	285,355.70	581,707,691.65
...	850,712,165.43	12,478,612.60	838,233,552.83

(:,:)

	Δ		
	φ	⁞ ỵ ‰	ɛ ỵ
Ḡ	258,862,197.08	8,970,841.07	249,891,356.01
ỉ̈	349,819,577.83	285,355.70	349,534,222.13
...	608,681,774.91	9,256,196.77	599,425,578.14

(2) ... □ ºº ⁞ ỵ ‰

	Δ		⁄	/	ỉ ɪ ỉ̈ ⁻		∕ ⁄
Ḡ	8,970,841.07	3,222,415.83				12,193,256.90	
ỉ̈	285,355.70					285,355.70	
	9,256,196.77	3,222,415.83				12,478,612.60	

12. ₩ ṗ ⌠ ⁻ ºº

		Δ
₩ ṗ ⌠ ↿	10,088,573,646.74	16,594,047,425.31
₩ ṗ ⌠	1,748,651,088.45	892,357,692.15
...	11,837,224,735.19	17,486,405,117.46

13. ỉ ɪ ⁻ ºº

		Δ
Ïˇ ṿ	2,867,381,568.40	1,890,501,079.07
ṿ	27,129,951.01	405,503,080.17
ο ʒ	258,933,390.46	18,225,655.20
ضي ₩ ϒ ṗ ١	9,828,194,616.03	6,195,344,483.80
ỉ ɾ	74,711,973.76	3,794,680.35
ỉ ɾ	27,428,098.05	17,046,325.52
...	13,083,779,597.71	8,530,415,304.11

14. ṽ

(1) ṽ ’

				Δ		
	φ	⁞ ṿ ‰	ɛ ṿ	φ	⁞ ṿ ‰	ɛ ṿ
ﻩ	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00
...	2,000,000.00		2,000,000.00	2,000,000.00		2,000,000.00

(2) ṽ Â

15.

	φ	‰ شخ	ɛ ṿ
	1,268,884,501.16	11,337,211.29	1,257,547,289.87
⁞ '	583,855,443.44		583,855,443.44
...	685,029,057.72	11,337,211.29	673,691,846.43

(⁚ ⁚)

	Δ		
	φ	‰ شخ	ɛ ṿ
	1,480,643,837.95	12,571,041.49	1,468,072,796.46
⁞ '	671,786,418.33		671,786,418.33
	700,000,000.00		700,000,000.00

	Δ		
	φ	‰	Ε Ṿ
	1,508,857,419.62	12,571,041.49	1,496,286,378.13

16.

(1) №

	Δ	∀	⁞	
Ѐ	117,382,378.72			117,382,378.72
	949,733,057.55	224,288,788.25	25,000,000.00	1,149,021,845.80
	15,521,946,422.47	3,067,885,512.01	3,498,927,147.58	15,090,904,786.90
	16,589,061,858.74	3,292,174,300.26	3,523,927,147.58	16,357,309,011.42
⁞ ' ⁞ ṿ ‰	9,077,657,577.69	1,555,200.00	39,457,405.54	9,039,755,372.15
	7,511,404,281.05			7,317,553,639.27

(2)

↿ β	Δ	⁞ Ϊ˘			
		∀	⁞	Ѝ	Ї ↾
	7,511,404,281.05	41,339,613.76	185,393,524.00	3,249,166,185.11	1,668,501.40
₩ à Ѐ					
Ѐ					
↿ ↿ ş Ѐ					
ʜ à					
↿ ≠ Ѐ	949,733,057.55			224,288,788.25	
	949,733,057.55			224,288,788.25	
à					
↿ Ѐ	57,742,384.57		36,000,000.00		
↿ Ѐ ˣ	224,276,428.04		17,393,524.00		
↿ ᵣ ᵒ Ƨ Ѐ	757,881,198.07			119,700,000.01	
↿ Ѐ	157,173,180.51			25,202,031.56	1,792,418.39

	25,942,004.27			2,557,185.31	
	121,767,592.26		122,500,000.00	-57,906,130.00	
	8,356,960.81			2,547,042.11	-123,917.00
	12,618,204.17		9,500,000.00		
		9,886,980.89		283,815.60	
		11,031,467.87		1,866,116.65	
		6,421,165.00		-6,421,165.00	
	44,824,840.32			9,925,338.38	
	1,555,200.00				
	22,141,593.88			3,440,715.18	
	71,553,786.08			58,679.31	
FortescueMetalsGroupLtd	3,510,544,897.19			2,889,020,170.65	
		14,000,000.00		-22,839.05	
	49,776,993.46			7,310,160.82	
	989,392,783.29			3,305,772.77	
	6,259,899.53			11,216,943.38	
	217,070.58				

ч β	Δ	⋮ Ґ⁻			
		₰	⋮	Й	Ї ґ ₥
ч ₥ ₱ ο ʒˆ ₥ ₱˜	999,965.52			-50.40	
ч ₥ ₱ ο ʒˆ ₥ ₱˜	49,895,162.71			-50,827.34	
ч ₹ ₥ ₱ ο ʒˆ ₥ ₱˜	933,255.43			-100.79	
ч ₹ ₥ ₱ ο ʒˆ ₥ ₱˜	2,362,470.99			185,141.51	
. ‹ ŋ h Ѐ˟					
ч Ţ ʒ Ѐ˟					
ч Ѐ ˟	6,225,990.30				
Ғ Ⱨ Ѐ ˟	3,748,320.17				
Ł Ѐ ˟	7,670,896.88				
₰ ₥ Ŭ (₥ ₱)	427,810,144.47			12,659,396.20	
	6,561,671,223.50	41,339,613.76	185,393,524.00	3,024,877,396.86	1,668,501.39

(⁚,⁚)

ч β	⋮ Ґ⁻					⋮ ν ‰ φ
	Ї ґ Ґ⁻	þə Ŭ ≠ ≠	⋮ ν ‰	Ї ґ		
₥		3,108,326,055.65	1,555,200.00	-190,750,162.39	7,317,553,639.27	9,039,755,372.15
ʜ ъ à Ѐ˟						
Ѐ˟						95,882,378.72
ч ч ʒ Ѐ˟						21,500,000.00
						117,382,378.72
ʜ ъ à₥ ο ʒ						
ч ≠ Ѐ˟		25,000,000.00			1,149,021,845.80	
		25,000,000.00			1,149,021,845.80	
⁚⁚ à ο ʒ						
ч Ѐ˟				-21,742,384.57		

٧ β	⋮ Ĩ⁻					
	Ì ɾ Ĩ⁻	þ Ŭ ≠ ≠	⋮ ν ‰	Ì ɾ		⋮ ν ‰ φ
٧ Ȅ ≈				-206,882,904.04		
٧ ɾ°° Ȼ Ȅ≂		72,000,000.00			805,581,198.08	
٧ Ȅ ≈		4,971,831.02			179,195,799.44	
٧ Ȅ ≈		909,678.00			27,589,511.58	
Ţ , ‹ ( ) Ȅ≂				58,638,537.74		
Ţ , ٧ (٧) Ȅ≂		153,274.71			10,626,811.21	
٧ ⊤ Ũ Ȅ ≈				-3,118,204.17		
٧ Ȅ ≈					10,170,796.49	
٧ Ȅ ≈					12,897,584.52	
M Ȅ≂						
٧ Ţ ɔȸ ȝ Ȅ ≈						3,800,000.00
٧ Ȅ≂						10,287,076.13
٧ Ţ ȝ Ŭ Ȅ ≈						
٧ °° ȝ ɔ̵ Ŭ Ȅ≂					54,750,178.70	
ǐ Ȅ≂			1,555,200.00			1,555,200.00
¨Ḥ ѽ ѽ ∃ Ŭ Ȅ ≈					25,582,309.06	
¨Ḥ ǀ ȝ Ȅ≂					71,612,465.39	
Ȅ≂						10,000,000.00
FortescueMetalsGroupLtd		2,977,183,749.25			3,422,381,318.59	8,883,884,634.51
٧ Ð ѵ Ȅ≂					13,977,160.95	
ɾ Ȅ≂		6,000,000.00			51,087,154.28	

					992,698,556.06	
		480,000.00			16,996,842.91	
					217,070.58	
					999,915.12	
		29,656.00			49,814,679.37	
					933,154.64	
					2,547,612.50	
						8,846,082.79
						4,000,000.00
				-6,225,990.30		
				-3,748,320.17		
				-7,670,896.88		
		21,597,866.67			418,871,674.00	
		3,083,326,055.65	1,555,200.00	-190,750,162.39	6,168,531,793.47	8,922,372,993.43

(3)

	1,399,295,551.88	1,209,880,416.59
	1,404,282,670.64	1,378,415,437.58
	2,803,578,222.52	2,588,295,854.17
	371,638,784.29	535,975,202.02
	127,995,931.10	147,273,408.60
	499,634,715.39	683,248,610.62
	2,303,943,507.13	1,905,047,243.55

	/	Δ ɣ';
	٧ ≠ `E~	٧ ≠ `E~
⌈ D ºº M	1,151,971,753.57	952,523,621.78
Hυ	-2,949,907.77	-2,790,564.23
¨ O ʒ E Ṿ	1,149,021,845.80	949,733,057.55
ضِ`E E `E¨Ḥ E Ṿ		
ʒ ~	1,812,678,180.62	2,389,004,740.88
Ⱶ	1,864,274.09	11,000,271.69
	75,681,385.54	88,226,057.63
⌋ ≠	447,848,010.17	547,972,148.21
⌈ ≠		
ì ı ¨		
¨	447,848,010.17	547,972,148.21
`E~ ⌡ ¨ O ʒ ≠		

(4) O ʒ h Ⱶ Ḥ

	/		Δ ɣ';	
	٧ ¨ ºº J ڍ `E ~	٧ ºº ʒ ¨ P O ʒˆ P ~	٧ `E~ ڍ ºº J	٧ ºº ʒ ¨ P O ʒˆ ¨ P ~
⌟ ºº	1,076,199,298.52	1,319,679,305.46	1,032,996,026.38	1,366,201,466.19
⌟ ºº	956,593,987.11	553,937,632.38	943,268,422.47	422,189,179.11
ºº ¨	2,032,793,285.63	1,873,616,937.84	1,976,264,448.85	1,788,390,645.30
⌟ ṽ	197,274,607.81		220,751,113.71	
⌟ ṽ	39,216,163.65		71,332,894.98	
ṽ¨	236,490,771.46		292,084,008.69	
⌈ ºº	1,796,302,514.17	1,873,616,937.84	1,684,180,440.16	1,788,390,645.30
D ⌈ ºº M	808,336,131.38	992,698,556.06	757,881,198.07	989,392,783.29
Hυ	-2,754,933.30			
O ʒ E Ṿ	805,581,198.08	992,698,556.06	757,881,198.07	989,392,783.29

	/		Δ ɬ,:	
	٧ ɜ ɜ ɜ P ~	٧ ɜ ɜ ɜ P O ɜ ^	٧ ɜ ɜ ɜ P O	٧ ɜ ɜ ɜ P ~ ɜ ^
ضِ E E E ¨H E V				
ɜ ~	1,182,533,652.66		1,331,104,027.74	
⌈ ≠	287,966,554.22	6,826,292.54	316,889,604.29	6,889,421.22
⌈ ≠				
ɪ ɪ				
	287,966,554.22	6,826,292.54	316,889,604.29	6,889,421.22
E ⌡ O ɜ ≠	72,000,000.00		54,000,000.00	

17. ɪ ɪ Í

		Δ	≠ ~
M E	2,096,140.80	2,020,262.40	37,939.20
´ M E	68,803,350.00	50,827,700.00	3,320,625.00
٧ O ɜ P O ɜ ^ P ~	1,500,000,000.00	1,500,000,000.00	84,219,995.28
. ، ف E	1,000,000.00	1,000,000.00	150,000.00
٧ E	28,435,521.53	28,435,521.53	52,075.86
E	1,480,000.00	1,480,000.00	
٧ E	500,000.00	500,000.00	
ɟɛ Ψ	684,040.00	684,040.00	652,576.46
٧ E		1,000,000.00	200,000.00
ضم ᴸ E	1,000,000.00	1,000,000.00	150,000.00
ɛ ɟ ɜ M E	1,106,142.20		
٧ ٧ فɟ K E Ţ	300,000.00	300,000.00	
ɳ ɟɛ ´ Ţ E	6,000,000.00	6,000,000.00	
⌟ Z E	541,651.50	391,651.50	

		Δ	≠ ~
к `E~	5,432,905.00		10,865,810.00
ʒ м `E~	34,674,059.70	40,003,206.60	11,357,270.50
≠ ˚ `E~	5,192,064.00	6,632,611.20	
≠ ˚ ﻑ `E~	247,784.04	266,553.39	
Ḥ Ḥ ﻡ м `E~	427,157,418.60	482,805,449.28	
Ţ ﻱ ٧ м `E~	732,090.56		
...	2,085,383,167.93	2,123,346,995.90	111,006,292.30

^ ~

	~ ì ɪ ≠ ...	ɪ ì ~ ≠ ...	ì ɪ ... ~	ì ɪ ... ~ غ ﻱ ا
м `E~	75,878.40	290,380.80		
´ м `E ~	17,975,650.00	49,371,450.00		
٧ o ʒ ... P o ʒ^ ... P ~				
. ‹ ف `E~				
٧ `E ~				
`E~				
٧ `E ~				
ﻱ Ψ				
٧ `E ~				
ض ˪ `E~				
ﻱ ʒ м `E~	-81,210.44	-81,210.44		
٧ ٧ ﻑ к `E~ Ţ				
ŋ ﻱ ´ Ţ				
˩ Ƶ `E~				

18.

	7,258,193,935.92	6,750,170,240.95
	7,258,193,935.92	6,750,170,240.95
	7,258,193,935.92	6,750,170,240.95

19.

	647,501,484.62	17,335,885.32		664,837,369.94
	634,628,752.88	17,335,885.32		651,964,638.20
	12,872,731.74			12,872,731.74
	145,514,580.37	17,145,947.98		162,660,528.35
	140,659,721.17	16,909,510.06		157,569,231.23
	4,854,859.20	236,437.92		5,091,297.12
	501,986,904.25			502,176,841.59
	493,969,031.71			494,395,406.97
	8,017,872.54			7,781,434.62

20. ⁂ ⁂

(1) ⁂ ⁂ ,

	Δ	⁄	⁞	
⁄ ⁄ '	119,111,625,512.30	8,466,204,408.68	1,887,491,811.86	125,690,338,109.12
⁄ Ţ' ⁄	30,928,298,598.83	2,608,033,101.28	183,928,053.81	33,352,403,646.30
⁄	79,835,477,146.96	4,937,004,681.66	1,035,320,584.45	83,737,161,244.17
⁄ W ⁄ E	5,665,263,409.12	436,372,116.99	592,375,895.65	5,509,259,630.46
⁄	1,639,901,755.74	396,698,636.69	51,178,742.59	1,985,421,649.84
⁄ ⁄	1,042,684,601.65	88,095,872.06	24,688,535.36	1,106,091,938.35
'	61,520,068,089.62	5,501,164,975.84	1,076,009,510.09	65,945,223,555.37
⁄ Ţ' ⁄	11,704,563,035.19	1,252,300,813.91	29,339,999.89	12,927,523,849.21
⁄	43,867,501,982.73	3,684,281,754.04	613,665,202.32	46,938,118,534.45
⁄ W ⁄ E	4,144,525,729.20	284,864,633.91	363,805,787.33	4,065,584,575.78
⁄	909,455,721.86	247,520,975.55	45,534,778.41	1,111,441,919.00
⁄ ⁄	894,021,620.64	32,196,798.43	23,663,742.14	902,554,676.93
⁂ ⁂ ⌈ ⁄	57,591,557,422.68	⁄ ⁄	⁄ ⁄	59,745,114,553.75
⁄ Ţ' ⁄	19,223,735,563.64	⁄ ⁄	⁄ ⁄	20,424,879,797.09
⁄	35,967,975,164.23	⁄ ⁄	⁄ ⁄	36,799,042,709.72
⁄ W ⁄ E	1,520,737,679.92	⁄ ⁄	⁄ ⁄	1,443,675,054.68
⁄	730,446,033.88	⁄ ⁄	⁄ ⁄	873,979,730.84
⁄ ⁄	148,662,981.01	⁄ ⁄	⁄ ⁄	203,537,261.42
⁞ ⁄ ‰	166,190,376.56	28,512,307.96	1,666,240.07	193,036,444.45
⁄ Ţ' ⁄	3,242,323.49			3,242,323.49
⁄	162,803,370.98	28,512,307.96	1,666,240.07	189,649,438.87
⁄	144,682.09			144,682.09
⁂ ⁂ E ⁄	57,425,367,046.12	⁄ ⁄	⁄ ⁄	59,552,078,109.30
⁄ Ţ' ⁄	19,220,493,240.15	⁄ ⁄	⁄ ⁄	20,421,637,473.60

	Δ	∀	⁞	
ک	35,805,171,793.25	Í Í	Í Í	36,609,393,270.85
ÎÎ W `E	1,520,737,679.92	Í Í	Í Í	1,443,675,054.68
Í	730,301,351.79	Í Í	Í Í	873,835,048.75
Ì ٢	148,662,981.01	Í Í	Í Í	203,537,261.42

(2) ₹ ﻫ ºº

	ﾉ ﾍ
Î	116,119,979.16
ک	25,180,102.34
	141,300,081.50

(3) W ºº Ий ﻫ ºº ,

	ε ﾍ	W ºº ий ﾉ غ
٧	2,321,716,580.93	ᵀ
٧	993,748,573.88	ᵀ
فج	333,324,061.22	ضيW Ţ
فج	140,517,232.69	صيW Ţ
	3,789,306,448.72	

21. ض

(1) ,

٧ β			
	φ	⁞ ﻫ ‰	ε ﻫ
٧	8,187,866,529.55		8,187,866,529.55
فج	544,575,612.38	1,952,440.82	542,623,171.56
فج	570,565,888.77		570,565,888.77
فج	39,315,935.91		39,315,935.91
٧	16,525,682.83	16,525,682.83	
٧ فج	11,390,297.56		11,390,297.56
,	2,278,348.62		2,278,348.62

	9,372,518,295.62	18,478,123.65	9,354,040,171.97

( )

	Δ		
	φ	⋮ ν ‰	ε ν
٧	5,391,036,508.35		5,391,036,508.35
فج	367,892,606.07	1,952,440.82	365,940,165.25
فج	295,967,705.93		295,967,705.93
فج	53,185,125.34		53,185,125.34
٧	16,525,682.83	16,525,682.83	
٧ فج	42,469,605.91		42,469,605.91
,			
	6,167,077,234.43	18,478,123.65	6,148,599,110.78

(2) ضي ΐ ˗ ,

O	Δ	٧	~ ھ ٥٥	٦ ٢ ⋮ [ ]	
٧	5,391,036,508.35	7,853,433,105.09	4,964,959,917.57	91,643,166.32	8,187,866,529.55
فج	367,892,606.07	497,012,779.75	286,893,716.58	33,436,056.86	544,575,612.38
فج	295,967,705.93	541,152,809.06	266,554,626.22		570,565,888.77
فج	53,185,125.34	3,576,818.02	17,446,007.45		39,315,935.91
٧	16,525,682.83				16,525,682.83
٧ فج	42,469,605.91	15,201,909.03	46,281,217.38		11,390,297.56
,		2,278,348.62			2,278,348.62
	6,167,077,234.43	8,912,655,769.57	5,582,135,485.20	125,079,223.18	9,372,518,295.62
⋮ ν ‰	18,478,123.65				18,478,123.65
	6,148,599,110.78	8,912,655,769.57	5,582,135,485.20	125,079,223.18	9,354,040,171.97

[ ] ٦ ٢ ⋮ h ~ ٥٥ 125,079,223.18 ″Ḥ

(3) ⋮ ν ‰ ضي Â

22. ą ٥٥

	Δ	∀	⁞	
Λ ∨	18,047,825.62	5,424,904.72	10,111,028.74	13,361,701.60
Ì Ţ' Ĭ	2,270,393.89	5,424,904.72	5,424,904.72	2,270,393.89
Í	11,091,307.71			11,091,307.71
ضرحى	4,686,124.02		4,686,124.02	
غ	6,613,849.61	4,714,917.26	7,361,943.43	3,966,823.44
Ì Ţ' Ĭ	1,383,079.83	3,605,786.54	4,349,435.09	639,431.28
Í	2,218,261.44	1,109,130.72		3,327,392.16
ضرحى	3,012,508.34		3,012,508.34	
ε ∨	11,433,976.01	Í Í	Í Í	9,394,878.16
Ì Ţ' Ĭ	887,314.06	Í Í	Í Í	1,630,962.61
Í	8,873,046.27	Í Í	Í Í	7,763,915.55
ضرحى	1,673,615.68			

23. °°

(1) °° №

	Δ	∀	⁞	
Λ ε	10,051,515,576.92	463,639,820.05	49,987,142.06	10,465,168,254.91
Ì Ţ' ضرحى ą	9,677,988,530.07	353,251,378.47	8,000,000.00	10,023,239,908.54
Đ Ĭ Đ ą	183,178,146.84	108,882,514.22	41,987,142.06	250,073,519.00
Ғ ≠ ą Ĭ Ғ ≠	190,348,900.01	1,505,927.36		191,854,827.37
	2,430,728,102.01	325,030,189.35	16,708,503.80	2,739,049,787.56
Ì Ţ' ضرحى ą	2,252,381,193.59	257,775,312.73	1,659,259.49	2,508,497,246.83
Đ Ĭ Đ ą	87,432,769.79	54,276,299.60	15,049,244.31	126,659,825.08
Ғ ≠ ą Ĭ Ғ ≠	90,914,138.63	12,978,577.02		103,892,715.65
°° ⁞ ∨ ‰	6,127,987.78		2,501,572.84	3,626,414.94
Ì Ţ' Đ Ĭ Đ ą	4,854,563.90		2,501,572.84	2,352,991.06
Ғ ≠ ą Ĭ Ғ ≠	1,273,423.88			1,273,423.88

	Δ	₰	⁞	
ɛ Ṿ‴	7,614,659,487.13	Í Í	Í Í	7,722,492,052.41
ỉ Ţ' ضرحى ą	7,425,607,336.48	Í Í	Í Í	7,514,742,661.71
Ð Ĭ Ð ą	90,890,813.15	Í Í	Í Í	121,060,702.86
Ғ ≠ ą Ĭ Ғ ≠	98,161,337.50	Í Í	Í Í	86,688,687.84

(2) Ẉ ‴ ﻯ ضرحى ą ’

	ɛ Ṿ	Ẉ ‴ ﻯ ﻝ غجـ
ضرحى فجـ ą	53,195,865.97	ضيẈ ˇ Ẉ
٧ ضرحى ą	38,519,348.37	ضيẈ ˇ Ẉ
ضرحى فجـ ą	29,260,787.35	ضيẈ ˇ Ẉ
	120,976,001.69	

24. Ŭ ₣

	Δ	₰	
		ṗ Ŭ ₣	ỉ ɾ
ο Ŭ Ĭ		117,263.40	
		3,488,578.80	
ŋ ﻝ φ L		774,016.18	
HRB600E Ŭ		461,303.96	
⁷⁄₈ ‴		453,903.10	
⇂ Ⱶ ˜	6,610,641.84	11,360,818.76	
ỉ		3,809,624.65	
‴	6,610,641.84	20,465,508.85	
ỉ Ţ'			

(⁘)

	⁞			
	Ч ‴	~	ỉ ɾ	
ο Ŭ Ĭ				117,263.40
				3,488,578.80
ŋ ﻝ φ L				774,016.18

HRB600E				461,303.96
				453,903.10
	6,321,700.06	9,181,345.44		2,468,415.10
		3,724,375.74		85,248.91
	6,321,700.06	12,905,721.18		7,848,729.45

25.

	45,766,431.59			45,766,431.59
	2,901,061.61			2,901,061.61
	48,667,493.20			48,667,493.20

26.

	7,791,524.32	2,186,941.58	2,411,505.80		7,566,960.10
	1,626,049.67	478,989.61	832,049.90		1,272,989.38
	124,610,814.07	940,263.80	10,409,796.82		115,141,281.05
	6,897,188.65	36,622,393.07	8,236,283.90		35,283,297.82
	140,925,576.71	40,228,588.06	21,889,636.42		159,264,528.35

27.

(1)

	1,361,711,264.95	262,046,880.35	1,293,714,965.63	241,016,821.44
	1,061,286,615.79	195,256,492.48	981,270,161.49	185,649,364.54

			Δ	
	/	/	/	/
	84,678,249.83	21,169,562.46	84,910,330.00	21,227,582.50
	14,910,175.80	2,236,526.37	74,202,592.91	11,130,388.94
	237,567.79	78,275.12	712,465.60	106,869.84
	35,142,083.80	361,106.13	13,358,519.32	2,003,777.92
	165,456,571.94	42,944,917.79	139,260,896.31	20,898,837.70
	739,949,401.35	117,394,098.41	675,823,876.32	109,465,424.69
	180,740,959.27	27,111,143.89		
	504,019,982.42	77,100,682.64	586,343,214.78	87,951,482.21
	1,067,922.97	266,980.74	67,317,663.62	16,501,050.91
	53,806,375.00	12,792,851.74	21,751,649.78	4,935,662.44
	314,161.69	122,439.40	411,348.14	77,229.13

(2)

		Δ
	1,332,426,824.08	1,596,604,430.41
	5,279,172,271.97	3,071,895,772.01
	371,299,229.77	374,793,260.14
	310,517,463.04	363,037,063.69
	7,096,420,429.84	5,406,330,526.25

(3)

		Δ
2025	169,743,019.15	
2026	273,095,406.68	594,576,881.53
2027	144,415,053.90	96,634,788.44
2028	52,895,210.99	175,394,178.64
2029		

23 scp004					1,000,000,000.00	
24 SCP001	500,000,000.00				500,000,000.00	
24 SCP002	500,000,000.00				500,000,000.00	
24 SCP003	1,000,000,000.00				1,000,000,000.00	
		10,678,531.45			24,573,658.21	
	2,000,000,000.00	10,678,531.45			3,024,573,658.21	

43.

	28,000,000.00		2.5
	198,029,182.64		2.44-2.45
	8,850,443,105.18	11,452,358,590.70	1.9-3.2
	5,331,028,799.25	7,788,378,543.15	1.95-2.76
		27,720,000.00	2.70
	14,407,501,087.07	19,268,457,133.85	

44.

(1) ,

22 GN003	440,317,750.00	
24 GN001( )	700,000,000.00	
24 MTN002	480,060,760.00	
24 MTN003	350,863,850.00	
22 GN001	441,401,660.00	
22 GN002	498,000,000.00	
19 04		1,000,000,000.00

		Δ
22 ↰ GN001		441,401,660.00
22 ↰ GN002		498,000,000.00
22 ↰ GN003		440,317,750.00
≠	40,112,080.94	46,299,394.27
⁞ ' ₩ ṗ ⌠ ʊ ṽ ├	979,513,740.94	1,043,611,115.43
⁼	1,971,242,360.00	1,382,407,688.84

(2) ʊ ṽ ├ ⁞ Ƒ⌐

ṽ ├O	ṿ	ʊ̈	ṽ ├	ʊ̈	Δ
19 ↰ 04	1,000,000,000.00	2019-09-18	5	1,000,000,000.00	1,000,000,000.00
22 ↰ GN001	1,000,000,000.00	2022-03-10	3	1,000,000,000.00	441,401,660.00
22 ↰ GN002	500,000,000.00	2022-05-25	3	500,000,000.00	498,000,000.00
22 ↰ GN003	500,000,000.00	2022-08-09	5	500,000,000.00	440,317,750.00
24 ↰ GN001(⇔)	700,000,000.00	2024-06-17	10	700,000,000.00	
24 ↰ MTN002	480,060,760.00	2024-09-12	3	480,060,760.00	
24 ↰ MTN003	350,863,850.00	2024-09-12	5	350,863,850.00	
≠					46,299,394.27
	Í Í	Í Í	Í Í	Í Í	2,426,018,804.27
⁞ ' ₩ ṗ ⌠ № φ	Í Í	Í Í	Í Í	Í Í	1,043,611,115.43
⁼	Í Í	Í Í	Í Í	Í Í	1,382,407,688.84

^ ⁘ ~

ṽ ├O	ʊ̈	ṿ ≠ /Ⅱ ⁎ ╠ ≠	ᴇ	ⅈ ɪ ⁞	ẽ	
19 ↰ 04					1,000,000,000.00	
22 ↰ GN001						441,401,660.00
22 ↰ GN002						498,000,000.00
22 ↰ GN003						440,317,750.00
24 ↰ GN001(⇔)	700,000,000.00					700,000,000.00

õ ├O	ΰ	≠ ⁄ ╟ ≠	ε	⁞	ẽ	
24 MTN002	480,060,760.00					480,060,760.00
24 MTN003	350,863,850.00					350,863,850.00
≠		-6,187,313.33				40,112,080.94
	1,530,924,610.00	-6,187,313.33			1,000,000,000.00	2,950,756,100.94
⁞ ' № φ	Í Í	Í Í	Í Í		Í Í	979,513,740.94
⁻	1,530,924,610.00				1,000,000,000.00	1,971,242,360.00

45. õ

		Δ
υ	11,997,851.30	12,725,778.00
⁞ '	2,298,598.88	1,466,650.47
№ ⁄ ∫ ˙ õ	1,958,661.36	1,955,011.46
õ⌠	7,740,591.06	9,304,116.07

46. υ

		Δ
υ	231,492,722.96	227,884,977.77
₣ υ	7,431,698.96	8,084,855.04
⁻	238,924,421.92	235,969,832.81

(1) υ φ ╟ 5

		Δ
ˆˆˆ ˪ ⁄ ʒ ´	182,231,967.28	183,366,452.57
⁻ õ ₣	6,663,048.90	
⁄^ ~	41,000,000.00	41,000,000.00
Ⅱ Ⱡ		3,089,000.00
ỉ ɾ	1,597,706.78	429,525.20
	231,492,722.96	227,884,977.77

(2) Ғ υ φ ╠ 5

	Δ	∀	⁞	
Ȝ ǐ Ғ ₣	7,974,324.18		2,546,123.00	5,428,201.18
ᘐ - Ŀ		2,186,017.32	293,050.40	1,892,966.92
Ⅱ ɣ ɳ Ŀ	110,530.86			110,530.86
	8,084,855.04	2,186,017.32	2,839,173.40	7,431,698.96

47. υ

(1) ’

		Δ
υ ṗ Ī	343,380,175.62	393,761,465.67
⁞ '	32,862,712.58	30,724,401.98
	310,517,463.04	363,037,063.69
⁞ ' ₩ ɣ ṗ υ ṗ Ī	95,255,951.41	107,598,190.56
₩ ɣ⁞ υ ṗ Ī	215,261,511.63	255,438,873.13

(2) ỉ ɾ

ȅ̃ ˜ Ʉ ˇ ˆ ɣ ضِ ⌠ w ɳ ╠ 5 ṗ (ɢ

ɻ ك ỉ ɾ ƀ ˆ ɢ 5) ╠ Ī ч ṗ ¸ 2 ˇ ضِ

w ╠ ŭ ĭ ≠ Â ' ⌠ ɛ ṿ ˇ ȅ̃ 2024

□ ₾ ṽ ≠ ≠ ṿ Â

48. ṽ

		Δ
w¸ 2	856,751,549.74	950,393,295.94
Ʊ ¨ □		5,001,900.00
υ æ		35,353,944.06
ỉ ɾ	1,161,904.18	
¨	857,913,453.92	990,749,140.00

49.

(1) ’

	Δ	∀	⁞	
↑	1,098,683,415.62	564,876,894.69	74,466,392.24	1,589,093,918.07
▫▫	1,098,683,415.62	564,876,894.69	74,466,392.24	1,589,093,918.07

(2) ↑ ’

	↑
Ь ◦◦ ▫ ↑	564,876,894.69
ỉ Ţ' ~	563,766,648.13
Ь ▫ ↑	405,085,068.80
ỉ Ţ' ~	1,110,246.56

(3) ~ ↑

		⁘ □
~ ỉ ɾ ↑	477,761,753.01	81,122,254.91
▫▫	477,761,753.01	81,122,254.91

50.

(1) ⁞ Ỉ ˗ ’

O	Δ		∀	⁞		
		| ɒ^ %~				| ɒ^ %~
▫▫	2,000,000,000.00	100.00	23,550,000.00		2,023,550,000.00	100.00
∀ ◦◦ ˗ ƨ Ψ	1,413,000,000.00	70.65	15,600,000.00		1,428,600,000.00	70.60
∀ ƨ È~	157,000,000.00	7.85			157,000,000.00	7.76
∀ Ĭ ƨ È~ ^ ɣ Ŭ Ĭ ƨ ~	216,800,000.00	10.84	5,630,000.00		222,430,000.00	10.99
∀ ´ ƨ È~	213,200,000.00	10.66			213,200,000.00	10.54
∀ ⇔ ʒ ƨ È~			2,320,000.00		2,320,000.00	0.11

(2) ỉ ɾ

È~ 2024 Ɛ ĸ Ψ ═ ˘ ĸ È~ ϶ ˘ ϶

Â

51. `E

(1) ’

	Δ	₰	⁞	
₺	7,493,500,961.18	769,579,783.85	54,993,965.11	8,208,086,779.92
₩	7,493,500,961.18	769,579,783.85	54,993,965.11	8,208,086,779.92

(2) Ĩ˩ ’

`E ⁞ Ĩ˩ h '

1) `Ẽ ⌠ ∀ ₹ 2024 ₹ ˘ `E ₰ 100,000,000.00 ″Ḥ’

2) `Ẽ ĭ˝ `Ẽ ₹ `Ẽ ∀ ˘ `E ₰ 472,794,844.40 ″Ḥ’

3) `Ẽ ĸ ˘ `E ₰ 97,629,984.16 ″Ḥ’

4) `Ẽ ₩ ₹ Ũ Ĩ˛ ˘ `E ₰ 56,328,482.22 ″Ḥ’

5) `Ẽ ₺ ∀ ₹ ˘ `E ⁞ 20,305,718.89 ″Ḥ’

6) `Ẽ `Ẽ ₹ ⊄ ~ № ˘ `E ⁞ 23,351,076.43 ″Ḥ Â

52. Ỉ ɾ ₩

	Δ				
		╠ Ũ	⁞ ' ╠ ~ Ỉ ɾ ₩ ~	⁞ ' ╠ ~ Ỉ ɾ ₩ ~	⁞ '
₩ ₳Ь № Ỉ ɾ ₩	20,357,544.24	-44,466,176.17			-6,624,733.32
Ỉ Ţ ' Ỉ ɾ Ĩ˝ `E ″Ḥ ₺ ∨ Ĩ˝	20,357,544.24	-44,466,176.17			-6,624,733.32
₶ ₳ № Ỉ ɾ ₩	-430,098.04	4,581,700.96	3,048,850.00		-78,934.50
Ỉ Ţ ' ЙĨ˝ Ỉ ɾ ¨	-153,840.00	1,668,501.40			

№	-7,449,646.59	8,774,624.92	3,048,850.00		-78,934.50
Ⱶ	7,173,388.55	-5,861,425.36			
▫▫	19,927,446.20	-39,884,475.21	3,048,850.00		-6,703,667.82

^ ⁘ ~

			ỉ ɾ	
	U ɢ Ȅ̃	U ɢ ɣ		
ῡ ȁ Ь № ỉ ɾ ▫▫	-9,975,526.02	-27,865,916.83	-153,110.00	10,228,908.22
ỉ Ʈ' ỉ ɾ Ί Ȅ"Ḥ ɛ ẏ Ί⁻	-9,975,526.02	-27,865,916.83	-153,110.00	10,228,908.22
ʜ ȁ № ỉ ɾ ▫▫	3,442,839.80	-1,831,054.34	153,110.00	3,165,851.76
ỉ Ʈ' Ӣ̃ ỉ ɾ ▫▫	1,668,501.40			1,514,661.40
№	8,206,056.33	-2,401,346.91	2,165.78	758,575.52
Ⱶ	-6,431,717.93	570,292.57	150,944.22	892,614.84
▫▫	-6,532,686.22	-29,696,971.17		13,394,759.98

53. Ғ Ũ

(1) ’

	Δ	∀	⁞		
ŋ ᵃᵉ	12,084,378.39	161,168,993.79	146,241,803.980	27,011,568.20	
▫▫	12,084,378.39	161,168,993.79	146,241,803.980	27,011,568.20	Ί Ί

(2) ỉ ɾ

Ȅ̃ O	Ȅ̃ Ғ Ũ ɢ ɣ №				
	Δ	∀	⁞		
↰	1,172,595.91	137,449,380.27	136,582,988.82	2,038,987.36	
ⱬ		23,585,298.82	9,075,372.91	14,509,925.91	
ⱬ	854,665.60		854,665.60		
ⱬ	1,510,152.36	2,849,107.14	4,711,049.84	-351,790.34	
ⱬ		6,029,965.36	6,029,965.36		
	3,537,413.87	151,739,762.560	149,693,885.550	16,197,122.93	Ί Ί

54. φ `E

(1) ’

	Δ	∀	⁞	
φ `E	908,868,218.94	309,634,962.74		1,218,503,181.68
¨	908,868,218.94	309,634,962.74		1,218,503,181.68

(2) Ï¯ ’

φ `E `Ẽ ⌈ ≠ 10% Â

55. № ≠

		⁜
Δ φ	32,637,915,250.04	28,506,707,574.08
∀	4,598,374,189.38	5,903,869,668.63
ì Ţ' ɢ `Ẽ ⌈ ≠ ~	4,598,374,189.38	5,903,869,668.63
⁞	1,589,604,962.74	1,772,661,992.67
ì Ţ' ŭ φ `E	309,634,962.74	369,331,992.67
№ ≠	1,279,970,000.00	1,403,330,000.00
φ	35,646,684,476.68	32,637,915,250.04

(ʜ)¨ ≠

1. ʒ ~ à ʒ

(1) ’

			⁜	
	~		~	
ʜ ʒ Ⱶ	232,944,582,740.88	219,672,958,181.98	225,866,588,207.41	207,597,650,610.44
Ì ɾ ʒ Ⱶ	6,702,820,367.03	6,324,810,250.94	9,746,955,771.49	9,273,556,561.96
¨	239,647,403,107.91	225,997,768,432.92	235,613,543,978.90	216,871,207,172.40

(2) ~ № Ḥ

~ ⱬ ⱬ Ⱶ ﷺ№ Ḥ Ⱶ ñ( )4 ҥ Â

2. ≠ ~

		⁜
≠ ~	430,195,996.18	439,267,823.50
⁘	430,195,996.18	439,267,823.50

3. Ï ƒ ~

		⁜
Ï ƒ ~	2,097,595.42	3,210,307.05
⁘	2,097,595.42	3,210,307.05

4. ≠ ₹

		⁜
≠ ₹	98,741,546.42	134,817,918.25
⁘	98,741,546.42	134,817,918.25

5. Ï ƒ ₹

		⁜
Ï ƒ ₹	653,965.83	632,721.55
⁘	653,965.83	632,721.55

6. Ï ∀

		⁜
∀	112,348,057.35	151,376,321.38
∀ˆ Ƈ ض ∀˜	82,442,363.32	109,712,435.31
∤	254,576,439.03	153,300,910.63
⁰	197,001,826.36	159,919,004.97
ض ą	204,296,080.42	201,710,460.68
≠	27,830,532.60	1,729,295.24
Ḡ	68,520,757.78	80,968,930.89
Ì ɾ	10,579,041.35	32,451,195.76

	957,595,098.21	891,168,554.86

7.

	73,171,565.65	86,121,725.34
	379,299,699.20	346,886,012.13
	94,939,401.50	78,809,083.19
	43,841,630.36	34,490,091.21
	109,983,081.05	124,636,422.84
	100,671,256.97	63,486,967.69
	801,906,634.73	734,430,302.40

8.

	1,825,363,884.52	1,654,852,081.90
	298,490,432.08	354,060,416.22
	360,645,542.64	332,530,047.75
	269,406,915.25	210,407,202.28
	4,585,122.35	2,821,833.17
	227,905,030.44	249,705,737.73
	2,986,396,927.28	2,804,377,319.05

9.

	5,427,583,066.21	6,125,448,452.27
	786,887,270.78	1,051,673,754.07
	36,774,817.89	43,223,245.92
	169,459,081.38	186,495,260.17
	108,216,551.95	71,854,912.77

...	6,528,920,788.21	7,478,695,625.20

10. Ⱶ

≠ ₣	842,383,129.71	766,201,228.15
⁞ ' ≠ ~	454,733,933.04	389,533,577.20
¨Ọ	-171,714,689.85	-228,108,353.28
₣	34,614,554.26	67,182,901.92
≠ Ⱶ	8,341,808.48	15,772,726.95
ỉ ɾ ₣	3,177,008.51	4,073,446.59
...	262,067,878.07	235,588,373.13

11. ỉ ɾ

			Ɋ ч ↑
Ь ᵒᵒ ˜ ↑	73,786,930.77	81,122,254.91	
Ь ˜ ↑	458,257,200.63	472,063,858.17	
Ɋ ɷ₋	4,526,112.50	3,829,990.86	Ɋ
ỵ ⱴ ⁞	1,715,021,395.84	619,318,872.37	Ɋ
ㅓ ㅓ ỵ	297,505,295.54	13,028,751.73	Ɋ
ỉ ɾ	11,516,938.80	345,803.81	Ɋ
...	2,560,613,874.08	1,189,709,531.85	Í Í
ỉ Ţ' ↑	532,044,131.40	553,186,113.08	Í Í

12.

	3,249,166,185.11	3,214,329,857.93
ᵒᵒ	-337,584.59	557,566.02
ˊ ᵒᵒ ضِ	55,573,402.15	31,992,109.61
ˊ ᵒᵒ ŭ	-20,628,998.01	8,686,840.59

ٱ ɾ ـ ٥٥ ضِ	165,631,318.23	146,491,725.62
ٱ ɾ ـ ٥٥ ΰ	148,923,896.58	82,318,858.86
ٱ ɾ أ	111,006,292.30	88,424,463.51
١	558,476,984.69	351,431,379.26
	-433,430,813.77	-242,415,943.36
ṽ ⊢	373,178.11	
ٱ ɾ	225,000.00	-13,987,008.63
...	3,834,978,860.80	3,667,829,849.41

13. `Ɛ¨Ḥɛ ṿ Ǐ¯

		□
٥٥	11,890,350.00	-5,375,300.00
ٱ ɾ ـ ٥٥	310,483,442.56	256,772,051.16
...	322,373,792.56	251,396,751.16

14. Ḥ ⋮ ṿ

		□
شخ	-56,051,610.23	-32,586,550.78
⋮ ṿ		500,000.00
...	-56,051,610.23	-32,086,550.78

15. ٥٥ ⋮ ṿ

		□
ט ⋮ ṿ	27,694.23	4,013,016.77
ɛ	-16,578,848.62	-66,616,200.43
⋮ ṿ	-1,555,200.00	
نھ ٥٥ ⋮ ṿ		-2,250.00
... □ ٥٥ ⋮ ṿ	-3,222,415.83	-2,880,435.08
٥٥ ⋮ ṿ		-2,501,572.84

ỉ ɾ ⌟ ᵒᵒ ⁞ ỵ	-427,785.12	-1,134,939.78
ᵛᵛ	-21,756,555.34	-69,122,381.36

16. ᵒᵒ

ᵩ ᵒᵒ	7,077,939.44	-619,817.46
ą ᵒᵒ	320,503.50	
ᵛᵛ	7,398,442.94	-619,817.46

17. ʒ ˜

		⁘ □	˜
↑	909,900.00	1,640,982.23	909,900.00
⌟ ᵒᵒ ≠	18,216,180.90	26,552,275.49	18,216,180.90
ᴜ ᴜ	14,848,441.01	86,449,822.09	14,848,441.01
ỉ ɾ	49,549,250.50	78,374,089.53	49,549,250.50
ᵛᵛ	83,523,772.41	193,017,169.34	83,523,772.41

18. ʒ ₣

		⁘ □	˜
⌟ ᵒᵒ	19,985,529.36	23,712,515.99	19,985,529.36
ẽ ₣	1,546,575.84	7,011,512.29	1,546,575.84
	11,339,705.51	6,527,400.00	11,339,705.51
ỉ ɾ	127,293,070.31	43,918,159.04	127,293,070.31
ᵛᵛ	160,164,881.02	81,169,587.32	160,164,881.02

19.

		⁘ □
	1,979,818,381.77	1,684,967,458.81
	-25,821,420.96	-44,914,544.13

	1,953,996,960.81	1,640,052,914.68

20. Ì ɾ UΓ

Ì ɾ UΓ Ⱶ ñ(w̄)52 ҥ Â

(Ĉ) Ì ɾ Ḥ

1. Ṣ

(1) . Ṣ ч 156,332,323.70 ″Ḥ Â

(2) ɢ Ṣ . . ч 2.60%-3.50% Â

2.

(1) ~ ″Ọ ч -171,714,689.85 ″Ḥ Â

(2) ΰ Ḥυ Â

3.

ˈE˜ ƀ ч

Ḥ

ṽ ≠	432,409.93
~ ɾ ºº .	5,953,845.90
ف U ﹫ ₹	7,837,081.44

4. № Ḥ

	ʒ Ⱶ		Ì ɾ ʒ Ⱶ	
ʒ ~	277,939,671,679.47	265,594,592,447.77	63,364,658.46	91,905,972.69
Ì Ţ' ´ ~	277,939,507,270.63	265,594,583,647.77	25,424,065.31	58,343,449.90
№ ´ ~	164,408.84	8,800.00	37,940,593.15	33,562,522.79

	ʒ Ⱶ		ɪ̀ ɾ ʒ Ⱶ	
		⁘		⁘
ɇ̵ ο ʒ	3,248,473,922.57	3,312,614,932.23		
⁰ ⁞ ẏ	-21,756,555.34	-69,122,381.36		
Ḥ ⁞ ẏ	-117,935,865.42	-56,868,984.46	-77,921.79	-17,112.58
ɇ	4,588,957,570.81	4,336,073,001.71	12,154,289.48	11,662,764.67
≠	12,845,091,040.78	16,785,656,744.70	461,003.18	1,367,896.27
	1,956,245,980.21	1,636,576,659.37	-123,153.37	141,208.25
⌈ ≠	10,888,845,060.57	15,149,080,085.33	584,156.55	1,226,688.02
⁰	249,919,396,084.38	218,361,645,426.19	474,991,981.88	482,582,674.12
ṽ	140,689,759,698.55	113,025,834,824.56	215,759,900.59	223,493,141.69

^ ⁘ ~

			⁼	
		⁘		⁘
ʒ ~	-38,355,633,230.02	-30,072,954,441.56	239,647,403,107.91	235,613,543,978.90
ɪ̀ Ţ' ˊ ~	-38,355,633,230.02	-30,072,954,441.56	239,609,298,105.92	235,579,972,656.11
№ ˊ ~			38,105,001.99	33,571,322.79
ɇ̵ ο ʒ	692,262.54	-98,285,074.30	3,249,166,185.11	3,214,329,857.93
⁰ ⁞ ẏ			-21,756,555.34	-69,122,381.36
Ḥ ⁞ ẏ	61,962,176.98	24,799,546.26	-56,051,610.23	-32,086,550.78
ɇ		-8,390,803.62	4,601,111,860.29	4,339,344,962.76
≠	-3,828,990,919.92	-4,762,965,553.52	9,016,561,124.04	12,024,059,087.45
	-2,125,866.03	3,335,047.06	1,953,996,960.81	1,640,052,914.68
⌈ ≠	-3,826,865,053.89	-4,766,300,600.58	7,062,564,163.23	10,384,006,172.77
⁰	-50,707,948,674.08	-45,139,215,324.47	199,686,439,392.18	173,705,012,775.84
ṽ	-25,463,120,202.08	-19,897,934,016.31	115,442,399,397.06	93,351,393,949.94

5.

	φ		¬ φ

	φ		¬ φ
	Í Í	Í Í	Í Í
ỉ Ţ' ¨Ḥ	168,382,583.11	7.1884	1,210,401,360.43
¨Ḥ	3,373,497.32	7.5257	25,387,928.78
¨Ḥ	18,106,557.26	4.507	81,606,253.57
४ ¨Ḥ	41,455.08	5.3214	220,599.06
	2,930,951.01	0.926	2,714,060.64
	Í Í	Í Í	Í Í
ỉ Ţ' ¨Ḥ	251,526,400.80	7.1884	1,808,072,379.51
¨Ḥ	4,230,574.20	7.5257	31,838,032.26
ʊ	Í Í	Í Í	Í Í
ỉ Ţ' ¨Ḥ	85,223,399.24	7.1884	612,619,883.10
¨Ḥ	1,236,765.40	7.5257	9,307,525.37
Ṣ	Í Í	Í Í	Í Í
ỉ Ţ' ¨Ḥ	220,000,000.00	7.1884	1,581,448,000.00

6. ą ỉ ⌡ L °°

	ɛ ẏ	ỉ ∧ ४
	4,830,586,432.55	
ỉ Ţ' Ţ ‰	639,800,078.61	‰
¨Ω Ḡ	3,235,899,731.88	Ḡ \l
Ḥ Ḡ	609,929,058.64	Ḡ \l
Ḡ ₱ Ḡ	111,136,508.68	Ḡ \l
ỉ ɾ	233,821,054.74	≠ ǐ "
	535,886,364.14	' ƀ ч Ḡ ' ӣ ғ ضِ °° ṽ ⌡
	497,257,456.14	' ƀ ч Ḡ
₩ ṗ ⌡ ¬ °°	3,119,403,104.76	ί ʊ ầ Ḥ
ỉ ɾ ¬ °°	3,010,429,903.97	٧ ₣ ४ ȝ Ⱶ ' ί ʊ ầ Ḥ

	193,881,965.35	Ḡ
	5,128,880,334.38	ʃ ʊ
	17,316,325,561.29	

(ضد)

1.

(1)	Í Í	Í Í
	7,062,564,163.23	10,384,006,172.77
	21,756,555.34	69,122,381.36
	56,051,610.23	32,086,550.78
	4,317,649,533.01	4,088,653,849.20
	2,244,327.62	11,270,631.10
	246,247,119.47	222,078,022.37
	21,889,636.42	17,342,460.09
( )	-7,398,442.94	619,817.46
( )	1,769,348.46	-2,839,759.50
( )	-322,373,792.56	-251,396,751.16
( )	669,994,488.07	546,451,089.90
( )	-4,313,227,417.21	-3,910,245,792.77
( )	-17,027,331.54	-735,691.46
( )	-24,423,555.30	-40,144,720.67
( )	-19,517,294.40	-1,686,024,898.46
( )	-8,175,390,105.22	-4,952,004,674.53
( )	4,744,741,471.61	1,743,398,204.12
	14,927,189.81	2,492,176.52
	4,280,477,504.10	6,274,129,067.12
(2)		

˜Ḥ		⁘
φ	10,194,509,370.00	5,266,006,742.57
⁞' Δ φ	5,266,006,742.57	10,413,944,766.53
₰' E φ		
⁞' E Δ φ		
Ĭ E ⌈ ₰	4,928,502,627.43	-5,147,938,023.96

2. Ŭ ˋẼ ė ⌡ ˋẼ ⌈

Ů ο ȝ₎₎ G U E	
⁞' ȳ ˋẼ Ĭ E	362,326,397.07
₰' ϒ ╠ Ů ο ȝ₎₎ G U E	
Ŭ ˋẼ U ⌈ [ ]	-362,326,397.07

[ ] № ⌡ Ỉ ɾ Ь ˩ ˜

3. ė E

		Δ
(1)	10,194,509,370.00	5,266,006,742.57
Ỉ Ţ'	103,043.04	35,535.52
˜ G U	10,144,454,902.98	5,125,550,649.51
˜ G U Ỉ ɾ	49,951,423.98	140,420,557.54
(2) E		
Ỉ Ţ' ⁂ ɷ ṗ ⌡ ṽ ├		
(3) Ĭ E φ	10,194,509,370.00	5,266,006,742.57
Ỉ Ţ' ˋẼ ⇝ ṗ ˋẼ ą Ỉ L Ĭ E		

4. Ь Ĭ ⇂ ȝ й

		⁘
й ⇂ ȝ	69,219,181,645.52	51,862,159,271.71
Ỉ Ţ' U	66,524,540,244.47	49,466,644,823.69
U ⇙ ⁰ ⁰	2,694,641,401.05	2,395,514,448.02

九、承诺及或有事项

(₩) Ⱨ

`Ẽ№≠ ضҶ ҷ м `Ẽ № à Ҷ ҷ м `Ẽ № à Ҷ ҷ ' ʒ м `Ẽ № à Ҷ ҷ ҙ м `Ẽ

Ί Ḥ Ḡ ₱ Â 2024 12 31 ˘ Ḡ ₱ 115,678.06’ ″Ḥ à ″Ḥ 25,856.64’ ″Ḥ ҷ ṗ Ḥ 420,250.00’ ″Ḥ ҷ Ḥ ″Ḥ 21,981.01’ ″Ḥ à ″Ḥ 882.16’ ″Ḥ à ∀ ″Ḥ 14.36’ ″Ḥ à ″Ḥ 237,997.57’ ″Ḥ Â

(ⱨ) Ⱨ

2021 3 22 ˘ ∀ ο ʒ^ ҽ~ `Ẽ^ ү Й҂ ҽ~ h Ҷ ^ ү Й҂ Ҷ ~ ˘ `Ẽ^ ї ∀ à ҽ à à ∀ ҽ à ⇔ ҽ `Ẽ^ ҽ ض . r ҿ U 24,317.38’ ″Ḥ ї ∖ 2,783.67’ ″Ḥ ê к Â2023 8 2 ˘ Ҷ ₹ Ί ₩ ∞ ═ ий^ ^ 2021~ 01 Δ 254^ ~~ ∞ ═ ∀ à ҽ ê ҽ 16,528.41’ ″Ḥ Â ∀ à ҽ ї ҽ ڜ ₩ ∞ ═ Ь ˘ h ∀ ⁘ Â Ⱶ ‰ ₹ ˘ Ð ɢ Ⱨ Ҷ Â ɢ Ⱨ ˘ ∀ ҿ ҽ ч ₩ ∞ ═ Ẓ ˘ ╠ Ʊ˘ ṽ Â

十、资产负债表日后事项

Ⱶ ‰ ₹ ˘ `Ẽ^ Ь ض ᵒᵒ ṽ UⱨⰭ Â

十一、关联方关系及其交易

(₩) `Ẽ^ `Ẽ^ ˁ Ḥ

`Ẽ^ `Ẽ^ ˘ `Ẽ^ Ꝉ ∀ ҷ ᵒᵒ 2 Ψ Â

(ⱨ) `Ẽ^ `Ẽ^ ˁ Ḥ

`Ẽ^ `Ẽ^ ' Ⱶ ≠ (₩) ҥ Â

(̂) ₒ ο ʒ ҿ ο ʒ ˁ Ḥ

1. `Ẽ^ ₒ ҿ ο ʒ

`Ẽ^ ₒ ο ʒ Ⱶ ῆ (₩)16 ҥ Â Ь `Ẽ^ Ü ˁ ´ ˘ ╠ Ь `Ẽ^ Ü ˁ ´ φ ỉ ɾₒ

( ) ,

1.

(1)

		98,566,008.83	97,813,869.45
		900,729,290.99	1,144,512,296.45
		920,730,612.21	962,051,797.87
		880,577,534.81	647,625,011.49
		3,023,589.20	959,849.74
		1,399,462.91	1,997,696.24
FMG		4,130,649,006.60	5,003,720,746.87
	P (P)	1,975,000.00	1,975,000.00
		219,042,901.52	226,969,592.44
		95,612,947.12	
		61,118,098.84	
		63,153,013.27	51,463,964.67

			1,050,745,333.70
			2,503,691.57
			3,018,158.47
			225,906,564.57
			97,706,001.79
			33,129,296.35
			567,952,374.50
		7,376,577,466.30	10,120,051,246.17

(2)

		16,853,912.20	3,483,026.96
		97,693,780.77	127,248,682.99
		74,231,608.44	74,091,709.77
		612,854,597.79	504,385,508.75
			75,471.70
		112,389.38	48,672.59
			51,886.80
		6,894,766.58	2,454,284.20
		27,409,075.35	63,880,267.89
		547,830,757.78	937,030,035.95
		76,605,917.28	24,159.29
		231,196.03	226,415.09
		18,980,116.82	18,818,567.58
		472,848.28	471,698.11
		76,910,090.56	52,125,827.32
		1,211.61	
		2,001,114.97	
		1,227,573.57	

˜	˜ ´ ṗ		⁘
r ̊ ̊ ʗ ˋE˜		393,452.21	
r ̊ ̊ ʗ ˋE˜		2,028,318.58	
˥ ˋE˜	˫ ʐ ą̀		4,927,854.64
Ł ˋE˜	˫ ʐ ą̀		6,317,408.31
₣ Ⱶ ˋE˜	˫ ʐ		336,142.87
˥ ˋE˜	ŋ Ⱶ ą̀ ج ڤ		711,640.36
˥ ⊤Ũ ˋE˜	ŋ Ⱶ ą̀		1,378,915.80
˥ ˋE˜			463,223,597.97
˥ ⊤Ũ ˋE˜	Ḡ		19,247.37
Ţ , ‹ ˆ ˜ ˋE˜	ą̀˫ ʐ		233,901,755.46
˙˙		1,562,732,728.20	2,495,232,777.77

2. ˜ ,

ˋE˜ ₣ ,

O	̊ ̊	˜	⁘ ˜
r ˋE˜		361,992.95	361,992.95
˥ ≠ ˋE˜	ضرحى ĭ	7,136,623.65	7,147,546.59
Ţ , ‹ ˆ ˜ ˋE˜	ضرحى ĭ		1,074,394.57
˥ ˋE˜	ضرحى ĭ		3,340,270.73

3. ˜ ̊ ̊ ỉ ,

	ỉ	˜ ´ ṗ		⁘
˥ r ̊ ̊ ʗ ˋE˜	ĸ ˋE˜	ĺ		433,702.45

(ʹE) ˜ ʊ

1. ˜

O	˜			Δ	
		φ	‰ ɕ̆	φ	‰ ɕ̆
	r ̊ ̊ ʗ ˋE˜	177,840.40	3,556.81		
	r ̊ ̊ ʗ	204,000.00	204.00	55,000.00	1,100.00

O	˚			Δ	
		φ	‰ ɕ	φ	‰ ɕ
	ˋE˜				
	ˋE˜ r°° ƪ			80,000.00	80.00
	ˋE˜ r°° ƪ Ȝ			55,000.00	55.00
	ˋE˜ ȝ ˥ ˥	958,950.00		950,000.00	
	ɕ Ψ			604,551.65	604.55
	ˋE˜ ȝ ɟɕ °° ˥ Ũ			138,000.00	
	ˋE˜ r°° ƪ ˥	148,496.98	53.71	197,400.00	197.40
	˜ ˥ ˋE	115,632.50	40.00	75,632.50	75.63
	˜ ˥ ˋE	63,132.80	1,233.82	69,808.00	1,396.16
	ˋE˜ Ţ , ˥ (˥)	4,058,771.78	37,053.77	50,000.00	50.00
	ˋE˜ Ţ , ‹ ˆ ˜			13,577,675.30	19,844.72
	˜ Ɨ Ⱶ ˋE			282,560.00	
		5,726,824.46	42,142.11	16,135,627.45	23,403.46
	ˋE˜ Ţ , ‹ ˆ ˜			774,101.27	774.10
	ˋE˜ r°° ƪ ˥			114,000.00	114.00
	ˋE˜ r°° ƪ			500,000.00	500.00
	ˋE˜ Ţ , ˥ ˆ ˥˜			400,000.00	400.00
				1,788,101.27	1,788.10
	ˋE˜ Ţ , ‹ ˆ ˜			280,898.12	
	ˋE˜ Ţ , ˥ ˆ ˥˜			640,000.00	

O	ᵀ			Δ	
		φ	‰ ᵴᵵ	φ	‰ ᵴᵵ
	˥ ˋE˜	789,005.46			
		789,005.46		920,898.12	
ᵣᵣ □ ᵒᵒ					
	Ţ , ˥ (˥) ˋE˜	285,129.78	5,702.60		
		285,129.78	5,702.60		
ᑌ					
	˥ ˋE ˜			1,521,089.89	
	Ţ , ˂ ˆ ˜ ˋE˜			1,398,568.86	
	ˋE˜			202,791.55	
	˥ ˅ ˋE˜			27,812.71	
	FMG	8,581,881.08			
		8,581,881.08		3,150,263.01	
ˀ ɾ					
	Ţ , ˂ ˆ ˜ ˋE˜			383,431,625.41	61,632.63
	⊦ ⊢ ˋE ˜			6,100.00	
	˥ ᵣᵒᵒ ᑕ ˋE˜	1,000,000.00	100,000.00	1,000,000.00	
	˥ ᵴᵵ ᵣᵣ P O ʒ (ᵣᵣ P)	326,592.96		1,610,301.71	
	˥ ᵒᵒ ʒ ᵣᵣ P O ʒˆ ᵣᵣ P ˜			1,699.64	1.70
	˥ ˥ ʒ ˋE˜	100,000.00		73,725,803.28	73,725,803.28
	˥ ᵣᵣ P O ʒˆ ᵣᵣ P ˜	500,000.00		498,780.82	
	˥ ˋE ˜	1,000.00		2,000.00	
		1,927,592.96	100,000.00	460,276,310.86	73,787,437.61

2. ᑌ ᵀ

O	ᵀ		Δ
ʊ			
	Ţ , ‹ ˆ ˜ ˋĖ˝		154,675,535.02
	ˇ˥ ˋĖ˝		126,869,101.85
	ˇ˥ ˅ ˋĖ˝		2,766,445.67
	ˋĖ˝		1,023,527.19
	ˇ˥ ˋĖ˝		22,434,049.18
	˥ ˋĖ˝		25,674,440.00
	Ĺ ˋĖ˝		6,001,847.02
	Ŧ ˋĖ˝		1,261,215.06
	Ŧ Ⱶ ˋĖ˝		3,378,451.73
	ˇ˥ ˋĖ˝	103,878,590.64	36,204,428.70
	ɾ ˋĖ˝	2,741,546.26	1,651,095.76
	ˇ˥ ɾ˚˚ ɕ ˋĖ˝	8,575,597.30	18,965,401.38
	Ȝ ɾ˚˚ ɕ ˋĖ˝	96,645.31	
	ɾ˚˚ ɕ ˋĖ˝	25,705,206.36	
	FMG	113,435,228.09	14,770,905.25
	ˇ˥ ˋĖ˝	5,725.00	
	ˇ˩ ˋĖ˝	6,958,357.91	
	ˇ˩ ˋĖ˝	14,022.76	
	ˇ˥ ˋĖ˝	52,770,416.49	49,696,357.54
	ˋĖ˝	32,709,193.71	6,566,623.56
	˥ ˚˚ ʒ ɔ̛ل Ü ˋĖ˝	64,516,029.02	8,720,819.34
	Ţ , ˇ˥ ˆ ˇ˥˜ ˋĖ˝		30,741,649.36
		411,406,558.85	511,401,893.61
ʊ			
	Ţ , ‹ ˆ ˜ ˋĖ˝		6,957,983.60
	ˇ˥ ˋĖ˝		2,801,767.00
	ˋĖ˝		40,800,000.00
	Ŧ ˋĖ˝		50,000.00

O	ᵀ		Δ
	ヿ ᵒᵒ ʒ ᵲ ᵾ ᵀ	192,400,000.00	
	ヿ ᵀ	90,159,587.22	49,773,464.75
	ᵀ		27,100,000.00
	Ţ , ヿ ^ ヿ˜ ᵀ		17,067,860.00
		282,559,587.22	144,551,075.35
ᵛ □ ṽ			
	ᴍ ᵀ	70,287.35	70,287.35
	ᵴ Ψ	5,100,767.51	
	ヿ ᵀ	122,272.57	130,325.66
	ヿ ʳᵒᵒ ᵹ ᵀ	134,175.75	1,593,885.63
	ʳᵒᵒ ᵹ ᵀ		602,389.38
	ヿ ᵀ	526,205.04	13,463,493.15
	Ţ , ヿ ^ ヿ˜ ᵀ	177,428.60	788,914.38
	Ţ , ˂ ^ ˜ ᵀ		123,287.80
	ヿ ᵀ		3,941.51
	ヿ ᵀ		343,352.35
	ᵀ		5,238,113.59
		6,131,136.82	22,357,990.8
ỉ ɾ ᴜ			
	ヿ ᵀ	12,428,506.47	32,321,967.13
	ヿ ʳᵒᵒ ᵹ ᵀ	15,697,725.96	20,110,831.18
	ヿ ᵀ	43,327.81	95,800.88
	ᵀ	1,300.00	1,300.00
	ヿ ᵴ ᵛ P ᴏ ʒ (ᵛ P)	1,975,000.00	1,975,000.00
	ᵂH ᵎ ʒ ᵀ	32,349.70	41,429.70
	ヿ ʒ ᵀ	500,000.00	
	ヿ ヿ ʒ ᵀ	53,106.42	
	Ţ , ヿ ^ ヿ˜ ᵀ	1,618,813.42	10,689,241.41
	ヿ ᵒᵒ ʒ ᵲ ᵾ ᵀ		100,000.00

O	˜		Δ
	ǐ `Ẽ		191,846.48
	Ţ , ˛ ˆ ~ `Ẽ		10,080,911.36
	٧ `Ẽ		69,950,206.81
	٧ ⊤Ũ `Ẽ		1,692,304.38
	٧ `Ẽ		54,103,925.85
	٧ ४ `Ẽ		506,906.46
	L `Ẽ		1,685,095.08
	₣ `Ẽ		12,700.00
		32,350,129.78	203,559,466.72
ỉ ɪ ˉ ṽ			
	٧ `Ẽ		40,272.59
	٧ `Ẽ	15,420.95	
	ᵴ Ψ	663,099.78	
	м `Ẽ	9,137.36	9,137.36
	٧ ɾ˚˚ ᶎ `Ẽ	16,562.11	22,021.49
	٧ `Ẽ	68,406.65	1,750,254.11
	Ţ , ٧ ˆ ٧˜ `Ẽ	296.21	98,353.14
		772,923.06	1,920,038.69

十二、母公司财务报表项目注释

(ẅ) `Ẽ ˚˚ ṽ

1. ỉ ɪ

(1) ỉ ɪ

			Δ	
	φ	ᵴ ‰	φ	ᵴ ‰
1 ɣ ṗˆ Ƈ 1 ˜	2,849,508,310.26		2,605,488,320.28	9,598,790.00
1-2	9,601,966.34	9,598,790.00	277,931.16	
2-3	14,977.99		304,573.00	245,000.00

			Δ	
3	790,546,890.34	746,298,811.54	790,298,698.78	745,981,328.77
	3,649,672,144.93	755,897,601.54	3,396,369,523.22	755,825,118.77

(2)

	φ				E V
		ɒ (%)		Ḥ / ɒ (%)	
1	801,299,655.68	21.96	755,897,601.54	94.33	45,402,054.14
	2,848,372,489.25	78.04			2,848,372,489.25
	3,649,672,144.93	Í Í	755,897,601.54	Í Í	2,893,774,543.39

( )

	Δ				
	φ				E V
		ɒ (%)		Ḥ / ɒ (%)	
1	801,520,940.30	23.60	755,825,118.77	94.30	45,695,821.53
	2,594,848,582.92	76.40			2,594,848,582.92
	3,396,369,523.22	Í Í	755,825,118.77	Í Í	2,640,544,404.45

(3)

O			
	φ	ɒ (%)	
	2,848,372,489.25		
	2,848,372,489.25		

O	Δ		
	φ	ɒ (%)	
	2,594,848,582.92		
	2,594,848,582.92		

(4) ‰ ’

‰	W	H	^^^	
	12	H ( )	H ( )	
Δ			755,825,118.77	755,825,118.77
Δ				
~ H				
~ ^^^				
H				
W				
			72,482.77	72,482.77
			755,897,601.54	755,897,601.54

(5) ‰ ’

(6) ’

(7) ’

					‰
1		442,247,589.28	4-5	12.12	398,022,830.35
2		239,795,005.57	5	6.57	239,795,005.57
3		73,725,803.28	1-2 3-4 5	2.02	73,725,803.28
4		43,191,592.77	5	1.18	43,191,592.77
5		928,085.52	1	0.03	
		799,888,076.42		21.92	754,735,231.97

2.

(1) №

	Δ	∀	⁞	
ѐ̃	15,459,358,621.62	1,581,173,458.35	1,339,678,845.73	15,700,853,234.24
ο ʒ	967,133,287.88	3,261,602.58		970,394,890.46
	16,426,491,909.50	1,584,435,060.93	1,339,678,845.73	16,671,248,124.70
⁞ ' ⁞ ν ‰	2,044,572,989.23			2,044,572,989.23
▫▫	14,381,918,920.27			14,626,675,135.47

(2)

ヽ β	Δ	⁞ Ϊ¯			
		∀	⁞	Ѝ	ỉ ɾ ▫▫
▫▫	14,381,918,920.27	950,383,638.37	708,889,025.75	3,261,602.58	
ῡ à ѐ̃					
ѐ̃					
₹	592,677,490.54				
₹	2,819,594,317.76	125,000,000.00			
	200,000,000.00				
ヽ	4,346,434,589.49	289,111,458.55			
ɣ ɟ ⊢	361,780,183.00				
ヽ Ɛ ⇔	6,000,000.00	21,200,000.00			
,	152,411,004.10				
ヽ Ḡ	5,102,805.07				
	2,584,654,713.49				
⁘ γ	104,920,881.29				
₹	207,347,836.87		207,347,836.87		
ヽ	501,541,188.88		501,541,188.88		
ヽ	169,659,000.00				
₹	1,362,661,621.90				
ヽ ヽ ʒ ѐ̃					

٦ β	Δ	⋮ Ĩ ˉ			
		₰	⋮	Ѝ	Ì ɾ ⋯
		30,000,000.00			
٦ ⸗					
	₹₀				
⸗ ⸗		485,072,179.82			
	13,414,785,632.39	950,383,638.37	708,889,025.75		
ʜ ȁ ο ʒ					
٦ ˚ ʒ ⋯ ᴘ ο ʒ ⋯ ᴘ ˜	967,133,287.88			3,261,602.58	
	967,133,287.88			3,261,602.58	

(⁘)

٦ β	⋮ Ĩ ˉ					⋮ ѵ ‰ φ
	Ì ɾ Ĩ ˉ	ᵽ ǔ ≠ ≠	⋮ ѵ ‰	Ì ɾ		
⋯		3,502,594,353.42			14,626,675,135.47	2,044,572,989.23
₩ ȁ Ȅ̃						
Ȅ̃						95,882,378.72
⸗					592,677,490.54	
⸗		132,822,603.42			2,944,594,317.76	
		10,172,003.33			200,000,000.00	
٦		515,060,795.49			4,635,546,048.04	1,927,190,610.51
⸗ ⸗ ⊢		441,607.69			361,780,183.00	
٦ Ɛ ⇔		1,600,000.00			27,200,000.00	
,		5,867,322.65			152,411,004.10	
٦ Ḡ		2,350,000.00			5,102,805.07	
					2,584,654,713.49	
⁘ ɣ					104,920,881.29	
⸗						

		2,626,500,000.00			169,659,000.00	
		207,780,020.84			1,362,661,621.90	
						21,500,000.00
					30,000,000.00	
					485,072,179.82	
		3,502,594,353.42			13,656,280,245.01	2,044,572,989.23
					970,394,890.46	
					970,394,890.46	

(3)

(ʜ) ≠

1.

	~		~	
	2,348,499.72	2,089,848.11	1,634,775.31	2,155,917.73
	2,348,499.72	2,089,848.11	1,634,775.31	2,155,917.73

2.

	3,726,511.22	3,529,944.27
W`E	492,086.88	358,286.37

ٱ ٢	384,899.30	59,984.00
...	4,603,497.40	3,948,214.64

3.

	3,261,602.58	3,730,468.56
	3,502,594,353.42	4,339,003,941.02
ٱ ٢ ـ ٥٥ ض	117,980,993.65	87,635,182.73
ٱ ٢		-14,987,008.63
...	3,623,836,949.65	4,415,382,583.68

( ) ˋE˜ ˜Ḥ

˜Ḥ		
1. ⌈ ≠ ч ـ '	Í Í	Í Í
⌈ ≠	3,096,349,627.35	3,693,319,926.68
४' ٥٥ ⁞ ṿ		
Ḥ ⁞ ṿ	72,482.77	9,598,790.00
⊕ ٥٥ à ٥٥ à ٥٥ ٥٥	3,740,762.14	2,332,800.18
ą ٥٥		
٥٥	665,899.44	383,282.14
	38,458.29	38,458.29
⊕ ٥٥ à ٥٥ ٤ ٱ ٢ ٥٥ (ϒ ľ ˙ Ł˜ ↓)	-4,753.18	-419,851.97
⊕ ٥٥ (ϒ ľ ˙ Ł˜ ↓)		
ˋE˜Ḥ ɛ ṿ ĺ˝ (ϒ ľ ˙ Ł˜ ↓)	-261,437,971.59	-7,577,912.22
⊢ (ϒ ľ ˙ Ł˜ ↓)	85,719,366.32	117,017,493.32
(ϒ ľ ˙ Ł˜ ↓)	-3,623,836,949.65	-4,415,382,583.68
٥٥ ⁞ (४ ϒ ľ ˙ Ł˜ ↓)		
ṽ ४ (⁞ ϒ ľ ˙ Ł˜ ↓)		

经营性应收项目的减少(增加以 号填列)		
经营性应付项目的增加(减少以“－”号填列)	-519,890,090.84	1,298,677,202.72
其他		