溫州康寧醫院股份有限公司

Wenzhou Kangning Hospital Co., Ltd.

(A joint stock limited liabili mpe People's Republic of C

**2**

**2.1**

| | 2021 (’000) | 2020 (B’000) |
|---|---|---|
| | **1,2[illegible]7,430** | 989,012 |
| | **5,704** | 74,318 |
| | **54,831** | 30,662 |
| | **40,873** | 43,656 |
| | | |
| | **44,04[illegible]** | 55,770 |
| | **-3,176** | -12,114 |

| | 31, 2021 (’000) | A. 31, 2020 (B’000) | A. 1, 2020 (B’000) |
|---|---|---|---|
| T | **2,377,[illegible]68** | 2,161,275 | 2,025,514 |
| T | **1,106,880** | 955,553 | 866,377 |
| T | **1,271,088** | 1,205,722 | 1,159,137 |
| | | | |
| | **1,1[illegible],073** | 1,113,057 | 1,070,745 |
| | **72,015** | 92,665 | 88,392 |

3

3.1

2021, 19 (–)

2021, T

B 2021

T, T A 31, 2021, 27 ( 31, 2020: 24), (), 8,728 ( 31, 2020: 7,438).

2021, B –

–,

A

T T

& T

## 3.2

## 3.3

(i) 2019 2021, 58.2%, 61.4% 68.6%

(ii)

(iii)

19

## 4 [illegible]

### 4.1 [illegible]

T[illegible] B1,297.4 [illegible] 31.2% [illegible] 2020. A[illegible] B1,202.8 [illegible] 28.6% [illegible] 2020. [illegible] 25.4% (2020: 25.0%). A[illegible] B329.0 [illegible] 26.6% [illegible] 2020. [illegible] B44.0 [illegible] 21.0% [illegible] 2020.

#### *4.1.1 [illegible]*

T[illegible]: (i) [illegible]; (ii) [illegible]; [illegible] (iii) [illegible].

T[illegible]:

| | [illegible] 31, | |
|---|---|---|
| | **2021** | 2020 |
| | ***([illegible]'000)*** | *([illegible]B'000)* |
| | | ([illegible]) |
| [illegible] | **1,202,774** | 935,612 |
| [illegible] | **71,0[illegible]7** | 38,145 |
| [illegible] | **23,55[illegible]** | 15,255 |
| **[illegible]** | **1,2[illegible]7,430** | 989,012 |

T B

| | t 31, 2021 ('000) | 2020 (B'000) ( ) |
|---|---|---|
| B | 1,22 , 6 | 978,466 |
| : | -18 | |
| [1] | 27,240 | 42,854 |
| | 1,202,774 | 935,612 |

:

(1) ( t t –)

B B1,230.0 , 25.7% 2020, B27.2 , B15.6 2020, T[illegible] B[illegible]; [illegible]:

| | 31, | |
|---|---|---|
| | **2021** | 2020 |
| | ***’000*** | *B’000* |
| | | ( [illegible] ) |
| [illegible] | | |
| B[illegible] | **62,408** | 755,879 |
| [illegible] | **658,1 4** | 506,967 |
| [illegible] | **304,214** | 248,912 |
| [illegible] | | |
| B[illegible] | **267,588** | 222,587 |
| [illegible] | **238, 18** | 194,544 |
| [illegible] | **28,670** | 28,043 |
| [illegible] | **1,22 , 6** | 978,466 |
| [illegible] | **8 7,112** | 701,511 |
| [illegible] | **332,884** | 276,955 |

[illegible], B[illegible] B1,230.0 [illegible] B251.5 [illegible] 2020, [illegible] B[illegible] 2020. [illegible] B[illegible] 20.2% [illegible] 2020, [illegible].

T[illegible] B[illegible]

| | 31, 2021 | 2020 |
|---|---|---|
| [illegible] | | |
| [illegible] | **8,728** | 7,483 |
| [illegible] | **3,185,720** | 2,738,778 |
| [illegible] *(%)* | **87.1** | 82.8 |
| [illegible] | **2,773, 64** | 2,268,032 |
| T[illegible] *( B'000)* | **08,337** | 721,487 |
| A[illegible] *( B)* | **327** | 318 |
| [illegible] *( B'000)* | **145,34** | 123,061 |
| A[illegible] *( B)* | **52** | 54 |
| [illegible] *( '000)* | **1,053,686** | 844,548 |
| [illegible] *( )* | **380** | 372 |
| [illegible] | | |
| [illegible] | **402,666** | 277,215 |
| T[illegible] *( B'000)* | **54,071** | 34,392 |
| A[illegible] *( B)* | **134** | 124 |
| [illegible] *( B'000)* | **122,23** | 99,526 |
| A[illegible] *( B)* | **304** | 359 |
| [illegible] *( '000)* | **176,310** | 133,918 |
| [illegible] *( )* | **438** | 483 |
| [illegible] *( '000)* | **62,408** | 755,879 |
| [illegible] *( '000)* | **267,588** | 000,587 |

[illegible] B[illegible] B1,053.7 [illegible] 24.8% [illegible] 2020, [illegible]: ( ) [illegible] 22.3%, [illegible]; [illegible] ( ) [illegible] 2.2%. T[illegible] B[illegible] B[illegible] 85.7% (2020: 86.3%).

B897.1 , 27.9%
2020. : () 25.4%
; ()
34.8%
; ()
35.8% 2020.

, 34.6%
(2020: 35.2%). T
35.8% (2020: 34.0%). T
2.7 2 7 0 ( )12 7 0 ( 2 )0 2

### *4.1.2* [illegible]

[illegible] B329.0 [illegible] 26.6% [illegible] 2020. T[illegible] B305.0 [illegible] 30.3% [illegible] 2020. T[illegible]:

| | [illegible] 31, | |
|---|---|---|
| | **2021** | 2020 |
| | | ([illegible]) |
| T[illegible] | **2[illegible].6%** | 28.9% |
| [illegible] | **10.7%** | 12.6% |
| [illegible] | **25.4%** | 25.0% |
| [illegible] | **24.7%** | 48.2% |
| [illegible] | **25.4%** | 26.3% |

[illegible] 25.4% (2020: 26.3%), [illegible] 0.7 [illegible] 2020. T[illegible] 1.9 [illegible] 2020.

### *4.1.3* [illegible]

[illegible] B5.8 [illegible] (2020: B5.4 [illegible]).

### *4.1.4* [illegible]

[illegible] B10.3 [illegible] (2020: B8.1 [illegible]). T[illegible] 0.9% [illegible] (2020: 0.9%).

**4.1.5**

T

| | At December 31, | |
|---|---|---|
| | **2021** | 2020 |
| | ***(…'000)*** | *(…B'000)* |
| | | ( ) |
| | **100,510** | 77,140 |
| | **22,117** | 11,815 |
| | **13,014** | 7,449 |
| T | **2,835** | 3,243 |
| | **37,8 6** | 28,730 |
| | **176,372** | 128,377 |

B176.4 … 37.4% … 2020. T … 14.7% (2020: 13.7%).

**4.1.6**

T

| | At December 31, | |
|---|---|---|
| | **2021** | 2020 |
| | ***(…'000)*** | *(…B'000)* |
| | | ( ) |
| | **16,487** | 15,877 |
| | **8,05** | 2,981 |
| | **3,114** | 2,115 |
| | **302** | |
| | **27, 62** | 20,973 |

B28.0 (2020: B21.0 ), … 33.3% … 2020. T … 2.3% (2020: 2.2%), … : ( ) … ; ( ) …

### 4.1.7 [illegible] t

[illegible] T [illegible]:

| | [illegible] t [illegible] [illegible] 31, | |
|---|---|---|
| | **2021** | 2020 |
| | *( [illegible] ’000)* | *( [illegible] B’000)* |
| | | ( [illegible] ) |
| [illegible] | **-1,6 1** | -4,677 |
| [illegible] | **3** | 259 |
| B[illegible] | **21, 78** | 15,910 |
| [illegible] | **14,2 0** | 10,903 |
| [illegible] | **3,042** | 682 |
| [illegible] t | **37,658** | 23,077 |

[illegible] B37.7 [illegible] B14.6 [illegible] 2020, [illegible] 38.1% [illegible] 2020, [illegible] B3.4 [illegible] 2020.

### 4.1.8 [illegible] t [illegible] t [illegible] /( [illegible] )

[illegible] /( [illegible] ) [illegible] T [illegible]

B7.0 A B6.6 A T

### 4.1.

B2.1 (2020: B0.5 ( : B23.1 )),

### 4.1.10

B6.2 B

### 4.1.11

T :

| | 31, | |
|---|---|---|
| | **2021** | 2020 |
| | **('000)** | (B'000) |
| | | ( ) |
| | **266** | 59 |
| | **,470** | 2,183 |
| | **1,800** | |
| | **300** | 1,555 |
| | **11,836** | 3,797 |
| | **166** | 419 |
| | **3,333** | 2,037 |
| | **1,3** | 1,519 |
| | **2,000** | |
| | **1,737** | 427 |
| | **8,637** | 4,402 |

**4.2.4**

A 31, 2021, ( 31, 2020: B107.8 ). T ( 24, 2021 ).

**4.2.5**

A 31, 2021, B65.8 ( 31, 2020 ( ): B57.4 ). B8.4 ,

**4.2.6**

A 31, 2021, B257.4 ( 31, 2020 ( ): B232.6 ), B24.8

**4.2.7**

A 31, 2021, B69.2 ( 31, 2020 ( ): B72.0 ).

**4.2.8**

A 31, 2021, B16.3 ( 31, 2020 ( ): B17.6 ).

**4.2.**

A 31, 2021, B66.5 ( 31, 2020 ( ): B85.8 ), B23.3 .

## 4.3 [illegible]

T[illegible]

| | [illegible] 31, | |
|---|---|---|
| | **2021** | 2020 |
| | *(['000)* | *(B'000)* |
| | | ([illegible]) |
| [illegible] | **1[illegible]3,8[illegible]6** | 199,656 |
| [illegible] | **-23[illegible],04[illegible]** | -186,320 |
| [illegible] | **33,833** | 22,052 |
| [illegible] | **-11,358** | 35,141 |

### *4.3.1* [illegible]

[illegible] B193.9 [illegible] B44.0 [illegible] B8.3 [illegible] B143.4 [illegible] B61.3 [illegible].

### *4.3.2* [illegible]

[illegible] B -239.0 [illegible] B178.5 [illegible] B80.6 [illegible].

### *4.3.3* [illegible]

[illegible] B33.8 [illegible].

### *4.3.4* [illegible]

T[illegible].

## 4.4

### 4.4.1

A 31, 2021, B553.2 ( 31, 2020: B426.5 ), B422.3 B549.0

### 4.4.2

A 31, 2021,

### 4.4.7

A 31, 2021, 46.5% ( 31, 2020: 44.2%),

### 4.4.8

A 31, 2021, 3,661 ( 31, 2020: 3,338 ). ( ) B443.3 (2020: B339.1 ). T B123.6 ( ). T

2018 ( –),

2017 13, 2018 ( **2017** –).

29, 2018 30, 2018.

165 1,818,529 . T 23 , 180,516 . T ( ) 13 , 540,229 . A 8 , 79,274 . A 193 , 2,460,000 . T 3.2976% . T 48 B10.47/

5

5.1

T B 31, 2021.

5.2 t t t t tt

T A 1, 2022 31, 2021. T 2021 ( ) ( ) (( (( .5 A .5 ( ) .0.03126.3133 T (')T T1

, , B :

1. B ;

2. . A A A

5.3.1.2

A B T 2020 B9,387,737 B9,387,737.

5.3.1.3

B14.43 2019 2020 2019 2020, 2019 2020 T 2020 B42,854,534, B122,475,220, B25,802,668, B22,642,264 B76,460,282.

*5.3.1.4* T [illegible] T [illegible] 2020 [illegible] B6,318,433, [illegible] B1,713,524, [illegible] B706,663 [illegible] B5,311,571.

*5.3.1.5* [illegible]

[illegible] 2020 [illegible] B [illegible]:

*(A [illegible] B [illegible])*

| [illegible] 2020 | [illegible] | [illegible] |
|---|---|---|
| [illegible] | [illegible] | -6,500,000 |
| [illegible] | [illegible] | -6,500,000 |
| [illegible] | [illegible] | 7,594,256 |
| [illegible] | [illegible] | 7,776,668 |
| [illegible] | [illegible] | -182,412 |
| [illegible] | [illegible] | 4,090,422 |
| [illegible] | [illegible] | 696,747 |
| [illegible] | [illegible] | 4,914,906 |
| | [illegible] | -1,521,231 |

| [illegible] | [illegible] 2020 | [illegible] |
| --- | --- | --- |
| [illegible] | [illegible] | 5,044,161 |
| | A[illegible] | -604,066 |
| | [illegible] | 4,799,946 |
| | [illegible] | -10,987 |
| | [illegible] | 255,694 |
| | [illegible] | -115,144 |

[illegible]

**5.3.2** [illegible] **2020** [illegible]

*(1)* [illegible]

*(A* [illegible] *B* [illegible]*)*

| [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|
| **1.** [illegible] | 989,012,004 | -42,271,756 | 1,031,283,760 |
| [illegible] | 935,611,626 | -42,854,534 | 978,466,160 |
| [illegible] | 53,400,378 | 582,778 | 52,817,600 |
| **2.** [illegible] | 729,172,658 | 470,806 | 728,701,852 |
| [illegible] | 701,510,604 | 470,806 | 701,039,798 |
| [illegible] | 128,376,895 | 3,314,450 | 125,062,445 |
| [illegible] | 23,077,402 | 255,694 | 22,821,708 |
| [illegible] | -6,968,566 | 696,745 | -7,665,311 |
| [illegible] | -483,492 | 22,642,264 | -23,125,756 |
| **3.** [illegible] | 74,923,423 | -22,973,697 | 97,897,120 |
| A [illegible] | 3,796,777 | 2,887,737 | 909,040 |
| [illegible] | 4,401,945 | 10,901,945 | 10,901,945 |
| **4.** [illegible] | 74,318,254 | -13,585,961 | 87,904,215 |
| [illegible] | 30,662,195 | 1,713,524 | 28,948,671 |
| **5.** [illegible] | 43,656,059 | -15,299,485 | 58,955,544 |
| **6.** [illegible] | | | |
| [illegible] | 55,770,161 | -14,229,973 | 70,000,134 |
| [illegible] | -12,114,102 | -1,069,512 | -11,044,590 |

(2) [illegible]

(A[illegible] B[illegible])

| [illegible] | [illegible] | [illegible] | [illegible] |
|---|---|---|---|
| [illegible] | | | |
| A[illegible] | 233,405,185 | -121,910,386 | 355,315,571 |
| [illegible] | 8,104,938 | -25,802,668 | 33,907,606 |
| A[illegible] | 225,300,247 | -96,107,718 | 321,407,965 |
| [illegible] | 9,909,510 | -2,018,372 | 11,927,882 |
| [illegible] | 68,262,205 | 12,879 | 68,249,326 |
| [illegible] | 4,783,503 | -30,010 | 4,813,513 |
| [illegible] | 63,478,702 | 42,889 | 63,435,813 |
| [illegible] | 542,696,494 | -98,083,201 | 640,779,695 |
| [illegible] | | | |
| [illegible] | 97,816,934 | 4,090,423 | |

| [illegible] | [illegible] | [illegible] | [illegible] |
| --- | --- | --- | --- |
| [illegible] | | | |
| [illegible] | 71,955,864 | 2,381,937 | 69,573,927 |
| [illegible] | 4,644,283 | 4,644,283 | [illegible] |
| [illegible] | 85,807,142 | 9,203,742 | 76,603,400 |
| [illegible] | 615,280,844 | 16,229,962 | 599,050,882 |
| [illegible] | 194,601,230 | 4,799,946 | 189,801,284 |
| [illegible] | 340,272,113 | 4,799,945 | 335,472,168 |
| [illegible] | 955,552,957 | 21,029,907 | 934,523,050 |
| [illegible] | | | |
| [illegible] | 819,509,065 | 14,942,536 | 804,566,529 |
| [illegible] | 205,665,236 | -113,731,705 | 319,396,941 |
| [illegible] | 1,113,056,686 | -98,789,169 | 1,211,845,855 |
| [illegible] | 92,665,009 | -9,913,533 | 102,578,542 |
| [illegible] | 1,205,721,695 | -108,702,702 | 1,314,424,397 |
| [illegible] | 2,161,274,652 | -87,672,795 | 2,248,947,447 |

6 [illegible]

[illegible]

7 [illegible]

[illegible]

B B A 31, 2021 2021.

**12.1.2**

30, 2022, 15, 2022, 31, 2022, A 1, 2022, 15, 2022 30, 2022 ( ). A T 14, 2022. A B :

B14.4359 2019 2020, ; B12.1116 ( ) 2018 2022; 2018 2022, 18 , 3 B105.4394 B67.9658 , B .5 0.

### 12.1.3

A

## 12.2

T A B B 15, 2006

T

### 12.2.1

T A A T -19 (《關於適用<新冠肺炎疫情相關租金減讓會計處理規定>相關問題的通知》) 19, 2022, A A T -19 ( 2022 13), -19 30, 2022– 30, 2022 -19 A T -19

T T 1, 2022

**12.3**

T... A ... B ...:

*12.3.1*

(A ... B ...)

| | 2021 | 31, 2020 |
|---|---|---|
| | | ( ) |
| | **1,2 7,430,370** | 989,012,004 |
| | **1,2 7,430,370** | 989,012,004 |
| | | |
| | | |
| | | |
| | **1,226,514,556** | 915,085,668 |
| | **68,432,456** | 729,172,658 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| T | **5,754,21** | 5,413,866 |
| | **10,335,3 3** | 8,072,345 |
| | **176,371,88** | 128,376,895 |
| | **27, 62,173** | 20,972,502 |
| | **37,65 ,426** | 23,077,402 |
| | **36,267,757** | 26,813,000 |
| | **1,6 1,367** | 4,677,222 |
| A: | **13,61 ,635** | 9,264,825 |
| ( ) | **6, 50,723** | 6,968,566 |
| | **-6,565,720** | 7,148,144 |
| | | |
| | | |
| ( ) | | |

| t | 31, 2021 | 2020 |
|---|---|---|

| | 2021 | 2020 |
|---|---|---|
| | **31,** | |
| | | ( ) |
| (i) | | |
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| (ii) | | |
| 1. | | |
| 2. | | |
| 3. A | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| | **40,873,108** | 43,656,059 |
| A | **44,048,873** | 55,770,162 |
| A | **-3,175,765** | -12,114,102 |
| (i) B ( B ) | **0.61** | 0.77 |
| (ii) ( B ) | **0.5** | 0.75 |

### *12.3.2* [illegible]

(A[illegible] B[illegible])

| [illegible] | [illegible] 31, 2021 | [illegible] 31, 2020 ([illegible]) | [illegible] 1, 2020 ([illegible]) |
|---|---|---|---|
| [illegible] | | | |
| [illegible] | **188,734,846** | 206,499,564 | 176,030,550 |
| [illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | **10,000,000.00** | - | 30,000,000 |
| [illegible] | | - | - |
| [illegible] | | - | - |
| A[illegible] | **311,757,875** | 225,300,247 | 215,682,348 |
| [illegible] | | - | - |
| A[illegible] | **11,858,427** | 9,909,510 | 4,878,593 |
| [illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | **2[illegible],[illegible]38,366** | 63,478,702 | 63,539,635 |
| [illegible] | | - | - |
| [illegible] | **56,51[illegible],301** | 37,508,472 | 23,568,236 |
| [illegible] | | - | - |
| A[illegible] | | - | - |
| [illegible] | | - | 12,688,704 |
| [illegible] | **806,686** | - | - |
| **[illegible]** | **60[illegible],615,501** | 542,696,495 | 526,388,066 |

| [illegible] | [illegible] 31, 2021 | [illegible] 31, 2020 ([illegible]) | [illegible] 1, 2020 ([illegible]) |
|---|---|---|---|
| [illegible] | | | |
| [illegible] | | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] |
| [illegible] | | [illegible] | [illegible] |
| [illegible] | 12 ,847,77 | 97,816,934 | 89,733,114 |
| [illegible] | | [illegible] | [illegible] |
| [illegible] | 65,812,275 | 57,404,918 | 51,281,869 |
| [illegible] | | 107,804,936 | 110,856,100 |
| [illegible] | 721,846,772 | 533,743,384 | 552,490,802 |
| [illegible] | 43,7 5,718 | 134,941,286 | 72,180,620 |
| [illegible] | | | |
| [illegible] | | | |
| [illegible] | 257,412,270 | 232,612,441 | 241,103,593 |
| [illegible] | 227, 1,785 | 162,536,728 | 130,298,127 |
| [illegible] | | | |
| [illegible] | 135,741,377 | 79,199,853 | 54,346,632 |
| [illegible] | 150,501,038 | 153,550,840 | 151,083,314 |
| [illegible] | 14,336, 65 | 40,258,388 | 43,960,456 |
| [illegible] | 21,066,387 | 18,708,451 | 1,791,628 |
| [illegible] | 1,768,352,366 | 1,618,578,158 | 1,499,126,255 |

| [illegible] | **[illegible] 31, 2021** | [illegible] 31, 2020 ([illegible]) | [illegible] 1, 2020 ([illegible]) |
|---|---|---|---|
| [illegible] | | | |
| [illegible] | **254,050,000.00** | 312,500,000.00 | 250,000,000 |
| B[illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | | 36,080.00 | - |
| A[illegible] | **6 ,162,002** | 71,955,864 | 75,739,033 |
| [illegible] | **16,275,603** | 4,644,278 | 8,775,586 |
| [illegible] | **3,241** | 12,965,175 | 4,662,222 |
| [illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | **60,488,184** | 42,785,133 | 36,063,277 |
| T[illegible] | **30,235,32** | 49,046,555 | 33,431,758 |
| [illegible] | **66,523,265** | 85,807,142 | 135,707,433 |
| [illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | | - | - |
| [illegible] | **48,240,752** | 35,540,617 | 55,157,974 |
| [illegible] | | - | - |
| [illegible] | **544, 78,376** | 615,280,844 | 599,537,283 |

| | 31, 2021 | 31, 2020 ( ) | 1, 2020 ( ) |
|---|---|---|---|
| [illegible] | | | |
| [illegible] | | – | – |
| [illegible] | **280, 50,000.00** | 110,992,970.00 | 20,000,000 |
| B[illegible] | | – | – |
| [illegible] | | – | – |
| [illegible] | | – | – |
| [illegible] | **231,733,761** | 194,601,230 | 213,766,351 |
| [illegible] | | – | – |
| [illegible] | | – | – |
| [illegible] | | – | 2,000,000 |
| [illegible] | **,341,683** | 9,645,475 | 9,949,267 |
| [illegible] | **3 ,875,7 0** | 25,032,438 | 21,124,118 |
| [illegible] | | – | – |
| [illegible] | **561, 01,234** | 340,272,113 | 266,839,736 |
| [illegible] | **1,106,87 ,610** | 955,552,957 | 866,377,019 |
| [illegible] | | | |
| [illegible] | **74,600,300** | 74,600,300 | 75,500,000 |
| [illegible] | | – | – |
| [illegible] | | – | – |
| [illegible] | | – | – |
| [illegible] | **838,165,3 6** | 819,509,066 | 830,477,647 |
| : T[illegible] | | 23,311,144 | 21,721,143 |
| [illegible] | | – | – |
| [illegible] | | – | – |
| [illegible] | **38,3 ,577** | 36,593,229 | 33,189,321 |
| [illegible] | | – | – |
| [illegible] | **247, 07,761** | 205,665,236 | 153,298,982 |
| T[illegible] | | | |
| [illegible] | **1,1 ,073,033** | 1,113,056,687 | 1,070,744,807 |
| [illegible] | **72,015,224** | 92,665,009 | 88,392,495 |
| [illegible] | **1,271,088,257** | 1,205,721,696 | 1,159,137,302 |
| [illegible] | **2,377, 67,867** | 2,161,274,653 | 2,025,514,321 |

*12.3.3*

(A B )

| | 31, 2021 | 2020 |
|---|---|---|
| [illegible] | | |
| [illegible] | | |
| [illegible] | **1,211,114,151** | 1,009,899,304 |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | **6,220,745** | 25,615,444 |
| [illegible] | **1,307,334,8 6** | 1,035,514,748 |
| [illegible] | **553,860, 86** | 361,019,459 |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | | , |
| [illegible] | **425,383, 22** | 333,194,249 |
| [illegible] | **44,017,853** | 21,285,308 |
| [illegible] | **0,175,636** | 120,359,740 |
| [illegible] | **1,113,438,3 7** | 835,858,756 |
| [illegible] | **1 3,8 6,4** | 199,655,992 |

| [illegible] | 2021 | 31, 2020 |
|---|---|---|
| [illegible] | | |
| [illegible] | **52,11 ,176** | 49,000,000 |
| [illegible] | **7,777,18** | 96,371 |
| [illegible] | **8,755,311** | 3,870,905 |
| [illegible] | | |
| [illegible] | | 14,520,000.00 |
| [illegible] | **68,651,676** | 67,487,276 |
| [illegible] | **178,536,614** | 187,956,193 |
| [illegible] | **48,600,000** | 34,545,000 |
| [illegible] | | [illegible] |
| [illegible] | **80,564,033** | 24,835,719 |
| [illegible] | | 6,470,000.00 |
| [illegible] | **307,700,647** | 253,806,912 |
| [illegible] | **-23 ,048, 71** | -186,319,636 |
| [illegible] | | |
| [illegible] | **2, 00,000** | 23,361,500 |
| [illegible] | **2, 00,000** | 21,771,500 |
| [illegible] | **550,250,000** | 406,492,970 |
| [illegible] | | [illegible] |
| [illegible] | **553,150,000** | 429,854,470 |
| [illegible] | **428,342, 70** | 290,000,000 |
| [illegible] | **30,2 7,107** | 17,109,612 |
| [illegible] | | [illegible] |
| [illegible] | **60,676,566** | 100,692,478 |
| [illegible] | **51 ,316,643** | 407,802,090 |
| [illegible] | **33,833,357** | 22,052,380 |

| [illegible] | [illegible] 31, 2021 | 2020 |
|---|---|---|
| [illegible] | **-38,704** | -248,021 |
| [illegible] | **-11,357,81** | 35,140,715 |
| A[illegible]: [illegible] | **200,0 2,665** | 164,951,950 |
| [illegible] | **188,734,846** | 200,092,665 |

### 12.3.4 [illegible]

(A [illegible] B [illegible])

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I. B[illegible] | 74,600,300 | | | | 81 ,50 ,066 | 23,311,144 | | | 36,5 3,22 | | 205,665,236 | 1,113,056,687 | 2,665,00 | 1,205,721,6 6 |
| B[illegible] | | | | | | | | | | | | | | |
| II. B[illegible] | 74,600,300 | | | | 81 ,50 ,066 | 23,311,144 | | | 36,5 3,22 | | 205,665,236 | 1,113,056,687 | 2,665,00 | 1,205,721,6 6 |
| III. [illegible] ( [illegible] ) | | | | | 18,656,330 | -23,311,144 | | | 1,806,348 | | 42,242,525 | 86,016,346 | -20,64 ,785 | 65,366,561 |
| (i) T[illegible] | | | | | | | | | | | 44,048,873 | 44,048,873 | -3,175,765 | 40,873,108 |
| (ii) [illegible] | | | | | 20,182,750 | | | | | | | 20,182,750 | -17,474,020 | 2,708,730 |
| 1. [illegible] | | | | | 2,445,056 | | | | | | | 2,445,056 | -17,474,020 | -15,028, 64 |
| 2. [illegible] | | | | | | | | | | | | | | |
| 3. A[illegible] | | | | | 17,737,6 4 | | | | | | | 17,737,6 4 | | 17,737,6 4 |
| 4. [illegible] | | | | | | | | | | | | | | |

| | | |
|---|---|---|
| [illegible] | 1,806,348 | -1,806,348 |
| 1. [illegible] | 1,806,348 | -1,806,348 |
| 2. [illegible] | | |
| 3. [illegible] | | |
| 4. [illegible] | | |
| [illegible] | | |
| 1. [illegible] | | |
| 2. [illegible] | | |
| 3. [illegible] | | |
| 4. [illegible] | | |
| 5. [illegible] | | |
| 6. [illegible] | | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ( ) | | | | | | | | | | | | | | |
| 1. | | | | | | | | | | | | | | |
| 2. | | | | | | | | | | | | | | |
| ( ) | | | | | -1,526,420 | -23,311,144 | | | | | | 21,784,723 | | 21,784,723 |
| B | 74,600,300.00 | | | | 838,165,3 6 | | | | 38,3 ,577 | | 247, 07,761 | 1,1 ,073,033 | 72,015,224 | 1,271,088,257 |

A[illegible]

[illegible]

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I. B[illegible] | 75,500,000 | | | | 830,477,648 | 21,721,144 | | | 33,189,321 | | 153,298,982 | 1,070,744,807 | 88,392,495 | 1,159,137,302 |
| [illegible] | | | | | | | | | | | | | | |
| B[illegible] | | | | | | | | | | | | | | |
| II. B[illegible] | 75,500,000 | | | | 830,477,648 | 21,721,144 | | | 33,189,321.00 | | 153,298,982 | 1,070,744,807 | 88,392,495 | 1,159,137,302 |
| III. [illegible] ( [illegible] ) | -899,700 | | | | -10,968,582 | 1,590,000 | | | 3,403,908 | | 52,366,254 | 42,311,880 | 4,272,514 | 46,584,394 |
| (I) T[illegible] | | | | | | | | | | | 55,770,162 | 55,770,162 | -12,114,102 | 43,656,060 |
| (II) [illegible] | -899,700 | | | | -8,436,388 | 1,590,000 | | | | | | -10,926,088 | 16,386,616 | 5,460,528 |
| 1. [illegible] | -899,700 | | | | -12,034,556 | 1,590,000 | | | | | | -14,524,256 | 16,386,616 | 1,862,360 |
| 2. [illegible] | | | | | | | | | | | | | | |
| 3. A[illegible] | | | | | 3,598,168 | | | | | | | 3,598,168 | | 3,598,168 |
| 4. [illegible] | | | | | | | | | | | | | | |

A [illegible]

**12.4**

*12.4.1*

| | 31, 2021 | 31, 2020 *B* ( ) |
|---|---|---|
| 1 | **303, 10,574** | 218,165,453 |
| 1 2 | **,812,85** | 10,236,264 |
| 2 3 | **4,25 ,870** | 5,003,468 |
| 3 4 | **3,140,407** | |
| | **321,123,710** | 233,405,185 |
| | **,365,835** | 8,104,938 |
| T | **311,757,875** | 225,300,247 |

31, 2021

| | | (%) | | (%) | |
|---|---|---|---|---|---|
| A[illegible] | 7,247, 78 | 2.26 | 4,5 0,286 | 63.33 | 2,657,6 2 |
| [illegible]: A[illegible] | 7,247, 78 | 2.26 | 4,5 0,286 | 63.33 | 2,657,6 2 |
| A[illegible] | 313,875,732 | 7.74 | 4,775,54 | 1.52 | 30 ,100,183 |
| [illegible]: [illegible] | 313,875,732 | 7.74 | 4,775,54 | 1.52 | 30 ,100,183 |
| T[illegible] | 321,123,710 | 100.00 | ,365,835 | | 311,757,875 |

31, 2020 ( )

B[illegible]

B[illegible]

*12.4.2* [illegible]

T[illegible]:

| | 31, 2021 | 31, 2020 B ( [illegible] ) |
|---|---|---|
| [illegible] | 65,938,475 | 71,048,099 |
| [illegible] | 2,767,906 | 482,323 |
| T[illegible] | 168,510 | 160,862 |
| A[illegible] | 287,111 | 264,580 |
| T[illegible] | 69,162,002 | 71,955,864 |

*12.4.3* [illegible]

[illegible]

| | 31, 2021 | | 31, 2020 ( [illegible] ) | |
|---|---|---|---|---|
| | [illegible] | [illegible] | [illegible] | [illegible] |
| [illegible] | **1,202,774,378** | **8[illegible]7,111,636** | 935,611,626 | 701,510,604 |
| [illegible] | **4,655,[illegible]2** | **71,320,820** | 53,400,378 | 27,662,054 |
| T[illegible] | **1,2[illegible]7,430,370** | **68,432,456** | 989,012,004 | 729,172,658 |

### *12.4.5*

| | | |
|---|---|---|
| | 31, | |
| | **2021** | 2020 |
| | | ( ) |
| | **3,005,6 5** | 697,691 |
| | **-865,4** | -214,199 |
| T | **2,140,1 6** | 483,492 |

### *12.4.6*

| | | |
|---|---|---|
| | 31, | |
| | **2021** | 2020 |
| | | ( ) |
| | **44,048,873** | 55,770,162 |
| | **72,140,300** | 72,452,438 |
| B | **0.61** | 0.77 |
| : B | **0.61** | 0.77 |
| B | | |

**t**

( ) ( ):

| | | |
|---|---|---|
| | 31, | |
| | **2021** | 2020 |
| | | ( ) |
| ( ) | **44,048,873** | 55,770,162 |
| ( ) | **74,600,300** | 72,452,438.00 |
| | **0.5** | 0.77 |
| : | **0.5** | 0.77 |
| | | |

12.4.7 [illegible]

[illegible]

| | 2021 | 2020 |
|---|---|---|
| | **31,** | |
| | | ([illegible]) |
| [illegible] | **26, 1 ,820** | 30,415,239 |
| [illegible] | **27, 11,0 3** | 246,956 |
| T[illegible] | **54,830, 13** | 30,662,195 |

[illegible]

| | 2021 | 2020 |
|---|---|---|
| | **31,** | |
| | | ([illegible]) |
| T[illegible] | **5,704,021** | 74,318,255 |
| [illegible] | **21,762, 76** | 18,579,564 |
| [illegible] | **1,508,267** | -681,010 |
| A[illegible] | **-2,5 1,474** | -2,633,999 |
| [illegible] | **-283,550** | 1,337,036 |
| [illegible] | **4,012,268** | 4,923,721 |
| [illegible] | **-3,047, 22** | -742,801 |
| [illegible] | **40,74 ,555** | 16,223,194 |
| A[illegible] | **-3,263,746** | -2,340,614 |
| [illegible] | **-4,286,812** | -4,123,440 |
| [illegible] | **271,351** | 120,544 |
| [illegible] | **54,830, 13** | 30,662,195 |

### 12.4.8

26, 2022, B 31, 2021. T A .

26, 2021, B 31, 2020. T 2020 18, 2021.

**13**

A. 9:00 A 1, 2022. T

A 14

( )

( ) B1.00 B

(溫州怡寧老年醫院有限公司), 2, 2015,

(冠縣怡寧醫院有限公司), 1, 2017,

( ) B1.00 B T

(杭州慈寧醫院有限公司), 18, 2017,

$

A

T

T

T (浙江傑翎健康科技有限公司) ( T (杭州耶利米信息科技有限公司)), 27, 2018,

| | |
|---|---|
| [illegible] | [illegible] & [illegible] ( [illegible] ), [illegible] 22, 2016 [illegible] 3.5461% [illegible] |
| [illegible] | [illegible] (臨海慈寧醫院有限公司), [illegible] 11, 2020, [illegible] |
| [illegible] | [illegible] (臨海康寧醫院有限公司), [illegible] 2, 2015, [illegible] |
| [illegible] | T[illegible] (台州市路橋慈寧醫院有限公司, [illegible] T[illegible] (台州市路橋怡寧醫院有限公司)), [illegible] 12, 2016, [illegible] |
| [illegible] | [illegible] (南京怡寧醫院有限公司), [illegible] 22, 2018, [illegible] |
| [illegible] | [illegible] (平陽康寧醫院有限公司), [illegible] 14, 2021, [illegible] |
| [illegible] | [illegible] (平陽康寧醫院有限公司), [illegible] 2, 2015, [illegible] |
| [illegible] | [illegible] (浦江怡寧黃峰醫院有限公司), [illegible] 30, 2018, [illegible] |
| [illegible] | [illegible] A[illegible] T[illegible] |