

CONTENTS

I.	Auditor's Report	Page F-215
II.	Financial Statements	Page F-220
	(I) Consolidated Balance Sheet	Page F-220
	(II) Parent Company Balance Sheet	Page F-222
	(III) Consolidated Income Statement	Page F-224
	(IV) Parent Company Income Statement	Page F-226
	(V) Consolidated Cash Flow Statement	Page F-227
	(VI) Parent Company Cash Flow Statement	Page F-229
	(VII) Consolidated Statement of Changes in Equity	Page F-230
	(VIII) Parent Company Statement of Changes in Equity	Page F-234
III.	Notes to Financial Statements	Page F-236

V. Responsibilities of the Management and Those Charged with Governance for the Financial Statements

Manajemen dan mereka yang bertanggung jawab atas laporan keuangan perusahaan bertanggung jawab atas penyusunan dan penyajian laporan keuangan yang sesuai dengan Standar Akuntansi Keuangan yang berlaku di Indonesia, dan memastikan bahwa laporan keuangan tersebut menyajikan secara jujur dan adil posisi keuangan, kinerja keuangan, arus kas, dan perubahan ekuitas perusahaan.

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VI. Certified Public Accountant's Responsibilities for the Audit of the Financial Statements

Orang-orang yang bertanggung jawab atas audit laporan keuangan perusahaan bertanggung jawab atas penyusunan dan penyajian laporan keuangan yang sesuai dengan Standar Akuntansi Keuangan yang berlaku di Indonesia, dan memastikan bahwa laporan keuangan tersebut menyajikan secara jujur dan adil posisi keuangan, kinerja keuangan, arus kas, dan perubahan ekuitas perusahaan.

Walaupun demikian, tanggung jawab auditor tidak menggantikan tanggung jawab manajemen dan mereka yang bertanggung jawab atas laporan keuangan perusahaan.

(I) Untuk memperoleh keyakinan yang memadai mengenai kebenaran laporan keuangan, auditor harus melaksanakan audit yang sesuai dengan Standar Akuntansi Keuangan yang berlaku di Indonesia, dan memastikan bahwa laporan keuangan tersebut menyajikan secara jujur dan adil posisi keuangan, kinerja keuangan, arus kas, dan perubahan ekuitas perusahaan.

(II) Orang-orang yang bertanggung jawab atas audit laporan keuangan perusahaan bertanggung jawab atas penyusunan dan penyajian laporan keuangan yang sesuai dengan Standar Akuntansi Keuangan yang berlaku di Indonesia, dan memastikan bahwa laporan keuangan tersebut menyajikan secara jujur dan adil posisi keuangan, kinerja keuangan, arus kas, dan perubahan ekuitas perusahaan.

(III) Elemen-elemen yang mendasari laporan keuangan yang disajikan oleh manajemen dan mereka yang bertanggung jawab atas laporan keuangan perusahaan.

(IV) Untuk memperoleh keyakinan yang memadai mengenai kebenaran laporan keuangan, auditor harus melaksanakan audit yang sesuai dengan Standar Akuntansi Keuangan yang berlaku di Indonesia, dan memastikan bahwa laporan keuangan tersebut menyajikan secara jujur dan adil posisi keuangan, kinerja keuangan, arus kas, dan perubahan ekuitas perusahaan.

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated balance sheet as at December 31, 2022

(E) (人民币千元)

Assets	Code	Closing balance	December 31, 2021
Current assets:			
Cash and bank balances	1	15,435,775,480.67	9,769,484,655.14
Short-term investments			
Loans			
Receivables	2	251,991,490.83	332,752,951.53
Due from related parties	3	608,711,611.68	
Notes receivable			
Accounts receivable	4	8,036,948,469.35	4,383,773,614.34
Receivables from related parties	5	2,437,994,963.68	1,319,017,850.74
Accounts payable	6	1,634,719,864.00	1,049,734,368.35
Prepaid expenses			
Restricted bank deposits			
Restricted bank deposits			
Other receivables	7	580,628,313.49	235,190,761.21
Financial assets at fair value through profit or loss			
Inventory	8	17,692,022,676.50	9,034,956,960.99
Contract assets			
Assets held for sale			
Other current assets	9	2,891,137,816.94	866,475,159.52
Total current assets		49,569,930,687.14	26,991,386,321.82
Non-current assets:			
Long-term investments			
Derivative financial assets			
Other financial assets			
Long-term receivables	10	486,294,854.29	336,406,346.60
Long-term equity investments	11	7,914,624,818.43	3,427,752,883.98
Other non-current receivables	12	42,647,182.81	34,552,445.81
Other non-current receivables from related parties	13	527,509,366.89	6,573,600.00
Intangible assets			
Fixed assets	14	26,217,069,544.01	12,124,449,718.54
Construction in progress	15	14,281,929,827.36	9,820,436,881.46
Prepaid long-term benefits			
Other non-current assets			
Right-of-use assets	16	122,205,035.22	63,712,856.39
Intangible assets	17	4,066,801,265.80	1,191,817,338.35
Derivative financial liabilities			
Goodwill	18	458,415,919.67	460,480,461.08
Long-term payables	19	79,311,504.95	98,737,858.92
Deferred tax assets	20	830,685,916.41	370,773,758.46
Other non-current liabilities	21	5,994,992,788.87	3,061,975,877.53
Total non-current assets		61,022,488,024.71	30,997,670,027.12
Total assets		110,592,418,711.85	57,989,056,348.94
Liabilities and equity:			
		Other liabilities	Shareholders' equity
		amount	amount

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated balance sheet as at December 31, 2022 (continued)
(In Chinese Yuan)

Liabilities & Equity	Closing balance	December 31, 2021	
Current liabilities:			
Short-term borrowings	22	12,019,822,703.67	8,083,779,844.70
Accounts payable			
Advances from customers			
Accrued liabilities	23	40,024,798.40	360,612.00
Liabilities for employee compensation	24		104,821,710.25
Income tax payable	25	10,782,231,308.54	4,810,797,623.12
Deferred tax liabilities	26	14,610,891,201.30	6,233,172,410.76
Other current liabilities	27	492,117,670.03	644,739,400.90
Current tax payable	28	2,359,463,860.52	78,968,534.53
Financial instruments measured at amortized cost			
Derivative financial instruments			
Equity instruments issued by the company	29	685,740,642.95	477,791,587.03
Other equity instruments issued by the company	30	542,406,489.43	1,053,002,433.60
Other current liabilities	31	4,612,710,195.77	1,434,593,185.87
Non-current liabilities:			
Long-term borrowings			
Lease liabilities	32	5,757,928,311.87	2,635,957,985.64
Other non-current liabilities	33	1,546,983,360.95	4,147,523.95
Total non-current liabilities		53,450,320,543.43	25,562,132,852.35
Equity:			
Capital			
Registered capital	34	11,927,781,731.79	6,738,260,645.42
Other equity instruments issued by the company	35	6,323,799,832.42	
Reserves			
Surplus reserve	36	57,070,601.81	32,788,255.14
Other reserves	37	5,155,378,248.88	1,061,226,074.03
Other equity instruments issued by the company			
Reserves for employee compensation	38	42,977,538.13	26,769,294.11
Reserves for employee compensation	39	592,727,660.93	518,873,112.92
Reserves for employee compensation	20	359,884,559.27	148,328,994.62
Other non-current liabilities			
Other non-current liabilities		24,459,620,173.23	8,526,246,376.24
Other non-current liabilities		77,909,940,716.66	34,088,379,228.59
Equity instruments issued by the company			
Other equity instruments issued by the company	40	1,599,678,228.00	1,221,228,483.00
Other equity instruments issued by the company	41	1,490,112,966.16	
Capital			
Registered capital	42	10,398,505,364.59	10,218,296,584.42
Other equity instruments issued by the company	43	631,014,574.20	339,232,639.00
Reserves	44	776,405,562.87	-419,363,343.56
Other equity instruments issued by the company	45	27,349,451.51	16,648,561.11
Other equity instruments issued by the company	46	328,198,605.34	309,732,264.90
Equity instruments issued by the company			
Other equity instruments issued by the company	47	11,903,922,527.16	8,376,281,013.68
Other equity instruments issued by the company		25,893,158,131.43	19,383,590,924.55
Other equity instruments issued by the company		6,789,319,863.76	4,517,086,195.80
Other equity instruments issued by the company		32,682,477,995.19	23,900,677,120.35
Other equity instruments issued by the company		110,592,418,711.85	57,989,056,348.94

Zhejiang Huayou Cobalt Co., Ltd.
Parent company balance sheet as at December 31, 2022 (continued)

(E, in thousands of RMB)

Liabilities & Equity	Closing balance	December 31, 2021
Current liabilities:		
Short-term borrowings	4,786,038,424.00	2,639,971,647.59
Trade payables	1,403,712.00	
Other payables		
Notes payable	11,280,296.16	410,442,595.35
Accounts payable	833,373,787.00	421,128,317.38
Accrued interest	492,095,800.00	
Contract liabilities	1,124,328,328.88	415,554,178.36
Employee benefits payable	123,503,427.43	81,890,998.78
Tax payables	18,438,294.21	151,071,536.68
Other payables	3,989,906,762.99	2,681,855,326.77
Liabilities for contingencies		
Provisions	571,598,176.60	389,561,438.44
Other current liabilities	1,430,228,645.44	52,595,430.92
Total current liabilities	13,382,195,654.71	7,244,071,470.27
Non-current liabilities:		
Long-term borrowings	1,461,760,582.26	1,137,636,001.55
Borrowings due after one year	6,323,799,832.42	
Impairment provisions:		
Provisions for impairment		
Long-term payables	21,315,968.37	9,838,354.99
Long-term accounts payable	208,000,000.01	9,126,129.25
Long-term employee benefits payable		
Provisions		
Deferred tax liabilities	8,870,967.61	9,824,515.54
Deferred tax assets	5,220,284.38	1,360,543.62
Other non-current liabilities		
Total non-current liabilities	8,028,967,635.05	1,167,785,544.95
Total liabilities	21,411,163,289.76	8,411,857,015.22
Equity:		
Share capital	1,599,678,228.00	1,221,228,483.00
Other equity	1,490,112,966.16	
Impairment provisions:		
Provisions for impairment		
Capital	10,345,832,528.98	9,954,138,998.99
Reserves:		
Surplus reserves	631,014,574.20	339,232,639.00
Other reserves	-39,949,268.37	-40,000,000.00
Special reserves	22,627.13	
Statutory reserves	328,198,605.34	309,732,264.90
Undistributed profits	1,900,836,572.14	2,100,926,123.03
Total equity	14,993,695,058.05	13,206,815,858.05
Total liabilities & equity	36,404,858,347.81	21,618,672,873.27

Liabilities:

Other non-current liabilities:

Share capital:

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated income statement for the year ended December 31, 2022
(Expressed in Chinese Yuan)

Items	Code	Current period cumulative	Preceding period comparative
I. Total		63,033,785,499.49	35,316,548,999.96
Income: Operating	1	63,033,785,499.49	35,316,548,999.96
Income			
Operating			
Other			
II. Total		56,862,716,414.21	30,953,241,744.70
Income: Operating	1	51,313,704,226.23	28,131,068,440.83
Income			
Operating			
Other			
Financial			
Investment			
Government			
Tax	2	475,540,906.77	303,960,188.10
Share	3	76,361,160.93	37,945,024.34
Administrative	4	1,962,553,558.46	1,179,657,989.91
R&D	5	1,708,614,242.61	816,270,207.36
Financial	6	1,325,942,319.21	484,339,894.16
Investment		1,344,158,702.41	502,298,446.61
Government		117,648,467.64	74,079,354.47
Other	7	191,220,264.84	50,782,020.25
Income	8	1,359,671,470.01	635,964,514.58
Income		1,639,775,853.19	599,789,831.39
Gain		-17,624,568.57	-11,847,935.72
Gain			
Gain			
Gain	9	-147,500,921.76	-14,588,816.50
Cost	10	-209,807,487.97	-83,189,523.03
Administrative	11	-1,292,300,598.86	-47,853,810.51
Gain	12	2,413,571.80	-3,122,487.58
III. Operating		6,074,765,383.34	4,901,299,152.47
Other	13	8,932,425.57	2,560,253.32
Loss	14	52,502,652.88	75,580,542.84
IV. Profit before tax		6,031,195,156.03	4,828,278,862.95
Income	15	324,384,674.60	804,638,930.77
V. Net		5,706,810,481.43	4,023,639,932.18
(I) Cash			
1. Net		5,706,810,481.43	4,023,639,932.18
2. Net			
(II) Cash			
1. Net		3,909,880,668.82	3,897,503,525.74
2. Net		1,796,929,812.61	126,136,406.44

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated income statement for the year ended December 31, 2022 (continued)
(In thousands of Chinese Yuan)

Items	16	Current period cumulative	Preceding period comparative
VI. Operating profit	16	1,327,020,424.67	-294,048,690.02
Operating profit		1,198,282,706.43	-273,370,183.73
(I) Non-current assets impairment loss		2,513,800.00	-4,103,575.00
1. Right-of-use assets impairment loss			
2. Investment property impairment loss			
3. Available-for-sale financial assets impairment loss			
4. Other non-current assets impairment loss		2,513,800.00	-4,103,575.00
5. Other			
(II) Total other income		1,195,768,906.43	-269,266,608.73
1. Interest income		147,709,606.08	-40,330,076.10
2. Commission income			
3. Rental income			
4. Dividend income			
5. Cash and bank deposit interest income			
6. Total other income		1,048,059,300.35	-228,936,532.63
7. Other			
Operating profit		128,737,718.24	-20,678,506.29
VII. Total profit		7,033,830,906.10	3,729,591,242.16
Operating profit		5,108,163,375.25	3,624,133,342.01
Other profit		1,925,667,530.85	105,457,900.15
VIII. Earnings per share (EPS):			
(I) Basic EPS		2.48	2.49
(II) Diluted EPS		2.48	2.49
Loss attributable to equity holders:			
Other comprehensive income:			
Other comprehensive income:			

Zhejiang Huayou Cobalt Co., Ltd.
Parent company income statement for the year ended December 31, 2022
(E in thousands of RMB)

Items	Code	Current period cumulative	Preceding period comparative
I. Operating income	1	4,775,026,473.57	3,336,415,796.19
Less: Operating expenses	1	3,304,387,733.40	2,024,129,134.26
Tax expenses		12,935,726.25	8,731,409.47
Selling expenses		9,380,765.24	4,350,060.34
Administrative expenses		774,409,229.37	357,922,675.89
R&D expenses	2	186,094,066.65	136,031,825.10
Financial expenses		582,747,981.36	123,147,032.84
Income tax expenses		599,621,228.08	148,201,610.85
Other income tax expenses		31,494,039.48	41,938,422.64
Operating profit		20,356,617.76	6,518,959.11
Less: Non-operating losses	3	313,686,749.45	263,037,586.70
Investment losses		-5,144,124.31	-3,406,932.38
Gain on disposal of long-term equity investments		-364,000.00	-7,209,802.76
Gain on disposal of subsidiaries		-1,403,712.00	8,254,968.09
Commission income		4,399,124.95	1,557,346.12
Asset disposal income		-53,078,576.59	-130,024.83
Gain on disposal of subsidiaries		6,059,539.05	
Operating profit		195,090,713.92	961,342,493.48
Less: Non-operating income		1,470,783.44	980,241.49
Less: Non-operating expenses		12,807,800.78	6,453,835.66
III. Profit before tax		183,753,696.58	955,868,899.31
Less: Income tax		-909,707.87	92,876,458.96
IV. Net profit		184,663,404.45	862,992,440.35
(I) Net profit attributable to owners of the parent		184,663,404.45	862,992,440.35
(II) Net profit attributable to minority shareholders			
V. Other comprehensive income		50,731.63	-4,103,575.00
(I) Net other comprehensive income		-4,103,575.00	-4,103,575.00
1. Remeasurement of defined benefit plans			
2. Investment revaluation			
3. Cash flow hedge			-4,103,575.00
4. Cash flow hedge			
5. Other			
(II) Tax benefit		50,731.63	
1. Investment revaluation			
2. Cash flow hedge			
3. Profit tax			
4. Profit tax			
5. Cash flow hedge			
6. Tax on disposal of subsidiaries		50,731.63	
7. Other			
VI. Total profit		184,714,136.08	858,888,865.35
Less: Profit attributable to minority shareholders			
Profit attributable to owners of the parent			

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated cash flow statement for the year ended December 31, 2022
(In Chinese Yuan)

Items	2022	Current period cumulative	Preceding period comparative
I. Cash flows from operating activities:			
Cash received from sales of goods and services			
Cash received from interest and dividends			
Net cash generated by operating activities		59,250,550,743.04	33,881,429,836.01
Net cash generated by investing activities			
Net cash generated by financing activities			
Cash and cash equivalents at the end of the period			

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated cash flow statement for the year ended December 31, 2022
(continued)

(E in thousands of RMB)

Items	Year	Current period cumulative	Preceding period comparative
III. Cash flows from operating activities:			
Cash received from sales of products		1,582,691,238.50	6,596,635,884.32
Interest received		1,169,311,889.50	298,609,257.76
Cash received from disposal of non-current assets		30,290,869,269.93	14,585,409,166.59
Operating activities involving cash	5	11,777,863,550.41	3,126,476,739.88
Subsidies received		43,651,424,058.84	24,308,521,790.79
Cash received from disposal of financial assets		10,729,529,235.27	7,061,305,981.48
Cash received from disposal of long-term investments		1,306,820,515.42	775,505,700.11
Interest received			
Operating activities involving cash	6	7,913,286,944.09	3,193,246,446.60
Subsidies received		19,949,636,694.78	11,030,058,128.19
Net cash generated by operating activities		23,701,787,364.06	13,278,463,662.60
IV. Cash flows from investing activities:			
Acquisition of long-term investments		211,593,968.60	162,720,298.96
V. Net cash generated by financing activities		2,471,250,218.84	4,618,913,889.05
Allocation of cash dividends		6,108,393,395.75	1,489,479,506.70
VI. Cash flows from financing activities		8,579,643,614.59	6,108,393,395.75
Liabilities increased:	Operating activities	Holding company	
	activities	, assets:	

Zhejiang Huayou Cobalt Co., Ltd.
Parent company cash flow statement for the year ended December 31, 2022
(E in million Yuan)

Items	Current period cumulative	Preceding period comparative
I. Cash flows from operating activities:		
Cash received from sales of goods and services	5,498,202,255.38	2,923,758,364.85
Receipts from government grants	19,051,865.29	820,908.58
Interest received	84,931,014.76	99,572,443.46
Subsidies received	5,602,185,135.43	3,024,151,716.89
Cash received from disposal of long-term assets	5,696,334,942.23	2,932,882,430.46
Cash received from disposal of subsidiaries	339,945,583.54	209,351,045.00
Cash received from disposal of associates	257,687,704.02	86,337,100.72
Operating activities involving cash	228,958,239.66	183,077,128.98
Subsidies received	6,522,926,469.45	3,411,647,705.16
Net cash generated by operating activities	-920,741,334.02	-387,495,988.27
II. Cash flows from investing activities:		
Cash paid for acquisition of subsidiaries	34,627,200.00	1,016,306,343.53
Cash paid for acquisition of associates	12,244,956.26	279,400,408.01
Net cash paid for acquisition of subsidiaries and associates	50,278,992.05	16,295,053.73
Net cash paid for acquisition of subsidiaries & associates		
Operating activities involving cash	2,397,947,287.12	13,147,440.89
Subsidies received	2,495,098,435.43	1,325,149,246.16
Cash received from disposal of long-term assets	152,154,569.44	96,189,296.82
Cash received from disposal of subsidiaries	10,169,117,691.00	5,876,244,293.92
Net cash generated by investing activities	4,432,245,186.01	2,710,098,444.61
Subsidies received	14,753,517,446.45	8,682,532,035.35
Net cash generated by investing activities	-12,258,419,011.02	-7,357,382,789.19
III. Cash flows from financing activities:		
Cash received from issuance of equity	412,258,673.00	(20,789,199.81)
Cash received from issuance of debt	10,169,117,691.00	(173,691,945.86)
Net cash generated by financing activities	10,581,371,364.00	(194,481,145.67)
Net cash generated by financing activities	(209,351,044.02)	(32,110,333.05)

Zhejiang Huayou Cobalt Co., Ltd.

Consolidated statement of changes in equity

(E, U, S, D, L, L, C)

Current period cumulative

Items	Equity attributable to parent company											
	Other equity instruments			Less: Treasury shares				Other comprehensive income				Total equity
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Surplus reserve	Special reserve	Surplus reserve	General risk reserve	Undistributed profit	Non-controlling interest	
I. Baan a n ^u j, s ^u a ^u	1,221,228,483.00				10,218,296,584.42	339,232,639.00	-419,363,343.56	16,648,561.11	309,732,264.90	8,376,281,013.68	4,517,086,195.80	23,900,677,120.35
A ^u G ^u a ^u a ^u a ^u a ^u a ^u												
E ^u s ^u s ^u a ^u n ^u j, s ^u a ^u												
B ^u a ^u n ^u a ^u b ^u a ^u n ^u a ^u												
O ^u												
II. Baan a b ^u r ^u a ^u a ^u	1,221,228,483.00				10,218,296,584.42	339,232,639.00	-419,363,343.56	16,648,561.11	309,732,264.90	8,376,281,013.68	4,517,086,195.80	23,900,677,120.35
III. G ^u s ^u a ^u j ^u n ^u a ^u (s ^u	378,449,745.00			1,490,112,966.16	180,208,780.17	291,781,935.20	1,195,768,906.43	10,700,890.40	18,466,340.44	3,527,641,513.48	2,272,233,667.96	8,781,800,874.84
(I) T ^u a ^u a ^u a ^u a ^u a ^u a ^u							1,198,282,706.43			3,909,880,668.82	1,925,667,530.85	7,033,830,906.10
(II) C ^u a ^u a ^u a ^u b ^u a ^u a ^u	12,070,010.00			1,490,112,966.16	547,542,262.02	294,197,235.20					338,706,529.66	2,094,234,532.64
1. O ^u s ^u a ^u n ^u a ^u j ^u n ^u a ^u	12,691,500.00				400,687,849.00	413,379,349.00					1,169,311,889.50	1,169,311,889.50
2. C ^u a ^u a ^u b ^u a ^u				1,490,340,831.42								1,490,340,831.42
3. A ^u a ^u a ^u a ^u a ^u a ^u					385,245,312.46							385,245,312.46
4. O ^u	-621,490.00			-227,865.26	-238,390,899.44	-119,182,113.80			18,466,340.44	-384,752,955.34	-830,605,359.84	-950,663,500.74
(III) P ^u a ^u a ^u b ^u a ^u									18,466,340.44			-363,871,314.90
1. A ^u a ^u a ^u a ^u a ^u a ^u												
2. A ^u a ^u a ^u a ^u a ^u a ^u												
3. A ^u a ^u a ^u a ^u a ^u a ^u												
4. O ^u												-366,286,614.90

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated statement of changes in equity (continued)

(E, in million RMB)

Current period cumulative

Items	Equity attributable to parent company										Total equity					
	Share capital			Other equity instruments			Less: Treasury shares					Other comprehensive income	Undistributed profit	Non-controlling interest		
	Preferred shares	Perpetual bonds	Others	Capital reserve	Treasury shares	Special reserve	Surplus reserve	General risk reserve								
(IV) In the beginning	366,379,735.00			-366,379,735.00		-2,513,800.00					2,513,800.00					
1. Issuance of shares	366,379,735.00			-366,379,735.00												
2. Issuance of perpetual bonds																
3. Share repurchase																
4. Change in the number of shares																
5. Other																
6. Other																
(V) In the beginning																
1. Issuance of shares																
2. Issuance of perpetual bonds																
(VI) In the beginning																
IV. Balance at the end of the period	1,599,678,228.00			1,490,112,966.16	10,398,505,364.59	631,014,574.20	776,405,562.87	328,198,605.34	11,903,922,527.16	6,789,319,863.76	7,859,607.45	2,513,800.00	37,682,477,995.19			

O n b a a r a r n n : H a d a r n n a a n :

Zhejiang Huayou Cobalt Co., Ltd.

Consolidated statement of changes in equity (continued)

(E, in million RMB)

Preceding period comparative

Items	Equity attributable to parent company										Total equity		
	Other equity instruments			Less: Treasury shares			Other comprehensive income		Surplus reserve	General risk reserve		Undistributed profit	Non-controlling interest
	Share capital	Preferred shares	Perpetual bonds	Others	Capital reserve	Treasury shares	Special reserve	Surplus reserve					
I. Balance at the beginning of the period	1,141,261,526.00				3,879,698,604.43		16,061,509.89	223,433,020.86	4,807,657,608.58	2,529,685,866.58	12,451,804,976.51		
II. Balance at the beginning of the period	1,141,261,526.00				3,879,698,604.43		16,061,509.89	223,433,020.86	4,807,657,608.58	2,529,685,866.58	12,451,804,976.51		
III. Changes during the period	79,966,957.00				6,338,597,979.99	339,232,639.00	587,051.22	86,299,244.04	3,568,623,405.10	1,987,400,329.22	11,448,872,143.84		
(I) Total	79,966,957.00				6,338,597,979.99	339,232,639.00	587,051.22	86,299,244.04	3,568,623,405.10	1,987,400,329.22	11,448,872,143.84		
(II) Capital contribution	79,966,957.00				6,214,269,336.14	339,232,639.00			3,897,503,525.74	105,457,900.15	3,729,591,242.16		
1. Issuance of shares													
2. Capital contribution by other parties													
3. Acquisition of shares													
4. Other													
(III) Profit													
1. Profit for the period					113,786,486.15					310,295,080.42	6,389,627,378.41		
2. Profit for the period					10,542,157.70						5,955,003,654.14		
3. Profit for the period													
4. Other													
IV. Balance at the end of the period													
1. Balance at the end of the period													
2. Balance at the end of the period													
3. Balance at the end of the period													
4. Other													

Zhejiang Huayou Cobalt Co., Ltd.
Consolidated statement of changes in equity (continued)

(E, in thousands of RMB)

Preceding period comparative

Items	Equity attributable to parent company										Total equity	
	Other equity instruments			Capital reserve	Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	General risk reserve	Undistributed profit		Non-controlling interest
	Share capital	Preferred shares	Perpetual bonds									
(IV) In addition to the beginning balance												
1. Total												
2. Total												
3. Share												
4. Cash												
5. Other												
6.0												
(V) Share												
1. Cash												
2. Cash												
(VI) Other												
IV. Balance at the end of the period	1,221,228,483.00				10,218,296,584.42	339,232,639.00	-419,363,343.56	16,648,561.11	309,752,264.90	8,376,281,013.68	1,571,647,348.65	23,900,677,120.35

L i a b i l i t i e s : O H a b i t a t i o n :

Zhejiang Huayou Cobalt Co., Ltd.
Parent company statement of changes in equity (continued)
 (E, 元)

Preceding period comparative

Items	Other equity instruments				Less: Treasury shares	Other comprehensive income	Special reserve	Surplus reserve	Undistributed profit	Total equity					
	Share capital	Preferred shares		Others							Capital reserve	Special reserve	Surplus reserve	Undistributed profit	Total equity
		Perpetual shares	Perpetual bonds												
I. Baan a n	1,141,261,526.00				3,619,336,124.36	-35,896,425.00	6,938,266.87	223,433,020.86	1,566,813,803.32	6,521,886,316.41					
II. Baan a n	1,141,261,526.00				3,619,336,124.36	-35,896,425.00	6,938,266.87	223,433,020.86	1,566,813,803.32	6,521,886,316.41					
III. C a n a ()	79,966,957.00				6,334,802,874.63	-4,103,575.00	-6,915,639.74	86,299,244.04	534,112,319.71	6,684,929,541.64					
(I) C a n a b	79,966,957.00				6,334,802,874.63	-4,103,575.00	-6,915,639.74	86,299,244.04	534,112,319.71	6,684,929,541.64					
1. O a n a b	79,966,957.00				6,334,802,874.63	-4,103,575.00	-6,915,639.74	86,299,244.04	534,112,319.71	6,684,929,541.64					
2. C a n a b	79,966,957.00				6,334,802,874.63	-4,103,575.00	-6,915,639.74	86,299,244.04	534,112,319.71	6,684,929,541.64					
3. A n a b					6,214,269,336.14				862,992,440.35	838,888,865.35					
4. O a n a b					113,786,486.15					6,075,537,192.63					
(II) P a n a b					6,747,052.34					5,955,003,654.14					
1. A n a b					113,786,486.15					113,786,486.15					
2. A n a b					6,747,052.34					6,747,052.34					
3. O a n a b															
(IV) In a n a b															
1. T a n a b															
2. T a n a b															
3. S a n a b															
4. C a n a b															
5. O a n a b															
6. O a n a b															
(V) S a n a b															
1. O a n a b															
2. C a n a b															
(VI) O a n a b															
IV. Baan a n	1,221,228,483.00				9,954,138,998.99	-40,000,000.00	22,627.13	309,732,264.90	2,100,926,123.03	13,206,815,858.05					

O a n a b : H a n a b a n a :

Zhejiang Huayou Cobalt Co., Ltd.
Notes to Financial Statements
 For the Annual Period Ended December 31, 2022

Measurement: RMB Yuan

I. Company profile

Zhejiang Huayou Cobalt Co., Ltd. (Company) was established in Hangzhou, Zhejiang Province, P.R. China (Hangzhou Cobalt Co., Ltd. (Hangzhou Cobalt Co., Ltd.)), a wholly-owned subsidiary of Zhejiang Huayou Chemical Industry Co., Ltd. (Zhejiang Huayou Chemical Industry Co., Ltd.). The Company was established on January 14, 2008 and is registered in Hangzhou, Zhejiang Province, P.R. China. The Company's registered capital is RMB 1,599,678,228.00 and its actual paid-up capital is RMB 1,599,678,228.00 (as of December 31, 2022). The Company's total assets are RMB 19,757,139,000.00 and its total liabilities are RMB 1,579,921,089.00 as of December 31, 2022. The Company's fiscal year ends on December 31, 2015.

The Company is engaged in the production and sale of cobalt products. The Company has established a research and development department (R&D) and a sales department. The Company's main products are cobalt products, which are used in various industries such as electronics, chemicals, and metallurgy.

The Company's registered office is located at No. 56, Zhongyuan Road, Hangzhou, Zhejiang Province, P.R. China. The Company's telephone number is 86-571-87111111 and its fax number is 86-571-87111111.

The Company's subsidiaries include Zhejiang Lixun Cobalt New Material Co., Ltd. (Lixun Cobalt), Zhejiang Huayou International & Energy Co., Ltd. (Huayou International & Energy), Qinghai Huayou Cobalt New Material Co., Ltd. (Huayou Qinghai), Huayou (Hong Kong) Co., Ltd. (Huayou Hong Kong), Ouhang International Management & Research (Private) Limited (OIM Company), Shandong International Management SAS (CDM Company), La Mancha Kobalt SAS (MIKAS Company), Shanxi Huayou Development SAS (SHAD Company), Huayou International Management (Hong Kong) Limited (Huayou International Management Hong Kong), Huayou New Energy Technology (Qinghai) Co., Ltd. (New Energy Qinghai), Zhejiang Huayou Resource Technology Co., Ltd. (Huayou Resource), Zhejiang Huayou New Energy Technology Co., Ltd. (Huayou New Energy), Zhejiang Yitong Technology Co., Ltd. (Yitong Technology), Tianjin Huayou International & Energy Co., Ltd. (Tianjin Huayou), Tianjin Huayou Technology Co., Ltd. (Tianjin Huayou), Beijing Yitong Yitong Technology Co., Ltd. (Beijing Yitong), Guoan Huayou Energy Power Management Co., Ltd. (Guoan Huayou Energy Power), Huayou International & Energy (Tianjin) Co., Ltd. (Tianjin Huayou), Beijing Huayou Yitong Technology Co., Ltd. (Beijing Huayou), Huayou International & Energy (Wendoumen) Co., Ltd. (Wendoumen Huayou), Huayou International & Energy (Wendoumen) Co., Ltd. (Wendoumen Huayou), Guoan B&M Shandong Technology Co., Ltd. (Guoan B&M), Tianjin B&M Shandong Technology Co., Ltd. (Tianjin B&M), Huayou International & Energy (Tianjin) Co., Ltd. (Tianjin Huayou), Guoan Huayou New Material Co., Ltd. (Guoan Huayou New Material), Guoan Huayou New Energy Technology Co., Ltd. (Guoan Huayou New Energy), Huayou International & Energy (Tianjin) Co., Ltd. (Tianjin Huayou).

T n a a H a a a), H a a I & E (T n a a) C., L. (T n a a
H a a), G r a a H a a L. I n C., L. (G r a a L.),
H a a I & E (T n a a) C., L. (T n a a H a a), H a a a
I & E (W a a) C., L. (W a a H a a a), H b, Y, a N w
E n T n i C., L. (H b, Y, a), S a a a H a a X a n M a
C., L. (S a a a X a a), G r a a H a a I n a I n n C., L. (
G r a a H a a I n a I n n), a n G r a a H a a E n I n n
M a a n C., L. (G r a a H a a E n I n n), b. a. F a M. n n S A S (F a M. n n), Q. i H a a R. i R. n
T n i C., L. (R. i R. n), H a a I n a a R. n
R. i C., L. (H a a I n a a R. n), H a a A. a, I n. (
H a a A. a), H A N A R I S. A. (H A N A R I C. a a), H a a R. i R. P.
L. (H a a S. a a), S a a a F C M a M a a C., L. (S a a a
F C), H a a H a a R. n T n i C., L. (H a a R. n), H a a
N w E n M a a (Q. i) C., L. (H a a C. a a), Z a a H a a -
P. E S M C., L. (H a a - P.), H a a a C b a & N. C., L. (
H a a a C b a & N.), H a a a I n a a I n n C., L. (
H a a a I n a a), H a a N. R. i D. n C., L. (
H a a N. R. i), H a a N. C., L. (H a a N.), H a a
I n a a C b a (H a K a) C., L. (H a a I n a a C b a), H a a a
C., C., L. (H a a a C.), J a a a H a a E n T n i C., L.
(J a a a H a a), H a a I n a a D. n P. L. (H a a
I n a a), C. a B & M S. a a T n i C., L. (C. a B & M.),
Z a a B & M S. a a T n i C., L. (Z a a B & M.), G r a a H a a
I & E C., L. (G r a a H a a I & E), H a a a A. a
I n a a C., L. (H a a a A. a I n a a), H a a (H a K a)
L. (H a a H a K a), H a a I n a a (H a K a) L. (H a a
I n a a), H a a C b a C., L. (H a a C b a), G r a a
H a a R. i R. n T n i C., L. (G r a a R. i R. n), P. L. Z. b a b. (P.) L. (P. L. Z. b a b.), Q. i H a a
E n n a P. n T n i C., L. (Q. i H a a E n n a
P. n), H a a I n a a L. (H a K a) L. (H a a
I n a a L.), H a a I n a a R. i (H a K a) L. (H a a
I n a a R. i), H a a a N. (H a K a) L. (H a a a H a
K a), H a a N. (H a K a) L. (H a a N. H a
K a), H a a a T. a (H a K a) L. (H a a a T. a), H a a (H a
K a) L. (H a a H a K a), H a a (H a K a) L. (H a a
H a K a), H a a (H a K a) L. (H a a H a K a), H a a (H a
K a) L. (H a a H a K a), H a a (H a K a) L. (H a a
H a K a), H a b. a (H a K a) L. (H a b. a H a K a), H a a (H a
K a) L. (H a a H a K a), H a a (S. a a) L. (H a a
S. a a), H a a I n a a I n n C., L. (H a a I n a a
I n n), H a a I n a a I n n C., L. (H a a I n a a
I n n), a n H a a I n a a I n n C., L. (H a a I n a a
I n n), b. a. H a a I n a a M. n n (H a a) C., L.
(H a a I n a a H a a), P T. H a a N. C b a (H a a
C. a a), P T. H a a N. I n n a (H a a I n n a), P T. H a a a N.
C b a (H a a a I n n a), H a a S. a (B. a a) N w E n T n i C.,
L. (H a a S. a), P T. H a a N. C b a (H a a I n n a),
H a a a N. (I n n a) C., L. (H a a a I n n a), P T. I n n a
P. a a a I n n P. a a (I P I P C. a a), a n H a a a R. i (P. a a) L. (H a a a H a K a), a n b. a. P T. I P I P P. K. a a

II. Preparation basis of the financial statements

(I) Preparation basis

The financial statements are prepared on a going concern basis.

(II) Assessment of the ability to continue as a going concern

The Company has assessed its ability to continue as a going concern, and the Company has no material uncertainties related to its ability to continue as a going concern for the period ended December 31, 2022.

III. Significant accounting policies and estimates

I. Basis of preparation:

The Company has adopted the accounting policies and estimates that are consistent with the accounting policies and estimates of the Group, and the Company has no material uncertainties related to its ability to continue as a going concern for the period ended December 31, 2022.

(I) Statement of compliance

The financial statements are prepared in accordance with the accounting standards, accounting policies and estimates of the Company, and the Company has no material uncertainties related to its ability to continue as a going concern for the period ended December 31, 2022.

(II) Accounting period

The accounting period of the Company is from January 1 to December 31 of each year.

(III) Operating cycle

The Company's operating cycle is the period between the acquisition of assets and the realization of cash or cash equivalents, and the Company's operating cycle is 12 months.

(IV) Functional currency

The functional currency of the Company is the Renminbi (RMB). The functional currency of the Company's subsidiaries is the Renminbi (RMB) for the subsidiaries in the People's Republic of China, Hong Kong, and Macao, and the functional currency of the Company's subsidiaries is the local currency for the subsidiaries in other countries and regions.

(V) Accounting treatments of business combination under and not under common control

I. Accounting treatments of business combination under common control:

Business combinations under common control are accounted for as transactions between related parties. The accounting treatment of business combinations under common control is to recognize the assets and liabilities of the acquired entity at their carrying amounts, and the difference between the carrying amounts of the assets and liabilities and the consideration paid is recognized as a capital reserve.

1. *Accounting treatment of joint arrangements*

2. *Accounting treatment of joint arrangements*

When a joint arrangement is a joint operation, the parties to the joint arrangement shall account for their interests in the joint operation in accordance with the provisions of the standards that apply to the parties to the joint operation. When a joint arrangement is a joint venture, the parties to the joint arrangement shall account for their interests in the joint venture in accordance with the provisions of the standards that apply to the parties to the joint venture.

(VI) Compilation method of consolidated financial statements

The CASBE 33 Consolidated Financial Statements, which is a part of the CASBE, shall be applied to the compilation of consolidated financial statements of a group of entities.

(VII) Classification of joint arrangements and accounting treatment of joint operations

1. Joint arrangements shall be classified as joint operations, joint ventures or joint investments.

2. When a joint arrangement is a joint operation, the parties to the joint operation shall account for their interests in the joint operation in accordance with the provisions of the standards that apply to the parties to the joint operation.

(1) The parties to the joint operation shall account for their interests in the joint operation in accordance with the provisions of the standards that apply to the parties to the joint operation.

(2) The parties to the joint operation shall account for their interests in the joint operation in accordance with the provisions of the standards that apply to the parties to the joint operation.

(3) The parties to the joint operation shall account for their interests in the joint operation in accordance with the provisions of the standards that apply to the parties to the joint operation.

(4) The parties to the joint operation shall account for their interests in the joint operation in accordance with the provisions of the standards that apply to the parties to the joint operation.

(5) The parties to the joint operation shall account for their interests in the joint operation in accordance with the provisions of the standards that apply to the parties to the joint operation.

(VIII) Recognition criteria of cash and cash equivalents

Cash and cash equivalents are assets that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value. Cash and cash equivalents are measured at cost less any impairment losses.

(IX) Foreign currency translation

1. *Accounting treatment of foreign currency translation*

When an entity's functional currency is not the reporting currency, the entity shall translate its financial statements into the reporting currency. The entity shall use the closing rate of the reporting currency at the reporting date to translate its assets and liabilities. The entity shall use the exchange rate at the date of the transaction to translate its income and expenses. The entity shall use the exchange rate at the reporting date to translate its cash and cash equivalents.

... RMB ...

2. ...

Т а ... RMB а ...

(X) Financial instruments

1. C ...

Ф ... (1) ... (2) ... (3) ...

Ф ... (1) ... (2) ... (3) ... (4) ...

2. ...

(1) R ...

W ... C ...

Н ... CASBE 14 R ...

(2) Субстрат агента нападения

1) Нападения агента на агента

2) $F_{ab} = \frac{1}{2} \int_{-a}^a (a-x) dx = \frac{1}{2} (ax - \frac{x^2}{2}) \Big|_{-a}^a = \frac{1}{2} (a^2 - \frac{a^2}{2} - (-a^2 + \frac{a^2}{2})) = \frac{1}{2} (2a^2 - a^2) = \frac{1}{2} a^2$

Т.С. $F_{ab} = \frac{1}{2} \int_{-a}^a (a-x) dx = \frac{1}{2} (ax - \frac{x^2}{2}) \Big|_{-a}^a = \frac{1}{2} (a^2 - \frac{a^2}{2} - (-a^2 + \frac{a^2}{2})) = \frac{1}{2} (2a^2 - a^2) = \frac{1}{2} a^2$

3) $F_{ab} = \frac{1}{2} \int_{-a}^a (a-x) dx = \frac{1}{2} (ax - \frac{x^2}{2}) \Big|_{-a}^a = \frac{1}{2} (a^2 - \frac{a^2}{2} - (-a^2 + \frac{a^2}{2})) = \frac{1}{2} (2a^2 - a^2) = \frac{1}{2} a^2$

$a^{-1} \in a^{-1} a = e$ and $a^{-1} a = e$ in (G, \cdot) . If $a \in G$, $a^{-1} a = e$, $a^{-1} a^{-1} = (a^{-1} a)^{-1} = e^{-1} = e$, $a^{-1} a^{-1} = e$, $a^{-1} a^{-1} = e$, $a^{-1} a^{-1} = e$, $a^{-1} a^{-1} = e$. (1) $a^{-1} a^{-1} = (a^{-1} a)^{-1} = e^{-1} = e$, (2) $a^{-1} a^{-1} = (a^{-1} a)^{-1} = e^{-1} = e$. ($a^{-1} a^{-1} = (a^{-1} a)^{-1} = e^{-1} = e$).

4. (G, \cdot) is a group. $a, b \in G$. $(ab)^{-1} = b^{-1} a^{-1}$.

The inverse of ab is $b^{-1} a^{-1}$. $(ab)(b^{-1} a^{-1}) = a(b b^{-1}) a^{-1} = a e a^{-1} = a a^{-1} = e$. $(b^{-1} a^{-1})(ab) = b^{-1} (a^{-1} a) b = b^{-1} e b = b^{-1} b = e$.

- (1) Let L_1 be the set of all elements $a \in G$ such that $a^{-1} a = e$.
- (2) Let L_2 be the set of all elements $a \in G$ such that $a^{-1} a^{-1} = e$. Let L_1 be the set of all elements $a \in G$ such that $a^{-1} a = e$. Let L_2 be the set of all elements $a \in G$ such that $a^{-1} a^{-1} = e$. Let L_3 be the set of all elements $a \in G$ such that $a^{-1} a^{-1} = e$.
- (3) Let L_3 be the set of all elements $a \in G$ such that $a^{-1} a^{-1} = e$. Let L_3 be the set of all elements $a \in G$ such that $a^{-1} a^{-1} = e$. Let L_3 be the set of all elements $a \in G$ such that $a^{-1} a^{-1} = e$.

5. (G, \cdot) is a group. $a, b \in G$. $(a^{-1})^{-1} = a$.

The inverse of a^{-1} is a . $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$.

E is the identity element. $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$. $(a^{-1})^{-1} = a$.

(2) Financial assets and liabilities are measured at fair value. The fair value of financial assets and liabilities is determined based on the market price of the assets and liabilities.

Items	Basis for determination of portfolio	Method for measuring expected credit loss
Other financial assets at amortized cost	Natural amortization	Based on the expected credit loss model
Other financial assets at fair value through profit or loss		
Other financial assets at fair value through other comprehensive income		
Other financial assets at fair value through profit or loss		
Other financial assets at fair value through profit or loss		
Other financial assets at fair value through profit or loss		
Other financial assets at fair value through profit or loss	At fair value	

(3) Assets and liabilities are measured at fair value. The fair value of assets and liabilities is determined based on the market price of the assets and liabilities.

1) Financial assets and liabilities are measured at fair value.

Items	Basis for determination of portfolio	Method for measuring expected credit loss
Financial assets at amortized cost	Trial amortization	Based on the expected credit loss model
Financial assets at fair value through profit or loss		
Financial assets at fair value through other comprehensive income		
Financial assets at fair value through profit or loss		
Financial assets at fair value through profit or loss		
Financial assets at fair value through profit or loss		
Financial assets at fair value through profit or loss	At fair value	

Items	Basis for determination of portfolio	Method for measuring expected credit loss
A	Na	Ba
2)		

Ages	Expected credit loss rate (%)
W	5.00
1-2	20.00
2-3	50.00
O > 3	100.00

6. ...
 F ...
 (1) ...
 (2) ...

F ...

(XI) Inventories

1. C ...
 In ...
 b ...

2. A ...
 In ...

3. B ...
 A ...
 T ...
 b ...

W n n - a n a ba n b n b na n n n
a n a n a n I a b n a n a n a a a a a a n n
a n a n a n n a n n a n I a n a b n a n a n a n
b na n n n n a a n a n a a n a n
n a n n b n a n n a n a n a n a n
a n n a n a n T a n n b n n a n n n n n
a n n a a n n a a n a a n a n n n
n - a n n n a a n a n a n n a n a n
n a n n a a a a a a a a a n a a n a n
a n n n a n a a n a n a n a n a n

(2) F b n n b na n n n n n n n a n
a n a n a a a n a n a

W n n - a n a ba n b n b na n n n
a n n a n a n a n a n n n a n a n a n
n a a n n n a n n a n a n n a n n

1) I n a n a n a n a n a n a n a n
a a n a n n a n a n a n a n
a n a n n a n a n a n a n a n

2) I n a n n a n a n n a n a n a n C a n a n n a n
a b n a n a n a n a n a n I a b n a n a n a n a n a n
n a n a n a n a n a n a n n n a n n a n a n
a n a n a n a n a n a n a n a n a n a n a n
b n a n a n a n a n a n a n a n a n n n
n a n a n a n n a n a n a n a n a n a n
a n a n a n n a n a n a n a n a n a n n n
n a n a n a n a n a n a n a n a n a n n
n a n a n a n a n a n a n a n a n a n a n
a n n b n a n a n a n

3) L n - a n n a n a n n a n ba n a n
b na n n n a n a n a n a n n n a n b a n b a n
a n n n a n a n a n a n a n a n a n a n a n
a n a n a n a n a n a n a n a n a n a n
b a n a n a n b n a n a n a n a n CASBE 12 D b
R a n a n a n a n a n a n a n a n a n
a n a n CASBE 7 N n a A n E a n

3.

F a n - a n n a n n a n a n n a n a n a n a n
a n a n a n a n a n a n a n a n a n
a n a n a n a n a n a n a n a n a n

4. $D_{10} = \frac{D_0(1+r)^n}{r} = \frac{100(1+0.1)^{10}}{0.1} = 1753.10$

(1) $S_{10} = \frac{100(1+0.1)^{10} - 100}{0.1} = 154.86$

Таблица 22. Финансовый расчет: Расчет на момент $t=10$.

Сначала рассмотрим таблицу, которую мы получили в примере 1. Там мы видели, что в момент $t=10$ сумма денег, которую мы должны получить, составляет 1753.10. Это сумма денег, которую мы должны получить в момент $t=10$, чтобы покрыть все расходы, которые мы сделали в момент $t=0$.

(2) $C_{10} = \frac{100(1+0.1)^{10} - 100}{0.1} = 154.86$

1) $D_{10} = \frac{D_0(1+r)^n}{r} = \frac{100(1+0.1)^{10}}{0.1} = 1753.10$

В момент $t=10$ мы должны получить 1753.10. Это сумма денег, которую мы должны получить в момент $t=10$, чтобы покрыть все расходы, которые мы сделали в момент $t=0$.

В момент $t=10$ мы должны получить 1753.10. Это сумма денег, которую мы должны получить в момент $t=10$, чтобы покрыть все расходы, которые мы сделали в момент $t=0$.

2) $D_{10} = \frac{D_0(1+r)^n}{r} = \frac{100(1+0.1)^{10}}{0.1} = 1753.10$

В момент $t=10$ мы должны получить 1753.10. Это сумма денег, которую мы должны получить в момент $t=10$, чтобы покрыть все расходы, которые мы сделали в момент $t=0$.

(XV) Fixed assets

1. Δ

Финансовый расчет: Расчет на момент $t=10$.

2. D:

Categories	Depreciation method	Useful life (years)	Residual value proportion (%)	Annual depreciation rate (%)
Br:	S:	10-35	0-10	10.00-2.57
Ma:	S:	5-16	0-10	20.00-5.63
Ta:	S:	5-10	0-10	20.00-9.00
O:	S:	5-10	0-10	20.00-9.00

(XVI) Construction in progress

1. C:
2. C:

(XVII) Borrowing costs

- 1.
 2. B:
- (1) T:
 - (2) S:
 - (3) C:

3. *C.*

F

(XVIII) *Intangible assets*

1. *I.*

2. *F*

M

Items	Amortization period (years)
La	25-99
S	2-10
P	5-20
Pa	8-10

3. *E*

C

(XXVI) Government grants

1. Government grants are ... (1) ... (2) ...

2. ...

Government grants are ...

3. ...

Government grants are ...

4. Government grants are ...

5. ...

(1) In ...

(2) In ...

(XXVII) *Contract assets, contract liabilities*

T C an n na a ab an ba an ba ol n
a n b W n an b a n an ol a n C n a
a an ol na ab n a n a a an ol b
n ol na n ba

T C an n an n n ol na n ol a n (n n a a
n ol b n ol a n ol) a a ab an ol n a
n ol a n n an ol a a an ol a (W
n ol na n n an a a) a a n a a

T C an n an b a n an ol a n n W
C an a ol n ol a n (a n ol) n a a n a
ab

(XXVIII) *Deferred tax assets/Deferred tax liabilities*

1. D ol a a ol a ab a a a ol an ol n ol ba ol n
n b W n a n a n an ol a ba a an ol ab (an ol
ol n a n an ol a ba n n ol a a
an ol ab b W a ba b n ab b ol n ol a ol n a
a ol) an ol na an W a a a ab ol ol n W ol
a a a b ol b ol ab a ol b ol

2. A ol a a n ol n a a n a ab n ol ol b
W a n ol n A ba an W a n b ol ol b
ol a n A ba an ol a n a ol n a
ol bab a a a ab n W b a a ab a a n ol ol b
ol a n n an b ol W ol a a n ol n
ol a a n ol

3. A ba an ol a a n a n ol a a n W ol T
a n a n a ol a a ol n a n ol n
ol bab a n a ab n ol W b a a ab a n b n
ol a a b ol Si n n b n ol n
a b ol bab a n a ab n ol W b a a ab

4. T n a an ol ol a a a a ol a n a n
n ol a n : (1) b n b n an ol (2) a n a n ol W n
ol n ol

(XXIX) *Leases*

1. C

A n n ol a C an n a a a a a
12 n a a a a a a n n a n a
C an n a a a a a a a n ol n a
a ol a n ol W I C an b a a a a b a a n a
a a a a a a a a a

F a a n ol a a a a a n a a n a a
a a a a a a a a a

(2) Fنان ا

Ab... ba... an... a... a... (...)... ba... ab... T C... an... a... a... a... a...

Va-ab... a... a... a... a... a...

3. ...

(1) T C... an... a...

In a... an... CASBE 14 R... C... an... a... a... a... a... a...

I... an... a... a... a... C... an... a... a... a... CASBE A... a... C... an... a... a... a... a...

O... C... an... a... a... a... CASBE 22 F... an... a... a... a... a...

(2) T C... an... a...

In a... an... CASBE 14 R... C... an... a... a... a... a... a...

I... an... a... a... a... C... an... a... a... a... CASBE 21 L... a...

O... C... an... a... a... a... CASBE 22 F... an... a... a... a... a...

(XXX) Work safety fund

T C... an... a... a... a... CASBE Ma... n Ma... n A... U... W Sa... Fi... (Ca... [2022] N... 136) ... b... M... F... an... M... E... n Ma... n. Sa... a... a... W... n... a... a... b... a... a... W... n... a... a... a... a... a...

$a_n a_{n+1} \dots a_{n+k} = a_{n+k} a_{n+k-1} \dots a_n$, $C_{a,b} = a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l}$
 $a_{n+k+1} \dots a_{n+k+l} = a_{n+k+l} a_{n+k+l-1} \dots a_{n+k+1}$, $a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l} = a_{n+k+l} a_{n+k+l-1} \dots a_{n+k+1} a_n a_{n+1} \dots a_{n+k}$

$F_{a,b} = a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l} a_{n+k+l+1} \dots a_{n+k+l+m}$
 $a_{n+k+1} \dots a_{n+k+l} = a_{n+k+l} a_{n+k+l-1} \dots a_{n+k+1}$, $a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l} a_{n+k+l+1} \dots a_{n+k+l+m} = a_{n+k+l+m} a_{n+k+l+m-1} \dots a_{n+k+l+1} a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l}$

3) $H_{a,b} = a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l} a_{n+k+l+1} \dots a_{n+k+l+m} a_{n+k+l+m+1} \dots a_{n+k+l+m+n}$

$T_{a,b} = a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l} a_{n+k+l+1} \dots a_{n+k+l+m} a_{n+k+l+m+1} \dots a_{n+k+l+m+n} a_{n+k+l+m+n+1} \dots a_{n+k+l+m+n+k}$
 $a_{n+k+1} \dots a_{n+k+l} = a_{n+k+l} a_{n+k+l-1} \dots a_{n+k+1}$, $a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l} a_{n+k+l+1} \dots a_{n+k+l+m} a_{n+k+l+m+1} \dots a_{n+k+l+m+n} a_{n+k+l+m+n+1} \dots a_{n+k+l+m+n+k} = a_{n+k+l+m+n+k} a_{n+k+l+m+n+k-1} \dots a_{n+k+l+m+n+1} a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l}$

2. $A_{a,b} = a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l} a_{n+k+l+1} \dots a_{n+k+l+m} a_{n+k+l+m+1} \dots a_{n+k+l+m+n} a_{n+k+l+m+n+1} \dots a_{n+k+l+m+n+k}$

$W_{a,b} = a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l} a_{n+k+l+1} \dots a_{n+k+l+m} a_{n+k+l+m+1} \dots a_{n+k+l+m+n} a_{n+k+l+m+n+1} \dots a_{n+k+l+m+n+k} a_{n+k+l+m+n+k+1} \dots a_{n+k+l+m+n+k+l}$
 $a_{n+k+1} \dots a_{n+k+l} = a_{n+k+l} a_{n+k+l-1} \dots a_{n+k+1}$, $a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l} a_{n+k+l+1} \dots a_{n+k+l+m} a_{n+k+l+m+1} \dots a_{n+k+l+m+n} a_{n+k+l+m+n+1} \dots a_{n+k+l+m+n+k} a_{n+k+l+m+n+k+1} \dots a_{n+k+l+m+n+k+l} = a_{n+k+l+m+n+k+l} a_{n+k+l+m+n+k+l-1} \dots a_{n+k+l+m+n+k+1} a_n a_{n+1} \dots a_{n+k} a_{n+k+1} \dots a_{n+k+l}$

(4) The Corporation and its subsidiaries are organized under the laws of the State of California. The Corporation is a resident of California for purposes of the California Franchise Tax Law. The Corporation is also a resident of California for purposes of the California Income Tax Law. The Corporation is also a resident of California for purposes of the California Sales and Use Tax Law. The Corporation is also a resident of California for purposes of the California Property Tax Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle Tax Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle License Tax Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle Registration Tax Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle Title Tax Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle Sales Tax Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle License Fee Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle Registration Fee Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle Title Fee Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle Sales Fee Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle License Fee Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle Registration Fee Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle Title Fee Law. The Corporation is also a resident of California for purposes of the California Motor Vehicle Sales Fee Law.

IV. Taxes

(I) Main taxes and tax rates

Taxes	Tax bases	Tax rates
Vat -a -a (VAT)	T a b	16%, 13%, 6%
M	Ta	3.5%, 10%
H	F ba a ba a ba a 12%	1.2%, 12%
U	Ti	7%, 5%
E	Ti	3%
L	Ti	2%
E	Ta	P n a a

D

Taxpayers	Income tax rate
T J	15%
B G	20%
Ta	25%
O	S a a

(II) Tax preferential policies

1. A

(1) D

Man a ... n ... C ... an ... b ... a ... H a ... Q ... a ... a ... 0% an ... 13%; ... n ... b ... a ... H a ... I ... & E ... a ... a ... 0% ... 13%.

(2) O

T a ... a ... b ... a ... CDM C ... an, MIKAS C ... an an ... OIM C ... an ... 0%. I ... b ... VAT ... an ... VAT, a ab, ... a ab.

P r ... an D ... M ... n ... F ... an I n ... a, H a ... C ... an, H a I n ... a, H a ... I n ... a an ... H a ... an I n ... a n ... a ab.

2. E

(1) D

P r ... an H ... - E n ... C ... a ... n ... b S ... n an ... T ... n ... D ... a ... n Z ... an P ... n, Z ... an P ... n a D ... a ... n F ... an an ... Z ... an P ... n a Ta S ... , S a ... Ta a ... n A ... n ... a ... n (STA) ... n D ... b ... 1, 2020, C ... an ... a ... a ... a ... - n ... n ... P r ... an E n ... In ... Ta La ... P ... R ... b ... C ... a ... n ... a ... a ... a ... - n ... n ... a ... b ... a ... a ... 15% ... n ...

P r ... an H ... - E n ... C ... a ... n ... b S ... n an ... T ... n ... D ... a ... n Z ... an P ... n, Z ... an P ... n a D ... a ... n F ... an an ... Z ... an P ... n a Ta S ... , STA ... n D ... b ... 16, 2021, N ... E n ... Q ... a ... a ... a ... a ... - n ... n ... P r ... an E n ... In ... Ta La ... P ... R ... b ... C ... a ... n ... a ... a ... a ... - n ... n ... a ... b ... a ... a ... 15% ... n ...

P r ... an H ... - E n ... C ... a ... n ... b T a ... n M ... a S ... n an ... T ... n ... B r ... a ... , T a ... n F ... an B r ... a ... an ... T a ... n M ... a ... a ... Ta S ... , STA ... n O ... b ... 28, 2020, T a ... n B & M ... a ... a ... a ... - n ... n ... P r ... an E n ... In ... Ta La ... P ... R ... b ... C ... a ... n T a ... n B & M ... n ... a ... a ... a ... - n ... n ... a ... b ... a ... a ... 15% ... n ...

P r ... an H ... - E n ... C ... a ... n ... b S ... n an ... T ... n ... D ... a ... n J a ... n P ... n, J a ... n P ... n a D ... a ... n F ... an an ... J a ... n P ... n a Ta S ... , STA ... n D ... b ... 12, 2022, J a ... n H a ... a ... a ... a ... - n ... n ... P r ... an E n ... In ... Ta La ... P ... R ... b ... C ... a ... n J a ... n H a ... n ... a ... a ... a ... - n ... n ... a ... b ... a ... a ... 15% ... n ...

Prüfung Annalen und C... En... In... Ta P...
W... D... (Annalen... M... F... [2020] N... 23),
C... B&M... a... a...
15%... b... a...

Prüfung Annalen Sa... Ta... A... Ma...
C... I... Sa... En... Ma... P... In... Ta P...
D... (Annalen... Sa... Ta... A... [2021] N... 8) an...
Annalen... M... F... Sa... Ta... A...
Fr... I... In... Ta P... Sa... En...
Ma... P... (Annalen... M... F... Sa... Ta...
A... [2022] N... 13), b... B... H... W... H...
G... H... N... G... R... a... a...
n... 2022, n... a...
a ab... 1.00... a 20% ba... 12.5% a...
1.00... a b... 3.00... a 20% ba... 50% a...

Prüfung N... P... G... Z... A...
R... S... P... H... O... H...
D... G... B... E... Z... N... E... (G... Z... Fa...
[2020] N... 42), b... G... B&M... a... a...
ab... a... a...
I... a... b... a... 5... a...

(2) O... a... n...

Prüfung D... M... F... In... C... P...
P... En... In... Ta R... E... H... C... H...
C... a... a... a... a... a...
n... a... H... C... 15... a... a...
2... a... a... a... I... a... a... 50%... 2...

Prüfung D... M... F... In... C... P...
P... En... In... Ta R... E... H... In... H...
In... a... a... a... a... a...
n... a... H... In... 10... a... a...
a... a... a... I... a... a... 50%... 2...

Prüfung D... M... F... In... C... P...
P... En... In... Ta R... E... H... In... H...
In... a... a... a... a... a...
n... a... H... In... 20... a... a...
a... a... a... I... a... a... 50%... 2...

3. *Perubahan Modal Finansial, Harta*

Perubahan Modal Finansial, Harta Consolidated, Harta
 Internasional, Harta Internasional dan Harta Internasional
 Internasional

V. Notes to items of consolidated financial statements

(I) Notes to items of the consolidated balance sheet

1. *Current Assets*

(1) *Debtors*

Items	Closing balance	Opening balance
Current assets	25,777,978.79	30,717,041.97
Current liabilities	8,030,335,929.04	6,028,851,637.85
Other assets	7,379,661,572.84	3,709,915,975.32
Total	15,435,775,480.67	9,769,484,655.14
International Debtors	2,819,262,572.40	1,749,990,024.72

(2) *Other Assets*

Assets	5,143,202,945.20	671,072,012.66
Other assets	12,603,250.00	865,659,311.06
Total	522,872,531.61	111,232,263.43
International Assets	39,879,493.01	13,139,765.87

2. *Current Liabilities*

Items	Closing balance	Opening balance
Financial liabilities	251,991,490.83	332,752,951.53
International: Short-term financial liabilities	202,612,876.71	300,239,589.04
Debtors	49,378,614.12	32,513,362.49
Total	251,991,490.83	332,752,951.53

3. *Debtors*

(1) *Debtors*

Items	Closing balance	Opening balance
International Debtors	608,711,611.68	608,711,611.68
Total	608,711,611.68	608,711,611.68

(2) *Other Assets*

International Assets	1,451,539,207.69	842,827,596.01
Current Assets		

4. Accounting for bad debts

(1) Direct method

1) Direct method

Categories	Closing balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
Receivables	5,628,944.86	0.07	5,628,944.86	100.00	
Receivables - provision	8,477,138,974.28	99.93	440,190,504.93	5.19	8,036,948,469.35
Total	8,482,767,919.14	100.00	445,819,449.79	5.26	8,036,948,469.35

(Continued)

Categories	Opening balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
Receivables	25,238,344.58	0.54	25,238,344.58	100.00	
Receivables - provision	4,627,881,296.04	99.46	244,107,681.70	5.27	4,383,773,614.34
Total	4,653,119,640.62	100.00	269,346,026.28	5.79	4,383,773,614.34

2) Indirect method

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
Sales	4,724,396.86	4,724,396.86	100.00	Trade receivables
Other	904,548.00	904,548.00	100.00	Other receivables
Subtotal	5,628,944.86	5,628,944.86	100.00	

3) Indirect method

Ages	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
Within 1 month	8,453,387,822.09	422,669,391.10	5.00
1-2 months	7,652,233.38	1,530,446.68	20.00
2-3 months	216,503.32	108,251.66	50.00
Over 3 months	15,882,415.49	15,882,415.49	100.00
Subtotal	8,477,138,974.28	440,190,504.93	5.19

(2) Ageing Statement

Ages	Closing book balance
Within 1 month	8,453,890,322.09
1-2 months	7,652,233.38
2-3 months	1,302,003.32
Over 3 months	19,923,360.35
Total	8,482,767,919.14

(3) Statement of Changes in Receivables

1) Debtors

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others [Note]	Reversal	Write-off	Others [Note]	
Receivables	25,238,344.58	502,500.00				20,111,899.72	5,628,944.86	
Receivables	244,107,681.70	196,105,511.77	200,824.70	8,935.09		195,580.00	440,190,504.93	
Total	269,346,026.28	196,608,011.77	200,824.70	8,935.09		20,307,479.72	445,819,449.79	

Over 3 months receivables are classified as doubtful and are provided for.

(4) Statement of Changes in Receivables

1) Amount of receivables written off 20,307,479.72

2) Statement of Changes in Receivables

Debtors	Nature of receivables	Amount written off	Reasons for write-off	Write-off procedures performed	Whether arising from related party transactions
N.A.K.L. Co., Ltd.	Payment	9,209,380.00	Less	Approved by Board	N
J.A.N. Co., Ltd.	Payment	5,717,261.90	Less	Approved by Board	N
R&F Co.	Payment	3,783,340.38	Less	Approved by Board	N
Others	Payment	1,597,497.44	Less	Approved by Board	Incurred from related party transactions 636,200.00
Sub total		20,307,479.72			

(5) D a... , 5 ' b ... ba a n .

C... ba a n , 5 ' b ... a... 4,582,864,366.19 ... 54.03%
 a... ba a n a ... ab , a n... n ba... b... a... n
 a... 229,143,218.31 ... a n

5. 

(1) D a...

Items	Closing balance		Opening balance	
	Carrying amount	Accumulated provision for credit impairment	Carrying amount	Accumulated provision for credit impairment
Ba n a , a n	2,437,994,963.68		1,319,017,850.74	
T a	2,437,994,963.68		1,319,017,850.74	

(2) N ... ab... n a n , n ... n ... n ... , ...

(3) P... ' ... n ... a ... ba a n ... ' a

Items	Closing balance of pledged notes
Ba n a , a n	1,058,742,915.84
S i b a	1,058,742,915.84

(4) E n... ' ... ' ... ' ... n... ' ... n... ' ... n... a ... ba a n ... ' a

Items	Closing balance derecognized
Ba n a , a n	13,879,870,204.22
S i b a	13,879,870,204.22

D r... a ... a ... , ... ba n a , a n a ba n , ... ' ...
 C ... a n ... ' ...
 H a n ba a , a n ab ... ' ... , C ... a n ... ' ...
 n , a , a n , a C ... a n C a I n n L a W .

6. 

(1) A r ... a n a ...

1) D a...

Ages	Closing balance				Opening balance			
	Book balance	% to total	Provision for impairment	Carrying amount	Book balance	% to total	Provision for impairment	Carrying amount
W... n l ... a... .	1,506,407,435.76	90.38		1,506,407,435.76	1,011,867,650.20	93.53		1,011,867,650.20
1-2 ... a...	122,511,677.38	7.35		122,511,677.38	18,733,104.04	1.73		18,733,104.04
2-3 ... a...	3,100,030.75	0.19		3,100,030.75	10,877,990.36	1.01		10,877,990.36
O ... 3 ... a...	34,767,342.62	2.08	32,066,622.51	2,700,720.11	40,322,246.26	3.73	32,066,622.51	8,255,623.75
T a	1,666,786,486.51	100.00	32,066,622.51	1,634,719,864.00	1,081,800,990.86	100.00	32,066,622.51	1,049,734,368.35

2) Sinanan, awan

Items	Closing balance	Reasons for unsettlement
B... Ma C... an	111,433,645.96	Pa... n... a... T
Sr b a	111,433,645.96	

3) F... n... ba... an... Pa... a... S... n... S... a... O... T... C... L...
 an... K... n... a... C... M... n... P... b... n... n... a...
 ba... an... w... b... ab... T... C... an... a...

(2) D... 5... b... w... ba... an...
 C... n... ba... an... 5... b... a... 627,410,800.36 ... a... n... 37.64%
 a... n... ba... an... a... an... a...

7. ...

(1) D...

Items	Closing balance	Opening balance
D... n... ab	163,980,830.12	
O... ab	416,647,483.37	235,190,761.21
T a	580,628,313.49	235,190,761.21

(2) D... n... ab

Items	Closing balance	Opening balance
L... N... W... E... n... Ma... a... (W...) C... , L... (L... C... an...)	163,980,830.12	
Sr b a	163,980,830.12	

A... a... a... a... n... a... a... n... C... an... a...
 ab... n...!

(3) O... ab

1) D...

a. D... n... a... i...

Categories	Closing balance				
	Book balance		Provision for bad debts		Carrying amount
	Amount	% to total	Amount	Provision proportion (%)	
R... ab... w... n... a... ba...	3,917,282.59	0.83	3,917,282.59	100.00	
R... ab... w... n... a... ba...	470,117,552.45	99.17	53,470,069.08	11.37	416,647,483.37
T a	474,034,835.04	100.00	57,387,351.67	12.11	416,647,483.37

(C n, n)

Categories	Opening balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
R a ab W a n	3,917,282.59	1.40	3,917,282.59	100.00	
R a ab W a n	275,267,441.02	98.60	40,076,679.81	14.56	235,190,761.21
T a	279,184,723.61	100.00	43,993,962.40	15.76	235,190,761.21

b. O ab W a n a n a ba

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons
W a P (C n, n) L a	3,917,282.59	3,917,282.59	100.00	T ba a n a n
S b a	3,917,282.59	3,917,282.59	100.00	

. O ab W a n ba a b a n a ba

Portfolios	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
P a ab W a n	152,131,678.48		
P a ab W a n	317,985,873.97	53,470,069.08	16.82
I n a : W a n l a	188,131,049.74	9,406,552.49	5.00
1-2 a	84,780,788.76	16,956,157.75	20.00
2-3 a	35,933,353.26	17,966,676.63	50.00
O 3 a	9,140,682.21	9,140,682.21	100.00
S b a	470,117,552.45	53,470,069.08	11.37

2) A r a n a

Ages	Closing book balance
W a n l a	340,262,728.22
1-2 a	88,698,071.35
2-3 a	35,933,353.26
O 3 a	9,140,682.21
T a	474,034,835.04

C a n . . . n , . . . n . . . b a . . . b . . .

Items	Stage 1	Stage 2	Stage 3	Total
	12-month expected credit losses	Lifetime expected credit losses (credit not impaired)	Lifetime expected credit losses (credit impaired)	
O, n a b a a n	5,443,382.68	9,852,970.52	28,697,609.20	43,993,962.40
O, n a b a a n				
T a n a 2 . . .	-4,239,039.44	4,239,039.44		
T a n a 3 . . .		-11,757,011.76	11,757,011.76	
R a 2				
R a 1				
P a	8,199,959.23	14,615,452.79	-9,615,935.82	13,199,476.20
P a				
P a				
P a				
O a n [N]	2,250.02	5,706.76	185,956.29	193,913.07
C a b a a n	9,406,552.49	16,956,157.75	31,024,641.43	57,387,351.67

O a a a a n , n b a b a a a a

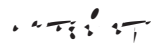
3) O a b a b n a

Nature of receivables	Closing book balance	Opening book balance
S a	285,075,139.30	167,295,082.41
E a n	152,131,678.48	79,374,213.15
P a	9,310,639.23	7,539,168.62
T a b a	15,425,952.02	15,333,606.77
O a	12,091,426.01	9,642,652.66
T a	474,034,835.04	279,184,723.61

4) D a 5 b a b a a n

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables (%)	Provision for bad debts
E a n	E a n	152,131,678.48	W n 1 a	32.09	
C a F a n a L a n	S a	115,500,000.00	W n 1 a	24.37	14,100,000.00
C , L			60,000,000.00		
			1-2 a :		
			55,500,000.00		
E b F m a n a	S a	32,500,000.00	W n 1 a	6.86	1,625,000.00
L a C , L					
Y a n a C a I n a	S a	28,800,000.00	W n 1 a	6.08	1,440,000.00
C , L					

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables (%)	Provision for bad debts
SINOIC L a . n C . , S i f e l , L		12,000,000.00	W . n 1 a . i 6,600,000.00 r a n 1-2 a . i 5,400,000.00 r a n	2.53	1,410,000.00
S i b a		340,931,678.48		71.93	18,575,000.00

8. 

(1) D a . .

Items	Closing balance [Note]			Opening balance		
	Book balance	Provision for write-down	Carrying amount	Book balance	Provision for write-down	Carrying amount
Ra . . a	9,474,980,852.67	208,141,643.64	9,266,839,209.03	4,502,475,893.36	2,930,164.38	4,499,545,728.98
W . . a	3,393,242,911.46	42,687,233.53	3,350,555,677.93	1,999,451,448.20	1,658,601.67	1,997,792,846.53
G . . a n	4,828,740,835.73	321,960,882.29	4,506,779,953.44	2,541,388,791.33	47,031,014.69	2,494,357,776.64
Ma . . n . . n . . n . . r . . n . . n . . n . .	571,492,339.50	3,644,503.40	567,847,836.10	43,260,608.84		43,260,608.84
T a	18,268,456,939.36	576,434,262.86	17,692,022,676.50	9,086,576,741.73	51,619,780.74	9,034,956,960.99

C . . a b a n . . n . . a n n . . n . . n . . a . . a . .
P . . a n IX (II) n a n . . a . . h . . a 698,873,451.32 r a n

(2) P n . . n . . n . . n . . n . . n . . n . .

1) D a . .

Items	Opening balance	Increase		Decrease		Closing balance
		Accrual	Others	Reversal or write-off	Others	
Ra . . a . . a	2,930,164.38	220,344,768.29		15,133,289.03		208,141,643.64
W . . a	1,658,601.67	106,358,056.28		65,329,424.42		42,687,233.53
G . . a n						

9. *Closing balance*

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
Iqti VAT b...	2,721,895,467.94		2,721,895,467.94	861,711,599.53		861,711,599.53
Pa... a...	169,242,349.00		169,242,349.00	4,763,559.99		4,763,559.99
T a...	2,891,137,816.94		2,891,137,816.94	866,475,159.52		866,475,159.52

10. *Discount rate range*

(1) D a...

Items	Closing balance			Opening balance			
	Book balance	Provision for bad debts	Carrying amount	Book balance	Provision for bad debts	Carrying amount	Discount rate range
La S... I... b... C...	1,229,077.79		1,229,077.79	1,125,151.66		1,125,151.66	N/A
La S...-C... a... D... M... S. A. (SGM)...	40,967,866.58		40,967,866.58	37,503,780.11		37,503,780.11	N/A
G a... a... ..	2,048,462.98		2,048,462.98	1,875,252.76		1,875,252.76	N/A
La P... a... L... a... ..	15,760,397.55		15,760,397.55	14,427,758.47		14,427,758.47	N/A
Ia... a... W... a... Ba... Ia... Pa... C... L... (IWIP... C... ..)	193,476,588.00		193,476,588.00	177,116,946.00		177,116,946.00	N/A
V... a... n... Ia... n... L... (V... a... ..)	113,996,572.80		113,996,572.80	104,357,457.60		104,357,457.60	N/A
PT. P... a... P... a... M... a... (PPM C... ..)	118,815,888.59		118,815,888.59				N/A
T a...	486,294,854.29		486,294,854.29	336,406,346.60		336,406,346.60	

(2) O ... a...

1) G a... n... , La S... I... b... C... , SGM

Pr... a... n... A... n... n... E... ab... n... J... n... V... n... n... n... a... n... C... a... n... , G... a... n... , La S... I... b... C... , C... na... Ra... wa... G... (H... n... K...) L... C... na... Ra... wa... R... D... C... , L... S... C... a... n... L... S... n... Ha... b... C... , L... a... n... C... na... M... a... i... a... G... C... a... n... n... S... b... 2008 a... n... C... na... a... n... E... A... n... n... a... n... a... n... C... a... n... , C... na... Ra... wa... (H... n... K...) E... n... n... L... a... n... S... n... R... L... n... O... b... 23, 2013, C... a... n... b... USD294,125.00 (... a... n... 2,048,462.98 ... a... a... a... a... D... b... 31, 2022) a... n... USD176,475.00 (... a... n... 1,229,077.79 ... a... a... D... b... 31, 2022) G... a... n... a... n... La S... I... b... C... SGM, a... n... USD5,882,300.00 (... a... n... 40,967,866.58 ... a... a... a... a... D... b... 31, 2022) SGM. G... a... n... a... n... La S... I... b... C... w... a... b... SGM, a... n... SGM w... a... b...

(2) Da₂

Investees	Increase/Decrease				
	Opening balance	Investments increased	Investments decreased	Investment income recognized under equity method	Adjustment in other comprehensive income
J. n					
PT. A a H a E n					
S (A a H a)	6,305,745.11			-528,384.54	-22,676.04
S b a	6,305,745.11			-528,384.54	-22,676.04
A					
N T L					
(N T)	923,679,885.96			702,445,825.17	106,187,327.88
Q M W N E					
V T C L					
(M W)					
N a n H a n N E I n					
I n P a (LP)					
(H a n N E)					
AVZ M L (AVZ					
C)	66,692,163.38			-5,772,518.56	578,543.87
Z P N E					
M a C L (P					
C)	125,720,419.65	273,830,000.00		44,456,316.78	
L C	1,136,175,248.78			819,107,204.25	
R I n C L					
(R C)	9,997,989.00			-4,975.22	7,129.67
V	142,804,299.07			24,577,685.90	13,708,725.61
IWIP C	189,316,474.26			85,804,317.68	20,698,583.56
PT. H a P I n					
(I n H a)					
Q A n E I n					
P a (LP) (Q					
A n)	598,430,946.19			-4,312,884.44	
POSCO-HY C M a C L					
(P H C C)	222,308,170.44			-11,240,706.87	6,559,274.74
S P T C					
L (S P)	4,552,737.31		2,737,961.61	-314,775.70	
PT. H a N C b a					
(H a I n)	1,768,804.83			-1,761,501.62	-7,303.21
H Y a N E C					
L (. Y a					
Y a N M a C L					
(H Y a)		120,000,000.00		11,053,666.21	
H b X N E					
T C L (H b					
X)		24,500,000.00	23,342,636.19	-1,157,363.81	
G T L N E					
M a I n M a					
C (LP) (G T					
L I n M a					
C)		710,488,575.00		-1,733,821.53	
G T L N M a					
I n D I n F i n					
P a (LP) (G					
T L I n F i n)		660,800,000.00		-2,809,341.58	

Investees	Opening balance	Increase/Decrease		Investment income recognized under equity method	Adjustment in other comprehensive income
		Investments increased	Investments decreased		
Q... X...a...E... In... n... P...a...s... (LP) (Q... X...a...)		1,189,000,000.00		-6,164,904.72	
Z...a...P...In... n...H...a... In... n...E...n... C...L... Z...a...P...In... n...)		1,800,000.00			
T...a...L...T...E... In... n...P...a...s... (LP) (T... a...L...T...)				-19,474.44	
S...b...a...)	3,421,447,138.87	2,980,418,575.00	26,080,597.80	1,652,152,747.50	147,732,282.12
T...a...)	3,427,752,883.98	2,980,418,575.00	26,080,597.80	1,651,624,362.96	147,709,606.08

(C...n...)

Investees	Changes in other equity	Increase/Decrease			Closing balance	Closing balance of provision for impairment
		Cash dividend/Profit declared for distribution	Provision for impairment	Others		
J...n...n...)						
A...a...H...a...)					5,754,684.53	
S...b...a...)					5,754,684.53	
A...a...)						
N...W...T...n...)		100,365,434.82			1,631,947,604.19	
M...n...W...a...)						1,161,307.33
H...a...N...E...n...)						
AVZ...C...a...)					61,498,188.69	
P...r...a...C...a...)					444,006,736.43	
L...r...C...a...)		163,980,830.12			1,791,301,622.91	
R...r...C...a...)					10,000,143.45	
V...n...n...)					181,090,710.58	
IWIP...C...a...)					295,819,375.50	
In...n...a...H...a...)						3,479,194.09
Q...r...i...A...n...)					594,118,061.75	
PHC...C...a...)					217,626,738.31	
				-1,500,000.00		
S...n...n...P...n...a...)				[N]		
H...a...In...n...a...)						
H...m...a...Y...a...)	-953,746.85				130,099,919.36	
H...b...X...a...)						
G...a...T...L...n... In...n...)						
M...a...n...C...n...)					708,754,753.47	
G...a...T...L...n... In...n...F...n...)					657,990,658.42	
Q...r...i...X...a...)					1,182,835,095.28	
Z...a...P...In... n...)					1,800,000.00	
T...a...L...T...E... T...)					-19,474.44	
S...b...a...)	-953,746.85	264,346,264.94		-1,500,000.00	7,908,870,133.90	4,640,501.42
T...a...)	-953,746.85	264,346,264.94		-1,500,000.00	7,914,624,818.43	4,640,501.42

10.00% ... S...n...n...P...n...a...)

12. *[Faint handwritten header text]*

(1) D a

Items	Closing balance	Opening balance	Dividend income	Accumulated amount of gains or losses transferred from other comprehensive income to retained earnings	
				Amount	Reasons
B... Sa... R... R... R... In... C... L... (B... Sa...)		1,550,000.00		2,513,800.00	E...
In... M... Sa... N... Ma... T... C... L... (In... M... Sa...)	36,894,737.00	29,000,000.00			
HANAQ C... an...	4,002,445.81	4,002,445.81			
S... nP... a...	1,750,000.00				
T a...	42,647,182.81	34,552,445.81		2,513,800.00	

(2) R a... *[Faint handwritten text]*

C... a... ab...
C... a... *[Faint handwritten text]*

13. *[Faint handwritten header text]*

(1) D a

Items	Closing balance	Opening balance
F... a... a... a...	527,509,366.89	6,573,600.00
In... : E... n... n...	527,509,366.89	6,573,600.00
T a...	527,509,366.89	6,573,600.00

(2) O...

Investees	Opening balance	Increase	Decrease	Closing balance
SGM... n 1 1 T 7 T 9 8 2 4 0 0 T 0 1. T 8. 8 8 9 8 1 8 - 2. 3 9 9 8 T D [9 9 D 2 3 9				

14. **Fixed Assets**

(1) **Depreciation**

Items	Buildings and structures	Machinery	Transport facilities	Other equipment	Total
C					
Original balance	5,384,618,800.50	9,668,703,108.81	337,973,625.73	424,401,887.41	15,815,697,422.45
Increase	4,097,414,617.67	11,342,822,997.74	429,970,702.33	229,886,369.77	16,100,094,687.51
1) Acquisition	55,824,799.16	119,268,815.34	291,613,201.44	76,462,458.16	543,169,274.10
2) Transfer from other assets	3,790,436,363.27	10,625,929,114.40		148,801,804.29	14,565,167,281.96
3) Buildings	188,291.53	16,009,607.12	97,191,877.84	2,046,602.65	115,436,379.14
4) Transportation	250,965,163.71	581,615,460.88	41,165,623.05	2,575,504.67	876,321,752.31
Decrease	63,092,781.92	49,500,609.12	5,420,476.85	14,224,510.92	132,238,378.81
1) Disposal/Sale	21,481,271.55	42,469,237.23	3,606,433.87	13,692,692.16	81,249,634.81
2) Buildings	41,611,510.37	7,031,371.89	1,814,042.98	531,818.76	50,988,744.00
Original balance	9,418,940,636.25	20,962,025,497.43	762,523,851.21	640,063,746.26	31,783,553,731.15
A					
Original balance	946,205,604.11	2,445,888,522.15	96,843,962.26	159,237,295.09	3,648,175,383.61
Increase	369,856,144.59	1,428,974,253.10	78,881,510.37	89,342,577.06	1,967,054,485.12
1) Acquisition	319,413,713.98	1,305,277,101.30	65,022,812.07	86,851,312.16	1,776,564,939.51
2) Buildings	7,523.80	4,713,170.55	4,852,261.58	1,308,805.56	10,881,761.49
3) Transportation	50,434,906.81	118,983,981.25	9,006,436.72	1,182,459.34	179,607,784.12
Decrease	28,233,592.65	36,559,929.04	4,312,421.18	4,984,493.33	74,090,436.20
1) Disposal/Sale	3,129,220.98	30,426,651.23	2,734,116.83	4,630,702.10	40,920,691.14
2) Buildings	25,104,371.67	6,133,277.81	1,578,304.35	353,791.23	33,169,745.06
Original balance	1,287,828,156.05	3,838,302,846.21	171,413,051.45	243,595,378.82	5,541,139,432.53
P					
Original balance	21,908,400.62	19,577,616.87	174,687.29	1,411,615.52	43,072,320.30
Increase					
1) Acquisition					
2) Transfer from other assets					
Decrease	16,507,138.70	1,012,516.83	174,687.29	33,222.87	17,727,565.69
1) Disposal/Sale		192,352.84		5,177.63	197,530.47
2) Buildings	16,507,138.70	820,163.99	174,687.29	28,045.24	17,530,035.22
Original balance	5,401,261.92	18,565,100.04		1,378,392.65	25,344,754.61
Carrying amount					
Original balance	8,125,711,218.28	17,105,157,551.18	591,110,799.76	395,089,974.79	26,217,069,544.01
Original balance	4,416,504,795.77	7,203,236,969.79	240,954,976.18	263,752,976.80	12,124,449,718.54

(2) **Fixed Assets Impairment**

Items	Cost	Accumulated depreciation	Provision for impairment	Carrying amount	Remarks
Buildings	10,703,380.52	4,600,152.73	6,103,227.79		
Machinery	42,759,143.34	31,451,272.59	10,823,071.60	484,799.15	
Other	293,467.24	221,584.58	8,630.74	63,251.92	
Subtotal	53,755,991.10	36,273,009.90	16,934,930.13	548,051.07	

(3) **Fixed Assets Impairment Reversal**

Items	Closing carrying amount
Buildings	143,222.36
Other	9,258,001.05
Subtotal	9,401,223.41

A. ...
 B. ...
 C. ...

(4) F. ...

Items	Carrying amount	Reasons for unsettlement
Br. ...	1,463,072,992.15	In ...
St. b. a. j. ...	1,463,072,992.15	

15. C. ...

(1) D. a. j.

Items	Closing balance	Opening balance
C. n. ...	13,979,069,175.94	9,107,231,788.43
C. n. ... a. j.	302,860,651.42	713,205,093.03
T. a. j. ...	14,281,929,827.36	9,820,436,881.46

(2) C. n. ...

1) D. a. j.

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
C. n. ... C. ba. a. n. N. N. W. Ma. a. R. a. j. I. a. j. ...				183,077,163.04		183,077,163.04
C. n. ... H. a. j. T. a. j. I. a. a. n. C. n. ...	149,940,716.33		149,940,716.33	105,518,876.90		105,518,876.90
H. i. ... ba. s. i. a. n. a. j. a. ... 30,000 a. (a. n. n) ...	47,462,104.45		47,462,104.45	404,971,085.98		404,971,085.98
H. i. ... ba. s. i. a. n. a. j. a. ... 50,000 a. (a. n. n) ...				251,206,988.70		251,206,988.70
T. a. j. 50,000 a. j.	186,281,892.04		186,281,892.04	755,812,376.99		755,812,376.99
T. a. j. 50,000 a. j.	404,521,976.55		404,521,976.55	101,095,586.82		101,095,586.82

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
N ba 60,000 (a)	161,760,780.98		161,760,780.98	5,428,143,914.13		5,428,143,914.13
N ba 30,000	346,877,601.80		346,877,601.80	75,436,129.06		75,436,129.06
H ba 45,000 (a)				997,080,941.89		997,080,941.89
H ba				428,453,373.36		428,453,373.36
C H I 100,000 (a)	3,107,655.71		3,107,655.71	120,658,315.19		120,658,315.19
H 100,000 (a)	441,785,175.04		441,785,175.04			
S 671,963,139.21	671,963,139.21		671,963,139.21			
I a 50,000 100,000 ba	2,441,012,072.20		2,441,012,072.20			
T a 3C 50,000	494,291,226.52		494,291,226.52			
N ba 120,000 (a)	6,971,754,708.66		6,971,754,708.66			
A Z bab 4.50	675,020,301.35		675,020,301.35			
O	983,289,825.10		983,289,825.10	255,777,036.37		255,777,036.37
S ba	13,979,069,175.94		13,979,069,175.94	9,107,231,788.43		9,107,231,788.43

2) C a n

<u>Projects</u>	<u>Budgets</u>	<u>Opening balance</u>	<u>Increase [Note]</u>	<u>Transferred to fixed assets</u>	<u>Other decreases</u>	<u>Closing balance</u>
	(0'000)					
C a n C b a n M a I n	28,739.25	183,077,163.04	98,053,350.16	281,130,513.20		
C a n H a I n	40,152.00	105,518,876.90	50,186,145.56	5,764,306.13		149,940,716.33
H b a a n a a n a a n a a n a a n a	80,086.00	404,971,085.98	232,869,091.80	590,378,073.33		47,462,104.45
H b a a n a a n a a n a a n a a n a	79,455.71	251,206,988.70	299,191,179.60	550,398,168.30		
T a b a a n a a n a a n a a n a	135,306.61	755,812,376.99	358,995,983.34	928,526,468.29		186,281,892.04
T a b a a n a a n a a n a a n a	124,479.00	101,095,586.82	676,069,823.93	372,643,434.20		404,521,976.55
N b a a n a a n a a n a a n a a n a	USD124,739.10	5,428,143,914.13	1,487,458,413.93	6,753,841,547.08		161,760,780.98
N a b a a n a a n a a n a a n a	98,226.00	75,436,129.06	695,527,026.21	424,085,553.47		346,877,601.80
H a b a a n a a n a a n a a n a	USD48,943.00	997,080,941.89	1,683,230,256.45	2,680,311,198.34		
H b a a b a a b a a	254,213.00	428,453,373.36	272,534,074.72TD.7028363.1(45,05.5(16-2536 1,547.0802TD[3176208)-4849-a.)-363.1(a)-363.1()JT.			

Projects	Budgets	Opening balance	Increase [Note]	Transferred to fixed assets	Other decreases	Closing balance
	(0'000)					
Si	USD20,910.00		671,963,139.21			671,963,139.21
In	561,777.00	6,684,556.24	2,434,327,515.96			2,441,012,072.20
T	283,292.00		560,850,545.70	66,559,319.18		494,291,226.52
N	USD198,267.30		6,971,754,708.66			6,971,754,708.66
A	USD24,778.22		675,020,301.35			675,020,301.35
S b		8,858,139,308.30	18,055,530,002.26	13,917,889,959.72		12,995,779,350.84

(C n, n)

Projects	Accumulated input to budget	Completion percentage	Accumulated amount of borrowing cost capitalization	Amount of borrowing cost capitalization in the current period	Annual capitalization rate	Fund source
	(%)	(%)			(%)	
C	135.99	100.00				Ra
C	126.83	98.00	12,956,807.22		
H	115.58	97.00				Ra
H	69.27	100.00	6,454,183.26	2,178,010.00	3.76

Projects	Accumulated input to budget (%)	Completion percentage (%)	Accumulated amount of borrowing cost capitalization	Amount of borrowing cost capitalization in the current period	Annual capitalization rate (%)	Fund source
T... 50,000	91.61	90.00				Ra... ...
T... 50,000	62.43	65.00	14,518,849.97	14,518,849.97	5.01	Ra... ...
N... 60,000	86.21	95.00	173,697,867.32	66,654,877.17	5.58
N... 30,000	111.79	80.00	3,402,866.12		
H... 45,000	83.53	100.00	14,815,962.78	12,380,814.06	5.12	Ra... ...
H... ...	89.10	100.00	59,286,655.43	8,889,771.48	5.80
C... H... Ia...	161.82	95.00				Ra... ...
H... 100,000	16.26	20.00	1,780,506.87	1,780,506.87	3.76
S... ...	48.18	50.00	21,826,169.31	21,826,169.31	4.91
Ia... 50,000 100,000 ba...	43.45	60.00	121,021,313.21	121,021,313.21	4.19	Ra... ...

Projects	Accumulated input to budget (%)	Completion percentage (%)	Accumulated amount of borrowing cost capitalization	Amount of borrowing cost capitalization in the current period	Annual capitalization rate (%)	Fund source
T a... a... 3C 50,000	19.80	20.00	4,875,544.61	4,875,544.61	4.69	...
N... ba... 120,000	52.72	60.00	267,799,392.79	267,799,392.79	4.74	...
A... a... 4.50	40.84	41.00				0
S b ...			702,436,118.89	521,925,249.47		

765,447,655.06 ... 689,089,440.07 ...

(3) C n ... n a ...

Items	Closing balance	Opening balance
E r ... n a n ...	302,860,651.42	713,205,093.03
S i b a ...	302,860,651.42	713,205,093.03

16. ...

Items	Buildings and structures	Transport facilities	Total
C ...			
O, n a b a a n	67,345,703.86	18,265,807.02	85,611,510.88
I n ... a ...	99,788,094.63		99,788,094.63
1) L a ... n	99,351,796.99		99,351,796.99
2) T a n a ... n	436,297.64		436,297.64
D ... a ...			
C ... n b a a n	167,133,798.49	18,265,807.02	185,399,605.51
A ... n ...			
O, n a b a a n	17,332,202.74	4,566,451.75	21,898,654.49
I n ... a ...	36,729,464.04	4,566,451.76	41,295,915.80
1) A ... a ...	36,717,320.94	4,566,451.76	41,283,772.70
2) T a n a ... n	12,143.10		12,143.10
D ... a ...			
C ... n b a a n	54,061,666.78	9,132,903.51	63,194,570.29
P ... n ...			
O, n a b a a n			
I n ... a ...			
D ... a ...			
C ... n b a a n			
C a ... n a ...			
C ... n b a a n	113,072,131.71	9,132,903.51	122,205,035.22
O, n a b a a n	50,013,501.12	13,699,355.27	63,712,856.39

17. *Intangible Assets*

(1) Details

Items	Land use right	Software	Mining right	Patent right and software copyright	Pollution discharging right	Total
C						
Oil and gas	739,545,824.88	57,911,060.31	470,315,468.70	267,375,199.35	20,636,200.82	1,555,783,754.06
Intangible	114,841,425.90	11,060,771.83	2,879,944,599.27		4,135,142.00	3,009,981,939.00
1) Assets	98,287,279.40	9,057,623.65			4,135,142.00	111,480,045.05
			2,677,232,468.22			
2) Brands		1,672,943.84	[N]			2,678,905,412.06
3) Trademarks	16,554,146.50	330,204.34	202,712,131.05			219,596,481.89
Disposal						
Oil and gas	854,387,250.78	68,971,832.14	3,350,260,067.97	267,375,199.35	24,771,342.82	4,565,765,693.06
A						
Oil and gas	68,757,184.47	15,576,149.52	253,380,973.26	16,449,784.63	9,802,323.83	363,966,415.71
Intangible	21,586,708.82	6,205,186.67	76,266,470.61	26,769,543.74	4,170,101.71	134,998,011.55
1) Assets	19,327,681.24	5,873,224.44	50,627,670.54	26,769,543.74	4,170,101.71	106,768,221.67
2) Brands		232,199.87				232,199.87
3) Trademarks	2,259,027.58	99,762.36	25,638,800.07			27,997,590.01
Disposal						
Oil and gas	90,343,893.29	21,781,336.19	329,647,443.87	43,219,328.37	13,972,425.54	498,964,427.26
Carrying amount						
Oil and gas	764,043,357.49	47,190,495.95	3,020,612,624.10	224,155,870.98	10,798,917.28	4,066,801,265.80
Oil and gas	670,788,640.41	42,334,910.79	216,934,495.44	250,925,414.72	10,833,876.99	1,191,817,338.35

Intangible assets are measured at cost less accumulated amortization and impairment losses. For land use rights, patents, and pollution discharging rights, the carrying amount is the cost less accumulated amortization and impairment losses.

(2) Land use rights, brands, trademarks, and patents

Items	Carrying amount	Reasons for unsettlement
Land use rights, Brands, Trademarks, Patents, Pollution discharging rights, and Intangible	171,763,180.51	Impairment losses
Enrollment fees		
Subsidies	171,763,180.51	

18. *Goodwill*

(1) Details

Investees or events resulting in goodwill	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
Huaqiang Electronics	95,136,198.86		95,136,198.86	95,136,198.86		95,136,198.86
Taan B&M	366,245,456.38	2,965,735.57	363,279,720.81	366,245,456.38	901,194.16	365,344,262.22
Ta	461,381,655.24	2,965,735.57	458,415,919.67	461,381,655.24	901,194.16	460,480,461.08

(2) Changes

Investees or events resulting in goodwill	Opening balance	Due to business combination in the current period	Decrease		Closing balance
			Disposal	Others	
Huaqiang Electronics	95,136,198.86				95,136,198.86

Investees or events resulting in goodwill	Opening balance	Due to business combination in the current period	Decrease		Closing balance
			Disposal	Others	
Tan, n B&M	366,245,456.38				366,245,456.38
T a	461,381,655.24				461,381,655.24

(3) P a

Investees or events resulting in goodwill	Opening balance	Increase		Decrease		Closing balance
		Accrual	Others	Disposal	Others	
Tan, n B&M	901,194.16	2,064,541.41				2,965,735.57
T a	901,194.16	2,064,541.41				2,965,735.57

G Tan, n B&M 336,004,594.11
 2) W 30,240,862.27
 F a a ba
 n n a a a

(4) I a n

1) Huaai New Energy

a. R a a a a a a a a

Composition of asset group or asset group portfolios	Relevant asset group of Huahai New Energy
Ca a a a a a a	2,068,232,171.68
Ca a a a a a a	95,136,198.86
Ca a a a a a a	2,163,368,370.54
W a a a a a a	Y

b. I a n , a n n

T ab a n i ba a n a a a a a a
 a a a a a a a a a a a a a
 C a n a n a a a a a a a a a a
 a) (2021: 12.81%), a a a a a a a a a a a a a

O a a a a a a a a a a a a a a
 a n , a a a a a a a a a a a a a
 C a n a a a a a a a a a a a a a
 a n a a a a a a a a a a a a a

T a n a a a a a a a a a a a a a

2) Tianjin B&M

a. Relevant asset group

Composition of asset group or asset group portfolios	Relevant asset group of Tianjin B&M
Ca	3,941,353,777.10
Ca	870,084,521.17
Ca	4,811,438,298.27
W	Y

b. I

T

C

T 14.26% (2021: 13.89%), and

O

a

C

T

19.

Items	Opening balance	Increase [Note]	Amortization	Other decreases	Closing balance
R	22,159,337.40	7,327,020.84	14,458,246.66		15,028,111.58
I	5,099,039.60		3,885,777.39		1,213,262.21
A	71,479,481.92		8,409,350.76		63,070,131.16
T	98,737,858.92	7,327,020.84	26,753,374.81		79,311,504.95

I 1,310,953.09

20. *Deductible temporary differences*

(1) *Deductible temporary differences*

Items	Closing balance		Opening balance	
	Deductible temporary difference	Deferred tax assets	Deductible temporary difference	Deferred tax assets
Unrealized gains on investments	883,309,333.15	162,234,731.96	288,626,080.46	72,156,520.12
Deferred income	519,759,486.05	121,485,237.69	444,089,181.12	105,845,508.58
Prepaid expenses	937,156,608.98	183,840,564.82	291,806,406.80	51,279,014.30
Unrealized gains on foreign exchange	1,701,052,808.50	330,094,177.10	555,341,660.38	117,677,690.20
Gain on sale of property, plant, and equipment	33,679,150.31	4,690,307.75		
Estimated liability for vacation pay	188,939,313.96	28,340,897.09	158,766,835.07	23,815,025.26
Tax	4,263,896,700.95	830,685,916.41	1,738,630,163.83	370,773,758.46

(2) *Deductible temporary differences*

Items	Closing balance		Opening balance	
	Taxable temporary difference	Deferred tax liabilities	Taxable temporary difference	Deferred tax liabilities
Taxable income	425,474,971.83	55,518,755.37	497,855,156.20	69,896,630.79
Deferred income	1,554,086,764.88	304,365,803.90	327,054,279.90	74,244,116.70
Gain on sale of property, plant, and equipment			25,920,305.01	4,188,247.13
Tax	1,979,561,736.71	359,884,559.27	850,829,741.11	148,328,994.62

(3) *Deferred tax assets and liabilities*

Items	Closing balance	Opening balance
Taxable income	799,977,741.08	481,946,867.68
Prepaid expenses	199,895,832.46	80,399,272.11
Deferred income	62,898,710.44	161,657,916.42
Tax	1,062,772,283.98	724,004,056.21

(4) *Major components of deferred tax assets and liabilities*

21. 2019年12月31日止的财务报表附注

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
Prepaid expenses	4,933,960,087.63		4,933,960,087.63	2,934,461,836.89		2,934,461,836.89
Prepaid insurance	1,061,032,701.24		1,061,032,701.24	127,514,040.64		127,514,040.64
Other receivables	5,994,992,788.87		5,994,992,788.87	3,061,975,877.53		3,061,975,877.53

1. 12月31日止的余额：(1) 按原值，(2) 按账面价值，(3) 按账面价值扣除坏账准备后的金额，(4) 按账面价值扣除坏账准备后的金额。2. 12月31日的余额：(1) 按原值，(2) 按账面价值，(3) 按账面价值扣除坏账准备后的金额，(4) 按账面价值扣除坏账准备后的金额。3. 12月31日的余额：(1) 按原值，(2) 按账面价值，(3) 按账面价值扣除坏账准备后的金额，(4) 按账面价值扣除坏账准备后的金额。4. 12月31日的余额：(1) 按原值，(2) 按账面价值，(3) 按账面价值扣除坏账准备后的金额，(4) 按账面价值扣除坏账准备后的金额。

22. 2019年12月31日止的财务报表附注

(1) 应收票据

Items	Closing balance	Opening balance
Bank acceptance bills	6,159,903,975.17	4,126,701,735.13
Commercial bills	1,659,470,318.56	1,166,549,556.40
Other bills	4,128,113,282.24	2,410,825,955.03
Bank deposits	50,000,000.00	50,000,000.00
Other receivables		316,751,400.00
Due interest	22,335,127.70	12,951,198.14
Total	12,019,822,703.67	8,083,779,844.70

(2) 应收款项融资

23. 2019年12月31日止的财务报表附注

Items	Closing balance	Opening balance
Contract liabilities	40,024,798.40	360,612.00
Contract assets	40,024,798.40	360,612.00
Total	40,024,798.40	360,612.00

24. 2019年12月31日止的财务报表附注

Items	Closing balance	Opening balance
Deferred income		104,821,710.25
Total		104,821,710.25

25. 2019年12月31日止的财务报表附注

(1) 应付账款

Items	Closing balance	Opening balance
Trade payables	1,471,187,597.59	834,020,112.13
Bank payables	9,311,043,710.95	3,976,777,510.99
Total	10,782,231,308.54	4,810,797,623.12

(2) 合同负债

26. *A...*

(1) D a₁.

Items	Closing balance	Opening balance
Pa	11,189,429,163.91	4,114,060,983.46
Pa	3,373,461,269.89	2,089,527,914.24
O	48,000,767.50	29,583,513.06
T a ₁	14,610,891,201.30	6,233,172,410.76

(2) N

27. *A...*

(1) D a₁.

Items	Closing balance	Opening balance
Pa		641,739,400.77
E	492,095,800.00	
O	21,870.03	3,000,000.13
T a ₁	492,117,670.03	644,739,400.90

..... USD70.00 10.00% L

(2) N

28. *C...*

Items	Closing balance	Opening balance
Pa	2,359,463,860.52	78,968,534.53
T a ₁	2,359,463,860.52	78,968,534.53

29. *E...*

(1) D a₁.

Items	Opening balance	Increase	Decrease	Closing balance
S	472,038,306.75	3,284,715,320.00	3,080,846,409.88	675,907,216.87
P	5,753,280.28	124,768,465.21	120,688,319.41	9,833,426.08
T		1,714,015.44	1,714,015.44	
T a ₁	477,791,587.03	3,411,197,800.65	3,203,248,744.73	685,740,642.95

(2) D a b n

Items	Opening balance	Increase	Decrease	Closing balance
Wa a n a n	466,802,744.59	2,843,275,383.31	2,646,142,694.99	663,935,432.91
E a n		271,013,592.26	271,013,592.26	
S a n	3,132,079.73	104,412,184.96	101,334,588.60	6,209,676.09
I n : M a	2,691,534.74	95,955,768.09	93,012,653.20	5,634,649.63
O a n	339,092.00	6,094,177.59	5,953,067.17	480,202.42
M a a	101,452.99	2,362,239.28	2,368,868.23	94,824.04
H a n	2,025,615.00	46,562,827.81	43,766,510.06	4,821,932.75
T a a n	77,867.43	19,451,331.66	18,589,023.97	940,175.12
S b a	472,038,306.75	3,284,715,320.00	3,080,846,409.88	675,907,216.87

(3) D a a n n b a n

Items	Opening balance	Increase	Decrease	Closing balance
B a a n n a n	5,561,105.73	120,584,524.20	116,621,374.12	9,524,255.81
U n a n a n	192,174.55	4,183,941.01	4,066,945.29	309,170.27
S b a	5,753,280.28	124,768,465.21	120,688,319.41	9,833,426.08

30.

Items	Closing balance	Opening balance
VAT	90,551,767.13	330,301,986.69
E n a	264,952,268.88	578,084,644.05
P a a	10,082,737.56	4,469,569.69
U . b a n a n a n	805,813.17	14,163,787.73
H a	7,024,583.39	4,400,149.92
L a n a	1,909,353.15	762,699.64
E a a	345,728.74	6,070,194.76
L a a a	230,485.80	4,046,796.51
M a	125,291,332.19	101,683,794.16
O	41,212,419.42	9,018,810.45
T a	542,406,489.43	1,053,002,433.60

31.

(1) D a

Items	Closing balance	Opening balance
C a a n a n	2,595,440,936.93	921,453,985.70
R a b a n	631,014,574.20	339,232,639.00
S a	54,620,266.65	24,858,852.19
F r a a a n a b a	1,315,602,669.87	139,707,302.12
O	16,031,748.12	9,340,406.86
T a	4,612,710,195.77	1,434,593,185.87

(2) N a a n b a a n

(3) O

1) Ca: a. ba a 1,049,603,252.21 ; a. ba a 796,174,113.24 ; E A. a C., L.; . ba a 161,828,380.65 ; a. ba a H. a H.; a. ba a 520,022,108.07 ; a. ba a N. T.

2) P a n V (I) 42 n , a n, a a n. a. n

32.

(1) D a.

Items	Closing balance	Opening balance
L a - b W. a	3,985,827,625.43	1,911,767,314.98
Ca a a n		18,477,837.35
Sa a a a b a a n	1,722,020,059.88	679,795,502.76
L a a b	50,080,626.56	25,917,330.55
T a	5,757,928,311.87	2,635,957,985.64

(2) D a. n n a b . W. a a

Items	Closing balance	Opening balance
Gr a a n b W. a	1,464,821,176.89	1,160,122,228.30
Gr a a n a n a b W. a	2,412,029,199.34	524,552,687.31
Gr a a n a n a b W. a	100,000,000.00	100,000,000.00
C a b W. a		125,159,270.83
I n a b W. a	8,977,249.20	1,933,128.54
T a	3,985,827,625.43	1,911,767,314.98

33.

(1) D a.

Items	Closing balance	Opening balance
S b n a a b	1,311,482,728.68	
O r V A T b	235,500,632.27	4,147,523.95
T a	1,546,983,360.95	4,147,523.95

(2) C n , a . n.

Bonds	Par value	Issuing date	Maturity	Amount outstanding	Opening balance	Current period issuance
22 H a i C b a SCP001 (S a a T a i N .)	600,000,000.00	8/16/2022	267 a .	600,000,000.00		600,000,000.00
22 H a i C b a SCP002 (S a a T a i N .)	700,000,000.00	10/27/2022	270 a .	700,000,000.00		700,000,000.00
S b a	1,300,000,000.00			1,300,000,000.00		1,300,000,000.00

(C n, n ')

Bonds	Par value interest	Premium/Discount amortization	Current period repayment	Closing balance
22 H r a r C b a SCP001 (S n a n T n i N)	8,707,500.00	660,000.00		608,047,500.00
22 H r a r C b a SCP002 (S n a n T n i N)	4,637,694.44	1,202,465.76		703,435,228.68
S b a	13,345,194.44	1,862,465.76		1,311,482,728.68

(3) O s s a s

1) 22 H r a r C b a SCP001 (S n a n T n i N)

И n A r r . 2022, C a n ' b a I r a s a n a n b n Z a n H r a r C b a C , L 2022 (S n a n T n i N) (22 H r a r C b a SCP001 (S n a n T n i N)) a n 600.00 n r a n , a b n a n b a n b n a a n A r r . 19, 2022, a s A r r . 16, 2022 M a 12, 2023.

2) 22 H r a r C b a SCP002 (S n a n T n i N)

И n O b s 2022, C a n ' b a I r a s a n a n b n Z a n H r a r C b a C , L 2022 (S n a n T n i N) (22 H r a r C b a SCP002 (S n a n T n i N)) a n 700.00 n r a n , a b n a n b a n b n a a n N o b s 1, 2022, a s O b s 27, 2022 J r 28, 2023.

34. s s s s s s

Items	Closing balance	Opening balance
G r a a n ' b s s s s s s	2,500,159,093.33	981,754,275.12
C s b s s s s s s	125,000,000.00	
G r a a n ' a n ' a n ' a n ' b s s s s s	5,293,096,000.00	
G r a a n ' a n ' a n ' a n ' b s s s s s	1,177,650,298.29	1,263,295,850.63
G r a a n ' a n ' a n ' a n ' b s s s s s	2,788,820,678.14	4,485,420,000.00
И n s n a n b s s s s s	43,055,662.03	7,790,519.67
T a	11,927,781,731.79	6,738,260,645.42

35. B s s s s s

(1) D a

Items	Closing balance	Opening balance
C n s b C B n H r a		
C n s b B n	6,323,799,832.42	
T a	6,323,799,832.42	

(2) C r s n s s s s s n (n n n i n a s a n a n s s n s a s s s s s s a s s s s s s a s s s s s s a s s s s s s)

Bonds	Par value	Issuing date	Maturity	Amount outstanding	Opening balance	Current period issuance
H a r C n s b B n	7,600,000,000.00	2/24/2022	6 a s	7,600,000,000.00		7,600,000,000.00
S b a	7,600,000,000.00			7,600,000,000.00		7,600,000,000.00

(C n, n^{ol})

Bonds	Par value interest	Premium/ Discount amortization	Current period repayment (conversion)	Closing balance
H a r C n b B n ^{ol}	12,908,889.52	1,288,156,475.64	952,581.46	6,323,799,832.42
S b a.....	12,908,889.52	1,288,156,475.64	952,581.46	6,323,799,832.42

(3) O m m a.

1) Ba n a n n b a b n^{ol}

Pr an A, a Z an H a r C ba C., L^{ol}: Pr b^{ol} O n
C n b C a B n^{ol} (Z n JanXr K [2022] N .209) b C na S r
R r a C n C a n, b 76.00 n n b a
b n^{ol} nF b a 24, 2022 a, a a r 100 r an, a, a, a n 7.60 b, n a n
W a 6 a.

Pr an r a n n CASBE 37 P n a n F n a n a I n n, n
n b b n^{ol} a a n n^{ol} a n a n a n a n a n a b n a n a
a b n a n n a n^{ol} n n a n n a n a n a n a n a b a n a n
n n a b a n a n a a a n a n a n T a n a a
n a n a a b n a n a n a n a b n^{ol} a a b a 6,063,498,791.20
r a n a n a n a n a n a n a n a n a n a n a n a n
n n a n a n a n a n a n a n a n a n a 1,490,340,831.42 r a n a
n a n a n a n a n a n a n

2) C n b n n b a b n^{ol}

A. D b 31, 2022, a a 9,280 H a r C n b B n^{ol} a b n n m^{ol}
n A a a C a n a a, 84.24 r an, a, a, a n^{ol} 2,340 H a r
C n b B n^{ol} a b n n m^{ol} n A a a C a n a a, 84.25
r an, a, a, a n 13,730 a. (a W a, a a r I r an). A a n
^{ol} n 1,166,716.72 r an, a a n a n a n a n a n a n a n a b
951,307.18 r an, n m^{ol} a a b 1,274.28 r a n a n^{ol} a n a n
227,865.26 r an, n a n a a a 13,730.00 r an, n a n a a
m m (a m, m m).

36. n n n

Items	Closing balance	Opening balance
U n a a, a n.....	60,294,665.46	34,289,431.32
L n : U n a n, n.....	3,224,063.65	1,501,176.18
T a.....	57,070,601.81	32,788,255.14

37. n n n

(1) D a.

Items	Closing balance	Opening balance
F n ^{ol} a a n ^{ol} a b a.....	2,503,237,492.47	741,232,347.77
L n - a a n ^{ol} n.....	2,652,140,756.41	319,993,726.26
T a.....	5,155,378,248.88	1,061,226,074.03

(2) O

- 1) Financial assets and liabilities:
 - Financial Loans C., Ltd., International Financial Loans C., Ltd., E
 - Financial Loans C., Ltd. (1,722,020,059.88)
 - 2023 and a balance
- 2) Liabilities:
 - 349,550,371.7
 - 599,162,779.65
 - 115,822,600.38
 - 1,585,510,922.38

38. *Handwritten notes*

Items	Closing balance	Opening balance	Reasons for balance
En	42,977,538.13	26,769,294.11	I a b c d e f g h i j k l m n o p q r s t u v w x y z
T a	42,977,538.13	26,769,294.11	

39. *Handwritten notes*

(1) D

Items	Opening balance	Increase	Decrease	Closing balance	Reasons for balance
G	518,873,112.92	108,445,400.00	34,590,851.99	592,727,660.93	G a b c d e f g h i j k l m n o p q r s t u v w x y z
T a	518,873,112.92	108,445,400.00	34,590,851.99	592,727,660.93	

(2) D

Items	Opening balance	Increase	Amount included into profit or loss [N]	Closing balance	Related to assets/income
S	242,449,705.76	20,000,000.00	10,284,633.22	252,165,072.54	R a b c d e f g h i j k l m n o p q r s t u v w x y z
F	18,354,069.87	11,000,000.00	1,539,676.10	27,814,393.77	R a b c d e f g h i j k l m n o p q r s t u v w x y z

Items	Opening balance	Increase	Amount included into profit or loss [N]	Closing balance	Related to assets/income
Financial assets at fair value through profit or loss	48,565,002.24	24,740,000.00	3,782,850.44	69,522,151.80	Related to assets
Subsidiary financial assets at fair value through profit or loss	25,014,402.30		1,202,091.60	23,812,310.70	Related to assets
Other financial assets at fair value through profit or loss	11,288,492.88		623,016.96	10,665,475.92	Related to assets
Subsidiary financial assets at fair value through profit or loss	16,112,782.66		689,131.19	15,423,651.47	Related to assets
Financial assets at fair value through other comprehensive income	8,999,999.92		1,000,000.08	7,999,999.84	Related to assets
Financial assets at fair value through other comprehensive income	22,083,774.11	38,675,000.00	2,565,747.43	58,193,026.68	Related to assets
Subsidiary financial assets at fair value through other comprehensive income	26,704,611.80		2,522,091.12	24,182,520.68	Related to assets
Contractual assets at fair value through other comprehensive income	1,500,000.00		180,000.00	1,320,000.00	Related to assets
Subsidiary contractual assets at fair value through other comprehensive income	811,540.61		66,206.04	745,334.57	Related to assets
Subsidiary contractual assets at fair value through other comprehensive income	14,333,333.33		1,000,000.00	13,333,333.33	Related to assets
Subsidiary contractual assets at fair value through other comprehensive income	8,816,657.57		1,000,000.08	7,816,657.49	Related to assets
Subsidiary contractual assets at fair value through other comprehensive income	7,873,500.00	1,398,600.00	568,584.15	8,703,515.85	Related to assets

Items	Opening balance	Increase	Amount included into profit or loss [N]	Closing balance	Related to assets/income
Subscribed share capital	17,813,446.85		2,364,871.48	15,448,575.37	Related to assets
Subscribed share capital - additional	2,970,127.47	3,793,900.00	434,585.43	6,329,442.04	Related to assets
Share buyback	29,241,005.63	3,206,100.00	3,841,616.44	28,605,489.19	Related to assets
Interventive share capital	13,500,000.00			13,500,000.00	Related to assets
Other share capital	1,355,306.85	760,016.13	436,383.76	1,678,939.22	Related to assets
Share buyback		3,604,800.00		3,604,800.00	Related to assets
Other share capital	1,085,353.07	1,266,983.87	489,366.47	1,862,970.47	Related to assets
Subscribed share capital	518,873,112.92	108,445,400.00	34,590,851.99	592,727,660.93	

... P... n V (IV) 3 ...

40. ...

(1) D a...

Items	Opening balance	Movements				Subtotal	Closing balance
		Issue of new shares	Bonus shares	Reserve transferred to shares	Others		
T a ...	1,221,228,483	12,705,230		366,379,735	-635,220	378,449,745	1,599,678,228

(2) O ...

T a ... n V (I) 42 ...

41. ...

(1) C ...

Items	Opening balance		Increase		Decrease		Closing balance	
	Quantity	Carrying amount	Quantity	Carrying amount	Quantity	Carrying amount	Quantity	Carrying amount
H a ...								
B a ...			76,000,000.00	1,490,340,831.42	11,620.00	227,865.26	75,988,380.00	1,490,112,966.16
T a ...			76,000,000.00	1,490,340,831.42	11,620.00	227,865.26	75,988,380.00	1,490,112,966.16

(2) O ...

P ... n V (I) 35 ...

42. C.

(1) D a

Items	Opening balance	Increase	Decrease	Closing balance
S a	9,686,588,328.31	683,648,569.98	758,333,707.38	9,611,903,190.91
O a	531,708,256.11	385,245,312.46	130,351,394.89	786,602,173.68
T a	10,218,296,584.42	1,068,893,882.44	888,685,102.27	10,398,505,364.59

(2) O

1) M

C 683,648,569.98

a. P a 26
 B a D a
 2021, a D 29, 2021
 a 167,800 37
 58.07 167,800.00
 a 9,576,346.00 (a). S
 a P a n - C P i b A LLP,
 a C a V a R ,
 P C C P A C V R [2 0 2 2] 2 5
 M a n I n C
 A S a n
 B r E n N . 7 ,
 9,744,146.00
 a 9,744,146.00

b. P a 33 39
 B a D a
 2022, a J u n 2 3 , 2 0 2 2
 10,487,900 1,170
 32.35 10,487,900.00
 328,795,665.00 (a).
 S a P a n - C P i b
 A LLP, a C a V a R ,
 P C C P A C V R [2 0 2 2]
 330 M a n
 I n C
 A S a n
 B r E n N . 7 ,
 339,283,565.00
 a 339,283,565.00

. P a a 45
 B a D a
 2022, a N
 18, 2022 2,035,800
 441 31.61
 2,035,800.00 62,315,838.00
 (a). S
 a P a n - C P i b
 A LLP, a C a V a R ,
 P C C P A C V R [2 0 2 3] 1 8
 M a n
 I n C
 A S a n
 B r E n N . 7 ,
 64,351,638.00
 a 64,351,638.00

1. In the year 2021, the company has received a total of 13,730.00 shares of common stock (Class A) with a par value of 1,166,716.72 and a total value of 15,896,746.72. The company has also received 35 shares of Class B common stock with a par value of 1,166,716.72 and a total value of 40,835,031.50.

2. Under the terms of the subscription agreement, the company has received 40 shares of Class A common stock with a par value of 4,666,867.00 and a total value of 6,222,489.33. The company has also received 691 shares of Class B common stock with a par value of 2,588,196.00 and a total value of 3,451,000.00. The total value of the shares received is 9,673,489.33.

3. Under the terms of the subscription agreement, the company has received 43 shares of Class A common stock with a par value of 5,000,000.00 and a total value of 6,750,000.00. The company has also received 240 shares of Class B common stock with a par value of 543,465.00 and a total value of 728,127.00. The total value of the shares received is 7,478,127.00.

4. As of the end of the reporting period, the company has received a total of 149,587,503.23 shares of common stock (Class A and Class B) with a par value of 149,587,503.23 and a total value of 200,000,000.00.

5. In the year 2021, the company has received a total of 10.00% of the shares of common stock (Class A and Class B) with a par value of 9,555,905.33 and a total value of 12,741,207.11.

The total value of the shares received is 758,333,707.38 and the total value of the shares received is 1,000,000,000.00.

a. Under the terms of the subscription agreement, the company has received 27 shares of Class A common stock with a par value of 3,150,000.00 and a total value of 4,200,000.00. The company has also received 19 shares of Class B common stock with a par value of 130,500.00 and a total value of 174,000.00. The total value of the shares received is 4,374,000.00.

b. Pursuant to the subscription agreement, the company has received 32 shares of Class A common stock with a par value of 3,680,000.00 and a total value of 4,906,666.67. The company has also received 10 shares of Class B common stock with a par value of 368,000.00 and a total value of 490,666.67. The total value of the shares received is 5,407,333.34.

Ca, a () Wa a b 6,747,052.34 r a n b a n

Ca, a () Wa a b 953,746.85 r a n b a n
 C a n .

43.

(1) D a

Items	Opening balance	Increase	Decrease	Closing balance
R a	339,232,639.00	413,379,349.00	121,597,413.80	631,014,574.20
T a	339,232,639.00	413,379,349.00	121,597,413.80	631,014,574.20

(2) O a .

I n a V (I) 42 n a a b 291,781,935.20 r a n P a

42. (C)

Items	Opening balance	Current period cumulative					Less: OCI previously recognized but transferred to retained earnings in the current period (attributable to parent company after tax)	Closing balance
		Current period cumulative before income tax	Net OCI after tax			Attributable to non-controlling shareholders		
			Less: OCI previously recognized but transferred to profit or loss in the current period	Less: Income tax expenses	Attributable to parent company			
I a : C a a	-49,068,581.76	2,513,800.00			2,513,800.00	2,513,800.00	-49,068,581.76	
I a : O C I	-49,068,581.76	2,513,800.00			2,513,800.00	2,513,800.00	-49,068,581.76	
I a : C a a	-370,294,761.80	1,324,471,828.46	-34,796.21		1,195,768,906.43	128,737,718.24	825,474,144.63	
I a : O C I	-95,725,279.85	147,674,809.87	-34,796.21		147,709,606.08		51,984,326.23	
T a a	-274,569,481.95	1,176,797,018.59			1,048,059,300.35	128,737,718.24	773,489,818.40	
T a	-419,363,343.56	1,326,985,628.46	-34,796.21		1,198,282,706.43	128,737,718.24	776,405,562.87	

45. *(Handwritten Arabic)*

(1) D a, .

Items	Opening balance	Increase	Decrease	Closing balance
W a	22,627.13	64,860,001.79	64,882,628.92	
M a	16,625,933.98	12,729,558.47	2,006,040.94	27,349,451.51
T a	16,648,561.11	77,589,560.26	66,888,669.86	27,349,451.51

(2) O

W a a a C a n a n
 H a r Q E n Q C a Q
 [2012] 16 M a F a n a n S a A W
 S a . M a C D M C
 M I K A S C M a D R , i b C a .

46. *(Handwritten Arabic)*

(1) D a, .

Items	Opening balance	Increase	Decrease	Closing balance
S a	309,732,264.90	18,466,340.44		328,198,605.34
T a	309,732,264.90	18,466,340.44		328,198,605.34

(2) O

C a a a 10%
 , a a n 2022.

47. *(Handwritten Arabic)*

(1) D a, .

Items	Current period cumulative	Preceding period comparative
O b a a n	8,376,281,013.68	4,807,657,608.58
A N a b	3,909,880,668.82	3,897,503,525.74
D n	2,513,800.00	
L A a	18,466,340.44	86,299,244.04
D a a	366,286,614.90	242,580,876.60
C b a a n	11,903,922,527.16	8,376,281,013.68

(2) O

1) P a n 2021 a a
 2021, C a n a 3.00 (.) ,
 a a a a 1,221,265,783

La ... C ... an ... a ... an ... an ... a ... a ... a ... a ...
 93,120.00 ... A ... C ... a ... a ... a ... a ... a ...
 366,286,614.90 ... an ...

2) P a ... n V (I) 12 ... n ... a ... a ... n ... a ... n ...
 n ... n ... n ... n ... n ...

(II) Notes to items of the consolidated income statement

1. ...

(1) D a ...

Items	Current period cumulative		Preceding period comparative	
	Revenue	Cost	Revenue	Cost
Ma ... a ... n	61,676,007,943.04	50,253,913,561.91	34,260,483,178.74	27,315,814,905.28
O ... a ... n	1,357,777,556.45	1,059,790,664.32	1,056,065,821.22	815,253,535.55
T a	63,033,785,499.49	51,313,704,226.23	35,316,548,999.96	28,131,068,440.83
In ... n : R ... n ... n a ... V. ... [N] ...	63,021,772,408.18	51,308,627,447.42	35,300,204,306.80	28,122,012,006.82

(2) B ... a ... V ... n ... n ... n ... n ... V ... n ...

1) B ... a ... V ... n ... b ... n ...

Items	Current period cumulative	
	Revenue	Cost
C ba 213...ba ...	8,555,019,367.27	6,305,450,096.72
C ...	4,398,719,705.59	2,810,769,789.36
N ...	2,746,313,568.09	2,251,925,426.80
L ...	1,349,877,126.86	725,609,889.05
T ...	9,929,126,975.61	7,884,161,258.87
Ca ...	22,801,862,709.96	19,770,468,193.15
N ...	2,714,469,179.37	1,681,728,395.88
T ...	1,349,843,772.86	725,052,583,907.88

R ... n ... C ...

2) Bersa-ah terhadap pendapatan

Items	Current period cumulative		Preceding period comparative	
	Revenue	Cost	Revenue	Cost
Denda	25,203,647,851.09	19,543,493,990.70	16,584,104,400.71	12,360,411,280.92
Operasional	37,818,124,557.09	31,765,133,456.72	18,716,099,906.09	15,761,600,725.90
Sisa	63,021,772,408.18	51,308,627,447.42	35,300,204,306.80	28,122,012,006.82

3) Bersa-ah terhadap pendapatan

Items	Current period cumulative	Preceding period comparative
Rendahnya	63,021,772,408.18	35,300,204,306.80
Sisa	63,021,772,408.18	35,300,204,306.80

(3) Cenderung abstrak, namun baik dan 76,792,630.01 dan yang sangat

2. Tinjauan

Items	Current period cumulative	Preceding period comparative
Urbanisasi	30,940,735.81	19,449,572.64
Elektronik	13,265,836.15	8,344,669.70
Layanan	8,850,969.08	5,563,113.15
Melayan	350,508,042.47	252,331,683.53
Hilang	17,499,609.15	2,184,510.75
Lain-lain	6,851,473.50	1,196,828.35
Sangat	44,060,731.81	11,574,021.02
O		

9. *Handwritten title for section 9*

Items	Current period cumulative	Preceding period comparative
H	-11,897,363.83	26,384,375.52
In	-14,270,651.50	26,144,786.48
G	2,373,287.67	239,589.04
H	-40,024,798.40	4,045,551.54
In	-40,024,798.40	4,045,551.54
G	-95,578,759.53	-45,018,743.56
T	-147,500,921.76	-14,588,816.50

10. *Handwritten title for section 10*

Items	Current period cumulative	Preceding period comparative
B	-209,807,487.97	-83,189,523.03
T	-209,807,487.97	-83,189,523.03

11. *Handwritten title for section 11*

Items	Current period cumulative	Preceding period comparative
I	-1,290,236,057.45	-15,648,918.02
I	-2,064,541.41	-31,303,698.33
I	-1,292,300,598.86	-901,194.16
T	-1,292,300,598.86	-47,853,810.51

12. *Handwritten title for section 12*

Items	Current period cumulative	Preceding period comparative	Amount included in non-recurring profit or loss
G	2,413,571.80	-5,822,487.58	2,413,571.80
G	2,413,571.80	2,700,000.00	2,413,571.80
T	2,413,571.80	-3,122,487.58	2,413,571.80

13. *Handwritten title for section 13*

Items	Current period cumulative	Preceding period comparative	Amount included in non-recurring profit or loss
G	639,963.04	116,963.42	639,963.04
I	639,963.04	116,963.42	639,963.04
I	7,030,758.43	2,106,593.67	7,030,758.43
O	1,261,704.10	336,696.23	1,261,704.10
T	8,932,425.57	2,560,253.32	8,932,425.57

14. *Statement of Financial Position*

Items	Current period cumulative	Preceding period comparative	Amount included in non-recurring profit or loss
Liabilities	32,427,540.13	62,969,804.49	32,427,540.13
Intangible assets: Long-term intangible assets	32,427,540.13	62,969,804.49	32,427,540.13
Debt	14,970,469.76	7,501,230.16	14,970,469.76
Other	5,104,642.99	5,109,508.19	5,104,642.99
Total	52,502,652.88	75,580,542.84	52,502,652.88

15. *Statement of Cash Flows*

(1) Debt

Items	Current period cumulative	Preceding period comparative
Current period	576,437,919.18	896,003,065.80
Debt	-252,053,244.58	-91,364,135.03
Total	324,384,674.60	804,638,930.77

(2) Reconciliation of net profit to net cash provided by operating activities

Items	Current period cumulative	Preceding period comparative
Profit before tax	6,031,195,156.03	4,828,278,862.95
Intangible assets, net of amortization	904,679,273.40	724,241,829.44
Employee benefits	-88,221,096.48	275,940,983.30
Employee share-based payment	-297,489,622.97	-58,598,719.53
Employee share-based payment	-205,402,132.17	-124,116,928.93
Employee share-based payment	10,818,252.82	-12,828,233.51
Total	324,384,674.60	804,638,930.77

16. *Statement of Financial Position*

Part of the consolidated cash flow statement for the period ending December 31, 2014

(III) Notes to items of the consolidated cash flow statement

1. *Statement of Cash Flows*

Items	Current period cumulative	Preceding period comparative
Current period	2,414,366,420.25	408,445,790.96
Other	268,932,092.39	82,451,902.68
Intangible assets	117,648,467.64	74,079,354.47
Other	37,161,555.95	3,016,208.29
Total	2,838,108,536.23	567,993,256.40

2. *Perencanaan dan Pelaksanaan Anggaran Pendapatan dan Belanja Daerah*

Items	Current period cumulative	Preceding period comparative
Ca an ban ba an n n a a an		
a a n	4,240,290,655.66	1,596,883,996.13
E n a n a	1,133,437,282.37	596,247,488.76
C		
O	1,890,252,907.19	40,587,146.72
O	49,727,197.72	45,464,494.46
T a	7,313,708,042.94	2,279,183,126.07

3. *Perencanaan dan Pelaksanaan Anggaran Pendapatan dan Belanja Daerah*

Items	Current period cumulative	Preceding period comparative
Ca an ban ba an n n a a an		
a a n	581,423,112.40	325,750,397.20
N a a n H a		
I n a	76,809,320.82	
R	32,873,089.83	641,739,400.77
R		
SESA C an		167,636,001.13
R		
C an		9,742,561.82
R	13,744,035.66	
T a	704,849,558.71	1,144,868,360.92

4. *Perencanaan dan Pelaksanaan Anggaran Pendapatan dan Belanja Daerah*

Items	Current period cumulative	Preceding period comparative
Ca an ban ba an n n a a an		
a a n	1,606,380,618.04	238,601,618.28
Pa n a an PT A a H a		
E n n a S	7,661,060.00	
Pa n a an PPM C an	118,815,888.59	
N a a n a HANARI		
C an	168,995.28	
N a a n a H b Y n	2,173,349.69	
N a a n a SHAD C an	1,016.55	
Pa n a n H a I n a	638,573,248.02	1,352,590,413.37
Pa n a b		
P L	79,699,836.87	
T a	2,453,474,013.04	1,591,192,031.65

5. *Perencanaan dan Pelaksanaan Anggaran Pendapatan dan Belanja Daerah*

Items	Current period cumulative	Preceding period comparative
Ca an ban ba an n n a a an		
a a n	604,690,956.10	59,848,145.99
R	1,175,895,367.75	
R		
a n n	477,237,655.59	149,611,023.32
R	4,164,983,600.00	970,000,000.00
R	5,049,411,678.97	1,912,147,177.57
R	35,612,000.00	
R		21,370,393.00
Pa n a n a a		
b a W n H a an		8,500,000.00

Items	Current period cumulative	Preceding period comparative
Pa... n... an... a... a... ... b... a... J... H... a...		5,000,000.00
Pa... n... an... a... a... ... b... a... P... L...	270,032,292.00	
T a...	11,777,863,550.41	3,126,476,739.88

6. *[Handwritten signature]*

Items	Current period cumulative	Preceding period comparative
Ca... an... ban... ba... an... n... n... a... a... an... a... a... n...	858,267,753.46	620,221,956.10
Pa... n... a... an... a... ba...	1,599,169,749.14	486,278,861.90
Pa... n... a... an... a... ba...	43,600,000.00	65,900,000.00
Ban... a... an... an... n... n... a... n... a... a...	154,000,000.00	(1,004,000.00)

T... 15T... -1... 6.8722-1.12

Supplementary information	Current period cumulative	Preceding period comparative
N a	2,913,806,375.38	-61,708,589.68
2) S		
C		
C		
F		
3) N		
Ca	8,579,643,614.59	6,108,393,395.75
L : Ca	6,108,393,395.75	1,489,479,506.70
A		
L		
N	2,471,250,218.84	4,618,913,889.05

(2) N a , a n . a t b . a

Items	Prospect Lithium	Huafei Indonesia
Ca	2,477,249,826.07	
L : Ca	223,655.89	76,809,320.82
N	2,477,026,170.18	-76,809,320.82

N a , a n . a t H a . I n . a O . a

(3) N a b . a

Items	HANARI Company	Hubei Youxing	SHAD Company
Ca		1,000,000.00	
L : Ca	168,995.28	3,173,349.69	1,016.55
N	-168,995.28	-2,173,349.69	-1,016.55

N a H A N A R I C H u b e i . Y o u x i n g S H A D C O . a

(4) C a . a n . a

Items	Closing balance	Opening balance
1) Ca	8,579,643,614.59	6,108,393,395.75
I	25,777,978.79	30,717,041.97
Ca	8,030,335,929.04	6,028,851,637.85
O	523,529,706.76	48,824,715.93
2) Ca		
I		

Items	Closing balance	Opening balance
3) Ca...	8,579,643,614.59	6,108,393,395.75

(5) A...

Items	Current period cumulative	Preceding period comparative
A...	2,356,529,958.46	1,320,042,637.44
In...	2,356,529,958.46	1,320,042,637.44

(6) R...

R... na an ban ba an ... a a an a ... a n.

Ba an a a D b 31, 2022 a an a ... a ... a ...
 a ... a ... a ... a ... a ... a ...
 W 8,579,643,614.59 r an a 15,435,775,480.67 r an ... a ...
 6,856,131,866.08 r an I W a ... a ... a ... 6,856,131,866.08 ... a ... a ...
 a ... a ... a ... a ... a ... a ... a ... a ... a ... a ...

Ba an a a D b 31, 2021 a an a ... a ... a ...
 a ... a ... a ... a ... a ... a ...
 W 6,108,393,395.75 r an a 9,769,484,655.14 r an ... a ...
 3,661,091,259.39 r an I W a ... a ... a ... 3,661,091,259.39 ... a ... a ...
 a ... a ... a ... a ... a ... a ... a ... a ... a ...

(IV) Others

I. A ...

(1) D a ...

Items	Carrying amount	Reasons for restrictions
Ca an ban ba an	6,856,131,866.08	I ... a an ban ba an ban a ... 5,143,202,945.20 r an 671,072,012.66 r an ... r an ... 12,603,250.00 r an ... b ... 865,659,311.06 r an a 111,232,263.43.50 r an a ... a ... 39,879,493.01 r an a 12,482,590.72 r an ...
H ... a ...	202,612,876.71	P ... ban ...

Items	Carrying amount	Reasons for restrictions
Rabun	1,058,742,915.84	...
Indonesian	1,717,046,494.27	...
Financial	12,888,440,521.18	...
Construction	2,901,249,101.66	...
Inventory	327,322,387.75	...
Other	126,006,000.00	...
Total	26,077,552,163.49	

(2) Other

A bank, C 36.86%, Tan B&M, 80.00%, CDM C, 80.68%, Hart Q, 100.00%, Hartan C, 51.00%, Hart Ind, 30.00%, Hart N, 57.00%, Hart C, C.

Pran a n n b n Hart C an an Ban C (H n K n) L Ja a a B an , Hart C an n n ban a n ban . P a n XII (I) n n a n .

2. ...

(1) Data

Items	Closing balance in foreign currencies	Exchange rate	RMB equivalent at the end of the period
Ca an ban ban			7,057,066,091.40
Ind : USD	987,906,574.24	6.9646	6,880,374,126.95
EUR	662,958.56	7.4229	4,921,075.10
HKD	1,172,081.37	0.89327	1,046,985.13
IDR	367,477,062,097.25	0.000445	163,527,292.63
ZAR	3,881,047.86	0.411320	1,596,352.61
KRW	22,714,202.00	0.005523	125,450.54

<u>Items</u>	<u>Closing balance in foreign currencies</u>	<u>Exchange rate</u>	<u>RMB equivalent at the end of the period</u>
--------------	--	----------------------	--

Items	Opening balance of deferred income	Increase	Amortization	Closing balance of deferred income	Amortization presented under	Remarks
Subsidy for the purchase of land	25,014,402.30		1,202,091.60	23,812,310.70	0	
Other subsidies	11,288,492.88		623,016.96	10,665,475.92	0	
Subsidy for the purchase of land	16,112,782.66		689,131.19	15,423,651.47	0	
Financial subsidies	8,999,999.92		1,000,000.08	7,999,999.84	0	
Financial subsidies	22,083,774.11	38,675,000.00	2,565,747.43	58,193,026.68	0	
Subsidy for the purchase of land	26,704,611.80		2,522,091.12	24,182,520.68	0	
Construction subsidies	1,500,000.00		180,000.00	1,320,000.00	0	
Subsidy for the purchase of land	811,540.61		66,206.04	745,334.57	0	
Subsidy for the purchase of land	14,333,333.33		1,000,000.00	13,333,333.33	0	
Subsidy for the purchase of land	8,816,657.57		1,000,000.08	7,816,657.49	0	
Subsidy for the purchase of land	7,873,500.00	1,398,600.00	568,584.15	8,703,515.85	0	
Subsidy for the purchase of land	17,813,446.85		2,364,871.48	15,448,575.37	0	
Subsidy for the purchase of land	2,970,127.47	3,793,900.00	434,585.43	6,329,442.04	0	
Subsidy for the purchase of land	29,241,005.63	3,206,100.00	3,841,616.44	28,605,489.19	0	
Interest on loans	13,500,000.00			13,500,000.00	0	
Other subsidies	1,355,306.85	760,016.13	436,383.76	1,678,939.22	0	
Subsidy for the purchase of land	517,787,759.85	103,573,616.13	34,101,485.52	587,259,890.46		

2) Government grants received from the government for the purchase of land, etc.

Items	Opening balance of deferred income	Increase	Amounts carried forward	Closing balance of deferred income	Amounts carried forward presented under	Remarks
Subsidy for the purchase of land		3,604,800.00		3,604,800.00	0	
Other subsidies	1,085,353.07	1,266,983.87	489,366.47	1,862,970.47	0	
Subsidy for the purchase of land	1,085,353.07	4,871,783.87	489,366.47	5,467,770.47		

3) G... ..

Items	Amounts	Presented under	Remarks
Ta... ..	76,052,000.00	O... ..	
F... ..	36,722,086.00	O... ..	
Si b... ..	23,198,400.00	O... ..	
Si b... ..	7,752,361.00	O... ..	

VI. Changes in the consolidation scope

(I) Business combination not under common control

1. Business combination not under common control

(1) Business combination

Acquirees	Equity acquisition date	Equity acquisition cost	Proportion of equity acquired (%)	Equity acquisition method
Peace L. Co., Ltd.	Aug 2022	USD409,940,803.70	100.00	Transaction
Hua Inna Co., Ltd.	Aug 2022	USD775,000.00	31.00	Transaction

(2) Other

Acquirees	Acquisition date	Determination basis for acquisition date	Acquiree's income from acquisition date to period end	Acquiree's net profit from acquisition date to period end
Peace L. Co., Ltd.	Aug 2022	Peace L. Co., Ltd. VI (I) 1 (2)		-23,460,351.58
Hua Inna Co., Ltd.	Aug 2022	Peace L. Co., Ltd. VI (I) 1 (2)		-347,456.81

(2) Other

1) Peace L. Co., Ltd. 25% shareholding in Hua Inna Co., Ltd. (Hua Inna Co., Ltd. 100.00% shareholding in Peace L. Co., Ltd.)
 Acquisition cost: USD422.00
 Acquisition date: Aug 30, 2022
 Determination basis: Peace L. Co., Ltd. VI (I) 1 (2)

2) Hua Inna Co., Ltd. 20.00% shareholding in Peace L. Co., Ltd. (Peace L. Co., Ltd. 100.00% shareholding in Hua Inna Co., Ltd.)
 Acquisition cost: USD0.775
 Acquisition date: Aug 30, 2022
 Determination basis: Hua Inna Co., Ltd. VI (I) 1 (2)

2. *Cara pengakuan aset dan liabilitas*

D a_j

Items	Prospect Lithium	Huafei Indonesia
C a_b_n_a_n		
Ca A a T a_b_n_a_n	2,604,763,866.71	5,128,717.50
L : S a_a_a_r a G W/Ba an a a b_n_a_n	2,604,763,866.71	3,308,850.00
	2,604,763,866.71	8,437,567.50
	2,604,763,866.71	8,437,567.50

3. *Arahan pengakuan aset dan liabilitas*

(1) D a_j

Items	Prospect Lithium		Huafei Indonesia	
	Acquisition-date fair value	Acquisition-date carrying amount	Acquisition-date fair value	Acquisition-date carrying amount
A Ca an ba n ba an In O F C In an b_a O L ab Pa ab O ab N a L : N n N a a	2,691,709,453.30 223,655.89 178,677.90 2,200,574.85 10,433,332.47 2,678,673,212.19 86,945,586.59 3,569,389.64 83,376,196.95 2,604,763,866.71 2,604,763,866.71	14,476,985.08 223,655.89 178,677.90 2,200,574.85 10,433,332.47 1,440,743.97 86,945,586.59 3,569,389.64 83,376,196.95 -72,468,601.51 -72,468,601.51	2,560,224,929.06 172,614,839.10 100,460,326.68 93,299,131.30 765,447,655.06 1,428,402,976.92 2,543,680,679.06 57,214,089.16 2,486,466,589.90 16,544,250.00 8,106,682.50 8,437,567.50	2,532,502,699.35 172,614,839.10 72,738,096.97 93,299,131.30 765,447,655.06 1,428,402,976.92 2,543,680,679.06 57,214,089.16 2,486,466,589.90 -11,177,979.71 -5,477,210.06 -5,700,769.65

(2) *Faktor pengakuan aset dan liabilitas*

1) *Prospek Lithium*

Pri dan A, a a R, n I n, ab A, L ab, an C n n n L ab, P, L, Z, bab (P) L R a P, P, a F, ma n a R, (Z n L an G j Z Z [2022] N . TKMQB0828) b C, ma U n In ma ma A, a a C n n n C, L, w, A, 20, 2022 a a a n b n a, an n b_n_a_n w a, a, C an s t a a a n a a a a r n, ab a P, L a 2,691.71 n a n a a a a a n, ab, a 86.95 n a n

2) *Huafei Indonesia*

T C an s t a a a r n a a a a r n, ab a an ab, Hu a In n a a a n a n a n a a a n, ab, a a a

(II) Disposal of subsidiaries

Table 10: Disposal of subsidiaries

1. Disposal

Subsidiaries	Equity disposal consideration	Equity disposal proportion (%)	Equity disposal method	Loss of control date	Determination basis for loss of control date	Difference between disposal consideration and net assets attributable to the Company at the consolidated financial statements level
HANARI C O., Ltd.	0.00	70.00	Transfer	Mar 2022	Proportion VI (II) 2	-7,553,519.45
Hubei Yida Co., Ltd.	1,000,000.00	100.00	Transfer	Apr 2022	Proportion VI (II) 2	7,824.10
SHAD C O., Ltd.	0.00	82.00	Transfer	Mar 2022	Proportion VI (II) 2	-259,473.95

(Continued)

Subsidiaries	Proportion of remaining equity at the loss of control date	Carrying amount of remaining equity at the loss of control date	Fair value of remaining equity at the loss of control date	Gains/Losses on fair value remeasurement of remaining equity	Determination method and major assumption on fair value of remaining equity at the loss of control date	Changes in other comprehensive income/equity related to former subsidiary's equity investment transferred to investment income
HANARI C O., Ltd.						-5,821,240.38
Hubei Yida Co., Ltd.						575,568.71
SHAD C O., Ltd.						

2. Other matters

(1) The Company's subsidiary Hubei Yida Co., Ltd. (Hubei Yida) held 70.00% of HANARI C O., Ltd. (HANARI). Hubei Yida transferred its 70.00% equity interest in HANARI to HANAQ Co., Ltd. (HANAQ) on March 7, 2022. Hubei Yida held 30.00% of HANARI before the transfer. HANAQ is a subsidiary of the Company. Hubei Yida transferred its 70.00% equity interest in HANARI to HANAQ, HANARI C O., Ltd. was transferred to HANAQ.

- (2) T C an 100.00% H b Y r a . P r a n E r .
T a n A n n a b w a , C a n a n
100.00% H b Y r a H a r H a a n 1.00
A r r 1, 2022, C a n a n
C a n a a H b Y r a , H b Y r a w a
- (3) T C an 82.00% SHAD C a n . P r a n E r .
T a n A n n a b w a , C a n a n
82.00% SHAD C a n U n w , L b r b a a . A
M a 2022, C a n a a n L b r b a a
C a n a a SHAD C a n , SHAD
C a n w a

(III) Changes in the consolidation scope due to other reasons

E r .

Entities	Equity acquisition method	Equity acquisition date	Capital contribution	Capital contribution proportion (%)
H b Y r a	E a b . n	J a n a 2022	1,000,000.00	100.00
G r a n R i n a	E a b . n	M a 2022	N , a .	100.00
G r a n L	E a b . n	A 2022	265,000,000.00	100.00
T a a H a	E a b . n	J r 2022	34,695,000.00	69.39
H a n H a K a	E a b . n	J a n a 2022	N , a .	100.00
H a n H a K a	E a b . n	J a n a 2022	USD700,000.00	100.00
H a n I n a	E a b . n	M a 2022	USD700,000.00	70.00
W n H a a n	E a b . n	J r 2022	N , a .	69.39
I P I P C a n	E a b . n	J r 2022	USD7,000,000.00	70.00
H a a T a	E a b . n	A r r 2022	N , a .	70.00
H a I n a n a	E a b . n	J r 2022	N , a .	100.00
R				
H a H a K a	E a b . n	A r r 2022	N , a .	100.00
H a H a K a	E a b . n	A 2022	N , a .	100.00
H a I n a n a	E a b . n	A 2022	N , a .	100.00
L				
Q . H a	E a b . n	S , b 2022	14,000,000.00	70.00
E n n a				
P				
K a a P	E a b . n	D b 2022	IDR51,078,650,000.00	95.00
H a n H a K a	E a b . n	S , b 2022	N , a .	100.00
S a a X a	E a b . n	J a n a 2022	N , a .	70.00
H a n H a K a	E a b . n	S , b 2022	N , a .	100.00
H a n H a K a	E a b . n	S , b 2022	N , a .	100.00
H a n H a K a	E a b . n	S , b 2022	N , a .	100.00
H a b n H a K a	E a b . n	S , b 2022	N , a .	100.00
H a w H a K a	E a b . n	S , b 2022	N , a .	100.00
H a S a a	E a b . n	N , b 2022	N , a .	100.00
G r a n H a	E a b . n	N , b 2022	N , a .	100.00
I n a I n a n				
G r a n H a	E a b . n	D b 2022	N , a .	100.00
E n I n a n				
H a n I n a n a	E a b . n	D b 2022	N , a .	100.00
I n a				
H a a I n a n a	E a b . n	D b 2022	N , a .	100.00
I n a				
H a I n a n a	E a b . n	D b 2022	N , a .	100.00
I n a				

VII. Interest in other entities

(I) *Interest in significant subsidiaries*

1. *Interest in significant subsidiaries*

(II) Transactions resulting in changes in subsidiaries' equity but without losing control

1. **Changes in subsidiaries' equity**

Subsidiaries	Date of change	Holding proportion	Holding proportion
		before change	after change
		(%)	(%)
Feza Mining	Mar 2022	75.00	100.00
Huayu New Energy	Jan 2022	40.23	84.04
Prospect Lithium	Jan 2022	100.00	90.00
New Energy Quzhou	Dec 2022	100.00	83.86

2. **Equity changes of subsidiaries**

Items	Feza Mining	Huayu New Energy	Prospect Lithium	New Energy Quzhou
Additional investment				
Capital contribution	4,429,719.00	1,240,248,109.00	270,032,292.00	700,000,000.00
Transfer of investment				
Capital contribution	4,429,719.00	1,240,248,109.00	270,032,292.00	700,000,000.00
Loss: Share of net loss				
Share of net loss	-16,110,590.49	890,160,260.11	260,476,386.67	550,412,496.77
Balance	20,540,309.49	350,087,848.89	9,555,905.33	149,587,503.23
Initial investment: Capital contribution	-20,540,309.49	-350,087,848.89	9,555,905.33	149,587,503.23

(III) Interest in joint ventures or associates

1. **Interest in joint ventures or associates**

(1) **Balance at the end of the year**

Joint ventures or associates	Main operating place	Place of registration	Business nature	Holding proportion (%)		Accounting treatment on investments in joint ventures or associates
				Direct	Indirect	
Pira Chemical	Tianjin	Tianjin	Non-ferrous metal smelting	40.00		Equity method
	Chengde	Chengde	Non-ferrous metal smelting			
	Zhangjiakou	Zhangjiakou	Non-ferrous metal smelting			
	Peifeng	Peifeng	Non-ferrous metal smelting			
AVZ Chemical	Tianjin	Minghuo	Non-ferrous metal smelting	6.14		Equity method
	Dongying	Wafangdian	Non-ferrous metal smelting			
	Ribei					
	Chengde					

2. 2019年12月31日

Items	Closing balance/Current period cumulative			
	Puhua Company	AVZ Company	Leyou Company	Veinstone
流动资产	569,226,353.67	294,326,636.31	5,207,158,971.73	811,258,486.11
非流动资产	696,834,881.35	710,456,002.68	1,897,336,959.04	929,621,204.46
总资产	1,266,061,235.02	1,004,782,638.99	7,104,495,930.77	1,740,879,690.57
流动负债	144,091,479.98	4,512,167.20	3,310,899,861.29	926,295,045.96
非流动负债	10,294,485.23	5,340,773.11	135,061,499.66	37,796.88
总资产减流动负债	1,121,969,755.04	992,270,471.79	3,793,596,069.48	714,084,644.61
净资产	1,111,675,269.81	994,929,698.68	3,658,534,569.82	740,777,137.79
流动负债	112,799,220.68	-94,014,960.25	1,674,464,327.61	123,412,114.46
总资产减流动负债	112,799,220.68	-84,592,421.68	1,674,464,327.61	180,531,804.50

(C n, n)

Items	Closing balance/Current period cumulative			
	IWIP Company	Newstride Technology	Quzhou Anyou	PHC Company
流动资产	863,567,872.55	6,237,448,115.60	19,717,797.37	102,924,422.61
非流动资产	1,749,054,916.21	5,292,504,382.43	1,173,288,352.20	996,655,924.01
总资产	2,612,622,788.76	11,529,952,498.03	1,193,006,149.57	1,099,580,346.62
流动负债	575,066,451.81	2,237,259,136.82	2,786,326.37	139,580,858.10
非流动负债	873,497,137.92	46,563,344.90		341,296,167.64
总资产减流动负债	1,448,563,589.73	2,283,822,481.72	2,786,326.37	480,877,025.74
净资产	1,164,059,199.03	5,835,939,780.77	1,190,219,823.20	618,703,320.88
流动负债	357,517,990.35	4,558,685,779.69	-8,640,169.16	-32,116,305.35
总资产减流动负债	443,762,088.50	4,912,643,539.29	-8,640,169.16	-13,375,520.39

(C n, n)

Items	Closing balance/Current period cumulative			
	Guangxi Times Li-ion Investment Management Center	Guangxi Times Li-ion Industry Fund	Hunan Yacheng	Quzhou Xinhua
流动资产	2,948,174.05	1,643,113,367.16	1,629,027,737.77	50,318,213.57
非流动资产	1,196,995,203.62	2,959,697,915.73	1,972,182,626.41	2,319,268,429.01
总资产	1,199,943,377.67	4,602,811,282.89	3,601,210,364.18	2,369,586,642.58
流动负债	285,600,000.00	560,080,799.25	1,527,729,962.56	1,926,821.91
非流动负债		1,278,890,655.33	714,785,797.43	
总资产减流动负债	285,600,000.00	1,838,971,454.58	2,242,515,759.99	1,926,821.91
净资产		-1,898.25	178,882,076.96	
流动资产	914,343,377.67	2,763,841,726.84	1,179,812,527.23	2,367,659,820.67
流动负债	-3,504,796.38	-9,914,256.15	172,134,321.53	-12,340,179.33
总资产减流动负债	-3,504,796.38	-9,914,256.15	172,134,321.53	-12,340,179.33

(C n, n 0)

Items	Opening balance/Preceding period comparative				
	Puhua Company	AVZ Company	Leyou Company	Veinstone	IWIP Company
G n a	180,376,975.87	13,190,291.33	1,349,441,545.94	346,155,154.10	467,286,398.51
N r n a	241,100,288.23	422,019,243.86	1,828,688,229.44	913,093,812.51	1,197,197,874.35
T a a	421,477,264.10	435,209,535.19	3,178,129,775.38	1,259,248,966.61	1,664,484,272.86
G n ab	92,248,109.67	33,527,969.51	859,955,297.74	622,165,218.05	183,480,229.38
N r n ab	9,177,777.77		494,580.87	6,193.61	760,706,932.95
T a ab	101,425,887.44	33,527,969.51	860,449,878.61	622,171,411.66	944,187,162.33
N r n ab		10,527,756.00		55,827,131.80	
E a ab					
n a	320,051,376.66	391,153,809.68	2,317,679,896.77	581,250,423.15	720,297,110.53
N a	23,289,501.89	-26,029,626.70	338,293,317.11	280,948,075.39	238,764,283.80
T a	23,289,501.89	-10,362,981.04	338,293,317.11	252,944,337.21	225,049,185.28

(C n, n 0)

Items	Opening balance/Preceding period comparative				
	Newstride Technology	Huafei Indonesia	Quzhou Anyou	Shenzhen Phoenicia	PHC Company
G n a	1,663,322,305.16	1,308,094,593.20	1,321,148,991.17	14,681,046.32	472,395,289.13
N r n a	5,050,358,536.95	321,314,748.21	486,653,466.66	28,649,951.08	213,106,234.98
T a a					

(3) ... a ... b ... n ... ban ... , ... nana ... ana ...

(4) ... a ... b ... n ... nana ... ana ... b ...
... a ... n ... () a ...

2.

T ... a ... n ... a ... n ... bab ...
... ar ... n ... ar ... an ... ar ... T C ... an ... a ...
... bab ... ar ... n ... ar ... an ... a ... n ... ba ...
... a ... a ... a ... a ... a ... (...) ... a ... a ... a ... a ...
... a ... a ... n ...) an ... a ... a ... a ... a ...

3.

4.

T C ... an ... a ... a ... b ... ab ... a ... an ... ban ... ban ... an ...
... ab ... In ... n ... C ... an ... a ... a ... n ... w ... a ... a ... :

(1) Ca ... an ... ban ... ban ...

T C ... an ... ban ... ban ... an ... a ... an ... ban ... ban ... n ... nana ...
... n ... n ... w ... a ... n ... n ... n ... n ... a ... w ...

(2) R ... ab ...

T C ... an ... a ... n ... n ... n ... n ... n ... n ... n ... n ... n ... n ... n ... n ...
... n ... n ... ba ... T C ... an ... b ... an ... w ... ba ... n ...
... a ... n ... n ... , an ... n ... n ... n ... n ... n ... n ... n ... n ... n ... n ... n ...
a ... n ... n ... n ... n ... ba ... b ...

A. C ... an ... n ... n ... b ... n ... w ... b ... an ... w ... a ... a ...
... a ... a ... n ... a ... a ... a ... a ... a ... a ... a ... a ... a ... a ... a ... a ... a ...
... T C ... an ... ana ... a ... a ... a ... a ... b ...
... .A. D ... b ... 31, 2022, C ... an ... a ... a ... n ... n ... a ... n ...
an ... 54.03% (D ... b ... 31, 2021: 46.94%) a ... a ... n ... ab ... w ... a ...
... a ... a ... C ... an ... T C ... an ... a ... a ... a ... a ... a ... a ...
... n ... a ... n ... n ... ba ... an ... ab ...

T ... a ... a ... n ... C ... an ... a ... n ... a ... n ...

(II) Liquidity risk

L ... a ... a ... a ... C ... an ... a ... n ... n ... n ... n ... n ... n ... n ...
... b ... a ... n ... a ... w ... a ... nana ... a ... n ... w ... b ...
... a ... b ... ab ... a ... n ... n ... nana ... a ... a ... a ... na ... ba ... a ...
... n ... n ... n ... ab ... n ... a ... n ... n ... a ... n ... n ... a ... b ...
... a ... n ... a ... a ... w ...

In accordance with the provisions of the Contract, the carrying amount of the contract is determined as follows:

Items	Closing balance				
	Carrying amount	Contract amount not yet discounted	Within 1 year	1-3 years	Over 3 years
Ban b W a	27,933,432,060.89	30,390,754,814.60	17,028,532,051.85	7,410,668,383.51	5,951,554,379.24
H a b	40,024,798.40	40,024,798.40	40,024,798.40		
N a a b	10,782,231,308.54	10,782,231,308.54	10,782,231,308.54		
A a a b	14,610,891,201.30	14,610,891,201.30	14,610,891,201.30		
N a a b					
W a a	1,772,100,686.44	2,045,716,316.30	2,045,716,316.30		
O a a b	4,612,710,195.77	4,643,101,465.63	4,643,101,465.63		
O a a b					
W a a	1,311,482,728.68	1,654,602,779.88	1,654,602,779.88		
B a a a b	6,323,799,832.42	8,162,727,162.57		682,130,867.86	7,480,596,294.71
L a a b	57,070,601.81	60,294,665.46		52,382,919.92	7,911,745.54
L a a a b	5,155,378,248.88	5,516,949,998.39		2,541,468,653.90	2,975,481,344.49
S b a	72,599,121,663.13	77,907,294,511.07	50,805,099,921.90	10,686,650,825.19	16,415,543,763.98

(C n a)

Items	December 31, 2021				
	Carrying amount	Contract amount not yet discounted	Within 1 year	1-3 years	Over 3 years
Ban b W a	16,733,807,805.10	17,821,904,609.25	10,423,301,820.84	3,194,046,807.07	4,204,555,981.34
H a b	360,612.00	360,612.00	360,612.00		
D a a					
W a a	104,821,710.25	104,821,710.25	104,821,710.25		
N a a b	4,810,797,623.12	4,810,797,623.12	4,810,797,623.12		
A a a b	6,233,172,410.76	6,233,172,410.76	6,233,172,410.76		
N a a b					
W a a	724,190,670.66	793,561,947.97	793,561,947.97		
O a a b	1,434,593,185.87	1,467,133,622.51	1,467,133,622.51		
O a a b					
B a a a b					
L a a b	32,788,255.14	34,289,431.32		32,418,807.58	1,870,623.74
L a a a b	1,061,226,074.03	1,108,713,679.68	22,217,543.26	1,086,496,136.42	
S b a	31,135,758,346.93	32,374,755,646.86	23,855,367,290.71	4,312,961,751.07	4,206,426,605.08

(III) Market risk

Market risk arises from changes in market prices, interest rates, exchange rates and credit spreads. Market risk arises from changes in the fair value of financial assets and liabilities.

I. Interest rate risk

In the following table, the amount of interest rate risk is shown for the reporting period. The Company's assets and liabilities are classified into interest rate risk based on the sensitivity of their fair value to changes in market interest rates. The Company's assets and liabilities are classified into interest rate risk based on the sensitivity of their fair value to changes in market interest rates.

At December 31, 2022, the amount of interest rate risk is shown for the reporting period. The Company's assets and liabilities are classified into interest rate risk based on the sensitivity of their fair value to changes in market interest rates. The Company's assets and liabilities are classified into interest rate risk based on the sensitivity of their fair value to changes in market interest rates.

2. Credit risk

Financial assets are classified into credit risk based on the sensitivity of their fair value to changes in market credit spreads. The Company's assets and liabilities are classified into credit risk based on the sensitivity of their fair value to changes in market credit spreads.

Part of the V (IV) 2 is classified into credit risk based on the sensitivity of their fair value to changes in market credit spreads.

IX. Fair value disclosure

(I) Details of fair value of assets and liabilities at fair value at the balance sheet date

Items	Fair value as at the balance sheet date			Total
	Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement	
1. H... ..	49,378,614.12		730,122,243.60	779,500,857.72
E... ..			527,509,366.89	527,509,366.89
D... ..	49,378,614.12			49,378,614.12
S... ..			202,612,876.71	202,612,876.71
2. D... ..	608,711,611.68			608,711,611.68
3. R... ..			2,437,994,963.68	2,437,994,963.68
4. O... ..			42,647,182.81	42,647,182.81

Fair value as at the balance sheet date

Items	Level 1 fair value measurement	Level 2 fair value measurement	Level 3 fair value measurement	Total
5. In n... C a n n a s a i T a a ... a s a i a s n ...	698,873,451.32			698,873,451.32
6. H ... n a n a , a b D ... n a n a , a b T a , a b ... a s a i a s n ...	1,356,963,677.12		3,210,764,390.09	4,567,728,067.21
			40,024,798.40	40,024,798.40
			40,024,798.40	40,024,798.40
			40,024,798.40	40,024,798.40

(II) Basis for determining level 1 fair value at recurring and non-recurring fair measurement

Items	Closing fair value	Valuation technique
D ... n a n a a ...	608,711,611.68	T a a ... n a o l n o l b a o l n o l n o l n a n a n a n a n o l a s a i o l o l o l o l o l o l o l o l o l b a o l n o l o l o l o l o l o l o l o l o l o l
H ... n a n a a ... D ... n a n a a ...	49,378,614.12	
In n ... C a n n a s a i a s n ...	698,873,451.32	

(III) Qualitative and quantitative information of valuation technique(s) and key input(s) for level 3 fair value at recurring and non-recurring fair measurement

Items	Closing fair value	Valuation technique
H ... n a n a a b ... D ... n a n a , a b ...	40,024,798.40	T a a ... n a n a n a n = a n n a n w a b o l a n n a * (w a o l a a a a n a n a n w a o l a n a w a o l n a n o l) / (1 + o l n a * n b o l a a b a n o l a o l / 3 6 0) ;
		T a a ... n a n a n a n = a n n a n w a b o l a n n a * (w a o l a n a a n a n a n w a n a n w a o l a a o l a) * a n a a n n a n R M B a b a a n o l a / (1 + o l n a * n b o l a b a a n o l a o l / 3 6 0) ;
		T a a ... n a n n a w a a n a n = o l n a a n n a * n b o l o l o l n a n a n a n a n b a a n o l / n b o l a a n a n o l a o l o l o l

Items	Closing fair value	Valuation technique
Rabun, Ltd.	2,437,994,963.68	Transaction approach
Ennang, Ltd.	527,509,366.89	Transaction approach
Saban, Ltd.	202,612,876.71	Transaction approach
Onang, Ltd.	42,647,182.81	Financial Statement, HANAQ Company and SP, Ltd., and approach

X. Related party relationships and transactions

(I) Related party relationships

1. Controlling shareholders

(1) Controlling shareholders

Controlling shareholder	Place of registration	Business nature	Registered capital	Holding proportion over the Company (%)	Voting right proportion over the Company (%)
Hana Holding, Ltd.	Taiwan, Republic of China	Business	70,092,039.94	16.27	16.27

(2) TCM and TCM are the controlling shareholders of Hana Holding, Ltd. 23.15%

2. Controlling shareholders

3. Controlling shareholders

Part VII of the Company Law of the Republic of China provides that the controlling shareholders of a company shall exercise their rights and fulfill their obligations in accordance with the law and the Articles of Association of the company. The controlling shareholders of the Company shall not abuse their controlling position to damage the interests of the company or its shareholders.

Joint ventures or associates	Relationships with the Company
IWIP Company	Associate
HANAQ Company	Transaction approach, 8% of the share capital of HANAQ Company in November 2021, and the share capital of HANAQ Company in November 2021.
Prima Company	Associate
Sana Pda	Transaction approach, 5% of the share capital of Sana Pda in May 2022, and the share capital of Sana Pda in May 2022.
LTC Company	Associate
TMR Company	Joint venture, 70.00% of the share capital of TMR Company in June 2021, and the share capital of TMR Company in June 2021.

Joint ventures or associates

Relationships with the Company

Z...an T... L... nMa...a C... L... (T... L... n C... an)	T... a... a... Q... X... a... a... Q... A... n... 35.30% an 17.88% an... n... a... a... a...
PHC C... an H... a... I... n... a...	A... a... T... a... a... a... A... C... an... ... 51%... n... 2022, n... Ma 2022.
N... T... n... PT W...aba N... I... n... a (WBN C... an)	A... a... S... b... a... N... T... n...
V... n... PT W...a Ba... En... (WBE C... an)	A... a... S... b... a... V... n...
I... n... a H... a... G... a... T... H... n... a L... Ba... Ma... a T... n... C... L... (G... a... T... H... n...)	A... a... S... b... a... a... a... G... a... T... L... n I... n... F... n...
Y... n T... J... n... a T... a É... n... C... L... (Y... n T... J... n...)	S... b... a... a... a... G... a... T... L... n I... n... F... n...
Y... n T... G... n Wa... É... n... n... a P... n... T... n... C... L... (Y... n T... G... n Wa...)	S... b... a... a... a... G... a... T... L... n I... n... F... n...
Y... n T... S... B... Ga... C... L... (Y... n T... S... B...)	S... b... a... a... a... G... a... T... L... n I... n... F... n...
A... H... a...	J... n... n...

4. ... - C...

Other related parties

Relationships with the Company

Q... J... a... A... H... a... a... N... Ma... a C... L... (A... H... a... a... n... n... a T... n... H... a... a... N... Ma... a C... L...)	C... a... b... a... n... C... n X... a... U... n... H... a... H... n...
G... a... H... a... C... n... O... a... n Ma... n C... L... (G... a... H... a... C... n...)	U... n... n... H... a... H... n...
Z... an B... n... É... n... Ma... n C... L... (B... n... C... an)	A... a... H... a... H... n...
I... n... M... a... S... n... a... T... n... N... É... n... C... L... (I... n... M... a... S... n...)	U... n... n... H... a... H... n...
S... a... n H... R... a... N... É... n... Ma... a... C... L... (S... a... n H... R... a...) I... n... M... a... H... R... a... N... É... n... Ma... a... C... L... (I... n... M... a... H... R... a...)	T... a... a... H... a... H... n... A... H... a... H... n... a... a... n... a... n... 2022, ... n... a... a... C... an... n... S... b... 2022.

Other related parties	Relationships with the Company
Grana Haraan NV Maas C.F., L. (Grana Haraan) ...	Uitgeverij Hara Hara
Grana T. N. E. L. B. M. T. C., L. (Grana T. N. E.) ...	Uitgeverij Hara Hara

(II) Related party transactions

I. ...

(1) ...

Related parties	Content of transactions	Current period cumulative	Preceding period comparative
IWIP C	S	264,222,380.59	33,786,115.14
HANAQ C	S		3,252,026.40
Pra C	G	2,699,824.09	1,766,778.22
	S	509,328.08	1,632,299.41
S n P a	G		1,447,251.33
L r C	G	13,804,456.64	25,664,986.02
T a n B & M	G		1,511,492.04
C n B & M	G		2,175,297.35
WBE C	E	4,963,660.97	221,460.99
Grana T. H. n	G	19,420,600.02	
	P	5,524,002.18	
		[N]	
	S	1,163,212.50	
Inn M n a S n	G	240,265.49	
T. L. n C	G	46,190,102.16	
	P	24,468,305.62	
		[N]	
	R a	3,333,827.51	
WBN C	G	327,929,444.59	
T a		714,469,410.44	71,457,706.90

T C ... Grana T. H. n ... L. n C ... 146,774,197.83 ...
 Grana T. H. n ... 1,260,379,457.23 ... T. L. n C ... 115,158,973.21 ... 977,321,574.11 ... A. B. n ... C ...

(2) Sa ...

Related parties	Content of transactions	Current period cumulative	Preceding period comparative
TMR C	G		1,280,810.94
Pra C	G	641,700,077.63	315,258,019.90
	S	13,529,397.93	13,156,275.79
L r C	G	961,467,841.00	97,391,874.00
	S	526,786.62	371,555.90
B. n C	S	947.50	1,764.00

Related parties	Content of transactions	Current period cumulative	Preceding period comparative
T... L... n C... an	G... S...	126,225,455.67 45,041,997.09	219,663.98
H... r H... l... a	G... S...	17,776.84 247,049.12	26,048.36 166,055.36
PHC C... an	S...	3,335,223.21	500,603.57
T... n B&M	G... P...		488,530,518.73 394,435.21
C... n l B&M	G... P...		567,405,882.31 331,224.87
I... n M... a S... a n	G... S...	176,442,424.79 597.50	56,584,070.81
G... n H... r C... n	S...	18,147,897.17	154,755.50
H... a I... n	G... S...	269,647,996.17 4,002,090.00	59,848,405.47 1,277,120.00
A... n H... r a n	G...		1,911.51
WBE C... an	P...	7,839,757.68	
G... n H... r a n	S...	45,718.78	
G... n T... H... n a	G... S...	78,312,200.91 80,883,852.33	
G... n T... N... E... n	G... S...	398.23 28,236,131.65	
Y... n T... J... n a	S...	13,780,890.18	
Y... n T... G... n Wa...	S...	6,450,791.57	
Y... n T... S... B...	S...	7,248,148.97	
T... a		2,483,131,448.54	1,602,900,996.21

I... n... n... C... an... a... a... a... a... 24,326,118.02... a... n... b... a...
P... r... a... C... an... a... n... 6,465,416.02... a... n... b... a... T... L... n... C... an... n...
... a... n... a... n... b... a... a... n... a... n... b... a... .

2.

Lessees	Types of assets leased	Lease income recognized in the current period	Lease income recognized in preceding period
H... a... r... H... l... a	B... l... n... a... n... l	45,871.56	45,871.56
TMR C... an	B... l... n... a... n... l		131,389.45
T... a		45,871.56	177,261.01

3.

(1) T... C... an... a... n... l... b... a... a... r... a... a... n... l... a... .

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
C... n X... a...	T... C... an	I... n... a... a... n... C... M... a... a... B... a... C... n... L... l... T... a... a... S... b... a... n	B... a... v... a... .	942,000,000.00 (A... a... l... l... a... a... a...)	7/11/2020- 9/8/2022	1/6/2023- 9/7/2025	N

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
C a X i a , Q i J a i a	T C w a a	B a a C , m L , T a , a a S b - b . a a	B i i w i . a	220,000,000.00 (A a 4 . a a a . a)	9/6/2022- 10/20/2022	2/28/2023- 4/18/2023	N
			L i i i i .	259,868,125.26 (USD37,312,713.62)	5/23/2022- 9/21/2022	1/31/2023- 8/13/2023	N
			L i i i i a a a	175,362,800.00 (I a i i a : USD18,000,000.00) (A a 2 . a a a . a)	1/11/2022- 12/27/2022	3/31/2023- 3/27/2023	N
C a X i a , Q i J a i a	T C w a a	S a a a P i i a D i i i i a B a a C , L i i i i a T a , a a S b - b . a a	B i i w i . a	350,000,000.00 (A a 3 . a a a . a)	2/22/2022- 12/30/2022	2/18/2023- 12/18/2023	N
			L i i i i .	47,048,264.16 (USD6,755,343.33) (A a 1 . a a a . a)	5/31/2022	1/26/2023	N
C a X i a , Q i J a i a	T C w a a	C , m C , B a a C , L i i J a , a T a , a a S b - b . a a	B i i w i . a	260,000,000.00 (A a 4 . a a a . a)	8/17/2022- 11/17/2022	6/27/2023- 6/28/2023	N
C a X i a , Q i J a i a	T C w a a	C , m M i a B a a , a C i , L i i i i a B . a a	B i i w i . a	505,177,303.36 (I a i i a : USD33,767,524.82) (A a 6 . a a a . a)	6/17/2022- 8/16/2022	1/6/2023- 5/24/2023	N
C a X i a			B i i w i . a	30,000,000.00 (A a 1 . a a a . a)	12/30/2022	12/30/2023	N
C a X i a	T C w a a	B a a C , m L , C , L i i i i a T a , a a S b - b . a a	B i i w i . a	274,000,000.00 (A a 2 . a a a . a)	11/2/2022- 12/14/2022	6/9/2023- 8/15/2023	N
			L i i i i .				
C a X i a	T C w a a	H a , a B a a C , L i i J a , a T a , a a S b - b . a a	B i i w i . a	223,575,200.00 (I a i i a : USD12,000,000.00) (A a 3 . a a a . a)	1/20/2022- 11/14/2022	1/20/2023- 6/23/2023	N
			L i i i i .	56,733,357.68 (USD8,145,960.67) (A a 1 . a a a . a)	11/14/2022	7/19/2023	N
C a X i a	T C w a a	C , m G a a B a a C , L i i i i a B a a	B i i w i . a	100,000,000.00 (A a 1 . a a a . a)	12/2/2022	12/1/2023	N
C a X i a	H a i Q i i	B a a B i a C , L i i Q i i B . a a	B i i w i . a	34,000,000.00 (A a 1 . a a a . a)	1/26/2022	1/25/2023	N
			B a a a , a a	176,000,000.00 (A a 50 . a a a . a)	9/29/2022- 10/12/2022	4/12/2023- 9/29/2023	N
C a X i a	H a i Q i i	L i i i i .	L i i i i .	266,705,250.18 (I a i i a : USD1,149,419.95) (A a 4 . a a a . a)	4/18/2022- 4/19/2022	2/27/2023- 5/15/2023	N
			L i i i i .	147,647,695.62 (USD21,199,738.05) (A a 4 . a a a . a)	10/13/2022- 12/13/2022	7/4/2023- 9/1/2023	N
C a X i a	H a i Q i i	C , m G a a B a a C , L i i i i a B a a	L i i i i .	25,500,000.00 (A a 1 . a a a . a)	9/28/2022	9/28/2023	N
			B a a a , a a	532,500,000.00 (A a 11 . a a a . a)	7/16/2021- 7/29/2022	1/14/2023- 7/29/2024	N
C a X i a , H a i H i i	H a i Q i i	B a a C , m L , C , L i i i i i B . a a	B i i w i . a	400,000,000.00 (A a 4 . a a a . a)	3/15/2022	3/2/2023- 3/11/2023	N
			L i i i i .	263,430,000.00 (A a 5 . a a a . a)	6/29/2022- 10/14/2022	7/25/2023- 12/25/2023	N
C a X i a	H a i Q i i	T E , i i i B a a C , m Z i a B a a	B i i w i . a	872,292,000.00 (I a i i a : USD20,000,000.00) (A a 9 . a a a . a)	3/31/2022- 12/22/2022	3/17/2023- 12/6/2024	N
			L i i i i .	44,158,873.57 (USD6,340,475.20) (A a 1 . a a a . a)	8/18/2022	1/23/2023	N

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
C 11X 1a, Q: J.1.1a	H 1 a 1 Q	S 1 a 1 a P 1 1 a D 1 1 1 a B a 1 C . . L 1 1 Q 1 1 M 1 S b-b.a.1					

Guarantors	Guaranteed parties	Lending financial institutions	Content guaranteed	Amount guaranteed	Commencement date	Maturity date	Whether the guarantee is mature
H a i H i a	T C a a / C a B&M [N]	SINO I C L a a C ., L .	F a a	293,403,000.00 (A a 1 a a a . a)	5/12/2022	5/12/2023-5/11/2025	N
H a i H i a	T C a a / C a B&M [N]	CMB F a a a L a a C ., L .	F a a	202,158,672.21 (A a 1 a a a . a)	1/7/2022	1/7/2023-1/7/2025	N
H a i H i a	Z a B&M [N]	S a a a P a D a B a C ., L . Q i S b-b a a	B a a	365,597,821.24 (A a 13 a a a . a)	8/4/2022-12/31/2022	6/20/2024-12/20/2026	N
C a X i a Q i J a a	CDM C a a	C a C . B a a C ., L . J a a T a a S b-b a a	B a a	32,234,500.00 (USD4,628,334.72) (A a 1 a a a . a)	6/19/2020	6/18/2023	N
C a X i a	H a i C a a	T E i a B a a C a M Z a a B a a C a C . B a a C ., L . J a a T a a S b-b a a A i a B a a C a L T a S b-b a a C a M a B a a C a S a a P F a T a Z a B a a P a A a B a a C ., L . H a a B a a C a E b a B a a C ., L . H a a B a a	(H a i S a a a a B a a) B a a	1,191,643,060.00 (USD171,100,000.00) (A a 4 a a a . a) 821,822,800.00 (USD118,000,000.00) (A a 2 a a a . a) 410,911,400.00 (USD59,000,000.00) (A a 2 a a a . a) 410,911,400.00 (USD59,000,000.00) (A a 2 a a a . a) 205,455,700.00 (USD29,500,000.00) (A a 2 a a a . a) 82,182,280.00 (USD11,800,000.00) (A a 2 a a a . a) 285,024,862.08 (USD40,924,800.00) (A a 1 a a a . a) 141,000,000.00 (A a 9 a a a . a) 94,500,000.00 (A a 2 a a a . a) 348,230,000.00 (USD50,000,000.00) (A a 1 a a a . a) 100,000,000.00 (A a 1 a a a . a) 17,132,916.00 (USD2,460,000.00) (A a 1 a a a . a) 15,221,915,014.80	10/27/2021-2/1/2022 10/28/2021-1/30/2022 10/29/2021-2/11/2022 10/29/2021-2/15/2022 10/29/2021-1/18/2022 11/1/2021-2/11/2022 6/30/2022 10/14/2022-11/28/2022 12/26/2018-5/27/2022 3/11/2020 12/29/2022 9/21/2022	3/21/2024-3/21/2029 3/21/2024-3/21/2029 3/21/2024-3/21/2029 3/21/2024-3/21/2029 3/21/2024-3/21/2029 3/21/2024-3/21/2029 6/30/2026 4/21/2023-12/27/2023 5/24/2023-5/24/2024 3/11/2023 12/26/2023 6/30/2023	N N N N N N N N N N

T C a a B&M T a a B&M a a Z a a B&M a a H a i H i a C a a .

4. C

Related parties	Opening balance	Increase [Note]	Decrease	Closing balance
Ca				
N	14,107,267.34	505,932,305.40		520,039,572.74
H		2,940,250,000.00	2,879,475,000.00	60,775,000.00
B		800,000,000.00	800,000,000.00	
S	14,107,267.34	4,246,182,305.40	3,679,475,000.00	580,814,572.74
Ca				
IWIP C	177,116,946.00	16,359,642.00		193,476,588.00
V	104,357,457.60	9,639,115.20		113,996,572.80
I	3,187,850.00	294,450.00		3,482,300.00
A		7,661,060.00		7,661,060.00
S	284,662,253.60	33,954,267.20		318,616,520.80

In
H
C
4,850,050.65
96,666.67
B
C
A
ba
a

In
C
13,744,035.66
V
A
ba
C
a
a

5. A

Related parties	Content of related party transactions	Current period cumulative	Preceding period comparative
IWIP C	A		900,101.04
G	A		674,204.64
C	A		
H	A		1,351,200,000.00
H	S	24,500,000.00	
X	S	1,000,000.00	
Y	S	3,584.07	
G	S	185,828.70	
T	S	1,206,506.20	
Y	S	7,017.70	
G	A	344,742.94	
S	A	27,247,679.61	1,352,774,305.68

6. *Surplus*

Uraian dan nilai

Items	Current period cumulative	Preceding period comparative
Kerugian ...	7,396.57	5,711.48

7. *Surplus*

Priaan P... a... n... E... In... n... R... a... Pa... a... n... R... a...
 Pa... T... a... n... b... a... a... a... b... 28
 Ba... D... a... Ja... 28, 2022, C... a... a... n... n... n...
 a... H... a... H... a... n... n... n... H... a... n... Ya... n... P... a... n... n... n... n...
 S... n... & T... n... i... C... L... a... Ja... 28, 2022, ... w... n... n... b... a...
 H... a... n... Ya... n... n... b... n... a... n... n... n... a... a... n... a... a...
 , a... n... b... a... n... n... a... n... a... n... a... n... 487.83 ... n... n... (a...
 O... b... 31, 2021 a... b... n... a... a...). T... a... a... H... a... n... Ya... n... w... l... l...
 a... n... a... 350.00 ... n... n... 427.87 ... n... n... a... n... a... a... a...
 a... a... 51.92 ... n... n... b... b... b... C... a... n... w... 120.00 ... n... n... a... n...
 a... n... a... a... 25.96 ... n... n... b... b... b... H... a... n... H... a... n... w...
 60.00 ... n... n... A... ba... n... a... C... a... n... a... a... a... a...
 a... n... b... n... 120.00 ... n... n... a...

(III) Balance due to or from related parties

I. *Balance*

Items	Related parties	Closing balance		Opening balance	
		Book balance	Provision for bad debts	Book balance	Provision for bad debts
A... n...	L... C... a... n	240,641,180.00	12,032,059.00	47,433.04	2,371.65
A... b...	I... n... M... a... H... R... a...			162,000.00	162,000.00
	S... a... H... R... a...			474,200.00	474,200.00
	H... a... H... a...			5,006.68	250.33
	P... a... C... a... n	42,631,305.31	2,131,565.27	14,679,082.10	733,954.10
	B... n... C... a... n			1,394.96	69.75
	T... L... n... C... a... n	63,633,497.32	3,181,674.87	174,645.97	8,732.30
	H... a... n... n... a...			157,224.76	7,861.24
	WBE C... a... n	4,875,320.90	243,766.04		
	G... a... n... H... a... n... C... a... n... n...	19,471,470.23	973,573.51		
	G... a... n... T... H... a... n... n...	223,788,646.91	11,189,432.35		
	G... a... n... T... N... w... E... n...	30,083,911.85	1,504,195.59		
	I... n... M... a... S... a... n	633.35	31.67		
	Y... n... T... J... i... n... a...	6,019,493.56	300,974.68		
	Y... n... T... G... n... W... a...	4,258,269.05	212,913.45		
	Y... n... T... S... B...	602,265.24	30,113.26		
S b a...		636,005,993.72	31,800,299.69	15,700,987.51	1,389,439.37
R... a... b...	I... n... M... a... S... a... n			9,000,000.00	
A... n... a...	G... a... n... T... H... a... n... n...	3,813,448.00			
	T... L... n... C... a... n	68,817,491.25			
S b a...		72,630,939.25		9,000,000.00	
A... a... n... a...	A... a... H... a...	5,223,450.00			
S b a...		5,223,450.00			

Items	Related parties	Closing balance		Opening balance	
		Book balance	Provision for bad debts	Book balance	Provision for bad debts
D. a. a. ab.	L. r. C. a. n	163,980,830.12			
S. b. a.		163,980,830.12			
O. a. a. ab.	I. n. a. a. H. a. r.	3,482,300.00	1,741,150.00	3,187,850.00	637,570.00
	T. a. a. L. r. n. C. a. n			72,019.20	3,600.96
	A. a. H. a. r.	7,661,060.00	383,053.00		
	G. r. a. a. T. a. a. H. r. n. a.	52,776.39	2,638.82		
S. b. a.		11,196,136.39	2,126,841.82	3,259,869.20	641,170.96
L. a. a.	IWIP C. a. n	193,476,588.00		177,116,946.00	
a. a. ab.	V. a. a. n	113,996,572.80		104,357,457.60	
S. b. a.		307,473,160.80		281,474,403.60	

2. B.

Items	Related parties	Closing balance	Opening balance
N. a. a. ab.	T. a. a. L. r. n. C. a. n	4,883,507.46	
S. b. a.		4,883,507.46	
A. r. n. a. ab.	IWIP C. a. n	5,469,940.00	31,602,903.70
	WBE C. a. n		47,517.57
	L. r. C. a. n	3,503,124.74	7,439,051.94
	S. a. a. n. P. a. a.		55,269.00
	G. r. a. a. T. a. a. H. r. n. a.	185,708,233.47	
	P. r. a. C. a. n	21,604.92	
	T. a. a. L. r. n. C. a. n	1,246,063,814.14	
	WBN C. a. n	324,716,695.43	
S. b. a.		1,765,483,412.70	39,144,742.21
A. a. a.	H. a. a. I. n. a. a.		641,739,400.77
S. b. a.			641,739,400.77
C. a. a. a. ab.	S. a. a. n. P. a. a.		127,370.00
	I. n. a. a. M. a. a.		49,200.00
	S. a. a. a.		
S. b. a.			176,570.00
O. a. a. ab.	N. a. a. T. a. a. n. a.	520,039,572.74	14,107,267.34
	H. a. a. H. a. a. n.	60,775,000.00	
	T. a. a. L. r. n. C. a. n	64,363.68	
S. b. a.		580,878,936.42	14,107,267.34

XI. Share-based payment

(I) Overall information

1. Details

Items	The Company
Riyadh Branch, Saudi Arabia, 2021	
Share-based payment expense	2,588,196
Share-based payment income	418,080
Riyadh Branch, Saudi Arabia, 2021	
Share-based payment expense	543,465
Share-based payment income	130,910
Riyadh Branch, Saudi Arabia, 2021	
Share-based payment expense	24,180
Riyadh Branch, Saudi Arabia, 2022	
Share-based payment expense	10,487,900
Share-based payment income	101,200
Riyadh Branch, Saudi Arabia, 2022	
Share-based payment expense	2,035,800
Share-based payment income	
Share-based payment expense	
Share-based payment income	
Tajikistan Branch, 2021	
Share-based payment expense	12,523,700
Share-based payment income	3,131,661
Share-based payment expense	674,370
Share-based payment income	

(II) Equity-settled share-based payment

C.	
D	T
D	Ba
R a	N a
Ca	499,031,798.61
T a	385,245,312.46

XII. Commitments and contingencies

(I) Significant commitments

T C H a L a
 A USD760,000,000. T E
 (M a), C
 S i), B a
 B a),
 A
 B a), C
 L), P
 L), C
 (L) n S , 30, 2021.

P
 (H), H a
 C
 437,272,900.61 i a n

(II) Contingencies

A 31, 2022,
 C D M C
 G E N I L A N D
 C D M C N . 527
 a n USD22.65
 D R i
 C (D R C), C D M C
 USD9,935,084 G E N I L A N D . C D M C
 A L i O
 I n Z H a
 C L

XIV. Other significant events

(I) Segment information

The Company has been engaged in various business activities, including the sale of real estate, the operation of hotels, and the provision of services. The Company's operations are primarily conducted through its subsidiaries, including the Company's wholly owned subsidiaries, the Company's majority owned subsidiaries, and the Company's minority owned subsidiaries. The Company's operations are primarily conducted through its subsidiaries, including the Company's wholly owned subsidiaries, the Company's majority owned subsidiaries, and the Company's minority owned subsidiaries.

(II) Leases

1. Operating Leases

- (1) The Company has entered into various operating leases, including leases for office space, retail space, and equipment. These leases are primarily short-term and are classified as operating leases.
- (2) The Company has entered into various operating leases, including leases for office space, retail space, and equipment. These leases are primarily short-term and are classified as operating leases.

Items	Current period cumulative	Preceding period comparative
Operating lease liabilities	16,821,408.86	3,088,592.10
Operating lease liabilities (including lease liabilities)	20,080,787.09	22,334,877.30
Total	36,902,195.95	25,423,469.40

Items	Current period cumulative	Preceding period comparative
Lease liabilities	5,485,655.54	3,597,007.25
Total	93,730,303.44	55,926,401.84

- (4) The Company has entered into various operating leases, including leases for office space, retail space, and equipment. These leases are primarily short-term and are classified as operating leases.

2. Finance Leases

The Company has entered into various finance leases, including leases for office space, retail space, and equipment. These leases are primarily long-term and are classified as finance leases.

- (1) The Company has entered into various finance leases, including leases for office space, retail space, and equipment. These leases are primarily long-term and are classified as finance leases.

Items	Current period cumulative	Preceding period comparative
Lease liabilities	12,013,091.31	16,344,693.16
Lease liabilities (including lease liabilities)		
Total		

(2) A.

Items	Closing balance	December 31, 2021
F.	9,401,223.41	12,716,111.26
S.	9,401,223.41	12,716,111.26

P. V (I) 14

(3) U.

Remaining years	Closing balance	December 31, 2021
W.		41,666.67
T.		41,666.67

XV. Notes to items of parent company financial statements

(I) Notes to items of parent company balance sheet

I. A.

(1) D.

1) D.

Categories	Opening balance				Carrying amount
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	
A.	402,048.00	0.09	402,048.00	100.00	
A.	454,917,235.88	99.91	4,286,190.59	0.94	450,631,045.29
T.	455,319,283.88	100.00	4,688,238.59	1.03	450,631,045.29

(C.)

Categories	Opening balance				Carrying amount
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	
A.	6,885,027.34	1.83	6,885,027.34	100.00	
A.	368,669,867.08	98.17	8,062,408.23	2.19	360,607,458.85
T.	375,554,894.42	100.00	14,947,435.57	3.98	360,607,458.85

2) Account of bad debts provision on a balance sheet

Debtors	Book balance	Provision for bad debts	Provision proportion (%)	Reasons for provision made
O/S	402,048.00	402,048.00	100.00	T/balance sheet
S/b	402,048.00	402,048.00		

3) Account of bad debts provision on a balance sheet

Items	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
P/S	84,565,443.23	4,286,190.59	5.07
P/S	370,351,792.65		
S/b	454,917,235.88	4,286,190.59	0.94

4) Account of bad debts provision on a balance sheet

Ages	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
W/S	84,504,476.46	4,225,223.82	5.00
O/S	60,966.77	60,966.77	100.00
S/b	84,565,443.23	4,286,190.59	5.07

(2) Ageing

Ages	Closing book balance
W/S	428,250,791.18
1-2	8,202,275.39
2-3	8,487,545.19
O/S	10,378,672.12
T/b	455,319,283.88

(3) Carrying amount of bad debt

Items	Opening balance	Increase			Decrease			Closing balance
		Accrual	Recovery	Others	Reversal	Write-off	Others	
Reversal of carrying amount of bad debt at the beginning of the year balance	6,885,027.34					6,482,979.34		402,048.00
Reversal of carrying amount of bad debt at the end of the year balance	8,062,408.23	-3,776,217.64						4,286,190.59
Total	14,947,435.57	-3,776,217.64				6,482,979.34		4,688,238.59

(4) Amount of bad debt provision

1) Amount of bad debt provision at the beginning of the year 6,482,979.34

(2) **Net assets available for distribution**

(3) **Other assets**

1) **Debt**

a. **Debt portfolio**

Categories	Closing balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
Rabun ba... ..					
Rabun ba... ..	5,812,458,918.48	100.00	1,039,542.57	0.02	5,811,419,375.91
Ta... ..	5,812,458,918.48	100.00	1,039,542.57	0.02	5,811,419,375.91

(C... ..)

Categories	Opening balance				
	Book balance		Provision for bad debts		
	Amount	% to total	Amount	Provision proportion (%)	Carrying amount
Rabun ba... ..					
Rabun ba... ..	3,116,525,269.32	100.00	1,662,449.88	0.05	3,114,862,819.44
Ta... ..	3,116,525,269.32	100.00	1,662,449.88	0.05	3,114,862,819.44

b. **Other assets portfolio**

Portfolios	Closing balance		
	Book balance	Provision for bad debts	Provision proportion (%)
Portfolios a... ..	5,806,177,352.89		
Portfolios a... ..	6,281,565.59	1,039,542.57	16.55
In... : W... ..	3,826,550.55	191,327.53	5.00
1-2 a... ..	2,008,500.00	401,700.00	20.00
O... 3 a... ..	446,515.04	446,515.04	100.00
Si... ..	5,812,458,918.48	1,039,542.57	0.02

2) Ar a na

Ages	Closing book balance
W n 1 a	4,979,367,494.63
1-2 a	829,019,599.18
2-3 a	23,190.40
O 3 a	4,048,634.27
T a	5,812,458,918.48

3) C a n n, n ba b

Items	Stage 1	Stage 2	Stage 3	Total
	12-month expected credit losses	Lifetime expected credit losses (credit not impaired)	Lifetime expected credit losses (credit impaired)	
O n ba an	487,089.55	800,000.00	375,360.33	1,662,449.88
O n ba an				
T a n a 2	-100,425.00	100,425.00		
T a n a 3		-223,257.52	223,257.52	
R a 2				
R a 1				
P n a n	-195,337.02	-275,467.48	-152,102.81	-622,907.31
P n				
P n				
P n				
O a n				
C n ba an	191,327.53	401,700.00	446,515.04	1,039,542.57

4) N a b a a n n

5) O a b a b n a

Nature of receivables	Closing balance	Opening balance
S a	3,864,319.81	10,916,715.99
T a b n	5,806,544,968.39	3,104,501,272.67
P a	2,039,779.64	1,099,000.00
O	9,850.64	8,280.66
T a	5,812,458,918.48	3,116,525,269.32

6) D a 5 b a n

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables (%)	Provision for bad debts
H a H a K a . . . T a		1,920,142,158.50	W n 1 a	33.03	
T a H a a n . . . T a					

Debtors	Nature of receivables	Book balance	Ages	Proportion to the total balance of other receivables	Provision for bad debts
				(%)	
Heri N V E n s . . . T		1,087,862,606.98	W n 1 a s	18.72	
Gr a a , H a a	T	280,148,041.32	W n 1 a s	4.82	
E a , a s a	b s a s a		212,293,112.38		
			a n 1-2 a s :		
			67,854,928.94		
			a n		
T a , a a H a , a . . . T		211,000,601.37	W n 1 a s	3.63	
S b a		4,966,718,732.07		85.45	

3. $\frac{1}{2} \times \frac{1}{3} = \frac{1}{6}$

(1) D a s

Items	Closing balance			Opening balance		
	Book balance	Provision for impairment	Carrying amount	Book balance	Provision for impairment	Carrying amount
I a	20,482,717,464.96		20,482,717,464.96	13,038,601,252.16	518,166.20	13,038,083,085.96
I a	3,275,579,013.84		3,275,579,013.84	598,430,946.19		598,430,946.19
T a	23,758,296,478.80		23,758,296,478.80	13,637,032,198.35	518,166.20	13,636,514,032.15

(2) I a

Investees	Opening balance	Increase	Decrease	Closing balance	Provision for impairment made in the current period	Closing balance of provision for impairment
L C b a	33,171,333.03			33,171,333.03		
H a a I s & E	100,587,951.00			100,587,951.00		
H a a H a K a	458,040,203.00			458,040,203.00		
CDM C a a	480,447,838.92			480,447,838.92		
OIM C a a	3,958,802.50			3,958,802.50		
MIKAS C a a	263,815,386.00			263,815,386.00		
H a a Q	2,488,000,000.00			2,488,000,000.00		
H a a M a a H a K a	3,871,579,971.51	4,163,031,270.00		8,034,611,241.51		
N V E n s Q	1,770,000,000.00	130,000,000.00		1,900,000,000.00		
H a a R	1,250,000,000.00			1,250,000,000.00		
H a a N V E n s	700,000,000.00	1,240,248,109.00		1,940,248,109.00		
Y a a T a	2,850,000.00	2,850,000.00		5,700,000.00		
T a , a a H a a a	1,140,000.00	1,710,000.00		2,850,000.00		
B a a Y a	1,710,000.00			1,710,000.00		
Gr a a , H a a E a , a s a	50,000,000.00			50,000,000.00		
Gr a a B & M	100,000,000.00	1,499,000,000.00		1,599,000,000.00		
T a , a a H a a	18,040,800.00			18,040,800.00		
T a , a a H a a a	18,040,800.00			18,040,800.00		

Investees	Opening balance	Increase	Decrease	Closing balance	Provision for impairment made in the current period	Closing balance of provision for impairment
W a i H a a a	25,500,000.00				25,500,000.00	
T a a a B & M	1,351,200,000.00				1,351,200,000.00	
R R	50,000,000.00	88,000,000.00		138,000,000.00		
G a a . L		265,000,000.00		265,000,000.00		
T a a a H a a a		5,100,000.00		5,100,000.00		
T a a a H a a a		34,695,000.00		34,695,000.00		
H b . Y		1,000,000.00	1,000,000.00			
G a a . H a a i N						
M a		15,000,000.00		15,000,000.00		
S b a	13,038,083,085.96	7,445,634,379.00	1,000,000.00	20,482,717,464.96		

(3) In

Investees	Opening balance	Increase/Decrease		Investment income recognized under equity method	Adjustment in other comprehensive income
		Investments increased	Investments decreased		
A					
Q A	598,430,946.19			-4,312,884.44	
G a a . T L					
I a M a					
C a		710,488,575.00		-1,733,821.53	
G a a . T					
L I a F		660,800,000.00		-2,809,341.58	
H b . X		24,500,000.00	23,342,636.19	-1,157,363.81	
H a a Y a		120,000,000.00		11,053,666.21	
Q X		1,189,000,000.00		-6,164,904.72	
Z P					
I a		1,800,000.00			
T a L T				-19,474.44	
T a	598,430,946.19	2,706,588,575.00	23,342,636.19	-5,144,124.31	

(C)

Investees	Changes in other equity	Increase/Decrease			Closing balance	Closing balance of provision for impairment
		Cash dividend/Profit declared for distribution	Provision for impairment	Others		
A						
Q A					594,118,061.75	
G a a . T L						
I a M a						
C a					708,754,753.47	
G a a . T L						
I a F					657,990,658.42	
H b . X						
H a a Y a	-953,746.85				130,099,919.36	
Q X					1,182,835,095.28	
Z P						
I a					1,800,000.00	
T a L T					-19,474.44	
T a	-953,746.85				3,275,579,013.84	

(II) Notes to items of the parent company income statement

1. *[Faint handwritten text]*

(1) D a₁

Items	Current period cumulative		Preceding period comparative	
	Revenue	Cost	Revenue	Cost
Ma n , a n	3,802,289,804.22	2,675,631,158.21	3,214,350,884.78	1,984,069,994.65
O s , a n	972,736,669.35	628,756,575.19	122,064,911.41	40,059,139.61
T a	4,775,026,473.57	3,304,387,733.40	3,336,415,796.19	2,024,129,134.26
I n j i a : R n				
s n a . V				
r n [N] . .	4,771,153,224.45	3,301,940,449.96	3,329,989,151.85	2,018,947,056.34

[Faint handwritten text]

(2) B s a o l V n s n n s n n a . V . r . n s b n a n a r s .

1) B s a o l V n s n n b r s s .

Items	Current period cumulative		Preceding period comparative	
	Revenue	Cost	Revenue	Cost
C b a , s o l	3,795,614,454.67	2,671,456,042.28	3,086,043,659.84	1,855,641,726.75
O s	975,538,769.78	630,484,407.68	243,945,492.01	163,305,329.59
S i b a j	4,771,153,224.45	3,301,940,449.96	3,329,989,151.85	2,018,947,056.34

2) B s a o l V n s n n b , a , n s r , n

Items	Current period cumulative		Preceding period comparative	
	Revenue	Cost	Revenue	Cost
D	3,436,683,133.83	2,404,454,592.80	2,530,229,591.22	1,525,522,545.78
O s a	1,334,470,090.62	897,485,857.16	799,759,560.63	493,424,510.56
S i b a j	4,771,153,224.45	3,301,940,449.96	3,329,989,151.85	2,018,947,056.34

3) B s a o l V n s n n b , a n s r n i o s n o l s n s n .

Items	Current period cumulative	Preceding period comparative
R i n . o l a , n n	4,771,153,224.45	3,329,989,151.85
S i b a j	4,771,153,224.45	3,329,989,151.85

(3) C n a , a b , s . V , n n b a a n 415,530,1674 561.27493.36480TD, S100, 2.630a.D, r a n a

Items		Symbols	Current period cumulative
N a . . a b a b	C a n n n b	E1	1,180,446.72
a a a a	b n n a	F1	3
a a a a	Ni b n n a		
a a a a	n a n n		
a a a a	n a a n		
a a a a	D a n n a	E2	2,508,420.00
a a a a	Ni b n n a	F2	6
a a a a	n a n n		
a a a a	n a a n		
a a a a	C a n n a a a n	G1	366,286,614.90
a a a a	Ni b n n a		
a a a a	n a n n		
a a a a	n a a n		
a a a a	n a n		

Items	Symbols	Current period cumulative
Erişim - ... a-ba a a ... (... n 2021)	I3	177,007,613.21
Nüfus ... a a a a ...	J3	6
Erişim - ... a-ba a a ... (... a ... n 2022)	I4	203,287,228.80
Nüfus ... a a a a ...	J4	3
Erişim - ... a-ba a a ... (... ... n 2022)	I5	4,950,470.45
Nüfus ... a a a a ...	J5	
İnşaat ... a a a ... (... n 2021)	I6	-6,747,052.34
Nüfus ... a a a a ...	J6	6
A ... a ... (...) a ... n n ... H ... N ... E ...	I7	-350,087,848.89

Items	Symbols	Current period cumulative
Nr b ... n ... n ... n a ... n ... n a ... a ... n ...	J7	6
A ... n a, a (a, a) a ... n ... n ... F a M a n	I8	-20,540,309.49
Nr b ... n ... n ... n a ... n ... n a ... a ... n ...	J8	7
A ... n a, a (a, a) a ... n ... n a H r n a n Y a n	I9	-953,746.85
Nr b ... n ... n ... n a ... n ... n a ... a ... n ...	J9	8
A ... n a, a (a, a) a n ... P ... L ...	I10	9,555,905.33
Nr b ... n ... n ... n a ... n ... n a ... a ... n ...	J10	6
A ... n a, a (a, a) a n ... n ... n ... b ... N w E n Q ...	I11	149,587,503.23
Nr b ... n ... n ... n a ... n ... n a ... a ... n ...	J11	
U n ... a (... ba)	I12	74,838,682.80

Items	Symbols	Current period cumulative
Net Income	J12	5
Unrealized Gain (Loss)	I13	22,382,397.00
Net Income	J13	1
Shareholders' Equity	I14	10,700,890.40
Net Income	J14	6
Operating Income	I15	2,513,800.00
Net Income	J15	6
Operating Income	I16	1,490,112,966.16
Net Income	J16	9
Net Income	K	12
Working Capital	$L = D + A/2 + E$	22,804,069,537.51
	F/K-	
	$G = H/K - I/J/K$	
Working Capital ROE	$M = A/L$	17.15
Working Capital ROE	$N = C/L$	17.45

3. $C = \frac{E}{E}$

(1) $C = \frac{A}{L}$, $L = \frac{B}{N}$, $E = \frac{C}{N}$

Items	Symbols	Current period cumulative
Net income	A	3,909,880,668.82
Net loss	B	-70,486,185.37
Net income	C=A-B	3,980,366,854.19
Ordinary shares	D	1,213,283,723.00
Number of shares	E	363,871,315.00
Number of shares outstanding at the end of the reporting period	F1	2,588,196.00
Number of shares outstanding at the beginning of the reporting period	G1	5
Number of shares issued during the reporting period	F2	13,730.00
Number of shares repurchased during the reporting period	G2	3
Number of shares outstanding at the end of the reporting period	F3	543,465.00
Number of shares outstanding at the beginning of the reporting period	G3	1
Number of shares outstanding at the end of the reporting period	H	
Number of shares outstanding at the beginning of the reporting period	I	
Number of shares outstanding at the end of the reporting period	J	
Number of shares outstanding at the beginning of the reporting period	K	12
Weighted average number of shares outstanding during the reporting period	L=D+E+F G/ K-H I/K-J	1,578,282,174.25
Basic EPS	M=A/L	2.48
Basic EPS adjusted for dilution	N=C/L	2.52

(2) Calculation of EPS

Items	Symbols	Current period cumulative
Net income	A	3,909,880,668.82
Net income attributable to common shareholders	B	
Deduct: Net income attributable to noncontrolling interest	C=A-B	3,909,880,668.82
Net income attributable to common shareholders	D	-70,486,185.37
Deduct: Net income attributable to noncontrolling interest	E=C-D	3,980,366,854.19
Weighted average number of shares outstanding	F	1,578,282,174.25
Weighted average number of shares outstanding	G	703,458.33 [N]
Weighted average number of shares outstanding	H=F+G	1,578,985,632.58
Diluted EPS	M=C/H	2.48
Diluted EPS attributable to common shareholders	N=E/H	2.52

A. Net income attributable to common shareholders (I) 35,000,000,000, C. Net income attributable to common shareholders 67,655,786.25, D. Net income attributable to common shareholders 261,253,622.68, E. Net income attributable to common shareholders, F. Net income attributable to common shareholders, G. Net income attributable to common shareholders, H. Net income attributable to common shareholders, I. Net income attributable to common shareholders, J. Net income attributable to common shareholders, K. Net income attributable to common shareholders, L. Net income attributable to common shareholders, M. Net income attributable to common shareholders, N. Net income attributable to common shareholders.

Z. Net income attributable to common shareholders, L. Net income attributable to common shareholders, A, 26, 2023