溫州康寧醫院股份有限公司

(A joint stock limited liability company incorporated in the People's Republic of C
Stock code: 2120

31, 2021

1

1.1 ( ) ., . ( ) (, –) 31, 2021 ( ) 31, 2020.

1.2 ( ) A B.

1.3 . 31, 2020, A .

2

2.1

	31,	
	2021	2020
	(’000)	*(B’000)* ( )
	1,2 7,430	989,012
	5,704	74,318
	54,831	30,662
	40,873	43,656
	44,04	55,770
	-3,176	-12,114

	f	A	A
	31,	31,	1,
	2021	2020	2020
	(’000)	*(B’000)* ( )	*(B 000)* ( )
	2,377, 68	2,161,275	2,025,514
	1,106,880	955,553	866,377
	1,271,088	1,205,722	1,159,137
	1,1 ,073	1,113,057	1,070,745
	72,015	92,665	88,392

3 [illegible]

3.1 [illegible]

[illegible] 2021, [illegible] -19 [illegible] ([illegible] –) [illegible]

[illegible] 2021, [illegible] B [illegible] 2021 [illegible] A [illegible] 31, 2021, [illegible] 27 ([illegible] 31, 2020: 24), [illegible] ([illegible]), [illegible] 8,728 ([illegible] 31, 2020: 7,438).

[illegible] 2021, [illegible] B [illegible] A [illegible] & [illegible]

2021, k .

2021, (1) ; (2) , , , ; (3) + −; (4) , k

3.2

2021, , k .

2021, , , B (, , .), . k

3.3

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

( )

( )

19 ( )

4

4.1

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

4.1.1

: ( ) ; ( ) ; ( ) .

k :

	31,	
	2021	2020
	(’000)	*(B’000)*
		( )
	1,202,774	935,612
	71,0 7	38,145
	23,55	15,255
	1,2 7,430	989,012

	2021	2020
	('000)	*(B'000)*
B	**1,22 , 6**	978,466
:	**-18**	
[1]	**27,240**	42,854
	1,202,774	935,612

(1)

B1,230.0 , 25.7% 2020,

B27.2 , B15.6

2020,

[illegible] k [illegible] B [illegible] , [illegible] :

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

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

[illegible]

	31,	
	2021	2020
[illegible]		
[illegible]	**8,728**	7,483
[illegible]	**3,185,720**	2,738,778
[illegible] (%)	**87.1**	82.8
[illegible]	**2,773, 64**	2,268,032
[illegible] (B'000)	**08,337**	721,487
A [illegible] (B)	**327**	318
[illegible] (B'000)	**145,34**	123,061
A [illegible] (B)	**52**	54
[illegible] ('000)	**1,053,686**	844,548
[illegible]	**380**	372
[illegible]		
[illegible]	**402,666**	277,215
[illegible] (B'000)	**54,071**	34,392
A [illegible] (B)	**134**	124
[illegible] (B'000)	**122,23**	99,526
A [illegible] (B)	**304**	359
[illegible] ('000)	**176,310**	133,918
[illegible]	**438**	483
[illegible] ('000)	**62,408**	755,879
[illegible] ('000)	**267,588**	222,587

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

B B176.3 31.7% 2020, 45.3% 9.3%. B B 14.3% (2020: 13.7%).

, B 27.3% 2020, 78.2% B (2020: 77.3%); B 20.2% 2020, 21.8% B (2020: 22.7%), : B 13.8% (2020: 14.6%), B 69.3% (2020: 74.3%).

, , , , . k :

	2021	2020
	31,	
	2021	2020
	('000)	*(B'000)*
		( )
	310,0 0	247,235
	321,207	238,345
	42,283	31,132
	75,386	75,906
	53,470	42,653
	25,5 5	26,463
	6 ,081	39,777
f f	**8 7,112**	701,511

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

, 34.6%
(2020: 35.2%).
35.8% (2020: 34.0%).
13.1% (2020: 15.3%).

B71.1 ,
B51.6 (2020: B12.0).

B23.6 (2020: B15.3),
B16.0
(2020: B3.9).

4.1.2

RMB329.0 , 26.6%
2020.
RMB305.0 , 30.3%
2020. k
:

	31,	
	2021	2020
		( )
	2 .6%	28.9%
	10.7%	12.6%
	25.4%	25.0%
	24.7%	48.2%
	25.4%	26.3%

, 25.4% (2020: 26.3%), 0.7 2020. 1.9 2020.

4.1.3

, RMB5.8 (2020: RMB5.4).

4.1.4

, RMB10.3 (2020: RMB8.1). 0.9% (2020: 0.9%).

4.1.5

14.7% (2020: 13.7%).

	31,	
	2021	2020
	(**’000)**	*(B’000)*
		( )
	100,510	77,140
	22,117	11,815
	13,014	7,449
	2,835	3,243
	37,8 6	28,730
	176,372	128,377

B176.4 , 37.4% 2020.

14.7% (2020: 13.7%).

4.1.6

	31,	
	2021	2020
	(**’000)**	*(B’000)*
		( )
	16,487	15,877
	8,05	2,981
	3,114	2,115
	302	
	27, 62	20,973

B28.0 (2020: B21.0), 33.3% 2020.

2.3% (2020: 2.2%),

: ( ) ; ( )

4.1.7

k , , k :

	31,	
	2021	2020
	(’000)	*(B’000)*
		( )
	-1,6 1	-4,677
	3	259
B	**21, 78**	15,910
	14,2 0	10,903
	3,042	682
	37,658	23,077

, B37.7 , B14.6 2020, , 38.1% 2020, k B3.4 2020.

4.1.8 /( )

/( ) , - , . k /( ) :

	31,	
	2021	2020
	(’000)	*(B’000)*
		( )
	-6,566	-7,148
-	**7,088**	83
		96
	6,42	
	6, 51	-6,969

RMB7.0 ,

A ,

RMB6.6

A k

., ., .

4.1.

, RMB2.1

(2020: RMB0.5 (: RMB23.1)), .

4.1.10

, RMB6.2 ,

B

.

4.1.11

, , ,

, , , .

k

:

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

, ,
B11.8 , B8.0
2020, , B7.3
. , ,
B8.6 ,
B1.3 2020 B2.0
2020.

4.1.12

, B54.8 (2020:
B30.7), 78.8% 2020,
B24.5
2021
2020, 57.3% 41.3%, .

4.2

4.2.1

A 31, 2021, B56.5 (
31, 2020: B37.5),
.

4.2.2

A 31, 2021, B311.8
(31, 2020: B225.3),
38.4% 31, 2020,
31 2020, A
.

, 37 (2020: 41).

4.2.3

A 31, 2021, B41.8
(31, 2020: B73.4).

4.2.4

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

4.2.5

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

4.2.6

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

4.2.7

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

4.2.8

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

4.2.

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

4.3

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

4.3.1

B193.9 , B44.0 , B8.3 B143.4 . B61.3 .

4.3.2

B -239.0 , B178.5 , B80.6 .

4.3.3

, B33.8 .

4.3.4

, .

4.4

4.4.1

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

4.4.2

A 31, 2021, .

4.4.3

. 826751, . 826750, (2016) . 0010144, (2016) . 0010142, (2021) . 0081628, B k - k . A 31, 2021, B200.0 .

4.4.4

.

A 31, 2021, - , B30.0 , B231.7 .

4.4.5

, - , , , k , . k .

4.4.6

, k B. k .

A 31, 2021, k . k , .

4.4.7

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

4.4.8

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

2018 H ., . (−), 2017 13, 2018 (**2017** −). 29, 2018 30, 2018.

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

5

5.1

B 31, 2021.

5.2

A 1, 2022 31, 2021. 2021 ( ) ; ( )

5.3.1.2

- k

A B

2020 -

B9,387,737

B9,387,737.

5.3.1.3

B14.43 2019

2020 -

2019 2020, -

2019

2020 . 2020

B42,854,534,

B122,475,220,

B25,802,668, B22,642,264

B76,460,282.

5.3.1.4 2020 B6,318,433, B1,713,524, B706,663 B5,311,571.

5.3.1.5

2020 , B :

(A B)

ff	
f **2020**	**ff**
-	-6,500,000
-	-6,500,000
- -	7,594,256
	7,776,668
-	-182,412
k –	
-	4,090,422
	696,747
	4,914,906
	-1,521,231

	2020	
[illegible]	[illegible]	5,044,161
	[illegible]	-604,066
	[illegible]	4,799,946
	[illegible]	-10,987
	[illegible]	255,694
	[illegible]	-115,144
[illegible]	[illegible]	-1,414,307
	[illegible]	1,414,307
[illegible]	[illegible]	2,381,937
	[illegible]	2,381,937
[illegible]	[illegible]	-1,900,145
	[illegible]	1,900,145
[illegible]	[illegible]	-30,010
	[illegible]	30,010
[illegible]	[illegible]	1,544,299
	[illegible]	8,186,822
	[illegible]	-9,731,121
[illegible]	[illegible]	564,834
	[illegible]	564,834

5.3.2 [illegible] 2020 [illegible]

(1) [illegible]

(A[illegible] B [illegible])

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

(2) [illegible]

(A[illegible] B [illegible])

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			
A[illegible]	233,405,185	-121,910,386	355,315,571
[illegible]	8,104,938	-25,802,668	33,907,606
A[illegible]	225,300,247	-96,107,718	321,407,965
[illegible]	9,909,510	-2,018,372	11,927,882
[illegible]	68,262,205	12,879	68,249,326
[illegible]	4,783,503	-30,010	4,813,513
[illegible]	63,478,702	42,889	63,435,813
[illegible]	542,696,494	-98,083,201	640,779,695
[illegible]			
[illegible]	97,816,934	4,090,423	93,726,511
[illegible]	232,612,441	5,044,162	227,568,279
[illegible]	79,199,853	7,594,254	71,605,599
[illegible]	40,258,387	-6,318,433	46,576,820
[illegible]	1,618,578,158	10,410,406	1,608,167,752
[illegible]	2,161,274,652	-87,672,795	2,248,947,447

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

6 ,

7

A (A) A

A 31, 2021

8

9, 2021, k A

9, 2021. A A

3.21 8 2021, 2021

A B 3.21

10

30, 2022. A

2021. A

30, 2022.

A, B

30, 2022

11

2021,

A B

B

12.1

B

31, 2021

B

2021.

B

A

A

B

12

12.1

12.1.1

B

31 2021,

2021

B ,

B – ,

, ,

A , 31, 2021

2021.

12.1.2 *f* *f*

30, 2022,

15, 2022, 31, 2022, A 1, 2022, 15, 2022 30, 2022 ( ).

A .

14, 2022. A ,

B :

, B14.4359

k 2019 2020,

; k

B12.1116

( ) 2018

2022; 2018 2022,

18 , 3

, B105.4394

B67.9658 .

, B

,

, k

B14.4359 .

-

- k

2020 B42.8545 B22.6423

; 2020 B122.4752 ,

B25.8027

B76.4303 2020.

2021 B27.2397 ,

.

, B

2021,

.

12.1.3

A k ,

12.2

A B B , 15, 2006 (f − −).

12.2.1 *f f*

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

, . , . 1, 2022 .

12.3

A B :

12.3.1

(A B)

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

	2021	31, 2020 ( )
( )		
( )	,417,3 1	6,599,223
( )	-2,140,1 6	-483,492
A ( )	-6,17 ,2 0	-8,011,602
( )	-7 ,404	596,699
( )	2,504,673	74,923,423
A :	11,835, 32	3,796,777
:	8,636,584	4,401,945
( )	5,704,021	74,318,255
:	54,830, 13	30,662,195
( )	40,873,108	43,656,060
( )		
1. ( )	40,873,108	43,656,060
2. ( )		
( )		
1. ( )	44,048,873	55,770,162
2. ( )	-3,175,765	-12,114,102

	2021	31, 2020
		( )
8. , f		
( )		
1.		
2.		
3.		
4. k		
( )		
1.		
2.		
3. A		
4.		
5.		
6.		
7.		
-		
8.	**40,873,108**	43,656,059
A	**44,048,873**	55,770,162
A -	**-3,175,765**	-12,114,102
8.		
( ) B (B)	**0.61**	0.77
( ) (B)	**0.5**	0.75

12.3.2 [illegible]

(A[illegible] B [illegible])

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

	31, **2021**	31, 2020 ( )	1, 2020 ( )
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**12 ,847,77**	97,816,934	89,733,114
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	**65,812,275**	57,404,918	51,281,869
[illegible]	[illegible]	107,804,936	110,856,100
[illegible]	**721,846,772**	533,743,384	552,490,802
[illegible]	**43,7 5,718**	134,941,286	72,180,620
[illegible]			
[illegible]			
[illegible]	**257,412,270**	232,612,441	241,103,593
[illegible]	**227, 1,785**	162,536,728	130,298,127
[illegible]			
[illegible]	**135,741,377**	79,199,853	54,346,632
[illegible]	**150,501,038**	153,550,840	151,083,314
[illegible]	**14,336, 65**	40,258,388	43,960,456
[illegible]	**21,066,387**	18,708,451	1,791,628
[illegible]	**1,768,352,366**	1,618,578,158	1,499,126,255
[illegible]	**2,377, 67,867**	2,161,274,653	2,025,514,321

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

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

12.3.3 [illegible]

(A [illegible] B [illegible])

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

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

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

12.3.4

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

(...)	1,806,348	-1,806,348
1.	1,806,348	-1,806,348
2.		
3.		
4.		
( )		
1.		
2.		
3.		
4.		
5.		
6.		

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

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

(...)	3,403,908	-3,403,908
1.	3,403,908	-3,403,908
2.		
3.		
4.		
( )		
1.		
2.		
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A

( )														
1.														
2.														
( )					-2,532,194							-2,532,194		-2,532,194
B														
	74,600,300.00				819,509,066	23,311,144			36,593,229		205,665,236	1,113,056,687	92,665,009	1,205,721,696

12.4

12.4.1

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

31, 2021

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

31, 2020 ( )

	B				
	A	(%)	A	(%)	B k
A	1,932,594	0.83	1,932,594	100	.
:					
A	1,932,594	0.83	1,932,594	100	.
A	231,472,591	99.17	6,172,344	2.67	225,300,247
:					
	231,472,591	99.17	6,172,344	2.67	225,300,247
	233,405,185	100.00	8,104,938	.	225,300,247

12.4.2

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

12.4.3 f

f f

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

	31, 2021	31, 2020
		( )
	1,202,774,378	935,611,626
	267,588,282	222,586,930
	35,186,0 6	713,024,696
	4,655, 2	53,400,378
	51,613,42	12,031,746
	2, 70,2 7	16,761,130
	7,515,32	11,384,473
	16,043,548	3,870,905
	16,513,38	9,352,124
	1,2 7,430,370	989,012,004

12.4.4

	2021	31, 2020
		( )
	435, 67,572	339,081,062
	353,105, 2	260,283,959
	15,204,373	3,339,117
	45,173,131	41,037,075
	45,435,381	33,045,368
	15,010,630	14,101,748
	38,371, 18	35,549,405
	15,472,885	4,382,432
	57,050,466	44,513,962
	24,0 6,156	19,138,805
	21,047,712	14,146,526
	25,603,836	26,463,399
	13,820,362	8,036,574
	1,222, 00	824,500
	2, 0,33	2,914,695
	4,416,545	4,170,744
	,312,808	5,256,718
	15, 32,752	5,947,767
	43,866,152	24,360,543
	1,183,101, 10	886,594,399

12.4.5

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

12.4.6

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

( ) ( ):

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

12.4.7 [illegible]

[illegible]

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

[illegible]

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

12.4.8

26, 2022, B 31, 2021. A

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

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A , , 9:00 . . A 1, 2022.

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(溫州怡寧老年醫院有限公司),
2, 2015,

(冠縣怡寧醫院有限公司),
1, 2017,

( )
B1.00 B k

(杭州慈寧醫院有限公司),
18, 2017,

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

& (

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22, 2016

3.5461%

(臨海慈寧醫院有限公司),

11, 2020,

(臨海康寧醫院有限公司),

2, 2015,

(台州市路橋慈寧醫院有限公司,

(台州市路橋怡寧醫院有限公司)),

12, 2016,

(南京怡寧醫院有限公司),

22, 2018,

(平陽康寧醫院有限公司),

14, 2021,

(平陽康寧醫院有限公司),

2, 2015,

(浦江怡寧黃峰醫院有限公司),

30, 2018,

A