

088: Q8, , -

fl

L'

Da Hua Certified Public Accountants Special General Partnership

.

.

.

%% % % %% %& ' %

.

.

.

.....

. . . .

.

.

.

. % ' .

.

.

.

. .

.

.

.

. % &

.

.

.

. . .

.

.

.

. (.

.

.

.

.)! * .

.

.

.

.

. +! , .

.

.

.

. - .

.

.

.

. % \$.

.

.

.

. %! % &

.

.

.

. % , \$.

.

审计报告

Q&S& Q&S, , , -

fl L
&S&S% %& ' % &S&S&t %& ' %
&S&S% &S&S&

' % &S&S% %& ' % &S&S& %&
&S&S% &S&S&

%

&

,

(

)

*

fl

L

x

| | 2022 | 2021 |
|-----|-----------------------|-----------------------|
| | 80,869,418.97 | 523,786.15 |
| | 15,694,618.00 | 35,896,444.19 |
| | 21,149,014.24 | 14,757,358.78 |
| (| | 1,500,000.00 |
|) | 8,523,832.55 | 5,434,508.03 |
| * | 37,217,922.92 | 9,881,045.38 |
| + | 74,501,939.18 | 15,897,564.72 |
| | 8,382,371.51 | 451,253.54 |
| | <u>246,339,117.37</u> | <u>84,341,960.79</u> |
| - | 114,109,496.70 | 104,134,677.38 |
| %\$ | | 14,130,483.98 |
| %% | 12,929,209.87 | 13,143,719.11 |
| %& | 126,695.82 | 77,078.13 |
| % | 208,400.00 | |
| | <u>127,373,802.39</u> | <u>131,485,958.60</u> |
| | <u>373,712,919.76</u> | <u>215,827,919.39</u> |

| | &&& %& ' % | &&& %& ' % |
|--|-----------------------|-----------------------|
| | %(157,631,524.33 | 25,343,296.65 |
| | %) 49,906,336.73 | 18,468,435.95 |
| | %* 250,007.22 | 14,140,955.61 |
| | %+ 1,257,632.84 | 2,815,900.55 |
| | % 21,816,893.05 | 1,111,810.47 |
| | % 47,450,524.23 | 25,039,842.39 |
| | &S | 86,414.92 |
| | &% 14,165,118.94 | 30,123,248.01 |
| | <u>292,478,037.34</u> | <u>117,129,904.55</u> |
| | && | 47,410,000.00 |
| | & | 318,986.88 |
| | &(7,489,131.37 | 7,724,562.16 |
| | <u>7,489,131.37</u> | <u>55,453,549.04</u> |
| | <u>299,967,168.71</u> | <u>172,583,453.59</u> |
| | &) 30,000,000.00 | 30,000,000.00 |
| | &* 15,389,077.99 | 9,471,077.99 |
| | &+ 15,000,000.00 | 2,955,624.05 |
| | & 13,326,325.16 | 814,448.13 |
| | <u>73,715,403.15</u> | <u>43,241,150.17</u> |
| | <u>30,347.90</u> | <u>3,315.63</u> |
| | <u>73,745,751.05</u> | <u>43,244,465.80</u> |
| | <u>373,712,919.76</u> | <u>215,827,919.39</u> |

| | | &&& | &&& | |
|----|---|------|----------------|----------------|
| | | &€ | 395,043,670.00 | 145,030,365.73 |
| | | &€ | 138,349,793.06 | 107,640,427.91 |
| | | ' \$ | 3,536,373.26 | 809,833.25 |
| | | ' % | 313,983.88 | 2,402,302.88 |
| | | ' & | 19,241,787.49 | 12,597,564.58 |
| | | '' | 12,627,805.70 | 5,016,114.41 |
| | | ' (| 4,469,878.10 | 5,018,415.97 |
| | | | 4,652,343.60 | 5,279,922.56 |
| | | | 197,110.49 | 279,245.55 |
| | | ') | 1,157,578.54 | 884,742.81 |
| | ! | ' * | -167,680.06 | -274,400.00 |
| | | | -167,680.06 | -274,400.00 |
| | ! | | | |
| | ! | | | |
| | ! | ' + | -227,081.45 | -121,800.66 |
| | ! | | | |
| | ! | ' , | -287,244.54 | -105,299.32 |
| | ! | | 216,979,621.00 | 11,928,949.56 |
| | | ' - | 290,474.13 | 43,219.67 |
| | | (\$ | 452,242.62 | 87,361.88 |
| | ! | | 216,817,852.51 | 11,884,807.35 |
| | | (% | 32,234,567.26 | 1,462,857.66 |
| | ! | | 184,583,285.25 | 10,421,949.69 |
| | | | 184,583,285.25 | 10,421,949.69 |
| | ! | | | |
| | ! | | 184,556,252.98 | 10,418,634.06 |
| | | | 27,032.27 | 3,315.63 |
| | | | | |
| | | | | |
| | | | | |
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| | | | | |
| 1. | | | | |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| 5. | | | | |
| 6. | | | | |
| 7. | | | | |
| 8. | | | | |
| 9. | | | | |
| | | | 184,583,285.25 | 10,421,949.69 |
| | | | 184,556,252.98 | 10,418,634.06 |
| | | | 27,032.27 | 3,315.63 |

| &&&& | &&&% |
|----------------|----------------|
| 361,149,730.72 | 101,282,041.08 |
| 527,997.44 | 170,661.23 |
| 89,874,958.36 | 18,766,043.79 |
| 451,552,686.52 | 120,218,746.10 |
| 115,290,718.16 | 68,391,819.42 |
| 11,750,759.28 | 9,023,157.03 |
| 87,359,351.11 | 8,277,365.00 |
| 104,389,814.60 | 25,706,355.54 |
| 318,790,643.15 | 111,398,696.99 |
| 132,762,043.37 | 8,820,049.11 |
| 13,274.34 | |
| 160,000,000.00 | |
| 160,013,274.34 | |
| 3,320,405.98 | 3,600,019.93 |
| | 5,900.00 |
| 179,664,000.00 | |
| 182,984,405.98 | 3,605,919.93 |
| -22,971,131.64 | -3,605,919.93 |
| | 500,000.00 |
| 157,500,000.00 | 27,300,100.00 |
| 142,364,689.84 | 25,573,463.00 |
| 299,864,689.84 | 53,373,563.00 |
| 65,110,000.00 | 25,094,450.86 |
| 163,868,148.17 | 13,344,270.93 |
| 100,331,820.58 | 20,032,160.00 |
| 329,309,968.75 | 58,470,881.79 |
| -29,445,278.91 | -5,097,318.79 |
| 80,345,632.82 | 116,810.39 |
| 523,786.15 | 406,975.76 |
| 80,869,418.97 | 523,786.15 |

&&&

| | | | | | | | | | | |
|----|---------------|--|--|---------------|--|--|---------------|-----------------|-----------|-----------------|
| | | | | | | | | | | |
| | 30,000,000.00 | | | 9,471,077.99 | | | 2,955,624.05 | 814,448.13 | 3,315.63 | 43,244,465.80 |
| | | | | | | | | | | |
| | 30,000,000.00 | | | 9,471,077.99 | | | 2,955,624.05 | 814,448.13 | 3,315.63 | 43,244,465.80 |
| | | | | 5,918,000.00 | | | 12,044,375.95 | 12,511,877.03 | 27,032.27 | 30,501,285.25 |
| | | | | | | | | 184,556,252.98 | 27,032.27 | 184,583,285.25 |
| | | | | 5,918,000.00 | | | | | | 5,918,000.00 |
| % | | | | | | | | | | |
| & | | | | | | | | | | |
| .. | | | | 5,918,000.00 | | | | | | 5,918,000.00 |
| (| | | | | | | | | | |
| % | | | | | | | 12,044,375.95 | -172,044,375.95 | | -160,000,000.00 |
| & | | | | | | | 12,044,375.95 | -12,044,375.95 | | |
| .. | | | | | | | | -160,000,000.00 | | -160,000,000.00 |
| | | | | | | | | | | |
| % | | | | | | | | | | |
| & | | | | | | | | | | |
| .. | | | | | | | | | | |
| (| | | | | | | | | | |
|) | | | | | | | | | | |
| * | | | | | | | | | | |
| | | | | | | | | | | |
| % | | | | | | | | | | |
| & | | | | | | | | | | |
| | | | | | | | | | | |
| | 30,000,000.00 | | | 15,389,077.99 | | | 15,000,000.00 | 13,326,325.16 | 30,347.90 | 73,745,751.05 |

&S&

| | | | | | | | | | |
|---------------|--|--|--------------|--|--|--------------|---------------|--|---------------|
| 30,000,000.00 | | | 9,471,077.99 | | | 2,955,624.05 | -9,604,185.93 | | 32,822,516.11 |
|---------------|--|--|--------------|--|--|--------------|---------------|--|---------------|

| | | | | | | | | | |
|---------------|--|--|--------------|--|--|--------------|---------------|----------|---------------|
| 30,000,000.00 | | | 9,471,077.99 | | | 2,955,624.05 | -9,604,185.93 | | 32,822,516.11 |
| | | | | | | | 10,418,634.06 | 3,315.63 | 10,421,949.69 |
| | | | | | | | 10,418,634.06 | 3,315.63 | 10,421,949.69 |

%
&
.
(
%
&
.
%
&
.
(
)
*
%
&

| | | | | | | | | | |
|---------------|--|--|--------------|--|--|--------------|------------|----------|---------------|
| 30,000,000.00 | | | 9,471,077.99 | | | 2,955,624.05 | 814,448.13 | 3,315.63 | 43,244,465.80 |
|---------------|--|--|--------------|--|--|--------------|------------|----------|---------------|

| | 8888 %& ' % | 8888 %& ' % |
|---|-----------------------|-----------------------|
| | 79,873,721.56 | 109,364.68 |
| | 15,694,618.00 | 32,543,534.39 |
| 1 | 19,181,185.77 | 13,880,844.86 |
| | | 1,500,000.00 |
| | 8,473,832.55 | 3,034,508.03 |
| & | 37,217,922.92 | 8,091,345.02 |
| | 74,501,939.18 | 15,897,564.72 |
| | 7,505,244.76 | |
| | <u>242,448,464.74</u> | <u>75,057,161.70</u> |
| | | |
| | 500,000.00 | 500,000.00 |
| | | |
| | 113,681,541.99 | 103,542,481.96 |
| | | 14,130,483.98 |
| | | |
| | 12,929,209.87 | 13,143,719.11 |
| | | |
| | 59,990.25 | 62,883.83 |
| | 208,400.00 | |
| | <u>127,379,142.11</u> | <u>131,379,568.88</u> |
| | | |
| | <u>369,827,606.85</u> | <u>206,436,730.58</u> |

| | SS&& %& ' % | SS&& %& ' % |
|--|-----------------------|-----------------------|
| | 157,631,524.33 | 25,343,296.65 |
| | 50,056,336.73 | 19,124,583.95 |
| | 232,308.11 | 14,112,224.35 |
| | 658,600.00 | 1,486,301.14 |
| | 21,757,035.07 | 1,049,721.37 |
| | 47,450,124.23 | 24,887,842.39 |
| | 14,162,818.05 | 26,766,603.15 |
| | <u>291,948,746.52</u> | <u>112,770,573.00</u> |
| | | 47,410,000.00 |
| | 7,489,131.37 | 7,724,562.16 |
| | <u>7,489,131.37</u> | <u>55,134,562.16</u> |
| | <u>299,437,877.89</u> | <u>167,905,135.16</u> |
| | 30,000,000.00 | 30,000,000.00 |
| | 15,389,077.99 | 9,471,077.99 |
| | 15,000,000.00 | 2,955,624.05 |
| | 10,000,650.97 | -3,895,106.62 |
| | <u>70,389,728.96</u> | <u>38,531,595.42</u> |
| | <u>369,827,606.85</u> | <u>206,436,730.58</u> |

| | | &S&& | &S&&% |
|----|---|----------------|----------------|
| | (| 395,229,505.65 | 126,711,280.81 |
| | (| 137,999,793.03 | 95,806,626.95 |
| | | 3,506,645.90 | 632,013.83 |
| | | 81,678.22 | 929,230.15 |
| | | 18,065,098.45 | 9,469,241.59 |
| | | 13,466,506.06 | 6,154,728.26 |
| | | 4,440,043.07 | 4,823,355.00 |
| | | 4,652,343.60 | 5,279,922.56 |
| | | 197,110.49 | 279,245.55 |
| | | 1,157,511.09 | 481,481.58 |
| | ! | -167,680.06 | -206,550.00 |
| | | -167,680.06 | -206,550.00 |
| | ! | | |
| | ! | | |
| | ! | 12,809.35 | -129,632.91 |
| | ! | -287,244.54 | -105,299.32 |
| | ! | 218,385,136.76 | 8,936,084.38 |
| | | 290,474.13 | 7,259.90 |
| | | 450,252.19 | 60,011.83 |
| | ! | 218,225,358.70 | 8,883,332.45 |
| | | 32,285,225.16 | 1,238,699.64 |
| | ! | 185,940,133.54 | 7,644,632.81 |
| | ! | 185,940,133.54 | 7,644,632.81 |
| | ! | | |
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. | | 185,940,133.54 | 7,644,632.81 |

| | &&& | &&% |
|--|----------------|----------------|
| | 361,900,470.57 | 97,129,057.47 |
| | 527,929.99 | |
| | 88,210,947.04 | 11,786,897.81 |
| | 450,639,347.60 | 108,915,955.28 |
| | 118,217,939.54 | 60,831,859.24 |
| | 9,980,379.59 | 7,263,547.84 |
| | 86,926,330.63 | 6,444,700.94 |
| | 103,773,628.80 | 25,624,602.54 |
| | 318,898,278.56 | 100,164,710.56 |
| | 131,741,069.04 | 8,751,244.72 |
| | 13,274.34 | |
| | 160,000,000.00 | |
| | 160,013,274.34 | |
| | 2,913,499.89 | 3,030,493.10 |
| | | 5,900.00 |
| | 179,664,000.00 | |
| | 182,577,499.89 | 3,036,393.10 |
| | -22,564,225.55 | -3,036,393.10 |
| | 157,500,000.00 | 25,300,100.00 |
| | 142,364,689.84 | 25,300,000.00 |
| | 299,864,689.84 | 50,600,100.00 |
| | 65,110,000.00 | 23,129,468.83 |
| | 163,835,355.87 | 13,236,182.18 |
| | 100,331,820.58 | 20,032,160.00 |
| | 329,277,176.45 | 56,397,811.01 |
| | -29,412,486.61 | -5,797,711.01 |
| | 79,764,356.88 | -82,859.39 |
| | 109,364.68 | 192,224.07 |
| | 79,873,721.56 | 109,364.68 |

&&&&

| | | | | | | | | | |
|---|---------------|--|--|--------------|--|--|--------------|----------------|---------------|
| | | | | | | | | | |
| | 30,000,000.00 | | | 9,471,077.99 | | | 2,955,624.05 | -11,539,739.43 | 30,886,962.61 |
| | | | | | | | | | |
| | 30,000,000.00 | | | 9,471,077.99 | | | 2,955,624.05 | -11,539,739.43 | 30,886,962.61 |
| | | | | | | | | 7,644,632.81 | 7,644,632.81 |
| | | | | | | | | 7,644,632.81 | 7,644,632.81 |
| % | | | | | | | | | |
| & | | | | | | | | | |
| (| | | | | | | | | |
| % | | | | | | | | | |
| & | | | | | | | | | |
| (| | | | | | | | | |
|) | | | | | | | | | |
| * | | | | | | | | | |
| % | | | | | | | | | |
| & | | | | | | | | | |
| | | | | | | | | | |
| | 30,000,000.00 | | | 9,471,077.99 | | | 2,955,624.05 | -3,895,106.62 | 38,531,595.42 |

2022 12 31

&&&- ' &

' SSS

- % * S- SS*,) - * (() S%

&&% %&

&&% + ' %

&&% &

Q&&% Q % (, +

&&%+ %&

&

| | | | % | % |
|--|--|--|--------|--------|
| | | | 100.00 | 100.00 |
| | | | 99.00 | 99.00 |

fl L

fl £

%&

fl £

fl £

fl £

1 1 12 31

fl £

%&

fl £

fl £

1

1

2

3

4

2

3

4

fl L

1

2

1

2
%

&

5"

6"

7"

8"

3

4

fl L

1

1

2

3

2

1

2

3

4

5

8

8

fl L

fl L

()

()

1

1

2

3

1

1

2

2

3

4

5

1

2

2

1

1

2

2

1

2

3

1

3

1

1

2

2

4

1

2

3

2

1

2

1

%

1

2

2

1

2

5

6

1

12

2

3

12

1

1

2

3

4

5

2

1

2

3

4

5

6

3

1

2

3

4

4

7

1

2

fl £

6.

| | | |
|--|--|----|
| | | |
| | | |
| | | 0% |
| | | |

&S&& %& ' %

fl £

6.

| | | |
|--|--|--|
| | | |
| | | |
| | | |

6.

fl £

6.

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

1

2

3

4

5

1

2

3

fl £

()

6.

fl £

1

1

2

2

1

2

3

1

22

2

22

3

22

4

5

22

4

1

2

3

4

1

&&

2

&%

1

2

5

1

2

3

4

5

fl L

1

1
2
2

%

&

'

4

3
1

| | | | % | % |
|--|--|-------|---|------------|
| | | 10-45 | 5 | 2.11-9.50 |
| | | 5-15 | 5 | 6.33-19.00 |
| | | 5-10 | 5 | 9.50-19.00 |
| | | 3-10 | 5 | 9.50-31.67 |

2

3

fl £
1

2

fl £
1

1
2
3
2

3

3

4

fl L

%

&

"

("

fl £

1

2

%

| | | |
|--|----|--|
| | | |
| | 50 | |
| | 10 | |

3

4

1

2

3

4

5

fi £

fl £ .

fl £ .

1

2

3

4

fl £

1

2

fl £

%

&"

" "

("

)"

fl £

1

2

%

&

(

)

*

3

4

fl £
1

(1)

(2)

(3)

2

1

2

fl £

1.

%

2

3

2.

3.

4.

fl L

1

/

2

1

3

fl Ł

)

1

(

1

2

2

1

2

3

3

1

2

fl Ł

(

&&& %& ' %

%

&

%

&

"

/

/

(a)

:

:

:

,

,

:

)

(b)

12

:

10,000

("

%

(a)

(b)

fl £

1

2

&&&& %& ' %

3

fl £

1

| | | | | | | |
|----|------|----|----------|------|----------|---|
| 21 | 2021 | 1 | 1 | 2018 | | 1 |
| 14 | 2021 | 2 | 2 | 2021 | | 2 |
| 15 | 2021 | 12 | 31 | 2021 | | 3 |
| | &&&& | % | % | &&&& | | 4 |
| | % | | | | | |
| | &&&& | %& | % | &&&& | | 4 |
| | %& | | &&&& ' % | | %& | |
| | | | %& | | &&&& % % | |

1

&&&& % %

&&%

&%

&

2

14

+

&&& %& ' %

&&& & & 0 % 2

&&& % %

DD

% &&& & & &&&

% %

% %

3

15

&&& %& ' % % &&& ')

% %

&&& %& ' % % %

4

15

16

% %

2

fl L

| | | | |
|--|--|--------|--|
| | | | |
| | | 13% 6% | |
| | | 5% | |
| | | 15% | |
| | | 3% | |
| | | 2% | |

| | | | |
|--|--|------|--|
| | | | |
| | | 2.5% | |
| | | 2.5% | |

| | | 2022 12 31 | | | |
|--|---------------|------------|---|--|---------------|
| | | | % | | % |
| | 15,694,618.00 | 100.00 | | | 15,694,618.00 |
| | 15,694,618.00 | 100.00 | | | 15,694,618.00 |
| | 15,694,618.00 | 100.00 | | | 15,694,618.00 |

| | | 2021 12 31 | | | |
|--|---------------|------------|---|--|---------------|
| | | | % | | % |
| | 35,896,444.19 | 100.00 | | | 35,896,444.19 |
| | 35,896,444.19 | 100.00 | | | 35,896,444.19 |
| | 35,896,444.19 | 100.00 | | | 35,896,444.19 |

3

| | | 2022 12 31 | | 2021 12 31 | |
|--|---------------|---------------|---------------|---------------|--|
| | 38,107,798.96 | 14,132,618.00 | 39,426,101.42 | 35,896,444.19 | |
| | 38,107,798.96 | 14,132,618.00 | 39,426,101.42 | 35,896,444.19 | |

3

1

| | | 2022 12 31 | | 2021 12 31 | |
|-----|--|------------|---------------|------------|---------------|
| 1 | | | 18,762,467.25 | | 14,538,235.79 |
| 1 2 | | | 2,523,416.42 | | 405,005.95 |
| 2 3 | | | 378,790.10 | | |
| 3 4 | | | | | |
| 4 5 | | | | | |
| 5 | | | | | |

| | 2022 12 31 | 2021 12 31 |
|--|---------------|---------------|
| | 21,664,673.77 | 14,943,241.74 |
| | 515,659.53 | 185,882.96 |
| | 21,149,014.24 | 14,757,358.78 |

2

| | 2022 12 31 | | | | |
|--|---------------|--------|------------|------|---------------|
| | | % | | % | |
| | 21,664,673.77 | 100.00 | 515,659.53 | 2.38 | 21,149,014.24 |
| | 21,664,673.77 | 100.00 | 515,659.53 | 2.38 | 21,149,014.24 |
| | 21,664,673.77 | 100.00 | 515,659.53 | 2.38 | 21,149,014.24 |

| | 2021 12 31 | | | | |
|--|---------------|--------|------------|------|---------------|
| | | % | | % | |
| | 14,943,241.74 | 100.00 | 185,882.96 | 1.24 | 14,757,358.78 |
| | 14,943,241.74 | 100.00 | 185,882.96 | 1.24 | 14,757,358.78 |
| | 14,943,241.74 | 100.00 | 185,882.96 | 1.24 | 14,757,358.78 |

3

| | 2022 12 31 | | |
|-----|---------------|------------|-------|
| | | | % |
| 1 | 18,762,467.25 | 187,559.87 | 1.00 |
| 1 2 | 2,523,416.42 | 252,341.64 | 10.00 |
| 2 3 | 378,790.10 | 75,758.02 | 20.00 |
| 3 4 | | | |
| 4 5 | | | |
| 5 | | | |
| | 21,664,673.77 | 515,659.53 | 2.38 |

| | 2021 12 31 | | |
|-----|---------------|------------|-------|
| | | | % |
| 1 | 14,538,235.79 | 145,382.36 | 1.00 |
| 1 2 | 405,005.95 | 40,500.60 | 10.00 |
| 2 3 | | | |
| 3 4 | | | |
| 4 5 | | | |
| 5 | | | |
| | 14,943,241.74 | 185,882.96 | 1.24 |

4

| | 2022 1 1 | | | 2022 12 31 | | |
|--|------------|------------|--|------------|--|------------|
| | | | | | | |
| | 185,882.96 | 336,257.72 | | 6,481.15 | | 515,659.53 |
| | 185,882.96 | 336,257.72 | | 6,481.15 | | 515,659.53 |
| | 185,882.96 | 336,257.72 | | 6,481.15 | | 515,659.53 |

| | 2021 1 1 | | | 2021 12 31 | | |
|--|------------|------------|--|------------|--|------------|
| | | | | | | |
| | 121,298.95 | 121,459.03 | | 56,875.02 | | 185,882.96 |
| | 121,298.95 | 121,459.03 | | 56,875.02 | | 185,882.96 |
| | 121,298.95 | 121,459.03 | | 56,875.02 | | 185,882.96 |

5

| | 2022 12 31 | | | 2021 12 31 | | |
|--|------------|----------|--|------------|-----------|--|
| | | | | | | |
| | | 6,481.15 | | | 56,875.02 | |

6

| | 2022 12 31 | 2022 12 31 (%) | |
|--|---------------|----------------|------------|
| | 10,700,160.61 | 49.39 | 107,001.61 |
| | 1,986,585.13 | 9.17 | 19,865.85 |
| | 1,099,872.95 | 5.08 | 10,998.73 |
| | 1,023,530.25 | 4.72 | 10,235.30 |
| | 732,569.31 | 3.38 | 7,325.69 |
| | 15,542,718.25 | 71.74 | 155,427.18 |

| | 2021 12 31 | 2022 12 31 (%) | |
|--|---------------|----------------|------------|
| | 4,070,011.51 | 27.24 | 40,700.12 |
| | 340,723.27 | 22.80 | 34,072.34 |
| | 233,628.00 | 15.63 | 23,362.83 |
| | 1,255,744.80 | 8.40 | 12,557.45 |
| | 721,127.00 | 4.83 | 7,211.27 |
| | 11,790,400.58 | 78.90 | 117,904.01 |

4

| | 2022 12 31 | 2021 12 31 |
|--|------------|--------------|
| | | 1,500,000.00 |
| | | 1,500,000.00 |

5

1

| | 2022 12 31 | 2021 12 31 |
|-----|--------------|--------------|
| | (%) | (%) |
| 1 | 8,508,612.55 | 5,055,486.63 |
| 1 2 | 220.00 | 240,200.00 |
| 2 3 | 15,000.00 | |
| 3 | | 138,821.40 |
| | 8,523,832.55 | 5,434,508.03 |
| | 100.00 | 100.00 |

2

| | 2022 12 31 | (%) | |
|--|--------------|-------|---------|
| | 4,051,496.62 | 47.53 | 2022.12 |
| | 2,554,402.50 | 29.97 | 2022.12 |
| | 496,321.20 | 5.82 | 2022.8 |
| | 430,798.08 | 5.05 | 2022.12 |
| | 380,082.60 | 4.46 | 2022.12 |
| | 7,913,101.00 | 92.84 | |

| | 2021 12 31 | (%) | |
|--|--------------|-------|---------|
| | 950,000.00 | 17.48 | 2021.11 |
| | 800,000.00 | 14.72 | 2021.10 |
| | 468,607.00 | 8.62 | 2021.12 |
| | 165,000.00 | 3.04 | 2021.12 |
| | 150,000.00 | 2.76 | 2021.11 |
| | 2,533,607.00 | 46.62 | |

6

| | 2022 12 31 | 2021 12 31 |
|--|---------------|--------------|
| | | |
| | 37,217,922.92 | 9,881,045.38 |
| | 37,217,922.92 | 9,881,045.38 |

1

| | 2022 12 31 | 2021 12 31 |
|-----|---------------|---------------|
| 1 | 37,171,453.92 | 9,718,421.17 |
| 1 2 | 62,966.76 | 278,898.24 |
| 2 3 | 600.00 | 11,000.00 |
| 3 4 | 1,000.00 | |
| 4 5 | - | |
| 5 | 133,000.00 | 133,000.00 |
| | 37,369,020.68 | 10,141,319.41 |

&&& %& ' %

| | 2022 12 31 | 2021 12 31 |
|--|---------------|--------------|
| | 151,097.76 | 260,274.03 |
| | 37,217,922.92 | 9,881,045.38 |

2

| | 2022 12 31 | 2021 12 31 |
|--|---------------|---------------|
| | 36,128,282.00 | 1,173,782.00 |
| | 782,551.50 | 4,609,118.41 |
| | 458,187.18 | 4,358,419.00 |
| | 37,369,020.68 | 10,141,319.41 |

3

| | 2022 12 31 | | | 2021 12 31 | | |
|--|---------------|------------|---------------|---------------|------------|--------------|
| | 36,000,000.00 | | 36,000,000.00 | | | |
| | 1,369,020.68 | 151,097.76 | 1,217,922.92 | 10,141,319.41 | 260,274.03 | 9,881,045.38 |
| | 37,369,020.68 | 151,097.76 | 37,217,922.92 | 10,141,319.41 | 260,274.03 | 9,881,045.38 |

4

| | 2022 12 31 | | | | | |
|--|---------------|--------|------------|-------|---------------|--|
| | | % | | % | | |
| | 37,369,020.68 | 100.00 | 151,097.76 | 0.40 | 37,217,922.92 | |
| | 36,128,282.00 | 96.68 | 87,338.20 | 0.24 | 36,040,943.80 | |
| | 782,551.50 | 2.09 | 8,176.52 | 1.04 | 774,374.98 | |
| | 458,187.18 | 1.23 | 55,583.04 | 12.13 | 402,604.14 | |
| | 37,369,020.68 | 100.00 | 151,097.76 | 0.40 | 37,217,922.92 | |

| | 2021 12 31 | | | | | |
|--|------------|---|--|---|--|--|
| | | % | | % | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| | 2021 12 31 | | | |
|--|---------------|--------|------------|------|
| | | % | | % |
| | 10,141,319.41 | 100.00 | 260,274.03 | 2.57 |
| | 1,173,782.00 | 11.57 | 94,151.82 | 8.02 |
| | 4,609,118.41 | 45.45 | 67,618.61 | 1.47 |
| | 4,358,419.00 | 42.98 | 98,503.60 | 2.26 |
| | 10,141,319.41 | 100.00 | 260,274.03 | 2.57 |

5
1

| | 2022 12 31 | | |
|-----|---------------|-----------|--------|
| | | | % |
| 1 | 36,005,000.00 | 50.00 | |
| 1 2 | 38,682.00 | 3,868.20 | 10.00 |
| 2 3 | 600.00 | 120.00 | 20.00 |
| 3 4 | 1,000.00 | 300.00 | 30.00 |
| 4 5 | | | |
| 5 | 83,000.00 | 83,000.00 | 100.00 |
| | 36,128,282.00 | 87,338.20 | 0.24 |

| | 2021 12 31 | | |
|-----|--------------|-----------|--------|
| | | | % |
| 1 | 1,089,182.00 | 10,891.82 | 1.00 |
| 1 2 | 600.00 | 60.00 | 10.00 |
| 2 3 | 1,000.00 | 200.00 | 20.00 |
| 3 4 | | | |
| 4 5 | | | |
| 5 | 83,000.00 | 83,000.00 | 100.00 |
| | 1,173,782.00 | 94,151.82 | 8.02 |

2

| | 2022 12 31 | | |
|-----|------------|----------|-------|
| | | | % |
| 1 | 778,651.50 | 7,786.52 | 1.00 |
| 1 2 | 3,900.00 | 390.00 | 10.00 |

| | 2022 12 31 | | |
|-----|------------|----------|------|
| | | | % |
| 2 3 | | | |
| 3 4 | | | |
| 4 5 | | | |
| 5 | | | |
| | 782,551.50 | 8,176.52 | 1.04 |

| | 2021 12 31 | | |
|-----|--------------|-----------|-------|
| | | | % |
| 1 | 4,369,924.73 | 43,699.24 | 1.00 |
| 1 2 | 239,193.68 | 23,919.37 | 10.00 |
| 2 3 | | | |
| 3 4 | | | |
| 4 5 | | | |
| 5 | | | |
| | 4,609,118.41 | 67,618.61 | 1.47 |

3

| | 2022 12 31 | | |
|-----|------------|-----------|--------|
| | | | % |
| 1 | 387,802.42 | 3,544.56 | 0.91 |
| 1 2 | 20,384.76 | 2,038.48 | 10.00 |
| 2 3 | | | |
| 3 4 | | | |
| 4 5 | | | |
| 5 | 50,000.00 | 50,000.00 | 100.00 |
| | 458,187.18 | 55,583.04 | 12.13 |

| | 2021 12 31 | | |
|-----|--------------|-----------|-------|
| | | | % |
| 1 | 4,259,314.44 | 42,593.14 | 1.00 |
| 1 2 | 39,104.56 | 3,910.46 | 10.00 |
| 2 3 | 10,000.00 | 2,000.00 | 20.00 |
| 3 4 | | | |
| 4 5 | | | |

| | 2021 12 31 | | | |
|---|--------------|-----------|--|--------|
| | | | | % |
| 5 | 50,000.00 | 50,000.00 | | 100.00 |
| | 4,358,419.00 | 98,503.60 | | 2.26 |

6

| | 2022 | | | |
|----|------------|-----|--|------------|
| 12 | () | () | | |
| | 260,274.03 | | | 260,274.03 |
| | | | | |
| | | | | |
| | | | | |
| | 109,176.27 | | | 109,176.27 |
| | | | | |
| | | | | |
| | 151,097.76 | | | 151,097.76 |

| | 2021 | | | |
|----|------------|-----------|--|------------|
| 12 | () | () | | |
| | 259,932.40 | 30,685.50 | | 290,617.90 |
| | | | | |
| | | | | |
| | | | | |
| | 341.63 | | | 341.63 |

| | | 2021 | |
|----|------------|------|------------|
| 12 | () | () | |
| | | | 30,685.50 |
| | | | 30,685.50 |
| | 260,274.03 | | 260,274.03 |

7

| | 2022 12 31 | | (%) | 2022 12 31 |
|--|---------------|-------|-------|------------|
| | 20,000,000.00 | 1 | 53.52 | |
| | 16,000,000.00 | 1 | 42.82 | |
| | 300,000.00 | 1 | 0.80 | 3,000.00 |
| | 262,242.38 | 1 1-2 | 0.70 | 2,622.42 |
| | 210,000.00 | 1 | 0.56 | 2,100.00 |
| | 36,772,242.38 | | 98.40 | 7,722.42 |

| | 2021 12 31 | | (%) | 2021 12 31 |
|--|--------------|-------|-------|------------|
| | 2,500,000.00 | 1 | 24.65 | 25,000.00 |
| | 1,500,000.00 | 1 | 14.79 | 15,000.00 |
| | 1,183,190.00 | 1 1-2 | 11.67 | 28,319.00 |
| | 1,000,000.00 | 1 3-4 | 9.86 | 155,000.00 |
| | 920,408.00 | 1 | 9.08 | 46,020.40 |
| | 7,103,598.00 | | 70.05 | 269,339.40 |

7

1

| | 2022 12 31 | | 2021 12 31 | |
|--|---------------|---------------|---------------|---------------|
| | 59,741,307.83 | 59,741,307.83 | 7,646,311.14 | 7,646,311.14 |
| | 14,209,609.20 | 14,209,609.20 | 8,251,253.58 | 8,251,253.58 |
| | 551,022.15 | 551,022.15 | | |
| | 74,501,939.18 | 74,501,939.18 | 15,897,564.72 | 15,897,564.72 |

8

1.

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|--------------|------|----|------------|
| | | | 8,363,980.36 | | | 451,253.54 |
| | | | 18,391.15 | | | |
| | | | 8,382,371.51 | | | 451,253.54 |

9

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|----------------|------|----|----------------|
| | | | 114,109,496.70 | | | 104,134,677.38 |
| | | | 114,109,496.70 | | | 104,134,677.38 |

%

| | | | | | | | | |
|---|------|----|----|----------------|---------------|--------------|--------------|----------------|
| 1 | 2021 | 1 | 1 | 111,723,741.40 | 30,822,428.72 | 1,232,125.30 | 2,683,336.32 | 146,461,631.74 |
| 2 | | | | | 2,345,790.91 | 330,876.11 | 23,508.85 | 2,700,175.87 |
| | | | | | 2,345,790.91 | 330,876.11 | 23,508.85 | 2,700,175.87 |
| 3 | | | | | 641,025.64 | | | 641,025.64 |
| | | | | | 641,025.64 | | | 641,025.64 |
| 4 | 2021 | 12 | 31 | 111,723,741.40 | 32,527,193.99 | 1,563,001.41 | 2,706,845.17 | 148,520,781.97 |
| 1 | 2021 | 1 | 1 | 18,927,159.21 | 16,162,688.06 | 499,486.18 | 2,442,973.45 | 38,032,306.90 |
| 2 | | | | 3,632,742.72 | 2,956,693.68 | 163,630.11 | 36,457.50 | 6,789,524.01 |
| | | | | 3,632,742.72 | 2,956,693.68 | 163,630.11 | 36,457.50 | 6,789,524.01 |
| 3 | | | | | 435,726.32 | | | 435,726.32 |
| | | | | | 435,726.32 | | | 435,726.32 |
| 4 | 2021 | 12 | 31 | 22,559,901.93 | 18,683,655.42 | 663,116.29 | 2,479,430.95 | 44,386,104.59 |

| | | | | | | | | |
|----|------|----|----|---------------|---------------|------------|------------|----------------|
| | | | | | | | | |
| 1. | 2021 | 12 | 31 | 89,163,839.47 | 13,843,538.57 | 899,885.12 | 227,414.22 | 104,134,677.38 |
| 2. | 2021 | 1 | 1 | 92,796,582.19 | 14,659,740.66 | 732,639.12 | 240,362.87 | 108,429,324.84 |

| | | | | | | | | |
|---|------|----|----|----------------|---------------|--------------|--------------|----------------|
| | | | | | | | | |
| 1 | 2021 | 12 | 31 | 111,723,741.40 | 32,527,193.99 | 1,563,001.41 | 2,706,845.17 | 148,520,781.97 |
| 2 | | | | 6,756,469.64 | 12,034,880.66 | 110,619.47 | 29,203.54 | 18,931,173.31 |
| | | | | | 2,402,543.36 | 110,619.47 | 29,203.54 | 2,542,366.37 |
| | | | | 6,756,469.64 | 9,632,337.30 | | | 16,388,806.94 |
| 3 | | | | 53,514.80 | 1,933,753.26 | 462,640.24 | 45,014.10 | 2,494,922.40 |
| | | | | 53,514.80 | 1,933,753.26 | 462,640.24 | 45,014.10 | 2,494,922.40 |
| 4 | 2022 | 12 | 31 | 118,426,696.24 | 42,628,321.39 | 1,210,980.64 | 2,691,034.61 | 164,957,032.88 |
| | | | | | | | | |
| 1 | 2021 | 12 | 31 | 22,559,901.93 | 18,683,655.42 | 663,116.29 | 2,479,430.95 | 44,386,104.59 |
| 2 | | | | 3,956,436.70 | 4,313,109.61 | 218,978.40 | 38,327.53 | 8,526,852.24 |
| | | | | 3,956,436.70 | 4,313,109.61 | 218,978.40 | 38,327.53 | 8,526,852.24 |
| 3 | | | | 12,878.87 | 1,580,373.60 | 429,759.50 | 42,408.68 | 2,065,420.65 |
| | | | | 12,878.87 | 1,580,373.60 | 429,759.50 | 42,408.68 | 2,065,420.65 |
| 4 | 2022 | 12 | 31 | 26,503,459.76 | 21,416,391.43 | 452,335.19 | 2,475,349.80 | 50,847,536.18 |
| | | | | | | | | |
| 1 | 2022 | 12 | 31 | 91,923,236.48 | 21,211,929.96 | 758,645.45 | 215,684.81 | 114,109,496.70 |
| 2 | 2021 | 12 | 31 | 89,163,839.47 | 13,843,538.57 | 899,885.12 | 227,414.22 | 104,134,677.38 |

10

| | | | | | | | | | |
|--|--|--|--|------|----|----|------|----|---------------|
| | | | | 2022 | 12 | 31 | 2021 | 12 | 31 |
| | | | | | | | | | 14,130,483.98 |
| | | | | | | | | | 14,130,483.98 |

&&& %& ' %

%

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|----|---------------|----|---------------|
| | | | | 12,397,422.87 | | 12,397,422.87 |
| | | | | 112,176.99 | | 112,176.99 |
| | | | | 65,027.00 | | 65,027.00 |
| | | | | 129,800.00 | | 129,800.00 |
| | | | | 1,426,057.12 | | 1,426,057.12 |
| | | | | 14,130,483.98 | | 14,130,483.98 |

&

| | 2021 | 1 | 1 | | | 2021 | 12 | 31 |
|--|--------------|---|---------------|--|--|------|----|---------------|
| | 3,558,188.73 | | 8,839,234.14 | | | | | 12,397,422.87 |
| | 82,176.99 | | 30,000.00 | | | | | 112,176.99 |
| | 65,027.00 | | | | | | | 65,027.00 |
| | 129,800.00 | | | | | | | 129,800.00 |
| | | | 1,426,057.12 | | | | | 1,426,057.12 |
| | 3,835,192.72 | | 10,295,291.26 | | | | | 14,130,483.98 |

| | 2021 | 12 | 31 | | | 2022 | 12 | 31 |
|--|---------------|----|--------------|---------------|--|------|----|----|
| | 12,397,422.87 | | 2,255,632.96 | 14,653,055.83 | | | | |
| | 112,176.99 | | | 112,176.99 | | | | |
| | 65,027.00 | | | 65,027.00 | | | | |
| | 129,800.00 | | | 129,800.00 | | | | |
| | 1,426,057.12 | | 2,690.00 | 1,428,747.12 | | | | |
| | 14,130,483.98 | | 2,258,322.96 | 16,388,806.94 | | | | |

11

%

| | | | | | | |
|---|------|---|---|---------------|-----------|---------------|
| 1 | 2021 | 1 | 1 | 15,569,102.00 | 42,735.04 | 15,611,837.04 |
| 2 | | | | 76,800.00 | | 76,800.00 |
| | | | | 76,800.00 | | 76,800.00 |

)&

| | | | | | | |
|---|------|----|----|---------------|-----------|---------------|
| 3 | | | | | | |
| 4 | 2021 | 12 | 31 | 15,645,902.00 | 42,735.04 | 15,688,637.04 |
| 1 | 2021 | 1 | 1 | 2,208,831.39 | 19,230.98 | 2,228,062.37 |
| 2 | | | | 312,582.00 | 4,273.56 | 316,855.56 |
| | | | | 312,582.00 | 4,273.56 | 316,855.56 |
| 3 | | | | | | |
| 4 | 2021 | 12 | 31 | 2,521,413.39 | 23,504.54 | 2,544,917.93 |
| 1 | 2021 | 12 | 31 | 13,124,488.61 | 19,230.50 | 13,143,719.11 |
| 2 | 2021 | 1 | 1 | 13,360,270.61 | 23,504.06 | 13,383,774.67 |

| | | | | | | |
|---|------|----|----|---------------|------------|---------------|
| 1 | 2021 | 12 | 31 | 15,645,902.00 | 42,735.04 | 15,688,637.04 |
| 2 | | | | | 106,796.12 | 106,796.12 |
| | | | | | 106,796.12 | 106,796.12 |
| 3 | | | | | | |
| 4 | 2022 | 12 | 31 | 15,645,902.00 | 149,531.16 | 15,795,433.16 |
| 1 | 2021 | 12 | 31 | 2,521,413.39 | 23,504.54 | 2,544,917.93 |
| 2 | | | | 312,582.00 | 8,723.36 | 321,305.36 |
| | | | | 312,582.00 | 8,723.36 | 321,305.36 |
| 3 | | | | | | |
| 4 | 2022 | 12 | 31 | 2,833,995.39 | 32,227.90 | 2,866,223.29 |
| 1 | 2022 | 12 | 31 | 12,811,906.61 | 117,303.26 | 12,929,209.87 |
| 2 | 2021 | 12 | 31 | 13,124,488.61 | 19,230.50 | 13,143,719.11 |

&&& %& ' %

%

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------------|----|------------|------------|----|-----------|
| | 666,757.28 | | 126,695.82 | 438,340.33 | | 77,078.13 |
| | 666,757.28 | | 126,695.82 | 438,340.33 | | 77,078.13 |

13

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------------|----|------------|------|----|----|
| | 208,400.00 | | 208,400.00 | | | |
| | 208,400.00 | | 208,400.00 | | | |

14

%

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|----------------|------|----|---------------|
| | | | 107,500,000.00 | | | 17,700,000.00 |
| | | | 50,000,000.00 | | | |
| | | | 131,524.33 | | | 31,776.25 |
| | | | | | | 7,611,520.40 |
| | | | 157,631,524.33 | | | 25,343,296.65 |

15

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|---------------|------|----|---------------|
| | | | 49,084,990.77 | | | 14,266,365.99 |
| | | | 821,345.96 | | | 4,202,069.96 |
| | | | 49,906,336.73 | | | 18,468,435.95 |

16

1

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|------------|------|----|---------------|
| | | | 250,007.22 | | | 14,140,955.61 |
| | | | 250,007.22 | | | 14,140,955.61 |

17

) (

&&& %& ' %

%

| | 2021 1 1 | | | 2021 12 31 |
|---|--------------|--------------|--------------|--------------|
| | 2,048,622.03 | 9,507,092.63 | 8,739,814.11 | 2,815,900.55 |
| - | | 283,342.92 | 283,342.92 | |
| | 2,048,622.03 | 9,790,435.55 | 9,023,157.03 | 2,815,900.55 |

| | 2021 12 31 | | | 2022 12 31 |
|---|--------------|---------------|---------------|--------------|
| | 2,815,900.55 | 9,863,826.56 | 11,422,094.27 | 1,257,632.84 |
| - | | 328,665.01 | 328,665.01 | |
| | 2,815,900.55 | 10,192,491.57 | 11,750,759.28 | 1,257,632.84 |

&

| | 2021 1 1 | | | 2021 12 31 |
|--|--------------|--------------|--------------|--------------|
| | 1,804,480.48 | 8,107,976.18 | 7,197,197.66 | 2,715,259.00 |
| | | 1,178,066.87 | 1,178,066.87 | |
| | | 136,714.58 | 136,714.58 | |
| | | 91,848.38 | 91,848.38 | |
| | | 36,631.62 | 36,631.62 | |
| | | 8,234.58 | 8,234.58 | |
| | | 84,335.00 | 84,335.00 | |
| | 244,141.55 | | 143,500.00 | 100,641.55 |
| | 2,048,622.03 | 9,507,092.63 | 8,739,814.11 | 2,815,900.55 |

| | 2021 12 31 | | | 2022 12 31 |
|--|--------------|--------------|---------------|--------------|
| | 2,715,259.00 | 9,073,163.30 | 10,530,789.46 | 1,257,632.84 |
| | | 585,685.72 | 585,685.72 | |
| | | 140,832.54 | 140,832.54 | |
| | | 94,131.65 | 94,131.65 | |
| | | 35,680.89 | 35,680.89 | |
| | | 11,020.00 | 11,020.00 | |
| | | 64,145.00 | 64,145.00 | |
| | 100,641.55 | | 100,641.55 | |
| | 2,815,900.55 | 9,863,826.56 | 11,422,094.27 | 1,257,632.84 |

))

&&& %& ' %

| | 2021 | 1 | 1 | | 2021 | 12 | 31 |
|--|------|---|---|------------|------|----|------------|
| | | | | 274,603.56 | | | 274,603.56 |
| | | | | 8,739.36 | | | 8,739.36 |
| | | | | 283,342.92 | | | 283,342.92 |

| | 2021 | 12 | 31 | | 2022 | 12 | 31 |
|--|------|----|----|------------|------|----|------------|
| | | | | 320,036.64 | | | 320,036.64 |
| | | | | 8,628.37 | | | 8,628.37 |
| | | | | 328,665.01 | | | 328,665.01 |

18

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|---------------|------|----|--------------|
| | | | 9,619,366.13 | | | 350,637.21 |
| | | | 480,171.42 | | | 54,871.29 |
| | | | 11,183,949.66 | | | 606,911.64 |
| | | | 39,135.95 | | | 39,784.30 |
| | | | 479,530.96 | | | 54,777.23 |
| | | | 14,738.93 | | | 4,828.80 |
| | | | 21,816,893.05 | | | 1,111,810.47 |

19

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|---------------|------|----|---------------|
| | | | | | | |
| | | | 47,450,524.23 | | | 25,039,842.39 |
| | | | 47,450,524.23 | | | 25,039,842.39 |

%

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|----------|------|----|----------|
| | | | 6,335.00 | | | 5,135.00 |

)*

&&& %& ' %

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|---------------|------|----|---------------|
| | | | 45,962,750.00 | | | 10,300,000.00 |
| | | | 1,432,000.00 | | | 14,207,771.89 |
| | | | 49,439.23 | | | 526,935.50 |
| | | | 47,450,524.23 | | | 25,039,842.39 |

&

| | 2022 | 12 | 31 | |
|--|------|----|--------------|--|
| | | | 1,000,000.00 | |
| | | | 1,000,000.00 | |

| | 2021 | 12 | 31 | |
|--|------|----|--------------|--|
| | | | 1,000,000.00 | |
| | | | 1,000,000.00 | |
| | | | 3,000,000.00 | |
| | | | 749,995.00 | |
| | | | 300,000.00 | |
| | | | 6,049,995.00 | |

20

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|----|------|----|-----------|
| | | | | | | 86,414.92 |
| | | | | | | 86,414.92 |

21

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|---------------|------|----|---------------|
| | | | 32,500.94 | | | 1,838,324.22 |
| | | | 14,132,618.00 | | | 28,284,923.79 |
| | | | 14,165,118.94 | | | 30,123,248.01 |

22

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|----|------|----|---------------|
| | | | | | | 47,410,000.00 |

)+

&&& %& ' %

| | | | | | | |
|--|------|----|----|------|----|---------------|
| | 2022 | 12 | 31 | 2021 | 12 | 31 |
| | | | | | | 47,410,000.00 |

6-2-15003190

6-2-15003195 2015 0150958 2015 0150961

23

| | | | | | | |
|--|------|----|----|------|----|------------|
| | 2022 | 12 | 31 | 2021 | 12 | 31 |
| | | | | | | 318,986.88 |
| | | | | | | 318,986.88 |

24

| | | | | | | | | |
|--|--------------|---|---|------------|--------------|----|----|---|
| | 2021 | 1 | 1 | | 2021 | 12 | 31 | |
| | 7,959,992.94 | | | 235,430.78 | 7,724,562.16 | | | % |
| | 7,959,992.94 | | | 235,430.78 | 7,724,562.16 | | | |

| | | | | | | | | |
|--|--------------|----|----|------------|--------------|----|----|---|
| | 2021 | 12 | 31 | | 2022 | 12 | 31 | |
| | 7,724,562.16 | | | 235,430.79 | 7,489,131.37 | | | % |
| | 7,724,562.16 | | 0 | 235,430.79 | 7,489,131.37 | | | |

1

| | | | | | | | | | |
|--|--------------|---|---|--|------------|--|--------------|----|----|
| | 2021 | 1 | 1 | | | | 2021 | 12 | 31 |
| | 3,079,827.32 | | | | 90,833.28 | | 2,988,994.04 | | |
| | 4,880,165.62 | | | | 144,597.50 | | 4,735,568.12 | | |
| | 7,959,992.94 | | | | 235,430.78 | | 7,724,562.16 | | |

&S&& %& ' %

| | 2021 12 1 | | | | | 2022 12 31 | / |
|--|--------------|--|--|------------|--|--------------|---|
| | 2,988,994.04 | | | 90,833.28 | | 2,898,160.76 | |
| | 4,735,568.12 | | | 144,597.51 | | 4,590,970.61 | |
| | 7,724,562.16 | | | 235,430.79 | | 7,489,131.37 | |

25

| | 2021 1 1 | | | 2021 12 31 |
|--|---------------|---------------|---------------|---------------|
| | 21,000,000.00 | | 21,000,000.00 | |
| | 3,900,000.00 | | 3,900,000.00 | |
| | 3,600,000.00 | | | 3,600,000.00 |
| | 1,500,000.00 | | 1,500,000.00 | |
| | | 5,400,000.00 | 5,400,000.00 | |
| | | 21,000,000.00 | | 21,000,000.00 |
| | | 5,400,000.00 | | 5,400,000.00 |
| | 30,000,000.00 | 31,800,000.00 | 31,800,000.00 | 30,000,000.00 |

| | 2021 12 31 | | | 2022 12 31 |
|--|---------------|---------------|---------------|---------------|
| | 21,000,000.00 | | 21,000,000.00 | |
| | | 21,000,000.00 | | 21,000,000.00 |
| | 5,400,000.00 | | | 5,400,000.00 |
| | 3,600,000.00 | | 3,600,000.00 | |
| | | 3,600,000.00 | | 3,600,000.00 |
| | 30,000,000.00 | 24,600,000.00 | 24,600,000.00 | 30,000,000.00 |

&S&& + &&

)1

&S&& %\$,

% 1

&S&& %% ,

)-

&S&& %& ' %

&S&&% %& &S

+S1

% 1

&S&&% %& ' \$

&S&&% %& ' %

&Z%SS

+S1

& Z%SS" SS

&S&&%

SS%& *

&S&&& + %)

%&1

&S&&& + &+

26

| | | | | | | | | |
|--|------|---|--------------|--|--|------|----|--------------|
| | 2021 | 1 | 1 | | | 2021 | 12 | 31 |
| | | | 9,471,077.99 | | | | | 9,471,077.99 |
| | | | | | | | | |
| | | | 9,471,077.99 | | | | | 9,471,077.99 |

| | | | | | | | | |
|--|------|----|--------------|--|--------------|------|----|---------------|
| | 2021 | 12 | 1 | | | 2022 | 12 | 31 |
| | | | 9,471,077.99 | | | | | 9,471,077.99 |
| | | | | | 5,918,000.00 | | | 5,918,000.00 |
| | | | 9,471,077.99 | | 5,918,000.00 | | | 15,389,077.99 |

2022 10

7

591.80

27

*S

&&& %& ' %

| | 2021 | 1 | 1 | | 2021 | 12 | 31 |
|--|------|---|--------------|--|------|----|--------------|
| | | | 2,955,624.05 | | | | 2,955,624.05 |
| | | | 2,955,624.05 | | | | 2,955,624.05 |

| | 2021 | 12 | 31 | | 2022 | 12 | 31 |
|--|------|----|--------------|---------------|------|----|---------------|
| | | | 2,955,624.05 | 12,044,375.95 | | | 15,000,000.00 |
| | | | 2,955,624.05 | 12,044,375.95 | | | 15,000,000.00 |

28

| | 2022 | 12 | 31 | 2021 | 12 | 31 |
|--|------|----|----------------|------|----|---------------|
| | | | 814,448.13 | | | -9,604,185.93 |
| | + | - | | | | |
| | | | 814,448.13 | | | -9,604,185.93 |
| | | | 184,556,252.98 | | | 10,418,634.06 |
| | | | 12,044,375.95 | | | |
| | | | 160,000,000.00 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | 13,326,325.16 | | | 814,448.13 |

29

%

| | 2022 | | 2021 | |
|--|----------------|----------------|----------------|----------------|
| | 394,045,845.07 | 138,349,793.06 | 144,903,998.96 | 107,568,501.68 |
| | 997,824.93 | | 126,366.77 | 71,926.23 |
| | 395,043,670.00 | 138,349,793.06 | 145,030,365.73 | 107,640,427.91 |

30

| | 2022 | 2021 |
|--|--------------|------------|
| | 1,700,194.29 | 384,299.25 |
| | 1,017,755.95 | 215,635.31 |
| | 678,503.93 | 143,278.58 |
| | 139,423.65 | 66,022.10 |

*%

| | 2022 | 2021 |
|--|--------------|------------|
| | 495.44 | 598.01 |
| | 3,536,373.26 | 809,833.25 |

31

| | 2022 | 2021 |
|--|------------|--------------|
| | 242,973.52 | 681,921.65 |
| | | 48,276.45 |
| | 37,834.91 | 122,082.00 |
| | 19,200.00 | 1,159,600.00 |
| | 10,175.42 | 385,430.49 |
| | 3,800.03 | 4,992.29 |
| | 313,983.88 | 2,402,302.88 |

32

| | | |
|--|---------------|---------------|
| | 5,918,000.00 | |
| | 4,376,378.03 | 4,209,833.72 |
| | 1,890,336.94 | 2,161,676.69 |
| | 1,110,088.34 | 939,108.44 |
| | 1,399,559.09 | 1,308,816.46 |
| | 1,344,835.78 | 558,872.58 |
| | 536,410.76 | 431,160.55 |
| | 306,701.38 | 382,781.68 |
| | 1,595,448.84 | 1,428,114.07 |
| | 764,028.33 | 1,177,200.39 |
| | 19,241,787.49 | 12,597,564.58 |

33

| | 2022 | 2021 |
|--|--------------|--------------|
| | 1,790,434.21 | 786,274.05 |
| | 1,639,430.20 | 870,297.18 |
| | 5,167,909.72 | 1,119,277.70 |
| | 3,850,000.00 | 1,900,000.00 |
| | 180,031.57 | 340,265.48 |

| | 2022 | 2021 |
|--|---------------|--------------|
| | 12,627,805.70 | 5,016,114.41 |

34

| | 2022 | 2021 |
|--|--------------|--------------|
| | 4,652,343.60 | 5,279,922.56 |
| | 197,110.49 | 279,245.55 |
| | - | |
| | 14,644.99 | 17,738.96 |
| | 4,469,878.10 | 5,018,415.97 |

35

1

| | 2022 | 2021 |
|--|--------------|------------|
| | 1,157,511.09 | 884,742.81 |
| | 67.45 | - |
| | 1,157,578.54 | 884,742.81 |

2

| | 2022 | 2021 | / |
|-----------|------------|------------|---|
| | 144,597.51 | 144,597.50 | |
| | 90,833.28 | 90,833.28 | |
| 2020 | | 50,000.00 | |
| | | 2,000.00 | |
| | | 23,050.80 | |
| | | 50,000.00 | |
| | | 100,000.00 | |
| | | 232,600.00 | |
| | | 170,661.23 | |
| | | 21,000 | |
| 2018 2019 | 85,000.00 | | |
| | 85,118.40 | | |
| 2021 | 120,000.00 | | |
| | 11,031.91 | | |

&&& %& ' %

| | | |
|--|--------------|------------|
| | 18,000.00 | |
| | 527,929.99 | |
| | 50,000.00 | |
| | 25,000.00 | |
| | 1,157,511.09 | 884,742.81 |

36

%

| | 2022 | 2021 |
|--|-------------|-------------|
| | -167,680.06 | -274,400.00 |
| | -167,680.06 | -274,400.00 |

37

| | 2022 | 2021 |
|--|-------------|-------------|
| | -336,257.72 | -121,459.03 |
| | 109,176.27 | -341.63 |
| | -227,081.45 | -121,800.66 |

38

| | 2022 | 2021 |
|--|-------------|-------------|
| | -287,244.54 | -105,299.32 |
| | -287,244.54 | -105,299.32 |

39

| | 2022 | 2021 |
|--|------------|-----------|
| | | 3,708.81 |
| | 2,450.00 | 4,151.09 |
| | 288,024.13 | |
| | | 35,359.77 |
| | 290,474.13 | 43,219.67 |

*(

40

| | 2022 | 2021 |
|--|------------|-----------|
| | 210,978.83 | |
| | 128,982.87 | |
| | 68,282.50 | 60,000.00 |
| | 43,998.42 | 27,361.88 |
| | 452,242.62 | 87,361.88 |

41

1

| | 2022 | 2021 |
|--|---------------|--------------|
| | 32,284,184.95 | 930,263.17 |
| | -49,617.69 | 532,594.49 |
| | 32,234,567.26 | 1,462,857.66 |

2

| | 2022 | 2021 |
|---|----------------|---------------|
| | 216,817,852.51 | 11,884,807.35 |
| / | 32,522,677.88 | 1,782,721.10 |
| | -84,241.98 | -150,545.09 |
| | -4,953.22 | 445,872.43 |
| | 927,306.51 | 91,737.10 |
| | 321,651.52 | |
| | -1,447,873.45 | -706,927.88 |
| | 32,234,567.26 | 1,462,857.66 |

42

%

| | 2022 | 2021 |
|---|----------------|---------------|
| 1 | 184,583,285.25 | 10,421,949.69 |
| | 227,081.45 | 121,800.66 |

| | 2022 | 2021 |
|-----|----------------|----------------|
| | 8,526,852.24 | 6,789,524.00 |
| | 321,305.36 | 316,855.56 |
| ó ô | 287,244.54 | 105,299.32 |
| ó ô | 128,982.87 | |
| ó ô | 4,652,343.60 | 4,744,013.40 |
| ó ô | 167,680.06 | 274,400.00 |
| ó ô | -49,617.69 | 532,594.49 |
| ó ô | -58,604,374.46 | 1,643,680.40 |
| ó ô | -23,627,043.33 | -60,160,436.56 |
| ó ô | 10,230,303.48 | 44,030,368.15 |
| | 5,918,000.00 | |
| | 132,762,043.37 | 8,820,049.11 |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | 80,869,418.97 | 523,786.15 |
| | 523,786.15 | 406,975.76 |
| | 80,345,632.82 | 116,810.39 |
| & | | |
| | 2022 | 2021 |
| | 80,869,418.97 | 523,786.15 |
| | 20,000.00 | 946.00 |
| | 80,849,418.97 | 522,840.15 |
| | | |
| | 80,869,418.97 | 523,786.15 |

&S&& %& ' %

| | 2022 | 2021 |
|--|------|------|
| | | |

43

| | 2022 12 31 | 2021 12 31 |
|--|---------------|---------------|
| | 35,434,278.98 | 52,048,848.15 |
| | 12,811,906.61 | 13,159,785.61 |
| | 48,246,185.59 | 65,208,633.76 |

44

1

| | | |
|----|------------|--------------|
| | | 235,430.79 |
| | 922,080.30 | 922,080.30 |
| 合计 | 922,080.30 | 1,157,511.09 |

()

| | | (%) |
|--|--|---------|
| | | %SS" SS |
| | | -- " SS |

fl L

1

| | | | |
|--|-----------|-------|-------|
| | () | (%) | (%) |
| | 65,000.00 | 70.00 | 70.00 |

2

&&& %& ' %

fl £

fl £

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

fl £

%

&

| | 2022 | 2021 |
|--|---------------|------|
| | 6,905,755.74 | |
| | 417,222.23 | |
| | 4,834,159.29 | |
| | 267,452.83 | |
| | 12,424,590.09 | |

| | 2022 | 2021 |
|--|---------------|------|
| | 856,184.47 | |
| | 78,410,427.45 | |
| | 141,640.46 | |
| | 79,408,252.38 | |

(

1

| | | | |
|--|----------------|-----------|-----------|
| | | | |
| | 144,000,000.00 | 2024/3/29 | 2027/3/28 |
| | 144,000,000.00 | | |

2

*

| 担保方 | 担保金额 | 担保起始日 | 担保到期日 | 担保是否已经履行完毕 |
|-------------------|----------------|------------|------------|------------|
| 鞍山重型矿山机器股份有限公司 | 50,000,000.00 | 2023/9/6 | 2026/9/5 | 否 |
| 鞍山重型矿山机器股份有限公司、黄达 | 50,000,000.00 | 2023/3/21 | 2026/3/20 | 否 |
| 熊晟、熊洪 | 7,500,000.00 | 2023/2/10 | 2026/2/9 | 否 |
| 黄达 | 50,000,000.00 | 2023/11/28 | 2026/11/27 | 否 |
| 合计 | 157,500,000.00 | | | |

5. 关联方应收应付款项

(1) 本公司应付关联方款项

| 项目名称 | 关联方 | 2022 年 12 月 31 日 | 2021 年 12 月 31 日 |
|-------|------------|------------------|------------------|
| 其他应付款 | 江西领能锂业有限公司 | 45,000,000.00 | |
| 其他应付款 | 宜春领好科技有限公司 | 800,000.00 | |
| 其他应付款 | 熊洪 | | 6,986,321.35 |
| 合计 | | 45,800,000.00 | 6,986,321.35 |

九、承诺及或有事项

(一) 重要承诺事项

本公司不存在需要披露的重要承诺事项。

(二) 资产负债表日存在的重要或有事项

本公司不存在需要披露的重要或有事项。

十、资产负债表日后事项

(一) 公司组织形式变更及股权结构变化

2023 年 3 月 27 日，本公司完成了名称及组织形式等工商登记内容的变更。公司名称由江西金辉再生资源股份有限公司变更为江西领辉科技有限公司，企业类型由股份有限公司（非上市、自然人投资或控股）变更为其他有限责任公司。

2023 年 3 月 27 日，本公司股东宜春领晟与熊晟签订《股权转让协议》，将其所持有的本公司 18% 的股权全部转让给熊晟；同日，上高县彦辉与熊晟签订《股权转让协议》，将其持有的本公司 12% 的股权全部转让给熊晟。

(二) 公司子公司注销

2023 年 3 月 23 日，本公司子公司宜春优锂科技有限责任公司完成了工商注销登记。

十一、母公司财务报表主要项目注释

注释1. 应收账款

1. 按账龄披露应收账款

| 账龄 | 2022 年 12 月 31 日 | 2021 年 12 月 31 日 |
|--------|------------------|------------------|
| 1 年以内 | 19,051,232.94 | 13,652,868.19 |
| 1—2 年 | | 405,005.95 |
| 2—3 年 | 378,790.10 | |
| 3—4 年 | | |
| 4—5 年 | | |
| 5 年以上 | | |
| 小计 | 19,430,023.04 | 14,057,874.14 |
| 减：坏账准备 | 248,837.27 | 177,029.28 |
| 合计 | 19,181,185.77 | 13,880,844.86 |

2. 按坏账准备计提方法分类披露

| 类别 | 2022 年 12 月 31 日 | | | | 账面价值 |
|------------------|------------------|--------|------------|----------|---------------|
| | 账面余额 | | 坏账准备 | | |
| | 金额 | 比例 (%) | 金额 | 计提比例 (%) | |
| 单项计提预期信用损失的应收账款 | | | | | |
| 按组合计提预期信用损失的应收账款 | 19,430,023.04 | 100.00 | 248,837.27 | 1.28 | 19,181,185.77 |
| 其中：账龄组合 | 17,693,195.90 | 91.06 | 248,837.27 | 1.41 | 17,444,358.63 |
| 合并范围内关联方 | 1,736,827.14 | 8.94 | | | 1,736,827.14 |
| 合计 | 19,430,023.04 | 100.00 | 248,837.27 | 1.28 | 19,181,185.77 |

续：

| 类别 | 2021 年 12 月 31 日 | | | | 账面价值 |
|------------------|------------------|--------|------------|----------|---------------|
| | 账面余额 | | 坏账准备 | | |
| | 金额 | 比例 (%) | 金额 | 计提比例 (%) | |
| 单项计提预期信用损失的应收账款 | | | | | |
| 按组合计提预期信用损失的应收账款 | 14,057,874.14 | 100.00 | 177,029.28 | 1.26 | 13,880,844.86 |
| 其中：账龄组合 | 4,636,438.82 | 32.98 | 82,814.93 | 1.79 | 4,553,623.89 |
| 合并范围内关联方 | 9,421,435.32 | 67.02 | 94,214.35 | 1.00 | 9,327,220.97 |
| 合计 | 14,057,874.14 | 100.00 | 177,029.28 | 1.26 | 13,880,844.86 |

3. 按组合计提预期信用损失的应收账款

(1) 按账龄计提信用减值损失应收账款

| 账龄 | 2022 年 12 月 31 日 | | |
|-------|------------------|------------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1 年以内 | 17,314,405.80 | 173,079.25 | 1.00 |
| 1—2 年 | | | |
| 2—3 年 | 378,790.10 | 75,758.02 | 20.00 |
| 3—4 年 | | | |
| 4—5 年 | | | |
| 5 年以上 | | | |
| 合计 | 17,693,195.90 | 248,837.27 | 1.41 |

续:

| 账龄 | 2021 年 12 月 31 日 | | |
|-------|------------------|-----------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1 年以内 | 4,231,432.87 | 42,314.33 | 1.00 |
| 1—2 年 | 405,005.95 | 40,500.60 | 10.00 |
| 2—3 年 | | | |
| 3—4 年 | | | |
| 4—5 年 | | | |
| 5 年以上 | | | |
| 合计 | 4,636,438.82 | 82,814.93 | 1.79 |

(2) 合并范围内关联方应收账款

| 账龄 | 2022 年 12 月 31 日 | | |
|-------|------------------|------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1 年以内 | 1,736,827.14 | | |
| 1—2 年 | | | |
| 2—3 年 | | | |
| 3—4 年 | | | |
| 4—5 年 | | | |
| 5 年以上 | | | |
| 合计 | 1,736,827.14 | | |

续:

| 账龄 | 2021 年 12 月 31 日 | | |
|-------|------------------|-----------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1 年以内 | 9,421,435.32 | 94,214.35 | 1.00 |

| 账龄 | 2021 年 12 月 31 日 | | |
|-------|------------------|-----------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1—2 年 | | | |
| 2—3 年 | | | |
| 3—4 年 | | | |
| 4—5 年 | | | |
| 5 年以上 | | | |
| 合计 | 9,421,435.32 | 94,214.35 | 1.00 |

4. 本期计提、收回或转回的坏账准备情况

| 类别 | 2021 年 1 月 1 日 | 本期变动情况 | | | | 2021 年 12 月 31 日 |
|------------------|----------------|------------|-------|-----------|------|------------------|
| | | 计提 | 收回或转回 | 核销 | 其他变动 | |
| 单项计提预期信用损失的应收账款 | | | | | | |
| 按组合计提预期信用损失的应收账款 | 86,918.24 | 146,986.06 | | 56,875.02 | | 177,029.28 |
| 其中：账龄组合 | 86,918.24 | 52,771.71 | | 56,875.02 | | 82,814.93 |
| 合并范围内关联方 | | 94,214.35 | | | | 94,214.35 |
| 合计 | 86,918.24 | 146,986.06 | | 56,875.02 | | 177,029.28 |

续：

| 类别 | 2021 年 12 月 31 日 | 本期变动情况 | | | | 2022 年 12 月 31 日 |
|------------------|------------------|------------|-------|----------|------|------------------|
| | | 计提 | 收回或转回 | 核销 | 其他变动 | |
| 单项计提预期信用损失的应收账款 | | | | | | |
| 按组合计提预期信用损失的应收账款 | 177,029.28 | 78,289.14 | | 6,481.15 | | 248,837.27 |
| 其中：账龄组合 | 82,814.93 | 172,503.49 | | 6,481.15 | | 248,837.27 |
| 合并范围内关联方 | 94,214.35 | -94,214.35 | | | | |
| 合计 | 177,029.28 | 78,289.14 | | 6,481.15 | | 248,837.27 |

5. 本报告期实际核销的应收账款

| 项目 | 2022 年 12 月 31 日 | 2021 年 12 月 31 日 |
|-----------|------------------|------------------|
| 实际核销的应收账款 | 6,481.15 | 56,875.02 |

6. 按欠款方归集的期末余额前五名应收账款

| 单位名称 | 2022 年 12 月 31 日 | 占应收账款期末余额的比例 (%) | 已计提坏账准备 |
|-------------|------------------|------------------|------------|
| 宜丰县江特锂业有限公司 | 10,700,160.61 | 55.07 | 107,001.61 |
| 江西唯美陶瓷有限公司 | 1,986,585.13 | 10.22 | 19,865.85 |
| 广东家美陶瓷有限公司 | 1,099,872.95 | 5.66 | 10,998.73 |

| 单位名称 | 2022 年 12 月 31 日 | 占应收账款期末余额的比例(%) | 已计提坏账准备 |
|--------------|------------------|-----------------|------------|
| 东源辉科建材发展有限公司 | 1,023,530.25 | 5.27 | 10,235.30 |
| 江西和美陶瓷有限公司 | 732,569.31 | 3.77 | 7,325.69 |
| 合计 | 15,542,718.25 | 79.99 | 155,427.18 |

续：

| 单位名称 | 2021 年 12 月 31 日 | 占应收账款期末余额的比例(%) | 已计提坏账准备 |
|---------------|------------------|-----------------|------------|
| 宜春晟泓矿业有限公司 | 9,248,656.70 | 65.79 | 78,578.64 |
| 江西唯美陶瓷有限公司 | 2,256,603.63 | 16.05 | 30,225.28 |
| 宜春银锂新能源有限责任公司 | 1,255,744.80 | 8.93 | 14,708.66 |
| 宜春钽铌矿有限公司 | 434,154.54 | 3.09 | 3,734.15 |
| 江西瑞源陶瓷有限公司 | 373,415.00 | 2.66 | 2,469.02 |
| 合计 | 13,568,574.67 | 96.52 | 129,715.75 |

注释2. 其他应收款

| 项目 | 2022 年 12 月 31 日 | 2021 年 12 月 31 日 |
|-------|------------------|------------------|
| 应收利息 | | |
| 应收股利 | | |
| 其他应收款 | 37,217,922.92 | 8,091,345.02 |
| 合计 | 37,217,922.92 | 8,091,345.02 |

注：上表中其他应收款指扣除应收利息、应收股利后的其他应收款。

(一) 其他应收款

1. 按账龄披露其他应收款

| 账龄 | 2022 年 12 月 31 日 | 2021 年 12 月 31 日 |
|---------|------------------|------------------|
| 1 年以内 | 37,171,453.92 | 7,910,643.03 |
| 1—2 年 | 62,966.76 | 278,898.24 |
| 2—3 年 | 600.00 | 11,000.00 |
| 3—4 年 | 1,000.00 | |
| 4—5 年 | | |
| 5 年以上 | 133,000.00 | 133,000.00 |
| 小计 | 37,369,020.68 | 8,333,541.27 |
| 减：减坏账准备 | 151,097.76 | 242,196.25 |
| 合计 | 37,217,922.92 | 8,091,345.02 |

2. 按款项性质分类情况

| 款项性质 | 2022 年 12 月 31 日 | 2021 年 12 月 31 日 |
|--------|------------------|------------------|
| 备用金 | 782,551.50 | 2,801,340.27 |
| 保证金、押金 | 36,128,282.00 | 1,173,782.00 |
| 其他 | 458,187.18 | 4,358,419.00 |
| 合计 | 37,369,020.68 | 8,333,541.27 |

3. 按金融资产减值三阶段披露

| 项目 | 2022 年 12 月 31 日 | | | 2021 年 12 月 31 日 | | |
|------|------------------|------------|---------------|------------------|------------|--------------|
| | 账面余额 | 坏账准备 | 账面价值 | 账面余额 | 坏账准备 | 账面价值 |
| 第一阶段 | 36,000,000.00 | | 36,000,000.00 | | | |
| 第二阶段 | 1,369,020.68 | 151,097.76 | 1,217,922.92 | 8,333,541.27 | 242,196.25 | 8,091,345.02 |
| 第三阶段 | | | | | | |
| 合计 | 37,369,020.68 | 151,097.76 | 37,217,922.92 | 8,333,541.27 | 242,196.25 | 8,091,345.02 |

4. 按坏账准备计提方法分类披露

| 类别 | 2022 年 12 月 31 日 | | | | |
|-------------------|------------------|--------|------------|----------|---------------|
| | 账面余额 | | 坏账准备 | | 账面价值 |
| | 金额 | 比例 (%) | 金额 | 计提比例 (%) | |
| 单项计提预期信用损失的其他应收款 | | | | | |
| 按组合计提预期信用损失的其他应收款 | 37,369,020.68 | 100.00 | 151,097.76 | 0.40 | 37,217,922.92 |
| 其中：保证金、押金 | 36,128,282.00 | 96.68 | 87,338.20 | 0.24 | 36,040,943.80 |
| 备用金 | 782,551.50 | 2.09 | 8,176.52 | 1.04 | 774,374.98 |
| 其他 | 458,187.18 | 1.23 | 55,583.04 | 12.13 | 402,604.14 |
| 合计 | 37,369,020.68 | 100.00 | 151,097.76 | 0.40 | 37,217,922.92 |

续：

| 类别 | 2021 年 12 月 31 日 | | | | |
|-------------------|------------------|--------|------------|----------|--------------|
| | 账面余额 | | 坏账准备 | | 账面价值 |
| | 金额 | 比例 (%) | 金额 | 计提比例 (%) | |
| 单项计提预期信用损失的其他应收款 | | | | | |
| 按组合计提预期信用损失的其他应收款 | 8,333,541.27 | 100.00 | 242,196.25 | 2.91 | 8,091,345.02 |
| 其中：保证金、押金 | 1,173,782.00 | 14.08 | 94,151.82 | 8.02 | 1,079,630.18 |
| 备用金 | 2,801,340.27 | 33.62 | 49,540.83 | 1.77 | 2,751,799.44 |
| 其他 | 4,358,419.00 | 52.30 | 98,503.60 | 2.26 | 4,259,915.40 |
| 合计 | 8,333,541.27 | 100.00 | 242,196.25 | 2.91 | 8,091,345.02 |

5. 按组合计提预期信用损失的其他应收款

(1) 保证金、押金

| 账龄 | 2022 年 12 月 31 日 | | |
|-------|------------------|-----------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1 年以内 | 36,005,000.00 | 50.00 | 0.00 |
| 1—2 年 | 38,682.00 | 3,868.20 | 10.00 |
| 2—3 年 | 600.00 | 120.00 | 20.00 |
| 3—4 年 | 1,000.00 | 300.00 | 30.00 |
| 4—5 年 | | | |
| 5 年以上 | 83,000.00 | 83,000.00 | 100.00 |
| 合计 | 36,128,282.00 | 87,338.20 | 0.24 |

续:

| 账龄 | 2021 年 12 月 31 日 | | |
|-------|------------------|-----------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1 年以内 | 1,089,182.00 | 10,891.82 | 1.00 |
| 1—2 年 | 600.00 | 60.00 | 10.00 |
| 2—3 年 | 1,000.00 | 200.00 | 20.00 |
| 3—4 年 | | | |
| 4—5 年 | | | |
| 5 年以上 | 83,000.00 | 83,000.00 | 100.00 |
| 合计 | 1,173,782.00 | 94,151.82 | 8.02 |

(2) 备用金

| 账龄 | 2022 年 12 月 31 日 | | |
|-------|------------------|----------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1 年以内 | 778,651.50 | 7,786.52 | 1.00 |
| 1—2 年 | 3,900.00 | 390.00 | 10.00 |
| 2—3 年 | | | |
| 3—4 年 | | | |
| 4—5 年 | | | |
| 5 年以上 | | | |
| 合计 | 782,551.50 | 8,176.52 | 1.04 |

续：

| 账龄 | 2021 年 12 月 31 日 | | |
|-------|------------------|-----------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1 年以内 | 2,562,146.59 | 25,621.47 | 1.00 |
| 1—2 年 | 239,193.68 | 23,919.37 | 10.00 |
| 2—3 年 | | | |
| 3—4 年 | | | |
| 4—5 年 | | | |
| 5 年以上 | | | |
| 合计 | 2,801,340.27 | 49,540.83 | 1.77 |

(3) 其他

| 账龄 | 2022 年 12 月 31 日 | | |
|-------|------------------|-----------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1 年以内 | 387,802.42 | 3,544.56 | 0.91 |
| 1—2 年 | 20,384.76 | 2,038.48 | 10.00 |
| 2—3 年 | | | |
| 3—4 年 | | | |
| 4—5 年 | | | |
| 5 年以上 | 50,000.00 | 50,000.00 | 100.00 |
| 合计 | 458,187.18 | 55,583.04 | 12.13 |

续：

| 账龄 | 2021 年 12 月 31 日 | | |
|-------|------------------|-----------|----------|
| | 账面余额 | 坏账准备 | 计提比例 (%) |
| 1 年以内 | 4,259,314.44 | 42,593.14 | 1.00 |
| 1—2 年 | 39,104.56 | 3,910.46 | 10.00 |
| 2—3 年 | 10,000.00 | 2,000.00 | 20.00 |
| 3—4 年 | | | |
| 4—5 年 | | | |
| 5 年以上 | 50,000.00 | 50,000.00 | 100.00 |
| 合计 | 4,358,419.00 | 98,503.60 | 2.26 |

6. 其他应收款坏账准备计提情况

| 坏账准备 | 2022 年度 | | | 合计 |
|---------|----------------------------|--------------------------------------|--------------------------------------|------------|
| | 第一阶段 未来 12 个月预期 信用损失 | 第二阶段 整个存续期预期 信用损失(未发生 信用减值) | 第三阶段 整个存续期预期信 用损失(已发生信用 减值) | |
| 期初余额 | | 242,196.25 | | 242,196.25 |
| 期初余额在本期 | | | | |
| —转入第二阶段 | | | | |
| —转入第三阶段 | | | | |
| —转回第二阶段 | | | | |
| —转回第一阶段 | | | | |
| 本期计提 | | | | |
| 本期转回 | | 91,098.49 | | 91,098.49 |
| 本期转销 | | | | |
| 本期核销 | | | | |
| 其他变动 | | | | |
| 期末余额 | | 151,097.76 | | 151,097.76 |

续：

| 坏账准备 | 2021 年度 | | | 合计 |
|---------|----------------------------|--------------------------------------|--------------------------------------|------------|
| | 第一阶段 未来 12 个月预期 信用损失 | 第二阶段 整个存续期预期 信用损失(未发生 信用减值) | 第三阶段 整个存续期预期信 用损失(已发生信用 减值) | |
| 期初余额 | | 259,549.40 | 30,685.50 | 290,234.90 |
| 期初余额在本期 | | | | |
| —转入第二阶段 | | | | |
| —转入第三阶段 | | | | |
| —转回第二阶段 | | | | |
| —转回第一阶段 | | | | |
| 本期计提 | | -17,353.15 | | -17,353.15 |
| 本期转回 | | | | |
| 本期转销 | | | | |
| 本期核销 | | | 30,685.50 | 30,685.50 |
| 其他变动 | | | | |
| 期末余额 | | 242,196.25 | | 242,196.25 |

7. 按欠款方归集的期末余额前五名的其他应收款

| 单位名称 | 款项性质 | 2022 年 12 月 31 日 | 账龄 | 占其他应收款期末余额的比例 (%) | 坏账准备期末余额 |
|-------------|--------|------------------|--------------|-------------------|----------|
| 宜丰县江特锂业有限公司 | 保证金、押金 | 20,000,000.00 | 1 年以内 | 53.52 | |
| 宜春钽铌矿有限公司 | 保证金、押金 | 16,000,000.00 | 1 年以内 | 42.82 | |
| 张海军 | 备用金 | 300,000.00 | 1 年以内 | 0.80 | 3,000.00 |
| 代扣代缴个人社保金 | 其他 | 262,242.38 | 1 年以内, 1-2 年 | 0.70 | 2,622.42 |
| 刘子健 | 备用金 | 210,000.00 | 1 年以内 | 0.56 | 2,100.00 |
| 合计 | | 36,772,242.38 | | 98.40 | 7,722.42 |

续:

| 单位名称 | 款项性质 | 2021 年 12 月 31 日 | 账龄 | 占其他应收款期末余额的比例 (%) | 坏账准备 |
|--------------|------|------------------|-------|-------------------|------------|
| 毛美心 | 个人借款 | 2,500,000.00 | 1 年以内 | 30.00 | 125,000.00 |
| 江西迈特循环科技有限公司 | 往来款 | 1,500,000.00 | 1 年以内 | 18.00 | 75,000.00 |
| 宜春钽铌矿有限公司 | 保证金 | 1,000,000.00 | 1 年以内 | 12.00 | 50,000.00 |
| 晏志刚 | 备用金 | 920,408.00 | 1 年以内 | 11.04 | 46,020.40 |
| 刘子健 | 备用金 | 735,000.00 | 1 年以内 | 8.82 | 36,750.00 |
| 合计 | | 6,655,408.00 | | 79.86 | 332,770.40 |

注释3. 长期股权投资

| 款项性质 | 2022 年 12 月 31 日 | | | 2021 年 12 月 31 日 | | |
|--------------|------------------|------|------------|------------------|------|------------|
| | 账面余额 | 减值准备 | 账面价值 | 账面余额 | 减值准备 | 账面价值 |
| 宜春晟泓矿业有限公司 | 500,000.00 | | 500,000.00 | 500,000.00 | | 500,000.00 |
| 宜春优锂科技有限责任公司 | | | | | | |
| 合计 | 500,000.00 | | 500,000.00 | 500,000.00 | | 500,000.00 |

1. 对子公司投资

| 被投资单位 | 初始投资成本 | 2021 年 1 月 1 日 | 本期增加 | 本期减少 | 2021 年 12 月 31 日 | 本期计提减值准备 | 减值准备期末余额 |
|--------------|------------|----------------|------|------|------------------|----------|----------|
| 宜春晟泓矿业有限公司 | 500,000.00 | 500,000.00 | | | 500,000.00 | | |
| 宜春优锂科技有限责任公司 | | | | | | | |
| 合计 | 500,000.00 | 500,000.00 | | | 500,000.00 | | |

续:

| 被投资单位 | 初始投资成本 | 2021 年 12 月 31 日 | 本期增加 | 本期减少 | 2022 年 12 月 31 日 | 本期计提减值准备 | 减值准备期末余额 |
|--------------|------------|------------------|------|------|------------------|----------|----------|
| 宜春晟泓矿业有限公司 | 500,000.00 | 500,000.00 | | | 500,000.00 | | |
| 宜春优锂科技有限责任公司 | | | | | | | |

| 被投资单位 | 初始投资成本 | 2021 年 12 月 31 日 | 本期增加 | 本期减少 | 2022 年 12 月 31 日 | 本期计提减值准备 | 减值准备期末余额 |
|-------|------------|------------------|------|------|------------------|----------|----------|
| 合计 | 500,000.00 | 500,000.00 | | | 500,000.00 | | |

注：截止 2022 年 12 月 31 日，本公司尚未向宜春优锂科技有限责任公司出资。

注释4. 营业收入及营业成本

1. 营业收入、营业成本

| 项目 | 2022 年度 | | 2021 年度 | |
|------|----------------|----------------|----------------|---------------|
| | 收入 | 成本 | 收入 | 成本 |
| 主营业务 | 394,231,680.72 | 137,999,793.03 | 120,929,997.14 | 90,517,334.72 |
| 其他业务 | 997,824.93 | | 5,781,283.67 | 5,289,292.23 |
| 合计 | 395,229,505.65 | 137,999,793.03 | 126,711,280.81 | 95,806,626.95 |

注释5. 投资收益

| 项目 | 2022 年度 | 2021 年度 |
|--------------------|-------------|-------------|
| 以摊余成本计量的金融资产终止确认收益 | -167,680.06 | -206,550.00 |
| 合计 | -167,680.06 | -206,550.00 |

十二、补充资料

(一) 当期非经常性损益明细表

| 项目 | 2022 年度 | 2021 年度 | 说明 |
|--|--------------|-------------|--------------|
| 非流动资产处置损益 | -287,244.54 | -105,299.32 | 附注六、注释 38 |
| 越权审批或无正式批准文件的税收返还、减免 | | | |
| 计入当期损益的政府补助（与企业业务密切相关，按照国家统一标准定额或定量享受的政府补助除外） | 1,157,511.09 | 888,451.62 | 附注六、注释 35、39 |
| 计入当期损益的对非金融企业收取的资金占用费 | 997,824.93 | | 附注六、注释 29 |
| 企业取得子公司、联营企业及合营企业的投资成本小于取得投资时应享有被投资单位可辨认净资产公允价值产生的收益 | | | |
| 非货币性资产交换损益 | | | |
| 委托他人投资或管理资产的损益 | | | |
| 因不可抗力因素，如遭受自然灾害而计提的各项资产减值准备 | | | |
| 债务重组损益 | | | |
| 企业重组费用，如安置职工的支出、整合费用等 | | | |
| 交易价格显失公允的交易产生的超过公允价值部分的损益 | | | |
| 同一控制下企业合并产生的子公司期初至合并日的当期净损益 | | | |

| 项目 | 2022 年度 | 2021 年度 | 说明 |
|--|--------------|------------|--------------|
| 与公司正常经营业务无关的或有事项产生的损益 | | | |
| 除同公司正常经营业务相关的有效套期保值业务外，持有交易性金融资产、交易性金融负债产生的公允价值变动损益，以及处置交易性金融资产、交易性金融负债、债权投资和其他债权投资取得的投资收益 | | | |
| 单独进行减值测试的应收款项减值准备转回 | | | |
| 对外委托贷款取得的损益 | | | |
| 采用公允价值模式进行后续计量的投资性房地产公允价值变动产生的损益 | | | |
| 根据税收、会计等法律、法规的要求对当期损益进行一次性调整对当期损益的影响 | | | |
| 受托经营取得的托管费收入 | | | |
| 除上述各项之外的其他营业外收入和支出 | -161,768.49 | -47,851.02 | 附注六、注释 39、40 |
| 其他符合非经常性损益定义的损益项目 | | | |
| 减：所得税影响额 | 255,948.45 | 79,322.50 | |
| 少数股东权益影响额（税后） | | | |
| 合计 | 1,450,374.54 | 655,978.78 | |

江西领辉科技有限公司

（公章）

二〇二三年四月十三日