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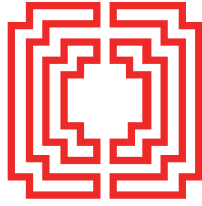
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溫州康寧醫院股份有限公司  
Wenzhou Kangning Hospital Co., Ltd.

(A joint stock limited liability

company

incorporated in the People's Republic of China)

2.1

|                               | 31,<br>2021<br>(B'000) | 31,<br>2020<br>(B'000) |
|-------------------------------|------------------------|------------------------|
| Revenue                       | 1,277,430              | 989,012                |
| Cost of sales                 | 5,704                  | 74,318                 |
| Operating expenses            | 54,31                  | 30,662                 |
| Depreciation and amortization | 40,73                  | 43,656                 |
| Other income                  | 44,04                  | 55,770                 |
| Other expenses                | -3,176                 | -12,114                |
|                               | A                      | A                      |
|                               | 31,<br>2021<br>(B'000) | 31,<br>2020<br>(B'000) |
| Revenue                       | 2,377,6                | 2,161,275              |
| Cost of sales                 | 1,106,0                | 955,553                |
| Operating expenses            | 1,271,0                | 1,205,722              |
| Other income                  | 1,107,3                | 1,113,057              |
| Other expenses                | 72,015                 | 92,665                 |
|                               | J                      | J                      |
|                               | 31,<br>2021<br>(B'000) | 31,<br>2020<br>(B'000) |
| Revenue                       | 2,025,514              | 2,025,514              |
| Cost of sales                 | 866,377                | 866,377                |
| Operating expenses            | 1,159,137              | 1,159,137              |
| Other income                  | 1,070,745              | 1,070,745              |
| Other expenses                | 88,392                 | 88,392                 |





3.3

... k :

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

(.) k ...

(.) k H ...

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4.1

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

4.1.1

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 ; (.)  
 (.)  
 k

|  | 31,              |                |
|--|------------------|----------------|
|  | 2021             |                |
|  | 2020             |                |
|  | (B'000)          |                |
|  | (B'000)          |                |
|  | 1,202,774        | 935,612        |
|  | 71,077           | 38,145         |
|  | 23,555           | 15,255         |
|  | <u>1,277,430</u> | <u>989,012</u> |



|   | 2021<br>'000 | 2020<br>'000 |
|---|--------------|--------------|
| B | 62,40        | 755,879      |
| B | 65 ,1 4      | 506,967      |
| B | 304,214      | 248,912      |
| B | 267,5        | 222,587      |
| B | 23 , 1       | 194,544      |
| B | 2 ,670       | 28,043       |
| B | 1,22 , 6     | 978,466      |
| B | 7,112        | 701,511      |
| B | 332, 4       | 276,955      |

B1,230.0 2020, B251.5

20.2% 2020,

|         | 2021     | 2020      |
|---------|----------|-----------|
|         | 72       | 7,483     |
|         | 3,157,20 | 2,738,778 |
| (%)     | 7.1      | 82.8      |
|         | 2,773,64 | 2,268,032 |
| (B'000) | 0,337    | 721,487   |
| (B)     | 327      | 318       |
| (B'000) | 145,34   | 123,061   |
| (B)     | 52       | 54        |
| (B'000) | 1,053,66 | 844,548   |
| ( )     | 30       | 372       |
|         | 402,666  | 277,215   |
| (B'000) | 54,071   | 34,392    |
| (B)     | 134      | 124       |
| (B'000) | 122,23   | 99,526    |
| (B)     | 304      | 359       |
| (B'000) | 176,310  | 133,918   |
| ( )     | 43       | 483       |
| (B'000) | 62,40    | 755,879   |
| (B'000) | 267,5    | 000,587   |

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

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

34.6%  
 (2020: 35.2%).  
 35.8% (2020: 34.0%).  
 2.7 - 2.7 0 ( ) 12.7 0 ( 2 ) 0.2

4.1.2

|       |        |       |
|-------|--------|-------|
| 2020. | B329.0 | 26.6% |
| 2020. | B305.0 | 30.3% |

|  | 2021         | 2020         |
|--|--------------|--------------|
|  | 2.6%         | 28.9%        |
|  | 10.7%        | 12.6%        |
|  | 25.4%        | 25.0%        |
|  | 24.7%        | 48.2%        |
|  | <u>25.4%</u> | <u>26.3%</u> |

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

4.1.3

(2020: B5.4). B5.8

4.1.4

(2020: B8.1). B10.3  
 0.9% (2020: 0.9%).

4.1.5

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

|  | 2021<br>(B'000) | 2020<br>(B'000) |
|--|-----------------|-----------------|
|  | 100,510         | 77,140          |
|  | 22,117          | 11,815          |
|  | 13,014          | 7,449           |
|  | 2,35            | 3,243           |
|  | 37,6            | 28,730          |
|  | <u>176,372</u>  | <u>128,377</u>  |

B176.4 (2020: B176.4), 37.4% (2020: 37.4%)  
 ... .. 14.7% (2020: 13.7%).

4.1.6

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

|  | 2021<br>(B'000) | 2020<br>(B'000) |
|--|-----------------|-----------------|
|  | 16,47           | 15,877          |
|  | ,05             | 2,981           |
|  | 3,114           | 2,115           |
|  | 302             |                 |
|  | <u>27,62</u>    | <u>20,973</u>   |

B28.0 (2020: B21.0), 33.3% (2020: 33.3%)  
 ... .. 2.3% (2020: 2.2%),  
 ... ..  
 ... ..

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4.1.7

... k ...

|   | 2021<br>( '000) | 2020<br>( B'000) |
|---|-----------------|------------------|
|   | -1,6 1          | -4,677           |
|   | 3               | 259              |
| B | 21, 7           | 15,910           |
|   | 14,2 0          | 10,903           |
|   | 3,042           | 682              |
|   | <u>37,65</u>    | <u>23,077</u>    |

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

4.1. t t /()

/( )

4.1. *t*, *t*

(2020: *B0.5* ( *B23.1* )), *B2.1*

*B6.6* *H* *A k*

*S* *S* *H*

4.1.10 *t*, *t*

*B6.2* *B*

*H* *H*

4.1.11 *t*, *t*

*k* *B*

|  | 2021<br>( <i>B</i> '000) | 2020<br>( <i>B</i> '000) |
|--|--------------------------|--------------------------|
|  | 266                      | 59                       |
|  | ,470                     | 2,183                    |
|  | 1, 00                    |                          |
|  | 300                      | 1,555                    |
|  | <u>11, 36</u>            | <u>3,797</u>             |
|  | 166                      | 419                      |
|  | 3,333                    | 2,037                    |
|  | 1,3                      | 1,519                    |
|  | 2,000                    |                          |
|  | <u>1,737</u>             | <u>427</u>               |
|  | <u><u>,637</u></u>       | <u><u>4,402</u></u>      |



4.2.4 t t t

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

4.2.5 t t t

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

4.2.6 t t

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

4.2.7 t

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

4.2. t t t t

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

4.2. t

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

4.3

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|  | 31,      |
|--|----------|
|  | 2021     |
|  | 2020     |
|  | (B'000)  |
|  | (B'000)  |
|  | 13,6     |
|  | 199,656  |
|  | -23,04   |
|  | -186,320 |
|  | 33,33    |
|  | 22,052   |
|  | -11,35   |
|  | 35,141   |

4.3.1

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4.3.2

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4.3.3

... ..  
 ... ..

4.3.4

... ..  
 ... ..

#### 4.4 t

##### 4.4.1 t

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

##### 4.4.2 t t t

A 31, 2021, t

4.4.7

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

4.4.

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

2018 H ( ), 2017 13, 2018 ( 2017 - ). 29, 2018 30, 2018.

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

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5.1

B 31, 2021. 2/5

5.2

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

....., B ..... ;

1. ..... B ..... ;

2. ..... A H ..... A A

5.3.1.2

2  
S  
k  
A B  
2020  
B9,387,737  
B9,387,737.

5.3.1.3

2  
S  
B14.43  
2020 2019  
2019 2020,  
2019  
2020 2020  
B42,854,534,  
B122,475,220,  
B25,802,668, B22,642,264  
B76,460,282.





5.3.2 *2020*

(1) €  $\frac{2}{5}$  (A  $\frac{1}{5}$  B  $\frac{1}{5}$ )

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



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

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... A ... 2 ...  
A ... 2 ...  
... A ...

T432 Board is of thm-46 r rc ( of)12.5w that the consideration anj 0.025 Tw 0ors.  
A A B

... -46 ( )12.553 0.6 22

6.  $\frac{1}{x^2} = x^{-2}$ ,  $\frac{d}{dx} x^{-2} = -2x^{-3} = -\frac{2}{x^3}$

$\frac{d}{dx} \frac{1}{x^2} = -\frac{2}{x^3}$

7.  $\frac{d}{dx} \frac{1}{x^2} = -\frac{2}{x^3}$

Answer:  $-\frac{2}{x^3}$



B  
B  
A 2 S  
31, 2021  
2021.

12.1.2

15, 2022, 31, 2022, A 1, 2022, 15, 2022, 30, 2022,  
(  
A  
14, 2022. A  
B :

B14.4359  
k 2019 2020, k  
B12.1116  
( ) 2018  
2022; 2018 18, 3  
B105.4394  
B67.9658 . 2 S  
B  
.5 0.

12.1.3

A ... k ...

12.2

B ... B ... A ... 15, 2006 ...

12.2.1

A ... A ... 《關於適用<新冠肺炎疫情相關租金減讓會計處理規定>相關問題的通知》 ... 19, 2022, ... 2022. 13), ... 30, 2022 ... 30, 2022 ... 1, 2022 ...

|         | 2021          | 31,<br>2020 |
|---------|---------------|-------------|
| (A) ... | 1,2 7,430,370 | 989,012,004 |
| (B) ... | 1,2 7,430,370 | 989,012,004 |
| ...     | ☒             |             |
| ...     | ☒             |             |
| ...     | ☒             |             |
| ...     | 1,226,514,556 | 915,085,668 |
| ...     | 6 ,432,456    | 729,172,658 |
| ...     | ☒             |             |
| ...     | ☒             |             |
| ...     | ☒             |             |
| ...     | ☒             |             |
| ...     | ☒             |             |
| ...     | ☒             |             |
| ...     | ☒             |             |
| ...     | 5,754,21      | 5,413,866   |
| ...     | 10,335,3 3    | 8,072,345   |
| ...     | 176,371,      | 128,376,895 |
| ...     | 27, 62,173    | 20,972,502  |
| ...     | 37,65 ,426    | 23,077,402  |
| ...     | 36,267,757    | 26,813,000  |
| ...     | 1,6 1,367     | 4,677,222   |
| ...     | 13,61 ,635    | 9,264,825   |
| ...     | ☒             |             |
| ...     | 6, 50,723     | 6,968,566   |
| ...     | ☒             |             |
| ...     | -6,565,720    | 7,148,144   |
| ...     | ☒             |             |
| ...     | ☒             |             |

t

2021

31,  
2020

( )

( )

☒

|   | 2021              | 31,<br>2020<br>( ) |
|---|-------------------|--------------------|
| <b>t</b>  |                   |                    |
| <p>( )</p> <p>1. <input type="radio"/> <input checked="" type="checkbox"/> k</p> <p>2. <input type="radio"/> <input checked="" type="checkbox"/> k</p> <p>3. <input type="radio"/> <input checked="" type="checkbox"/> k</p> <p>4. <input type="radio"/> <input checked="" type="checkbox"/> k</p> <p>(.)</p> <p>1. <input type="radio"/> <input checked="" type="checkbox"/> k</p> <p>2. <input type="radio"/> <input checked="" type="checkbox"/> k</p> <p>3. A <input type="radio"/> <input checked="" type="checkbox"/> k</p> <p>4. <input type="radio"/> <input checked="" type="checkbox"/> k</p> <p>5. <input type="radio"/> <input checked="" type="checkbox"/> k</p> <p>6. <input type="radio"/> <input checked="" type="checkbox"/> k</p> <p>7. <input type="radio"/> <input checked="" type="checkbox"/> k</p> |                   |                    |
|   | <u>40, 73,10</u>  | <u>43,656,059</u>  |
| A   | <u>44,04 , 73</u> | <u>55,770,162</u>  |
| A   | <u>-3,175,765</u> | <u>-12,114,102</u> |
| <b>t</b>  |                   |                    |
| ( ) B ( <input checked="" type="checkbox"/> B )   | <u>0.61</u>       | <u>0.77</u>        |
| (.) <input checked="" type="checkbox"/> B ( <input checked="" type="checkbox"/> B )   | <u>0.5</u>        | <u>0.75</u>        |

12.3.2

(A) (B) (C)

|                      | 31,<br>2021          | 31,<br>2020        | 1,<br>2020         |
|----------------------|----------------------|--------------------|--------------------|
|                      |                      | ( )                | ( )                |
| <b>Net assets</b>    |                      |                    |                    |
| • <b>Equity</b>      | <b>1,734,46</b>      | 206,499,564        | 176,030,550        |
| • <b>Reserves</b>    | <b>10,000,000.00</b> | .                  | 30,000,000         |
| • <b>Liabilities</b> | <b>311,757,75</b>    | 225,300,247        | 215,682,348        |
| • <b>Provisions</b>  | <b>11,542,7</b>      | 9,909,510          | 4,878,593          |
| • <b>Other</b>       | <b>2,336,6</b>       | 63,478,702         | 63,539,635         |
| • <b>Assets</b>      | <b>56,513,301</b>    | 37,508,472         | 23,568,236         |
| • <b>Liabilities</b> | <b>06,66</b>         | .                  | 12,688,704         |
| <b>Total</b>         | <b>60,615,501</b>    | <b>542,696,495</b> | <b>526,388,066</b> |

|                               | 31,<br>2021         | 31,<br>2020   | J. 1,<br>2020 |
|-------------------------------|---------------------|---------------|---------------|
|                               |                     | ( )           | ( )           |
| <b>Assets</b>                 |                     |               |               |
| Current assets                | ☒                   | -             | -             |
| Cash and cash equivalents     | ☒                   | -             | -             |
| Accounts receivable           | ☒                   | -             | -             |
| Prepaid expenses              | ☒                   | -             | -             |
| Other current assets          | ☒                   | -             | -             |
| Total current assets          | <b>12,477</b>       | 97,816,934    | 89,733,114    |
| Non-current assets            | ☒                   | -             | -             |
| Property, plant and equipment | <b>65,12,275</b>    | 57,404,918    | 51,281,869    |
| Intangible assets             | ☒                   | 107,804,936   | 110,856,100   |
| Other non-current assets      | <b>721,46,772</b>   | 533,743,384   | 552,490,802   |
| Total non-current assets      | <b>43,75,71</b>     | 134,941,286   | 72,180,620    |
| Total assets                  | <b>257,412,270</b>  | 232,612,441   | 241,103,593   |
| Liabilities                   | <b>227,1,75</b>     | 162,536,728   | 130,298,127   |
| Current liabilities           | ☒                   | -             | -             |
| Accounts payable              | <b>135,741,377</b>  | 79,199,853    | 54,346,632    |
| Other current liabilities     | <b>150,501,03</b>   | 153,550,840   | 151,083,314   |
| Total current liabilities     | <b>14,336,65</b>    | 40,258,388    | 43,960,456    |
| Non-current liabilities       | <b>21,066,37</b>    | 18,708,451    | 1,791,628     |
| Total liabilities             | <b>1,76,352,366</b> | 1,618,578,158 | 1,499,126,255 |

|   | 31,<br>2021      | 31,<br>2020        | Juli 1,<br>2020    |
|---|------------------|--------------------|--------------------|
|   |                  | (Rp.000)           | (Rp.000)           |
| 2 | 254,050,000.00   | 312,500,000.00     | 250,000,000        |
| B | k                |                    |                    |
|   | k                |                    |                    |
|   | k                |                    |                    |
|   | k                |                    |                    |
|   | k                | 36,080.00          |                    |
| A | 6,162,002        | 71,955,864         | 75,739,033         |
|   | 16,275,603       | 4,644,278          | 8,775,586          |
|   | 3,241            | 12,965,175         | 4,662,222          |
|   | k                |                    |                    |
|   | k                |                    |                    |
|   | k                |                    |                    |
|   | k                |                    |                    |
|   | 60,4,14          | 42,785,133         | 36,063,277         |
|   | 30,235,32        | 49,046,555         | 33,431,758         |
|   | 66,523,265       | 85,807,142         | 135,707,433        |
|   | k                |                    |                    |
|   | k                |                    |                    |
|   | k                |                    |                    |
|   | 4,240,752        | 35,540,617         | 55,157,974         |
|   | k                |                    |                    |
|   | <b>544,7,376</b> | <b>615,280,844</b> | <b>599,537,283</b> |

|                               | 31,<br>2021   | 31,<br>2020    | June 30,<br>2020 |
|-------------------------------|---------------|----------------|------------------|
|                               |               | ( )            | ( )              |
| <b>Assets</b>                 |               |                |                  |
| Current assets                |               |                |                  |
| Cash and cash equivalents     | 20,500,000    | 110,992,970.00 | 20,000,000       |
| Bills receivable              | 231,733,761   | 194,601,230    | 213,766,351      |
| Accounts receivable           | 341,633       | 9,645,475      | 2,000,000        |
| Other receivables             | 3,757,000     | 25,032,438     | 21,124,118       |
| Prepaid expenses              | 561,012,34    | 340,272,113    | 266,839,736      |
| Other current assets          | 1,106,7610    | 955,552,957    | 866,377,019      |
| Non-current assets            |               |                |                  |
| Investments                   | 74,600,300    | 74,600,300     | 75,500,000       |
| Property, plant and equipment | 3,165,366     | 819,509,066    | 830,477,647      |
| Intangible assets             | 3,357,7       | 23,311,144     | 21,721,143       |
| Other non-current assets      | 3,357,7       | 36,593,229     | 33,189,321       |
| Total non-current assets      | 247,07,761    | 205,665,236    | 153,298,982      |
| Total assets                  | 1,107,073,033 | 1,113,056,687  | 1,070,744,807    |
| Liabilities                   |               |                |                  |
| Current liabilities           | 72,015,224    | 92,665,009     | 88,392,495       |
| Non-current liabilities       | 1,271,0257    | 1,205,721,696  | 1,159,137,302    |
| Total liabilities             | 2,377,67,67   | 2,161,274,653  | 2,025,514,321    |



|  | 2021                                | 31,<br>2020         |
|--|-------------------------------------|---------------------|
|  |                                     |                     |
|  | 52,11 ,176                          | 49,000,000          |
|  | 7,777,1                             | 96,371              |
|  | <b>,755,311</b>                     | <b>3,870,905</b>    |
|  |                                     |                     |
|  | <input checked="" type="checkbox"/> | 14,520,000.00       |
|  | <input checked="" type="checkbox"/> | 6 ,651,676          |
|  | 17 ,536,614                         | 187,956,193         |
|  | 4 ,600,000                          | 34,545,000          |
|  | <input checked="" type="checkbox"/> |                     |
|  | <b>0,564,033</b>                    | 24,835,719          |
|  | <input checked="" type="checkbox"/> | 6,470,000.00        |
|  | <b>307,700,647</b>                  | <b>253,806,912</b>  |
|  | <b>-23 ,04 , 71</b>                 | <b>-186,319,636</b> |
|  |                                     |                     |
|  | 2, 00,000                           | 23,361,500          |
|  |                                     |                     |
|  | 2, 00,000                           | 21,771,500          |
|  | <input checked="" type="checkbox"/> | 550,250,000         |
|  | <input checked="" type="checkbox"/> |                     |
|  | <input checked="" type="checkbox"/> | 553,150,000         |
|  | <input checked="" type="checkbox"/> | 429,854,470         |
|  | <input checked="" type="checkbox"/> | 42 ,342, 70         |
|  | 30,2 7,107                          | 17,109,612          |
|  |                                     |                     |
|  | <input checked="" type="checkbox"/> |                     |
|  | <b>60,676,566</b>                   | 100,692,478         |
|  | <b>51 ,316,643</b>                  | <b>407,802,090</b>  |
|  | <b>33, 33,357</b>                   | <b>22,052,380</b>   |

|        | 2021               | 31,<br>2020        |
|--------|--------------------|--------------------|
|        | -3 ,704            | -248,021           |
|        | -11,357, 1         | 35,140,715         |
| As of: | <u>200,0 2,665</u> | <u>164,951,950</u> |
|        | <u>1 ,734, 46</u>  | <u>200,092,665</u> |

12.3.4

(A) (B)

| B    | 74,600,300 | 1,50,066  | 23,311,144  | 36,53,22 | 205,665,236 | 1,113,056,67 | 2,665,00    | 1,205,721,66 |  |
|------|------------|-----------|-------------|----------|-------------|--------------|-------------|--------------|--|
| B    | 74,600,300 | 1,50,066  | 23,311,144  | 36,53,22 | 205,665,236 | 1,113,056,67 | 2,665,00    | 1,205,721,66 |  |
| ( )  |            | 1,656,330 | -23,311,144 | 1,06,34  | 42,242,525  | 6,016,346    | -20,64,75   | 65,366,561   |  |
| ( )  |            |           |             |          | 44,04,73    | 44,04,73     | -3,175,765  | 40,73,10     |  |
| 1.   |            | 20,12,750 |             |          |             | 20,12,750    | -17,474,020 | 2,70,730     |  |
| 2.   |            | 2,445,056 |             |          |             | 2,445,056    | -17,474,020 | -15,02,64    |  |
| 3. A |            |           |             |          |             |              |             |              |  |
| 4.   |            | 17,737,64 |             |          |             | 17,737,64    |             | 17,737,64    |  |

QUESTION 10

QUESTION 10

| QUESTION  | ANSWER | MARKS  | STATUS | SCORE   | MARKS | STATUS | SCORE |
|---|--------|--------|--------|---------|-------|--------|-------|
| (...)   |        | 1,0634 |        | -1,0634 |       |        |       |
| 1. <input type="checkbox"/> <input checked="" type="checkbox"/> |        | 1,0634 |        | -1,0634 |       |        |       |
| 2. <input type="checkbox"/> <input checked="" type="checkbox"/> |        |        |        |         |       |        |       |
| 3. <input type="checkbox"/> <input checked="" type="checkbox"/> |        |        |        |         |       |        |       |
| 4. <input type="checkbox"/> <input checked="" type="checkbox"/> |        |        |        |         |       |        |       |
| (...)   |        |        |        |         |       |        |       |
| 1. <input checked="" type="checkbox"/> <input type="checkbox"/> |        |        |        |         |       |        |       |
| 2. <input checked="" type="checkbox"/> <input type="checkbox"/> |        |        |        |         |       |        |       |
| 3. <input type="checkbox"/> <input checked="" type="checkbox"/> |        |        |        |         |       |        |       |
| 4. <input checked="" type="checkbox"/> <input type="checkbox"/> |        |        |        |         |       |        |       |
| 5. <input checked="" type="checkbox"/> <input type="checkbox"/> |        |        |        |         |       |        |       |
| 6. <input type="checkbox"/> <input checked="" type="checkbox"/> |        |        |        |         |       |        |       |

|       | 2017          | 2018      | 2019       | 2020        | 2021      | 2022       | 2023      | 2024       | 2025          |
|-------|---------------|-----------|------------|-------------|-----------|------------|-----------|------------|---------------|
| ( ) 2 |               |           |            |             |           |            |           |            |               |
| 1.    |               |           |            |             |           |            |           |            |               |
| 2.    |               |           |            |             |           |            |           |            |               |
| ( )   |               |           |            |             |           |            |           |            |               |
| B.    |               |           |            |             |           |            |           |            |               |
|       | 74,600,300.00 | 3,165,360 | -1,526,420 | -23,311,144 | 3,305,577 | 247,07,761 | 1,107,033 | 72,015,224 | 1,271,000,257 |

A

|                 | 2019       | 2018        | 2017       | 2016 | 2015          | 2014        | 2013          | 2012        | 2011          |
|-----------------|------------|-------------|------------|------|---------------|-------------|---------------|-------------|---------------|
| B. <i>...</i>   | 75,500,000 | 830,477,648 | 21,721,144 |      | 33,189,321    | 153,298,982 | 1,070,744,807 | 88,392,495  | 1,159,137,302 |
| (.) <i>...</i>  |            |             |            |      |               |             |               |             |               |
| B. <i>...</i>   | 75,500,000 | 830,477,648 | 21,721,144 |      | 33,189,321.00 | 153,298,982 | 1,070,744,807 | 88,392,495  | 1,159,137,302 |
| (.) <i>...</i>  | -899,700   | -10,968,582 | 1,590,000  |      | 3,403,908     | 52,366,254  | 42,311,880    | 4,272,514   | 46,584,394    |
| (.) <i>...</i>  |            |             |            |      |               | 55,770,162  | 55,770,162    | -12,114,102 | 43,656,060    |
| 1. <i>...</i>   | -899,700   | -8,436,388  | 1,590,000  |      |               |             | -10,926,088   | 16,386,616  | 5,460,528     |
| 2. <i>...</i>   | -899,700   | -12,034,556 | 1,590,000  |      |               |             | -14,524,256   | 16,386,616  | 1,862,360     |
| 3. A <i>...</i> |            |             |            |      |               |             |               |             |               |
| 4. <i>...</i>   |            | 3,598,168   |            |      |               |             | 3,598,168     |             | 3,598,168     |



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|   | 31, 2021           |               | 31, 2020      |               | Berkas            |
|---|--------------------|---------------|---------------|---------------|-------------------|
|   | Rp                 | (%)           | Rp            | (%)           |                   |
| Aset lancar <input checked="" type="checkbox"/> | 7,247,7            | 2.26          | 4,502,6       | 63.33         | 2,657,62          |
| Aset lancar <input type="checkbox"/>            | 7,247,7            | 2.26          | 4,502,6       | 63.33         | 2,657,62          |
| Aset lancar <input checked="" type="checkbox"/> | 313,75,732         | 7.74          | 4,775,54      | 1.52          | 30,100,13         |
| Aset lancar <input type="checkbox"/>            | 313,75,732         | 7.74          | 4,775,54      | 1.52          | 30,100,13         |
| <b>Total</b>                                    | <b>321,123,710</b> | <b>100.00</b> | <b>365,35</b> | <b>100.00</b> | <b>311,757,75</b> |

Berkas 31, 2020 ( )

Berkas

12.4.2

|   | 31, 2021          | 31, 2020          |
|---|-------------------|-------------------|
| A | 65,938,475        | 71,048,099        |
|   | 2,767,906         | 482,323           |
|   | 168,510           | 160,862           |
|   | 287,111           | 264,580           |
|   | <u>69,162,002</u> | <u>71,955,864</u> |

12.4.3

|  | 2021                 | 31, 2021          | 2020               | 31, 2020           |
|--|----------------------|-------------------|--------------------|--------------------|
|  | 1,202,774,37         | 7,111,636         | 935,611,626        | 701,510,604        |
|  | 4,655, 2             | 71,320, 20        | 53,400,378         | 27,662,054         |
|  | <u>1,2 7,430,370</u> | <u>6 ,432,456</u> | <u>989,012,004</u> | <u>729,172,658</u> |





12.4.7 **t** ,

**t** ,

|   | 2021                     | 31, 2020<br>( )          |
|---|--------------------------|--------------------------|
| <ul style="list-style-type: none"> <li>•</li> </ul> | 26, 1 , 20               | 30,415,239               |
|   | <u>27, 11,0 3</u>        | <u>246,956</u>           |
|   | <u><b>54, 30, 13</b></u> | <u><b>30,662,195</b></u> |

**t** , **t** , **t** , **t** , **t** ,

|   | 2021                     | 31, 2020<br>( )          |
|---|--------------------------|--------------------------|
|   | <u><b>5,704,021</b></u>  | <u>74,318,255</u>        |
|   | 21,762, 76               | 18,579,564               |
|   | 1,50 ,267                | -681,010                 |
| A | -2,5 1,474               | -2,633,999               |
|   | -2 3,550                 | 1,337,036                |
|   | 4,012,26                 | 4,923,721                |
|   | -3,047, 22               | -742,801                 |
|   | 40,74 ,555               | 16,223,194               |
| A | -3,263,746               | -2,340,614               |
|   | -4,2 6, 12               | -4,123,440               |
|   | <u>271,351</u>           | <u>120,544</u>           |
|   | <u><b>54, 30, 13</b></u> | <u><b>30,662,195</b></u> |

12.4.

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