(A joint stock limited

目錄

	P
CORPORA E INFORMA ION	2
FINANCIAL HIGHLIGH	4
MANAGEMEN DI C ION AND ANAL I	5
CORPORA E GO ERNANCE AND O HER INFORMA ION	27
CON OLIDA ED BALANCE HEE	37
PAREN COMPAN BALANCE HEE	41
CON OLIDA ED INCOME A EMEN	45
PAREN COMPAN INCOME A EMEN	47
CON OLIDA ED CA H FLO A EMEN	49
PAREN COMPAN CA H FLO A EMEN	52
CON OLIDA ED A EMEN OF CHANGE IN HAREHOLDER ' EQ I	54
PAREN COMPAN A EMEN OF CHANGE IN HAREHOLDER ' EQ I	56
NO E O HE FINANCIAL A EMEN	58
DEFINI ION	136

I T I

B , D

E I T

M . G AN (C)
M . ANG L
M . ANG J (, J 9, 2023)

. - I T

M . QIN H
M . LI C

I. I . T . - I T

M . HONG
M . JIN L (, J 9, 2023)
M . CHAN K H (, J 9, 2023)
M . HAO , (, M 10, 2023)
M . LI N (, J 9, 2023)

A , C

M . HONG (C)
M . LI C
M . JIN L (, J 9, 2023)
M . LI N (, J 9, 2023)

N C

M . CHAN K H (C)
(, J 9, 2023)
M . G AN
M . JIN L (, J 9, 2023)
M . LI N (C) (, J 9, 2023)
M . HAO , (, M 10, 2023)

R A C

M . JIN L (C) (, J 9, 2023)
M . HONG
M . CHAN K H (, J 9, 2023)
M . HAO , (C) (, M 10, 2023)
M . LI N (, J 9, 2023)

M C

M . G AN (C)
M . HONG
M . QIN H

C

M . N (C)
M .
M . HANG (, J 9, 2023)
M . IE
M . QIAN C

J C

M . ANG J
M . ONG C

A R

M . G AN
M . ONG C

A ,

BDO C L P G , P A LLP

L A H K L

C , C

R O H , O PRC

R
H R D
PRC

I T I T .

P P B H K

40/F, D F G
248 Q R E
H K

H R

C H K L L 1712-1716, 17 F
H G
183 Q R E
H K

C

2120

C

. .

L R

: (86) 577 8877 1689
F : (86) 577 8878 9117
E : @ .

I . . I I h I h

P F D

	2023 ('000) (. u)	u 30 2022 (RMB'000) (,)
R	777 ,925	738,305
P	0,20	63,331
	11,4	19,110
N	4 29	44,221
N C	43 50	38,788
P	4,9 9	5,433
N	113,591	55,974

	A u 30,2023 ('000) (. u)	A D 31,2022 (RMB'000) (A ,)
	2 44,233	2,637,787
	1,3 1, 3	1,311,885
	1,3 2,550	1,325,903
E C	1,242,9	1,201,585
N	139,5 2	124,318

B INE RE IE AND O LOOK

. A

A J 30, 2023, G 30 (D 31, 2022: 29) P 10,578 (D 31, 2022: 9,688).

2023, G . D R P G P M (溫州醫科大學精神醫學學院) - N M H G P (四川省南充精神衛生中心) E . P G

L 2023 N H P 14 F - P . C C G (守正創新, 穩中求進) G .

. A

F R

G RMB777.9 , R P , 5.4%
2022. A , RMB728.7 6.7% 2022. D R P , 24.9% (J 30, 2022: 26.5%). G RMB201.5 , 1.9% 2022. D R P , C RMB43.8 , 12.8% 2022.

. u . u

G : ( ) ; ( ) ; ( ) :

	. u 30, 2023 ('000) (. u)	2022 (RMB'000) (,)
	7 2 , 92	683,079
	4 ,3 5	51,809
O	2, 5	3,417
. u	777 ,925	738,305

. A

R

R G B R G

	30,
2023	2022
’000)	(RMB’000)
)	)
B R	44,19 689,629

. A

. G ' A

	30, 2022 (RMB'000)
h I	
R	542,043
C	365,916
G	176,127
h I	
R	147,586
C	136,141
G	11,445
h I	
R	689,629
C	502,057
G	187,572

D R P , G ' A , RMB744.2 , RMB54.6 2022, O E H , K H , K H C H P C H . D R P , , G ' A , 4.9% 2022,

. A

. . B R G

	2023	30, 2022
	( )	( )
	10,5	9,558
	1,914, 1	1,729,998
	4.0	87.0
	1, 0 ,422	1,505,499
	553,5 2	513,773
	345	341
	4,19	74,837
	52	50
	3 9	588,610
	39	391
	250, 4	225,032
	33, 4	28,271
	134	126
	2 1	72,748
	291	323
	10 ,42	101,019
	425	449
	5 ,219	542,044
	15 ,9	147,585

D RMB637.8 8.4% 2022, : ( ) G 6.8%, O E H K H C H , P C H ; ( ) G 1.5%. B B 85.7% (J 30, 2022: 85.4%).

D RMB106.4 5.4% 2022, 11.4% 5.3%. B B 14.3% (J 30, 2022: 14.6%).

D B 8.3% 2022, 78.9% B (J 30, 2022: 78.6%); B 6.4% 2022, 21.1% B (J 30, 2022: 21.4%). : B 13.2% (J 30, 2022: 12.7%). B 68.4% (J 30, 2022: 72.0%).

G :

	2023 ('000)	30, 2022 (RMB'000)
P	1 , 7	173,660
E	20 7 0	179,347
D	1, 7 ,993	19,839
D	49,033	50,657
C	32,3 7 3	28,668
	10, 30	11,798
O	39, 1	38,088
	54, 7 ,492	502,057

. A

D R P , G RMB547.5 , 9.0% 2022. I : ( ) 8.8% ; ( ) 16.4% - 9.3% 2022.

F 34.5% (J 30, 2022: 34.6%). 38.1% (J 30, 2022: 35.7%). 12.2% (J 30, 2022: 14.1%).

R

G . D R P , G RMB46.7 , RMB29.1 (J 30, 2022: RMB37.7).

P . P I.

D R P , G RMB201.5 , 1.8% 2022. RMB181.2 , 0.1% 2022. :

	u 30, 2022 ( )
29.9%	31.7%
P . %	7.8%
O 24.9%	26.5%
O 41.3%	30.3%
I 25.9%	26.8%

. A

D R P , , G 25.9% (J 30, 2022: 26.8%). 1.8 2022. 1.2 2022.

. h

D R P , , G RMB2.8 (J 30, 2022: RMB2.0).

I. E

D R P , , G RMB7.8 (J 30, 2022: RMB6.1). 1.1% G (J 30, 2022: 0.9%).

A E

D R P , , G , , .

	2023 ('000)	30, 2022 (RMB'000)
E	55,922	52,917
D	13,474	11,246
C	14,377	12,309
	2,071	1,724
O	1,000	16,698
	101,924	94,894

D R P , , G RMB101.9 , 7.4% 2022, RMB4.6 . D R P , , G 14.0% (J 30, 2022: 13.9%).

. A

I. . E

O / , . :

	2023 ('000) ( )	30, 2022 (RMB'000) ( )
	-2 05	-1,699
F /	-13	-44
B	14,124	15,561
	5,05	7,239
O	3, 9	591
I. . E	20,1 0	21,648

D P P , G RMB20.2 , RMB1.5 2022, , 9.2% 2022, G . RMB2.2 2022.

. A

I. .

O

	2023	2022
	('000)	(RMB'000)
	(.)	( )
	-15	-1,672
G	-3	1,393
	-19	-279

D RMB0.2 A RMB0.2

I

D RMB3.0 (30, 2022: RMB2.7).

. A

. - . I. . - . E

O

	2023 ('000) (.)	30, 2022 (RMB'000) ( )
G	232	1,167
D	5,5 4	4,018
O	119	167
. - . I.	5,925	5,352
L	92	239
D	1,235	1,419
E	3 0	1,237
O	51	478
. - . E	2,215	3,373

D R P , G RMB5.9 , RMB0.6 , , RMB1.6 . D R P , G RMB2.2 , RMB0.9 2022.

I. E

D R P , 30, 2022: RMB19.1), 39.9% 2022.
D R P , 30, 2022, 19.1% 30.2%,

. A

F P

I.

A J 30, 2023, RMB54.8 (D 31, 2022: RMB58.3),

A I

A J 30, 2023, RMB400.8 (D 31, 2022: RMB382.8), 4.7% D 31, 2022, G

D R P , G 91 (J 30, 2022: 90).

h I . P

A J 30, 2023, RMB97.4 (D 31, 2022: RMB69.4).

h . - u I. . I

A J 30, 2023, RMB63.1 (D 31, 2022: RMB63.1).

I. I

A J 30, 2023, RMB221.9 (D 31, 2022: RMB152.5). D R P , L H , L C H , Q H J H .

I h - U

A J 30, 2023, RMB169.0 (D 31, 2022: RMB190.4),

. A

A . .

A J 30, 2023, RMB37.9 (D 31, 2022: RMB29.9).

P

A J 30, 2023, RMB87.3 (D 31, 2022: RMB72.2), - CO ID-19 RMB23.3 .

L C R

G :

	30, 2023 ('000)	30, 2022 (RMB'000)
N A	113,591	55,974
N	-119,122	-164,454
N A	9 90	194,881
N	4,2 3	86,446

A

D R P A RMB113.6 , RMB48.7 , RMB3.0 RMB81.2 . C RMB33.5 .

A

D R P A RMB-119.1 , RMB107.8 , L H , Q H , L C H , J H , P C H .

. A

I. . I u

F G . C ' .

E u u I. E h .

G HKD RMB. G .

D J 30, 2023, G .

I. I

A J 30, 2023, G ( ) 49.6% (D 31, 2022: 49.7%) .

E u . u I. P I

A J 30, 2023, G , 4,652 (D 31, 2022: 4,381). D R P , RMB291.5 (J 30, 2022: RMB245.3). RMB125.3 (G) .

. A

E. I. h

G , C , E 2018 K H C ., L . (《溫州康寧醫院股份有限公司2018年股權激勵計劃》, E. I. h) 2017 J 13, 2018. A J 24, 2021, E ( ) B , E M 29, 2018, C M 30, 2018, C M 14, 2021, C J 18, 2021 C J 25, 2021.

E 165 , 1,818,529 . 23 , 180,516 . ( ) 13 , 540,229 . A , 8 79,274 . A , E 193 , 2,460,000 . 3.2976% C 48 RMB10.47/ .

E :

(1) P

E C C ' G , C ' C ' E . L A A

. A

(2) P

( ) P

A P G , G , E .

P D , , 1 , ( ) , B , B , P , P 36 E .

( ) L P E .

(3) B E

( ) F E C 1 P . P , P C . P , - . P , - , P .

( ) E E 15 -1.55 /0.5 -15

. A

(4) , , - , E

( ) , , E 10 2017 (. A 26, 2018) , , E .

( ) L - , E - , P 48 , P E .

( ) E (J 29, 2018) E 48 (J 28, 2022) E .

(5) G E

( ) P P P P P P P .

( ) C D N P G D .

( ) P D N P C .

( ) C , P ( ) C C .

( ) C E , P , P , P , P .

. . A .

(6) G P E

( ) G P E G P RMB10.47 ; G P RMB10.47 .

( ) B G P E

. . A .

O :											
M : (: M . ANGH :)	J , 18, 2021	35.95	J , 28, 2022	10.47	28,653						
M . ANGH : (: : M . ANGL :)	J , 18, 2021	35.95	J , 28, 2022	10.47	95,511						
M . ANGB (: : M . ANGL : : M . ANGH :)	J , 18, 2021	35.95	J , 28, 2022	10.47	4,776						
M : Q : (: : M :)	J , 18, 2021	35.95	J , 28, 2022	10.47	4,776						
M . G AN : (: : M . G AN :)	J , 18, 2021	35.95	J , 28, 2022	10.47	19,102						
M . NF :	J , 18, 2021	35.95	J , 28, 2022	10.47	14,327						
M . NH : (: M . ANGL : : M . ANG H :)	J , 18, 2021	35.95	J , 28, 2022	10.47	30,563						
M HANGL : (: : M . G AN :)	J , 18, 2021	35.95	J , 28, 2022	10.47	4,776						
: :	A 20, 2018	38.80	J , 28, 2022	10.47	133,715						
C : : :	A 20, 2018	38.80	J , 28, 2022	10.47	1,684,814						
	A 26, 2019	36.00	J , 28, 2022	10.47	142,311						
O : : ( )	A 26, 2019	36.00	J , 28, 2022	10.47	38,204						
					2,454,632						

E I I . I . P

D : R : P : : C : : ' 2022 : .

I t . . . h l. ti .

CORPORA E GO ERNANCE

CG C .

F M 10, 2023, M . HAO , (.) D R P C N C C . F M , D R P C , H K L R : ( ) B , R 3.10 H K L R ; ( ) R 3.25 H K L R ; ( ) R 3.27A H K L R . O M 10, 2023, B , M . JIN L (.) D R P C N C C . M . J D 2022 C J 9, 2023. , C R 3.10, 3.25 3.27A H K L R .

COMPLIANCE I H HE MODEL CODE

C M C D C . B D D M C J 1, 2023 J 30, 2023 .

C E C - . C .

ACCO N ING ANDARD

C A B E 2017, C O (C 622 H K)(I.).

I t . . . h l. ti .

ACCO N ING POLICIE

A B E B M F PRC (I. .) F. 15, 2006.

A B E N. 32 F R, M F . G ' H K C O , 2022. H K C O , 2022 G .

H K C O , M 3, 2014. G H K C O .

A DI COMMI EE AND RE IE OF HE IN ERIM REPOR AND HE IN ERIM RE L

C A , C R 3.21 R 3.22 H K L R , CG C A , C B . A J 30, 2023, A , C D , M . HONG (A , C) M . JIN L , D , M . LI C . A , C , J 30, 2023 .

IN ERIM DI IDEND

B P D . C P D , 74,600,300 C J 30, 2023, RMB1 (-) 10 , RMB7,460,030 (-) -86.0% R P . P D RMB. D RMB H H K , . P D H K , RMB P ' B C , P D (. C) 2023 C .

I . . . h I. i .

P , D / N 30, 2023. C , , H , P , D / .

E L P ' R C (中華人民共和國企業所得稅法) J 1, 2008, C 10% H , A H HK CC N L , , I H , C H R , D .

I H H K M , 10% , PRC , C , 10%. , H 10% PRC , C , 10%. , H 10% , C H K L . C , H 20% PRC , C , H 20% PRC , PRC, , C , 20%.

P RCHA E, ALE OR REDEMP ION OF LI ED EC RI IE

D R P , , C C '

CHANGE IN DIREC OR , PER I OR AND ENIOR MANAGEMEN

O M 10, 2023, HAO , D C , R A C N C .

A 2022 C J 9, 2023, M . G AN M . ANG L ANG J D B , ; M . QIN H M . LI C D B , ; M . HONG D B , ; M . JIN L M . CHAN K H D B , . D , D D J 9, 2023.

O J 9, 2023, M . LI N , D C , N C A , C R A C .

I t . . . h l. t i .

CHANGE IN DIREC OR ', PER I OR ' AND CHIEF E EC I E ' BIOGRAPHICAL DE AIL

' D ', ' J 1, 2023 J 30, 2023 , R 13.51B H K L R :

ANG L	C K P H C ., L .	C	F M 2023
ANG J	C K P H C ., L .	D	F M 2023
	B H C ., L .	D , M	F F 2023
	L K H C ., L .	E D , G A	F F 2023
JIN H	P C H C ., L .		F J 2023

' C D ', ' R 13.51B H K L R .

I . h I .

DI CLO RE OF IN ERE

I , h I E I .

A J 30, 2023, D , C (P FO) C H K E D 7 8 P FO (, / , 352 FO, C H K E M C :

M . G AN (2)	D	B	18,350,250(L) 3,694,500(L)	22,044,750(L)	39.89%	29.55%
M . ANG L (2)	D	B	3,694,500(L) 18,350,250(L)	22,044,750(L)	39.89%	29.55%
M . ANG J	D	B	100,000(L)	100,000(L)	0.18%	0.13%
M (3)	D		4,540,000(L)	4,540,000(L)	8.22%	6.09%

N :

(L): L

(1) 55,260,000 D 19,340,300 H (74,600,300) C J 30, 2023.

(2) M . G AN M . ANG L , M . G AN D M . ANG L M . ANG L D M . G AN P FO.

(3) M 50% J E M G (L P) J E M G (L P) J E P (L P). P FO, M D C .

J J E M C ., L . (上海金浦健服股權投資管理有限公司)[2]	D		4,540,000(L)	8.22%	6.09%
J E P (L P) (溫州金寧股權投資合夥企業(有限合夥))[2]	D		4,540,000(L)	8.22%	6.09%
[6]	D		5,785,350(L)	10.47%	7.76%
L.P.(上海檀英投資合夥企業(有限合夥))[3]	D		4,519,003(L)	8.18%	6.06%
L.P.(上海樂進投資合夥企業(有限合夥))[3]	D		4,519,003(L)	8.18%	6.06%
LIN L (林利軍)	D		6,506,309(L)	11.77%	8.72%
L M C ., L (上海正心谷投資管理有限公司)(M C ., L .)[4]	D		6,506,309(L)	11.77%	8.72%
C ., L . (萬得信息技術股份有限公司)	D		3,333,000(L)	6.03%	4.47%
H E M G (L P) (上海荷花緣企業管理中心(有限合夥))	D		3,333,000(L)	6.03%	4.47%
I E (J)P (L P) (萬得影響力股權投資(嘉興)合夥企業(有限合夥))	D		3,333,000(L)	6.03%	4.47%
Q J H C ., L . (青島金石灝沨投資有限公司)[5]	D		2,780,000(L)	5.03%	3.73%
J C ., L . (金石投資有限公司)[5]	D		2,780,000(L)	5.03%	3.73%
O M A LLC	H		1,454,000(L)	7.52%	1.95%

O M , C LLC	H ,	I , ,	2,150,900(L)	11.12%	2.88%
O M , P , M , F L ,	H ,	B , ,	1,279,900(L)	6.62%	1.72%
O M , P , II, L.P.	H ,	B , ,	1,052,000(L)	5.44%	1.41%
B G AG	H ,	I , , ,	1,029,400(L)	5.32%	1.38%
O H (鄒海麗)	H ,	B , ,	1,680,000(L)	8.69%	2.25%
ANG H , [6]	D , ,	B , ,	3,984,350(L)	10.46%	7.76%
		I , , ,	1,801,000(L)		
	H ,	B , ,	309,000(L)	1.60%	0.41%

I T . . . h I. T .

(4) L M C ., L , (上海正心谷投資管理有限公司)(M C ., L , . (上海盛歌投資管理有限公司)) Q M P (L.P.)(上海乾剛投資管理合夥企業(有限合夥)) L.P. (上海檀英投資合夥企業(有限合夥)) P FO, L M C ., L D Q M P (L.P.)(上海乾剛投資管理合夥企業(有限合夥)) (, 1,987,356 D C) L.P. (上海檀英投資合夥企業(有限合夥) C .

(5) Q J H C ., L , . (青島金石灝汭投資有限公司) J C ., L , . (金石投資有限公司) J C ., L , . (金石投資有限公司) D Q J H C ., L , . (青島金石灝汭投資有限公司) C P FO.

(6) M . ANG H N K L.P. N E K M P (L P) 50.62% 37.10%, M . ANG H D C . M . M . ANG H . M D M . ANG H P FO.

J 30, 2023, D (D C) 2 3 P FO, C 336 FO.

B B ,
. h u . . I. .,
C
A I I

PRC
4, 2023

I h

30 J , 2023

(A RMB)

A E	N I	u 30, 2023	D 31, 2022
u			
C	( )	2 4,955,934. 2	271,094,962.97
P			
F	( )	10, 41,02 .00	10,641,026.00
D			
N		1,1 9,300.00	
A	( )	400, 2 ,302.04	382,836,690.89
R			
A	(')	20,409,523.35	32,201,223.97
P			
R			
P			
O	(')	,9 1, 4. 0	37,195,219.68
F			
L	(')	54 3, 11.4	58,331,397.37
C			
A			
C			
O	(')	924,9 .30	752,324.77
u		40, 4,3 0.39	793,052,845.65

h

30 J , 2023

(A RMB)

A E	N I	u 30, 2023	D 31, 2022
- u			
G			
B			
O			
L	( )	14,000,000.00	14,000,000.00
L	( )	145,3 9,242.92	143,546,246.10
O	( )	3,11 , 52.05	63,116,852.05
F	( )	2,239,4 .30	695,020,440.79
C	( )	221,901,010.33	152,497,399.68
P			
O			
R	( )	1 9,025, 23.30	190,403,751.58
	( )	292,999,339.13	254,684,348.50
G	( )	10 ,0 7 , 42.50	107,655,738.49
L	( )	1 7 3,95 77 . 0	189,586,338.87
B	( )	29,99 7 02.31	20,682,398.07
O	( )	2, 55, 5 .3	13,541,047.21
- u		1,903,54 ,31 7 . 0	1,844,734,561.34
		2 7 44,232, .19	2,637,787,406.99

L : P : H :
A I A h

h

30 J , 2023

(A RMB)

IA I IE A A E E 'E I	N I	u 30, 2023	D 31, 2022
u I I			
	( )	1,000,000.00	203,000,000.00
B			
P			
F	( )	13,922,929.3	13,922,929.38
D			
N	( )	4,0 0.00	997,944.00
A	( )	,0 1, 94.20	85,773,061.53
R	( )	3, 99,303.21	29,894,836.50
C			
F			
R			
F			
F			
E	( )	2,30 ,900.01	70,558,349.71
	( )	2 , 95,5 0.	33,507,164.16
O	( )	,31 ,0 .53	72,193,729.87
F			
R			
L			
C	( )	1 , 42,499.0	147,598,324.39
O			
u I I		,032,045.0	657,446,339.54
- u I I			
P			
L	( )	352, 30,000.00	391,010,000.00
B			
: P			
P			
	( )	150,199, 1.94	171,437,740.27
L	( )	30 ,052.11	42,404,938.54
L			
P			
D	( )	, 5,995.00	9,037,891.00
D	( )	40,9 9,21 .50	40,547,878.81
O			
- u I I		5 3, 50,935.55	654,438,448.62

h

30 J , 2023

(A RMB)

IA I IE A A E E 'E I	N I	u 30, 2023	D 31, 2022
I		1,3 1, 2,9 0. 2	1,311,884,788.16
h h . .			
	( )	4, 00,300.00	74,600,300.00
O			
: P			
P			
C	( )	52, 21,30 .3	855,078,533.30
:			
O			
	( )	3 ,399,5 .13	38,399,577.13
P			
R	( )	2 ,25 ,591. 9	233,506,534.43
. I h I .		1,242,9 .39	1,201,584,944.86
. I . I h		139,5 1,931.1	124,317,673.97
h .		1,3 2,549 0 .5	1,325,902,618.83
I . h .		2, 44,232, .19	2,637,787,406.99

: P : H :
A I A h

P f . . h

J 30, 2023

(A RMB)

A E	N	u 30, 2023	D 31, 2022
u			
C		13 ,19 ,51 .02	90,387,144.89
F			
D			
N			
A	( )	40, 9,2 0.	48,279,992.16
R			
A		3, 55 . 4	4,108,064.74
O	( )	52 , 20, 1.01	600,014,558.58
L		12,9 1,31 .0	10,260,922.80
C			
A			
C			
O			105,000.00
u		21,314 53. 1	753,155,683.17

P h

J 30, 2023

(A RMB)

A E	N	u 30, 2023	D 31, 2022
- u			
D			
O			
L			
L	( )	2, 32,193.31	741,962,585.53
		3,11 , 52.05	63,116,852.05
O			
F		294,53 2.14	300,390,487.39
C		311, 00.00	311,600.00
P			
O			
R			
		24,39 ,5 9. 5	24,714,804.16
D			
G			
L		1 ,55 5. 1	20,737,641.51
D		1 ,215, 15. 5	15,529,248.15
O		510,550.00	7,506,300.00
- u		1,1 1,2 9,12 . 1	1,174,269,518.79
		1,902,593, 2. 2	1,927,425,201.96

L : P : H :
A I A h

P f . h

J 30, 2023

(A RMB)

IA I IE A A E E 'E I	N	u 30, 2023	D 31, 2022
u I			
		2 1,000,000.00	195,000,000.00
F			
D			
N			
A		19,325,049.1	20,689,401.73
R		7 7 59,5 7 3.5 7	3,299,924.90
C			
E		15,599,4 1.5	18,740,841.95
		50 ,033.59	597,972.12
O		12 7 34, 45.	49,473,505.95
L			
C		130,5 7 ,500.00	91,487,500.00
O			
u I		44 7 ,512,4 3 7	379,289,146.65
- u I			
L		20 7 ,550,000.00	284,750,000.00
B			
: P			
P			
L			
L		1 , 9 7 91.29	25,922,687.47
L			
P			
D		, 5,995.00	9,037,891.00
D		2,291,2 7 9. 9	2,291,279.89
O			
- u I		23 7 , 24,0 .1	322,001,858.36
I		5,13 ,529.9	701,291,005.01

P I h

J 30, 2023

(A RMB)

IA I IE A A E E 'E I	N	u 30, 2023	D 31, 2022
h h .			
		74, 00,300.00	74,600,300.00
O			
: P			
P			
C		1,230, 2 . 4	871,230,628.64
:			
O			
		3 ,399,5 .13	38,399,577.13
P		233,22 , 4 . 9	241,903,691.18
h .		1,21 ,45 ,352.	1,226,134,196.95
h . h .		1,902,593, 2. 2	1,927,425,201.96

:	P :	H :
A	I	A h

2 I T I T T

F 30 J 2023

(A RMB)

T	N I	A u T h u T I	A
I. T u		777 ,925,1 3. 4	738,304,534.09
: R	( )	777 ,925,1 3. 4	738,304,534.09
II. T 2 2 2		7 24,044,7 23 7	680,267,107.96
: C	( )	5 7 ,390,595 7	540,536,166.95
	( )	2 7 3, 1. 5	2,011,207.46
	( )	7 , 2 , 10.00	6,115,884.91
	( )	101,924,02 7	94,894,218.90
	( )	14,95 7 ,995. 3	15,061,500.46
	( )	20,159, 33.9	21,648,129.28
:		19,1 2,13 7 .4	22,800,335.12
		2 7 04, 31.09	-1,699,139.71
A : O	( )	5, 22,495.15	5,904,642.30
	( )	-195 7 25.93	-278,819.93
:		-15 7 ,522.45	-1,671,780.92
F (-)			
G (-)			
G (-)	( )		30,711.64
C (-)	( )	-3,009,92 77	-2,731,680.33
A (-)			
G (-)	( )		389,315.92
III. I I (I T)		5 ,49 7 ,2 2.53	61,351,595.73
A : N	( )	5,924,9 0.9	5,351,731.93
: N	( )	2,215,131.3 7	3,372,509.74
I . T I (I T)		0,20 7 ,112.14	63,330,817.92
:	( )	11,4 77 , 0.0 7	19,110,080.19

F
30 J 2023
(A RMB

	N	A u th u	A
. ( )		4 29,232.0	44,220,737.73
( ) C			
1. N		4 29,232.0	44,220,737.73
2. N			
( ) C			
3			

P I. F

F 30 J 2023

(A RMB)

	N	u	A u h A
I. u	( )	1 ,204 99.00	185,800,099.09
: C	( )	130 ,39 9	133,222,735.95
		140,434 4	-48,582.78
		13,09 .03	880,640.77
G A		42,010,452.24	39,050,764.01
R		9, 90, 2 .11	

P

F 30 J 2023

(A RMB

A

N u

. h

( ) O

1. C
2. O
3. C
4. C

( ) O

1. O
2. C
3. A
4. C 56

2 I 2 N

F 30 J 2023

(A RMB)

	N	A u	A
I. 2 N I			
C		7 0,0 7 7 .35	653,410,155.49
N			
N			
N			
C			
N			
N			
C			
N			
N			
R			
C		1 9,903,99 .2 7	57,537,282.38
u 2 I. N I		949,990 7 3. 2	710,947,437.87
C		2 7 9,09 ,5 0.43	305,934,085.24
N			
N			
C			
N			
C			
C			
C		300,131,941.5	267,178,624.43
P		3 7 , 24,192.11	28,189,888.70
C		219,34 7 30. 2	53,670,364.91
u 2 N I		3 ,399,424.92	654,972,963.28
2 N I		113,591,33 7 0	55,974,474.59

F 30 J 2023

(A RMB)

	N	A u	A
II.			
C		,249,45 7 77	
C			
N		2 ,3 3.01	19,038,109.95
N			
C		,2 5, 40	19,038,109.95
C		10 , 43, 20.41	121,119,527.96
C		3, ,900.00	
N			
N		15,1 ,013.0	62,372,716.90
C		500,059.94	
		12 ,39 ,593.41	183,492,244.86
		-119,121 52. 3	-164,454,134.91
III.			
C		2, 45,000.00	4,040,100.00
: C			
		2, 45,000.00	4,040,100.00
C		251,050,000.00	317,500,000.00
C			2,551,764.22
		253, 95,000.00	324,091,864.22
C		109, 30,000.00	87,320,000.00
C		21,324,299 2	17,290,881.25
: C			
C		113,150,442 4	24,599,909.22
		244,104 42.4	129,210,790.47
		9 90,25 .54	194,881,073.75

2 I 2 N

F 30 J 2023

(A RMB)

	N I	A u I	A
I . E I . h . h . 2 . 2 . 2 . Y		13,0 0.04	44,311.88
. I. 2 I. 2 . 2 . Y		4,2 2,913. 5	86,445,725.31
A : C		25 ,595,990.9	188,734,845.77
I. 2 . 2 . Y h . h I		2 2, ,904. 2	275,180,571.08

P H

A I A

P I

F 30 J 2023

(A RMB)

	N	A u th	A
I.			
C R C		1 ,510, 5 .3	140,627,582.89
C		491 3,05 0	259,922,752.08
u I.		7 ,2 3 1 .0	400,550,334.97
C		0,195,550.90	86,999,715.12
C		0, 91,2 4.33	75,729,018.54
P		43 ,77 .7	3,178,776.46
C		4 3,041, 04. 1	305,521,020.05
u I.		24,5 ,30 1	471,428,530.17
I.		53 0 ,40 .3	-70,878,195.20
II. I.			
C		1 , 5 44.50	
C			
N			2,880.00
N C			
u I. I.		1 , 5 44.50	2,880.00
C		1, 91 49.51	4,636,366.92
C		29,1 ,900.00	59,309,855.16
N C			
u I. I.		30, 5 , 49.51	63,946,222.08
I. I.		-14,200,905.01	-63,943,342.08

P

F 30 J 2023

(A RMB)

	N	A u	A
III.			
C			
C		199,050,000.00	272,500,000.00
C			
C			
u		199,050,000.00	272,500,000.00
C		101,150,000.00	77,100,000.00
C			
		12,3 4,450.2	12,885,143.93
I : D			
C		7 9,243 7 50.00	
u		192 7 5 ,200.2	89,985,143.93
		,291 7 99 7 4	182,514,856.07

h h E

F 30 J 2023

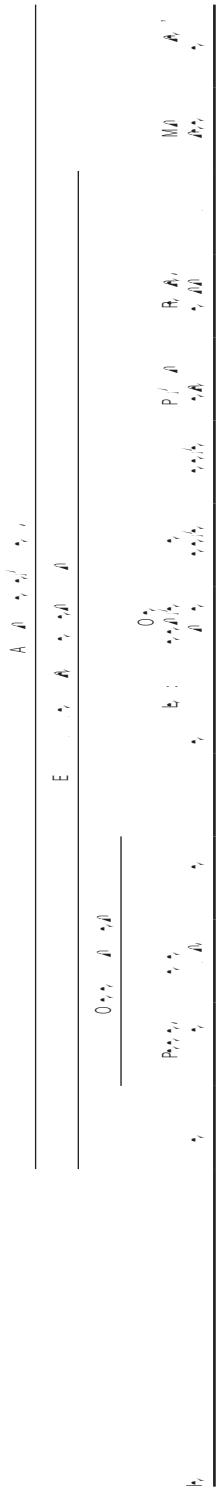
(A RMB)

| | | |

h h

F 30 J 2023

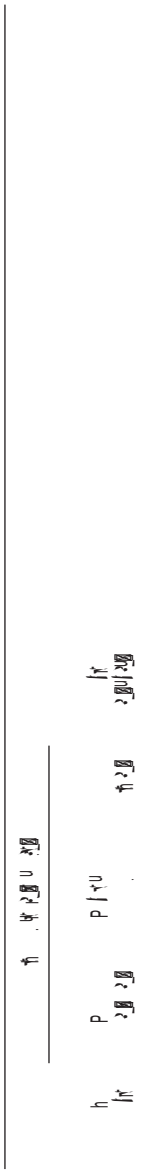
(A RMB)



P . . . . h . . h h . E. .

F . . . . 30 J . 2023

(A . . . RMB . . . . .)



P . . . . h . . h h E.

F . . . . 30 J . 2023

(A . . RMB . . . . .)

I. . . 74,600,300.00				854,317,490.93				38,399,577.13	209,543,738.61	1,176,861,106.67
A . . C										
C										
O .										
II. . . 74,600,300.00				854,317,490.93				38,399,577.13	209,543,738.61	1,176,861,106.67
III. I . . .				9,007,122.02					1,835,676.60	10,842,798.62
(-									1,835,676.60	1,835,676.60
( )				9,007,122.02						9,007,122.02
( ) O . . .										
1. C										
2. C										
3. A				9,007,122.02						9,007,122.02
4. O .										
( ) D . .										
1. . . .										
2. . . . ( )										
3. O .										
(') . . .										
1. C										
( )										
2. C										
( )										
3. . . .										
4. C -										
5. C -										
6. O .										
(') . . .										
1. . . .										
2. . . .										
(') O .										
.	74,600,300.00									

F 30 J 2023

I. G A

K H C ., L , L . (C) C K P R H (溫州市康寧精神康復醫院) PRC F 1996. C R , H R D PRC.

O O 15, 2014, C K H C ., L , L . (溫州康寧醫院股份有限公司).

C E H K L N 20, 2015. C

A J 30, 2023, C 74,600,300 RMB74,600,300; R , H R D PRC, R , H R D PRC. C G .

B D C J 31, 2023.

II.

(I)

A B E B A B E M F (A B E), P C D C O P N . 15 G P F R C R C.

A B E N . 32 F R M F .

G 2022. G 2022.

F 30 J 2023
(A RMB)

II. ( )

(I)

H K C O M 3, 2014. G

(II) A

A A B E M F C J 30, 2023 J J 2023.

III.

(I)

(A)	A ( )	3%, 5%, 6%, 13%
	B A	7%
E	B A	5%
E	B	15%, 20%, 25%

F 30 J 2023

III.

(II) P

1. P C Q P P B (C 2016 N . 36) M F A, C N .149) C I M A M H N . 35) M H M (醫療機構執業許可證).

2. P K J F G C, A 3%.

3. P I P P B (C 2016 N . 36) M F A, C A 6% 3%.

[illegible]

F [illegible] 30 J 2023

(A [illegible] RMB [illegible])

I. N [illegible]

N : B [illegible] D 31, 2022 ( ), J 30, 2023 ( ), J 30, 2023 ( ), J 30, 2022 ( ).

(I) [illegible]

C	9 ,9 2.1 /209,1 :3	1 1 30.21P	454,907.26
C	2 2,235,513.11		257,534,338.59
O	12,511,233.15		13,105,717.12
	2 4,955,934. 2 1 453.5433 39 . 594		0 0 1 4.

F 30 J 2023

I. N

(III) A

1、 A

A I.	B	
1	409,954,541.17	388,961,193.05
2	,077,09 .9	4,755,919.87
3	3, 55,47 9.02	3,941,367.25
3	7, 39,11 .03	5,180,894.08
	427 2 ,215.1	402,839,374.25
: P	2 , 9 ,913.14	20,002,683.36
	400, 2 ,302.04	382,836,690.89

2、 A

	A	(%)	A	(%)		A	(%)	A	(%)	B
P										
	24,051,540,73	5. 2	1,330,353.53	20.0	721,17 .20	18,221,975.88	4.52	12,514,142.66	68.68	5,707,833.22
:										
M										
	24,051,540,73	5. 2	1,330,353.53	20.0	721,17 .20	18,221,975.88	4.52	12,514,142.66	68.68	5,707,833.22
P										
	403,74,74.45	94.3	9,5 ,559. 1	2.3	394,10 ,114. 4	384,617,398.37	95.48	7,488,540.70	1.95	377,128,857.67
:										
O	403,74,74.45	94.3	9,5 ,559. 1	2.3	394,10 ,114. 4	384,617,398.37	95.48	7,488,540.70	1.95	377,128,857.67
	427 2 ,215.1	100.00	2 , 9 ,913.14		400, 2 ,302.04	402,839,374.25	100.00	20,002,683.36		382,836,690.89

F 30 J 2023
(A RMB)

I. N (C)

(III) A I ( )

2、A P :

	P	P		
M	24,051,540.73	17,330,353.53	72.06	P L ECL
	24,051,540.73	17,330,353.53		

P :

	A I	P	P	
Q	403,674,674.45	9,567,559.61	2.37	
	403,674,674.45	9,567,559.61		

F 30 J 2023

I. N

(III) A I ( )

3、P

	B	P I /			
P					
	12,514,142.66	4, 1 ,210. 7			1, 7 ,330,353.53
P					
	7,488,540.70	2,10 ,912. 9		29, 93.9	9,5 7 ,559. 1
	20,002,683.36	,925,123 7		29, 93.9	2 , 9 7 ,913.14

4、A

	A
A	29, 93.9

F 30 J 2023
(A RMB)

I. N

(I) A .

1. A

A I.	A P	(%)	A P	(%)
1	19,103,003. 7	93. 0	29,973,748.69	93.08
	1,250 7 19.	.13	2,127,484.58	6.61
	,000.00	0.03	56,690.70	1.18
Q 3	49, 00.00	0.24	43,300.00	0.13
	20,409,523.35	100.00	32,201,223.97	100.00

2.

	(%)
B J B A C M C ., L .	21.31
D M L C ., L .	16.81
H P C ., L .	8.63
Q M A C ., L .	6.91
H C ., L .	6.52
	0.19

F 30 J 2023

I. N

( )

		B
	7 ,9 1, 4. 0	37,195,219.68
	7 ,9 1, 4. 0	37,195,219.68

1. O

(1) O

A		B
1	7 ,034,31 . 7	31,752,956.09
2	2,53 ,1 7 5	12,384,779.19
3	,92 ,153.3	4,035,447.86
4	2, 49,1 .50	1,755,508.40
5	41,959. 3	101,363.874,035,447.86

F 30 J 2023

(A RMB)

I. N ( )

( ) I (. . u)

1. O ( )

(2) O

	B
P	B P

A

F 30 J 2023

I. N

( ) I

1. O

(2) O

P :

P	69,726,045.08	2,250,148.77	3.23
	9 2 ,045.0	2,250,14 77	

(3) B

P	12- E			
B	860,111.50		15,852,030.91	16,712,142.41
B — — —R —R				
P	1,443,797.06			1,443,797.06
R O	53,759.79			53,759.79
B	2,250,14 77		15, 52,030.91	1 ,102,1 9.

F 30 J 2023

(A RMB)

I. N ( )

( ) I (. . u)

1. O ( )

(3) B ( )

C :

u	I	II	III	
	12- E	E (I)	E (I)	
B	28,569,542.89		25,337,819.20	53,907,362.09
B / II III R / II R / I				
A	41,156,502.19			41,156,502.19
B O				
B	9 2 ,045.0		25,33 , 19.20	95,0 3, 4.2

F N A

F 30 J 2023

(A RMB)

I. N (C)

(I) I.

1.

	P I. I. U I. I		B	B
			P	
		U		
	1, 9, ,515.4	1, 9, ,515.4	3,697,607.74	3,697,607.74
C				
	52, ,09 .01	52, ,09 .01	54,633,789.63	54,633,789.63
	54, 3, 11.4	54, 3, 11.4	58,331,397.37	58,331,397.37

(II) U

B
U I

F 30 J 2023

(IX)

A					
H					
		14,179,350.14	405,504.9	14,5 4, 54.93	
H		57,600,000.00	- 5,239.09	5,534 0.91	
		21,103,642.67	1,313,45 77		

F 30 J 2023
(A RMB)

I. N ( )

(X)

	B	
F	3,11 , 52.05	63,116,852.05
:	3,11 , 52.05	63,116,852.05
	3,11 , 52.05	63,116,852.05

(XI) I

1. F

	B	
F	2,239,4 .30	695,020,440.79
D		
	2,239,4 .30	695,020,440.79

F 30 J 2023

I. N

(XI) I

2. D

1. O								
(1) B	676,374,947.03	9,403,193.79	52,160,606.66	29,771,289.75	246,930.00	101,810,746.61	140,027,233.85	979,776,727.94
(2)		626,942.88	7,630,725.39	1,297,900.03		4,660,269.61		12,716,082.82
P		626,942.88	3,586,315.36	1,292,500.03		4,660,269.61		8,873,527.85
			4,044,410.03	5,400.00				4,044,410.03
(3) D			930,898.70	761,455.47		1,232,965.20		2,365,718.96
D			895,548.70	747,365.47		1,232,965.20		2,128,513.90
D			35,350.00	14,090.00				35,350.00
O	201,855.06							201,855.06
(4) B	7 ,1 3,091.9 7	10,030,13 .7	5 , 0,433.35	30,30 7 34.31	24 ,930.00	105,23 ,051.02	140,02 7 ,233. 5	990,32 ,94 .
2. A								
(1) B	107,334,791.37	4,981,299.30	37,252,025.00	22,455,885.36	226,919.31	68,567,186.58	66,620,984.90	284,756,287.15
(2)	11,430,317.32	647,131.58	5,354,862.91	1,786,678.57	6,746.45	7,932,208.00		25,364,519.81
P	11,430,317.32	647,131.58	3,824,127.11	1,785,148.57	6,746.45	7,932,208.00		23,833,784.01
			1,530,735.80	1,530.00				1,530,735.80
(3) B		2,019.60	848,466.42	705,391.14		1,180,842.38		2,031,328.40
D			839,136.35	702,021.85		1,180,842.38		2,019,978.73
D		2,019.60	9,330.07	3,369.29				11,349.67
(4) B	11 , 2 ,103. 3	5,54 ,993.35	41 7 5 ,421.49	23,53 ,1 2 7 9	233, 5 7	7 5,350, 42.9	, 20,9 4.90	30 ,0 9,4 7 .5
3. I								
(1) B								
(2)								
(3) B								
(4) B								
4. C								
(1) C	55 ,544,9 .14	4,4 1,143.32	1 ,102,011.	77 0,5 1.52	13,2 4.24	29, 7 ,40 .04	7 3,40 ,24 .95	2,239,4 .30
(2) C								
	569,177,160.52	4,499,312.42	14,908,581.66	7,315,404.39	20,010.69	33,211,469.25	73,406,248.95	695,020,440.79

F
30 J 2023
(A RMB)

I. N ( )

(XII)

1. C

	B	
	221,901,010.33	152,497,399.68
C		
	221,901,010.33	152,497,399.68

2. D

P			B	
K H	311, 00.00	311, 00.00	311,600.00	311,600.00
C H	3,120,90 .95	3,120,90 .95		
H	4,343, 4.55	4,343, 4.55	72,377,326.40	72,377,326.40
H	53,501, 53.99	53,501, 53.99	27,536,449.81	27,536,449.81
H	34,05 ,013.11	34,05 ,013.11	16,073,697.42	16,073,697.42
H	45,190, 09.31	45,190, 09.31	35,508,167.99	35,508,167.99
O	1,3 5,3 2.42	1,3 5,3 2.42	690,158.06	690,158.06
	221,901,010.33	221,901,010.33	152,497,399.68	152,497,399.68

I . N [illegible] (XII) [illegible]

F [illegible] 30 J [illegible] 2023

3. M [illegible]

P [illegible]	('0,000)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	18,003.00	72,377,326.40	11,9 ,53 .15		4,343, 4.55	46.85	70.00	2,940,854.17	1,05 ,3 5.00	4.90	
[illegible]	16,020.00	27,536,449.81	25,9 5,204.1		53,501, 53.99	33.40	50.00				
[illegible]	9,848.00	16,073,697.42	1 ,9 3,315. 9		34,05 ,013.11	34.58	60.00				
[illegible]	6,666.00	35,508,167.99	9, 2,441.32		45,190, 09.31	67.79	80.00				
		151,495,641.6	5,59 ,499.34		21 ,093,140.9			2,940,854.17	1,05 ,3 5.00		

F [illegible] 30 J [illegible] 2023

(A [illegible] RMB [illegible])

I. N [illegible] (XIII) I h - [illegible]

[illegible]	[illegible]	[illegible]
1. O [illegible]		
(1) B [illegible]	318,648,155.90	318,648,155.90
(2) I [illegible]		
N [illegible]		
I [illegible]		
(3) D [illegible]	2,294,531.41	2,294,531.41
D	220,485.15	220,485.15
O [illegible]	2,074,046.26	2,074,046.26
(4) B [illegible]	31 ,353, 24.49	31 ,353, 24.49
2. A [illegible]		
(1) B [illegible]	128,244,404.32	128,244,404.32
(2) I [illegible]	20,598,505.54	20,598,505.54
P [illegible]	20,598,505.54	20,598,505.54
(3) D [illegible]	1,514,908.67	1,514,908.67
D	137,803.09	137,803.09
O [illegible]	1,377,105.58	1,377,105.58
(4) B [illegible]	14 ,32 ,001.19	14 ,32 ,001.19
3. I [illegible]		
(1) B [illegible]		
(2) I [illegible]		
(3) D [illegible]		
(4) B [illegible]		
4. C [illegible]		
(1) C [illegible]	1 9,025, 23.30	1 9,025, 23.30
(2) C [illegible]	190,403,751.58	190,403,751.58

F 30 J 2023

F 30 J 2023

(A RMB

F 30 J 2023

(A RMB)

I . N

(X II) .

2. D

A	150,22 ,9 3.03	3 ,55 7 45 7	148,564,631.76	37,141,157.94
C	13,11 , 52.0 7	1,9 7 ,52 7 . 1	13,116,852.07	1,967,527.81
O -	5 77 9 77 1 7 2	1,444,942.93	6,620,111.12	1,439,193.06
	1 9,123, 0 . 2	40,9 9,21 .50	168,301,594.95	40,547,878.81

(X III) - u

	P .	
	u	u

F 30 J 2023

I. N

(XX)

	B			
	13,922,929.38			13,922,929.3
	13,922,929.38			13,922,929.3

(XXI)

		B
B	1,4 0.00	997,944.00
	1,4 0.00	997,944.00

(XXII)A

		B
1 2	5,509,131.21	84,193,738.77
1 2	2,0 2,209.99	1,161,389.02
2 3	222,323.13	71,968.47
Q 3	2 ,029.	345,965.27
	,0 1, 94.20	85,773,061.53

(XXIII) A

1. L

		B
A	3, 3 ,350. 5	29,436,207.46
R	0,952.3	458,629.04
	3, 99,303.21	29,894,836.50

F 30 J 2023

(A RMB)

I. N (XXI) E

1. L

	B	I		
	68,138,710.58	2 ,1 5,31 . 9	2 4,3 9, 44.1	59,94 ,544.43
P	2,419,639.13	15,295, 05.39	15,350 29. 2	2,3 0,355.5
	70,558,349.71	291,4 0,924.2	299 30,3 3.9	2,30 ,900.01

2. L

	B	I		
(1)	66,161,148.57	24 ,1 ,41 . 3	254,29 .29	5 ,20 ,945.42
(2)	307,382.14	,945, 32.04	9,112, 0.10	140,134.0
(3)	1,464,184.43	10,312,09 1	10,20 ,5 2.3	1,5 ,340.49
: M	1,425,747.59	9,9 ,211.42	9, 2,04 .59	1,530,02
	37,301.70	30 , 2 .23	30 35 1	3 ,29 .09
M	424.64	1 ,392.0	1 , 00.0	1 . 4
O	710.50	-1,334.00	.	.
(4) H	205,995.44	10 4 ,4 1.90	10 4 , 0 .90	32,011.54
(5) L		13, 99.41	12,5 .51	1,112.90
(6)				.
(7)				.
(8) O				
	68,138,710.58	2 ,1 5,31 . 9	2 4,3 9, 44.1	59,94 ,544.43

F 30 J 2023

I. N

(XXI) E

3. L

	B	I.		.
		I.	I.	
B	2,347,144.91	14, 9 ,0 2. 2	14, 53, 77	2,2 ,320.0
	72,494.22	49 ,542.5	49 , 1.05	4,035.50
	2,419,639.13	15,295, 05.39	15,350 29. 2	2,3 0,355.5

(XX)

	.	B
(A)	2,509, 0	2,399,813.52
E	24,032, 93.09	26,859,279.46
L	05,45 .42	1,260,918.02
P	9 , 40. 2	2,292,516.47
L	159, 49.30	387,329.69
	2 42.20	25,663.04
C	100,435. 1	163,205.29
E	1 41. 2	116,587.33
E	1,55 . 0	1,696.00
R F	5 9. 4	155.34
	2 , 95,5 0.	33,507,164.16

(XX I)

	.	B
		577,043.05
D	25,1 1.01	735,000.00
O	, 91, 9 .52	70,881,686.82
	,31 ,0 .53	72,193,729.87

F 30 J 2023

(A RMB)

I . N

(XX I) I

1.

	B	
		577,043.05
		577,043.05

2.

	B	
D	25,1 1.01	735,000.00
	25,1 1.01	735,000.00

3. O

(1) L

	B	
P	24,5 0,009.11	25,932,146.03
P	0.00	7,000,000.00
	1,400, 0 .	3,682,272.62
D G	1,905,152. 0	1,900,552.80
C	25,4 0, 53.0	17,695,375.57
P	3,99 , 13.52	4,374,261.21
A	2,5 2 9 9	3,673,024.53
	23,400,314.30	
O	3,3 3,3 .04	6,624,054.06
	, 91, 9 .52	70,881,686.82

F 30 J 2023

I. N

(XX II) .- u I

	B	
L	134,0 0,000.00	22,470,000.00
L	24,992,499.0	99,580,000.00
	29,5 0,000.00	25,548,324.39
	1 , 42,499.0	147,598,324.39

(XX III) .

	B	
P	1 2,500,000.00	186,000,000.00
	1,500,000.00	
G	242,900,000.00	227,480,000.00
: L	134,0 0,000.00	22,470,000.00
	352, 30,000.00	391,010,000.00

(XXIX)

	B	
	150,199, 1.94	171,437,740.27
	150,199, 1.94	171,437,740.27

F 30 J 2023

(A RMB)

I. N

(XXX)

	B	
L	30 ,052.11	42,404,938.54
	30 ,052.11	42,404,938.54

:

	B	
F	0,34 ,052.11	141,984,938.54
:	,333,553. 2	9,382,772.07
:	29,5 0,000.00	99,580,000.00
	30 ,052.11	42,404,938.54

F 30 J 2023

I . N

(XXXI) I. (. . u)

P :

	B	A	A u I. u I	O	A
E					
	9,037,891.00		151, 9 .00	, 5,995.00	A
	9,037,891.00		151, 9 .00	, 5,995.00	

(XXXII) h

	B	I (+) (-) I. h u I	
	74,600,300.00		4, 00,300.00

F 30 J 2023
(A RMB)

I. N ( )

(XXXIII)

	B	I.	.	
	783,420,735.87	2,35 ,225.93	1,0 3,509.94	
O				
	44,857,374.20		44, 5 ,3 4.20	
O	26,800,423.23		2 , 00,423.23	
	855,078,533.30	2,35 ,225.93	52 21,30 .3	

(XXXI)

	B	B	I.	.	
	38,399,577.13			3 ,399,5 .13	
	38,399,577.13			3 ,399,5 .13	

O :

C L P R C C 10% 50% .

E Z A I PI A , . ,
2023 I E I EP

F 30 J 2023

(A RMB)

I. N ( )

(XXX I) ( )

1. A ( )

B :

	A	A
R	7 2 , 92, 33.43	683,078,850.17
I : P	15 ,9 ,40 .05	147,585,739.76
	5, 1 14,22 .3	535,493,110.41
R	49,232,530.41	55,225,683.92
I :		
	2 , 1, 0 .5	37,656,705.69
M	1,4 5,14 .50	1,500,000.00
R	2, 5 ,9 1	3,417,245.81
O	1 ,00 , 02.5	12,651,732.42
	777 ,925,1 3. 4	738,304,534.09

2. B

F 30 J 2023

(XXX II)

	A u A
P	1,04,919.2 1,001,891.04

F 30 J 2023

(A RMB)

I. N (

(XXXIX) .

	A	A
E	55,921 2.5	49,573,428.40
D ,990,0 9 5		5,720,360.45
A 1, 00,111.04		2,293,955.81
A 4, 4,159. 0		3,232,014.43
P 1,039,34 77		899,362.84
H 1,3 ,03 .		779,580.51
E		3,343,511.39
O 1 00,201.12		1,607,083.90
2,0 0,52 .		1,723,546.90
1 53.3		963,759.27
P 1, ,255.0		1,724,874.78
C 1,2 3 93		1,603,121.87
O 1,5 2,9 1		1,481,863,8 , (1

F 30 J 2023

I. N

(XLI) I.

	A u I	A
L	19,1 2,13 .4	22,800,335.12
L : L	5,05 ,10 .1	7,238,858.39
L :	2 04, 31.09	1,699,139.71
F L	-13,0 0.04	-44,311.88
O	544,2 4.0	591,245.75
	20,159, 33.9	21,648,129.28

(XLII) I.

	A u I	A
G L	5, 00,421.10	5,361,749.51
F , L	200,405.44	220,294.02
O	21, . 1	321,968.77
	5, 22,495.15	5,904,642.30

(XLIII) I.

	A u I	A
L	-15 ,522.45	-1,671,780.92
L L	-3 ,203.4	1,392,960.99
	-195 25.93	-278,819.93

F 30 J 2023

(A RMB)

I . N ( )

(XI) I. h . I. I u

u h u

[illegible]

F [illegible] 30 J [illegible] 2023

I. N [illegible]

(XL II) . - [illegible]

[illegible]	A [illegible]	A [illegible]	A [illegible]
G [illegible]	10,13 .9	8,843.14	10,137.96
I [illegible] : F [illegible]	10,13 .9	8,843.14	10,137.96
D [illegible]	5,5 3, 44.	4,017,521.21	5,573,844.86
G [illegible]	232,490.00	1,166,876.42	232,490.00
O [illegible]	10 ,4 .1	158,491.16	108,488.16
	5,924,9 0.9	5,351,731.93	5,924,960.98

(XL III) . - [illegible]

[illegible]	A [illegible]	A [illegible]	A [illegible]

F 30 J 2023

(A RMB)

I. N

(XI,IX) I.

1.

	A u	A
C	23,35 ,20 .5	23,230,774.09
D	-11, 0,32 .50	-4,120,693.90
	11,4 , 0.0	19,110,080.19

2. R

	A u
	0,20 ,112.14
I	1 ,0 ,002.03
I	212,2 1 4
A	-1,4 2, 5.9
I	9.9
I	45,141.99
I	-1,10 ,5 .29
I	-241 .23
I	- 11,0 5.5
I	-1,33 , 34.41
O	91,9 2
I	11,4 , 0.0

F 30 J 2023

I. N (

(1) E

1. B

B C :

	A	A
C	43 50,05 .4	38,788,155.89
C	4, 00,300.00	74,600,300.00
B	0.59	0.52
: B	0.59	0.52

2. D

D C ( ) C ( ).

	A	A
C ( )	43 50,05 .4	38,788,155.89
C ( )	4, 00,300.00	74,600,300.00
D	0.59	0.52
: D	0.59	0.52

F 30 J 2023
(A RMB)

I. N ( )

(I) I . N

1.

I .	A	A
1. R		
N	43 50,05 .4	38,788,155.89
A : G	4,9 9,1 4. 1	5,432,581.84
C	3,009,92 77	2,731,680.33
P		
D	23, 33 4.01	28,063,119.25
D		
D	20,59 ,505.54	20,760,704.78
A	14,041,9 4.1	12,489,361.10
A	22 1 ,392.2	25,082,357.37
L (-)		-389,315.92
L (-)	1, 4.	230,243.01
L (-)		-30,711.64
F (-)	19,1 9,0 .42	22,756,023.24
(-)	195 25.93	278,819.93
D (-)	-9,314,304.24	153,565.04
(-)	421,33 . 9	2,475,741.06
D (-)	3,55 5. 9	3,049,315.08
D (-)	13,05 ,344.1	-103,135,220.95
(-)	-4 ,50 ,12 .	-2,761,944.82
O		
N	113,591,33 0	55,974,474.59
2.		
C		
C		
F		
3. N		
C	2 2, ,904. 2	275,180,570.66
: C	25 ,595,990.9	188,734,845.35
A : C		
: C		
N	4,2 2,913. 5	86,445,725.31

F 30 J 2023

F 30 J 2023

(A RMB)

I. N ( )

(III) A h -

		R
M	7,030.00	B
	12,000,000.00	( )
F	35, 12,151.7	C
	7 3,40 ,24 .95	
	,10 7, 3 .02	C
	133,942,40 . 1	

. C

(I)

1. B

| | | |

E Z A I PI A , . ,
2023 I E I EP

F [illegible] 30 J [illegible] 2023

(A [illegible] RMB [illegible])

. C [illegible]

(I) [illegible]

3. [illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
A [illegible]:				
C [illegible]			562,986.94	562,986.94
A [illegible]	12,167.15	12,167.15	11,292,072.74	7,414,323.69
O [illegible]			1,074,846.30	677,201.30
P [illegible]			1,167,668.59	166,068.59
W [illegible]	109,424.55	109,424.55	373,931.03	373,931.03
O [illegible]			360,020.26	360,020.26
F [illegible]	8,270.20	8,270.20	2,196,970.19	2,505,404.03
R [illegible]				
C [illegible]			82,000.00	
I [illegible]	4,850.00	4,850.00		17,000,000.00
L [illegible]			5,550,629.97	5,550,629.97
B [illegible]				
O [illegible]				
L [illegible]:				
B [illegible]				
P [illegible]	210,741.55	210,741.55	457,516.78	457,516.78
O [illegible]	1,010,178.58	109,424.55	1,045,046.80	1,045,046.80
E [illegible]			340,592.00	340,592.00
[illegible]	10,287.89	10,287.89		
A [illegible]				
E [illegible]				
B [illegible]				2,987,359.95
N [illegible]	-1,096,496.12	-195,742.09	20,817,970.44	29,780,050.28
E [illegible]			10,200,805.52	14,592,224.64
N [illegible]	-1,096,496.12	-195,742.09	10,617,164.92	15,187,825.64

D [illegible]:

[illegible] C [illegible]

F 30 J 2023

I.

(I)

1.

h h I. (%)

K H M (G) C L,		N	N	H	100.00			
	LLC (LLC)							
P K H C L,	LLC	P	P	M,	100.00			
G, H C L,	LLC			M,	100.00			
Q H C L,	LLC	Q	Q	M,	60.00			
L C H C L,	LLC			M,	51.00			
K H M C L,	LLC			H	100.00			
H H C L,	LLC	H	H	M,	60.00			
K H C L,	LLC			M,	51.00	B		
H C H C L,	LLC	H	H	M,	100.00			
C C L,				M,	100.00			
H C L,	LLC	H	H	M,	100.00			
J C L,	LLC			M,	50.00			
H C L,	LLC			M,	85.65	B		
P H C L,	LLC	H,	H,	M,	51.00	B		
H C L,	O	G	G	M,	90.00	B		
N P H C L,	O			M,	51.00	B		
H C L,	LLC			M,	51.00			
H C L,	LLC			M,	100.00	B		

F 30 J 2023

(A RMB)

h h I. (%)

H K H H C ., L.	LLC	H H	H H	M.	95.00	B		
H D C ., L.	LLC	H	H	D	100.00			
M. H. E-H ( ) C ., L.	LLC			H	100.00			
B. P C ., L.	O			P	80.00			
C K P H C ., L.	O	C	C	M.	64.55	B		
C Q L K H C ., L.	LLC	H	H	M.	100.00			
H M. E R&D C ., L.	LLC	H	H	M.	100.00			
H N C ., L.	LLC	H	H	N	100.00			
L C H C ., L.	LLC			M.	100.00			
H H	LLC			M.	55.00			
H H M C ., L.	LLC	H	H	H	66.00	B		
P H H L (浦江怡寧黃鋒醫院有限公司)	LLC	J	J	M.	100.00			
C K H H C ., L.	LLC	H	H	M.	100.00			
C K H C ., L.	LLC	C	C	M.	100.00			
C N G. C ., L.	LLC	C	C	M.	100.00			
K H C ., L.	LLC	E	E	M.	100.00			

F 30 J 2023

I. (I)

(I) I. ( )

1. G ( )

h h I. (%)

L K H C .,L,	LLC			M,	80.00		
O E, H C .,L,	LLC			M,	100.00		
Q K H C .,L,	LLC	L	L	M,	100.00		
M, C .,L,	LLC			M,	100.00		
C H C .,L,	LLC			M,	100.00	B	
K J, F G,	LLC				100.00		
L H C .,L,	LLC			M,	60.00		
K H C .,L,	LLC			M,	100.00		
P C H C .,L,	LLC			M,	100.00	B	
J H C .,L,	LLC	L	L	M,	51%	B	
M, H C .,L, (藥清怡寧中西醫結合醫院有限公司)	LLC			M,	100%	B	
A P C .,L,	LLC			P	100%	B	
L , K K H L C	LLC			M,	51 %	B	
H C .,L, (温州育己健康科技有限公司)	LLC			H,	55%		

F 30 J 2023

(A RMB)

I. I ( )

(I) I (. U)

2.

3.

F ., 30 J , 2023

I. I ( )

(I) I (. U)

3. M A

	A			
L H C ., L ,		-3 0, 0 .7	-3 0, 0 .7	-3, 09,5 4.5
H C ., L ,	7 ,9 ,933.21	-2, 59 .3	-2, 59 .3	-109 29.11
H C ., L ,	11,433 5 .2	-2,522,455.9	-2,522,455.9	, 5,5 5.01

	A		C	
N	R	N		

[illegible]

F [illegible] 30 J [illegible] 2023

(A [illegible] RMB [illegible]

I. [illegible]

F 30 J 2023

D C : , , (, , ,). C C ' C ' , C C C C C C ' A , C .

C C ' , , ,

F 30 J 2023

(A RMB)

II. R ( )

(I) (. . u)

C ' A C C

F 30 J 2023

II. R

(II) L

C :

N		1 4,0 0.00			1 4,0 0.00
B		300,1 0,000.00	223,354,1 .00	1 5,090,144.00	9,2 5, 0.00 7 5 ,900,000.00
N		24,992,499.0			24,992,499.0
L		29,5 0,000.00	4, 9,51 . 0	2 ,0 ,534.51	0,34 ,052.11
		354,91 ,559.0	22 ,043, 93. 0	191,1 .51	9,2 5, 0.00 43,412, 11.19

B

N		997,944.00			997,944.00
B		211,396,818.18	223,154,176.00	153,052,040.00	69,285,680.00 656,888,714.18
L		99,580,000.00	28,954,752.75	26,076,534.51	154,611,287.26
		311,974,762.18	252,108,928.75	179,128,574.51	69,285,680.00 812,497,945.44

(III)

M

1.

C

O J 30, 2023, C RMB-

F 30 J 2023
(A RMB)

II. R ( )

(III) (. . u)

2. E

E C PRC RMB. C D HKD). C

		$	$		$	HK$	
C	591,799,911.1	49,933,671	41,733.52	880,734.82	50,073.95	930,808.77
	591,799,911.1	49,933,671	41,733.52	880,734.82	50,073.95	930,808.77

F 30 J 2023

III. D

Eh 1 C

Eh 2 Eh 1

Eh 3

(I)

I.				
◆ F				
1. F			10,641,026.00	10,641,026.00
(1)				
(2)			10,641,026.00	10,641,026.00
(3)				
2. F				
			10,641,026.00	10,641,026.00
◆ F			13,922,929.38	13,922,929.38
1. F			13,922,929.38	13,922,929.38
(1)				
(2)				
(3)			13,922,929.38	13,922,929.38
2. F				
			13,922,929.3	13,922,929.3

F 30 J 2023

(A RMB)

III. D ( )

(II) 3 .

1. M

2. M C H C C III, ( ) .

F 30 J 2023

I. R

(I)

C : G L .

(II) I.

B C N II. L .

(III) I.

F C N II. L .

C C

H A M , C ., L ,	A
C H C ., L ,	A
C H K H C ., L ,	A
H H C ., L ,	A

F
(A RMB)

M H G	N C
E C L	N C
F H M C L	N C
J N C L	N C
Q K	N C
L	N C
D M	N C
C	N C
L	N C
	C
O	I B
H	D , A
D H C L	
N M A B P A K A M P (L L P) (寧波梅山保稅港區寬展 投資管理合夥企業(有限合夥))	P C

F 30 J 2023

I. R / ( )

( ) I. I

*1. R / / /

F 30 J 2023
(A RMB)

. R ( )

( ) I. . I

3. R

C :

u I	u	E I	h u h
K H C ., L	50,200,000.00	2019/8/26	2029/8/20	N
Q K H C ., L	45,000,000.00	2019/12/31	2024/12/31	N

C :

u	u	E I	h u h
G L	27,000,000.00	2020/6/30	2027/6/30	N
G H L	90,000,000.00	2021/11/29	2028/11/29	N
G H L	218,000,000.00	2020/10/26	2026/10/25	N
G L H	220,000,000.00	2020/9/17	2023/9/17	N
G L	24,500,000.00	2022/6/1	2025/6/1	N

F 30 J 2023

I. R ( )

( ) I.

4. A

		A
N M B P A K P (L L P) (寧波梅山保稅港區寬展投資管理合夥企業(有限合夥))	33.7591% J	15,000,000.00
Q K	5% L K	500,000.00

5. R

	A	A
R	3,215,03 .52	2,965,119.82

F 30 J 2023

(A RMB)

. R ( )

(I) I . I

1. R

B	

P .

u

F J 30 J 2023

B (

(II) I I

F J J 2023, C (J J 2022: 1),

	A	A
	2,09 , 0 .59	1,604,147.00
		482,726.40
	2,09 , 0 .59	2,086,873.40

		N
0-500,000	4	4
500,000-1,000,000.00	1	1
	5	5

(

(I) u

O J 13, 2018, C 2018 K H E P P 2018, B C

F 30 J 2023

(A RMB)

(I). C (C)

(I) u - I (. u)

O A 16, 2021, B , C P G R , P O R , P B , C A 16, 2021 540,229 13 RMB10.47 .

C C :

C C :

R C :

48 , J 2022.

(II) E. - I

M , C 30 .

M , :

J 2021, B , C P F A E P. , , E P. , , ,

F 30 J 2023

(A) (

(III)

J 2021, B C P F A E P, C

I. C

1.

A J 30, 2023, C

(I)

C

II. E

(I)

N .

F 30 J 2023

(A RMB)

III. C

C ' :

C ' B

C ' C

A C ' :

	B	
D /	49. 2%	49.73%

F [illegible] 30 J [illegible] 2023

[illegible]

(I) A [illegible]

1. A [illegible]

A [illegible]	[illegible]	B [illegible]
[illegible]	41,292,202.90	49,024,983.98
1 2 [illegible]	25,315.13	709,878.26
2 3 [illegible]	1,109,[illegible].2	1,158,221.95
Q[illegible] 3 [illegible]	3,90,521.[illegible]	2,748,299.92
	4,15,91.1	53,641,384.11
[illegible]: P [illegible]	5,2[illegible],3.29	5,361,391.95
	40,[illegible]9,20.[illegible]	48,279,992.16

2. A [illegible]

F 30 J 2023

(A RMB)

I. N ( )

(I) A I ( )

2. A P :

M	4,873,715.26	4,873,715.26	100	
	4,873,715.26	4,873,715.26	/	

P :

Q	41,292,202.90	412,922.03	1.00
	41,292,202.90	412,922.03	/

3. P

F 30 J 2023

F 30 J 2023

(A RMB

(II)

2.

(2) D

F 30 J 2023

(II) ( )

2. O ( )

(3) P

P	12-	1	2	3
B .6 (O 2Q	1 0 0 171115 62	0 1 20 0 1	226, 0660 1 2) /82 1	226, 0660 1 -45

F 30 J 2023

(A RMB)

( )

(II)

2. O ( )

(3) P ( )

C :

	1	2	3	
	12- E	E ( )	E ( )	
B	547,241,040.24			547,241,040.24
B 2 3 2 1 A				
B	69,412,797.08			69,412,797.08
O				
B	4 , 2 ,243.1			4 , 2 ,243.1

F 30 J 2023

(II) h I

2. O ( )

(4) P

	A h u h I			
	B P /h			h I
P				
	226,481.66	39,249.34		187,232.32
	226,481.66	39,249.34		1 ,232.32

(5) O

u	h I	B
A	403,932,135	507,207,052.64
R	4 , 32,11 .55	33,132,118.55
D G	5,933,150.00	5,933,350.00
E	15,130,000.00	
O	3,1 0, 99.02	968,519.05
	4 4, 0 ,103.33	547,241,040.24

F 30 J 2023
(A RMB)

I. N ( )

(III)

	P			P	
	70,24,492.72		70,24,492.72	649,079,592.72	649,079,592.72
	92,35,700.59		92,35,700.59	92,882,992.81	92,882,992.81
	72,32,193.31		72,32,193.31	741,962,585.53	741,962,585.53

1.

	B		P	

F 30 J 2023

F
30 J 2023
(A RMB)

I. N ( )

(I) .

1. R

	A		A	
	. u		R	C
M A	1,4,5,5,542,7 5	130,7 ,39,7 7 9	183,506,368.69	133,177,435.95
O A	1, 29,25 .25	.	2,293,730.40	45,300.00
	1,7 ,204,7 99.00	130,7 ,39,7 7 9	185,800,099.09	133,222,735.95

A :

	A	A
P	43,231,4 4.13	44,016,314.26
	131,344,0,7 . 2	139,490,054.43
	1,7 4,5,7 5,542,7 5	183,506,368.69

2. D

( ) I.

	A	A
		594,000.00
	1 ,1 5.55	-1,296,180.45
	-1,591,7 13.2,7	
	77 5,54,7 7 2	-702,180.45

I . N I

A , C B ,

B H B H C ., L , . (北京怡寧醫院有限公司) PRC A 17, 2015, C ' -

B , D B , C

C K H C K H C ., L , . (蒼南康寧醫院有限公司) PRC J 15, 2012, C ' -

C L C L P ' R C

CG C G C A 14 H K L R

C K H C K P H C ., L , . (長春康林心理醫院有限公司) PRC F 16, 2016, C ' -

C K H K H C ., L , PRC, H M B , H K E (C : 2120)

D ( ) ( ) C

D ( ) ( ) C , RMB RMB

G H G H C ., L , . (溫州怡寧老年醫院有限公司) PRC N 2, 2015, C ' -

G C

I . N

G H H	G H H C ., L . (冠縣怡寧醫院有限公司), PRC M 1, 2017, C
H ( )	C , H K RMB1.00 , M B , H K E
H C H	H C H C ., L . (杭州慈寧醫院有限公司), PRC N 18, 2017, C
H P H	H C ., L . (菏澤怡寧精神病醫院有限公司,), PRC A 6, 2017, C
HKD	H K
H K	H K A PRC
H K L R	R G L E H K L , , ,
H K E E H K L ,	
( )	N D P P E P P E P P , . A , E P P ,
J H H C ., L . (縉雲舒寧醫院有限公司), PRC F 15, 2019, C
L , K H C K K H C ., L . (婁底市康樂康寧醫院有限責任公司), PRC A 28, 2017, C

I . N

L H L H C ., L . (溫州鹿城怡寧醫院有限公司), PRC A 2, 2020, C '

M M A R PRC

M C D L I A 10 H K L R

N C B

P ( ) D G (( ) B E

P H C H C ., L . (平陽長庚怡寧醫院有限公司), J 14, 2021, C '

P H H C ., L . (浦江怡寧黃鋒醫院有限公司), PRC 3, 2018, C '

PRC C H K , M A R PRC

P D

I . N

R P , J 30, 2023

R A C B ,

RMB PRC

FO F O , (C 571 L H K),
, , , , ,

( ) ( ) C , RMB1.00 ,
, D ( ) H ( )

( ) ( ) ( )

H (深圳怡寧醫院,) H C ., L , . (深圳市怡寧醫院有限公司)), PRC
22, 2014, C ' -
, ,

R B ,
M C

, , O , (C 622
L H K)

( ) H K L R

( ) C

C C ' PRC C L

O E H C ., L , . (溫州甌海怡寧老年醫院有限公司),
O E H C M 8, 2021, -
, , C

P P H ( ) C ., L , . (怡寧心理互聯網醫院（溫州）棡邢憕琣髫籗
H

I . N

K H C ., L . (永嘉康寧醫院有限公司), PRC D 12, 2012, C

K H C ., L . (樂清康寧醫院有限公司), PRC 3, 2013, C

%

溫州康寧醫
份有限公司
Wenzh
ing Hospital Co., Ltd.