



Beijing Jingnen

北京能清潔能源電力股份有限公司

(A joint stock company incorporated in the People's Republic of China with limited liability)

Stock Code : 00579

ANNUAL REPORT

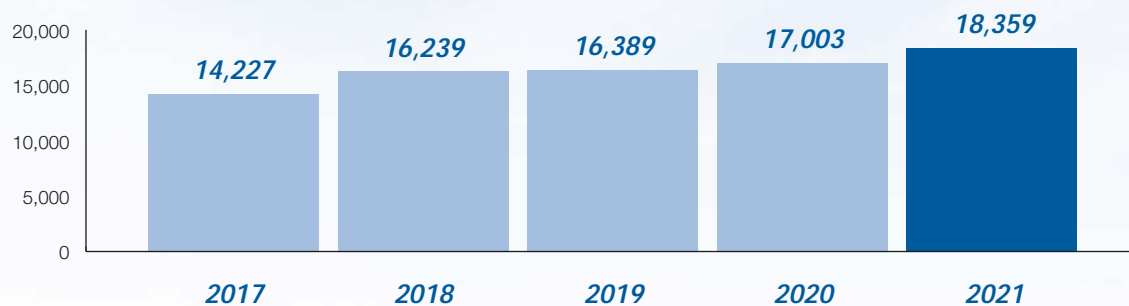


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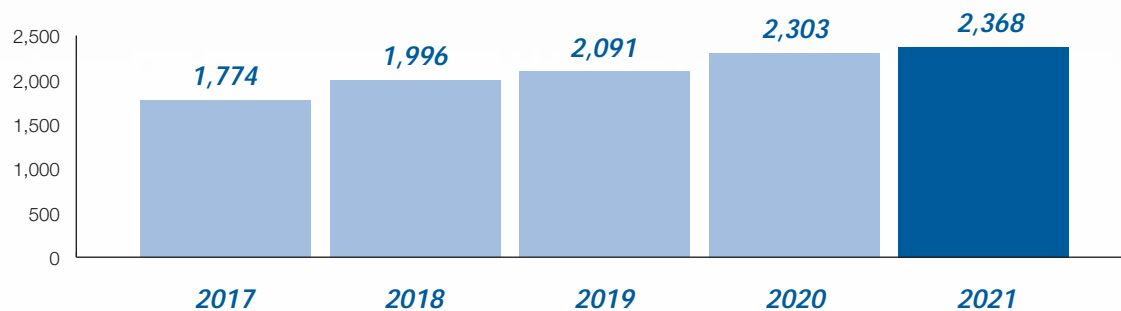
# Financial Highlights

RMB in millions



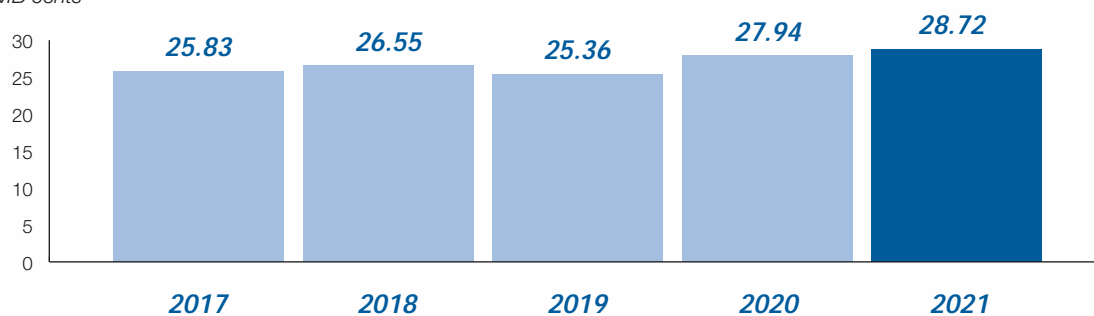
A A A A

RMB in millions



A A

RMB cents



# Financial Summary

## Financial Summary

	2021 RMB'000	2020 — '000	2019 — '000	2018 — '000	2017 — '000
Revenue	12,035,141	70,531,303	51,723,151	54,411,460	50,555,644
Operating profit	3,531,544	55,656,303	41,542,233	42,010,317	42,160,577
Operating loss	11,403,302	14,200,005	10,100,666	12,131,522	7,510,710
Profit before tax	52,312,417	44,171,461	36,647,500	33,421,600	32,050,533
Profit after tax	21,321,772	25,244,624	11,437,526	11,311,171	11,231,161
Operating profit after tax	24,044,704	11,261,373	17,210,324	14,037,433	12,227,415
Net profit	21,321,770	26,366,471	23,075,303	21,511,600	11,051,101
Profit attributable to equity holders of the parent	12,244,501	12,244,500	12,244,500	12,244,500	6,704,423
Profit attributable to non-controlling interests	11,031,700	16,241,142	14,421,160	12,616,700	3,316,678
Profit attributable to equity holders of the parent, after tax	21,212,211	24,431,650	22,672,666	21,114,371	16,015,111
Profit attributable to non-controlling interests, after tax	3,021,212	1,525,522	1,525,522	1,525,522	1,527,212
Profit attributable to equity holders of the parent, after tax, net of minority interest	35,110	347,615	402,641	37,222	56,52
Net profit	21,321,770	26,366,471	23,075,303	21,511,600	11,051,101

## Corporate Profile

[illegible]

31 ... 2021, ... 12,444 ...  
... 4,702 ...  
... 40% ... 40% ...  
... 4,110 ...  
... 3,213 ...  
... 141 ...

# Chairman's Statement

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[illegible]

התוצאות הראשוניות של המחקר, שהתבצעו באמצעות שאלון, הראו כי ישנו קשר משמעותי בין תדירות השימוש במוצרי פלסטיק לבין תדירות הטיול. תוצאות אלו תואמות את ההנחה שהוצגה בהקדמה, לפיה תדירות הטיול גורמת להגדלת צריכת המוצרים הפלסטיים. בנוסף, התגלה כי ישנו קשר משמעותי בין תדירות השימוש במוצרי פלסטיק לבין תדירות הטיול. תוצאות אלו תואמות את ההנחה שהוצגה בהקדמה, לפיה תדירות הטיול גורמת להגדלת צריכת המוצרים הפלסטיים. בנוסף, התגלה כי ישנו קשר משמעותי בין תדירות השימוש במוצרי פלסטיק לבין תדירות הטיול. תוצאות אלו תואמות את ההנחה שהוצגה בהקדמה, לפיה תדירות הטיול גורמת להגדלת צריכת המוצרים הפלסטיים.

[illegible]

# General Manager's Statement

Dear Shareholders,

2021, the first year of the new decade, was a year of challenges and opportunities. The company's performance was characterized by a strong focus on the core business, which resulted in a significant increase in revenue and a strong position in the market. The company's financial performance was also strong, with a significant increase in profit and a strong position in the market. The company's management team has been working hard to ensure the company's success, and we are confident that the company will continue to grow and prosper in the future.

In 2021, the company's revenue increased by 2.036 billion NIS, compared to 12.444 billion NIS in 2020. The company's profit increased by 32.63%, compared to 26.25% in 2020. The company's operating expenses decreased by 1.35 billion NIS, compared to 3.04 billion NIS in 2020. The company's financial performance was also strong, with a significant increase in profit and a strong position in the market. The company's management team has been working hard to ensure the company's success, and we are confident that the company will continue to grow and prosper in the future.

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# Management Discussion and Analysis

2021, the company's operating income increased by 21.2% compared with 2020, and the net profit attributable to shareholders increased by 11.3%. The company's operating income and net profit attributable to shareholders were 10.3% and 3.3% higher than the corresponding periods of 2020, respectively. The company's operating income and net profit attributable to shareholders were 10.3% and 3.3% higher than the corresponding periods of 2020, respectively. The company's operating income and net profit attributable to shareholders were 10.3% and 3.3% higher than the corresponding periods of 2020, respectively.

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## Management Discussion and Analysis

Այսպիսով, 2017 թվականի առաջին 7 ամիսների ընթացքում հանրային տնտեսական ակտիվների արժեքը կազմել է 7.410 մլրդ դրամ, ինչը 32.2% ավելի է քան նախորդ տարվա համապատասխան ժամանակահատվածում (5.605 մլրդ դրամ)։

Միջինը 2017 թվականի առաջին 7 ամիսների ընթացքում հանրային տնտեսական ակտիվների արժեքը կազմել է 105 մլրդ դրամ, ինչը 106 մլրդ դրամ է 2016 թվականի համապատասխան ժամանակահատվածում (106 մլրդ դրամ)։

Միջինը 2017 թվականի առաջին 7 ամիսների ընթացքում հանրային տնտեսական ակտիվների արժեքը կազմել է 4.13 մլրդ դրամ, ինչը 22.3% ավելի է քան նախորդ տարվա համապատասխան ժամանակահատվածում (3.38 մլրդ դրամ)։

Միջինը 2017 թվականի առաջին 7 ամիսների ընթացքում հանրային տնտեսական ակտիվների արժեքը կազմել է 1,413 մլրդ դրամ, ինչը 21 մլրդ դրամ է 2016 թվականի համապատասխան ժամանակահատվածում (1,392 մլրդ դրամ)։

Միջինը 2017 թվականի առաջին 7 ամիսների ընթացքում հանրային տնտեսական ակտիվների արժեքը կազմել է 1.26 մլրդ դրամ, ինչը 5.0% ավելի է քան նախորդ տարվա համապատասխան ժամանակահատվածում (1.20 մլրդ դրամ)։

Միջինը 2017 թվականի առաջին 7 ամիսների ընթացքում հանրային տնտեսական ակտիվների արժեքը կազմել է 4,354 մլրդ դրամ, ինչը 1 մլրդ դրամ է 2016 թվականի համապատասխան ժամանակահատվածում (3,354 մլրդ դրամ)։

2.  $\frac{d}{dt} \left( \frac{1}{2} m v^2 \right) = -\frac{d}{dt} \left( \frac{1}{2} k x^2 \right)$

[illegible][illegible]

## Management Discussion and Analysis

[illegible]

### 3. $\mathcal{W}$

[illegible]

4.  $\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

[illegible]

## Management Discussion and Analysis

[illegible][illegible]

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## 1. Why

2021, t. — n. — 1 t. — 2,4 .2 — n. — 3. % — 2,3 6.0 — n. — 2020. — 2,36 .1 — n. — 2.1% — 2,303.4 — n. — 2020.

## 2. Introduction

... 7.7% - ... 17,003.3 ... 2020 t  
- 1,35 ... 2021, u t n n ... n t t ...  
t t ... n t ... n n ...

### Ga -fi ed P<sub>1</sub> and Hea. Ene g Gene a.i n Segmen.

... ..  
2.15% - ... - 12,146.2 \_\_...\_ \_ 2020 t - 12,407.5 \_\_...\_ \_ 2021,  
... . 2.67% - ... - 10,1 2. \_\_...\_ \_ 2020  
t - 10,455.0 \_\_...\_ \_ 2021, ... ..  
... .. 0.55% - ... - 1, 63.3 \_\_...\_ \_  
- 2020 t - 1, 52.5 \_\_...\_ \_ 2021, ... ..

U l i - ... ..

# Management Discussion and Analysis

## Wind Power Segment

The total revenue of the Wind Power Segment was 2.5% or 2,314.2 million yuan in 2020 compared to 2,442 million yuan in 2021, with a decrease of 5.3% or 127.8 million yuan. The decrease was mainly due to the decrease in the number of wind power projects in the segment.

## Photovoltaic Power Segment

The total revenue of the Photovoltaic Power Segment was 20.04% or 2,145.3 million yuan in 2020 compared to 2,575.3 million yuan in 2021, with a decrease of 16.3% or 430 million yuan. The decrease was mainly due to the decrease in the number of photovoltaic projects in the segment.

## Hydro Segment

The total revenue of the Hydro Segment was 2.25% or 35.3 million yuan in 2020 compared to 36.4 million yuan in 2021, with a decrease of 3.0% or 1.1 million yuan. The decrease was mainly due to the decrease in the number of hydro projects in the segment.

## Other Segment

The total revenue of the Other Segment was 13.13% or 2.3 million yuan in 2020 compared to 5.5 million yuan in 2021, with a decrease of 58.7% or 3.2 million yuan. The decrease was mainly due to the decrease in the number of other projects in the segment.

### 3.

The total revenue of the segment was 13.27% or 77.4 million yuan in 2020 compared to 103.2 million yuan in 2021, with a decrease of 25.0% or 25.8 million yuan. The decrease was mainly due to the decrease in the number of projects in the segment.

### 4.

The total revenue of the segment was 5.5% or 13,366.3 million yuan in 2020 compared to 14,666.3 million yuan in 2021, with a decrease of 8.2% or 1,300 million yuan. The decrease was mainly due to the decrease in the number of projects in the segment.

## Gas Consumption

The total revenue of the Gas Consumption segment was 2.3% or 4,053 million yuan in 2020 compared to 4,053 million yuan in 2021, with a decrease of 0.0% or 0 million yuan. The decrease was mainly due to the decrease in the number of projects in the segment.

## Management Discussion and Analysis

## Decision and Amendment E

2020 թ. — 3,11 մլն — 2021, ս. թ. ընթաց. թոտիվ — 11,3 մլն

*Pe nnel C* .

התחליתם לראות את המגמה הזו ב-2020, הבעיה הייתה שיש 6.2% בלבד, וב-2021, שיתחיל להיגרם שינוי מהותי, שיתחיל להיגרם שינוי מהותי, שיתחיל להיגרם שינוי מהותי.

## Repair and Maintenance

... 0.05% - 5 4.7 - 2020 t 642.6  
- 2021, u. t. n. n. - t. u. t. - ... u. t. u. t.  
u. t. t. - t. n. - t. n. - t. n. - t. n.

## O.h.e E en e

(1)  $\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{x}} \right) = \frac{\partial L}{\partial x}$ , (2)  $\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{y}} \right) = \frac{\partial L}{\partial y}$ , (3)  $\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{z}} \right) = \frac{\partial L}{\partial z}$ , (4)  $\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{\theta}} \right) = \frac{\partial L}{\partial \theta}$ ,  
 (5)  $\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{\phi}} \right) = \frac{\partial L}{\partial \phi}$ , (6)  $\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{\psi}} \right) = \frac{\partial L}{\partial \psi}$ , (7)  $\frac{d}{dt} \left( \frac{\partial L}{\partial \dot{\chi}} \right) = \frac{\partial L}{\partial \chi}$ .

4. % - 7 . 2020 t - 27.3 %  
2021, u t n n . . . . .  
u t n n . . . . .

### Overall Gain and Loss

— 13.2 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 2682, 2683, 2684, 2685, 2686, 2687, 2688, 2689, 2690, 2691, 2692, 2693, 2694, 2695, 2696, 2697, 2698, 2699, 2700, 2

## 5.

2020 1 4,565.7 2021.

### Ga -fi ed P e and Hea- Ene g Gene a.i n Segmen.

5.0 %- 1,76 .6 - 2020 t - 1,67 .5 - 2021, u. t. n n. .

# Management Discussion and Analysis

## Wind Power Segment

The total installed capacity of the Wind Power Segment increased by 4.3% to 1,201.0 MW in 2021 from 1,153.5 MW in 2020. The total revenue of the Wind Power Segment increased by 17.5% to 1,775.5 million RMB in 2021 from 1,512.5 million RMB in 2020. The total profit of the Wind Power Segment increased by 12.1% to 1,201.0 million RMB in 2021 from 1,072.5 million RMB in 2020.

## Photovoltaic Power Segment

The total installed capacity of the Photovoltaic Power Segment increased by 21.62% to 1,124.1 MW in 2021 from 923.8 MW in 2020. The total revenue of the Photovoltaic Power Segment increased by 136.1% to 1,367.1 million RMB in 2021 from 302.5 million RMB in 2020. The total profit of the Photovoltaic Power Segment increased by 124.1% to 1,124.1 million RMB in 2021 from 250.0 million RMB in 2020.

## Hydro Segment

The total installed capacity of the Hydro Segment increased by 5.14% to 5.2 MW in 2021 from 4.9 MW in 2020. The total revenue of the Hydro Segment increased by 10.6% to 10.6 million RMB in 2021 from 9.6 million RMB in 2020. The total profit of the Hydro Segment increased by 5.14% to 5.2 million RMB in 2021 from 4.9 million RMB in 2020.

## Other Segment

The total installed capacity of the Other Segment increased by 5.63% to 236.0 MW in 2021 from 223.3 MW in 2020. The total revenue of the Other Segment increased by 37.0% to 37.0 million RMB in 2021 from 27.0 million RMB in 2020. The total profit of the Other Segment increased by 5.63% to 236.0 million RMB in 2021 from 223.3 million RMB in 2020.

The total installed capacity of the Other Segment increased by 13.77% to 1,150.0 MW in 2021 from 1,009.3 MW in 2020. The total revenue of the Other Segment increased by 13.77% to 1,150.0 million RMB in 2021 from 1,009.3 million RMB in 2020. The total profit of the Other Segment increased by 13.77% to 1,150.0 million RMB in 2021 from 1,009.3 million RMB in 2020.

## 7. Financial Review

The total revenue of the Company increased by 145.7% to 145.7 million RMB in 2021 from 103.7 million RMB in 2020. The total profit of the Company increased by 207.0% to 207.0 million RMB in 2021 from 67.3 million RMB in 2020. The total profit of the Company increased by 207.0% to 207.0 million RMB in 2021 from 67.3 million RMB in 2020.

## 1. Financial Review

The total revenue of the Company increased by 4.45% to 2,530.0 million RMB in 2021 from 2,419.3 million RMB in 2020. The total profit of the Company increased by 4.45% to 2,530.0 million RMB in 2021 from 2,419.3 million RMB in 2020.



## Management Discussion and Analysis

### 1. 2021 1-6 6 6

2021 1-6 6 6 6.2% 557.0 2020 1-6 6 6 55.0 2021 1-6 6 1.2% 2021.

### 10.

2021 1-6 6 3.2% 2,360.0 2020 1-6 6 2,412.0 2021.

### 11.

2021 1-6 6 2.1% 2,303.4 2020 1-6 6 2,361.1 2021.

## A A

### 1.

2021 1-6 6 2,035. 2020 1-6 6 52,372.5 2021 1-6 6 2,663.3 2020 1-6 6 26,276.3 2021.

### 2.

2021 1-6 6 16.30% 70,533.3 2020 1-6 6 2,035. 2021 1-6 6 2,663.3 2020 1-6 6 26,276.3 2021. 2021 1-6 6 1.57% 44,171.5 2020 1-6 6 52,372.5 2021 1-6 6 12.50% 26,366. 2020 1-6 6 2,663.3 2021 1-6 6 24,433.7 2020 1-6 6 26,276.3 2021 1-6 6 2021.

## Management Discussion and Analysis

# Management Discussion and Analysis

## A

### 1.

ה 4 – 2021, ת.פ.ס – 2,000.0 – 2.65%,  
17 – 2021, ת.פ.ס – 2.65%,

ה 1 – 2021, ת.פ.ס – 2,000.0 – 2.0%,  
23 – 2021, ת.פ.ס – 2.0%,

ה 23 – 2021, ת.פ.ס – 2,000.0 – 2.0%,  
270 – 2021, ת.פ.ס – 2.0%,

ה 24 – 2021, ת.פ.ס – 2,000.0 – 2.6%,  
266 – 2021, ת.פ.ס – 2.6%,

ה 27 – 2021, ת.פ.ס – 1,500.0 – 2.50%,  
270 – 2021, ת.פ.ס – 2.50%,

ה 4 – 2021, ת.פ.ס – 2,000.0 – 2.52%,  
266 – 2021, ת.פ.ס – 2.52%,

ה 15 – 2021, ת.פ.ס – 500.0 – 3.23%,  
2+ – 2021, ת.פ.ס – 3.23%,

ה 16 – 2021, ת.פ.ס – 1,000.0 – 3.30%,  
3+ – 2021, ת.פ.ס – 3.30%.

3 – 2021, ת.פ.ס – 3.30%.

### 2.

## κ

2021, ת.פ.ס – 11,17 – 363.1  
7,05.1 – 3,704.  
46.7 – 6.1

## Management Discussion and Analysis

### 3. A 3.1 3.1.1 3.1.2 3.1.3 3.1.4 3.1.5 3.1.6 3.1.7 3.1.8 3.1.9 3.1.10 3.1.11 3.1.12 3.1.13 3.1.14 3.1.15 3.1.16 3.1.17 3.1.18 3.1.19 3.1.20 3.1.21 3.1.22 3.1.23 3.1.24 3.1.25 3.1.26 3.1.27 3.1.28 3.1.29 3.1.30 3.1.31 3.1.32 3.1.33 3.1.34 3.1.35 3.1.36 3.1.37 3.1.38 3.1.39 3.1.40 3.1.41 3.1.42 3.1.43 3.1.44 3.1.45 3.1.46 3.1.47 3.1.48 3.1.49 3.1.50 3.1.51 3.1.52 3.1.53 3.1.54 3.1.55 3.1.56 3.1.57 3.1.58 3.1.59 3.1.60 3.1.61 3.1.62 3.1.63 3.1.64 3.1.65 3.1.66 3.1.67 3.1.68 3.1.69 3.1.70 3.1.71 3.1.72 3.1.73 3.1.74 3.1.75 3.1.76 3.1.77 3.1.78 3.1.79 3.1.80 3.1.81 3.1.82 3.1.83 3.1.84 3.1.85 3.1.86 3.1.87 3.1.88 3.1.89 3.1.90 3.1.91 3.1.92 3.1.93 3.1.94 3.1.95 3.1.96 3.1.97 3.1.98 3.1.99 3.1.100

本公司於2021年1月1日至2021年12月31日止，本公司之主要業務為：(寧夏博陽新能源有限公司)，本公司之主要業務為：(寧夏愷陽新能源有限公司)，本公司之主要業務為：(平羅縣旭清新能源有限公司)，本公司之主要業務為：(河北融智新源電力有限公司)，本公司之主要業務為：(鄂托克前旗晟日新能源科技有限公司)，本公司之主要業務為：(張家口風沐新能源有限公司)，本公司之主要業務為：(廣東輝宇新能源投資有限公司)，本公司之主要業務為：(宜昌市夷陵區中基熱電有限公司)。

本公司於2021年1月1日至2021年12月31日止，本公司之主要業務為：(北京京能京通新能源有限公司)，本公司之主要業務為：(建平京能風力發電有限公司)，本公司之主要業務為：(漳州京能清潔能源電力有限公司)，本公司之主要業務為：(三明京能清潔能源電力有限公司)，本公司之主要業務為：(銀川京能清潔能源有限公司)，本公司之主要業務為：(韓城京能清潔能源有限公司)，本公司之主要業務為：(黑龍江京慶風力發電有限公司) (0% 股權)，本公司之主要業務為：(巴彥淖爾京能清潔能源電力有限公司) (5% 股權)。

### 4. 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10 4.11 4.12 4.13 4.14 4.15 4.16 4.17 4.18 4.19 4.20 4.21 4.22 4.23 4.24 4.25 4.26 4.27 4.28 4.29 4.30 4.31 4.32 4.33 4.34 4.35 4.36 4.37 4.38 4.39 4.40 4.41 4.42 4.43 4.44 4.45 4.46 4.47 4.48 4.49 4.50 4.51 4.52 4.53 4.54 4.55 4.56 4.57 4.58 4.59 4.60 4.61 4.62 4.63 4.64 4.65 4.66 4.67 4.68 4.69 4.70 4.71 4.72 4.73 4.74 4.75 4.76 4.77 4.78 4.79 4.80 4.81 4.82 4.83 4.84 4.85 4.86 4.87 4.88 4.89 4.90 4.91 4.92 4.93 4.94 4.95 4.96 4.97 4.98 4.99 4.100

31 2021, 1, 1 2021, 12, 31

### 5. 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10 5.11 5.12 5.13 5.14 5.15 5.16 5.17 5.18 5.19 5.20 5.21 5.22 5.23 5.24 5.25 5.26 5.27 5.28 5.29 5.30 5.31 5.32 5.33 5.34 5.35 5.36 5.37 5.38 5.39 5.40 5.41 5.42 5.43 5.44 5.45 5.46 5.47 5.48 5.49 5.50 5.51 5.52 5.53 5.54 5.55 5.56 5.57 5.58 5.59 5.60 5.61 5.62 5.63 5.64 5.65 5.66 5.67 5.68 5.69 5.70 5.71 5.72 5.73 5.74 5.75 5.76 5.77 5.78 5.79 5.80 5.81 5.82 5.83 5.84 5.85 5.86 5.87 5.88 5.89 5.90 5.91 5.92 5.93 5.94 5.95 5.96 5.97 5.98 5.99 5.100

31 2021, 1, 1 2021, 12, 31, 1,426.2 3.6 3.4 股權。

本公司於2021年1月1日至2021年12月31日止，本公司之主要業務為：(北京京能京通新能源有限公司)，本公司之主要業務為：(建平京能風力發電有限公司)，本公司之主要業務為：(漳州京能清潔能源電力有限公司)，本公司之主要業務為：(三明京能清潔能源電力有限公司)，本公司之主要業務為：(銀川京能清潔能源有限公司)，本公司之主要業務為：(韓城京能清潔能源有限公司)，本公司之主要業務為：(黑龍江京慶風力發電有限公司) (0% 股權)，本公司之主要業務為：(巴彥淖爾京能清潔能源電力有限公司) (5% 股權)。

## Management Discussion and Analysis

• A A A A A

— **1998** —

[illegible][illegible]

1. *Journal of the American Medical Association*, 1997; 277: 1039-1043.

[illegible][illegible]

# Management Discussion and Analysis

## 2022

2022 תחילתה ברגע קשה, שבו התחולל משבר כלכלי עולמי. המשבר נובע מפרוץ מגפת הקורונה, אשר גרם לנזק כספי עצום לכלכלות העולם. המשבר הביא לרדת מחירים, לנסיגות ברווחים, ולפגיעה במוסדות פיננסיים. החברה נפגעה מהמשבר, אך היא הצליחה להתמודד איתו באמצעות צמצום הוצאות, הפחתת מחירים, והקטנת הפחיתות. החברה הצליחה לשמור על רווחיותה, ולתמוך את פעילותיה. החברה הצליחה גם להשיג מימון נוסף, ולהתמודד עם הפחיתות. החברה הצליחה גם להשיג מימון נוסף, ולהתמודד עם הפחיתות. החברה הצליחה גם להשיג מימון נוסף, ולהתמודד עם הפחיתות.

### 1. w

2022, תחילתה ברגע קשה, שבו התחולל משבר כלכלי עולמי. המשבר נובע מפרוץ מגפת הקורונה, אשר גרם לנזק כספי עצום לכלכלות העולם. המשבר הביא לרדת מחירים, לנסיגות ברווחים, ולפגיעה במוסדות פיננסיים. החברה נפגעה מהמשבר, אך היא הצליחה להתמודד איתו באמצעות צמצום הוצאות, הפחתת מחירים, והקטנת הפחיתות. החברה הצליחה לשמור על רווחיותה, ולתמוך את פעילותיה. החברה הצליחה גם להשיג מימון נוסף, ולהתמודד עם הפחיתות. החברה הצליחה גם להשיג מימון נוסף, ולהתמודד עם הפחיתות. החברה הצליחה גם להשיג מימון נוסף, ולהתמודד עם הפחיתות.

## Management Discussion and Analysis

2.

[illegible]

## Human Resources

[illegible]

**A**

... 2, 51. ... 31 ... 2021. ...  
... 35 ... 47. %, ...  
... 65.2% ...  
... 10. ...

## 1. A

A	B	C	D
35	1,412	47. 5%	47. 5%
36 t 45	676	22. 1%	70.76%
46 t 55	734	24. 7%	5.63%
56	12	4.37%	100.00%
t	2, 51	100.00%	

## 2.

- t- t - ...	4	0.14%	0.14%
- t' - ...	165	5.5 %	5.73%
- t' - ...	1,755	5 .47%	65.20%
" - - -"	1,027	34. 0 %	100.00%
t)	2, 51	100.00%	



## Human Resources

[illegible]

n 2 = 2020, t. = n ... t. ... t. n ... t. ... t. n ...  
 t. ... t. = n' ... t. ... n n. tU. n t. ... t. ... t.

[illegible]

## Profiles of Directors, Supervisors and Senior Management

[illegible][illegible]

## Profiles of Directors, Supervisors and Senior Management

Mr. A (高玉明), 57, male, Chinese, Bachelor's degree, currently serving as the Chairman of the Board of Directors of Beijing Shijingshan Power Generation Co., Ltd. (北京石景山發電總廠). He has been in the power industry since 1980, and has been in the power industry since 2000, and has been in the power industry since 2000.





## Profiles of Directors, Supervisors and Senior Management

[illegible]

（徐大平），7，... 167... 17，... 13，... 15，... 200，... 200... 2020... 155

(趙潔), 65, 華北電力設計院(華北電力設計院), 電力規劃設計總院(電力規劃設計總院) 2011, 中國電力建設工程諮詢公司(中國電力建設工程諮詢公司) 2003, 中國電力工程顧問集團公司(中國電力工程顧問集團公司) 2003 2011, 中國能源建設集團有限公司(中國能源建設集團有限公司) 2011 2015, 3 6) 2015 2017, 2017. 60057 ) 2021. 1 3

## Profiles of Directors, Supervisors and Senior Management

A (王祥能), 57, (中國社會科學院機關事務管理局基建處), 16, (中央國家機關講師團), 7, (國家農業投資公司), 4, (國家開發投資公司), 14, (國家測繪局中測審計事務所), 7, (國家測繪局中測審計事務所)



## Profiles of Directors, Supervisors and Senior Management

(孫力), 56, 2002, 2004, 2014, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 2681, 2682, 2683, 2684, 2685, 2686, 2687, 2688, 2689, 2690, 2691, 2692, 2693, 2694, 2695, 2696, 2697,

(厚伯龍), 4, U... t... n... t...  
t... ut... u... -tt... n... ut... t... tt... .3  
n(北京第三熱電廠) - y t 6 t un 2002, t... t... ut... u... -tt...  
n nt-n t n i ti- ... n t - t n (北京國際電力開發投資公司) - y  
2002 t - 2005 n t... t... ut... u... -tt... n n- n. t nt, u  
, it. (北京能源投資(集團)有限公司) - y 2005 t y 2006, ... t... -tt...  
n... t... t... n n n ... , it. (北京京能熱電股份有限公司)  
- u u t 2006 t | - u 200 t... ut... t... t... -tt... n-  
- n t - ... n- t n , it. (內蒙古岱海發電有限公司) - 200 t un 2010, t.  
t... t... t... -tt... n n n ... , it. (北京京能熱電股份有限公  
司) - y 2010 t y 2013, t... t... t... -tt... n n ... i  
n n n t-i- ..., it. (北京京能電力股份有限公司) - u u t 2013 t . t -  
201 t... t... t... ut... t... t... -tt... n t-t... t... n-  
n n ... , it. (北京能源集團有限責任公司) - t .. 201 t . t - 2021, n  
t... ut... t... t... t... -tt... n - n t.. u n n n n t n  
n..., it. (北京京能清潔能源電力股份有限公司) n . t - 2021. ... u - ut -  
t... t... nt ... t n, n... d ... n (北方工業大學) d - t' ... n  
y n 2013, ... n - ... , n t... t... t... n n n n  
d n ... n u, n... t t - t' ... n n n n n y 2014, ... n  
t... t... n n.

\*  $\frac{1}{2} \cdot 0.1 = 0.05$  0.05

## Profiles of Directors, Supervisors and Senior Management

### A A

- A (張鳳陽), 52, male, Chinese, Bachelor's degree, Senior Engineer, currently serving as the General Manager of the Company. He has been a director of the Company since 2017.
- (陳大宇), 51, male, Chinese, Bachelor's degree, Senior Engineer, currently serving as the General Manager of the Company. He has been a director of the Company since 2017.
- A (高玉明), 57, male, Chinese, Bachelor's degree, Senior Engineer, currently serving as the General Manager of the Company. He has been a director of the Company since 2017.
- A (曹滿勝), 51, male, Chinese, Bachelor's degree, Senior Engineer, currently serving as the General Manager of the Company. He has been a director of the Company since 2017.
- A (王剛), 54, male, Chinese, Bachelor's degree, Senior Engineer, currently serving as the General Manager of the Company. He has been a director of the Company since 2017.

## Profiles of Directors, Supervisors and Senior Management

A (方秀君), 51, 於 2017 年 1 月 1 日加入本公司，負責管理本集團在香港的業務。A 先生曾任職於多間公司，包括：(北京市綜合投資公司)，(北京多倫多國際醫院) 及 (北京京能國際能源股份有限公司)。A 先生亦曾擔任多個職務，包括：(北京京能煤電資產管理有限公司) 之董事、(北京京能清潔能源澳洲控股公司) 之董事、(格倫光伏項目公司) 之董事、(拜亞拉風電場項目公司) 之董事、(深圳京能清潔能源融資租賃有限公司) 之董事及 (京能集團財務有限公司) 之董事。

2020.

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## Report of the Directors

הדו"ח מפרט את תוצאות הפעילות הכלכלית והמנהלית של החברה בשנת 2021 (להלן "השנה") ואת תוצאות הפעילות הכלכלית והמנהלית של החברה בשנת 2020 (להלן "השנה הקודמת"). הדו"ח מפרט גם את תוצאות הפעילות הכלכלית והמנהלית של החברה בשנת 2019 (להלן "השנה הקודמת").

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ב-31 בדצמבר 2021, תוצאות הפעילות הכלכלית והמנהלית של החברה בשנת 2021, בהשוואה לשנת 2020, מפרטות את תוצאות הפעילות הכלכלית והמנהלית של החברה בשנת 2021 (להלן "השנה") ואת תוצאות הפעילות הכלכלית והמנהלית של החברה בשנת 2020 (להלן "השנה הקודמת"). הדו"ח מפרט גם את תוצאות הפעילות הכלכלית והמנהלית של החברה בשנת 2019 (להלן "השנה הקודמת").

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הדו"ח מפרט את תוצאות הפעילות הכלכלית והמנהלית של החברה בשנת 2021 (להלן "השנה") ואת תוצאות הפעילות הכלכלית והמנהלית של החברה בשנת 2020 (להלן "השנה הקודמת"). הדו"ח מפרט גם את תוצאות הפעילות הכלכלית והמנהלית של החברה בשנת 2019 (להלן "השנה הקודמת").

## Report of the Directors

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## Report of the Directors

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וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים  
 וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים  
 וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים  
 וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים וְשֵׁשׁ עָשָׂר אֲלֻפִּים

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... וְהָיָה כִּי יֵרָאֶה הַשָּׁמַיִם וְהָאָרֶץ וְכָל הַבְּרִיאָה אֲשֶׁר בָּהֶן  
 ... וְהָיָה כִּי יֵרָאֶה הַשָּׁמַיִם וְהָאָרֶץ וְכָל הַבְּרִיאָה אֲשֶׁר בָּהֶן

# Report of the Directors

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## Report of the Directors

2021 – 2022 (תשפ"א – תשפ"ב) – 24 חודשים  
2022 (תשפ"ב), 7 יולי 2022 – 12 יולי 2022 (תשפ"ב), 24 חודשים  
2022 (תשפ"ב), 7 יולי 2022 – 12 יולי 2022 (תשפ"ב), 24 חודשים

המחברת אינה אחראית על המידע המופיע בדף זה, המבוסס על נתונים עדכניים מתאריך 1712-1716, 1717, 1718, 1719, 1720, 1721, 1722, 1723, 1724, 1725, 1726, 1727, 1728, 1729, 1730, 1731, 1732, 1733, 1734, 1735, 1736, 1737, 1738, 1739, 1740, 1741, 1742, 1743, 1744, 1745, 1746, 1747, 1748, 1749, 1750, 1751, 1752, 1753, 1754, 1755, 1756, 1757, 1758, 1759, 1760, 1761, 1762, 1763, 1764, 1765, 1766, 1767, 1768, 1769, 1770, 1771, 1772, 1773, 1774, 1775, 1776, 1777, 1778, 1779, 1780, 1781, 1782, 1783, 1784, 1785, 1786, 1787, 1788, 1789, 1790, 1791, 1792, 1793, 1794, 1795, 1796, 1797, 1798, 1799, 1800, 1801, 1802, 1803, 1804, 1805, 1806, 1807, 1808, 1809, 1810, 1811, 1812, 1813, 1814, 1815, 1816, 1817, 1818, 1819, 1820, 1821, 1822, 1823, 1824, 1825, 1826, 1827, 1828, 1829, 1830, 1831, 1832, 1833, 1834, 1835, 1836, 1837, 1838, 1839, 1840, 1841, 1842, 1843, 1844, 1845, 1846, 1847, 1848, 1849, 1850, 1851, 1852, 1853, 1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922, 1923, 1924, 1925, 1926, 1927, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956, 1957, 1958, 1959, 1960, 1961, 1962, 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022.

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## Report of the Directors

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## Report of the Directors

### Notes:

- (1) The directors have approved the financial statements for the year ended 31 December 2021.
- (2) The directors have approved the financial statements for the year ended 31 December 2021.
- (3) The directors have approved the financial statements for the year ended 31 December 2022.
- (4) The directors have approved the financial statements for the year ended 31 December 2021.
- (5) The directors have approved the financial statements for the year ended 31 December 2021.
- (6) The directors have approved the financial statements for the year ended 31 December 2022.
- (7) The directors have approved the financial statements for the year ended 31 December 2022.

The directors have approved the financial statements for the year ended 31 December 2021, which are set out in the financial statements for the year ended 31 December 2021, which are set out in the financial statements for the year ended 31 December 2021.

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The directors have approved the financial statements for the year ended 31 December 2021, which are set out in the financial statements for the year ended 31 December 2021, which are set out in the financial statements for the year ended 31 December 2021.

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The directors have approved the financial statements for the year ended 31 December 2021, which are set out in the financial statements for the year ended 31 December 2021, which are set out in the financial statements for the year ended 31 December 2021.

The directors have approved the financial statements for the year ended 31 December 2021, which are set out in the financial statements for the year ended 31 December 2021, which are set out in the financial statements for the year ended 31 December 2021.

The directors have approved the financial statements for the year ended 31 December 2021, which are set out in the financial statements for the year ended 31 December 2021, which are set out in the financial statements for the year ended 31 December 2021.

## Report of the Directors

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החברה איננה יכולה להבטיח את המשלוחים הנדרשים ל-14 ימי  
המשלוחים הנדרשים. המשלוחים הנדרשים יישלחו תוך 14 ימי  
המשלוחים הנדרשים. המשלוחים הנדרשים יישלחו תוך 14 ימי  
המשלוחים הנדרשים.

המשלוחים הנדרשים יישלחו תוך 14 ימי המשלוחים הנדרשים  
תוך 14 ימי המשלוחים הנדרשים. המשלוחים הנדרשים יישלחו  
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החברה איננה יכולה להבטיח את המשלוחים הנדרשים ל-14 ימי  
המשלוחים הנדרשים. המשלוחים הנדרשים יישלחו תוך 14 ימי  
המשלוחים הנדרשים. המשלוחים הנדרשים יישלחו תוך 14 ימי  
המשלוחים הנדרשים.

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החברה איננה יכולה להבטיח את המשלוחים הנדרשים ל-14 ימי  
המשלוחים הנדרשים. המשלוחים הנדרשים יישלחו תוך 14 ימי  
המשלוחים הנדרשים. המשלוחים הנדרשים יישלחו תוך 14 ימי  
המשלוחים הנדרשים.

# Report of the Directors

During the year 2021, the Board of Directors has been responsible for the overall management of the Company, and has taken the following measures:

1. The Board of Directors has approved the Company's business plan for 2021.

2. The Board of Directors has approved the Company's financial budget for 2021.

# Report of the Directors

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At 31 December 2021, the company's financial position, performance and cash flows (the financial statements, collectively referred to as the financial statements) were audited by the independent auditor, Ernst & Young Global Limited ("EY"), who issued an unqualified audit opinion on the financial statements. The financial statements are set out on pages 33 to 36 of the financial statements.

Note: ( ) is in million dollars.

		( )	(%)	(%)
(Note 1 and Note 2)	—	5,104,305 ( )	5.6	62.6
	—	471,612,00 ( )	16.67	5.72
(Note 1 and Note 2)	—	5,414,31,344 ( )	100.00	65.6
	—	471,612,00 ( )	16.67	5.72
(Note 2)	—	471,612,00 ( )	16.67	5.72
(Note 3)	—	173,532,000 ( )	6.13	2.10
(Note 3)	—	173,532,000 ( )	6.13	2.10
(Note 3)	—	173,532,000 ( )	6.13	2.10
(Note 3)	—	173,532,000 ( )	6.13	2.10
(Note 4)	—	16,640,000 ( )	6.6	2.3
(Note 4)	—	16,640,000 ( )	6.6	2.3
(Note 4)	—	16,640,000 ( )	6.6	2.3
(Note 4)	—	16,640,000 ( )	6.6	2.3
(Note 5)	—	653,136,000 ( )	23.0	7.2
(Note 5)	—	653,136,000 ( )	23.0	7.2
(Note 5)	—	16,704,000 ( )	6.5	2.3

## Report of the Directors

### Notes:

1. 本公司于2016年12月31日计提减值准备2,654,240元，其中：应收账款坏账准备2,654,240元，其他应收款坏账准备16,035,322元。2017年12月31日，本公司应收账款坏账准备为5,017,342元，其他应收款坏账准备为5,104,305元。2018年12月31日，本公司应收账款坏账准备为224,342元，其他应收款坏账准备为5,414,313元。
2. 本公司于2016年12月31日计提减值准备471,612.00元，其中：应收账款坏账准备471,612.00元，其他应收款坏账准备173,532,000元。
3. 本公司于2016年12月31日计提减值准备173,532,000元，其中：应收账款坏账准备173,532,000元，其他应收款坏账准备173,532,000元。
4. 本公司于2016年12月31日计提减值准备16,640,000元，其中：应收账款坏账准备16,640,000元，其他应收款坏账准备16,640,000元。
5. 本公司于2016年12月31日计提减值准备16,704,000元，其中：应收账款坏账准备16,704,000元，其他应收款坏账准备16,704,000元。

## Report of the Directors

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		A	
		2021	2021
		(RMB million)	(RMB million)
1.	...	320.0	27.7
2.	...	135.5	10.1
	...	6.5	63.4
	...	66.0	44.7
3.	...	46.5	16.
4.	...	2,271.	1,735.5
5.	...	263.0	115.6
6.	...	2,000.0	
7.	...	4,000.0	3,6.4
	(Note 1)		
	...	30.0	14.4
	...	60.1	44.5



## Report of the Directors

Note 1

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, - תחילת השנה החדשה, שנת ה'תשפ"א, נמשכה ב-6.6% יחסית לשנה  
הקודמת. בשנת 2021, נמשכה השנה החדשה, שנת ה'תשפ"ב, ב-  
יחסית לשנה הקודמת.

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Finance Lease and Finance Lease Agreement, BEH and the Company

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החלטת המועצה המקומית מס' 10/2014, תשס"ד, על שם המועצה המקומית, נכנסה לתוקף ב-1.1.2014. החלטת המועצה המקומית מס' 16/201, תשס"ד, נכנסה לתוקף ב-1.1.2014. החלטת המועצה המקומית מס' 31/2022, תשפ"ב, נכנסה לתוקף ב-1.1.2022.

## Report of the Directors

### **Fame, k E i men. Main.enance Ag eemen. be, een BEH and .he C m an**

... .. 25 ... 2016. ... 1 ... 2017 ... 31 ... 201 ... 31 ... 201 ... ' ... 16 ... 201 ... 1 ... 2020 ... 31 ... 2022.

### **Fame, k Se ice Ag eemen. be, een BEH and .he C m an**

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### **EPC Fame, k Ag eemen. be, een BEH and .he C m an**

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### **Fame, k Hea. Sale and P cha e Ag eemen. be, een BEH and .he C m an**

... .. 25 ... 2016. ... 1 ... 2017 ... 31 ... 201 ... 31 ... 201 ... ' ... 16 ... 201 ... 1 ... 2020 ... 31 ... 2022.

### **E i men. P cha e Fame, k Ag eemen. be, een BEH and .he C m an**

... .. 25 ... 2016. ... 1 ... 2017 ... 31 ... 201 ... 31 ... 201 ... ' ... 16 ... 201 ... 1 ... 2020 ... 31 ... 2022.

## Report of the Directors

Financial Service Framework Agreement between BEH Finance and the Company

2016. 2017. 2018. 2019. 2020. 2021. 2022.

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*Sale and Lea eback Ag eemen.*

本公司（宁夏同心大地日盛新能源有限公司）（以下简称“公司”），为落实《宁夏回族自治区“十四五”能源发展规划》及《宁夏回族自治区“十四五”可再生能源发展规划》的要求，结合公司实际情况，经公司董事会审议通过，决定在宁夏回族自治区银川市兴庆区（以下简称“银川市”）投资建设“宁夏同心大地日盛新能源有限公司226MW光伏项目”（以下简称“226MW光伏项目”）。

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## Report of the Directors

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- n' s e t ) n t . t n t . s e t . t U t . s e t . t . s e t .



## Report of the Directors

### A A

At the end of the year 31 December 2021, the company has no subsidiaries or associates. The company has no subsidiaries or associates.

### A

The company has no subsidiaries or associates. At the end of the year 31 December 2021, the company has no subsidiaries or associates.

### A

The company has no subsidiaries or associates. At the end of the year 31 December 2021, the company has no subsidiaries or associates. The company has no subsidiaries or associates.

### A A

The company has no subsidiaries or associates. At the end of the year 31 December 2021, the company has no subsidiaries or associates.

### A

The company has no subsidiaries or associates. At the end of the year 31 December 2021, the company has no subsidiaries or associates.

Chairman of the Board

2022

## Report of the Board of Supervisors

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2021

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En 2021, la superficie de la forêt communale a augmenté de 10 ha, passant de 100 ha à 110 ha. Cette augmentation est due à la plantation de 100 arbres en 2021, ce qui a permis d'augmenter la superficie de la forêt communale.

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 2021 t ... 02 ... tn ... t... .. n , t ... .. i n t . 2020 ... .. t  
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2021. gada 1. janvārī tika veikta uzskaites pārbaude, kuras rezultāti ir atspoguļoti 26. lappusē. 2021. gada 02. janvārī tika veikta uzskaites pārbaude, kuras rezultāti ir atspoguļoti 27. lappusē.

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Tot 2021, t. u... ..  
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## Report of the Board of Supervisors

### ( )

On 12/21/2021, the Board of Supervisors held its 2021 annual meeting. The meeting was held in the Board Room of the Company. The meeting was attended by all members of the Board of Supervisors. The meeting was presided over by Mr. Wang. The meeting discussed and approved the following resolutions:

A

### A 2021

The Board of Supervisors has reviewed the Company's 2021 financial statements and the Company's 2021 annual report. The Board of Supervisors has found that the Company's 2021 financial statements are true and accurate, and that the Company's 2021 annual report is true and accurate. The Board of Supervisors has also reviewed the Company's 2021 annual meeting minutes and the Company's 2021 annual meeting resolutions. The Board of Supervisors has found that the Company's 2021 annual meeting was held in accordance with the Company's articles of association and the Company's internal control system. The Board of Supervisors has also reviewed the Company's 2021 annual meeting resolutions and the Company's 2021 annual meeting minutes. The Board of Supervisors has found that the Company's 2021 annual meeting resolutions are true and accurate, and that the Company's 2021 annual meeting minutes are true and accurate. (2)

## Report of the Board of Supervisors

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2022

En 2022, l'Union européenne a adopté une série de mesures pour renforcer la sécurité alimentaire et la résilience des chaînes d'approvisionnement. Ces mesures incluent l'augmentation des stocks stratégiques de céréales, la mise en place de mécanismes de soutien aux producteurs, et la promotion de pratiques agricoles durables. Ces actions visent à garantir l'accès à une alimentation saine et sûre pour tous les citoyens européens.

# Corporate Governance Report

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# Corporate Governance Report

1. The Board of Directors has reviewed the Company's 2021 annual report and confirmed that the report is true and accurate, and that the Company's financial position is sound and its operating results are good.

No.

## Executive Director

Mr. Wang (Chairman)  
Mr. Wang  
Mr. Wang  
Mr. Wang

## Non-executive Director

Mr. Wang  
Mr. Wang  
Mr. Wang

## Independent non-executive Director

Mr. Wang  
Mr. Wang  
Mr. Wang  
Mr. Wang (Independent Director since 24 June 2021)  
Mr. Wang

Note:

The Board of Directors has reviewed the Company's 2021 annual report and confirmed that the report is true and accurate, and that the Company's financial position is sound and its operating results are good.

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# Corporate Governance Report

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On 24 June 2021.

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... n t\_ n\_... n\_... t\_ n\_... n\_ n\_ n\_... \_u t\_... \_t\_... , n \_ n\_... t\_... \_u t\_... t\_n  
t\_... t\_n \_t\_... t\_n n\_ \_t\_... t\_n t\_... \_n\_... t\_n.

1.  $\frac{1}{2} \log \frac{1}{2}$  2.  $\frac{1}{2} \log \frac{1}{2}$  3.  $\frac{1}{2} \log \frac{1}{2}$  4.  $\frac{1}{2} \log \frac{1}{2}$  5.  $\frac{1}{2} \log \frac{1}{2}$  6.  $\frac{1}{2} \log \frac{1}{2}$  7.  $\frac{1}{2} \log \frac{1}{2}$  8.  $\frac{1}{2} \log \frac{1}{2}$  9.  $\frac{1}{2} \log \frac{1}{2}$  10.  $\frac{1}{2} \log \frac{1}{2}$

החברה אימצה את כללי ההנהלה והנהליות שלה, הכוללים את כללי ההנהלה והנהליות (ה"כללים"), אשר נכנסו לתוקף ב-1 בינואר 2021, ובהם נכללו כללי ההנהלה והנהליות, כללי ההנהלה והנהליות, וכללי ההנהלה והנהליות.

החברה אימצה את כללי ההנהלה והנהליות שלה, הכוללים את כללי ההנהלה והנהליות (ה"כללים"), אשר נכנסו לתוקף ב-1 בינואר 2021.

החברה אימצה את כללי ההנהלה והנהליות שלה, הכוללים את כללי ההנהלה והנהליות (ה"כללים"), אשר נכנסו לתוקף ב-1 בינואר 2022.

החברה אימצה את כללי ההנהלה והנהליות שלה, הכוללים את כללי ההנהלה והנהליות (ה"כללים"), אשר נכנסו לתוקף ב-1 בינואר 2022.

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# Corporate Governance Report

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$n = 1$        $n = 2$        $n = 3$        $n = 4$        $n = 5$        $n = 6$        $n = 7$        $n = 8$        $n = 9$        $n = 10$        $n = 11$        $n = 12$        $n = 13$        $n = 14$        $n = 15$        $n = 16$        $n = 17$        $n = 18$        $n = 19$        $n = 20$        $n = 21$        $n = 22$        $n = 23$        $n = 24$        $n = 25$        $n = 26$        $n = 27$        $n = 28$        $n = 29$        $n = 30$        $n = 31$        $n = 32$        $n = 33$        $n = 34$        $n = 35$        $n = 36$        $n = 37$        $n = 38$        $n = 39$        $n = 40$        $n = 41$        $n = 42$        $n = 43$        $n = 44$        $n = 45$        $n = 46$        $n = 47$        $n = 48$        $n = 49$        $n = 50$        $n = 51$        $n = 52$        $n = 53$        $n = 54$        $n = 55$        $n = 56$        $n = 57$        $n = 58$        $n = 59$        $n = 60$        $n = 61$        $n = 62$        $n = 63$        $n = 64$        $n = 65$        $n = 66$        $n = 67$        $n = 68$        $n = 69$        $n = 70$        $n = 71$        $n = 72$        $n = 73$        $n = 74$        $n = 75$        $n = 76$        $n = 77$        $n = 78$        $n = 79$        $n = 80$        $n = 81$        $n = 82$        $n = 83$        $n = 84$        $n = 85$        $n = 86$        $n = 87$        $n = 88$        $n = 89$        $n = 90$        $n = 91$        $n = 92$        $n = 93$        $n = 94$        $n = 95$        $n = 96$        $n = 97$        $n = 98$        $n = 99$        $n = 100$

1. Өзіндік жұмыс. Оқушыларға берілген мәтінді оқып, негізгі идеяны анықтау. Оқушыларға берілген мәтінді оқып, негізгі идеяны анықтау. Оқушыларға берілген мәтінді оқып, негізгі идеяны анықтау.

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...    n t ,    n t .    n t .    n t .    n t .    n t .

# Corporate Governance Report

$\frac{1}{n} \sum_{k=0}^{n-1} f\left(\frac{k}{n}\right) = \int_0^1 f(x) dx$

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1.  $U_1 = \{1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100\}$   
 $U_2 = \{1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100\}$   
 $U_3 = \{1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100\}$   
 $U_4 = \{1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100\}$   
 $U_5 = \{1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100\}$

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...ստեղծվել են ընդհանուր առմամբ 1990-ական թվականներին, որոնցից մեծ մասը հանդիսանում է ժամանակակից հայկական լուսավորչական գործունեության արդյունք:

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## Corporate Governance Report

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U <sub>64</sub> U <sub>65</sub> U <sub>66</sub> U <sub>67</sub> U <sub>68</sub> U <sub>69</sub> U <sub>70</sub> U <sub>71</sub> U <sub>72</sub> U <sub>73</sub> U <sub>74</sub> U <sub>75</sub> U <sub>76</sub> U <sub>77</sub> U <sub>78</sub> U <sub>79</sub> U <sub>80</sub> U <sub>81</sub> U <sub>82</sub> U <sub>83</sub> U <sub>84</sub> U <sub>85</sub> U <sub>86</sub> U <sub>87</sub> U <sub>88</sub> U <sub>89</sub> U <sub>90</sub> U <sub>91</sub> U <sub>92</sub> U <sub>93</sub> U <sub>94</sub> U <sub>95</sub> U <sub>96</sub> U <sub>97</sub> U <sub>98</sub> U <sub>99</sub> U <sub>100</sub> U <sub>101</sub> U <sub>102</sub> U <sub>103</sub> U <sub>104</sub> U <sub>105</sub> U <sub>106</sub> U <sub>107</sub> U <sub>108</sub> U <sub>109</sub> U <sub>110</sub> U <sub>111</sub> U <sub>112</sub> U <sub>113</sub> U <sub>114</sub> U <sub>115</sub> U <sub>116</sub> U <sub>117</sub> U <sub>118</sub> U <sub>119</sub> U <sub>120</sub> U <sub>121</sub> U <sub>122</sub> U <sub>123</sub> U <sub>124</sub> U <sub>125</sub> U <sub>126</sub> U <sub>127</sub> U <sub>128</sub> U <sub>129</sub> U <sub>130</sub> U <sub>131</sub> U <sub>132</sub> U <sub>133</sub> U <sub>134</sub> U <sub>135</sub> U <sub>136</sub> U <sub>137</sub> U <sub>138</sub> U <sub>139</sub> U <sub>140</sub> U <sub>141</sub> U <sub>142</sub> U <sub>143</sub> U <sub>144</sub> U <sub>145</sub> U <sub>146</sub> U <sub>147</sub> U <sub>148</sub> U <sub>149</sub> U <sub>150</sub> U <sub>151</sub> U <sub>152</sub> U <sub>153</sub> U <sub>154</sub> U <sub>155</sub> U <sub>156</sub> U <sub>157</sub> U <sub>158</sub> U <sub>159</sub> U <sub>160</sub> U <sub>161</sub> U <sub>162</sub> U <sub>163</sub> U <sub>164</sub> U <sub>165</sub> U <sub>166</sub> U <sub>167</sub> U <sub>168</sub> U <sub>169</sub> U <sub>170</sub> U <sub>171</sub> U <sub>172</sub> U <sub>173</sub> U <sub>174</sub> U <sub>175</sub> U <sub>176</sub> U <sub>177</sub> U <sub>178</sub> U <sub>179</sub> U <sub>180</sub> U <sub>181</sub> U <sub>182</sub> U <sub>183</sub> U <sub>184</sub> U <sub>185</sub> U <sub>186</sub> U <sub>187</sub> U <sub>188</sub> U <sub>189</sub> U <sub>190</sub> U <sub>191</sub> U <sub>192</sub> U <sub>193</sub> U <sub>194</sub> U <sub>195</sub> U <sub>196</sub> U <sub>197</sub> U <sub>198</sub> U <sub>199</sub> U <sub>200</sub> U <sub>201</sub> U <sub>202</sub> U <sub>203</sub> U <sub>204</sub> U <sub>205</sub> U <sub>206</sub> U <sub>207</sub> U <sub>208</sub> U <sub>209</sub> U <sub>210</sub> U <sub>211</sub> U <sub>212</sub> U <sub>213</sub> U <sub>214</sub> U <sub>215</sub> U <sub>216</sub> U <sub>217</sub> U <sub>218</sub> U <sub>219</sub> U <sub>220</sub> U <sub>221</sub> U <sub>222</sub> U <sub>223</sub> U <sub>224</sub> U <sub>225</sub> U <sub>226</sub> U <sub>227</sub> U <sub>228</sub> U <sub>229</sub> U <sub>230</sub> U <sub>231</sub> U <sub>232</sub> U <sub>233</sub> U <sub>234</sub> U <sub>235</sub> U <sub>236</sub> U <sub>237</sub> U <sub>238</sub> U <sub>239</sub> U <sub>240</sub> U <sub>241</sub> 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<sub>300</sub> U <sub>301</sub> U <sub>302</sub> U <sub>303</sub> U <sub>304</sub> U <sub>305</sub> U <sub>306</sub> U <sub>307</sub> U <sub>308</sub> U <sub>309</sub> U <sub>310</sub> U <sub>311</sub> U <sub>312</sub> U <sub>313</sub> U <sub>314</sub> U <sub>315</sub> U <sub>316</sub> U <sub>317</sub> U <sub>318</sub> U <sub>319</sub> U <sub>320</sub> U <sub>321</sub> U <sub>322</sub> U <sub>323</sub> U <sub>324</sub> U <sub>325</sub> U <sub>326</sub> U <sub>327</sub> U <sub>328</sub> U <sub>329</sub> U <sub>330</sub> U <sub>331</sub> U <sub>332</sub> U <sub>333</sub> U <sub>334</sub> U <sub>335</sub> U <sub>336</sub> U <sub>337</sub> U <sub>338</sub> U <sub>339</sub> U <sub>340</sub> U <sub>341</sub> U <sub>342</sub> U <sub>343</sub> U <sub>344</sub> U <sub>345</sub> U <sub>346</sub> U <sub>347</sub> U <sub>348</sub> U <sub>349</sub> U <sub>350</sub> U <sub>351</sub> U <sub>352</sub> U <sub>353</sub> U <sub>354</sub> U <sub>355</sub> U <sub>356</sub> U <sub>357</sub> U <sub>358</sub> 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## Corporate Governance Report

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# Corporate Governance Report

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# Independent Auditor's Report

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(incorporated in the People's Republic of China with limited liability)

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# Independent Auditor's Report

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## Independent Auditor's Report

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## Independent Auditor's Report

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Certified Public Accountants

2022

|     | Notes | 2021<br>RMB'000 | 2020<br>RMB'000 |
|-----|-------|-----------------|-----------------|
| ... | 6     | 11,351,132      | 17,003,306      |
| ... | 8     | 03,173          | 77,333          |
| ... |       | (,053,155)      | (,04,303)       |
| ... | 13    | (3,11,134)      | (2,11,261)      |
| ... | 13    | (1,07,241)      | (6,25)          |
| ... |       | (42,22)         | (54,657)        |
| ... | 9     | (127,254)       | (7,73)          |
| ... | 10    | 25,404          | (13,160)        |
| ... |       | 1,14            | (1,510)         |
| ... |       | 4,55,702        | 3,17,000        |
| ... | 11    | 34,12           | 41,065          |
| ... | 11    | (1,30,21)       | (1,150,47)      |
| ... |       | (1,15)          | 167,71          |
| ... |       | (37,74)         | (22,063)        |
| ... |       | 3,014,250       | 2,53,026        |
| ... | 12    | (55,041)        | (557,041)       |
| ... | 13    | 2,417,202       | 2,35,5          |
| ... |       | 2,31,131        | 2,303,300       |
| ... | 43    | 5,15            | 31,50           |
| ... |       | 1,17            | 60,645          |
| ... |       | 2,417,202       | 2,35,5          |
| ... | 16    | 2172            | 27.4            |



# Consolidated Statement of Profit or Loss and Other Comprehensive Income

FOR THE YEAR ENDED 31 DECEMBER 2021

|                  | 31          |             |
|------------------|-------------|-------------|
|                  | 2021        | 2020        |
|                  | RMB'000     | RMB'000     |
| Revenue          | 2,418,202   | 2,355,505   |
| Cost of sales    | (1,850,000) | (1,750,000) |
| Gross profit     | 568,202     | 605,505     |
| Other income     | 42,720      | 1,026       |
| Operating profit | 610,922     | 606,531     |
| Finance income   | 360         |             |

# Consolidated Statement of Financial Position

AT 31 DECEMBER 2021

|                           |       | A 31              |                   |
|---------------------------|-------|-------------------|-------------------|
|                           | Notes | 2021<br>RMB'000   | 2020<br>RMB'000   |
| <b>Assets</b>             |       |                   |                   |
| Current assets            | 17    | 50,527            | 43,172,13         |
| Prepaid expenses          | 18    | 1,472,217         | 1,431,342         |
| Receivables               | 19    | 4,133             | 4,410,754         |
| Inventory                 | 20    | 114,134           | 10,04             |
| Other current assets      | 22(a) | 3,170,22          | 3,515,50          |
| Investments               | 22(b) | 101,000           | 117,000           |
| Other non-current assets  | 23(a) | 3,110             | 130,04            |
| Other non-current assets  | 23(b) | 70,000            | 70,000            |
| Other non-current assets  | 24    | 11,411            | 26,104            |
| Other non-current assets  | 25    | 10,37             | 66,11             |
| Other non-current assets  | 29    | 1,557,553         | 1,114,305         |
| Other non-current assets  |       | 77,532            | 1,072,426         |
| Other non-current assets  | 31    | 711               | 50,77             |
| Other non-current assets  | 37    | 52,507            |                   |
|                           |       | <b>3,535,544</b>  | <b>55,656,303</b> |
| <b>Liabilities</b>        |       |                   |                   |
| Current liabilities       | 26    | 11,713,41         | 104,416           |
| Other current liabilities | 27    | 307,74            | 15,317            |
| Other current liabilities | 28    | 12,714            | 463,77            |
| Other current liabilities | 48(a) | 412,33            | 16,565            |
| Other current liabilities | 29    | 553,13            | 170,13            |
| Other current liabilities | 30    | 270,270           | 46,666            |
| Other current liabilities | 31    | 23                | 16,043            |
| Other current liabilities | 32    | 5,07,300          | 4,577             |
|                           |       | <b>11,473,302</b> | <b>4,27,450</b>   |
|                           |       | <b>11,473,302</b> | <b>14,20,005</b>  |

# Consolidated Statement of Financial Position

AT 31 DECEMBER 2021

|                               |       | A 31            |                 |
|-------------------------------|-------|-----------------|-----------------|
|                               | Notes | 2021<br>RMB'000 | 2020<br>RMB'000 |
| Assets                        |       |                 |                 |
| Current assets                | 33    | 5,312,213       | 5,051,153       |
| Non-current assets            | 48(b) | 132,111         | 12,313,322      |
| Intangible assets             | 34    | 11,212,511      | 7,060,65        |
| Property, plant and equipment | 35    | 7,514,411       | 6,656           |
| Investments in subsidiaries   | 36    | 2,012,245       | 26,12           |
| Investments in associates     | 36    | 1,025,141       | 56,30           |
| Financial assets              | 39    | 10,117          | 64,65           |
| Deferred tax assets           | 37    | 1,172           | 1,576           |
| Other assets                  | 38    | 1,453           | 125,31          |
| Total assets                  |       | 1,311           | 22,336          |
| Liabilities                   |       |                 |                 |
| Current liabilities           |       | 21,327,772      | 25,244,624      |
| Non-current liabilities       |       | (1,121,470)     | (10,362,61)     |
| Total liabilities             |       | 53,701,074      | 45,236,4        |
| Equity                        |       |                 |                 |
| Share capital                 | 37    | 1,034           | 45,002          |
| Reserves                      | 34    | 1,044,077       | 10,626          |
| Other equity                  | 36    | 2,44,33         | 4,467           |
| Investments in subsidiaries   | 36    | 42              | 1,24            |
| Investments in associates     |       | 11,317          | 12,440          |
| Financial assets              | 24    | 21,12           | 13,615          |
| Deferred tax liabilities      | 38    | 31,531          | 435,11          |
| Other liabilities             | 39    | 1,122,1         | 36,336          |
| Total equity                  | 40    | 12,17           | 1,402           |
| Total equity and liabilities  |       | 24,044,704      | 1,26,37         |
| Assets less liabilities       |       | 2,3370          | 26,366,47       |

# Consolidated Statement of Financial Position

AT 31 DECEMBER 2021

|                            |       | A 31            |                 |
|----------------------------|-------|-----------------|-----------------|
|                            | Notes | 2021<br>RMB'000 | 2020<br>RMB'000 |
| Assets                     |       |                 |                 |
| Current assets             |       |                 |                 |
| • Cash and bank balances   | 41    | 1,244,501       | ,244,50         |
| • Accounts receivable      |       | 11,031,70       | 16,24,142       |
| • Other current assets     |       |                 |                 |
| • Prepaid expenses         |       | 2,27,21         | 24,43,650       |
| • Other receivables        | 43    | 3,02,2          | 1,525,52        |
| • Other non-current assets |       | 35,110          | 347,615         |
| • Total assets             |       | 2,33,70         | 26,366,47       |

The consolidated statement of financial position as at 31 December 2021 was approved by the Board of Directors on 24 March 2022 and is signed by the Director.

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Director

Director

FOR THE YEAR ENDED 31 DECEMBER 2021

84 Beijing Jingneng Clean Energy Co., Limited

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|              | W                    |                      |                      |                      |         |          |         |           |           |                      |         |          |
|--------------|----------------------|----------------------|----------------------|----------------------|---------|----------|---------|-----------|-----------|----------------------|---------|----------|
|              | RMB'000<br>(Note 41) | RMB'000<br>(Note 42) | RMB'000<br>(Note(a)) | RMB'000<br>(Note(b)) | RMB'000 | RMB'000  | RMB'000 | RMB'000   | RMB'000   | RMB'000<br>(Note 43) | RMB'000 | RMB'000  |
| January 2021 | 1,244,501            | 3,344,13             | 2,431,10             | (1,430)              | (5,503) | (43,221) | (2,42)  | 10,041,11 | 24,43,50  | 1,525,512            | 34,15   | 2,3,141  |
| February     |                      |                      |                      |                      |         |          |         | 2,3,1,131 | 2,3,1,131 | 5,1,5                | 1,11    | 2,41,202 |
| March        |                      |                      |                      |                      | 32,045  | 23,31    | (1,331) |           | (22,2)    |                      |         | (22,2)   |
| April        |                      |                      |                      |                      | 4,      |          |         |           | 4,        |                      |         | 4,       |
| May          |                      |                      |                      |                      |         |          |         |           |           |                      |         |          |
| June         |                      |                      |                      |                      |         |          |         |           |           |                      |         |          |
| July         |                      |                      |                      |                      |         |          |         |           |           |                      |         |          |
| August       |                      |                      |                      |                      |         |          |         |           |           |                      |         |          |
| September    |                      |                      |                      |                      |         |          |         |           |           |                      |         |          |
| October      |                      |                      |                      |                      |         |          |         |           |           |                      |         |          |
| November     |                      |                      |                      |                      |         |          |         |           |           |                      |         |          |
| December     |                      |                      |                      |                      |         |          |         |           |           |                      |         |          |
| Total        |                      |                      |                      |                      | 3,11    | 23,31    | (1,331) | 2,3,1,131 | 2,34,1,1  | 5,1,5                | 1,11    | 2,410,42 |

## Consolidated Statement of Changes in Equity

Notes:

- [illegible]

# Consolidated Statement of Cash Flows

FOR THE YEAR ENDED 31 DECEMBER 2021

|   | 31              |                 |
|---|-----------------|-----------------|
|   | 2021<br>RMB'000 | 2020<br>RMB'000 |
| Operating activities                      |                 |                 |
| Profit before income tax                  | 3,014,250       | 2,53,026        |
| Income tax expense                        | (11,134)        | (11,261)        |
| Profit after income tax                   | 3,11,134        | 2,11,261        |
| Depreciation and amortization             | (1,07)          | 50,44           |
| Financial income                          | 3               | 11,521          |
| Financial expense                         | 5,15            |                 |
| Change in (debt) equity                   | (1,14)          | 1,510           |
| Change in (debt) equity                   | 35              | 14,633          |
| Change in (debt) equity                   | (1,343)         | 1,300           |
| Change in (debt) equity                   | 1,15            | (167,71)        |
| Change in (debt) equity                   | 3,74            | 22,063          |
| Change in (debt) equity                   | (34,12)         | (41,065)        |
| Change in (debt) equity                   | 1,30,21         | 1,150,47        |
| Change in (debt) equity                   | (34,10)         | (151,051)       |
| Change in (debt) equity                   | (5,323)         | (5,277)         |
| Change in (debt) equity                   | (555,1)         | (47,0)          |
| Investing activities                      |                 |                 |
| Disposal of property, plant and equipment | 7,075,452       | 6,20,41         |
| Disposal of property, plant and equipment | 1,045           | 2,06            |
| Disposal of property, plant and equipment | (1,71,51)       | (3,2,556)       |
| Disposal of property, plant and equipment | (311,71)        | (116,222)       |
| Disposal of property, plant and equipment | 1,0,11          | 503,313         |
| Disposal of property, plant and equipment | (5,1,11)        | (40,330)        |
| Disposal of property, plant and equipment | (1,07)          | 3,037           |
| Disposal of property, plant and equipment | 2,1,055         | 341,711         |
| Disposal of property, plant and equipment | 30,374          | 6,741           |
| Financing activities                      |                 |                 |
| Change in (debt) equity                   | 5,47,111        | 3,133,704       |
| Change in (debt) equity                   | (521,21)        | (531,6)         |
| Change in (debt) equity                   | 4,55,550        | 2,601,0         |



# Consolidated Statement of Cash Flows

FOR THE YEAR ENDED 31 DECEMBER 2021

|   | 31          |             |
|---|-------------|-------------|
|   | 2021        | 2020        |
|   | RMB'000     | RMB'000     |
| Operating activities                                    |             |             |
| Profit before income tax                                | 34,112      | 42,114      |
| Income tax expense                                      | (1,407)     | (6,200)     |
| Profit after income tax                                 | 32,705      | 35,914      |
| Depreciation and amortization                           | 75,000      | 75,000      |
| Financial income  | (117,000)   | (117,000)   |
| Financial expense                                       | (70,000)    | (70,000)    |
| Change in non-current assets                            | (1,120)     | (1,222,000) |
| Change in non-current liabilities                       | (1,131,271) | (7,235,20)  |
| Change in current assets                                | (41,111)    | (6,417)     |
| Change in current liabilities                           | (10,117)    | (10,76)     |
| Change in cash and cash equivalents                     | (1,405,2)   | (142,52)    |
| Change in cash and cash equivalents, including interest | 7,020       | 34,224      |
| Change in cash and cash equivalents, excluding interest | 1,272       | 4,5         |
| Change in cash and cash equivalents, including interest | (1,4)       | (3,06)      |
| Change in cash and cash equivalents, excluding interest | 1,53        | 3,035       |
| Change in cash and cash equivalents, including interest | (10,07,442) | (,56,4)     |

# Consolidated Statement of Cash Flows

FOR THE YEAR ENDED 31 DECEMBER 2021

|  |      | 31              |                 |
|--|------|-----------------|-----------------|
|  | Note | 2021<br>RMB'000 | 2020<br>RMB'000 |
| Operating activities                         |      |                 |                 |
| Profit before income tax                     |      |                 | (50,200)        |
| Income tax expense                           |      | 1,535           |                 |
| Profit after income tax                      |      | (1,200,000)     | (1,000,351)     |
| Depreciation and amortization                |      | 22,233,371      | 12,272,425      |
| Financial income                             |      | (1,370,714)     | (,647,77)       |
| Financial expense                            |      | 11,500,000      | 10,500,000      |
| Dividend income                              |      | (13,737)        | (11,33)         |
| Disposal of subsidiaries                     |      | (11,000,000)    | (,500,000)      |
| Disposal of property, plant and equipment    |      |                 | 1,000,000       |
| Disposal of investment                       |      |                 | (1,415)         |
| Disposal of property, plant and equipment    |      |                 | 1,000,000       |
| Disposal of investment                       |      |                 | (35)            |
| Disposal of property, plant and equipment    |      | 1,500,000       | 1,500,000       |
| Disposal of investment                       |      | (5,15)          | (6,36)          |
| Disposal of property, plant and equipment    |      | (14,371)        | (4,321)         |
| Disposal of investment                       |      |                 |                 |
| Disposal of property, plant and equipment    |      | (5,7223)        | (5,5253)        |
| Disposal of investment                       |      | (55,13)         | (137,133)       |
| Disposal of property, plant and equipment    |      | (51,00)         |                 |
|  |      | 5,114,777       | 6,12,711        |
| Investing activities                         |      |                 |                 |
| Acquisition of subsidiaries                  |      | 7,3113          | 225,535         |
| Acquisition of property, plant and equipment |      | 4,27,450        | 4,056,110       |
| Acquisition of investment                    |      | 35,5            | 15,05           |
|  |      | 5,07,300        | 4,27,450        |
| Financing activities                         |      |                 |                 |
| Disposal of property, plant and equipment    |      | 5,07,300        | 4,27,450        |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 1. A A

本公司之附屬公司（以下簡稱「附屬公司」）之財務狀況及經營成果，均受其經營環境之影響。本公司之附屬公司，其經營環境之變化，將對本公司之財務狀況及經營成果產生重大影響。

本公司之附屬公司，其經營環境之變化，將對本公司之財務狀況及經營成果產生重大影響。本公司之附屬公司，其經營環境之變化，將對本公司之財務狀況及經營成果產生重大影響。

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## 2. A A A A A A

本公司之附屬公司，其經營環境之變化，將對本公司之財務狀況及經營成果產生重大影響。本公司之附屬公司，其經營環境之變化，將對本公司之財務狀況及經營成果產生重大影響。

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

3.  $A \quad A \quad A \quad A \quad A \quad A \quad A \quad A$   
 $A \quad A \quad ( \quad , \quad )$

[illegible]

— n — nt t , 16  
— n — nt t , - 3 ,  
7, 4 n 16

*Covid-19-Related Rent Concessions*  
*Interest Rate Benchmark Reform-Phase 2*

[illegible]

**3.1**      „**A**, **A** 3 , 7, 4.

[illegible]

1. 0-01 2. 0-10 3. 0-10 4. 0-10 5. 0-10 6. 0-10 7. 0-10 8. 0-10 9. 0-10 10. 0-10 11. 0-10 12. 0-10 13. 0-10 14. 0-10 15. 0-10 16. 0-10 17. 0-10 18. 0-10 19. 0-10 20. 0-10 21. 0-10 22. 0-10 23. 0-10 24. 0-10 25. 0-10 26. 0-10 27. 0-10 28. 0-10 29. 0-10 30. 0-10 31. 0-10 32. 0-10 33. 0-10 34. 0-10 35. 0-10 36. 0-10 37. 0-10 38. 0-10 39. 0-10 40. 0-10 41. 0-10 42. 0-10 43. 0-10 44. 0-10 45. 0-10 46. 0-10 47. 0-10 48. 0-10 49. 0-10 50. 0-10 51. 0-10 52. 0-10 53. 0-10 54. 0-10 55. 0-10 56. 0-10 57. 0-10 58. 0-10 59. 0-10 60. 0-10 61. 0-10 62. 0-10 63. 0-10 64. 0-10 65. 0-10 66. 0-10 67. 0-10 68. 0-10 69. 0-10 70. 0-10 71. 0-10 72. 0-10 73. 0-10 74. 0-10 75. 0-10 76. 0-10 77. 0-10 78. 0-10 79. 0-10 80. 0-10 81. 0-10 82. 0-10 83. 0-10 84. 0-10 85. 0-10 86. 0-10 87. 0-10 88. 0-10 89. 0-10 90. 0-10 91. 0-10 92. 0-10 93. 0-10 94. 0-10 95. 0-10 96. 0-10 97. 0-10 98. 0-10 99. 0-10 100. 0-10

## FOR THE YEAR ENDED 31 DECEMBER 2021

[illegible]

## FOR THE YEAR ENDED 31 DECEMBER 2021

W (c n.in ed)

Amendmen. . IFRS 3 Reference . .the C nce . al F ame, k

37 - ...  
 21 ...  
 37 ...  
 21 ...  
 37 ...

n. 1-111 - n11 t n - u. . n t. - n. - n1n. n1 . i - u. n  
u n - n t n.

החלטת הוועדה להקמת מועצה להגנה על זכויות יוצרים, תשס"ב, 2022.

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

3. A A A A A A A A  
A A ( ) (c n.in ed)  
w (c n.in ed)

## Amendmen. . IAS 16 P e . , Plan. and E i men. P ceed bef e In.ended U e

[illegible][illegible]

## Amendments to IAS 12 Deferred Tax Liabilities: Assets and Liabilities arising from a Single Transaction

... ..  
... .. 15 n 24 ... ..  
... ..

[illegible][illegible][illegible]

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.  $\begin{matrix} & A & & & A & A & & & A & & A & A & A & A \\ & A & & & A & A & & & & & & & & \end{matrix}$

#### 4.1 Introduction

[illegible][illegible]
$$\frac{d}{dt} \left( \frac{1}{\rho} \right) = - \frac{1}{\rho^2} \frac{d\rho}{dt} = - \frac{1}{\rho^2} \left( - \frac{\rho}{T} \frac{dT}{dt} \right) = \frac{1}{\rho T} \frac{dT}{dt}$$

2 Share-based Payment, 16 (201) 17 (2016), 2 Inventories 36 Impairment of Assets.

[illegible]



## FOR THE YEAR ENDED 31 DECEMBER 2021

#### 4.1 *Introduction* (c n.in ed)

1. 3. 5. 7. 9. 11. 13. 15. 17. 19. 21. 23. 25. 27. 29. 31. 33. 35. 37. 39. 41. 43. 45. 47. 49. 51. 53. 55. 57. 59. 61. 63. 65. 67. 69. 71. 73. 75. 77. 79. 81. 83. 85. 87. 89. 91. 93. 95. 97. 99. 101. 103. 105. 107. 109. 111. 113. 115. 117. 119. 121. 123. 125. 127. 129. 131. 133. 135. 137. 139. 141. 143. 145. 147. 149. 151. 153. 155. 157. 159. 161. 163. 165. 167. 169. 171. 173. 175. 177. 179. 181. 183. 185. 187. 189. 191. 193. 195. 197. 199. 201. 203. 205. 207. 209. 211. 213. 215. 217. 219. 221. 223. 225. 227. 229. 231. 233. 235. 237. 239. 241. 243. 245. 247. 249. 251. 253. 255. 257. 259. 261. 263. 265. 267. 269. 271. 273. 275. 277. 279. 281. 283. 285. 287. 289. 291. 293. 295. 297. 299. 301. 303. 305. 307. 309. 311. 313. 315. 317. 319. 321. 323. 325. 327. 329. 331. 333. 335. 337. 339. 341. 343. 345. 347. 349. 351. 353. 355. 357. 359. 361. 363. 365. 367. 369. 371. 373. 375. 377. 379. 381. 383. 385. 387. 389. 391. 393. 395. 397. 399. 401. 403. 405. 407. 409. 411. 413. 415. 417. 419. 421. 423. 425. 427. 429. 431. 433. 435. 437. 439. 441. 443. 445. 447. 449. 451. 453. 455. 457. 459. 461. 463. 465. 467. 469. 471. 473. 475. 477. 479. 481. 483. 485. 487. 489. 491. 493. 495. 497. 499. 501. 503. 505. 507. 509. 511. 513. 515. 517. 519. 521. 523. 525. 527. 529. 531. 533. 535. 537. 539. 541. 543. 545. 547. 549. 551. 553. 555. 557. 559. 561. 563. 565. 567. 569. 571. 573. 575. 577. 579. 581. 583. 585. 587. 589. 591. 593. 595. 597. 599. 601. 603. 605. 607. 609. 611. 613. 615. 617. 619. 621. 623. 625. 627. 629. 631. 633. 635. 637. 639. 641. 643. 645. 647. 649. 651. 653. 655. 657. 659. 661. 663. 665. 667. 669. 671. 673. 675. 677. 679. 681. 683. 685. 687. 689. 691. 693. 695. 697. 699. 701. 703. 705. 707. 709. 711. 713. 715. 717. 719. 721. 723. 725. 727. 729. 731. 733. 735. 737. 739. 741. 743. 745. 747. 749. 751. 753. 755. 757. 759. 761. 763. 765. 767. 769. 771. 773. 775. 777. 779. 781. 783. 785. 787. 789. 791. 793. 795. 797. 799. 801. 803. 805. 807. 809. 811. 813. 815. 817. 819. 821. 823. 825. 827. 829. 831. 833. 835. 837. 839. 841. 843. 845. 847. 849. 851. 853. 855. 857. 859. 861. 863. 865. 867. 869. 871. 873. 875. 877. 879. 881. 883. 885. 887. 889. 891. 893. 895. 897. 899. 901. 903. 905. 907. 909. 911. 913. 915. 917. 919. 921. 923. 925. 927. 929. 931. 933. 935. 937. 939. 941. 943. 945. 947. 949. 951. 953. 955. 957. 959. 961. 963. 965. 967. 969. 971. 973. 975. 977. 979. 981. 983. 985. 987. 989. 991. 993. 995. 997. 999. 1001. 1003. 1005. 1007. 1009. 1011. 1013. 1015. 1017. 1019. 1021. 1023. 1025. 1027. 1029. 1031. 1033. 1035. 1037. 1039. 1041. 1043. 1045. 1047. 1049. 1051. 1053. 1055. 1057. 1059. 1061. 1063. 1065. 1067. 1069. 1071. 1073. 1075. 1077. 1079. 1081. 1083. 1085. 1087. 1089. 1091. 1093. 1095. 1097. 1099. 1101. 1103. 1105. 1107. 1109. 1111. 1113. 1115. 1117. 1119. 1121. 1123. 1125. 1127. 1129. 1131. 1133. 1135. 1137. 1139. 1141. 1143. 1145. 1147. 1149. 1151. 1153. 1155. 1157. 1159. 1161. 1163. 1165. 1167. 1169. 1171. 1173. 1175. 1177. 1179. 1181. 1183. 1185. 1187. 1189. 1191. 1193. 1195. 1197. 1199. 1201. 1203. 1205. 1207. 1209. 1211. 1213. 1215. 1217. 1219. 1221. 1223. 1225. 1227. 1229. 1231. 1233. 1235. 1237. 1239. 1241. 1243. 1245. 1247. 1249. 1251. 1253. 1255. 1257. 1259. 1261. 1263. 1265. 1267. 1269. 1271. 1273. 1275. 1277. 1279. 1281. 1283. 1285. 1287. 1289. 1291. 1293. 1295. 1297. 1299. 1301. 1303. 1305. 1307. 1309. 1311. 1313. 1315. 1317. 1319. 1321. 1323. 1325. 1327. 1329. 1331. 1333. 1335. 1337. 1339. 1341. 1343. 1345. 1347. 1349. 1351. 1353. 1355. 1357. 1359. 1361. 1363. 1365. 1367. 1369. 1371. 1373. 1375. 1377. 1379. 1381. 1383. 1385. 1387. 1389. 1391. 1393. 1395. 1397. 1399. 1401. 1403. 1405. 1407. 1409. 1411. 1413. 1415. 1417. 1419. 1421. 1423. 1425. 1427. 1429. 1431. 1433. 1435. 1437. 1439. 1441. 1443. 1445. 1447. 1449. 1451. 1453. 1455. 1457. 1459. 1461. 1463. 1465. 1467. 1469. 1471. 1473. 1475. 1477. 1479. 1481. 1483. 1485. 1487. 1489. 1491. 1493. 1495. 1497. 1499. 1501. 1503. 1505. 1507. 1509. 1511. 1513. 1515. 1517. 1519. 1521. 1523. 1525. 1527. 1529. 1531. 1533. 1535. 1537. 1539. 1541. 1543. 1545. 1547. 1549.

*Ba i f c n lida.i n*

[illegible]

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.  $\begin{matrix} A & & A & A & & A & & A & A & A \\ & A & & A & A & & (c & n.in & ed) \end{matrix}$

## 4.2 *(continued)*

*Ba i f c n lida.i n (c n.in ed)*

[illegible][illegible][illegible]

*Change in the G... in the ... in the ... in the ...*

[illegible]

החלטת הוועדה להקים את המוסד - שנת 1967 - היא תוצאה של  
ההכרה שהמוסד הזה צריך להיות מוסד חינוכי וחינוך הוא  
המפתח להבנה ולפיתוח.

[illegible]

FOR THE YEAR ENDED 31 DECEMBER 2021

## 4.2 *(continued)*

O .i nal c ncen. a.i n .e .

-t- - 1 - nu - 2020, t. - u - n. l - t t - i n - t n l - n. n l t n l t n

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.  $\begin{matrix} A & & A & A & & A & & A & A & A \\ & A & & A & A & & (c & n-in & ed) \end{matrix}$

## 4.2 *in ed* (c n.)

*Bine cmbina.i n (c n.in ed)*

*Bine cmbina.i n (c n.in ed)*

ti. -U- i n t, t. - n l- u . i -U- n t, i t U- . . . n.  
ti. - . U, . . ti t

1. Employee Benefits. The Company's employee benefits include health insurance, dental insurance, vision insurance, life insurance, and a 401(k) plan. The Company's employee benefits are provided to full-time employees who have been employed for at least 90 days. The Company's employee benefits are provided to part-time employees who have been employed for at least 12 months. The Company's employee benefits are provided to all employees who are eligible to participate in the 401(k) plan.

*2 Share-based Payment* If the employee has no other choice, he will accept the share-based payment plan.

5 Non-current Assets Held for Sale and Discontinued Operations

[illegible][illegible]

FOR THE YEAR ENDED 31 DECEMBER 2021

#### 4.2 *(continued)*

*Bine cmbina.i n (c n.in ed)*

[illegible]

1.  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  
 2.  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  
 3.  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  
 4.  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ ,  $t_1, u_1, \dots, u_n$  are all in  $\mathcal{A}$ .

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.

|   |  |     |  |   |  |             |
|---|--|-----|--|---|--|-------------|
| A |  | A A |  | A |  | A A A A     |
| A |  | A A |  |   |  | (c n.in ed) |

## 4.2 *in* (c n.in ed)

G d, ill (c n.in ed)

[illegible]

החלטתי להעביר את היום הזה לטובת המדינה ולמנוחה של כלל אזרחיה. אני מאמין שכל אדם צריך לעשות זאת.

אני מודה לכם על ההזדמנות הזו ומוקדם יותר בלילה הזה.

## FOR THE YEAR ENDED 31 DECEMBER 2021

## 4.2 *(continued)*

[illegible][illegible]

36 Impairment of Assets

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.      A                  A A                  A                  A A A  
          A                  A A                  (c n.in ed)

## 4.2 *in* (c n.in ed)

*In e .men. in a cia.e and a j in. en. e (c n.in ed)*

[illegible][illegible][illegible][illegible]



## FOR THE YEAR ENDED 31 DECEMBER 2021

## 4.2 *(continued)*

... u ... n ... nu ... n( ) ... n ... t n ... t , x . ... n  
... nt ... t ... un ... t ... t u ... n ... t n ... t n ...  
t t ... u t ...

... ..  
... ..

[illegible]

1.  $u(t) = -u(t) \Rightarrow u(t) = 0$  for all  $t$ .  
2.  $u(t) = u(t) \Rightarrow u(t) = 0$  for all  $t$ .

1.  $U' = \frac{1}{2} \frac{dU}{d\lambda} = \frac{1}{2} \frac{d}{d\lambda} \left( \frac{hc}{\lambda} \right) = -\frac{hc}{2\lambda^2}$

$t_{11} = u' \dots n \dots n t_{11} = n \dots t_{11} = n t_{11} = u \dots t_{11} = u$   
 $n t_{11} = u \dots n \dots n t_{11} = n \dots n t_{11} = n \dots n t_{11} = n$

t... .. nu ... t ... .. ut ... ..

-tut ... ..

[illegible]

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4. A A A A A A A A  
A A A (c n.in ed)

4.2 (c n.in ed)

Re en e f m c n. ac. , i. h c . me (c n.in ed)

## FOR THE YEAR ENDED 31 DECEMBER 2021

## 4.2 *(continued)*

### Definição 1

[illegible]

1.  $\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$   
 2.  $\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$   
 3.  $\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$   
 4.  $\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$   
 5.  $\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$   
 6.  $\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$   
 7.  $\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$   
 8.  $\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$   
 9.  $\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$   
 10.  $\frac{1}{2} \frac{d}{dt} \int_{\mathbb{R}^n} |u|^2 dx = \int_{\mathbb{R}^n} u \Delta u dx = - \int_{\mathbb{R}^n} |\nabla u|^2 dx \leq 0$

10-10-2011

...t...n...t...t...unt n...t...  
...t...n...t...t...t...n...t...n...t...t...t...t...  
...t...t...t...t...t...t...t...t...t...t...

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.  $\begin{matrix} & A & & & & & A & A & & & & A & & A & A & A \\ & A & & & & & A & A & & & & & & & & \end{matrix}$  (c n.in ed)

## 4.2 *in* (c n.in ed)

Lea e (c n.in ed)

The G a a le ee (c n.in ed)

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$\frac{1}{2} = 0.5$        $\frac{1}{3} = 0.3333$        $\frac{1}{4} = 0.25$        $\frac{1}{5} = 0.2$        $\frac{1}{6} = 0.1667$        $\frac{1}{7} = 0.1429$        $\frac{1}{8} = 0.125$        $\frac{1}{9} = 0.1111$        $\frac{1}{10} = 0.1$        $\frac{1}{11} = 0.0909$        $\frac{1}{12} = 0.0833$        $\frac{1}{13} = 0.0769$        $\frac{1}{14} = 0.0714$        $\frac{1}{15} = 0.0667$        $\frac{1}{16} = 0.0625$        $\frac{1}{17} = 0.0588$        $\frac{1}{18} = 0.0556$        $\frac{1}{19} = 0.0526$        $\frac{1}{20} = 0.05$        $\frac{1}{21} = 0.0476$        $\frac{1}{22} = 0.0455$        $\frac{1}{23} = 0.0435$        $\frac{1}{24} = 0.0417$        $\frac{1}{25} = 0.04$        $\frac{1}{26} = 0.0385$        $\frac{1}{27} = 0.037$        $\frac{1}{28} = 0.0357$        $\frac{1}{29} = 0.0345$        $\frac{1}{30} = 0.0333$        $\frac{1}{31} = 0.0323$        $\frac{1}{32} = 0.03125$        $\frac{1}{33} = 0.0303$        $\frac{1}{34} = 0.0294$        $\frac{1}{35} = 0.0286$        $\frac{1}{36} = 0.0278$        $\frac{1}{37} = 0.027$        $\frac{1}{38} = 0.0263$        $\frac{1}{39} = 0.0256$        $\frac{1}{40} = 0.025$        $\frac{1}{41} = 0.0244$        $\frac{1}{42} = 0.0238$        $\frac{1}{43} = 0.0233$        $\frac{1}{44} = 0.0227$        $\frac{1}{45} = 0.0222$        $\frac{1}{46} = 0.0217$        $\frac{1}{47} = 0.0215$        $\frac{1}{48} = 0.0208$        $\frac{1}{49} = 0.0204$        $\frac{1}{50} = 0.02$        $\frac{1}{51} = 0.0196$        $\frac{1}{52} = 0.0192$        $\frac{1}{53} = 0.0189$        $\frac{1}{54} = 0.0185$        $\frac{1}{55} = 0.0182$        $\frac{1}{56} = 0.0179$        $\frac{1}{57} = 0.0175$        $\frac{1}{58} = 0.0172$        $\frac{1}{59} = 0.017$        $\frac{1}{60} = 0.0167$        $\frac{1}{61} = 0.0164$        $\frac{1}{62} = 0.0161$        $\frac{1}{63} = 0.0159$        $\frac{1}{64} = 0.0156$        $\frac{1}{65} = 0.0154$        $\frac{1}{66} = 0.0152$        $\frac{1}{67} = 0.0149$        $\frac{1}{68} = 0.0147$        $\frac{1}{69} = 0.0145$        $\frac{1}{70} = 0.0143$        $\frac{1}{71} = 0.0141$        $\frac{1}{72} = 0.0139$        $\frac{1}{73} = 0.0137$        $\frac{1}{74} = 0.0135$        $\frac{1}{75} = 0.0133$        $\frac{1}{76} = 0.0132$        $\frac{1}{77} = 0.013$        $\frac{1}{78} = 0.0128$        $\frac{1}{79} = 0.0127$        $\frac{1}{80} = 0.0125$        $\frac{1}{81} = 0.0123$        $\frac{1}{82} = 0.0122$        $\frac{1}{83} = 0.012$        $\frac{1}{84} = 0.0119$        $\frac{1}{85} = 0.0118$        $\frac{1}{86} = 0.0116$        $\frac{1}{87} = 0.0115$        $\frac{1}{88} = 0.0114$        $\frac{1}{89} = 0.0112$        $\frac{1}{90} = 0.0111$        $\frac{1}{91} = 0.011$        $\frac{1}{92} = 0.0109$        $\frac{1}{93} = 0.0108$        $\frac{1}{94} = 0.0106$        $\frac{1}{95} = 0.0105$        $\frac{1}{96} = 0.0104$        $\frac{1}{97} = 0.0103$        $\frac{1}{98} = 0.0102$        $\frac{1}{99} = 0.0101$        $\frac{1}{100} = 0.01$

[illegible]

... t - t - u . . . t n - u .

t. — unit t. n.t. — u. — nt t. l. — l. — it, n

[illegible]

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 , n . u t - n - . u . nt . . . t .

[illegible]
$$f_1 = 0 \quad \text{for } 0 \leq t \leq 10 \quad \text{and} \quad f_1 = 1 \quad \text{for } 10 \leq t \leq 20 \quad \text{and} \quad f_1 = 0 \quad \text{for } 20 \leq t \leq 30$$

## FOR THE YEAR ENDED 31 DECEMBER 2021

## 4.2 *(continued)*

*The G a a l e e e (c n.in ed)*

[illegible][illegible]
$$1. \quad \dots - n! \quad (n-1) \quad n-1 \quad 1 \quad n! \quad \dots \quad - n! \quad 1 \quad n-1 \quad n-1 \quad n!$$
$$t_1 = t_2 = \dots = 0, \quad \alpha_1 = \alpha_2 = \dots = 0, \quad t_1, t_2, \dots, t_k = 1, \quad \alpha_1, \alpha_2, \dots, \alpha_k = 0, \quad t_{k+1} = t_{k+2} = \dots = 0, \quad \alpha_{k+1} = \alpha_{k+2} = \dots = 0, \quad t_{k+1}, t_{k+2}, \dots, t_n = 1, \quad \alpha_{k+1}, \alpha_{k+2}, \dots, \alpha_n = 0.$$

t. t. . t- . n. - t... - n. nt. . . nt. ....  
u. . . tn, nt - . t...t t . . . t... u. . . utnt  
t.... t. . . nt utn ..... utnt t tt. t . . . nt.

[illegible]
$$0.001 \leq \frac{1}{n} \leq 0.01$$

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4. **A** **A** **A** **A** **A** **A** **A** **A**  
**A** **A** **A** **A** **A** **A** **A** **A**  
**(c n.in ed)**

4.2 **(c n.in ed)**

**Lea e (c n.in ed)**

**The G a a le ee (c n.in ed)**

**Lea e (c n.in ed)**

**Lea e (c n.in ed)**

**Lea e (c n.in ed)**

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**Lea e (c n.in ed)**

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**F eign c encie**

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## FOR THE YEAR ENDED 31 DECEMBER 2021

## 4.2 *(continued)*

[illegible]

### Bending capacity

ה. ... תי... ת... ת... ת... ת... ת... ת... ת... ת... ת... ת...  
ט. ... ת... ת... ת... ת... ת... ת... ת... ת... ת... ת...  
כ. ... ת... ת... ת... ת... ת... ת... ת... ת... ת... ת...  
ל. ... ת... ת... ת... ת... ת... ת... ת... ת... ת... ת...  
מ. ... ת... ת... ת... ת... ת... ת... ת... ת... ת... ת...  
נ. ... ת... ת... ת... ת... ת... ת... ת... ת... ת... ת...  
ס. ... ת... ת... ת... ת... ת... ת... ת... ת... ת... ת...

" I t h n i t n n t n t n u .

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4. A A A A A A A  
A A A (c n.in ed)

4.2 . . . (c n.in ed)

## Ta a.i n

... ..

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... ..

... ..

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.  $\begin{matrix} A & & A & A & & A & & A & A & A \\ & A & & A & A & & (c & n.in & ed) \end{matrix}$

## 4.2 *(continued)*

*Ta a.i n (c n.in ed)*

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

[illegible][illegible][illegible][illegible][illegible]

## FOR THE YEAR ENDED 31 DECEMBER 2021

## 4.2 *(continued)*

[illegible][illegible]

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 t n t . n t . u t n t . t - n t n - . t n t t . . . t . . . u . t n t . t . . . n t n .

[illegible]

1. 在 \$n\$ 个元素中，任取一个元素，其概率为 \$\frac{1}{n}\$。
   
 2. 在 \$n\$ 个元素中，任取两个元素，其概率为 \$\frac{1}{n(n-1)}\$。
   
 3. 在 \$n\$ 个元素中，任取三个元素，其概率为 \$\frac{1}{n(n-1)(n-2)}\$。
   
 4. 在 \$n\$ 个元素中，任取 \$k\$ 个元素，其概率为 \$\frac{1}{n(n-1)(n-2)\cdots(n-k+1)}\$。
   
 5. 在 \$n\$ 个元素中，任取 \$n\$ 个元素，其概率为 \$\frac{1}{n!}\$。

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.  $\frac{A}{A}$   $\frac{A}{A}$   $\frac{A}{A}$   $\frac{A}{A}$   $\frac{A}{A}$   $\frac{A}{A}$   $\frac{A}{A}$   $\frac{A}{A}$   
 (c n.in ed)

4.2 (c n.in ed)

In-angible a e. (c n.in ed)

In-angible a e. ac i ed in a b ine c mbina.i n

nt n . . . . . (c n.in ed)

nt n . . . . . (c n.in ed)

nt n . . . . . (c n.in ed)

Im ai men. f e . , lan- and e i men., igh- f- e a e. and in-angible a e.  
 .he .han g d, ill

nt n . . . . . (c n.in ed)

nt n . . . . . (c n.in ed)

nt n . . . . . (c n.in ed)

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.

|   |  |     |  |   |  |             |
|---|--|-----|--|---|--|-------------|
| A |  | A A |  | A |  | A A A A     |
| A |  | A A |  |   |  | (c n.in ed) |

## 4.2 *in* (c n.in ed)

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 .he .han g d, ill (c n.in ed)

[illegible][illegible][illegible]

## FOR THE YEAR ENDED 31 DECEMBER 2021

## 4.2 *(continued)*

[illegible]

1. תחנת המשטרה תתחבר למערכת המידע של משרד המשפטים, תוך  
 2. תחנת המשטרה תתחבר למערכת המידע של משרד המשפטים, תוך  
 3. תחנת המשטרה תתחבר למערכת המידע של משרד המשפטים, תוך  
 4. תחנת המשטרה תתחבר למערכת המידע של משרד המשפטים, תוך  
 5. תחנת המשטרה תתחבר למערכת המידע של משרד המשפטים, תוך

15 Revenue from Contracts with Customers. The following table shows the components of revenue from contracts with customers, which is the primary source of revenue for the Company, for the periods indicated.

[illegible]

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.

|   |  |     |  |   |  |             |
|---|--|-----|--|---|--|-------------|
| A |  | A A |  | A |  | A A A A     |
| A |  | A A |  |   |  | (c n.in ed) |

## 4.2 *in* (c n.in ed)

Financial in . men. (c n.in ed)

Financial a e.

1. *Journal of the American Medical Association*, 1997; 277: 1001-1005.

[illegible][illegible]

1. At the time of the investigation, the following information was obtained from the records of the Department of Social Services, New York City:

1. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841. 842. 843. 844. 845

[illegible][illegible]

3 Business Combinations (3)



## FOR THE YEAR ENDED 31 DECEMBER 2021

## 4.2 *(continued)*

*Financial a e. (c n.in ed)*

0001 1111 1111 0001

১. নতুন নতুন - নতুন নতুন - ত - ত - ... নতুন - নতুন - নতুন - নতুন - নতুন - নতুন -  
 ২. নতুন - নতুন - নতুন - নতুন - নতুন - নতুন - নতুন - নতুন - নতুন - নতুন -

[illegible]

(j) \_\_\_\_\_

[illegible]

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.      A                  A A                  A                  A A A  
          A                  A A                  (c n.in ed)

## 4.2 *in ed* (c n)

Financial in . men. (c n.in ed)

*Financial a e. (c n.in ed)*

\_\_\_\_\_ (c n.in ed)

(-)  $u_1, u_2, \dots, u_n$  are linearly independent.

[illegible]

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4. A A A A A A A  
A A A (c n.in ed)

4.2 . . . (c n.in ed)

Financial in . men. (c n.in ed)

Financial a e. (c n.in ed)

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... .. 12- ... .. (12- ) ... ..  
... ..  
12- ... ..

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.      A                  A A                  A                  A A A  
          A                  A A                  (c n.in ed)

## 4.2 *in* (c n.in ed)

Financial in . men. (c n.in ed)

*Financial a e. (c n.in ed)*

... (continued)

( ) - n- n t n . , n . t . ( n t n u . )

በፍጥነት ለሚሰሩ ሰራተኞች ምርት ማሳደግና ለሰራተኞች ምርት ማሳደግ ይቻላል።

১. নতুন প্রকল্পের আওতাধীন অঞ্চলে বসতি স্থাপন করা হবে।  
 (২. ১. ১.) - নতুন প্রকল্পের আওতাধীন অঞ্চলে বসতি স্থাপন করা হবে।

[illegible][illegible]

0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99

1.  $n$  是正整数， $n \geq 1$ ， $n$  是偶数， $n = 2k$ ， $k$  是正整数， $k \geq 1$ ， $n$  是奇数， $n = 2k+1$ ， $k$  是正整数， $k \geq 1$ 。

[illegible]

$\frac{d}{dt} \left( u + v + w + x + y + z \right) = -\alpha_1 u - \alpha_2 v - \alpha_3 w - \alpha_4 x - \alpha_5 y - \alpha_6 z$

FOR THE YEAR ENDED 31 DECEMBER 2021

#### 4.2 *(continued)*

*Financial and* (continued)

... (continued)

(一) . 1-10 . 11

[illegible][illegible]

(一) ... ..

[illegible]

( )  $\frac{1}{n} \ln \frac{1}{n} + \frac{n-1}{n} \ln \frac{n-1}{n} = -\frac{1}{n} \ln n + \frac{n-1}{n} \ln \frac{n-1}{n}$

( )  $\dots$   $n$   $\dots$   $U$   $\dots$   $U$   $\dots$   $U$   $\dots$   $n$

(-)  $t \vdash n : ()$  if  $n = 0$ , or  $n = m + 1$  and  $m \in \text{Nat}$  and  $t \vdash m : ()$ .  
 If  $n = m + 1$  and  $m \in \text{Nat}$  and  $t \vdash m : ()$ , then  $t \vdash n : ()$ .  
 If  $n = m + 1$  and  $m \in \text{Nat}$  and  $t \vdash m : ()$ , then  $t \vdash n : ()$ .

[illegible]

( ) 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840.

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.

|   |  |     |  |   |  |             |
|---|--|-----|--|---|--|-------------|
| A |  | A A |  | A |  | A A A       |
| A |  | A A |  |   |  | (c n.in ed) |

## 4.2 *in* (c n.in ed)

Financial in . men. (c n.in ed)

*Financial and* (continued)

... (continued)

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[illegible]

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

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## FOR THE YEAR ENDED 31 DECEMBER 2021

## 4.2 *(continued)*

*Financial a e. (c n.in ed)*

1. Ученые считают, что в настоящее время в мире существует около 100 миллионов человек, страдающих от различных форм психических заболеваний. Это число постоянно увеличивается, что связано с ростом населения, изменением образа жизни, экологическими факторами и другими причинами.

0. 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 8

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## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.      A                  A A                  A                  A A A  
          A                  A A                  (c n.in ed)

## 4.2 *in* (c n.in ed)

## Financial in . men. (c n.in ed)

*Financial liabilities and equity*

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

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ה. כל תוצאה של  $\mathcal{A}$  היא תוצאה של  $\mathcal{B}$ , כל תוצאה של  $\mathcal{B}$  היא תוצאה של  $\mathcal{A}$ , כל תוצאה של  $\mathcal{A}$  היא תוצאה של  $\mathcal{C}$ , כל תוצאה של  $\mathcal{C}$  היא תוצאה של  $\mathcal{A}$ , כל תוצאה של  $\mathcal{B}$  היא תוצאה של  $\mathcal{C}$ , כל תוצאה של  $\mathcal{C}$  היא תוצאה של  $\mathcal{B}$ .

*Journal of Management Education* 36(7)>

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## FOR THE YEAR ENDED 31 DECEMBER 2021

#### 4.2 *(continued)*

*De i a.i e financial in . men.*

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4. A A A A A A A A  
A A A (c n.in ed)

4.2 (c n.in ed)

Financial in . men. (c n.in ed)

Hedge acc n.ing (c n.in ed)

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4. A A A A A A A  
A A A (c n.in ed)

4.2 (c n.in ed)

Financial in . men. (c n.in ed)

Hedge acc . n.ing (c n.in ed)

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## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

4.      A                  A A                  A                  A A A  
          A                  A A                  (c n.in ed)

## 4.2 *in* (c n.in ed)

Rela.ed a .je

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## FOR THE YEAR ENDED 31 DECEMBER 2021

## A

## A

[illegible]

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... 1990-1991-1992-1993-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-2095-2096-2097-2098-2099-2100-2101-2102-2103-2104-2105-2106-2107-2108-2109-2110-2111-2112-2113-2114-2115-2116-2117-2118-2119-2120-2121-2122-2123-2124-2125-2126-2127-2128-2129-2130-2131-2132-2133-2134-2135-2136-2137-2138-2139-2140-2141-2142-2143-2144-2145-2146-2147-2148-2149-2150-2151-2152-2153-2154-2155-2156-2157-2158-2159-2160-2161-2162-2163-2164-2165-2166-2167-2168-2169-2170-2171-2172-2173-2174-2175-2176-2177-2178-2179-2180-2181-2182-2183-2184-2185-2186-2187-2188-2189-2190-2191-2192-2193-2194-2195-2196-2197-2198-2199-2200-2201-2202-2203-2204-2205-2206-2207-2208-2209-2210-2211-2212-2213-2214-2215-2216-2217-2218-2219-2220-2221-2222-2223-2224-2225-2226-2227-2228-2229-2230-2231-2232-2233-2234-2235-2236-2237-2238-2239-2240-2241-2242-2243-2244-2245-2246-2247-2248-2249-2250-2251-2252-2253-2254-2255-2256-2257-2258-2259-2260-2261-2262-2263-2264-2265-2266-2267-2268-2269-2270-2271-2272-2273-2274-2275-2276-2277-2278-2279-2280-2281-2282-2283-2284-2285-2286-2287-2288-2289-2290-2291-2292-2293-2294-2295-2296-2297-2298-2299-2300-2301-2302-2303-2304-2305-2306-2307-2308-2309-2310-2311-2312-2313-2314-2315-2316-2317-2318-2319-2320-2321-2322-2323-2324-2325-2326-2327-2328-2329-2330-2331-2332-2333-2334-2335-2336-2337-2338-2339-2340-2341-2342-2343-2344-2345-2346-2347-2348-2349-2350-2351-2352-2353-2354-2355-2356-2357-2358-2359-2360-2361-2362-2363-2364-2365-2366-2367-2368-2369-2370-2371-2372-2373-2374-2375-2376-2377-2378-2379-2380-2381-2382-2383-2384-2385-2386-2387-2388-2389-2390-2391-2392-2393-2394-2395-2396-2397-2398-2399-2400-2401-2402-2403-2404-2405-2406-2407-2408-2409-2410-2411-2412-2413-2414-2415-2416-2417-2418-2419-2420-2421-2422-2423-2424-2425-2426-2427-2428-2429-2430-2431-2432-2433-2434-2435-2436-2437-2438-2439-2440-2441-2442-2443-2444-2445-2446-2447-2448-2449-2450-2451-2452-2453-2454-2455-2456-2457-2458-2459-2460-2461-2462-2463-2464-2465-2466-2467-2468-2469-2470-2471-2472-2473-2474-2475-2476-2477-2478-2479-2480-2481-2482-2483-2484-2485-2486-2487-2488-2489-2490-2491-2492-2493-2494-2495-2496-2497-2498-2499-2500-2501-2502-2503-2504-2505-2506-2507-2508-2509-2510-2511-2512-2513-2514-2515-2516-2517-2518-2519-2520-2521-2522-2523-2524-2525-2526-2527-2528-2529-2530-2531-2532-2533-2534-2535-2536-2537-2538-2539-2540-2541-2542-2543-2544-2545-2546-2547-2548-2549-2550-2551-2552-2553-2554-2555-2556-2557-2558-2559-2560-2561-2562-2563-2564-2565-2566-2567-2568-2569-2570-2571-2572-2573-2574-2575-2576-2577-2578-2579-2580-2581-2582-2583-2584-2585-2586-2587-2588-2589-2590-2591-2592-2593-2594-2595-2596-2597-2598-2599-2600-2601-2602-2603-2604-2605-2606-2607-2608-2609-2610-2611-2612-2613-2614-2615-2616-2617-2618-2619-2620-2621-2622-2623-2624-2625-2626-2627-2628-2629-2630-2631-2632-2633-2634-2635-2636-2637-2638-2639-2640-2641-2642-2643-2644-2645-2646-2647-2648-2649-2650-2651-2652-2653-2654-2655-2656-2657-2658-2659-2660-2661-2662-2663-2664-2665-2666-2667-2668-2669-2670-2671-2672-2673-2674-2675-2676-2677-2678-2679-2680-2681-2682-2683-2684-2685-2686-2687-2688-2689-2690-2691-2692-2693-2694-2695-2696-2697-2698-2699-2700-2701-2702-2703-2704-2705-2706-2707-2708-2709-2710-2711-2712-2713-2714-2715-2716-2717-2718-2719-2720-2721-2722-2723-2724-2725-2726-2727-2728-2729-2730-2731-2732-2733-2734-2735-2736-2737-2738-2739-2740-2741-2742-2743-2744-2745-2746-2747-2748-2749-2750-2751-2752-2753-2754-2755-2756-2757-2758-2759-2760-2761-2762-2763-2764-2765-2766-2767-2768-2769-2770-2771-2772-2773-2774-2775-2776-2777-2778-2779-2780-2781-2782-2783-2784-2785-2786-2787-2788-2789-2790-2791-2792-2793-2794-2795-2796-2797-2798-2799-2800-2801-2802-2803-2804-2805-2806-2807-28

התאגדות זו היא חברה בע"מ, שהוקמה ב-1997, והיא אחת מחברות  
הגדולות ביותר בשוק. החברה נמצאת בבעלות ממשלת ישראל, והיא  
מחולקת למסלולי תחבורה, לניהול תחבורה, ולניהול תחבורה.  
החברה נמצאת בבעלות ממשלת ישראל, והיא מחולקת למסלולי תחבורה,  
לניהול תחבורה, ולניהול תחבורה. החברה נמצאת בבעלות ממשלת ישראל,  
והיא מחולקת למסלולי תחבורה, לניהול תחבורה, ולניהול תחבורה.  
החברה נמצאת בבעלות ממשלת ישראל, והיא מחולקת למסלולי תחבורה,  
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החברה נמצאת בבעלות ממשלת ישראל, והיא מחולקת למסלולי תחבורה,  
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והיא מחולקת למסלולי תחבורה, לניהול תחבורה, ולניהול תחבורה.

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

5.  $A \quad A \quad (c \text{ n.in ed})$

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התאריך: 20.10.2021  
 שם: 31.10.2021  
 חתימה: 20.10.2021

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1. The first part of the document is a list of names and addresses, which appears to be a directory or a list of contacts. The names are written in a cursive script, and the addresses are listed below them.

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

(continued)

(1) (continued)

(continued)

For the year ended 31 December 2020

|         | 2019年12月31日 | 2019年12月31日 | 2019年12月31日 | 2019年12月31日 | 2019年12月31日 | 2019年12月31日 |
|---------|-------------|-------------|-------------|-------------|-------------|-------------|
|         | RMB'000     | RMB'000     | RMB'000     | RMB'000     | RMB'000     | RMB'000     |
| 流动资产    |             |             |             |             |             |             |
| 货币资金    | 10,122,731  | 2,314,207   | 2,145,343   | 35,271      |             | 15,037,702  |
| 应收账款    | 1,632       |             |             |             |             | 1,632       |
| 预付款项    |             |             |             |             |             |             |
| 其他流动资产  |             |             |             |             | 2,316       | 2,316       |
| 流动资产合计  | 12,146,161  | 2,314,207   | 2,145,343   | 35,271      | 2,316       | 17,000,000  |
| 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 |             |             |             |             |             |             |
| 资产总计    | 12,146,161  | 2,314,207   | 2,145,343   | 35,271      | 2,316       | 17,003,306  |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

(continued)

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The Company's consolidated financial statements are prepared on the basis of the accounting policies and methods consistently applied in the preparation of the Company's financial statements. The Company's financial statements are prepared in accordance with the accounting standards and practices generally accepted in the People's Republic of China.

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

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החברה נמצאת בתהליך של מינוף, ויש לה צורך במימון נוסף. החברה מתכוונת להשיג מימון זה באמצעות מכירת ניכסיה, ו/או באמצעות הוצאת שוק, ו/או באמצעות מימון חיצוני. החברה איננה יכולה להבטיח את מימון זה, ולכן החברה איננה יכולה להבטיח את המשלוחים שלה.

החברה איננה יכולה להבטיח את המשלוחים שלה, ולכן החברה איננה יכולה להבטיח את המשלוחים שלה.

החברה איננה יכולה להבטיח את המשלוחים שלה, ולכן החברה איננה יכולה להבטיח את המשלוחים שלה.

החברה איננה יכולה להבטיח את המשלוחים שלה, ולכן החברה איננה יכולה להבטיח את המשלוחים שלה.

החברה איננה יכולה להבטיח את המשלוחים שלה, ולכן החברה איננה יכולה להבטיח את המשלוחים שלה.

החברה איננה יכולה להבטיח את המשלוחים שלה, ולכן החברה איננה יכולה להבטיח את המשלוחים שלה.

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 7. Other non-current assets (continued)

(i) Other non-current assets include the following:

The table below shows the reconciliation of the opening and closing balances of other non-current assets for the year ended 31 December 2021 to 2020.

|                     | RMB'000     | RMB'000      | RMB'000     | RMB'000    | RMB'000      |
|---------------------|-------------|--------------|-------------|------------|--------------|
| 2021                |             |              |             |            |              |
| At 1 January 2021   | 12,407,4    | 2,141,5      | 2,575,30    | 317,3      | 5,4          |
| At 31 December 2021 | 1,77,44     | 1,77,451     | 1,37,017    | 10,217     | (37,710)     |
| At 1 January 2020   | 14,217,02   | 34,275,750   | 23,451,3    | 2,417,241  | 21,773,234   |
| At 31 December 2020 | (7,114,010) | (23,315,223) | (1,501,427) | (2,07,217) | (27,113,717) |
| At 1 January 2020   | 01,35       | 50,305       | 01,20       | 104,030    | 4,101        |
| At 31 December 2020 | 13,103      | 117,105      | 3,5         | 25,511     | 55           |
| At 1 January 2019   | 7,27        | 447,3        | 473,017     | 52,15      | 25,7         |
| At 31 December 2019 | 513,42      | 213,35       | 117,74      | 1,271      | 1,414        |
| At 1 January 2019   | 475,03      | 24,127       |             |            |              |
| At 31 December 2019 | 33,255      | 2,32         | 10,17       | 12         | 4,175        |
| At 1 January 2018   | 13,737      | 14,141       | 3,24        |            | 1,3131       |
| At 31 December 2018 | 1,047       | 110,451      | 4,74        | 44         | 1,414        |
| At 1 January 2018   | 3,3113      | 7,051,107    | 3,704,770   | 4,5        | ,05          |
| At 31 December 2018 |             |              |             |            |              |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 7. **Other financial assets (continued)**

### (i) **Other financial assets measured at amortised cost (continued)**

|   | 31 December 2020       |                 | 31 December 2019       |                 | 31 December 2018       |                 |
|---|------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|
|   | Contractual cash flows | Carrying amount | Contractual cash flows | Carrying amount | Contractual cash flows | Carrying amount |
|   | RMB'000                | RMB'000         | RMB'000                | RMB'000         | RMB'000                | RMB'000         |
| 2020  |                        |                 |                        |                 |                        |                 |
| Other financial assets measured at amortised cost |                        |                 |                        |                 |                        |                 |
| Other financial assets measured at amortised cost |                        |                 |                        |                 |                        |                 |
| Other financial assets                            | 12,146,161             | 2,314,207       | 2,145,343              | 3,527           | 2,316                  | 17,003,306      |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 7. Other non-current assets (continued)

### (i) Other non-current assets, including long-term equity investments (continued)

- (i) The Company's long-term equity investments are as follows:
- (ii) The Company's long-term equity investments are as follows:

### (i) Other non-current assets, including long-term equity investments (continued)

|                              | 31              |                 |
|------------------------------|-----------------|-----------------|
|                              | 2021<br>RMB'000 | 2020<br>RMB'000 |
| Long-term equity investments | 4,533,131       | 3,332,616       |
| Long-term equity investments | 1,111           | (16,206)        |
| Long-term equity investments | 4,534,242       | 3,316,410       |
| Long-term equity investments | 34,121          | 41,065          |
| Long-term equity investments | (1,302,211)     | (1,150,471)     |
| Long-term equity investments | (1,115)         | 167,711         |
| Long-term equity investments | (3,774)         | (22,063)        |
| Long-term equity investments | 3,014,250       | 2,153,026       |

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

7. **A** (continued)

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|                 | A 31             |                   |
|-----------------|------------------|-------------------|
|                 | 2021             | 2020              |
|                 | RMB'000          | RMB'000           |
| <b>A. 非流动资产</b> |                  |                   |
| 可供出售金融资产        | 103,101.3        | 0,244.7           |
| 长期股权投资          | (27,024,030)     | (26,237,537)      |
| 固定资产            | 3,177,022        | 3,517,50          |
| 无形资产            | 101,000          | 117,000           |
| 长期待摊费用          | 3,110            | 130,04            |
| 递延所得税资产         | 70,000           | 70,000            |
| 其他非流动资产         | 11,411.8         | 2,610.4           |
| 流动资产净额          | 10,377           | 66,11             |
| 非流动资产总额         | 2,111,42         | 1,537,71          |
| <b>流动资产总额</b>   | <b>12,035,14</b> | <b>70,537,30</b>  |
| <b>B. 非流动负债</b> |                  |                   |
| 长期应付款           | 7,013.5          | 6,47,25           |
| 长期应付职工薪酬        | (27,007,0)       | (26,221,331)      |
| 其他非流动负债         | 1,453            | 125,31            |
| 递延所得税负债         | 21,12            | 13,615            |
| 流动负债净额          | 2,111,42         | 1,537,71          |
| <b>非流动负债总额</b>  | <b>52,372,47</b> | <b>44,171,461</b> |

*Note:* The first two rows are the same as the previous example. The third row is the same as the previous example, but the last two columns are swapped. The fourth row is the same as the previous example, but the last two columns are swapped.

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

7. **Assets** (continued)

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

13

|   | 2021<br>RMB'000 | 2020<br>RMB'000 |
|---|-----------------|-----------------|
| Prepaid expenses and other receivables            | 500,030         | 426,40          |
| Prepaid expenses and other receivables (Note 38)  | 4,115           | 43,5            |
| Prepaid expenses and other receivables (Note 38)  | 1,313           | 132,73          |
| Prepaid expenses and other receivables (note (a)) | 13,43           | 137,61          |
| Prepaid expenses and other receivables (note (b)) | 5,24            | 56,427          |
|   | 03,173          | 77,33           |

Notes:

- (a) The prepaid expenses and other receivables are related to the prepaid expenses and other receivables of the company.
- (b) The prepaid expenses and other receivables are related to the prepaid expenses and other receivables of the company.



## FOR THE YEAR ENDED 31 DECEMBER 2021

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144 Beijing Jingneng Clean Energy Co., Limited

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 11. 其他应收款 / Other receivables

|           | 2021<br>RMB'000 | 2020<br>RMB'000 |
|-----------|-----------------|-----------------|
| 其他应收款     | 4,532           | 5,364           |
| 其他应收款减值准备 | 2,140           | 4,150           |

## FOR THE YEAR ENDED 31 DECEMBER 2021

|                         | 2021<br>RMB'000 | 2020<br>RMB'000 |
|-------------------------|-----------------|-----------------|
| Unit                    |                 |                 |
| Intangible assets       | 413,718         | 533,311         |
| Goodwill                | 413,718         | 533,311         |
| Other intangible assets | 10,200          | 23,730          |
| Intangible assets       | 55,041          | 557,041         |

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146 Beijing Jingneng Clean Energy Co., Limited

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 12. A (continued)

The consolidated financial statements are prepared on a going concern basis, which assumes that the Group will continue to operate for the foreseeable future.

The consolidated financial statements are prepared on a going concern basis, which assumes that the Group will continue to operate for the foreseeable future.

The consolidated financial statements are prepared on a going concern basis, which assumes that the Group will continue to operate for the foreseeable future.

|                               | 31              |                 |
|-------------------------------|-----------------|-----------------|
|                               | 2021<br>RMB'000 | 2020<br>RMB'000 |
| Investment                    | 3,014,250       | 2,530,26        |
| Intangible assets             | 771,03          | 73,257          |
| Goodwill                      | 45,11           | 45,526          |
| Property, plant and equipment | 51,747          | (36,42)         |
| Right-of-use assets           | 1,22            | 63,76           |
| Prepaid expenses              | 35,727          | 2,0             |
| Deferred tax assets           | (10,211)        | (2,17)          |
| Other non-current assets      | (34,14)         | (23,64)         |
| Current assets                | 1,535           | 2,532           |
|                               | 5,5041          | 557,041         |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 14. 其他应收款 (Other Receivables)

其他应收款主要为公司内部往来款、押金、保证金、代垫款、应收利息、应收股利、应收政府补助、应收退税、应收股权转让款、应收诉讼赔款、应收其他款项等。

截至2021年12月31日

|                 | RMB'000 | RMB'000 | RMB'000<br>(note) | RMB'000 | RMB'000 |
|-----------------|---------|---------|-------------------|---------|---------|
| 其他应收款           |         |         |                   |         |         |
| → 内部往来款         | 332     | 1,055   | 53                | 1,450   |         |
| → 押金、保证金        | 211     | 111     | 53                | 1,221   |         |
| → 代垫款           |         |         |                   |         |         |
| (截至2021年12月31日) | 332     | 52      | 53                | 47      |         |
| → 应收利息          | 211     | 134     | 53                | 1,111   |         |
| (截至2021年12月31日) |         |         |                   |         |         |
|                 | 1,22    | 3,341   | 212               | 4,711   |         |
| 其他应收款           |         |         |                   |         |         |
| → 应收股利          |         |         |                   |         |         |
| → 应收政府补助        |         |         |                   |         |         |
| → 应收股权转让款       |         |         |                   |         |         |
| → 应收诉讼赔款        |         |         |                   |         |         |
| → 应收其他款项        |         |         |                   |         |         |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

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|                     | 2020年1-6月 | 2019年1-6月 | 2020年1-6月 | 2019年1-6月 | 2020年1-6月 |
|---------------------|-----------|-----------|-----------|-----------|-----------|
|                     | RMB'000   | RMB'000   | RMB'000   | RMB'000   | RMB'000   |
|                     |           |           | (note)    |           |           |
| 流动资产                |           |           |           |           |           |
| 货币资金                | 371       | 53        | 3         | 1,227     |           |
| 应收账款                | 311       | 773       | 3         | 1,070     |           |
| 预付款项                |           |           |           |           |           |
| (截至2020年6月30日，      |           |           |           |           |           |
| 预付款项余额为20,000,000元) | 106       | 70        |           | 176       |           |
| 其他流动资产              |           |           |           |           |           |
| (截至2020年6月30日)      | 101       | 57        | 3         | 701       |           |
|                     |           |           | 2,233     |           | 3,114     |
| 非流动资产               |           |           |           |           |           |
| 长期股权投资              |           |           |           |           |           |
| 固定资产                |           |           |           |           |           |
| 无形资产                |           |           |           |           |           |
| (截至2020年6月30日)      |           |           |           |           |           |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

|                               | 2021<br>RMB'000 | 2020<br>RMB'000 | 2021<br>RMB'000<br>(note) | 2020<br>RMB'000 | 2020<br>RMB'000 |
|-------------------------------|-----------------|-----------------|---------------------------|-----------------|-----------------|
| Non-current assets            |                 |                 |                           |                 |                 |
| Property, plant and equipment | 150             |                 |                           |                 | 150             |
| Intangible assets             | 150             |                 |                           |                 | 150             |
| Prepaid expenses              | 100             |                 |                           |                 | 100             |
| Other non-current assets      |                 |                 |                           |                 |                 |
| (at the end of 2020)          | 17              |                 |                           |                 | 17              |
| Other non-current assets      |                 |                 |                           |                 |                 |
| (at the end of 2020)          | 3               |                 |                           |                 | 3               |
|                               | <u>500</u>      |                 |                           |                 | <u>500</u>      |
| Current assets                |                 |                 |                           |                 |                 |
| Property, plant and equipment |                 |                 |                           |                 |                 |
| Intangible assets             |                 |                 |                           |                 |                 |
| (at the end of 2020)          |                 | 311             | 737                       | 3               | 1,051           |
| Other current assets          |                 |                 |                           |                 |                 |
| (at the end of 2020)          |                 |                 |                           |                 |                 |



## FOR THE YEAR ENDED 31 DECEMBER 2021

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|----------|--|-----------|---------|
|          |  | 31        |         |
|          |  | 2021      | 2020    |
|          |  | '000      | '000    |
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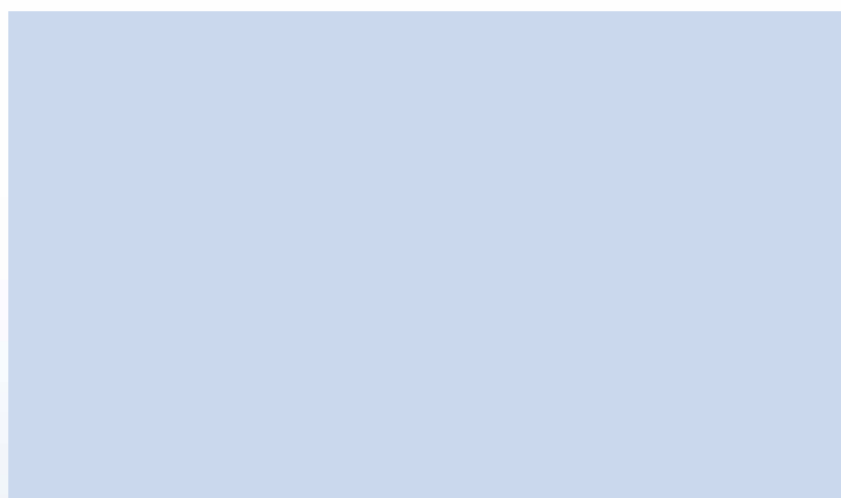
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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 17. 其他综合收益 (continued)

|                     | RMB'000  | RMB'000   | RMB'000 | RMB'000 | RMB'000 | RMB'000   |
|---------------------|----------|-----------|---------|---------|---------|-----------|
| 于2020年1月1日          | 1,706,17 | 11,27,625 | 66,22   | 74,264  |         | 13,674,34 |
| 计入其他综合收益            | 272,30   | 2,15,21   | 5,554   | 12,635  |         | 2,46,41   |
| 计入其他综合收益 (note (e)) | 100,37   | 1,124     |         |         |         | 11,521    |
| 计入其他综合收益            | (1)      | (3,4)     | (4,226) | (2,27)  |         | (0,02)    |
| 计入其他综合收益            |          | 14,161    | 11      |         |         | 14,10     |
| 于2020年12月31日        | 2,078,02 | 13,73,343 | 7,21    | 86,899  |         | 15,204,31 |
| 计入其他综合收益            | 27,017   | 2,41,27   | 5,031   | 23,274  |         | 2,77,05   |
| 计入其他综合收益 (note (e)) | 33,71    | 33,03     |         | 17      |         | 3         |
| 计入其他综合收益            | (14)     | (45,27)   | (10,3)  | (2,7)   |         | (51,53)   |
| 计入其他综合收益            |          | (41,114)  | (31)    | (21)    |         | (41,3)    |
| 于2021年1月1日          | 2,311,40 | 1,401,45  | 25      | 105,352 |         | 15,151,2  |
| 计入其他综合收益            | 543,5    | 37,41,    | 2,011   | 33,3    |         | 50,5,27   |
| 于2021年12月31日        | 6,710,1  | 31,235,47 | 23,67   | 37,74   |         | 43,17,213 |

Notes:

(e) 其他综合收益包括：(i) 外币报表折算差额；(ii) 现金流量套期工具产生的利得或损失；(iii) 可供出售金融资产公允价值变动；(iv) 其他综合收益。

|                  |              |
|------------------|--------------|
| 外币报表折算差额         | 2.11% 4.75%  |
| 现金流量套期工具产生的利得或损失 | 3.17% 7.2%   |
| 可供出售金融资产公允价值变动   | .50% 1.3%    |
| 其他综合收益           | 11.00% 1.00% |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

11.3 - - A

RMB'000

|                     |           |
|---------------------|-----------|
| At 31 December 2021 | 1,47,217  |
| At 31 December 2020 | 1,431,342 |
| At 31 December 2021 | 70,300    |
| At 31 December 2020 | 60,126    |

|                               | 2021<br>RMB'000 | 2020<br>RMB'000 |
|-------------------------------|-----------------|-----------------|
| At 31 December 2021           | 2,711           | 5,24            |
| At 31 December 2020 (note)    | 12,512          | 321,62          |
| At 31 December 2021 (Note 44) | 35,3            | 10,2            |
| At 31 December 2020           | 112,340         | 116,472         |

Note: The above table shows the consolidated financial position of the Group as at 31 December 2021 and 2020.

The Group's consolidated financial position as at 31 December 2021 and 2020 is shown in the accompanying consolidated balance sheet. The Group's consolidated financial performance for the year ended 31 December 2021 and 2020 is shown in the accompanying consolidated income statement. The Group's consolidated financial position as at 31 December 2021 and 2020 is shown in the accompanying consolidated balance sheet. The Group's consolidated financial performance for the year ended 31 December 2021 and 2020 is shown in the accompanying consolidated income statement.

The Group's consolidated financial position as at 31 December 2021 and 2020 is shown in the accompanying consolidated balance sheet. The Group's consolidated financial performance for the year ended 31 December 2021 and 2020 is shown in the accompanying consolidated income statement. The Group's consolidated financial position as at 31 December 2021 and 2020 is shown in the accompanying consolidated balance sheet. The Group's consolidated financial performance for the year ended 31 December 2021 and 2020 is shown in the accompanying consolidated income statement.

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 1. A A

|                                    | RMB'000<br>(note (b)) | RMB'000<br>(note (c)) | W<br>RMB'000 | RMB'000   |
|------------------------------------|-----------------------|-----------------------|--------------|-----------|
| At 1 January 2020                  | 4,022,154             | 1,411,70              | 235,1        | 6,1,322   |
| During the year                    |                       |                       | 6,417        | 6,417     |
| Disposal of subsidiaries (Note 44) |                       | 564,773               | 5            | 564,6     |
| At 31 December 2020                | 4,022,154             | 2,50,743              | 303,710      | 1,132,07  |
| During the year                    |                       |                       | 41,11        | 41,11     |
| Disposal of subsidiaries (Note 44) |                       | 70,350                | 2,144        | 72,44     |
|                                    |                       |                       | (245)        | (245)     |
| At 31 December 2021                | 4,022,154             | 3,177,03              | 353,770      | 7,553,017 |
| At 1 January 2020                  | 1,35,031              | 246,4                 | 6,667        | 2,150,647 |
| During the year                    | 164,411               | 7,610                 | 1,15         | 271,206   |
| At 31 December 2020                | 1,35,442              | 334,55                | 1,132        | 2,421,153 |
| During the year                    | 14,411                | 77,3                  | 15,74        | 25,574    |
|                                    |                       |                       | (10)         | (10)      |
| At 31 December 2021                | 2,13,153              | 411,51                | 103,507      | 2,7,311   |
| At 31 December 2021                | 1,131,301             | 2,75,135              | 250,23       | 4,13,     |
| At 31 December 2020                | 2,022,712             | 2,172,14              | 215,5        | 4,410,754 |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 1. A (continued)

Notes:

- ( ) 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841. 842. 843. 844. 845. 846. 847. 848. 849. 850. 851. 852. 853. 854. 855. 856. 857. 858. 859. 860. 861. 862. 863. 864. 865. 866. 867. 868. 869. 870. 871. 872. 873. 874. 875. 876. 877. 878. 879. 880. 881. 882. 883. 884. 885. 886. 887. 888. 889. 890. 891. 892. 893. 894. 895. 896. 897. 898. 899. 900. 901. 902. 903. 904. 905. 906. 907. 908. 909. 910. 911. 912. 913. 914. 915. 916. 917. 918. 919. 920. 921. 922. 923. 924. 925. 926. 927. 928. 929. 930. 931. 932. 933. 934. 935. 936. 937. 938. 939. 940. 941. 942. 943. 944. 945. 946. 947. 948. 949. 950. 951. 952. 953. 954. 955. 956. 957. 958. 959. 960. 961. 962. 963. 964. 965. 966. 967. 968. 969. 970. 971. 972. 973. 974. 975. 976. 977. 978. 979. 980. 981. 982. 983. 984. 985. 986. 987. 988. 989. 990. 991. 992. 993. 994. 995. 996. 997. 998. 999. 1000.

20.

|          | A 31    |         |
|----------|---------|---------|
|          | 2021    | 2020    |
|          | RMB'000 | RMB'000 |
| t        |         |         |
| 124,1 4  | 124,1 4 |         |
| 5,135    | 65, 55  |         |
| 1 0,04   | 1 0,04  |         |
| (75, 15) |         |         |

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

21. A

[illegible]

Առկա է 2021 թ. 1-ին կիսամյակի տվյալները:

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[illegible][illegible][illegible]

## FOR THE YEAR ENDED 31 DECEMBER 2021

[illegible]

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162 Beijing Jingneng Clean Energy Co., Limited

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 22. 關聯方交易 (continued)

### (c) 關聯方交易 (continued)

以下關聯方交易乃根據本集團與關聯方訂立的合約而進行。該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。

| 關聯方名稱                                     | 與本集團訂立的合約     | A 31 |      | A 31 |      | 附註            |
|---|---------------|------|------|------|------|---------------|
|   |               | 2021 | 2020 | 2021 | 2020 |               |
| 北京京能國際能源股份有限公司 (本公司之關聯公司)*<br>(本公司之關聯公司)  | 3,400,000,000 | 20%  | 20%  | 20%  | 20%  | 該公司為本公司之關聯公司。 |
| 本公司 (note)                                | 5,000,000,000 | 20%  | 20%  | 20%  | 20%  | 該公司為本公司之關聯公司。 |
| 全州柳鋪水電有限公司 (本公司之關聯公司)*<br>(本公司之關聯公司)      | 25,000,000    | 40%  | 40%  | 40%  | 40%  | 該公司為本公司之關聯公司。 |
| 北京市天銀地熱開發有限責任公司<br>(本公司之關聯公司)* (本公司之關聯公司) | 60,000,000    | 50%  | 50%  | 50%  | 50%  | 該公司為本公司之關聯公司。 |
| 宜昌中基天然氣利用有限公司 (本公司之關聯公司)*<br>(本公司之關聯公司)   | 3,020,000     | 4 %  |      | 4 %  |      | 該公司為本公司之關聯公司。 |

\* 該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。

#### Note:

本集團與關聯方訂立的合約乃根據本集團與關聯方訂立的合約而進行。該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。

於2021年5月，本公司與關聯方訂立合約，根據該合約，本公司將向關聯方提供貸款。該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。

於2020年，本公司與關聯方訂立合約，根據該合約，本公司將向關聯方提供貸款。該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。該等關聯方交易乃根據本集團與關聯方訂立的合約而進行。

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

22. A A / A A A (c n.in ed)

( )

|  | A 31    |         |
|--|---------|---------|
|  | 2021    | 2020    |
|  | RMB'000 | RMB'000 |
|  |         |         |
|  | 101,000 | 117,000 |

At 31 December 2021, the company's total assets were RMB101,000 (2020: RMB117,000). The company's total liabilities were RMB0 (2020: RMB0). The company's total equity was RMB101,000 (2020: RMB117,000). The company's total assets were RMB101,000 (2020: RMB117,000). The company's total liabilities were RMB0 (2020: RMB0). The company's total equity was RMB101,000 (2020: RMB117,000).

( )

The company's total assets were RMB101,000 (2020: RMB117,000). The company's total liabilities were RMB0 (2020: RMB0). The company's total equity was RMB101,000 (2020: RMB117,000).

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

22. A A / A A A (c n.in ed)

( ) (c n.in ed)

|           | 31              |                 |
|-----------|-----------------|-----------------|
|           | 2021<br>RMB'000 | 2020<br>RMB'000 |
| ...       | 22,23 ,313      | 20,070,422      |
| ( ) - ... | (3,130, 7 )     | 1,6 0,672       |
| ( ) - ... |                 |                 |
| ...       | (2,5 7 , 34)    | 1,150,00        |
| ...       | 4,500           | 22,442          |
| ...       | 124,111         |                 |

...

|     | A 31            |                 |
|-----|-----------------|-----------------|
|     | 2021<br>RMB'000 | 2020<br>RMB'000 |
| ... | 1,15 7,1 5      | 10,116,6 4      |
| ... | 20%             | 20%             |
| ... | 1, 31,5 7       | 2,023,33        |
| ... | 35,2 70         | 35,270          |
| ... |                 |                 |
| ... | 1, ,14          | 2,05 ,60        |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

22. A A / A A A A (c n.in ed)  
( ) (c n.in ed)

| A 31    |         |
|---------|---------|
| 2021    | 2020    |
| RMB'000 | RMB'000 |
|         |         |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

22. A A / A A A (continued)

( ) A . . . . .

|        | 31              |                 |
|--------|-----------------|-----------------|
|        | 2021<br>RMB'000 | 2020<br>RMB'000 |
| 1,120  |                 |                 |
| 2,555  |                 | 2,401           |
| 2,110  |                 |                 |
| 12,770 |                 | 63,55           |

23. A / A A

( ) . . . . .

|         | A 31            |                 |
|---------|-----------------|-----------------|
|         | 2021<br>RMB'000 | 2020<br>RMB'000 |
| 152,500 |                 | 152,500         |
| (5,30)  |                 | (21,56)         |
| 3,110   |                 | 130,04          |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 23. 关联公司 / 关联方 (continued)

### ( ) (continued)

本公司在2021年12月31日及2020年12月31日，与关联方之间存在以下交易：

|                 |             | A 31 |      | A 31 |      |         |
|-----------------|-------------|------|------|------|------|---------|
|                 |             | 2021 | 2020 | 2021 | 2020 |         |
| 北京華源惠眾環保科技有限公司  | 160,000,000 | 50%  | 50%  | 50%  | 50%  | 本公司之子公司 |
| ( ) (continued) |             |      |      |      |      |         |

### ( )

|         | A 31    |         |
|---------|---------|---------|
|         | 2021    | 2020    |
|         | RMB'000 | RMB'000 |
| 本公司之子公司 | 70,000  | 70,000  |

本公司在2021年12月31日及2020年12月31日，与关联方之间存在以下交易：

本公司在2021年12月31日及2020年12月31日，与关联方之间存在以下交易：

本公司在2021年12月31日及2020年12月31日，与关联方之间存在以下交易：

## 24.

## A A

“ ” 2021 2020 31

|               | RMB'000 | RMB'000 | RMB'000   | RMB'000  | RMB'000   | RMB'000 | RMB'000   | RMB'000 | RMB'000   | RMB'000 | RMB'000 |
|---------------|---------|---------|-----------|----------|-----------|---------|-----------|---------|-----------|---------|---------|
|               |         |         | (note(c)) | RMB'000  | (note(a)) | RMB'000 | (note(b)) | RMB'000 | (note(a)) | RMB'000 | RMB'000 |
| 2020          | 41,642  | 5,62    | (24,306)  | (3,571)  | 113,767   | 7,25    | (6,376)   | (4,42)  | 14,432    | 2,323   | 21,124  |
| ( ) (Note12)  | (4,512) | 62      | 1,46      |          | (564)     | (23,67) | (12,713)  | 4,63    | 3         | 30      | 2,116   |
| 2020          |         |         |           | 3,51     |           |         |           |         |           | (7,56)  | (3,71)  |
| ( ) (Note 44) |         |         | 416       |          |           |         |           |         |           |         | 416     |
| 2020          | (410)   |         |           |          |           |         | (3,07)    |         | (1,320)   | 3,657   | 10      |
| 2020          | 3,720   | 5,0     | (22,404)  | 21       | 113,203   | 54,21   | (112,11)  | (43,45) | 21,501    | 24,111  | 23,420  |
| ( ) (Note12)  | (2,423) | (21)    | (1,341)   | (10,11)  | (2,12)    | (4,451) | (1,52)    | 4,13    | (13,31)   | (22,10) | 1,234   |
| 2020          |         | 5,35    | (7,155)   |          |           |         | 1,5       |         | (414)     | (1,534) | 201     |
| ( ) (Note 44) | (14)    |         |           |          |           |         |           |         |           |         |         |
| 2021          | 3,13    | 11,5    | (102,07)  | (10,401) | 110,374   | 4,140   | (104,14)  | (3,02)  | 1,0       | (7,010) | 30,155  |
|               |         |         |           |          |           |         |           |         |           |         | (2,424) |

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## FOR THE YEAR ENDED 31 DECEMBER 2021

Notes:

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- ( )
- (.)

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- n n - t. - t n u

|               | A 31     |           |
|---------------|----------|-----------|
|               | 2021     | 2020      |
|               | RMB'000  | RMB'000   |
| ..... 1 ..... | 11,411   | 2 6,104   |
| ..... 1 1 11  | (21, 12) | (1 3,615) |
|               | ( 2,424) | 102,4     |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 24. 其他应收款 (continued)

其他应收款包括应收关联方款项、押金、保证金、预付款项、应收利息、应收股利、应收政府补助、其他应收款。

|             | A 31             | 2020             |
|-------------|------------------|------------------|
|             | 2021<br>RMB'000  | RMB'000          |
| 应收关联方款项     | 1,250,111        | 1,052,276        |
| 押金、保证金、预付款项 | 142,011          | 111,521          |
|             | <b>1,392,122</b> | <b>1,163,797</b> |

其他应收款中应收关联方款项为应收关联方款项，其中应收关联方款项为应收关联方款项，其中应收关联方款项为应收关联方款项，其中应收关联方款项为应收关联方款项。

截至2021年12月31日，其他应收款账面余额为40,547,000元（2020年12月31日为40,303,000元），其中应收关联方款项为40,303,000元，其他应收款为40,303,000元。

其他应收款中应收关联方款项为应收关联方款项，其中应收关联方款项为应收关联方款项，其中应收关联方款项为应收关联方款项，其中应收关联方款项为应收关联方款项。

|      | A 31             | 2020            |
|------|------------------|-----------------|
|      | 2021<br>RMB'000  | RMB'000         |
| 2021 |                  | 155,4           |
| 2022 | 174,511          | 174,5           |
| 2023 | 13,111           | 163,6           |
| 2024 | 2,111            | 26,56           |
| 2025 | 250,33           | 255,043         |
| 2026 | 351,527          |                 |
|      | <b>1,210,351</b> | <b>1,011,73</b> |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

25.

A A A

|                               | A 31    | 2020    |
|-------------------------------|---------|---------|
|                               | 2021    |         |
|                               | RMB'000 | RMB'000 |
| Property, plant and equipment | 10,37   | 66,11   |

Property, plant and equipment are stated at cost less accumulated depreciation and impairment losses. Depreciation is calculated on a straight-line basis over the estimated useful lives of the assets. The estimated useful lives of the assets are as follows: buildings, 20 years; machinery and equipment, 5 to 10 years; and vehicles, 5 years. The company's policy is to depreciate property, plant and equipment on a straight-line basis over their estimated useful lives. The company's policy is to depreciate property, plant and equipment on a straight-line basis over their estimated useful lives.

2.

On December 31, 2021, the company's total assets were RMB 1,032,700,000 (2020: RMB 1,032,700,000). On December 31, 2021, the company's total liabilities were RMB 277,700,000 (2020: RMB 1,032,700,000).

27.

A A A

|                         | A 31      | 2020     |
|-------------------------|-----------|----------|
|                         | 2021      |          |
|                         | RMB'000   | RMB'000  |
| Current assets          | 2,017,314 | 2,106,7  |
| Non-current assets      | 421,023   | 6,63,224 |
| Total assets            | 25,304    | 24,75    |
| Current liabilities     | 11,471    | 176,76   |
| Non-current liabilities | (1,35)    | (17,46)  |
| Total liabilities       | 11,131    | 15,317   |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 27. A A A (c n.in ed)

... 60 ...

|           | A 31       |           |
|-----------|------------|-----------|
|           | 2021       | 2020      |
|           | RMB'000    | RMB'000   |
| ... 60    | 3,04 , 77  | 2, 4 , 43 |
| 61 1 365  | 3,07 , 2 1 | 2,64 , 2  |
| 1 1 2 ... | 3,05 , 4 1 | 2,200,362 |
| 2 1 3 ... | 1, 1, 44   | 06,255    |
| ... 3 ... | 535,12     | 552, 2    |
|           | 11, 71, 31 | ,15 ,317  |

... 31 ... 2021, ...

... 2021 ...

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 21. 其他应收款 (continued)

截至2021年12月31日，其他应收款余额为147,570,000元(2020年12月31日为14,335,000元)，其中账龄超过一年的其他应收款余额为147,570,000元。

截至2021年12月31日，其他应收款坏账准备余额为1,426,176,000元(2020年12月31日为135,770,000元)，其中账龄超过一年的其他应收款坏账准备余额为1,426,176,000元。

其他应收款坏账准备的计提方法如下：对于单项金额重大并单项计提坏账准备的其他应收款，按单项计提坏账准备；对于单项金额不重大但单项计提坏账准备的其他应收款，按单项计提坏账准备；对于单项金额不重大且未单项计提坏账准备的其他应收款，按组合计提坏账准备。

其他应收款坏账准备的计提方法如下：对于单项金额重大并单项计提坏账准备的其他应收款，按单项计提坏账准备；对于单项金额不重大但单项计提坏账准备的其他应收款，按单项计提坏账准备；对于单项金额不重大且未单项计提坏账准备的其他应收款，按组合计提坏账准备。

## 21. 其他应收款

人民币千元

|          | 2021<br>RMB'000 | 2020<br>RMB'000 |
|----------|-----------------|-----------------|
| 应收关联方款项  | 42,141          | 0,340           |
| 应收非关联方款项 | 114,525         | 342,554         |
| 应收政府款项   | 114,525         | 65,662          |
| 应收其他款项   | 332,455         | 4,556           |
| 坏账准备     | (24,700)        | (24,770)        |
| 合计       | 307,740         | 463,772         |

其他应收款坏账准备的计提方法如下：对于单项金额重大并单项计提坏账准备的其他应收款，按单项计提坏账准备；对于单项金额不重大但单项计提坏账准备的其他应收款，按单项计提坏账准备；对于单项金额不重大且未单项计提坏账准备的其他应收款，按组合计提坏账准备。





# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

31.

A

|        | A 31    |         |
|--------|---------|---------|
|        | 2021    | 2020    |
|        | RMB'000 | RMB'000 |
| ... .. |         |         |
| ... .. |         |         |
| ... .. | 23      | 4,577   |
| ... .. | ,711    | 50,777  |
|        |         |         |
|        | ,741    | 55,364  |

At 31 December 2021 compared to 2020, the ... ..

At 31 December 2021 compared to 2020, the ... ..

At 31 December 2021, the ... .. (2020 ... ..)

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 32. A A A A

... ..

|     | A 31      |           |
|-----|-----------|-----------|
|     | 2021      | 2020      |
|     | RMB'000   | RMB'000   |
| ... | 7 1,400   | 573,6 7   |
| ... | 2 ,1 4    | 371, 34   |
| ... | 345,304   | 453, 7    |
| ... | 5,1 73    | 5,13      |
| ... | 3, 2 ,221 | 2, 2, 5   |
| ... | 1         | 24        |
|     | 5,0 7,300 | 4,2 7,450 |

... ..

... ..

|     | A 31        |             |
|-----|-------------|-------------|
|     | 2021        | 2020        |
| ... | 0.01% 1.55% | 0.01% 1.55% |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 33. 其他应收款 (continued)

其他应收款是指公司应收的各种赔款、罚款、备用金、押金、保证金、其他应收款项等。

|        | A 31             |                  |
|--------|------------------|------------------|
|        | 2021             | 2020             |
|        | RMB'000          | RMB'000          |
| 应收利息   | 1,471,113        | 1,676,133        |
| 应收股利   | 515,323          | 563,144          |
| 应收租金   | 37,100           | 115,600          |
| 应收其他款项 | 4,111,111        | 37,516           |
| 合计     | 31,112           | 11,500           |
|        | <b>2,411,741</b> | <b>2,404,450</b> |

其他应收款按款项性质分类如下：

|      | A 31    |         |
|------|---------|---------|
|      | 2021    | 2020    |
|      | RMB'000 | RMB'000 |
| 应收利息 | 15,133  | 25,307  |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 34. A A

|   | A 31  |   |
|---|---|---|
|   | 2021  | 2020  |
|   | RMB'000   | RMB'000   |
| <p>                     1. 2021 12 31<br/>                     2. 2020 12 31<br/>                     3. 2021 12 31 的公允价值 (note(a))<br/>                     4. 2021 12 31 的公允价值 (note(b))<br/>                     5. 2021 12 31 的公允价值 (note(c))<br/>                     6. 2021 12 31 的公允价值 (note(d))                 </p> | <p>                     25,200,354<br/>                     3,347,50<br/>                     25,400<br/>                     327,331<br/>                     1,147,0                 </p> | <p>                     1,405,25<br/>                     3,142,250<br/>                     220,000<br/>                     445,665<br/>                     750                 </p> |
|   | 30,315,5  | 23,214,50   |
| <p>                     7. 2021 12 31<br/>                     8. 2021 12 31 的公允价值 (note(e))                 </p>   | <p>                     25,452,053<br/>                     4,14,542                 </p>   | <p>                     21,505,21<br/>                     1,70,30                 </p>   |
|   | 30,315,5  | 23,214,50   |
| <p>                     9. 2021 12 31 的公允价值<br/>                     10. 2021 12 31 的公允价值<br/>                     11. 2021 12 31 的公允价值<br/>                     12. 2021 12 31 的公允价值<br/>                     13. 2021 12 31 的公允价值<br/>                     14. 2021 12 31 的公允价值                 </p>                        | <p>                     11,272,511<br/>                     5,173,33<br/>                     1,111<br/>                     5,11,175                 </p>                                  | <p>                     12,31,322<br/>                     2,457,544<br/>                     5,14,2<br/>                     3,253,75                 </p>                             |
|   | 30,315,5  | 23,214,50   |
| <p>                     15. 2021 12 31 的公允价值<br/>                     16. 2021 12 31 的公允价值                 </p>   | <p>                     (11,272,511)                 </p>   | <p>                     (12,31,322)                 </p>  |
| <p>                     17. 2021 12 31 的公允价值                 </p>   | <p>                     1,044,077                 </p>  | <p>                     10,6,26                 </p>  |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 34. A A (c n.in ed)

Notes: (continued)

( ) 31 2021, 146,760,000 , 13.5% , 2022 2024, 100,000,000 00,000,000 , 2.65% 2. % , 2023. 21 2020 4.56% .

17, 11,000 31 2021 (2020 35,000).

( ) 17, .

( ) 31 2021, 1,426,176,000 31 2021 (2020 135, 7 ,000).

( ) \$14 ,66 ,000 (2020 \$1 2,4 7,000), 6 7,142,000 (2020 15,410,000) , 1.0% (2020 1.0%) 2021 2025 (2020 2021 2025). ( 37).

( ) 31 2021, 535,000,000 1 5,000,000 (2020 1) . 寧夏博陽新能源有限公司 ( 寧夏博陽 ) , 寧夏愷陽新能源有限公司 ( 寧夏愷陽 ) , 寧夏愷陽 ( 寧夏愷陽 ) , 13.75% 2022 202 (2020 ) .

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 34. A A

(continued)

The following table shows the breakdown of the Group's financial assets and liabilities by type of financial instrument.

|                       | A 31<br>2021<br>RMB'000 | 2020<br>RMB'000   |
|-----------------------|-------------------------|-------------------|
| Financial assets      | 15,104,45               | 17,441,753        |
| Financial liabilities | 15,212,13               | 5,772, 37         |
|                       | <b>30,31 ,5 5</b>       | <b>23,214,5 0</b> |

|                       | A 31<br>2021 | 2020         |
|-----------------------|--------------|--------------|
| Financial assets      | 2.0 % 4. %   | 2.0 % 4. %   |
| Financial liabilities | 1.20% 10.00% | 1.20% 10.00% |

At 31 December 2021, the Group's financial assets and liabilities were RMB14,533,647,000 (2020: RMB5,457,153,000).



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 35. -

On 23 July 2021, the Company issued a short-term financing instrument with a principal amount of 2,000,000,000 RMB, with an interest rate of 2.00%, and the maturity date is 21 November 2022.

On 24 July 2021, the Company issued a short-term financing instrument with a principal amount of 2,000,000,000 RMB, with an interest rate of 2.60%, and the maturity date is 1 November 2022.

On 27 July 2021, the Company issued a short-term financing instrument with a principal amount of 1,500,000,000 RMB, with an interest rate of 2.50%, and the maturity date is 27 November 2022.

On 4 August 2021, the Company issued a short-term financing instrument with a principal amount of 2,000,000,000 RMB, with an interest rate of 2.52%, and the maturity date is 2 November 2022.

The Company's short-term financing instruments are issued through the Interbank Market Dealers Association (銀行間市場交易商協會) (FIMA).

## 3. - / A

On 1 January 2017, the Company issued a 5-year fixed-rate financing instrument with a principal amount of 2,000,000,000 RMB, with an interest rate of 5.50%, and the maturity date is 1 January 2022. The Company's short-term financing instrument with a principal amount of 1,434,000,000 RMB, with an interest rate of 5.50%, and the maturity date is 1 January 2022.

On 3 January 2017, the Company issued a 5-year fixed-rate financing instrument with a principal amount of 1,500,000,000 RMB, with an interest rate of 5.1%, and the maturity date is 3 January 2023. The Company's short-term financing instrument with a principal amount of 1,457,540,000 RMB, with an interest rate of 5.1%, and the maturity date is 3 January 2023.

On 1 January 2020, the Company issued a 5-year fixed-rate financing instrument with a principal amount of 1,000,000,000 RMB, with an interest rate of 3.25%, and the maturity date is 1 January 2025. The Company's short-term financing instrument with a principal amount of 550,000 RMB, with an interest rate of 3.25%, and the maturity date is 1 January 2025.

On 13 January 2017, the Company issued a 3-year fixed-rate financing instrument with a principal amount of 1,000,000,000 RMB, with an interest rate of 3.64%, and the maturity date is 13 January 2022. The Company's short-term financing instrument with a principal amount of 642,000 RMB, with an interest rate of 3.64%, and the maturity date is 13 January 2022.

On 16 January 2020, the Company issued a 5-year fixed-rate financing instrument with a principal amount of 1,000,000,000 RMB, with an interest rate of 3.22%, and the maturity date is 16 January 2025. The Company's short-term financing instrument with a principal amount of 600,000,000 RMB, with an interest rate of 3.22%, and the maturity date is 16 January 2025. The Company's short-term financing instrument with a principal amount of 400,000,000 RMB, with an interest rate of 2.65%, and the maturity date is 16 January 2025. The Company's short-term financing instrument with a principal amount of 642,000 RMB, with an interest rate of 2.65%, and the maturity date is 16 January 2025.

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

3<sup>7</sup>. A A A A / A

FOR THE YEAR ENDED 31 DECEMBER 2021

Notes:

[illegible]

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A 31 2021

| מחיר  | מחיר         | מחיר                     |
|---|--------------|--------------------------|
| \$111,500,000<br>(● מחיר נכס - 515,353,000)     | 17 יולי 2025 | הון שווי - 1.0% - 2.15%  |
| \$153,772,200<br>(● מחיר נכס - 710,500,000)     | 2 יולי 2024  | הון שווי - 0.4% - 1.1%   |
| 131 יולי 2020                                   |              |                          |
| מחיר  | מחיר         | מחיר                     |
| \$137,000,000<br>(● מחיר נכס - 62,151,000)      | 17 יולי 2025 | הון שווי - 1.0% - 2.15%  |
| \$1,420,000,000<br>(● מחיר נכס - 1,151,200,000) | 21 יולי 2021 | הון שווי - 1.43% - 4.20% |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 37. A A A A / A (continued)

Notes: (continued)

( ) K W

... (text continues in Hebrew) ...

... (text continues in Hebrew) ...

|                                    |                                    | K                                  |
|------------------------------------|------------------------------------|------------------------------------|
| ... (text continues in Hebrew) ... | ... (text continues in Hebrew) ... | ... (text continues in Hebrew) ... |
| ... (text continues in Hebrew) ... | ... (text continues in Hebrew) ... | ... (text continues in Hebrew) ... |
| ... (text continues in Hebrew) ... | ... (text continues in Hebrew) ... | ... (text continues in Hebrew) ... |
| ... (text continues in Hebrew) ... | ... (text continues in Hebrew) ... | ... (text continues in Hebrew) ... |

... (text continues in Hebrew) ...

... (text continues in Hebrew) ...

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

31

|                      | RMB'000<br>(note(a)) | RMB'000<br>(notes(b) and (c)) | RMB'000  |
|----------------------|----------------------|-------------------------------|----------|
| At January 1, 2020   | 313,033              | 45,25                         | 7,21     |
| During the year      | 341,711              | 3,035                         | 344,746  |
| At December 31, 2020 | (426,40)             | (52,42)                       | (47,0)   |
| At January 1, 2020   | 221,33               | 435,11                        | 4,147    |
| During the year      | 21,055               | 1,53                          | 22,11    |
| At December 31, 2020 | (500,030)            | (55,13)                       | (555,13) |
| At January 1, 2021   | 1,31                 | 311,531                       | 400,1    |

|                      | At 31<br>2021<br>RMB'000 | 2020<br>RMB'000 |
|----------------------|--------------------------|-----------------|
| At January 1, 2021   | 1,31                     | 22,336          |
| During the year      | 311,531                  | 435,11          |
| At December 31, 2021 | 400,1                    | 664,147         |

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

31.

(c n.in ed)

Notes:

- [illegible]

### 3. A A

|   | 31                      |                         |
|---|-------------------------|-------------------------|
|   | <b>2021<br/>RMB'000</b> | <b>2020<br/>RMB'000</b> |
| 1. 2021 թվականի հունվարի 1-ին սկզբնական դրությամբ կուտակված բացառությունները: | 18,72                   | 64,65                   |
| — փոխհատվածների վերադարձի պահանջներ:  | 13,212                  | 5,76                    |
| — փոխհատվածների վերադարձի պահանջներ:  | 10,232                  | 10,5                    |
| — փոխհատվածների վերադարձի պահանջներ:  | 57,14                   | 56,555                  |
|   | 00,0                    | 00,5                    |
| 2. 2021 թվականի հունվարի 1-ին սկզբնական դրությամբ կուտակված բացառությունները: | (18,72)                 | (64,65)                 |
|   |                         |                         |
| 3. 2021 թվականի հունվարի 1-ին սկզբնական դրությամբ կուտակված բացառությունները: | 11,221                  | 36,336                  |

... t ... n ... n t ... n ... t ... t t ... t t ... 4.76% (2020 4.77%).



## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

42.  $A \quad A$

|        | A 31      |          |
|--------|-----------|----------|
|        | 2021      | 2020     |
|        | RMB'000   | RMB'000  |
| ... .. | 2,187,157 | 2,76,757 |
| ... .. | (1,043)   | (1,043)  |
| ... .. | 1,07,15   | 1,076,75 |
|        | 3,34,473  | 3,34,473 |

43. A

( ) 15 2020

... 15. 2020, ...  
... 1,500,000,000 (...).  
... 1,4 3,250,000.

ההוצאות על פיתוח ויישום תוכנית החדשנות של החברה בשנת 2023 3.44% מההכנסות, בהשוואה ל-2.1% בשנת 2022. ההוצאות על פיתוח ויישום תוכנית החדשנות של החברה בשנת 2023 3.44% מההכנסות, בהשוואה ל-2.1% בשנת 2022. ההוצאות על פיתוח ויישום תוכנית החדשנות של החברה בשנת 2023 3.44% מההכנסות, בהשוואה ל-2.1% בשנת 2022.

2023 - n n u n - n t i t e - , t i t e - n n - u n t i t e -  
t n - u , u n - - - - u n n t i t e - n t .

[illegible]



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 43. A (continued)

( ) 15 2021

... 15 2021, ... 500,000,000 ( ... ). ... 4,550,000.

... 2023 3.23% ... ( ... ). ... ( ... ) ... ( ... ) ...

... 2023 ... ( ... ) ...

... 2023, ... ( ... ) ... ( ... ) ... 300 ... ( ... ) ...

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 43. A (continued)

( ) 1 2021

... .. 16 ... .. 2021, ... .. 1,000,000,000 ( ... .. ). ... .. 5,500,000.

... .. 20 ... .. 2024 ... 3.30% ... ..  
... .. 20 ... .. ( ... .. ).  
... ..  
... ..  
... ..  
... ..  
... ..  
... ..

... ..  
20 ... .. 2024 ... ..  
... .. ( ... .. ).

... .. 2024, ... ..  
... ..  
... ..  
300 ... ..  
... ..  
... ..  
... ..  
... ..

... ..  
... ..  
... ..  
... ..  
... ..

... .. 31 ... .. 2021, ... ..  
... .. 5,500 (2020 ... 31,500,000) ... ..  
... .. 51,600,000 (2020 ... ).

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

44. A

A

31

2021

At the end of 31 December 2021, the company's total assets were 100% owned by the company. The total assets were 1,517,002,000. The total liabilities were 0% owned by the company.

The company's total assets were 100% owned by the company. The total assets were 1,517,002,000. The total liabilities were 0% owned by the company. The company's total assets were 100% owned by the company. The total assets were 1,517,002,000. The total liabilities were 0% owned by the company.

The company's total assets were 100% owned by the company. The total assets were 1,517,002,000. The total liabilities were 0% owned by the company.

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 44. A (continued)

| 31 December 2021 (continued)                  | 2021 (continued) |      |           |
|---|------------------|------|-----------|
|   |                  |      | RMB'000   |
| 宜昌市夷陵區中基熱電有限公司<br>(宜昌市夷陵區中基熱電有限公司, 100%)*     | 24 A             | 2021 | 41,700    |
| 鄂托克前旗晟日新能源科技有限公司<br>(鄂托克前旗晟日新能源科技有限公司, 100%)* | 13               | 2021 | 372       |
| 河北融智新源電力有限公司<br>(河北融智新源電力有限公司, 100%)*         | 12 A             | 2021 | 4,        |
| 平羅縣旭清新能源有限公司<br>(平羅縣旭清新能源有限公司, 100%)          | 1                | 2021 | 1,072,400 |
| 平羅縣旭清新能源有限公司<br>(平羅縣旭清新能源有限公司, 100%)          | 1                | 2021 | 310,40    |
| 平羅縣旭清新能源有限公司<br>(平羅縣旭清新能源有限公司, 100%)*         | 2                | 2021 | 4,711     |
| 廣東輝宇新能源投資有限公司<br>(廣東輝宇新能源投資有限公司, 100%)*       | 1                | 2021 | 2,1       |
| 張家口風沐新能源有限公司<br>(張家口風沐新能源有限公司, 100%)*         | 21               | 2021 | ,041      |
|   |                  |      | 1,517,002 |

\* 100% 股權由本公司持有

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 44. A (continued)

| 31               | 2021 (continued) |
|------------------|------------------|
|                  | RMB'000          |
| A. (continued)   |                  |
| 1. (continued)   |                  |
| 2. (continued)   |                  |
| 3. (continued)   |                  |
| 4. (continued)   |                  |
| 5. (continued)   |                  |
| 6. (continued)   |                  |
| 7. (continued)   |                  |
| 8. (continued)   |                  |
| 9. (continued)   |                  |
| 10. (continued)  |                  |
| 11. (continued)  |                  |
| 12. (continued)  |                  |
| 13. (continued)  |                  |
| 14. (continued)  |                  |
| 15. (continued)  |                  |
| 16. (continued)  |                  |
| 17. (continued)  |                  |
| 18. (continued)  |                  |
| 19. (continued)  |                  |
| 20. (continued)  |                  |
| 21. (continued)  |                  |
| 22. (continued)  |                  |
| 23. (continued)  |                  |
| 24. (continued)  |                  |
| 25. (continued)  |                  |
| 26. (continued)  |                  |
| 27. (continued)  |                  |
| 28. (continued)  |                  |
| 29. (continued)  |                  |
| 30. (continued)  |                  |
| 31. (continued)  |                  |
| 32. (continued)  |                  |
| 33. (continued)  |                  |
| 34. (continued)  |                  |
| 35. (continued)  |                  |
| 36. (continued)  |                  |
| 37. (continued)  |                  |
| 38. (continued)  |                  |
| 39. (continued)  |                  |
| 40. (continued)  |                  |
| 41. (continued)  |                  |
| 42. (continued)  |                  |
| 43. (continued)  |                  |
| 44. (continued)  |                  |
| 45. (continued)  |                  |
| 46. (continued)  |                  |
| 47. (continued)  |                  |
| 48. (continued)  |                  |
| 49. (continued)  |                  |
| 50. (continued)  |                  |
| 51. (continued)  |                  |
| 52. (continued)  |                  |
| 53. (continued)  |                  |
| 54. (continued)  |                  |
| 55. (continued)  |                  |
| 56. (continued)  |                  |
| 57. (continued)  |                  |
| 58. (continued)  |                  |
| 59. (continued)  |                  |
| 60. (continued)  |                  |
| 61. (continued)  |                  |
| 62. (continued)  |                  |
| 63. (continued)  |                  |
| 64. (continued)  |                  |
| 65. (continued)  |                  |
| 66. (continued)  |                  |
| 67. (continued)  |                  |
| 68. (continued)  |                  |
| 69. (continued)  |                  |
| 70. (continued)  |                  |
| 71. (continued)  |                  |
| 72. (continued)  |                  |
| 73. (continued)  |                  |
| 74. (continued)  |                  |
| 75. (continued)  |                  |
| 76. (continued)  |                  |
| 77. (continued)  |                  |
| 78. (continued)  |                  |
| 79. (continued)  |                  |
| 80. (continued)  |                  |
| 81. (continued)  |                  |
| 82. (continued)  |                  |
| 83. (continued)  |                  |
| 84. (continued)  |                  |
| 85. (continued)  |                  |
| 86. (continued)  |                  |
| 87. (continued)  |                  |
| 88. (continued)  |                  |
| 89. (continued)  |                  |
| 90. (continued)  |                  |
| 91. (continued)  |                  |
| 92. (continued)  |                  |
| 93. (continued)  |                  |
| 94. (continued)  |                  |
| 95. (continued)  |                  |
| 96. (continued)  |                  |
| 97. (continued)  |                  |
| 98. (continued)  |                  |
| 99. (continued)  |                  |
| 100. (continued) |                  |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 44. A A (c n.in ed)

31 2021 (c n.in ed)

15,511,000 60,061,000

2021, 1,6,140,000, 2,530,445,000.

1,6,140,000, 2,530,445,000.

1,6,140,000, 2,530,445,000.

FOR THE YEAR ENDED 31 DECEMBER 2021

## 31 2020 (c n.in ed)

RMB'000

0 - 1 0 1 0 - 34,1 3

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

44. A A (c n.in ed)

31 2020 (c n.in ed)

ნათ. ნა. - ბ.ბ. - - - 3,151,000 ლარი ბ.ბ. - ბ.ბ.ბ. - ბ.ბ.  
ბ. 2020 - ბ. ... ნა. - ბ.ბ. - 4,23,000 ლარი - ბ. 2020 - ბ.

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45. A A

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|   | A 31    |           |
|---|---------|-----------|
|   | 2021    | 2020      |
|   | RMB'000 | RMB'000   |
| 1. 本公司在报告期内发生的非经常性损益项目及其金额<br>2. 计入当期损益的政府补助(与公司正常经营业务密切相关,按照国家统一标准定额或定量享受的政府补助除外)<br>3. 除上述各项之外的其他营业外收入和支出 | 277,189 | 3,657,075 |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 4. A

( ) ... 31 ... 2021 ... 2020.

|     | A 31                 |                  |
|-----|----------------------|------------------|
|     | 2021                 | 2020             |
|     | RMB'000              | RMB'000          |
| ... | 3, 13,441            | 2,353,117        |
| ... | 1,42 ,1 <sup>7</sup> | 135, 7           |
| ... | 44,031               | 52,25            |
|     | <b>5,153, 55</b>     | <b>2,541,254</b> |

## ( )

31 ... 2021, ... 100% (2020 75%). ... 100% (2020 ...)

## 4<sup>7</sup>.

... 31 ... 2021, ... 2, 75,000 (2020 ... 41, 1,000) ... 212,000 (2020 ... ,000) ...

... 16% (2020 16%) ... 31 ... 2021.

... 31 ... 2021 ... 2020, ... 31 ... 2021 ... 2020 ...

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

41

FOR THE YEAR ENDED 31 DECEMBER 2021

( ) . . . . . 34, . . . . .

2021  
RMB'000

2020

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

41. A A A A A A (continued)

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At the end of 31 December 2021, the total amount of the company's equity, including the amount of the company's equity, is 11,000,000,000 (21,000,000,000).

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

41

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

41. **Other assets** (continued)

(i) **Prepaid expenses** (continued)

(iii) **EPC fee receivable**

|                  | 31      |         |
|------------------|---------|---------|
|                  | 2021    | 2020    |
|                  | RMB'000 | RMB'000 |
| Prepaid expenses | 1,101   | 4,56    |

(i) **Finance lease receivable**

|                          | 31      |         |
|--------------------------|---------|---------|
|                          | 2021    | 2020    |
|                          | RMB'000 | RMB'000 |
| Finance lease receivable |         | 247,730 |

At the end of 31 December 2020, the finance lease receivable was RMB247,730,000. The finance lease receivable was classified as non-current assets. The finance lease receivable was classified as non-current assets. The finance lease receivable was classified as non-current assets.

(i) **Operating lease receivable**

|                            | 31      |         |
|----------------------------|---------|---------|
|                            | 2021    | 2020    |
|                            | RMB'000 | RMB'000 |
| Operating lease receivable | 5,104   | ,366    |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

41. **Other financial assets** (continued)

(i) **Gene a.i n Righ. cha e f m a ela.ed a .**

|                        | 31              | 2020    |
|------------------------|-----------------|---------|
|                        | 2021<br>RMB'000 | RMB'000 |
| Other financial assets | 1, 4            | 10,243  |

(ii) **Gene a.i n Righ. cha e f m a ela.ed a .**

|                        | 31              | 2020    |
|------------------------|-----------------|---------|
|                        | 2021<br>RMB'000 | RMB'000 |
| Other financial assets | 500             | 500     |
| Other financial assets | 1,120           | 7,003   |
| Other financial assets | 370             | 2       |
|                        | 1, 0            | 7,532   |

The other financial assets are classified as non-current assets and are measured at fair value. The other financial assets are classified as non-current assets and are measured at fair value.

(i) The other financial assets are classified as non-current assets and are measured at fair value. The other financial assets are classified as non-current assets and are measured at fair value.

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 4. A A A A

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## 50. A A

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|     | A 31                              |            |
|-----|-----------------------------------|------------|
|     | 2021                              | 2020       |
|     | RMB'000                           | RMB'000    |
| ... |                                   |            |
| ... | 1 <sup>7</sup> , 5, 20            | 14,267,440 |
| ... | 2 <sup>7</sup> 0,2 <sup>7</sup> 0 | 1 6,043    |
| ... | 10 , 3 <sup>7</sup>               | 66, 11     |
| ... | 52,50 <sup>7</sup>                |            |
| ... |                                   |            |
| ... | 50,114, 2                         | 41, 65, 64 |
| ... | 1,034                             | 64,57      |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 50. A A (c n.in ed)

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### (i) In.e e . a.e i k managemen.

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 50. A A (c n.in ed)

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(i) In.e e . a.e i k managemen. (c n.in ed)

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... .. 16,105,000 (2020 22,276,000).

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 50. Financial Instruments (continued)

(i) Financial Instruments (continued)

Make. i k (c n.in ed)

(ii) Foreign currency management.

At the end of the reporting period, the Company's financial instruments (including cash and bank deposits, accounts receivable, accounts payable, and other financial instruments) are denominated in various currencies. The Company's financial instruments are primarily denominated in the functional currency of the Company, which is the Renminbi (RMB). The Company's financial instruments are primarily denominated in the functional currency of the Company, which is the Renminbi (RMB).

The Company's financial instruments are primarily denominated in the functional currency of the Company, which is the Renminbi (RMB). The Company's financial instruments are primarily denominated in the functional currency of the Company, which is the Renminbi (RMB). The Company's financial instruments are primarily denominated in the functional currency of the Company, which is the Renminbi (RMB).

|                       | 31/12/2021<br>RMB'000 | 31/12/2020<br>RMB'000 | 31/12/2021<br>RMB'000 | 31/12/2020<br>RMB'000 |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Financial Instruments | 15,13                 | 25,307                | 5,07                  | 1,060                 |
| Financial Instruments |                       |                       | 3,7                   | 5,13                  |
| Financial Instruments |                       |                       | 4,75                  | 6,06                  |

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

50. A A (c n.in ed)

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(ii) Foreign currency management. (continued)

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|                         | 31      |         |
|-------------------------|---------|---------|
|                         | 2021    | 2020    |
|                         | RMB'000 | RMB'000 |
| Intangible assets       | 40      | 1,027   |
| Goodwill                | (205)   | (43)    |
| Investment properties   | (1 0)   | (20 )   |
| Other intangible assets | (1 2)   | (246)   |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 50. A A (c n.in ed)

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(2020 = 24,554,000) ... ..

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 50. 其他应收款 (continued)

( ) 其他应收款 (continued)

Continued and imbalanced (continued)

Other receivables are classified as follows: (continued)

|                             |     | A 31       |          |
|-----------------------------|-----|------------|----------|
|                             |     | 2021       | 2020     |
|                             |     | RMB'000    | RMB'000  |
| 12-                         |     |            |          |
| Other receivables           | 12- | 0,33       | 357,13   |
| Other receivables (Note i)  | 12- | 5,14,041   | 4,352,14 |
| Other receivables (Note i)  | 12- | 13,224     | 3,116    |
| Other receivables (Note ii) | 12- | 24,70      | 24,77    |
| Other receivables (Note ii) | 12- | 11,431,407 | 1,111    |
| Other receivables (Note ii) | 12- | 25,304     | 24,75    |

Notes:

Other receivables are classified as follows: (continued)

## FOR THE YEAR ENDED 31 DECEMBER 2021

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## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

50. A A (c n.in ed)

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Revised bank de jure and cash and cash equivalents.

1. Удмуртская Республика — субъект Российской Федерации, расположенный в Европейской части России, в границах Поволжья. Граничит с Республикой Татарстан на западе, Кировской областью на северо-западе, Пермским краем на северо-востоке, Республикой Башкортостан на востоке, Челябинской областью на юго-востоке, Свердловской областью на юге, Ханты-Мансийским автономным округом на юго-западе, а также с Республикой Коми на севере.

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... ..

|         | ( )     | ( )     |         |
|---------|---------|---------|---------|
|         | RMB'000 | RMB'000 | RMB'000 |
| 1月 2020 | 15, 7   |         | 15, 7   |
| — 资产    | 7,      |         | 7,      |
| — 负债    | (6,417) |         | (6,417) |
| 1月 2020 | 1,4     |         | 1,4     |
| — 资产    | 3       |         | 3       |
| — 负债    | (1,441) |         | (1,441) |
| 1月 2021 | 1,3 5   |         | 1,3 5   |

(2020 — 24,77 ,000) — 2021 — 24,706,000



FOR THE YEAR ENDED 31 DECEMBER 2021

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 50. 关联方关系及其交易 (continued)

( ) 关联方关系及其交易 (continued)

### 关联方关系及其交易

本公司与关联方之间发生的交易，均按照公平、等价、有偿的原则进行，不存在任何损害公司利益的行为。

### BBSW

本公司与关联方之间发生的交易，均按照公平、等价、有偿的原则进行，不存在任何损害公司利益的行为。

### 关联方关系及其交易

本公司与关联方之间发生的交易，均按照公平、等价、有偿的原则进行，不存在任何损害公司利益的行为。

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

50.  $A \quad A \quad (c \text{ n-in ed})$

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|                                       | 31<br>2021              | 31<br>2020  |
|---------------------------------------|-------------------------|-------------|
| 1) <b>Net income</b><br>(see Note 30) | 270,270,000             | 160,430,000 |
| 2) <b>Net loss</b><br>(see Note 37)   | 11,371,000<br>1,034,000 | 21,060,000  |
| 3) <b>Net income</b><br>(see Note 25) | 10,370,000              | 66,110,000  |
| 4) <b>Net income</b><br>(see Note 37) | 41,130,000              | 43,510,000  |

## Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

50. A A (c n-in ed)

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1.  $\frac{1}{2} \ln \frac{1}{2} = -\frac{1}{2} \ln 2$   
 $\frac{1}{2} \ln \frac{1}{2} = -\frac{1}{2} \ln 2$   
 $\frac{1}{2} \ln \frac{1}{2} = -\frac{1}{2} \ln 2$

$\frac{d}{dt} \left( \frac{1}{\rho} \right) = - \frac{1}{\rho^2} \frac{d\rho}{dt}$

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t. n t. — t n ... . ... u. — t — n n ... n. t . n ..  
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|         | 2021     | 2020     |
|---------|----------|----------|
|         | RMB'000  | RMB'000  |
| 11 100  | (43,510) | (41,041) |
| 12 100  | 15,343   | (1,300)  |
| 13 100  | (1)      | (1,16)   |
| 131 100 | 41,13    | (43,510) |

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

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At the end of the reporting period, the Group had the following financial assets and liabilities measured at fair value:

|                           | W         |          |           |           |         |            |
|---------------------------|-----------|----------|-----------|-----------|---------|------------|
|                           | RMB'000   | RMB'000  | RMB'000   | RMB'000   | RMB'000 | RMB'000    |
| At 1 January 2020         | 1,273,307 | 6,076,41 | 3,560,377 | 1,004,515 | 57,400  | 30,502,540 |
| Financial assets          | 3,522,43  | 23,05    | 2,302     | 4,76      | (4,321) | 6,37,752   |
| Financial liabilities     | 2,651     | 60,65    | 6,656     | 26,12     | 27,27   | 241,020    |
| Net financial assets      |           |          |           |           |         |            |
| Net financial liabilities | (62,261)  |          |           |           |         | (62,261)   |
| Net financial assets      |           |          |           |           | 30,44   | 30,44      |
| Net financial liabilities |           |          |           |           |         |            |
| Net financial assets      | 30,50     |          |           |           | 25,145  | 406,05     |
| At 31 December 2020       | 23,214,50 | 7,060,65 | 4,55,335  | 2,025,412 | 00,5    | 37,76,0    |
| At 1 January 2021         | 23,214,50 | 7,000,51 | 4,513,335 | 2,025,412 | 00,5    | 37,71,0    |
| Financial assets          | 5,13,202  | 43,342   | (,5)      | (2,121)   | (14,31) | 0,1,31     |
| Financial liabilities     | 3,        | 1,41     | ,05       | 2,1       | 3,143   | 21,314     |
| Net financial assets      |           |          |           |           |         |            |
| Net financial liabilities | (14,41)   |          |           |           |         | (14,41)    |
| Net financial assets      |           |          |           |           | 22,35   | 22,35      |
| Net financial liabilities |           |          |           |           |         |            |
| Net financial assets      | 1,375,21  |          |           |           | 22,221  | 1,37,513   |
| At 31 December 2021       | 30,31,55  | 7,51,41  | 4,513,514 | 2,025,413 | 00,0    | 45,411,123 |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 52. A

The following table shows the ownership structure of the subsidiaries (excluding the subsidiaries of the subsidiaries) at 31 December 2021 and 2020.

| Subsidiary Name   | Registered Capital (RMB) | 2021 |      | 2020 |      | Percentage of Ownership |
|---|--------------------------|------|------|------|------|-------------------------|
|   |                          | 2021 | 2020 | 2021 | 2020 |                         |
| 北京太陽宮燃氣熱電有限公司<br>(Beijing Taiyanggong Gas Thermal Power Co., Ltd.)          | 747,270,000              | 74%  | 74%  | 74%  | 74%  | 100%                    |
| 北京京橋熱電有限公司<br>(Beijing Jingqiao Thermal Power Co., Ltd.)                    | 76,700,000               | 100% | 100% | 100% | 100% | 100%                    |
| 北京京豐燃氣發電有限公司<br>(Beijing Jingfeng Gas Power Generation Co., Ltd.)           | 325,770,000              | 100% | 100% | 100% | 100% | 100%                    |
| 北京京能高安屯燃氣熱電有限公司<br>(Beijing Jingneng Gao'antun Gas Thermal Power Co., Ltd.) | 760,512,000              | 100% | 100% | 100% | 100% | 100%                    |
| 北京京西燃氣熱電有限公司<br>(Beijing Jingxi Gas Thermal Power Co., Ltd.)                | 1,030,010,000            | 100% | 100% | 100% | 100% | 100%                    |
| 北京京能熱電有限公司<br>(Beijing Jingneng Thermal Power Co., Ltd.)                    | 775,530,000              | 100% | 100% | 100% | 100% | 100%                    |
| 北京京能燃氣熱電有限公司<br>(Beijing Jingneng Gas Thermal Power Co., Ltd.)              | 231,770,000              | 100% | 100% | 100% | 100% | 100%                    |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 52. 附屬公司 (Continued)

|                                 |               | (Continued) |      |      |      |      |      |
|---------------------------------|---------------|-------------|------|------|------|------|------|
|                                 |               | 2021        |      | 2020 |      | 2021 |      |
|                                 |               | 2021        |      | 2020 |      | 2021 |      |
| 盈江華富水電開發有限公司                    | 413,600,000   | 100%        | 100% |      |      | 100% | 100% |
| (盈江華富水電開發有限公司為本公司之全資附屬公司。)*     |               |             |      |      |      |      |      |
| 騰冲縣猴橋永興河水電開發有限公司                | 74,760,000    | 100%        | 100% |      |      | 100% | 100% |
| (騰冲縣猴橋永興河水電開發有限公司為本公司之全資附屬公司。)* |               |             |      |      |      |      |      |
| 盈江華富水電開發有限公司                    | 137,500,000   | 100%        | 100% |      |      | 100% | 100% |
| 盈江華富水電開發有限公司                    | 0,000,000     | 100%        | 100% |      |      | 100% | 100% |
| 成都金華能電力實業有限公司                   | 40,000,000    |             |      | 100% | 100% | 100% | 100% |
| (成都金華能電力實業有限公司為本公司之全資附屬公司。)*    |               |             |      |      |      |      |      |
| 內蒙古京能商都風力發電有限公司                 | 207,520,000   | 100%        | 100% |      |      | 100% | 100% |
| (內蒙古京能商都風力發電有限公司為本公司之全資附屬公司。)*  |               |             |      |      |      |      |      |
| 內蒙古京能察右中風力發電有限公司                | 2,721,130,000 | 100%        | 100% |      |      | 100% | 100% |
| (內蒙古京能察右中風力發電有限公司為本公司之全資附屬公司。)* |               |             |      |      |      |      |      |
| 內蒙古京能察右中風力發電有限公司                | 313,641,000   | 100%        | 100% |      |      | 100% | 100% |
| (內蒙古京能察右中風力發電有限公司為本公司之全資附屬公司。)* |               |             |      |      |      |      |      |
| 錫林郭勒吉相華亞風力發電有限公司                | 3,627,000     | 100%        | 100% |      |      | 100% | 100% |
| (錫林郭勒吉相華亞風力發電有限公司為本公司之全資附屬公司。)* |               |             |      |      |      |      |      |



FOR THE YEAR ENDED 31 DECEMBER 2021

224 Beijing Jingneng Clean Energy Co., Limited

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 52. 5. 2 (c n.in ed)

|                 |               | (c n.in ed) |      |      |      |      |      |
|-----------------|---------------|-------------|------|------|------|------|------|
|                 |               |             |      |      |      |      |      |
|                 |               | 2021        | 2020 | 2021 | 2020 | 2021 | 2020 |
| 寧夏京能靈武風電有限公司    | 411,327,000   | 100%        | 100% |      |      | 100% | 100% |
| ( 司 司 司 司 司 司 ) |               |             |      |      |      |      |      |
| 五家渠京能新能源有限責任公司  | 3 7,264,000   | 100%        | 100% |      |      | 100% | 100% |
| ( 司 司 司 司 司 司 ) |               |             |      |      |      |      |      |
| 寧夏京能中衛有限公司      | 56,000,000    | 100%        | 100% |      |      | 100% | 100% |
| ( 司 司 司 司 司 司 ) |               |             |      |      |      |      |      |
| 北京京能未來燃氣熱電有限公司  | 304, 000      | 100%        | 100% |      |      | 100% | 100% |
| ( 司 司 司 司 司 司 ) |               |             |      |      |      |      |      |
| 建湖京能新能源有限公司     | 54,760,000    | 100%        | 100% |      |      | 100% | 100% |
| ( 司 司 司 司 司 司 ) |               |             |      |      |      |      |      |
| 寧夏賀蘭京能新能源有限公司   | 56,760,000    | 100%        | 100% |      |      | 100% | 100% |
| ( 司 司 司 司 司 司 ) |               |             |      |      |      |      |      |
| 寧夏中寧縣京能新能源有限公司  | 471,0 6,000   | 100%        | 100% |      |      | 100% | 100% |
| ( 司 司 司 司 司 司 ) |               |             |      |      |      |      |      |
| 格爾木京能新能源有限公司    | 205,360,000   | 100%        | 100% |      |      | 100% | 100% |
| ( 司 司 司 司 司 司 ) |               |             |      |      |      |      |      |
| 司 司             | 3,147,000     | 100%        | 100% |      |      | 100% | 100% |
| 司 司             | \$77,657,000  | 100%        | 100% |      |      | 100% | 100% |
| 司 司             | \$132,460,000 |             |      | 100% | 100% | 100% | 100% |
| 司 司             | \$6,500,000   |             |      | 100% | 100% | 100% | 100% |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 52. A (continued)

|                  |             | (continued) |      |      |      |      |      |
|------------------|-------------|-------------|------|------|------|------|------|
|                  |             | (continued) |      |      |      |      |      |
|                  |             | 2021        | 2020 | 2021 | 2020 | 2021 | 2020 |
| 深圳京能清洁能源融资租赁有限公司 | 305,000     |             |      | 100% | 100% | 100% | 100% |
| (...)*           |             |             |      |      |      |      |      |
| 府谷縣京能新能源有限公司     | 151,160,000 | 100%        | 100% |      |      | 100% | 100% |
| (...)*           |             |             |      |      |      |      |      |
| 共和京能清洁能源有限公司     | 165,254,000 | 100%        | 100% |      |      | 100% | 100% |
| (...)*           |             |             |      |      |      |      |      |
| 寧夏海原京能新能源有限公司    | 36,100,000  | 100%        | 100% |      |      | 100% | 100% |
| (...)*           |             |             |      |      |      |      |      |
| 大同京能新能源有限公司      | 170,000,000 | 100%        | 100% |      |      | 100% | 100% |
| (...)*           |             |             |      |      |      |      |      |
| 靖遠京能新能源有限公司      | 12,000,000  | 100%        | 100% |      |      | 100% | 100% |
| (...)*           |             |             |      |      |      |      |      |
| 徐聞京能新能源有限公司      | 1,000,000   | 100%        | 100% |      |      | 100% | 100% |
| (...)*           |             |             |      |      |      |      |      |
| 北票京能新能源有限公司      | 5,610,000   | 100%        | 100% |      |      | 100% | 100% |
| (...)*           |             |             |      |      |      |      |      |
| 朝陽縣京能新能源有限公司     | 30,660,000  | 100%        | 100% |      |      | 100% | 100% |
| (...)*           |             |             |      |      |      |      |      |
| 縉雲縣京能新能源有限公司     | 21,010,000  | 100%        | 100% |      |      | 100% | 100% |
| (...)*           |             |             |      |      |      |      |      |

FOR THE YEAR ENDED 31 DECEMBER 2021

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# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

|             |  | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 |
|-------------|--|------|------|------|------|------|------|
| 深州電陽新能源有限公司 |  | 100% | 100% |      |      | 100% | 100% |
| 15,455,000  |  |      |      |      |      |      |      |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 52. A (continued)

|                         |             | (continued) |      |      |      |      |      |
|-------------------------|-------------|-------------|------|------|------|------|------|
|                         |             | (continued) |      |      |      |      |      |
|                         |             |             |      |      |      |      |      |
|                         |             | 2021        | 2020 | 2021 | 2020 | 2021 | 2020 |
| 天津豐泊明瑞新能源有限公司           | 40,000,000  | 100%        | 100% |      |      | 100% | 100% |
| (continued) (continued) |             |             |      |      |      |      |      |
| 天津永能光伏發電有限公司            | 2,000,000   | 100%        | 100% |      |      | 100% | 100% |
| (continued) (continued) |             |             |      |      |      |      |      |
| 天津豐泊昱隆光伏科技有限公司          | 120,000,000 | 100%        | 100% |      |      | 100% | 100% |
| (continued) (continued) |             |             |      |      |      |      |      |
| 天津豐泊昱宏光伏科技有限公司          | 130,000,000 | 100%        | 100% |      |      | 100% | 100% |
| (continued) (continued) |             |             |      |      |      |      |      |
| 常甯光聚電力開發有限公司            | 22,700,000  | 100%        | 100% |      |      | 100% | 100% |
| (continued) (continued) |             |             |      |      |      |      |      |
| 陸豐市明大新能源科技有限公司          | 116,420,000 | 100%        | 100% |      |      | 100% | 100% |
| (continued) (continued) |             |             |      |      |      |      |      |
| 常德潤勇新能源有限公司             | 11,300,000  | 100%        | 100% |      |      | 100% | 100% |
| (continued) (continued) |             |             |      |      |      |      |      |
| 常德潤鵬新能源有限公司             | 11,070,000  | 100%        | 100% |      |      | 100% | 100% |
| (continued) (continued) |             |             |      |      |      |      |      |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

|             |            | 2021 |      | 2020 |      | 2021 |      | 2020 |      |
|-------------|------------|------|------|------|------|------|------|------|------|
|             |            | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 |
| 常德宏潤新能源有限公司 | —, 3 0,000 | 100% | 100% |      |      | 100% | 100% |      |      |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

|              |            | 2021 |      | 2020 |  | 2021 |      | 2020 |  | 2021 |       | 2020 |  |  |  |
|--------------|------------|------|------|------|--|------|------|------|--|------|-------|------|--|--|--|
|              |            | 2021 |      | 2020 |  | 2021 |      | 2020 |  | 2021 |       | 2020 |  |  |  |
| 義縣珈煜光伏電力有限公司 | 26,000,000 | 100% | 100% |      |  | 100% | 100% |      |  | 5    | 62.05 | 0    |  |  |  |



# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 52. 5. 2 (c n.in ed)

(c n.in ed)

|                      |             | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 |      |
|----------------------|-------------|------|------|------|------|------|------|------|
| 銀川京能清潔能源有限公司         | 14,400,000  | 100% | 100% |      |      | 100% | 100% | 100% |
| ( 100% 100% 100% ) * |             |      |      |      |      |      |      |      |
| 韓城京能清潔能源有限公司         | 15,000,000  | 100% |      |      |      | 100% |      | 100% |
| ( 100% 100% 100% ) * |             |      |      |      |      |      |      |      |
| 黑龍江京能風力發電有限公司        | 2,000,000   | 100% | 0%   |      |      | 100% | 0%   | 100% |
| ( 100% 100% 100% ) * |             |      |      |      |      |      |      |      |
| 建平京能風力發電有限公司         | 26,10,000   | 100% | 100% |      |      | 100% | 100% | 100% |
| ( 100% 100% 100% ) * |             |      |      |      |      |      |      |      |
| 天津京能新能源有限公司          | 125,373,000 | 100% | 100% |      |      | 100% | 100% | 100% |
| ( 100% 100% 100% ) * |             |      |      |      |      |      |      |      |
| 天津京河新能源有限公司          | 1,36,000    | 100% | 100% |      |      | 100% | 100% | 100% |
| ( 100% 100% 100% ) * |             |      |      |      |      |      |      |      |

\* 100% 100% 100%

Note: 100% 100% 100% 100% 100% 100% 100% 100% 100%

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 52. A (continued)

The following table shows the breakdown of the Group's assets and liabilities by geographical area. The amounts are in RMB'000.

|        | 2021<br>% | 2020<br>% | 2021<br>'000 | 2020<br>'000 | 2021<br>'000 | 2020<br>'000 | 2021<br>'000 | 2020<br>'000 |
|--------|-----------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|
| Assets | 2         | 26        | 1,17         | 60,645       | 1,17         | 60,645       | 33,35        | 332,315      |

The following table shows the breakdown of the Group's assets and liabilities by geographical area. The amounts are in RMB'000.

|  | 2021<br>RMB'000 | 2020<br>RMB'000 |
|--|-----------------|-----------------|
| Assets   | 25,             | 4 2, 62         |
| Non-current assets                               | 23, 15          | 1,0 2,747       |
| Current assets                                   | 221,31          | 263,0 1         |
| Non-current liabilities                          | 21,713          | 24,37           |
| Current liabilities                              | 2,170,024       | 2,0 4,6         |
| Equity   | 235,2 4         | 233,250         |
| Equity attributable to owners of the parent      | 55,13           | 65, 1           |
| Reserves   | 371,52          | 44 , 6          |
| (Profit) - loss                                  | (14,057)        | 13, 6           |
| Other reserves                                   | (214,13 )       | (527,437)       |
| Equity attributable to non-controlling interests | 142, 33         | (64,565)        |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

53. A A A A

|  | A 31   |         |
|--|--|---------|
|  | 2021   | 2020    |
|  | RMB'000  | RMB'000 |
| <p>                     1,137,471<br/>                     1,711<br/>                     12,203<br/>                     20,703,143<br/>                     2,070,142<br/>                     101,000<br/>                     3,110<br/>                     70,000<br/>                     744,00<br/>                     35,702<br/>                     2,20<br/>                     21,231<br/>                     31,023,43<br/>                     1,652<br/>                     315,112<br/>                     113,433<br/>                     10,533,200<br/>                     2,245<br/>                     42,<br/>                     3,11<br/>                     1,227<br/>                     1,373,13<br/>                     1,255,1                 </p> | <p>                     1,104,07<br/>                     15,742<br/>                     1,571<br/>                     16,57,0<br/>                     2,410,32<br/>                     117,000<br/>                     130,04<br/>                     70,000<br/>                     4,257,500<br/>                     37,13<br/>                     3,423<br/>                     ,31<br/>                     25,11,015<br/>                     1,652<br/>                     361,035<br/>                     266,75<br/>                     11,3,500<br/>                     2,46<br/>                     6,370,20<br/>                     5,425<br/>                     47,35<br/>                     1,255,1                 </p> |         |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

53. A A A A A  
A (c n.in ed)

|              | A 31      |           |
|--------------|-----------|-----------|
|              | 2021      | 2020      |
|              | RMB'000   | RMB'000   |
| ...          | 25,412    | 140,202   |
| ... unit ... | 3,23      | 2,10      |
| ... unit ... | 5,740     | 771,264   |
| ... unit ... | 7,275,330 | 6,770,277 |
| ... unit ... | 7,518,471 | 7,060,65  |
| ... unit ... | 2,01,245  | 6,656     |
| ... unit ... | 1,025,141 | 26,12     |
| ... unit ... | 1,012     | 47        |
| ... unit ... | ,32       | 4,377     |
| ... unit ... |           | 1,4       |
|              | 11,345,01 | 14,74,1   |
|              | 1,021,123 | 4,30,20   |
|              | 32,052,31 | 2,4,25    |
| ...          | 3,370,70  | 1,02,500  |
| ... unit ... | 2,44,33   | 4,4,67    |
| ... unit ... | ,42       | 1,2,4     |
| ... unit ... | 05        | 2,72      |
| ... unit ... | 75,20     | 4,0       |
| ... unit ... | 11,132    | 11,06     |
|              | ,51,1     | 7,616,160 |
|              | 25,100,32 | 21,3,135  |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

53. A A A A A  
A (c n.in ed)

(c n.in ed)

|  | A 31      |            |
|--|-----------|------------|
|  | 2021      | 2020       |
|  | RMB'000   | RMB'000    |
|  |           |            |
|  | 1,244,501 | ,244,50    |
|  | 13,12,13  | 12,113,045 |
|  | 3,02, 2   | 1,525,5 2  |
|  | 25,100,32 | 21, 3,135  |

# Notes to the Consolidated Financial Statements

FOR THE YEAR ENDED 31 DECEMBER 2021

## 53. A A A A A A A (continued)

|   | RMB'000   | RMB'000   | RMB'000 | RMB'000 | RMB'000   | RMB'000    |
|---|-----------|-----------|---------|---------|-----------|------------|
| At 1 January 2020                                   | 4,217,401 | 1,162,056 |         | 15,750  | 5,666,65  | 11,151,65  |
| Profit attributable to equity holders of the parent |           |           |         |         |           |            |
| Profit from operations                              |           |           |         | 67      | 1,561,113 | 1,561,71   |
| Other income  |           |           |         |         |           |            |
| Finance income                                      |           |           |         | (4,666) |           | (4,666)    |
| Finance costs                                       |           | 152,240   |         |         | (152,240) |            |
| Share of profits of associates                      |           |           |         |         | (5,525,3) | (5,525,3)  |
| Share of losses of associates                       |           |           |         |         |           |            |
| Share of profits of joint ventures                  |           |           |         |         |           |            |
| Share of losses of joint ventures                   |           |           |         |         |           |            |
| Share of profits of equity-accounted investees      |           |           |         | (24,42) | 24,42     |            |
| Share of losses of equity-accounted investees       |           |           | (62)    |         |           | (62)       |
| At 31 December 2020                                 | 4,217,401 | 1,314,2   | (1,62)  | (4, )   | 5,24,70   | 12,113,045 |
| Profit attributable to equity holders of the parent |           |           |         |         |           |            |
| Profit from operations                              |           |           |         |         | 2,277,371 | 2,277,371  |
| Other income  |           |           |         |         |           |            |
| Finance income                                      |           |           |         | 4,      |           | 4,         |
| Finance costs                                       |           | 235,133   |         |         | (235,133) |            |
| Share of profits of associates                      |           |           |         |         | (5,7,223) | (5,7,223)  |
| Share of losses of associates                       |           |           |         |         |           |            |
| Share of profits of joint ventures                  |           |           |         |         |           |            |
| Share of losses of joint ventures                   |           |           |         |         |           |            |
| Share of profits of equity-accounted investees      |           |           |         |         |           |            |
| Share of losses of equity-accounted investees       |           |           |         |         |           |            |
| At 31 December 2021                                 | 4,217,401 | 1,54,42   | (1,62)  |         | 7, ,721   | 13,127,15  |









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## Corporate Information

|   |   |
|---|---|
| <p>1. <b>Company Name:</b> Beijing Jingneng Clean Energy Co., Limited</p> <p>2. <b>Company Type:</b> Public Company</p> <p>3. <b>Company Address:</b> No. 10, Zhongguo Road, Beijing 100000, China</p> <p>4. <b>Company Website:</b> www.jingneng.com.cn</p> <p>5. <b>Company Telephone:</b> +86 10 5900 8888</p> <p>6. <b>Company Fax:</b> +86 10 5900 8889</p> <p>7. <b>Company Email:</b> ir@jingneng.com.cn</p> <p>8. <b>Company Secretary:</b> Mr. Zhang Xing</p> <p>9. <b>Company Director:</b> Mr. Zhang Xing</p> <p>10. <b>Company Chairman:</b> Mr. Zhang Xing</p> <p>11. <b>Company Vice Chairman:</b> Mr. Zhang Xing</p> <p>12. <b>Company Treasurer:</b> Mr. Zhang Xing</p> <p>13. <b>Company Controller:</b> Mr. Zhang Xing</p> <p>14. <b>Company Auditor:</b> PricewaterhouseCoopers</p> <p>15. <b>Company Legal Counsel:</b> King &amp; Wood Mallesons</p> <p>16. <b>Company Registrar:</b> China Securities Depository and Clearing Co., Ltd.</p> <p>17. <b>Company Listing:</b> Shanghai Stock Exchange</p> <p>18. <b>Company Shares:</b> 1,000,000,000</p> <p>19. <b>Company Capital:</b> RMB 1,000,000,000</p> <p>20. <b>Company Revenue:</b> RMB 1,000,000,000</p> <p>21. <b>Company Profit:</b> RMB 1,000,000,000</p> <p>22. <b>Company Assets:</b> RMB 1,000,000,000</p> <p>23. <b>Company Liabilities:</b> RMB 1,000,000,000</p> <p>24. <b>Company Equity:</b> RMB 1,000,000,000</p> <p>25. <b>Company Dividend:</b> RMB 1,000,000,000</p> <p>26. <b>Company Interest:</b> RMB 1,000,000,000</p> <p>27. <b>Company Tax:</b> RMB 1,000,000,000</p> <p>28. <b>Company Insurance:</b> RMB 1,000,000,000</p> <p>29. <b>Company Pension:</b> RMB 1,000,000,000</p> <p>30. <b>Company Other:</b> RMB 1,000,000,000</p> | <p>1. <b>Company Name:</b> Beijing Jingneng Clean Energy Co., Limited</p> <p>2. <b>Company Type:</b> Public Company</p> <p>3. <b>Company Address:</b> No. 10, Zhongguo Road, Beijing 100000, China</p> <p>4. <b>Company Website:</b> www.jingneng.com.cn</p> <p>5. <b>Company Telephone:</b> +86 10 5900 8888</p> <p>6. <b>Company Fax:</b> +86 10 5900 8889</p> <p>7. <b>Company Email:</b> ir@jingneng.com.cn</p> <p>8. <b>Company Secretary:</b> Mr. Zhang Xing</p> <p>9. <b>Company Director:</b> Mr. Zhang Xing</p> <p>10. <b>Company Chairman:</b> Mr. Zhang Xing</p> <p>11. <b>Company Vice Chairman:</b> Mr. Zhang Xing</p> <p>12. <b>Company Treasurer:</b> Mr. Zhang Xing</p> <p>13. <b>Company Controller:</b> Mr. Zhang Xing</p> <p>14. <b>Company Auditor:</b> PricewaterhouseCoopers</p> <p>15. <b>Company Legal Counsel:</b> King &amp; Wood Mallesons</p> <p>16. <b>Company Registrar:</b> China Securities Depository and Clearing Co., Ltd.</p> <p>17. <b>Company Listing:</b> Shanghai Stock Exchange</p> <p>18. <b>Company Shares:</b> 1,000,000,000</p> <p>19. <b>Company Capital:</b> RMB 1,000,000,000</p> <p>20. <b>Company Revenue:</b> RMB 1,000,000,000</p> <p>21. <b>Company Profit:</b> RMB 1,000,000,000</p> <p>22. <b>Company Assets:</b> RMB 1,000,000,000</p> <p>23. <b>Company Liabilities:</b> RMB 1,000,000,000</p> <p>24. <b>Company Equity:</b> RMB 1,000,000,000</p> <p>25. <b>Company Dividend:</b> RMB 1,000,000,000</p> <p>26. <b>Company Interest:</b> RMB 1,000,000,000</p> <p>27. <b>Company Tax:</b> RMB 1,000,000,000</p> <p>28. <b>Company Insurance:</b> RMB 1,000,000,000</p> <p>29. <b>Company Pension:</b> RMB 1,000,000,000</p> <p>30. <b>Company Other:</b> RMB 1,000,000,000</p> |
|---|---|