

(A joint stock limited)





P

CORPORATE INFORMATION	2
FINANCIAL HIGHLIGHTS	4
MANAGEMENT DISCUSSION AND ANALYSIS	5
CORPORATE GOVERNANCE AND OTHER INFORMATION	27
CONSOLIDATED BALANCE SHEET	37
PARENT COMPANY BALANCE SHEET	41
CONSOLIDATED INCOME STATEMENT	45
PARENT COMPANY INCOME STATEMENT	47
CONSOLIDATED CASH FLOW STATEMENT	49
PARENT COMPANY CASH FLOW STATEMENT	52
CONSOLIDATED STATEMENT OF CHANGE IN SHAREHOLDERS' EQUITY	54
PARENT COMPANY STATEMENT OF CHANGE IN SHAREHOLDERS' EQUITY	56
NOTES TO THE FINANCIAL STATEMENTS	58
DEFINITIONS	136

B D

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

M . QIN H
 M . LI C

L

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 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 R 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 C P A LLP

L A / H K L

C C

R H O O PRC

H R D
 R
 PRC

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P H P K B2

40/F, D F C
248 Q2 ' R , E

H K

H R

C 2 H K I / / L ,
1712-1716, 17 F

H C
183 Q2 ' R , E

H K

C ,

2120

C y

I / R

: (86)577 8877 1689

F : (86)577 8878 9117

E : @ .

h h

P F D I

	2023	2022
	('000)	(RMB'000)
	(.)	(R)
R /	777,925	738,305
P	0,207	63,331
I	11,47	19,110
N	47,29	44,221
N R C y	437,50	38,788
P R -	4,979	5,433
N , /	113,591	55,974
	A	A
	30,2023	D 31,2022
	('000)	(RMB'000)
	(.)	(A R)
	27,44,233	2,637,787
	1,31,3	1,311,885
	1,32,550	1,325,903
E R y R C y	1,242,97	1,201,585
N -	139,572	124,318

A

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

I 2023, G R P y y N
M H C P (四川省南充精神衛生中心), y
G R E P R y

L 2023 y y H P 14 F P
C R y C R y
G R (守正創新, 穩中求進) y R R
G R y y R

A

F R /

G 2 / 2 RMB777.9 / 2 R P , 5.4%
 2022. A / 2
 RMB728.7 6.7% 2022. D2
 R P , 24.9% (J2 30, 2022:
 26.5%) / G 2 RMB201.5 1.9%
 2022. D2 R P , 2
 C y 2 RMB43.8 12.8%
 2022.

G 2 / 2 y 2 y : () / 2 ; ()
 / 2 / 2 ; () / 2 2
 / 2 / 2

2023 30,
 2022
 ('000) (RMB'000)
 (.) (2)

R / 2	7 2 , 92	683,079
R / 2	4 , 3 5	51,809
O / 2	2 , 5	3,417
	777 , 925	738,305

A

	2023	2022
	('000)	(RMB'000)
	()	()
R /	57,219	542,043
C /	400, 2	365,916
G	1, 33	176,127
R /	15, 9	147,586
C /	14, 10	136,141
G	10,3	11,445
R /	744,19	689,629
C /	54,492	502,057
G	19, 05	187,572

D2 R P , / R RMB54.6 G R' , RMB744.2 , 2022, y, R

H , R C H , P y C y H , K H , K R P , 2022, y, R

G R' , y 4.9% , y

A

本集团于2023年6月30日及2022年12月31日

	2023	2022
	(人民币)	(人民币)
流动资产		
货币资金	10,571	9,558
应收账款	1,914,140	1,729,998
预付款项	40	87.0
其他应收款	1,074,222	1,505,499
存货	553,572	513,773
其他流动资产	345	341
流动资产合计	4,199,640	74,837
非流动资产		
长期股权投资	52	50
其他非流动资产	379	588,610
非流动资产合计	39	391
总资产	4,238,679	75,228
流动负债		
应付账款	250,400	225,032
预收款项	33,400	28,271
其他应付款	134	126
其他流动负债	727,100	72,748
流动负债合计	291	323
非流动负债	10,420	101,019
非流动负债合计	425	449
总负债	57,219	542,044
所有者权益	15,900	147,585

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2023年1-6月，本行人民币存款余额为人民币637.8亿元，较2022年末增加8.4%。其中，活期存款增加6.8%，定期存款增加1.5%。本行人民币存款余额占全部存款余额的85.7%（2022年末：85.4%）。

2023年1-6月，本行人民币贷款余额为人民币106.4亿元，较2022年末增加5.4%。其中，信用贷款增加5.3%，票据贴现增加11.4%。本行人民币贷款余额占全部贷款余额的14.3%（2022年末：14.6%）。

2023年1-6月，本行人民币理财产品余额为人民币8.3亿元，较2022年末增加8.3%。其中，保本理财产品余额为人民币21.1%（2022年末：21.4%），非保本理财产品余额为人民币13.2%（2022年末：12.7%）。本行人民币理财产品余额占全部理财产品余额的68.4%（2022年末：72.0%）。

2023年1-6月，本行人民币理财产品余额为人民币8.3亿元，较2022年末增加8.3%。其中，保本理财产品余额为人民币21.1%（2022年末：21.4%），非保本理财产品余额为人民币13.2%（2022年末：12.7%）。本行人民币理财产品余额占全部理财产品余额的68.4%（2022年末：72.0%）。

	2023年1-6月	2022年末
	(人民币'000)	(人民币'000)
P	1,7	173,660
E	207,0	179,347
D	1,993	19,839
D	49,033	50,657
C	32,333	28,668
O	10,30	11,798
	39,1	38,088
	54,492	502,057

A

D 2 R P , , / 2 G 2 ' , , RMB547.5
 9.0% , , 2022. 1 y 2 : ()
 8.8% 2 , 2 2
 / 2 ; () 16.4% y , ,
 2 , , ; , () , - 2 , , y 9.3% , ,
 , 2022.

F 2 2 , , 2 , 2 , 2 , / 2
 2 , , , 34.5% (, , J 2 30, 2022: 34.6%) y
 , , / 2 2 , , 38.1% (, , J 2 30,
 2022: 35.7%) - -2 , ,
 / 2 2 , , 12.2% (, , J 2 30, 2022: 14.1%)

R / 2 , , 2
 / 2 , , 2 G 2 y 2 / 2 , ,
 , / , / 2 2 , 2 , / 2 , / 2 , / 2
 2 G 2 2 , RMB46.7 , / 2 2 , ,
 , / 2 , RMB29.1 (, , J 2 30, 2022: RMB37.7)

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

, h 2 30,
 2023 2022
 (. 2) ((2))

P 2	29.9%	31.7%
O , 2	. %	7.8%
O 2	24.9%	26.5%
O 2	41.3%	30.3%
, 2 , 2 , 2 , 2	25.9%	26.8%

A

2023年1-6月，公司实现营业收入26.8%（2022年同期为26.8%），同比增长1.8%。2023年1-6月，公司实现净利润25.9%（2022年同期为25.9%），同比增长1.2%。

h

2023年1-6月，公司实现营业收入RMB2.8（2022年同期为RMB2.0），同比增长40%。

E

2023年1-6月，公司实现营业收入RMB7.8（2022年同期为RMB6.1），同比增长1.1%。2023年1-6月，公司实现净利润0.9%（2022年同期为0.9%）。

A E

2023年1-6月，公司实现营业收入26.8%（2022年同期为26.8%），同比增长1.8%。2023年1-6月，公司实现净利润25.9%（2022年同期为25.9%），同比增长1.2%。

	2023年1-6月	2022年1-6月
	(RMB'000)	(RMB'000)
E	55,922	52,917
D	13,474	11,246
C	14,377	12,309
O	2,011	1,724
	1,000	16,698
	101,924	94,894

2023年1-6月，公司实现营业收入RMB101.9（2022年同期为RMB101.9），同比增长7.4%。2023年1-6月，公司实现净利润14.0%（2022年同期为14.0%）。2023年1-6月，公司实现净利润RMB4.6（2022年同期为RMB4.6），同比增长14.0%（2022年同期为13.9%）。



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E

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E

	2023	2022
	('000)	(RMB'000)
	(.)	(2)
I	-2,05	-1,699
F	-13	-44
B	14,124	15,561
I	5,05	7,239
O	3,9	591
	20,10	21,648

D R P G 2 2 RMB20.2
 RMB1.5 2022,
 y 9.2% 2022, y
 G 2 . 1 y RMB2.2
 2022.

A

1. 流动资产

货币资金

2023

2022

2021

2020

人民币千元

2023	2022
(人民币千元)	(RMB'000)
()	()

G

-15

-1,672

-3

1,393

-19

-279

应收账款

人民币千元

2023

RMB0.2

2022

RMB0.2

2021

2020

人民币千元

应付账款

人民币千元

2023

RMB3.0

2022

()

2021

2020

人民币千元

30,000

2022: RMB2.7

)

A

	2023	2022
	('000)	(RMB'000)
	(.)	()
G /	232	1,167
D /	5,54	4,018
O -	119	167
	5,925	5,352
L -	92	239
D	1,235	1,419
E /	30	1,237
O -	51	478
	2,215	3,373

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

I E .
 D R P , , RMB11.5 (, J
 30, 2022: RMB19.1) , 39.9% , 2022.
 D R P , , J 30, 2022, R R 19.1% , 30.2%,
 / y.

A

F P

I

A J₂ 30, 2023, / y RMB54.8 (D 31, 2022: RMB58.3)

A

A J₂ 30, 2023, RMB382.8) RMB400.8 (D 31, 2022: RMB382.8) 4.7% D 31, 2022, y R

D₂ R P , R / R / , y G R 91, y (J₂ 30, 2022: 90, y)

h₂ P,

A J₂ 30, 2023, RMB97.4 (D 31, 2022: RMB69.4)

h₂ - A

A J₂ 30, 2023, RMB63.1 (D 31, 2022: RMB63.1)

A J₂ 30, 2023, RMB152.5) D₂ R P , R RMB221.9 (D 31, 2022: RMB152.5) L₂ H , R L C H , Q₂ R H J₂ R H

h₂ - A

A J₂ 30, 2023, RMB169.0 (D 31, 2022: RMB190.4)

A

A
 A J₂ 30, 2023, RMB37.9 (D 31, 2022: RMB29.9)

P
 A J₂ 30, 2023, RMB87.3 (D 31, 2022: RMB72.2) y
 CO₂ ID-19 RMB23.3

L y C R y
 G y

	h ₁ 2023 ('000)	h ₂ 2022 (RMB'000)
N	113,591	55,974
N y	-119,122	-164,454
N	97 90	194,881
N y	4,27 3	86,446

h A
 D₂ R P RMB48.7 RMB3.0 RMB113.6 y
 RMB81.2
 RMB33.5

h I A
 D₂ R P RMB107.8 RMB-119.1 y y
 L₂ H Q₂ H L C H J y y
 P y C H



A

A

... I ...
 F ... G ... - ...
 ... R / ... R ... y ... y ... C ... y ...
 ... R / ... R ... y ...

E ... E h ...
 G ... R ... y / / ... R R
 HKD RMB. G ... y

D ... J 30, 2023, G ... R ... y / / ... R ...
 ... R ... y ... C ... y ... R ... y ... y ... y ...
 ... R ... R ... R ... y ... y ... R ... y

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

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

A

(2) P
 () P
 A P G 2,2 y G 2, / / y
 G 2,2 E 2,y I / /
 P 2 D , 2 / , 1 2
) (2)
 B ,, / ,, B , P 2 2 y
 36 2 E 2,y I / /

() L P 2, E 2,y I / P
 B ,,

(3) D 2,y 2, E 2,y I /
 () F 2,y 2, E 2,y I /
 C y 2 y
 P I / P P 2
 y C y P 2
 P 2 -2 .. I /
 2 2 P 2
 2 2 2 y -2 2 P
 / 2 2 P I / y

() 2 y 2 E 2,y I / 15 -1.55 / 0.5 -15

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- (6) G P E 2 y l / / /
- () G P E 2 y l / / G P I / 2 ,
RMB10.47 ; G P I / 2 , / ,
RMB10.47 .
- () B , G P E 2 y l /

A

		P, ()	L, h, L, h, ()	P, P, P, P, 30, 2023	
0					
M. ()	J2 18,	35.95	J2 28,	10.47	28,653
M. ANGH	2021		2022		
M. ANGH	J2 18,	35.95	J2 28,	10.47	95,511
()	2021		2022		
M. ANGL	J2 18,	35.95	J2 28,	10.47	4,776
M. ANGB	2021		2022		
M. ANGL	J2 18,	35.95	J2 28,	10.47	4,776
M. ANGH	2021		2022		
M. Q	J2 18,	35.95	J2 28,	10.47	4,776
M. ()	2021		2022		
M. G AN	J2 18,	35.95	J2 28,	10.47	19,102
()	2021		2022		
M. G AN	J2 18,	35.95	J2 28,	10.47	14,327
M. NF	2021		2022		
M. NH	J2 18,	35.95	J2 28,	10.47	30,563
M. ANGL	2021		2022		
M. ANGL	J2 18,	35.95	J2 28,	10.47	4,776
()	2021		2022		
M. G AN	A2 20,	38.80	J2 28,	10.47	133,715
()	2018		2022		
C	A2 20,	38.80	J2 28,	10.47	1,684,814
()	2018		2022		
()	A2 26,	36.00	J2 28,	10.47	142,311
()	2019		2022		
O	A2 26,	36.00	J2 28,	10.47	38,204
()	2019		2022		
					2,454,632

E P,

D2 R P y P C y 2022 F /

ACCO N ING POLICIE

... A 2 B2 E B
) F 2 y 15, 2006.
 M y F A 2 B2 E N . 32. I F R 2 y
 G 2 ' 2
 y 2022.
 y 2022 G 2 .
 H K C O,
 M 3, 2014. C
 H K C O,

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C y A2 C R2 3.21 , R2 3.22 H K L
 R2 CG C ,
 A2 C y B . A J2 30, 2023, A2 C
 - 2 / D , M . HONG (A2 C) , M . JIN L ,
 2 / D , M . LIC . A2 C / , G 2 ' 2 2 ,
 J2 30, 2023 , 2
 2 / , 2 / ,

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B , y P , I D // , C y ,
 74,600,300 2 , C y J2 30, 2023, RMB1 (- 2 /) 10 ,
 2 , RMB7,460,030 (- 2 /) , -86.0%
 y 2 R P . P , I D // ,
 RMB. D RMB , H H K
 P , I D // , H K ,
 H K , RMB 2 , y P ' B C , 2 / 2
 y P , I D // , (. , y
 C y) 2023 , 2 / , y
 C y

h t l .

P I D y N 30, 2023.
 C y P I D y H P I D y
 I E I L P R C (中華人民共和國企業所得稅法)
 J y 1, 2008, C y
 10% H A y H
 HK CC N L
 C y
 H R
 D .
 I H H K M R
 10% PRC R
 C y H y 10% R
 10% PRC R
 10% I C y H
 10% C y y
 C R H K I L C y
 10% R 20% PRC R
 C y y R
 20% PRC R
 y PRC 20% C y y R



REDEEMPTION OF LISTED SECURITIES

PROCHANGE, SALE OR REDEMPTION OF LISTED SECURITIES

During the reporting period, the Company did not redeem any listed securities.

CHANGE IN DIRECTOR, SUPERVISOR AND SENIOR MANAGEMENT

On March 10, 2023, the Company held a 2022 Annual General Meeting, Mr. HAO Jiahua was re-elected as a Director of the Company.

As of the reporting period, the Company's 2022 Board of Directors consists of Mr. GAO Jiahua, Mr. ANGLIANG, Mr. LIANG Jiahua, Mr. QIN Hong, Mr. LI Chang, Mr. HONG Hong, Mr. JIN Liang, Mr. CHAN Kaihua and Ms. DING Jiahua. On September 9, 2023, Mr. LIANG Jiahua resigned from the position of Director of the Company.

On September 9, 2023, the Company held a 2023 Interim Meeting of the Board of Directors, Mr. LI Ning was elected as a Director of the Company.

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CHANGE IN DIRECTOR, PERFORMER AND CHIEF EXECUTIVE OFFICER BIOGRAPHICAL DATA

As of December 31, 2023 and December 30, 2022, the following table provides biographical information regarding the directors, performers and chief executive officer of the Company.

Individual	Position	Age	Education	Other Positions	Other Directorships	Other Executive Positions
ANG L	Director	68	B.S., M.S., Ph.D.	Formerly, Director of ABC Company, Inc.	None	Formerly, CEO of ABC Company, Inc.
ANG J	Director	55	B.S., M.B.A.	Formerly, Director of DEF Company, Inc.	None	Formerly, CFO of DEF Company, Inc.
B H	Director	62	B.S., M.S.	Formerly, Director of GHI Company, Inc.	None	Formerly, CEO of GHI Company, Inc.
L K	Director	58	B.S., M.B.A.	Formerly, Director of JKL Company, Inc.	None	Formerly, CFO of JKL Company, Inc.
JIN H	Director	60	B.S., M.S.	Formerly, Director of MNO Company, Inc.	None	Formerly, CEO of MNO Company, Inc.

The following table provides biographical information regarding the directors, performers and chief executive officer of the Company as of December 31, 2023 and December 30, 2022.

Individual	Position	Age	Education	Other Positions	Other Directorships	Other Executive Positions
ANG L	Director	68	B.S., M.S., Ph.D.	Formerly, Director of ABC Company, Inc.	None	Formerly, CEO of ABC Company, Inc.
ANG J	Director	55	B.S., M.B.A.	Formerly, Director of DEF Company, Inc.	None	Formerly, CFO of DEF Company, Inc.
B H	Director	62	B.S., M.S.	Formerly, Director of GHI Company, Inc.	None	Formerly, CEO of GHI Company, Inc.
L K	Director	58	B.S., M.B.A.	Formerly, Director of JKL Company, Inc.	None	Formerly, CFO of JKL Company, Inc.
JIN H	Director	60	B.S., M.S.	Formerly, Director of MNO Company, Inc.	None	Formerly, CEO of MNO Company, Inc.

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J 30, 2023, B D / C y y (P FO) H K E D / 7 8 P FO (D / C y / 2 / 2 / FO) () C y 352 FO; () C y H K E M C

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A J 30, 2023, C y 336 FO D / y (C y) H K E D / 2 3 P FO, 5% C y:

C E R I, y / F C., L., (中央企業鄉村產業投資基金股份有限公司)	D	B	7,466,666(L)	13.51%	10.00%
J E M C (L, P) (上海金浙企業管理中心(有限合夥)) ⁽²⁾	D	I	4,540,000(L)	8.22%	6.09%
FAN ⁽²⁾	D	I	4,540,000(L)	8.22%	6.09%
NJ ⁽²⁾	D	I	4,540,000(L)	8.22%	6.09%

主要股東

股東名稱	身份	實收資本 (港幣)	佔已發行股本百分比	佔已發行股本百分比 (附註 1)
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%
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%
上海禮英投資合夥企業(有限合夥) ³⁾	D	5,785,350(L)	10.47%	7.76%
上海樂進投資合夥企業(有限合夥) ³⁾	D	4,519,003(L)	8.18%	6.06%
林利軍	D	6,506,309(L)	11.77%	8.72%
上海正心谷投資管理有限公司(上海正心谷投資管理) ³⁾	D	6,506,309(L)	11.77%	8.72%
萬得信息技術股份有限公司	D	3,333,000(L)	6.03%	4.47%
上海荷花緣企業管理中心(有限合夥)	D	3,333,000(L)	6.03%	4.47%
嘉興(嘉興)合夥企業(有限合夥)	D	3,333,000(L)	6.03%	4.47%
青島金石灑納投資有限公司 ³⁾	D	2,780,000(L)	5.03%	3.73%
金石投資有限公司 ³⁾	D	2,780,000(L)	5.03%	3.73%
OMAX LLC	H	1,454,000(L)	7.52%	1.95%

h l

			h ,	h ,	A ,	P ,	h ,	A ,	P ,	h ,
					(1)			(1)		(1)
O M , C LLC	H	I /	2,150,900(L)	11.12%	2.88%					
O M , P M F 2 , 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 2 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 2 (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%					

附錄 A

(4) 上海正心谷投資管理有限公司 (Shanghai Zhengxin Valley Investment Management Co., Ltd.) (「正心谷」) 為一間於 PRC 註冊的有限公司。正心谷為上海盛歌投資管理有限公司 (Shanghai Shengge Investment Management Co., Ltd.) (「盛歌」) 的全資附屬公司。盛歌為一間於 PRC 註冊的有限公司。正心谷為上海乾剛投資管理合夥企業 (有限合夥) (Shanghai Qian Gang Investment Management Partnership (Limited Partnership)) (「乾剛」) 的普通合夥人。乾剛為一間於 PRC 註冊的合夥企業。正心谷持有乾剛 1,987,356 股普通股份，佔乾剛已發行股本的 50.62%。

(5) 青島金石灝洩投資有限公司 (Qingdao Jintishi Haixie Investment Co., Ltd.) (「金石灝洩」) 為一間於 PRC 註冊的有限公司。金石灝洩為金石投資有限公司 (Jintishi Investment Co., Ltd.) (「金石」) 的全資附屬公司。金石為一間於 PRC 註冊的有限公司。金石灝洩為青島金石灝洩投資有限公司 (Qingdao Jintishi Haixie Investment Co., Ltd.) (「金石灝洩」) 的普通合夥人。金石灝洩為一間於 PRC 註冊的合夥企業。

(6) 明安合 (Ming'an He) 為一間於 PRC 註冊的有限公司。明安合為明安合 (Ming'an He) 的全資附屬公司。明安合為明安合 (Ming'an He) 的普通合夥人。明安合為一間於 PRC 註冊的合夥企業。明安合持有明安合 (Ming'an He) 37.10% 的普通股份。明安合持有明安合 (Ming'an He) 50.62% 的普通股份。明安合持有明安合 (Ming'an He) 37.10% 的普通股份。明安合持有明安合 (Ming'an He) 50.62% 的普通股份。

於 2023 年 3 月 30 日，本公司 (「本公司」) 的附屬公司 (「附屬公司」) 持有 (i) 明安合 (Ming'an He) 37.10% 的普通股份，(ii) 乾剛 (Qian Gang) 50.62% 的普通股份，(iii) 金石灝洩 (Jintishi Haixie) 50.62% 的普通股份，及 (iv) 明安合 (Ming'an He) 50.62% 的普通股份。本公司持有明安合 (Ming'an He) 37.10% 的普通股份。本公司持有乾剛 (Qian Gang) 50.62% 的普通股份。本公司持有金石灝洩 (Jintishi Haixie) 50.62% 的普通股份。本公司持有明安合 (Ming'an He) 50.62% 的普通股份。

本公司 (「本公司」) 的附屬公司 (「附屬公司」) 持有 (i) 明安合 (Ming'an He) 37.10% 的普通股份，(ii) 乾剛 (Qian Gang) 50.62% 的普通股份，(iii) 金石灝洩 (Jintishi Haixie) 50.62% 的普通股份，及 (iv) 明安合 (Ming'an He) 50.62% 的普通股份。本公司持有明安合 (Ming'an He) 37.10% 的普通股份。本公司持有乾剛 (Qian Gang) 50.62% 的普通股份。本公司持有金石灝洩 (Jintishi Haixie) 50.62% 的普通股份。本公司持有明安合 (Ming'an He) 50.62% 的普通股份。

h

30 J2 , 2023

(A R2 RMB R2 R2)

A E	N	30, 2023	D 31, 2022
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 R /	()	400, 2 ,302.04	382,836,690.89
R /			
A / R	(/)	20,409,523.35	32,201,223.97
P R /			
R R R /			
P / R /			
O /	(/)	7 ,9 1, 4. 0	37,195,219.68
F R			
I /	(/)	54,77 3, 11.4	58,331,397.37
C			
A			
C R - R			
O R	(/)	924,9 .30	752,324.77
		40, 4,3 0.39	793,052,845.65

h

30 月 2023

(A 元 RMB)

项 目	单 位	30, 2023	D 31, 2022
流动资产			
货币资金			
应收账款	(/)	14,000,000.00	14,000,000.00
预付款项	()	145,392,242.92	143,546,246.10
其他应收款	()	3,115,520.05	63,116,852.05
存货	()	2,239,430.30	695,020,440.79
流动资产合计	()	221,901,010.33	152,497,399.68
非流动资产			
长期股权投资	()	19,025,233.30	190,403,751.58
固定资产	(/)	292,999,339.13	254,684,348.50
无形资产	(/)	10,074,425.50	107,655,738.49
递延所得税资产	(/)	17,395,770.00	189,586,338.87
其他非流动资产	(/)	29,997,023.31	20,682,398.07
非流动资产合计	(/)	2,555,533.30	13,541,047.21
资产总计		1,903,543,317.00	1,844,734,561.34
负债和所有者权益		2,444,232,319.19	2,637,787,406.99

资产负债表

30 J2 , 2023
 (A R2 RMB R2 R2)

IA IIE A A E E 'E I	N I	30, 2023	D 31, 2022
" " " "	()	2 1,000,000.00	203,000,000.00
B			
P			
F	()	13,922,929.3	13,922,929.38
D / /			
N	()	1 4,0 0.00	997,944.00
A R2 y	()	0 1, 94.20	85,773,061.53
R R2 y	()	3 , 99,303.21	29,894,836.50
C			
F R2 R2 R2			
R R2 R2			
F R2 / /			
F R2 / / R2			
E y y	(/)	2,30 ,900.01	70,558,349.71
O y	(/)	2 , 95,5 0.	33,507,164.16
F y	(/)	7 ,31 7 ,0 .53	72,193,729.87
R R2 R2 y			
L R2 y			
C R2 - R2	(/)	1 , 42,499.0	147,598,324.39
O R2			
		77 ,032,045.0	657,446,339.54
" " " "			
P / R2			
L -	(/)	352, 30,000.00	391,010,000.00
B R2 y			
R2 :P R2			
P R2			
L	()	150,199, 7 1.94	171,437,740.27
L - y	()	30 7 ,052.11	42,404,938.54
L - y y			
P /			
D	()	, 5,995.00	9,037,891.00
D	(/)	40,9 9,21 .50	40,547,878.81
O - R2			
		5 3, 50,935.55	654,438,448.62



h

30 日止, 2023

(A 元 RMB 元)

项目	2023	2022
流动资产	1,311,290.2	1,311,884,788.16
非流动资产	(74,003,300.00)	74,600,300.00
流动资产	(527,213,073.3)	855,078,533.30
非流动资产	(3,399,577.13)	38,399,577.13
流动资产	(27,255,591.9)	233,506,534.43
流动资产	1,242,977.39	1,201,584,944.86
流动资产	139,519,311.1	124,317,673.97
流动资产	1,325,497,075.7	1,325,902,618.83
流动资产	27,44,232.19	2,637,787,406.99

y

L A : P I H A h :

P **h**
 J 30, 2023
 (A RMB)

A E	N	30, 2023	D 31, 2022
C		13,197,510.02	90,387,144.89
F			
D			
N			
A	()	40,792,007	48,279,992.16
R			
A		3,557.4	4,108,064.74
O	()	52,207,101	600,014,558.58
I		12,913,170	10,260,922.80
C			
A			
C			
O			105,000.00
		721,314,753.1	753,155,683.17

资产负债表

2023 年 1 月 31 日

(人民币千元)

资产	负债及所有者权益	2023 年 1 月 31 日	2022 年 12 月 31 日
流动资产	流动负债		
货币资金	短期借款	2,321,933.31	741,962,585.53
应收账款	应付账款	3,115,520.05	63,116,852.05
预付款项	预收款项		
其他流动资产	其他应付款	294,537.21	300,390,487.39
流动资产合计	流动负债合计	311,000.00	311,600.00
非流动资产	非流动负债		
长期股权投资	长期借款	24,395,915.5	24,714,804.16
固定资产	应付债券		
无形资产	其他非流动负债	1,557,515.1	20,737,641.51
递延所得税资产	其他非流动负债	1,215,151.5	15,529,248.15
其他非流动资产	其他非流动负债	510,550.00	7,506,300.00
非流动资产合计	非流动负债合计	1,112,912.1	1,174,269,518.79
资产总计	负债及所有者权益总计	1,902,593.2	1,927,425,201.96

本财务报表由本公司管理层负责编制。本公司管理层对财务报表的真实性、准确性和完整性承担全部责任。本财务报表已经注册会计师审计并出具了标准无保留意见的审计报告。

Part of the ... h ...
 J 30, 2023
 (A RMB RMB)

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

资产负债表

截至 2023 年 6 月 30 日

(人民币千元)

项目	2023 年 6 月 30 日	2022 年 12 月 31 日
流动资产	74,003,300.00	74,600,300.00
非流动资产	71,230,228.64	871,230,628.64
资产总计	145,233,528.64	945,830,928.64
流动负债	38,399,577.13	38,399,577.13
非流动负债	241,903,691.18	233,228,419.95
负债总计	280,303,268.31	471,627,997.08
所有者权益	117,425,201.96	1,226,134,196.95
所有者权益合计	117,425,201.96	1,226,134,196.95
负债和所有者权益总计	1,902,593,268.31	1,927,425,201.96

本财务报表由本公司管理层负责编制并对其真实性、准确性和完整性承担全部责任。本财务报表已经审计，审计机构为普华永道中天会计师事务所(特殊普通合伙)。

F 30 J 2023
 (A RMB)

	N	A	A
I.		777,925,133.4	738,304,534.09
I R : R / R	(/)	777,925,133.4	738,304,534.09
I			
P R			
F			
II.		724,044,237	680,267,107.96
I R : C	(/)	5,390,595.7	540,536,166.95
F			
R			
N			
N / R			
I R			
R R			
R	(/)	27,311.5	2,011,207.46
R	(/)	7,210.00	6,115,884.91
G	()	101,924,027	94,894,218.90
R	()	14,957,995.3	15,061,500.46
F	()	20,159,339	21,648,129.28
I R : I		19,121,137.4	22,800,335.12
I		27,043,310.9	-1,699,139.71
A : O	()	5,224,495.15	5,904,642.30
I /	()	-195,259.3	-278,819.93
I R : I /		-15,522.45	-1,671,780.92
D			
F	()		
G R	(/)		
G / R	(/)		30,711.64
C	(/)	-3,009,927.7	-2,731,680.33
A	()		
G	(/)		389,315.92
III.		5,492,253	61,351,595.73
A : N -	(/)	5,924,909	5,351,731.93
L : N -	(/)	2,215,131.3	3,372,509.74
I.		0,207,112.14	63,330,817.92
L : I	()	11,477,007	19,110,080.19

F 30 J 2023 (A RMB)

l	N	A	A
() C		4 7 29,232.0	44,220,737.73
1. N		4 7 29,232.0	44,220,737.73
2. N			
() C			

P **I**
 F 30 J 2023
 (A RMB)

Item	Unit	Amount	Amount
I.	()	1,204,99.00	185,800,099.09
L : C	()	130,39,79	133,222,735.95
		140,434,74	-48,582.78
		13,09.03	880,640.77
G		42,010,452.24	39,050,764.01
R		9,90,2.11	

P I

F 30 J 2023

(A RMB R)

l N A A

() O

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

() O

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

h
 F , 30 J 2023
 (A RMB)

	N	A	A
I. h			
C	7 0,0	7 7 .35	653,410,155.49
N			
N			
C			
N			
C			
N			
N			
R			
C	1 9,903,99 .2		57,537,282.38
h	949,990	3. 2	710,947,437.87
C	2 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 , 24,192.11		28,189,888.70
C	219,34 7 30. 2		53,670,364.91
h	3 ,399,424.92		654,972,963.28
h	113,591,33 7 0		55,974,474.59

截至 2023 年 12 月 31 日
 (人民币千元)

项目	2023 年 12 月 31 日	2022 年 12 月 31 日
流动资产		
货币资金	2,249,457.77	
应收账款	2,330.01	19,038,109.95
预付款项		
其他应收款	2,754,407.77	19,038,109.95
存货	10,432,204.13	121,119,527.96
其他流动资产	15,170,013.00	62,372,716.90
流动资产合计	12,397,593.41	183,492,244.86
非流动资产		
长期股权投资		
固定资产		
无形资产		
其他非流动资产		
非流动资产合计	-119,121,752.33	-164,454,134.91
流动资产减去非流动资产	12,278,471.68	18,038,109.95
负债		
应付账款	2,450,000.00	4,040,100.00
预收款项	2,450,000.00	4,040,100.00
应付职工薪酬	251,050,000.00	317,500,000.00
应交税费		2,551,764.22
其他应付款	253,950,000.00	324,091,864.22
应付利息	109,300,000.00	87,320,000.00
应付股利	21,324,299.72	17,290,881.25
其他流动负债		
非流动负债		
长期借款	113,150,442.74	24,599,909.22
其他非流动负债		
非流动负债合计	113,150,442.74	24,599,909.22
负债合计	244,104,742.46	129,210,790.47
所有者权益		
股本	97,902,575.54	194,881,073.75
资本公积		
盈余公积		
未分配利润		
所有者权益合计	97,902,575.54	194,881,073.75

h
 F 30 J 2023
 (A RMB)

	A	A
I . E	13,000.04	44,311.88
A . : C	4,229,913.5	86,445,725.31
I . h	25,595,990.9	188,734,845.77
I . h	22,904.2	275,180,571.08

y
 L : P : H :
 A I A h

Part 1

截至 2023 年 6 月 30 日

(人民币千元)

	非流动资产	流动资产
I. 流动资产		
Cash and bank deposits	1,510,573.37	140,627,582.89
Accounts receivable	491,730,700.00	259,922,752.08
Prepaid expenses	7,237,100.00	400,550,334.97
Other receivables	0,195,550.90	86,999,715.12
Other current assets	0,912,433.00	75,729,018.54
Financial assets	43,770.00	3,178,776.46
Other non-current assets	4,304,041.10	305,521,020.05
Other non-current assets	24,573,307.10	471,428,530.17
Other non-current assets	53,040.30	-70,878,195.20
II. 非流动资产		
Long-term equity investments	1,574,450.00	
Other non-current assets		2,880.00
Other non-current assets		
Other non-current assets		
Other non-current assets		
Other non-current assets	1,574,450.00	2,880.00
Other non-current assets		
Other non-current assets	1,917,495.10	4,636,366.92
Other non-current assets	29,190,000.00	59,309,855.16
Other non-current assets		
Other non-current assets		
Other non-current assets	30,574,951.10	63,946,222.08
Other non-current assets	-14,200,905.01	-63,943,342.08

P **h**
 F 30 J 2023
 (A RMB)

	N	A	A
III. h			
C		199,050,000.00	272,500,000.00
C			
C			
C			
- h		199,050,000.00	272,500,000.00
C		101,150,000.00	77,100,000.00
C		12,344,450.2	12,885,143.93
I R : D			
C		79,243.50	
- h		192,514,856.07	89,985,143.93
h		291,997.4	182,514,856.07



F
 (A RMB)

30 J 2023

A					
E					
P					

74,003,000.00 55,053,300.00 3,389,513.00 233,503,344.93 124,317,739.00 1,325,902,113.00

A
 C
 B
 O

F G 30 J 2023
(A R RMB R R)

AR IR
ER R
OR R
P R
OR R L: O R R P I R M V R

PIA... h... h... 'E...

Table with multiple columns and rows, containing various data points and text.

P
F
(A

	0	P	P	0	A	C	L	R	R	
	0	P	P	0	A	C	L	R	R	
	0	P	P	0	A	C	L	R	R	
	0	P	P	0	A	C	L	R	R	
	0	P	P	0	A	C	L	R	R	
I. A. C	74,600,300.00				854,317,490.93			38,399,577.13	209,543,788.61	1,176,861,106.67
II. A. C										
III. A. C										
(1) 0										
(2) 1										
(3) 2										
(4) 3										
(5) 4										
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(167) 166										

F 30 J 2023
 (A RMB)

II. ()

(I) ()

H K C O M 3, 2014. C

(II) h h A E

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

III.

(I) X

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



F 30 J 2023

III. (2)

(II) P

1. P P / P C O P P
 L y I A P B (C 2016 N . 36) y R y M y
 F A C y R y
 / A / M R M I R (O C R
 N .149) R y C R I M R A /
 M R M I R (O M y H N . 35) R y M y
 H M / / y / R - / R
 M I R P L (醫療機構執業許可證)
2. P P / P / R
 / / y R K J F C R y
 C y R I A 3%.
3. P P M R I P P L y I A P
 B R R C R O P P P L y I A P
 B R (C 2016 N . 36) y R y M y F
 A R / R / R
 R / / y C y R R I A
 6% 3%.

F 30 J2 2023
 (A RMB)

|| N

N : B
 D 31, 2022 ()
 J2 30, 2023 () J2 30, 2022 ()

(I) h .h .

	B	
I _t	h _t	/ y
C	209,1 .3	454,907.26
C	2 2,235,513.11	257,534,338.59
O	12,511,233.15	13,105,717.12

F 30 J 2023

II. N (2)

(III) A

1. A 2 / / y

A	h	B
1 y	409,954,541.1	388,961,193.05
1. 2 y	,077,079.9	4,755,919.87
2. 3 y	3,554,902	3,941,367.25
O / 3 y	7,39,11.03	5,180,894.08
2	427,2,215.1	402,839,374.25
L : P /	2,9,913.14	20,002,683.36
	400,2,302.04	382,836,690.89

2. A 2 / / y

A	P		B		P		P		A	B
	A	(%)	A	(%)	A	(%)	A	(%)		
P /	24,051,540.3	5.2	1,330,353.53	7.20	7,211,720	18,221,975.88	4.52	12,514,142.66	68.68	5,707,833.22
I R :										
M /	24,051,540.3	5.2	1,330,353.53	7.20	7,211,720	18,221,975.88	4.52	12,514,142.66	68.68	5,707,833.22
P /	403,74,445	94.3	9,57,559.1	2.3	394,10,114.4	384,617,398.37	95.48	7,488,540.70	1.95	377,128,857.67
I R :										
O / R y	403,74,445	94.3	9,57,559.1	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)

II. N ()

(III) A ()

2. A / ()
 P / :

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

I / :

	A	P, (%)	P, (%)
O / y	403,674,674.45	9,567,559.61	2.37
	403,747,445	9,577,559.1	

F 30 J 2023
 (A RMB)

II. N ()

(I) A
 1. A /

A	h		B	
	A P (%)	A P (%)		
1 y	19,103,003.7	93.0	29,973,748.69	93.08
	1,250.19	.13	2,127,484.58	6.61
	,000.00	0.03	56,690.70	1.18
O / 3 y	49,000.00	0.24	43,300.00	0.13
	20,409,523.35	100.00	32,201,223.97	100.00

2. / / / /

B J I B C	A	
	h	h (%)
M C, L	4,350,000.00	21.31
D M L y C, L	3,430,766.84	16.81
H P C, L	1,762,075.01	8.63
Q M C, L	1,411,016.00	6.91
H C, L	1,331,110.72	6.52
	12,249.5	0.19

F     
 , 30 J₂ 2023

|| . N (2)
 () h₁

	h ₁	B
	h ₁	/ 2 y
I /		
D /		
O /	7 ,9 1, 4. 0	37,195,219.68
	7 ,9 1, 4. 0	37,195,219.68

1. O /
 (1) O / y

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

h

F 30 J 2023

(A RMB)

N ()

()

1. 0 ()

(2) 0 /

	B
P	P

A

F
 
 30 J 2023

II. N
(2)

() h

1. 0 / (2)

(2) 0 / (2)

P 2 :

	h	h	h
	h	P	P
			(%)
P	69,726,045.08	2,250,148.77	3.23
	97 2 ,045.0	2,250,14 77	

(3) D /

	I	II	III
	E		
	() ()		
P	12- h E		
B			
y	860,111.50	15,852,030.91	16,712,142.41
B			
y			
-	II		
-	III		
-R	II		
-R	I		
P	1,443,797.06		1,443,797.06
R			
	53,759.79		53,759.79
O			
B	2,250,14 77	15, 52,030.91	1 ,102,1 9.

F 30 J 2023
 (A RMB)

||. N ()

()

1. O ()

(3) D ()

C / R

	I	II	III
	E		
	() ()		
	12- E		
B			
y	28,569,542.89	25,337,819.20	53,907,362.09
B			
y			
R			
-	II		
-	III		
-R	II		
-R	I		
A	R	41,156,502.19	41,156,502.19
D	R		
O			
B	9,2045.0	25,337,19.20	95,037,4.2



F ... 30 J 2023

II. N (R)

() h ()

1. O / (R)

(4) P / , / , / , / R

h . h " . .

	B	P		
P /	15,852,030.91			15, 52,030.91
P /	860,111.50	1,443,79.0	53,759.9	2,250,147.7
	16,712,142.41	1,443,79.0	53,759.9	1,102,179.

(5) O / R

	A
O /	53,759.79

(6) O / y R

	B
D , R	21,14,9 .11
P	0.00
A /	1,920,291.0
A R , R	3 , 3 , 19.20
E y	15,130,000.00
O	1 ,02 7 5.91
	95,0 3, 4.2
	53,907,362.09

F 30 J 2023
 (A RMB)

|| N ()
 (X) h

		B
h	h	/ y
F	3,11 , 52.05	63,116,852.05
I	3,11 , 52.05	63,116,852.05
	3,11 , 52.05	63,116,852.05

(XI)

1. F

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

F 30 J 2023

II. N (R)

(XI) ()

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) I				626,942.88	7,630,725.39	1,297,900.03		4,660,269.61		12,716,082.82
	PR			626,942.88	3,586,315.36	1,292,500.03		4,660,269.61		8,873,527.85
	I				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			7,173,091.97	10,030,137.55	0,433.35	30,307,34.31	24,930.00	105,23,051.02	140,02,233.5	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) I			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
	I				1,530,735.80	1,530.00				1,530,735.80
(3) D				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			11,210,333	5,549,993.35	41,542,149	23,531,727.9	233,577,535,42.9	20,949,030,094.5		
3. I										
(1) B										
(2) I										
(3) D										
(4) B										
4. C										
(1) C			55,544.914	4,411,143.32	1,102,011.	77,051.52	13,242.4	29,740.04	7,340,24.95	2,239,430
(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)

II. N ()

(XII)

1. C R

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

2. D R

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

F 30 J 2023
 (A RMB)

|| N (R)

(XIII) h -

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



F     
30 J2 2023

|| . N , , (2 ,)



F 30 J 2023
(A RMB)

F 30 J 2023

II. N (2)

(X I) A

l ₃	B	L	A	O
R	189,414,067.93	7,029,014	22,009.3	1,373,049
L	172,270.94	5,025.7	3,529.0	193,139.1
	189,586,338.87	7,077,32.01	22,717,392.2	1,395,770

(X II) " " " "

1. D

l ₃	B	D	D
P	1,95,529.2	3,532.2	16,979,155.87
D	59,400.4	1,144,900.1	50,169,236.15
D	4,205,52.49	1,051,313	4,390,510.38
	54,502.33	203,25.35	54,688,502.33
	145,47,421.7	29,997,02.31	126,227,404.73

F 30 J 2023
 (A RMB)

II. N ()

(X II) " " " " ()

2. D

		B		1 2 y	
					D
A	1 2, 2				
	1 1 2,	150,22 ,9 3.03	3 ,55 7 45 ₇	148,564,631.76	37,141,157.94
C	1 2 - 2	13,11 , 52.0 ₇	1,9 7 ,52 7 . 1	13,116,852.07	1,967,527.81
O	- , , 2 ,	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) h " " " "

		B		1 2 y	

F 30 J 2023

N (2)

(XX)

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

(XXI)

	B	
B	1,4,0 0.00	997,944.00
	1,4,0 0.00	997,944.00

(XXII)A

	B	
1 y	5,509,131.21	84,193,738.77
1. 2 y	2,0,2,209.99	1,161,389.02
2. 3 y	222,323.13	71,968.47
O/ 3 y	2,029.7	345,965.27
	0,1,94.20	85,773,061.53

(XXIII) A

	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)

II. N (R)

(XXI) E

1. L y y

	B			
l	l	l	l	l
	R y			
- y	68,138,710.58	2,153,199.9	24,399,441.1	59,945,544.43
P - y	2,419,639.13	15,295,053.9	15,350,299.2	2,303,355.5
	70,558,349.71	291,409,242.2	299,730,339.9	2,309,900.01

2. L - y

	B			
l	l	l	l	l
	R y			
(1) R	66,161,148.57	24,147,329.3	254,297,299.29	5,209,945.42
(2)	307,382.14	945,320.4	9,112,010.10	140,134.0
(3) R R	1,464,184.43	10,312,097.1	10,205,239.23	1,534,049.7
l R : M, R	1,425,747.59	9,921,142.2	9,204,599.59	1,530,077.7
R y R	37,301.70	30,223.3	307,357.1	3,299.09
M y R	424.64	1,392.0	1,000.0	1.4
O	710.50	-1,334.00		
(4) H R R	205,995.44	10,441.90	10,400.90	32,011.54
(5) L R R R, y		13,999.41	12,505.1	1,112.90
(6) -				
(7) -				
(8) O - y				
	68,138,710.58	2,153,199.9	24,399,441.1	59,945,544.43

F 30 J 2023

II. N (2)

(XXI) E ()

3. L

	B			
B	2,347,144.91	14,79,02.2	14,53,77	2,2,320.0
	72,494.22	49,542.5	49,1.05	74,035.50
	2,419,639.13	15,295,05.39	15,350,29.2	2,30,355.5

(XX)

	B	
	2,509,70.7	2,399,813.52
E	24,032,93.09	26,859,279.46
	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	7,1,41.2	116,587.33
E	1,55.0	1,696.00
R	59.4	155.34
	2,95,50.	33,507,164.16

(XX I) h

	B	
I		577,043.05
D	25,11.01	735,000.00
O	,91,9.52	70,881,686.82
	7,31,0.53	72,193,729.87

F ... 30 J 2023

II. N (2)

(XX II) ...

		B
		/ 2 y
L -	134,0 0,000.00	22,470,000.00
L - y 2 y	24,992,499.0	99,580,000.00
L 2 y	29,5 0,000.00	25,548,324.39
	1 , 42,499.0	147,598,324.39

(XX III) ...

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

(XXIX) ...

		B
		/ 2 y
L	150,199, 7 1.94	171,437,740.27
	150,199, 7 1.94	171,437,740.27

F 30 J 2023
 (A RMB)

|| N ()
 (XXX)

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

I : -

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

F 30 J 2023

II. N (2)

(XXXI) " ()

P		A	
B	A		
9,037,891.00	151,9.00	5,995.00	A
9,037,891.00	151,9.00	5,995.00	

(XXXII) h

B		L (+) (-) h	
74,600,300.00			74,00,300.00

F 30 J 2023
 (A RMB)

II. N (R)
 (XXXIII)

	B		
C R (R)	783,420,735.87	2,357,225.93	1,035,099.94
O R R	44,857,374.20		44,573,420
O R R	26,800,423.23		2,004,232.3
	855,078,533.30	2,357,225.93	527,213,37

(XXXI)

	B	B	
R R R /	38,399,577.13		3,399,577.13
	38,399,577.13		3,399,577.13

O :

I 10% C y L P R R C C y
 R y R R / C y
 R y R R 50% R y R R

E Z A I
2023 I E I EP



F 30 J 2023
 (A RMB)

II. N (R)

(XXX I) (R)

- A / R (R)
 B / R :

Item	A / R	A R
R / R	72,923,334.3	683,078,850.17
I R : P	15,940,05	147,585,739.76
R / R	5,1714,22.3	535,493,110.41
I R :	49,232,530.41	55,225,683.92
M	2,109.5	37,656,705.69
R	1,4514.50	1,500,000.00
R	2,591,77	3,417,245.81
O	1,007,02.5	12,651,732.42
	777,925,13.4	738,304,534.09

- D

... R R y ...



F 30 J 2023

|| N (2)
(XXX II) h

L	h	A	A
P	y	17 04,919.2	1,001,891.04

F 30 J 2023
 (A RMB)

|| N ()
 (XXXIX)

	A	A
	"	/
E y	55,921 ₇ 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 R , , R R ,	1,039,34 ₇ 77	899,362.84
H R	1,3 ,03 .	779,580.51
E R y /		3,343,511.39
O	1 ₇ 00,201.12	1,607,083.90
/	2,0 ₇ 0,52 .	1,723,546.90
	7 ₁ 7 53.3	963,759.27
P y	1, 7 ,255.0	1,724,874.78
C , R	1,2 3 ₇ 93 ₇	1,603,121.87
O R R	1,5 2,9 1 ₇	1,481,863,8 (y / 10 1

F 30 J 2023

(XII) ()

(XII)

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

(XIII)

U	A U	A R / R
G /	5, 00,421.10	5,361,749.51
F	200,405.44	220,294.02
O	21, . 1	321,968.77
	5, 22,495.15	5,904,642.30

(XIV)

U	A U	A R / R
I - R y / R, R y	-15, 522.45	-1,671,780.92
I / - R y	-3 ,203.4	1,392,960.99
	-195, 25.93	-278,819.93

F 30 J 2023
(A RMB)

|| N (X) h
A

F 30 J 2023

II. N (R)

(XI, II)

	A	A R	A R
I	10,137.9	8,843.14	10,137.96
G	10,137.9	8,843.14	10,137.96
D	5,573.44	4,017,521.21	5,573,844.86
G	232,490.00	1,166,876.42	232,490.00
O	10,401	158,491.16	108,488.16
	5,924,909	5,351,731.93	5,924,960.98

(XI, III)

	A	A R	A R
I			

F 30 J 2023
 (A RMB)

II. N (R)

(XIX) I.

1.

I	A	A
I	"	R
C	23,35,20.5	23,230,774.09
D	-11,032.50	-4,120,693.90
	11,477.00	19,110,080.19

2. R

I	A
I	"
	0,20,112.14
I R R y	1,07,002.03
I R	212,271.4
A R	-1,42,5.9
I	777.9.9
I R	45,141.99
I R R	-1,10,5.29
I R y R	-24177.23
I R R	-11,075.5
I R R	-1,33,34.41
O	91,9277
I	11,477.00



F ... 30 J 2023

II. N (2)

(A) E , h ,

1. B

h	A	A
C	43,750,057.4	38,788,155.89
C	74,003,300.00	74,600,300.00
B	0.59	0.52
I : B	0.59	0.52

2. D 2 ,

h	A	A
C	43,750,057.4	38,788,155.89
C	74,003,300.00	74,600,300.00
D 2 ,	0.59	0.52
I : D 2 ,	0.59	0.52

F 30 J 2023
 (A RMB)

N ()

1. R

	A	A
	h	h
1. R		
N	43,500,054.4	38,788,155.89
A : G	-	-
C	4,991,414.1	5,432,581.84
P	3,009,927.77	2,731,680.33
D	23,337,401	28,063,119.25
D	20,595,505.54	20,760,704.78
A	14,041,941	12,489,361.10
A	22,717,392.2	25,082,357.37
L		
()		-389,315.92
L	1,414	230,243.01
L		-30,711.64
F	19,190,742	22,756,023.24
I	195,25.93	278,819.93
D	-9,314,304.24	153,565.04
I	421,339.9	2,475,741.06
D	3,557,515.9	3,049,315.08
D	13,057,344.1	-103,135,220.95
I	-4,501,127	-2,761,944.82
O		
N	113,591,337.0	55,974,474.59
2.		
C		
C		
F		
3. N		
C	22,904.2	275,180,570.66
L : C	25,595,990.9	188,734,845.35
A : C		
L : C		
N	4,229,913.5	86,445,725.31



F 30 J 2023

|| N (2)
(A) h

E Z A I
2023 I E I EP



F 30 J 2023
 (A RMB)

(I) ()

3. l R R

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

D / R :
 C y / R y R / R

F 30 J 2023
 (A RMB)

										h, h . (%)	
H	K H C.,L.	LLC	H	H	M	/			95.00	B	R
	H C.,L.	LLC	H	R	H	R	y /		98.00	I	
	R D C.,L.	LLC	R	R	D	R			100.00	I	
	M H E-H () C.,L.	LLC	R	R	H				100.00	I	
	D P R C.,L.	O	R	R	P	R			80.00	I	
C	R K P H O		C	R	C	R	M	/	64.55	B	R
	C.,L.										
C	R Q L K H C.,L.	LLC	H	R	H	R	M	/	100.00	I	
H	R M E R R&D C.,L.	LLC	H	R	H	R	y /		100.00	I	
H	R N y / / C.,L.	LLC	H	R	H	R	N		100.00	I	
L	C H C.,L.	LLC	R	R	M	/			100.00	I	
	H C.,L.	LLC			M	/			55.00	I	
	H H M C.,L.	LLC	H	R	H	R	H		66.00	B	R
P	H H L (浦江怡寧黃鋒醫院有限公司)	LLC	J	R	J	R	M	/	100.00	I	
C	R K H H C.,L.	LLC	H	R	H	R	M	/	100.00	I	
C	K H C.,L.	LLC	L	L	M	/			100.00	I	
C	K H C.,L.	LLC	C	C	M	/			100.00	I	
C	N C C.,L.	LLC	C	C	M	/			100.00	I	
R	K H C.,L.	LLC	L	L	M	/			100.00	I	



截至 2023 年 1 月 31 日止

附 錄 一 (續)

(I) 附屬公司

1. 附屬公司 (續)

		X		P		h, h . (%)	
公司名稱	法律形式	註冊地	業務性質	業務性質	業務性質	業務性質	業務性質
L K H C.,L.	LLC	中國	醫學	醫學	醫學	醫學	80.00
O E, y H C.,L.	LLC	中國	醫學	醫學	醫學	醫學	100.00
Q K H C.,L.	LLC	中國	醫學	醫學	醫學	醫學	100.00
M, I / C.,L.	LLC	中國	醫學	醫學	醫學	醫學	100.00
PC H C.,L.	LLC	中國	醫學	醫學	醫學	醫學	100.00
PK JF C	LLC	中國	醫學	醫學	醫學	醫學	100.00
PL H C.,L.	LLC	中國	醫學	醫學	醫學	醫學	60.00
K H C.,L.	LLC	中國	醫學	醫學	醫學	醫學	100.00
P y C H C.,L.	LLC	中國	醫學	醫學	醫學	醫學	100.00
J y H C.,L.	LLC	中國	醫學	醫學	醫學	醫學	51%
I C	LLC	中國	醫學	醫學	醫學	醫學	100%
M, H C.,L.							
(樂清怡寧中西醫結合醫院有限公司)							
PA P y C.,L.	LLC	中國	醫學	醫學	醫學	醫學	100%
L K K H L	LLC	中國	醫學	醫學	醫學	醫學	51%
L y C y							
R H y C.,L.	LLC	中國	醫學	醫學	醫學	醫學	55%
(溫州育己健康科技有限公司)							

F 30 J 2023
 (A RMB)

1.1 ()

(1) 1. ()
 2. - y ,

		h ,h	h ,h	h ,h
		(%)	h ,h	h ,h
B	R L H C ,L	40.00	-152,322.75	25,815,007.53
	H C ,L	49.00	-1,303,295.32	493,375.06
	H C ,L	45.00	-1,135,105.18	-4,216,850.65

3. M - y ,
 h ,h



F 30 J 2023

(2)

(I) 3. M

(2)

		A		
		h		
		h		
		h		
B	RLR 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, 7 .3	-109, 7 29.11
	H C.,L,	11,433, 5 .2	-2,522,455.9	-2,522,455.9 , 5,5 5.01
		A 2 / 2		
		C		
		/		
N	2 , y	R / 2	N	/

F 30 J 2023
(A RMB)
1.1 (2)



F ... 30 J 2023

III.

D2 ... C y / R ... R M C ... AR C

(I) ... C y R y R - y R ... C y R

截至 2023 年 12 月 31 日止期间

II. 资产负债表 (续)

(II) 流动资产 (续)

流动资产	12 月 31 日	1-2 月	2-5 月	5 月	流动资产
货币资金	1,400.00				1,400.00
应收账款	300,100,000.00	223,354,170.00	15,090,144.00	9,250,000.00	347,594,368.00
预付款项	24,992,499.00				24,992,499.00
其他流动资产	29,500,000.00	4,951,700.00	2,075,534.51		36,527,234.51
	354,915,599.00	228,305,870.00	17,165,678.51	9,250,000.00	434,926,348.51

流动资产	12 月 31 日	1 月	1-2 月	2-5 月	0/5 月	流动资产
货币资金	997,944.00					997,944.00
应收账款	211,396,818.18	223,154,176.00	153,052,040.00	69,285,680.00	656,888,714.18	
其他流动资产	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) 非流动资产

非流动资产	12 月 31 日	12 月 31 日	12 月 31 日	12 月 31 日	非流动资产
长期股权投资					
固定资产					
无形资产					
其他非流动资产					

截至 2023 年 12 月 31 日止期间，人民币

F 30 J 2023
 (A RMB)

II. R ()

(III) ()

2. E

E R R / R R

C RMB. C PRC y
 HKD) C (y D
 R y C R y R
 RMB :

	B					
	\$	\$		\$	HK\$	
C	591,799.1	49,933.1	41,733.52	880,734.82	50,073.95	930,808.77
	591,799.1	49,933.1	41,733.52	880,734.82	50,073.95	930,808.77



F 30 J 2023

III. D

L / 1 R R (R R) C y
 R R
 L / 2 R R R L / 1
 y y y
 L / 3 R R / R / / R / y
 / / R R / / R / R

(I)

	1	2	3
1. F			10,641,026.00
(1) I / R			
(2) I / R y R			10,641,026.00
(3) D / /			
2. F			10,641,026.00
3. F			13,922,929.38
1. F			13,922,929.38
(1) E R,			
(2) D / /			
(3) O			13,922,929.38
2. F			
Total			13,922,929.3

F 30 J 2023
(A RMB)

III. D / (,)

(II) h 3

- M / R y R
 - M H R C y R y R y C y C y R
- III, ()



F ... 30 J 2023

I . R y

(I) ... C y : G 2 ... L y 2 .

(II) I D C y 2 ... N II. I

(III) I F ... C y ... N II. I

... y ... C y 2 ...

H	2A	M	y C ., L,	A
C	2	H	C ., L,	A
C	H	2 K	H C ., L,	A
H	2	H	C ., L,	A
H	2	HH	MC ., L, C 775 775	C ., L,

F 30 J 2023
 (A RMB)

I . R ()

(I) I .

h	h
M H C	N - / y C y
RE / C R C ,L	N - , R , C y
F H M C ,L	N - , R , C y
J N y R / C ,L	N - , R , C y
Q K	N - , R , C y
R L	N - , R , C y
D M	N - , R , C y
C	N - , R , C y
L	N - , R , C y
O , , R	I , / , R / C y
H y	D , A / y / y
D H C ,L	I /
N M A/B , P A K A /	P , C y
I / 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))	



截至 2023 年 6 月 30 日止

1. 其他應收款 (續)

() 賬面價值

1. 其他應收款

賬面價值	其他應收款	賬面價值
人民幣	美元	人民幣
2M	H	C
		M
		1,451,450.00
C	H	K
		H
		C, L, P
		55,550.20

2. 其他應收款

賬面價值	其他應收款	賬面價值
人民幣	美元	人民幣
N	F	I
		P
		5,333.3
		73,142.88

寧波保稅區晟鴻信息
科技有限公司

截至2023年6月30日止
 (A 人民币)

1. R ()

() I ()

3. R y

C y R :

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

C y R y:

				人民币	人民币	人民币	人民币
						E	
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

截至 2023 年 12 月 31 日止

附註 4 (續)

() 內 的 數 字 均 以 千 港 幣 為 單 位

附註	佔 有 權 人 應 佔 份 額	實 收 資 本	盈 餘
N M B , P A	33.7591%	15,000,000.00	
K 2 I / M	J y 2 2		
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))			
Q 2 K	5% 2 y L K	500,000.00	

5. R 2 y

附註	實 收 資 本	盈 餘
R 2 y	3,215,037.52	2,965,119.82

F 30 J 2023
(A RMB)

I . R (2 ,)

(I)

1. R /

B / 2 /

P, ,

l, ,



F 30 J 2023

I . R (2)

(II) I. h h

F J 2023, / / 2 C y 2 (J 2022: 1)

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

	N 2	N 2
0-500,000	4	4
500,000-1,000,000.00	1	1
	5	5

()

(I) h

2 y 2 C y 2

O J 2018, C y 2018 / / 2 K H E 2 y P y P 2018, 2 B C y

F 30 J 2023
 (A RMB)

() ()

(I) h - ()

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

R y C y
 / y C y

R y C y

R y 48
 J 2022.

(II) E h - ()

M / y
 C y R y R y R y R y
 y C y RMB30

M y :

I J 2021, B C y / / P F A
 E y I / P R E y I /
 P y - / R R R y

R / / :

A y y y y :

A J 30, 2023, RMB44,857,374.20.

R y y : RMB0.



h

F , 30 J 2023

() - y (2)

(III) h

I J 2021, B C y / P F A y / E y I / P y C y R y /

I. C

1. h

A J 30, 2023, C y /

(I) h

C y /

II. E /

(I) h h h h

N

F 30 J 2023

N

(I) A

1. A 2 / / y

A	h	B
1 y	41,292,202.90	49,024,983.98
1 2 y	25,315.13	709,878.26
2 3 y	7,097.2	1,158,221.95
O / 3 y	3,905,521.7	2,748,299.92
2	4,159,911.1	53,641,384.11
L : P /	5,237.29	5,361,391.95
	40,792,007	48,279,992.16

2. A 2 / / y / /

h h A / Q

4

F 30 J 2023
 (A RMB)

1. N ()

- (1) A ()
 2. A / ()
 P / :

	P, (%)	P, (%)
M, R	4,873,715.26	4,873,715.26 100
	4,737.152	4,737.152 /

P / :

	A	P, (%)	P, (%)
P / 4,873,715.26			
O / R, y R	41,292,202.90	412,922.03	1.00
	41,292,202.90	412,922.03	/

3. P / :

	B



F
30 J 2 2023

. N

y

F 30 J 2023
(A RMB)

(N
()

(II) ()
2 0 / ()
(2) D y

y



F ... 30 J 2023

h.N (R)

- (II) h ... (...)
- 2. O / (R)
- (3) P /

	1	2	3
P			
12- h E			

F 30 J 2023
 (A RMB)

(N)

- (II) ()
- 2. O / (R)
- (3) P / (R)

	1	2	3
	E		E
	()		()
	12- E		()
B		547,241,040.24	547,241,040.24
B			
y			
-	2		
-	3		
-R /	2		
-R /	1		
A,			
D		69,412,797.08	69,412,797.08
O			
B		47,243.1	47,243.1



F ... 30 J 2023

h . N ()

y

(II) h . ()
2. O / ()
(4) P /

A . h .

	B	P,	
P /	226,481.66	39,249.34	187,232.32
	226,481.66	39,249.34	17,232.32

(5) O / y

	B /	
A	403,932,135.7	507,207,052.64
R /	4,32,11.55	33,132,118.55
D , G	5,933,150.00	5,933,350.00
E y	15,130,000.00	
O	3,10,99.02	968,519.05
	4,4,0,103.33	547,241,040.24

F 30 J 2023
 (A RMB)

1. N
 ()

(III)

	P		B	
1 /	7,024,492.2	7,024,492.2	649,079,592.72	649,079,592.72
1 /	92,357,00.59	92,357,00.59	92,882,992.81	92,882,992.81
	72,381,933.31	72,381,933.31	741,962,585.53	741,962,585.53

1. / /

	B	P
1 /		

F 30 J 2023
 (A RMB)

()

(1)

1. R / R

	A	A	R / R	C
M R	1,457,554,275.1307	183,506,368.69	133,177,435.95	
O R	1,29,25.25	2,293,730.40	45,300.00	
	1,204,799.00	130,739,79	185,800,099.09	133,222,735.95

A / R :

	A	A
P R	43,231,44.13	44,016,314.26
	131,344,0.2	139,490,054.43
	1,457,554,275.1307	183,506,368.69

2. D

() I

	A	A
I		594,000.00
I		-1,296,180.45
I /		-1,591,713.2
I /		
I /		
	77,554,77.2	-702,180.45



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☒ A	C	☒	B								
☒ B	H	B	H	C ., L. . (北京怡寧醫院有限公司)	y						
		PRC		A	☒ 17, 2015,	C y					
☒ B	D	☒ B		C	y						
☒ C	K	H	C	K	H	C ., L. . (蒼南康寧醫院有限公司)					
			PRC		J	☒ 15, 2012,	C y y				
☒ C	yL		C	yL	P	' R	☒ C				
☒ CG	C		C	G	/	C	, A	, 14	H	K	L
			R								
☒ C	☒ K		C	☒ K	P	y	H	C ., L. . (長春康林心理醫院有限公司)			
P	y	H					PRC	y	F	☒ y	16, 2016,
			C								
☒ C	y	☒ H	☒ K	H	C ., L. .						
K					PRC,	H					M
			B	H	K	E	(C	: 2120)		
☒ D	()		()	C	y						
☒ D	()		y	()		C	y,	/	☒ RMB1.00		
						RMB					
☒ G	H		☒ G	H	C ., L. . (溫州怡寧老年醫院有限公司)						y
					PRC		y	N	/	2, 2015,	
			C								
☒ G	☒	☒	C	y	☒						

☒	G2	H	G2	H	C., L. (冠縣怡寧醫院有限公司), PRC, y M 1, 2017, C y
☒	H	()			/ / / y () y C y, / RMB1.00, M B H K E
☒	H	R2 C H	H	R2 C H	C., L. (杭州慈寧醫院有限公司), PRC, y N / 18, 2017, C y
☒	H	H	H	P y H	C., L. (荷澤怡寧精神病醫院有限公司), PRC, y A 6, 2017, C y
☒	H	KD			R2 R2 y H K
☒	H	K			H K A / R PRC
☒	H	K L R2			R2 G / L R2 E H K L / / / R2 / / /
☒	H	K E			E H K L
☒	H	()			N - / - / D / R2 E R2 y I / R2 y P R2 y . A / / R2 E R2 y I / I / / y P R2 y / / / R2 / / / y C y I / y R2
☒	H	y2 R2 H	J	y2 R2 H	C., L. (緞雲舒寧醫院有限公司), PRC, y F R2 y 15, 2019, C y
☒	H	R2 K H	L	R2 C y K K	H C., L. (婁底市康樂康寧醫院有限責任公司), PRC, y A R2 R2 28, 2017, C y - y R2



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

☒ M 2 M 2 A / R PRC

☒ M , C , M , C , 2 y D L , I 2 2 A , 10 H K L R 2

☒ N C B ,

☒ P () D , 2 / , G 2 (2) , (2) , E 2 y I / B , / I /

☒ P y C P y C H C ., L . . (平陽長庚怡寧醫院有限公司), PRC y J 2 y 14, 2021, C y y 2

☒ P 2 H P 2 H 2 H C ., L . . (浦江怡寧黃鋒醫院有限公司), y PRC 3, 2018, C y y 2

☒ PRC ☒ C P ' R 2 C , 2 2 , 2 H K , M 2 A / R PRC ,

☒ P , I D , ,

· 1 ·

☒ P , , J 30, 2023

☒ R C R B ,

☒ RMB R R y PRC

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

☒ () () C y, / R RMB1.00 , R D () , H ()

☒ () () ()

☒ H H (深圳怡寧醫院, / R y H C , L , (深圳市怡寧醫院有限公司)), PRC y , , y 22, 2014, C y , - y , R ,

☒ y , R y / B , M C

☒ R , y ☒ R , C O , (C 622 L H K)

☒ R , () H K L R

☒ R / () R / y C

☒ R / y C C y R / y , R R PRC C y L

☒ R O R H E, y H C , L , (温州瓯海怡寧老年醫院有限公司), y H - y , R , C y M 8, 2021, C y

☒ P y y P y y I H (R) C , L , (怡寧心理互聯網醫院(温州) 蘇 橙 雋 醫 館 I H



K H



K H
PRC

C., L. (永嘉康寧醫院有限公司),
y D 12, 2012,

C y y



K H



K H
PRC

C., L. (樂清康寧醫院有限公司),
y 3, 2013,

C y y



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Wenzhou Kangning Hospital Co., Ltd.